

October 2013 Check Register

Check Date	Vendor Name	Transaction Amount
10/03/2013	A TO T LAMPS, INC.	\$97.50
10/03/2013	ACCO BRANDS USA LLC	\$2,431.59
10/03/2013	ACME ALTERNATE FUEL SYSTEMS	\$497.68
10/03/2013	ADAMS, RICHARD	\$75.00
10/03/2013	AEROWAVE TECHNOLOGIES	\$316.00
10/03/2013	AKERS TOWING, LLC	\$615.00
10/03/2013	ALBERT RESTAURANT GROUP LLC	\$102.50
10/03/2013	ALLIED WELDING SUPPLY	\$36.00
10/03/2013	ALPHA CHRISTIAN ACADEMY	\$217.00
10/03/2013	AM. SCHOOL COUNSELOR ASSOCIATION	\$970.17
10/03/2013	AMBER ANCHONDO	\$35.00
10/03/2013	AMERICAN LIBRARY ASSOCIATION	\$180.00
10/03/2013	AMERICA'S SOFTWARE CORPORATION	\$1,695.00
10/03/2013	ANODYNE INC	\$53.80
10/03/2013	ANTHONY EHRSAM	\$34.04
10/03/2013	APPLE COMPUTER INC	\$40,170.00
10/03/2013	ARIN	\$200.00
10/03/2013	ASCD	\$89.00
10/03/2013	ATHLETIC SUPPLY	\$13,122.40
10/03/2013	AUBREY ISD	\$250.00
10/03/2013	AUDIO VISUAL AIDS CORP	\$1,916.00
10/03/2013	AUSTIN BAKER INDUSTRIES	\$72.48
10/03/2013	BARNES & NOBLE INC	\$1,483.12
10/03/2013	BARSCO	\$460.51
10/03/2013	BAUDVILLE INC	\$193.75
10/03/2013	BEER, PAUL LOUIS	\$108.00
10/03/2013	BERNSTEIN, AARON	\$176.00
10/03/2013	BINSWANGER ENTERPRISES LLC	\$951.60
10/03/2013	BOOTH, JULIANNE	\$150.00
10/03/2013	BOWMAN, DANNY	\$143.00
10/03/2013	BRADY, ANDREW	\$2,000.00
10/03/2013	BRETT, JOHN M.	\$96.00
10/03/2013	BREWER GIRLS BASKETBALL - BHS	\$200.00
10/03/2013	BROWN, JAMES	\$88.00
10/03/2013	BRYANT, MARYANNA	\$75.00
10/03/2013	BSN SPORTS	\$16,478.29
10/03/2013	BUCKLEY, DONALD	\$176.00
10/03/2013	C&H DISTRIBUTORS INC	\$3,516.41
10/03/2013	CARILLO, EVA	\$29.50
10/03/2013	CAROLINA BIOLOGICAL SUPPLY CO	\$553.92
10/03/2013	CARQUEST	\$25.80
10/03/2013	CARRIE BLACK	\$3.60
10/03/2013	CASTLE PRODUCE	\$14,343.75
10/03/2013	CATHOLIC CHARITIES DIOCESE FT WORTH	\$1,100.00
10/03/2013	CBS ROOFING SERVICES	\$76,625.00
10/03/2013	CEQUEL COMMUNICATIONS, LLC	\$416.66
10/03/2013	CHANEY ELECTRONICS, INC	\$980.00
10/03/2013	CHAPA, DANIEL	\$75.00
10/03/2013	CHARTER BUILDERS,LTD.	\$649,784.80
10/03/2013	CHARTER COMMUNICATIONS	\$80.11

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10/03/2013	CHOICE MEDICAL EQUIPMENT	\$9.80
10/03/2013	CHRISTINA GARCIA	\$44.56
10/03/2013	CITY OF DENTON	\$315.00
10/03/2013	CLOUNTZ, DEBRA JAN	\$75.00
10/03/2013	COLLINSWORTH, RAY	\$88.00
10/03/2013	COMMUNITY COFFEE	\$34.25
10/03/2013	CONN, DONETTA KAYE	\$75.00
10/03/2013	CRESCENT HILLS SPRING WATER CO	\$39.00
10/03/2013	CRYSTAL FALCON	\$31.00
10/03/2013	CYNTHIA ALONS	\$139.30
10/03/2013	CYNTHIA UELAND	\$86.73
10/03/2013	D & J SPORTS	\$246.95
10/03/2013	DALLAS MORNING NEWS	\$231.12
10/03/2013	DANCING MOOSE PRODUCTIONS	\$2,000.00
10/03/2013	DANIEL CORREA	\$24.59
10/03/2013	DAVIDSON, NANCY	\$346.00
10/03/2013	DAVIS PURITY BAKERY	\$76.20
10/03/2013	DAVIS, SCOTT	\$143.00
10/03/2013	DCMM RENTAL ONE, LTD.	\$513.60
10/03/2013	DEALERS ELECTRICAL SUPPLY	\$324.09
10/03/2013	DELL MARKETING L.P.	\$44,878.75
10/03/2013	DELTA EDUCATION INC	\$93.97
10/03/2013	DEMCO INC	\$82.76
10/03/2013	DEMCO, INC	\$401.55
10/03/2013	DENTON ATHLETICS, INC	\$3,372.50
10/03/2013	DENTON ISD IPAD INSURANCE	\$500.00
10/03/2013	DENTON ISD TRANSPORTATION DEPT	\$14,899.60
10/03/2013	DENTON RED LIGHT PHOTO ENFORCEMENT	\$75.00
10/03/2013	DENTON RETIREMENT RESIDENCE LP	\$1,499.40
10/03/2013	DENTON TOOL & FASTENER	\$141.98
10/03/2013	DISCOUNT SCHOOL SUPPLY	\$1,568.37
10/03/2013	DISD ATC CULINARY	\$2,015.00
10/03/2013	DISD GHS VOLLEYBALL	\$190.00
10/03/2013	DISD RHS THEATRE DEPARTMENT	\$400.00
10/03/2013	DONNA KEARLEY	\$62.74
10/03/2013	DOWDY, BRITTANY	\$12.50
10/03/2013	DWIGHT GOODWIN	\$98.40
10/03/2013	EAGLE PRESS INC	\$164.22
10/03/2013	ECOLAB EQUIPMENT CARE	\$933.51
10/03/2013	ELECTRONIX EXPRESS	\$584.86
10/03/2013	ELISHA ELLSWORTH	\$150.60
10/03/2013	ELLIOTT ELECTRIC SUPPLY	\$247.00
10/03/2013	EMPOWERING WRITERS	\$409.40
10/03/2013	ENTERPRISE RENT A CAR	\$199.70
10/03/2013	ERIN STANISZEWSKI	\$98.00
10/03/2013	ESPINOZA, SANDRA	\$220.00
10/03/2013	FAIRCHILD,MATT	\$35.00
10/03/2013	FARRA, CHRIS	\$362.96
10/03/2013	FERGUSON ENTERPRISES INC	\$446.63

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10/03/2013	FIRST CLASS CELL PHONE REPAIR	\$75.00
10/03/2013	FIRST CLASS CONFERENCES	\$235.00
10/03/2013	FITNESS FINDERS INC	\$343.36
10/03/2013	FOLLETT LIBRARY RESOURCES	\$165,820.21
10/03/2013	FORD, DERRICK	\$100.00
10/03/2013	FORT WORTH MUSEUM OF SCIENCE & HIST	\$140.00
10/03/2013	FOWLER, HALEY	\$150.00
10/03/2013	FRENCH, DEAN	\$88.44
10/03/2013	FULCHER, WILLIE	\$143.00
10/03/2013	G & K SERVICES, INC.	\$35.34
10/03/2013	GF EDUCATORS, INC.	\$20.95
10/03/2013	GILMAN GEAR	\$389.00
10/03/2013	GIVE MORE MEDIA, INC.	\$980.49
10/03/2013	GLEN MARTIN	\$437.73
10/03/2013	GONZALEZ, FRANK	\$75.00
10/03/2013	GOODHEART-WILLCOX PUBLISHER	\$631.16
10/03/2013	GOTTA GO EXPRESS	\$8,171.90
10/03/2013	GRACE DEL VALLE	\$70.17
10/03/2013	HAMILTON, RODNEY	\$143.00
10/03/2013	HAMMOND & STEPHENS CO	\$19.53
10/03/2013	HART, TAMATHA	\$40.00
10/03/2013	HARTMAN, ZACHARY T	\$88.00
10/03/2013	HEINEMANN	\$1,229.80
10/03/2013	HENDRICKSON, MEGAN	\$170.08
10/03/2013	HOME DEPOT	\$567.53
10/03/2013	HONEYWELL INC	\$799.25
10/03/2013	HOWARD SHEARER	\$143.00
10/03/2013	IATDP	\$900.00
10/03/2013	IDENT-A-KID CCSS	\$159.60
10/03/2013	INLAND TRUCK PARTS & SERVICE	\$32.16
10/03/2013	INSTRUCTIONAL COACHING GROUP	\$1,350.00
10/03/2013	INSTRUCTIONAL MATERIALS SERVICE	\$250.00
10/03/2013	IRVIN,BRIAN	\$75.00
10/03/2013	JACKSON, JOSEPH	\$83.00
10/03/2013	JAMES WILSON	\$169.68
10/03/2013	JAMES WOOD AUTOPARK, INC	\$343.28
10/03/2013	JASON'S DELI	\$125.84
10/03/2013	JEFF SPRADLIN	\$63.12
10/03/2013	JEFFREY, MARK	\$75.00
10/03/2013	JENNIFER GREEN	\$40.06
10/03/2013	JENNY KENNEY	\$39.80
10/03/2013	JERRY'S SPORTING GOODS	\$3,570.00
10/03/2013	JOHNSON, KARRELL	\$150.00
10/03/2013	JOUBERT, AL-VINCENT	\$75.00
10/03/2013	JUDY BUSH	\$269.66
10/03/2013	JUNIOR LIBRARY GUILD	\$3,024.00
10/03/2013	KAMICO INSTRUCTIONAL MEDIA	\$567.15
10/03/2013	KEEGAN MARQUIS	\$56.70
10/03/2013	KELLER HIGH SCHOOL	\$300.00

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10/03/2013	KELLY-MOORE PAINT INC	\$175.59
10/03/2013	KILE, RODNEY	\$500.00
10/03/2013	KONZ, STEVEN	\$370.00
10/03/2013	KROGER CO ACCT # 23050	\$110.09
10/03/2013	KROGER CO. (STORE #570)	\$580.48
10/03/2013	KROGER CO. ACCT #23050	\$129.63
10/03/2013	KURZ & CO	\$1,968.03
10/03/2013	LAKESHORE LEARNING MATERIALS	\$104.95
10/03/2013	LAUREN BURCH	\$53.74
10/03/2013	LAWHEAD, BRADLEY	\$88.00
10/03/2013	LEAD4WARD LLC	\$39.40
10/03/2013	LEARN (LONESTAR EDUCATION&RESEARCH)	\$1,446.90
10/03/2013	LEARNING A-Z	\$424.52
10/03/2013	LEARNING FORWARD	\$118.00
10/03/2013	LEARNING RESOURCES, INC.	\$174.95
10/03/2013	LEE HELLMAN	\$38.96
10/03/2013	LEGO EDUCATION NORTH AMERICA	\$647.14
10/03/2013	LESLIE TAYLOR	\$18.09
10/03/2013	LINDBERG, RANDY	\$400.00
10/03/2013	LISA HANSON	\$102.99
10/03/2013	LITERACY RESOURCES, INC.	\$220.97
10/03/2013	LOCKE SUPPLY CO	\$68.88
10/03/2013	LONGHORN BUS SALES	\$199,730.00
10/03/2013	LORI ELLIS	\$94.19
10/03/2013	LOWE'S HOME CENTERS, INC	\$4,619.48
10/03/2013	LYNNE KOHLMEIER-HUDSON	\$75.00
10/03/2013	MAGAZINE SUBSCRIPTION PTP	\$1,721.77
10/03/2013	MARCIA BOELENS	\$8.07
10/03/2013	MARDEL CHRISTIAN & EDUC. SUPPLY	\$99.96
10/03/2013	MARIA ORDONEZ	\$74.01
10/03/2013	MARIO ZAVALA	\$309.38
10/03/2013	MARK'S PLUMBING PARTS	\$193.19
10/03/2013	MARY DAVIS	\$70.11
10/03/2013	MCGEE, RICKY ALLAN	\$63.00
10/03/2013	MCGHIE, THOMAS JR	\$75.00
10/03/2013	MCGUIRE, MARY K.	\$200.00
10/03/2013	MELISSA BOX	\$21.99
10/03/2013	MELODY OBLEK	\$27.70
10/03/2013	METKER, AMBER LYNN	\$235.20
10/03/2013	MINECHA ANDRY	\$27.11
10/03/2013	MITCHELL, TY	\$63.00
10/03/2013	MUMFORD, JOHNNY	\$239.00
10/03/2013	MUMFORD,LYNNE	\$39.99
10/03/2013	MUSEUM OF NATURE AND SCIENCE	\$100.00
10/03/2013	MUSIC AND ARTS CENTERS	\$5,515.50
10/03/2013	N2Y INC	\$568.00
10/03/2013	NASCO	\$788.91
10/03/2013	NEW DAY GROUP INC	\$3.59
10/03/2013	NEW YORK SUBWAY	\$280.00

