

# Keller ISD Payment Register

9/1/2013 Through 8/31/2014

Vendor Name	Check Date	Payment Amount
<b>1ST CHOICE RESTAURANT EQUIPMENT</b>		
	6/26/2014	27,117.09
	<b>Total for 1ST CHOICE RESTAURANT EQUIPMENT</b>	<b>27,117.09</b>
<b>2L CONSTRUCTION, LLC</b>		
	9/18/2013	80,117.22
	10/8/2013	2,771.50
	11/7/2013	11,025.68
	11/25/2013	10,580.00
	<b>Total for 2L CONSTRUCTION, LLC</b>	<b>104,494.40</b>
<b>2PW, INC.</b>		
	1/7/2014	97.20
	<b>Total for 2PW, INC.</b>	<b>97.20</b>
<b>3M COMPANY</b>		
	12/17/2013	1,444.00
	<b>Total for 3M COMPANY</b>	<b>1,444.00</b>
<b>4IMPRINT INC</b>		
	4/8/2014	1,399.05
	4/30/2014	840.59
	5/5/2014	1,130.21
	5/20/2014	953.37
	5/21/2014	280.74
	<b>Total for 4IMPRINT INC</b>	<b>4,603.96</b>
<b>6 BBQ</b>		
	6/4/2014	898.75
	<b>Total for 6 BBQ</b>	<b>898.75</b>
<b>806 TECHNOLOGIES</b>		
	10/2/2013	16,000.00
	<b>Total for 806 TECHNOLOGIES</b>	<b>16,000.00</b>
<b>A B STUDENT SERVICES, INC</b>		
	4/18/2014	99.50
	4/22/2014	99.50
	4/24/2014	99.50
	<b>Total for A B STUDENT SERVICES, INC</b>	<b>298.50</b>
<b>A D D WAREHOUSE</b>		
	3/7/2014	65.00
	<b>Total for A D D WAREHOUSE</b>	<b>65.00</b>

Vendor Name	Check Date	Payment Amount
<b>A PHOTO IDENTIFICATION CORPORATION</b>		
	9/11/2013	165.00
	9/24/2013	22,500.00
	10/8/2013	90.00
	11/15/2013	80.00
	12/20/2013	645.00
	1/15/2014	6,100.00
	1/29/2014	240.00
	3/27/2014	45.00
	3/31/2014	90.00
	4/7/2014	80.00
	4/11/2014	45.00
	4/24/2014	90.00
	6/6/2014	1,320.00
	6/11/2014	1,880.00
	8/7/2014	4,350.00
	8/20/2014	1,835.00
	8/27/2014	905.00
	<b>Total for A PHOTO IDENTIFICATION CORPORATION</b>	<b>40,460.00</b>
<b>A T &amp; T LONG DISTANCE</b>		
	9/19/2013	0.89
	10/23/2013	20.00
	<b>Total for A T &amp; T LONG DISTANCE</b>	<b>20.89</b>
<b>A TO Z HYDRAULICS *USE V# 66324*</b>		
	11/4/2013	38.80
	1/21/2014	45.78
	1/27/2014	68.49
	3/7/2014	266.83
	4/2/2014	740.00
	5/29/2014	20.42
	6/17/2014	62.70
	<b>Total for A TO Z HYDRAULICS *USE V# 66324*</b>	<b>1,243.02</b>

Vendor Name	Check Date	Payment Amount
<b>A&amp;L GLOBAL INVESTMENTS, LLC</b>		
	9/20/2013	31.91
	9/25/2013	467.07
	10/4/2013	169.95
	10/9/2013	13.56
	10/22/2013	116.73
	11/4/2013	31.98
	11/12/2013	281.37
	11/15/2013	319.33
	11/21/2013	174.80
	11/25/2013	356.08
	12/2/2013	63.12
	12/13/2013	147.46
	1/7/2014	136.96
	1/9/2014	28.78
	1/17/2014	15.99
	2/28/2014	14.25
	3/20/2014	1,997.92
	4/11/2014	57.36
	4/24/2014	33.54
	4/25/2014	98.81
	5/20/2014	127.80
	6/24/2014	132.48
	8/5/2014	143.70
	8/20/2014	295.95
	<b>Total for A&amp;L GLOBAL INVESTMENTS, LLC</b>	<b>5,256.90</b>
<b>A&amp;M CONSOLIDATED HIGH SCHOOL</b>		
	3/7/2014	125.00
	<b>Total for A&amp;M CONSOLIDATED HIGH SCHOOL</b>	<b>125.00</b>

Vendor Name	Check Date	Payment Amount
<b>A. DAIGGER &amp; COMPANY, INC.</b>		
	9/23/2013	477.60
	10/15/2013	199.00
	10/17/2013	962.53
	11/19/2013	9,031.96
	12/2/2013	105.20
	1/24/2014	297.50
	3/6/2014	2,071.75
	3/20/2014	12.71
	5/8/2014	752.73
	5/23/2014	494.49
	6/26/2014	1,275.00
	8/28/2014	2,954.56
	<b>Total for A. DAIGGER &amp; COMPANY, INC.</b>	<b>18,635.03</b>
<b>A.E. IDEAS LLC ***NEED W-9***</b>		
	11/4/2013	187.00
	11/21/2013	1,751.00
	2/5/2014	60.00
	<b>Total for A.E. IDEAS LLC ***NEED W-9***</b>	<b>1,998.00</b>
<b>A+ COMPUTER SCIENCE</b>		
	10/24/2013	1,335.00
	<b>Total for A+ COMPUTER SCIENCE</b>	<b>1,335.00</b>
<b>A2R, INC.</b>		
	12/5/2013	1,373.50
	1/10/2014	71.50
	<b>Total for A2R, INC.</b>	<b>1,445.00</b>
<b>AARON GOMEZ</b>		
	11/12/2013	67.00
	1/10/2014	110.00
	2/7/2014	122.00
	<b>Total for AARON GOMEZ</b>	<b>299.00</b>

Vendor Name	Check Date	Payment Amount
<b>AARON KYLE RISTER</b>		
	9/6/2013	28.76
	10/7/2013	21.92
	11/13/2013	38.87
	12/13/2013	65.14
	12/20/2013	35.76
	2/19/2014	17.03
	4/14/2014	25.54
	5/13/2014	41.66
	6/26/2014	25.20
	<b>Total for AARON KYLE RISTER</b>	<b>299.88</b>
<b>AARON MENARD</b>		
	12/3/2013	132.00
	<b>Total for AARON MENARD</b>	<b>132.00</b>
<b>ABBEY SUMMERS</b>		
	3/24/2014	75.00
	<b>Total for ABBEY SUMMERS</b>	<b>75.00</b>
<b>ABBY ASHTON</b>		
	5/6/2014	105.00
	<b>Total for ABBY ASHTON</b>	<b>105.00</b>
<b>ABC FLAG ACQUISITION CORP.</b>		
	2/17/2014	367.90
	5/22/2014	546.25
	5/29/2014	1,081.00
	6/26/2014	414.25
	8/20/2014	364.00
	8/22/2014	875.00
	<b>Total for ABC FLAG ACQUISITION CORP.</b>	<b>3,648.40</b>
<b>ABCA CONVENTION REGISTRATION</b>		
	12/20/2013	166.00
	<b>Total for ABCA CONVENTION REGISTRATION</b>	<b>166.00</b>
<b>ABDO PUBLISHING COMPANY</b>		
	11/20/2013	739.95
	<b>Total for ABDO PUBLISHING COMPANY</b>	<b>739.95</b>
<b>ABEL GARCIA</b>		
	2/17/2014	195.00
	<b>Total for ABEL GARCIA</b>	<b>195.00</b>
<b>ABIGAIL BETTENCOURT</b>		
	3/25/2014	0.00
	<b>Total for ABIGAIL BETTENCOURT</b>	<b>0.00</b>

Vendor Name	Check Date	Payment Amount
<b>ABILENE CHRISTIAN UNIVERSITY</b>		
	6/25/2014	250.00
	<b>Total for ABILENE CHRISTIAN UNIVERSITY</b>	<b>250.00</b>
<b>ABILENE HIGH SCHOOL</b>		
	2/19/2014	400.00
	<b>Total for ABILENE HIGH SCHOOL</b>	<b>400.00</b>
<b>ABILENE INDEPENDENT SCHOOL DISTRICT</b>		
	12/20/2013	624.26
	5/22/2014	507.23
	<b>Total for ABILENE INDEPENDENT SCHOOL DISTRICT</b>	<b>1,131.49</b>
<b>ABIMAIL PRATES</b>		
	1/28/2014	75.00
	<b>Total for ABIMAIL PRATES</b>	<b>75.00</b>
<b>ABIODUN FESTUS IJIYERA</b>		
	6/26/2014	59.00
	<b>Total for ABIODUN FESTUS IJIYERA</b>	<b>59.00</b>
<b>ABRAM SANDOVAL</b>		
	6/17/2014	22.10
	<b>Total for ABRAM SANDOVAL</b>	<b>22.10</b>
<b>ACACIA GLASS, LLC</b>		
	3/7/2014	2,926.30
	<b>Total for ACACIA GLASS, LLC</b>	<b>2,926.30</b>
<b>ACADEMIC LANGAUGE THERAPY ASSOC</b>		
	2/7/2014	235.00
	3/20/2014	235.00
	4/2/2014	415.00
	<b>Total for ACADEMIC LANGAUGE THERAPY ASSOC</b>	<b>885.00</b>
<b>ACCO BRANDS USA, LLC</b>		
	10/28/2013	205.00
	<b>Total for ACCO BRANDS USA, LLC</b>	<b>205.00</b>
<b>ACCUTRAIN CORPORATION</b>		
	12/20/2013	1,379.37
	6/6/2014	3,976.26
	6/24/2014	694.44
	<b>Total for ACCUTRAIN CORPORATION</b>	<b>6,050.07</b>
<b>ACE EDUCATIONAL SUPPLIES, INC.</b>		
	1/22/2014	25.99
	6/26/2014	53.94
	8/18/2014	92.63
	<b>Total for ACE EDUCATIONAL SUPPLIES, INC.</b>	<b>172.56</b>

Vendor Name	Check Date	Payment Amount
ACE MART RESTAURANT SUPPLY COMPANY	11/12/2013	366.48
	12/17/2013	115.82
	1/9/2014	96.36
	1/13/2014	133.78
	1/16/2014	149.96
	1/24/2014	113.67
	1/27/2014	609.98
	1/30/2014	24.75
	2/14/2014	894.99
	2/19/2014	97.40
	2/20/2014	51.50
	2/28/2014	831.77
	3/19/2014	197.23
	3/21/2014	11,527.13
	3/25/2014	288.35
	4/15/2014	1,072.37
	4/29/2014	139.98
	5/6/2014	381.77
	5/8/2014	31.79
	5/15/2014	165.84
	5/16/2014	2,437.16
	5/19/2014	541.48
	5/20/2014	200.34
	5/21/2014	367.62
	5/30/2014	259.98
	6/6/2014	514.37
	6/11/2014	290.20
	7/8/2014	326.96
	7/17/2014	3,408.34
	7/22/2014	299.95
	7/30/2014	748.25
	8/21/2014	190.38
<b>Total for ACE MART RESTAURANT SUPPLY COMPANY</b>		<b>26,875.95</b>

Vendor Name	Check Date	Payment Amount
<b>ACR GOVERNMENT SOLUTIONS, INC.</b>		
	9/4/2013	11,496.62
	11/15/2013	645.63
	1/7/2014	488.68
	1/9/2014	486.82
	1/22/2014	568.26
	1/29/2014	294.16
	2/4/2014	2,886.98
	2/13/2014	147.08
	3/27/2014	8,085.00
	4/2/2014	412.27
	4/15/2014	172.41
	4/16/2014	5,305.58
	4/18/2014	1,519.32
	5/16/2014	1,132.00
	5/23/2014	13,265.57
	6/6/2014	1,429.78
	7/15/2014	2,058.40
	7/24/2014	459.34
	8/22/2014	294.16
	8/25/2014	612.32
	8/28/2014	1,234.09
	<b>Total for ACR GOVERNMENT SOLUTIONS, INC.</b>	<b>52,994.47</b>
<b>ACT</b>		
	2/13/2014	550.00
	8/25/2014	322.50
	<b>Total for ACT</b>	<b>872.50</b>
<b>ACTION PUBLISHING, INC.</b>		
	8/26/2014	677.39
	<b>Total for ACTION PUBLISHING, INC.</b>	<b>677.39</b>
<b>ACTIVE IMPRESSIONS</b>		
	12/5/2013	467.84
	12/11/2013	622.40
	<b>Total for ACTIVE IMPRESSIONS</b>	<b>1,090.24</b>
<b>ACTIVE IMPRESSIONS, LP</b>		
	5/23/2014	977.05
	6/3/2014	367.63
	6/4/2014	4,070.00
	7/24/2014	2,150.50
	<b>Total for ACTIVE IMPRESSIONS, LP</b>	<b>7,565.18</b>



Vendor Name	Check Date	Payment Amount
<b>ADAM C ZRUST</b>		
	6/3/2014	300.00
	<b>Total for ADAM C ZRUST</b>	<b>300.00</b>
<b>ADAM PERRY</b>		
	5/6/2014	280.00
	5/14/2014	280.00
	5/21/2014	280.00
	6/3/2014	280.00
	6/5/2014	280.00
	6/11/2014	140.00
	<b>Total for ADAM PERRY</b>	<b>1,540.00</b>
<b>ADAM POWERS</b>		
	4/7/2014	147.00
	<b>Total for ADAM POWERS</b>	<b>147.00</b>
<b>ADAM SAGE</b>		
	6/26/2014	1,500.00
	<b>Total for ADAM SAGE</b>	<b>1,500.00</b>
<b>ADIANEZ FIGUEROA</b>		
	5/29/2014	28.00
	<b>Total for ADIANEZ FIGUEROA</b>	<b>28.00</b>
<b>ADJ BS ACCTS PAYROLL</b>		
	10/23/2013	8,410.80
	<b>Total for ADJ BS ACCTS PAYROLL</b>	<b>8,410.80</b>
<b>ADJ TO MISC REVENUE</b>		
	8/31/2014	1,232.58
	<b>Total for ADJ TO MISC REVENUE</b>	<b>1,232.58</b>
<b>ADOLPH KIEFER &amp; ASSOCIATES</b>		
	10/9/2013	1,418.25
	11/12/2013	288.00
	11/20/2013	2,565.56
	1/9/2014	474.28
	1/13/2014	765.50
	3/7/2014	2,100.00
	4/24/2014	1,722.50
	5/19/2014	422.34
	7/9/2014	296.45
	<b>Total for ADOLPH KIEFER &amp; ASSOCIATES</b>	<b>10,052.88</b>

Vendor Name	Check Date	Payment Amount
<b>ADRIAN ARAMBULA</b>		
	9/26/2013	60.00
	11/13/2013	42.50
	12/2/2013	25.50
	12/20/2013	25.50
	1/27/2014	100.00
	2/7/2014	34.00
	3/26/2014	50.50
	4/4/2014	100.50
	4/7/2014	150.00
	4/11/2014	150.00
	5/6/2014	34.50
	5/30/2014	100.00
	6/3/2014	125.00
	6/5/2014	42.50
	6/10/2014	59.50
	7/30/2014	25.50
	<b>Total for ADRIAN ARAMBULA</b>	<b>1,125.50</b>

Vendor Name	Check Date	Payment Amount
<b>ADRIAN MCKINNEY</b>		
	9/10/2013	1,250.00
	11/12/2013	4,608.00
	11/21/2013	7,200.00
	12/2/2013	5,100.00
	12/20/2013	5,152.00
	1/27/2014	5,500.00
	2/11/2014	1,500.00
	2/19/2014	1,200.00
	2/20/2014	3,500.00
	3/19/2014	275.00
	3/21/2014	4,665.00
	3/24/2014	800.00
	3/27/2014	6,500.00
	4/8/2014	1,920.00
	4/14/2014	650.00
	4/15/2014	2,928.00
	5/5/2014	1,880.00
	5/15/2014	13,400.00
	6/9/2014	2,200.00
	7/30/2014	1,235.00
	8/5/2014	11,040.00
	8/6/2014	480.00
	8/14/2014	1,690.00
	8/19/2014	7,680.00
	8/25/2014	8,585.00
	8/28/2014	1,445.00
	8/29/2014	2,145.00
	<b>Total for ADRIAN MCKINNEY</b>	<b>104,528.00</b>
<b>ADRIAN WILSON</b>		
	11/6/2013	72.00
	11/19/2013	52.00
	<b>Total for ADRIAN WILSON</b>	<b>124.00</b>
<b>ADRIANNA WEATHERSPOON</b>		
	4/22/2014	39.80
	<b>Total for ADRIANNA WEATHERSPOON</b>	<b>39.80</b>
<b>ADRIENNE AKERS</b>		
	10/4/2013	103.40
	3/20/2014	397.68
	<b>Total for ADRIENNE AKERS</b>	<b>501.08</b>

Vendor Name	Check Date	Payment Amount
<b>AERIAL FOCUS</b>		
	12/11/2013	2,350.00
	<b>Total for AERIAL FOCUS</b>	<b>2,350.00</b>
<b>AERIAL HOLDINGS</b>		
	6/16/2014	5,400.00
	<b>Total for AERIAL HOLDINGS</b>	<b>5,400.00</b>
<b>AGILE SPORTS TECHNOLOGIES</b>		
	9/24/2013	3,000.00
	10/18/2013	3,095.00
	10/23/2013	3,095.00
	10/29/2013	1,180.00
	1/9/2014	2,250.00
	1/15/2014	400.00
	1/27/2014	1,283.00
	3/4/2014	400.00
	4/25/2014	3,199.00
	<b>Total for AGILE SPORTS TECHNOLOGIES</b>	<b>17,902.00</b>
<b>AGRIUM ADVANCED TECHNOLOGIES (U.S.)</b>		
	10/23/2013	2,195.45
	11/1/2013	3,500.00
	11/12/2013	12,117.46
	11/25/2013	52.50
	3/27/2014	9,179.50
	4/14/2014	930.85
	5/2/2014	1,642.00
	5/8/2014	179.00
	5/13/2014	120.00
	5/29/2014	1,995.00
	<b>Total for AGRIUM ADVANCED TECHNOLOGIES (U.S.)</b>	<b>31,911.76</b>
<b>AHA! PROCESS, INC.</b>		
	4/9/2014	157.50
	<b>Total for AHA! PROCESS, INC.</b>	<b>157.50</b>
<b>AIM FOR SUCCESS, INC.</b>		
	10/9/2013	850.35
	<b>Total for AIM FOR SUCCESS, INC.</b>	<b>850.35</b>
<b>AIMEE N WILLIAMS</b>		
	6/11/2014	280.12
	<b>Total for AIMEE N WILLIAMS</b>	<b>280.12</b>

Vendor Name	Check Date	Payment Amount
<b>AIMS EDUCATION FOUNDATION INC</b>		
	10/22/2013	109.75
	<b>Total for AIMS EDUCATION FOUNDATION INC</b>	<b>109.75</b>
<b>AL YUSUFALI</b>		
	9/18/2013	458.25
	9/25/2013	330.75
	11/5/2013	1,825.00
	1/27/2014	901.00
	2/14/2014	292.00
	3/26/2014	130.00
	4/22/2014	1,168.00
	4/29/2014	37.20
	8/26/2014	455.70
	8/28/2014	3,679.00
	<b>Total for AL YUSUFALI</b>	<b>9,276.90</b>
<b>ALAN C NOVEMBER</b>		
	1/16/2014	2,000.00
	5/8/2014	603.58
	<b>Total for ALAN C NOVEMBER</b>	<b>2,603.58</b>
<b>ALAN M DUNN</b>		
	10/21/2013	0.00
	11/5/2013	1,000.00
	11/22/2013	1,000.00
	12/19/2013	1,000.00
	1/30/2014	1,000.00
	3/5/2014	1,000.00
	4/7/2014	75.00
	4/8/2014	1,000.00
	5/2/2014	1,000.00
	6/5/2014	1,000.00
	<b>Total for ALAN M DUNN</b>	<b>8,075.00</b>
<b>ALAN MCDOUGAL</b>		
	12/19/2013	67.00
	1/10/2014	330.00
	2/17/2014	122.00
	2/19/2014	67.00
	<b>Total for ALAN MCDOUGAL</b>	<b>586.00</b>

Vendor Name	Check Date	Payment Amount
<b>ALAN REICH</b>		
	12/20/2013	132.00
	1/22/2014	52.00
	2/17/2014	52.00
	<b>Total for ALAN REICH</b>	<b>236.00</b>
<b>ALAN SWIHART</b>		
	9/9/2013	72.00
	9/17/2013	72.00
	10/2/2013	170.00
	10/7/2013	72.00
	10/9/2013	240.00
	<b>Total for ALAN SWIHART</b>	<b>626.00</b>
<b>ALBERT BUCKLES</b>		
	3/20/2014	173.19
	<b>Total for ALBERT BUCKLES</b>	<b>173.19</b>
<b>ALBERT ESPINOZA</b>		
	2/5/2014	39.55
	<b>Total for ALBERT ESPINOZA</b>	<b>39.55</b>
<b>ALBERT LUJAN</b>		
	1/21/2014	162.00
	2/17/2014	167.00
	<b>Total for ALBERT LUJAN</b>	<b>329.00</b>
<b>ALBERT R. ALVAREZ</b>		
	9/17/2013	47.00
	10/8/2013	47.00
	11/21/2013	47.00
	<b>Total for ALBERT R. ALVAREZ</b>	<b>141.00</b>
<b>ALEDO ATHLETIC OFFICE</b>		
	2/19/2014	400.00
	<b>Total for ALEDO ATHLETIC OFFICE</b>	<b>400.00</b>
<b>ALEDO HIGH SCHOOL BOOSTER CLUB</b>		
	11/20/2013	350.00
	<b>Total for ALEDO HIGH SCHOOL BOOSTER CLUB</b>	<b>350.00</b>
<b>ALEJANDRO HOUSE</b>		
	7/24/2014	150.00
	<b>Total for ALEJANDRO HOUSE</b>	<b>150.00</b>

Vendor Name	Check Date	Payment Amount
<b>ALEJANDRO RODRIGUEZ</b>		
	10/23/2013	175.00
	11/14/2013	480.00
	12/17/2013	247.50
	1/16/2014	255.00
	2/12/2014	365.00
	3/6/2014	420.00
	4/11/2014	307.50
	5/7/2014	315.00
	6/5/2014	457.50
	<b>Total for ALEJANDRO RODRIGUEZ</b>	<b>3,022.50</b>
<b>ALEMAYEHU LADISEW</b>		
	7/22/2014	92.00
	<b>Total for ALEMAYEHU LADISEW</b>	<b>92.00</b>
<b>ALERT SERVICES INC</b>		
	9/10/2013	361.00
	9/19/2013	390.00
	11/19/2013	704.40
	1/22/2014	1,507.69
	3/7/2014	2,174.95
	3/31/2014	45.89
	4/17/2014	44.01
	5/29/2014	2,288.53
	6/6/2014	806.75
	7/14/2014	802.30
	7/21/2014	348.75
	<b>Total for ALERT SERVICES INC</b>	<b>9,474.27</b>
<b>ALESSANDRO SILVA</b>		
	9/9/2013	75.00
	<b>Total for ALESSANDRO SILVA</b>	<b>75.00</b>
<b>ALEXANDER FAORO</b>		
	2/11/2014	0.00
	5/2/2014	90.00
	<b>Total for ALEXANDER FAORO</b>	<b>90.00</b>
<b>ALEXANDER FORD</b>		
	1/16/2014	125.00
	7/15/2014	288.00
	<b>Total for ALEXANDER FORD</b>	<b>413.00</b>

Vendor Name	Check Date	Payment Amount
<b>ALEXANDER HARVEY</b>		
	12/3/2013	132.00
	<b>Total for ALEXANDER HARVEY</b>	<b>132.00</b>
<b>ALEXANDER REID CARR</b>		
	1/7/2014	59.00
	2/10/2014	147.00
	6/24/2014	59.00
	<b>Total for ALEXANDER REID CARR</b>	<b>265.00</b>
<b>ALEXANDER WAGNER</b>		
	1/21/2014	50.00
	2/19/2014	65.00
	<b>Total for ALEXANDER WAGNER</b>	<b>115.00</b>
<b>ALEXANDER YESELSON</b>		
	10/10/2013	325.00
	11/5/2013	28.00
	11/13/2013	105.00
	11/14/2013	72.00
	12/16/2013	89.00
	12/18/2013	63.00
	1/16/2014	76.50
	1/31/2014	173.50
	2/17/2014	84.00
	2/18/2014	51.00
	3/19/2014	34.00
	3/24/2014	102.00
	3/25/2014	140.00
	4/15/2014	34.00
	4/16/2014	105.00
	5/9/2014	170.00
	5/16/2014	182.00
	5/22/2014	68.00
	6/12/2014	25.50
	6/24/2014	260.00
	6/26/2014	102.00
	<b>Total for ALEXANDER YESELSON</b>	<b>2,289.50</b>
<b>ALEXIS POLLOCK</b>		
	1/21/2014	14.00
	<b>Total for ALEXIS POLLOCK</b>	<b>14.00</b>



Vendor Name	Check Date	Payment Amount
<b>ALFRA, INC.</b>		
	11/8/2013	210.00
	<b>Total for ALFRA, INC.</b>	<b>210.00</b>
<b>ALFRED MALLORY BUSTER</b>		
	9/30/2013	49.00
	<b>Total for ALFRED MALLORY BUSTER</b>	<b>49.00</b>
<b>ALGORITHMIC IMPLEMENTATIONS, INC</b>		
	7/31/2014	150.00
	<b>Total for ALGORITHMIC IMPLEMENTATIONS, INC</b>	<b>150.00</b>
<b>ALICE CEDILLO</b>		
	9/17/2013	31.47
	10/8/2013	153.62
	11/13/2013	132.89
	11/21/2013	117.00
	12/5/2013	447.24
	12/18/2013	35.76
	1/14/2014	11.07
	2/7/2014	108.00
	2/24/2014	15.62
	4/2/2014	23.41
	4/17/2014	59.75
	5/16/2014	65.30
	6/18/2014	35.56
	6/19/2014	16.52
	8/22/2014	42.56
	<b>Total for ALICE CEDILLO</b>	<b>1,295.77</b>
<b>ALICIA RODRIGUEZ</b>		
	9/9/2013	75.00
	<b>Total for ALICIA RODRIGUEZ</b>	<b>75.00</b>

Vendor Name	Check Date	Payment Amount
<b>ALISA ARNETT</b>		
	10/4/2013	486.50
	11/20/2013	642.00
	11/22/2013	270.00
	12/19/2013	570.00
	2/13/2014	825.00
	3/5/2014	315.00
	4/2/2014	562.50
	5/2/2014	472.50
	5/30/2014	2,285.00
	6/3/2014	450.00
	<b>Total for ALISA ARNETT</b>	<b>6,878.50</b>
<b>ALISHA MICHELLE RAWLS</b>		
	11/6/2013	75.00
	<b>Total for ALISHA MICHELLE RAWLS</b>	<b>75.00</b>
<b>ALISHA MOON</b>		
	8/29/2014	12.00
	<b>Total for ALISHA MOON</b>	<b>12.00</b>
<b>ALL PRO SOUND</b>		
	1/7/2014	449.85
	7/21/2014	143.98
	<b>Total for ALL PRO SOUND</b>	<b>593.83</b>

Vendor Name	Check Date	Payment Amount
<b>ALL STAR SCREEN PRINTING &amp; T-SHIRTS</b>		
	9/9/2013	744.76
	9/12/2013	283.50
	10/9/2013	217.50
	10/14/2013	140.72
	11/4/2013	189.50
	11/15/2013	237.00
	11/21/2013	255.80
	12/3/2013	837.00
	12/13/2013	884.25
	1/7/2014	1,777.50
	1/9/2014	448.00
	1/17/2014	1,916.50
	1/27/2014	80.00
	2/11/2014	805.85
	3/7/2014	1,155.00
	3/27/2014	1,931.50
	3/31/2014	615.00
	4/11/2014	286.65
	4/18/2014	1,234.00
	4/29/2014	295.00
	5/2/2014	381.42
	5/16/2014	296.40
	7/9/2014	2,469.60
	8/7/2014	525.00
	8/12/2014	1,049.50
	8/28/2014	638.00
	<b>Total for ALL STAR SCREEN PRINTING &amp; T-SHIRTS</b>	<b>19,694.95</b>
<b>ALL STAR TRAINING, INC.</b>		
	12/20/2013	160.00
	<b>Total for ALL STAR TRAINING, INC.</b>	<b>160.00</b>
<b>ALLEN BENNETT</b>		
	10/18/2013	92.00
	<b>Total for ALLEN BENNETT</b>	<b>92.00</b>
<b>ALLEN BUTCHER</b>		
	4/24/2014	112.00
	<b>Total for ALLEN BUTCHER</b>	<b>112.00</b>
<b>ALLEN H.S. TAKEDOWN BOOSTER CLUB</b>		
	1/16/2014	200.00
	<b>Total for ALLEN H.S. TAKEDOWN BOOSTER CLUB</b>	<b>200.00</b>

Vendor Name	Check Date	Payment Amount
<b>ALLEN ROBINSON</b>		
	11/14/2013	117.00
	<b>Total for ALLEN ROBINSON</b>	<b>117.00</b>
<b>ALLEN WILLIAMS</b>		
	9/6/2013	157.00
	10/2/2013	127.00
	10/18/2013	127.00
	11/6/2013	137.00
	<b>Total for ALLEN WILLIAMS</b>	<b>548.00</b>
<b>ALLIANCE GLASS AND MIRROR, LTD</b>		
	9/10/2013	676.00
	10/29/2013	775.00
	11/8/2013	1,304.00
	1/24/2014	2,652.00
	2/13/2014	817.00
	5/2/2014	679.00
	5/13/2014	494.00
	5/15/2014	1,158.00
	5/23/2014	1,837.00
	5/29/2014	958.00
	7/16/2014	1,459.00
	7/24/2014	1,624.00
	8/6/2014	837.00
	8/7/2014	2,201.00
	8/22/2014	913.00
	8/28/2014	710.00
	<b>Total for ALLIANCE GLASS AND MIRROR, LTD</b>	<b>19,094.00</b>

Vendor Name	Check Date	Payment Amount
ALLIANCE IMPRINTING & DESIGN, LLC	9/17/2013	850.00
	9/19/2013	237.50
	10/15/2013	551.24
	10/22/2013	7,187.60
	11/4/2013	478.00
	11/11/2013	100.00
	11/12/2013	4,090.09
	11/18/2013	750.00
	11/20/2013	588.63
	11/21/2013	760.00
	12/5/2013	798.60
	12/11/2013	168.00
	12/13/2013	180.00
	1/7/2014	286.75
	1/10/2014	1,489.18
	1/15/2014	580.00
	1/22/2014	1,395.65
	1/27/2014	711.94
	2/4/2014	9,476.09
	2/5/2014	675.00
	2/28/2014	279.00
	3/5/2014	826.00
	3/7/2014	3,139.48
	3/25/2014	6,729.75
	3/27/2014	1,026.00
	4/2/2014	374.75
	4/9/2014	375.00
	4/24/2014	111.00
	4/25/2014	403.75
	4/28/2014	3,277.96
	4/29/2014	1,740.50
	5/16/2014	1,689.32
	5/21/2014	180.00
6/6/2014	414.75	
7/15/2014	131.70	
8/28/2014	900.00	
<b>Total for ALLIANCE IMPRINTING &amp; DESIGN, LLC</b>		<b>52,953.23</b>

Vendor Name	Check Date	Payment Amount
<b>ALLIANCE PUBLISHING &amp; MARKETING INC</b>		
	8/25/2014	1,412.62
<b>Total for ALLIANCE PUBLISHING &amp; MARKETING INC</b>		<b>1,412.62</b>
<b>ALLIANCE REGIONAL NEWSPAPER</b>		
	5/12/2014	372.25
<b>Total for ALLIANCE REGIONAL NEWSPAPER</b>		<b>372.25</b>
<b>ALLIANCE SPORTS OFFICIALS</b>		
	9/19/2013	1,044.00
	9/23/2013	1,044.00
	9/30/2013	1,044.00
	10/4/2013	294.00
	10/22/2013	2,088.00
	10/24/2013	1,019.00
	11/4/2013	1,044.00
	11/6/2013	1,044.00
	11/11/2013	1,603.00
	11/19/2013	344.00
	12/11/2013	1,122.00
	12/16/2013	612.00
	12/20/2013	816.00
	1/13/2014	102.00
	1/15/2014	0.00
<b>Total for ALLIANCE SPORTS OFFICIALS</b>		<b>13,220.00</b>
<b>ALLIANCE UMPIRE ASSOCIATION</b>		
	3/24/2014	300.00
	3/25/2014	150.00
<b>Total for ALLIANCE UMPIRE ASSOCIATION</b>		<b>450.00</b>
<b>ALLIED THEATRE GROUP</b>		
	1/24/2014	450.00
	7/21/2014	1,600.00
<b>Total for ALLIED THEATRE GROUP</b>		<b>2,050.00</b>

Vendor Name	Check Date	Payment Amount
<b>ALLIED WASTE SERVICES</b>		
	9/13/2013	8,964.12
	9/19/2013	19,147.77
	10/16/2013	5,725.00
	10/18/2013	18,151.18
	11/19/2013	5,725.00
	11/20/2013	19,566.37
	12/17/2013	5,725.00
	12/18/2013	21,931.79
	1/16/2014	5,751.25
	1/17/2014	19,261.97
	2/10/2014	5,725.00
	2/12/2014	21,056.68
	3/19/2014	5,725.00
	3/20/2014	19,301.32
	4/11/2014	18,846.12
	4/14/2014	5,541.25
	5/9/2014	5,766.69
	5/16/2014	17,205.95
	6/17/2014	24,495.41
	7/21/2014	13,877.87
	8/20/2014	11,510.30
	<b>Total for ALLIED WASTE SERVICES</b>	<b>279,001.04</b>
<b>ALLISON ANNE PERKINS</b>		
	10/7/2013	22.54
	11/21/2013	248.55
	12/18/2013	89.50
	2/19/2014	84.45
	4/17/2014	203.16
	6/9/2014	119.17
	6/18/2014	126.51
	<b>Total for ALLISON ANNE PERKINS</b>	<b>893.88</b>
<b>ALLISON M ESPARZA</b>		
	12/2/2013	296.63
	<b>Total for ALLISON M ESPARZA</b>	<b>296.63</b>
<b>ALLISON ROSE</b>		
	5/27/2014	75.00
	<b>Total for ALLISON ROSE</b>	<b>75.00</b>

Vendor Name	Check Date	Payment Amount
<b>ALL-STAR PARTY SERVICE</b>		
	10/24/2013	1,810.00
	<b>Total for ALL-STAR PARTY SERVICE</b>	<b>1,810.00</b>
<b>ALMA ESPINAL</b>		
	9/9/2013	150.00
	<b>Total for ALMA ESPINAL</b>	<b>150.00</b>
<b>ALPHONSO MARCIANTE</b>		
	4/24/2014	40.00
	<b>Total for ALPHONSO MARCIANTE</b>	<b>40.00</b>
<b>AL'S FORMAL WEAR ***USE V#65440***</b>		
	10/9/2013	755.37
	2/6/2014	750.00
	2/17/2014	4,168.75
	<b>Total for AL'S FORMAL WEAR ***USE V#65440***</b>	<b>5,674.12</b>
<b>ALVARADO HIGH SCHOOL</b>		
	2/18/2014	50.00
	<b>Total for ALVARADO HIGH SCHOOL</b>	<b>50.00</b>
<b>ALYSSA SEARS</b>		
	11/14/2013	220.00
	12/20/2013	290.00
	1/22/2014	200.00
	2/12/2014	250.00
	3/6/2014	297.50
	4/11/2014	310.00
	5/6/2014	307.50
	6/10/2014	150.00
	<b>Total for ALYSSA SEARS</b>	<b>2,025.00</b>



Vendor Name	Check Date	Payment Amount
<b>AMANDA ASHLEY COX</b>		
	9/26/2013	60.00
	10/18/2013	75.00
	12/19/2013	30.00
	3/24/2014	51.00
	3/26/2014	150.00
	3/27/2014	835.50
	4/9/2014	76.50
	4/14/2014	106.00
	5/5/2014	164.00
	5/9/2014	75.00
	6/10/2014	68.00
	6/17/2014	76.50
	6/18/2014	178.50
	7/16/2014	68.00
	7/30/2014	42.50
	<b>Total for AMANDA ASHLEY COX</b>	<b>2,056.50</b>
<b>AMANDA BAKER</b>		
	11/14/2013	140.00
	11/21/2013	245.00
	6/9/2014	157.50
	<b>Total for AMANDA BAKER</b>	<b>542.50</b>
<b>AMANDA DRESSER</b>		
	9/5/2013	2,000.00
	10/4/2013	2,000.00
	11/5/2013	2,000.00
	11/22/2013	2,000.00
	12/19/2013	2,000.00
	2/4/2014	2,000.00
	3/6/2014	2,000.00
	4/8/2014	2,000.00
	5/7/2014	2,000.00
	6/11/2014	2,000.00
	7/23/2014	0.00
	8/7/2014	2,000.00
	8/28/2014	2,000.00
	<b>Total for AMANDA DRESSER</b>	<b>24,000.00</b>
<b>AMANDA FULLER</b>		
	6/12/2014	30.00
	<b>Total for AMANDA FULLER</b>	<b>30.00</b>

Vendor Name	Check Date	Payment Amount
<b>AMANDA FULMER</b>		
	1/21/2014	21.55
	<b>Total for AMANDA FULMER</b>	<b>21.55</b>
<b>AMANDA HORN</b>		
	9/17/2013	9.51
	10/2/2013	20.92
	11/4/2013	28.31
	12/2/2013	16.51
	2/3/2014	27.53
	3/4/2014	133.70
	3/18/2014	92.87
	4/2/2014	7.32
	6/3/2014	16.50
	7/9/2014	500.00
	8/28/2014	54.99
	<b>Total for AMANDA HORN</b>	<b>908.16</b>
<b>AMANDA J BARRIOS-HARRIS</b>		
	3/7/2014	436.18
	<b>Total for AMANDA J BARRIOS-HARRIS</b>	<b>436.18</b>
<b>AMANDA KAYE GRAVES</b>		
	6/18/2014	277.64
	<b>Total for AMANDA KAYE GRAVES</b>	<b>277.64</b>
<b>AMANDA M BIGBEE</b>		
	9/16/2013	519.54
	11/12/2013	76.00
	12/18/2013	272.61
	3/7/2014	265.60
	4/16/2014	257.60
	6/10/2014	76.32
	8/29/2014	83.05
	<b>Total for AMANDA M BIGBEE</b>	<b>1,550.72</b>
<b>AMANDA MCGILVRAY JEWELL</b>		
	10/31/2013	69.00
	<b>Total for AMANDA MCGILVRAY JEWELL</b>	<b>69.00</b>

Vendor Name	Check Date	Payment Amount
<b>AMANDA MORGAN</b>		
	11/6/2013	160.00
	11/18/2013	210.00
	12/20/2013	170.00
	1/22/2014	120.00
	2/12/2014	200.00
	3/6/2014	212.50
	4/11/2014	420.00
	5/7/2014	475.00
	6/5/2014	360.00
	<b>Total for AMANDA MORGAN</b>	<b>2,327.50</b>
<b>AMANDA MOSES</b>		
	11/6/2013	75.00
	<b>Total for AMANDA MOSES</b>	<b>75.00</b>
<b>AMANDA NICOLE LEONARD</b>		
	2/19/2014	72.00
	<b>Total for AMANDA NICOLE LEONARD</b>	<b>72.00</b>
<b>AMANDA R BRUNDRETT</b>		
	4/28/2014	88.00
	6/24/2014	59.00
	6/26/2014	10.00
	<b>Total for AMANDA R BRUNDRETT</b>	<b>157.00</b>
<b>AMANDA TAMEZ</b>		
	6/3/2014	22.95
	<b>Total for AMANDA TAMEZ</b>	<b>22.95</b>
<b>AMANDA WAGENKNECHT</b>		
	10/2/2013	20.00
	<b>Total for AMANDA WAGENKNECHT</b>	<b>20.00</b>
<b>AMBER COHOON</b>		
	1/13/2014	305.00
	<b>Total for AMBER COHOON</b>	<b>305.00</b>
<b>AMBER GILL</b>		
	5/21/2014	43.55
	<b>Total for AMBER GILL</b>	<b>43.55</b>
<b>AMBER GRACE REED</b>		
	9/23/2013	22.37
	2/10/2014	32.15
	6/18/2014	64.88
	<b>Total for AMBER GRACE REED</b>	<b>119.40</b>

Vendor Name	Check Date	Payment Amount
<b>AMBER MISAILOV</b>		
	9/17/2013	372.00
	<b>Total for AMBER MISAILOV</b>	<b>372.00</b>
<b>AMBER NICOLE WOMBLE</b>		
	8/5/2014	322.67
	8/12/2014	105.55
	<b>Total for AMBER NICOLE WOMBLE</b>	<b>428.22</b>
<b>AMBER SALYER</b>		
	11/6/2013	75.00
	<b>Total for AMBER SALYER</b>	<b>75.00</b>
<b>AMBER STEPHENSON</b>		
	3/6/2014	0.00
	6/3/2014	25.35
	<b>Total for AMBER STEPHENSON</b>	<b>25.35</b>
<b>AMER. ASSOC OF TEACHERS OF GERMAN</b>		
	11/6/2013	65.00
	12/3/2013	85.00
	12/13/2013	180.00
	<b>Total for AMER. ASSOC OF TEACHERS OF GERMAN</b>	<b>330.00</b>
<b>AMERICA TERRAZAS RAINEY</b>		
	9/10/2013	150.00
	<b>Total for AMERICA TERRAZAS RAINEY</b>	<b>150.00</b>
<b>AMERICAN ACCOUNTING ASSOCIATION</b>		
	6/10/2014	75.00
	<b>Total for AMERICAN ACCOUNTING ASSOCIATION</b>	<b>75.00</b>
<b>AMERICAN ASSN OF TEACHERS OF FRENCH</b>		
	4/16/2014	60.00
	5/8/2014	97.50
	<b>Total for AMERICAN ASSN OF TEACHERS OF FRENCH</b>	<b>157.50</b>
<b>AMERICAN ASSOC OF CHEERLEADERS</b>		
	8/22/2014	300.00
	<b>Total for AMERICAN ASSOC OF CHEERLEADERS</b>	<b>300.00</b>
<b>AMERICAN ASSOC OF SCHOOL ADMIN</b>		
	9/18/2013	436.00
	<b>Total for AMERICAN ASSOC OF SCHOOL ADMIN</b>	<b>436.00</b>
<b>AMERICAN ASSOC OF SCHOOL PERSONNEL</b>		
	9/30/2013	2,200.00
	<b>Total for AMERICAN ASSOC OF SCHOOL PERSONNEL</b>	<b>2,200.00</b>

Vendor Name	Check Date	Payment Amount
<b>AMERICAN ASSOCIATION OF NOTARIES</b>		
	12/16/2013	215.78
	3/5/2014	0.00
	5/5/2014	0.00
	5/28/2014	85.94
	<b>Total for AMERICAN ASSOCIATION OF NOTARIES</b>	<b>301.72</b>
<b>AMERICAN ASSOCIATION OF TEACHERS OF</b>		
	12/2/2013	65.00
	1/24/2014	90.00
	<b>Total for AMERICAN ASSOCIATION OF TEACHERS OF</b>	<b>155.00</b>
<b>AMERICAN CERAMIC SUPPLY COMPANY</b>		
	2/28/2014	494.64
	3/7/2014	162.52
	5/6/2014	745.00
	5/28/2014	1,055.00
	6/12/2014	2,975.00
	<b>Total for AMERICAN CERAMIC SUPPLY COMPANY</b>	<b>5,432.16</b>
<b>AMERICAN COUNSELING ASSOCIATION</b>		
	12/4/2013	119.00
	<b>Total for AMERICAN COUNSELING ASSOCIATION</b>	<b>119.00</b>
<b>AMERICAN DIABETES ASSOCIATION</b>		
	6/4/2014	3,622.47
	<b>Total for AMERICAN DIABETES ASSOCIATION</b>	<b>3,622.47</b>
<b>AMERICAN EAGLE CO., INC.</b>		
	11/19/2013	151.08
	11/25/2013	334.31
	1/27/2014	176.83
	3/6/2014	177.60
	4/10/2014	374.17
	5/9/2014	414.92
	5/21/2014	342.23
	6/25/2014	111.35
	7/23/2014	58.15
	8/7/2014	195.89
	<b>Total for AMERICAN EAGLE CO., INC.</b>	<b>2,336.53</b>

Vendor Name	Check Date	Payment Amount
<b>AMERICAN EXPRESS - 94-63005</b>		
	1/28/2014	88.00
	4/18/2014	130.00
	6/9/2014	157.84
	8/12/2014	250.00
	<b>Total for AMERICAN EXPRESS - 94-63005</b>	<b>625.84</b>
<b>AMERICAN GROUND WATER TRUST</b>		
	11/4/2013	495.00
	<b>Total for AMERICAN GROUND WATER TRUST</b>	<b>495.00</b>
<b>AMERICAN HEART ASSOCIATION</b>		
	5/6/2014	203.80
	<b>Total for AMERICAN HEART ASSOCIATION</b>	<b>203.80</b>
<b>AMERICAN HEART ASSOCIATION, INC.</b>		
	12/13/2013	44.00
	1/15/2014	220.00
	5/5/2014	550.00
	<b>Total for AMERICAN HEART ASSOCIATION, INC.</b>	<b>814.00</b>
<b>AMERICAN LIBRARY ASSOCIATION</b>		
	1/17/2014	146.28
	7/17/2014	189.35
	<b>Total for AMERICAN LIBRARY ASSOCIATION</b>	<b>335.63</b>
<b>AMERICAN LUNG ASSOCIATION</b>		
	9/30/2013	50.00
	<b>Total for AMERICAN LUNG ASSOCIATION</b>	<b>50.00</b>
<b>AMERICAN PUBLIC LIFE INSURANCE</b>		
	9/24/2013	1,580.70
	11/4/2013	1,580.70
	11/22/2013	1,580.70
	12/19/2013	1,580.70
	<b>Total for AMERICAN PUBLIC LIFE INSURANCE</b>	<b>6,322.80</b>
<b>AMERICAN READING COMPANY</b>		
	9/4/2013	6,900.00
	12/2/2013	2,500.00
	3/31/2014	190.00
	<b>Total for AMERICAN READING COMPANY</b>	<b>9,590.00</b>

Vendor Name	Check Date	Payment Amount
<b>AMERICAN SCHOOL COUNSELOR ASSOC</b>		
	9/11/2013	119.00
	9/30/2013	119.00
	10/9/2013	129.00
	10/15/2013	119.00
	10/17/2013	129.00
	11/8/2013	1,904.00
	12/20/2013	129.00
	2/7/2014	532.00
	3/7/2014	0.00
	5/5/2014	139.00
	5/19/2014	129.00
	5/23/2014	129.00
	5/29/2014	129.00
	6/5/2014	258.00
	<b>Total for AMERICAN SCHOOL COUNSELOR ASSOC</b>	<b>3,964.00</b>
<b>AMERICAN SIGN LANGUAGE TEACHERS</b>		
	12/20/2013	170.00
	<b>Total for AMERICAN SIGN LANGUAGE TEACHERS</b>	<b>170.00</b>
<b>AMERICAN SOCIETY FOR QUALITY. INC.</b>		
	9/6/2013	429.00
	5/16/2014	5,000.00
	<b>Total for AMERICAN SOCIETY FOR QUALITY. INC.</b>	<b>5,429.00</b>
<b>AMERICA'S FOUNDATION FOR CHESS</b>		
	1/13/2014	12,025.00
	<b>Total for AMERICA'S FOUNDATION FOR CHESS</b>	<b>12,025.00</b>
<b>AMI EDWARDS</b>		
	2/14/2014	9.55
	<b>Total for AMI EDWARDS</b>	<b>9.55</b>
<b>AMOS MCQUAY</b>		
	2/19/2014	67.00
	<b>Total for AMOS MCQUAY</b>	<b>67.00</b>
<b>AMSTERDAM PRINTING &amp; LITHO</b>		
	12/2/2013	315.74
	3/5/2014	70.85
	8/26/2014	205.28
	<b>Total for AMSTERDAM PRINTING &amp; LITHO</b>	<b>591.87</b>

Vendor Name	Check Date	Payment Amount
<b>AMY BRYAN</b>		
	9/5/2013	262.50
	10/8/2013	1,515.00
	11/12/2013	2,242.50
	12/2/2013	1,365.00
	1/9/2014	990.00
	2/5/2014	1,597.50
	3/6/2014	1,642.50
	4/7/2014	1,072.50
	5/21/2014	1,582.50
	6/5/2014	1,507.50
	<b>Total for AMY BRYAN</b>	<b>13,777.50</b>
<b>AMY C BRENDERS</b>		
	5/2/2014	120.00
	<b>Total for AMY C BRENDERS</b>	<b>120.00</b>
<b>AMY CAROLE DODD</b>		
	3/20/2014	217.16
	5/27/2014	31.42
	6/18/2014	57.29
	<b>Total for AMY CAROLE DODD</b>	<b>305.87</b>
<b>AMY CIMA</b>		
	11/6/2013	150.00
	<b>Total for AMY CIMA</b>	<b>150.00</b>
<b>AMY COCHRANE</b>		
	1/16/2014	11.50
	2/21/2014	92.00
	<b>Total for AMY COCHRANE</b>	<b>103.50</b>
<b>AMY DANETTE ST AMA</b>		
	3/26/2014	98.00
	7/29/2014	449.71
	8/7/2014	116.99
	8/27/2014	73.95
	<b>Total for AMY DANETTE ST AMA</b>	<b>738.65</b>
<b>AMY DENNIS</b>		
	8/27/2014	25.00
	<b>Total for AMY DENNIS</b>	<b>25.00</b>
<b>AMY DIANE WILSON</b>		
	9/6/2013	88.00
	<b>Total for AMY DIANE WILSON</b>	<b>88.00</b>



Vendor Name	Check Date	Payment Amount
<b>AMY ELLIOTT MORRIS</b>		
	5/9/2014	17.99
	<b>Total for AMY ELLIOTT MORRIS</b>	<b>17.99</b>
<b>AMY FAMBROUGH</b>		
	1/10/2014	415.00
	2/10/2014	514.00
	<b>Total for AMY FAMBROUGH</b>	<b>929.00</b>
<b>AMY HEBB</b>		
	11/6/2013	150.00
	<b>Total for AMY HEBB</b>	<b>150.00</b>
<b>AMY HILL</b>		
	9/4/2013	150.00
	<b>Total for AMY HILL</b>	<b>150.00</b>
<b>AMY HYDE</b>		
	12/2/2013	92.00
	<b>Total for AMY HYDE</b>	<b>92.00</b>
<b>AMY J. JAMES</b>		
	10/18/2013	72.00
	11/12/2013	72.00
	<b>Total for AMY J. JAMES</b>	<b>144.00</b>
<b>AMY JOHNSON</b>		
	3/4/2014	75.00
	<b>Total for AMY JOHNSON</b>	<b>75.00</b>
<b>AMY LEANNE HAYNES</b>		
	9/17/2013	35.03
	10/15/2013	63.28
	11/19/2013	53.68
	1/28/2014	64.98
	4/17/2014	120.40
	6/18/2014	131.04
	<b>Total for AMY LEANNE HAYNES</b>	<b>468.41</b>
<b>AMY LYNNE WEATHERS</b>		
	2/5/2014	480.00
	<b>Total for AMY LYNNE WEATHERS</b>	<b>480.00</b>
<b>AMY M FITZGIBBONS</b>		
	3/26/2014	1,130.00
	<b>Total for AMY M FITZGIBBONS</b>	<b>1,130.00</b>
<b>AMY MCCOOLA</b>		
	8/6/2014	10.00
	<b>Total for AMY MCCOOLA</b>	<b>10.00</b>

Vendor Name	Check Date	Payment Amount
AMY OWENS		
	10/21/2013	92.00
	<b>Total for AMY OWENS</b>	<b>92.00</b>
AMY PRYOR		
	7/14/2014	32.95
	<b>Total for AMY PRYOR</b>	<b>32.95</b>
AMY STEWART		
	6/3/2014	720.00
	<b>Total for AMY STEWART</b>	<b>720.00</b>
AMY STREET		
	5/21/2014	24.00
	<b>Total for AMY STREET</b>	<b>24.00</b>
AMY THARP SPEECH SERVICES, PLLC		
	10/9/2013	925.00
	11/11/2013	1,100.00
	<b>Total for AMY THARP SPEECH SERVICES, PLLC</b>	<b>2,025.00</b>
ANABEL METLINSKI		
	10/2/2013	39.50
	<b>Total for ANABEL METLINSKI</b>	<b>39.50</b>
ANABEL MIETLINSKI		
	4/1/2014	12.00
	<b>Total for ANABEL MIETLINSKI</b>	<b>12.00</b>
ANAMARIE BATISTA-SOBRINO		
	2/21/2014	336.00
	<b>Total for ANAMARIE BATISTA-SOBRINO</b>	<b>336.00</b>
ANDERSONS PROM		
	5/5/2014	3,320.19
	<b>Total for ANDERSONS PROM</b>	<b>3,320.19</b>
ANDRE CREAR		
	5/2/2014	92.00
	<b>Total for ANDRE CREAR</b>	<b>92.00</b>
ANDRE LEHIMZA DEAN		
	10/30/2013	216.41
	<b>Total for ANDRE LEHIMZA DEAN</b>	<b>216.41</b>
ANDRE MAJORS		
	1/23/2014	110.00
	<b>Total for ANDRE MAJORS</b>	<b>110.00</b>

