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Check Date	Vendor Name	Transaction Amount
09/04/2014	A DAIGGER & COMPANY INC	\$5,038.36
09/04/2014	ABLE SHEET METAL & AIR CONDITIONING	\$165.00
09/04/2014	AIMS EDUCATION FOUNDATION	\$280.00
09/04/2014	ALDERINK ENTERPRISES INC	\$1,216.00
09/04/2014	ANDERSON, MARIA GUADALUPE ARREGUIN	\$1,000.00
09/04/2014	APPLE COMPUTER INC	\$2,200.00
09/04/2014	APPLEBEE'S DENTON	\$121.37
09/04/2014	ARISTOTLE CORPORATION	\$1,261.61
09/04/2014	ASCD	\$79.00
09/04/2014	BARCLAYS CAPITAL INC	\$5,860.27
09/04/2014	BARRY FOX	\$42.46
09/04/2014	BARSCO	\$3,831.01
09/04/2014	BATTERIES PLUS153	\$605.60
09/04/2014	BECKER, DAVID E.	\$1,080.00
09/04/2014	BLUE BELL CREAMERIES INC	\$4,961.49
09/04/2014	BLX GROUP LLC	\$1,000.00
09/04/2014	BSN SPORTS	\$1,259.00
09/04/2014	C & G ELECTRIC, INC	\$6,089.00
09/04/2014	C. E. S. (DENTON)	\$78.49
09/04/2014	CAROLYNN SPRABEARY	\$6.51
09/04/2014	CASTLE PRODUCE	\$10,600.00
09/04/2014	CEQUEL COMMUNICATIONS, LLC	\$416.66
09/04/2014	CHARTER COMMUNICATIONS	\$79.21
09/04/2014	CITY OF DENTON	\$175.00
09/04/2014	COCA COLA REFRESHMENTS	\$3,055.92
09/04/2014	COMMUNITY COFFEE	\$103.25
09/04/2014	COOLE SCHOOL	\$383.75
09/04/2014	COUNTRY REPORTS.ORG	\$64.00
09/04/2014	CRESCENT HILLS SPRING WATER CO	\$78.00
09/04/2014	CURRICULUM ASSOCIATES INC	\$445.76
09/04/2014	DEALERS ELECTRICAL SUPPLY	\$456.20
09/04/2014	DELL MARKETING L.P.	\$15,923.71
09/04/2014	DENTON ATHLETICS, INC	\$490.00
09/04/2014	DENTON TOOL & FASTENER	\$108.30
09/04/2014	DERRICK STEWART	\$61.36
09/04/2014	DICK BLICK COMPANY	\$276.42
09/04/2014	DIGITAL DESIGNED SOLUTIONS	\$844.00
09/04/2014	DISCOUNT SCHOOL SUPPLY	\$1,785.51
09/04/2014	DISD GHS THEATRE	\$400.00
09/04/2014	DOCUMENT TRACKING SERVICES	\$7,605.00
09/04/2014	DOWNE, BRIAN J.	\$3,114.00
09/04/2014	DUAL LANGUAGE TRAINING INSTUTUTE	\$1,800.00
09/04/2014	ECHO TOURS & CHARTER LP	\$7,887.00
09/04/2014	EDUCATORSHANDBOOK.COM	\$499.00
09/04/2014	FAST SIGNS DENTON #13901	\$243.60
09/04/2014	FITNESS FINDERS INC	\$85.95
09/04/2014	FLINN SCIENTIFIC CO	\$777.37
09/04/2014	FOLLETT SCHOOL SOLUTIONS INC	\$17,204.34
09/04/2014	FREY SCIENTIFIC CO	\$3,882.02
09/04/2014	FT. WORTH FOOTBALL OFFICIALS	\$375.00
09/04/2014	FULCRUM CONSULTING INC	\$4,865.33

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09/04/2014	GILBERT AND LAWRENCE	\$300.00
09/04/2014	GOLF CARS FOR FUN	\$281.13
09/04/2014	GRANIA LAIRD	\$271.62
09/04/2014	GROGGY DOG SPORTSWEAR	\$2,880.00
09/04/2014	HALL, WARREN STUART JR	\$962.50
09/04/2014	HINMAN, IVANNIA	\$3,500.00
09/04/2014	INGERSOLL-RAND COMPANY	\$549.78
09/04/2014	INTERNATIONAL INVESTIGATORS INC	\$6,478.67
09/04/2014	JADE HOUSE	\$298.87
09/04/2014	JAVA ENTERPRISES INC	\$637.27
09/04/2014	JUNIOR LIBRARY GUILD	\$597.00
09/04/2014	KATHY MORRISON	\$82.68
09/04/2014	KELLY-MOORE PAINT INC	\$658.38
09/04/2014	KENDRICK SPENCER	\$300.00
09/04/2014	KROGER TEXAS LP ACCT# 23050	\$2,250.25
09/04/2014	KUDDER, KATHY	\$401.05
09/04/2014	LAKESHORE LEARNING MATERIALS	\$18.99
09/04/2014	LEAD	\$2,500.00
09/04/2014	LEARN (LONESTAR EDUCATION&RESEARCH)	\$1,178.00
09/04/2014	LEARNING A-Z	\$1,551.32
09/04/2014	LEARNING SERVICES	\$6,354.95
09/04/2014	LIFETOUCH PUBLISHING INC	\$204.14
09/04/2014	LOCKE SUPPLY CO	\$68.58
09/04/2014	LONGHORN, INC	\$113.41
09/04/2014	LOVEJOY ISD	\$2,550.00
09/04/2014	LOWE'S HOME CENTERS, INC	\$1,640.08
09/04/2014	MAGAZINE SUBSCRIPTION PTP	\$567.89
09/04/2014	MARDEL CHRISTIAN & EDUC. SUPPLY	\$77.76
09/04/2014	MARKERBOARD PEOPLE	\$84.95
09/04/2014	MARK'S PLUMBING PARTS	\$94.32
09/04/2014	MAXWELL, REBECCA	\$105.00
09/04/2014	MI CASITA	\$143.65
09/04/2014	MOORE, KRISTIN	\$344.72
09/04/2014	MUSIC AND ARTS CENTERS	\$6,667.00
09/04/2014	NATIONAL COUNCIL OF TEACHERS OF ENG	\$250.00
09/04/2014	NEW DAY GROUP INC	\$62.98
09/04/2014	NORTH TEXAS TOLLWAY AUTHORITY	\$16.41
09/04/2014	NOVEMBER LEARNING INC.	\$7,100.00
09/04/2014	N-SYNCH TECHNOLOGIES	\$51.50
09/04/2014	NU-ART PRINTING CO INC	\$2,358.00
09/04/2014	OFFICE DEPOT (ACCT #25865759)	\$11,475.72
09/04/2014	OGDEN, STACEY (PETTY CASH)	\$75.00
09/04/2014	OLEN WILLIAMS, INC	\$250.00
09/04/2014	ONE SOURCE COMMERCIAL FLOORING, INC	\$470.03
09/04/2014	O'REILLY AUTO PARTS	\$71.37
09/04/2014	OSBORNE, DAWN L	\$450.00
09/04/2014	PASCAL LEARNING	\$35,000.00
09/04/2014	PATRICIA JAMESON	\$88.05
09/04/2014	PERKS & PROVISIONS COMPANY	\$204.75
09/04/2014	PIERCE RIVERSIDE GLASS, L.C.	\$1,480.00

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09/04/2014	PINE COVE, INC.	\$1,148.00
09/04/2014	PIPER WEATHERFORD	\$2,445.00
09/04/2014	PITSCO INC	\$424.93
09/04/2014	POCKET NURSE	\$359.50
09/04/2014	POPPY'S KETTLE CORN	\$375.00
09/04/2014	POSITIVE PROOF, INC.	\$2,015.95
09/04/2014	PRECISION DYNAMICS CORP	\$643.26
09/04/2014	PREMIER AGENDAS INC	\$2,558.00
09/04/2014	PURVIS INDUSTRIES, LTD	\$108.21
09/04/2014	RAPTOR TECHNOLOGIES	\$1,099.00
09/04/2014	READING READING BOOKS, LLC	\$97.02
09/04/2014	REDING ADVERTISING	\$790.00
09/04/2014	REGINA WRIGHT	\$635.14
09/04/2014	RODDY ADAMS	\$366.00
09/04/2014	RYBURN, JASON	\$925.00
09/04/2014	SA SO INC	\$280.08
09/04/2014	SALLY BEAUTY SUPPLY CO	\$498.84
09/04/2014	SAM'S CLUB 4905	\$1,638.98
09/04/2014	SCANTRON CORPORATION	\$67.06
09/04/2014	SCHNEIDER ELECTRIC	\$1,090.00
09/04/2014	SCHOLASTIC INC	\$463.25
09/04/2014	SCHOOL NURSE SUPPLY INC	\$1,042.26
09/04/2014	SCHOOL SPECIALTY INC	\$2,768.97
09/04/2014	SCHOOLKIDZ.COM LLC	\$6,011.50
09/04/2014	SCHOOLOUTFITTERS.COM	\$1,133.45
09/04/2014	SCIENCE TEACHERS ASSOCIATION OF TX	\$250.00
09/04/2014	SCRIPPS NATIONAL SPELLING BEE INC	\$137.50
09/04/2014	SOUTHERN COMPUTER WAREHOUSE	\$20.16
09/04/2014	STACEY KOCKLER	\$139.26
09/04/2014	STAFFORD, LISA (PETTY CASH)	\$200.00
09/04/2014	STREET ART SIGNS	\$1,040.00
09/04/2014	SUNBELT RENTAL, INC.	\$7.95
09/04/2014	SUNGARD PUBLIC SECTOR PENTAMATION	\$750.00
09/04/2014	SYSCO FOOD SERVICES OF DALLAS LP	\$82,552.73
09/04/2014	T & G IDENTIFICATION SYSTEMS INC	\$1,602.00
09/04/2014	TARGET STORES	\$60.75
09/04/2014	TASSP	\$420.00
09/04/2014	TATSUMI, YUKO	\$180.00
09/04/2014	TEACHER CREATED MATERIALS INC	\$13,706.48
09/04/2014	TECHNOLOGY ASSETS LLC	\$4,767.22
09/04/2014	TECHNOLOGY FOR EDUCATION	\$15.00
09/04/2014	TEPSA	\$369.00
09/04/2014	TEXAS ASSOC OF SUPER OF MATHEMATICS	\$180.00
09/04/2014	TEXAS COUNCIL OF SOCIAL STUDIES	\$110.00
09/04/2014	TEXAS SCOTTISH RITE HOSPITAL	\$299.00
09/04/2014	THE 2 SISTERS	\$663.00
09/04/2014	THE MLD GROUP LLC	\$104.00
09/04/2014	TMEA	\$450.00
09/04/2014	TUMBLE BOOKS	\$5,018.58
09/04/2014	ULINE INC	\$349.50