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10/03/2013	NEWMAN SMITH HIGH SCHOOL	\$485.00
10/03/2013	NICKEP ENTERPRISES, INC.	\$336.95
10/03/2013	NORTH TEXAS TOLLWAY AUTHORITY	\$76.37
10/03/2013	NORTHWEST ATHLETIC DEPT	\$300.00
10/03/2013	N-SYNCH TECHNOLOGIES	\$990.00
10/03/2013	ODOM, WILLIE	\$151.00
10/03/2013	OFFICE DEPOT (ACCT #25865759)	\$16,260.80
10/03/2013	OKARO, CHIKE JUSTICE	\$200.00
10/03/2013	OKLAND, CASSIE	\$150.00
10/03/2013	OLEN WILLIAMS, INC	\$155.00
10/03/2013	O'REILLY AUTO PARTS	\$2,714.69
10/03/2013	ORIENTAL TRADING CO. INC	\$319.86
10/03/2013	PASCO SCIENTIFIC	\$6,702.70
10/03/2013	PASCO, INC	\$3,550.00
10/03/2013	PATHWAY COMMUNICATIONS LTD	\$8,514.39
10/03/2013	PATRICIA WINDSOR	\$43.87
10/03/2013	PENDER'S MUSIC COMPANY	\$979.73
10/03/2013	PIZZA HUT OF AMERICA INC	\$435.50
10/03/2013	PIZZA INN INC	\$301.72
10/03/2013	POSITIVE PROOF, INC.	\$1,712.90
10/03/2013	PRAXAIR DISTRIBUTION INC	\$19.40
10/03/2013	PRESTWICK HOUSE INC	\$251.72
10/03/2013	PRIMARY HEALTH INC	\$555.00
10/03/2013	PURVIS INDUSTRIES, LTD	\$135.64
10/03/2013	QEP, INC	\$403.20
10/03/2013	RACHEL BROWN	\$83.73
10/03/2013	RACHEL JOHNSON	\$211.44
10/03/2013	RANGEL, CAROLINE	\$11.15
10/03/2013	RAYMOND LAGLEDER	\$39.80
10/03/2013	REALLY GOOD STUFF INC	\$48.44
10/03/2013	RESPONSIVE LEARNING LP	\$210.00
10/03/2013	ROBERT STEWART	\$39.80
10/03/2013	ROBERTS, MALLORY	\$310.00
10/03/2013	ROUSHAR, LOUIS	\$96.00
10/03/2013	ROY VERGES	\$63.46
10/03/2013	RUSH BUS CENTER	\$2,514.61
10/03/2013	RUSSELL, BENNY R	\$176.00
10/03/2013	RYBURN, JASON	\$3,420.00
10/03/2013	RYDER TRUCK RENTAL	\$1,008.00
10/03/2013	SAFESCHOOLS	\$17,500.00
10/03/2013	SAFEWAY CERTIFICATION LLC	\$456.00
10/03/2013	SALESMANSHIP CLUB YOUTH & FAMILY	\$400.00
10/03/2013	SAMANTHA NEAL	\$32.84
10/03/2013	SAM'S CLUB 4905	\$1,453.56
10/03/2013	SAN BAY STUDIO, INC	\$885.36
10/03/2013	SANDRA NULTY	\$666.47
10/03/2013	SANGER ISD	\$550.00
10/03/2013	SAVAGE, ROCKY L	\$2,213.00
10/03/2013	SCANTRON CORPORATION	\$984.87

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10/03/2013	SCHOLASTIC MAGAZINE	\$175.78
10/03/2013	SCHOOL HEALTH SUPPLY CO	\$86.96
10/03/2013	SCHOOL NURSE SUPPLY INC	\$940.44
10/03/2013	SCHOOL SPECIALTY INC	\$2,590.32
10/03/2013	SCHOOLMASTERS SAFETY	\$231.42
10/03/2013	SCOTT PLEASANTS	\$113.94
10/03/2013	SCW (SOUTHERN COMPUTER WAREHOUSE)	\$1,026.07
10/03/2013	SHAUGHNESSY, KURT	\$196.00
10/03/2013	SHEPORA BALDWIN	\$29.49
10/03/2013	SMILEMAKERS	\$36.44
10/03/2013	SOLUTION TREE, INC.	\$649.00
10/03/2013	SOUTHWEST INTERNATIONAL TRUCKS INC	\$1,303.87
10/03/2013	SPARKLETTS	\$126.04
10/03/2013	SSC SERVICE SOLUTIONS	\$1,176.91
10/03/2013	STACEY OGDEN	\$45.61
10/03/2013	STAPLES ADVANTAGE	\$1,014.53
10/03/2013	STEWART & STEVENSON LLC	\$449.00
10/03/2013	STILLWATER RUNNING CLUB/BOOSTERCLUB	\$170.00
10/03/2013	STONE, LINDA	\$31.75
10/03/2013	STRUDWICK, CARLOS	\$400.00
10/03/2013	SUNGARD PUBLIC SECT NATL USERS GRP	\$625.00
10/03/2013	SYSCO FOOD SERVICES OF DALLAS LP	\$712.55
10/03/2013	T & G IDENTIFICATION SYSTEMS INC	\$2,347.20
10/03/2013	TAAE	\$40.00
10/03/2013	TALLEY, CHRISTOPHER A.	\$85.00
10/03/2013	TAMMY KONZ	\$50.19
10/03/2013	TARGET STORES	\$270.84
10/03/2013	TASSP	\$145.00
10/03/2013	TCEA	\$225.00
10/03/2013	TD INDUSTRIES INC	\$2,330.17
10/03/2013	TEAMLINE LTD	\$7,262.00
10/03/2013	TECHNOLOGY ASSETS LLC	\$4,123.21
10/03/2013	TECHNOLOGY FOR EDUCATION	\$14,054.60
10/03/2013	TEMPLETON DEMOGRAPHICS	\$6,875.00
10/03/2013	TENDER LOVING CARE PRESCHOOL	\$150.00
10/03/2013	TETA INC	\$175.00
10/03/2013	TEXAS ASSOC OF SUPER OF MATHEMATICS	\$180.00
10/03/2013	TEXAS DEPT OF LICENSING & REGULATIO	\$560.00
10/03/2013	TEXAS TECH UNIVERSITY	\$10.00
10/03/2013	TEXTBOOK WAREHOUSE	\$487.50
10/03/2013	THE 2 SISTERS	\$1,917.00
10/03/2013	THE COLONY H. S. BOYS BASKETBALL	\$200.00
10/03/2013	THINKING MAPS, INC.	\$132.50
10/03/2013	THOMPSON, KRISTEN	\$75.00
10/03/2013	TINY TYKES LEARNING CENTER	\$336.00
10/03/2013	TMEA	\$300.00
10/03/2013	TMEA REGION II MS/JH VOCAL DIVISION	\$110.00
10/03/2013	TODD TOUCHETTE	\$46.13
10/03/2013	TRIARCO ARTS & CRAFTS	\$195.28

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10/03/2013	TROXELL COMMUNICATIONS, INC	\$1,035.00
10/03/2013	TSNAP	\$50.00
10/03/2013	UMX	\$160.00
10/03/2013	UNITED REFRIGERATION, INC	\$48.20
10/03/2013	UNITED STATES POSTAL SERVICE	\$4,500.00
10/03/2013	UNIVERSITY OF TEXAS AT AUSTIN	\$85.00
10/03/2013	VANESSA BODINE	\$81.03
10/03/2013	VANSTORY II, SAM	\$88.00
10/03/2013	VERIZON SOUTHWEST	\$308.45
10/03/2013	VESTAL-LOFTIS-KALISTA ARCHITECTS	\$30,220.57
10/03/2013	VIRGIE CALHOUN	\$25.15
10/03/2013	WALL, ALEXIE L	\$63.00
10/03/2013	WAREHOUSE	\$5,762.97
10/03/2013	WEST TEXAS A & M UNIVERSITY	\$75.00
10/03/2013	WHARTON, MICHAEL	\$400.00
10/03/2013	WHYTRY LLC	\$499.00
10/03/2013	WICHITA FALLS ISD ATHLETICS	\$112.00
10/03/2013	WIGGINS, BRIAN	\$143.00
10/03/2013	WOODARD BUILDERS SUPPLY COMPANY	\$313.00
10/03/2013	WRITING COMPANY	\$192.42
10/03/2013	WYLIE ISD ATHLETICS	\$291.00
10/03/2013	YANG, CHIH YA	\$50.00
10/03/2013	YMCA CAMP CLASSEN	\$558.00
10/03/2013	YMCA CAMP GRADY SPRUCE	\$5,539.00
10/03/2013	YOUNG, IRAION	\$232.43
10/03/2013	YOWELL, RANDALL	\$88.00
10/03/2013	ZAN AUSTIN	\$87.21
10/10/2013	A TO T LAMPS, INC.	\$468.00
10/10/2013	AADVANTAGE LAUNDRY SYSTEMS	\$648.00
10/10/2013	ACADIAN AMBULANCE SERVICE INC	\$800.00
10/10/2013	ACCO BRANDS USA LLC	\$581.34
10/10/2013	ACE MART RESTAURANT SUPPLY	\$299.30
10/10/2013	ACME ALTERNATE FUEL SYSTEMS	\$2,232.82
10/10/2013	ACP INTERNATIONAL DBA SA-SO	\$114.55
10/10/2013	ADAMS EXTERMINATING CO INC	\$875.00
10/10/2013	ADI	\$667.13
10/10/2013	AKERS TOWING, LLC	\$866.50
10/10/2013	ALLBRITTON, EDDIE	\$98.00
10/10/2013	ALPHA FOODS CO	\$342.00
10/10/2013	ALVARADO, ARMANDO	\$108.00
10/10/2013	AMANDA GIBSON	\$102.38
10/10/2013	AMERICAN LIBRARY ASSOCIATION	\$82.10
10/10/2013	APP DYNAMIC EHF	\$327.18
10/10/2013	APPLE COMPUTER INC	\$2,468.00
10/10/2013	APPLIANCE PARTS DEPOT	\$103.64
10/10/2013	ARNOLD, ALEX	\$31.00
10/10/2013	ASCD	\$89.00
10/10/2013	AT&T	\$1,765.01
10/10/2013	BABETTE PETERS	\$251.19

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10/10/2013	BARBARA VRANA	\$118.70
10/10/2013	BARNES & NOBLE INC	\$713.95
10/10/2013	BARSCO	\$1,033.87
10/10/2013	BEER, PAUL LOUIS	\$88.00
10/10/2013	BLUE BELL CREAMERIES INC	\$6,766.23
10/10/2013	BLX GROUP LLC	\$1,000.00
10/10/2013	BOYD, CHRISTIAN K.	\$108.00
10/10/2013	BRAINPOP LLC	\$1,195.00
10/10/2013	BROHON INC	\$690.00
10/10/2013	BRTRL LLC	\$209.88
10/10/2013	BSN SPORTS	\$9,993.67
10/10/2013	BUCKLEY, DONALD	\$88.00
10/10/2013	BUCKLEY, RON	\$88.00
10/10/2013	BULLOCK, JONATHAN	\$108.00
10/10/2013	BURLESON, MITZI	\$85.61
10/10/2013	C & G ELECTRIC, INC	\$2,152.75
10/10/2013	C. E. S. (DENTON)	\$3.90
10/10/2013	CAMBRIDGE EDUCATIONAL SERVICES INC	\$5,490.00
10/10/2013	CAREER TRACK	\$3,900.00
10/10/2013	CARESABOUT LLC	\$500.00
10/10/2013	CARQUEST	\$465.07
10/10/2013	CARRIER NORTH TEXAS HVAC INC	\$247.81
10/10/2013	CASTLE PRODUCE	\$15,577.60
10/10/2013	CATHOLIC CHARITIES DIOCESE FT WORTH	\$610.00
10/10/2013	CBS ROOFING SERVICES	\$211,285.35
10/10/2013	CENTURY LINK	\$2,042.60
10/10/2013	CHARLES FULTZ	\$16.14
10/10/2013	CHERYL ESTES	\$69.70
10/10/2013	CHRIS LANGFORD	\$22.86
10/10/2013	CHRISTOPHER SHADE	\$65.32
10/10/2013	CICI'S PIZZA	\$244.65
10/10/2013	CINDY CAROSONE	\$139.19
10/10/2013	CITIBANK	\$7,921.58
10/10/2013	CLAIBORNE,STEVE	\$88.00
10/10/2013	CLASSROOM SUPPLY MART	\$179.22
10/10/2013	CLOUNTZ, DEBRA JAN	\$60.00
10/10/2013	COCA COLA REFRESHMENTS	\$3,641.04
10/10/2013	COLEMAN & ASSOC LAND SURVEYING	\$3,351.25
10/10/2013	COLLINSWORTH, RAY	\$98.00
10/10/2013	COMMUNICON LTD	\$58,678.09
10/10/2013	COMMUNITY WASTE DISPOSAL	\$1,844.23
10/10/2013	COMPLETE SUPPLY, INC.	\$1,667.94
10/10/2013	COMPLIANT TECHNOLOGY SYSTEMS	\$2,468.09
10/10/2013	COOK, BOB	\$93.40
10/10/2013	COUNTRY REPORTS.ORG	\$93.00
10/10/2013	CRAIN, PAUL EDWARD	\$226.00
10/10/2013	CROFT, MATHEW	\$75.00
10/10/2013	DALLAS WATER POLO CLUB	\$1,750.00
10/10/2013	DANIEL CORREA	\$31.58