Vendor Name	Check Date	Payment Amount
<b>ANDREA DAWN SMITH</b>		
	9/23/2013	101.70
	10/16/2013	30.51
	11/13/2013	32.21
	12/18/2013	22.04
	2/19/2014	38.73
	3/7/2014	33.60
	4/14/2014	23.52
	5/16/2014	26.88
	6/18/2014	16.80
	<b>Total for ANDREA DAWN SMITH</b>	<b>325.99</b>
<b>ANDREA GRAY</b>		
	6/17/2014	15.20
	<b>Total for ANDREA GRAY</b>	<b>15.20</b>
<b>ANDREA K GOWINS</b>		
	9/17/2013	12.49
	10/16/2013	41.41
	11/13/2013	86.33
	11/21/2013	117.00
	12/18/2013	32.49
	1/14/2014	16.84
	2/19/2014	140.65
	3/20/2014	30.58
	5/16/2014	33.60
	<b>Total for ANDREA K GOWINS</b>	<b>511.39</b>
<b>ANDREA L DOUGLASS</b>		
	10/8/2013	47.69
	11/19/2013	45.56
	1/14/2014	35.31
	1/28/2014	37.22
	4/2/2014	36.51
	4/17/2014	36.29
	5/29/2014	29.57
	6/18/2014	92.74
	<b>Total for ANDREA L DOUGLASS</b>	<b>360.89</b>
<b>ANDREA MARIE HINOJOSA</b>		
	6/26/2014	59.00
	<b>Total for ANDREA MARIE HINOJOSA</b>	<b>59.00</b>

Vendor Name	Check Date	Payment Amount
<b>ANDREA MCCUAN</b>		
	6/3/2014	369.00
	<b>Total for ANDREA MCCUAN</b>	<b>369.00</b>
<b>ANDREA NICOLE HERVEY</b>		
	8/20/2014	110.00
	<b>Total for ANDREA NICOLE HERVEY</b>	<b>110.00</b>
<b>ANDREA STEPHENS</b>		
	5/2/2014	115.00
	<b>Total for ANDREA STEPHENS</b>	<b>115.00</b>
<b>ANDREA STRAMP</b>		
	8/12/2014	389.43
	<b>Total for ANDREA STRAMP</b>	<b>389.43</b>
<b>ANDREW BELL</b>		
	1/24/2014	92.00
	<b>Total for ANDREW BELL</b>	<b>92.00</b>
<b>ANDREW FORTUNATO</b>		
	3/25/2014	84.00
	<b>Total for ANDREW FORTUNATO</b>	<b>84.00</b>
<b>ANDREW HUCKLE</b>		
	12/19/2013	26.10
	1/23/2014	65.54
	2/19/2014	193.46
	2/24/2014	230.72
	4/2/2014	48.61
	5/13/2014	30.80
	5/16/2014	113.12
	6/6/2014	39.31
	<b>Total for ANDREW HUCKLE</b>	<b>747.66</b>

Vendor Name	Check Date	Payment Amount
<b>ANDREW MARTZ</b>		
	9/5/2013	500.00
	10/4/2013	0.00
	10/28/2013	700.00
	11/22/2013	700.00
	12/19/2013	700.00
	2/19/2014	98.00
	3/6/2014	597.00
	3/26/2014	149.00
	4/10/2014	75.00
	4/30/2014	75.00
	5/29/2014	279.00
	5/30/2014	126.00
	6/18/2014	258.50
	8/28/2014	200.00
	<b>Total for ANDREW MARTZ</b>	<b>4,457.50</b>
<b>ANDREW S MATHENY</b>		
	10/9/2013	120.00
	11/21/2013	105.00
	1/23/2014	122.50
	<b>Total for ANDREW S MATHENY</b>	<b>347.50</b>
<b>ANDREW SCOTT OWEN</b>		
	5/6/2014	280.00
	5/14/2014	280.00
	6/3/2014	280.00
	6/5/2014	280.00
	6/9/2014	175.00
	<b>Total for ANDREW SCOTT OWEN</b>	<b>1,295.00</b>
<b>ANDREW SMITH</b>		
	1/29/2014	1,571.00
	<b>Total for ANDREW SMITH</b>	<b>1,571.00</b>
<b>ANDREW WILLIS</b>		
	11/6/2013	150.00
	<b>Total for ANDREW WILLIS</b>	<b>150.00</b>
<b>ANDREW WOLOSCHIN</b>		
	9/30/2013	92.00
	<b>Total for ANDREW WOLOSCHIN</b>	<b>92.00</b>
<b>ANDY ROE</b>		
	6/17/2014	171.80
	<b>Total for ANDY ROE</b>	<b>171.80</b>

Vendor Name	Check Date	Payment Amount
<b>ANDY SPERANDEO</b>		
	1/31/2014	450.00
	<b>Total for ANDY SPERANDEO</b>	<b>450.00</b>
<b>ANGEL RIVERA</b>		
	11/6/2013	75.00
	<b>Total for ANGEL RIVERA</b>	<b>75.00</b>
<b>ANGELA ALEXANDER</b>		
	6/26/2014	66.99
	<b>Total for ANGELA ALEXANDER</b>	<b>66.99</b>
<b>ANGELA BETH YOUNG</b>		
	2/21/2014	147.00
	<b>Total for ANGELA BETH YOUNG</b>	<b>147.00</b>
<b>ANGELA D GILLIE</b>		
	7/23/2014	411.33
	<b>Total for ANGELA D GILLIE</b>	<b>411.33</b>
<b>ANGELA FORSGREN</b>		
	12/19/2013	1,000.00
	3/24/2014	1,000.00
	5/19/2014	1,000.00
	<b>Total for ANGELA FORSGREN</b>	<b>3,000.00</b>
<b>ANGELA LINDSTROM-WHITAKER</b>		
	4/30/2014	75.00
	<b>Total for ANGELA LINDSTROM-WHITAKER</b>	<b>75.00</b>
<b>ANGELA MASON</b>		
	11/8/2013	75.00
	<b>Total for ANGELA MASON</b>	<b>75.00</b>
<b>ANGELA NEWCOMBE ** USE V#65892**</b>		
	12/2/2013	40.00
	2/3/2014	80.00
	2/17/2014	60.00
	2/19/2014	20.00
	<b>Total for ANGELA NEWCOMBE ** USE V#65892**</b>	<b>200.00</b>
<b>ANGELIA STEWART</b>		
	10/1/2013	92.00
	10/31/2013	92.00
	11/21/2013	62.00
	<b>Total for ANGELIA STEWART</b>	<b>246.00</b>
<b>ANGELICA GARCIA</b>		
	2/7/2014	55.00
	<b>Total for ANGELICA GARCIA</b>	<b>55.00</b>

Vendor Name	Check Date	Payment Amount
<b>ANGELICA MARTIN</b>		
	6/26/2014	69.00
	7/22/2014	92.00
	<b>Total for ANGELICA MARTIN</b>	<b>161.00</b>
<b>ANGELINA G BOWEN</b>		
	12/19/2013	432.21
	<b>Total for ANGELINA G BOWEN</b>	<b>432.21</b>
<b>ANGELO MAVRONIS</b>		
	2/19/2014	40.50
	<b>Total for ANGELO MAVRONIS</b>	<b>40.50</b>
<b>ANGIE L NAYFA</b>		
	4/29/2014	31.28
	6/6/2014	253.20
	<b>Total for ANGIE L NAYFA</b>	<b>284.48</b>
<b>ANGIE TALMAGE</b>		
	11/4/2013	1,068.79
	<b>Total for ANGIE TALMAGE</b>	<b>1,068.79</b>
<b>ANIMAL ADVOCATES OF NORTH TEXAS</b>		
	5/29/2014	2,967.00
	<b>Total for ANIMAL ADVOCATES OF NORTH TEXAS</b>	<b>2,967.00</b>
<b>ANIMAL EDUTAINMENT INC</b>		
	2/4/2014	100.00
	2/13/2014	260.00
	5/9/2014	100.00
	5/28/2014	360.00
	5/29/2014	355.00
	6/5/2014	360.00
	<b>Total for ANIMAL EDUTAINMENT INC</b>	<b>1,535.00</b>
<b>ANITA CRABILL</b>		
	2/28/2014	108.00
	<b>Total for ANITA CRABILL</b>	<b>108.00</b>
<b>ANJALI BOPPE</b>		
	11/6/2013	150.00
	<b>Total for ANJALI BOPPE</b>	<b>150.00</b>
<b>ANJALI JUNGHARE</b>		
	5/21/2014	4.00
	<b>Total for ANJALI JUNGHARE</b>	<b>4.00</b>
<b>ANN AT GRAPHICS INC.</b>		
	1/29/2014	135.00
	<b>Total for ANN AT GRAPHICS INC.</b>	<b>135.00</b>

Vendor Name	Check Date	Payment Amount
<b>ANN BOULOM</b>		
	11/4/2013	6.40
	<b>Total for ANN BOULOM</b>	<b>6.40</b>
<b>ANN C BARNES</b>		
	1/28/2014	59.00
	<b>Total for ANN C BARNES</b>	<b>59.00</b>
<b>ANN GIBSON INSURANCE AGENCY, INC</b>		
	10/28/2013	99.00
	10/30/2013	99.00
	12/3/2013	99.00
	2/6/2014	99.00
	2/14/2014	99.00
	3/24/2014	99.00
	3/31/2014	99.00
	4/7/2014	99.00
	5/16/2014	99.00
	8/7/2014	198.00
	<b>Total for ANN GIBSON INSURANCE AGENCY, INC</b>	<b>1,089.00</b>
<b>ANN HICKS</b>		
	2/17/2014	184.00
	<b>Total for ANN HICKS</b>	<b>184.00</b>
<b>ANN MARIE GIBSON</b>		
	6/17/2014	29.35
	<b>Total for ANN MARIE GIBSON</b>	<b>29.35</b>
<b>ANN NACKPOMMINH</b>		
	7/14/2014	195.00
	<b>Total for ANN NACKPOMMINH</b>	<b>195.00</b>
<b>ANNA BARNES</b>		
	10/8/2013	9.61
	<b>Total for ANNA BARNES</b>	<b>9.61</b>
<b>ANNA FORZANI</b>		
	4/24/2014	228.75
	<b>Total for ANNA FORZANI</b>	<b>228.75</b>
<b>ANNA LEE POMPONIO</b>		
	5/1/2014	150.00
	<b>Total for ANNA LEE POMPONIO</b>	<b>150.00</b>
<b>ANNA M MICHAELS</b>		
	8/28/2014	343.28
	<b>Total for ANNA M MICHAELS</b>	<b>343.28</b>



Vendor Name	Check Date	Payment Amount
<b>ANNA MAURER-SCHABAN</b>		
	9/9/2013	75.00
	<b>Total for ANNA MAURER-SCHABAN</b>	<b>75.00</b>
<b>ANNA MELAUN</b>		
	3/20/2014	34.50
	<b>Total for ANNA MELAUN</b>	<b>34.50</b>
<b>ANNA RAYE RENFRO</b>		
	7/22/2014	127.00
	<b>Total for ANNA RAYE RENFRO</b>	<b>127.00</b>
<b>ANNE E HERNANDEZ</b>		
	1/10/2014	120.00
	<b>Total for ANNE E HERNANDEZ</b>	<b>120.00</b>
<b>ANNIE LEE</b>		
	11/20/2013	448.23
	<b>Total for ANNIE LEE</b>	<b>448.23</b>
<b>ANN-MARGARET SANCHEZ-TOVAR</b>		
	6/24/2014	10.00
	<b>Total for ANN-MARGARET SANCHEZ-TOVAR</b>	<b>10.00</b>
<b>ANTHONY ACOSTA</b>		
	9/24/2013	169.00
	9/27/2013	117.00
	10/2/2013	117.00
	11/4/2013	92.00
	11/11/2013	117.00
	11/21/2013	82.00
	<b>Total for ANTHONY ACOSTA</b>	<b>694.00</b>
<b>ANTHONY BERTINO</b>		
	6/17/2014	525.00
	<b>Total for ANTHONY BERTINO</b>	<b>525.00</b>

Vendor Name	Check Date	Payment Amount
<b>ANTHONY CORSON</b>		
	9/9/2013	325.00
	9/26/2013	60.00
	11/22/2013	182.00
	12/19/2013	30.00
	2/5/2014	55.00
	2/19/2014	198.00
	3/6/2014	75.50
	3/25/2014	75.50
	4/7/2014	150.00
	4/16/2014	102.00
	4/24/2014	551.00
	6/3/2014	100.00
	6/17/2014	243.00
	6/18/2014	182.00
	7/8/2014	85.00
	<b>Total for ANTHONY CORSON</b>	<b>2,414.00</b>
<b>ANTHONY CRUZ</b>		
	3/6/2014	179.00
	3/25/2014	112.00
	4/14/2014	112.00
	<b>Total for ANTHONY CRUZ</b>	<b>403.00</b>
<b>ANTHONY D JOHNSON</b>		
	10/29/2013	317.12
	<b>Total for ANTHONY D JOHNSON</b>	<b>317.12</b>
<b>ANTHONY D THOMAS</b>		
	1/10/2014	110.00
	1/23/2014	110.00
	1/24/2014	122.00
	2/17/2014	122.00
	<b>Total for ANTHONY D THOMAS</b>	<b>464.00</b>
<b>ANTHONY J LOPEZ</b>		
	10/15/2013	350.00
	<b>Total for ANTHONY J LOPEZ</b>	<b>350.00</b>
<b>ANTHONY JOHNSON</b>		
	1/10/2014	110.00
	2/11/2014	122.00
	<b>Total for ANTHONY JOHNSON</b>	<b>232.00</b>

Vendor Name	Check Date	Payment Amount
<b>ANTHONY M ARMOUR</b>		
	9/17/2013	47.00
	<b>Total for ANTHONY M ARMOUR</b>	<b>47.00</b>
<b>ANTHONY M. STODOLSKI</b>		
	9/6/2013	150.00
	9/17/2013	150.00
	9/18/2013	75.00
	9/24/2013	85.00
	10/7/2013	160.00
	10/11/2013	75.00
	10/15/2013	85.00
	10/18/2013	160.00
	10/31/2013	150.00
	11/6/2013	85.00
	11/11/2013	85.00
	11/20/2013	170.00
	11/21/2013	170.00
	12/5/2013	50.00
	<b>Total for ANTHONY M. STODOLSKI</b>	<b>1,650.00</b>
<b>ANTHONY MANUEL BREWER</b>		
	5/9/2014	280.00
	5/19/2014	280.00
	5/29/2014	280.00
	6/5/2014	280.00
	6/9/2014	280.00
	<b>Total for ANTHONY MANUEL BREWER</b>	<b>1,400.00</b>
<b>ANTHONY MCCRAY</b>		
	12/19/2013	67.00
	1/23/2014	110.00
	<b>Total for ANTHONY MCCRAY</b>	<b>177.00</b>
<b>ANTHONY STERN CLARK</b>		
	11/6/2013	310.00
	1/22/2014	88.00
	1/24/2014	41.15
	1/30/2014	80.15
	8/18/2014	39.00
	<b>Total for ANTHONY STERN CLARK</b>	<b>558.30</b>
<b>ANTOINE SANDERS</b>		
	2/17/2014	92.00
	<b>Total for ANTOINE SANDERS</b>	<b>92.00</b>

Vendor Name	Check Date	Payment Amount
<b>ANTON MORDASOV</b>		
	6/3/2014	1,050.00
	<b>Total for ANTON MORDASOV</b>	<b>1,050.00</b>
<b>ANTONIA ADEL TORRES-BETANCUR</b>		
	10/29/2013	34.27
	11/22/2013	195.47
	12/13/2013	86.63
	2/24/2014	16.87
	4/2/2014	82.31
	4/14/2014	18.10
	5/2/2014	31.93
	6/18/2014	58.07
	<b>Total for ANTONIA ADEL TORRES-BETANCUR</b>	<b>523.65</b>
<b>ANURADHA VAJJA</b>		
	2/14/2014	69.00
	<b>Total for ANURADHA VAJJA</b>	<b>69.00</b>
<b>APC BRANDS, INC.</b>		
	9/20/2013	472.00
	<b>Total for APC BRANDS, INC.</b>	<b>472.00</b>
<b>APPERSON PRINT RESOURCES</b>		
	11/4/2013	23.81
	4/7/2014	752.45
	7/9/2014	384.47
	<b>Total for APPERSON PRINT RESOURCES</b>	<b>1,160.73</b>
<b>APPLAUSE LEARNING RESOURCES</b>		
	12/13/2013	65.80
	3/20/2014	55.85
	<b>Total for APPLAUSE LEARNING RESOURCES</b>	<b>121.65</b>

Vendor Name	Check Date	Payment Amount
APPLE COMPUTER INC	9/4/2013	100.00
	9/9/2013	5,263.90
	10/2/2013	7,489.00
	10/9/2013	292,832.82
	10/11/2013	99.00
	10/22/2013	2,000.50
	10/25/2013	399.97
	10/28/2013	627.50
	11/1/2013	100.00
	11/4/2013	241.00
	11/7/2013	24,697.00
	11/8/2013	280.00
	11/11/2013	918.00
	11/13/2013	2,378.00
	11/18/2013	60,522.00
	11/22/2013	2,530.00
	12/2/2013	1,551.00
	12/5/2013	3,939.61
	12/20/2013	3,043.00
	1/7/2014	21,908.00
	1/16/2014	10,407.00
	2/3/2014	16,471.00
	2/17/2014	14,639.00
	3/7/2014	21,674.00
	3/25/2014	8,724.50
	3/26/2014	126.00
	4/7/2014	10,408.00
	4/9/2014	897.00
	4/22/2014	38,017.80
	4/24/2014	1,791.00
	4/25/2014	767.00
	4/28/2014	1,196.00
	4/30/2014	2,890.00
	5/2/2014	22,794.00
	5/5/2014	9,980.00
	5/6/2014	450.00
	5/12/2014	99.00
	5/15/2014	423.00
	5/16/2014	2,086.00
	5/20/2014	225.00

Vendor Name	Check Date	Payment Amount
	5/29/2014	233.00
	6/4/2014	9,204.00
	6/6/2014	2,298.00
	6/11/2014	472.00
	6/16/2014	4,285.00
	7/8/2014	29,501.00
	7/9/2014	3,257.00
	7/10/2014	260.00
	7/14/2014	8,478.00
	7/22/2014	100.00
	7/24/2014	86,310.00
	7/31/2014	23,182.00
	8/5/2014	4,534.00
	8/7/2014	4,394.00
	8/14/2014	13,572.00
	8/19/2014	3,580.00
	8/21/2014	116,015.50
	8/29/2014	59,547.00
	<b>Total for APPLE COMPUTER INC</b>	<b>964,208.10</b>

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**APPLIANCE PARTS DEPOT**

	10/3/2013	56.26
	10/4/2013	10.48
	10/15/2013	391.84
	11/7/2013	205.62
	12/20/2013	222.73
	1/9/2014	278.07
	1/27/2014	0.00
	2/3/2014	124.28
	2/27/2014	86.58
	2/28/2014	81.02
	4/2/2014	124.22
	4/14/2014	24.34
	5/13/2014	593.68
	6/4/2014	26.38
	7/10/2014	79.94
	7/24/2014	604.92
	8/18/2014	685.76
	<b>Total for APPLIANCE PARTS DEPOT</b>	<b>3,596.12</b>

Vendor Name	Check Date	Payment Amount
<b>APPLIED PRACTICE, LTD.</b>		
	10/9/2013	419.55
	5/21/2014	542.64
	<b>Total for APPLIED PRACTICE, LTD.</b>	<b>962.19</b>
<b>APPRAISAL &amp; COLLECTION TECHNOLOGIES</b>		
	5/29/2014	298.00
	<b>Total for APPRAISAL &amp; COLLECTION TECHNOLOGIES</b>	<b>298.00</b>
<b>APR FEES BOFA</b>		
	5/15/2014	2,712.56
	<b>Total for APR FEES BOFA</b>	<b>2,712.56</b>
<b>APRIL ACEVEDO</b>		
	9/9/2013	75.00
	<b>Total for APRIL ACEVEDO</b>	<b>75.00</b>
<b>APRIL THOMAS</b>		
	6/17/2014	29.20
	<b>Total for APRIL THOMAS</b>	<b>29.20</b>
<b>AQUA-REC INC</b>		
	9/4/2013	2,289.25
	10/22/2013	1,157.50
	1/24/2014	3,163.40
	1/29/2014	1,212.50
	2/20/2014	1,562.50
	3/4/2014	222.00
	3/18/2014	716.00
	4/7/2014	202.00
	4/11/2014	997.75
	4/15/2014	1,212.50
	4/18/2014	557.00
	5/20/2014	906.25
	5/23/2014	149.00
	6/12/2014	1,357.50
	7/31/2014	1,392.50
	8/20/2014	522.00
	8/25/2014	418.00
	8/29/2014	190.00
	<b>Total for AQUA-REC INC</b>	<b>18,227.65</b>
<b>ARACELI REYES</b>		
	6/6/2014	188.08
	<b>Total for ARACELI REYES</b>	<b>188.08</b>

Vendor Name	Check Date	Payment Amount
<b>ARCHIE WOOLEY</b>		
	3/25/2014	112.00
	4/7/2014	112.00
	<b>Total for ARCHIE WOOLEY</b>	<b>224.00</b>
<b>ARCTIC COOLER-FREEZER REPAIR, INC.</b>		
	11/8/2013	949.00
	11/19/2013	3,319.00
	<b>Total for ARCTIC COOLER-FREEZER REPAIR, INC.</b>	<b>4,268.00</b>
<b>ARD CULINARY CONCEPTS, INC.</b>		
	5/19/2014	501.00
	<b>Total for ARD CULINARY CONCEPTS, INC.</b>	<b>501.00</b>
<b>ARGYLE HIGH SCHOOL</b>		
	2/10/2014	0.00
	<b>Total for ARGYLE HIGH SCHOOL</b>	<b>0.00</b>
<b>ARGYLE I S D</b>		
	9/17/2013	215.00
	2/10/2014	685.00
	8/28/2014	40.00
	<b>Total for ARGYLE I S D</b>	<b>940.00</b>
<b>ARISTA THUN-SMITH</b>		
	10/4/2013	1,250.00
	11/11/2013	1,250.00
	11/22/2013	1,250.00
	12/19/2013	1,250.00
	1/31/2014	1,250.00
	2/28/2014	1,250.00
	4/1/2014	1,250.00
	5/9/2014	1,250.00
	<b>Total for ARISTA THUN-SMITH</b>	<b>10,000.00</b>
<b>ARLENE RIVERA</b>		
	10/16/2013	40.00
	11/21/2013	40.00
	12/13/2013	26.67
	2/7/2014	36.96
	4/2/2014	30.80
	4/24/2014	39.65
	5/13/2014	26.43
	6/18/2014	39.65
	8/22/2014	426.67
	<b>Total for ARLENE RIVERA</b>	<b>706.83</b>



Vendor Name	Check Date	Payment Amount
<b>ARLINGTON HEIGHTS HIGH SCHOOL</b>		
	1/23/2014	125.00
	1/29/2014	125.00
	2/10/2014	150.00
	<b>Total for ARLINGTON HEIGHTS HIGH SCHOOL</b>	<b>400.00</b>
<b>ARLINGTON HIGH SCHOOL</b>		
	11/19/2013	150.00
	11/20/2013	350.00
	12/18/2013	150.00
	12/20/2013	483.00
	7/22/2014	250.00
	8/12/2014	250.00
	<b>Total for ARLINGTON HIGH SCHOOL</b>	<b>1,633.00</b>
<b>ARLINGTON HIGH SCHOOL AFJROTC</b>		
	10/16/2013	200.00
	<b>Total for ARLINGTON HIGH SCHOOL AFJROTC</b>	<b>200.00</b>
<b>ARLINGTON INDEPENDENT SCHOOL DIST.</b>		
	6/10/2014	0.00
	<b>Total for ARLINGTON INDEPENDENT SCHOOL DIST.</b>	<b>0.00</b>
<b>ARLINGTON JAMES BOWIE HIGH SCHOOL</b>		
	2/5/2014	100.00
	<b>Total for ARLINGTON JAMES BOWIE HIGH SCHOOL</b>	<b>100.00</b>
<b>ARLINGTON MARTIN HIGH SCHOOL</b>		
	9/23/2013	175.00
	10/31/2013	200.00
	<b>Total for ARLINGTON MARTIN HIGH SCHOOL</b>	<b>375.00</b>
<b>ART GIESLER</b>		
	3/25/2014	112.00
	4/24/2014	112.00
	5/1/2014	112.00
	<b>Total for ART GIESLER</b>	<b>336.00</b>
<b>ART INSTITUTE OF DALLAS</b>		
	6/11/2014	95.00
	<b>Total for ART INSTITUTE OF DALLAS</b>	<b>95.00</b>

Vendor Name	Check Date	Payment Amount
<b>ARTEX OVERHEAD DOOR COMPANY</b>		
	9/24/2013	1,350.00
	10/15/2013	475.00
	12/20/2013	800.00
	1/10/2014	175.00
	1/21/2014	175.00
	1/30/2014	1,500.00
	2/27/2014	175.00
	3/7/2014	605.00
	3/26/2014	475.00
	4/14/2014	455.00
	5/15/2014	2,100.00
	8/7/2014	1,150.00
	8/19/2014	2,650.00
	<b>Total for ARTEX OVERHEAD DOOR COMPANY</b>	<b>12,085.00</b>
<b>ARTHREZ PETTY</b>		
	9/4/2013	42.00
	10/16/2013	72.00
	1/10/2014	92.00
	1/29/2014	120.00
	2/7/2014	172.00
	3/5/2014	92.00
	<b>Total for ARTHREZ PETTY</b>	<b>590.00</b>
<b>ARTHUR PRIVETT</b>		
	5/19/2014	875.00
	<b>Total for ARTHUR PRIVETT</b>	<b>875.00</b>
<b>ARTNEWS, LLC</b>		
	2/20/2014	19.98
	<b>Total for ARTNEWS, LLC</b>	<b>19.98</b>
<b>ARTOME</b>		
	5/15/2014	2,773.06
	5/21/2014	2,716.68
	7/8/2014	2,131.55
	8/6/2014	526.64
	<b>Total for ARTOME</b>	<b>8,147.93</b>
<b>ARYZTA HOLDINGS IV LLC</b>		
	2/5/2014	5,819.99
	<b>Total for ARYZTA HOLDINGS IV LLC</b>	<b>5,819.99</b>

Vendor Name	Check Date	Payment Amount
<b>ASBO INTERNATIONAL</b>		
	9/6/2013	211.00
	11/11/2013	211.00
	11/18/2013	150.00
	1/13/2014	211.00
	6/11/2014	60.00
	7/10/2014	219.00
	7/22/2014	3,576.00
<b>Total for ASBO INTERNATIONAL</b>		<b>4,638.00</b>

Vendor Name	Check Date	Payment Amount
ASCD		
	9/4/2013	145.70
	9/5/2013	885.00
	9/6/2013	765.00
	9/27/2013	49.00
	9/30/2013	1,054.00
	10/2/2013	415.00
	10/4/2013	502.00
	10/21/2013	98.00
	10/22/2013	89.00
	11/4/2013	367.40
	11/25/2013	89.00
	12/2/2013	189.00
	12/13/2013	211.80
	12/17/2013	27,900.00
	12/20/2013	24.45
	1/7/2014	142.77
	1/15/2014	58.90
	2/5/2014	189.00
	2/6/2014	438.00
	2/12/2014	27.45
	2/28/2014	219.00
	3/20/2014	214.45
	3/21/2014	219.00
	3/24/2014	68.49
	3/27/2014	493.00
	4/7/2014	54.00
	4/8/2014	7,000.00
	4/11/2014	24.45
	4/22/2014	27.45
	5/5/2014	163.75
	5/6/2014	49.00
	5/15/2014	93.00
	5/16/2014	211.50
	5/30/2014	0.00
	6/17/2014	219.00
	6/25/2014	419.05
	7/24/2014	493.00
	8/29/2014	940.22
	<b>Total for ASCD</b>	<b>44,548.83</b>

Vendor Name	Check Date	Payment Amount
<b>ASHIRA SHAIK</b>		
	6/17/2014	2.90
	<b>Total for ASHIRA SHAIK</b>	<b>2.90</b>
<b>ASHLEE CAIN</b>		
	2/18/2014	92.00
	<b>Total for ASHLEE CAIN</b>	<b>92.00</b>
<b>ASHLEE DAWN SMITH</b>		
	10/30/2013	43.45
	4/17/2014	146.00
	8/5/2014	90.00
	<b>Total for ASHLEE DAWN SMITH</b>	<b>279.45</b>
<b>ASHLEE KAY ELY</b>		
	3/6/2014	375.58
	<b>Total for ASHLEE KAY ELY</b>	<b>375.58</b>
<b>ASHLEE RENEE HICKMAN</b>		
	10/15/2013	145.32
	11/13/2013	92.15
	12/18/2013	76.10
	1/28/2014	49.16
	2/24/2014	53.31
	4/2/2014	52.25
	5/27/2014	47.71
	6/18/2014	53.43
	<b>Total for ASHLEE RENEE HICKMAN</b>	<b>569.43</b>
<b>ASHLEY DIANE LONG</b>		
	3/4/2014	2,394.00
	<b>Total for ASHLEY DIANE LONG</b>	<b>2,394.00</b>
<b>ASHLEY G HANKINS</b>		
	10/4/2013	14.13
	11/4/2013	46.78
	2/5/2014	25.76
	2/17/2014	76.98
	4/2/2014	0.00
	5/13/2014	88.42
	6/26/2014	97.75
	<b>Total for ASHLEY G HANKINS</b>	<b>349.82</b>

Vendor Name	Check Date	Payment Amount
<b>ASHLEY KIMBROUGH</b>		
	11/5/2013	250.00
	11/8/2013	200.00
	12/11/2013	207.50
	1/9/2014	50.00
	1/30/2014	250.00
	2/4/2014	250.00
	2/27/2014	250.00
	3/18/2014	262.50
	3/27/2014	240.00
	4/22/2014	1,000.00
	5/27/2014	337.50
	5/28/2014	300.00
	5/30/2014	1,250.00
	6/12/2014	800.00
	6/24/2014	2,000.00
	<b>Total for ASHLEY KIMBROUGH</b>	<b>7,647.50</b>
<b>ASHLEY ROBERTS</b>		
	6/17/2014	35.10
	<b>Total for ASHLEY ROBERTS</b>	<b>35.10</b>
<b>ASI ASSOCIATES, INC.</b>		
	12/3/2013	1,329.95
	<b>Total for ASI ASSOCIATES, INC.</b>	<b>1,329.95</b>
<b>ASIA 2 YOU</b>		
	3/26/2014	126.72
	<b>Total for ASIA 2 YOU</b>	<b>126.72</b>
<b>ASIA FOR KIDS</b>		
	2/18/2014	24.94
	2/20/2014	353.64
	<b>Total for ASIA FOR KIDS</b>	<b>378.58</b>
<b>ASSOC FOR COMPENSATORY EDUCATORS</b>		
	10/8/2013	350.00
	10/9/2013	350.00
	1/22/2014	350.00
	<b>Total for ASSOC FOR COMPENSATORY EDUCATORS</b>	<b>1,050.00</b>

Vendor Name	Check Date	Payment Amount
<b>ASSOC. OF TX PROFESSIONAL EDUCATORS</b>		
	10/30/2013	5,905.80
	11/25/2013	5,749.80
	1/8/2014	5,805.55
	1/29/2014	6,060.48
	2/26/2014	6,131.15
	4/1/2014	6,131.15
	4/29/2014	6,106.65
	5/30/2014	6,078.65
	7/9/2014	6,016.65
	7/31/2014	5,949.38
	<b>Total for ASSOC. OF TX PROFESSIONAL EDUCATORS</b>	<b>59,935.26</b>
<b>ASSOCIATION FOR MIDDLE LEVEL EDU.</b>		
	11/11/2013	49.99
	2/28/2014	259.07
	<b>Total for ASSOCIATION FOR MIDDLE LEVEL EDU.</b>	<b>309.06</b>
<b>ASW ENTERPRISES***USE V#65554***</b>		
	9/24/2013	147.35
	<b>Total for ASW ENTERPRISES***USE V#65554***</b>	<b>147.35</b>
<b>AT&amp;T MOBILITY</b>		
	9/10/2013	6,986.20
	10/10/2013	6,966.26
	11/8/2013	8,369.61
	12/16/2013	8,295.52
	1/9/2014	7,377.81
	2/13/2014	7,203.59
	3/25/2014	7,506.21
	4/11/2014	7,909.23
	5/9/2014	7,019.90
	6/12/2014	8,295.82
	7/14/2014	7,102.49
	8/12/2014	7,741.44
	<b>Total for AT&amp;T MOBILITY</b>	<b>90,774.08</b>
<b>ATHENS HS THEATRE DEPT</b>		
	4/7/2014	250.00
	<b>Total for ATHENS HS THEATRE DEPT</b>	<b>250.00</b>

Vendor Name	Check Date	Payment Amount
<b>ATHLETIC SUPPLY, INC</b>		
	9/4/2013	6,798.00
	9/9/2013	2,554.00
	5/19/2014	6,000.00
	5/21/2014	6,000.00
	5/28/2014	6,000.00
	6/4/2014	6,000.00
	7/30/2014	12,000.00
	8/13/2014	22,265.50
	8/19/2014	7,980.00
	<b>Total for ATHLETIC SUPPLY, INC</b>	<b>75,597.50</b>
<b>ATLANTIC INFORMATION SERVICES, INC.</b>		
	4/21/2014	249.00
	<b>Total for ATLANTIC INFORMATION SERVICES, INC.</b>	<b>249.00</b>
<b>ATLAS PEN &amp; PENCIL, LLC</b>		
	1/13/2014	1,284.12
	1/22/2014	643.71
	2/28/2014	125.96
	5/8/2014	153.15
	8/26/2014	125.96
	<b>Total for ATLAS PEN &amp; PENCIL, LLC</b>	<b>2,332.90</b>
<b>ATLAS UTILITY SUPPLY COMPANY</b>		
	11/18/2013	8,917.22
	1/21/2014	1,124.43
	<b>Total for ATLAS UTILITY SUPPLY COMPANY</b>	<b>10,041.65</b>



Vendor Name	Check Date	Payment Amount
ATMOS ENERGY		
	9/4/2013	339.29
	9/9/2013	1,536.44
	9/11/2013	380.47
	9/18/2013	510.00
	9/19/2013	192.05
	9/25/2013	3,366.02
	10/3/2013	1,329.04
	10/10/2013	4,113.56
	10/16/2013	409.81
	10/23/2013	1,511.62
	11/13/2013	18,707.01
	11/18/2013	446.77
	11/19/2013	1,515.10
	11/21/2013	1,426.98
	11/25/2013	9,483.14
	12/3/2013	4,916.15
	12/11/2013	6,921.19
	12/16/2013	22,456.68
	12/18/2013	710.38
	12/20/2013	22,894.80
	1/7/2014	14,220.51
	1/10/2014	54,756.27
	1/16/2014	1,822.42
	1/22/2014	978.60
	1/23/2014	20,353.50
	2/3/2014	12,582.13
	2/5/2014	12,581.01
	2/10/2014	31,048.27
	2/17/2014	14,831.81
	2/19/2014	9,419.90
	2/21/2014	0.00
	2/24/2014	6,162.00
	2/25/2014	41,449.42
	3/7/2014	27,560.01
	3/18/2014	37,232.59
	3/25/2014	10,627.77
	3/26/2014	789.44
	4/2/2014	8,712.01
	4/4/2014	119.16
	4/7/2014	13,234.42

Vendor Name	Check Date	Payment Amount
	4/11/2014	20,706.43
	4/25/2014	9,327.76
	5/2/2014	4,691.87
	5/8/2014	7,918.02
	5/9/2014	1,497.20
	5/16/2014	7,957.26
	5/22/2014	1,728.15
	5/30/2014	5,376.78
	6/4/2014	3,012.58
	6/9/2014	1,757.92
	6/17/2014	0.00
	6/19/2014	5,370.73
	6/24/2014	4,378.96
	6/25/2014	1,109.21
	7/8/2014	3,032.13
	7/9/2014	0.00
	7/10/2014	1,787.91
	7/14/2014	448.50
	7/15/2014	911.33
	7/29/2014	3,358.35
	7/31/2014	350.36
	8/7/2014	0.00
	8/12/2014	1,555.41
	8/13/2014	529.58
	8/19/2014	144.29
	8/22/2014	1,500.12
	8/28/2014	549.24
	<b>Total for ATMOS ENERGY</b>	<b>510,647.83</b>
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<b>ATOMIC LEARNING</b>		
	10/21/2013	5,322.62
	7/23/2014	54,095.97
	<b>Total for ATOMIC LEARNING</b>	<b>59,418.59</b>
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<b>ATTITUDE CONCEPTS FOR TODAY INC</b>		
	6/16/2014	150.00
	<b>Total for ATTITUDE CONCEPTS FOR TODAY INC</b>	<b>150.00</b>
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<b>AUBREY PRIVETT</b>		
	10/29/2013	40.00
	11/21/2013	80.00
	<b>Total for AUBREY PRIVETT</b>	<b>120.00</b>

Vendor Name	Check Date	Payment Amount
<b>AUBRIE JEAN MILLER</b>		
	10/4/2013	284.39
	5/27/2014	31.54
	<b>Total for AUBRIE JEAN MILLER</b>	<b>315.93</b>
<b>AUDIO ELECTRONICS **USE V#65904**</b>		
	2/28/2014	556.00
	4/8/2014	315.40
	6/26/2014	2,460.00
	7/10/2014	60.00
	<b>Total for AUDIO ELECTRONICS **USE V#65904**</b>	<b>3,391.40</b>
<b>AUDIO ENHANCEMENT</b>		
	12/11/2013	179,520.00
	<b>Total for AUDIO ENHANCEMENT</b>	<b>179,520.00</b>
<b>AUDIO VISUAL AIDS COMPANY</b>		
	4/25/2014	281.00
	<b>Total for AUDIO VISUAL AIDS COMPANY</b>	<b>281.00</b>
<b>AUDREY E SARBAUGH</b>		
	10/29/2013	42.71
	<b>Total for AUDREY E SARBAUGH</b>	<b>42.71</b>
<b>AUDREY MICHELE JOBE</b>		
	10/22/2013	103.40
	<b>Total for AUDREY MICHELE JOBE</b>	<b>103.40</b>
<b>AUG DED/SEPT PREM-GUARDIA</b>		
	9/26/2013	-85,013.45
	<b>Total for AUG DED/SEPT PREM-GUARDIA</b>	<b>-85,013.45</b>
<b>AUG FEES BOFA</b>		
	9/16/2013	1,688.90
	<b>Total for AUG FEES BOFA</b>	<b>1,688.90</b>
<b>AUSTIN MARSHALL CLARK</b>		
	9/6/2013	122.50
	9/10/2013	140.00
	9/18/2013	122.50
	9/19/2013	122.50
	10/15/2013	122.50
	10/30/2013	140.00
	11/14/2013	140.00
	<b>Total for AUSTIN MARSHALL CLARK</b>	<b>910.00</b>

Vendor Name	Check Date	Payment Amount
<b>AUSTIN WRIGHT</b>		
	9/18/2013	102.00
	10/30/2013	92.00
	11/4/2013	52.00
	11/14/2013	92.00
	11/19/2013	92.00
	<b>Total for AUSTIN WRIGHT</b>	<b>430.00</b>
<b>AUTHENTIC PROMOTIONS.COM</b>		
	1/7/2014	1,176.00
	<b>Total for AUTHENTIC PROMOTIONS.COM</b>	<b>1,176.00</b>
<b>AUTO ZONE</b>		
	11/4/2013	95.10
	11/7/2013	190.88
	11/25/2013	11.10
	3/7/2014	24.48
	3/26/2014	69.99
	4/21/2014	24.48
	5/5/2014	229.47
	7/24/2014	1,482.07
	7/31/2014	378.28
	8/7/2014	244.99
	8/18/2014	217.09
	8/25/2014	332.65
	8/28/2014	129.24
	8/29/2014	53.88
	<b>Total for AUTO ZONE</b>	<b>3,483.70</b>

Vendor Name	Check Date	Payment Amount
<b>AVID CENTER</b>	9/11/2013	22,750.00
	9/30/2013	16,641.00
	11/19/2013	1,575.00
	12/13/2013	499.00
	1/15/2014	2,300.00
	1/16/2014	445.00
	3/21/2014	669.00
	3/24/2014	260.70
	4/16/2014	75.00
	5/1/2014	669.00
	5/30/2014	199.10
	6/6/2014	3,819.20
	7/14/2014	13,240.00
	8/18/2014	91,312.00
	8/28/2014	3,291.75
<b>Total for AVID CENTER</b>		<b>157,745.75</b>

<b>AXEL RIVERA</b>	10/22/2013	208.00
	11/4/2013	344.00
	11/15/2013	158.00
	1/7/2014	351.00
	3/27/2014	382.00
	<b>Total for AXEL RIVERA</b>	

Vendor Name	Check Date	Payment Amount
<b>B &amp; H PHOTO-VIDEO-PRO-AUDIO</b>		
	10/22/2013	1,529.01
	11/4/2013	2,202.17
	11/15/2013	349.25
	12/13/2013	1,506.00
	12/20/2013	4,451.61
	1/10/2014	943.46
	1/17/2014	319.10
	1/27/2014	31.51
	2/28/2014	390.38
	3/4/2014	1,303.79
	3/27/2014	375.99
	3/28/2014	5,045.82
	3/31/2014	2,255.94
	4/7/2014	1,879.95
	4/11/2014	780.76
	5/6/2014	3,730.28
	5/16/2014	2,734.35
	5/20/2014	2,134.04
	5/21/2014	2,919.72
	5/29/2014	1,638.95
	5/30/2014	228.77
	6/3/2014	587.94
	6/11/2014	1,773.16
	6/24/2014	5,168.13
	6/26/2014	2,697.00
	7/8/2014	118.80
	7/16/2014	1,128.50
	8/7/2014	273.47
		<hr/>
<b>Total for B &amp; H PHOTO-VIDEO-PRO-AUDIO</b>		<b>48,497.85</b>

Vendor Name	Check Date	Payment Amount
<b>B&amp;B ATHLETICS</b>		
	9/4/2013	9,181.90
	9/9/2013	3,600.00
	9/10/2013	6,057.76
	9/19/2013	1,000.96
	10/25/2013	7,051.50
	11/18/2013	2,328.90
	12/17/2013	301.10
	1/15/2014	4,400.00
	1/16/2014	2,808.89
	1/27/2014	2,504.25
	2/18/2014	1,978.90
	3/18/2014	7,647.29
	3/21/2014	2,475.10
	3/25/2014	91.85
	3/27/2014	1,004.90
	3/31/2014	1,300.66
	4/15/2014	837.10
	4/16/2014	678.90
	4/25/2014	4,359.30
	4/28/2014	2,080.69
	4/29/2014	602.90
	5/8/2014	1,815.11
	5/9/2014	2,389.80
	5/27/2014	1,641.46
	6/17/2014	1,802.10
	7/9/2014	16,758.28
	7/30/2014	1,013.75
	8/13/2014	5,771.10
	<b>Total for B&amp;B ATHLETICS</b>	<b>93,484.45</b>
<b>B. SCOTT PLATT</b>		
	11/6/2013	75.00
	<b>Total for B. SCOTT PLATT</b>	<b>75.00</b>
<b>B.E. PUBLISHING</b>		
	11/12/2013	2,010.00
	1/7/2014	1,856.14
	<b>Total for B.E. PUBLISHING</b>	<b>3,866.14</b>
<b>BABE'S - ROANOKE, LLC</b>		
	11/19/2013	1,316.28
	<b>Total for BABE'S - ROANOKE, LLC</b>	<b>1,316.28</b>

Vendor Name	Check Date	Payment Amount
<b>BADGE A MINIT INC</b>		
	8/28/2014	423.02
	<b>Total for BADGE A MINIT INC</b>	<b>423.02</b>
<b>BAILEY KAY JANSEN</b>		
	12/2/2013	62.61
	1/9/2014	36.86
	<b>Total for BAILEY KAY JANSEN</b>	<b>99.47</b>
<b>BALJINDER KAUR</b>		
	4/23/2014	26.20
	<b>Total for BALJINDER KAUR</b>	<b>26.20</b>
<b>BANDMANS COMPANY</b>		
	10/30/2013	456.50
	<b>Total for BANDMANS COMPANY</b>	<b>456.50</b>
<b>BANKER'S PRODUCTS &amp; PRINTING</b>		
	9/11/2013	198.00
	10/9/2013	819.00
	8/18/2014	428.24
	<b>Total for BANKER'S PRODUCTS &amp; PRINTING</b>	<b>1,445.24</b>
<b>BAO NGUYEN</b>		
	2/12/2014	127.50
	3/20/2014	302.50
	4/11/2014	192.50
	5/8/2014	192.50
	6/5/2014	412.50
	<b>Total for BAO NGUYEN</b>	<b>1,227.50</b>
<b>BARBARA A KEMPTHORNE</b>		
	1/29/2014	120.00
	<b>Total for BARBARA A KEMPTHORNE</b>	<b>120.00</b>
<b>BARBARA ANN BARNES</b>		
	2/28/2014	83.16
	<b>Total for BARBARA ANN BARNES</b>	<b>83.16</b>
<b>BARBARA CHAVERS</b>		
	11/4/2013	22.80
	<b>Total for BARBARA CHAVERS</b>	<b>22.80</b>
<b>BARBARA L JOHNSON</b>		
	3/6/2014	318.72
	<b>Total for BARBARA L JOHNSON</b>	<b>318.72</b>
<b>BARBERS HILL ISD</b>		
	4/7/2014	300.00
	<b>Total for BARBERS HILL ISD</b>	<b>300.00</b>



Vendor Name	Check Date	Payment Amount
<b>BARCELONA SPORTING GOODS, INC.</b>		
	10/25/2013	2,525.00
	10/31/2013	994.00
	2/20/2014	3,799.40
	2/28/2014	465.00
	3/5/2014	876.00
	3/7/2014	273.00
	4/7/2014	510.00
	6/3/2014	960.00
	6/25/2014	708.00
	8/13/2014	2,520.00
	<b>Total for BARCELONA SPORTING GOODS, INC.</b>	<b>13,630.40</b>
<b>BARCLAY WOOD TOYS &amp; BLOCKS, INC.</b>		
	3/20/2014	291.69
	<b>Total for BARCLAY WOOD TOYS &amp; BLOCKS, INC.</b>	<b>291.69</b>
<b>BAREFOOT ATHLETICS</b>		
	9/4/2013	2,367.50
	9/23/2013	1,100.00
	11/4/2013	4,978.46
	11/11/2013	3,535.00
	12/2/2013	3,107.00
	1/9/2014	1,403.00
	1/22/2014	770.00
	1/24/2014	2,044.00
	1/27/2014	1,223.00
	2/11/2014	936.50
	3/6/2014	1,205.00
	4/18/2014	178.85
	5/21/2014	548.00
	6/16/2014	1,772.50
	7/22/2014	1,508.16
	7/24/2014	5,327.50
	8/27/2014	2,220.00
	<b>Total for BAREFOOT ATHLETICS</b>	<b>34,224.47</b>

Vendor Name	Check Date	Payment Amount
<b>BARNES AND NOBLE BOOKSELLERS, INC.</b>		
	9/4/2013	28,975.54
	9/6/2013	1,697.94
	9/17/2013	89.87
	9/23/2013	89.01
	9/24/2013	314.86
	9/25/2013	204.00
	9/30/2013	924.28
	10/4/2013	188.75
	10/9/2013	944.46
	10/22/2013	811.86
	10/28/2013	496.65
	10/30/2013	233.55
	10/31/2013	154.10
	11/1/2013	299.66
	11/4/2013	4,616.58
	11/12/2013	6,051.52
	11/15/2013	1,364.78
	11/19/2013	40.93
	11/20/2013	1,010.15
	11/21/2013	198.03
	11/25/2013	100.70
	12/2/2013	66.29
	12/3/2013	42.10
	12/5/2013	834.79
	12/13/2013	1,420.38
	1/7/2014	1,217.91
	1/9/2014	1,009.92
	1/15/2014	1,123.00
	1/16/2014	2,078.24
	1/17/2014	3,015.25
	1/22/2014	736.26
	1/27/2014	4,604.39
	1/29/2014	30.94
	1/31/2014	351.12
	2/4/2014	130.45
	2/5/2014	1,144.91
	2/11/2014	1,095.87
	2/12/2014	1,449.35
	2/18/2014	588.72
	2/20/2014	177.16

Vendor Name	Check Date	Payment Amount
	2/28/2014	387.71
	3/5/2014	744.94
	3/6/2014	69.04
	3/7/2014	1,040.30
	3/19/2014	136.40
	3/20/2014	1,175.18
	3/24/2014	1,941.51
	3/25/2014	58.45
	3/27/2014	179.15
	3/31/2014	420.99
	4/2/2014	729.78
	4/7/2014	1,991.69
	4/8/2014	119.52
	4/9/2014	427.98
	4/11/2014	1,768.20
	4/15/2014	54.26
	4/16/2014	1,603.51
	4/21/2014	143.91
	4/22/2014	977.63
	4/23/2014	590.00
	4/24/2014	558.00
	4/28/2014	1,087.15
	4/29/2014	2,551.46
	5/2/2014	152.03
	5/5/2014	1,053.99
	5/6/2014	1,302.41
	5/8/2014	616.87
	5/15/2014	127.80
	5/16/2014	1,084.37
	5/20/2014	211.00
	5/21/2014	2,250.64
	5/23/2014	1,180.50
	5/27/2014	886.77
	5/30/2014	3,066.63
	6/3/2014	38,575.45
	6/6/2014	3,582.18
	6/10/2014	657.72
	6/11/2014	4,900.97
	6/17/2014	358.08
	6/19/2014	3,804.91
	6/24/2014	5,131.14

Vendor Name	Check Date	Payment Amount
	6/26/2014	8,981.89
	7/8/2014	0.00
	7/15/2014	193.92
	7/16/2014	157.24
	7/21/2014	1,954.22
	7/24/2014	4,563.36
	7/29/2014	6,640.40
	8/5/2014	25,362.22
	8/20/2014	9,195.35
	8/22/2014	127.60
	8/25/2014	2,781.56
	8/27/2014	334.08
	<b>Total for BARNES AND NOBLE BOOKSELLERS, INC.</b>	<b>217,916.33</b>
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<b>BARRY CARTER</b>		
	11/19/2013	52.00
	<b>Total for BARRY CARTER</b>	<b>52.00</b>
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<b>BARRY HOPE</b>		
	9/6/2013	122.50
	9/18/2013	122.50
	10/18/2013	280.00
	11/14/2013	140.00
	<b>Total for BARRY HOPE</b>	<b>665.00</b>
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<b>BARRY SULLIVAN</b>		
	9/9/2013	150.00
	<b>Total for BARRY SULLIVAN</b>	<b>150.00</b>
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<b>BARRY TURNER</b>		
	5/27/2014	75.00
	<b>Total for BARRY TURNER</b>	<b>75.00</b>
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<b>BARRY V SAWYER</b>		
	11/4/2013	120.00
	<b>Total for BARRY V SAWYER</b>	<b>120.00</b>
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<b>BART CALAHAN</b>		
	4/21/2014	112.00
	4/24/2014	112.00
	<b>Total for BART CALAHAN</b>	<b>224.00</b>
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<b>BART E HELSLEY</b>		
	4/4/2014	148.00
	8/6/2014	350.00
	<b>Total for BART E HELSLEY</b>	<b>498.00</b>

Vendor Name	Check Date	Payment Amount
<b>BASELICE AND ASSOCIATES</b>		
	8/5/2014	23,505.00
	<b>Total for BASELICE AND ASSOCIATES</b>	<b>23,505.00</b>
<b>BATTS AUDIO, VIDEO, &amp; LIGHTING INC</b>		
	9/4/2013	22,408.10
	9/30/2013	994.33
	10/25/2013	968.00
	12/5/2013	621.25
	1/29/2014	626.00
	4/7/2014	683.00
	4/8/2014	2,340.00
	4/16/2014	229.00
	4/18/2014	3,583.75
	5/9/2014	1,116.70
	5/12/2014	3,067.00
	6/6/2014	1,747.40
	6/9/2014	1,100.00
	7/10/2014	42,398.20
	7/30/2014	3,808.39
	8/7/2014	390.00
	8/27/2014	30,416.00
	8/28/2014	4,805.89
	<b>Total for BATTS AUDIO, VIDEO, &amp; LIGHTING INC</b>	<b>121,303.01</b>
<b>BAUDVILLE, INC.</b>		
	11/21/2013	470.59
	12/16/2013	201.65
	4/2/2014	705.90
	4/16/2014	401.30
	4/25/2014	697.13
	5/20/2014	170.50
	6/5/2014	102.45
	<b>Total for BAUDVILLE, INC.</b>	<b>2,749.52</b>
<b>BAY BRIDGE ADMINISTRATION, LLC</b>		
	10/8/2013	9,226.39
	10/21/2013	9,213.63
	11/22/2013	9,199.50
	12/20/2013	8,590.02
	<b>Total for BAY BRIDGE ADMINISTRATION, LLC</b>	<b>36,229.54</b>