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09/04/2014	UNITED REFRIGERATION, INC	\$788.56
09/04/2014	UNITED STATES POSTAL SERVICE	\$532.00
09/04/2014	VARSITY SPIRIT CORPORATION	\$3,608.10
09/04/2014	VERIZON SOUTHWEST	\$308.50
09/04/2014	VIDEOTEX	\$2,175.95
09/04/2014	WAREHOUSE	\$4,275.10
09/04/2014	WEAK, ANDREW	\$538.61
09/04/2014	WOODARD BUILDERS SUPPLY COMPANY	\$293.00
09/04/2014	YESENIA MCCLESKEY	\$105.35
09/04/2014	ZIMMERER KUBOTA EQUIP. INC.	\$453.16
09/11/2014	A & W BEARINGS & SUPPLY COMPANY INC	\$3,443.37
09/11/2014	A TO T LAMPS, INC.	\$215.25
09/11/2014	ACCO BRANDS USA LLC	\$145.20
09/11/2014	ADI	\$178.45
09/11/2014	AEROWAVE TECHNOLOGIES	\$6,314.85
09/11/2014	ALBANNAI, TALAL	\$34.75
09/11/2014	ALBERT RESTAURANT GROUP LLC	\$58.93
09/11/2014	ALL IN LEARNING	\$3,565.00
09/11/2014	ANDERSON, STORI	\$100.00
09/11/2014	ANGELICA BONILLA	\$38.57
09/11/2014	APPLE COMPUTER INC	\$558.00
09/11/2014	APPLEBEE'S DENTON	\$480.00
09/11/2014	APPLIANCE PARTS DEPOT	\$215.17
09/11/2014	APRIL PETERSON	\$13.80
09/11/2014	ARDIS, HEATHER	\$50.65
09/11/2014	ASCD	\$118.00
09/11/2014	ASSN FOR SUPERVISION/CURRICULUM	\$89.00
09/11/2014	AT&T	\$1,343.91
09/11/2014	ATHLETIC SUPPLY	\$60.00
09/11/2014	ATKINS, STEVE	\$47.88
09/11/2014	ATMOS ENERGY	\$823.97
09/11/2014	BABETTE PETERS	\$84.01
09/11/2014	BALFOUR COMPANY - ALL STAR	\$950.00
09/11/2014	BARBARA VRANA	\$61.84
09/11/2014	BARCLAYS CAPITAL INC	\$5,860.27
09/11/2014	BARNES & NOBLE INC	\$1,496.82
09/11/2014	BARSCO	\$1,656.15
09/11/2014	BATTERIES PLUS153	\$984.40
09/11/2014	BAXTER, KENT	\$28.50
09/11/2014	BECKSTEAD, ISABEL	\$30.75
09/11/2014	BELL, SCARLET	\$30.40
09/11/2014	BELTON ISD	\$140.00
09/11/2014	BEST BUY GOV LLC	\$3,579.08
09/11/2014	BILINGUISTICS	\$4,872.00
09/11/2014	BIO-RAD	\$1,642.00
09/11/2014	BIRZE, DOMINO	\$16.00
09/11/2014	BISHOP LYNCH HIGH SCHOOL	\$150.00
09/11/2014	BLX GROUP LLC	\$1,000.00
09/11/2014	BOGGS, KRIS	\$12.60
09/11/2014	BOLISH, GRACIE	\$25.75

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09/11/2014	BOONE, KRISTINA	\$18.10
09/11/2014	BORN, DOUGLAS	\$26.00
09/11/2014	BRADY, ANDREW	\$2,266.00
09/11/2014	BRAINPOP LLC	\$3,440.00
09/11/2014	BRINKER LODGING LTD	\$677.11
09/11/2014	BROWN, ROBYN D'LAINE	\$930.24
09/11/2014	BRYCE, SHANNON	\$17.00
09/11/2014	BSN SPORTS	\$5,292.00
09/11/2014	BURLESON, MITZI	\$62.65
09/11/2014	BYRON NELSON HIGH SCHOOL	\$600.00
09/11/2014	C & G ELECTRIC, INC	\$592.00
09/11/2014	CAMACHO, JERONIMO	\$32.47
09/11/2014	CAMBIUM LEARNING INC	\$152.85
09/11/2014	CANTERBURY, REBECCA	\$22.55
09/11/2014	CARTRIDGE, CLINT	\$57.93
09/11/2014	CASTLE PRODUCE	\$9,198.75
09/11/2014	CHERYL ESTES	\$98.28
09/11/2014	CHICK-FIL-A	\$194.87
09/11/2014	CHISHOLM TRAIL SPORTS CLUB	\$550.00
09/11/2014	CHRIS LANGFORD	\$36.30
09/11/2014	CHRISTINA GARCIA	\$46.94
09/11/2014	CHRISTINE SLOCUM	\$37.00
09/11/2014	CICI'S	\$108.00
09/11/2014	CITY OF CORINTH	\$8,551.53
09/11/2014	CITY OF DENTON	\$55.00
09/11/2014	CLAPP, RUSSELL	\$57.12
09/11/2014	CLIFFORD, JACOB	\$2,750.00
09/11/2014	COMMUNICON LTD	\$4,861.25
09/11/2014	COMMUNITY WASTE DISPOSAL	\$1,844.23
09/11/2014	COMPLETE SUPPLY, INC.	\$1,220.00
09/11/2014	COOK, BOB	\$10.00
09/11/2014	CORWIN PRESS, INC.	\$4,950.00
09/11/2014	COSERV ELECTRIC	\$7,824.13
09/11/2014	COX, FRANK	\$205.65
09/11/2014	COXON, JOHN	\$45.25
09/11/2014	CRESCENT HILLS SPRING WATER CO	\$50.00
09/11/2014	CRISIS PREVENTION INSTITUTE INC	\$2,947.50
09/11/2014	CYNTHIA BERSHELL	\$28.76
09/11/2014	CYNTHIA UELAND	\$43.21
09/11/2014	DADE, HERMAN M	\$25.20
09/11/2014	DAVIS, LEA	\$26.65
09/11/2014	DAWN CHAVEZ	\$53.29
09/11/2014	DCAD	\$302,720.61
09/11/2014	DEALERS ELECTRICAL SUPPLY	\$4,921.52
09/11/2014	DEBORAH SIGNOR	\$106.73
09/11/2014	DELI MANAGEMENT INC	\$110.00
09/11/2014	DELL MARKETING L.P.	\$56,320.02
09/11/2014	DEMCO INC	\$63.38
09/11/2014	DENTON COUNTY FWSD # 7	\$15,677.40
09/11/2014	DENTON COUNTY WATER DISTRICT NO 10	\$1,388.29

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09/11/2014	DENTON COUNTY WATER DISTRICT NO 8 B	\$342.44
09/11/2014	DENTON DEPOT	\$5,452.02
09/11/2014	DENTON ISD	\$2,098.75
09/11/2014	DENTON ISD TRANSPORTATION DEPT	\$1,926.00
09/11/2014	DENTON MUNICIPAL UTILITIES	\$258,663.77
09/11/2014	DENTON RECORD CHRONICLE	\$8,214.40
09/11/2014	DENTON TOOL & FASTENER	\$7.06
09/11/2014	DIANE BRIGGS	\$121.32
09/11/2014	DICK BLICK COMPANY	\$539.42
09/11/2014	DILLON, KRISTIN	\$45.25
09/11/2014	DIRECT ENERGY GP INC	\$36,415.53
09/11/2014	DISCOUNT SCHOOL SUPPLY	\$161.05
09/11/2014	DISD DHS GOLF	\$150.00
09/11/2014	DISD GHS GOLF	\$188.00
09/11/2014	DISD RHS CROSS COUNTRY	\$150.00
09/11/2014	DONNA KEARLEY	\$79.38
09/11/2014	DRAMATIC PUBLISHING CO.	\$451.67
09/11/2014	ECHO TOURS & CHARTER LP	\$15,213.00
09/11/2014	ECOLAB EQUIPMENT CARE	\$533.24
09/11/2014	EDUCATION IN ACTION	\$1,250.00
09/11/2014	EDUCATION LOGISTICS INC	\$16,809.00
09/11/2014	EDUCATOR'S OUTLET	\$62,867.60
09/11/2014	EDUCATORSHANDBOOK.COM	\$499.00
09/11/2014	EDUPHORIA INC.	\$8,745.00
09/11/2014	EDVOTEK	\$1,383.80
09/11/2014	ELISHA ELLSWORTH	\$117.65
09/11/2014	ELIZABETH WALLACE	\$90.76
09/11/2014	ELLISON EDUCATIONAL EQUIPMENT INC	\$120.00
09/11/2014	EMILY COOPER	\$21.90
09/11/2014	ENTERPRISE HOLDINGS INC	\$90.73
09/11/2014	ERIC LOKEY	\$100.07
09/11/2014	ERICA MARTINEAU	\$17.37
09/11/2014	FAIR, DIANA	\$32.70
09/11/2014	FAIRCHILD,MATT	\$110.00
09/11/2014	FELLERS, JULIA	\$56.85
09/11/2014	FERGUSON ENTERPRISES INC	\$829.04
09/11/2014	FISHER SCIENCE EDUCATION	\$104.69
09/11/2014	FLINN SCIENTIFIC CO	\$1,040.13
09/11/2014	FOLLETT SCHOOL SOLUTIONS INC	\$90.56
09/11/2014	FORD, KEVIN LAWRENCE	\$150.00
09/11/2014	FORNEY INDEPENDENT SCHOOL DISTRICT	\$350.00
09/11/2014	FOSSIL RIDGE HIGH SCHOOL	\$380.00
09/11/2014	FRANCHER, TREMBLE	\$35.25
09/11/2014	FRISCO ISD	\$425.00
09/11/2014	FULTON'S METAL & HARDWARE	\$29.20
09/11/2014	G & K SERVICES, INC.	\$4,148.48
09/11/2014	GALINDO, PRISCILLA	\$22.30
09/11/2014	GANSLE, ROBIN	\$45.15
09/11/2014	GILBERT AND LAWRENCE	\$188.10
09/11/2014	GLEN ROSE ISD ATHLETICS	\$400.00