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10/10/2013	DAVIS PURITY BAKERY	\$35.10
10/10/2013	DAVIS, SCOTT	\$88.00
10/10/2013	DCMM RENTAL ONE, LTD.	\$513.60
10/10/2013	DEALERS ELECTRICAL SUPPLY	\$590.78
10/10/2013	DEBBIE OVERSTREET	\$16.85
10/10/2013	DEBORAH LEONARDI	\$77.75
10/10/2013	DELCOM GROUP	\$1,460.26
10/10/2013	DELL MARKETING L.P.	\$11,295.91
10/10/2013	DEMCO INC	\$565.53
10/10/2013	DEMCO, INC	\$162.52
10/10/2013	DENTON ATHLETICS, INC	\$1,500.50
10/10/2013	DENTON COUNTY	\$7,616.08
10/10/2013	DENTON COUNTY JJAEP	\$1,513.00
10/10/2013	DENTON ISD IPAD INSURANCE	\$250.00
10/10/2013	DENTON ISD LIBRARY SERVICES	\$6.70
10/10/2013	DENTON ISD TRANSPORTATION DEPT	\$4,176.83
10/10/2013	DENTON MUNICIPAL UTILITIES	\$289,085.40
10/10/2013	DENTON TOOL & FASTENER	\$95.31
10/10/2013	DENTON TROPHY HOUSE	\$190.00
10/10/2013	DEPT OF AGING & DISABILITY SERVICES	\$4,477.13
10/10/2013	DERR, AARON	\$15.85
10/10/2013	DIANE BRIGGS	\$172.96
10/10/2013	DIGITAL RIVER EDUCATION SRVC INC	\$1,271.64
10/10/2013	DIRECT ENERGY GP INC	\$28,563.91
10/10/2013	DONNA KEARLEY	\$30.66
10/10/2013	DWIGHT GOODWIN	\$107.42
10/10/2013	ECOLAB EQUIPMENT CARE	\$1,279.58
10/10/2013	EDUCATION IN ACTION	\$200.00
10/10/2013	EDUCATION SERVICE CENTER-REGION X	\$3,750.00
10/10/2013	ELIZABETH HUGHES	\$47.30
10/10/2013	ELLIOTT ELECTRIC SUPPLY	\$48.93
10/10/2013	EMPIRE PAPER COMPANY	\$1,487.55
10/10/2013	EXECUTIVE COACH	\$2,016.00
10/10/2013	FAST SIGNS DENTON #13901	\$56.00
10/10/2013	FERGUSON ENTERPRISES INC	\$663.86
10/10/2013	FETTERMAN, KIRK	\$88.00
10/10/2013	FRENCH, DEAN	\$45.26
10/10/2013	FREY SCIENTIFIC CO	\$337.66
10/10/2013	FULCRUM CONSULTING INC	\$3,665.33
10/10/2013	G & K SERVICES, INC.	\$1,624.33
10/10/2013	GANDY INK	\$277.00
10/10/2013	GRACE DEL VALLE	\$48.80
10/10/2013	GRACE MCKAY	\$97.83
10/10/2013	GRAINGER, INC	\$87.24
10/10/2013	GREENLEAF WHOLESALE FLORISTS	\$493.05
10/10/2013	GRISELDA MUNIZ	\$31.00
10/10/2013	HALL, WARREN STUART JR	\$1,968.75
10/10/2013	HAYNES, RASHAAD D	\$138.00
10/10/2013	HEAVY DUTY BUS PARTS INC	\$263.28

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10/10/2013	HEINEMANN EDUC BOOKS INC	\$314.60
10/10/2013	HELGESEN, TODD	\$88.00
10/10/2013	HERFF JONES INC	\$608.18
10/10/2013	HERMILA DE LA GARZA	\$80.93
10/10/2013	HICKS, TOMMIE	\$108.00
10/10/2013	HIGGINS, LISA	\$60.00
10/10/2013	HOME DEPOT	\$157.17
10/10/2013	HONEYCUTT, STEVEN	\$400.00
10/10/2013	HOPE MCCARROLL	\$83.63
10/10/2013	HOWELL, ELAINE	\$25.25
10/10/2013	IB AMERICAS GLOBAL CENTRE	\$7,790.00
10/10/2013	INGERSOLL-RAND COMPANY	\$177.54
10/10/2013	INSTRUCTIONAL MATERIALS COORDINATOR	\$590.00
10/10/2013	INTERNATIONAL INVESTIGATORS INC	\$7,393.36
10/10/2013	ISTE	\$95.00
10/10/2013	IXL MEMBERSHIP SERVICES	\$4,000.00
10/10/2013	JASON BLAZEK	\$57.78
10/10/2013	JENKINS, KENDALL M	\$108.00
10/10/2013	JENNIFER WIDMER	\$433.39
10/10/2013	JIMMY MATTINGLY	\$224.74
10/10/2013	JOAN CURTIS	\$293.82
10/10/2013	JONATHAN NEWSOM	\$31.00
10/10/2013	JOSEPH FENTRESS	\$100.00
10/10/2013	JOY PUENTE	\$13.93
10/10/2013	JUDY BUSH	\$71.71
10/10/2013	JULIE FANGMAN	\$19.37
10/10/2013	KATHRYN ARRINGTON	\$228.82
10/10/2013	KATZ, JENNY	\$1,000.00
10/10/2013	KAYLA PHILLIPS	\$18.86
10/10/2013	KELLY NYMEYER	\$108.11
10/10/2013	KELLY-MOORE PAINT INC	\$150.84
10/10/2013	KIMETRA WHITBY	\$9.49
10/10/2013	KIRBY, KIM (PETTY CASH)	\$11.25
10/10/2013	KONZ, STEVEN	\$30.00
10/10/2013	KROGER CO ACCT # 23050	\$407.15
10/10/2013	KROGER CO. (STORE #570)	\$85.27
10/10/2013	KROGER CO. ACCT #23050	\$344.82
10/10/2013	KRUEGER, GREG	\$136.50
10/10/2013	KURZ & CO	\$18.90
10/10/2013	LEARNING FORWARD	\$7,840.60
10/10/2013	LESLE LEHMAN	\$43.86
10/10/2013	LESLIE TAYLOR	\$83.44
10/10/2013	LEVELLE, CARRIE	\$125.75
10/10/2013	LEVESTER MUNN	\$176.72
10/10/2013	LEWISVILLE HS SOCCER BOOSTER CLUB	\$200.00
10/10/2013	LINDA THOMAS	\$16.77
10/10/2013	LISA HANSON	\$312.61
10/10/2013	LISA PROTSMAN	\$273.07
10/10/2013	LOCKE SUPPLY CO	\$911.90

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10/10/2013	LONG, KEITH A	\$88.00
10/10/2013	LONGHORN, INC	\$1,062.93
10/10/2013	LOPEZ, LEONARD	\$176.00
10/10/2013	LOWE'S HOME CENTERS, INC	\$1,127.94
10/10/2013	LYNEILLE MEZA	\$62.73
10/10/2013	MAGNESS, LEE	\$196.00
10/10/2013	MAHAN III, JOHN WESLEY	\$88.00
10/10/2013	MARDEL CHRISTIAN & EDUC. SUPPLY	\$93.63
10/10/2013	MARIA ORDONEZ	\$52.55
10/10/2013	MARK'S PLUMBING PARTS	\$183.20
10/10/2013	MARLON ALEXANDER	\$161.58
10/10/2013	MARTIN EAGLE OIL CO	\$49,292.22
10/10/2013	MARTIN HIGH SCHOOL GOLF	\$450.00
10/10/2013	MCCALL,PARKHURST & HORTON, L.L.P.	\$70,840.25
10/10/2013	MC GEE, RICKY ALLAN	\$98.00
10/10/2013	MCKINNEY HS BASKETBALL BOOSTER CLUB	\$150.00
10/10/2013	MCNEILL'S	\$873.00
10/10/2013	MELISSA FREILEY	\$18.31
10/10/2013	METHENY COMMERCIAL LAWN MAINTENANCE	\$171,678.73
10/10/2013	MILLER CONSTRUCTION	\$1,350.00
10/10/2013	MILLER, AMANDA	\$41.65
10/10/2013	MILNER, MICHAEL	\$88.00
10/10/2013	MOLINA, MARIA	\$16.40
10/10/2013	MONTE ZUCKER PHOTOGRAPHIC EDUCATION	\$199.00
10/10/2013	MORPHOTRUST USA INC	\$3,439.85
10/10/2013	MUSIC AND ARTS CENTERS	\$36,209.65
10/10/2013	MYRMAC CORPORATION	\$94.79
10/10/2013	N.T. FOODS, INC.	\$157.80
10/10/2013	NASCO	\$263.85
10/10/2013	NATIONAL WHOLESALE SUPPLY	\$2,829.00
10/10/2013	NORTH TEXAS TOLLWAY AUTHORITY	\$13.79
10/10/2013	NORTHWEST ISD	\$93.30
10/10/2013	NORTHWEST PROPANE GAS CO	\$65,885.11
10/10/2013	NU-ART PRINTING CO INC	\$292.73
10/10/2013	NYSH CORINTH LLC - SUB HUB	\$70.00
10/10/2013	OAK FARMS DALLAS	\$61,669.93
10/10/2013	OFFICE DEPOT (ACCT #25865759)	\$16,163.34
10/10/2013	OFFICE IMAGES INC	\$119.17
10/10/2013	O'REILLY AUTO PARTS	\$282.23
10/10/2013	ORIENTAL TRADING CO. INC	\$342.00
10/10/2013	PAMELA LEAKE	\$76.22
10/10/2013	PARRISH TAYLOR	\$198.37
10/10/2013	PATRICIA WINDSOR	\$85.35
10/10/2013	PAULA SEYMOUR	\$283.56
10/10/2013	PEARSON	\$7,535.08
10/10/2013	PEGGY WHEATON	\$165.00
10/10/2013	PENNY, WILLIAM M.	\$226.00
10/10/2013	PIERCE, JASON L	\$88.00
10/10/2013	PIZZA HUT OF AMERICA INC	\$180.50

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10/10/2013	PIZZA INN INC	\$107.82
10/10/2013	PRINCE, JAMES A	\$88.00
10/10/2013	PRINCETON INDEPENDENT SCHOOL DIST	\$150.00
10/10/2013	PRUFROCK PRESS/SEPT CF94	\$37.90
10/10/2013	PURVIS INDUSTRIES, LTD	\$1,524.94
10/10/2013	QUENTIN WYATT	\$281.39
10/10/2013	RAMIREZ & ASSOCIATES, P.C.	\$1,325.00
10/10/2013	RAPTOR TECHNOLOGIES	\$100.00
10/10/2013	REALLY GOOD STUFF INC	\$233.06
10/10/2013	REDING ADVERTISING	\$205.00
10/10/2013	REGION 2 UIL MUSIC	\$985.00
10/10/2013	REGION 4 EDUCATION SERVICE CENTER	\$153.00
10/10/2013	RICHARD VALENTA	\$452.94
10/10/2013	RIVERSIDE PUBLISHING CO	\$523.60
10/10/2013	ROBERT BOSTIC	\$224.24
10/10/2013	ROBERT STEWART	\$1,028.67
10/10/2013	RODDY ADAMS	\$229.48
10/10/2013	RODRIGUEZ, RICK	\$138.00
10/10/2013	ROY VERGES	\$57.39
10/10/2013	RUNGE, CHRISTOPHER	\$16.96
10/10/2013	RUSSELL, BENNY R	\$88.00
10/10/2013	RYBURN, JASON	\$300.00
10/10/2013	RYDER TRUCK RENTAL	\$2,835.00
10/10/2013	SALESMANSHIP CLUB YOUTH & FAMILY	\$1,000.00
10/10/2013	SAM'S CLUB 4905	\$1,203.84
10/10/2013	SANDY BROWN	\$281.96
10/10/2013	SARA ASBERRY	\$347.76
10/10/2013	SARAH BROCK	\$31.00
10/10/2013	SAWYER, JANE	\$277.00
10/10/2013	SCHOLASTIC MAGAZINE	\$328.35
10/10/2013	SCHOOL NURSE SUPPLY INC	\$246.94
10/10/2013	SCHOOL NUTRITION ASSOCIATION	\$53.75
10/10/2013	SCHOOLMASTERS SAFETY	\$375.84
10/10/2013	SCHOOLOUTFITTERS.COM	\$1,628.37
10/10/2013	SCW (SOUTHERN COMPUTER WAREHOUSE)	\$590.24
10/10/2013	SDE	\$199.99
10/10/2013	SDL GLOBAL SOLUTIONS IRELAND	\$628.95
10/10/2013	SEAN BUSSE	\$241.47
10/10/2013	SEAN ROACH	\$108.37
10/10/2013	SHADOW CATCHERS ENTERPRISES INC	\$6.75
10/10/2013	SHEPORA BALDWIN	\$100.28
10/10/2013	SLIGER, PATTI	\$96.80
10/10/2013	SOUTHWEST INTERNATIONAL TRUCKS INC	\$1,825.64
10/10/2013	SSC SERVICE SOLUTIONS	\$291.22
10/10/2013	STAPLES ADVANTAGE	\$2,836.40
10/10/2013	STARLITE SIGN,LP	\$270.57
10/10/2013	STEPHEN F. AUSTIN STATE UNIVERSITY	\$135.00
10/10/2013	STEVE JOHNSON	\$50.32
10/10/2013	STREET ART SIGNS	\$37.50