Vendor Name	Check Date	Payment Amount
<b>BAYLOR UNIVERSITY</b>		
	6/18/2014	500.00
	6/25/2014	750.00
	7/10/2014	2,000.00
	<b>Total for BAYLOR UNIVERSITY</b>	<b>3,250.00</b>
<b>BEACON GRAPHICS, LLC</b>		
	5/5/2014	153.98
	<b>Total for BEACON GRAPHICS, LLC</b>	<b>153.98</b>
<b>BEATRIZ CANO</b>		
	9/30/2013	75.00
	<b>Total for BEATRIZ CANO</b>	<b>75.00</b>
<b>BEATRIZ STARCK</b>		
	3/25/2014	84.00
	<b>Total for BEATRIZ STARCK</b>	<b>84.00</b>
<b>BECKY BLAINE</b>		
	9/17/2013	40.00
	<b>Total for BECKY BLAINE</b>	<b>40.00</b>
<b>BECKY HORNISHER</b>		
	2/3/2014	132.00
	2/19/2014	62.00
	3/25/2014	92.00
	<b>Total for BECKY HORNISHER</b>	<b>286.00</b>
<b>BECKY JONES</b>		
	3/7/2014	75.00
	<b>Total for BECKY JONES</b>	<b>75.00</b>
<b>BECKY RAMIREZ</b>		
	9/4/2013	92.00
	<b>Total for BECKY RAMIREZ</b>	<b>92.00</b>
<b>BEDFORD/ST MARTIN **USE V#65817**</b>		
	1/13/2014	3,782.43
	<b>Total for BEDFORD/ST MARTIN **USE V#65817**</b>	<b>3,782.43</b>
<b>BEEPCO, INC.</b>		
	12/17/2013	178.00
	<b>Total for BEEPCO, INC.</b>	<b>178.00</b>
<b>BEHAVIOR ANALYSTS INC</b>		
	1/9/2014	154.95
	<b>Total for BEHAVIOR ANALYSTS INC</b>	<b>154.95</b>
<b>BELINDA DORRIS</b>		
	8/6/2014	60.00
	<b>Total for BELINDA DORRIS</b>	<b>60.00</b>

Vendor Name	Check Date	Payment Amount
<b>BELL'S MUSIC SHOP**USE V # 66004**</b>		
	9/4/2013	23,879.84
	9/5/2013	2,000.00
	9/18/2013	30,900.00
	10/29/2013	2,064.00
	11/21/2013	2,600.00
	12/17/2013	1,030.04
	12/19/2013	28,661.50
	1/9/2014	535.00
	1/13/2014	4,838.10
	1/16/2014	1,879.60
	1/17/2014	4,280.00
	2/17/2014	13,042.71
	2/20/2014	2,528.11
	3/7/2014	877.40
	3/24/2014	1,221.00
	4/23/2014	1,023.50
	5/16/2014	13,350.01
	6/5/2014	896.46
	6/6/2014	28,435.40
	6/9/2014	2,088.10
	6/11/2014	408.68
	6/17/2014	37,266.74
	6/24/2014	420.00
	7/16/2014	57,131.73
	8/5/2014	273.90
	8/21/2014	77,162.74
	8/22/2014	2,377.90
	8/27/2014	2,400.00
	8/29/2014	2,010.00
	<b>Total for BELL'S MUSIC SHOP**USE V # 66004**</b>	<b>345,582.46</b>
<b>BENANN TURNLEY</b>		
	2/27/2014	150.00
	<b>Total for BENANN TURNLEY</b>	<b>150.00</b>

Vendor Name	Check Date	Payment Amount
<b>BENCHMARK EDUCATION COMPANY, LLC</b>		
	12/5/2013	6,427.30
	12/17/2013	5,442.80
	1/22/2014	324.50
	4/7/2014	973.50
	4/8/2014	1,947.00
	4/9/2014	1,947.00
	4/11/2014	973.50
	4/29/2014	740.30
	5/29/2014	11,935.00
	6/3/2014	10,048.50
	6/6/2014	973.50
	6/10/2014	973.50
	6/11/2014	3,058.00
	6/17/2014	435.60
	6/24/2014	1,947.00
	7/14/2014	4,257.00
	7/21/2014	746.90
	7/24/2014	6,352.50
	8/13/2014	7,298.50
	<b>Total for BENCHMARK EDUCATION COMPANY, LLC</b>	<b>66,801.90</b>
<b>BENE-MARC, INC</b>		
	10/23/2013	7,633.80
	5/19/2014	4,705.00
	<b>Total for BENE-MARC, INC</b>	<b>12,338.80</b>
<b>BENJAMIN DE ANDA</b>		
	9/9/2013	150.00
	<b>Total for BENJAMIN DE ANDA</b>	<b>150.00</b>
<b>BENJAMIN KATZ</b>		
	11/5/2013	500.00
	<b>Total for BENJAMIN KATZ</b>	<b>500.00</b>
<b>BENJAMIN MAUGHMER</b>		
	6/3/2014	250.00
	<b>Total for BENJAMIN MAUGHMER</b>	<b>250.00</b>



Vendor Name	Check Date	Payment Amount
<b>BENJAMIN TOLMAN TATE</b>		
	9/26/2013	60.00
	9/30/2013	500.00
	12/19/2013	30.00
	3/26/2014	150.00
	8/29/2014	150.00
	<b>Total for BENJAMIN TOLMAN TATE</b>	<b>890.00</b>
<b>BERKNER BOOSTER CLUB</b>		
	12/20/2013	150.00
	<b>Total for BERKNER BOOSTER CLUB</b>	<b>150.00</b>
<b>BERNADETTE ZOMNIR</b>		
	4/29/2014	147.00
	<b>Total for BERNADETTE ZOMNIR</b>	<b>147.00</b>
<b>BERNARD K. HEAD JR.</b>		
	12/3/2013	237.00
	2/3/2014	147.00
	2/18/2014	77.00
	<b>Total for BERNARD K. HEAD JR.</b>	<b>461.00</b>
<b>BERNARD RICHARDSON</b>		
	1/10/2014	67.00
	<b>Total for BERNARD RICHARDSON</b>	<b>67.00</b>
<b>BERYL BUCK INSTITUTE FOR EDUCATION</b>		
	2/13/2014	279.57
	2/28/2014	685.15
	<b>Total for BERYL BUCK INSTITUTE FOR EDUCATION</b>	<b>964.72</b>

Vendor Name	Check Date	Payment Amount
<b>BEST BUY STORES LP</b>		
	9/12/2013	79.98
	9/23/2013	160.93
	9/26/2013	92.73
	10/22/2013	159.98
	12/2/2013	1,965.22
	12/16/2013	69.41
	1/17/2014	264.98
	2/12/2014	41.73
	3/5/2014	220.20
	3/7/2014	159.98
	3/27/2014	199.98
	5/5/2014	331.67
	5/19/2014	440.93
	5/27/2014	2,094.89
	5/28/2014	199.99
	6/9/2014	159.98
	6/17/2014	1,139.89
	7/9/2014	949.99
	7/17/2014	429.97
	7/21/2014	699.97
	7/24/2014	59.98
	8/18/2014	973.19
	<b>Total for BEST BUY STORES LP</b>	<b>10,895.57</b>
<b>BETH CAPPAERT RIDLEY</b>		
	2/28/2014	50.00
	7/30/2014	150.00
	<b>Total for BETH CAPPAERT RIDLEY</b>	<b>200.00</b>
<b>BETHANNE BIELBY</b>		
	9/24/2013	75.00
	<b>Total for BETHANNE BIELBY</b>	<b>75.00</b>
<b>BETHANY CRIADO</b>		
	6/5/2014	3.20
	<b>Total for BETHANY CRIADO</b>	<b>3.20</b>

Vendor Name	Check Date	Payment Amount
<b>BETHANY RINN</b>		
	11/11/2013	245.80
	11/22/2013	120.00
	1/31/2014	225.00
	2/27/2014	1,000.00
	3/25/2014	322.50
	4/30/2014	570.00
	6/5/2014	280.00
	<b>Total for BETHANY RINN</b>	<b>2,763.30</b>
<b>BETHANY TODD</b>		
	9/23/2013	122.50
	10/18/2013	140.00
	11/6/2013	122.50
	11/21/2013	122.50
	<b>Total for BETHANY TODD</b>	<b>507.50</b>
<b>BETTINA KLEIN</b>		
	8/6/2014	146.00
	<b>Total for BETTINA KLEIN</b>	<b>146.00</b>
<b>BETTY FORD CENTER</b>		
	3/28/2014	25.00
	<b>Total for BETTY FORD CENTER</b>	<b>25.00</b>
<b>BETTY MOORE</b>		
	9/27/2013	30.23
	<b>Total for BETTY MOORE</b>	<b>30.23</b>
<b>BEVERLY J MEADOR</b>		
	9/24/2013	30.00
	1/23/2014	450.00
	<b>Total for BEVERLY J MEADOR</b>	<b>480.00</b>
<b>BEVERLY OBREGON</b>		
	11/6/2013	75.00
	<b>Total for BEVERLY OBREGON</b>	<b>75.00</b>
<b>BIG KAHUNA FUNDRAISING</b>		
	10/30/2013	0.00
	<b>Total for BIG KAHUNA FUNDRAISING</b>	<b>0.00</b>
<b>BILL CHAMBLEE</b>		
	1/10/2014	67.00
	1/22/2014	122.00
	1/23/2014	110.00
	<b>Total for BILL CHAMBLEE</b>	<b>299.00</b>

Vendor Name	Check Date	Payment Amount
<b>BILL DAVIS</b>		
	10/21/2013	49.70
	<b>Total for BILL DAVIS</b>	<b>49.70</b>
<b>BILL EDEN</b>		
	9/27/2013	72.00
	10/15/2013	72.00
	<b>Total for BILL EDEN</b>	<b>144.00</b>
<b>BILL H. COOPER</b>		
	2/11/2014	130.00
	2/19/2014	47.00
	3/25/2014	122.00
	<b>Total for BILL H. COOPER</b>	<b>299.00</b>
<b>BILL MILLER BAR-B-Q ENTERPRISES LTD</b>		
	4/4/2014	1,219.20
	<b>Total for BILL MILLER BAR-B-Q ENTERPRISES LTD</b>	<b>1,219.20</b>
<b>BILL RENSHAW</b>		
	10/15/2013	343.00
	10/16/2013	52.00
	10/18/2013	82.00
	10/29/2013	92.00
	11/14/2013	234.00
	<b>Total for BILL RENSHAW</b>	<b>803.00</b>
<b>BILL THEODORE</b>		
	10/31/2013	102.00
	11/21/2013	107.00
	<b>Total for BILL THEODORE</b>	<b>209.00</b>
<b>BILLIE JO JEZIERSKI</b>		
	4/30/2014	25.00
	<b>Total for BILLIE JO JEZIERSKI</b>	<b>25.00</b>
<b>BILLY BOB'S TEXAS INVESTMENTS, LLC</b>		
	5/29/2014	2,230.00
	<b>Total for BILLY BOB'S TEXAS INVESTMENTS, LLC</b>	<b>2,230.00</b>
<b>BILLY CRENSHAW</b>		
	9/4/2013	72.00
	<b>Total for BILLY CRENSHAW</b>	<b>72.00</b>
<b>BILLY DON OVERSHOWN JR</b>		
	3/26/2014	69.00
	5/6/2014	20.00
	<b>Total for BILLY DON OVERSHOWN JR</b>	<b>89.00</b>

Vendor Name	Check Date	Payment Amount
<b>BILLY JOHNSON</b>		
	1/21/2014	80.00
	<b>Total for BILLY JOHNSON</b>	<b>80.00</b>
<b>BILLY LAWLER</b>		
	10/15/2013	197.00
	<b>Total for BILLY LAWLER</b>	<b>197.00</b>
<b>BILLY RYAN HIGH SCHOOL</b>		
	9/19/2013	120.00
	<b>Total for BILLY RYAN HIGH SCHOOL</b>	<b>120.00</b>
<b>BILLY TENNISON</b>		
	9/18/2013	92.00
	9/27/2013	52.00
	10/29/2013	50.00
	11/21/2013	82.00
	<b>Total for BILLY TENNISON</b>	<b>276.00</b>
<b>BIRDVILLE CHOIR BOOSTERS, INC.</b>		
	2/17/2014	600.00
	3/4/2014	800.00
	3/5/2014	400.00
	4/22/2014	1,653.50
	4/30/2014	594.00
	5/1/2014	1,668.00
	<b>Total for BIRDVILLE CHOIR BOOSTERS, INC.</b>	<b>5,715.50</b>
<b>BIRDVILLE CTR OF TECH AND ADVAN LRN</b>		
	1/24/2014	78,318.00
	4/8/2014	1,649.00
	7/22/2014	72,164.00
	<b>Total for BIRDVILLE CTR OF TECH AND ADVAN LRN</b>	<b>152,131.00</b>
<b>BIRDVILLE HIGH SCHOOL</b>		
	9/19/2013	225.00
	12/20/2013	700.00
	1/23/2014	150.00
	<b>Total for BIRDVILLE HIGH SCHOOL</b>	<b>1,075.00</b>
<b>BIRDVILLE ISD</b>		
	9/30/2013	0.00
	<b>Total for BIRDVILLE ISD</b>	<b>0.00</b>

Vendor Name	Check Date	Payment Amount
<b>BIRDVILLE ISD ATHLETIC</b>		
	10/8/2013	914.00
	10/31/2013	820.00
	12/2/2013	2,710.00
	3/19/2014	426.63
	4/16/2014	447.00
	<b>Total for BIRDVILLE ISD ATHLETIC</b>	<b>5,317.63</b>
<b>BIRDVILLE ISD CHOIR FESTIVAL</b>		
	1/24/2014	800.00
	4/30/2014	0.00
	5/1/2014	2,006.00
	<b>Total for BIRDVILLE ISD CHOIR FESTIVAL</b>	<b>2,806.00</b>
<b>BIRDVILLE ISD HEALTH SERVICES</b>		
	9/19/2013	6,000.00
	<b>Total for BIRDVILLE ISD HEALTH SERVICES</b>	<b>6,000.00</b>
<b>BIRDVILLE ISD SPECIAL SERVICES</b>		
	3/18/2014	262,500.00
	<b>Total for BIRDVILLE ISD SPECIAL SERVICES</b>	<b>262,500.00</b>
<b>BISD BAND BOOSTER, INC.</b>		
	6/5/2014	300.00
	<b>Total for BISD BAND BOOSTER, INC.</b>	<b>300.00</b>
<b>BLACKMON MOORING COMPANY</b>		
	2/10/2014	349.87
	8/13/2014	4,500.00
	<b>Total for BLACKMON MOORING COMPANY</b>	<b>4,849.87</b>
<b>BLAINE RAY WORKSHOPS, INC</b>		
	4/18/2014	400.00
	<b>Total for BLAINE RAY WORKSHOPS, INC</b>	<b>400.00</b>

Vendor Name	Check Date	Payment Amount
<b>BLAIRE ALANDA BEATY HANCOCK</b>		
	9/27/2013	40.28
	10/15/2013	117.48
	10/18/2013	112.34
	11/12/2013	84.94
	11/13/2013	36.00
	11/15/2013	108.75
	12/18/2013	53.25
	12/20/2013	81.76
	1/28/2014	19.15
	2/7/2014	50.48
	2/24/2014	446.03
	3/5/2014	33.27
	3/6/2014	273.35
	4/9/2014	72.91
	4/14/2014	44.51
	5/16/2014	45.35
	6/11/2014	77.13
	<b>Total for BLAIRE ALANDA BEATY HANCOCK</b>	<b>1,696.98</b>
<b>BLAISE ROBERTS</b>		
	9/5/2013	800.00
	10/4/2013	800.00
	11/5/2013	800.00
	11/22/2013	800.00
	<b>Total for BLAISE ROBERTS</b>	<b>3,200.00</b>
<b>BLAKE JENKINS</b>		
	11/21/2013	105.00
	5/6/2014	280.00
	5/14/2014	280.00
	6/3/2014	280.00
	6/5/2014	280.00
	6/9/2014	157.50
	<b>Total for BLAKE JENKINS</b>	<b>1,382.50</b>
<b>BLAKE MARGARET LENTZ</b>		
	6/26/2014	59.00
	<b>Total for BLAKE MARGARET LENTZ</b>	<b>59.00</b>

Vendor Name	Check Date	Payment Amount
<b>BLAKE SHIMANEK</b>		
	9/17/2013	140.00
	10/2/2013	140.00
	10/15/2013	122.50
	10/18/2013	140.00
	10/30/2013	262.50
	11/21/2013	122.50
	5/9/2014	280.00
	5/20/2014	280.00
	5/21/2014	280.00
	6/3/2014	560.00
	6/9/2014	157.50
	<b>Total for BLAKE SHIMANEK</b>	<b>2,485.00</b>
<b>BLANCA LOGGY</b>		
	9/24/2013	75.00
	<b>Total for BLANCA LOGGY</b>	<b>75.00</b>
<b>BLANCHE M HARRISON</b>		
	7/17/2014	159.50
	<b>Total for BLANCHE M HARRISON</b>	<b>159.50</b>
<b>BLINN COLLEGE</b>		
	7/8/2014	500.00
	<b>Total for BLINN COLLEGE</b>	<b>500.00</b>



Vendor Name	Check Date	Payment Amount
<b>BLOOSE LLC</b>		
	9/4/2013	6,277.50
	11/21/2013	759.49
	12/3/2013	1,074.53
	12/5/2013	1,405.67
	1/15/2014	520.32
	1/27/2014	174.00
	2/11/2014	747.27
	3/25/2014	237.69
	4/8/2014	313.37
	4/11/2014	651.62
	5/2/2014	123.39
	5/5/2014	69.00
	5/7/2014	635.40
	5/13/2014	1,097.08
	5/29/2014	133.22
	6/3/2014	790.40
	6/11/2014	545.00
	8/18/2014	5,631.38
	<b>Total for BLOOSE LLC</b>	<b>21,186.33</b>
<b>BLUE BELL CREAMERIES INC</b>		
	9/20/2013	231.18
	5/23/2014	148.68
	7/22/2014	84.60
	<b>Total for BLUE BELL CREAMERIES INC</b>	<b>464.46</b>
<b>BLUE CHIP ATHLETIC, INC.</b>		
	10/22/2013	437.90
	3/25/2014	959.00
	3/27/2014	857.60
	3/31/2014	1,725.68
	4/2/2014	1,497.50
	4/7/2014	2,005.16
	4/21/2014	233.28
	5/12/2014	718.80
	5/27/2014	808.85
	<b>Total for BLUE CHIP ATHLETIC, INC.</b>	<b>9,243.77</b>
<b>BMI EDUCATIONAL SERVICES, INC.</b>		
	9/4/2013	506.53
	<b>Total for BMI EDUCATIONAL SERVICES, INC.</b>	<b>506.53</b>

Vendor Name	Check Date	Payment Amount
<b>BO HOU</b>		
	6/17/2014	19.45
	<b>Total for BO HOU</b>	<b>19.45</b>
<b>BOB RODEN JR</b>		
	9/4/2013	72.00
	10/1/2013	92.00
	10/11/2013	92.00
	<b>Total for BOB RODEN JR</b>	<b>256.00</b>
<b>BOBBY BYBEE JR</b>		
	2/21/2014	90.00
	3/7/2014	45.00
	3/24/2014	45.00
	3/25/2014	45.00
	3/26/2014	45.00
	4/22/2014	45.00
	<b>Total for BOBBY BYBEE JR</b>	<b>315.00</b>

Vendor Name	Check Date	Payment Amount
<b>BOBBY EVANS SPORTING GOODS INC</b>		
	9/4/2013	9,831.00
	9/5/2013	1,301.00
	9/9/2013	12,110.00
	9/12/2013	989.35
	9/19/2013	5,430.00
	9/24/2013	479.95
	9/27/2013	3,729.40
	10/22/2013	1,298.50
	10/28/2013	4,050.00
	11/15/2013	671.75
	1/7/2014	1,936.20
	1/15/2014	840.00
	2/18/2014	2,553.81
	3/20/2014	2,443.69
	3/24/2014	4,678.70
	3/25/2014	1,260.00
	3/31/2014	647.00
	4/15/2014	2,727.25
	4/16/2014	3,018.20
	5/12/2014	1,859.00
	5/19/2014	2,500.00
	5/20/2014	195.25
	6/10/2014	574.00
	6/24/2014	6,998.05
	8/5/2014	1,947.40
	8/7/2014	1,869.50
	8/13/2014	14,710.00
	8/18/2014	5,890.30
	8/22/2014	830.50
	8/28/2014	2,482.00
	<b>Total for BOBBY EVANS SPORTING GOODS INC</b>	<b>99,851.80</b>
<b>BOBBY LAREY</b>		
	9/6/2013	112.00
	<b>Total for BOBBY LAREY</b>	<b>112.00</b>

Vendor Name	Check Date	Payment Amount
<b>BOBBY WAYNE CURE</b>		
	9/18/2013	122.50
	10/2/2013	140.00
	10/8/2013	140.00
	10/15/2013	122.50
	10/18/2013	140.00
	10/24/2013	140.00
	10/30/2013	122.50
	11/14/2013	140.00
	11/21/2013	122.50
	<b>Total for BOBBY WAYNE CURE</b>	<b>1,190.00</b>
<b>BOBBYE A LOHRENZ</b>		
	10/17/2013	600.92
	11/12/2013	1,583.84
	12/5/2013	1,228.26
	1/17/2014	580.94
	2/17/2014	1,562.40
	3/20/2014	1,148.96
	4/8/2014	417.56
	5/16/2014	1,468.36
	6/10/2014	332.48
	<b>Total for BOBBYE A LOHRENZ</b>	<b>8,923.72</b>
<b>BOCAL MAJORITY BASSOON CAMP, LLC</b>		
	6/11/2014	570.00
	<b>Total for BOCAL MAJORITY BASSOON CAMP, LLC</b>	<b>570.00</b>
<b>BONNIE G WOLFF</b>		
	7/10/2014	108.00
	<b>Total for BONNIE G WOLFF</b>	<b>108.00</b>
<b>BONNIE HAYS MCCREA</b>		
	5/5/2014	600.00
	<b>Total for BONNIE HAYS MCCREA</b>	<b>600.00</b>
<b>BONNIE HELDMAN</b>		
	3/7/2014	112.00
	3/25/2014	112.00
	<b>Total for BONNIE HELDMAN</b>	<b>224.00</b>

Vendor Name	Check Date	Payment Amount
<b>BONNIE J NEWCOMBE</b>		
	9/27/2013	95.51
	11/21/2013	488.60
	12/18/2013	206.48
	2/7/2014	105.17
	2/24/2014	188.65
	3/6/2014	30.88
	4/17/2014	271.08
	5/2/2014	168.03
	6/18/2014	550.47
	<b>Total for BONNIE J NEWCOMBE</b>	<b>2,104.87</b>
<b>BONNIE MARIE MCLAUGHLIN</b>		
	1/22/2014	4,824.00
	1/29/2014	77.00
	4/28/2014	98.00
	8/19/2014	101.56
	<b>Total for BONNIE MARIE MCLAUGHLIN</b>	<b>5,100.56</b>
<b>BONNIE SUE LEE</b>		
	3/6/2014	117.00
	<b>Total for BONNIE SUE LEE</b>	<b>117.00</b>
<b>BOOSTER ENTERPRISES</b>		
	11/18/2013	2,000.00
	3/7/2014	16,533.70
	3/20/2014	256.80
	4/7/2014	3,471.12
	4/8/2014	74.88
	4/18/2014	103.20
	<b>Total for BOOSTER ENTERPRISES</b>	<b>22,439.70</b>
<b>BOSWELL ATHLETIC BOOSTER CLUB</b>		
	2/10/2014	780.00
	2/18/2014	195.00
	<b>Total for BOSWELL ATHLETIC BOOSTER CLUB</b>	<b>975.00</b>
<b>BOSWELL ATHLETICS</b>		
	11/20/2013	400.00
	2/5/2014	450.00
	2/10/2014	150.00
	2/19/2014	400.00
	<b>Total for BOSWELL ATHLETICS</b>	<b>1,400.00</b>

Vendor Name	Check Date	Payment Amount
<b>BOSWELL HIGH SCHOOL</b>		
	10/24/2013	175.00
	1/22/2014	275.00
	1/23/2014	150.00
	1/29/2014	150.00
	2/7/2014	187.50
	2/12/2014	62.50
	<b>Total for BOSWELL HIGH SCHOOL</b>	<b>1,000.00</b>
<b>BOUNCE N MORE, LLC</b>		
	11/15/2013	1,930.00
	<b>Total for BOUNCE N MORE, LLC</b>	<b>1,930.00</b>
<b>BOUND TO STAY BOUND BOOKS, INC</b>		
	10/22/2013	741.44
	12/2/2013	2,997.90
	1/7/2014	38.55
	1/22/2014	1,565.04
	1/24/2014	3,869.89
	1/30/2014	2,464.50
	2/13/2014	1,849.37
	3/24/2014	3,284.19
	3/31/2014	3,261.42
	4/2/2014	375.47
	4/16/2014	205.63
	4/30/2014	1,867.06
	5/5/2014	912.41
	5/9/2014	265.78
	5/20/2014	675.02
	5/22/2014	2,700.87
	5/23/2014	78.78
	6/3/2014	2,388.16
	6/6/2014	161.98
	6/11/2014	1,868.92
	6/24/2014	96.65
	8/18/2014	4,156.90
	8/20/2014	858.30
	8/22/2014	2,227.51
	8/29/2014	2,838.13
	<b>Total for BOUND TO STAY BOUND BOOKS, INC</b>	<b>41,749.87</b>

Vendor Name	Check Date	Payment Amount
<b>BOYD HALE</b>		
	1/7/2014	175.00
	3/6/2014	362.50
	<b>Total for BOYD HALE</b>	<b>537.50</b>
<b>BRACKETT &amp; ELLIS, P C</b>		
	6/26/2014	1,125.00
	<b>Total for BRACKETT &amp; ELLIS, P C</b>	<b>1,125.00</b>
<b>BRAD ALLRED</b>		
	9/18/2013	60.00
	10/8/2013	60.00
	10/18/2013	60.00
	10/31/2013	60.00
	11/11/2013	60.00
	<b>Total for BRAD ALLRED</b>	<b>300.00</b>
<b>BRAD MOUSER</b>		
	3/5/2014	206.06
	<b>Total for BRAD MOUSER</b>	<b>206.06</b>
<b>BRAD WHITE MUSIC ED ENT, LLC</b>		
	10/7/2013	200.00
	10/11/2013	100.00
	10/15/2013	50.00
	10/21/2013	100.00
	11/7/2013	150.00
	11/8/2013	150.00
	11/22/2013	2,300.00
	12/4/2013	2,810.00
	12/11/2013	7,145.00
	12/12/2013	450.00
	12/13/2013	8,160.00
	12/16/2013	220.00
	<b>Total for BRAD WHITE MUSIC ED ENT, LLC</b>	<b>21,835.00</b>
<b>BRADLEY D TYLER</b>		
	8/12/2014	369.36
	<b>Total for BRADLEY D TYLER</b>	<b>369.36</b>
<b>BRADLEY GARRETT BURLESON</b>		
	1/24/2014	59.08
	<b>Total for BRADLEY GARRETT BURLESON</b>	<b>59.08</b>
<b>BRADLEY GARRETT HUNEYCUTT</b>		
	1/17/2014	3,700.00
	<b>Total for BRADLEY GARRETT HUNEYCUTT</b>	<b>3,700.00</b>

Vendor Name	Check Date	Payment Amount
<b>BRADLEY T ALLEN</b>		
	1/27/2014	184.00
	2/10/2014	156.00
	<b>Total for BRADLEY T ALLEN</b>	<b>340.00</b>
<b>BRADLEY WAYNE WHITE</b>		
	9/16/2013	50.00
	10/3/2013	50.00
	10/11/2013	150.00
	11/18/2013	150.00
	12/13/2013	100.00
	1/23/2014	150.00
	2/7/2014	300.00
	4/21/2014	150.00
	4/23/2014	3,230.00
	4/24/2014	2,890.00
	4/30/2014	500.00
	5/5/2014	2,163.00
	5/9/2014	774.00
	5/19/2014	975.00
	5/20/2014	3,010.00
	5/21/2014	1,290.00
	6/26/2014	100.00
	<b>Total for BRADLEY WAYNE WHITE</b>	<b>16,032.00</b>
<b>BRADY JOE RAYBURN</b>		
	4/14/2014	229.60
	<b>Total for BRADY JOE RAYBURN</b>	<b>229.60</b>
<b>BRAIN FREEZE EVENTS INC</b>		
	5/6/2014	153.00
	5/23/2014	780.80
	5/28/2014	840.00
	<b>Total for BRAIN FREEZE EVENTS INC</b>	<b>1,773.80</b>
<b>BRANDI MILLER</b>		
	9/24/2013	75.00
	<b>Total for BRANDI MILLER</b>	<b>75.00</b>
<b>BRANDI NICOLE BULLACHER MENDENHALL</b>		
	9/17/2013	190.25
	1/24/2014	171.85
	<b>Total for BRANDI NICOLE BULLACHER MENDENHALL</b>	<b>362.10</b>



Vendor Name	Check Date	Payment Amount
<b>BRANDON BRUMLEY</b>		
	1/17/2014	244.00
	<b>Total for BRANDON BRUMLEY</b>	<b>244.00</b>
<b>BRANDON CALVIN</b>		
	9/18/2013	122.50
	9/24/2013	122.50
	10/18/2013	140.00
	11/4/2013	140.00
	11/6/2013	122.50
	<b>Total for BRANDON CALVIN</b>	<b>647.50</b>
<b>BRANDON GARDNER</b>		
	2/19/2014	152.00
	3/6/2014	92.00
	<b>Total for BRANDON GARDNER</b>	<b>244.00</b>
<b>BRANDON HALEY</b>		
	11/13/2013	157.00
	<b>Total for BRANDON HALEY</b>	<b>157.00</b>
<b>BRANDON KNOX</b>		
	11/19/2013	67.00
	1/10/2014	189.00
	1/23/2014	110.00
	2/19/2014	67.00
	<b>Total for BRANDON KNOX</b>	<b>433.00</b>
<b>BRANDON LEE SMITH</b>		
	4/18/2014	250.00
	<b>Total for BRANDON LEE SMITH</b>	<b>250.00</b>
<b>BRANDON MICHAEL HOLT</b>		
	4/24/2014	150.00
	<b>Total for BRANDON MICHAEL HOLT</b>	<b>150.00</b>
<b>BRANDON MULLINS</b>		
	10/4/2013	600.00
	11/11/2013	600.00
	<b>Total for BRANDON MULLINS</b>	<b>1,200.00</b>
<b>BRANDON STROTHER</b>		
	12/20/2013	150.00
	<b>Total for BRANDON STROTHER</b>	<b>150.00</b>
<b>BRANDON YATES</b>		
	5/6/2014	92.00
	<b>Total for BRANDON YATES</b>	<b>92.00</b>

Vendor Name	Check Date	Payment Amount
<b>BRANDY JONAK</b>		
	7/30/2014	50.00
	<b>Total for BRANDY JONAK</b>	<b>50.00</b>
<b>BRANDY MILYIORI</b>		
	11/6/2013	75.00
	<b>Total for BRANDY MILYIORI</b>	<b>75.00</b>
<b>BRAYAN ADAIR SERNA</b>		
	10/23/2013	167.50
	11/14/2013	495.00
	12/17/2013	300.00
	1/16/2014	262.50
	2/12/2014	417.50
	3/6/2014	412.50
	4/11/2014	315.00
	5/6/2014	420.00
	6/5/2014	510.00
	<b>Total for BRAYAN ADAIR SERNA</b>	<b>3,300.00</b>
<b>BRAYDEN GIBSON</b>		
	8/29/2014	18.00
	<b>Total for BRAYDEN GIBSON</b>	<b>18.00</b>
<b>BREAKER BROKER INC</b>		
	7/24/2014	368.22
	8/20/2014	368.22
	<b>Total for BREAKER BROKER INC</b>	<b>736.44</b>
<b>BRENDA A SMITH</b>		
	9/17/2013	29.38
	10/4/2013	45.20
	11/13/2013	54.24
	12/18/2013	36.16
	1/14/2014	36.16
	2/7/2014	53.76
	3/7/2014	53.76
	4/14/2014	35.84
	5/13/2014	44.80
	6/18/2014	62.72
	<b>Total for BRENDA A SMITH</b>	<b>452.02</b>

Vendor Name	Check Date	Payment Amount
<b>BRENDA K REES</b>		
	9/17/2013	17.06
	10/11/2013	54.47
	11/13/2013	40.34
	12/18/2013	24.01
	1/14/2014	18.36
	2/19/2014	35.34
	3/7/2014	45.58
	4/17/2014	27.66
	5/13/2014	29.85
	6/23/2014	51.30
	<b>Total for BRENDA K REES</b>	<b>343.97</b>
<b>BRENDA L LONG</b>		
	2/19/2014	88.00
	<b>Total for BRENDA L LONG</b>	<b>88.00</b>
<b>BRENDA SLOVAK</b>		
	9/17/2013	262.50
	9/24/2013	227.50
	10/2/2013	140.00
	10/30/2013	122.50
	11/8/2013	245.00
	11/20/2013	210.00
	1/10/2014	105.00
	1/23/2014	105.00
	2/28/2014	105.00
	<b>Total for BRENDA SLOVAK</b>	<b>1,522.50</b>
<b>BRENT ALLEN</b>		
	9/5/2013	157.00
	10/2/2013	127.00
	10/18/2013	127.00
	11/6/2013	137.00
	<b>Total for BRENT ALLEN</b>	<b>548.00</b>
<b>BRENT D WASCHE</b>		
	10/14/2013	375.00
	<b>Total for BRENT D WASCHE</b>	<b>375.00</b>
<b>BRENT JOHNSON SR</b>		
	1/21/2014	80.00
	<b>Total for BRENT JOHNSON SR</b>	<b>80.00</b>

Vendor Name	Check Date	Payment Amount
<b>BRENT MICHAEL CROSS</b>		
	9/17/2013	122.50
	9/18/2013	105.00
	9/24/2013	122.50
	10/15/2013	122.50
	10/24/2013	140.00
	11/6/2013	122.50
	11/21/2013	122.50
	5/14/2014	280.00
	6/3/2014	280.00
	6/5/2014	280.00
	<b>Total for BRENT MICHAEL CROSS</b>	<b>1,697.50</b>
<b>BRENTON M WEST</b>		
	4/11/2014	72.00
	4/24/2014	72.00
	<b>Total for BRENTON M WEST</b>	<b>144.00</b>
<b>BRET SHORES</b>		
	6/12/2014	178.00
	<b>Total for BRET SHORES</b>	<b>178.00</b>
<b>BRETT KOEHLER</b>		
	1/10/2014	102.00
	3/26/2014	294.00
	<b>Total for BRETT KOEHLER</b>	<b>396.00</b>
<b>BRETT KOZICZKOWSKI</b>		
	2/21/2014	169.00
	3/7/2014	149.00
	4/11/2014	47.00
	<b>Total for BRETT KOZICZKOWSKI</b>	<b>365.00</b>
<b>BRETT LINDSEY</b>		
	3/4/2014	760.00
	<b>Total for BRETT LINDSEY</b>	<b>760.00</b>
<b>BRETT M STAMM</b>		
	9/6/2013	348.72
	7/10/2014	107.00
	<b>Total for BRETT M STAMM</b>	<b>455.72</b>
<b>BRETT PARKER</b>		
	4/2/2014	62.00
	<b>Total for BRETT PARKER</b>	<b>62.00</b>

Vendor Name	Check Date	Payment Amount
<b>BRETT ROBERTS</b>		
	5/2/2014	500.00
	<b>Total for BRETT ROBERTS</b>	<b>500.00</b>
<b>BREWER BEAR SOFTBALL BOOSTER CLUB</b>		
	12/20/2013	200.00
	<b>Total for BREWER BEAR SOFTBALL BOOSTER CLUB</b>	<b>200.00</b>
<b>BREWER GOLF BOOSTER CLUB</b>		
	9/16/2013	570.00
	<b>Total for BREWER GOLF BOOSTER CLUB</b>	<b>570.00</b>
<b>BREWER HIGH SCHOOL *USE V# 59139*</b>		
	2/5/2014	250.00
	<b>Total for BREWER HIGH SCHOOL *USE V# 59139*</b>	<b>250.00</b>
<b>BRI ROOFING &amp; SHEET METAL LLC</b>		
	10/8/2013	270,275.00
	11/7/2013	89,803.50
	11/19/2013	3,420.00
	1/22/2014	116,664.00
	7/31/2014	671,155.05
	8/19/2014	358,460.18
	<b>Total for BRI ROOFING &amp; SHEET METAL LLC</b>	<b>1,509,777.73</b>
<b>BRIAN BRITT</b>		
	9/30/2013	150.00
	<b>Total for BRIAN BRITT</b>	<b>150.00</b>
<b>BRIAN BURNS</b>		
	2/19/2014	500.00
	5/16/2014	500.00
	<b>Total for BRIAN BURNS</b>	<b>1,000.00</b>
<b>BRIAN DARLAND</b>		
	6/6/2014	1,400.00
	6/12/2014	2,100.00
	<b>Total for BRIAN DARLAND</b>	<b>3,500.00</b>
<b>BRIAN HAMILTON</b>		
	5/6/2014	100.00
	<b>Total for BRIAN HAMILTON</b>	<b>100.00</b>
<b>BRIAN JOSEPH ROSEMOND</b>		
	10/15/2013	47.00
	4/2/2014	112.00
	<b>Total for BRIAN JOSEPH ROSEMOND</b>	<b>159.00</b>

Vendor Name	Check Date	Payment Amount
<b>BRIAN MERRILL</b>		
	10/28/2013	250.00
	11/22/2013	250.00
	4/30/2014	250.00
	<b>Total for BRIAN MERRILL</b>	<b>750.00</b>
<b>BRIAN SIMPSON</b>		
	10/10/2013	107.00
	<b>Total for BRIAN SIMPSON</b>	<b>107.00</b>
<b>BRIAN WIGGINS</b>		
	10/16/2013	92.00
	11/4/2013	92.00
	11/21/2013	92.00
	<b>Total for BRIAN WIGGINS</b>	<b>276.00</b>
<b>BRIANA LEE HOLT</b>		
	11/11/2013	64.63
	12/20/2013	29.94
	1/9/2014	6.45
	1/29/2014	12.90
	4/16/2014	15.18
	<b>Total for BRIANA LEE HOLT</b>	<b>129.10</b>
<b>BRIDGETTE RICHARDSON</b>		
	9/9/2013	75.00
	<b>Total for BRIDGETTE RICHARDSON</b>	<b>75.00</b>
<b>BRIGGS EQUIPMENT, INC.</b>		
	12/13/2013	567.39
	4/25/2014	561.50
	8/29/2014	6,272.42
	<b>Total for BRIGGS EQUIPMENT, INC.</b>	<b>7,401.31</b>
<b>BRIGHAM YOUNG UNIVERSITY - IDAHO</b>		
	7/14/2014	1,000.00
	8/25/2014	500.00
	<b>Total for BRIGHAM YOUNG UNIVERSITY - IDAHO</b>	<b>1,500.00</b>
<b>BRIGHAM YOUNG UNIVERSITY HAWAII</b>		
	7/22/2014	500.00
	<b>Total for BRIGHAM YOUNG UNIVERSITY HAWAII</b>	<b>500.00</b>
<b>BRITTANY ANN DAVIS</b>		
	8/26/2014	43.91
	<b>Total for BRITTANY ANN DAVIS</b>	<b>43.91</b>

Vendor Name	Check Date	Payment Amount
<b>BRITTANY PRIMAVERA</b>		
	3/25/2014	91.00
	4/1/2014	48.00
	4/30/2014	322.00
	5/7/2014	126.00
	5/22/2014	35.00
	8/28/2014	200.00
	<b>Total for BRITTANY PRIMAVERA</b>	<b>822.00</b>
<b>BRITTNEY DAWN COOK</b>		
	4/18/2014	175.00
	<b>Total for BRITTNEY DAWN COOK</b>	<b>175.00</b>
<b>BROCK CLINTON STREET</b>		
	9/17/2013	140.00
	10/2/2013	140.00
	10/15/2013	122.50
	10/18/2013	0.00
	10/21/2013	140.00
	10/30/2013	262.50
	11/14/2013	140.00
	11/21/2013	122.50
	<b>Total for BROCK CLINTON STREET</b>	<b>1,067.50</b>
<b>BROCKTON CONWELL</b>		
	5/16/2014	189.00
	6/12/2014	105.00
	6/24/2014	63.00
	<b>Total for BROCKTON CONWELL</b>	<b>357.00</b>
<b>BRODART COMPANY</b>		
	1/7/2014	149.00
	<b>Total for BRODART COMPANY</b>	<b>149.00</b>
<b>BRONWYN D SULLENBERGER</b>		
	4/18/2014	265.97
	<b>Total for BRONWYN D SULLENBERGER</b>	<b>265.97</b>
<b>BROOKE D WELLS</b>		
	8/19/2014	110.00
	<b>Total for BROOKE D WELLS</b>	<b>110.00</b>

Vendor Name	Check Date	Payment Amount
<b>BROOKE MENDOZA DELUNA</b>		
	10/22/2013	25.14
	12/18/2013	161.97
	1/24/2014	76.73
	3/20/2014	84.06
	4/22/2014	101.59
	6/18/2014	117.49
	6/24/2014	74.03
	<b>Total for BROOKE MENDOZA DELUNA</b>	<b>641.01</b>
<b>BROOKLYN PUBLISHERS, LLC</b>		
	2/28/2014	490.00
	<b>Total for BROOKLYN PUBLISHERS, LLC</b>	<b>490.00</b>
<b>BROWN &amp; BROWN LONE STAR INSURANCE</b>		
	10/8/2013	103,892.00
	2/7/2014	3,466.00
	<b>Total for BROWN &amp; BROWN LONE STAR INSURANCE</b>	<b>107,358.00</b>
<b>BRUCE W HOLMES</b>		
	5/27/2014	69.00
	<b>Total for BRUCE W HOLMES</b>	<b>69.00</b>
<b>BRUCKNER TRUCK SALES, INC.</b>		
	8/19/2014	156,000.00
	<b>Total for BRUCKNER TRUCK SALES, INC.</b>	<b>156,000.00</b>
<b>BRYAN CHRISTOPHER POEHLER</b>		
	10/8/2013	50.00
	10/29/2013	61.32
	3/20/2014	307.92
	<b>Total for BRYAN CHRISTOPHER POEHLER</b>	<b>419.24</b>



Vendor Name	Check Date	Payment Amount
<b>BRYAN DAVIS</b>		
	9/24/2013	50.00
	9/27/2013	50.00
	10/8/2013	50.00
	10/15/2013	50.00
	10/18/2013	50.00
	11/12/2013	100.00
	12/2/2013	50.00
	12/20/2013	50.00
	1/22/2014	50.00
	1/23/2014	50.00
	2/14/2014	50.00
	2/19/2014	50.00
	<b>Total for BRYAN DAVIS</b>	<b>650.00</b>
<b>BRYAN DUSTIN BLANK</b>		
	9/20/2013	48.60
	11/12/2013	92.38
	1/14/2014	78.54
	2/7/2014	57.00
	2/24/2014	68.00
	4/2/2014	101.86
	<b>Total for BRYAN DUSTIN BLANK</b>	<b>446.38</b>
<b>BRYAN KNOX</b>		
	1/10/2014	232.00
	2/17/2014	122.00
	<b>Total for BRYAN KNOX</b>	<b>354.00</b>
<b>BRYAN SHACKELFORD</b>		
	9/17/2013	40.00
	10/11/2013	60.00
	10/29/2013	40.00
	11/20/2013	60.00
	11/21/2013	60.00
	<b>Total for BRYAN SHACKELFORD</b>	<b>260.00</b>
<b>BRYAN STONE</b>		
	4/18/2014	150.00
	<b>Total for BRYAN STONE</b>	<b>150.00</b>
<b>BRYAN THOMAS RYAN</b>		
	9/23/2013	140.46
	<b>Total for BRYAN THOMAS RYAN</b>	<b>140.46</b>

Vendor Name	Check Date	Payment Amount
<b>BRYANT SMITH</b>		
	4/24/2014	62.00
	<b>Total for BRYANT SMITH</b>	<b>62.00</b>
<b>BRYANT THOMPSON</b>		
	9/17/2013	87.00
	12/20/2013	92.00
	<b>Total for BRYANT THOMPSON</b>	<b>179.00</b>
<b>BRYCE A. GUFFEY</b>		
	1/16/2014	135.00
	2/7/2014	140.00
	2/19/2014	105.00
	5/14/2014	280.00
	5/20/2014	280.00
	6/3/2014	560.00
	6/11/2014	140.00
	<b>Total for BRYCE A. GUFFEY</b>	<b>1,640.00</b>
<b>BUBBA'S AND BABE'S</b>		
	12/17/2013	0.00
	12/18/2013	3,083.84
	1/10/2014	560.37
	1/17/2014	3,815.28
	2/19/2014	289.32
	5/29/2014	2,944.74
	6/3/2014	1,935.16
	8/6/2014	448.84
	8/14/2014	1,617.64
	8/20/2014	1,080.00
	<b>Total for BUBBA'S AND BABE'S</b>	<b>15,775.19</b>
<b>BUREAU OF EDUCATION AND RESEARCH</b>		
	10/9/2013	1,575.00
	10/22/2013	229.00
	2/11/2014	470.00
	5/27/2014	1,672.00
	<b>Total for BUREAU OF EDUCATION AND RESEARCH</b>	<b>3,946.00</b>
<b>BURLESON BIG RED BOOSTER CLUB</b>		
	9/19/2013	350.00
	8/22/2014	200.00
	<b>Total for BURLESON BIG RED BOOSTER CLUB</b>	<b>550.00</b>

Vendor Name	Check Date	Payment Amount
<b>BUSES BY BILL, INC.</b>		
	1/27/2014	1,820.00
	<b>Total for BUSES BY BILL, INC.</b>	<b>1,820.00</b>
<b>BUSINESS PROFESSIONALS OF AMERICA</b>		
	10/9/2013	90.00
	11/11/2013	680.00
	1/10/2014	1,080.00
	1/15/2014	1,640.00
	1/29/2014	40.00
	2/6/2014	3,360.00
	4/2/2014	655.00
	<b>Total for BUSINESS PROFESSIONALS OF AMERICA</b>	<b>7,545.00</b>
<b>BYRON ANDERSON</b>		
	5/29/2014	436.49
	<b>Total for BYRON ANDERSON</b>	<b>436.49</b>
<b>BYRON B. BEALL</b>		
	3/20/2014	174.00
	3/26/2014	62.00
	<b>Total for BYRON B. BEALL</b>	<b>236.00</b>
<b>BYRON BRAGG</b>		
	11/13/2013	40.00
	11/21/2013	40.00
	12/5/2013	40.00
	<b>Total for BYRON BRAGG</b>	<b>120.00</b>
<b>BYRON K HOLLOWAY</b>		
	11/14/2013	618.75
	6/6/2014	405.94
	<b>Total for BYRON K HOLLOWAY</b>	<b>1,024.69</b>
<b>BYRON NELSON HIGH SCHOOL</b>		
	10/1/2013	195.00
	10/2/2013	390.00
	10/18/2013	80.00
	10/31/2013	97.50
	11/1/2013	97.50
	11/6/2013	440.00
	11/20/2013	200.00
	1/29/2014	390.00
	2/5/2014	195.00
	2/10/2014	245.00
	<b>Total for BYRON NELSON HIGH SCHOOL</b>	<b>2,330.00</b>

Vendor Name	Check Date	Payment Amount
<b>C &amp; P PUMP SERVICES INC</b>		
	9/17/2013	1,134.00
	9/24/2013	840.00
	10/3/2013	680.00
	10/4/2013	298.00
	10/17/2013	299.00
	11/4/2013	9,484.24
	11/12/2013	4,529.00
	11/18/2013	4,898.00
	11/19/2013	371.00
	12/20/2013	371.00
	1/10/2014	5,080.00
	1/15/2014	917.00
	1/22/2014	1,914.70
	4/2/2014	405.00
	5/5/2014	8,090.00
	5/22/2014	1,880.00
	6/9/2014	1,325.15
	7/24/2014	3,258.00
	8/21/2014	5,527.00
	<b>Total for C &amp; P PUMP SERVICES INC</b>	<b>51,301.09</b>
<b>C TOM JACOBS</b>		
	2/24/2014	350.00
	<b>Total for C TOM JACOBS</b>	<b>350.00</b>
<b>C&amp;C DISTRIBUTING COMPANY, INC.</b>		
	8/29/2014	2,205.00
	<b>Total for C&amp;C DISTRIBUTING COMPANY, INC.</b>	<b>2,205.00</b>
<b>C. C. CREATIONS, LTD.</b>		
	1/22/2014	201.60
	8/29/2014	332.38
	<b>Total for C. C. CREATIONS, LTD.</b>	<b>533.98</b>
<b>CADAN CORPORATION</b>		
	4/23/2014	539.80
	<b>Total for CADAN CORPORATION</b>	<b>539.80</b>
<b>CALDWELL AUTOMOTIVE PARTNERS, LLC</b>		
	9/4/2013	61,914.00
	11/18/2013	66,299.00
	6/3/2014	77,567.00
	<b>Total for CALDWELL AUTOMOTIVE PARTNERS, LLC</b>	<b>205,780.00</b>

Vendor Name	Check Date	Payment Amount
CALHOUN MIDDLE SCHOOL BAND		
	2/27/2014	175.00
<b>Total for CALHOUN MIDDLE SCHOOL BAND</b>		<b>175.00</b>
CALIFORNIA STATE DISB. UNIT		
	2/26/2014	100.00
<b>Total for CALIFORNIA STATE DISB. UNIT</b>		<b>100.00</b>
CAMBIUM LEARNING, INC		
	9/4/2013	1,500.00
<b>Total for CAMBIUM LEARNING, INC</b>		<b>1,500.00</b>
CAMCOR, INC		
	5/12/2014	5,703.60
<b>Total for CAMCOR, INC</b>		<b>5,703.60</b>
CAMENAE GROUP, INC.		
	3/7/2014	350.00
	3/19/2014	350.00
<b>Total for CAMENAE GROUP, INC.</b>		<b>700.00</b>
CAMERON ARISPE		
	1/21/2014	80.00
<b>Total for CAMERON ARISPE</b>		<b>80.00</b>
CAMERON UNIVERSITY		
	11/7/2013	280.00
<b>Total for CAMERON UNIVERSITY</b>		<b>280.00</b>
CAMPBELL RESTAURANT GROUP		
	10/25/2013	399.75
<b>Total for CAMPBELL RESTAURANT GROUP</b>		<b>399.75</b>
CAMREN MICHELLE ROBINSON		
	8/25/2014	520.24
<b>Total for CAMREN MICHELLE ROBINSON</b>		<b>520.24</b>
CANDACE CROOKS SCHOEPFLIN		
	11/6/2013	112.56
	1/29/2014	151.55
	6/6/2014	80.31
<b>Total for CANDACE CROOKS SCHOEPFLIN</b>		<b>344.42</b>
CANDI PARSLEY		
	9/4/2013	75.00
<b>Total for CANDI PARSLEY</b>		<b>75.00</b>
CANDICE WILLIAMS		
	9/4/2013	75.00
<b>Total for CANDICE WILLIAMS</b>		<b>75.00</b>

Vendor Name	Check Date	Payment Amount
<b>CANTERBURY CONSULTING GROUP INC</b>		
	10/29/2013	4,339.79
	8/13/2014	14,746.96
	8/18/2014	14,238.91
	8/22/2014	5,965.72
	<b>Total for CANTERBURY CONSULTING GROUP INC</b>	<b>39,291.38</b>
<b>CAPITOL INFORMATION GROUP, LLC</b>		
	11/18/2013	179.00
	<b>Total for CAPITOL INFORMATION GROUP, LLC</b>	<b>179.00</b>
<b>CAPTAIN BILLY WHIZZBANG'S HAMBURGER</b>		
	6/3/2014	530.00
	<b>Total for CAPTAIN BILLY WHIZZBANG'S HAMBURGER</b>	<b>530.00</b>
<b>CARA E BRITTON</b>		
	12/18/2013	108.00
	7/29/2014	471.76
	<b>Total for CARA E BRITTON</b>	<b>579.76</b>
<b>CAREER &amp; TECHNOLOGY ASSOC. OF TEXAS</b>		
	1/31/2014	1,740.00
	5/22/2014	3,610.00
	5/29/2014	3,420.00
	6/3/2014	590.00
	6/10/2014	990.00
	7/10/2014	230.00
	<b>Total for CAREER &amp; TECHNOLOGY ASSOC. OF TEXAS</b>	<b>10,580.00</b>
<b>CAREER CRUISING</b>		
	4/16/2014	3,313.00
	4/21/2014	9,940.00
	<b>Total for CAREER CRUISING</b>	<b>13,253.00</b>
<b>CAREER TRACK</b>		
	12/2/2013	49.00
	1/13/2014	79.00
	4/2/2014	199.00
	6/9/2014	298.00
	<b>Total for CAREER TRACK</b>	<b>625.00</b>
<b>CAREERSAFE ONLINE**USE V#55717**</b>		
	1/31/2014	200.00
	3/6/2014	325.00
	<b>Total for CAREERSAFE ONLINE**USE V#55717**</b>	<b>525.00</b>