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09/11/2014	GOOD, JUSTIN MAX	\$600.00
09/11/2014	GOPALAN, MANOJ	\$28.05
09/11/2014	GOPHER SPORTS EQUIPMENT	\$22,162.16
09/11/2014	GRACE DEL VALLE	\$36.58
09/11/2014	GRACE MCKAY	\$53.88
09/11/2014	GRAINGER INC	\$29.16
09/11/2014	GREENLEAF WHOLESALE FLORISTS	\$354.30
09/11/2014	GUILIANO, NICHOLAS	\$225.00
09/11/2014	HALLSVILLE HIGH SCHOOL	\$475.00
09/11/2014	HANDWRITING WITHOUT TEARS	\$161.00
09/11/2014	HARD SUN INC	\$497.50
09/11/2014	HARPER, ELIZABETH	\$77.90
09/11/2014	HARRIS COUNTY DEPT OF EDUCATION	\$7,000.00
09/11/2014	HEARTLAND PAYMENT SYSTEMS INC	\$526.00
09/11/2014	HILL, TAMMY	\$22.25
09/11/2014	HINES, WHITTNEY	\$110.00
09/11/2014	HOME DEPOT	\$204.71
09/11/2014	HOME ECONOMICS CURRICULUM CENTER	\$470.00
09/11/2014	IB AMERICAS GLOBAL CENTRE	\$9,500.00
09/11/2014	ID WHOLESALER	\$2,160.00
09/11/2014	IDENT A KID SERVICES OF AMERICA INC	\$480.00
09/11/2014	IDENTISYS INC.	\$741.49
09/11/2014	INGERSOLL-RAND COMPANY	\$687.96
09/11/2014	J & S EQUIPMENT COMPANY	\$118,362.00
09/11/2014	JAGUAR EDUCATIONAL	\$134.60
09/11/2014	JAIME NOLES	\$6.22
09/11/2014	JAMES HALL	\$50.40
09/11/2014	JAMES WILSON	\$286.32
09/11/2014	JASON BLAZEK	\$13.64
09/11/2014	JAVA ENTERPRISES INC	\$71.41
09/11/2014	JEFFREY SPRADLIN	\$44.37
09/11/2014	JIMENEZ, JOSEFINA	\$26.05
09/11/2014	JIMMY MATTINGLY	\$130.80
09/11/2014	JOAN CURTIS	\$39.65
09/11/2014	JOAN DRAVING	\$27.31
09/11/2014	JOHN WILEY & SONS INC	\$89.15
09/11/2014	JONES, DEANNA	\$55.00
09/11/2014	JONES, KELLI	\$40.80
09/11/2014	JOUBERT, AL-VINCENT	\$437.50
09/11/2014	JUSTICE, BECKY	\$250.00
09/11/2014	K+K AMERICA CORP	\$1,451.80
09/11/2014	KATHLEEN E REICHEL	\$27.43
09/11/2014	KEEGAN MARQUIS	\$45.02
09/11/2014	KELLY, MICHELLE	\$105.10
09/11/2014	KELLY-MOORE PAINT INC	\$1,841.33
09/11/2014	KEVIN FRANKLIN	\$8.23
09/11/2014	KING, STEPHANIE	\$32.25
09/11/2014	KROGER TEXAS LP ACCT# 23050	\$765.95
09/11/2014	KRUEGER, GREG	\$42.00
09/11/2014	KRUM HIGH SCHOOL	\$100.00

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09/11/2014	KURZ & CO	\$6,858.01
09/11/2014	LAKE CITIES MUNICIPAL UTILITY	\$15,155.07
09/11/2014	LAKE HIGHLANDS WILDCAT CLUB	\$300.00
09/11/2014	LAKESHORE LEARNING MATERIALS	\$4,269.08
09/11/2014	LANEY, DILLON	\$75.00
09/11/2014	LENNY'S SUB SHOP	\$236.25
09/11/2014	LEROW, JENNIFER	\$43.50
09/11/2014	LESLE LEHMAN	\$24.52
09/11/2014	LIDSTER, PAUL DAVID	\$625.00
09/11/2014	LISA HANSON	\$161.14
09/11/2014	LISA PROTSMAN	\$62.62
09/11/2014	LIVINGSTON, MARTHA	\$21.00
09/11/2014	LOCKE SUPPLY CO	\$983.96
09/11/2014	LONESTAR FENCE & SUPPLY	\$278.00
09/11/2014	LONGHORN, INC	\$122.26
09/11/2014	LORI ELLIS	\$81.89
09/11/2014	LOVE AND LOGIC INSTITUTE INC	\$118.00
09/11/2014	LOWE'S HOME CENTERS, INC	\$3,774.66
09/11/2014	LYNCH, JANA	\$23.50
09/11/2014	LYNDI JONES	\$88.68
09/11/2014	LYNN, RICKY DEWAYNE	\$148.00
09/11/2014	MACARTHUR GAUGE	\$1,275.00
09/11/2014	MAGAN BLAND	\$542.22
09/11/2014	MAGAZINE SUBSCRIPTION PTP	\$1,937.85
09/11/2014	MAGNUS PROCUREMENT & LOGISTIC	\$81.15
09/11/2014	MAHAN III, JOHN WESLEY	\$98.00
09/11/2014	MARDEL CHRISTIAN & EDUC. SUPPLY	\$381.01
09/11/2014	MARK KIRALY	\$155.00
09/11/2014	MARK'S PLUMBING PARTS	\$252.13
09/11/2014	MARTIN, BETTINA	\$4,725.00
09/11/2014	MARTINEZ, MELISSA	\$24.55
09/11/2014	MARY DAVIS	\$59.02
09/11/2014	MASBA	\$1,500.00
09/11/2014	MASEY, RANDY	\$30.60
09/11/2014	MCCLAIN, KARMEN	\$50.50
09/11/2014	MCCONNELL, YVONNE	\$20.95
09/11/2014	MCNEILL'S SALES & SERVICE	\$2,936.00
09/11/2014	MELODY OBLEK	\$48.19
09/11/2014	MILTNER, RACHEL	\$36.50
09/11/2014	MISTY MOFFITT	\$194.40
09/11/2014	MUNOZ, MANUEL	\$16.45
09/11/2014	MUSTANG SPECIAL UTILITY DISTRICT	\$1,608.49
09/11/2014	NASH, SCHAVAUN	\$65.00
09/11/2014	NATALIE MEAD	\$1,423.15
09/11/2014	NATIONAL WHOLESALE SUPPLY	\$89.75
09/11/2014	NEW DAY GROUP INC	\$19.20
09/11/2014	NEW YORK SUBWAY	\$1,110.80
09/11/2014	NEWMAN SMITH HIGH SCHOOL	\$200.00
09/11/2014	NORMA CASTILLO	\$13.00
09/11/2014	NORTH TEXAS CHILDRENS CHOIRS INC	\$395.00