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10/10/2013	SUNGARD PUBLIC SECT NATL USERS GRP	\$1,450.00
10/10/2013	SYSCO FOOD SERVICES OF DALLAS LP	\$221,500.72
10/10/2013	SYSTEM 5	\$2,016.00
10/10/2013	TAHPERD	\$370.00
10/10/2013	TALLEY, CHRISTOPHER A.	\$80.00
10/10/2013	TAMMY BEUTHIEN	\$40.05
10/10/2013	TARGET STORES	\$1,130.68
10/10/2013	TASA/TASB CONVENTION	\$2,065.00
10/10/2013	TASB	\$2,200.00
10/10/2013	TASBO	\$40.00
10/10/2013	TEACHERS CURRICULUM INSTITUTE INC	\$3,906.00
10/10/2013	TEACHING SYSTEMS INC	\$1,805.00
10/10/2013	TEAM UNIFY	\$1,099.00
10/10/2013	TEAMLINE LTD	\$7,620.00
10/10/2013	TECHNOLOGY ASSETS LLC	\$9,499.00
10/10/2013	TECHNOLOGY FOR EDUCATION	\$519,756.81
10/10/2013	TERESA FINCH	\$40.88
10/10/2013	TEXAS ASSOCIATION FOR SCHOOL	\$295.00
10/10/2013	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$100.00
10/10/2013	TEXAS EXCAVATION SAFETY SYSTEM, INC	\$811.30
10/10/2013	TEXAS FUNDRUNNERS LLC	\$1,200.00
10/10/2013	TEXAS KENWORTH	\$6,249.61
10/10/2013	TEXAS POTTERY SUPPLY	\$419.20
10/10/2013	TEXAS STATE UNIVERSITY	\$150.00
10/10/2013	TEXAS TECH UNIVERSITY	\$1,970.00
10/10/2013	TEXAS WOMAN'S UNIVERSITY	\$750.00
10/10/2013	TEXAS WOMEN'S UNIV. CAREER SERVICES	\$200.00
10/10/2013	THE 2 SISTERS	\$621.00
10/10/2013	THEODORE PERUSSE	\$41.88
10/10/2013	TRACTOR SUPPLY COMPANY	\$37.47
10/10/2013	TRAIL OF BREADCRUMBS LLC	\$215.00
10/10/2013	TRALIECE BRADFORD	\$17.64
10/10/2013	U.S. SCHOOL SUPPLY INC	\$52.20
10/10/2013	UMX	\$822.00
10/10/2013	UNITED REFRIGERATION, INC	\$715.69
10/10/2013	UNITED STATES POSTAL SERVICE	\$267.50
10/10/2013	UNIVERSITY OF TEXAS SYSTEM	\$275.00
10/10/2013	US GAMES	\$884.46
10/10/2013	VALLANCE, NITA	\$510.00
10/10/2013	VANDERBURG DRAFTING SUPPLY INC	\$764.28
10/10/2013	VANSTORY II, SAM	\$88.00
10/10/2013	VAUGHN, ALEX	\$108.00
10/10/2013	VERIZON SOUTHWEST	\$13,587.59
10/10/2013	WAREHOUSE	\$5,060.67
10/10/2013	WAXAHACHIE ISD	\$700.00
10/10/2013	WEST MUSIC CO	\$499.85
10/10/2013	WESTERN BRW PAPER CO INC	\$2,607.50
10/10/2013	WHATABURGER RESTAURANTS LP	\$173.52
10/10/2013	WICHITA FALLS HIGH SCHOOL	\$460.00

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10/10/2013	WOODARD BUILDERS SUPPLY COMPANY	\$369.00
10/10/2013	WORKHORSE PUBLIC SECTOR TECHNOLOGY	\$662.00
10/10/2013	WYCHE, MARCI	\$68.60
10/10/2013	WYLIE, LOY	\$98.00
10/10/2013	YOUNG, STEVEN D	\$196.00
10/10/2013	ZELDA MORALES	\$67.63
10/10/2013	ZIMMERER KUBOTA EQUIP. INC.	\$368.76
10/17/2013	A TO T LAMPS, INC.	\$4,268.06
10/17/2013	A+ COMPUTER SCIENCE	\$425.00
10/17/2013	AASPA	\$2,925.00
10/17/2013	ACCO BRANDS USA LLC	\$310.05
10/17/2013	ACE MART RESTAURANT SUPPLY	\$345.80
10/17/2013	ADAMS EXTERMINATING CO INC	\$1,803.00
10/17/2013	ADAMS, RICHARD	\$335.00
10/17/2013	ADI	\$131.02
10/17/2013	AEROWAVE TECHNOLOGIES	\$670.36
10/17/2013	AIRPORT WINDSOCK CORPORATION	\$28.79
10/17/2013	ALAN WILCOX	\$812.78
10/17/2013	ALERT SERVICES INC	\$3,609.47
10/17/2013	AMERICAN LEGACY PUBLISHING, INC.	\$1,626.24
10/17/2013	ANTHONY TOSIE	\$75.18
10/17/2013	APPLE COMPUTER INC	\$650.00
10/17/2013	APPLIED PRACTICE, LTD	\$1,760.00
10/17/2013	ARNOLD, ALEX	\$77.47
10/17/2013	ASCD	\$527.00
10/17/2013	ASSESS FOR SUCCESS CONSULTING INC	\$6,225.00
10/17/2013	ATHLETIC SUPPLY	\$311.55
10/17/2013	B&H PHOTO VIDEO INC	\$2,871.80
10/17/2013	BARCO PRODUCTS CO	\$395.30
10/17/2013	BARSCO	\$1,956.61
10/17/2013	BIG ORANGE PUMPKIN FARM	\$812.00
10/17/2013	BIRDVILLE HIGH SCHOOL	\$225.00
10/17/2013	BLANCA DIERS	\$22.37
10/17/2013	BOOTHE, PAT	\$254.95
10/17/2013	BOUNDS PAINT COMPANY, INC	\$1,552.00
10/17/2013	BRADY, ANDREW	\$2,000.00
10/17/2013	BRETT, JOHN M.	\$91.80
10/17/2013	BROOKS, TOMMY L JR	\$60.00
10/17/2013	BROWN, TROY	\$88.00
10/17/2013	BRTRL LLC	\$209.88
10/17/2013	BSN SPORTS	\$32.49
10/17/2013	BUCKLEY, RON	\$133.00
10/17/2013	BUDDY SALES	\$220.00
10/17/2013	BURMAX	\$523.11
10/17/2013	BURNS, BARBARA	\$75.16
10/17/2013	CAMPANARO, MARIO	\$125.00
10/17/2013	CARRIER NORTH TEXAS HVAC INC	\$356.61
10/17/2013	CASTLE PRODUCE	\$15,479.25
10/17/2013	CENGAGE LEARNING	\$588.06

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10/17/2013	CHANION BALDWIN	\$6.85
10/17/2013	CITY OF DENTON	\$165.00
10/17/2013	CLOUNTZ, DEBRA JAN	\$120.00
10/17/2013	COMMUNICON LTD	\$4,509.69
10/17/2013	COMPLETE SUPPLY, INC.	\$52.97
10/17/2013	CONN, DONETTA KAYE	\$160.00
10/17/2013	CRAIN, PAUL EDWARD	\$186.00
10/17/2013	CREATIVE THERAPY STORE	\$385.00
10/17/2013	CREP, MARTHA	\$97.07
10/17/2013	CURRICULUM ADVANTAGE, INC.	\$83,860.00
10/17/2013	CUSTOM CARD SYSTEMS***DO NOT USE***	\$916.93
10/17/2013	DALLAS WORLD AQUARIUM	\$50.00
10/17/2013	DAVID HICKS	\$39.82
10/17/2013	DAVID HUEY	\$35.99
10/17/2013	DAVIDSON, NANCY	\$489.80
10/17/2013	DEALERS ELECTRICAL SUPPLY	\$487.24
10/17/2013	DECATUR HIGH SCHOOL - ATHLETICS	\$200.00
10/17/2013	DELI MANAGEMENT INC	\$271.86
10/17/2013	DELL MARKETING L.P.	\$4,279.24
10/17/2013	DEMCO INC	\$312.42
10/17/2013	DEMCO, INC	\$424.29
10/17/2013	DENTON AREA TEACHERS CREDIT UN	\$227.72
10/17/2013	DENTON ISD IPAD INSURANCE	\$4,700.00
10/17/2013	DENTON ISD LIBRARY SERVICES	\$9.60
10/17/2013	DENTON ISD TRANSPORTATION DEPT	\$12,919.87
10/17/2013	DENTON ISD-ATHLETICS	\$1,025.00
10/17/2013	DENTON TOOL & FASTENER	\$18.30
10/17/2013	DESTINATION IMAGINATION	\$543.00
10/17/2013	DICK POND ATHLETICS, INC.	\$725.70
10/17/2013	DIGITAL RIVER EDUCATION SRVC INC	\$59.54
10/17/2013	DILLEN, BRETT	\$475.05
10/17/2013	DIRECT ENERGY GP INC	\$18,079.58
10/17/2013	DONALD PEDEN	\$39.19
10/17/2013	EASTBAY RUNNING STORE INC	\$382.81
10/17/2013	ECOLAB EQUIPMENT CARE	\$1,698.00
10/17/2013	EDUCATION IN ACTION	\$2,258.00
10/17/2013	EDUCATION SERVICE CENTER-REGION X	\$400.00
10/17/2013	EDUCATION SERVICE CENTER-REGION XI	\$10.00
10/17/2013	EDUCATIONAL PRODUCTS, INC	\$5,366.08
10/17/2013	EDWARDS, DANIEL	\$436.05
10/17/2013	EL GUAPO'S	\$229.70
10/17/2013	ELECTRONIX EXPRESS	\$214.60
10/17/2013	EMPIRE PAPER COMPANY	\$113.12
10/17/2013	ENTERPRISE RENT A CAR	\$454.70
10/17/2013	ESPINOZA, SANDRA	\$50.00
10/17/2013	FERGUSON ENTERPRISES INC	\$107.87
10/17/2013	FIRST CLASS CELL PHONE REPAIR	\$140.00
10/17/2013	FIRST CLASS CONFERENCES	\$210.00
10/17/2013	FLYING MONKEYS, LLC	\$21,850.00

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10/17/2013	FOLLETT LIBRARY RESOURCES	\$3,850.49
10/17/2013	FORD, DERRICK	\$96.80
10/17/2013	FORD, RICHARD A	\$143.00
10/17/2013	FORT WORTH ISD ATHLETIC DEPT	\$200.00
10/17/2013	FOWLER, HALEY	\$270.00
10/17/2013	FRENCH, DEAN	\$300.00
10/17/2013	FRISCO ISD	\$175.00
10/17/2013	FULCHER, WILLIE	\$163.00
10/17/2013	G & K SERVICES, INC.	\$2,436.44
10/17/2013	GANDY INK	\$3,873.90
10/17/2013	GILBERT AND LAWRENCE	\$133.20
10/17/2013	GOODHEART-WILLCOX PUBLISHER	\$2,204.30
10/17/2013	GOPHER SPORTS EQUIPMENT	\$955.95
10/17/2013	GOTTA GO EXPRESS	\$825.44
10/17/2013	GRAINGER, INC	\$283.44
10/17/2013	GWENDOLYN PERKINS	\$563.63
10/17/2013	HARRIS, GLENNA	\$973.44
10/17/2013	HEINEMANN	\$390.50
10/17/2013	HELGESEN, TODD	\$88.00
10/17/2013	HENDRICKSON, MEGAN	\$75.00
10/17/2013	HICKS, TOMMIE	\$88.00
10/17/2013	HOME DEPOT	\$575.69
10/17/2013	HOOD COUNTY NEWS, INC	\$495.00
10/17/2013	HOPE MCCARROLL	\$158.02
10/17/2013	HORTON, ERIC	\$88.00
10/17/2013	HOWARD PALMER	\$104.52
10/17/2013	HUTCHERSON INSURANCE SERVICES	\$198.00
10/17/2013	IB AMERICAS GLOBAL CENTRE	\$892.00
10/17/2013	IDENTISYS INC.	\$4,497.25
10/17/2013	IMAGINATION STATION INC	\$3,200.00
10/17/2013	INSTRUCTIONAL COACHING GROUP	\$6,500.00
10/17/2013	INSTRUCTIONAL MATERIALS SERVICE	\$423.25
10/17/2013	INTERNATIONAL INVESTIGATORS INC	\$7,046.44
10/17/2013	INV/CO SYSTEMS, INC.	\$1,035.00
10/17/2013	IRVIN,BRIAN	\$75.00
10/17/2013	IRVING ISD	\$150.00
10/17/2013	ISTE	\$99.00
10/17/2013	J & S EQUIPMENT COMPANY	\$5,829.00
10/17/2013	J R CALDER	\$23.79
10/17/2013	JAGUAR EDUCATIONAL	\$163.34
10/17/2013	JAMES WILSON	\$48.11
10/17/2013	JANELLE PUBLICATIONS INC	\$57.00
10/17/2013	JANNET VASQUEZ	\$31.33
10/17/2013	JASON BLAZEK	\$23.36
10/17/2013	JEANETTA SMITH	\$747.78
10/17/2013	JEANNIE PERKINS	\$79.60
10/17/2013	JENNIFER COLLINS	\$217.70
10/17/2013	JENNY KENNEY	\$39.80
10/17/2013	JIMMY MATTINGLY	\$97.44

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10/17/2013	JOAN CURTIS	\$220.79
10/17/2013	JOHNSON, SCOTT F.	\$88.00
10/17/2013	JONES, JASON M	\$75.00
10/17/2013	JOUBERT, AL-VINCENT	\$110.00
10/17/2013	JULIE LOVE	\$80.05
10/17/2013	JUNIOR LIBRARY GUILD	\$4,683.00
10/17/2013	KAREN THOMASON	\$30.95
10/17/2013	KATHY MORRISON	\$132.14
10/17/2013	KINZA EARLY DEVELOPMENT LLC	\$750.00
10/17/2013	KNIGHT,GREGG	\$381.84
10/17/2013	KOINONIA GROUP, LLC	\$600.00
10/17/2013	KROGER CO ACCT # 23050	\$397.72
10/17/2013	KROGER CO. (STORE #570)	\$74.16
10/17/2013	KROGER CO. ACCT #23050	\$602.33
10/17/2013	KRUEGER, GREG	\$212.92
10/17/2013	KRUM HIGH SCHOOL	\$100.00
10/17/2013	KURZ & CO	\$4,758.22
10/17/2013	LAKESHORE LEARNING MATERIALS	\$298.95
10/17/2013	LAURA BROWN	\$35.21
10/17/2013	LAWLER, BILLY D.	\$88.00
10/17/2013	LEAD4WARD LLC	\$545.00
10/17/2013	LEARNING A-Z	\$1,183.19
10/17/2013	LEARNING FORWARD	\$99.00
10/17/2013	LEARNING MEDIA INC	\$134.99
10/17/2013	LEGER, LAUREN	\$15.00
10/17/2013	LEGO EDUCATION NORTH AMERICA	\$2,833.36
10/17/2013	LEXIS NEXIS MATTHEW BENDER INC	\$1,071.31
10/17/2013	LINGUISYSTEMS, INC.	\$31.95
10/17/2013	LITERACY RESOURCES, INC.	\$80.99
10/17/2013	LOCKE SUPPLY CO	\$894.70
10/17/2013	LONG, KEITH A	\$163.00
10/17/2013	LONGHORN, INC	\$449.68
10/17/2013	LOWE'S HOME CENTERS, INC	\$1,810.43
10/17/2013	LUNCH MONY INC	\$196.55
10/17/2013	LYNEILLE MEZA	\$54.50
10/17/2013	MAGAZINE SUBSCRIPTION PTP	\$3,242.88
10/17/2013	MAGNESS, LEE	\$133.00
10/17/2013	MANSON WESTERN CORPORATION	\$811.80
10/17/2013	MARK OF EXCELLENCE PIZZA COMPANY	\$342.25
10/17/2013	MARTHA BOLTE	\$111.28
10/17/2013	MARTHA CREP	\$64.95
10/17/2013	MARTIN, THERESA	\$405.00
10/17/2013	MASTER TEACHER	\$259.00
10/17/2013	MC LAIN, ROD	\$163.00
10/17/2013	MCGHIE, THOMAS JR	\$230.00
10/17/2013	MELISSA INDEPENDENT SCHOOL DISTRICT	\$90.00
10/17/2013	METKER, AMBER LYNN	\$73.44
10/17/2013	MHS	\$9,901.69
10/17/2013	MI CASITA	\$29.67