Vendor Name	Check Date	Payment Amount
<b>CAREY'S SPORTING GOODS, INC</b>		
	11/5/2013	1,195.08
	12/3/2013	281.45
	1/22/2014	1,284.84
	1/24/2014	2,427.08
	1/27/2014	9,243.10
	1/31/2014	2,196.90
	2/4/2014	2,195.00
	2/17/2014	2,674.38
	2/28/2014	285.39
	4/2/2014	573.60
	4/16/2014	573.60
	5/20/2014	1,979.69
	5/21/2014	1,138.04
	5/23/2014	578.44
	6/24/2014	833.02
	8/20/2014	2,786.27
	<b>Total for CAREY'S SPORTING GOODS, INC</b>	<b>30,245.88</b>
<b>CARIN TROUP</b>		
	10/3/2013	65.60
	<b>Total for CARIN TROUP</b>	<b>65.60</b>
<b>CARINA VILLAREAL</b>		
	9/27/2013	75.00
	<b>Total for CARINA VILLAREAL</b>	<b>75.00</b>
<b>CARL ANABLE</b>		
	3/26/2014	212.00
	4/11/2014	62.00
	<b>Total for CARL ANABLE</b>	<b>274.00</b>
<b>CARL D ELLIS</b>		
	12/19/2013	160.00
	1/10/2014	92.00
	<b>Total for CARL D ELLIS</b>	<b>252.00</b>
<b>CARL E. GANT</b>		
	2/7/2014	92.00
	2/17/2014	132.00
	<b>Total for CARL E. GANT</b>	<b>224.00</b>
<b>CARL GRISHOM</b>		
	3/20/2014	29.30
	<b>Total for CARL GRISHOM</b>	<b>29.30</b>

Vendor Name	Check Date	Payment Amount
<b>CARL W STRALOW</b>		
	8/7/2014	350.00
	<b>Total for CARL W STRALOW</b>	<b>350.00</b>
<b>CARLA MORENO</b>		
	9/17/2013	27.70
	<b>Total for CARLA MORENO</b>	<b>27.70</b>
<b>CARLA POHL</b>		
	7/14/2014	77.50
	<b>Total for CARLA POHL</b>	<b>77.50</b>
<b>CARLOS MARTINEZ</b>		
	3/20/2014	122.00
	<b>Total for CARLOS MARTINEZ</b>	<b>122.00</b>
<b>CARLOS OWENS</b>		
	12/2/2013	107.00
	<b>Total for CARLOS OWENS</b>	<b>107.00</b>
<b>CARLTON ALAN VANCE</b>		
	3/18/2014	120.00
	<b>Total for CARLTON ALAN VANCE</b>	<b>120.00</b>
<b>CARLY DOLLIGER</b>		
	7/15/2014	192.00
	<b>Total for CARLY DOLLIGER</b>	<b>192.00</b>
<b>CARMEN NIEDERELZ RABURN</b>		
	12/18/2013	32.85
	5/16/2014	0.00
	6/18/2014	17.84
	8/13/2014	12.74
	<b>Total for CARMEN NIEDERELZ RABURN</b>	<b>63.43</b>
<b>CARMEN RAMOS</b>		
	11/6/2013	117.50
	11/14/2013	582.50
	12/20/2013	362.50
	1/22/2014	217.50
	2/14/2014	200.00
	3/6/2014	240.00
	4/11/2014	245.00
	5/6/2014	280.00
	6/5/2014	150.00
	<b>Total for CARMEN RAMOS</b>	<b>2,395.00</b>



Vendor Name	Check Date	Payment Amount
<b>CARMEN YOLANDA SANCHEZ</b>		
	10/30/2013	150.00
	<b>Total for CARMEN YOLANDA SANCHEZ</b>	<b>150.00</b>
<b>CAROL ANNE SEABERRY</b>		
	9/17/2013	348.72
	7/9/2014	323.16
	<b>Total for CAROL ANNE SEABERRY</b>	<b>671.88</b>
<b>CAROL L HOPSON</b>		
	9/18/2013	125.43
	11/4/2013	50.00
	2/20/2014	150.00
	4/30/2014	108.00
	5/19/2014	69.00
	5/29/2014	15.00
	<b>Total for CAROL L HOPSON</b>	<b>517.43</b>
<b>CAROL NEVILL</b>		
	9/27/2013	300.00
	<b>Total for CAROL NEVILL</b>	<b>300.00</b>
<b>CAROL TRAPHAGAN</b>		
	9/4/2013	102.00
	9/9/2013	72.00
	10/2/2013	170.00
	10/9/2013	270.00
	10/11/2013	72.00
	11/13/2013	72.00
	11/14/2013	144.00
	<b>Total for CAROL TRAPHAGAN</b>	<b>902.00</b>
<b>CAROLE BARTASEK</b>		
	11/20/2013	90.00
	<b>Total for CAROLE BARTASEK</b>	<b>90.00</b>
<b>CAROLE SUE RED</b>		
	5/20/2014	69.90
	<b>Total for CAROLE SUE RED</b>	<b>69.90</b>

Vendor Name	Check Date	Payment Amount
<b>CAROLINA BIOLOGICAL SUPPLY COMPANY</b>		
	11/20/2013	450.30
	12/13/2013	718.36
	1/15/2014	556.21
	2/18/2014	454.47
	4/9/2014	228.95
	4/24/2014	100.60
	5/9/2014	3,271.66
	6/3/2014	140.69
	7/22/2014	444.60
	8/20/2014	541.80
	8/27/2014	6,093.78
<b>Total for CAROLINA BIOLOGICAL SUPPLY COMPANY</b>		<b>13,001.42</b>
<b>CAROLINA VELASCO</b>		
	1/24/2014	108.48
	6/18/2014	168.00
<b>Total for CAROLINA VELASCO</b>		<b>276.48</b>
<b>CAROLYN SRABIAN</b>		
	4/11/2014	90.00
<b>Total for CAROLYN SRABIAN</b>		<b>90.00</b>
<b>CAROLYN WAKEFIELD</b>		
	12/4/2013	850.00
	4/2/2014	140.00
<b>Total for CAROLYN WAKEFIELD</b>		<b>990.00</b>
<b>CAROLYN WILDMAN</b>		
	6/3/2014	250.00
<b>Total for CAROLYN WILDMAN</b>		<b>250.00</b>
<b>CARRIE BETH JACKSON</b>		
	6/24/2014	264.12
<b>Total for CARRIE BETH JACKSON</b>		<b>264.12</b>
<b>CARRIE CLAWSON</b>		
	11/6/2013	75.00
<b>Total for CARRIE CLAWSON</b>		<b>75.00</b>
<b>CARRIE FOSSIER</b>		
	10/21/2013	70.25
<b>Total for CARRIE FOSSIER</b>		<b>70.25</b>
<b>CARRIE KUBA</b>		
	1/21/2014	11.75
<b>Total for CARRIE KUBA</b>		<b>11.75</b>

Vendor Name	Check Date	Payment Amount
<b>CARRIE LEAANN MANNING</b>		
	10/11/2013	103.42
	11/14/2013	104.69
	12/19/2013	54.21
	2/19/2014	118.35
	3/7/2014	92.01
	5/28/2014	216.16
	6/18/2014	163.30
	<b>Total for CARRIE LEAANN MANNING</b>	<b>852.14</b>
<b>CARRIE PATRICIA WELBORN</b>		
	5/19/2014	17.97
	<b>Total for CARRIE PATRICIA WELBORN</b>	<b>17.97</b>
<b>CARRIE SIMMONS</b>		
	7/9/2014	54.77
	<b>Total for CARRIE SIMMONS</b>	<b>54.77</b>
<b>CARRIER CORPORATION</b>		
	1/22/2014	790.00
	<b>Total for CARRIER CORPORATION</b>	<b>790.00</b>

Vendor Name	Check Date	Payment Amount
<b>CARRIER ENTERPRISE, LLC</b>		
	9/10/2013	2,789.00
	9/17/2013	3,019.05
	9/24/2013	1,952.85
	10/3/2013	1,198.92
	10/4/2013	33.56
	11/4/2013	1,671.66
	11/5/2013	315.99
	11/7/2013	10,425.00
	11/19/2013	1,048.00
	11/25/2013	476.15
	1/10/2014	2,837.26
	1/22/2014	1,240.32
	1/27/2014	2,624.30
	1/30/2014	105.37
	2/28/2014	1,726.46
	3/24/2014	1,610.68
	4/14/2014	1,953.54
	4/22/2014	16,812.72
	5/2/2014	584.99
	5/5/2014	1,055.77
	6/9/2014	700.34
	7/24/2014	3,430.66
	8/13/2014	13,310.07
	<b>Total for CARRIER ENTERPRISE, LLC</b>	<b>70,922.66</b>
<b>CARROLL CROSS C **USE V# 54836***</b>		
	3/6/2014	400.00
	8/14/2014	300.00
	<b>Total for CARROLL CROSS C **USE V# 54836***</b>	<b>700.00</b>
<b>CARROLL I S D ATH **USE V # 54836**</b>		
	10/8/2013	2,069.00
	11/11/2013	2,610.00
	3/7/2014	150.00
	<b>Total for CARROLL I S D ATH **USE V # 54836**</b>	<b>4,829.00</b>
<b>CARROLL ISD</b>		
	2/19/2014	150.00
	<b>Total for CARROLL ISD</b>	<b>150.00</b>
<b>CARROLLTON-FARMERS BRANCH I S D</b>		
	10/31/2013	200.00
	<b>Total for CARROLLTON-FARMERS BRANCH I S D</b>	<b>200.00</b>

Vendor Name	Check Date	Payment Amount
<b>CARTER RESOURCE SERVICE, INC.</b>		
	11/14/2013	514.50
	2/3/2014	157.50
	<b>Total for CARTER RESOURCE SERVICE, INC.</b>	<b>672.00</b>
<b>CASA MANANA, INC</b>		
	3/7/2014	757.50
	3/26/2014	642.50
	4/2/2014	667.50
	4/28/2014	217.50
	<b>Total for CASA MANANA, INC</b>	<b>2,285.00</b>
<b>CASEY CARTER</b>		
	5/9/2014	280.00
	5/20/2014	280.00
	5/29/2014	280.00
	6/3/2014	280.00
	6/9/2014	157.50
	<b>Total for CASEY CARTER</b>	<b>1,277.50</b>
<b>CASEY E STONE</b>		
	3/6/2014	296.71
	4/14/2014	146.00
	8/7/2014	156.00
	<b>Total for CASEY E STONE</b>	<b>598.71</b>
<b>CASEY GARZA</b>		
	4/24/2014	62.00
	5/5/2014	62.00
	<b>Total for CASEY GARZA</b>	<b>124.00</b>
<b>CASEY KENDRICK</b>		
	3/20/2014	150.00
	4/7/2014	400.00
	5/2/2014	512.50
	5/13/2014	262.50
	7/30/2014	562.50
	8/22/2014	275.00
	<b>Total for CASEY KENDRICK</b>	<b>2,162.50</b>
<b>CASSANDRA CLARKE</b>		
	1/29/2014	493.00
	<b>Total for CASSANDRA CLARKE</b>	<b>493.00</b>
<b>CASSANDRA MORRIS</b>		
	10/4/2013	86.95
	<b>Total for CASSANDRA MORRIS</b>	<b>86.95</b>

Vendor Name	Check Date	Payment Amount
<b>CASTLEBERRY INDEPENDENT SCHOOL DIST</b>		
	9/27/2013	150.00
<b>Total for CASTLEBERRY INDEPENDENT SCHOOL DIST</b>		<b>150.00</b>
<b>CASTRO ROOFING OF TEXAS LP</b>		
	9/18/2013	5,053.01
	10/22/2013	2,306.08
	11/20/2013	2,213.67
	11/25/2013	1,924.79
	1/27/2014	450.00
	1/30/2014	1,470.98
	2/11/2014	1,500.69
	3/19/2014	1,520.43
	3/26/2014	1,091.33
	4/7/2014	13,590.00
	4/8/2014	1,053.20
	5/5/2014	13,560.60
	5/6/2014	2,399.71
	5/9/2014	2,026.28
	5/23/2014	1,171.42
	6/4/2014	1,169.57
	6/12/2014	920.63
	7/17/2014	9,849.27
	7/24/2014	952.61
	8/5/2014	235,995.20
	8/12/2014	400.20
	8/22/2014	1,153.07
	8/29/2014	301,761.80
<b>Total for CASTRO ROOFING OF TEXAS LP</b>		<b>603,534.54</b>
<b>CATALINA SALINAS</b>		
	4/21/2014	84.00
<b>Total for CATALINA SALINAS</b>		<b>84.00</b>
<b>CATALOG MARKETPLACE, INC.</b>		
	7/22/2014	3,308.50
<b>Total for CATALOG MARKETPLACE, INC.</b>		<b>3,308.50</b>
<b>CATALYST PREP, LLC</b>		
	10/2/2013	575.00
<b>Total for CATALYST PREP, LLC</b>		<b>575.00</b>
<b>CATHAL P GRANT MD ***NEED W-9***</b>		
	2/4/2014	200.00
<b>Total for CATHAL P GRANT MD ***NEED W-9***</b>		<b>200.00</b>

Vendor Name	Check Date	Payment Amount
<b>CATHARINE FRANCIS HENRY DEVAULT</b>		
	10/22/2013	35.00
	7/23/2014	160.00
	<b>Total for CATHARINE FRANCIS HENRY DEVAULT</b>	<b>195.00</b>
<b>CATHERINE A. CHAUVET</b>		
	10/24/2013	175.00
	11/12/2013	480.00
	12/16/2013	300.00
	1/15/2014	285.00
	2/12/2014	345.00
	3/6/2014	397.50
	4/11/2014	300.00
	5/6/2014	405.00
	6/5/2014	412.50
	<b>Total for CATHERINE A. CHAUVET</b>	<b>3,100.00</b>
<b>CATHERINE ELAINE REEVES</b>		
	11/5/2013	160.00
	<b>Total for CATHERINE ELAINE REEVES</b>	<b>160.00</b>
<b>CATHERINE GROVER</b>		
	9/17/2013	200.00
	10/21/2013	26.73
	12/4/2013	4.79
	2/11/2014	40.35
	4/11/2014	15.42
	<b>Total for CATHERINE GROVER</b>	<b>287.29</b>
<b>CATHERINE HICKS</b>		
	8/18/2014	75.00
	<b>Total for CATHERINE HICKS</b>	<b>75.00</b>
<b>CATHERINE RICHARDSON MOORE</b>		
	10/7/2013	28.48
	11/21/2013	84.13
	1/24/2014	42.83
	3/20/2014	116.09
	6/18/2014	248.70
	<b>Total for CATHERINE RICHARDSON MOORE</b>	<b>520.23</b>
<b>CATHERINE RUBRIGHT</b>		
	5/29/2014	28.00
	<b>Total for CATHERINE RUBRIGHT</b>	<b>28.00</b>

Vendor Name	Check Date	Payment Amount
<b>CATHERINE WHITED</b>		
	2/20/2014	22.28
	6/10/2014	8.96
	<b>Total for CATHERINE WHITED</b>	<b>31.24</b>
<b>CATHOLIC CHARITIES DIOCESE FT WORTH</b>		
	6/11/2014	275.21
	<b>Total for CATHOLIC CHARITIES DIOCESE FT WORTH</b>	<b>275.21</b>
<b>CATHY ELAINE GILLUM</b>		
	8/12/2014	389.43
	<b>Total for CATHY ELAINE GILLUM</b>	<b>389.43</b>
<b>CATHY GILLUM **USE VENDOR 58213**</b>		
	11/13/2013	292.61
	<b>Total for CATHY GILLUM **USE VENDOR 58213**</b>	<b>292.61</b>
<b>CAVALLO ENERGY TEXAS LLC</b>		
	8/7/2014	203,546.25
	8/22/2014	202,040.54
	<b>Total for CAVALLO ENERGY TEXAS LLC</b>	<b>405,586.79</b>
<b>CAYCE L. ELLISTON</b>		
	4/24/2014	112.00
	<b>Total for CAYCE L. ELLISTON</b>	<b>112.00</b>



Vendor Name	Check Date	Payment Amount
CDW GOVERNMENT LLC	9/4/2013	10,331.69
	9/20/2013	474.72
	9/27/2013	94.80
	9/30/2013	179.52
	10/4/2013	48.14
	10/30/2013	8,506.29
	10/31/2013	64.01
	11/1/2013	749.00
	11/5/2013	704.31
	11/8/2013	1,918.92
	11/11/2013	384.12
	11/12/2013	1,698.00
	11/18/2013	2,890.00
	11/19/2013	13,603.74
	11/21/2013	30,526.50
	12/2/2013	87.29
	12/3/2013	241.50
	1/9/2014	112.93
	1/10/2014	845.10
	1/22/2014	3,384.12
	1/24/2014	29.50
	1/27/2014	29.92
	1/31/2014	440.23
	2/11/2014	1,031.60
	2/18/2014	953.05
	2/20/2014	435.36
	2/27/2014	2,061.06
	2/28/2014	746.07
	3/4/2014	315.00
	3/5/2014	167.00
	3/7/2014	2,490.00
	3/19/2014	310.75
	3/25/2014	133.66
	4/7/2014	145.12
	4/18/2014	170.37
	4/24/2014	2,169.18
	4/29/2014	1,693.49
	5/5/2014	527.31
	5/8/2014	777.99
	5/15/2014	626.47

Vendor Name	Check Date	Payment Amount
	5/20/2014	303.24
	5/23/2014	446.98
	5/29/2014	2,914.51
	6/3/2014	581.65
	6/6/2014	4,480.20
	6/11/2014	559.60
	6/24/2014	60.95
	6/26/2014	1,060.40
	7/10/2014	287.04
	7/16/2014	234.65
	7/17/2014	11,322.00
	7/22/2014	2,859.15
	8/5/2014	109.33
	8/6/2014	160.00
	8/7/2014	169,489.88
	8/12/2014	420.34
	8/22/2014	263.98
	8/25/2014	30,960.00
	8/28/2014	189.52
	<b>Total for CDW GOVERNMENT LLC</b>	<b>318,801.25</b>
<hr/>		
<b>CECIL A ALLMAND</b>		
	3/24/2014	132.00
	<b>Total for CECIL A ALLMAND</b>	<b>132.00</b>
<hr/>		
<b>CECIL EDMISTON</b>		
	9/18/2013	184.00
	9/24/2013	157.00
	10/2/2013	92.00
	11/12/2013	107.00
	<b>Total for CECIL EDMISTON</b>	<b>540.00</b>
<hr/>		
<b>CECIL EDWARD MCDANIEL</b>		
	10/10/2013	79.00
	11/21/2013	184.16
	2/7/2014	87.00
	3/5/2014	141.04
	3/19/2014	29.99
	5/19/2014	5.59
	5/20/2014	111.38
	5/27/2014	69.74
	<b>Total for CECIL EDWARD MCDANIEL</b>	<b>707.90</b>

Vendor Name	Check Date	Payment Amount
<b>CECIL JACINTO</b>		
	9/6/2013	1,830.00
	<b>Total for CECIL JACINTO</b>	<b>1,830.00</b>
<b>CECIL LEON BOWMAN</b>		
	9/5/2013	100.00
	9/17/2013	50.00
	9/18/2013	100.00
	9/24/2013	50.00
	10/8/2013	100.00
	10/15/2013	100.00
	10/18/2013	100.00
	10/24/2013	50.00
	10/31/2013	50.00
	11/11/2013	50.00
	11/12/2013	50.00
	11/14/2013	50.00
	11/20/2013	50.00
	11/21/2013	100.00
	<b>Total for CECIL LEON BOWMAN</b>	<b>1,000.00</b>
<b>CECILIA SPECK LANCASTER</b>		
	10/8/2013	17.01
	6/18/2014	357.12
	<b>Total for CECILIA SPECK LANCASTER</b>	<b>374.13</b>
<b>CEDAR HILL I S D</b>		
	1/16/2014	200.00
	<b>Total for CEDAR HILL I S D</b>	<b>200.00</b>
<b>CEDFA</b>		
	5/5/2014	3,440.00
	<b>Total for CEDFA</b>	<b>3,440.00</b>
<b>CELIA GONZALEZ</b>		
	9/4/2013	75.00
	<b>Total for CELIA GONZALEZ</b>	<b>75.00</b>
<b>CENERGISTIC, INC.</b>		
	8/25/2014	103,400.00
	<b>Total for CENERGISTIC, INC.</b>	<b>103,400.00</b>

Vendor Name	Check Date	Payment Amount
<b>CENGAGE LEARNING, INC.</b>		
	9/17/2013	8,239.77
	11/5/2013	1,357.07
	11/7/2013	5,545.87
	11/18/2013	18,409.11
	12/2/2013	213.93
	12/13/2013	1,585.10
	12/17/2013	2,322.82
	1/9/2014	14,390.04
	1/10/2014	4,364.25
	2/3/2014	3,132.50
	6/2/2014	833.63
	6/17/2014	50.00
	7/14/2014	3,031.88
	7/16/2014	4,422.00
	7/24/2014	50.34
	7/29/2014	109,296.00
	8/22/2014	3,297.08
	<b>Total for CENGAGE LEARNING, INC.</b>	<b>180,541.39</b>
<b>CENTENNIAL HIGH SCHOOL</b>		
	10/24/2013	200.00
	12/19/2013	1,080.00
	1/15/2014	40.00
	2/7/2014	100.00
	2/10/2014	40.00
	<b>Total for CENTENNIAL HIGH SCHOOL</b>	<b>1,460.00</b>
<b>CENTER FOR EQUITY &amp; ADEQUACY</b>		
	9/10/2013	9,500.00
	<b>Total for CENTER FOR EQUITY &amp; ADEQUACY</b>	<b>9,500.00</b>
<b>CENTER FOR LEARNING &amp; DEVELOPMENT</b>		
	10/15/2013	125.00
	11/12/2013	125.00
	12/2/2013	325.00
	8/28/2014	3,250.00
	<b>Total for CENTER FOR LEARNING &amp; DEVELOPMENT</b>	<b>3,825.00</b>

Vendor Name	Check Date	Payment Amount
<b>CENTRAL HIGH SCHOOL BAND BOOSTERS</b>		
	9/5/2013	100.00
	10/15/2013	100.00
	10/21/2013	100.00
	11/6/2013	100.00
	11/19/2013	100.00
	<b>Total for CENTRAL HIGH SCHOOL BAND BOOSTERS</b>	<b>500.00</b>
<b>CENTRAL PROGRAMS INC.</b>		
	1/10/2014	5,407.50
	2/7/2014	4,000.00
	2/27/2014	3,062.71
	3/7/2014	1,359.83
	3/24/2014	1,949.44
	6/11/2014	1,355.00
	6/12/2014	2,689.00
	<b>Total for CENTRAL PROGRAMS INC.</b>	<b>19,823.48</b>
<b>CENTRAL WEST MOTOR STAGES, INC.</b>		
	5/6/2014	2,000.70
	6/4/2014	2,651.77
	<b>Total for CENTRAL WEST MOTOR STAGES, INC.</b>	<b>4,652.47</b>
<b>CENTURY RESOURCES, INC</b>		
	11/11/2013	2,495.92
	11/18/2013	122.17
	<b>Total for CENTURY RESOURCES, INC</b>	<b>2,618.09</b>
<b>CERTICA SOLUTIONS, INC.</b>		
	5/19/2014	33,763.00
	<b>Total for CERTICA SOLUTIONS, INC.</b>	<b>33,763.00</b>
<b>CHAD BERENS</b>		
	11/6/2013	300.00
	<b>Total for CHAD BERENS</b>	<b>300.00</b>
<b>CHAD C ALLEN</b>		
	9/18/2013	122.50
	10/2/2013	140.00
	10/18/2013	140.00
	10/29/2013	122.50
	<b>Total for CHAD C ALLEN</b>	<b>525.00</b>
<b>CHAD WAKEFIELD</b>		
	10/31/2013	112.00
	<b>Total for CHAD WAKEFIELD</b>	<b>112.00</b>

Vendor Name	Check Date	Payment Amount
CHAD WATERMAN		
	10/28/2013	100.00
	<b>Total for CHAD WATERMAN</b>	<b>100.00</b>
CHAIN LINK LETTERS		
	3/24/2014	845.00
	<b>Total for CHAIN LINK LETTERS</b>	<b>845.00</b>
CHAKKA GARNETT		
	3/24/2014	75.00
	<b>Total for CHAKKA GARNETT</b>	<b>75.00</b>
CHAMPCRAFT		
	12/4/2013	267.00
	<b>Total for CHAMPCRAFT</b>	<b>267.00</b>
CHAMPIONSHIP PRODUCTIONS		
	4/14/2014	135.96
	<b>Total for CHAMPIONSHIP PRODUCTIONS</b>	<b>135.96</b>
CHANCE WOMACK		
	6/3/2014	4.00
	<b>Total for CHANCE WOMACK</b>	<b>4.00</b>
CHANDA TAYLOR		
	9/9/2013	75.00
	<b>Total for CHANDA TAYLOR</b>	<b>75.00</b>
CHANDRA Y TURRENTINE		
	9/17/2013	68.87
	11/19/2013	86.57
	4/17/2014	242.24
	4/18/2014	15.00
	7/22/2014	161.00
	7/23/2014	80.42
	<b>Total for CHANDRA Y TURRENTINE</b>	<b>654.10</b>
CHANGING COURSE FOUNDATION		
	6/11/2014	2,380.00
	<b>Total for CHANGING COURSE FOUNDATION</b>	<b>2,380.00</b>

Vendor Name	Check Date	Payment Amount
<b>CHANNING BETE COMPANY, INC.</b>		
	11/7/2013	2,436.15
	11/12/2013	1,076.33
	12/20/2013	12,907.20
	2/5/2014	1,990.32
	3/20/2014	309.02
	4/7/2014	736.84
	5/8/2014	633.95
	5/15/2014	1,283.64
	5/20/2014	393.93
	6/5/2014	537.95
	6/24/2014	1,488.94
	6/26/2014	322.15
	7/8/2014	740.76
	7/9/2014	4,486.15
	7/15/2014	1,535.81
	<b>Total for CHANNING BETE COMPANY, INC.</b>	<b>30,879.14</b>
<b>CHANNING LEISS</b>		
	5/13/2014	89.00
	<b>Total for CHANNING LEISS</b>	<b>89.00</b>
<b>CHANTELLE BIBBY</b>		
	11/4/2013	20.40
	<b>Total for CHANTELLE BIBBY</b>	<b>20.40</b>
<b>CHARLES ALBERT CHINNIS</b>		
	1/10/2014	75.00
	2/20/2014	50.00
	2/28/2014	50.00
	5/13/2014	50.00
	7/15/2014	50.00
	7/30/2014	150.00
	<b>Total for CHARLES ALBERT CHINNIS</b>	<b>425.00</b>
<b>CHARLES AUSTEN LEQUIRE</b>		
	4/9/2014	62.00
	4/11/2014	112.00
	5/1/2014	62.00
	<b>Total for CHARLES AUSTEN LEQUIRE</b>	<b>236.00</b>
<b>CHARLES COX</b>		
	11/21/2013	94.00
	<b>Total for CHARLES COX</b>	<b>94.00</b>

Vendor Name	Check Date	Payment Amount
<b>CHARLES D PORTER</b>		
	10/10/2013	162.50
	1/10/2014	100.00
	1/30/2014	100.00
	<b>Total for CHARLES D PORTER</b>	<b>362.50</b>
<b>CHARLES D. SAKER</b>		
	9/18/2013	102.00
	<b>Total for CHARLES D. SAKER</b>	<b>102.00</b>
<b>CHARLES G BARFKNECHT</b>		
	5/23/2014	500.00
	<b>Total for CHARLES G BARFKNECHT</b>	<b>500.00</b>
<b>CHARLES G BROWN, INC.</b>		
	3/5/2014	76.95
	6/6/2014	175.50
	<b>Total for CHARLES G BROWN, INC.</b>	<b>252.45</b>
<b>CHARLES LEWIS</b>		
	9/4/2013	92.00
	<b>Total for CHARLES LEWIS</b>	<b>92.00</b>
<b>CHARLES LINDBERG</b>		
	6/26/2014	30.00
	<b>Total for CHARLES LINDBERG</b>	<b>30.00</b>
<b>CHARLES MCCANDLESS</b>		
	11/11/2013	175.00
	<b>Total for CHARLES MCCANDLESS</b>	<b>175.00</b>
<b>CHARLES R SMITH</b>		
	11/20/2013	0.00
	4/7/2014	65.00
	<b>Total for CHARLES R SMITH</b>	<b>65.00</b>



Vendor Name	Check Date	Payment Amount
<b>CHARLES THOMAS CARROLL</b>		
	9/18/2013	168.37
	10/11/2013	170.32
	11/12/2013	286.85
	11/18/2013	57.30
	12/18/2013	46.84
	1/23/2014	0.00
	2/13/2014	349.75
	3/20/2014	300.66
	4/4/2014	100.15
	4/23/2014	62.21
	5/16/2014	88.98
	6/19/2014	161.62
	7/22/2014	303.03
	<b>Total for CHARLES THOMAS CARROLL</b>	<b>2,096.08</b>
<b>CHARLEY'S CONCRETE **USE V#43348**</b>		
	9/10/2013	875.00
	3/5/2014	1,925.00
	3/7/2014	700.00
	4/8/2014	568.75
	8/29/2014	468.75
	<b>Total for CHARLEY'S CONCRETE **USE V#43348**</b>	<b>4,537.50</b>
<b>CHARLIE KIM</b>		
	4/28/2014	400.00
	5/16/2014	800.00
	<b>Total for CHARLIE KIM</b>	<b>1,200.00</b>
<b>CHARTER COMMUNICATION</b>		
	9/19/2013	7,118.16
	10/10/2013	7,118.16
	11/7/2013	7,118.16
	12/16/2013	7,118.16
	1/9/2014	7,118.16
	2/5/2014	7,118.16
	3/7/2014	7,118.16
	4/11/2014	7,118.16
	5/8/2014	7,118.16
	6/12/2014	7,118.16
	7/9/2014	7,118.16
	8/13/2014	6,457.26
	<b>Total for CHARTER COMMUNICATION</b>	<b>84,757.02</b>

Vendor Name	Check Date	Payment Amount
<b>CHASITY CRAWLEY</b>		
	2/20/2014	0.00
	3/24/2014	20.00
	<b>Total for CHASITY CRAWLEY</b>	<b>20.00</b>
<b>CHAU PHAM</b>		
	4/1/2014	92.00
	<b>Total for CHAU PHAM</b>	<b>92.00</b>
<b>CHAVEZ MEXICAN FOODS, INC</b>		
	4/23/2014	1,260.60
	6/10/2014	1,600.00
	8/14/2014	478.00
	<b>Total for CHAVEZ MEXICAN FOODS, INC</b>	<b>3,338.60</b>
<b>CHEER WITH ALOHA, LLC</b>		
	12/11/2013	500.00
	<b>Total for CHEER WITH ALOHA, LLC</b>	<b>500.00</b>
<b>CHEERLEADERS OF AMERICA</b>		
	10/8/2013	1,073.00
	<b>Total for CHEERLEADERS OF AMERICA</b>	<b>1,073.00</b>
<b>CHELSEA MILLER</b>		
	11/6/2013	75.00
	<b>Total for CHELSEA MILLER</b>	<b>75.00</b>
<b>CHELSIE JAY</b>		
	6/17/2014	6.25
	<b>Total for CHELSIE JAY</b>	<b>6.25</b>
<b>CHENEY ENTERPRISES *USE V#67181*</b>		
	11/7/2013	435.00
	11/25/2013	145.00
	3/7/2014	4,200.00
	4/30/2014	3,198.00
	5/5/2014	2,808.00
	<b>Total for CHENEY ENTERPRISES *USE V#67181*</b>	<b>10,786.00</b>
<b>CHERIE DEANN VANLANDINGHAM</b>		
	2/10/2014	1,887.00
	3/6/2014	380.97
	8/7/2014	146.00
	<b>Total for CHERIE DEANN VANLANDINGHAM</b>	<b>2,413.97</b>
<b>CHERIE GOPPFARTH</b>		
	1/30/2014	88.00
	<b>Total for CHERIE GOPPFARTH</b>	<b>88.00</b>

Vendor Name	Check Date	Payment Amount
<b>CHERIE M CREWS</b>		
	9/18/2013	55.48
	9/27/2013	52.21
	11/21/2013	44.52
	12/19/2013	277.63
	2/7/2014	63.73
	2/24/2014	258.60
	3/4/2014	327.60
	5/13/2014	338.17
	6/6/2014	33.49
	7/8/2014	151.31
	8/12/2014	396.48
	<b>Total for CHERIE M CREWS</b>	<b>1,999.22</b>
<b>CHERRIE TOWNSEND</b>		
	3/25/2014	250.00
	<b>Total for CHERRIE TOWNSEND</b>	<b>250.00</b>
<b>CHERRY BROS LLC</b>		
	12/18/2013	2,003.65
	1/14/2014	21.00
	4/15/2014	1,248.00
	<b>Total for CHERRY BROS LLC</b>	<b>3,272.65</b>
<b>CHERRYDALE FARMS, INC</b>		
	12/5/2013	1,440.00
	12/17/2013	3,510.99
	<b>Total for CHERRYDALE FARMS, INC</b>	<b>4,950.99</b>
<b>CHERYL LANKFORD</b>		
	4/29/2014	252.50
	7/17/2014	104.00
	<b>Total for CHERYL LANKFORD</b>	<b>356.50</b>
<b>CHERYL VERZOLA</b>		
	9/9/2013	75.00
	<b>Total for CHERYL VERZOLA</b>	<b>75.00</b>
<b>CHHS ATHLETIC BOOSTER CLUB</b>		
	11/20/2013	150.00
	11/25/2013	300.00
	12/18/2013	150.00
	<b>Total for CHHS ATHLETIC BOOSTER CLUB</b>	<b>600.00</b>

Vendor Name	Check Date	Payment Amount
<b>CHHS TENNIS BOOSTER CLUB</b>		
	10/24/2013	100.00
	11/12/2013	100.00
	2/19/2014	300.00
	4/7/2014	100.00
	<b>Total for CHHS TENNIS BOOSTER CLUB</b>	<b>600.00</b>
<b>CHI-CHI KING</b>		
	1/7/2014	554.00
	2/7/2014	371.00
	<b>Total for CHI-CHI KING</b>	<b>925.00</b>
<b>CHICK-FIL-A OF WATAUGA*USE V#67172*</b>		
	9/27/2013	58.73
	10/31/2013	29.42
	11/5/2013	158.88
	11/12/2013	92.85
	11/19/2013	55.00
	12/20/2013	55.87
	1/9/2014	142.00
	1/15/2014	78.06
	2/20/2014	109.00
	2/28/2014	109.00
	3/20/2014	109.00
	4/7/2014	56.68
	4/8/2014	88.34
	5/8/2014	70.24
	5/12/2014	109.00
	5/23/2014	55.00
	6/3/2014	127.24
	6/6/2014	272.00
	6/9/2014	96.26
	6/11/2014	421.50
	7/16/2014	483.90
	7/30/2014	68.16
	8/18/2014	211.46
	<b>Total for CHICK-FIL-A OF WATAUGA*USE V#67172*</b>	<b>3,057.59</b>
<b>CHIEF ARCHITECT, INC.</b>		
	12/11/2013	1,090.00
	<b>Total for CHIEF ARCHITECT, INC.</b>	<b>1,090.00</b>

Vendor Name	Check Date	Payment Amount
<b>CHIKE OKARO</b>		
	12/19/2013	75.00
	1/31/2014	675.00
	<b>Total for CHIKE OKARO</b>	<b>750.00</b>
<b>CHILDRENS THEATRE COMPANY</b>		
	11/22/2013	130.00
	<b>Total for CHILDRENS THEATRE COMPANY</b>	<b>130.00</b>
<b>CHILDTHERAPYTOYS.COM, LLC</b>		
	1/31/2014	669.90
	7/17/2014	78.17
	8/12/2014	671.29
	<b>Total for CHILDTHERAPYTOYS.COM, LLC</b>	<b>1,419.36</b>
<b>CHINA WRIGHT</b>		
	9/11/2013	1,560.00
	10/11/2013	1,260.00
	11/15/2013	915.00
	12/16/2013	840.00
	1/17/2014	720.00
	2/14/2014	540.00
	3/7/2014	990.00
	4/4/2014	900.00
	5/23/2014	1,050.00
	6/12/2014	720.00
	6/24/2014	1,080.00
	<b>Total for CHINA WRIGHT</b>	<b>10,575.00</b>
<b>CHISHOLM TRAIL HIGH SCHOOL</b>		
	10/1/2013	1,650.00
	1/29/2014	550.00
	2/7/2014	0.00
	2/10/2014	0.00
	<b>Total for CHISHOLM TRAIL HIGH SCHOOL</b>	<b>2,200.00</b>
<b>CHISHOLM TRAIL SPORTS CLUB</b>		
	3/20/2014	740.00
	7/22/2014	600.00
	<b>Total for CHISHOLM TRAIL SPORTS CLUB</b>	<b>1,340.00</b>
<b>CHRIS AKIN</b>		
	10/15/2013	122.00
	10/17/2013	117.00
	11/11/2013	286.00
	<b>Total for CHRIS AKIN</b>	<b>525.00</b>

Vendor Name	Check Date	Payment Amount
<b>CHRIS BOOKER</b>		
	9/11/2013	92.00
	9/18/2013	52.00
	9/27/2013	117.00
	10/2/2013	92.00
	10/15/2013	92.00
	10/29/2013	92.00
	11/12/2013	184.00
	11/21/2013	92.00
	12/19/2013	92.00
	<b>Total for CHRIS BOOKER</b>	<b>905.00</b>
<b>CHRIS BROWN</b>		
	7/16/2014	0.00
	8/12/2014	36.00
	<b>Total for CHRIS BROWN</b>	<b>36.00</b>
<b>CHRIS COOK</b>		
	11/6/2013	75.00
	<b>Total for CHRIS COOK</b>	<b>75.00</b>
<b>CHRIS JIMENEZ</b>		
	12/20/2013	67.00
	1/10/2014	67.00
	1/22/2014	122.00
	1/23/2014	220.00
	2/7/2014	122.00
	3/6/2014	77.00
	<b>Total for CHRIS JIMENEZ</b>	<b>675.00</b>
<b>CHRIS LATHAM</b>		
	11/6/2013	75.00
	<b>Total for CHRIS LATHAM</b>	<b>75.00</b>
<b>CHRIS MAGGARD</b>		
	3/20/2014	404.04
	<b>Total for CHRIS MAGGARD</b>	<b>404.04</b>
<b>CHRIS SCHOPPE</b>		
	5/7/2014	450.00
	<b>Total for CHRIS SCHOPPE</b>	<b>450.00</b>
<b>CHRIS SIMPSON</b>		
	7/14/2014	300.00
	<b>Total for CHRIS SIMPSON</b>	<b>300.00</b>

Vendor Name	Check Date	Payment Amount
<b>CHRIS SOLLECITO</b>		
	12/19/2013	7.75
	<b>Total for CHRIS SOLLECITO</b>	<b>7.75</b>
<b>CHRIS WASIAK</b>		
	4/1/2014	62.00
	4/16/2014	62.00
	<b>Total for CHRIS WASIAK</b>	<b>124.00</b>
<b>CHRIS WETZEL</b>		
	9/4/2013	120.00
	<b>Total for CHRIS WETZEL</b>	<b>120.00</b>
<b>CHRISTA BURTON</b>		
	8/18/2014	75.00
	<b>Total for CHRISTA BURTON</b>	<b>75.00</b>
<b>CHRISTA DESIR</b>		
	1/29/2014	391.00
	<b>Total for CHRISTA DESIR</b>	<b>391.00</b>
<b>CHRISTEN LEE</b>		
	6/26/2014	16.35
	<b>Total for CHRISTEN LEE</b>	<b>16.35</b>
<b>CHRISTI KIRKPATRICK</b>		
	11/6/2013	75.00
	<b>Total for CHRISTI KIRKPATRICK</b>	<b>75.00</b>
<b>CHRISTIA ELAINE ROGERS</b>		
	11/13/2013	243.35
	12/18/2013	63.51
	2/24/2014	181.27
	4/17/2014	65.13
	6/18/2014	71.06
	<b>Total for CHRISTIA ELAINE ROGERS</b>	<b>624.32</b>
<b>CHRISTIAN ALEXANDER GONZALEZ</b>		
	1/23/2014	30.00
	2/17/2014	30.00
	3/25/2014	30.00
	4/16/2014	20.00
	<b>Total for CHRISTIAN ALEXANDER GONZALEZ</b>	<b>110.00</b>
<b>CHRISTIAN COMMUNITY STOREHOUSE INC.</b>		
	2/21/2014	210.50
	<b>Total for CHRISTIAN COMMUNITY STOREHOUSE INC.</b>	<b>210.50</b>

Vendor Name	Check Date	Payment Amount
<b>CHRISTIAN GONZALEZ</b>		
	6/17/2014	80.00
	<b>Total for CHRISTIAN GONZALEZ</b>	<b>80.00</b>
<b>CHRISTIAN LEVENS</b>		
	10/2/2013	1,200.00
	10/31/2013	1,200.00
	11/20/2013	1,200.00
	12/19/2013	1,200.00
	1/31/2014	1,200.00
	2/28/2014	1,200.00
	3/6/2014	262.50
	3/19/2014	126.00
	4/1/2014	1,200.00
	4/2/2014	70.00
	5/2/2014	1,200.00
	5/15/2014	150.50
	6/18/2014	110.50
	6/26/2014	2,400.00
	7/31/2014	1,200.00
	8/29/2014	1,200.00
	<b>Total for CHRISTIAN LEVENS</b>	<b>15,119.50</b>
<b>CHRISTIAN WATSON</b>		
	10/29/2013	92.00
	4/24/2014	122.00
	<b>Total for CHRISTIAN WATSON</b>	<b>214.00</b>
<b>CHRISTIAN WORKS FOR CHILDREN, INC.</b>		
	4/2/2014	95.00
	<b>Total for CHRISTIAN WORKS FOR CHILDREN, INC.</b>	<b>95.00</b>
<b>CHRISTINA GREELING *USE VEND 65676</b>		
	7/10/2014	243.16
	8/7/2014	51.35
	<b>Total for CHRISTINA GREELING *USE VEND 65676</b>	<b>294.51</b>
<b>CHRISTINA B KISER</b>		
	1/31/2014	274.00
	6/3/2014	16.00
	<b>Total for CHRISTINA B KISER</b>	<b>290.00</b>
<b>CHRISTINA JENKINS</b>		
	4/24/2014	29.75
	<b>Total for CHRISTINA JENKINS</b>	<b>29.75</b>



Vendor Name	Check Date	Payment Amount
CHRISTINA LYNN FITCH		
	6/24/2014	59.00
	<b>Total for CHRISTINA LYNN FITCH</b>	<b>59.00</b>
CHRISTINA REARICK-MCCOY		
	9/9/2013	150.00
	<b>Total for CHRISTINA REARICK-MCCOY</b>	<b>150.00</b>
CHRISTINA SILVA		
	9/27/2013	75.00
	<b>Total for CHRISTINA SILVA</b>	<b>75.00</b>
CHRISTINA UPTON		
	2/10/2014	9.35
	<b>Total for CHRISTINA UPTON</b>	<b>9.35</b>
CHRISTINA WAGNER		
	6/12/2014	40.00
	<b>Total for CHRISTINA WAGNER</b>	<b>40.00</b>
CHRISTINE CLIFFORD		
	10/31/2013	350.00
	5/6/2014	350.00
	8/29/2014	2,654.50
	<b>Total for CHRISTINE CLIFFORD</b>	<b>3,354.50</b>
CHRISTINE COLACION-ZUNIGA		
	9/24/2013	75.00
	<b>Total for CHRISTINE COLACION-ZUNIGA</b>	<b>75.00</b>
CHRISTINE FRAZIER		
	6/11/2014	29.05
	<b>Total for CHRISTINE FRAZIER</b>	<b>29.05</b>
CHRISTINE HARDEE		
	2/20/2014	274.00
	<b>Total for CHRISTINE HARDEE</b>	<b>274.00</b>
CHRISTINE JOHNSTON (TINA)		
	12/19/2013	240.00
	<b>Total for CHRISTINE JOHNSTON (TINA)</b>	<b>240.00</b>
CHRISTINE MOWRY MAGRYTA		
	7/29/2014	420.75
	<b>Total for CHRISTINE MOWRY MAGRYTA</b>	<b>420.75</b>

Vendor Name	Check Date	Payment Amount
<b>CHRISTINE MUELLER</b>		
	3/5/2014	484.50
	3/19/2014	408.00
	3/25/2014	385.00
	4/7/2014	374.00
	6/3/2014	375.00
	6/16/2014	323.00
	6/18/2014	119.00
	<b>Total for CHRISTINE MUELLER</b>	<b>2,468.50</b>
<b>CHRISTINE PATER</b>		
	5/7/2014	450.00
	6/2/2014	600.00
	<b>Total for CHRISTINE PATER</b>	<b>1,050.00</b>
<b>CHRISTINE ROSE MOORE</b>		
	12/18/2013	500.00
	<b>Total for CHRISTINE ROSE MOORE</b>	<b>500.00</b>
<b>CHRISTOPHER AMBROSI</b>		
	11/5/2013	356.00
	12/20/2013	282.00
	1/16/2014	512.00
	2/3/2014	919.00
	4/1/2014	1,188.35
	5/29/2014	105.35
	6/12/2014	50.00
	7/16/2014	100.00
	7/29/2014	2,399.00
	<b>Total for CHRISTOPHER AMBROSI</b>	<b>5,911.70</b>
<b>CHRISTOPHER ARCHER</b>		
	3/26/2014	89.00
	<b>Total for CHRISTOPHER ARCHER</b>	<b>89.00</b>
<b>CHRISTOPHER B NIEMAN</b>		
	12/18/2013	148.71
	7/10/2014	195.94
	<b>Total for CHRISTOPHER B NIEMAN</b>	<b>344.65</b>
<b>CHRISTOPHER BENNETT</b>		
	5/27/2014	75.00
	<b>Total for CHRISTOPHER BENNETT</b>	<b>75.00</b>
<b>CHRISTOPHER BIANEZ</b>		
	5/19/2014	875.00
	<b>Total for CHRISTOPHER BIANEZ</b>	<b>875.00</b>

Vendor Name	Check Date	Payment Amount
<b>CHRISTOPHER DAVILA</b>		
	12/2/2013	102.00
	12/5/2013	102.00
	1/10/2014	117.00
	1/22/2014	204.00
	1/23/2014	102.00
	1/24/2014	102.00
	1/31/2014	162.00
	2/14/2014	174.00
	2/19/2014	401.00
	3/7/2014	72.00
	<b>Total for CHRISTOPHER DAVILA</b>	<b>1,538.00</b>
<b>CHRISTOPHER DEMERS</b>		
	10/29/2013	52.00
	2/5/2014	122.00
	<b>Total for CHRISTOPHER DEMERS</b>	<b>174.00</b>
<b>CHRISTOPHER F BALL</b>		
	10/4/2013	413.00
	10/22/2013	1,023.00
	2/10/2014	474.00
	8/28/2014	17.00
	<b>Total for CHRISTOPHER F BALL</b>	<b>1,927.00</b>
<b>CHRISTOPHER FARRA</b>		
	4/2/2014	72.00
	4/11/2014	72.00
	5/6/2014	72.00
	<b>Total for CHRISTOPHER FARRA</b>	<b>216.00</b>
<b>CHRISTOPHER GEORGE BONAR</b>		
	2/18/2014	92.00
	<b>Total for CHRISTOPHER GEORGE BONAR</b>	<b>92.00</b>
<b>CHRISTOPHER H ASAFF</b>		
	9/4/2013	125.00
	<b>Total for CHRISTOPHER H ASAFF</b>	<b>125.00</b>
<b>CHRISTOPHER JAMES COOPER</b>		
	9/9/2013	143.37
	3/20/2014	337.62
	<b>Total for CHRISTOPHER JAMES COOPER</b>	<b>480.99</b>
<b>CHRISTOPHER JEMISON</b>		
	10/2/2013	41.85
	<b>Total for CHRISTOPHER JEMISON</b>	<b>41.85</b>

Vendor Name	Check Date	Payment Amount
<b>CHRISTOPHER MCCASKILL</b>		
	2/21/2014	125.00
	<b>Total for CHRISTOPHER MCCASKILL</b>	<b>125.00</b>
<b>CHRISTOPHER MCINTOSH</b>		
	12/20/2013	52.00
	1/10/2014	80.00
	2/19/2014	92.00
	<b>Total for CHRISTOPHER MCINTOSH</b>	<b>224.00</b>
<b>CHRISTOPHER PAUL PADILLA</b>		
	5/19/2014	557.48
	<b>Total for CHRISTOPHER PAUL PADILLA</b>	<b>557.48</b>
<b>CHRISTOPHER R FARRELL</b>		
	1/10/2014	0.00
	1/22/2014	224.00
	2/5/2014	172.00
	2/14/2014	408.00
	<b>Total for CHRISTOPHER R FARRELL</b>	<b>804.00</b>
<b>CHRISTOPHER R SEBESTA</b>		
	8/7/2014	292.00
	<b>Total for CHRISTOPHER R SEBESTA</b>	<b>292.00</b>
<b>CHRISTOPHER WILLIAM OLSEN</b>		
	3/20/2014	326.14
	<b>Total for CHRISTOPHER WILLIAM OLSEN</b>	<b>326.14</b>
<b>CHRISTY ELEY</b>		
	10/2/2013	20.00
	<b>Total for CHRISTY ELEY</b>	<b>20.00</b>
<b>CHRISTY GREGORY</b>		
	6/26/2014	92.00
	<b>Total for CHRISTY GREGORY</b>	<b>92.00</b>
<b>CHRISTY JOHNSON</b>		
	9/17/2013	482.40
	8/12/2014	419.36
	<b>Total for CHRISTY JOHNSON</b>	<b>901.76</b>
<b>CHRISTY KAY WHITE</b>		
	6/6/2014	168.41
	<b>Total for CHRISTY KAY WHITE</b>	<b>168.41</b>

Vendor Name	Check Date	Payment Amount
<b>CHRISTY KAYE TAYLOR</b>		
	11/13/2013	41.02
	2/19/2014	32.32
	6/18/2014	30.46
	<b>Total for CHRISTY KAYE TAYLOR</b>	<b>103.80</b>
<b>CHRISTY MCGINNIS</b>		
	6/17/2014	13.30
	<b>Total for CHRISTY MCGINNIS</b>	<b>13.30</b>
<b>CHRYSTAL GAYLE MORRISON</b>		
	9/13/2013	75.00
	<b>Total for CHRYSTAL GAYLE MORRISON</b>	<b>75.00</b>
<b>CHS GOLF BOOSTER CLUB</b>		
	9/27/2013	1,080.00
	12/20/2013	90.00
	1/16/2014	0.00
	<b>Total for CHS GOLF BOOSTER CLUB</b>	<b>1,170.00</b>
<b>CHUCK SCOTT</b>		
	6/17/2014	42.10
	<b>Total for CHUCK SCOTT</b>	<b>42.10</b>
<b>CICI'S PIZZA ***USE V# 67230***</b>		
	10/17/2013	670.00
	<b>Total for CICI'S PIZZA ***USE V# 67230***</b>	<b>670.00</b>
<b>CIGNA HEALTH AND LIFE INSURANCE CO</b>		
	2/5/2014	104,349.36
	2/28/2014	105,502.00
	4/2/2014	105,673.21
	4/18/2014	107,192.89
	5/19/2014	105,411.51
	6/23/2014	106,439.41
	7/9/2014	105,337.80
	8/21/2014	101,637.26
	<b>Total for CIGNA HEALTH AND LIFE INSURANCE CO</b>	<b>841,543.44</b>
<b>CINDY BIANCALANA</b>		
	6/3/2014	45.00
	<b>Total for CINDY BIANCALANA</b>	<b>45.00</b>
<b>CINDY GAIL HOOVER</b>		
	1/14/2014	138.31
	3/20/2014	88.39
	6/18/2014	121.35
	<b>Total for CINDY GAIL HOOVER</b>	<b>348.05</b>

Vendor Name	Check Date	Payment Amount
<b>CINDY GILES</b>		
	6/17/2014	8.25
	<b>Total for CINDY GILES</b>	<b>8.25</b>
<b>CINDY WANG</b>		
	11/6/2013	150.00
	<b>Total for CINDY WANG</b>	<b>150.00</b>
<b>CINDY WILLIS</b>		
	4/28/2014	44.13
	6/6/2014	20.00
	6/26/2014	89.38
	<b>Total for CINDY WILLIS</b>	<b>153.51</b>
<b>CINEMARK USA INC</b>		
	4/30/2014	1,898.10
	<b>Total for CINEMARK USA INC</b>	<b>1,898.10</b>
<b>CISNEROS RESTAURANTS, INC.</b>		
	9/26/2013	250.00
	12/11/2013	869.59
	7/14/2014	500.00
	<b>Total for CISNEROS RESTAURANTS, INC.</b>	<b>1,619.59</b>

Vendor Name	Check Date	Payment Amount
<b>CITIBANK, N.A</b>		
	9/16/2013	5,906.81
	10/21/2013	2,990.15
	10/25/2013	305.64
	11/4/2013	5,904.71
	11/25/2013	24,260.12
	12/19/2013	23,416.21
	1/9/2014	12,793.47
	2/4/2014	17,664.13
	2/26/2014	50,381.67
	4/1/2014	53,947.36
	4/8/2014	43,698.20
	4/11/2014	18,732.27
	5/2/2014	37,561.33
	5/28/2014	40,575.90
	6/26/2014	47,069.96
	7/15/2014	29,634.88
	8/4/2014	39,772.86
	8/7/2014	1,213.44
	8/27/2014	30,544.48
	8/28/2014	1,047.84
	8/29/2014	17,437.84
	<b>Total for CITIBANK, N.A</b>	<b>504,859.27</b>
<b>CITY OF COLLEYVILLE</b>		
	4/7/2014	25.00
	<b>Total for CITY OF COLLEYVILLE</b>	<b>25.00</b>