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09/11/2014	NORTH TEXAS TOLLWAY AUTHORITY	\$4.74
09/11/2014	NORTHWEST ATHLETIC DEPT	\$390.00
09/11/2014	OAK FARMS DALLAS	\$26,942.26
09/11/2014	O'DELL, DANNY	\$23.90
09/11/2014	OFFICE DEPOT (ACCT #25865759)	\$47,804.25
09/11/2014	OIGBOKIE, JOSEPH	\$20.25
09/11/2014	O'REILLY AUTO PARTS	\$69.95
09/11/2014	ORIENTAL TRADING CO. INC	\$834.13
09/11/2014	O'STEEN, JASON	\$30.00
09/11/2014	PANZER, TERRY	\$40.75
09/11/2014	PARRISH TAYLOR	\$76.18
09/11/2014	PATEL, GITA	\$40.50
09/11/2014	PATHWAY COMMUNICATIONS LTD	\$39,543.10
09/11/2014	PATRICIA WINDSOR	\$69.35
09/11/2014	PAULA SEYMOUR	\$142.64
09/11/2014	PEARSON EDUCATION	\$12,181.70
09/11/2014	PEBLEY, TAMMY	\$24.85
09/11/2014	PENDER'S MUSIC COMPANY	\$2,039.36
09/11/2014	PERRY, RACHEL	\$26.95
09/11/2014	PHONAK CORP	\$3,410.78
09/11/2014	PIECES OF LEARNING INC	\$18.95
09/11/2014	PIERCE RIVERSIDE GLASS, L.C.	\$1,469.00
09/11/2014	PINNACLE OFFICE GROUP INC	\$138.68
09/11/2014	PLANO OFFICE SUPPLY CO	\$108,249.70
09/11/2014	POPLERS MUSIC INC	\$39.89
09/11/2014	POSITIVE PROOF, INC.	\$391.95
09/11/2014	PPG ARCHITECTURAL FINISHES INC	\$18.69
09/11/2014	PREMIER AGENDAS INC	\$2,267.00
09/11/2014	PRIMARY HEALTH INC	\$4,455.00
09/11/2014	PROGRESSIVE WASTE SOLUTIONS OF TX	\$5,862.06
09/11/2014	PROTECTION ONE INC	\$367.50
09/11/2014	PROVIDENCE VILLAGE W C & I D	\$809.44
09/11/2014	PSYCHOLOGICAL ASSESSMENT RESOURCES	\$220.00
09/11/2014	PYRAMID SCHOOL PRODUCTS	\$504.98
09/11/2014	RACHEL JOHNSON	\$191.07
09/11/2014	RAM PRODUCTS	\$404.12
09/11/2014	RAPTOR TECHNOLOGIES	\$480.00
09/11/2014	REAGAN, JACOB PASCH	\$375.00
09/11/2014	REBECCA JINKS	\$25.76
09/11/2014	REDING ADVERTISING	\$365.00
09/11/2014	REGION 2 UIL MUSIC	\$24,255.00
09/11/2014	RENEAU, JENNA	\$31.08
09/11/2014	RESPONSIVE LEARNING LP	\$245.00
09/11/2014	RICE UNIVERSITY	\$2,310.00
09/11/2014	RICHARDSON ATHLETIC BOOSTER CLUB	\$195.00
09/11/2014	RIVERSIDE PUBLISHING CO	\$3,113.12
09/11/2014	ROBIN WANTLAND	\$37.46
09/11/2014	RODRIGUEZ, MELISSA	\$55.00
09/11/2014	ROSE COSTUMES	\$500.00
09/11/2014	ROUSHAR, LOUIS	\$21.00

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09/11/2014	RUDY'S COUNTRY STORE & BAR-B-Q	\$269.85
09/11/2014	RUSH BUS CENTER	\$316.40
09/11/2014	RUSSELL MIDDLETON	\$64.87
09/11/2014	RYDER TRUCK RENTAL	\$3,266.79
09/11/2014	S&S WORLDWIDE INC	\$8,587.99
09/11/2014	SAFEWAY CERTIFICATION LLC	\$96.00
09/11/2014	SANCHEZ, CHRISTY	\$22.25
09/11/2014	SANDOVAL, AARON	\$14.50
09/11/2014	SANDOVAL, JULIA	\$56.40
09/11/2014	SANDY BROWN	\$147.41
09/11/2014	SARA ASBERRY	\$89.70
09/11/2014	SCHNECK, CASHANDRA	\$8.15
09/11/2014	SCHNEIDER HANLEY LLC	\$130.00
09/11/2014	SCHOLASTIC INC	\$5,403.45
09/11/2014	SCHOOL SPECIALTY INC	\$498.24
09/11/2014	SCOTT PLEASANTS	\$95.40
09/11/2014	SCOTT, DESIREE	\$23.45
09/11/2014	SDE	\$3,800.00
09/11/2014	SEAN ROACH	\$103.43
09/11/2014	SHERWIN WILLIAMS PAINT	\$381.84
09/11/2014	SHROYER, KELLI	\$27.75
09/11/2014	SIMS, JOYCELYNNE	\$20.75
09/11/2014	SLIGER, PATTI	\$33.32
09/11/2014	SMITH, LARRY J	\$71.68
09/11/2014	SMITH, PHILLIP	\$25.75
09/11/2014	SMITH, ROTANIGA	\$23.65
09/11/2014	SOLUTION TREE, INC.	\$8,974.00
09/11/2014	SOUTHERN COMPUTER WAREHOUSE	\$680.15
09/11/2014	STAPLES ADVANTAGE	\$4,839.02
09/11/2014	STEVEN AREL	\$33.30
09/11/2014	STEVEN STEINER	\$45.36
09/11/2014	STRIPING BY MR. V	\$2,433.60
09/11/2014	SUCCESED LLC	\$50,929.95
09/11/2014	SULLIVAN, MIAVA	\$26.25
09/11/2014	T & G IDENTIFICATION SYSTEMS INC	\$2,611.75
09/11/2014	TAAE	\$40.00
09/11/2014	TACAC	\$35.00
09/11/2014	TAMMY KONZ	\$20.43
09/11/2014	TASA MEMBERSHIP	\$793.00
09/11/2014	TASB INC	\$357.96
09/11/2014	TASBO	\$280.00
09/11/2014	TEACHER'S TOOLS	\$49.98
09/11/2014	TECHNOLOGY ASSETS LLC	\$789.00
09/11/2014	TECHNOLOGY FOR EDUCATION	\$792.50
09/11/2014	TECHNOLOGY STUDENT ASSOCIATION	\$735.00
09/11/2014	TERESA PORTILLO	\$41.59
09/11/2014	TERRY HUNTER TENNIS OUTLET	\$46.45
09/11/2014	TEXAS AIRSYSTEMS, LLC	\$483.07
09/11/2014	TEXAS ASSN OF STUDENT COUNCILS	\$345.00
09/11/2014	TEXAS ASSOC OF MID-SIZE SCHOOLS	\$135.00

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09/11/2014	TEXAS ASSOC OF SUPER OF MATHEMATICS	\$150.00
09/11/2014	TEXAS COUNSELING ASSOCIATION	\$303.00
09/11/2014	TEXAS EDUCATION NEWS	\$1,740.00
09/11/2014	TEXAS EXCAVATION SAFETY SYSTEM, INC	\$1,103.90
09/11/2014	TEXAS IB SCHOOLS (TIBS)	\$1,200.00
09/11/2014	TEXAS TECH UNIVERSITY	\$1,558.00
09/11/2014	TEXAS TWIST	\$553.00
09/11/2014	THE MLD GROUP LLC	\$3,806.20
09/11/2014	TINER, KELLY	\$40.00
09/11/2014	TMEA	\$400.00
09/11/2014	TRALIECE BRADFORD	\$35.90
09/11/2014	TRUSSELL, LEANN	\$21.82
09/11/2014	TWISTED BODIES, LLP	\$375.00
09/11/2014	ULTIMATE OFFICE SOLUTIONS INC	\$257.71
09/11/2014	UNIT SETS LLC	\$2,235.00
09/11/2014	UNITED ART AND EDUCATION	\$109.98
09/11/2014	UNITED REFRIGERATION, INC	\$464.94
09/11/2014	UNITED STATES POSTAL SERVICE	\$147.00
09/11/2014	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$35.25
09/11/2014	UNIVERSITY OF TEXAS SYSTEM	\$275.00
09/11/2014	UNT	\$300.00
09/11/2014	UNT-DEPT OF HISTORY - TCON	\$200.00
09/11/2014	UT TYLER INGENUITY CENTER	\$5,200.00
09/11/2014	VAN HOOSE, KATHY	\$38.00
09/11/2014	VANDEBURG DRAFTING SUPPLY INC	\$1,993.13
09/11/2014	VANESSA BODINE	\$121.77
09/11/2014	VERIZON BUSINESS	\$6,325.12
09/11/2014	VERIZON SOUTHWEST	\$2,228.78
09/11/2014	VERIZON WIRELESS SERVICES	\$1,029.00
09/11/2014	VICTORIA PEREZ	\$26.46
09/11/2014	VIDEOTEX	\$8,682.00
09/11/2014	VIRCO INC	\$185,491.90
09/11/2014	WARDS NATURAL SCIENCE	\$1,325.51
09/11/2014	WAREHOUSE	\$5,276.27
09/11/2014	WASTE MANAGEMENT	\$1,124.82
09/11/2014	WATTS, BRANDON	\$17.40
09/11/2014	WAYMAN, GLORIA	\$24.35
09/11/2014	WEISS, SHANNON	\$24.75
09/11/2014	WELCH, SUSAN	\$15.25
09/11/2014	WENGER CORPORATION	\$25.10
09/11/2014	WERTZ, JESSICA	\$40.00
09/11/2014	WEST MUSIC CO	\$1,208.90
09/11/2014	WESTERN SPORTS GUIDES	\$46.00
09/11/2014	WHITE, NORA	\$26.80
09/11/2014	WICHITA FALLS HIGH SCHOOL	\$1,000.00
09/11/2014	WISEMAN, CHRISTINA	\$31.08
09/11/2014	WOODARD BUILDERS SUPPLY COMPANY	\$113.60
09/11/2014	WORLD POINT ECC, INC.	\$633.07
09/11/2014	WRIGHT, SHANNON	\$20.96
09/11/2014	WRITING COMPANY	\$145.97