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10/17/2013	MILNER, MICHAEL	\$88.00
10/17/2013	MINDWARE	\$531.24
10/17/2013	MULLER, BRENDON	\$440.00
10/17/2013	MUSEUM OF NATURE AND SCIENCE	\$100.00
10/17/2013	MUSIC AND ARTS CENTERS	\$5,804.00
10/17/2013	NASCO	\$238.61
10/17/2013	NAVIANCE INC	\$32,275.00
10/17/2013	NCS PEARSON INC	\$23,382.50
10/17/2013	NEFF COMPANY	\$400.00
10/17/2013	NEW YORK SUBWAY	\$1,391.50
10/17/2013	NORTH CENTRAL TEXAS COUNCIL	\$100.00
10/17/2013	NORTH TEXAS CHILDRENS CHOIRS INC	\$40.00
10/17/2013	N-SYNCH TECHNOLOGIES	\$157.75
10/17/2013	OFFICE DEPOT (ACCT #25865759)	\$7,450.93
10/17/2013	OMNI CHEER	\$306.45
10/17/2013	PASCO, INC	\$595.00
10/17/2013	PATHWAY COMMUNICATIONS LTD	\$330.46
10/17/2013	PATTERSON MEDICAL SUPPLY INC	\$9,464.25
10/17/2013	PEAK PERFORMANCE OPTIONS	\$150.00
10/17/2013	PEARSON EDUCATION	\$3,109.95
10/17/2013	PENNY, WILLIAM M.	\$221.00
10/17/2013	PIERCE RIVERSIDE GLASS, L.C.	\$730.00
10/17/2013	PIZZA INN INC	\$215.21
10/17/2013	PLANO OFFICE SUPPLY CO	\$387.96
10/17/2013	POSITIVE PROMOTIONS	\$496.09
10/17/2013	POSITIVE PROOF, INC.	\$145.95
10/17/2013	PPG ARCHITECTURAL FINISHES INC	\$25.01
10/17/2013	PRADO, DANNY	\$500.00
10/17/2013	PRIMARY HEALTH INC	\$515.00
10/17/2013	PRINCE, JAMES A	\$88.00
10/17/2013	PROCOMPUTING CORP	\$227.00
10/17/2013	PRO-ED INC	\$875.60
10/17/2013	RANDOLPH W STOUT PC	\$15,268.25
10/17/2013	RAPTOR TECHNOLOGIES	\$100.00
10/17/2013	RASBERRY, SHAWN	\$163.00
10/17/2013	REALLY GOOD STUFF INC	\$43.45
10/17/2013	REBECCA PERSONS	\$119.40
10/17/2013	RED, CAROLE SUE	\$45.00
10/17/2013	REDING ADVERTISING	\$35.00
10/17/2013	REGINA WRIGHT	\$625.60
10/17/2013	REGION 2 UIL MUSIC	\$601.00
10/17/2013	RENEAU, JENNA	\$60.00
10/17/2013	RESPONSIVE LEARNING LP	\$124.00
10/17/2013	RIVERSIDE PUBLISHING CO	\$3,231.25
10/17/2013	RODRIGUEZ, RUDY	\$862.30
10/17/2013	ROUSHAR, LOUIS	\$270.00
10/17/2013	RYDER TRUCK RENTAL	\$3,505.00
10/17/2013	SAM HOUSTON HIGH SCHOOL	\$150.00
10/17/2013	SAMANTHA NEAL	\$31.39

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10/17/2013	SAMMONS PRESTON***DO NOT USE***	\$233.15
10/17/2013	SAM'S CLUB 4905	\$139.59
10/17/2013	SANDY BROWN	\$180.66
10/17/2013	SANDY LAKE AMUSEMENT PARK INC	\$300.00
10/17/2013	SANGER ISD	\$300.00
10/17/2013	SCHOLASTIC INC	\$3,238.50
10/17/2013	SCHOLASTIC INC.	\$13,149.00
10/17/2013	SCHOLASTIC MAGAZINE	\$727.40
10/17/2013	SCHOOL HEALTH SUPPLY CO	\$154.00
10/17/2013	SCHOOL MATE	\$1,407.50
10/17/2013	SCHOOL NURSE SUPPLY INC	\$206.50
10/17/2013	SCHOOL SPECIALTY INC	\$1,869.67
10/17/2013	SCHOOLMASTERS SAFETY	\$356.53
10/17/2013	SCW (SOUTHERN COMPUTER WAREHOUSE)	\$604.36
10/17/2013	SELLERS, WILLIE	\$88.00
10/17/2013	SHERRI ROSS	\$31.74
10/17/2013	SLIGER, PATTI	\$281.18
10/17/2013	SMITH, GEORGE W.	\$98.00
10/17/2013	SNYDER, SHANE	\$610.00
10/17/2013	SOUTHEASTERN PERFORMANCE APPAREL	\$206.00
10/17/2013	SOUTHPAW ENTERPRISES INC	\$459.76
10/17/2013	SPRC RESTAURANT COMPANY LLC	\$626.98
10/17/2013	SPRINGBOK ACADEMY INC	\$1,535.00
10/17/2013	SPRINT SOLUTIONS, INC.	\$1,015.53
10/17/2013	STACEY KOCKLER	\$79.46
10/17/2013	STAPLES ADVANTAGE	\$145.11
10/17/2013	SUPER DUPER PUBLICATIONS	\$114.75
10/17/2013	SYSCO FOOD SERVICES OF DALLAS LP	\$149,659.61
10/17/2013	TAEA HEADQUARTERS	\$80.00
10/17/2013	TALLEY, CHRISTOPHER A.	\$90.00
10/17/2013	TARGET STORES	\$1,241.14
10/17/2013	TASB	\$197.20
10/17/2013	TASSP	\$665.00
10/17/2013	TCEA	\$165.00
10/17/2013	TEACHER CREATED MATERIALS INC	\$849.99
10/17/2013	TEACHERS CURRICULUM INSTITUTE INC	\$23,775.75
10/17/2013	TEACHER'S DISCOVERY	\$606.92
10/17/2013	TEACHER'S TOOLS	\$83.15
10/17/2013	TECHNOLOGY ASSETS LLC	\$8,132.00
10/17/2013	TECHNOLOGY FOR EDUCATION	\$3,074.70
10/17/2013	TEXAS BLUEBONNET AWARD	\$15.00
10/17/2013	TEXAS COUNSELING ASSOCIATION	\$280.00
10/17/2013	TEXAS FOREIGN LANGUAGE ASSOC	\$587.00
10/17/2013	TEXAS KENWORTH	\$6,249.61
10/17/2013	TEXAS SCHOOL BUSINESS MAGAZINE	\$28.00
10/17/2013	TEXAS STAR RECOGNITION LLC	\$663.00
10/17/2013	THE 2 SISTERS	\$429.00
10/17/2013	THE ACCELERON GROUP LLC	\$2,400.00
10/17/2013	THOMSON, MARK	\$169.60

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10/17/2013	TIME FOR KIDS	\$924.00
10/17/2013	TMEA	\$200.00
10/17/2013	TRAVIS B BRYAN HIGH SCHOOL	\$400.00
10/17/2013	TRIARCO ARTS & CRAFTS	\$1,426.36
10/17/2013	TWO SHORKIES LLC	\$1,532.00
10/17/2013	UNIT SETS LLC	\$825.00
10/17/2013	UNIVERSITY OF NORTH TEXAS	\$320.00
10/17/2013	UNIVERSITY OF NORTH TEXAS REGISTRAR	\$50.00
10/17/2013	UT TYLER INGENUITY CENTER	\$2,100.00
10/17/2013	VANSTORY II, SAM	\$309.00
10/17/2013	VERIZON SOUTHWEST	\$163.39
10/17/2013	VERIZON WIRELESS SERVICES	\$1,026.75
10/17/2013	VICTORIA PEREZ	\$98.99
10/17/2013	VILLA GRANDE LLC	\$196.65
10/17/2013	VIRCO INC	\$12,290.48
10/17/2013	VISTA HIGHER LEARNING	\$3,081.30
10/17/2013	WALSH,ANDERSON,BROWN,GALLEGOS&GREEN	\$4,257.04
10/17/2013	WAREHOUSE	\$3,333.79
10/17/2013	WAYNE CALVERT PRECISION ENGINES	\$805.76
10/17/2013	WENDY ZAMORANO	\$59.40
10/17/2013	WHATABURGER RESTAURANTS LP	\$257.73
10/17/2013	WHITE, BRAD	\$100.00
10/17/2013	WHITLEY, DAVID	\$310.00
10/17/2013	WILKERSON, KENDALL	\$25.00
10/17/2013	WILSON, LARRY LARAY	\$88.00
10/17/2013	WISEMAN, CHRISTINA	\$225.92
10/17/2013	WROE, DAN	\$98.00
10/17/2013	YOUNG, IRAION	\$197.00
10/17/2013	ZAHM, JOHN A	\$88.00
10/17/2013	ZELDA MORALES	\$224.44
10/24/2013	A PHOTO IDENTIFICATION CORP	\$314.00
10/24/2013	A TO T LAMPS, INC.	\$258.00
10/24/2013	ACADIAN AMBULANCE SERVICE INC	\$800.00
10/24/2013	ALEXANDER, DR. JIM	\$862.07
10/24/2013	ALICE WATSON	\$96.05
10/24/2013	ALL SAINTS CAMP & CONFERENCE CENTER	\$7,513.75
10/24/2013	ALYCE HAMMAN	\$141.88
10/24/2013	AMY MOLINA	\$54.21
10/24/2013	ANAM CARA CONSULTING INC	\$11,000.00
10/24/2013	ANDEA, ALIN	\$217.20
10/24/2013	ANTHONY TOSIE	\$79.60
10/24/2013	APPLE COMPUTER INC	\$11,544.00
10/24/2013	APPLIANCE PARTS DEPOT	\$50.94
10/24/2013	ASCD	\$89.00
10/24/2013	ASSN FOR SUPERVISION/CURRICULUM	\$89.00
10/24/2013	AT&T	\$3,636.53
10/24/2013	ATMOS ENERGY	\$7,055.06
10/24/2013	AUDREY DOBBS	\$103.98
10/24/2013	BABYLON PRINTING INC	\$395.00

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10/24/2013	BAD WOLF PRESS	\$66.60
10/24/2013	BAREFOOT ATHLETICS	\$1,165.00
10/24/2013	BARNES & NOBLE INC	\$2,789.93
10/24/2013	BARRY FOX	\$41.36
10/24/2013	BARSCO	\$829.80
10/24/2013	BATTERIES PLUS153	\$137.90
10/24/2013	BELL, HENRY	\$98.00
10/24/2013	BERRY, JEROME	\$133.00
10/24/2013	BILL CODY'S PARTY TIME PRODUCTIONS	\$320.00
10/24/2013	BOOSTERTHON ENTERPRISES	\$2,000.00
10/24/2013	BORSKI, BRIAN	\$130.40
10/24/2013	BRAINPOP LLC	\$3,820.00
10/24/2013	BRAUM'S #163	\$98.81
10/24/2013	BRETT, JOHN M.	\$103.25
10/24/2013	BROWN, TROY	\$88.00
10/24/2013	BSN SPORTS	\$1,189.72
10/24/2013	BURLESON, ANGIE	\$35.26
10/24/2013	C & G ELECTRIC, INC	\$436.72
10/24/2013	C. E. S. (DENTON)	\$123.55
10/24/2013	CAMBIUM LEARNING INC	\$528.94
10/24/2013	CANON SOLUTIONS AMERICA INC	\$16,854.15
10/24/2013	CARESABOUT LLC	\$500.00
10/24/2013	CASSANDRA JORDAN	\$607.32
10/24/2013	CASTLE PRODUCE	\$13,312.00
10/24/2013	CHARLES MCCOY	\$91.55
10/24/2013	CHERRI NEAL	\$214.71
10/24/2013	CHESTNUT TREE	\$262.00
10/24/2013	CHICK-FIL-A	\$100.02
10/24/2013	CHRISTINE BOREL	\$18.65
10/24/2013	CINDY CAROSONE	\$58.29
10/24/2013	CITY OF CORINTH	\$11,685.00
10/24/2013	CLEAR CHANNEL OUTDOOR INC	\$17,950.00
10/24/2013	COCA COLA REFRESHMENTS	\$1,476.72
10/24/2013	COLEEN AHERN	\$33.30
10/24/2013	COLLINSWORTH, RAY	\$88.00
10/24/2013	COMMUNICON LTD	\$605.50
10/24/2013	CONN, DONETTA KAYE	\$80.00
10/24/2013	CONSERV FLAG COMPANY	\$154.90
10/24/2013	CONVERGINT TECHNOLOGIES LLC	\$572.50
10/24/2013	COSERV ELECTRIC	\$92,265.51
10/24/2013	CRAIN, PAUL EDWARD	\$108.00
10/24/2013	CYNDE HAUSER	\$238.02
10/24/2013	D & J SPORTS	\$5,334.50
10/24/2013	D&S ENGINEERING LABS PLLC	\$598.90
10/24/2013	DANIEL CORREA	\$572.15
10/24/2013	DAVIDSON, NANCY	\$329.47
10/24/2013	DAVIS PURITY BAKERY	\$64.35
10/24/2013	DAY TIMERS INC	\$88.97
10/24/2013	DEALERS ELECTRICAL SUPPLY	\$1,926.41

