

# September 2013 Check Register

Check Date	Vendor Name	Transaction Amount
09/05/2013	A DAIGGER & COMPANY INC	\$111.60
09/05/2013	A TO T LAMPS, INC.	\$906.40
09/05/2013	AADVANTAGE LAUNDRY SYSTEMS	\$11,876.80
09/05/2013	ACCO BRANDS USA LLC	\$181.50
09/05/2013	ACCURATE LABEL DESIGNS INC	\$147.95
09/05/2013	ACME ALTERNATE FUEL SYSTEMS	\$172.30
09/05/2013	AIME	\$200.00
09/05/2013	AKERS TOWING, LLC	\$175.00
09/05/2013	AM. SCHOOL COUNSELOR ASSOCIATION	\$823.62
09/05/2013	ANIXTER INC	\$790.05
09/05/2013	ASCD	\$29.00
09/05/2013	ASSN FOR SUPERVISION/CURRICULUM	\$89.00
09/05/2013	BARCELONA SPORTING GOODS	\$612.00
09/05/2013	BARNES & NOBLE INC	\$595.16
09/05/2013	BARSCO	\$1,645.92
09/05/2013	BECKER, DAVID E.	\$1,980.00
09/05/2013	BENCHMARK SIGNS	\$350.00
09/05/2013	BETSY ROSS FLAG GIRLS	\$61.20
09/05/2013	BLANKEMEYER, OSCAR JR	\$4,047.96
09/05/2013	BLAST MASTERS LLC	\$10,350.00
09/05/2013	BLX GROUP LLC	\$11,000.00
09/05/2013	BORSKI, BRIAN	\$1,196.33
09/05/2013	BRETT, JOHN M.	\$300.00
09/05/2013	BRISCOE TIRE INC	\$545.24
09/05/2013	BSN SPORTS	\$7,918.64
09/05/2013	BUDDY SALES	\$300.00
09/05/2013	C & G ELECTRIC, INC	\$10,740.00
09/05/2013	C. E. S. (DENTON)	\$83.25
09/05/2013	CARQUEST	\$71.37
09/05/2013	CASTLE PRODUCE	\$11,663.00
09/05/2013	CBS ROOFING SERVICES	\$477,714.65
09/05/2013	CEQUEL COMMUNICATIONS, LLC	\$416.66
09/05/2013	CHARTER BUILDERS,LTD.	\$756,723.45
09/05/2013	CHESTNUT TREE	\$540.00
09/05/2013	CHISHOLM, CHRISTINE	\$225.00
09/05/2013	CICI'S PIZZA	\$32.96
09/05/2013	COMMUNITY COFFEE	\$172.00
09/05/2013	COMPLETE SUPPLY, INC.	\$211.88
09/05/2013	CONN, DONETTA KAYE	\$1,080.00
09/05/2013	COOK, BOB	\$400.00
09/05/2013	COUNCIL FOR PROFESSIONAL RECOGNITIO	\$325.00
09/05/2013	CRESCENT HILLS SPRING WATER CO	\$39.00
09/05/2013	D C STARTER	\$240.00
09/05/2013	D&H DISTRIBUTING CO	\$2,913.00
09/05/2013	D&S ENGINEERING LABS PLLC	\$1,668.75
09/05/2013	DARR EQUIPMENT CO.	\$47.64
09/05/2013	DAVIDSON, NANCY	\$102.37
09/05/2013	DEALERS ELECTRICAL SUPPLY	\$1,083.41
09/05/2013	DELL MARKETING L.P.	\$10,378.21
09/05/2013	DEMCO INC	\$130.50

# September 2013 Check Register

09/05/2013	DENTON ATHLETICS, INC	\$765.00
09/05/2013	DENTON ISD TRANSPORTATION DEPT	\$81.43
09/05/2013	DENTON MUNICIPAL UTILITIES	\$264,449.66
09/05/2013	DENTON TOOL & FASTENER	\$22.73
09/05/2013	DENTON TROPHY HOUSE	\$8.00
09/05/2013	EAGLE PRESS INC	\$823.05
09/05/2013	EDMENTUM INC	\$117.00
09/05/2013	EDUCATION SERVICE CENTER-REGION XI	\$10.00
09/05/2013	EDUCATIONAL PRODUCTS, INC	\$1,172.50
09/05/2013	EMPIRE PAPER COMPANY	\$66,328.45
09/05/2013	EMPOWERING WRITERS	\$409.40
09/05/2013	ENVIRONMENTAL SYS PRODUCTS HOLDINGS	\$225.00
09/05/2013	ESPINOZA, NELSON	\$60.00
09/05/2013	FAIRCHILD,MATT	\$110.00
09/05/2013	FARRA, CHRIS	\$104.41
09/05/2013	FAST SIGNS DENTON #13901	\$143.26
09/05/2013	FASTENAL COMPANY	\$4.08
09/05/2013	FERGUSON ENTERPRISES INC	\$243.09
09/05/2013	FLETCHER, LESLIE NICOLE	\$300.00
09/05/2013	FLINN SCIENTIFIC CO	\$6,491.20
09/05/2013	FLOWER MOUND H S TRACK BOOSTER CLUB	\$300.00
09/05/2013	FORD, DERRICK	\$105.12
09/05/2013	FULTON'S METAL & HARDWARE	\$120.00
09/05/2013	G & K SERVICES, INC.	\$70.68
09/05/2013	GOTTA GO EXPRESS	\$7,210.50
09/05/2013	HAGAR RESTAURANT SERVICE INC	\$2,509.82
09/05/2013	HAMPTON, BILL	\$400.00
09/05/2013	HANCOCK, CAROLE P	\$600.00
09/05/2013	HAROLD MCCULLAR	\$34.68
09/05/2013	HARPER, NILES	\$160.00
09/05/2013	HEAVY DUTY BUS PARTS INC	\$1,312.55
09/05/2013	HENDRICKSON, MEGAN	\$505.00
09/05/2013	HOME DEPOT	\$652.12
09/05/2013	HONEYWELL INC	\$2,213.98
09/05/2013	HUTCHERSON INSURANCE SERVICES	\$99.00
09/05/2013	INGERSOLL-RAND COMPANY	\$636.48
09/05/2013	INTERNATIONAL INVESTIGATORS INC	\$5,818.28
09/05/2013	J & S EQUIPMENT COMPANY	\$6,600.00
09/05/2013	JASON'S DELI	\$106.48
09/05/2013	JAVA ENTERPRISES INC	\$1,529.74
09/05/2013	JOE FLORENCE	\$45.36
09/05/2013	KAMURUKO, LATASHA	\$160.00
09/05/2013	KELE	\$144.62
09/05/2013	KELLY-MOORE PAINT INC	\$357.70
09/05/2013	KIMBERLY KEITH	\$400.52
09/05/2013	KIMBREL, LUCY A	\$200.00
09/05/2013	KONZ, STEVEN	\$400.00
09/05/2013	KROGER CO ACCT # 23050	\$78.39
09/05/2013	KROGER CO. ACCT #23050	\$660.18

# September 2013 Check Register

09/05/2013	KRUEGER, GREG	\$969.42
09/05/2013	KURZ & CO	\$1,096.46
09/05/2013	LAKESHORE LEARNING MATERIALS	\$255.99
09/05/2013	LAMECA WILLIAMS-HINDMAN	\$320.92
09/05/2013	LAWRENCE MANKOFF	\$257.64
09/05/2013	LEARN (LONESTAR EDUCATION&RESEARCH)	\$1,446.90
09/05/2013	LH AWARDS	\$286.05
09/05/2013	LOCKE SUPPLY CO	\$391.64
09/05/2013	LONGHORN, INC	\$216.84
09/05/2013	LORI MABRY	\$50.00
09/05/2013	LOWE'S HOME CENTERS, INC	\$4,468.41
09/05/2013	LYON GROUP HOLDINGS LLC	\$451.16
09/05/2013	MAC TOOLS	\$38.90
09/05/2013	MACKANAN LLC	\$132.00
09/05/2013	MACKIN LIBRARY MEDIA	\$8,559.79
09/05/2013	MAGAZINE SUBSCRIPTION PTP	\$937.03
09/05/2013	MANEX CORP	\$1,000.02
09/05/2013	MANTEK, DIVISION OF NCH CORP	\$168.57
09/05/2013	MARDEL CHRISTIAN & EDUC. SUPPLY	\$76.77
09/05/2013	MARK'S PLUMBING PARTS	\$590.56
09/05/2013	MARTIN EAGLE OIL CO	\$13,309.52
09/05/2013	MCGHIE, THOMAS JR	\$230.00
09/05/2013	MI CASITA	\$15.90
09/05/2013	MUSIC AND ARTS CENTERS	\$7,424.78
09/05/2013	NEW DAY GROUP INC	\$31.49
09/05/2013	NEW YORK SUBWAY	\$108.00
09/05/2013	NORTHWEST PROPANE GAS CO	\$2,048.55
09/05/2013	OAKMONT COUNTRY CLUB	\$990.00
09/05/2013	OFFICE DEPOT (ACCT #25865759)	\$15,288.03
09/05/2013	OFFSET SUPPLY COMPANY	\$172.70
09/05/2013	OLEN WILLIAMS, INC	\$36.25
09/05/2013	O'REILLY AUTO PARTS	\$7,524.76
09/05/2013	ORIENTAL TRADING CO. INC	\$93.47
09/05/2013	OVERHEAD DOOR COMPANY OF DFW	\$474.80
09/05/2013	PATHWAY COMMUNICATIONS LTD	\$2,754.93
09/05/2013	PERKS & PROVISIONS COMPANY	\$331.06
09/05/2013	PIZZA INN INC	\$144.00
09/05/2013	POSITIVE PROOF, INC.	\$187.95
09/05/2013	PPG ARCHITECTURAL FINISHES INC	\$134.70
09/05/2013	PREMIER AGENDAS INC	\$3,153.10
09/05/2013	PROJECT LEAD THE WAY INC	\$6,000.00
09/05/2013	PROMAXIMA MANUFACTURING LTD	\$93,492.85
09/05/2013	PROQUEST INFORMATION & LEARNING	\$8,480.00
09/05/2013	PROSPER HIGH SCHOOL	\$300.00
09/05/2013	PURVIS INDUSTRIES, LTD	\$2,098.61
09/05/2013	RAM PRODUCTS	\$670.21
09/05/2013	RAPTOR TECHNOLOGIES	\$480.00
09/05/2013	RB SPORTING GOODS	\$42.00
09/05/2013	REALLY GOOD STUFF INC	\$406.70