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09/11/2014	YOUNG, STEVEN D	\$98.00
09/11/2014	ZIMMERER KUBOTA EQUIP. INC.	\$709.80
09/18/2014	A & E BUSINESS PRODUCTS	\$955.00
09/18/2014	A DAIGGER & COMPANY INC	\$3,896.91
09/18/2014	A TO T LAMPS, INC.	\$120.66
09/18/2014	ABECEDARIAN	\$17.20
09/18/2014	ADAMS EXTERMINATING CO INC	\$2,761.00
09/18/2014	ADI	\$544.60
09/18/2014	AKINS, YUKARI	\$10.25
09/18/2014	ALBRITTON, JENNIFER	\$44.25
09/18/2014	ALERT SERVICES INC	\$3,779.65
09/18/2014	ALEXANDER, JIMETRA	\$12.30
09/18/2014	ALL AMERICAN SPORTS CORP	\$750.00
09/18/2014	ANDERSON, BARBIE	\$19.90
09/18/2014	ANTHONY EHRSAM	\$17.47
09/18/2014	APP DYNAMIC EHF	\$91.91
09/18/2014	APPLE COMPUTER INC	\$4,135.00
09/18/2014	APPLEBEE'S DENTON	\$170.80
09/18/2014	ASCD	\$514.75
09/18/2014	ASEL ART SUPPLY	\$853.50
09/18/2014	ASH, SAMANTHA	\$28.70
09/18/2014	ASHLEY SEARS	\$870.28
09/18/2014	ATHLETIC SUPPLY	\$5,594.00
09/18/2014	ATMOS ENERGY	\$2,188.19
09/18/2014	BAKER, JULIE	\$26.40
09/18/2014	BARCELONA SPORTING GOODS	\$3,506.25
09/18/2014	BARNES & NOBLE INC	\$6,552.02
09/18/2014	BARSCO	\$4,251.46
09/18/2014	BARTON, RACHEL (PETTY CASH)	\$13.78
09/18/2014	BATTERIES PLUS153	\$273.80
09/18/2014	BEENE, THOMAS	\$118.00
09/18/2014	BENAVENTE, MONICA	\$24.30
09/18/2014	BERGERON, RACHEL	\$12.55
09/18/2014	BLAND, BRADLEY	\$14.75
09/18/2014	BLUE BELL CREAMERIES INC	\$2,585.10
09/18/2014	BORENSON & ASSOCIATES INC.	\$232.95
09/18/2014	BORN, DOUGLAS	\$26.00
09/18/2014	BORSKI, BRIAN	\$242.32
09/18/2014	BOSTIC, ROBERT	\$11.90
09/18/2014	BOUNDS PAINT COMPANY, INC	\$5,420.00
09/18/2014	BOWLING, JOE	\$11.60
09/18/2014	BOYD, CHRISTIAN K.	\$63.00
09/18/2014	BRAIN TRAIN	\$200.00
09/18/2014	BREWER HIGH SCHOOL TRACK & FIELD	\$200.00
09/18/2014	BRIDGES, JAMES D	\$512.94
09/18/2014	BROOKS, TOMMY L JR	\$60.00
09/18/2014	BROWN, SHANNA	\$20.75
09/18/2014	BSN SPORTS	\$4,923.11
09/18/2014	BUCKLEY, DONALD	\$63.00
09/18/2014	BUCKLEY, RON	\$63.00

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09/18/2014	BUNTON, MEGAN	\$13.50
09/18/2014	C.S.P.H. INC	\$368.23
09/18/2014	CAMPBELL, CRISTINA	\$12.90
09/18/2014	CARQUEST	\$734.23
09/18/2014	CARRIER ENTERPRISE LLC	\$3,506.20
09/18/2014	CARTER, SHELINDRA	\$14.35
09/18/2014	CASTLE PRODUCE	\$10,283.25
09/18/2014	CATHLEEN BRACKEEN	\$300.60
09/18/2014	CHOICE MEDICAL EQUIPMENT	\$945.00
09/18/2014	CITIBANK	\$9,518.48
09/18/2014	CITY OF LITTLE ELM	\$200,000.00
09/18/2014	CLEMENT BARTEL	\$35.00
09/18/2014	CLUCK, RICHARD W.	\$118.00
09/18/2014	COCA COLA REFRESHMENTS	\$5,073.12
09/18/2014	COLLEGE-BOUND SENIORS	\$505.00
09/18/2014	COLONIAL WILLIAMSBURG FOUNDATION	\$871.20
09/18/2014	CONN, DONETTA KAYE	\$220.00
09/18/2014	CORWIN PRESS, INC.	\$1,650.00
09/18/2014	COSERV ELECTRIC	\$92,297.38
09/18/2014	COURTNEY SWINDLE	\$93.40
09/18/2014	CUNDALL, STEVEN T	\$520.00
09/18/2014	DALLAS MORNING NEWS	\$385.20
09/18/2014	DATAMATION SYSTEMS, INC.	\$74.90
09/18/2014	DAVIDSON, NANCY	\$115.32
09/18/2014	DAVIS PURITY BAKERY	\$79.20
09/18/2014	DEALERS ELECTRICAL SUPPLY	\$1,069.20
09/18/2014	DELI MANAGEMENT INC	\$100.09
09/18/2014	DELL MARKETING L.P.	\$17,295.16
09/18/2014	DEMCO INC	\$265.48
09/18/2014	DENTON ATHLETICS, INC	\$10,209.75
09/18/2014	DENTON COUNTY FWSD # 7	\$424.21
09/18/2014	DENTON COUNTY***DO NOT USE***	\$7,896.75
09/18/2014	DENTON ISD IPAD INSURANCE	\$1,900.00
09/18/2014	DENTON ISD TRANSPORTATION DEPT	\$1,946.17
09/18/2014	DENTON MUNICIPAL UTILITIES	\$128,760.20
09/18/2014	DENTON TROPHY HOUSE	\$38.75
09/18/2014	DISD GHS VOLLEYBALL	\$170.00
09/18/2014	DISD RHS CROSS COUNTRY	\$58.38
09/18/2014	DOBBS, MARK	\$118.00
09/18/2014	DONALDSON, JENNIFER	\$12.45
09/18/2014	DOWNE, BRIAN J.	\$432.00
09/18/2014	DUKE UNIVERSITY SCH OF ENGINEERING	\$2,800.00
09/18/2014	EAI EDUCATION	\$34.95
09/18/2014	ECOLAB	\$168.75
09/18/2014	ECOLAB EQUIPMENT CARE	\$99.51
09/18/2014	EDUCATION LOGISTICS INC	\$4,000.00
09/18/2014	EDUCATORSHANDBOOK.COM	\$1,295.00
09/18/2014	ENTERPRISE HOLDINGS INC	\$429.84
09/18/2014	ESPINOZA, NELSON	\$150.00
09/18/2014	ESPINOZA, SANDRA	\$120.00

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09/18/2014	FEDERAL EXPRESS CORP	\$47.41
09/18/2014	FERGUSON ENTERPRISES INC	\$445.27
09/18/2014	FLINN SCIENTIFIC CO	\$1,688.59
09/18/2014	FLYING MONKEYS, LLC	\$6,975.00
09/18/2014	FOLLETT SCHOOL SOLUTIONS INC	\$182.46
09/18/2014	FORD, DERRICK	\$112.40
09/18/2014	FORNEY INDEPENDENT SCHOOL DISTRICT	\$350.00
09/18/2014	FRENCH, DEAN	\$72.60
09/18/2014	FREY SCIENTIFIC CO	\$39.13
09/18/2014	G & K SERVICES, INC.	\$2,156.95
09/18/2014	GHA TECHNOLOGIES INC	\$1,115.00
09/18/2014	GRANBURY HIGH SCHOOL	\$395.00
09/18/2014	GRAVES, TERI	\$10.75
09/18/2014	GTM SPORTSWEAR	\$693.00
09/18/2014	HARD SUN INC	\$398.00
09/18/2014	HARTMAN, ZACHARY T	\$98.00
09/18/2014	HEAVY DUTY BUS PARTS INC	\$1,997.24
09/18/2014	HEMPSTEAD, STANLEY	\$505.00
09/18/2014	HENRIETTA, JACK	\$118.00
09/18/2014	HOME DEPOT	\$277.90
09/18/2014	HUTCHERSON INSURANCE SERVICES	\$198.00
09/18/2014	IB AMERICAS GLOBAL CENTRE	\$7,910.00
09/18/2014	IB SOURCE	\$561.50
09/18/2014	IDVILLE	\$174.00
09/18/2014	INGERSOLL-RAND COMPANY	\$441.51
09/18/2014	INSTRUCTIONAL MATERIALS SERVICE	\$418.00
09/18/2014	INTERNATIONAL INVESTIGATORS INC	\$7,634.24
09/18/2014	IRVIN,BRIAN	\$152.17
09/18/2014	IXL MEMBERSHIP SERVICES	\$3,200.00
09/18/2014	JASON'S DELI	\$109.89
09/18/2014	JAVA ENTERPRISES INC	\$268.31
09/18/2014	JERRY'S SPORTING GOODS	\$2,296.50
09/18/2014	JOHN F CLARK COMPANY INC	\$1,164.00
09/18/2014	JOUBERT, AL-VINCENT	\$121.16
09/18/2014	KAMICO INSTRUCTIONAL MEDIA	\$259.50
09/18/2014	KELLY-MOORE PAINT INC	\$150.45
09/18/2014	KEYS2 ENGAGE LLC	\$2,500.00
09/18/2014	KIWANIS CLUB OF DENTON	\$55.00
09/18/2014	KROGER TEXAS LP ACCT# 23050	\$1,396.72
09/18/2014	KURZ & CO	\$3,426.54
09/18/2014	LAKESHORE LEARNING MATERIALS	\$52.23
09/18/2014	LAWN LAND	\$139.89
09/18/2014	LEAD4WARD LLC	\$250.00
09/18/2014	LEARNING FORWARD	\$519.00
09/18/2014	LISCO	\$2,708.00
09/18/2014	LOCKE SUPPLY CO	\$725.54
09/18/2014	LONE STAR LEARNING	\$324.95
09/18/2014	LONE STAR PERCUSSION	\$1,841.24
09/18/2014	LONGHORN, INC	\$413.43
09/18/2014	LOOP 288 TENDERS INC	\$55.00