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10/24/2013	DEBORAH SIGNOR	\$720.24
10/24/2013	DELCOM GROUP	\$1,859.16
10/24/2013	DELL MARKETING L.P.	\$6,560.85
10/24/2013	DELTA HOLL	\$75.00
10/24/2013	DEMCO INC	\$118.94
10/24/2013	DENTON COUNTY CLERK	\$78.00
10/24/2013	DENTON COUNTY FWSD # 7	\$11,840.66
10/24/2013	DENTON COUNTY WATER DISTRICT NO 10	\$1,057.94
10/24/2013	DENTON COUNTY WATER DISTRICT NO 8 B	\$1,209.62
10/24/2013	DENTON ISD	\$2,050.00
10/24/2013	DENTON ISD LIBRARY SERVICES	\$6.70
10/24/2013	DENTON ISD TRANSPORTATION DEPT	\$7,059.02
10/24/2013	DENTON ISD-CHILD NUTRITION DEPT.	\$45.50
10/24/2013	DENTON MUNICIPAL UTILITIES	\$377,667.96
10/24/2013	DENTON RECORD CHRONICLE	\$3,480.00
10/24/2013	DENTON RED LIGHT PHOTO ENFORCEMENT	\$75.00
10/24/2013	DENTON TOOL & FASTENER	\$19.43
10/24/2013	DIANE RICKS	\$979.73
10/24/2013	DIAZ, MARY LOU	\$4.40
10/24/2013	DICK BLICK COMPANY	\$627.13
10/24/2013	DIFFERENT ROADS TO LEARNING	\$4,049.69
10/24/2013	DIRECT ENERGY GP INC	\$23,128.58
10/24/2013	DISCOUNT SCHOOL SUPPLY	\$88.99
10/24/2013	DISCOUNT TROPHIES ETC	\$10.00
10/24/2013	DWIGHT GOODWIN	\$97.52
10/24/2013	EAGLES HOOPSTERS BOOSTER CLUB	\$200.00
10/24/2013	ECOLAB EQUIP CARE***DO NOT USE***	\$1,758.30
10/24/2013	ECOLAB EQUIPMENT CARE	\$2,358.90
10/24/2013	EDMISTON, CECIL	\$133.00
10/24/2013	ELIZABETH WALLACE	\$265.15
10/24/2013	EMPIRE PAPER COMPANY	\$340.00
10/24/2013	ENTERPRISE RENT A CAR	\$1,344.00
10/24/2013	ERIC GUMM	\$100.60
10/24/2013	ESPINOZA, NELSON	\$80.00
10/24/2013	ESPINOZA, SANDRA	\$135.00
10/24/2013	FASTENAL COMPANY	\$319.36
10/24/2013	FEDERAL EXPRESS CORP	\$186.70
10/24/2013	FIELDER, BETHANY	\$250.00
10/24/2013	FLAGHOUSE, INC.	\$13,520.00
10/24/2013	FLINN SCIENTIFIC CO	\$877.79
10/24/2013	FOLLETT LIBRARY RESOURCES	\$840.98
10/24/2013	FOWLER, HALEY	\$137.77
10/24/2013	FRANK BUCK ZOO	\$840.00
10/24/2013	FRENCH, DEAN	\$125.00
10/24/2013	FRISCO ISD	\$150.00
10/24/2013	FULTON'S METAL & HARDWARE	\$406.28
10/24/2013	GENE'S BUS CHARTERS, INC.	\$1,182.00
10/24/2013	GHA TECHNOLOGIES INC	\$1,059.00
10/24/2013	GLOGSTER EC INC	\$125.00

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10/24/2013	GODLEY HIGH SCHOOL	\$400.00
10/24/2013	GOLDEN TRIANGLE FIRE PROTECTION INC	\$142.00
10/24/2013	GOPHER SPORTS EQUIPMENT	\$862.15
10/24/2013	GOTTA GO EXPRESS	\$2,894.10
10/24/2013	GRAINGER, INC	\$625.67
10/24/2013	HARD SUN INC	\$251.85
10/24/2013	HARRY TENNANT & ASSOCIATES INC	\$1,500.00
10/24/2013	HARTMAN, ZACHARY T	\$176.00
10/24/2013	HAYNES, RASHAAD D	\$88.00
10/24/2013	HEATHER ARDUENGO	\$11.36
10/24/2013	HEINEMANN	\$8,162.64
10/24/2013	HENDRICKSON, MEGAN	\$75.00
10/24/2013	HICKS, TOMMIE	\$196.00
10/24/2013	HOME DEPOT	\$290.73
10/24/2013	HOPE EDWARDS	\$101.73
10/24/2013	HULS, DANA	\$13.71
10/24/2013	IB AMERICAS GLOBAL CENTRE	\$2,796.00
10/24/2013	ID WHOLESALER	\$48.00
10/24/2013	INGERSOLL-RAND COMPANY	\$2,486.76
10/24/2013	INSECT LORE PRODUCTS	\$338.27
10/24/2013	INTERNATIONAL INVESTIGATORS INC	\$120.60
10/24/2013	J & S EQUIPMENT COMPANY	\$253.00
10/24/2013	JASON RAINEY	\$118.78
10/24/2013	JASON'S DELI	\$824.12
10/24/2013	JERRY'S SPORTING GOODS	\$1,193.75
10/24/2013	JESSUP, MOLLY	\$50.00
10/24/2013	JOAN DRAVING	\$192.83
10/24/2013	JOHNSON, BOBBY	\$186.00
10/24/2013	JOHNSON, RODNEY	\$98.00
10/24/2013	JOHNSON, SCOTT F.	\$88.00
10/24/2013	JOUBERT, AL-VINCENT	\$80.00
10/24/2013	JUNIOR LIBRARY GUILD	\$3,174.00
10/24/2013	KAMICO INSTRUCTIONAL MEDIA	\$77.85
10/24/2013	KATHRYN MENDOZA	\$84.16
10/24/2013	KELLER ISD	\$200.00
10/24/2013	KELLY SAW & TOOL	\$791.40
10/24/2013	KELLY WALDROP	\$16.55
10/24/2013	KELLY-MOORE PAINT INC	\$150.84
10/24/2013	KERIME PENA	\$194.80
10/24/2013	KIMBELL ART MUSEUM	\$525.00
10/24/2013	KINZA EARLY DEVELOPMENT LLC	\$450.00
10/24/2013	KIRCHOFF, TISHA	\$324.74
10/24/2013	KIRK, SUE A	\$1,710.00
10/24/2013	KIWANIS CLUB OF DENTON	\$55.00
10/24/2013	KLECKA, EDWARD C.	\$88.00
10/24/2013	KROGER CO ACCT # 23050	\$63.65
10/24/2013	KROGER CO. (STORE #570)	\$4.68
10/24/2013	KROGER CO. ACCT #23050	\$245.94
10/24/2013	KURZ & CO	\$3,657.15

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10/24/2013	LAKE CITIES MUNICIPAL UTILITY	\$16,776.77
10/24/2013	LAWHEAD, BRADLEY	\$88.00
10/24/2013	LEICA MICROSYSTEMS INC	\$15,270.15
10/24/2013	LH AWARDS	\$2,700.00
10/24/2013	LINDA HILGENBRINCK	\$85.36
10/24/2013	LOCKE SUPPLY CO	\$381.73
10/24/2013	LONGHORN, INC	\$402.11
10/24/2013	LOPEZ, LEONARD	\$88.00
10/24/2013	LORI MABRY	\$140.58
10/24/2013	LOWE'S HOME CENTERS, INC	\$397.42
10/24/2013	LUCILLE ROBLEZ	\$63.49
10/24/2013	LYNN, RICKY DEWAYNE	\$450.00
10/24/2013	MA ANDERSON	\$26.94
10/24/2013	MACLASKEY, FLOYD JAMES JR	\$125.00
10/24/2013	MAGAZINE SUBSCRIPTION PTP	\$1,277.66
10/24/2013	MAGNESS, LEE	\$88.00
10/24/2013	MARIA DUDASH	\$109.17
10/24/2013	MARIA ORDONEZ	\$57.62
10/24/2013	MARK'S PLUMBING PARTS	\$431.74
10/24/2013	MARTHA BOLTE	\$53.21
10/24/2013	MARZANO RESEARCH LABORATORY	\$7,500.00
10/24/2013	MCCALL,PARKHURST & HORTON, L.L.P.	\$1,577.54
10/24/2013	MCGEE, RICKY ALLAN	\$88.00
10/24/2013	MCGHIE, THOMAS JR	\$60.00
10/24/2013	MEDIA-X SYSTEMS, INC.	\$1,505.00
10/24/2013	MEGAN FUENTES	\$99.42
10/24/2013	MELANIE STOLFUS	\$189.00
10/24/2013	MENTORING MINDS,L.P	\$2,404.93
10/24/2013	MITCHELL, TY	\$108.00
10/24/2013	MTS PUBLICATIONS	\$7,873.21
10/24/2013	MUMFORD, JOHNNY	\$88.00
10/24/2013	MURRAY, VINCENT	\$88.00
10/24/2013	MUSEUM OF NATURE AND SCIENCE	\$50.00
10/24/2013	MUSIC AND ARTS CENTERS	\$6,485.47
10/24/2013	MUSTANG SPECIAL UTILITY DISTRICT	\$11,895.96
10/24/2013	NASCO	\$18.70
10/24/2013	NATIONAL COUNCIL FOR THE SOCIAL STU	\$109.00
10/24/2013	NEW DAY GROUP INC	\$62.98
10/24/2013	NEW VISION PIZZA LLC	\$67.75
10/24/2013	NEW YORK SUBWAY	\$240.50
10/24/2013	NICOLE JONES	\$174.80
10/24/2013	NIMCO INC	\$775.17
10/24/2013	NORTH TEXAS CHILDRENS CHOIRS INC	\$320.00
10/24/2013	NORTH TEXAS TOLLWAY AUTHORITY	\$108.76
10/24/2013	NU-ART PRINTING CO INC	\$172.00
10/24/2013	ODOM, WILLIE	\$284.00
10/24/2013	OFFICE DEPOT (ACCT #25865759)	\$15,197.35
10/24/2013	OKLAND, CASSIE	\$135.00
10/24/2013	OLEN WILLIAMS, INC	\$6,000.00

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10/24/2013	O'REILLY AUTO PARTS	\$96.00
10/24/2013	ORIENTAL TRADING CO. INC	\$303.94
10/24/2013	PAMELA TROCKI-ABLES	\$319.42
10/24/2013	PANHANDLE-PLAINS HISTORICAL SOCIETY	\$100.00
10/24/2013	PATRICIA VAPOR	\$111.24
10/24/2013	PAULA BRUCE	\$90.92
10/24/2013	PAXTON PATTERSON	\$523.26
10/24/2013	PEARSON EDUCATION	\$481.66
10/24/2013	PENDER'S MUSIC COMPANY	\$247.72
10/24/2013	PERKS & PROVISIONS COMPANY	\$477.13
10/24/2013	PIERCE, JASON L	\$88.00
10/24/2013	PITNEY BOWES CREDIT CORP	\$243.45
10/24/2013	PITNEY BOWES PURCHASE POWER	\$3,030.00
10/24/2013	PITSCO INC	\$437.08
10/24/2013	PIZZA HUT OF AMERICA INC	\$180.50
10/24/2013	PIZZA INN INC	\$409.17
10/24/2013	POPPY'S KETTLE CORN	\$1,312.50
10/24/2013	POSITIVE PROMOTIONS	\$125.00
10/24/2013	POSITIVE PROOF, INC.	\$269.84
10/24/2013	PRAXAIR DISTRIBUTION INC	\$2,747.50
10/24/2013	PRINCE, JAMES A	\$274.00
10/24/2013	PROCOMPUTING CORP	\$319.00
10/24/2013	PROGRESSIVE WASTE SOLUTIONS OF TX	\$5,725.50
10/24/2013	PROSPER HIGH SCHOOL	\$150.00
10/24/2013	PROVIDENCE VILLAGE W C & I D	\$1,373.67
10/24/2013	PURVIS INDUSTRIES, LTD	\$281.25
10/24/2013	QUALITY SWITCHGEAR	\$1,425.00
10/24/2013	RAMSAY, SUSAN	\$83.26
10/24/2013	REALLY GOOD STUFF INC	\$595.36
10/24/2013	REBECCA BRIGHAM	\$31.00
10/24/2013	REBECCA JULIUS	\$230.17
10/24/2013	RED RIVER VOLLEYBALL OFFICIAL ASSOC	\$200.00
10/24/2013	REDING ADVERTISING	\$95.00
10/24/2013	REGION 4 EDUCATION SERVICE CENTER	\$969.00
10/24/2013	RESOURCES FOR READING,INC	\$53.40
10/24/2013	RESPONSIVE LEARNING LP	\$310.00
10/24/2013	RHONDA RODRIGUEZ	\$40.52
10/24/2013	ROBINSON, SUSAN	\$18.25
10/24/2013	ROCKY MOUNTAIN TRAINING CENTER INC	\$1,200.00
10/24/2013	ROMEO MUSIC	\$234.00
10/24/2013	RONIE ULLRICH	\$33.82
10/24/2013	ROSNER, ERIC	\$196.00
10/24/2013	RUSSELL MIDDLETON	\$267.10
10/24/2013	RUSSELL, BENNY R	\$88.00
10/24/2013	RYDER TRUCK RENTAL	\$3,456.00
10/24/2013	SAM'S CLUB 4905	\$250.77
10/24/2013	SANDRA HENSLEY	\$341.53
10/24/2013	SCHIMMER, THOMAS A	\$9,000.00
10/24/2013	SCHNEIDER ELECTRIC IT USA INC	\$2,009.00