Vendor Name	Check Date	Payment Amount
<b>CITY OF COLLEYVILLE WATER DEPT</b>		
	9/9/2013	2,068.23
	10/3/2013	1,797.75
	11/13/2013	0.00
	11/14/2013	1,968.39
	12/11/2013	955.34
	1/10/2014	478.39
	2/5/2014	0.00
	2/6/2014	595.20
	3/7/2014	731.36
	4/4/2014	1,251.22
	5/12/2014	1,725.30
	6/4/2014	1,439.98
	7/8/2014	1,649.35
	8/7/2014	1,260.23
	<b>Total for CITY OF COLLEYVILLE WATER DEPT</b>	<b>15,920.74</b>
<b>CITY OF FORT WORTH</b>		
	9/17/2013	220.00
	9/30/2013	105.00
	10/4/2013	105.00
	10/7/2013	150.00
	10/15/2013	835.00
	10/24/2013	415.00
	11/4/2013	105.00
	12/16/2013	185.00
	4/30/2014	530.00
	7/14/2014	800.00
	7/30/2014	105.00
	<b>Total for CITY OF FORT WORTH</b>	<b>3,555.00</b>
<b>CITY OF FORT WORTH DEV DEPT</b>		
	12/16/2013	194.08
	8/21/2014	900.00
	<b>Total for CITY OF FORT WORTH DEV DEPT</b>	<b>1,094.08</b>
<b>CITY OF FORT WORTH PACSD</b>		
	10/4/2013	225.00
	<b>Total for CITY OF FORT WORTH PACSD</b>	<b>225.00</b>



Vendor Name	Check Date	Payment Amount
<b>CITY OF FORT WORTH POLICE DEPT</b>		
	12/17/2013	18,610.92
	1/24/2014	18,610.92
	2/17/2014	18,610.92
	4/7/2014	18,610.92
	4/9/2014	18,610.92
	4/30/2014	37,221.84
	6/24/2014	18,610.92
	7/9/2014	18,610.92
	8/12/2014	18,610.92
	<b>Total for CITY OF FORT WORTH POLICE DEPT</b>	<b>186,109.20</b>
<b>CITY OF GRAPEVINE</b>		
	11/12/2013	300.00
	2/19/2014	450.00
	<b>Total for CITY OF GRAPEVINE</b>	<b>750.00</b>
<b>CITY OF HURST</b>		
	2/19/2014	150.00
	<b>Total for CITY OF HURST</b>	<b>150.00</b>

Vendor Name	Check Date	Payment Amount
<b>CITY OF KELLER</b>		
	9/19/2013	75.00
	9/24/2013	8,898.91
	9/26/2013	25.00
	10/2/2013	950.00
	10/24/2013	7,087.00
	11/1/2013	205.00
	11/5/2013	9,273.12
	11/12/2013	3,406.89
	11/22/2013	9,273.12
	12/19/2013	9,453.12
	1/27/2014	1,409.83
	1/29/2014	16,340.64
	2/5/2014	10,249.36
	2/21/2014	10,156.50
	3/7/2014	7,960.50
	3/21/2014	85.00
	3/25/2014	2,056,150.93
	4/2/2014	10,208.97
	4/18/2014	10,208.97
	5/7/2014	450.00
	5/16/2014	10,363.26
	5/19/2014	10,088.40
	6/11/2014	1,520.50
	6/23/2014	10,088.40
	7/15/2014	10,088.40
	8/12/2014	9,452.13
	8/20/2014	525.00
	8/21/2014	10,022.24
	<b>Total for CITY OF KELLER</b>	<b>2,234,016.19</b>
<b>CITY OF NORTH RICHLAND HILLS</b>		
	4/30/2014	0.00
	5/1/2014	1,007.00
	8/13/2014	526.69
	<b>Total for CITY OF NORTH RICHLAND HILLS</b>	<b>1,533.69</b>

Vendor Name	Check Date	Payment Amount
<b>CITY OF SOUTHLAKE</b>		
	9/11/2013	1,610.69
	10/10/2013	2,073.94
	11/18/2013	2,053.51
	12/11/2013	1,007.55
	1/10/2014	931.91
	2/10/2014	1,122.23
	3/7/2014	1,077.99
	4/7/2014	1,410.40
	5/8/2014	1,694.11
	6/4/2014	1,587.37
	7/8/2014	2,125.80
	8/12/2014	1,301.16
	8/13/2014	141.15
	<b>Total for CITY OF SOUTHLAKE</b>	<b>18,137.81</b>
<b>CITY OF WATAUGA</b>		
	9/27/2013	2,315.41
	10/23/2013	3,361.99
	11/19/2013	3,358.69
	12/20/2013	2,565.13
	1/23/2014	2,220.25
	2/24/2014	2,080.65
	3/19/2014	2,549.09
	4/25/2014	2,526.23
	5/28/2014	3,176.99
	6/24/2014	2,631.75
	7/29/2014	2,875.98
	8/5/2014	50.00
	8/22/2014	2,481.39
	<b>Total for CITY OF WATAUGA</b>	<b>32,193.55</b>
<b>CITY TO CITY MUSIC, LLC</b>		
	10/24/2013	2,000.00
	<b>Total for CITY TO CITY MUSIC, LLC</b>	<b>2,000.00</b>
<b>CITY VIEW HIGH SCHOOL</b>		
	9/13/2013	350.00
	2/12/2014	90.00
	<b>Total for CITY VIEW HIGH SCHOOL</b>	<b>440.00</b>

Vendor Name	Check Date	Payment Amount
<b>CLAIMRETURN LLC</b>		
	10/21/2013	15,681.62
	2/10/2014	93,098.08
	<b>Total for CLAIMRETURN LLC</b>	<b>108,779.70</b>
<b>CLAIRE SALZ</b>		
	10/28/2013	160.00
	<b>Total for CLAIRE SALZ</b>	<b>160.00</b>
<b>CLARENCE LYONS</b>		
	2/19/2014	189.00
	<b>Total for CLARENCE LYONS</b>	<b>189.00</b>
<b>CLARISSA AURORA GOLDEN</b>		
	3/4/2014	240.00
	<b>Total for CLARISSA AURORA GOLDEN</b>	<b>240.00</b>
<b>CLARISSA E MARCHALK</b>		
	9/4/2013	188.30
	9/27/2013	281.49
	12/19/2013	62.10
	1/24/2014	230.52
	2/4/2014	88.00
	4/8/2014	747.00
	7/23/2014	475.12
	<b>Total for CLARISSA E MARCHALK</b>	<b>2,072.53</b>
<b>CLARISSA J SHIRLEY</b>		
	4/28/2014	176.00
	5/16/2014	88.00
	<b>Total for CLARISSA J SHIRLEY</b>	<b>264.00</b>
<b>CLARISSE NOGNINY</b>		
	12/20/2013	11.50
	<b>Total for CLARISSE NOGNINY</b>	<b>11.50</b>
<b>CLARK EQUIPMENT COMPANY</b>		
	9/11/2013	8,048.80
	<b>Total for CLARK EQUIPMENT COMPANY</b>	<b>8,048.80</b>
<b>CLARKE DISTRIBUTING COMPANY, LLC</b>		
	4/25/2014	958.60
	<b>Total for CLARKE DISTRIBUTING COMPANY, LLC</b>	<b>958.60</b>

Vendor Name	Check Date	Payment Amount
<b>CLASSIC CHEVROLET LTD.</b>		
	11/4/2013	1,402.04
	11/12/2013	173.74
	11/25/2013	400.51
	1/10/2014	371.34
	1/21/2014	810.10
	3/7/2014	1,132.95
	4/15/2014	277.96
	5/13/2014	263.51
	5/16/2014	1,922.28
	6/24/2014	800.00
	7/8/2014	264.00
	<b>Total for CLASSIC CHEVROLET LTD.</b>	<b>7,818.43</b>
<b>CLASSIC MUSIC FESTIVALS, INC.</b>		
	9/24/2013	540.00
	<b>Total for CLASSIC MUSIC FESTIVALS, INC.</b>	<b>540.00</b>
<b>CLASSROOM DIRECT</b>		
	10/17/2013	104.01
	<b>Total for CLASSROOM DIRECT</b>	<b>104.01</b>
<b>CLASSROOM PRODUCTS LLC</b>		
	1/7/2014	175.12
	<b>Total for CLASSROOM PRODUCTS LLC</b>	<b>175.12</b>
<b>CLAUDIA GUADALUPE MAYSEN GARZA</b>		
	9/4/2013	75.00
	<b>Total for CLAUDIA GUADALUPE MAYSEN GARZA</b>	<b>75.00</b>
<b>CLAUDIA ISASSI</b>		
	1/16/2014	11.50
	<b>Total for CLAUDIA ISASSI</b>	<b>11.50</b>
<b>CLAUDIA J. BRANCATO</b>		
	10/28/2013	2,400.00
	11/4/2013	2,400.00
	12/5/2013	600.00
	1/27/2014	1,200.00
	4/17/2014	2,400.00
	8/22/2014	2,400.00
	<b>Total for CLAUDIA J. BRANCATO</b>	<b>11,400.00</b>
<b>CLAUDIA VINE</b>		
	10/9/2013	50.00
	<b>Total for CLAUDIA VINE</b>	<b>50.00</b>

Vendor Name	Check Date	Payment Amount
<b>CLAURIA D VILLARREAL</b>		
	9/24/2013	5.19
	10/11/2013	20.75
	4/2/2014	41.12
	5/2/2014	41.12
	<b>Total for CLAURIA D VILLARREAL</b>	<b>108.18</b>
<b>CLAY DAWSON ELTING</b>		
	10/2/2013	47.00
	<b>Total for CLAY DAWSON ELTING</b>	<b>47.00</b>
<b>CLAYTON CHILD CARE INC</b>		
	10/15/2013	308.37
	10/21/2013	4,072.13
	11/20/2013	13,606.50
	1/10/2014	11,541.25
	1/24/2014	13,470.50
	3/7/2014	18,279.00
	4/7/2014	17,742.41
	4/22/2014	12,205.91
	5/29/2014	18,744.64
	7/10/2014	15,337.66
	8/20/2014	1,370.38
	<b>Total for CLAYTON CHILD CARE INC</b>	<b>126,678.75</b>
<b>CLEAR ROUNDING BAL/DA</b>		
	8/31/2014	-0.72
	<b>Total for CLEAR ROUNDING BAL/DA</b>	<b>-0.72</b>
<b>CLEAR ROUNDING ISSUE/DA</b>		
	8/31/2014	-0.55
	<b>Total for CLEAR ROUNDING ISSUE/DA</b>	<b>-0.55</b>
<b>C-LEARNING</b>		
	11/13/2013	2,750.00
	8/5/2014	11,000.00
	<b>Total for C-LEARNING</b>	<b>13,750.00</b>
<b>CLEBURNE HIGH SCHOOL</b>		
	2/19/2014	2,250.00
	<b>Total for CLEBURNE HIGH SCHOOL</b>	<b>2,250.00</b>
<b>CLEOPHUS WILLIAMS</b>		
	1/23/2014	92.00
	<b>Total for CLEOPHUS WILLIAMS</b>	<b>92.00</b>

Vendor Name	Check Date	Payment Amount
<b>CLERK OF THE SUPREME COURT OF TEXAS</b>		
	5/16/2014	260.00
	<b>Total for CLERK OF THE SUPREME COURT OF TEXAS</b>	<b>260.00</b>
<b>CLIFFORD DON COX</b>		
	11/12/2013	1,000.00
	5/29/2014	500.00
	<b>Total for CLIFFORD DON COX</b>	<b>1,500.00</b>
<b>CLIMATEC, LLC</b>		
	9/24/2013	504.70
	10/9/2013	1,041.60
	12/17/2013	8,475.00
	2/28/2014	1,377.60
	3/25/2014	2,990.00
	5/19/2014	1,772.00
	6/9/2014	560.00
	8/19/2014	3,674.00
	8/22/2014	3,060.00
	<b>Total for CLIMATEC, LLC</b>	<b>23,454.90</b>
<b>CLINT E MORRIS</b>		
	6/3/2014	94.59
	<b>Total for CLINT E MORRIS</b>	<b>94.59</b>
<b>CLR BAL, ROUNDING/DA</b>		
	8/31/2014	0.30
	<b>Total for CLR BAL, ROUNDING/DA</b>	<b>0.30</b>
<b>CLUBCORP GOLF OF TEXAS LP</b>		
	10/11/2013	250.00
	2/11/2014	1,750.00
	4/23/2014	300.00
	4/30/2014	100.00
	6/12/2014	1,800.00
	<b>Total for CLUBCORP GOLF OF TEXAS LP</b>	<b>4,200.00</b>
<b>CLYDE ISD</b>		
	3/20/2014	212.80
	<b>Total for CLYDE ISD</b>	<b>212.80</b>
<b>CLYDE S HARRIS JR</b>		
	12/13/2013	102.00
	1/10/2014	102.00
	1/22/2014	204.00
	<b>Total for CLYDE S HARRIS JR</b>	<b>408.00</b>

Vendor Name	Check Date	Payment Amount
<b>CM ENGINEERING AND TESTING, INC.</b>		
	9/4/2013	3,616.25
	9/17/2013	1,374.13
	9/18/2013	8,938.75
	9/19/2013	2,612.88
	11/7/2013	10,465.01
	11/21/2013	9,452.15
	11/22/2013	837.00
	1/29/2014	279.00
	1/30/2014	7,923.89
	4/11/2014	4,544.88
	5/28/2014	3,100.13
	<b>Total for CM ENGINEERING AND TESTING, INC.</b>	<b>53,144.07</b>



Vendor Name	Check Date	Payment Amount
<b>COACHING FOR RESULTS, INC.</b>		
	9/10/2013	625.00
	10/22/2013	797.00
	10/24/2013	797.00
	10/29/2013	0.00
	11/4/2013	125.00
	12/5/2013	125.00
	12/20/2013	1,027.50
	1/9/2014	125.00
	1/15/2014	1,125.00
	1/17/2014	12,720.00
	1/29/2014	125.00
	2/3/2014	375.00
	2/19/2014	625.00
	2/28/2014	1,000.00
	3/5/2014	125.00
	3/7/2014	5,625.00
	3/26/2014	2,375.00
	3/31/2014	125.00
	5/2/2014	875.00
	5/21/2014	498.00
	5/28/2014	249.00
	5/30/2014	750.00
	6/3/2014	375.00
	6/9/2014	1,000.00
	6/10/2014	0.00
	6/24/2014	875.00
	7/8/2014	625.00
	7/9/2014	1,250.00
	7/15/2014	249.00
	7/22/2014	125.00
	8/12/2014	625.00
	<b>Total for COACHING FOR RESULTS, INC.</b>	<b>35,337.50</b>
<b>COALITION OF READING &amp; ENGLISH</b>		
	9/18/2013	125.00
	<b>Total for COALITION OF READING &amp; ENGLISH</b>	<b>125.00</b>

Vendor Name	Check Date	Payment Amount
<b>COCA COLA BOTTLING CO **USE V#58897</b>		
	9/19/2013	2,384.64
	9/30/2013	992.16
	10/22/2013	486.96
	11/5/2013	986.88
	11/6/2013	520.08
	1/17/2014	2,484.00
	1/22/2014	491.04
	2/4/2014	488.64
	3/21/2014	2,484.00
	4/22/2014	2,484.00
	4/28/2014	2,472.50
	5/8/2014	201.60
	<b>Total for COCA COLA BOTTLING CO **USE V#58897</b>	<b>16,476.50</b>
<b>COCA COLA REFRESHMENTS USA, INC.</b>		
	10/9/2013	588.72
	<b>Total for COCA COLA REFRESHMENTS USA, INC.</b>	<b>588.72</b>
<b>COCHLEAR AMERICAS</b>		
	3/27/2014	195.00
	<b>Total for COCHLEAR AMERICAS</b>	<b>195.00</b>
<b>CODY PAULAS-NEWILL</b>		
	11/11/2013	1,500.00
	11/22/2013	1,500.00
	12/19/2013	1,500.00
	1/31/2014	1,500.00
	3/5/2014	1,500.00
	4/8/2014	1,500.00
	5/7/2014	1,500.00
	<b>Total for CODY PAULAS-NEWILL</b>	<b>10,500.00</b>
<b>COGNISERV LLC</b>		
	9/12/2013	1,000.00
	9/19/2013	1,722.00
	9/26/2013	2,876.80
	<b>Total for COGNISERV LLC</b>	<b>5,598.80</b>
<b>COKER PRODUCTIONS, INC</b>		
	9/12/2013	1,100.00
	<b>Total for COKER PRODUCTIONS, INC</b>	<b>1,100.00</b>
<b>COLEMAN WALKER</b>		
	2/21/2014	92.00
	<b>Total for COLEMAN WALKER</b>	<b>92.00</b>

Vendor Name	Check Date	Payment Amount
<b>COLIBRI SYSTEMS NORTH AMERICA INC</b>		
	2/17/2014	2,494.00
	2/18/2014	212.50
	8/20/2014	1,305.00
	<b>Total for COLIBRI SYSTEMS NORTH AMERICA INC</b>	<b>4,011.50</b>
<b>COLIN RYAN GILBERT</b>		
	1/29/2014	1,405.00
	<b>Total for COLIN RYAN GILBERT</b>	<b>1,405.00</b>
<b>COLIN VIRTUE</b>		
	9/9/2013	75.00
	<b>Total for COLIN VIRTUE</b>	<b>75.00</b>
<b>COLLEGE BOARD AP EXAMS</b>		
	6/10/2014	234,417.00
	6/11/2014	79,512.00
	<b>Total for COLLEGE BOARD AP EXAMS</b>	<b>313,929.00</b>
<b>COLLEGE BOARD PUBLICATIONS</b>		
	12/13/2013	0.00
	<b>Total for COLLEGE BOARD PUBLICATIONS</b>	<b>0.00</b>
<b>COLLEGE ENTRANCE EXAMINATION BOARD</b>		
	4/8/2014	55,601.00
	<b>Total for COLLEGE ENTRANCE EXAMINATION BOARD</b>	<b>55,601.00</b>
<b>COLLEGE GOLF CAMPS OF AMERICA</b>		
	6/10/2014	99.00
	<b>Total for COLLEGE GOLF CAMPS OF AMERICA</b>	<b>99.00</b>
<b>COLLEGE GUIDANCE CONSULTANTS</b>		
	7/22/2014	0.00
	<b>Total for COLLEGE GUIDANCE CONSULTANTS</b>	<b>0.00</b>
<b>COLLETTE MARTINEZ</b>		
	4/24/2014	92.00
	<b>Total for COLLETTE MARTINEZ</b>	<b>92.00</b>
<b>COLLEYVILLE-HERITAGE HIGH SCHOOL</b>		
	10/15/2013	450.00
	12/18/2013	0.00
	12/20/2013	200.00
	1/23/2014	150.00
	1/29/2014	150.00
	2/19/2014	150.00
	<b>Total for COLLEYVILLE-HERITAGE HIGH SCHOOL</b>	<b>1,100.00</b>

Vendor Name	Check Date	Payment Amount
<b>COLLIN CREEK TRAVEL INC.</b>		
	8/14/2014	4,250.00
	<b>Total for COLLIN CREEK TRAVEL INC.</b>	<b>4,250.00</b>
<b>COLORADO TIME SYSTEMS INC</b>		
	9/27/2013	46,000.00
	12/4/2013	285.00
	2/4/2014	4,880.00
	4/25/2014	3,035.00
	<b>Total for COLORADO TIME SYSTEMS INC</b>	<b>54,200.00</b>
<b>COLUMBIA SCHOLASTIC PRESS ASSOC</b>		
	6/6/2014	225.00
	<b>Total for COLUMBIA SCHOLASTIC PRESS ASSOC</b>	<b>225.00</b>
<b>COMMEMORATIVE BRANDS, INC.</b>		
	9/4/2013	24.08
	9/23/2013	195.11
	10/22/2013	20.58
	1/16/2014	20.58
	2/28/2014	5,291.52
	3/5/2014	48.78
	3/18/2014	5,544.36
	3/25/2014	35.14
	4/29/2014	4,594.93
	6/11/2014	223.90
	6/19/2014	2,034.63
	6/24/2014	28.05
	6/25/2014	3,282.37
	7/8/2014	154.50
	7/22/2014	32.46
	7/24/2014	493.75
	<b>Total for COMMEMORATIVE BRANDS, INC.</b>	<b>22,024.74</b>

Vendor Name	Check Date	Payment Amount
<b>COMMERCE BANK, NA</b>		
	9/6/2013	2,385.63
	9/16/2013	2,385.63
	10/23/2013	2,837.49
	11/15/2013	2,624.50
	12/19/2013	6,117.44
	1/22/2014	3,504.35
	2/24/2014	6,159.19
	3/24/2014	15,609.83
	4/21/2014	8,478.02
	5/22/2014	14,195.48
	5/29/2014	0.00
	6/24/2014	11,215.64
	7/22/2014	2,208.93
	8/27/2014	2,991.39
	<b>Total for COMMERCE BANK, NA</b>	<b>80,713.52</b>
<b>COMMERCIAL SALES AND SERVICE, INC</b>		
	9/4/2013	62,800.00
	1/24/2014	29,512.00
	2/4/2014	7,962.00
	<b>Total for COMMERCIAL SALES AND SERVICE, INC</b>	<b>100,274.00</b>
<b>COMMERCIAL VAN INTERIORS, INC.</b>		
	4/15/2014	4,260.39
	7/14/2014	5,195.85
	<b>Total for COMMERCIAL VAN INTERIORS, INC.</b>	<b>9,456.24</b>
<b>COMMITTEE FOR CHILDREN</b>		
	11/5/2013	19.00
	<b>Total for COMMITTEE FOR CHILDREN</b>	<b>19.00</b>
<b>COMMUNICON LIMITED</b>		
	11/4/2013	2,704.42
	3/7/2014	2,480.52
	3/21/2014	2,210.94
	4/18/2014	190.00
	8/28/2014	924.80
	<b>Total for COMMUNICON LIMITED</b>	<b>8,510.68</b>
<b>COMMUNITY PRODUCTS LLC</b>		
	5/21/2014	0.00
	6/17/2014	2,104.00
	8/22/2014	2,104.00
	<b>Total for COMMUNITY PRODUCTS LLC</b>	<b>4,208.00</b>

Vendor Name	Check Date	Payment Amount
<b>COMPANION CORPORATION</b>		
	9/26/2013	24,518.00
	11/12/2013	27,761.00
	11/19/2013	148.27
	1/10/2014	137.62
	4/7/2014	505.00
	<b>Total for COMPANION CORPORATION</b>	<b>53,069.89</b>
<b>COMPLETE BOOK &amp; MEDIA SUPPLY, INC.</b>		
	3/20/2014	30.00
	4/2/2014	85.00
	<b>Total for COMPLETE BOOK &amp; MEDIA SUPPLY, INC.</b>	<b>115.00</b>
<b>CONFERENCE FOR THE ADVANCEMENT OF</b>		
	2/10/2014	155.00
	3/5/2014	715.00
	3/18/2014	1,025.00
	3/20/2014	465.00
	3/25/2014	155.00
	3/26/2014	1,240.00
	4/2/2014	775.00
	4/7/2014	2,360.00
	4/11/2014	775.00
	4/14/2014	620.00
	4/18/2014	500.00
	4/21/2014	310.00
	4/23/2014	2,110.00
	4/24/2014	2,790.00
	4/25/2014	775.00
	4/28/2014	2,110.00
	4/30/2014	4,280.00
	5/1/2014	1,705.00
	5/16/2014	220.00
	6/9/2014	220.00
	6/17/2014	880.00
	6/19/2014	660.00
	6/24/2014	660.00
	6/26/2014	350.00
	7/9/2014	2,640.00
	<b>Total for CONFERENCE FOR THE ADVANCEMENT OF</b>	<b>28,495.00</b>

Vendor Name	Check Date	Payment Amount
<b>CONJUGUEMOS</b>		
	5/27/2014	630.00
	<b>Total for CONJUGUEMOS</b>	<b>630.00</b>
<b>CONNECT WITH KIDS NETWORK</b>		
	8/18/2014	89.95
	<b>Total for CONNECT WITH KIDS NETWORK</b>	<b>89.95</b>
<b>CONNIE S LOGSDON</b>		
	2/24/2014	75.00
	<b>Total for CONNIE S LOGSDON</b>	<b>75.00</b>
<b>CONNOR ATHLETIC PRODUCTS, INC.</b>		
	8/27/2014	8,950.00
	<b>Total for CONNOR ATHLETIC PRODUCTS, INC.</b>	<b>8,950.00</b>
<b>CONNOR CARLISLE</b>		
	3/25/2014	186.00
	8/14/2014	62.00
	<b>Total for CONNOR CARLISLE</b>	<b>248.00</b>
<b>CONNOR NEWBERRY</b>		
	9/6/2013	47.00
	<b>Total for CONNOR NEWBERRY</b>	<b>47.00</b>
<b>CONSTANT CONTACT, INC.</b>		
	11/19/2013	294.00
	4/25/2014	192.23
	5/5/2014	2,478.00
	<b>Total for CONSTANT CONTACT, INC.</b>	<b>2,964.23</b>
<b>CONSTRUCTIVE PLAYTHINGS, LLC</b>		
	1/24/2014	128.28
	4/30/2014	250.02
	<b>Total for CONSTRUCTIVE PLAYTHINGS, LLC</b>	<b>378.30</b>
<b>COOK CHILDREN'S MEDICAL CENTER</b>		
	9/18/2013	30.00
	3/25/2014	80.00
	7/17/2014	120.00
	<b>Total for COOK CHILDREN'S MEDICAL CENTER</b>	<b>230.00</b>
<b>COOKS CHILDREN'S HOSPITAL</b>		
	5/8/2014	85.00
	<b>Total for COOKS CHILDREN'S HOSPITAL</b>	<b>85.00</b>

Vendor Name	Check Date	Payment Amount
<b>COOLE SCHOOL, INC</b>		
	1/17/2014	89.10
	4/23/2014	365.30
	6/9/2014	2,981.00
	6/11/2014	1,039.50
	<b>Total for COOLE SCHOOL, INC</b>	<b>4,474.90</b>
<b>COPPELL HIGH SCHOOL</b>		
	11/13/2013	150.00
	12/17/2013	165.00
	2/10/2014	200.00
	<b>Total for COPPELL HIGH SCHOOL</b>	<b>515.00</b>
<b>COREY ALTOM</b>		
	1/9/2014	110.00
	1/23/2014	122.00
	1/24/2014	112.00
	2/19/2014	134.00
	<b>Total for COREY ALTOM</b>	<b>478.00</b>
<b>COREY ROBERTS</b>		
	12/20/2013	102.00
	1/10/2014	102.00
	1/23/2014	102.00
	1/24/2014	102.00
	1/28/2014	102.00
	2/3/2014	102.00
	2/17/2014	204.00
	2/18/2014	112.00
	2/19/2014	306.00
	3/5/2014	82.00
	3/7/2014	72.00
	3/26/2014	324.00
	<b>Total for COREY ROBERTS</b>	<b>1,712.00</b>
<b>CORRECTION TAX CHARGES</b>		
	8/29/2014	0.26
	<b>Total for CORRECTION TAX CHARGES</b>	<b>0.26</b>
<b>CORSICANA ISD</b>		
	3/27/2014	180.00
	<b>Total for CORSICANA ISD</b>	<b>180.00</b>



Vendor Name	Check Date	Payment Amount
<b>CORY DURHAM</b>		
	9/18/2013	47.00
	11/21/2013	47.00
	<b>Total for CORY DURHAM</b>	<b>94.00</b>
<b>CORY J WILSON</b>		
	9/17/2013	90.85
	10/9/2013	388.65
	11/12/2013	0.00
	11/13/2013	155.04
	1/14/2014	122.15
	2/7/2014	47.00
	4/2/2014	174.72
	5/13/2014	250.65
	<b>Total for CORY J WILSON</b>	<b>1,229.06</b>
<b>COSN</b>		
	6/9/2014	249.00
	<b>Total for COSN</b>	<b>249.00</b>
<b>COSTUMES BY DUSTY, INC.</b>		
	12/2/2013	955.00
	<b>Total for COSTUMES BY DUSTY, INC.</b>	<b>955.00</b>
<b>COUGHLAN COMPANIES, INC.</b>		
	11/12/2013	484.84
	12/2/2013	995.00
	1/9/2014	1,598.43
	1/10/2014	995.00
	2/4/2014	995.00
	3/7/2014	995.00
	4/16/2014	795.00
	4/29/2014	2,396.78
	6/16/2014	945.25
	8/28/2014	945.25
	<b>Total for COUGHLAN COMPANIES, INC.</b>	<b>11,145.55</b>
<b>COUNCIL FOR EXCEPTIONAL CHILDREN</b>		
	10/3/2013	127.00
	4/8/2014	85.97
	<b>Total for COUNCIL FOR EXCEPTIONAL CHILDREN</b>	<b>212.97</b>

Vendor Name	Check Date	Payment Amount
<b>COUNCIL OF EDUCATORS FOR STUDENTS</b>		
	9/19/2013	260.00
	10/15/2013	520.00
	10/22/2013	260.00
<b>Total for COUNCIL OF EDUCATORS FOR STUDENTS</b>		<b>1,040.00</b>
<b>COURTNEY ALLISON</b>		
	3/27/2014	2,500.00
	3/31/2014	2,500.00
	5/2/2014	2,500.00
<b>Total for COURTNEY ALLISON</b>		<b>7,500.00</b>
<b>COURTNEY ARMSTRONG</b>		
	9/24/2013	50.00
	9/27/2013	0.00
	10/8/2013	50.00
	10/15/2013	50.00
	10/24/2013	50.00
	11/11/2013	100.00
	11/21/2013	50.00
	12/20/2013	50.00
	1/17/2014	50.00
	1/23/2014	50.00
	3/25/2014	50.00
<b>Total for COURTNEY ARMSTRONG</b>		<b>550.00</b>
<b>COURTNEY DIANE SURFACE</b>		
	4/14/2014	175.00
	8/7/2014	310.24
<b>Total for COURTNEY DIANE SURFACE</b>		<b>485.24</b>
<b>COURTNEY HAVEMAN</b>		
	2/17/2014	122.00
	3/25/2014	199.00
	4/2/2014	122.00
<b>Total for COURTNEY HAVEMAN</b>		<b>443.00</b>
<b>COURTNEY LEVELS</b>		
	2/17/2014	92.00
<b>Total for COURTNEY LEVELS</b>		<b>92.00</b>
<b>COURTNEY MAE MILLS</b>		
	8/27/2014	38.00
<b>Total for COURTNEY MAE MILLS</b>		<b>38.00</b>

Vendor Name	Check Date	Payment Amount
<b>COUSIN'S BAR-B-Q ***USE V#65816***</b>		
	6/11/2014	434.70
<b>Total for COUSIN'S BAR-B-Q ***USE V#65816***</b>		<b>434.70</b>
<b>COVER ONE, INC.</b>		
	2/28/2014	1,034.00
<b>Total for COVER ONE, INC.</b>		<b>1,034.00</b>
<b>COWSER TIRE &amp; SERVICE</b>		
	10/22/2013	3,186.98
	11/4/2013	1,100.50
	11/7/2013	318.14
	12/11/2013	680.00
	12/20/2013	725.00
	1/9/2014	1,023.36
	1/21/2014	209.45
	1/27/2014	1,221.24
	2/13/2014	835.40
	2/19/2014	14.50
	3/5/2014	1,388.40
	3/7/2014	1,603.28
	3/19/2014	662.40
	3/24/2014	361.89
	3/25/2014	694.20
	3/26/2014	1,287.44
	4/2/2014	14.50
	4/7/2014	2,268.64
	4/21/2014	178.36
	5/2/2014	282.24
	5/13/2014	1,532.00
	5/16/2014	1,242.92
	6/2/2014	99.44
	6/4/2014	651.32
	6/17/2014	354.40
	6/24/2014	248.76
	7/14/2014	1,267.62
	7/17/2014	963.16
	7/24/2014	2,027.30
	8/5/2014	1,046.06
	8/18/2014	243.00
	8/29/2014	135.00
<b>Total for COWSER TIRE &amp; SERVICE</b>		<b>27,866.90</b>

Vendor Name	Check Date	Payment Amount
<b>COWTOWN BUS CHARTERS</b>		
	5/16/2014	2,973.60
	6/6/2014	4,488.00
	<b>Total for COWTOWN BUS CHARTERS</b>	<b>7,461.60</b>
<b>COWTOWN MATERIALS INC</b>		
	11/25/2013	212.96
	1/30/2014	1,377.79
	5/19/2014	730.08
	5/29/2014	973.44
	6/25/2014	4,439.04
	8/18/2014	1,323.65
	8/28/2014	739.84
	<b>Total for COWTOWN MATERIALS INC</b>	<b>9,796.80</b>
<b>COY BOWER</b>		
	5/6/2014	280.00
	5/14/2014	280.00
	5/21/2014	560.00
	5/29/2014	280.00
	<b>Total for COY BOWER</b>	<b>1,400.00</b>
<b>CPS CIVIL, LLC</b>		
	9/16/2013	54,967.96
	6/19/2014	92,677.64
	<b>Total for CPS CIVIL, LLC</b>	<b>147,645.60</b>
<b>CR SOLUTIONS, LLC</b>		
	11/11/2013	685.85
	<b>Total for CR SOLUTIONS, LLC</b>	<b>685.85</b>
<b>CRAIG ALLEN</b>		
	11/4/2013	132.14
	<b>Total for CRAIG ALLEN</b>	<b>132.14</b>
<b>CRAIG BANASZEWSKI</b>		
	12/20/2013	60.00
	<b>Total for CRAIG BANASZEWSKI</b>	<b>60.00</b>
<b>CRAIG MARTIN</b>		
	12/16/2013	645.00
	12/20/2013	84.00
	<b>Total for CRAIG MARTIN</b>	<b>729.00</b>
<b>CRAIG O'NEIL</b>		
	9/4/2013	75.00
	<b>Total for CRAIG O'NEIL</b>	<b>75.00</b>

Vendor Name	Check Date	Payment Amount
<b>CRAIG TIMOTHY ARKFELD</b>		
	11/11/2013	125.43
	<b>Total for CRAIG TIMOTHY ARKFELD</b>	<b>125.43</b>
<b>CRAZY COUSINS, INC.</b>		
	6/4/2014	15,299.00
	<b>Total for CRAZY COUSINS, INC.</b>	<b>15,299.00</b>
<b>CREATIVE CONSORTIUM</b>		
	11/13/2013	2,195.00
	1/8/2014	2,745.60
	<b>Total for CREATIVE CONSORTIUM</b>	<b>4,940.60</b>
<b>CREATIVE FUNDRAISING SOLUTIONS INC.</b>		
	5/6/2014	813.00
	<b>Total for CREATIVE FUNDRAISING SOLUTIONS INC.</b>	<b>813.00</b>
<b>CREEKVIEW HIGH SCHOOL</b>		
	9/24/2013	9,551.05
	<b>Total for CREEKVIEW HIGH SCHOOL</b>	<b>9,551.05</b>
<b>CRESTLINE CO, INC</b>		
	3/5/2014	296.41
	<b>Total for CRESTLINE CO, INC</b>	<b>296.41</b>

Vendor Name	Check Date	Payment Amount
CRESTVIEW PRINTING, INC.	9/4/2013	423.52
	9/20/2013	18.00
	9/26/2013	4,685.00
	9/30/2013	56.00
	10/4/2013	264.00
	10/22/2013	734.80
	10/24/2013	302.00
	11/5/2013	172.00
	11/11/2013	1,808.00
	11/15/2013	56.00
	11/19/2013	1,650.00
	12/2/2013	184.00
	12/5/2013	763.00
	12/11/2013	66.00
	12/13/2013	115.00
	12/17/2013	26,389.85
	1/9/2014	168.00
	1/10/2014	84.00
	1/15/2014	641.00
	1/17/2014	433.00
	1/24/2014	6,595.60
	1/27/2014	100.00
	1/31/2014	122.00
	2/4/2014	252.00
	2/11/2014	339.00
	2/12/2014	56.00
	2/18/2014	316.00
	2/20/2014	235.00
	2/25/2014	18,267.05
	2/28/2014	265.00
	3/6/2014	18,475.80
	3/7/2014	5,830.84
	3/19/2014	541.00
	3/24/2014	90.00
	4/7/2014	94.00
	4/9/2014	18.00
	4/18/2014	28.00
	4/23/2014	1,692.49
	4/24/2014	36.00
	4/29/2014	731.70

Vendor Name	Check Date	Payment Amount
	5/5/2014	28.00
	5/8/2014	730.50
	5/15/2014	2,066.00
	5/20/2014	139.00
	5/23/2014	1,423.00
	6/5/2014	582.00
	6/9/2014	32.00
	6/11/2014	36.00
	6/23/2014	304.00
	6/26/2014	3,645.40
	7/10/2014	364.00
	7/22/2014	32.00
	7/24/2014	84.00
	7/30/2014	28.00
	8/5/2014	224.00
	8/12/2014	4,414.82
	8/20/2014	338.00
	8/22/2014	245.00
	<b>Total for CRESTVIEW PRINTING, INC.</b>	<b>107,814.37</b>
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<b>CRISIS PREVENTION INSTITUTE INC</b>		
	10/8/2013	2,697.00
	10/24/2013	150.00
	11/12/2013	2,249.00
	1/27/2014	1,645.68
	4/9/2014	1,978.25
	4/30/2014	150.00
	5/20/2014	300.00
	6/26/2014	1,978.25
	<b>Total for CRISIS PREVENTION INSTITUTE INC</b>	<b>11,148.18</b>
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<b>CRISTIAN ALCO CER</b>		
	9/26/2013	60.00
	4/24/2014	75.00
	<b>Total for CRISTIAN ALCO CER</b>	<b>135.00</b>
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<b>CRISTIN CRUZ</b>		
	9/5/2013	42.00
	10/17/2013	72.00
	<b>Total for CRISTIN CRUZ</b>	<b>114.00</b>
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<b>CROSS COUNTRY COACHES ASSOC OF TX</b>		
	6/10/2014	220.00
	<b>Total for CROSS COUNTRY COACHES ASSOC OF TX</b>	<b>220.00</b>

Vendor Name	Check Date	Payment Amount
<b>CROSS COUNTRY EDUCATION</b>		
	10/15/2013	338.00
	<b>Total for CROSS COUNTRY EDUCATION</b>	<b>338.00</b>
<b>CROSS TIMBERS ATHLETIC BOOSTER CLUB</b>		
	9/19/2013	690.00
	12/17/2013	805.00
	12/20/2013	115.00
	<b>Total for CROSS TIMBERS ATHLETIC BOOSTER CLUB</b>	<b>1,610.00</b>
<b>CROSS TIMBERS MIDDLE SCHOOL</b>		
	11/13/2013	230.00
	<b>Total for CROSS TIMBERS MIDDLE SCHOOL</b>	<b>230.00</b>
<b>CROWLEY HIGH SCHOOL</b>		
	2/19/2014	400.00
	4/7/2014	200.00
	<b>Total for CROWLEY HIGH SCHOOL</b>	<b>600.00</b>
<b>CROWN OF LIFE LUTHERAN CHURCH</b>		
	9/30/2013	250.00
	10/3/2013	250.00
	10/4/2013	100.00
	10/9/2013	200.00
	<b>Total for CROWN OF LIFE LUTHERAN CHURCH</b>	<b>800.00</b>
<b>CRYSTAL DOUGLAS</b>		
	5/21/2014	19.68
	<b>Total for CRYSTAL DOUGLAS</b>	<b>19.68</b>
<b>CRYSTAL GENTRY</b>		
	9/4/2013	75.00
	<b>Total for CRYSTAL GENTRY</b>	<b>75.00</b>
<b>CRYSTAL GERRARD-HERVEY</b>		
	4/28/2014	150.00
	<b>Total for CRYSTAL GERRARD-HERVEY</b>	<b>150.00</b>
<b>CRYSTAL STANLEY</b>		
	6/17/2014	35.40
	<b>Total for CRYSTAL STANLEY</b>	<b>35.40</b>
<b>CRYSTAL WALLACE</b>		
	9/27/2013	150.00
	<b>Total for CRYSTAL WALLACE</b>	<b>150.00</b>
<b>CULINAIRE INTERNATIONAL, INC</b>		
	1/29/2014	2,260.46
	<b>Total for CULINAIRE INTERNATIONAL, INC</b>	<b>2,260.46</b>



Vendor Name	Check Date	Payment Amount
<b>CURRICULUM ASSOCIATES, LLC</b>		
	9/4/2013	5,023.20
	11/5/2013	58.69
	11/18/2013	2,200.12
	12/13/2013	264.21
	1/15/2014	147.76
	1/22/2014	324.54
	1/27/2014	624.96
	2/12/2014	1,007.23
	3/24/2014	810.38
	4/18/2014	7,776.00
	5/9/2014	2,500.00
	5/15/2014	308.87
	5/27/2014	33,156.00
	6/3/2014	42.95
	<b>Total for CURRICULUM ASSOCIATES, LLC</b>	<b>54,244.91</b>
<b>CURRICULUM CTR-FAMILY &amp; CONSUMER</b>		
	9/17/2013	900.00
	<b>Total for CURRICULUM CTR-FAMILY &amp; CONSUMER</b>	<b>900.00</b>
<b>CURTIS ANTHONY MILLETT</b>		
	10/11/2013	117.00
	10/18/2013	134.00
	12/20/2013	117.00
	<b>Total for CURTIS ANTHONY MILLETT</b>	<b>368.00</b>
<b>CURTIS BROWN</b>		
	3/26/2014	132.00
	<b>Total for CURTIS BROWN</b>	<b>132.00</b>
<b>CURTIS K. LEWIS</b>		
	3/25/2014	62.00
	4/14/2014	62.00
	<b>Total for CURTIS K. LEWIS</b>	<b>124.00</b>
<b>CYBERSOFT TECHNOLOGIES, INC.</b>		
	9/10/2013	3,019.63
	9/19/2013	22,651.00
	5/2/2014	1,890.00
	5/5/2014	2,835.00
	<b>Total for CYBERSOFT TECHNOLOGIES, INC.</b>	<b>30,395.63</b>

Vendor Name	Check Date	Payment Amount
<b>CYNTHIA A SROUFE</b>		
	7/29/2014	0.00
	8/5/2014	88.00
	<b>Total for CYNTHIA A SROUFE</b>	<b>88.00</b>
<b>CYNTHIA CASTLE WEATHERS</b>		
	9/17/2013	131.08
	<b>Total for CYNTHIA CASTLE WEATHERS</b>	<b>131.08</b>
<b>CYNTHIA D BOAZ</b>		
	9/27/2013	111.14
	11/19/2013	582.69
	1/24/2014	150.86
	2/7/2014	249.03
	2/19/2014	277.76
	3/24/2014	387.30
	4/17/2014	253.51
	6/9/2014	279.48
	6/18/2014	426.05
	<b>Total for CYNTHIA D BOAZ</b>	<b>2,717.82</b>
<b>CYNTHIA G DAVIS</b>		
	12/13/2013	292.74
	<b>Total for CYNTHIA G DAVIS</b>	<b>292.74</b>
<b>CYNTHIA GARDNER</b>		
	10/29/2013	0.00
	5/2/2014	13.25
	<b>Total for CYNTHIA GARDNER</b>	<b>13.25</b>
<b>CYNTHIA GAYLEEN PARSONS</b>		
	9/17/2013	105.77
	10/24/2013	118.09
	1/14/2014	159.16
	4/16/2014	137.14
	6/24/2014	155.90
	<b>Total for CYNTHIA GAYLEEN PARSONS</b>	<b>676.06</b>

Vendor Name	Check Date	Payment Amount
<b>CYNTHIA LANSFORD WHITMAN</b>		
	9/24/2013	300.00
	10/24/2013	225.00
	11/1/2013	525.00
	11/11/2013	225.00
	12/19/2013	200.00
	1/9/2014	450.00
	1/30/2014	150.00
	2/28/2014	300.00
	3/6/2014	1,200.00
	3/19/2014	450.00
	3/24/2014	225.00
	<b>Total for CYNTHIA LANSFORD WHITMAN</b>	<b>4,250.00</b>
<b>D &amp; H DISTRIBUTING COMPANY</b>		
	9/4/2013	2,861.40
	9/10/2013	2,384.50
	11/8/2013	560.45
	2/17/2014	12,130.50
	5/20/2014	582.60
	6/23/2014	1,907.60
	6/24/2014	512.50
	6/26/2014	6,071.00
	7/15/2014	197,775.48
	8/5/2014	116,684.90
	<b>Total for D &amp; H DISTRIBUTING COMPANY</b>	<b>341,470.93</b>
<b>D &amp; J SPORTS INCORPORATED</b>		
	9/30/2013	2,055.00
	10/17/2013	188.00
	10/22/2013	468.00
	11/11/2013	812.50
	11/19/2013	1,385.00
	1/15/2014	807.50
	2/11/2014	567.00
	2/17/2014	3,767.95
	3/6/2014	416.00
	5/5/2014	1,440.00
	<b>Total for D &amp; J SPORTS INCORPORATED</b>	<b>11,906.95</b>

Vendor Name	Check Date	Payment Amount
<b>D G BRYAN, LLC</b>		
	11/4/2013	2,400.00
	1/17/2014	3,249.25
	2/3/2014	1,600.00
	3/7/2014	2,760.23
	3/25/2014	362.57
	4/15/2014	177.11
	5/21/2014	681.06
	6/9/2014	340.07
	6/25/2014	2,966.84
	8/22/2014	285.84
	<b>Total for D G BRYAN, LLC</b>	<b>14,822.97</b>
<b>DALE BENSON</b>		
	1/9/2014	80.00
	5/22/2014	82.00
	<b>Total for DALE BENSON</b>	<b>162.00</b>
<b>DALE EUGENE MENDES</b>		
	9/23/2013	16.95
	<b>Total for DALE EUGENE MENDES</b>	<b>16.95</b>
<b>DALE LEE BARTEL</b>		
	8/6/2014	3,828.00
	<b>Total for DALE LEE BARTEL</b>	<b>3,828.00</b>
<b>DALE WAYNE PFRIMMER</b>		
	10/21/2013	71.80
	10/23/2013	71.80
	3/7/2014	423.40
	<b>Total for DALE WAYNE PFRIMMER</b>	<b>567.00</b>
<b>DALEON D. HILL</b>		
	1/10/2014	92.00
	2/7/2014	52.00
	<b>Total for DALEON D. HILL</b>	<b>144.00</b>
<b>DALLAS BAR ASSOCIATION</b>		
	12/20/2013	300.00
	<b>Total for DALLAS BAR ASSOCIATION</b>	<b>300.00</b>
<b>DALLAS BASKETBALL LIMITED</b>		
	10/15/2013	1,345.00
	10/18/2013	0.00
	11/6/2013	462.00
	1/24/2014	600.00
	<b>Total for DALLAS BASKETBALL LIMITED</b>	<b>2,407.00</b>

Vendor Name	Check Date	Payment Amount
<b>DALLAS BRANCH I D A</b>		
	1/15/2014	355.00
	1/27/2014	190.00
	1/29/2014	155.00
	1/31/2014	155.00
	<b>Total for DALLAS BRANCH I D A</b>	<b>855.00</b>
<b>DALLAS COUNTY HERITAGE SOCIETY</b>		
	11/14/2013	440.00
	<b>Total for DALLAS COUNTY HERITAGE SOCIETY</b>	<b>440.00</b>
<b>DALLAS COUNTY SCHOOLS</b>		
	4/11/2014	120.00
	<b>Total for DALLAS COUNTY SCHOOLS</b>	<b>120.00</b>
<b>DALLAS JESUIT</b>		
	9/18/2013	3,498.00
	4/7/2014	150.00
	<b>Total for DALLAS JESUIT</b>	<b>3,648.00</b>
<b>DALLAS MOBILE COMMUNICATIONS, LLC</b>		
	10/22/2013	417.00
	12/17/2013	1,883.00
	1/9/2014	586.00
	2/4/2014	2,690.00
	3/27/2014	1,377.00
	4/30/2014	160.00
	5/29/2014	855.00
	6/6/2014	1,275.00
	8/13/2014	2,690.00
	<b>Total for DALLAS MOBILE COMMUNICATIONS, LLC</b>	<b>11,933.00</b>
<b>DALLAS MORNING NEWS</b>		
	4/2/2014	440.96
	<b>Total for DALLAS MORNING NEWS</b>	<b>440.96</b>
<b>DALLAS PUPPET THEATER, INC.</b>		
	5/9/2014	315.00
	5/16/2014	315.00
	5/29/2014	300.00
	<b>Total for DALLAS PUPPET THEATER, INC.</b>	<b>930.00</b>
<b>DALLAS SYMPHONY</b>		
	1/17/2014	6,200.00
	<b>Total for DALLAS SYMPHONY</b>	<b>6,200.00</b>

Vendor Name	Check Date	Payment Amount
<b>DALLAS WORLD AQUARIUM</b>		
	1/9/2014	50.00
	2/6/2014	100.00
	2/17/2014	50.00
	3/7/2014	1,753.65
	4/2/2014	50.00
	4/7/2014	1,499.85
	5/5/2014	1,331.90
	5/9/2014	838.00
	<b>Total for DALLAS WORLD AQUARIUM</b>	<b>5,673.40</b>
<b>DALLAS ZOO MANAGEMENT, INC.</b>		
	3/20/2014	765.00
	<b>Total for DALLAS ZOO MANAGEMENT, INC.</b>	<b>765.00</b>
<b>DALTEX RESTAURANT MANAGMENT, INC.</b>		
	11/14/2013	1,375.00
	4/25/2014	1,870.00
	<b>Total for DALTEX RESTAURANT MANAGMENT, INC.</b>	<b>3,245.00</b>
<b>DALTON JACKSON JR</b>		
	10/2/2013	47.00
	1/10/2014	40.00
	1/22/2014	92.00
	2/17/2014	132.00
	<b>Total for DALTON JACKSON JR</b>	<b>311.00</b>
<b>DAMON SUMNER</b>		
	12/20/2013	80.00
	<b>Total for DAMON SUMNER</b>	<b>80.00</b>
<b>DAN HELGENBERGER</b>		
	2/18/2014	125.00
	<b>Total for DAN HELGENBERGER</b>	<b>125.00</b>
<b>DAN KIM NGUYEN</b>		
	8/19/2014	75.00
	<b>Total for DAN KIM NGUYEN</b>	<b>75.00</b>

Vendor Name	Check Date	Payment Amount
<b>DAN MANNING</b>		
	9/24/2013	3,500.00
	10/23/2013	3,500.00
	11/21/2013	3,500.00
	12/20/2013	3,500.00
	1/24/2014	3,500.00
	2/24/2014	3,500.00
	3/28/2014	3,500.00
	4/25/2014	3,500.00
	5/27/2014	3,500.00
	6/19/2014	3,500.00
	<b>Total for DAN MANNING</b>	<b>35,000.00</b>
<b>DAN MONTGOMERY</b>		
	3/24/2014	132.00
	<b>Total for DAN MONTGOMERY</b>	<b>132.00</b>
<b>DAN STEWART</b>		
	4/28/2014	4,000.00
	6/24/2014	4,000.00
	<b>Total for DAN STEWART</b>	<b>8,000.00</b>
<b>DANA HATCHETT</b>		
	10/24/2013	41.50
	<b>Total for DANA HATCHETT</b>	<b>41.50</b>
<b>DANA KAY WHITE</b>		
	12/18/2013	61.65
	4/11/2014	42.96
	<b>Total for DANA KAY WHITE</b>	<b>104.61</b>
<b>DANA LEBLANC</b>		
	9/16/2013	100.00
	<b>Total for DANA LEBLANC</b>	<b>100.00</b>
<b>DANA LOUISE QUINN</b>		
	6/9/2014	226.90
	<b>Total for DANA LOUISE QUINN</b>	<b>226.90</b>
<b>DANA NEWMAN</b>		
	4/24/2014	112.00
	<b>Total for DANA NEWMAN</b>	<b>112.00</b>
<b>DANA QUINN **USE VENDOR 59566**</b>		
	8/7/2014	466.24
	<b>Total for DANA QUINN **USE VENDOR 59566**</b>	<b>466.24</b>

Vendor Name	Check Date	Payment Amount
<b>DANA RANAE NORMAN</b>		
	8/14/2014	87.00
	<b>Total for DANA RANAE NORMAN</b>	<b>87.00</b>
<b>DANA STALLINGS NEWCHURCH</b>		
	8/25/2014	75.00
	<b>Total for DANA STALLINGS NEWCHURCH</b>	<b>75.00</b>
<b>DANB TEXAS INC.</b>		
	3/7/2014	2,211.69
	<b>Total for DANB TEXAS INC.</b>	<b>2,211.69</b>
<b>DANIEL C BLOSS</b>		
	9/17/2013	178.00
	9/20/2013	89.00
	<b>Total for DANIEL C BLOSS</b>	<b>267.00</b>
<b>DANIEL DURANY</b>		
	9/26/2013	67.00
	9/27/2013	72.00
	2/5/2014	92.00
	2/14/2014	92.00
	3/5/2014	92.00
	<b>Total for DANIEL DURANY</b>	<b>415.00</b>
<b>DANIEL G HAM</b>		
	11/12/2013	1,172.69
	11/18/2013	1,125.00
	1/14/2014	2,308.99
	3/20/2014	2,335.34
	5/2/2014	3,474.57
	<b>Total for DANIEL G HAM</b>	<b>10,416.59</b>
<b>DANIEL JON WATKINS</b>		
	11/11/2013	405.50
	11/22/2013	500.00
	12/19/2013	760.00
	1/17/2014	667.50
	2/12/2014	93.50
	6/3/2014	300.00
	<b>Total for DANIEL JON WATKINS</b>	<b>2,726.50</b>
<b>DANIEL LESLIE</b>		
	3/7/2014	62.00
	<b>Total for DANIEL LESLIE</b>	<b>62.00</b>