# September 2013 Check Register

09/05/2013	RENEAU, JENNA	\$300.00
09/05/2013	RESPONSIVE LEARNING LP	\$62.00
09/05/2013	RIVERSIDE PUBLISHING CO	\$195.60
09/05/2013	ROCHESTER 100 INC	\$405.00
09/05/2013	ROUSHAR, LOUIS	\$300.00
09/05/2013	RUSH BUS CENTER	\$3,313.72
09/05/2013	RYBURN, JASON	\$900.00
09/05/2013	S&S WORLDWIDE INC	\$863.99
09/05/2013	SAFEWAY CERTIFICATION LLC	\$112.00
09/05/2013	SAMPLEY, JESSICA	\$225.00
09/05/2013	SAM'S CLUB 4905	\$1,723.28
09/05/2013	SCANTRON CORPORATION	\$22.50
09/05/2013	SCHNEIDER ELECTRIC	\$1,364.00
09/05/2013	SCHOLASTIC TESTING SERVICE INC	\$1,314.07
09/05/2013	SCHOOL MATE	\$1,032.50
09/05/2013	SCHOOL SPECIALTY INC	\$2,048.60
09/05/2013	SHERWIN WILLIAMS PAINT	\$58.86
09/05/2013	SIRCHIE FINGER PRINT LABORATORIES	\$117.28
09/05/2013	SLIGER, PATTI	\$300.00
09/05/2013	SMITH, STEVE	\$500.00
09/05/2013	SOUTHWEST INTERNATIONAL TRUCKS INC	\$4,145.89
09/05/2013	SPORTS IMPORTS, INC.	\$5,553.55
09/05/2013	STAPLES ADVANTAGE	\$2,666.64
09/05/2013	STEPS TO LITERACY	\$94.05
09/05/2013	SYN-TECH SYSTEMS, INC	\$261.50
09/05/2013	TARGET STORES	\$213.92
09/05/2013	TD INDUSTRIES INC	\$97,257.00
09/05/2013	TEAMLINE LTD	\$3,310.00
09/05/2013	TECHNOLOGY ASSETS LLC	\$25,645.00
09/05/2013	TECHNOLOGY FOR EDUCATION	\$33,609.70
09/05/2013	TEXAS ASSOC OF SUPER OF MATHEMATICS	\$150.00
09/05/2013	TEXAS COUNCIL OF SOCIAL STUDIES	\$60.00
09/05/2013	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$105.00
09/05/2013	TEXAS IB SCHOOLS (TIBS)	\$600.00
09/05/2013	TEXAS KENWORTH	\$4,103.82
09/05/2013	TEXAS PARKS & WILDLIFE	\$100.00
09/05/2013	TEXAS POTTERY SUPPLY	\$2,894.54
09/05/2013	TEXAS SOC STUDIES SUPERVISORS ASSN	\$125.00
09/05/2013	TEXAS TECH UNIVERSITY	\$596.00
09/05/2013	THE BLANKEMEYER FAMILY TRUST	\$1,994.56
09/05/2013	THE BLANKEMEYER MARITAL TRUST	\$497.00
09/05/2013	TIRE CENTERS INC.	\$10,234.02
09/05/2013	TMEA	\$650.00
09/05/2013	ULINE INC	\$89.30
09/05/2013	UNITED PARCEL SERVICE	\$14.91
09/05/2013	UNITED REFRIGERATION, INC	\$433.83
09/05/2013	UNITED STATES POSTAL SERVICE	\$360.00
09/05/2013	US GAMES	\$69.86
09/05/2013	VERIZON BUSINESS	\$2,900.34

# September 2013 Check Register

09/05/2013	VERIZON SOUTHWEST	\$15,165.70
09/05/2013	WAREHOUSE	\$3,188.25
09/05/2013	WASHINGTON, ELIZABETH M.	\$600.00
09/05/2013	WHITTEN, MATTHEW	\$225.00
09/05/2013	WILLIS, BRILEE	\$120.00
09/05/2013	WISEMAN, CHRISTINA	\$505.20
09/05/2013	YOUNG, IRAION	\$70.00
09/12/2013	A DAIGGER & COMPANY INC	\$107.64
09/12/2013	A TO T LAMPS, INC.	\$455.00
09/12/2013	ACCO BRANDS USA LLC	\$726.00
09/12/2013	ACME ALTERNATE FUEL SYSTEMS	\$116.82
09/12/2013	ADAMS EXTERMINATING CO INC	\$875.00
09/12/2013	AEROWAVE TECHNOLOGIES	\$5,285.95
09/12/2013	ALDERINK ENTERPRISES INC	\$630.37
09/12/2013	ALL SAINTS CAMP & CONFERENCE CENTER	\$7,590.00
09/12/2013	ALTERNATOR SERVICE INC	\$987.00
09/12/2013	ANAM CARA CONSULTING INC	\$3,125.00
09/12/2013	ARGYLE ISD	\$125.00
09/12/2013	ASCD	\$227.00
09/12/2013	ASSOC FOR MIDDLE LEVEL EDUCATION	\$110.00
09/12/2013	ASW ENTERPRISES	\$255.15
09/12/2013	AT&T	\$1,383.01
09/12/2013	ATHLETIC SUPPLY	\$6,169.00
09/12/2013	ATMOS ENERGY	\$3,158.40
09/12/2013	AW PELLER & ASSOCIATES INC	\$390.90
09/12/2013	BAKER DISTRIBUTING	\$10.53
09/12/2013	BALFOUR BEATTY CONSTRUCTION LLC	\$67,765.40
09/12/2013	BARCLAYS CAPITAL INC	\$5,860.27
09/12/2013	BAREFOOT ATHLETICS	\$14,680.00
09/12/2013	BARNES & NOBLE INC	\$573.20
09/12/2013	BARSCO	\$1,201.91
09/12/2013	BEDORE, TASHA (PETTY CASH)	\$200.00
09/12/2013	BIG GAME FUNDRAISING	\$1,070.00
09/12/2013	BINSWANGER ENTERPRISES LLC	\$459.00
09/12/2013	BLAINE RAY WORKSHOPS	\$2,700.00
09/12/2013	BLAST MASTERS LLC	\$300.00
09/12/2013	BLUE BELL CREAMERIES INC	\$5,042.04
09/12/2013	BOBBY GENTRYS MUFFLER SHOP, INC	\$390.00
09/12/2013	BOOSTERTHON ENTERPRISES	\$2,000.00
09/12/2013	BORSKI, BRIAN	\$132.46
09/12/2013	BOYD, CHRISTIAN K.	\$148.00
09/12/2013	BRAUM'S	\$85.30
09/12/2013	BRISCOE TIRE INC	\$367.52
09/12/2013	BROOKS, TOMMY L JR	\$60.00
09/12/2013	BSN SPORTS	\$1,370.00
09/12/2013	BYRON NELSON HIGH SCHOOL	\$195.00
09/12/2013	CARENOW CORPORATE	\$2,725.00
09/12/2013	CARESABOUT LLC	\$500.00
09/12/2013	CARRIE SISCO	\$60.36