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10/24/2013	SCHOLASTIC INC	\$447.75
10/24/2013	SCHOOL SPECIALTY INC	\$1,802.76
10/24/2013	SCRIPPS NATIONAL SPELLING BEE INC	\$247.50
10/24/2013	SCW (SOUTHERN COMPUTER WAREHOUSE)	\$139.84
10/24/2013	SELLERS, WILLIE	\$98.00
10/24/2013	SHANNON RAIKES	\$124.74
10/24/2013	SHELLIE ANDERS	\$407.34
10/24/2013	SMITH, GEORGE W.	\$98.00
10/24/2013	SMITH, RODNEY	\$98.00
10/24/2013	SPARKLETTS	\$54.07
10/24/2013	SPIRAL BINDING CO INC	\$492.65
10/24/2013	SPORTS MED DENTON LLC	\$2,606.25
10/24/2013	SPRC RESTAURANT COMPANY LLC	\$605.00
10/24/2013	STAPLES ADVANTAGE	\$868.24
10/24/2013	STEPHANIE CHASTAIN	\$20.73
10/24/2013	STEPHEN ROUSSEAU	\$369.08
10/24/2013	STEVE JOHNSON	\$170.22
10/24/2013	STIMMEL, BILL	\$163.00
10/24/2013	STRASSMANN, KLAUS	\$133.00
10/24/2013	SUNGARD PUBLIC SECTOR PENTAMATION	\$15,600.00
10/24/2013	SUPER DUPER PUBLICATIONS	\$134.85
10/24/2013	SURVEY MONKEY	\$300.00
10/24/2013	SUSAN MELTON	\$26.04
10/24/2013	SYSCO FOOD SERVICES OF DALLAS LP	\$1,493.33
10/24/2013	TACAC	\$140.00
10/24/2013	TARGET STORES	\$78.39
10/24/2013	TASBO	\$750.00
10/24/2013	TASSP	\$585.00
10/24/2013	TCEA	\$20.00
10/24/2013	TD INDUSTRIES INC	\$110,276.94
10/24/2013	TEACHERS CURRICULUM INSTITUTE INC	\$367.50
10/24/2013	TEACHER'S DISCOVERY	\$608.57
10/24/2013	TEACHER'S TOOLS	\$75.00
10/24/2013	TEAMLINE LTD	\$6,038.00
10/24/2013	TECHNOLOGY ASSETS LLC	\$16,382.00
10/24/2013	TECHNOLOGY FOR EDUCATION	\$3,375.00
10/24/2013	TEL-AIRE PUBLICATIONS INC	\$449.85
10/24/2013	TENDER LOVING CARE PRESCHOOL	\$755.00
10/24/2013	TERESA LUNA-TAYLOR	\$156.86
10/24/2013	TEXAS AIRSYSTEMS, LLC	\$2,810.00
10/24/2013	TEXAS POTTERY SUPPLY	\$188.00
10/24/2013	TEXAS TENNIS COACHES ASSOCIATION	\$295.00
10/24/2013	THE 2 SISTERS	\$351.00
10/24/2013	THE COLONY H. S. BOYS BASKETBALL	\$300.00
10/24/2013	THREE "L" WELDING SUPPLY & EQUIPMEN	\$100.00
10/24/2013	TMEA	\$50.00
10/24/2013	TOGMP INC	\$80.00
10/24/2013	TORRES, BENJAMIN	\$500.00
10/24/2013	TOTE UNLIMITED	\$429.42

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10/24/2013	TRINITY CERAMICS SUPPLY, INC.	\$243.00
10/24/2013	TRU-ROLL OVERHEAD DOOR CORP	\$1,452.50
10/24/2013	UNITED REFRIGERATION, INC	\$616.27
10/24/2013	UNITED STATES POSTAL SERVICE	\$460.00
10/24/2013	UNIVERSITY OF NORTH TEXAS	\$75.00
10/24/2013	UPCHURCH, JERRY	\$88.00
10/24/2013	VANSTORY II, SAM	\$88.00
10/24/2013	VESTAL-LOFTIS-KALISTA ARCHITECTS	\$437,199.79
10/24/2013	WAREHOUSE	\$3,125.83
10/24/2013	WENGER CORPORATION	\$1,000.00
10/24/2013	WEST MUSIC CO	\$393.75
10/24/2013	WESTERN SPORTS GUIDES	\$45.25
10/24/2013	WHITE, BRAD	\$100.00
10/24/2013	WOOD, SAMUEL	\$75.00
10/24/2013	WOODARD BUILDERS SUPPLY COMPANY	\$521.40
10/24/2013	WRIGHT, CHINA L.	\$1,380.00
10/24/2013	WYLIE, LOY	\$108.00
10/24/2013	YOUNG, IRAION	\$72.20
10/25/2013	TEXAS EDUCATION AGENCY	\$570.00
10/29/2013	CANON FINANCIAL SERVICES INC	\$41,806.66
10/31/2013	3-D MOLECULAR DESIGNS	\$314.60
10/31/2013	A DAIGGER & COMPANY INC	\$23.96
10/31/2013	A TO T LAMPS, INC.	\$423.75
10/31/2013	AADVANTAGE LAUNDRY SYSTEMS	\$115.00
10/31/2013	ACADIAN AMBULANCE SERVICE INC	\$400.00
10/31/2013	ADMIT ONE PRODUCTS	\$43.61
10/31/2013	AEROWAVE TECHNOLOGIES	\$11,756.33
10/31/2013	ALL PRO SOUND	\$390.00
10/31/2013	ALPHA CHRISTIAN ACADEMY	\$54.00
10/31/2013	AL'S FURNITURE	\$328.90
10/31/2013	AM. SCHOOL COUNSELOR ASSOCIATION	\$137.00
10/31/2013	AMERICAN LEGACY PUBLISHING	\$677.82
10/31/2013	AMPCO SOUTHWEST	\$77.00
10/31/2013	ANDERSON, CHRISTOPHER	\$100.00
10/31/2013	ANDERSON, CORINNE	\$18.00
10/31/2013	APPLE COMPUTER INC	\$6,660.00
10/31/2013	AQUIN, EMILY	\$75.00
10/31/2013	ARGYLE ISD	\$400.00
10/31/2013	ARNOLD, ALEX	\$64.00
10/31/2013	ASCD	\$98.00
10/31/2013	ASSET CONTROL INC	\$3,000.00
10/31/2013	ASSN FOR SUPERVISION/CURRICULUM	\$429.00
10/31/2013	AZLE ATHLETICS	\$576.00
10/31/2013	B&H PHOTO VIDEO INC	\$619.24
10/31/2013	BAKER DISTRIBUTING	\$54.04
10/31/2013	BARNES & NOBLE INC	\$2,209.75
10/31/2013	BARSCO	\$119.11
10/31/2013	BATTERIES PLUS153	\$365.45
10/31/2013	BEAM, LARRY	\$98.00

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10/31/2013	BOYD, CHRISTIAN K.	\$108.00
10/31/2013	BRYANT, MARYANNA	\$100.00
10/31/2013	BSN SPORTS	\$7,063.02
10/31/2013	CANON FINANCIAL SERVICES INC	\$18,373.00
10/31/2013	CANON SOLUTIONS AMERICA INC	\$277.55
10/31/2013	CARLEX	\$22.85
10/31/2013	CAROLINA BIOLOGICAL SUPPLY CO	\$252.89
10/31/2013	CARRIE BLACK	\$25.32
10/31/2013	CARTER, BARRY	\$113.00
10/31/2013	CARTER, JIMMY	\$113.00
10/31/2013	CASLON INC	\$47.95
10/31/2013	CASTLE PRODUCE	\$14,743.35
10/31/2013	CBS ROOFING SERVICES	\$34,093.00
10/31/2013	CCH INCORPORATED	\$209.00
10/31/2013	CENGAGE LEARNING	\$957.00
10/31/2013	CENTRAL WEST OF TEXAS	\$729.28
10/31/2013	CEQUEL COMMUNICATIONS, LLC	\$416.66
10/31/2013	CESD	\$260.00
10/31/2013	CHAPA, DANIEL	\$200.00
10/31/2013	CHAPMAN AND CUTLER LLP	\$10,000.00
10/31/2013	CHARTER COMMUNICATIONS	\$80.11
10/31/2013	CHERRI NEAL	\$277.13
10/31/2013	CHERYL ESTES	\$254.18
10/31/2013	CHICK-FIL-A	\$103.73
10/31/2013	CHRISTINE SLOCUM	\$32.96
10/31/2013	CICI'S PIZZA	\$56.97
10/31/2013	CLEAR CHANNEL OUTDOOR INC	\$2,900.00
10/31/2013	COLLEGE BOARD	\$730.00
10/31/2013	COLORADO TIME SYSTEMS, LLC.	\$280.00
10/31/2013	COMMUNICON LTD	\$2,872.19
10/31/2013	COMMUNITY COFFEE	\$59.00
10/31/2013	CONN, DONETTA KAYE	\$80.00
10/31/2013	COUSIN'S CONCERT ATTIRE	\$604.80
10/31/2013	CRAIN, PAUL EDWARD	\$176.00
10/31/2013	CRENSHAW, DONNA DBA	\$58.00
10/31/2013	CROFT, MATHEW	\$100.00
10/31/2013	CROSSTIMBERS ATHLETIC BOOSTER CLUB	\$115.00
10/31/2013	DALLAS COUNTY JUVENILE DEPARTMENT	\$125.00
10/31/2013	DANIELLE SILVA	\$193.00
10/31/2013	DCMM RENTAL ONE, LTD.	\$513.60
10/31/2013	DEALERS ELECTRICAL SUPPLY	\$433.40
10/31/2013	DELCAM USA	\$200.00
10/31/2013	DELCOM GROUP	\$1,292.00
10/31/2013	DELL MARKETING L.P.	\$12,210.58
10/31/2013	DEMCO INC	\$86.83
10/31/2013	DENSMORE, SEAN	\$113.00
10/31/2013	DENTON DEPOT	\$4,844.72
10/31/2013	DENTON ISD IPAD INSURANCE	\$7,000.00
10/31/2013	DENTON ISD TRANSPORTATION DEPT	\$7,240.92

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10/31/2013	DENTON RECORD CHRONICLE	\$146.75
10/31/2013	DENTON TOOL & FASTENER	\$322.31
10/31/2013	DENTON TROPHY HOUSE	\$180.00
10/31/2013	DICK BLICK COMPANY	\$627.13
10/31/2013	DILLDINE, ROBERT	\$133.00
10/31/2013	DILLEN, BRETT	\$330.00
10/31/2013	DISCOUNT TROPHIES ETC	\$35.00
10/31/2013	DOBSON, NANCY	\$16.07
10/31/2013	DONALD PLACE	\$435.16
10/31/2013	DRAMATISTS PLAY SERVICE	\$223.43
10/31/2013	EAGLE PRESS INC	\$4,951.69
10/31/2013	EASTBAY RUNNING STORE INC	\$879.60
10/31/2013	ECOLAB EQUIPMENT CARE	\$873.06
10/31/2013	EDUCATION IN ACTION	\$3,194.00
10/31/2013	EDUCATION SERVICE CENTER-REGION X	\$2,210.00
10/31/2013	EDUCATION SERVICE CENTER-REGION XI	\$700.00
10/31/2013	EDUCATIONAL IMPRESSIONS	\$73.79
10/31/2013	ENTERPRISE RENT A CAR	\$411.92
10/31/2013	ESPINOZA, SANDRA	\$105.00
10/31/2013	EXECUTIVE COACH	\$250.00
10/31/2013	FASTENAL COMPANY	\$625.60
10/31/2013	FEDERAL EXPRESS CORP	\$388.73
10/31/2013	FERGUSON ENTERPRISES INC	\$469.17
10/31/2013	FETTERMAN, KIRK	\$88.00
10/31/2013	FLINN SCIENTIFIC CO	\$4,477.58
10/31/2013	FOLLETT LIBRARY RESOURCES	\$1,474.51
10/31/2013	FOSSIL HILL MIDDLE SCHOOL	\$150.00
10/31/2013	FOWLER, HALEY	\$75.00
10/31/2013	FRANKE RESUPPLY SYSTEMS	\$225.35
10/31/2013	FRENCH, DEAN	\$89.28
10/31/2013	FRIEL, STEVE	\$100.00
10/31/2013	FRISCO ISD	\$200.00
10/31/2013	G & K SERVICES, INC.	\$2,614.07
10/31/2013	GALLS INCORPORATED	\$134.97
10/31/2013	GANDY INK	\$1,257.95
10/31/2013	GARRETT CHANDLER	\$32.74
10/31/2013	GASTON, JAMES RAY	\$113.00
10/31/2013	GILBERT AND LAWRENCE	\$1,398.60
10/31/2013	GLENDALE INDUSTRIES	\$856.40
10/31/2013	GONZALEZ, FRANK	\$100.00
10/31/2013	GOTTA GO EXPRESS	\$6,525.75
10/31/2013	GRIZZLY INDUSTRIAL INC	\$25.75
10/31/2013	GROGGY DOG SPORTSWEAR	\$1,750.00
10/31/2013	HAIREL, JOHN E	\$100.00
10/31/2013	HANCE, IZZY	\$100.00
10/31/2013	HANCOCK FABRICS	\$108.09
10/31/2013	HAROLD MCCULLAR	\$24.34
10/31/2013	HARTMAN, ZACHARY T	\$88.00
10/31/2013	HEINEMANN EDUC BOOKS INC	\$49.00