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09/18/2014	LOPEZ, CARLOTA	\$19.85
09/18/2014	LOWE'S HOME CENTERS, INC	\$1,477.33
09/18/2014	LUCKS MUSIC LIBRARY	\$168.51
09/18/2014	MAGAZINE SUBSCRIPTION PTP	\$772.38
09/18/2014	MARK'S PLUMBING PARTS	\$450.11
09/18/2014	MARTHA CREP	\$51.08
09/18/2014	MATH LEARNING CENTER (MLC MATERIALS	\$27,461.24
09/18/2014	MC MAHON, BOB	\$133.00
09/18/2014	MCGHIE, THOMAS JR	\$66.80
09/18/2014	MCMILLIAN, ANN	\$48.55
09/18/2014	MCNEILL'S SALES & SERVICE	\$226.17
09/18/2014	MERCADO, MARIA	\$21.82
09/18/2014	MIKE CARROLL PIANO SERVICE	\$200.00
09/18/2014	MORPHOTRUST USA INC	\$1,043.90
09/18/2014	MUMFORD,LYNNE	\$21.97
09/18/2014	MUSIC AND ARTS CENTERS	\$1,138.50
09/18/2014	N.T. FOODS, INC.	\$236.85
09/18/2014	NAESP	\$5,000.00
09/18/2014	NATIONAL ASSOC OF SCHOOL NURSES	\$154.50
09/18/2014	NATIONAL GEOGRAPHIC SOCIETY	\$99.00
09/18/2014	NATL COUNCIL OF TEACHERS OF MATH	\$84.00
09/18/2014	NAYFA, ANGIE	\$15.41
09/18/2014	NEFF COMPANY	\$1,471.78
09/18/2014	NESLONEY, TODD	\$88.81
09/18/2014	NEW DAY GROUP INC	\$29.74
09/18/2014	NEW YORK SUB HUB	\$372.00
09/18/2014	NEW YORK SUBWAY	\$620.30
09/18/2014	NORTH TEXAS CHILDRENS CHOIRS INC	\$435.00
09/18/2014	NORTH TEXAS THUNDER WATER POLO	\$2,100.00
09/18/2014	NORTH TEXAS TOLLWAY AUTHORITY	\$12.00
09/18/2014	NOWDOCS INTERNATIONAL, INC	\$502.00
09/18/2014	OAK FARMS DALLAS	\$17,750.81
09/18/2014	OAKMONT COUNTRY CLUB	\$320.50
09/18/2014	OFFICE DEPOT (ACCT #25865759)	\$20,426.03
09/18/2014	OMNI CHEER	\$1,762.15
09/18/2014	O'REILLY AUTO PARTS	\$3,818.63
09/18/2014	ORIENTAL TRADING CO. INC	\$314.62
09/18/2014	PARKER, BRETT R	\$133.00
09/18/2014	PARRISH, DONNA	\$77.05
09/18/2014	PASSMORE, ANN-MARIE	\$20.00
09/18/2014	PATHWAY COMMUNICATIONS LTD	\$351.25
09/18/2014	PATTERSON MEDICAL SUPPLY INC	\$17,194.60
09/18/2014	PAUL H BROOKES PUBLISHING INC	\$1,122.99
09/18/2014	PENDER'S MUSIC COMPANY	\$227.89
09/18/2014	PEOPLE'S EDUCATION	\$318.65
09/18/2014	PINNACLE DIAGNOSTICS & LABORATORIES	\$85.00
09/18/2014	PIONEER VALLEY EDUCATIONAL PRESS	\$2,149.20
09/18/2014	PIPER WEATHERFORD	\$1,185.00
09/18/2014	PITNEY BOWES CREDIT CORP	\$2,363.28
09/18/2014	PITNEY BOWES CREDIT CORPORATION	\$408.00

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09/18/2014	PITNEY BOWES PURCHASE POWER	\$147.90
09/18/2014	PROFESSIONAL SOFTWARE FOR NURSES	\$1,399.00
09/18/2014	PROFESSIONAL TURF PRODUCTS OF TEXAS	\$309.38
09/18/2014	PROFIT PLUS, INC.	\$1,529.75
09/18/2014	PROMAXIMA MANUFACTURING LTD	\$238.00
09/18/2014	PROQUEST INFORMATION & LEARNING	\$8,725.00
09/18/2014	PURVIS INDUSTRIES, LTD	\$293.58
09/18/2014	QEP, INC	\$102.76
09/18/2014	QUAALE, KRISTOPHER	\$4,400.84
09/18/2014	RAM TOOL & SUPPLY CO, INC.	\$237.60
09/18/2014	RAYMOND LAGLEDER	\$39.36
09/18/2014	REDING ADVERTISING	\$65.00
09/18/2014	REGION 4 EDUCATION SERVICE CENTER	\$316.20
09/18/2014	RESOURCES FOR READING,INC	\$11,187.24
09/18/2014	RESPONSIVE LEARNING LP	\$140.00
09/18/2014	RHYTHMBEE INC	\$200.00
09/18/2014	RILEY, MARY ANN	\$24.00
09/18/2014	RIVERSIDE PUBLISHING CO	\$8,054.18
09/18/2014	ROBERTS, MALLORY	\$60.08
09/18/2014	ROCHESTER 100 INC	\$73.95
09/18/2014	RODDY ADAMS	\$220.00
09/18/2014	RODEN, EMILY	\$90.00
09/18/2014	RUDY'S COUNTRY STORE & BAR-B-Q	\$100.37
09/18/2014	RUSH BUS CENTER	\$83.92
09/18/2014	RUSSELL, BENNY R	\$70.00
09/18/2014	RYBURN, JASON	\$70.00
09/18/2014	RYDER TRUCK RENTAL	\$3,899.29
09/18/2014	SAM'S CLUB 4905	\$1,715.76
09/18/2014	SAN BAY STUDIO, INC	\$750.32
09/18/2014	SANDRA NULTY	\$90.05
09/18/2014	SANGER ISD	\$200.00
09/18/2014	SAWYER, STEPHEN	\$12.00
09/18/2014	SCHNEIDER HANLEY LLC	\$400.00
09/18/2014	SCHOLASTIC BOOK FAIRS	\$3,767.41
09/18/2014	SCHOLASTIC MAGAZINE	\$983.30
09/18/2014	SCHOOL SPECIALTY INC	\$5,660.77
09/18/2014	SCIENCE TEACHERS ASSOCIATION OF TX	\$125.00
09/18/2014	SEIDLITZ EDUCATION LLC	\$4,177.00
09/18/2014	SELLERS, WILLIE	\$148.00
09/18/2014	SHERWIN WILLIAMS PAINT	\$483.85
09/18/2014	SHIELDS, RON	\$98.00
09/18/2014	SLIGER, PATTI	\$193.60
09/18/2014	SMITH, DAWN	\$33.15
09/18/2014	SMITTY'S FLOOR COVERING	\$158.28
09/18/2014	SOUTHERN COMPUTER WAREHOUSE	\$1,306.58
09/18/2014	SOUTHERN TIRE MART STORE #54	\$12,770.16
09/18/2014	SOUTHWEST INTERNATIONAL TRUCKS INC	\$2,868.22
09/18/2014	SSC SERVICE SOLUTIONS	\$2,194.19
09/18/2014	STACEY KOCKLER	\$44.68
09/18/2014	STAPLES ADVANTAGE	\$2,788.07

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09/18/2014	STAR TELEGRAM	\$36.80
09/18/2014	SYSCO FOOD SERVICES OF DALLAS LP	\$225,584.83
09/18/2014	TARGET STORES	\$702.80
09/18/2014	TASB RISK MANAGEMENT FUND	\$1,000.00
09/18/2014	TASBO	\$350.00
09/18/2014	TASSP	\$630.00
09/18/2014	TCEA	\$257.00
09/18/2014	TD INDUSTRIES INC	\$51,051.01
09/18/2014	TEAGUE NALL AND PERKINS INC	\$6,348.49
09/18/2014	TECHNOLOGY ASSETS LLC	\$3,712.76
09/18/2014	TECHNOLOGY FOR EDUCATION	\$1,437.70
09/18/2014	TEL-AIRE PUBLICATIONS INC	\$375.70
09/18/2014	TEPSA	\$738.00
09/18/2014	TEXAS DEPT.OF PUBLIC SAFETY	\$175.00
09/18/2014	TEXAS EXCAVATION SAFETY SYSTEM, INC	\$1,098.20
09/18/2014	TEXAS IB SCHOOLS (TIBS)	\$5,832.00
09/18/2014	TEXAS KENWORTH	\$12,515.12
09/18/2014	THE 2 SISTERS	\$59.00
09/18/2014	THE CRITICAL THINKING CO.	\$107.46
09/18/2014	TIME FOR KIDS	\$223.00
09/18/2014	TMEA	\$200.00
09/18/2014	TRACTOR SUPPLY COMPANY	\$494.44
09/18/2014	TSELA	\$65.00
09/18/2014	TSNAP	\$50.00
09/18/2014	TURNBOW, MICHAEL A	\$148.00
09/18/2014	UMX	\$822.00
09/18/2014	UNITED REFRIGERATION, INC	\$682.53
09/18/2014	UNITED STATES POSTAL SERVICE	\$392.00
09/18/2014	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$13.25
09/18/2014	US GAMES	\$853.18
09/18/2014	VALLANCE, NITA	\$510.00
09/18/2014	VERIZON SOUTHWEST	\$163.39
09/18/2014	VISTA HIGHER LEARNING	\$1,073.56
09/18/2014	VOLLMER, JAMIE	\$1,590.35
09/18/2014	VORPAHL, KEVIN	\$118.00
09/18/2014	WALTER SCHENCK	\$110.17
09/18/2014	WAREHOUSE	\$12,069.08
09/18/2014	WELLS FARGO BANK NA	\$30,901.92
09/18/2014	WENGER CORPORATION	\$6,202.00
09/18/2014	WILLIAM V. MACGILL & CO.	\$477.30
09/18/2014	WOODARD BUILDERS SUPPLY COMPANY	\$1,140.00
09/18/2014	YOUNG, IRAION	\$104.15
09/18/2014	YOUNG, STEVEN D	\$126.00
09/18/2014	ZAHM, JOHN A	\$148.00
09/18/2014	ZEPHANIAH SMALLEY	\$89.77
09/18/2014	ZIMMERER KUBOTA EQUIP. INC.	\$36.16
09/23/2014	SUPER TARGET	\$458.68
09/23/2014	TARGET STORES	\$709.29
09/24/2014	CITY OF LITTLE ELM	\$200,000.00
09/25/2014	4IMPRINT INC	\$155.80