# September 2013 Check Register

09/12/2013	CARROLLTON-FARMERS BRANCH ISD	\$295.00
09/12/2013	CASTLE PRODUCE	\$16,878.00
09/12/2013	CENGAGE LEARNING	\$4,607.20
09/12/2013	CHAU, DIEU	\$40.75
09/12/2013	CHRIS LANGFORD	\$23.06
09/12/2013	CICI'S PIZZA	\$90.00
09/12/2013	CITIBANK	\$2,308.76
09/12/2013	CITY OF CORINTH	\$6,770.41
09/12/2013	CLAUDIA BURTON	\$95.83
09/12/2013	COLEMAN & ASSOC LAND SURVEYING	\$3,548.75
09/12/2013	COMMUNITY PRODUCTS	\$2,208.00
09/12/2013	COMMUNITY WASTE DISPOSAL	\$1,844.23
09/12/2013	COMPLETE SUPPLY, INC.	\$69,412.00
09/12/2013	COOK, BOB	\$93.32
09/12/2013	COSERV ELECTRIC	\$6,730.80
09/12/2013	COUNTRY REPORTS.ORG	\$64.00
09/12/2013	CREEKVIEW HIGH SCHOOL GOLF	\$185.00
09/12/2013	CURRICULUM ADVANTAGE, INC.	\$54,500.00
09/12/2013	CYBERSOFT TECHNOLOGIES	\$1,492.48
09/12/2013	D C STARTER	\$1,070.00
09/12/2013	D&S ENGINEERING LABS PLLC	\$1,646.25
09/12/2013	DALLAS MORNING NEWS	\$184.34
09/12/2013	DANIEL GOLLEHER	\$210.00
09/12/2013	DAVIS PURITY BAKERY	\$64.36
09/12/2013	DCAD	\$306,136.18
09/12/2013	DEALERS ELECTRICAL SUPPLY	\$343.82
09/12/2013	DELL MARKETING L.P.	\$32,656.62
09/12/2013	DEMCO INC	\$458.82
09/12/2013	DEMCO, INC	\$307.15
09/12/2013	DENTON ATHLETICS, INC	\$9,533.25
09/12/2013	DENTON CHAMBER OF COMMERCE	\$120.00
09/12/2013	DENTON COUNTY	\$7,616.08
09/12/2013	DENTON COUNTY CLERK	\$72.00
09/12/2013	DENTON COUNTY FWSD # 7	\$16,450.24
09/12/2013	DENTON COUNTY JJAEP	\$445.00
09/12/2013	DENTON DEPOT	\$118.00
09/12/2013	DENTON ISD-CHILD NUTRITION DEPT.	\$1,650.00
09/12/2013	DENTON MUNICIPAL UTILITIES	\$134,597.95
09/12/2013	DENTON RECORD CHRONICLE	\$2,203.50
09/12/2013	DENTON ROTARY CLUB	\$150.00
09/12/2013	DENTON TOOL & FASTENER	\$402.45
09/12/2013	DENTON TROPHY HOUSE	\$104.00
09/12/2013	DEPUGH 7TH AVE ENTERPRISES INC	\$1,164.30
09/12/2013	DIEDRE WILLIAMS	\$535.82
09/12/2013	DIGITAL RIVER EDUCATION SRVC INC	\$253.77
09/12/2013	DIRECT ENERGY GP INC	\$20,706.89
09/12/2013	DISD DHS GOLF	\$350.00
09/12/2013	DISD GHS GOLF	\$210.00
09/12/2013	DRAMATIC PUBLISHING CO.	\$43.36

# September 2013 Check Register

09/12/2013	EAGLE PRESS INC	\$407.96
09/12/2013	ECOLAB EQUIP CARE***DO NOT USE***	\$159.06
09/12/2013	EDUCATIONAL PURCHASING COOPERATIVE	\$100.00
09/12/2013	EDUCATORSHANDBOOK.COM	\$697.00
09/12/2013	ELLISON EDUCATIONAL EQUIPMENT INC	\$286.20
09/12/2013	EVANS, JIMMY	\$133.00
09/12/2013	FARRA, CHRIS	\$96.00
09/12/2013	FEDERAL EXPRESS CORP	\$44.02
09/12/2013	FERGUSON ENTERPRISES INC	\$182.30
09/12/2013	FIRST ADVANTAGE BACKGROUND SERVICES	\$60.00
09/12/2013	FORD, DERRICK	\$218.60
09/12/2013	FOSSIL RIDGE HIGH SCHOOL	\$380.00
09/12/2013	FRISCO ISD	\$830.00
09/12/2013	FULCRUM CONSULTING INC	\$3,665.33
09/12/2013	GALE GROUP	\$300.00
09/12/2013	GAYLORD BROS INC	\$233.09
09/12/2013	GOPHER SPORTS EQUIPMENT	\$677.80
09/12/2013	GOTTA GO EXPRESS	\$14,520.00
09/12/2013	GRAINGER, INC	\$183.60
09/12/2013	HALL, WARREN STUART JR	\$5,906.25
09/12/2013	HARVEY, GAIL	\$109.20
09/12/2013	HARVEY, JERRY	\$38.50
09/12/2013	HEARTLAND PAYMENT SYSTEMS INC	\$515.00
09/12/2013	HOME DEPOT	\$247.45
09/12/2013	INLAND TRUCK PARTS & SERVICE	\$52.10
09/12/2013	INV/CO SYSTEMS, INC.	\$350.00
09/12/2013	ITW FOOD EQUIPMENT GROUP LLC	\$181.37
09/12/2013	IXL MEMBERSHIP SERVICES	\$3,200.00
09/12/2013	JACKIE EHRSAM	\$93.01
09/12/2013	JEFFREY TINCH	\$1,542.58
09/12/2013	JOE FLORENCE	\$31.18
09/12/2013	JOHN F CLARK COMPANY INC	\$9,946.00
09/12/2013	JOHNSON, MARK N	\$133.00
09/12/2013	JPMORGAN SECURITIES INC	\$4,536.99
09/12/2013	KAMICO INSTRUCTIONAL MEDIA	\$147.80
09/12/2013	KELLY-MOORE PAINT INC	\$214.62
09/12/2013	KELVIN	\$49.50
09/12/2013	KOHL, COREY	\$102.00
09/12/2013	KROGER CO ACCT # 23050	\$111.02
09/12/2013	KROGER CO. (STORE #570)	\$12.00
09/12/2013	KROGER CO. ACCT #23050	\$302.09
09/12/2013	KRUEGER, GREG	\$122.84
09/12/2013	KURZ & CO	\$5,020.30
09/12/2013	LAKE CITIES MUNICIPAL UTILITY	\$1,762.33
09/12/2013	LAKE DALLAS GOLF BOOSTERS	\$280.00
09/12/2013	LAKESHORE LEARNING MATERIALS	\$564.52
09/12/2013	LAURA ORTEZ	\$137.94
09/12/2013	LEARNING A-Z	\$74.95
09/12/2013	LEE, JEONG-A	\$210.00

# September 2013 Check Register

09/12/2013	LH AWARDS	\$29.00
09/12/2013	LOCKE SUPPLY CO	\$214.39
09/12/2013	LONGHORN, INC	\$305.12
09/12/2013	LOWE'S HOME CENTERS, INC	\$636.86
09/12/2013	LRP PUBLICATIONS	\$276.45
09/12/2013	MAGAZINE SUBSCRIPTION PTP	\$2,290.97
09/12/2013	MAKE MUSIC	\$1,400.00
09/12/2013	MARCUS CROSS COUNTRY & TRACK	\$400.00
09/12/2013	MARDEL CHRISTIAN & EDUC. SUPPLY	\$24.73
09/12/2013	MARK'S PLUMBING PARTS	\$57.78
09/12/2013	MCKINNEY ISD ATHLETICS	\$180.00
09/12/2013	MCNEILL'S	\$7,303.75
09/12/2013	MOLOZNIK, KATHLEEN	\$6.75
09/12/2013	MOORE, CRAIG	\$22.30
09/12/2013	MORPHOTRUST USA INC	\$1,316.60
09/12/2013	MUNGUIA, LINDSAY	\$12.50
09/12/2013	MUSEUM OF NATURE AND SCIENCE	\$100.00
09/12/2013	MUSIC AND ARTS CENTERS	\$16,277.00
09/12/2013	MUSIC IN MOTION	\$115.33
09/12/2013	MUSTANG SPECIAL UTILITY DISTRICT	\$6,764.82
09/12/2013	NASCO	\$2,391.58
09/12/2013	NATIONAL BUSINESS FURNITURE	\$1,047.50
09/12/2013	NATL JUNIOR HONOR SOC**DO NOT USE**	\$125.00
09/12/2013	NEW YORK SUBWAY	\$273.25
09/12/2013	NORTH TEXAS CHILDRENS CHOIRS INC	\$150.00
09/12/2013	NORTHWEST GOLF ACTIVITY FUND	\$490.00
09/12/2013	NYSH CORINTH LLC - SUB HUB	\$399.50
09/12/2013	OAK FARMS DALLAS	\$23,449.95
09/12/2013	OAKMONT COUNTRY CLUB	\$990.00
09/12/2013	OFFICE DEPOT (ACCT #25865759)	\$35,874.95
09/12/2013	OLEN WILLIAMS, INC	\$257.98
09/12/2013	OMNI CHEER	\$224.70
09/12/2013	PACK-N-MAIL	\$31.46
09/12/2013	PANERA BREAD CO***DO NOT USE***	\$1,440.00
09/12/2013	PARK PLACE PUBLICATIONS LP	\$140.00
09/12/2013	PASCO, INC	\$268,585.00
09/12/2013	PAXTON PATTERSON	\$798.04
09/12/2013	PEARSON ASSESMENTS	\$123.10
09/12/2013	PEARSON LEARNING	\$61,309.33
09/12/2013	PINE COVE, INC.	\$1,148.00
09/12/2013	PINNACLE DIAGNOSTICS & LABORATORIES	\$55.00
09/12/2013	PITNEY BOWES PURCHASE POWER	\$490.00
09/12/2013	PITSCO INC	\$250.02
09/12/2013	PIZZA INN INC	\$161.00
09/12/2013	PLANO OFFICE SUPPLY CO	\$2,073.82
09/12/2013	POWER, JOSIE	\$7.40
09/12/2013	PREMIER AGENDAS INC	\$1,333.00
09/12/2013	QEP, INC	\$63.49
09/12/2013	QUAALE, KRISTOPHER	\$3,501.10