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10/31/2013	HELGESEN, TODD	\$98.00
10/31/2013	HENDRICKSON, MEGAN	\$75.00
10/31/2013	HICKS, TOMMIE	\$196.00
10/31/2013	HODEL, DICK	\$88.00
10/31/2013	HOME DEPOT	\$377.52
10/31/2013	HORTON, ERIC	\$98.00
10/31/2013	HOUGHTON MIFFLIN HARCOURT	\$1,795.40
10/31/2013	HUTCHERSON INSURANCE SERVICES	\$99.00
10/31/2013	HYDROTEMP, INC.	\$134.00
10/31/2013	IB AMERICAS GLOBAL CENTRE	\$38,922.00
10/31/2013	IMAGINATION STATION INC	\$5,266.67
10/31/2013	IN STEP PROPS	\$121.26
10/31/2013	INGERSOLL-RAND COMPANY	\$725.00
10/31/2013	INTERQUEST DETECTION CANINES-N. TX.	\$1,170.00
10/31/2013	J & S EQUIPMENT COMPANY	\$15,493.00
10/31/2013	J. W. PEPPER & SON INC	\$76.99
10/31/2013	JACY CONTROLS	\$58.50
10/31/2013	JAYME KIRALY	\$558.00
10/31/2013	JEFFREY, MARK	\$175.00
10/31/2013	JENNIFER AUSTIN	\$97.99
10/31/2013	JENNIFER COLLINS	\$14.56
10/31/2013	JOHN MOONEY	\$31.00
10/31/2013	JOHNSON, QUINCY LAMONT	\$113.00
10/31/2013	JOHNSON, RODNEY	\$88.00
10/31/2013	JOHNSON, SCOTT F.	\$88.00
10/31/2013	JONATHAN PONSONBY	\$1,906.00
10/31/2013	JONES, KATHRYN E	\$200.00
10/31/2013	JOSE FUENTES	\$35.00
10/31/2013	KAPLAN EARLY LEARNING CO.	\$299.80
10/31/2013	KAREN GOSSETT	\$54.00
10/31/2013	KAREN SPALDING	\$299.76
10/31/2013	KELE	\$489.70
10/31/2013	KOETTER FIRE PROTECTION, L.L.C.	\$170.00
10/31/2013	KOONCE, ZAKIYYAH	\$29.75
10/31/2013	KORNEY BOARD AIDS INC	\$275.50
10/31/2013	KROGER CO ACCT # 23050	\$337.77
10/31/2013	KROGER CO. (STORE #570)	\$217.98
10/31/2013	KROGER CO. ACCT #23050	\$627.23
10/31/2013	KRUEGER, GREG	\$122.00
10/31/2013	KURZ & CO	\$4,346.81
10/31/2013	LA QUINTA	\$2,471.70
10/31/2013	LEARNING FORWARD	\$679.00
10/31/2013	LEARNING RESOURCES, INC.	\$54.97
10/31/2013	LEGO EDUCATION NORTH AMERICA	\$320.99
10/31/2013	LEWISVILLE ISD ATHLETICS	\$244.00
10/31/2013	LIFELOC TECHNOLOGIES INC	\$394.25
10/31/2013	LOCKE SUPPLY CO	\$606.74
10/31/2013	LONE STAR LEARNING	\$1,979.64
10/31/2013	LONG, KEITH A	\$88.00

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10/31/2013	LONGHORN, INC	\$150.25
10/31/2013	LOWE'S HOME CENTERS, INC	\$865.81
10/31/2013	LUCILLE ROBLEZ	\$25.37
10/31/2013	LYNN, RICKY DEWAYNE	\$88.00
10/31/2013	LYNNE KOHLMEIER-HUDSON	\$200.00
10/31/2013	MAGAZINE SUBSCRIPTION PTP	\$1,587.84
10/31/2013	MAGNESS, LEE	\$88.00
10/31/2013	MAGNUS PROCUREMENT & LOGISTIC	\$967.72
10/31/2013	MARIA DUDASH	\$34.98
10/31/2013	MARK OF EXCELLENCE PIZZA COMPANY	\$547.75
10/31/2013	MARK'S PLUMBING PARTS	\$247.24
10/31/2013	MARSHALL MEMO	\$400.00
10/31/2013	MARTIN, JASON R	\$98.00
10/31/2013	MARTIN, THERESA	\$547.50
10/31/2013	MARY RUTH BOOKS, INC.	\$2,008.40
10/31/2013	MASON, TONY	\$133.00
10/31/2013	MCCALLON, DENISE	\$2,600.00
10/31/2013	MCGHIE, THOMAS JR	\$35.04
10/31/2013	MCGRAW-HILL	\$1,645.27
10/31/2013	MENTORING MINDS,L.P	\$985.88
10/31/2013	METKER, AMBER LYNN	\$48.70
10/31/2013	MI CASITA	\$50.00
10/31/2013	MILNER, MICHAEL	\$88.00
10/31/2013	MTS PUBLICATIONS	\$1,503.49
10/31/2013	MULLER, BRENDON	\$330.00
10/31/2013	MUMFORD, JOHNNY	\$88.00
10/31/2013	MUMFORD,LYNNE	\$18.17
10/31/2013	MUSEUM OF NATURE AND SCIENCE	\$60.00
10/31/2013	MUSIC AND ARTS CENTERS	\$17,235.42
10/31/2013	N2Y INC	\$578.00
10/31/2013	NASCO	\$278.80
10/31/2013	NATIONAL WHOLESALE SUPPLY	\$116.10
10/31/2013	NEHESI, MAWAZO	\$88.00
10/31/2013	NEW DAY GROUP INC	\$6.71
10/31/2013	NEW YORK SUBWAY	\$593.50
10/31/2013	NICOLE JONES	\$21.00
10/31/2013	NORTH TEXAS TOLLWAY AUTHORITY	\$42.18
10/31/2013	NORTHWEST ISD	\$801.00
10/31/2013	NU-ART PRINTING CO INC	\$145.00
10/31/2013	NYSH CORINTH LLC - SUB HUB	\$483.50
10/31/2013	ODOM, WILLIE	\$88.00
10/31/2013	OFFICE DEPOT (ACCT #25865759)	\$13,909.02
10/31/2013	OHIO STATE UNIVERSITY	\$1,700.00
10/31/2013	OLEN WILLIAMS, INC	\$96.20
10/31/2013	OLLILA, APRIL	\$115.00
10/31/2013	OLSCHOFKA, FELIX	\$150.00
10/31/2013	ON THE CUFF	\$140.00
10/31/2013	ONE SOURCE COMMERCIAL FLOORING, INC	\$618.00
10/31/2013	ORIENTAL TRADING CO. INC	\$412.54

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10/31/2013	ORR, BEN	\$108.00
10/31/2013	ORR, ERIC	\$250.00
10/31/2013	ORTIZ, KARA	\$31.00
10/31/2013	OVERTON, JON	\$240.00
10/31/2013	PANTER, SHELLY	\$27.55
10/31/2013	PARKS, JOE	\$108.00
10/31/2013	PASCO SCIENTIFIC	\$390.00
10/31/2013	PATHWAY COMMUNICATIONS LTD	\$5,299.36
10/31/2013	PATRICK MATOUS	\$697.00
10/31/2013	PAUL H BROOKES PUBLISHING INC	\$67.80
10/31/2013	PENDER'S MUSIC COMPANY	\$1,427.30
10/31/2013	PERMA-BOUND	\$26,573.07
10/31/2013	PIERCE RIVERSIDE GLASS, L.C.	\$828.00
10/31/2013	PIONEER DRAMA SERVICE	\$209.50
10/31/2013	PIONEER VALLEY EDUCATIONAL PRESS	\$1,652.40
10/31/2013	PJ'S PARTY SUPPLY	\$148.19
10/31/2013	POTTER, KEITH	\$560.00
10/31/2013	PRIMARY HEALTH INC	\$805.00
10/31/2013	PRINCE, JAMES A	\$176.00
10/31/2013	PURVIS INDUSTRIES, LTD	\$867.47
10/31/2013	QUANSETTA, GRIMA	\$88.00
10/31/2013	RACHEL'S CHALLENGE	\$4,800.00
10/31/2013	RANDOLPH W STOUT PC	\$16,285.45
10/31/2013	REALLY GOOD STUFF INC	\$294.64
10/31/2013	RENE SHELTON	\$92.82
10/31/2013	RENEAU, JENNA	\$44.69
10/31/2013	RESOURCES FOR READING,INC	\$198.75
10/31/2013	RICHARDSON HIGH SCHOOL	\$470.00
10/31/2013	ROBERTS, MALLORY	\$75.00
10/31/2013	RODRIGUEZ, RICK	\$108.00
10/31/2013	ROMAN'S PIZZA	\$171.00
10/31/2013	RUDY'S COUNTRY STORE & BAR-B-Q	\$545.00
10/31/2013	RUSSELL, BENNY R	\$88.00
10/31/2013	RUZEVIC, NIKOLA	\$150.00
10/31/2013	RYDER TRUCK RENTAL	\$3,462.83
10/31/2013	SAM'S CLUB 4905	\$1,635.53
10/31/2013	SAN BAY STUDIO, INC	\$1,212.32
10/31/2013	SCANTRON CORPORATION	\$158.43
10/31/2013	SCHEER, GINA	\$100.00
10/31/2013	SCHOLASTIC BOOK FAIRS	\$3,743.87
10/31/2013	SCHOLASTIC LIBRARY PUBLISHING	\$39.85
10/31/2013	SCHOLASTIC MAGAZINE	\$131.18
10/31/2013	SCHOOL DATEBOOKS INC	\$2,862.72
10/31/2013	SCHOOL SPECIALTY INC	\$2,393.96
10/31/2013	SCHOOLDUDE	\$1,045.00
10/31/2013	SCW (SOUTHERN COMPUTER WAREHOUSE)	\$371.54
10/31/2013	SEARCHSOFT SOLUTIONS	\$1,660.00
10/31/2013	SELLERS, WILLIE	\$88.00
10/31/2013	SHERWIN WILLIAMS PAINT	\$57.13

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10/31/2013	SLIGER, PATTI	\$193.49
10/31/2013	SOUTHEASTERN PERFORMANCE APPAREL	\$246.10
10/31/2013	SPRC RESTAURANT COMPANY LLC	\$605.00
10/31/2013	STAPLES ADVANTAGE	\$1,924.80
10/31/2013	STONEWARE INC	\$2,999.00
10/31/2013	SUCCESED LLC	\$1,549.82
10/31/2013	SUPER DUPER PUBLICATIONS	\$103.70
10/31/2013	SYNETRA INC	\$549.00
10/31/2013	SYSCO FOOD SERVICES OF DALLAS LP	\$592.26
10/31/2013	T & G IDENTIFICATION SYSTEMS INC	\$350.00
10/31/2013	TAMI BOZARTH	\$16.86
10/31/2013	TARGET STORES	\$1,416.37
10/31/2013	TASB RISK MANAGEMENT FUND	\$4,000.00
10/31/2013	TASBO	\$70.00
10/31/2013	TASPA	\$1,000.00
10/31/2013	TATSUMI, YUKO	\$125.00
10/31/2013	TAYLOR, STEPHANIE	\$304.00
10/31/2013	TEACHER'S TOOLS	\$142.91
10/31/2013	TECHNOLOGY ASSETS LLC	\$688.00
10/31/2013	TECHNOLOGY FOR EDUCATION	\$18,303.50
10/31/2013	TEXAS DEPT OF STATE HEALTH SERVICES	\$50.00
10/31/2013	TEXAS POTTERY SUPPLY	\$410.90
10/31/2013	TEXAS SCENIC COMPANY	\$508.37
10/31/2013	TEXAS SCHOOL BUSINESS MAGAZINE	\$820.00
10/31/2013	TEXAS STATE HISTORICAL ASSOC	\$75.00
10/31/2013	TEXAS TWIST	\$767.50
10/31/2013	THYSENKRUPP ELEVATOR CORP	\$13,515.93
10/31/2013	TIME FOR KIDS	\$221.00
10/31/2013	TOMLIN, MICHAEL	\$88.00
10/31/2013	TWU-OFFICE OF LIFELONG LEARNING	\$15.00
10/31/2013	UNITED REFRIGERATION, INC	\$543.96
10/31/2013	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$13.25
10/31/2013	UNIVERSITY OF NORTH TEXAS	\$600.00
10/31/2013	VANSTORY II, SAM	\$108.00
10/31/2013	VASSILEVA, VERONIKA	\$150.00
10/31/2013	VENABLES, CINDY	\$1,400.00
10/31/2013	VERIZON BUSINESS	\$11,114.43
10/31/2013	VERIZON SELECT SERVICES INC	\$2.89
10/31/2013	VERIZON SOUTHWEST	\$3,296.44
10/31/2013	VIRCO INC	\$58,653.79
10/31/2013	WARDS NATURAL SCIENCE	\$160.68
10/31/2013	WAREHOUSE	\$9,753.56
10/31/2013	WASTE MANAGEMENT	\$571.92
10/31/2013	WELDON WILLIAMS & LICK INC	\$799.78
10/31/2013	WHYTRY LLC	\$200.00
10/31/2013	WICHITA FALLS HIGH SCHOOL	\$430.00
10/31/2013	WILLIAMS, HARRY	\$9.00
10/31/2013	WOMACK, W. ROBERT	\$75.00
10/31/2013	WOODARD BUILDERS SUPPLY COMPANY	\$316.00

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10/31/2013	WRIGHT, KAILEE	\$75.00
10/31/2013	YARRINGTON, JONATHAN	\$289.00
Total		\$6,406,705.71