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09/25/2014	5962-(DENTON), L.P.	\$102.48
09/25/2014	A TO T LAMPS, INC.	\$552.50
09/25/2014	ABDO PUBLISHING COMPANY	\$20,885.60
09/25/2014	ABECEDARIAN	\$51.70
09/25/2014	ACCO BRANDS USA LLC	\$145.20
09/25/2014	ADD WAREHOUSE	\$213.00
09/25/2014	AEROWAVE TECHNOLOGIES	\$5,081.00
09/25/2014	ALL AMERICAN SPORTS CORP	\$825.00
09/25/2014	ALL SAINTS CAMP & CONFERENCE CENTER	\$129.00
09/25/2014	ALLISON BARTLEY	\$16.42
09/25/2014	ALPHA CHRISTIAN ACADEMY	\$58.00
09/25/2014	AMERICAN LIBRARY ASSOCIATION	\$289.00
09/25/2014	ANDERSON'S	\$21.97
09/25/2014	APPLE COMPUTER INC	\$2,444.00
09/25/2014	APPLIANCE PARTS DEPOT	\$36.14
09/25/2014	ARCHER, ERIC	\$133.00
09/25/2014	ARISTOTLE CORPORATION	\$340.28
09/25/2014	AT&T	\$1,860.82
09/25/2014	ATMOS ENERGY	\$2,573.11
09/25/2014	AVERY, JAMES E.	\$4,900.25
09/25/2014	BAKER & PETSCHKE PUBLISHING LLC	\$1,030.00
09/25/2014	BAMLET, GLENN	\$133.00
09/25/2014	BANK OF AMERICA	\$49,125.70
09/25/2014	BANK OF NEW YORK MELLON TRUST CO	\$750.00
09/25/2014	BARCELONA SPORTING GOODS	\$108.40
09/25/2014	BARNES & NOBLE INC	\$5,200.44
09/25/2014	BARSCO	\$5,866.14
09/25/2014	BEASLEY, SARA	\$295.00
09/25/2014	BECAID, LLC	\$1,000.00
09/25/2014	BLAINE RAY WORKSHOPS	\$2,430.00
09/25/2014	BOOKSOURCE	\$8,033.78
09/25/2014	BRAINPOP LLC	\$3,514.89
09/25/2014	BREEDLOVE, AL	\$204.00
09/25/2014	BROWN, ROBYN D'LAINE	\$162.84
09/25/2014	BUCKLEY, DONALD	\$88.00
09/25/2014	BUCKLEY, RON	\$231.00
09/25/2014	BYRD, PATRICK	\$118.00
09/25/2014	C&H DISTRIBUTORS INC	\$323.35
09/25/2014	CADENHEAD, THOMAS A. MD PA	\$75.00
09/25/2014	CALLOWAY, RODERICK	\$108.00
09/25/2014	CAMBIUM LEARNING INC	\$81.70
09/25/2014	CAMBRIDGE UNIVERSITY PRESS	\$12,900.36
09/25/2014	CANON FINANCIAL SERVICES INC	\$32,637.00
09/25/2014	CARROT-TOP INDUSTRIES, INC.	\$53.57
09/25/2014	CASTLE PRODUCE	\$9,417.50
09/25/2014	CATHOLIC CHARITIES DIOCESE FT WORTH	\$420.00
09/25/2014	CHANDLER, MICHAEL	\$300.00
09/25/2014	CHANEY ENTERPRISES INC	\$435.00
09/25/2014	CHRISTINE BOREL	\$492.35
09/25/2014	CHRISTOPHER CULLEN	\$300.00

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09/25/2014	CLAUDIA BURTON	\$95.66
09/25/2014	COLOR SERVICE CO	\$382.70
09/25/2014	COMMITTEE FOR CHILDREN	\$379.00
09/25/2014	COMMUNITY COFFEE	\$97.50
09/25/2014	COSERV ELECTRIC	\$8,110.35
09/25/2014	CRAIN, PAUL EDWARD	\$304.00
09/25/2014	CREP, MARTHA	\$96.63
09/25/2014	CULTURAL ASSISTANCE PRODUCTS	\$107.84
09/25/2014	CUMMINS-ALLISON CORP	\$1,843.99
09/25/2014	CURRICULUM ASSOCIATES INC	\$113.90
09/25/2014	D&S ENGINEERING LABS PLLC	\$2,301.53
09/25/2014	DANIEL, RANDY	\$83.00
09/25/2014	DARBY AHLFINGER	\$71.56
09/25/2014	DARLA HINCHEY	\$366.62
09/25/2014	DAVIDSON, NANCY	\$118.00
09/25/2014	DAVIS PURITY BAKERY	\$39.00
09/25/2014	DDD COLEMENERO ENT, LP	\$2,777.90
09/25/2014	DEALERS ELECTRICAL SUPPLY	\$1,192.56
09/25/2014	DEAVER, LISA	\$56.72
09/25/2014	DEBORAH LEONARDI	\$83.94
09/25/2014	DELI MANAGEMENT INC	\$101.60
09/25/2014	DELL MARKETING L.P.	\$54,778.57
09/25/2014	DELTA EDUCATION INC	\$3,756.86
09/25/2014	DEMCO INC	\$1,327.66
09/25/2014	DENTON AREA TEACHERS CREDIT UN	\$108.58
09/25/2014	DENTON COUNTY WATER DISTRICT NO 10	\$1,161.22
09/25/2014	DENTON COUNTY WATER DISTRICT NO 8 B	\$797.51
09/25/2014	DENTON ISD TRANSPORTATION DEPT	\$783.90
09/25/2014	DENTON MUNICIPAL UTILITIES	\$45,448.67
09/25/2014	DENTON ROTARY CLUB	\$533.00
09/25/2014	DENTON TOOL & FASTENER	\$456.89
09/25/2014	DENTON TROPHY HOUSE	\$17.00
09/25/2014	DIANE RICKS	\$232.40
09/25/2014	DICK BLICK COMPANY	\$310.41
09/25/2014	DISD DHS VOLLEYBALL	\$200.00
09/25/2014	DISD GHS VOLLEYBALL	\$190.00
09/25/2014	DISD GHS THEATRE	\$200.00
09/25/2014	DUAL LANGUAGE TRAINING INSTUTUTE	\$1,650.00
09/25/2014	DUERSON, MICHAEL	\$118.00
09/25/2014	EAGLE MOUNTAIN-SAGINAW ISD	\$5,000.00
09/25/2014	EAI EDUCATION	\$611.43
09/25/2014	ECOLAB EQUIPMENT CARE	\$2,719.86
09/25/2014	EDMENTUM INC	\$5,954.00
09/25/2014	EDUCATION LOGISTICS INC	\$61,409.00
09/25/2014	ELISHA ELLSWORTH	\$194.74
09/25/2014	ELIZABETH BIRDWELL	\$566.98
09/25/2014	EMPIRE PAPER COMPANY	\$498.50
09/25/2014	ENTERPRISE HOLDINGS INC	\$99.00
09/25/2014	ERNIE STRIPLING	\$62.28
09/25/2014	ESPINOZA, NELSON	\$200.00

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09/25/2014	FARMER, DUSTIN	\$357.00
09/25/2014	FERGUSON ENTERPRISES INC	\$916.29
09/25/2014	FERNANDO, JUWAN	\$50.00
09/25/2014	FIRST	\$450.00
09/25/2014	FITNESS FINDERS INC	\$248.68
09/25/2014	FOLLETT SCHOOL SOLUTIONS INC	\$3,278.79
09/25/2014	FORD, DERRICK	\$95.15
09/25/2014	FOWLER, HALEY	\$85.00
09/25/2014	FRANCES MENEES	\$26.46
09/25/2014	FULTON'S METAL & HARDWARE	\$71.30
09/25/2014	G & K SERVICES, INC.	\$1,257.52
09/25/2014	GARZA, OCTAVIANO	\$800.00
09/25/2014	GHA TECHNOLOGIES INC	\$1,705.00
09/25/2014	GILBERT AND LAWRENCE	\$605.40
09/25/2014	HARD SUN INC	\$297.85
09/25/2014	HAROLD MCCULLAR	\$50.80
09/25/2014	HARTMAN, ZACHARY T	\$304.00
09/25/2014	HEATHER ROBERTS	\$12.42
09/25/2014	HEINEMANN	\$51.00
09/25/2014	HELGESEN, TODD	\$35.00
09/25/2014	HICKS, TOMMIE	\$196.00
09/25/2014	HOME DEPOT	\$640.12
09/25/2014	HOPE MCCARROLL	\$118.06
09/25/2014	HORTON, ERIC	\$186.00
09/25/2014	HOUGHTON MIFFLIN HARCOURT	\$1,668.96
09/25/2014	HOUSTON I.S.D.	\$4,669.31
09/25/2014	HOWARD SHEARER	\$83.00
09/25/2014	HUFFMAN, JENNIFER	\$18.00
09/25/2014	IDENT A KID SERVICES OF AMERICA INC	\$240.00
09/25/2014	IMAGINATION STATION INC	\$7,900.00
09/25/2014	INDEPENDENT LIVING AIDS INC	\$180.55
09/25/2014	INGERSOLL-RAND COMPANY	\$3,028.69
09/25/2014	INTERNATIONAL BOOK IMPORT SVC INC	\$1,824.30
09/25/2014	JACKDAW	\$532.72
09/25/2014	JACKIE EHRSAM	\$103.11
09/25/2014	JASON'S DELI	\$115.85
09/25/2014	JENNIFER FRYE	\$424.94
09/25/2014	JONES, JUSTIN	\$186.00
09/25/2014	JOSTENS STUDENT CENTER	\$3,000.00
09/25/2014	KELLY-MOORE PAINT INC	\$1,075.11
09/25/2014	KOONTZ, LEE A	\$133.00
09/25/2014	KROGER TEXAS LP ACCT# 23050	\$1,445.61
09/25/2014	KRUEGER, GREG	\$122.00
09/25/2014	KURZ & CO	\$2,197.24
09/25/2014	LAKESHORE LEARNING MATERIALS	\$55.98
09/25/2014	LAURA BROWN	\$32.00
09/25/2014	LAVENDER, MICHAEL	\$118.00
09/25/2014	LH AWARDS	\$487.50
09/25/2014	LISA SUTTON	\$81.66
09/25/2014	LOCKE SUPPLY CO	\$367.39