# September 2013 Check Register

09/12/2013	READINGWARMUPSANDMORE.COM	\$125.00
09/12/2013	REGION 2 UIL MUSIC	\$26,565.00
09/12/2013	RENEAU, JENNA	\$95.00
09/12/2013	RESPONSIVE LEARNING LP	\$93.00
09/12/2013	RICHARDS, REGINA	\$31.75
09/12/2013	RICHARDSON ATHLETIC BOOSTER CLUB	\$195.00
09/12/2013	RILEY, KYLE	\$28.00
09/12/2013	RIVERSIDE PUBLISHING CO	\$8,963.85
09/12/2013	ROUSHAR, LOUIS	\$85.00
09/12/2013	RYBURN, JASON	\$75.00
09/12/2013	SA SO INC	\$259.99
09/12/2013	SALINAS, ASHLEY	\$210.00
09/12/2013	SAM HOUSTON HIGH SCHOOL	\$300.00
09/12/2013	SAM'S CLUB 4905	\$240.40
09/12/2013	SCHAD, ELAINE	\$1,300.00
09/12/2013	SCHNEIDER ELECTRIC	\$1,728.00
09/12/2013	SCHOLASTIC	\$2,636.70
09/12/2013	SCHOLASTIC MAGAZINE	\$321.48
09/12/2013	SCHOOL HEALTH SUPPLY CO	\$4,486.78
09/12/2013	SCHOOL NURSE SUPPLY INC	\$1,822.95
09/12/2013	SCHOOL SPECIALTY INC	\$4,803.39
09/12/2013	SCW (SOUTHERN COMPUTER WAREHOUSE)	\$1,719.04
09/12/2013	SELLERS, WILLIE	\$148.00
09/12/2013	SHW GROUP LLP	\$95,924.70
09/12/2013	SPELLINGCITY.COM INC	\$195.00
09/12/2013	SPRC RESTAURANT COMPANY LLC	\$865.54
09/12/2013	SPRINT SOLUTIONS, INC.	\$1,015.73
09/12/2013	STACI SANER	\$31.48
09/12/2013	STAPLES ADVANTAGE	\$3,621.07
09/12/2013	STUDY ISLAND***DO NOT USE***	\$3,824.00
09/12/2013	SYNETRA INC	\$400.44
09/12/2013	TABE	\$790.00
09/12/2013	TARGET STORES	\$110.07
09/12/2013	TASB	\$650.00
09/12/2013	TASB-BOARD BOOK	\$800.00
09/12/2013	TASBO	\$280.00
09/12/2013	TASSP	\$1,670.00
09/12/2013	TAYLOR, TINA	\$250.00
09/12/2013	TD INDUSTRIES INC	\$8,532.35
09/12/2013	TECHNOLOGY ASSETS LLC	\$2,539.71
09/12/2013	TEL-AIRE PUBLICATIONS INC	\$540.85
09/12/2013	TENDER LOVING CARE PRESCHOOL	\$275.00
09/12/2013	TEXAS A & M UNIVERSITY	\$3,800.00
09/12/2013	TEXAS ASCD	\$105.00
09/12/2013	TEXAS ASSN OF STUDENT COUNCILS	\$80.00
09/12/2013	TEXAS COUNCIL OF SOCIAL STUDIES	\$122.00
09/12/2013	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$111.00
09/12/2013	TEXAS EDUCATION NEWS	\$1,452.50
09/12/2013	TEXAS EDUCATIONAL PAPERBACK (TEP)	\$6,733.04

# September 2013 Check Register

09/12/2013	TEXAS EXCAVATION SAFETY SYSTEM, INC	\$871.15
09/12/2013	TEXAS KENWORTH	\$1,555.72
09/12/2013	THE 2 SISTERS	\$234.00
09/12/2013	THE ACCELERON GROUP LLC	\$500.00
09/12/2013	THOMSPON, JOHN	\$250.00
09/12/2013	THREE "L" WELDING SUPPLY & EQUIPMEN	\$202.50
09/12/2013	TINY TYKES LEARNING CENTER	\$168.00
09/12/2013	TIRE CENTERS INC.	\$450.52
09/12/2013	TMAC TX MUSIC ADMINISTRATORS CONFER	\$50.00
09/12/2013	TMEA	\$200.00
09/12/2013	TRACTOR SUPPLY COMPANY	\$62.46
09/12/2013	TROXELL COMMUNICATIONS, INC	\$655.00
09/12/2013	TX ASSOC OF SCHOOL ADMINISTRATORS	\$555.00
09/12/2013	UNITED REFRIGERATION, INC	\$481.02
09/12/2013	UNIVERSITY OF TEXAS SYSTEM	\$275.00
09/12/2013	VERIZON SOUTHWEST	\$2,551.92
09/12/2013	VERIZON WIRELESS SERVICES	\$1,159.25
09/12/2013	VIRCO INC	\$319,706.40
09/12/2013	WALLACE PHILLIPS	\$1,096.70
09/12/2013	WAREHOUSE	\$8,516.25
09/12/2013	WASTE MANAGEMENT	\$571.92
09/12/2013	WELLS FARGO BANK NA	\$31,573.70
09/12/2013	WEST MUSIC CO	\$141.65
09/12/2013	WESTBROOK, RAY	\$400.00
09/12/2013	WESTERN BRW PAPER CO INC	\$195.00
09/12/2013	WHITE, BRAD	\$50.00
09/12/2013	WICHITA FALLS HIGH SCHOOL	\$460.00
09/12/2013	WILCOX, FRANK	\$133.00
09/12/2013	WILCOX, JAMES	\$133.00
09/12/2013	WILLIAM V. MACGILL & CO.	\$623.32
09/12/2013	WISEMAN, CHRISTINA	\$348.13
09/12/2013	WORLD POINT ECC, INC.	\$1,190.39
09/12/2013	ZAHM, JOHN A	\$148.00
09/19/2013	ABDO PUBLISHING COMPANY	\$16,298.70
09/19/2013	ACCO BRANDS USA LLC	\$290.40
09/19/2013	ADAMS EXTERMINATING CO INC	\$5,534.00
09/19/2013	ADAMS, RICHARD	\$108.00
09/19/2013	ADD WAREHOUSE	\$326.35
09/19/2013	AEROWAVE TECHNOLOGIES	\$21,681.94
09/19/2013	ALLEN ISD	\$250.00
09/19/2013	AMY LAWRENCE	\$361.46
09/19/2013	AMY METTING	\$64.64
09/19/2013	ANN BUINGER	\$395.00
09/19/2013	ANNA HIGH SCHOOL	\$250.00
09/19/2013	APPLE COMPUTER INC	\$2,519.00
09/19/2013	ASCD	\$39.00
09/19/2013	AT&T	\$190.00
09/19/2013	ATHLETIC SUPPLY	\$6,300.00
09/19/2013	AVERY, JAMES E.	\$3,949.45