Vendor Name	Check Date	Payment Amount
<b>DANIEL MONTALVO</b>		
	6/12/2014	40.00
	<b>Total for DANIEL MONTALVO</b>	<b>40.00</b>
<b>DANIEL PRIOR</b>		
	11/6/2013	150.00
	<b>Total for DANIEL PRIOR</b>	<b>150.00</b>
<b>DANIEL R ABREGO **NEED W9**</b>		
	9/9/2013	195.00
	<b>Total for DANIEL R ABREGO **NEED W9**</b>	<b>195.00</b>
<b>DANIEL REX MITCHELL</b>		
	7/15/2014	186.00
	<b>Total for DANIEL REX MITCHELL</b>	<b>186.00</b>
<b>DANIEL ROBERT HARTSELLE</b>		
	6/12/2014	3,500.00
	6/26/2014	3,500.00
	7/31/2014	3,500.00
	8/29/2014	3,500.00
	<b>Total for DANIEL ROBERT HARTSELLE</b>	<b>14,000.00</b>
<b>DANIEL ROGERS</b>		
	5/29/2014	255.00
	<b>Total for DANIEL ROGERS</b>	<b>255.00</b>
<b>DANIEL SHAMEBO SABORE</b>		
	9/4/2013	750.00
	11/15/2013	1,172.85
	5/20/2014	95.00
	6/9/2014	130.00
	6/11/2014	50.60
	<b>Total for DANIEL SHAMEBO SABORE</b>	<b>2,198.45</b>
<b>DANIEL WASHBURN</b>		
	11/5/2013	185.00
	12/16/2013	71.85
	<b>Total for DANIEL WASHBURN</b>	<b>256.85</b>
<b>DANIEL WRIGHT</b>		
	10/18/2013	52.00
	10/29/2013	92.00
	4/16/2014	184.00
	<b>Total for DANIEL WRIGHT</b>	<b>328.00</b>
<b>DANIELA COLLAZO</b>		
	7/29/2014	56.50
	<b>Total for DANIELA COLLAZO</b>	<b>56.50</b>

Vendor Name	Check Date	Payment Amount
<b>DANIELA MANCUSO</b>		
	6/17/2014	0.00
	7/8/2014	55.50
	<b>Total for DANIELA MANCUSO</b>	<b>55.50</b>
<b>DANIELLE NICOLE STEVENS</b>		
	10/11/2013	39.35
	11/11/2013	12.99
	1/24/2014	120.00
	5/22/2014	300.00
	<b>Total for DANIELLE NICOLE STEVENS</b>	<b>472.34</b>
<b>DANIELS FUNDRAISING</b>		
	1/17/2014	5,438.26
	1/24/2014	4,644.28
	<b>Total for DANIELS FUNDRAISING</b>	<b>10,082.54</b>
<b>DANNA ORABO</b>		
	9/6/2013	72.00
	<b>Total for DANNA ORABO</b>	<b>72.00</b>
<b>D'ANNE NIEMANN</b>		
	9/4/2013	75.00
	<b>Total for D'ANNE NIEMANN</b>	<b>75.00</b>
<b>DANNY HUYNH</b>		
	4/21/2014	69.00
	<b>Total for DANNY HUYNH</b>	<b>69.00</b>
<b>DANNY J SCHERTZ</b>		
	11/19/2013	134.00
	1/10/2014	67.00
	1/22/2014	122.00
	2/19/2014	122.00
	<b>Total for DANNY J SCHERTZ</b>	<b>445.00</b>
<b>DANNY L MCKINNEY</b>		
	3/7/2014	108.00
	<b>Total for DANNY L MCKINNEY</b>	<b>108.00</b>

Vendor Name	Check Date	Payment Amount
<b>DANNY LESHA ROSS</b>		
	11/22/2013	117.00
	2/24/2014	45.65
	3/20/2014	28.82
	4/14/2014	41.61
	5/16/2014	59.43
	6/18/2014	27.07
	7/9/2014	27.07
	<b>Total for DANNY LESHA ROSS</b>	<b>346.65</b>
<b>DANNY PEARCE</b>		
	3/24/2014	132.00
	<b>Total for DANNY PEARCE</b>	<b>132.00</b>
<b>DANNY TURNER</b>		
	10/29/2013	0.00
	10/30/2013	52.00
	4/24/2014	62.00
	5/1/2014	62.00
	<b>Total for DANNY TURNER</b>	<b>176.00</b>
<b>DARISSA CARTER</b>		
	10/2/2013	49.20
	<b>Total for DARISSA CARTER</b>	<b>49.20</b>
<b>DARIUS HATCHETT</b>		
	10/21/2013	0.00
	<b>Total for DARIUS HATCHETT</b>	<b>0.00</b>
<b>DARLA DEANN MCBRYDE</b>		
	12/16/2013	59.00
	<b>Total for DARLA DEANN MCBRYDE</b>	<b>59.00</b>
<b>DARLENE ALEXANDER-GOODSELL</b>		
	4/2/2014	18.48
	<b>Total for DARLENE ALEXANDER-GOODSELL</b>	<b>18.48</b>
<b>DARLENE F WATERS</b>		
	10/18/2013	56.33
	1/14/2014	79.55
	1/28/2014	22.37
	2/24/2014	41.94
	3/24/2014	39.70
	4/17/2014	33.94
	6/18/2014	56.95
	<b>Total for DARLENE F WATERS</b>	<b>330.78</b>

Vendor Name	Check Date	Payment Amount
<b>DARREL BRUMMETT</b>		
	10/8/2013	175.00
	7/30/2014	550.00
	<b>Total for DARREL BRUMMETT</b>	<b>725.00</b>
<b>DARRELL CLEMONS</b>		
	4/16/2014	20.00
	<b>Total for DARRELL CLEMONS</b>	<b>20.00</b>
<b>DARRELL OPPER</b>		
	12/20/2013	122.00
	1/22/2014	122.00
	1/24/2014	122.00
	2/19/2014	67.00
	<b>Total for DARRELL OPPER</b>	<b>433.00</b>
<b>DARRELL POTTS</b>		
	9/9/2013	122.50
	9/17/2013	262.50
	9/18/2013	122.50
	9/24/2013	122.50
	10/2/2013	140.00
	10/11/2013	122.50
	10/18/2013	140.00
	10/24/2013	140.00
	10/30/2013	140.00
	11/6/2013	122.50
	11/8/2013	140.00
	11/21/2013	245.00
	<b>Total for DARRELL POTTS</b>	<b>1,820.00</b>
<b>DARRELL ROBERTSON</b>		
	12/5/2013	52.00
	2/17/2014	92.00
	2/19/2014	92.00
	3/5/2014	92.00
	<b>Total for DARRELL ROBERTSON</b>	<b>328.00</b>
<b>DARREN CHRISTOPHER FILLMER</b>		
	5/6/2014	97.00
	7/22/2014	186.00
	<b>Total for DARREN CHRISTOPHER FILLMER</b>	<b>283.00</b>
<b>DARREN FLETCHER</b>		
	9/19/2013	137.00
	<b>Total for DARREN FLETCHER</b>	<b>137.00</b>

Vendor Name	Check Date	Payment Amount
<b>DARRYL AUSTIN</b>		
	1/21/2014	80.00
	1/23/2014	92.00
	2/19/2014	52.00
	<b>Total for DARRYL AUSTIN</b>	<b>224.00</b>
<b>DARRYL R THOMPSON</b>		
	4/7/2014	112.00
	4/16/2014	112.00
	<b>Total for DARRYL R THOMPSON</b>	<b>224.00</b>
<b>DARRYL SANDERS</b>		
	12/20/2013	92.00
	1/10/2014	80.00
	1/24/2014	92.00
	2/7/2014	92.00
	<b>Total for DARRYL SANDERS</b>	<b>356.00</b>
<b>DARYL BAUCHAM</b>		
	11/19/2013	67.00
	1/23/2014	122.00
	<b>Total for DARYL BAUCHAM</b>	<b>189.00</b>
<b>DARYL CRAIG HUTCHINS</b>		
	12/5/2013	25.00
	12/19/2013	25.00
	12/20/2013	25.00
	1/22/2014	25.00
	1/23/2014	25.00
	2/7/2014	50.00
	2/17/2014	25.00
	2/20/2014	50.00
	<b>Total for DARYL CRAIG HUTCHINS</b>	<b>250.00</b>
<b>DARYL IBENEME</b>		
	5/9/2014	1,150.00
	<b>Total for DARYL IBENEME</b>	<b>1,150.00</b>

Vendor Name	Check Date	Payment Amount
<b>DATA MANAGEMENT, INC.</b>		
	10/29/2013	225.00
	11/15/2013	6,806.18
	12/20/2013	799.00
	1/8/2014	6,924.00
	1/15/2014	40,837.10
	2/10/2014	96.07
	5/21/2014	49.00
	6/17/2014	98.00
	7/14/2014	258.00
	7/15/2014	129.00
	7/17/2014	1,550.00
	8/29/2014	41,703.39
	<b>Total for DATA MANAGEMENT, INC.</b>	<b>99,474.74</b>
<b>DAVE BEACH</b>		
	2/3/2014	42.00
	2/11/2014	190.00
	2/14/2014	47.00
	2/18/2014	314.00
	2/19/2014	122.00
	3/20/2014	137.00
	<b>Total for DAVE BEACH</b>	<b>852.00</b>
<b>DAVID ALAN WRIGHT</b>		
	11/13/2013	338.52
	2/24/2014	137.52
	7/9/2014	324.12
	<b>Total for DAVID ALAN WRIGHT</b>	<b>800.16</b>
<b>DAVID ALVERSON</b>		
	9/18/2013	92.00
	10/17/2013	92.00
	10/31/2013	184.00
	11/11/2013	92.00
	12/2/2013	52.00
	12/5/2013	52.00
	12/19/2013	80.00
	2/14/2014	92.00
	2/19/2014	92.00
	3/26/2014	112.00
	5/1/2014	72.00
	<b>Total for DAVID ALVERSON</b>	<b>1,012.00</b>

Vendor Name	Check Date	Payment Amount
<b>DAVID B TRAYLOR</b>		
	6/19/2014	54.80
	<b>Total for DAVID B TRAYLOR</b>	<b>54.80</b>
<b>DAVID BOOKMAN</b>		
	1/21/2014	80.00
	<b>Total for DAVID BOOKMAN</b>	<b>80.00</b>
<b>DAVID BRADBURY</b>		
	12/2/2013	0.00
	3/20/2014	162.00
	4/14/2014	132.00
	4/24/2014	244.00
	<b>Total for DAVID BRADBURY</b>	<b>538.00</b>
<b>DAVID BROWN</b>		
	3/6/2014	350.00
	<b>Total for DAVID BROWN</b>	<b>350.00</b>
<b>DAVID E HADLEY</b>		
	12/18/2013	29.52
	2/5/2014	176.00
	3/5/2014	25.00
	4/14/2014	11.91
	5/20/2014	215.70
	8/20/2014	166.39
	8/22/2014	90.00
	<b>Total for DAVID E HADLEY</b>	<b>714.52</b>
<b>DAVID E. BURKS JR</b>		
	11/5/2013	250.00
	3/19/2014	675.00
	3/21/2014	300.00
	6/3/2014	200.00
	6/11/2014	1,075.00
	6/17/2014	200.00
	7/8/2014	575.00
	<b>Total for DAVID E. BURKS JR</b>	<b>3,275.00</b>
<b>DAVID FIELDS</b>		
	9/5/2013	112.00
	<b>Total for DAVID FIELDS</b>	<b>112.00</b>
<b>DAVID FRANKLIN JR</b>		
	9/30/2013	47.00
	11/11/2013	164.00
	<b>Total for DAVID FRANKLIN JR</b>	<b>211.00</b>

Vendor Name	Check Date	Payment Amount
<b>DAVID HARRISON</b>		
	1/22/2014	122.00
	<b>Total for DAVID HARRISON</b>	<b>122.00</b>
<b>DAVID HAYSLIP</b>		
	1/24/2014	186.00
	<b>Total for DAVID HAYSLIP</b>	<b>186.00</b>
<b>DAVID HELTON</b>		
	10/15/2013	200.00
	<b>Total for DAVID HELTON</b>	<b>200.00</b>
<b>DAVID I BANCHS</b>		
	10/4/2013	40.00
	10/23/2013	45.00
	<b>Total for DAVID I BANCHS</b>	<b>85.00</b>
<b>DAVID J MILLER</b>		
	9/30/2013	92.00
	10/1/2013	52.00
	10/16/2013	92.00
	10/29/2013	92.00
	11/12/2013	117.00
	<b>Total for DAVID J MILLER</b>	<b>445.00</b>
<b>DAVID J. BARNSHAW</b>		
	12/2/2013	67.00
	1/17/2014	67.00
	2/5/2014	122.00
	<b>Total for DAVID J. BARNSHAW</b>	<b>256.00</b>
<b>DAVID JONES</b>		
	9/11/2013	92.00
	9/18/2013	144.00
	10/2/2013	92.00
	10/15/2013	92.00
	10/29/2013	92.00
	11/12/2013	184.00
	11/21/2013	92.00
	12/19/2013	92.00
	<b>Total for DAVID JONES</b>	<b>880.00</b>
<b>DAVID KIRKLAND</b>		
	3/25/2014	120.00
	<b>Total for DAVID KIRKLAND</b>	<b>120.00</b>



Vendor Name	Check Date	Payment Amount
DAVID KIRKLEY		
	5/30/2014	250.00
	<b>Total for DAVID KIRKLEY</b>	<b>250.00</b>
DAVID KOLE		
	3/7/2014	184.00
	3/20/2014	77.00
	3/25/2014	184.00
	4/7/2014	62.00
	4/11/2014	122.00
	5/15/2014	448.00
	<b>Total for DAVID KOLE</b>	<b>1,077.00</b>
DAVID LOWN **NEED W9**		
	3/5/2014	100.00
	<b>Total for DAVID LOWN **NEED W9**</b>	<b>100.00</b>
DAVID M RISCHE		
	4/7/2014	250.00
	<b>Total for DAVID M RISCHE</b>	<b>250.00</b>
DAVID MAHER		
	8/7/2014	350.00
	<b>Total for DAVID MAHER</b>	<b>350.00</b>
DAVID MARTS		
	4/9/2014	35.61
	<b>Total for DAVID MARTS</b>	<b>35.61</b>
DAVID MCGEE		
	3/20/2014	92.00
	<b>Total for DAVID MCGEE</b>	<b>92.00</b>
DAVID NEWCOMBE		
	9/17/2013	45.00
	9/24/2013	50.00
	10/10/2013	50.00
	2/17/2014	25.00
	<b>Total for DAVID NEWCOMBE</b>	<b>170.00</b>
DAVID NITSCHMANN		
	1/21/2014	325.00
	<b>Total for DAVID NITSCHMANN</b>	<b>325.00</b>
DAVID NOTTINGHAM		
	3/25/2014	72.00
	4/14/2014	72.00
	5/1/2014	72.00
	<b>Total for DAVID NOTTINGHAM</b>	<b>216.00</b>

Vendor Name	Check Date	Payment Amount
DAVID PANAS		
	11/6/2013	150.00
	<b>Total for DAVID PANAS</b>	<b>150.00</b>
DAVID REAVES		
	4/11/2014	62.00
	<b>Total for DAVID REAVES</b>	<b>62.00</b>
DAVID RIDDILE		
	4/16/2014	150.00
	<b>Total for DAVID RIDDILE</b>	<b>150.00</b>
DAVID RODRIGUEZ		
	8/5/2014	4.00
	<b>Total for DAVID RODRIGUEZ</b>	<b>4.00</b>
DAVID SCHUBERT		
	5/8/2014	360.00
	<b>Total for DAVID SCHUBERT</b>	<b>360.00</b>
DAVID W HINSON		
	10/2/2013	57.86
	11/12/2013	19.89
	11/21/2013	47.74
	2/19/2014	334.36
	2/24/2014	34.34
	6/9/2014	0.00
	6/10/2014	197.15
	<b>Total for DAVID W HINSON</b>	<b>691.34</b>
DAVID WARD		
	10/28/2013	450.00
	11/22/2013	1,330.00
	12/20/2013	1,155.00
	1/13/2014	75.00
	3/18/2014	150.00
	3/25/2014	875.00
	4/8/2014	1,338.75
	5/9/2014	661.00
	5/27/2014	980.00
	6/4/2014	960.00
	<b>Total for DAVID WARD</b>	<b>7,974.75</b>
DAVID WARNER		
	3/25/2014	92.00
	<b>Total for DAVID WARNER</b>	<b>92.00</b>

Vendor Name	Check Date	Payment Amount
<b>DAVID WAYNE HELTON</b>		
	10/16/2013	300.00
	11/20/2013	100.00
	1/24/2014	75.00
	4/2/2014	45.00
	<b>Total for DAVID WAYNE HELTON</b>	<b>520.00</b>
<b>DAVIS DREBRODT AND FELDER</b>		
	3/26/2014	380.00
	<b>Total for DAVIS DREBRODT AND FELDER</b>	<b>380.00</b>
<b>DAVIS FLORAL DESIGNS</b>		
	11/20/2013	81.13
	1/16/2014	47.80
	4/11/2014	146.52
	5/13/2014	109.40
	7/24/2014	48.71
	<b>Total for DAVIS FLORAL DESIGNS</b>	<b>433.56</b>
<b>DAVIS PUBLICATIONS, INC.</b>		
	4/21/2014	49.95
	<b>Total for DAVIS PUBLICATIONS, INC.</b>	<b>49.95</b>
<b>DAWN D THOMAS</b>		
	6/26/2014	388.48
	<b>Total for DAWN D THOMAS</b>	<b>388.48</b>
<b>DAWN MARIE BAILEY</b>		
	2/24/2014	52.42
	7/9/2014	335.40
	<b>Total for DAWN MARIE BAILEY</b>	<b>387.82</b>
<b>DAWN SIGN PRESS</b>		
	6/26/2014	2,248.01
	<b>Total for DAWN SIGN PRESS</b>	<b>2,248.01</b>
<b>DAYNA BROGDON</b>		
	12/20/2013	100.00
	<b>Total for DAYNA BROGDON</b>	<b>100.00</b>
<b>DD OFFICE PRODUCTS</b>		
	1/27/2014	20,286.00
	2/7/2014	20,286.00
	3/25/2014	18,354.00
	5/6/2014	41,202.00
	6/26/2014	20,916.00
	8/21/2014	20,916.00
	<b>Total for DD OFFICE PRODUCTS</b>	<b>141,960.00</b>

Vendor Name	Check Date	Payment Amount
DEALERS ELECTRICAL SUPPLY INC	9/10/2013	1,996.20
	9/12/2013	142.94
	9/20/2013	1,111.12
	10/2/2013	3,587.67
	10/3/2013	5,060.76
	10/17/2013	0.00
	10/22/2013	835.83
	11/4/2013	5,011.80
	11/8/2013	812.41
	11/12/2013	1,255.93
	11/21/2013	2,979.89
	12/2/2013	3,559.44
	12/11/2013	1,339.41
	12/20/2013	1,364.09
	1/10/2014	8,423.72
	1/21/2014	1,147.06
	1/27/2014	2,330.22
	1/30/2014	1,100.83
	2/10/2014	1,006.30
	2/13/2014	4,823.76
	2/19/2014	1,224.73
	2/28/2014	550.99
	3/7/2014	401.78
	3/25/2014	1,359.29
	3/26/2014	1,159.62
	4/2/2014	1,014.09
	4/9/2014	5,369.69
	4/14/2014	247.00
	4/21/2014	1,611.31
	5/2/2014	915.91
	5/5/2014	26.85
	5/15/2014	181.71
	5/20/2014	2,029.27
	5/23/2014	1,091.21
	5/29/2014	1,517.01
	6/9/2014	2,511.81
	6/17/2014	291.32
	6/25/2014	3,259.87
	7/8/2014	143.01
	7/9/2014	10,318.17

Vendor Name	Check Date	Payment Amount
	7/10/2014	1,556.01
	7/14/2014	5,720.00
	7/16/2014	623.88
	7/24/2014	572.18
	8/12/2014	1,161.90
	8/18/2014	530.45
	8/20/2014	1,929.47
	8/21/2014	2,450.00
	<b>Total for DEALERS ELECTRICAL SUPPLY INC</b>	<b>97,657.91</b>
<hr/>		
<b>DEANAN PRODUCTS, INC.</b>		
	10/29/2013	240.00
	11/6/2013	240.00
	11/8/2013	400.00
	12/2/2013	800.00
	12/20/2013	80.00
	1/13/2014	1,280.00
	2/25/2014	80.00
	5/8/2014	55.00
	<b>Total for DEANAN PRODUCTS, INC.</b>	<b>3,175.00</b>
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<b>DEANNA L PAYNE-HAMMONDS</b>		
	4/28/2014	137.00
	<b>Total for DEANNA L PAYNE-HAMMONDS</b>	<b>137.00</b>
<hr/>		
<b>DEANNA RIDDLE</b>		
	8/14/2014	75.00
	<b>Total for DEANNA RIDDLE</b>	<b>75.00</b>
<hr/>		
<b>DEANNISE BROOKS ALLEN-CARSON</b>		
	10/17/2013	63.68
	11/4/2013	43.87
	11/19/2013	56.71
	2/18/2014	400.00
	2/19/2014	1,222.00
	2/24/2014	87.28
	3/18/2014	349.59
	4/2/2014	80.00
	4/25/2014	875.00
	5/1/2014	738.00
	5/30/2014	250.44
	6/24/2014	70.38
	7/29/2014	464.93
	<b>Total for DEANNISE BROOKS ALLEN-CARSON</b>	<b>4,701.88</b>

Vendor Name	Check Date	Payment Amount
<b>DEARCY ROBINSON</b>		
	3/6/2014	299.72
	3/20/2014	25.87
	5/16/2014	40.88
	<b>Total for DEARCY ROBINSON</b>	<b>366.47</b>
<b>DEBBIE ALLEN</b>		
	9/9/2013	75.00
	<b>Total for DEBBIE ALLEN</b>	<b>75.00</b>
<b>DEBBIE DARLENE THORNTON</b>		
	1/31/2014	356.92
	<b>Total for DEBBIE DARLENE THORNTON</b>	<b>356.92</b>
<b>DEBBIE LEIGH BEGLEY</b>		
	4/30/2014	108.00
	5/19/2014	108.00
	<b>Total for DEBBIE LEIGH BEGLEY</b>	<b>216.00</b>
<b>DEBBIE REYES</b>		
	10/2/2013	13.57
	<b>Total for DEBBIE REYES</b>	<b>13.57</b>
<b>DEBBIE THORNTON</b>		
	9/17/2013	250.00
	1/22/2014	179.21
	<b>Total for DEBBIE THORNTON</b>	<b>429.21</b>
<b>DEBORA REED</b>		
	10/10/2013	80.00
	11/21/2013	1,992.00
	1/9/2014	1,268.00
	1/16/2014	385.00
	3/24/2014	1,024.20
	5/14/2014	437.50
	<b>Total for DEBORA REED</b>	<b>5,186.70</b>
<b>DEBORAH FULLER JUNG</b>		
	4/22/2014	200.00
	<b>Total for DEBORAH FULLER JUNG</b>	<b>200.00</b>
<b>DEBORAH G RIGGS</b>		
	4/23/2014	48.00
	6/26/2014	48.00
	<b>Total for DEBORAH G RIGGS</b>	<b>96.00</b>

Vendor Name	Check Date	Payment Amount
<b>DEBORAH J CARTWRIGHT</b>		
	9/27/2013	234.36
	10/24/2013	34.47
	12/13/2013	290.32
	3/4/2014	337.41
	4/2/2014	52.46
	5/13/2014	39.01
	5/27/2014	317.57
	<b>Total for DEBORAH J CARTWRIGHT</b>	<b>1,305.60</b>
<b>DEBORAH JEAN BEHRENS</b>		
	11/18/2013	150.00
	11/20/2013	75.00
	1/10/2014	100.00
	1/16/2014	25.00
	1/30/2014	100.00
	2/20/2014	75.00
	2/28/2014	150.00
	5/13/2014	100.00
	7/15/2014	0.00
	7/16/2014	100.00
	7/30/2014	250.00
	<b>Total for DEBORAH JEAN BEHRENS</b>	<b>1,125.00</b>
<b>DEBORAH L GAROUI</b>		
	9/25/2013	184.33
	3/6/2014	246.00
	4/28/2014	88.00
	5/16/2014	88.00
	<b>Total for DEBORAH L GAROUI</b>	<b>606.33</b>
<b>DEBORAH L ROWAN</b>		
	8/28/2014	150.00
	<b>Total for DEBORAH L ROWAN</b>	<b>150.00</b>
<b>DEBORAH LYNN ADAMS</b>		
	3/6/2014	69.00
	<b>Total for DEBORAH LYNN ADAMS</b>	<b>69.00</b>
<b>DEBORAH MCKITTRICK</b>		
	9/4/2013	150.00
	<b>Total for DEBORAH MCKITTRICK</b>	<b>150.00</b>
<b>DEBORAH WILKES</b>		
	11/12/2013	2,000.00
	<b>Total for DEBORAH WILKES</b>	<b>2,000.00</b>

Vendor Name	Check Date	Payment Amount
<b>DEBORAH YOWMAN</b>		
	2/3/2014	65.00
	<b>Total for DEBORAH YOWMAN</b>	<b>65.00</b>
<b>DEBRA A. DILLER ***USE V# 65809***</b>		
	3/7/2014	4,850.00
	3/25/2014	4,850.00
	<b>Total for DEBRA A. DILLER ***USE V# 65809***</b>	<b>9,700.00</b>
<b>DEBRA KITCHENS</b>		
	7/8/2014	210.00
	<b>Total for DEBRA KITCHENS</b>	<b>210.00</b>
<b>DEBRA L BARKEY</b>		
	12/19/2013	440.00
	1/9/2014	260.00
	6/2/2014	500.00
	<b>Total for DEBRA L BARKEY</b>	<b>1,200.00</b>
<b>DEBRA STEINFELS</b>		
	10/9/2013	110.00
	<b>Total for DEBRA STEINFELS</b>	<b>110.00</b>
<b>DEBY SWEREN</b>		
	2/21/2014	50.00
	<b>Total for DEBY SWEREN</b>	<b>50.00</b>
<b>DEC FEES BOFA</b>		
	1/15/2014	1,800.97
	<b>Total for DEC FEES BOFA</b>	<b>1,800.97</b>
<b>DECA TEXAS ASSOCIATION</b>		
	2/6/2014	4,752.96
	3/21/2014	4,059.40
	<b>Total for DECA TEXAS ASSOCIATION</b>	<b>8,812.36</b>
<b>DECA***USE VENDOR # 00014537***</b>		
	10/29/2013	608.00
	11/8/2013	707.80
	12/13/2013	16.00
	2/4/2014	34.00
	3/26/2014	455.00
	<b>Total for DECA***USE VENDOR # 00014537***</b>	<b>1,820.80</b>
<b>DECATUR INDEPENDENT SCHOOL DISTRICT</b>		
	3/4/2014	500.00
	8/12/2014	250.00
	<b>Total for DECATUR INDEPENDENT SCHOOL DISTRICT</b>	<b>750.00</b>



Vendor Name	Check Date	Payment Amount
<b>DECKER INC.</b>		
	5/12/2014	1,585.17
	5/23/2014	4,081.35
	6/26/2014	35.95
	<b>Total for DECKER INC.</b>	<b>5,702.47</b>
<b>DECOTY COFFEE COMPANY</b>		
	9/17/2013	434.86
	10/17/2013	589.68
	11/13/2013	747.41
	12/18/2013	282.60
	1/15/2014	686.76
	2/5/2014	383.53
	3/19/2014	461.85
	4/16/2014	54.00
	5/9/2014	0.00
	5/15/2014	1,234.64
	5/27/2014	218.44
	5/29/2014	30.40
	7/8/2014	151.64
	7/29/2014	178.34
	8/13/2014	209.76
	8/20/2014	518.36
	<b>Total for DECOTY COFFEE COMPANY</b>	<b>6,182.27</b>
<b>DEE A TUCKER</b>		
	2/5/2014	450.00
	4/2/2014	1,100.00
	<b>Total for DEE A TUCKER</b>	<b>1,550.00</b>
<b>DEE ANN SLATE</b>		
	10/2/2013	103.40
	11/22/2013	59.54
	<b>Total for DEE ANN SLATE</b>	<b>162.94</b>
<b>DEIDRE CARROLL</b>		
	11/6/2013	75.00
	<b>Total for DEIDRE CARROLL</b>	<b>75.00</b>

Vendor Name	Check Date	Payment Amount
<b>DELI MANAGEMENT INC</b>		
	9/12/2013	30.00
	9/19/2013	29.14
	10/21/2013	132.49
	11/7/2013	89.17
	12/4/2013	168.00
	12/5/2013	47.02
	1/9/2014	390.00
	1/17/2014	57.31
	1/22/2014	140.63
	2/4/2014	128.57
	3/21/2014	64.89
	3/25/2014	72.63
	3/27/2014	39.34
	4/8/2014	202.38
	4/23/2014	570.10
	4/24/2014	61.89
	4/29/2014	149.55
	5/12/2014	147.24
	5/27/2014	140.00
	6/9/2014	85.51
	7/10/2014	313.27
	7/17/2014	125.00
	8/13/2014	132.96
	8/22/2014	194.85
	<b>Total for DELI MANAGEMENT INC</b>	<b>3,511.94</b>
<b>DELISA S SIMS</b>		
	6/26/2014	59.00
	<b>Total for DELISA S SIMS</b>	<b>59.00</b>
<b>DELL FINANCIAL SERVICES, L.L.C.</b>		
	10/31/2013	696,774.96
	8/7/2014	696,774.96
	8/18/2014	162.99
	8/28/2014	111.98
	<b>Total for DELL FINANCIAL SERVICES, L.L.C.</b>	<b>1,393,824.89</b>
<b>DELL H ISON</b>		
	2/17/2014	69.00
	<b>Total for DELL H ISON</b>	<b>69.00</b>

Vendor Name	Check Date	Payment Amount
<b>DELL MARKETING</b>		
	10/31/2013	43,000.49
	12/2/2013	370,414.00
	12/16/2013	153,749.75
	1/9/2014	171,627.32
	2/4/2014	170,160.79
	3/7/2014	175,869.78
	3/20/2014	945.00
	4/8/2014	176,174.40
	5/9/2014	173,532.36
	6/6/2014	174,226.45
	7/22/2014	173,469.39
	7/24/2014	55.00
	8/13/2014	177,936.12
	<b>Total for DELL MARKETING</b>	<b>1,961,160.85</b>

Vendor Name	Check Date	Payment Amount
<b>DELL MARKETING LP</b>		
	10/22/2013	158,779.90
	11/7/2013	2,199.60
	11/8/2013	281.99
	11/11/2013	23.98
	11/12/2013	32,560.97
	11/15/2013	71.94
	11/18/2013	2,445.56
	11/20/2013	55.99
	12/2/2013	91.19
	12/13/2013	69.99
	1/10/2014	135,709.70
	1/27/2014	2,279.60
	2/4/2014	139.98
	3/7/2014	139.89
	3/27/2014	405.22
	4/14/2014	40.00
	4/18/2014	55.99
	4/22/2014	194.97
	5/29/2014	348,386.24
	6/5/2014	1,749.00
	6/26/2014	35.97
	7/17/2014	1,117.96
	7/24/2014	268.00
	8/5/2014	110,333.53
	8/7/2014	61,413.86
	8/13/2014	148,766.74
	8/19/2014	23,790.00
	8/22/2014	948.00
	8/28/2014	26,044.00
	8/29/2014	57,540.00
	<b>Total for DELL MARKETING LP</b>	<b>1,115,939.76</b>
<b>DELMIN AYALA</b>		
	11/6/2013	52.87
	<b>Total for DELMIN AYALA</b>	<b>52.87</b>

Vendor Name	Check Date	Payment Amount
DEMCO, INC.	9/4/2013	1,538.57
	9/27/2013	124.17
	10/17/2013	776.48
	10/22/2013	660.53
	11/8/2013	1,116.59
	11/12/2013	186.97
	11/15/2013	1,005.81
	11/19/2013	288.72
	11/21/2013	372.49
	12/2/2013	2,766.62
	12/13/2013	1,249.65
	1/9/2014	999.00
	1/10/2014	2,219.53
	1/13/2014	1,656.99
	1/15/2014	1,546.00
	1/17/2014	639.45
	1/24/2014	182.40
	1/27/2014	365.28
	1/30/2014	463.55
	1/31/2014	1,341.78
	2/5/2014	473.77
	2/17/2014	196.44
	2/18/2014	185.13
	3/7/2014	4,454.36
	3/19/2014	8,102.92
	3/20/2014	1,096.69
	3/25/2014	203.88
	4/2/2014	151.74
	4/7/2014	8,125.56
	4/9/2014	93.26
	4/16/2014	280.50
	4/18/2014	273.92
	4/22/2014	1,839.45
	4/23/2014	997.22
	4/24/2014	151.10
	4/29/2014	684.05
	4/30/2014	3,604.00
	5/8/2014	3,341.97
	5/9/2014	12,143.44
	5/13/2014	212.25

Vendor Name	Check Date	Payment Amount
	5/20/2014	727.55
	5/21/2014	20.95
	5/22/2014	401.37
	5/23/2014	389.15
	5/29/2014	211.50
	5/30/2014	418.77
	6/3/2014	791.64
	6/5/2014	2,128.19
	6/11/2014	1,650.84
	6/17/2014	447.11
	6/24/2014	279.25
	6/26/2014	674.57
	7/15/2014	108.16
	7/21/2014	244.99
	8/5/2014	264.42
	8/18/2014	104.38
	8/20/2014	261.42
	8/22/2014	2,188.59
	8/28/2014	1,045.39
	8/29/2014	243.73
	<b>Total for DEMCO, INC.</b>	<b>78,714.20</b>
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<b>DEMIDEC RESOURCES</b>		
	10/4/2013	325.00
	12/11/2013	775.00
	6/17/2014	550.00
	<b>Total for DEMIDEC RESOURCES</b>	<b>1,650.00</b>
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<b>DENEEN NEAL</b>		
	9/4/2013	150.00
	<b>Total for DENEEN NEAL</b>	<b>150.00</b>
<hr/>		
<b>DENISE AILEEN JUAREZ</b>		
	10/15/2013	11.19
	<b>Total for DENISE AILEEN JUAREZ</b>	<b>11.19</b>
<hr/>		
<b>DENISE KOONTZ</b>		
	12/17/2013	24.99
	<b>Total for DENISE KOONTZ</b>	<b>24.99</b>
<hr/>		
<b>DENISE M ROY</b>		
	12/18/2013	121.87
	4/29/2014	38.75
	<b>Total for DENISE M ROY</b>	<b>160.62</b>

Vendor Name	Check Date	Payment Amount
<b>DENISE MASTANDREA</b>		
	9/23/2013	4.07
	10/11/2013	19.52
	11/19/2013	54.31
	12/18/2013	17.05
	1/14/2014	43.55
	2/19/2014	28.35
	2/28/2014	15.36
	3/7/2014	19.26
	5/16/2014	27.15
	6/18/2014	21.62
	<b>Total for DENISE MASTANDREA</b>	<b>250.24</b>
<b>DENISE MCCALLON, PH.D.</b>		
	10/10/2013	2,600.00
	<b>Total for DENISE MCCALLON, PH.D.</b>	<b>2,600.00</b>
<b>DENISE MCDONALD</b>		
	6/12/2014	40.00
	<b>Total for DENISE MCDONALD</b>	<b>40.00</b>
<b>DENISE MIKESICH</b>		
	8/22/2014	75.52
	<b>Total for DENISE MIKESICH</b>	<b>75.52</b>
<b>DENNIS BRAMOW</b>		
	3/26/2014	112.00
	<b>Total for DENNIS BRAMOW</b>	<b>112.00</b>
<b>DENNIS FISHER</b>		
	8/28/2014	500.00
	<b>Total for DENNIS FISHER</b>	<b>500.00</b>
<b>DENNIS HOWARD</b>		
	3/25/2014	77.00
	<b>Total for DENNIS HOWARD</b>	<b>77.00</b>
<b>DENNIS MCGRANE</b>		
	12/3/2013	237.00
	<b>Total for DENNIS MCGRANE</b>	<b>237.00</b>
<b>DENNIS MCKINZIE SR</b>		
	1/31/2014	90.00
	<b>Total for DENNIS MCKINZIE SR</b>	<b>90.00</b>
<b>DENNIS REBEK</b>		
	11/12/2013	1,110.00
	<b>Total for DENNIS REBEK</b>	<b>1,110.00</b>

Vendor Name	Check Date	Payment Amount
<b>DENNIS SALLIS</b>		
	1/10/2014	107.00
	2/17/2014	122.00
	<b>Total for DENNIS SALLIS</b>	<b>229.00</b>
<b>DENNIS W. NORMAN, MBR</b>		
	12/20/2013	4,395.00
	3/7/2014	6,600.00
	6/4/2014	873.64
	<b>Total for DENNIS W. NORMAN, MBR</b>	<b>11,868.64</b>
<b>DENTON HIGH SCHOOL</b>		
	9/26/2013	300.00
	2/5/2014	150.00
	<b>Total for DENTON HIGH SCHOOL</b>	<b>450.00</b>
<b>DENTON-RYAN HIGH SCHOOL</b>		
	9/17/2013	350.00
	<b>Total for DENTON-RYAN HIGH SCHOOL</b>	<b>350.00</b>
<b>DEONNA LEIGH CLUCK</b>		
	10/17/2013	56.95
	11/21/2013	49.83
	12/18/2013	21.36
	5/13/2014	63.51
	8/22/2014	42.34
	<b>Total for DEONNA LEIGH CLUCK</b>	<b>233.99</b>
<b>DEPARTMENT OF PUBLIC SAFETY</b>		
	9/17/2013	1,504.00
	10/28/2013	2,789.00
	11/20/2013	1,193.00
	1/9/2014	508.00
	1/30/2014	288.00
	2/28/2014	469.00
	3/18/2014	403.00
	5/2/2014	392.00
	5/19/2014	566.00
	6/16/2014	461.00
	7/22/2014	169.00
	7/30/2014	2.00
	8/21/2014	152.00
	<b>Total for DEPARTMENT OF PUBLIC SAFETY</b>	<b>8,896.00</b>



Vendor Name	Check Date	Payment Amount
<b>DEPARTMENT OF STATE HEALTH SERVICES</b>		
	2/10/2014	50.00
	4/4/2014	50.00
	<b>Total for DEPARTMENT OF STATE HEALTH SERVICES</b>	<b>100.00</b>
<b>DEPARTMENT OF THE TREASURY</b>		
	7/30/2014	6,914.00
	<b>Total for DEPARTMENT OF THE TREASURY</b>	<b>6,914.00</b>
<b>DERON ANTHONY</b>		
	12/19/2013	80.00
	12/20/2013	52.00
	<b>Total for DERON ANTHONY</b>	<b>132.00</b>
<b>DERRICK ALEXANDER</b>		
	12/19/2013	172.00
	2/14/2014	92.00
	<b>Total for DERRICK ALEXANDER</b>	<b>264.00</b>
<b>DESIRRE MCCLURG</b>		
	9/17/2013	78.00
	<b>Total for DESIRRE MCCLURG</b>	<b>78.00</b>
<b>DESMOND L ANDERSON SR</b>		
	12/19/2013	92.00
	1/10/2014	92.00
	<b>Total for DESMOND L ANDERSON SR</b>	<b>184.00</b>
<b>DESSIREE GUTIERREZ</b>		
	6/26/2014	77.00
	<b>Total for DESSIREE GUTIERREZ</b>	<b>77.00</b>
<b>DESTRY L CLAY</b>		
	5/5/2014	77.00
	<b>Total for DESTRY L CLAY</b>	<b>77.00</b>
<b>DEVELOPMENTAL RES **USE V# 64026**</b>		
	10/22/2013	750.00
	10/31/2013	278.00
	11/14/2013	139.00
	11/18/2013	0.00
	12/3/2013	318.00
	12/5/2013	298.00
	1/9/2014	342.00
	1/15/2014	139.00
	4/30/2014	298.00
	6/26/2014	800.00
	<b>Total for DEVELOPMENTAL RES **USE V# 64026**</b>	<b>3,362.00</b>

Vendor Name	Check Date	Payment Amount
<b>DEVELOPMENTAL****USE V# 67053***</b>		
	9/11/2013	75.00
	9/27/2013	237.00
	10/16/2013	79.00
	10/21/2013	79.00
	11/4/2013	79.00
	11/8/2013	237.00
	8/13/2014	97,681.50
	<b>Total for DEVELOPMENTAL ****USE V# 67053***</b>	<b>98,467.50</b>
<b>DEVENDRA HARISH PATEL</b>		
	9/4/2013	75.00
	<b>Total for DEVENDRA HARISH PATEL</b>	<b>75.00</b>
<b>DEVIVO GROUP, INC.</b>		
	5/28/2014	182.00
	<b>Total for DEVIVO GROUP, INC.</b>	<b>182.00</b>
<b>DEVON FRANCIS</b>		
	11/20/2013	52.00
	1/10/2014	52.00
	<b>Total for DEVON FRANCIS</b>	<b>104.00</b>
<b>DFW COACHES CLINIC</b>		
	1/15/2014	240.00
	<b>Total for DFW COACHES CLINIC</b>	<b>240.00</b>
<b>DFW SCIENCE SUPERVISORS, INC.</b>		
	1/14/2014	330.00
	1/16/2014	25.00
	1/23/2014	35.00
	1/31/2014	30.00
	<b>Total for DFW SCIENCE SUPERVISORS, INC.</b>	<b>420.00</b>
<b>DFW TASBO</b>		
	8/6/2014	2,279.11
	<b>Total for DFW TASBO</b>	<b>2,279.11</b>
<b>DIANA FERRER</b>		
	3/24/2014	75.00
	<b>Total for DIANA FERRER</b>	<b>75.00</b>
<b>DIANA L DAVIDSON</b>		
	4/4/2014	103.94
	<b>Total for DIANA L DAVIDSON</b>	<b>103.94</b>
<b>DIANA LOPEZ</b>		
	1/29/2014	561.00
	<b>Total for DIANA LOPEZ</b>	<b>561.00</b>

Vendor Name	Check Date	Payment Amount
<b>DIANA S MURRAY</b>		
	6/17/2014	21.00
	<b>Total for DIANA S MURRAY</b>	<b>21.00</b>
<b>DIANE E POWELL</b>		
	10/7/2013	180.80
	12/18/2013	307.36
	2/19/2014	174.21
	6/9/2014	132.72
	6/24/2014	179.76
	<b>Total for DIANE E POWELL</b>	<b>974.85</b>
<b>DIANE M HUITING MAKI</b>		
	6/11/2014	135.89
	<b>Total for DIANE M HUITING MAKI</b>	<b>135.89</b>
<b>DIANE MARIE LANGE</b>		
	8/13/2014	500.00
	<b>Total for DIANE MARIE LANGE</b>	<b>500.00</b>
<b>DIANN EDENS</b>		
	11/6/2013	75.00
	6/12/2014	0.00
	<b>Total for DIANN EDENS</b>	<b>75.00</b>
<b>DIANNA ESPINOZA</b>		
	6/17/2014	38.40
	<b>Total for DIANNA ESPINOZA</b>	<b>38.40</b>
<b>DIANNA STABLER</b>		
	10/4/2013	50.00
	10/11/2013	50.00
	11/14/2013	85.00
	11/21/2013	35.00
	<b>Total for DIANNA STABLER</b>	<b>220.00</b>

Vendor Name	Check Date	Payment Amount
DICK BLICK CO	9/9/2013	684.14
	10/4/2013	1,107.42
	10/22/2013	1,560.10
	10/24/2013	193.80
	11/4/2013	887.55
	11/12/2013	865.75
	11/13/2013	2,821.77
	11/15/2013	46.79
	11/18/2013	48.37
	11/21/2013	2,516.77
	11/22/2013	8,482.97
	12/2/2013	2,511.77
	12/3/2013	484.75
	12/13/2013	1,269.42
	1/7/2014	1,843.98
	1/8/2014	62.00
	1/15/2014	1,679.44
	1/22/2014	414.66
	1/23/2014	2,023.93
	1/24/2014	486.74
	1/27/2014	1,106.83
	1/31/2014	4,594.18
	2/11/2014	360.69
	2/12/2014	2,375.27
	2/13/2014	48.55
	2/14/2014	3,283.07
	2/18/2014	538.92
	2/20/2014	418.76
	2/28/2014	1,121.37
	3/7/2014	103.80
	3/20/2014	4,130.66
	3/21/2014	3,395.05
	3/25/2014	1,773.19
	3/27/2014	658.92
	3/28/2014	813.66
	4/8/2014	462.21
	4/11/2014	29.20
	4/15/2014	1,620.92
	4/16/2014	1,302.07
	4/18/2014	3,515.29

Vendor Name	Check Date	Payment Amount
	4/22/2014	25.20
	4/29/2014	207.61
	5/5/2014	1,804.43
	5/6/2014	792.18
	5/14/2014	421.42
	5/15/2014	2,871.18
	5/16/2014	20,096.50
	5/22/2014	1,067.35
	5/23/2014	35.57
	5/27/2014	1,293.61
	5/28/2014	595.55
	6/3/2014	1,348.96
	6/6/2014	101.20
	6/9/2014	853.50
	6/10/2014	108.65
	6/11/2014	1,180.08
	6/17/2014	2,869.98
	6/24/2014	5,862.44
	6/26/2014	1,964.14
	7/8/2014	33.58
	7/16/2014	47.96
	7/21/2014	513.98
	7/24/2014	1,106.76
	7/30/2014	329.52
	8/5/2014	602.84
	8/6/2014	2,994.96
	8/7/2014	643.22
	8/12/2014	13.66
	8/18/2014	1,443.39
	8/26/2014	34.56
	8/27/2014	2,424.05
	8/28/2014	2,493.99
	<b>Total for DICK BLICK CO</b>	<b>117,826.75</b>
<hr/>		
<b>DICK CLARDY JR.</b>		
	9/30/2013	150.00
	<b>Total for DICK CLARDY JR.</b>	<b>150.00</b>
<hr/>		
<b>DICK HODEL</b>		
	9/17/2013	127.00
	11/21/2013	112.00
	<b>Total for DICK HODEL</b>	<b>239.00</b>

Vendor Name	Check Date	Payment Amount
DICKEY'S BARBEQUE PIT**USE V#64243*		
	10/23/2013	584.35
	<b>Total for DICKY'S BARBEQUE PIT**USE V#64243*</b>	<b>584.35</b>
DIEN NGUYEN		
	6/12/2014	13.00
	<b>Total for DIEN NGUYEN</b>	<b>13.00</b>
DIFFERENT ROADS TO LEARNING, INC.		
	10/21/2013	520.90
	3/7/2014	1,069.89
	6/6/2014	21.11
	<b>Total for DIFFERENT ROADS TO LEARNING, INC.</b>	<b>1,611.90</b>
DIG FAMILY BUSINESS, LLC		
	11/5/2013	98.88
	2/5/2014	148.89
	<b>Total for DIG FAMILY BUSINESS, LLC</b>	<b>247.77</b>
DIGITAL RESOURCES, INC.		
	11/21/2013	2,397.70
	4/18/2014	5,248.21
	5/9/2014	175.00
	7/8/2014	2,720.54
	8/22/2014	530.63
	<b>Total for DIGITAL RESOURCES, INC.</b>	<b>11,072.08</b>
DIGITAL SCOUT		
	10/29/2013	99.95
	<b>Total for DIGITAL SCOUT</b>	<b>99.95</b>
DILLON DUNSWORTH		
	2/11/2014	170.00
	2/18/2014	92.00
	<b>Total for DILLON DUNSWORTH</b>	<b>262.00</b>
DIMAS DELGADO		
	5/30/2014	250.00
	<b>Total for DIMAS DELGADO</b>	<b>250.00</b>
DINAH MENDER		
	8/25/2014	500.00
	<b>Total for DINAH MENDER</b>	<b>500.00</b>
DINAH MIGHT ADVENTURES, LP		
	12/2/2013	2,047.55
	6/9/2014	80.55
	6/17/2014	62.70
	<b>Total for DINAH MIGHT ADVENTURES, LP</b>	<b>2,190.80</b>

Vendor Name	Check Date	Payment Amount
<b>DINARDO L BAZILE</b>		
	2/28/2014	220.47
	<b>Total for DINARDO L BAZILE</b>	<b>220.47</b>
<b>DIONNE SAVAGE</b>		
	2/3/2014	11.50
	<b>Total for DIONNE SAVAGE</b>	<b>11.50</b>
<b>DIPERT TRAVEL &amp; TRANSPORTATION, LTD</b>		
	10/16/2013	300.00
	11/21/2013	2,460.00
	12/4/2013	400.00
	1/24/2014	1,846.80
	1/28/2014	3,833.07
	3/18/2014	6,075.20
	5/20/2014	3,833.07
	5/22/2014	3,975.00
	<b>Total for DIPERT TRAVEL &amp; TRANSPORTATION, LTD</b>	<b>22,723.14</b>
<b>DIRECTOR'S CHOICE, LLP</b>		
	1/10/2014	2,828.88
	1/31/2014	100.00
	2/26/2014	2,828.87
	4/22/2014	4,856.15
	4/24/2014	3,264.55
	<b>Total for DIRECTOR'S CHOICE, LLP</b>	<b>13,878.45</b>

Vendor Name	Check Date	Payment Amount
<b>DISCOUNT BANNERS &amp; SIGNS</b>		
	9/12/2013	1,125.00
	10/28/2013	1,020.00
	11/4/2013	299.80
	11/7/2013	32.99
	11/12/2013	2,726.99
	11/25/2013	171.92
	12/2/2013	460.00
	12/3/2013	648.00
	12/11/2013	279.98
	1/9/2014	128.97
	1/21/2014	300.85
	1/24/2014	899.94
	1/27/2014	45.98
	2/19/2014	49.98
	3/24/2014	15.99
	4/7/2014	180.00
	4/9/2014	646.99
	4/18/2014	1,499.90
	5/5/2014	315.00
	5/20/2014	119.99
	5/23/2014	7.50
	5/29/2014	99.96
	6/5/2014	221.99
	6/6/2014	72.00
	6/11/2014	428.92
	8/5/2014	1,296.00
	8/12/2014	108.99
	8/18/2014	74.97
	8/20/2014	79.99
	8/22/2014	63.92
	8/25/2014	135.00
	8/29/2014	143.94
	<b>Total for DISCOUNT BANNERS &amp; SIGNS</b>	<b>13,701.45</b>



Vendor Name	Check Date	Payment Amount
<b>DISCOVER WRITING COMPANY</b>		
	9/30/2013	925.00
	11/21/2013	740.00
	12/11/2013	2,275.00
	1/29/2014	1,110.00
	5/2/2014	385.00
	6/5/2014	1,185.00
	<b>Total for DISCOVER WRITING COMPANY</b>	<b>6,620.00</b>
<b>DISNEY EDUCATIONAL PRODUCTIONS</b>		
	4/3/2014	0.00
	<b>Total for DISNEY EDUCATIONAL PRODUCTIONS</b>	<b>0.00</b>
<b>DISTINCTIVE GRAPHICS, INC.</b>		
	9/4/2013	595.00
	11/4/2013	1,182.50
	1/21/2014	67.50
	1/27/2014	345.00
	2/19/2014	305.00
	3/26/2014	484.00
	4/14/2014	44.00
	5/15/2014	25.00
	7/8/2014	100.00
	7/10/2014	104.00
	8/22/2014	452.00
	<b>Total for DISTINCTIVE GRAPHICS, INC.</b>	<b>3,704.00</b>
<b>DISTRIBUTIVE EDUCATION CLUBS OF AME</b>		
	12/5/2013	553.50
	4/7/2014	185.50
	8/26/2014	204.00
	<b>Total for DISTRIBUTIVE EDUCATION CLUBS OF AME</b>	<b>943.00</b>
<b>DIVE CINCINNATI, INC.</b>		
	9/6/2013	282.34
	1/7/2014	827.40
	1/9/2014	102.70
	6/24/2014	137.77
	<b>Total for DIVE CINCINNATI, INC.</b>	<b>1,350.21</b>
<b>DIVERSITY RECRUITMENT PARTNERS, LLC</b>		
	2/14/2014	399.00
	<b>Total for DIVERSITY RECRUITMENT PARTNERS, LLC</b>	<b>399.00</b>