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09/25/2014	LONG, KEITH A	\$88.00
09/25/2014	LONGHORN, INC	\$8.06
09/25/2014	LOWE'S HOME CENTERS, INC	\$1,686.04
09/25/2014	LYNN, RICKY DEWAYNE	\$249.00
09/25/2014	MAC TOOLS	\$135.92
09/25/2014	MAGNESS, LEE	\$143.00
09/25/2014	MAHAN III, JOHN WESLEY	\$251.00
09/25/2014	MARK'S PLUMBING PARTS	\$260.42
09/25/2014	MARY RUTH BOOKS, INC.	\$2,936.00
09/25/2014	MC LAIN, ROD	\$98.00
09/25/2014	MCDANIEL, MICHELLE	\$19.00
09/25/2014	MCGHIE, THOMAS JR	\$65.00
09/25/2014	MEADE, JONAH	\$63.00
09/25/2014	MEGAN FUENTES	\$18.77
09/25/2014	MELISSA FREILEY	\$38.11
09/25/2014	MI CASITA	\$143.36
09/25/2014	MONA PICKENS	\$29.09
09/25/2014	MUSIC AND ARTS CENTERS	\$6,594.17
09/25/2014	NASSP	\$95.00
09/25/2014	NATHAN TANDBERG	\$74.19
09/25/2014	NATIONAL CENTER FOR FATHERING, INC.	\$28.15
09/25/2014	NEFF COMPANY	\$2,025.00
09/25/2014	NELSON, CARROLL	\$83.00
09/25/2014	NEW DAY GROUP INC	\$8.62
09/25/2014	NEW YORK SUBWAY	\$425.20
09/25/2014	NOLES ENTERPRISES	\$1,250.00
09/25/2014	NORTH TEXAS TOLLWAY AUTHORITY	\$63.94
09/25/2014	N-SYNCH TECHNOLOGIES	\$1,247.00
09/25/2014	NTAASB	\$150.00
09/25/2014	OAK FARMS DALLAS	\$19,610.90
09/25/2014	OFFICE DEPOT (ACCT #25865759)	\$31,873.85
09/25/2014	O'REILLY AUTO PARTS	\$952.83
09/25/2014	ORIENTAL TRADING CO. INC	\$652.48
09/25/2014	OVERPECK, FREDERICH RUSTY	\$118.00
09/25/2014	PARK PLACE PUBLICATIONS LP	\$135.00
09/25/2014	PATHWAY COMMUNICATIONS LTD	\$3,351.43
09/25/2014	PATRICIA TROWBRIDGE	\$57.17
09/25/2014	PEARSON LEARNING	\$2,346.77
09/25/2014	PELL, FRANKIE "JOE" JR	\$108.60
09/25/2014	PERKS & PROVISIONS COMPANY	\$601.76
09/25/2014	PERSONALITIES & PROMOTIONS INT INC	\$8,364.00
09/25/2014	PIERCE, JASON L	\$196.00
09/25/2014	PINEDA, CHRISTOPHER	\$500.00
09/25/2014	PITNEY BOWES	\$130.00
09/25/2014	PITNEY BOWES PURCHASE POWER	\$3,369.00
09/25/2014	PIZZA HUT OF AMERICA INC	\$232.50
09/25/2014	PLANO SENIOR HIGH SCHOOL TOURNAMENT	\$240.00
09/25/2014	PLAYCORE WISCONSIN INC	\$470.20
09/25/2014	POPPY'S KETTLE CORN	\$1,012.50
09/25/2014	PRAXAIR DISTRIBUTION INC	\$2,532.21

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09/25/2014	PRESTWICK HOUSE INC	\$777.04
09/25/2014	PRINCE, JAMES A	\$161.00
09/25/2014	PRO-ED INC	\$326.70
09/25/2014	PROFESSIONAL TURF PRODUCTS OF TEXAS	\$11,076.60
09/25/2014	PROSPER HIGH SCHOOL	\$250.00
09/25/2014	PROVIDENCE VILLAGE W C & I D	\$1,057.32
09/25/2014	PURVIS INDUSTRIES, LTD	\$43.09
09/25/2014	RACHEL BROWN	\$36.98
09/25/2014	RACHEL'S CHALLENGE	\$3,600.00
09/25/2014	RAPTOR TECHNOLOGIES	\$634.00
09/25/2014	RB SPORTING GOODS	\$4,211.50
09/25/2014	RENEAU, JENNA	\$183.94
09/25/2014	RESOURCES FOR READING,INC	\$113.96
09/25/2014	RITZEL, ROBERT MILES	\$239.00
09/25/2014	ROBIN MAYES	\$515.70
09/25/2014	ROBYN MULLENDORE	\$36.18
09/25/2014	RODDY ADAMS	\$80.96
09/25/2014	ROMEO MUSIC	\$1,367.00
09/25/2014	ROY VERGES	\$26.09
09/25/2014	RUTHERFORD, SHARON	\$3,750.00
09/25/2014	RYDER TRUCK RENTAL	\$3,206.74
09/25/2014	SALLI, CLAIRE	\$250.00
09/25/2014	SAM'S CLUB 4905	\$515.21
09/25/2014	SANDRA HENSLEY	\$112.52
09/25/2014	SARA ASBERRY	\$124.92
09/25/2014	SCENARIO LEARNING LLC	\$10,500.00
09/25/2014	SCHOLASTIC LIBRARY PUBLISHING	\$55.00
09/25/2014	SCHOLASTIC MAGAZINE	\$859.65
09/25/2014	SCHOOL HEALTH SUPPLY CO	\$152.92
09/25/2014	SCHOOL MATE	\$1,511.25
09/25/2014	SCHOOL NURSE SUPPLY INC	\$2,046.69
09/25/2014	SCHOOL SPECIALTY INC	\$1,708.96
09/25/2014	SCOTT PLEASANTS	\$103.18
09/25/2014	SCRIPPS NATIONAL SPELLING BEE INC	\$137.50
09/25/2014	SHADOW CATCHERS ENTERPRISES INC	\$94.50
09/25/2014	SHERRI ROSS	\$69.19
09/25/2014	SHERWIN WILLIAMS PAINT	\$124.68
09/25/2014	SHIELDS, RON	\$108.00
09/25/2014	SMITH, PAUL E	\$108.00
09/25/2014	SNAP TRENDS, INC.	\$1,500.00
09/25/2014	SOCCER CORNER	\$240.00
09/25/2014	SOLUTION TREE, INC.	\$719.00
09/25/2014	SOUTHERN COMPUTER WAREHOUSE	\$4,671.50
09/25/2014	SRA/MCGRAW-HILL/WRIGHT GROUP	\$142.43
09/25/2014	STACEY KOCKLER	\$39.36
09/25/2014	STACEY SUTTON-PETTIGREW	\$278.01
09/25/2014	STAPLES ADVANTAGE	\$268.37
09/25/2014	TAFEL, ROTHMAN	\$385.00
09/25/2014	TALLEY, CHRISTOPHER A.	\$277.80
09/25/2014	TARGET STORES	\$203.39

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09/25/2014	TASA/TASB CONVENTION	\$1,950.00
09/25/2014	TEACHERS CURRICULUM INSTITUTE INC	\$506.00
09/25/2014	TEACHER'S TOOLS	\$76.33
09/25/2014	TEAMLINE LTD	\$859.00
09/25/2014	TECHNOLOGY ASSETS LLC	\$1,470.00
09/25/2014	TECHNOLOGY FOR EDUCATION	\$1,979.16
09/25/2014	TEL-AIRE PUBLICATIONS INC	\$1,199.00
09/25/2014	TEXAS DANCE EDUCATORS ASSOC	\$750.00
09/25/2014	TEXAS DEPT OF LICENSING & REGULATIO	\$490.00
09/25/2014	THEODORE PERUSSE	\$26.51
09/25/2014	TMEA	\$50.00
09/25/2014	TPRS PUBLISHING, INC.	\$1,383.00
09/25/2014	UNITED REFRIGERATION, INC	\$23.11
09/25/2014	US GAMES	\$861.00
09/25/2014	VALLANCE, NITA	\$680.00
09/25/2014	VANSTORY II, SAM	\$151.00
09/25/2014	VERIZON BUSINESS	\$2,975.53
09/25/2014	VERIZON SELECT SERVICES INC	\$231.43
09/25/2014	VERIZON SOUTHWEST	\$35,035.13
09/25/2014	WALSH, ROBERT PATRICK	\$161.00
09/25/2014	WAREHOUSE	\$9,340.60
09/25/2014	WARREN, BRYANT	\$118.00
09/25/2014	WATERBOY SPORTS, INC.	\$490.00
09/25/2014	WENGER CORPORATION	\$58.00
09/25/2014	WEST MUSIC CO	\$1,984.25
09/25/2014	WHYTRY LLC	\$99.00
09/25/2014	WILLS, SANDRA	\$650.00
09/25/2014	WOODARD BUILDERS SUPPLY COMPANY	\$118.00
09/25/2014	WORLD'S FINEST CHOCOLATE	\$6,030.00
09/25/2014	WRIGHT, CHINA L.	\$1,620.00
09/25/2014	WROE, DAN	\$88.00
09/25/2014	YOUNG, STEVEN D	\$176.00
09/25/2014	YOUTHLIGHT, INC	\$322.85
09/25/2014	ZAHM, JOHN A	\$231.00
09/30/2014	CVS CAREMARK CORPORATION	\$102.48
Total		\$4,189,540.41