# September 2013 Check Register

09/19/2013	BAKER, BRENT	\$75.00
09/19/2013	BARCELONA SPORTING GOODS	\$3,132.00
09/19/2013	BARNES & NOBLE INC	\$1,356.12
09/19/2013	BARRY FOX	\$28.14
09/19/2013	BARSCO	\$519.56
09/19/2013	BARTON, SHANE	\$94.55
09/19/2013	BEARPORT PUBLISHING	\$6,111.82
09/19/2013	BECKFORD, PAULA	\$14.00
09/19/2013	BENNETT, THOMAS B	\$840.33
09/19/2013	BRAINPOP LLC	\$1,345.50
09/19/2013	BROWN, TROY	\$148.00
09/19/2013	BSN SPORTS	\$795.30
09/19/2013	CARENOW CORPORATE	\$3,135.00
09/19/2013	CASTLE PRODUCE	\$13,609.00
09/19/2013	CHAU, DIEU	\$6.00
09/19/2013	CHILD THERAPY TOYS	\$301.46
09/19/2013	CLOUNTZ, DEBRA JAN	\$105.00
09/19/2013	COCA COLA REFRESHMENTS	\$7,021.92
09/19/2013	COLE, BRENT	\$83.00
09/19/2013	COLLEGE BOARD	\$2,007.50
09/19/2013	COLLINSWORTH, RAY	\$108.00
09/19/2013	COMET CLEANERS	\$1,136.57
09/19/2013	COMPLETE SUPPLY, INC.	\$5,189.49
09/19/2013	COUGHLAN COMPANIES INC	\$14,612.71
09/19/2013	CRISIS PREVENTION INSTITUTE INC	\$2,691.36
09/19/2013	CTAT	\$360.00
09/19/2013	DAVIS PURITY BAKERY	\$19.20
09/19/2013	DAY'S ACE HARDWARE	\$9.32
09/19/2013	DEALERS ELECTRICAL SUPPLY	\$770.98
09/19/2013	DELCOM GROUP	\$1,560.00
09/19/2013	DELL MARKETING L.P.	\$13,410.28
09/19/2013	DENTON CHAMBER OF COMMERCE	\$20.00
09/19/2013	DENTON COUNTY CLERK	\$80.00
09/19/2013	DENTON ISD IPAD INSURANCE	\$24,500.00
09/19/2013	DENTON ISD TRANSPORTATION DEPT	\$639.92
09/19/2013	DENTON RECORD CHRONICLE	\$3,604.00
09/19/2013	DENTON TOOL & FASTENER	\$75.80
09/19/2013	DENTON TROPHY HOUSE	\$16.00
09/19/2013	DIGITAL RIVER EDUCATION SRVC INC	\$4,593.60
09/19/2013	DISCOUNT MEDIA PRODUCTS LLC	\$572.96
09/19/2013	DISD DHS BAND BOOSTER CLUB	\$300.00
09/19/2013	DISD DHS VOLLEYBALL	\$200.00
09/19/2013	DWIGHT GOODWIN	\$28.14
09/19/2013	ECOLAB	\$2,623.65
09/19/2013	ECOLAB EQUIPMENT CARE	\$126.74
09/19/2013	ECS LEARNING SYSTEMS INC	\$100.77
09/19/2013	EDUCATION LOGISTICS INC	\$11,566.00
09/19/2013	EDUCATOR'S OUTLET	\$19,370.11
09/19/2013	EDUCATORSHANDBOOK.COM	\$1,295.00

# September 2013 Check Register

09/19/2013	ELIZABETH HUGHES	\$50.90
09/19/2013	EMPIRE PAPER COMPANY	\$2,053.50
09/19/2013	ERWIN, MARIA	\$10.05
09/19/2013	ESPINOZA, SANDRA	\$55.55
09/19/2013	EXECUTIVE COACH	\$672.00
09/19/2013	FARNELL, LAURA	\$750.00
09/19/2013	FAST SIGNS DENTON #13901	\$476.28
09/19/2013	FEDERAL EXPRESS CORP	\$43.32
09/19/2013	FIELDS, DAVID	\$108.00
09/19/2013	FISH N CHIRPS	\$51.96
09/19/2013	FISHER SCIENCE EDUCATION	\$239.75
09/19/2013	FRENCH, DEAN	\$154.56
09/19/2013	FULCRUM CONSULTING INC	\$3,665.33
09/19/2013	G & K SERVICES, INC.	\$3,809.53
09/19/2013	GALLUP ORGANIZATION	\$3,062.20
09/19/2013	GILBERT AND LAWRENCE	\$985.34
09/19/2013	GOODHEART-WILLCOX PUBLISHER	\$133.16
09/19/2013	GORDY, DESIREE	\$17.25
09/19/2013	GOSSER, JERRY	\$108.00
09/19/2013	GOTTA GO EXPRESS	\$973.50
09/19/2013	GRAINGER, INC	\$2,682.78
09/19/2013	GRAY, BERNARD	\$133.00
09/19/2013	HAGAR RESTAURANT SERVICE INC	\$2,359.65
09/19/2013	HANCE, IZZY	\$165.00
09/19/2013	HEAVY DUTY BUS PARTS INC	\$186.30
09/19/2013	HEINEMANN	\$4,217.40
09/19/2013	HENSHAW, ETHAN	\$165.00
09/19/2013	HICKS, TOMMIE	\$88.00
09/19/2013	HOME DEPOT	\$543.18
09/19/2013	HUTCHERSON INSURANCE SERVICES	\$99.00
09/19/2013	INTERNATIONAL INVESTIGATORS INC	\$7,365.20
09/19/2013	J & S EQUIPMENT COMPANY	\$162,072.00
09/19/2013	JAMES WOOD AUTOPARK, INC	\$338.87
09/19/2013	JEFFREY, MARK	\$335.00
09/19/2013	KAMICO INSTRUCTIONAL MEDIA	\$77.85
09/19/2013	KIWANIS CLUB OF DENTON	\$110.00
09/19/2013	KORNEY BOARD AIDS INC	\$895.50
09/19/2013	KROGER CO ACCT # 23050	\$39.91
09/19/2013	KROGER CO. ACCT #23050	\$270.77
09/19/2013	KURZ & CO	\$3,311.68
09/19/2013	LAKESHORE LEARNING MATERIALS	\$142.45
09/19/2013	LEAD4WARD LLC	\$910.00
09/19/2013	LEARNING RESOURCES, INC.	\$224.87
09/19/2013	LH AWARDS	\$288.12
09/19/2013	LIBRARY STORE INC	\$494.62
09/19/2013	LIFETOUCH PUBLISHING INC	\$60.00
09/19/2013	LOCKE SUPPLY CO	\$166.32
09/19/2013	LONGHORN, INC	\$36.75
09/19/2013	LOPEZ, LEONARD	\$88.00

# September 2013 Check Register

09/19/2013	LOWE'S HOME CENTERS, INC	\$962.74
09/19/2013	LRP PUBLICATIONS	\$254.50
09/19/2013	MAGAZINE SUBSCRIPTION PTP	\$1,040.70
09/19/2013	MAGNATAG	\$1,252.82
09/19/2013	MANNING, MELVIN	\$83.00
09/19/2013	MARDEL CHRISTIAN & EDUC. SUPPLY	\$19.46
09/19/2013	MARK'S PLUMBING PARTS	\$276.22
09/19/2013	MARTINEZ, KELLY	\$108.00
09/19/2013	MCGEE, RICKY ALLAN	\$143.00
09/19/2013	MCNEILL'S	\$2,172.00
09/19/2013	MILLER, ALAN	\$750.00
09/19/2013	MOORE SUPPLY COMPANY	\$85.75
09/19/2013	MORRIS, MICHAEL P	\$63.00
09/19/2013	MTI ENTERPRISES INC	\$5,780.00
09/19/2013	MTS PUBLICATIONS	\$1,202.62
09/19/2013	MUSIC AND ARTS CENTERS	\$1,153.12
09/19/2013	NASSP	\$590.00
09/19/2013	NATHAN LEVY BOOKS LLC	\$171.29
09/19/2013	NATIONAL DROPOUT PREVENTIONS CENTER	\$85.00
09/19/2013	NATIONAL SCIENCE TEACHERS ASSOCIATI	\$4,332.83
09/19/2013	NEW YORK SUBWAY	\$264.00
09/19/2013	NEWBERRY, JAN	\$108.00
09/19/2013	NORTH TEXAS TOLLWAY AUTHORITY	\$67.96
09/19/2013	N-SYNCH TECHNOLOGIES	\$80.75
09/19/2013	NU-ART PRINTING CO INC	\$540.00
09/19/2013	ODOM, WILLIE	\$108.00
09/19/2013	OFFICE DEPOT (ACCT #25865759)	\$43,606.35
09/19/2013	OLEN WILLIAMS, INC	\$485.91
09/19/2013	O'REILLY AUTO PARTS	\$1,450.99
09/19/2013	ORIENTAL TRADING CO. INC	\$622.14
09/19/2013	PASCO, INC	\$55,285.00
09/19/2013	PEARSON	\$929.25
09/19/2013	PEARSON ASSESMENTS	\$234.68
09/19/2013	PEARSON LEARNING	\$3,288.34
09/19/2013	PENDER'S MUSIC COMPANY	\$332.85
09/19/2013	PITNEY BOWES CREDIT CORP	\$2,363.28
09/19/2013	PITNEY BOWES CREDIT CORPORATION	\$690.00
09/19/2013	PITNEY BOWES SUPPLIES CORP	\$120.99
09/19/2013	PIZZA INN INC	\$291.50
09/19/2013	PLANO OFFICE SUPPLY CO	\$7,634.63
09/19/2013	POPPY'S KETTLE CORN	\$750.00
09/19/2013	POWELL, ANGIE	\$56.18
09/19/2013	PRINCE, JAMES A	\$88.00
09/19/2013	PROCOMPUTING CORP	\$96.00
09/19/2013	PROGRESSIVE BUSINESS PUBLICATIONS	\$164.00
09/19/2013	PRUFROCK PRESS/SEPT CF94	\$107.70
09/19/2013	PURVIS INDUSTRIES, LTD	\$243.22
09/19/2013	QEP, INC	\$62.95
09/19/2013	QUALITY SWITCHGEAR	\$650.00