Vendor Name	Check Date	Payment Amount
DJ CONNECTION		
	8/22/2014	1,695.00
	<b>Total for DJ CONNECTION</b>	<b>1,695.00</b>
DJC HOLDINGS LLC		
	5/6/2014	568.00
	<b>Total for DJC HOLDINGS LLC</b>	<b>568.00</b>
DKG MEDIA LP		
	9/23/2013	399.00
	<b>Total for DKG MEDIA LP</b>	<b>399.00</b>
DOLLAMUR. LP		
	5/23/2014	1,022.00
	<b>Total for DOLLAMUR. LP</b>	<b>1,022.00</b>
DOLORES WIERCINSKI		
	11/19/2013	67.00
	<b>Total for DOLORES WIERCINSKI</b>	<b>67.00</b>
DOMINIC HILARIO		
	2/19/2014	40.00
	<b>Total for DOMINIC HILARIO</b>	<b>40.00</b>
DOMINOS		
	10/7/2013	224.45
	1/16/2014	0.00
	<b>Total for DOMINOS</b>	<b>224.45</b>
DON BRUBAKER		
	6/17/2014	38.90
	6/26/2014	40.00
	<b>Total for DON BRUBAKER</b>	<b>78.90</b>
DON GENTRY		
	5/9/2014	155.00
	<b>Total for DON GENTRY</b>	<b>155.00</b>
DONALD B MOORE		
	1/10/2014	232.00
	<b>Total for DONALD B MOORE</b>	<b>232.00</b>
DONALD DAVIS		
	4/14/2014	62.00
	<b>Total for DONALD DAVIS</b>	<b>62.00</b>
DONALD E. BUCKLEY		
	10/8/2013	177.00
	10/24/2013	137.00
	<b>Total for DONALD E. BUCKLEY</b>	<b>314.00</b>

Vendor Name	Check Date	Payment Amount
<b>DONALD J GRANTHAM</b>		
	8/28/2014	600.00
	<b>Total for DONALD J GRANTHAM</b>	<b>600.00</b>
<b>DONALD L. BLEVINS</b>		
	9/5/2013	60.00
	9/6/2013	60.00
	9/10/2013	60.00
	9/17/2013	60.00
	9/24/2013	60.00
	9/27/2013	60.00
	10/8/2013	120.00
	10/15/2013	120.00
	10/18/2013	120.00
	10/24/2013	60.00
	10/31/2013	120.00
	11/6/2013	60.00
	11/11/2013	60.00
	11/21/2013	180.00
	<b>Total for DONALD L. BLEVINS</b>	<b>1,200.00</b>
<b>DONALD LOMMEL</b>		
	9/18/2013	72.00
	10/31/2013	72.00
	<b>Total for DONALD LOMMEL</b>	<b>144.00</b>
<b>DONALD ODIWO</b>		
	6/5/2014	92.00
	<b>Total for DONALD ODIWO</b>	<b>92.00</b>
<b>DONALD P. SKOW</b>		
	10/3/2013	56.00
	<b>Total for DONALD P. SKOW</b>	<b>56.00</b>
<b>DONALD WAYNE STEPHENS</b>		
	2/18/2014	125.00
	<b>Total for DONALD WAYNE STEPHENS</b>	<b>125.00</b>
<b>DONEVERA LARUE EVANS</b>		
	12/13/2013	96.73
	<b>Total for DONEVERA LARUE EVANS</b>	<b>96.73</b>

Vendor Name	Check Date	Payment Amount
<b>DONICA M AUSTIN</b>		
	9/6/2013	20.00
	10/11/2013	60.76
	11/13/2013	27.50
	1/16/2014	202.97
	5/5/2014	160.07
	5/27/2014	239.81
	<b>Total for DONICA M AUSTIN</b>	<b>711.11</b>
<b>DONNA CAVANAUGH</b>		
	3/25/2014	84.00
	<b>Total for DONNA CAVANAUGH</b>	<b>84.00</b>
<b>DONNA LOTER</b>		
	9/16/2013	145.00
	<b>Total for DONNA LOTER</b>	<b>145.00</b>
<b>DONNA MENGEL</b>		
	6/12/2014	72.57
	<b>Total for DONNA MENGEL</b>	<b>72.57</b>
<b>DONNA ROSS</b>		
	8/19/2014	75.00
	<b>Total for DONNA ROSS</b>	<b>75.00</b>
<b>DONNA SULLIVAN</b>		
	9/27/2013	92.00
	10/1/2013	92.00
	<b>Total for DONNA SULLIVAN</b>	<b>184.00</b>
<b>DONNA ZOCH</b>		
	9/13/2013	200.00
	10/28/2013	58.34
	4/24/2014	76.70
	<b>Total for DONNA ZOCH</b>	<b>335.04</b>
<b>DONNIE CONNER</b>		
	1/9/2014	110.00
	<b>Total for DONNIE CONNER</b>	<b>110.00</b>
<b>DONNY B TALLEY</b>		
	3/26/2014	112.00
	<b>Total for DONNY B TALLEY</b>	<b>112.00</b>
<b>DOREEN DIANE KREBS</b>		
	2/28/2014	113.75
	<b>Total for DOREEN DIANE KREBS</b>	<b>113.75</b>

Vendor Name	Check Date	Payment Amount
<b>DORENDA GREEN</b>		
	12/19/2013	738.75
	3/24/2014	595.00
	3/26/2014	100.00
	3/28/2014	311.25
	5/21/2014	555.00
	<b>Total for DORENDA GREEN</b>	<b>2,300.00</b>
<b>DORENE J. PHILPOT</b>		
	11/11/2013	5,000.00
	<b>Total for DORENE J. PHILPOT</b>	<b>5,000.00</b>
<b>DORIAN BUSINESS SYSTEMS, INC</b>		
	6/17/2014	225.00
	7/22/2014	3,300.00
	7/24/2014	262.44
	<b>Total for DORIAN BUSINESS SYSTEMS, INC</b>	<b>3,787.44</b>
<b>DOROTHY LYNNELLE REA</b>		
	5/1/2014	400.00
	<b>Total for DOROTHY LYNNELLE REA</b>	<b>400.00</b>
<b>DOUG BISHOP</b>		
	11/15/2013	633.71
	12/3/2013	455.70
	12/13/2013	715.65
	2/4/2014	1,060.88
	3/18/2014	939.00
	3/20/2014	397.64
	4/7/2014	1,536.89
	4/8/2014	1,591.23
	4/24/2014	1,327.52
	5/2/2014	1,068.07
	5/5/2014	826.87
	5/12/2014	314.70
	<b>Total for DOUG BISHOP</b>	<b>10,867.86</b>
<b>DOUG OWENS</b>		
	3/26/2014	62.00
	4/2/2014	62.00
	<b>Total for DOUG OWENS</b>	<b>124.00</b>
<b>DOUG R DULANY</b>		
	5/28/2014	499.25
	<b>Total for DOUG R DULANY</b>	<b>499.25</b>

Vendor Name	Check Date	Payment Amount
<b>DOUG WASIAK</b>		
	9/6/2013	47.00
	10/11/2013	122.00
	3/20/2014	62.00
	3/25/2014	124.00
	<b>Total for DOUG WASIAK</b>	<b>355.00</b>
<b>DOUG WORKMAN</b>		
	10/15/2013	92.00
	10/29/2013	52.00
	11/6/2013	47.00
	11/20/2013	47.00
	3/28/2014	62.00
	4/2/2014	62.00
	4/16/2014	112.00
	4/24/2014	62.00
	<b>Total for DOUG WORKMAN</b>	<b>536.00</b>
<b>DOUGLAS D. EDWARDS</b>		
	9/5/2013	162.00
	9/19/2013	92.00
	9/24/2013	92.00
	9/27/2013	92.00
	10/2/2013	92.00
	10/15/2013	92.00
	10/18/2013	92.00
	10/31/2013	184.00
	11/12/2013	92.00
	1/10/2014	67.00
	<b>Total for DOUGLAS D. EDWARDS</b>	<b>1,057.00</b>
<b>DOUGLAS PELTON</b>		
	10/31/2013	92.00
	<b>Total for DOUGLAS PELTON</b>	<b>92.00</b>
<b>DOUGLAS RHODES</b>		
	11/6/2013	150.00
	<b>Total for DOUGLAS RHODES</b>	<b>150.00</b>

Vendor Name	Check Date	Payment Amount
<b>DOUGLAS W. WIERSIG</b>		
	2/12/2014	100.00
	2/17/2014	62.00
	2/19/2014	92.00
	3/6/2014	137.00
	3/25/2014	152.00
	<b>Total for DOUGLAS W. WIERSIG</b>	<b>543.00</b>
<b>DOUNWIE AUSTIN</b>		
	12/19/2013	122.00
	1/22/2014	122.00
	2/19/2014	67.00
	<b>Total for DOUNWIE AUSTIN</b>	<b>311.00</b>
<b>DOWN PATT</b>		
	10/17/2013	3,300.00
	8/19/2014	5,000.00
	<b>Total for DOWN PATT</b>	<b>8,300.00</b>
<b>DOYLE RAY</b>		
	9/27/2013	75.00
	<b>Total for DOYLE RAY</b>	<b>75.00</b>
<b>DR. ANNETTE JEROME, LP</b>		
	12/3/2013	1,250.00
	<b>Total for DR. ANNETTE JEROME, LP</b>	<b>1,250.00</b>
<b>DR. JEAN &amp; FRIENDS LLC</b>		
	11/7/2013	90.00
	<b>Total for DR. JEAN &amp; FRIENDS LLC</b>	<b>90.00</b>
<b>DR. LEO GOMEZ **USE V # 67635**</b>		
	9/4/2013	275.00
	10/4/2013	550.00
	10/15/2013	1,100.00
	10/25/2013	1,375.00
	11/7/2013	8,400.00
	5/1/2014	825.00
	5/19/2014	400.00
	5/21/2014	275.00
	5/28/2014	200.00
	7/14/2014	550.00
	7/29/2014	275.00
	8/20/2014	275.00
	<b>Total for DR. LEO GOMEZ **USE V # 67635**</b>	<b>14,500.00</b>

Vendor Name	Check Date	Payment Amount
<b>DRAGO INVESTMENTS LTD</b>		
	1/24/2014	455.66
	3/7/2014	111.24
	<b>Total for DRAGO INVESTMENTS LTD</b>	<b>566.90</b>
<b>DRAMATIC PUBLISHING COMPANY</b>		
	10/15/2013	49.72
	11/8/2013	353.57
	11/15/2013	150.00
	11/21/2013	172.66
	1/7/2014	186.74
	1/24/2014	311.94
	1/31/2014	12.32
	2/4/2014	372.08
	2/12/2014	172.84
	3/7/2014	282.85
	3/27/2014	201.06
	3/31/2014	681.96
	4/11/2014	83.49
	5/28/2014	1,202.20
	6/5/2014	275.07
	<b>Total for DRAMATIC PUBLISHING COMPANY</b>	<b>4,508.50</b>
<b>DRAMATISTS PLAY SERVICE, INC</b>		
	9/24/2013	144.48
	10/9/2013	300.00
	3/25/2014	159.57
	6/17/2014	374.86
	8/20/2014	645.00
	<b>Total for DRAMATISTS PLAY SERVICE, INC</b>	<b>1,623.91</b>
<b>DUBO ACQUISITION CORPORATION</b>		
	2/4/2014	1,824.11
	6/12/2014	2,333.32
	7/15/2014	1,320.00
	<b>Total for DUBO ACQUISITION CORPORATION</b>	<b>5,477.43</b>
<b>DUNCANVILLE HIGH BAND BOOSTERS</b>		
	9/26/2013	350.00
	<b>Total for DUNCANVILLE HIGH BAND BOOSTERS</b>	<b>350.00</b>
<b>DUNCANVILLE HIGH SCHOOL</b>		
	9/4/2013	200.00
	<b>Total for DUNCANVILLE HIGH SCHOOL</b>	<b>200.00</b>



Vendor Name	Check Date	Payment Amount
<b>DURANGO RESTAURANTS, LLC</b>		
	9/30/2013	300.00
	2/19/2014	530.00
	3/19/2014	84.00
	3/24/2014	168.00
	6/9/2014	41.22
<b>Total for DURANGO RESTAURANTS, LLC</b>		<b>1,123.22</b>
<b>DURHAM SCHOOL SERVICES LP</b>		
	9/26/2013	841.00
	9/27/2013	135,404.76
	9/30/2013	3,167.84
	10/2/2013	2,606.22
	10/4/2013	27,548.13
	10/9/2013	3,383.91
	10/31/2013	265,398.60
	11/4/2013	231.78
	11/7/2013	55,940.72
	11/8/2013	5,947.69
	11/12/2013	641,603.56
	11/14/2013	1,403.54
	11/15/2013	2,165.26
	11/18/2013	7,088.88
	11/21/2013	528.38
	11/22/2013	654,016.18
	11/25/2013	44,853.74
	12/4/2013	8,512.82
	12/5/2013	5,872.30
	12/11/2013	518.30
	12/13/2013	7,645.62
	12/16/2013	456,230.66
	12/17/2013	14,177.90
	12/19/2013	362,464.78
	12/20/2013	51,783.56
	1/8/2014	2,340.53
<b>Total for DURHAM SCHOOL SERVICES LP</b>		<b>2,761,676.66</b>

Vendor Name	Check Date	Payment Amount
DURHAM SCHOOL SERVICES, L.P.	1/13/2014	4,625.27
	1/15/2014	5,786.00
	1/16/2014	477.10
	1/17/2014	21,154.36
	1/21/2014	410.65
	1/22/2014	1,034.59
	1/24/2014	32,413.05
	1/27/2014	589.62
	1/29/2014	901.70
	1/31/2014	317.50
	2/4/2014	1,009.82
	2/13/2014	14,784.34
	2/14/2014	637.18
	2/17/2014	22,149.40
	2/18/2014	1,515.06
	2/19/2014	6,081.08
	2/20/2014	313.83
	2/27/2014	856.75
	3/5/2014	556,786.17
	3/6/2014	3,547.18
	3/7/2014	7,745.27
	3/24/2014	19,247.23
	3/25/2014	15,212.73
	3/26/2014	618,220.81
	3/31/2014	6,061.68
	4/2/2014	4,342.59
	4/3/2014	513.54
	4/7/2014	5,296.88
	4/8/2014	3,765.33
	4/9/2014	15,285.10
	4/10/2014	4,627.74
	4/11/2014	21,413.57
	4/15/2014	478,854.18
	4/16/2014	5,392.15
	4/18/2014	5,485.60
	4/21/2014	2,074.72
	4/24/2014	1,438.05
	4/25/2014	325.06
	4/29/2014	1,989.97
	4/30/2014	922.95

Vendor Name	Check Date	Payment Amount
	5/2/2014	7,427.61
	5/5/2014	206.37
	5/7/2014	9,541.27
	5/8/2014	1,335.65
	5/9/2014	1,727.91
	5/12/2014	2,223.78
	5/13/2014	227.67
	5/14/2014	2,524.64
	5/15/2014	4,038.60
	5/16/2014	692,157.53
	5/19/2014	5,320.05
	5/20/2014	20,287.18
	5/21/2014	860.15
	5/23/2014	2,801.64
	5/28/2014	1,732.81
	5/30/2014	1,370.74
	6/4/2014	2,201.47
	6/5/2014	686.37
	6/6/2014	8,392.95
	6/9/2014	28,855.38
	6/11/2014	4,689.25
	6/12/2014	676,301.82
	6/16/2014	20,620.72
	6/17/2014	1,650.34
	6/19/2014	135,843.50
	6/23/2014	4,492.44
	6/26/2014	2,036.45
	7/10/2014	250.00
	7/17/2014	43,516.70
	8/26/2014	69,690.30
	8/29/2014	3,806.65
	<b>Total for DURHAM SCHOOL SERVICES, L.P.</b>	<b>3,650,423.74</b>
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<b>DURWOOD MANLEY</b>		
	9/23/2013	102.00
	<b>Total for DURWOOD MANLEY</b>	<b>102.00</b>
<hr/>		
<b>DUSTIN MARTEN</b>		
	11/19/2013	104.00
	12/5/2013	52.00
	2/17/2014	52.00
	<b>Total for DUSTIN MARTEN</b>	<b>208.00</b>

Vendor Name	Check Date	Payment Amount
<b>DUSTIN MCCLAIN</b>		
	11/14/2013	207.50
	12/20/2013	165.00
	1/16/2014	110.00
	2/12/2014	137.50
	3/6/2014	220.00
	4/11/2014	192.50
	5/8/2014	247.50
	6/5/2014	137.50
	<b>Total for DUSTIN MCCLAIN</b>	<b>1,417.50</b>
<b>DUSTIN RAY</b>		
	11/14/2013	67.00
	1/22/2014	122.00
	1/23/2014	232.00
	<b>Total for DUSTIN RAY</b>	<b>421.00</b>
<b>DWAYNE ROSEWELL</b>		
	2/19/2014	122.00
	<b>Total for DWAYNE ROSEWELL</b>	<b>122.00</b>
<b>DWIGHT BOREL</b>		
	4/22/2014	50.00
	5/27/2014	219.77
	<b>Total for DWIGHT BOREL</b>	<b>269.77</b>
<b>DWIGHT JACKSON</b>		
	3/20/2014	112.00
	4/11/2014	122.00
	<b>Total for DWIGHT JACKSON</b>	<b>234.00</b>
<b>DWIGHT MILLER</b>		
	12/5/2013	67.00
	1/10/2014	110.00
	1/22/2014	232.00
	<b>Total for DWIGHT MILLER</b>	<b>409.00</b>
<b>DWIGHT ORLANDO VAHLE</b>		
	4/1/2014	112.00
	4/14/2014	0.00
	5/5/2014	62.00
	8/28/2014	62.00
	<b>Total for DWIGHT ORLANDO VAHLE</b>	<b>236.00</b>

Vendor Name	Check Date	Payment Amount
<b>DYLAN MATNEY</b>		
	10/23/2013	180.00
	11/19/2013	385.00
	12/17/2013	367.50
	1/16/2014	275.00
	2/12/2014	355.00
	3/6/2014	415.00
	4/11/2014	330.00
	5/7/2014	485.00
	6/5/2014	360.00
	<b>Total for DYLAN MATNEY</b>	<b>3,152.50</b>
<b>DYNA TEN SERVICE</b>		
	4/22/2014	3,496.00
	6/9/2014	39,117.00
	8/13/2014	7,900.00
	<b>Total for DYNA TEN SERVICE</b>	<b>50,513.00</b>
<b>DYNASTUDY, INC.</b>		
	3/7/2014	433.89
	6/26/2014	2,786.40
	<b>Total for DYNASTUDY, INC.</b>	<b>3,220.29</b>
<b>DYNAVOX SYSTEMS</b>		
	10/21/2013	555.00
	10/22/2013	170.00
	<b>Total for DYNAVOX SYSTEMS</b>	<b>725.00</b>
<b>EAGLE MOUNTAIN SAGINAW ISD</b>		
	3/25/2014	1,050.00
	<b>Total for EAGLE MOUNTAIN SAGINAW ISD</b>	<b>1,050.00</b>
<b>EAGLE MOUNTAIN SAGINAW ISD ATHLETIC</b>		
	10/15/2013	200.00
	10/30/2013	126.36
	10/31/2013	10.62
	11/19/2013	200.00
	2/10/2014	410.00
	2/19/2014	400.00
	3/19/2014	800.00
	4/18/2014	51.50
	<b>Total for EAGLE MOUNTAIN SAGINAW ISD ATHLETIC</b>	<b>2,198.48</b>

Vendor Name	Check Date	Payment Amount
<b>EAGLE UNITED USA, INC.</b>		
	9/9/2013	311.70
	3/20/2014	1,405.95
<b>Total for EAGLE UNITED USA, INC.</b>		<b>1,717.65</b>
<b>EALIYA TOPLIN</b>		
	7/15/2014	480.00
<b>Total for EALIYA TOPLIN</b>		<b>480.00</b>

Vendor Name	Check Date	Payment Amount
EAN HOLDINGS, LLC	10/4/2013	148.57
	11/7/2013	82.22
	11/12/2013	399.31
	1/10/2014	337.87
	1/15/2014	87.40
	1/24/2014	143.50
	3/6/2014	285.30
	3/7/2014	1,056.80
	3/27/2014	302.19
	4/2/2014	668.57
	4/7/2014	131.19
	4/10/2014	385.38
	4/14/2014	205.33
	4/16/2014	376.11
	4/17/2014	238.60
	4/18/2014	115.82
	4/22/2014	110.36
	4/25/2014	173.19
	5/12/2014	105.30
	5/16/2014	831.26
	5/21/2014	524.56
	5/27/2014	315.28
	5/29/2014	138.87
	6/3/2014	475.84
	6/9/2014	193.65
	6/26/2014	496.66
	7/8/2014	50.00
	7/10/2014	273.92
	7/17/2014	485.76
	7/24/2014	1,408.56
8/12/2014	203.26	
8/22/2014	636.20	
	<b>Total for EAN HOLDINGS, LLC</b>	<b>11,386.83</b>
EARL CLAYTON JOHNSON IV	9/19/2013	47.00
	11/21/2013	117.00
		<b>Total for EARL CLAYTON JOHNSON IV</b>

Vendor Name	Check Date	Payment Amount
<b>EARLY CHILDHOOD, LLC</b>		
	10/4/2013	116.26
	10/22/2013	91.14
	3/7/2014	710.16
	5/20/2014	120.51
	6/26/2014	278.33
	<b>Total for EARLY CHILDHOOD, LLC</b>	<b>1,316.40</b>
<b>EAST TEXAS SPORTS CENTER INC</b>		
	10/28/2013	4,375.00
	<b>Total for EAST TEXAS SPORTS CENTER INC</b>	<b>4,375.00</b>
<b>EASTERN HILLS HIGH SCHOOL</b>		
	2/5/2014	150.00
	<b>Total for EASTERN HILLS HIGH SCHOOL</b>	<b>150.00</b>
<b>EASY FUNDRAISING IDEAS, INC.</b>		
	12/20/2013	3,234.00
	1/28/2014	347.00
	3/26/2014	795.50
	<b>Total for EASY FUNDRAISING IDEAS, INC.</b>	<b>4,376.50</b>
<b>EBONY HERNANDEZ</b>		
	1/24/2014	140.00
	<b>Total for EBONY HERNANDEZ</b>	<b>140.00</b>
<b>EBSCO INDUSTRIES, INC.</b>		
	9/12/2013	1,112.46
	9/17/2013	363.61
	10/2/2013	305.19
	6/12/2014	448.92
	7/22/2014	1,247.55
	7/24/2014	307.93
	8/29/2014	1,224.82
	<b>Total for EBSCO INDUSTRIES, INC.</b>	<b>5,010.48</b>



Vendor Name	Check Date	Payment Amount
<b>ECHO TOURS &amp; CHARTERS LP</b>		
	11/11/2013	462.00
	11/12/2013	2,395.25
	1/24/2014	6,030.00
	2/20/2014	1,775.40
	3/6/2014	3,531.00
	3/25/2014	6,930.00
	3/31/2014	4,158.00
	4/7/2014	4,440.00
	4/30/2014	2,310.00
	5/12/2014	10,395.00
	5/20/2014	2,079.55
	6/3/2014	4,029.50
	<b>Total for ECHO TOURS &amp; CHARTERS LP</b>	<b>48,535.70</b>
<b>ECS LEARNING SYSTEMS INC</b>		
	10/22/2013	938.36
	1/16/2014	667.43
	3/20/2014	173.93
	5/22/2014	594.61
	6/24/2014	80.98
	<b>Total for ECS LEARNING SYSTEMS INC</b>	<b>2,455.31</b>
<b>EDDIE MALDONADO</b>		
	9/9/2013	200.00
	<b>Total for EDDIE MALDONADO</b>	<b>200.00</b>
<b>EDITH P DEJONG</b>		
	1/17/2014	49.04
	3/7/2014	41.55
	4/17/2014	42.11
	5/27/2014	75.00
	6/9/2014	17.09
	6/24/2014	17.16
	<b>Total for EDITH P DEJONG</b>	<b>241.95</b>
<b>EDITORIAL PROJECTS IN EDUCATION</b>		
	9/23/2013	84.94
	10/2/2013	39.00
	10/17/2013	89.94
	2/17/2014	39.00
	6/12/2014	39.00
	7/15/2014	39.00
	<b>Total for EDITORIAL PROJECTS IN EDUCATION</b>	<b>330.88</b>

Vendor Name	Check Date	Payment Amount
<b>EDLEY WILLIAM GRIFFITHS</b>		
	1/22/2014	88.00
	<b>Total for EDLEY WILLIAM GRIFFITHS</b>	<b>88.00</b>
<b>EDMENTUM, INC.</b>		
	7/23/2014	3,800.00
	8/29/2014	324,500.00
	<b>Total for EDMENTUM, INC.</b>	<b>328,300.00</b>
<b>EDNA LAURA CHAPPLE</b>		
	10/8/2013	50.30
	11/19/2013	287.40
	12/18/2013	133.87
	1/24/2014	112.47
	2/19/2014	149.49
	3/20/2014	142.64
	4/17/2014	129.25
	6/9/2014	208.86
	6/24/2014	201.68
	<b>Total for EDNA LAURA CHAPPLE</b>	<b>1,415.96</b>
<b>EDNA RITCHIE</b>		
	9/9/2013	75.00
	<b>Total for EDNA RITCHIE</b>	<b>75.00</b>
<b>EDUARDO DELUGO</b>		
	1/21/2014	30.00
	<b>Total for EDUARDO DELUGO</b>	<b>30.00</b>
<b>EDUC PURCHASING COOP OF NORTH TX</b>		
	9/10/2013	100.00
	<b>Total for EDUC PURCHASING COOP OF NORTH TX</b>	<b>100.00</b>
<b>EDUCATION ADVANCED, INC.</b>		
	7/17/2014	4,451.00
	8/26/2014	0.00
	8/28/2014	10,421.50
	<b>Total for EDUCATION ADVANCED, INC.</b>	<b>14,872.50</b>

Vendor Name	Check Date	Payment Amount
<b>EDUCATION CAREER ALTERNATIVES PROG</b>		
	10/8/2013	165.00
	10/21/2013	3,765.00
	11/22/2013	4,965.00
	12/20/2013	4,845.00
	2/5/2014	4,825.00
	2/28/2014	4,825.00
	4/2/2014	5,365.00
	4/23/2014	4,905.00
	5/23/2014	4,705.00
	6/23/2014	4,740.00
	7/22/2014	4,340.00
	<b>Total for EDUCATION CAREER ALTERNATIVES PROG</b>	<b>47,445.00</b>
<b>EDUCATION IN ACTION</b>		
	10/22/2013	7,491.25
	11/21/2013	2,558.00
	12/2/2013	2,279.00
	1/15/2014	7,028.25
	1/21/2014	6,421.00
	2/4/2014	2,512.00
	2/18/2014	2,751.00
	3/25/2014	6,533.00
	4/23/2014	83.75
	4/29/2014	6,105.00
	6/2/2014	200.00
	6/12/2014	200.00
	<b>Total for EDUCATION IN ACTION</b>	<b>44,162.25</b>
<b>EDUCATION LAW ASSOCIATION</b>		
	2/12/2014	99.00
	3/24/2014	39.00
	<b>Total for EDUCATION LAW ASSOCIATION</b>	<b>138.00</b>
<b>EDUCATION SERVICE CENTER REGION 10</b>		
	3/24/2014	1,605.00
	4/3/2014	350.00
	5/8/2014	290.00
	<b>Total for EDUCATION SERVICE CENTER REGION 10</b>	<b>2,245.00</b>

Vendor Name	Check Date	Payment Amount
<b>EDUCATION SERVICE CENTER REGION 13</b>		
	9/18/2013	750.00
	10/3/2013	70.00
	10/22/2013	825.00
	7/15/2014	13,050.00
	<b>Total for EDUCATION SERVICE CENTER REGION 13</b>	<b>14,695.00</b>
<b>EDUCATION SERVICE CENTER REGION 18</b>		
	4/24/2014	175.00
	6/12/2014	175.00
	<b>Total for EDUCATION SERVICE CENTER REGION 18</b>	<b>350.00</b>
<b>EDUCATION SERVICE CENTER REGION VII</b>		
	10/21/2013	525.00
	11/22/2013	262.50
	12/19/2013	262.50
	<b>Total for EDUCATION SERVICE CENTER REGION VII</b>	<b>1,050.00</b>

Vendor Name	Check Date	Payment Amount
EDUCATION SERVICE CENTER REGION XI	9/4/2013	50.00
	9/12/2013	1,320.00
	9/19/2013	650.00
	9/30/2013	100.00
	10/21/2013	495.00
	10/22/2013	99,000.00
	10/28/2013	950.00
	11/12/2013	3,090.00
	11/19/2013	54,120.00
	11/22/2013	495.00
	12/4/2013	120.00
	12/17/2013	1,865.00
	12/19/2013	495.00
	1/7/2014	200.00
	1/30/2014	25.00
	1/31/2014	650.00
	2/3/2014	1,925.00
	2/5/2014	495.00
	2/6/2014	250.00
	2/17/2014	2,160.00
	2/21/2014	495.00
	3/5/2014	75.00
	3/6/2014	109,934.94
	3/7/2014	350.00
	3/18/2014	1,700.00
	3/28/2014	495.00
	3/31/2014	450.00
	4/7/2014	35.00
	4/18/2014	495.00
	4/21/2014	300.00
	4/24/2014	50.00
	5/19/2014	3,129.00
	5/23/2014	495.00
	5/29/2014	325.00
	6/12/2014	252.00
	7/8/2014	2,092.00
	7/16/2014	450.00
	7/24/2014	50.00
	8/5/2014	330.00
	8/12/2014	2,025.00

Vendor Name	Check Date	Payment Amount
	8/22/2014	335.00
	8/29/2014	57,390.00
	<b>Total for EDUCATION SERVICE CENTER REGION XI</b>	<b>349,707.94</b>

<b>EDUCATIONAL DESIGN LLC</b>		
	9/19/2013	69.00
	9/24/2013	966.00
	8/21/2014	828.00
	<b>Total for EDUCATIONAL DESIGN LLC</b>	<b>1,863.00</b>

Vendor Name	Check Date	Payment Amount
<b>EDUCATIONAL PRODUCTS, INC</b>		
	9/4/2013	465.08
	9/11/2013	5,463.96
	9/18/2013	3,652.00
	9/25/2013	1,040.00
	10/7/2013	281.55
	10/9/2013	1,789.00
	10/21/2013	850.50
	10/28/2013	2,985.87
	10/29/2013	3,324.40
	11/8/2013	151.00
	11/12/2013	1,001.81
	11/19/2013	3,342.68
	12/5/2013	1,600.10
	12/17/2013	2,221.35
	1/10/2014	270.00
	1/24/2014	350.00
	1/31/2014	72.27
	2/14/2014	255.89
	3/6/2014	1,323.20
	3/7/2014	260.46
	4/7/2014	1,577.24
	4/8/2014	342.00
	4/9/2014	774.70
	4/11/2014	40.30
	4/18/2014	625.71
	4/21/2014	116.86
	5/8/2014	200.40
	5/15/2014	711.50
	5/22/2014	249.38
	6/24/2014	271.25
	8/5/2014	464.34
	8/12/2014	3,162.50
	8/18/2014	151.03
	<b>Total for EDUCATIONAL PRODUCTS, INC</b>	<b>39,388.33</b>

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**EDUCATIONAL RESEARCH NEWSLETTER**

	5/5/2014	204.50
	<b>Total for EDUCATIONAL RESEARCH NEWSLETTER</b>	<b>204.50</b>

Vendor Name	Check Date	Payment Amount
<b>EDUCATIONAL SERVICE SOLUTIONS</b>		
	9/4/2013	150.00
	11/20/2013	300.00
	12/17/2013	150.00
	1/10/2014	1,050.00
	1/14/2014	150.00
	1/16/2014	430.00
	3/20/2014	390.00
	4/8/2014	300.00
	4/10/2014	150.00
	4/29/2014	300.00
	6/12/2014	69.00
	6/17/2014	150.00
	8/28/2014	240.00
	<b>Total for EDUCATIONAL SERVICE SOLUTIONS</b>	<b>3,829.00</b>
<b>EDUCATIONAL SOFTWARE SOLUTIONS</b>		
	12/4/2013	2,800.00
	<b>Total for EDUCATIONAL SOFTWARE SOLUTIONS</b>	<b>2,800.00</b>
<b>EDUCATIONAL THEATRE ASSOCIATION</b>		
	4/18/2014	948.00
	5/29/2014	75.00
	6/16/2014	207.00
	<b>Total for EDUCATIONAL THEATRE ASSOCIATION</b>	<b>1,230.00</b>
<b>EDUCATORS OUTLET, INC</b>		
	9/5/2013	540.00
	9/30/2013	594.41
	11/8/2013	101.96
	11/20/2013	526.98
	11/21/2013	32,715.90
	12/13/2013	78.99
	1/9/2014	203.97
	1/15/2014	81.57
	2/28/2014	7,000.00
	3/6/2014	79.00
	3/25/2014	81.57
	8/25/2014	23,029.19
	<b>Total for EDUCATORS OUTLET, INC</b>	<b>65,033.54</b>



Vendor Name	Check Date	Payment Amount
<b>EDUPHORIA INC</b>		
	11/18/2013	12,797.07
	12/11/2013	8,188.05
	1/9/2014	795.00
	3/5/2014	26,356.80
	8/21/2014	10,335.00
	<b>Total for EDUPHORIA INC</b>	<b>58,471.92</b>
<b>EDUPRESS</b>		
	1/24/2014	67.44
	3/19/2014	261.95
	<b>Total for EDUPRESS</b>	<b>329.39</b>
<b>EDU-SAFE, LLC</b>		
	1/24/2014	815.00
	<b>Total for EDU-SAFE, LLC</b>	<b>815.00</b>
<b>EDWARD ANDREW WHITE</b>		
	12/20/2013	300.00
	1/16/2014	75.00
	1/17/2014	975.00
	1/31/2014	75.00
	4/8/2014	1,250.00
	4/17/2014	170.00
	4/18/2014	225.00
	5/19/2014	75.00
	6/11/2014	300.00
	<b>Total for EDWARD ANDREW WHITE</b>	<b>3,445.00</b>
<b>EDWARD DUNN</b>		
	10/21/2013	47.00
	10/31/2013	47.00
	11/11/2013	47.00
	11/21/2013	47.00
	<b>Total for EDWARD DUNN</b>	<b>188.00</b>

Vendor Name	Check Date	Payment Amount
<b>EDUARDO RODRIGUEZ</b>		
	12/3/2013	102.00
	12/5/2013	102.00
	1/23/2014	102.00
	1/24/2014	102.00
	1/31/2014	162.00
	2/17/2014	0.00
	2/19/2014	137.00
	2/20/2014	204.00
	3/26/2014	137.00
	<b>Total for EDUARDO RODRIGUEZ</b>	<b>1,048.00</b>
<b>EDWARDSVILLE CUSD 7</b>		
	10/17/2013	4,320.00
	<b>Total for EDWARDSVILLE CUSD 7</b>	<b>4,320.00</b>
<b>EFFECTIVE SCHOOLS PRODUCTS, LTD.</b>		
	9/18/2013	0.00
	<b>Total for EFFECTIVE SCHOOLS PRODUCTS, LTD.</b>	<b>0.00</b>
<b>EL PASEO MEXICAN RESTAURANT</b>		
	2/19/2014	317.99
	<b>Total for EL PASEO MEXICAN RESTAURANT</b>	<b>317.99</b>
<b>ELAINE R PLYBON</b>		
	10/9/2013	39.55
	11/13/2013	78.31
	12/13/2013	52.89
	12/17/2013	200.00
	2/17/2014	82.00
	3/5/2014	50.96
	<b>Total for ELAINE R PLYBON</b>	<b>503.71</b>
<b>ELDRIDGE PUBLISHING COMPANY INC.</b>		
	11/8/2013	347.95
	1/10/2014	503.50
	1/16/2014	10.90
	<b>Total for ELDRIDGE PUBLISHING COMPANY INC.</b>	<b>862.35</b>

Vendor Name	Check Date	Payment Amount
<b>ELEANOR KATHLEEN ALLEN</b>		
	11/21/2013	1,200.00
	12/11/2013	1,200.00
	12/17/2013	2,400.00
	1/27/2014	1,200.00
	3/6/2014	1,200.00
	5/16/2014	3,600.00
	<b>Total for ELEANOR KATHLEEN ALLEN</b>	<b>10,800.00</b>
<b>ELECTRONIX EXPRESS, INC</b>		
	10/15/2013	555.35
	11/8/2013	2,510.85
	12/5/2013	1,176.34
	4/7/2014	359.50
	6/5/2014	172.00
	<b>Total for ELECTRONIX EXPRESS, INC</b>	<b>4,774.04</b>
<b>ELEVATOR INSPECTION OF TEXAS, LLC</b>		
	1/15/2014	2,540.00
	<b>Total for ELEVATOR INSPECTION OF TEXAS, LLC</b>	<b>2,540.00</b>
<b>ELIOTT WADE DOBBINS</b>		
	10/4/2013	52.00
	<b>Total for ELIOTT WADE DOBBINS</b>	<b>52.00</b>
<b>ELISA GRUBB</b>		
	5/5/2014	100.00
	<b>Total for ELISA GRUBB</b>	<b>100.00</b>
<b>ELIZABETH ANN MCCORMICK</b>		
	4/2/2014	1,000.00
	<b>Total for ELIZABETH ANN MCCORMICK</b>	<b>1,000.00</b>
<b>ELIZABETH ANNE MICHELSEN</b>		
	9/24/2013	70.53
	<b>Total for ELIZABETH ANNE MICHELSEN</b>	<b>70.53</b>
<b>ELIZABETH CATHERINE EUBANKS</b>		
	10/24/2013	67.46
	1/14/2014	46.10
	1/28/2014	33.62
	2/24/2014	63.28
	3/24/2014	63.17
	4/17/2014	45.70
	5/29/2014	66.70
	6/18/2014	127.48
	<b>Total for ELIZABETH CATHERINE EUBANKS</b>	<b>513.51</b>

Vendor Name	Check Date	Payment Amount
<b>ELIZABETH EDWARDS</b>		
	4/24/2014	200.00
	<b>Total for ELIZABETH EDWARDS</b>	<b>200.00</b>
<b>ELIZABETH FRITZ</b>		
	6/3/2014	61.59
	<b>Total for ELIZABETH FRITZ</b>	<b>61.59</b>
<b>ELIZABETH HANCE</b>		
	4/2/2014	56.00
	4/8/2014	70.00
	4/18/2014	200.00
	6/12/2014	28.00
	<b>Total for ELIZABETH HANCE</b>	<b>354.00</b>
<b>ELIZABETH KIDD</b>		
	12/19/2013	75.00
	<b>Total for ELIZABETH KIDD</b>	<b>75.00</b>
<b>ELIZABETH KNOX</b>		
	12/19/2013	17.80
	<b>Total for ELIZABETH KNOX</b>	<b>17.80</b>
<b>ELIZABETH KOENN</b>		
	9/24/2013	150.00
	<b>Total for ELIZABETH KOENN</b>	<b>150.00</b>
<b>ELIZABETH SCHMIDT</b>		
	10/29/2013	40.51
	<b>Total for ELIZABETH SCHMIDT</b>	<b>40.51</b>
<b>ELIZABETH SELF</b>		
	11/6/2013	75.00
	1/24/2014	75.00
	<b>Total for ELIZABETH SELF</b>	<b>150.00</b>
<b>ELIZABETH TIMMONS</b>		
	4/21/2014	154.00
	<b>Total for ELIZABETH TIMMONS</b>	<b>154.00</b>
<b>ELIZABETH VENEGAS</b>		
	9/9/2013	75.00
	<b>Total for ELIZABETH VENEGAS</b>	<b>75.00</b>
<b>ELIZABETH VIDAL</b>		
	2/21/2014	92.00
	<b>Total for ELIZABETH VIDAL</b>	<b>92.00</b>

Vendor Name	Check Date	Payment Amount
<b>ELLIOTT E. CONNIE</b>		
	12/19/2013	2,000.00
	5/27/2014	2,000.00
	<b>Total for ELLIOTT E. CONNIE</b>	<b>4,000.00</b>
<b>ELLIOTT ELECTRIC SUPPLY</b>		
	9/5/2013	424.88
	9/10/2013	281.40
	10/17/2013	138.50
	11/1/2013	5.21
	11/8/2013	136.62
	12/11/2013	212.50
	12/13/2013	178.75
	1/27/2014	882.00
	1/30/2014	417.60
	6/4/2014	178.68
	6/9/2014	201.76
	<b>Total for ELLIOTT ELECTRIC SUPPLY</b>	<b>3,057.90</b>
<b>ELLISON EDUCATIONAL EQUIPMENT INC</b>		
	3/6/2014	286.20
	5/20/2014	98.00
	<b>Total for ELLISON EDUCATIONAL EQUIPMENT INC</b>	<b>384.20</b>
<b>ELTON BAPTISTE</b>		
	12/5/2013	52.00
	12/19/2013	92.00
	1/17/2014	92.00
	2/19/2014	92.00
	<b>Total for ELTON BAPTISTE</b>	<b>328.00</b>
<b>ELVIS PRESLEY ENTERPRISES, INC.</b>		
	6/9/2014	0.00
	6/25/2014	0.00
	<b>Total for ELVIS PRESLEY ENTERPRISES, INC.</b>	<b>0.00</b>
<b>EMC NEW BEGINNING, LLC</b>		
	11/12/2013	576.00
	11/13/2013	1,676.00
	1/29/2014	466.00
	5/8/2014	748.00
	<b>Total for EMC NEW BEGINNING, LLC</b>	<b>3,466.00</b>
<b>EMILE JEW</b>		
	1/16/2014	11.50
	<b>Total for EMILE JEW</b>	<b>11.50</b>

Vendor Name	Check Date	Payment Amount
<b>EMILY A HAMILTON</b>		
	2/17/2014	122.00
	2/19/2014	47.00
	4/2/2014	92.00
	<b>Total for EMILY A HAMILTON</b>	<b>261.00</b>
<b>EMILY LANE RUSSELL</b>		
	9/30/2013	49.00
	10/2/2013	735.00
	3/27/2014	344.00
	<b>Total for EMILY LANE RUSSELL</b>	<b>1,128.00</b>
<b>EMPIRE PAPER CO</b>		
	1/9/2014	1,312.86
	1/24/2014	2,015.12
	1/27/2014	208.88
	2/13/2014	288.76
	3/7/2014	370.40
	3/24/2014	233.10
	3/25/2014	296.70
	4/14/2014	631.61
	4/17/2014	79.36
	5/9/2014	267.50
	<b>Total for EMPIRE PAPER CO</b>	<b>5,704.29</b>
<b>EMPOWERING WRITERS, LLC</b>		
	10/17/2013	204.70
	10/22/2013	2,123.85
	11/12/2013	6,488.48
	12/17/2013	4,484.45
	1/10/2014	930.00
	1/17/2014	3,695.58
	2/4/2014	89.70
	2/20/2014	936.00
	3/6/2014	379.00
	3/7/2014	2,162.00
	3/20/2014	234.00
	3/31/2014	2,475.00
	5/29/2014	702.00
	6/3/2014	459.77
	6/17/2014	68.83
	<b>Total for EMPOWERING WRITERS, LLC</b>	<b>25,433.36</b>

Vendor Name	Check Date	Payment Amount
<b>EMS-ISD ATHLETIC DEPARTMENT</b>		
	11/13/2013	450.00
	11/19/2013	200.00
	12/18/2013	550.00
	<b>Total for EMS-ISD ATHLETIC DEPARTMENT</b>	<b>1,200.00</b>
<b>ENCYCLOPAEDIA BRITANNICA, INC</b>		
	1/10/2014	2,228.00
	<b>Total for ENCYCLOPAEDIA BRITANNICA, INC</b>	<b>2,228.00</b>
<b>ENERGYCAP, INC.</b>		
	12/4/2013	10,940.00
	<b>Total for ENERGYCAP, INC.</b>	<b>10,940.00</b>
<b>ENGAGE! LEARNING, INC.</b>		
	11/8/2013	2,047.66
	4/8/2014	49,475.00
	6/3/2014	0.00
	7/8/2014	3,534.25
	8/5/2014	4,375.00
	<b>Total for ENGAGE! LEARNING, INC.</b>	<b>59,431.91</b>
<b>ENID YVETTE JOHNSON</b>		
	9/17/2013	50.27
	1/14/2014	85.69
	2/5/2014	294.12
	7/24/2014	181.50
	<b>Total for ENID YVETTE JOHNSON</b>	<b>611.58</b>

Vendor Name	Check Date	Payment Amount
ENTECH SALES AND SERVICE INC		
	9/10/2013	5,181.00
	9/12/2013	1,860.84
	9/17/2013	1,535.00
	9/24/2013	6,867.00
	10/21/2013	309,965.00
	11/4/2013	2,867.00
	11/5/2013	311.50
	11/18/2013	1,560.00
	11/21/2013	38,985.00
	11/25/2013	545.00
	12/11/2013	10,262.40
	1/9/2014	20,179.47
	1/15/2014	127,321.79
	1/27/2014	5,072.00
	2/3/2014	71.76
	2/4/2014	11,892.00
	3/7/2014	1,555.19
	3/21/2014	5,717.77
	3/25/2014	300.00
	3/31/2014	357.80
	4/11/2014	2,877.00
	4/15/2014	2,759.00
	4/17/2014	252.00
	4/21/2014	1,745.89
	4/22/2014	11,007.00
	5/5/2014	6,924.00
	5/9/2014	4,303.27
	5/15/2014	13,526.00
	5/20/2014	5,338.00
	6/4/2014	470.00
	6/11/2014	49,357.00
	6/17/2014	212,671.55
	6/26/2014	10,977.20
	7/9/2014	71,486.04
	7/16/2014	85,853.45
	7/22/2014	286,137.85
	7/24/2014	2,009.00
	7/30/2014	850.43
<b>Total for ENTECH SALES AND SERVICE INC</b>		<b>1,320,952.20</b>



Vendor Name	Check Date	Payment Amount
<b>ENTERPRISE HOLDINGS, INC.</b>		
	9/30/2013	101.25
	10/29/2013	95.25
	2/11/2014	127.74
	3/20/2014	337.10
	5/16/2014	96.60
	5/20/2014	1,280.45
	5/22/2014	0.00
	5/27/2014	96.46
	<b>Total for ENTERPRISE HOLDINGS, INC.</b>	<b>2,134.85</b>
<b>ENTERTAINMENT PUBLICATIONS LLC</b>		
	12/17/2013	6,037.01
	<b>Total for ENTERTAINMENT PUBLICATIONS LLC</b>	<b>6,037.01</b>
<b>ENVIROMATIC SYSTEMS OF FT WORTH INC</b>		
	1/22/2014	1,050.00
	2/28/2014	1,260.00
	6/9/2014	1,425.13
	8/26/2014	5,640.00
	<b>Total for ENVIROMATIC SYSTEMS OF FT WORTH INC</b>	<b>9,375.13</b>
<b>ENVIRONMENTAL SYST *USE V#66831*</b>		
	12/2/2013	175.00
	<b>Total for ENVIRONMENTAL SYST *USE V#66831*</b>	<b>175.00</b>
<b>ERI ASAHARA</b>		
	8/27/2014	49.73
	<b>Total for ERI ASAHARA</b>	<b>49.73</b>
<b>ERIC ARCHER</b>		
	9/24/2013	47.00
	10/2/2013	47.00
	<b>Total for ERIC ARCHER</b>	<b>94.00</b>

Vendor Name	Check Date	Payment Amount
<b>ERIC ARMIN, INC</b>		
	9/20/2013	203.52
	9/24/2013	100.80
	10/9/2013	169.60
	10/22/2013	889.68
	11/8/2013	257.18
	12/19/2013	107.86
	1/16/2014	237.94
	3/7/2014	51.19
	3/25/2014	957.07
	4/16/2014	83.79
	4/29/2014	0.00
	5/28/2014	504.95
	5/29/2014	90.80
	7/24/2014	1,862.05
	8/28/2014	46.80
	<b>Total for ERIC ARMIN, INC</b>	<b>5,563.23</b>
<b>ERIC BOLDEN</b>		
	4/16/2014	150.00
	<b>Total for ERIC BOLDEN</b>	<b>150.00</b>
<b>ERIC C PERSYN</b>		
	9/4/2013	262.04
	12/18/2013	233.35
	1/15/2014	50.00
	2/7/2014	45.92
	2/19/2014	354.36
	3/4/2014	0.00
	3/5/2014	235.68
	3/21/2014	147.00
	6/18/2014	164.64
	6/23/2014	1,101.00
	7/23/2014	362.54
	<b>Total for ERIC C PERSYN</b>	<b>2,956.53</b>
<b>ERIC HOCKEL</b>		
	11/5/2013	250.00
	<b>Total for ERIC HOCKEL</b>	<b>250.00</b>

Vendor Name	Check Date	Payment Amount
<b>ERIC J KIBODEAUX</b>		
	1/16/2014	59.00
	1/24/2014	173.85
	3/21/2014	137.00
	4/14/2014	96.77
	<b>Total for ERIC J KIBODEAUX</b>	<b>466.62</b>
<b>ERIC JAMES ELI</b>		
	4/10/2014	103.94
	<b>Total for ERIC JAMES ELI</b>	<b>103.94</b>
<b>ERIC LAWRANCE SMITH</b>		
	12/20/2013	67.00
	2/7/2014	122.00
	<b>Total for ERIC LAWRANCE SMITH</b>	<b>189.00</b>
<b>ERIC RITENOUR</b>		
	2/18/2014	159.00
	2/19/2014	107.00
	3/7/2014	92.00
	3/20/2014	137.00
	<b>Total for ERIC RITENOUR</b>	<b>495.00</b>
<b>ERICA BRIBIESCA</b>		
	11/6/2013	75.00
	<b>Total for ERICA BRIBIESCA</b>	<b>75.00</b>
<b>ERICA C REYNOLDS</b>		
	6/6/2014	93.26
	<b>Total for ERICA C REYNOLDS</b>	<b>93.26</b>
<b>ERICA VARGAS</b>		
	6/12/2014	66.00
	<b>Total for ERICA VARGAS</b>	<b>66.00</b>
<b>ERIK LINDSEY</b>		
	9/4/2013	125.00
	<b>Total for ERIK LINDSEY</b>	<b>125.00</b>
<b>ERIK VINARAO</b>		
	9/4/2013	176.00
	<b>Total for ERIK VINARAO</b>	<b>176.00</b>

Vendor Name	Check Date	Payment Amount
<b>ERIKA SHAWN LYNCH</b>		
	9/20/2013	7.35
	10/8/2013	17.06
	11/19/2013	26.33
	1/14/2014	33.84
	2/24/2014	38.98
	3/20/2014	38.86
	4/14/2014	0.00
	4/16/2014	54.04
	5/16/2014	22.85
	6/18/2014	59.36
	<b>Total for ERIKA SHAWN LYNCH</b>	<b>298.67</b>
<b>ERIN KAITLIN PIPER</b>		
	11/14/2013	40.00
	<b>Total for ERIN KAITLIN PIPER</b>	<b>40.00</b>
<b>ERIN MELISSA POAGE</b>		
	7/29/2014	0.00
	8/5/2014	88.00
	<b>Total for ERIN MELISSA POAGE</b>	<b>88.00</b>
<b>ERIN MILLER</b>		
	9/4/2013	0.00
	3/25/2014	75.00
	<b>Total for ERIN MILLER</b>	<b>75.00</b>
<b>ERIS RITCHIE COMPANY INC.</b>		
	11/25/2013	340.25
	4/9/2014	960.00
	6/26/2014	315.00
	<b>Total for ERIS RITCHIE COMPANY INC.</b>	<b>1,615.25</b>
<b>ERNEST KING</b>		
	12/20/2013	67.00
	2/17/2014	0.00
	2/20/2014	122.00
	<b>Total for ERNEST KING</b>	<b>189.00</b>
<b>ESPED.COM INC</b>		
	8/26/2014	64,872.00
	<b>Total for ESPED.COM INC</b>	<b>64,872.00</b>
<b>ESTELA RODRIQUEZ</b>		
	9/24/2013	20.95
	<b>Total for ESTELA RODRIQUEZ</b>	<b>20.95</b>

Vendor Name	Check Date	Payment Amount
<b>ESTES INC</b>		
	12/11/2013	1,401.63
	8/18/2014	0.00
	<b>Total for ESTES INC</b>	<b>1,401.63</b>
<b>ESTES, MCCLURE &amp; ASSOCIATES</b>		
	8/25/2014	8,375.00
	<b>Total for ESTES, MCCLURE &amp; ASSOCIATES</b>	<b>8,375.00</b>
<b>ESTRELLITA</b>		
	1/15/2014	1,443.30
	<b>Total for ESTRELLITA</b>	<b>1,443.30</b>
<b>ETHAN T CAMPBELL</b>		
	12/20/2013	274.00
	<b>Total for ETHAN T CAMPBELL</b>	<b>274.00</b>
<b>ETIENNE STOUPI</b>		
	10/10/2013	325.00
	10/28/2013	100.00
	11/6/2013	75.00
	11/14/2013	91.00
	2/5/2014	90.00
	3/6/2014	117.00
	3/25/2014	120.00
	4/4/2014	240.00
	4/9/2014	93.50
	5/29/2014	120.00
	6/12/2014	90.00
	8/29/2014	150.00
	<b>Total for ETIENNE STOUPI</b>	<b>1,611.50</b>
<b>EVAN BLACKARD</b>		
	6/26/2014	6,000.00
	<b>Total for EVAN BLACKARD</b>	<b>6,000.00</b>
<b>EVAN J POER</b>		
	11/6/2013	69.00
	<b>Total for EVAN J POER</b>	<b>69.00</b>
<b>EVAN MOOR EDUCATIONAL PUBLISHERS</b>		
	1/16/2014	106.93
	2/11/2014	24.97
	<b>Total for EVAN MOOR EDUCATIONAL PUBLISHERS</b>	<b>131.90</b>