# September 2013 Check Register

09/19/2013	RAPTOR TECHNOLOGIES	\$480.00
09/19/2013	RB SPORTING GOODS	\$50.00
09/19/2013	REALLY GOOD STUFF INC	\$994.78
09/19/2013	RED RIVER CHICKEN LLC	\$1,150.00
09/19/2013	REGION 2 UIL MUSIC	\$2,695.00
09/19/2013	RICE UNIVERSITY	\$800.00
09/19/2013	RITZEL, ROBERT MILES	\$88.00
09/19/2013	ROBERT MAEYAMA	\$75.00
09/19/2013	ROBERT STEWART	\$39.80
09/19/2013	ROBERTS, MALLORY	\$440.00
09/19/2013	ROBIN MAYES	\$188.88
09/19/2013	RODDY ADAMS	\$264.80
09/19/2013	RYDER TRUCK RENTAL	\$3,850.00
09/19/2013	SAM'S CLUB 4905	\$1,129.21
09/19/2013	SANGER ISD	\$400.00
09/19/2013	SAWYER, JONATHAN	\$335.00
09/19/2013	SCHOOL MATE	\$1,467.06
09/19/2013	SCHOOL SPECIALTY INC	\$487.40
09/19/2013	SCIENCE TEACHERS ASSOCIATION OF TX	\$240.00
09/19/2013	SCW (SOUTHERN COMPUTER WAREHOUSE)	\$886.54
09/19/2013	SELLERS, WILLIE	\$88.00
09/19/2013	SHADOW CATCHERS ENTERPRISES INC	\$29.75
09/19/2013	SHIELDS CORPORATION	\$198.21
09/19/2013	SMITH, STEVE	\$607.70
09/19/2013	SNYDER, SHANE	\$1,034.00
09/19/2013	SOUTHWEST INTERNATIONAL TRUCKS INC	\$3,528.86
09/19/2013	STAPLES ADVANTAGE	\$1,198.02
09/19/2013	STUDY ISLAND***DO NOT USE***	\$3,824.00
09/19/2013	SUNGARD PUBLIC SECTOR PENTAMATION	\$19,890.00
09/19/2013	SYNETRA INC	\$13.00
09/19/2013	SYSCO FOOD SERVICES OF DALLAS LP	\$222,348.37
09/19/2013	TABE	\$680.00
09/19/2013	TARGET STORES	\$276.13
09/19/2013	TASA MEMBERSHIP	\$360.00
09/19/2013	TASB	\$900.00
09/19/2013	TASSP	\$2,570.00
09/19/2013	TCASE	\$1,545.00
09/19/2013	TEACHER DIRECT	\$336.24
09/19/2013	TEACHER'S TOOLS	\$99.75
09/19/2013	TEAMLINE LTD	\$18,284.40
09/19/2013	TECH SMITH CORP	\$99.95
09/19/2013	TECHNOLOGY ASSETS LLC	\$1,140.00
09/19/2013	TECHNOLOGY FOR EDUCATION	\$1,643.63
09/19/2013	TEPSA	\$367.00
09/19/2013	TERRELL ISD	\$265.00
09/19/2013	TEXAS ASSOC OF SUPER OF MATHEMATICS	\$540.00
09/19/2013	TEXAS COUNCIL OF SOCIAL STUDIES	\$120.00
09/19/2013	TEXAS POTTERY SUPPLY	\$889.00
09/19/2013	TEXAS TWIST	\$1,234.00

# September 2013 Check Register

09/19/2013	THE 2 SISTERS	\$39.00
09/19/2013	THOMPSON, KRISTEN	\$335.00
09/19/2013	TIDWELL, DAKOTA	\$345.00
09/19/2013	UELAND, RYAN	\$23.00
09/19/2013	UNITED REFRIGERATION, INC	\$34.41
09/19/2013	UNT-DEPT OF HISTORY - TCON	\$150.00
09/19/2013	US GAMES	\$834.71
09/19/2013	VALERIE EHNEBUSKE	\$66.10
09/19/2013	WALSH,ANDERSON,BROWN,GALLEGOS&GREEN	\$17,145.74
09/19/2013	WAREHOUSE	\$6,920.14
09/19/2013	WHYTRY LLC	\$200.00
09/19/2013	WILLIS, REBAKA	\$336.34
09/19/2013	WOLVERINE SPORTS SUPPLY	\$4,633.40
09/19/2013	WOODARD BUILDERS SUPPLY COMPANY	\$503.00
09/19/2013	WYLIE, LOY	\$143.00
09/19/2013	YMCA CAMP GRADY SPRUCE	\$3,276.00
09/19/2013	YOUNG, JESSICA	\$300.00
09/19/2013	ZAHM, JOHN A	\$88.00
09/26/2013	A TO T LAMPS, INC.	\$578.75
09/26/2013	ACADIAN AMBULANCE SERVICE INC	\$1,600.00
09/26/2013	ACCO BRANDS USA LLC	\$798.60
09/26/2013	AEROWAVE TECHNOLOGIES	\$3,358.74
09/26/2013	ALERT SERVICES INC	\$400.15
09/26/2013	ALL AMERICAN SPORTS CORP	\$10,229.56
09/26/2013	ALLBRITTON, EDDIE	\$108.00
09/26/2013	ALLIED WELDING SUPPLY	\$18.00
09/26/2013	AMERICAN LEGACY PUBLISHING	\$729.96
09/26/2013	AMERICAN LEGACY PUBLISHING, INC.	\$711.48
09/26/2013	ANTHONY EHRSAM	\$22.07
09/26/2013	APPLE COMPUTER INC	\$24,209.00
09/26/2013	APPLEBEE'S DENTON	\$199.94
09/26/2013	ARNOLD, ALEX	\$39.23
09/26/2013	ASCD	\$630.76
09/26/2013	ASHLEY PARKER	\$14.92
09/26/2013	AT&T	\$904.75
09/26/2013	ATLAS PEN & PENCIL CORP	\$453.08
09/26/2013	ATMOS ENERGY	\$195.22
09/26/2013	AUBREY ISD	\$250.00
09/26/2013	AVERY, JAMES E.	\$1,662.00
09/26/2013	AZLE FOOTBALL BOOSTER CLUB	\$200.00
09/26/2013	B&H PHOTO VIDEO INC	\$217.93
09/26/2013	BALFOUR BEATTY CONSTRUCTION LLC	\$4,825.00
09/26/2013	BAND SHOPPE	\$221.75
09/26/2013	BANK OF AMERICA	\$67,773.75
09/26/2013	BARNES & NOBLE INC	\$2,552.71
09/26/2013	BARRY FOX	\$39.66
09/26/2013	BARSCO	\$3,589.46
09/26/2013	BAUDVILLE INC	\$162.50
09/26/2013	BEAM, LARRY	\$108.00

# September 2013 Check Register

09/26/2013	BEARD, RODNEY	\$14.90
09/26/2013	BELINDA MARTIN	\$24.32
09/26/2013	BERNSTEIN, AARON	\$88.00
09/26/2013	BILL DIXON	\$108.00
09/26/2013	BLAINE RAY WORKSHOPS	\$538.00
09/26/2013	BORSKI, BRIAN	\$298.88
09/26/2013	BOYD, CHRISTIAN K.	\$98.00
09/26/2013	BRIGGS EQUIPMENT	\$698.17
09/26/2013	BROOKS, TOMMY L JR	\$165.00
09/26/2013	BSN SPORTS	\$14,670.03
09/26/2013	BUCKLEY, RON	\$88.00
09/26/2013	C & G ELECTRIC, INC	\$5,993.22
09/26/2013	CARROLLTON-FARMERS BRANCH ISD	\$4,532.00
09/26/2013	CASTLE PRODUCE	\$14,700.75
09/26/2013	CASTRO, MARIA RICO	\$15.34
09/26/2013	CENGAGE LEARNING	\$2,218.43
09/26/2013	CHARIS HILLS INC	\$2,500.00
09/26/2013	CHEERS ETC1 INC	\$101.00
09/26/2013	CHERRI NEAL	\$75.86
09/26/2013	CHICK-FIL-A	\$85.15
09/26/2013	CHISHOLM TRAIL SPORTS CLUB	\$1,100.00
09/26/2013	CHRIS LANGFORD	\$96.58
09/26/2013	CHRISTINA GARCIA	\$21.00
09/26/2013	CHRISTOPHER CULLEN	\$300.00
09/26/2013	CHRISTOPHER LONG	\$64.64
09/26/2013	CINDY CAROSONE	\$24.98
09/26/2013	CLOUNTZ, DEBRA JAN	\$180.00
09/26/2013	COMMUNICON LTD	\$237.50
09/26/2013	CONN, DONETTA KAYE	\$160.00
09/26/2013	COOK, BOB	\$80.00
09/26/2013	CRAIN, PAUL EDWARD	\$186.00
09/26/2013	CREATIVE TEACHING PRESS INC	\$13.94
09/26/2013	CUMMINS-ALLISON CORP	\$509.25
09/26/2013	CYNTHIA UELAND	\$68.67
09/26/2013	D&S ENGINEERING LABS PLLC	\$195.00
09/26/2013	DARBY AHLFINGER	\$160.69
09/26/2013	DAVIDSON, NANCY	\$110.24
09/26/2013	DEALERS ELECTRICAL SUPPLY	\$149.25
09/26/2013	DEBORAH LEONARDI	\$136.74
09/26/2013	DELL MARKETING L.P.	\$34,991.38
09/26/2013	DEMCO INC	\$1,702.87
09/26/2013	DEMCO, INC	\$9,205.01
09/26/2013	DENTON COUNTY ELECTIONS DEPARTMENT	\$20,488.91
09/26/2013	DENTON COUNTY EMERGENCY SERVICES	\$10,560.00
09/26/2013	DENTON ISD IPAD INSURANCE	\$1,000.00
09/26/2013	DENTON ISD TRANSPORTATION DEPT	\$1,165.51
09/26/2013	DENTON ISD-CHILD NUTRITION DEPT.	\$86.50
09/26/2013	DENTON RECORD CHRONICLE	\$80.55
09/26/2013	DENTON TOOL & FASTENER	\$23.80



# September 2013 Check Register

09/26/2013	DESTINATION IMAGINATION	\$400.00
09/26/2013	DIANE BRIGGS	\$53.53
09/26/2013	DIRECT ENERGY GP INC	\$18,091.14
09/26/2013	DISD DHS VOLLEYBALL	\$200.00
09/26/2013	DISD GHS VOLLEYBALL	\$190.00
09/26/2013	DRAMATIC PUBLISHING CO.	\$14.75
09/26/2013	DRMC-OCCUPATIONAL MEDICINE	\$3,129.00
09/26/2013	EARLEY, TIM	\$108.00
09/26/2013	ECOLAB EQUIP CARE***DO NOT USE***	\$293.24
09/26/2013	EDUCATION SERVICE CENTER-REGION XI	\$180.00
09/26/2013	EDUCATION WEEK	\$129.00
09/26/2013	EDUCATIONAL PRODUCTS, INC	\$607.80
09/26/2013	ELISHA ELLSWORTH	\$214.83
09/26/2013	ELIZABETH WALLACE	\$78.36
09/26/2013	ESPINOZA, SANDRA	\$315.00
09/26/2013	FARRA, CHRIS	\$240.00
09/26/2013	FASTENAL COMPANY	\$445.95
09/26/2013	FEDERAL EXPRESS CORP	\$27.15
09/26/2013	FERGUSON ENTERPRISES INC	\$143.15
09/26/2013	FLINN SCIENTIFIC CO	\$371.70
09/26/2013	FORD, DERRICK	\$170.00
09/26/2013	FORD, JOSIAH	\$216.00
09/26/2013	FOWLER, HALEY	\$375.00
09/26/2013	FRANCES MENEES	\$24.63
09/26/2013	FRENCH, DEAN	\$210.00
09/26/2013	G & K SERVICES, INC.	\$1,765.56
09/26/2013	GILBERT AND LAWRENCE	\$180.66
09/26/2013	GOTTA GO EXPRESS	\$853.16
09/26/2013	GRACE MCKAY	\$205.11
09/26/2013	HAGEMANN, KEVIN	\$108.00
09/26/2013	HARCOURT OUTLINES INC	\$1,277.80
09/26/2013	HAROLD MCCULLAR	\$30.54
09/26/2013	HEINEMANN EDUC BOOKS INC	\$1,161.60
09/26/2013	HENDRICKSON, MEGAN	\$150.00
09/26/2013	HENDRIX, JOELY	\$8.96
09/26/2013	HERFF JONES INC	\$300.22
09/26/2013	HICKS, TOMMIE	\$88.00
09/26/2013	HOME DEPOT	\$545.38
09/26/2013	HORTON, ERIC	\$146.00
09/26/2013	HOUGHTON MIFFLIN COMPANY	\$299.23
09/26/2013	HOUSTON I.S.D.	\$250.80
09/26/2013	HUBERT COMPANY LLC	\$274.30
09/26/2013	HUTCHERSON INSURANCE SERVICES	\$99.00
09/26/2013	IB AMERICAS GLOBAL CENTRE	\$19,134.00
09/26/2013	IDENT-A-KID CCSS	\$960.00
09/26/2013	IMBODEN, JENNIFER	\$10.99
09/26/2013	INGERSOLL-RAND COMPANY	\$11,837.16
09/26/2013	INTERNATIONAL SOCIETY OF CERTIFIED	\$450.00
09/26/2013	IRVIN,BRIAN	\$150.00

# September 2013 Check Register

09/26/2013	J R CALDER	\$23.79
09/26/2013	JAMES WILSON	\$87.00
09/26/2013	JARRETT PUBLISHING CO	\$153.45
09/26/2013	JASON BLAZEK	\$13.76
09/26/2013	JAVA ENTERPRISES INC	\$4,344.05
09/26/2013	JEFF SPRADLIN	\$36.30
09/26/2013	JOE MCELREATH CO., INC.	\$280.00
09/26/2013	JOHN F CLARK COMPANY INC	\$512.00
09/26/2013	JOHNSON SUPPLY COMPANY	\$42.49
09/26/2013	JOHNSON, BOBBY	\$176.00
09/26/2013	JOHNSON, RODNEY	\$88.00
09/26/2013	JOHNSON, SCOTT F.	\$98.00
09/26/2013	JOSTENS STUDENT CENTER	\$3,000.00
09/26/2013	JOUBERT, AL-VINCENT	\$390.00
09/26/2013	JOY PUENTE	\$39.26
09/26/2013	JULIE FANGMAN	\$110.31
09/26/2013	JUNIOR LIBRARY GUILD	\$5,637.00
09/26/2013	KAY ADAMSON	\$130.00
09/26/2013	KEEGAN MARQUIS	\$80.85
09/26/2013	KELLY-MOORE PAINT INC	\$50.28
09/26/2013	KIWANIS CLUB OF DENTON	\$725.00
09/26/2013	KRISTIN MATHIS	\$540.00
09/26/2013	KROGER CO ACCT # 23050	\$1,464.76
09/26/2013	KROGER CO. ACCT #23050	\$297.67
09/26/2013	KRUEGER, GREG	\$192.00
09/26/2013	KURZ & CO	\$3,483.21
09/26/2013	LAKESHORE LEARNING MATERIALS	\$253.53
09/26/2013	LEARNING FORWARD	\$497.00
09/26/2013	LEARNING MEDIA INC	\$674.95
09/26/2013	LEGO EDUCATION NORTH AMERICA	\$934.96
09/26/2013	LESLE LEHMAN	\$41.78
09/26/2013	LH AWARDS	\$261.40
09/26/2013	LINDA COLE	\$17.88
09/26/2013	LINDA THOMAS	\$20.96
09/26/2013	LOCKE SUPPLY CO	\$924.99
09/26/2013	LONG, KEITH A	\$392.00
09/26/2013	LONGHORN, INC	\$299.21
09/26/2013	LOPEZ, LEONARD	\$196.00
09/26/2013	LORI ELLIS	\$76.03
09/26/2013	LORI MABRY	\$113.58
09/26/2013	LOWE'S HOME CENTERS, INC	\$1,396.10
09/26/2013	MAGAZINE SUBSCRIPTION PTP	\$539.68
09/26/2013	MAGNESS, LEE	\$314.00
09/26/2013	MAHAN III, JOHN WESLEY	\$146.00
09/26/2013	MANUEL, CLAUDE	\$108.00
09/26/2013	MARDEL CHRISTIAN & EDUC. SUPPLY	\$129.61
09/26/2013	MARK SCOTT	\$35.19
09/26/2013	MARTHA CREP	\$39.08
09/26/2013	MARY DAVIS	\$46.05

# September 2013 Check Register

09/26/2013	MASTERCARD	\$2.99
09/26/2013	MC LAIN, ROD	\$143.00
09/26/2013	MCGEE, RICKY ALLAN	\$108.00
09/26/2013	MCGHIE, THOMAS JR	\$75.00
09/26/2013	MEDIA-X SYSTEMS, INC.	\$410.00
09/26/2013	MELODY OBLEK	\$13.85
09/26/2013	MESQUITE CHAMPIONSHIP RODEO	\$200.00
09/26/2013	MI CASITA	\$175.00
09/26/2013	MILLER CONSTRUCTION	\$1,150.00
09/26/2013	MILNER, MICHAEL	\$88.00
09/26/2013	MITCHELL, TY	\$196.00
09/26/2013	MONICA CANUTESON	\$27.39
09/26/2013	MTI ENTERPRISES INC	\$590.00
09/26/2013	MTS PUBLICATIONS	\$2,877.16
09/26/2013	MUMFORD, JOHNNY	\$108.00
09/26/2013	MURRAY, KEVIN JAMES JR	\$108.00
09/26/2013	MURRAY, VINCENT	\$108.00
09/26/2013	MUSEUM OF NATURE AND SCIENCE	\$100.00
09/26/2013	MUSIC AND ARTS CENTERS	\$1,079.27
09/26/2013	MUSICIAN'S FRIEND	\$32.97
09/26/2013	NASCO	\$6,780.53
09/26/2013	NATIONAL ASSN OF SCHOOL NURSES	\$154.50
09/26/2013	NEW YORK SUBWAY	\$170.00
09/26/2013	NORTH TEXAS TOLLWAY AUTHORITY	\$12.99
09/26/2013	NYSH CORINTH LLC - SUB HUB	\$374.00
09/26/2013	ODOM, WILLIE	\$216.00
09/26/2013	OFFICE DEPOT (ACCT #25865759)	\$39,748.86
09/26/2013	OKLAND, CASSIE	\$125.00
09/26/2013	OLEN WILLIAMS, INC	\$1,532.10
09/26/2013	O'REILLY AUTO PARTS	\$82.78
09/26/2013	ORIENTAL TRADING CO. INC	\$248.87
09/26/2013	PARK PLACE PUBLICATIONS LP	\$140.00
09/26/2013	PATHWAY COMMUNICATIONS LTD	\$24,060.60
09/26/2013	PATTI-ANN MULLALLY	\$249.80
09/26/2013	PEARSON EDUCATION	\$1,424.09
09/26/2013	PEARSON LEARNING	\$3,165.20
09/26/2013	PENDER'S MUSIC COMPANY	\$661.04
09/26/2013	PENNY, WILLIAM M.	\$98.00
09/26/2013	PERKS & PROVISIONS COMPANY	\$313.88
09/26/2013	PIECES OF LEARNING	\$299.90
09/26/2013	PIPER WEATHERFORD	\$1,023.22
09/26/2013	PITNEY BOWES CREDIT CORP	\$426.00
09/26/2013	PJ'S PARTY SUPPLY	\$108.79
09/26/2013	PLANO OFFICE SUPPLY CO	\$117,577.27
09/26/2013	PLAYSCRIPTS, INC	\$205.76
09/26/2013	POCKET NURSE	\$162.50
09/26/2013	POWER PROTECTION PARTNERS	\$1,750.00
09/26/2013	PRESTWICK HOUSE INC	\$536.84
09/26/2013	PRINCE, JAMES A	\$196.00

# September 2013 Check Register

09/26/2013	PROGRESSIVE WASTE SOLUTIONS OF TX	\$5,725.50
09/26/2013	PROTECTION ONE INC	\$11,914.34
09/26/2013	PURVIS INDUSTRIES, LTD	\$68.80
09/26/2013	QUENTIN WYATT	\$31.56
09/26/2013	RAAWEE INC	\$5,067.11
09/26/2013	RACHEL JOHNSON	\$177.08
09/26/2013	RACHEL'S CHALLENGE	\$3,600.00
09/26/2013	RADIO SHACK	\$209.97
09/26/2013	RASBERRY, SHAWN	\$143.00
09/26/2013	REALLY GOOD STUFF INC	\$96.21
09/26/2013	RECYCLED BOOKS & RECORDS	\$57.37
09/26/2013	REDING ADVERTISING	\$75.00
09/26/2013	REEVES, MIKE	\$108.00
09/26/2013	REGION 4 EDUCATION SERVICE CENTER	\$153.00
09/26/2013	RENEAU, JENNA	\$324.05
09/26/2013	RESPONSIVE LEARNING LP	\$221.00
09/26/2013	REVOLUTION PREP LLC	\$4,000.00
09/26/2013	RITZEL, ROBERT MILES	\$186.00
09/26/2013	ROBERT BOSTIC	\$58.10
09/26/2013	ROBERTS, MALLORY	\$315.00
09/26/2013	RODDY ADAMS	\$660.02
09/26/2013	RODRIGUEZ, RICK	\$138.00
09/26/2013	ROMEO MUSIC	\$6,699.00
09/26/2013	ROUSHAR, LOUIS	\$240.00
09/26/2013	RUSSELL MIDDLETON	\$77.42
09/26/2013	RUSSELL, BENNY R	\$88.00
09/26/2013	RYDER TRUCK RENTAL	\$2,479.73
09/26/2013	S&S WORLDWIDE INC	\$388.59
09/26/2013	SAM'S CLUB 4905	\$475.54
09/26/2013	SAMUEL FRENCH INC	\$75.15
09/26/2013	SANDRA HUDGINS	\$316.95
09/26/2013	SCHOLASTIC INC	\$330.66
09/26/2013	SCHOLASTIC INC.	\$440.47
09/26/2013	SCHOLASTIC MAGAZINE	\$531.30
09/26/2013	SCHOOL DATEBOOKS INC	\$2,228.80
09/26/2013	SCHOOL SPECIALTY INC	\$3,219.05
09/26/2013	SCHOOLMASTERS SAFETY	\$52.95
09/26/2013	SCIENCE TEACHERS ASSOCIATION OF TX	\$360.00
09/26/2013	SCW (SOUTHERN COMPUTER WAREHOUSE)	\$1,965.64
09/26/2013	SEAN ROACH	\$119.14
09/26/2013	SELLERS, WILLIE	\$442.00
09/26/2013	SHADOW CATCHERS ENTERPRISES INC	\$41.00
09/26/2013	SHERWIN WILLIAMS PAINT	\$865.89
09/26/2013	SHURLEY INSTRUCTIONAL MATERIALS INC	\$91.80
09/26/2013	SHW GROUP LLP	\$39,754.64
09/26/2013	SKUZA, ALAN	\$143.00
09/26/2013	SLIGER, PATTI	\$181.88
09/26/2013	SOIL EXPRESS, LTD	\$5,081.73
09/26/2013	SOLUTIONS4SURE.COM	\$396.86

# September 2013 Check Register

09/26/2013	STACY ARCHER	\$120.00
09/26/2013	STANLEY COVERGENT SECURITY SOLUTION	\$263.75
09/26/2013	STAPLES ADVANTAGE	\$2,230.15
09/26/2013	STEAD CONSULTING SERVICES LLC	\$6,400.00
09/26/2013	SYSCO FOOD SERVICES OF DALLAS LP	\$677.73
09/26/2013	TALLEY, CHRISTOPHER A.	\$85.00
09/26/2013	TAMMY KONZ	\$35.21
09/26/2013	TARGET STORES	\$551.08
09/26/2013	TASPA	\$175.00
09/26/2013	TCEA	\$165.00
09/26/2013	TD INDUSTRIES INC	\$122,681.76
09/26/2013	TEACHING SYSTEMS INC	\$88,385.00
09/26/2013	TEAMLINE LTD	\$10,169.00
09/26/2013	TECH SMITH CORP	\$49.00
09/26/2013	TECHNOLOGY ASSETS LLC	\$5,207.75
09/26/2013	TECHNOLOGY FOR EDUCATION	\$525.00
09/26/2013	TEL-AIRE PUBLICATIONS INC	\$204.90
09/26/2013	TEPSA	\$734.00
09/26/2013	TERESA LUNA-TAYLOR	\$42.96
09/26/2013	TEXAS AIRSYSTEMS, LLC	\$1,257.00
09/26/2013	TEXAS IB SCHOOLS (TIBS)	\$300.00
09/26/2013	TEXAS POTTERY SUPPLY	\$80.50
09/26/2013	TEXAS TECH UNIVERSITY	\$209.00
09/26/2013	THE 2 SISTERS	\$78.00
09/26/2013	THINKING MAPS, INC.	\$87.00
09/26/2013	THOMPSON & HORTON LLP	\$27,773.00
09/26/2013	TMEA	\$250.00
09/26/2013	TODD TOUCHETTE	\$49.34
09/26/2013	TRALIECE BRADFORD	\$33.10
09/26/2013	TRITON SUPPLY, INC	\$4,850.00
09/26/2013	TSELA	\$100.00
09/26/2013	TWU-READING RECOVERY	\$210.00
09/26/2013	TX COUNCIL TEACHERS OF ENG LANG ART	\$35.00
09/26/2013	U.S. SCHOOL SUPPLY INC	\$297.50
09/26/2013	UNITED REFRIGERATION, INC	\$657.34
09/26/2013	UNITED STATES POSTAL SERVICE	\$644.00
09/26/2013	UNT SCHEDULING SERVICES	\$1,004.80
09/26/2013	US GAMES	\$799.50
09/26/2013	USI INC	\$70.90
09/26/2013	VALLANCE, NITA	\$680.00
09/26/2013	VANESSA BODINE	\$47.34
09/26/2013	VANSTORY II, SAM	\$176.00
09/26/2013	VERIZON BUSINESS	\$11,040.86
09/26/2013	VERIZON SELECT SERVICES INC	\$2.98
09/26/2013	VERIZON SOUTHWEST	\$596.39
09/26/2013	VICTORIA PEREZ	\$24.75
09/26/2013	WAREHOUSE	\$10,151.33
09/26/2013	WATERS, JASON	\$90.00
09/26/2013	WEST, BRENT	\$88.00

## September 2013 Check Register

09/26/2013	WHITE, BRAD	\$50.00
09/26/2013	WISEMAN, CHRISTINA	\$105.20
09/26/2013	WYLIE, LOY	\$108.00
09/26/2013	YOUNG, IRAION	\$274.35
09/26/2013	YOUNG, STEVEN D	\$88.00
09/26/2013	ZAHM, JOHN A	\$138.00
09/26/2013	ZAN AUSTIN	\$14.55
Total		\$5,906,618.98