Vendor Name	Check Date	Payment Amount
<b>EVELYN I MARTINEZ</b>		
	10/18/2013	140.00
	12/18/2013	199.23
	5/16/2014	185.57
	5/19/2014	101.22
	6/18/2014	77.17
	<b>Total for EVELYN I MARTINEZ</b>	<b>703.19</b>
<b>EVELYN NURSE</b>		
	1/24/2014	52.00
	<b>Total for EVELYN NURSE</b>	<b>52.00</b>
<b>EVERADO PADILLA</b>		
	9/4/2013	75.00
	<b>Total for EVERADO PADILLA</b>	<b>75.00</b>
<b>EVERGREEN ALLIANCE GOLF LIMITED, LP</b>		
	9/30/2013	1,500.00
	11/12/2013	3,000.00
	11/13/2013	350.00
	12/16/2013	1,752.00
	1/9/2014	1,220.40
	1/15/2014	814.50
	1/29/2014	2,952.60
	3/25/2014	500.00
	4/11/2014	1,533.50
	4/18/2014	1,152.00
	5/15/2014	2,628.00
	5/22/2014	1,264.00
	5/29/2014	1,400.10
	6/26/2014	800.10
	8/13/2014	3,725.00
	<b>Total for EVERGREEN ALLIANCE GOLF LIMITED, LP</b>	<b>24,592.20</b>
<b>EVERMAN HIGH SCHOOL **USE V# 56467*</b>		
	2/27/2014	120.00
	2/28/2014	150.00
	<b>Total for EVERMAN HIGH SCHOOL **USE V# 56467*</b>	<b>270.00</b>

Vendor Name	Check Date	Payment Amount
<b>EXECUTIVE COACH INC.</b>		
	10/18/2013	1,720.90
	11/12/2013	5,162.68
	2/7/2014	12,950.00
	3/26/2014	3,630.00
	5/23/2014	2,640.00
	6/3/2014	2,100.00
	7/8/2014	1,815.00
	<b>Total for EXECUTIVE COACH INC.</b>	<b>30,018.58</b>
<b>EXPRESS INDUSTRIES CORPORATION</b>		
	12/2/2013	0.00
	12/18/2013	4,866.26
	1/21/2014	3,052.85
	1/31/2014	1,351.34
	<b>Total for EXPRESS INDUSTRIES CORPORATION</b>	<b>9,270.45</b>
<b>EZ FLEX LLC</b>		
	11/4/2013	2,174.00
	11/7/2013	3,434.00
	11/14/2013	1,243.00
	12/20/2013	5,051.00
	<b>Total for EZ FLEX LLC</b>	<b>11,902.00</b>
<b>F W WTR MAY 14</b>		
	6/12/2014	72,037.08
	<b>Total for F W WTR MAY 14</b>	<b>72,037.08</b>
<b>FACILITY SOLUTIONS GROUP INC</b>		
	4/10/2014	614.15
	6/11/2014	1,103.30
	<b>Total for FACILITY SOLUTIONS GROUP INC</b>	<b>1,717.45</b>

Vendor Name	Check Date	Payment Amount
FACILITY SOLUTIONS GROUP, INC.	9/4/2013	7,339.59
	9/5/2013	874.34
	9/10/2013	24,636.82
	9/17/2013	599.72
	9/26/2013	4,731.71
	10/2/2013	425.80
	10/15/2013	1,899.71
	10/22/2013	2,294.94
	11/1/2013	234.00
	11/4/2013	1,389.63
	11/5/2013	592.00
	11/7/2013	765.07
	11/12/2013	4,922.53
	11/20/2013	654.68
	11/25/2013	2,666.82
	12/11/2013	132.10
	12/20/2013	3,150.73
	1/10/2014	3,068.46
	1/24/2014	2,146.25
	1/27/2014	1,978.52
	1/30/2014	133.88
	2/3/2014	2,119.28
	2/4/2014	7,419.13
	2/11/2014	625.44
	2/20/2014	7,191.33
	2/28/2014	1,261.28
	3/7/2014	4,123.54
	3/19/2014	698.55
	3/24/2014	2,539.44
	3/27/2014	2,798.13
	4/2/2014	1,407.45
	4/9/2014	8,599.97
	4/15/2014	4,863.50
	4/21/2014	1,487.75
	5/2/2014	871.32
	5/5/2014	1,615.87
	5/12/2014	4,885.75
	5/23/2014	1,436.73
	6/9/2014	309.95
	6/24/2014	97,050.54



Vendor Name	Check Date	Payment Amount
	7/8/2014	145.02
	7/9/2014	6,500.00
	7/10/2014	548.80
	7/14/2014	2,545.00
	7/17/2014	14,401.70
	8/12/2014	7,101.35
	8/25/2014	4,328.57
	8/26/2014	2,276.25
	8/29/2014	9,823.00
	<b>Total for FACILITY SOLUTIONS GROUP, INC.</b>	<b>263,611.94</b>
<hr/>		
<b>FADDY MIKE DIAB</b>		
	3/5/2014	67.00
	3/26/2014	112.00
	<b>Total for FADDY MIKE DIAB</b>	<b>179.00</b>
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<b>FADWA ELYAS</b>		
	3/24/2014	75.00
	<b>Total for FADWA ELYAS</b>	<b>75.00</b>
<hr/>		
<b>FAITH ANNE MORBITZER</b>		
	11/12/2013	98.00
	3/5/2014	127.00
	4/2/2014	78.07
	6/24/2014	162.68
	<b>Total for FAITH ANNE MORBITZER</b>	<b>465.75</b>
<hr/>		
<b>FAITH TWEED</b>		
	4/9/2014	20.00
	4/11/2014	80.00
	<b>Total for FAITH TWEED</b>	<b>100.00</b>
<hr/>		
<b>FAMILIES FOR EFFECTIVE AUTISM</b>		
	11/21/2013	525.00
	1/9/2014	258.00
	1/31/2014	149.00
	<b>Total for FAMILIES FOR EFFECTIVE AUTISM</b>	<b>932.00</b>

Vendor Name	Check Date	Payment Amount
<b>FAMILY &amp; CONSUMER SCIENCES TEACHERS</b>		
	10/30/2013	69.30
	11/25/2013	69.30
	1/8/2014	69.30
	1/29/2014	69.30
	2/26/2014	69.30
	4/1/2014	69.30
	4/29/2014	69.30
	5/30/2014	69.30
	6/3/2014	300.00
	7/9/2014	69.30
	7/31/2014	69.30
	<b>Total for FAMILY &amp; CONSUMER SCIENCES TEACHERS</b>	<b>993.00</b>
<b>FAMILY CAREER &amp; COMMUNITY LEADERS</b>		
	4/18/2014	9,939.00
	<b>Total for FAMILY CAREER &amp; COMMUNITY LEADERS</b>	<b>9,939.00</b>
<b>FAN CLOTH PRODUCTS LLC</b>		
	11/4/2013	0.00
	11/7/2013	1,307.00
	1/16/2014	4,417.00
	1/23/2014	4,532.00
	<b>Total for FAN CLOTH PRODUCTS LLC</b>	<b>10,256.00</b>
<b>FAST GROWTH SCHOOL COALITION</b>		
	9/18/2013	3,800.00
	<b>Total for FAST GROWTH SCHOOL COALITION</b>	<b>3,800.00</b>

Vendor Name	Check Date	Payment Amount
<b>FASTENAL COMPANY</b>		
	9/10/2013	224.99
	9/12/2013	108.66
	10/2/2013	149.97
	10/9/2013	997.47
	10/28/2013	484.66
	11/4/2013	50.11
	11/7/2013	1,317.86
	11/12/2013	138.69
	11/25/2013	1,940.17
	12/11/2013	30.79
	1/21/2014	704.34
	1/27/2014	1,542.72
	2/10/2014	140.04
	2/27/2014	2,775.98
	3/7/2014	227.87
	3/19/2014	173.82
	3/24/2014	726.37
	4/2/2014	1,703.09
	4/8/2014	2,564.14
	4/14/2014	1,293.29
	4/21/2014	180.56
	5/2/2014	498.42
	5/8/2014	386.44
	5/15/2014	83.66
	6/9/2014	571.89
	6/16/2014	132.00
	8/29/2014	1,143.41
	<b>Total for FASTENAL COMPANY</b>	<b>20,291.41</b>
<b>FAT BRAIN TOYS, LLC</b>		
	4/29/2014	139.58
	6/11/2014	519.15
	6/26/2014	269.17
	8/22/2014	315.51
	<b>Total for FAT BRAIN TOYS, LLC</b>	<b>1,243.41</b>
<b>FATHER FLANAGAN'S BOYS' HOME</b>		
	10/2/2013	8,234.67
	3/26/2014	33.45
	<b>Total for FATHER FLANAGAN'S BOYS' HOME</b>	<b>8,268.12</b>

Vendor Name	Check Date	Payment Amount
<b>FAYE RUSSELL</b>		
	5/21/2014	20.55
	<b>Total for FAYE RUSSELL</b>	<b>20.55</b>
<b>FC ORGANIZATIONAL PRODUCTS, LLC</b>		
	2/5/2014	7.96
	2/12/2014	49.96
	<b>Total for FC ORGANIZATIONAL PRODUCTS, LLC</b>	<b>57.92</b>
<b>FEB FEES BOFA</b>		
	3/17/2014	2,393.55
	<b>Total for FEB FEES BOFA</b>	<b>2,393.55</b>
<b>FEDERAL EXPRESS CORPORATION</b>		
	11/12/2013	45.93
	11/18/2013	6.86
	2/18/2014	3.63
	4/14/2014	296.73
	4/21/2014	111.49
	5/22/2014	10.10
	6/26/2014	42.84
	7/10/2014	4.99
	8/18/2014	6.96
	<b>Total for FEDERAL EXPRESS CORPORATION</b>	<b>529.53</b>
<b>FELICIA PATTON</b>		
	9/10/2013	75.00
	<b>Total for FELICIA PATTON</b>	<b>75.00</b>
<b>FIDELITY SECURITY LIFE INSURANCE CO</b>		
	9/10/2013	17,559.87
	10/7/2013	17,639.39
	11/4/2013	18,599.18
	12/19/2013	18,580.94
	12/20/2013	18,592.73
	<b>Total for FIDELITY SECURITY LIFE INSURANCE CO</b>	<b>90,972.11</b>

Vendor Name	Check Date	Payment Amount
<b>FIDELTY SECURITY LIFE/ARBOR GROUP</b>		
	9/24/2013	87,098.96
	10/21/2013	84,012.48
	11/21/2013	84,690.00
	12/19/2013	85,066.40
	2/5/2014	121,258.32
	2/21/2014	183,488.64
	3/26/2014	184,600.08
	4/18/2014	184,600.08
	6/23/2014	369,048.60
	<b>Total for FIDELTY SECURITY LIFE/ARBOR GROUP</b>	<b>1,383,863.56</b>
<b>FIGTREE TECHNOLOGIES INC</b>		
	6/3/2014	1,450.00
	<b>Total for FIGTREE TECHNOLOGIES INC</b>	<b>1,450.00</b>
<b>FINANCIAL ACCOUNTING FOUNDATION</b>		
	10/3/2013	225.00
	7/14/2014	225.00
	<b>Total for FINANCIAL ACCOUNTING FOUNDATION</b>	<b>450.00</b>
<b>FIRST CARE MEDICAL EQUIPMENT, LLP</b>		
	9/27/2013	79.00
	12/20/2013	410.00
	2/28/2014	225.00
	<b>Total for FIRST CARE MEDICAL EQUIPMENT, LLP</b>	<b>714.00</b>
<b>FIRST SOUTHWEST ASSET *USE V#67139*</b>		
	4/29/2014	465.00
	<b>Total for FIRST SOUTHWEST ASSET *USE V#67139*</b>	<b>465.00</b>
<b>FIRST SOUTHWEST COMPANY</b>		
	11/19/2013	19,465.00
	<b>Total for FIRST SOUTHWEST COMPANY</b>	<b>19,465.00</b>
<b>FISHER SCIENCE EDUCATION</b>		
	10/22/2013	35.30
	12/13/2013	631.64
	1/10/2014	918.00
	3/21/2014	76.80
	3/25/2014	294.31
	7/30/2014	387.38
	8/22/2014	163.80
	8/28/2014	498.10
	<b>Total for FISHER SCIENCE EDUCATION</b>	<b>3,005.33</b>

Vendor Name	Check Date	Payment Amount
<b>FITNESS FINDERS, INC</b>		
	9/20/2013	146.25
	9/25/2013	250.60
	10/4/2013	215.69
	1/15/2014	29.54
	4/25/2014	178.71
	4/30/2014	0.00
	<b>Total for FITNESS FINDERS, INC</b>	<b>820.79</b>
<b>FIVE STAR FORD OF TEXAS LTD</b>		
	9/12/2013	866.18
	10/3/2013	406.70
	10/17/2013	124.94
	11/7/2013	393.32
	11/12/2013	200.26
	12/11/2013	1,884.12
	2/11/2014	1,076.38
	5/15/2014	896.26
	6/17/2014	2,699.32
	8/18/2014	974.87
	8/21/2014	132.10
	8/25/2014	199.31
	<b>Total for FIVE STAR FORD OF TEXAS LTD</b>	<b>9,853.76</b>
<b>FLAGHOUSE INC</b>		
	9/26/2013	70.50
	9/30/2013	60.50
	10/4/2013	70.50
	10/22/2013	189.65
	11/15/2013	105.22
	11/19/2013	60.50
	3/7/2014	231.81
	4/2/2014	86.95
	5/8/2014	163.35
	6/11/2014	488.85
	7/22/2014	179.10
	<b>Total for FLAGHOUSE INC</b>	<b>1,706.93</b>
<b>FLEMING, RICHARD</b>		
	1/10/2014	148.13
	<b>Total for FLEMING, RICHARD</b>	<b>148.13</b>

Vendor Name	Check Date	Payment Amount
Flexible Spending Acct Admin Fees		
	9/24/2013	2,945.00
	10/24/2013	2,970.00
	11/26/2013	11,840.00
	<b>Total for Flexible Spending Acct Admin Fees</b>	<b>17,755.00</b>

Vendor Name	Check Date	Payment Amount
Flexible Spending Acct Claims	9/3/2013	372.65
	9/4/2013	7,298.55
	9/5/2013	2,441.51
	9/6/2013	1,827.92
	9/9/2013	4,679.87
	9/10/2013	2,479.24
	9/11/2013	786.45
	9/12/2013	2,249.98
	9/13/2013	2,735.57
	9/16/2013	813.28
	9/17/2013	2,003.19
	9/18/2013	3,349.15
	9/19/2013	1,480.14
	9/20/2013	607.37
	9/23/2013	464.34
	9/24/2013	1,361.31
	9/25/2013	2,049.33
	9/26/2013	423.76
	9/27/2013	1,111.39
	9/30/2013	2,275.26
	10/1/2013	1,094.18
	10/4/2013	7,522.42
	10/7/2013	400.00
	10/8/2013	7,460.30
	10/9/2013	2,664.84
	10/10/2013	1,824.37
	10/11/2013	6,263.65
	10/15/2013	1,176.20
	10/16/2013	3,367.72
	10/17/2013	284.56
	10/18/2013	1,998.60
	10/22/2013	1,291.38
	10/23/2013	4,848.45
	10/24/2013	595.95
	10/25/2013	512.42
	10/28/2013	1,928.56
	10/29/2013	1,003.22
	10/30/2013	6,847.99
	10/31/2013	2,502.08
	11/1/2013	923.60



Vendor Name	Check Date	Payment Amount
	11/4/2013	3,388.25
	11/5/2013	3,237.53
	11/6/2013	2,976.22
	11/7/2013	1,831.68
	11/8/2013	1,348.57
	11/12/2013	3,476.76
	11/13/2013	7,723.97
	11/14/2013	229.73
	11/15/2013	615.53
	11/18/2013	1,152.35
	11/19/2013	2,261.24
	11/20/2013	396.93
	11/21/2013	126.53
	11/22/2013	1,119.09
	11/25/2013	1,600.43
	11/26/2013	7,199.21
	11/27/2013	2,682.89
	11/29/2013	890.12
	12/2/2013	1,448.19
	12/3/2013	8,511.55
	12/4/2013	3,370.26
	12/5/2013	-57.79
	12/6/2013	916.67
	12/9/2013	2,385.00
	12/10/2013	3,088.40
	12/11/2013	200.00
	12/12/2013	600.46
	12/13/2013	1,810.55
	12/16/2013	1,120.08
	12/17/2013	1,230.83
	12/18/2013	567.63
	12/19/2013	523.19
	12/20/2013	1,903.26
	12/23/2013	155.60
	12/24/2013	2,843.63
	12/26/2013	35.00
	12/27/2013	415.99
	12/30/2013	57.20
	12/31/2013	30.00
	1/2/2014	241.33
	1/3/2014	749.87

Vendor Name	Check Date	Payment Amount
	1/6/2014	494.88
	1/7/2014	1,231.40
	1/8/2014	248.72
	1/9/2014	1,181.34
	1/10/2014	414.85
	1/13/2014	1,167.43
	1/14/2014	1,433.73
	1/15/2014	4,699.28
	1/16/2014	39.40
	1/17/2014	2,957.28
	1/21/2014	2,498.41
	1/22/2014	862.71
	1/23/2014	3,122.42
	1/24/2014	2,814.88
	1/27/2014	481.37
	1/28/2014	1,191.42
	1/29/2014	1,510.00
	1/30/2014	1,819.49
	1/31/2014	1,498.93
	2/3/2014	239.94
	2/4/2014	4,459.28
	2/5/2014	577.42
	2/6/2014	370.93
	2/7/2014	779.99
	2/10/2014	42.50
	2/11/2014	960.23
	2/12/2014	847.33
	2/13/2014	290.27
	2/14/2014	518.44
	2/18/2014	898.66
	2/19/2014	842.09
	2/20/2014	418.55
	2/21/2014	497.20
	2/25/2014	140.10
	2/26/2014	409.17
	2/27/2014	223.15
	3/3/2014	1,172.55
	3/5/2014	478.51
	3/6/2014	293.95
	3/7/2014	140.00
	3/10/2014	249,842.00

Vendor Name	Check Date	Payment Amount
	3/14/2014	5,601.88
	3/21/2014	32,564.46
	3/28/2014	20,798.02
	4/3/2014	18,678.90
	4/10/2014	27,101.15
	4/17/2014	29,561.58
	4/24/2014	16,729.86
	5/1/2014	16,681.25
	5/8/2014	33,332.45
	5/15/2014	17,230.43
	5/22/2014	15,518.76
	5/29/2014	18,637.55
	6/5/2014	13,279.98
	6/12/2014	25,696.43
	6/19/2014	14,968.81
	6/26/2014	11,557.41
	7/3/2014	14,003.86
	7/10/2014	15,281.31
	7/17/2014	16,927.72
	7/25/2014	11,019.29
	7/31/2014	21,319.61
	8/7/2014	12,827.39
	8/14/2014	13,377.70
	8/21/2014	14,412.32
	8/28/2014	20,043.24
	<b>Total for Flexible Spending Acct Claims</b>	<b>920,986.24</b>

Vendor Name	Check Date	Payment Amount
<b>FLINN SCIENTIFIC INC</b>		
	9/4/2013	46.56
	9/18/2013	930.50
	10/21/2013	477.06
	11/7/2013	25.34
	1/9/2014	1,128.16
	1/10/2014	332.02
	1/15/2014	95.93
	2/3/2014	2,013.59
	2/5/2014	87.92
	4/2/2014	958.55
	4/8/2014	202.85
	5/8/2014	1,383.93
	5/20/2014	26.14
	5/27/2014	155.28
	6/12/2014	983.13
	7/21/2014	3,795.44
	7/22/2014	260.02
	8/18/2014	102.18
	8/28/2014	175.30
	8/29/2014	17,787.57
	<b>Total for FLINN SCIENTIFIC INC</b>	<b>30,967.47</b>
<b>FLOWER MOUND HIGH SCHOOL</b>		
	9/17/2013	460.00
	12/3/2013	0.00
	1/8/2014	342.00
	1/23/2014	410.00
	2/10/2014	185.00
	4/7/2014	0.00
	4/9/2014	700.00
	<b>Total for FLOWER MOUND HIGH SCHOOL</b>	<b>2,097.00</b>
<b>FMHS LADY JAGUAR BASKETBALL BOOSTER</b>		
	10/4/2013	200.00
	<b>Total for FMHS LADY JAGUAR BASKETBALL BOOSTER</b>	<b>200.00</b>

Vendor Name	Check Date	Payment Amount
<b>FOLLETT EDUCATIONAL SERVICES, INC.</b>		
	9/11/2013	56.00
	9/17/2013	3,516.00
	9/27/2013	2,509.85
	11/7/2013	247.72
	11/18/2013	11,979.35
	3/7/2014	3,076.50
	3/19/2014	857.50
	3/31/2014	91.80
	4/15/2014	798.60
	6/9/2014	97.10
	<b>Total for FOLLETT EDUCATIONAL SERVICES, INC.</b>	<b>23,230.42</b>

Vendor Name	Check Date	Payment Amount
FOLLETT LIBRARY RESOURCES INC.	9/10/2013	254.04
	9/30/2013	4,234.52
	10/3/2013	1,760.62
	10/4/2013	1,461.71
	10/22/2013	917.50
	10/23/2013	81.95
	10/24/2013	290.09
	10/25/2013	1,953.96
	10/28/2013	4,312.52
	11/7/2013	11,240.29
	11/12/2013	3,570.79
	11/15/2013	3,241.61
	11/18/2013	7,666.60
	11/19/2013	4,215.26
	11/20/2013	3,984.50
	11/21/2013	6,635.10
	12/2/2013	2,293.66
	12/3/2013	447.62
	12/5/2013	2,623.45
	12/13/2013	2,494.19
	12/17/2013	4,621.84
	1/9/2014	534.59
	1/10/2014	6,589.46
	1/15/2014	4,261.07
	1/21/2014	242.13
	1/22/2014	5,334.56
	1/24/2014	15,552.84
	2/4/2014	1,356.88
	2/5/2014	1,344.07
	2/6/2014	587.14
	2/7/2014	3,064.72
	2/11/2014	915.89
	2/14/2014	713.42
	2/17/2014	299.17
	2/19/2014	2,691.47
	2/27/2014	3,499.99
	3/5/2014	5,153.64
	3/7/2014	9,584.70
	3/19/2014	5,393.33
	3/21/2014	17,232.35

Vendor Name	Check Date	Payment Amount
	3/24/2014	427.01
	3/25/2014	1,410.94
	3/27/2014	1,697.26
	3/31/2014	15,756.67
	4/2/2014	479.56
	4/8/2014	4,400.48
	4/9/2014	5,225.03
	4/11/2014	10,107.34
	4/24/2014	644.50
	4/25/2014	6,878.40
	4/29/2014	4,415.53
	4/30/2014	3,656.75
	5/5/2014	453.18
	5/6/2014	2,039.35
	5/8/2014	694.85
	5/16/2014	2,969.54
	5/20/2014	4,050.64
	5/30/2014	1,305.72
	<b>Total for FOLLETT LIBRARY RESOURCES INC.</b>	<b>219,265.99</b>

Vendor Name	Check Date	Payment Amount
<b>FOLLETT SCHOOL SOLUTIONS, INC.</b>		
	4/10/2014	37.49
	4/30/2014	129.07
	5/8/2014	1,771.54
	5/9/2014	3,372.79
	5/16/2014	3,076.64
	5/20/2014	2,518.79
	5/21/2014	521.37
	5/22/2014	4,273.94
	5/27/2014	261.41
	5/28/2014	265.98
	5/29/2014	2,069.21
	6/5/2014	2,368.89
	6/6/2014	2,442.81
	6/9/2014	1,310.77
	6/11/2014	1,036.89
	6/12/2014	18,094.17
	6/19/2014	6,389.05
	6/24/2014	4,112.30
	6/26/2014	2,790.71
	7/15/2014	44.82
	7/16/2014	5,619.97
	7/17/2014	126.60
	7/24/2014	18,490.04
	8/5/2014	280.72
	8/18/2014	6,169.62
	8/22/2014	4,021.54
	8/25/2014	934.06
	8/28/2014	7,222.98
	8/29/2014	13,280.73
	<b>Total for FOLLETT SCHOOL SOLUTIONS, INC.</b>	<b>113,034.90</b>
<b>FORDHAM UNIVERSITY</b>		
	7/14/2014	500.00
	<b>Total for FORDHAM UNIVERSITY</b>	<b>500.00</b>
<b>FORMAL FASHION INC</b>		
	1/10/2014	158.40
	<b>Total for FORMAL FASHION INC</b>	<b>158.40</b>
<b>FORNINE MUSIC</b>		
	4/10/2014	440.00
	<b>Total for FORNINE MUSIC</b>	<b>440.00</b>



Vendor Name	Check Date	Payment Amount
<b>FORT WORTH BASKETBALL OFFICIALS</b>		
	12/11/2013	150.00
	2/17/2014	280.00
	6/17/2014	100.00
	<b>Total for FORT WORTH BASKETBALL OFFICIALS</b>	<b>530.00</b>
<b>FORT WORTH BOTANICAL GARDENS</b>		
	4/8/2014	928.00
	<b>Total for FORT WORTH BOTANICAL GARDENS</b>	<b>928.00</b>
<b>FORT WORTH CHAMBER OF COMMERCE</b>		
	9/18/2013	1,586.00
	<b>Total for FORT WORTH CHAMBER OF COMMERCE</b>	<b>1,586.00</b>
<b>FORT WORTH CHRISTIAN SCHOOL</b>		
	10/11/2013	6,467.00
	<b>Total for FORT WORTH CHRISTIAN SCHOOL</b>	<b>6,467.00</b>
<b>FORT WORTH FOOTBALL OFFICIALS ASSOC</b>		
	10/7/2013	200.00
	8/22/2014	100.00
	8/26/2014	100.00
	<b>Total for FORT WORTH FOOTBALL OFFICIALS ASSOC</b>	<b>400.00</b>
<b>FORT WORTH INDEPENDENT SCHOOL DIST.</b>		
	2/5/2014	160.00
	2/12/2014	710.00
	<b>Total for FORT WORTH INDEPENDENT SCHOOL DIST.</b>	<b>870.00</b>
<b>FORT WORTH ISD ATHLETIC DEPARTMENT</b>		
	11/13/2013	0.00
	11/20/2013	200.00
	3/19/2014	231.30
	4/16/2014	447.00
	<b>Total for FORT WORTH ISD ATHLETIC DEPARTMENT</b>	<b>878.30</b>
<b>FORT WORTH METRO VOLLEYBALL ASSOC.</b>		
	9/4/2013	200.00
	9/11/2013	350.00
	10/22/2013	150.00
	8/22/2014	250.00
	<b>Total for FORT WORTH METRO VOLLEYBALL ASSOC.</b>	<b>950.00</b>

Vendor Name	Check Date	Payment Amount
<b>FORT WORTH MUSEUM OF SCIENCE &amp; HIST</b>		
	10/22/2013	750.00
	11/14/2013	720.00
	12/3/2013	525.00
	12/5/2013	1,000.00
	1/14/2014	1,170.00
	2/20/2014	1,248.00
	3/31/2014	1,050.00
	4/2/2014	1,546.00
	4/7/2014	920.00
	4/8/2014	1,079.50
	4/9/2014	675.00
	4/22/2014	160.00
	4/24/2014	651.00
	5/6/2014	850.00
	<b>Total for FORT WORTH MUSEUM OF SCIENCE &amp; HIST</b>	<b>12,344.50</b>
<b>FORT WORTH NATURE CENTER</b>		
	3/20/2014	125.00
	4/2/2014	125.00
	4/21/2014	530.00
	<b>Total for FORT WORTH NATURE CENTER</b>	<b>780.00</b>
<b>FORT WORTH WATER AUG 13</b>		
	9/24/2013	5,090.70
	<b>Total for FORT WORTH WATER AUG 13</b>	<b>5,090.70</b>
<b>FORT WORTH WATER OCT 13</b>		
	11/12/2013	84,924.45
	11/20/2013	8,282.59
	<b>Total for FORT WORTH WATER OCT 13</b>	<b>93,207.04</b>

Vendor Name	Check Date	Payment Amount
<b>FORT WORTH ZOOLOGICAL ASSOCIATION</b>		
	10/21/2013	948.75
	10/24/2013	616.00
	11/4/2013	1,391.50
	3/7/2014	420.00
	3/20/2014	568.00
	3/24/2014	376.00
	4/2/2014	444.00
	4/9/2014	900.00
	4/14/2014	103.50
	4/15/2014	740.00
	4/16/2014	904.00
	4/21/2014	713.25
	4/22/2014	350.00
	4/30/2014	880.00
	5/5/2014	684.00
	5/6/2014	70.00
	5/9/2014	552.00
	5/27/2014	954.00
	<b>Total for FORT WORTH ZOOLOGICAL ASSOCIATION</b>	<b>11,615.00</b>
<b>FOSSIL RIDGE BAND BOOSTERS</b>		
	9/18/2013	100.00
	10/2/2013	100.00
	10/21/2013	100.00
	10/31/2013	100.00
	11/8/2013	100.00
	<b>Total for FOSSIL RIDGE BAND BOOSTERS</b>	<b>500.00</b>
<b>FOSSIL RIM WILDLIFE CENTER, INC</b>		
	5/22/2014	1,971.00
	<b>Total for FOSSIL RIM WILDLIFE CENTER, INC</b>	<b>1,971.00</b>
<b>FOUR NEW MILLENIUM, INC.</b>		
	5/1/2014	3,504.34
	<b>Total for FOUR NEW MILLENIUM, INC.</b>	<b>3,504.34</b>
<b>FOUR SEASONS TOURS, INC</b>		
	3/25/2014	700.00
	<b>Total for FOUR SEASONS TOURS, INC</b>	<b>700.00</b>

Vendor Name	Check Date	Payment Amount
<b>FRANCES L. REHFELD</b>		
	9/20/2013	162.00
	3/24/2014	77.00
	5/5/2014	1,695.50
	<b>Total for FRANCES L. REHFELD</b>	<b>1,934.50</b>
<b>FRANCHELL WASHINGTON</b>		
	11/6/2013	75.00
	<b>Total for FRANCHELL WASHINGTON</b>	<b>75.00</b>
<b>FRANCINE GOODWIN</b>		
	11/20/2013	25.35
	<b>Total for FRANCINE GOODWIN</b>	<b>25.35</b>
<b>FRANCINE LALANDE</b>		
	12/2/2013	117.00
	<b>Total for FRANCINE LALANDE</b>	<b>117.00</b>
<b>FRANCIS BAKER</b>		
	12/19/2013	100.00
	<b>Total for FRANCIS BAKER</b>	<b>100.00</b>
<b>FRANCIS DIANE HONEYCUTT</b>		
	10/11/2013	250.00
	11/1/2013	500.00
	3/25/2014	400.00
	5/22/2014	500.00
	<b>Total for FRANCIS DIANE HONEYCUTT</b>	<b>1,650.00</b>
<b>FRANCISCO AMADOR</b>		
	9/24/2013	87.00
	10/8/2013	117.00
	10/16/2013	117.00
	12/2/2013	117.00
	<b>Total for FRANCISCO AMADOR</b>	<b>438.00</b>
<b>FRANK CHARLES DI NELLA</b>		
	4/8/2014	342.64
	7/31/2014	300.88
	8/22/2014	316.56
	<b>Total for FRANK CHARLES DI NELLA</b>	<b>960.08</b>
<b>FRANK ELMORE CHAPPLE IV</b>		
	1/7/2014	59.00
	<b>Total for FRANK ELMORE CHAPPLE IV</b>	<b>59.00</b>

Vendor Name	Check Date	Payment Amount
<b>FRANK MYERS</b>		
	9/18/2013	92.00
	10/10/2013	47.00
	<b>Total for FRANK MYERS</b>	<b>139.00</b>
<b>FRANK PHILLIPS COLLEGE</b>		
	7/30/2014	1,000.00
	<b>Total for FRANK PHILLIPS COLLEGE</b>	<b>1,000.00</b>
<b>FRANKLIN JONES</b>		
	2/7/2014	184.00
	2/19/2014	92.00
	<b>Total for FRANKLIN JONES</b>	<b>276.00</b>
<b>FRANKLIN STILLWELL</b>		
	4/21/2014	40.00
	<b>Total for FRANKLIN STILLWELL</b>	<b>40.00</b>
<b>FRED ALLEN</b>		
	9/9/2013	150.00
	<b>Total for FRED ALLEN</b>	<b>150.00</b>
<b>FRED BUTZ IV</b>		
	9/9/2013	150.00
	<b>Total for FRED BUTZ IV</b>	<b>150.00</b>
<b>FRED J MILLER, INC</b>		
	11/19/2013	4,955.71
	12/13/2013	700.77
	12/17/2013	2,523.52
	5/8/2014	689.78
	5/9/2014	7,400.00
	7/10/2014	450.00
	7/21/2014	1,551.00
	<b>Total for FRED J MILLER, INC</b>	<b>18,270.78</b>
<b>FREDERICK JAMES</b>		
	11/12/2013	52.00
	12/19/2013	80.00
	2/7/2014	92.00
	2/17/2014	92.00
	3/5/2014	52.00
	<b>Total for FREDERICK JAMES</b>	<b>368.00</b>
<b>FREDERICK MACDONALD</b>		
	3/24/2014	132.00
	4/2/2014	132.00
	<b>Total for FREDERICK MACDONALD</b>	<b>264.00</b>

Vendor Name	Check Date	Payment Amount
<b>FREDERICK RUSSELL OVERPECK III</b>		
	1/23/2014	1,632.00
	1/24/2014	612.00
	1/30/2014	1,224.00
	2/5/2014	612.00
	2/10/2014	612.00
	2/13/2014	1,224.00
	2/14/2014	1,356.00
	2/28/2014	1,258.00
	3/6/2014	1,416.00
	<b>Total for FREDERICK RUSSELL OVERPECK III</b>	<b>9,946.00</b>
<b>FREDRICK RUSTY OVERPECK III</b>		
	4/14/2014	62.00
	4/18/2014	62.00
	4/24/2014	62.00
	<b>Total for FREDRICK RUSTY OVERPECK III</b>	<b>186.00</b>
<b>FREEDOM FUNDRAISING</b>		
	9/24/2013	3,579.84
	12/3/2013	1,058.60
	<b>Total for FREEDOM FUNDRAISING</b>	<b>4,638.44</b>
<b>FRIENDS OF TEXAS PUBLIC SCHOOLS</b>		
	4/18/2014	300.00
	<b>Total for FRIENDS OF TEXAS PUBLIC SCHOOLS</b>	<b>300.00</b>
<b>FRISCO INDEPENDENT SCHOOL DISTRICT</b>		
	11/19/2013	250.00
	<b>Total for FRISCO INDEPENDENT SCHOOL DISTRICT</b>	<b>250.00</b>
<b>FRISCO ISD</b>		
	12/20/2013	90.00
	<b>Total for FRISCO ISD</b>	<b>90.00</b>
<b>FROG PUBLICATIONS, INC</b>		
	9/23/2013	197.34
	<b>Total for FROG PUBLICATIONS, INC</b>	<b>197.34</b>
<b>FROG STREET PRESS</b>		
	6/26/2014	1,625.00
	7/24/2014	325.00
	<b>Total for FROG STREET PRESS</b>	<b>1,950.00</b>

Vendor Name	Check Date	Payment Amount
<b>FRONTLINE TECHNOLOGIES, INC.</b>		
	11/6/2013	24,034.50
	5/5/2014	882.10
	7/9/2014	595.00
	<b>Total for FRONTLINE TECHNOLOGIES, INC.</b>	<b>25,511.60</b>
<b>FT WORTH WATER NOV 13</b>		
	12/4/2013	45,240.95
	<b>Total for FT WORTH WATER NOV 13</b>	<b>45,240.95</b>
<b>FT WORTH ASSOC OF SOFTBALL OFFICIAL</b>		
	4/11/2014	450.00
	<b>Total for FT WORTH ASSOC OF SOFTBALL OFFICIAL</b>	<b>450.00</b>
<b>FT WORTH WATER (PRE-TREATMENT SVCS)</b>		
	12/2/2013	136.00
	1/30/2014	136.00
	3/19/2014	136.00
	4/21/2014	408.00
	6/24/2014	544.00
	7/22/2014	2,040.00
	<b>Total for FT WORTH WATER (PRE-TREATMENT SVCS)</b>	<b>3,400.00</b>
<b>FT WORTH WATER APR 14</b>		
	5/12/2014	8,942.85
	<b>Total for FT WORTH WATER APR 14</b>	<b>8,942.85</b>
<b>FT WORTH WATER AUG 2013</b>		
	9/11/2013	87,944.55
	<b>Total for FT WORTH WATER AUG 2013</b>	<b>87,944.55</b>
<b>FT WORTH WATER DEC 2013</b>		
	1/13/2014	51,160.48
	<b>Total for FT WORTH WATER DEC 2013</b>	<b>51,160.48</b>
<b>FT WORTH WATER JAN 2014</b>		
	1/27/2014	590.15
	<b>Total for FT WORTH WATER JAN 2014</b>	<b>590.15</b>
<b>FUEL EDUCATION LLC</b>		
	8/12/2014	10,000.00
	<b>Total for FUEL EDUCATION LLC</b>	<b>10,000.00</b>

Vendor Name	Check Date	Payment Amount
<b>FULL SERVICE FUNDRAISING INC.</b>		
	11/4/2013	12,248.80
	11/14/2013	3,322.40
	12/5/2013	676.00
	12/13/2013	1,052.00
	12/19/2013	540.74
	3/19/2014	720.00
	3/27/2014	480.00
	6/3/2014	2,249.64
	<b>Total for FULL SERVICE FUNDRAISING INC.</b>	<b>21,289.58</b>
<b>FUTURE BUSINESS LEADERS OF AMERICA</b>		
	12/18/2013	60.00
	12/20/2013	696.00
	1/17/2014	576.00
	1/21/2014	792.00
	<b>Total for FUTURE BUSINESS LEADERS OF AMERICA</b>	<b>2,124.00</b>
<b>FUTURE MEDIA CONCEPTS, INC.</b>		
	4/10/2014	2,441.13
	<b>Total for FUTURE MEDIA CONCEPTS, INC.</b>	<b>2,441.13</b>
<b>FW WATER NOV 13</b>		
	11/22/2013	3,110.39
	<b>Total for FW WATER NOV 13</b>	<b>3,110.39</b>
<b>FW WATER OCT-'13</b>		
	11/18/2013	5,000.00
	<b>Total for FW WATER OCT-'13</b>	<b>5,000.00</b>
<b>FW WATER SEP 13 PER 1</b>		
	9/26/2013	3,154.51
	<b>Total for FW WATER SEP 13 PER 1</b>	<b>3,154.51</b>
<b>FW WATER SEP 2013 PER 1</b>		
	9/26/2013	-180.00
	9/30/2013	0.00
	<b>Total for FW WATER SEP 2013 PER 1</b>	<b>-180.00</b>
<b>FW WTR APR 14</b>		
	5/21/2014	8,654.57
	<b>Total for FW WTR APR 14</b>	<b>8,654.57</b>
<b>FW WTR JUL 14</b>		
	8/12/2014	62,440.72
	<b>Total for FW WTR JUL 14</b>	<b>62,440.72</b>



Vendor Name	Check Date	Payment Amount
FW WTR SEP 2013 PER 13	9/26/2013	1,765.68
	<b>Total for FW WTR SEP 2013 PER 13</b>	<b>1,765.68</b>
FW/WTR APR 14	5/15/2014	57,948.81
	<b>Total for FW/WTR APR 14</b>	<b>57,948.81</b>
FW/WTR DEC 13	1/30/2014	38,543.20
	<b>Total for FW/WTR DEC 13</b>	<b>38,543.20</b>
FW/WTR JAN 14	1/31/2014	7,172.10
	3/17/2014	64,745.70
	<b>Total for FW/WTR JAN 14</b>	<b>71,917.80</b>
FW/WTR JUN 14	7/7/2014	84,953.24
	7/14/2014	2,508.99
	<b>Total for FW/WTR JUN 14</b>	<b>87,462.23</b>
FW/WTR MAR 14	3/25/2014	1,025.58
	4/2/2014	2,682.53
	4/16/2014	60,074.15
	<b>Total for FW/WTR MAR 14</b>	<b>63,782.26</b>
FW/WTR MAR- '14	4/1/2014	3,182.59
	<b>Total for FW/WTR MAR- '14</b>	<b>3,182.59</b>
FW/WTR NOV 13	12/11/2013	7,488.62
	<b>Total for FW/WTR NOV 13</b>	<b>7,488.62</b>
FW/WTR SEP 13	10/11/2013	113,232.24
	<b>Total for FW/WTR SEP 13</b>	<b>113,232.24</b>
FWDB, LP	5/22/2014	740.00
	6/6/2014	540.00
	8/13/2014	450.00
	8/27/2014	0.00
	8/28/2014	828.00
	<b>Total for FWDB, LP</b>	<b>2,558.00</b>

Vendor Name	Check Date	Payment Amount
<b>G &amp; G INVESTMENTS, INC.</b>		
	10/23/2013	1,673.65
	10/28/2013	1,946.99
	11/7/2013	657.20
	11/12/2013	1,625.00
	11/15/2013	1,653.00
	12/3/2013	1,391.41
	12/5/2013	3,310.00
	12/17/2013	1,561.40
	1/10/2014	330.00
	1/29/2014	591.05
	1/31/2014	300.00
	2/11/2014	1,960.30
	2/18/2014	1,162.40
	3/7/2014	634.27
	3/21/2014	150.00
	4/16/2014	482.50
	4/29/2014	73.61
	4/30/2014	330.00
	5/7/2014	352.00
	5/8/2014	864.00
	5/16/2014	144.00
	5/27/2014	482.50
	6/17/2014	5,443.20
	8/12/2014	855.61
	8/28/2014	1,950.00
		<hr/>
	<b>Total for G &amp; G INVESTMENTS, INC.</b>	<b>29,924.09</b>

Vendor Name	Check Date	Payment Amount
G C S SERVICE INC	9/11/2013	218.16
	9/12/2013	252.06
	9/17/2013	1,252.29
	9/25/2013	529.90
	10/24/2013	4,470.96
	11/1/2013	954.95
	11/5/2013	629.14
	11/7/2013	2,176.80
	12/2/2013	305.28
	12/4/2013	1,717.81
	12/19/2013	3,052.86
	1/13/2014	1,214.84
	1/29/2014	887.23
	2/3/2014	401.36
	2/27/2014	1,250.79
	2/28/2014	862.02
	3/4/2014	1,935.74
	3/7/2014	4,917.42
	3/18/2014	355.95
	3/25/2014	2,325.05
	4/7/2014	8,099.60
	4/8/2014	724.30
	4/14/2014	282.51
	4/18/2014	2,428.97
	4/29/2014	154.91
	5/20/2014	175.04
	5/23/2014	234.50
	6/11/2014	447.00
	6/24/2014	648.20
	7/14/2014	6,631.40
	7/22/2014	373.46
	8/12/2014	375.59
8/14/2014	334.01	
8/19/2014	2,765.10	
8/25/2014	263.70	
	<b>Total for G C S SERVICE INC</b>	<b>53,648.90</b>
GABRIEL ONYIRIOHA	8/20/2014	75.00
		<b>Total for GABRIEL ONYIRIOHA</b>

Vendor Name	Check Date	Payment Amount
<b>GABRIELA HOFFMAN</b>		
	11/13/2013	401.77
	<b>Total for GABRIELA HOFFMAN</b>	<b>401.77</b>
<b>GABRIELA PENAILILLO</b>		
	1/16/2014	46.00
	<b>Total for GABRIELA PENAILILLO</b>	<b>46.00</b>
<b>GAIL LYNN JAMES</b>		
	10/24/2013	996.25
	11/12/2013	167.00
	12/2/2013	1,834.96
	1/9/2014	194.00
	1/15/2014	50.00
	2/4/2014	2,725.00
	3/7/2014	496.00
	3/21/2014	330.00
	3/27/2014	2,035.00
	4/22/2014	608.00
	5/2/2014	67.00
	5/20/2014	937.30
	6/3/2014	594.50
	<b>Total for GAIL LYNN JAMES</b>	<b>11,035.01</b>
<b>GAIL'S FLAGS &amp; GOLF COURSE ACC, INC</b>		
	2/20/2014	2,160.00
	3/7/2014	400.00
	5/8/2014	400.00
	<b>Total for GAIL'S FLAGS &amp; GOLF COURSE ACC, INC</b>	<b>2,960.00</b>
<b>GAMALIEL NAVARRO</b>		
	12/18/2013	59.00
	3/7/2014	108.00
	<b>Total for GAMALIEL NAVARRO</b>	<b>167.00</b>
<b>GARETH STEVENS PUBLISHING</b>		
	3/27/2014	179.85
	<b>Total for GARETH STEVENS PUBLISHING</b>	<b>179.85</b>
<b>GARRETT BOOK COMPANY</b>		
	4/11/2014	5,635.63
	<b>Total for GARRETT BOOK COMPANY</b>	<b>5,635.63</b>

Vendor Name	Check Date	Payment Amount
<b>GARTNER, INC.</b>		
	4/9/2014	0.00
	5/9/2014	22,442.00
	6/17/2014	7,704.00
	<b>Total for GARTNER, INC.</b>	<b>30,146.00</b>
<b>GARY D MANTZ</b>		
	11/4/2013	557.76
	2/7/2014	57.00
	3/20/2014	105.27
	4/18/2014	188.46
	5/2/2014	69.63
	5/27/2014	26.54
	7/31/2014	69.00
	<b>Total for GARY D MANTZ</b>	<b>1,073.66</b>
<b>GARY DARROW</b>		
	9/18/2013	72.00
	10/9/2013	110.00
	<b>Total for GARY DARROW</b>	<b>182.00</b>
<b>GARY EZMERLIAN</b>		
	11/19/2013	67.00
	12/5/2013	67.00
	12/19/2013	67.00
	2/5/2014	122.00
	2/14/2014	122.00
	<b>Total for GARY EZMERLIAN</b>	<b>445.00</b>
<b>GARY GUEHLER</b>		
	2/12/2014	95.00
	3/6/2014	80.00
	3/7/2014	92.00
	3/25/2014	77.00
	<b>Total for GARY GUEHLER</b>	<b>344.00</b>
<b>GARY HOOD</b>		
	5/1/2014	72.00
	5/20/2014	92.00
	<b>Total for GARY HOOD</b>	<b>164.00</b>
<b>GARY MICHAEL GULLEY</b>		
	2/28/2014	299.50
	4/23/2014	299.50
	<b>Total for GARY MICHAEL GULLEY</b>	<b>599.00</b>

Vendor Name	Check Date	Payment Amount
<b>GARY PHILLIPS</b>		
	12/19/2013	300.00
	3/26/2014	0.00
	<b>Total for GARY PHILLIPS</b>	<b>300.00</b>
<b>GARY POMRENKE</b>		
	12/3/2013	47.00
	<b>Total for GARY POMRENKE</b>	<b>47.00</b>
<b>GARY SCHMIDT JR</b>		
	3/25/2014	102.00
	4/11/2014	112.00
	4/16/2014	112.00
	4/24/2014	224.00
	<b>Total for GARY SCHMIDT JR</b>	<b>550.00</b>
<b>GARY SCOTT COLE</b>		
	9/19/2013	137.00
	<b>Total for GARY SCOTT COLE</b>	<b>137.00</b>
<b>GARY V CHIPMAN</b>		
	8/20/2014	85.00
	<b>Total for GARY V CHIPMAN</b>	<b>85.00</b>
<b>GARY WEBB</b>		
	12/20/2013	67.00
	<b>Total for GARY WEBB</b>	<b>67.00</b>
<b>GARY WRIGHT</b>		
	1/24/2014	107.00
	<b>Total for GARY WRIGHT</b>	<b>107.00</b>
<b>GAURI SALWAN</b>		
	6/26/2014	17.05
	<b>Total for GAURI SALWAN</b>	<b>17.05</b>
<b>GAYE DULANEY</b>		
	6/5/2014	41.55
	<b>Total for GAYE DULANEY</b>	<b>41.55</b>
<b>GAYE L MONTEMAYOR</b>		
	12/13/2013	292.24
	3/5/2014	58.12
	<b>Total for GAYE L MONTEMAYOR</b>	<b>350.36</b>

Vendor Name	Check Date	Payment Amount
<b>GAYLORD TEXAN RESORT**USE V#65849*</b>		
	4/24/2014	15,000.00
	4/30/2014	23,269.00
	5/29/2014	8,058.76
	8/14/2014	2,000.00
	<b>Total for GAYLORD TEXAN RESORT**USE V#65849*</b>	<b>48,327.76</b>
<b>GCP KELLER GOLF, LP</b>		
	9/24/2013	400.00
	11/6/2013	250.00
	11/18/2013	2,376.00
	12/20/2013	500.00
	1/29/2014	250.00
	5/15/2014	2,656.80
	6/10/2014	2,519.20
	<b>Total for GCP KELLER GOLF, LP</b>	<b>8,952.00</b>
<b>GDF SUEZ ENERGY RESOURCES NA, INC.</b>		
	9/4/2013	243,046.40
	10/8/2013	306,501.72
	11/19/2013	306,286.92
	12/5/2013	247,796.26
	1/14/2014	230,151.32
	2/14/2014	220,426.58
	3/21/2014	222,707.97
	4/10/2014	234,804.19
	5/9/2014	220,269.30
	6/9/2014	244,657.00
	7/9/2014	277,461.43
	<b>Total for GDF SUEZ ENERGY RESOURCES NA, INC.</b>	<b>2,754,109.09</b>
<b>GEM-CAP INC.</b>		
	9/5/2013	1,500.00
	2/17/2014	21,734.00
	8/28/2014	500.00
	<b>Total for GEM-CAP INC.</b>	<b>23,734.00</b>
<b>GENNIE L EATON</b>		
	10/11/2013	153.10
	1/24/2014	9.59
	4/16/2014	14.22
	5/15/2014	157.73
	<b>Total for GENNIE L EATON</b>	<b>334.64</b>

Vendor Name	Check Date	Payment Amount
GENNIFER E HAFLEY	6/18/2014	203.71
	<b>Total for GENNIFER E HAFLEY</b>	<b>203.71</b>
	<hr/>	
GEORGE AMBAT	1/24/2014	115.00
	<b>Total for GEORGE AMBAT</b>	<b>115.00</b>
	<hr/>	
GEORGE REED	1/30/2014	19.25
	<b>Total for GEORGE REED</b>	<b>19.25</b>
	<hr/>	
GEORGE SOLIS JR.	10/4/2013	378.00
	11/14/2013	700.00
	11/25/2013	700.00
	<b>Total for GEORGE SOLIS JR.</b>	<b>1,778.00</b>
	<hr/>	
GEORGE THOMAS SMITH	10/11/2013	82.00
	10/31/2013	117.00
	11/13/2013	82.00
	<b>Total for GEORGE THOMAS SMITH</b>	<b>281.00</b>
	<hr/>	
GEORGE VARGHESE	9/9/2013	150.00
	<b>Total for GEORGE VARGHESE</b>	<b>150.00</b>
	<hr/>	
GEORGE W. SMITH	9/17/2013	137.00
	<b>Total for GEORGE W. SMITH</b>	<b>137.00</b>
	<hr/>	
GEORGE WARNER BROWN	4/25/2014	205.00
	6/10/2014	97.00
	<b>Total for GEORGE WARNER BROWN</b>	<b>302.00</b>
	<hr/>	
GEORGETOWN ISD	11/8/2013	325.00
	<b>Total for GEORGETOWN ISD</b>	<b>325.00</b>
	<hr/>	
GEORGIA A TOWNSON	10/21/2013	21.99
	11/18/2013	42.16
	2/14/2014	30.00
	4/21/2014	75.00
	<b>Total for GEORGIA A TOWNSON</b>	<b>169.15</b>
	<hr/>	



Vendor Name	Check Date	Payment Amount
<b>GEORGIA FAY WATSON</b>		
	11/12/2013	98.00
	3/5/2014	127.00
	<b>Total for GEORGIA FAY WATSON</b>	<b>225.00</b>
<b>GEORGIA LOPEZ</b>		
	8/22/2014	6.95
	<b>Total for GEORGIA LOPEZ</b>	<b>6.95</b>
<b>GERADE S. TELESKO</b>		
	11/21/2013	122.50
	12/5/2013	180.00
	5/20/2014	560.00
	6/3/2014	280.00
	<b>Total for GERADE S. TELESKO</b>	<b>1,142.50</b>
<b>GERALD JOHNSON II</b>		
	9/19/2013	92.00
	<b>Total for GERALD JOHNSON II</b>	<b>92.00</b>
<b>GERALD S STEPHENS</b>		
	3/7/2014	108.00
	<b>Total for GERALD S STEPHENS</b>	<b>108.00</b>
<b>GERARD SMITH</b>		
	2/7/2014	77.00
	2/17/2014	47.00
	2/19/2014	47.00
	3/6/2014	77.00
	3/20/2014	77.00
	3/25/2014	77.00
	4/2/2014	154.00
	<b>Total for GERARD SMITH</b>	<b>556.00</b>
<b>GERI DUKE</b>		
	5/6/2014	74.65
	<b>Total for GERI DUKE</b>	<b>74.65</b>
<b>GHS VOLLEYBALL</b>		
	9/4/2013	150.00
	7/22/2014	650.00
	8/12/2014	450.00
	<b>Total for GHS VOLLEYBALL</b>	<b>1,250.00</b>

Vendor Name	Check Date	Payment Amount
<b>GILBERT GOMEZ</b>		
	1/16/2014	321.00
	1/22/2014	102.00
	1/23/2014	102.00
	1/24/2014	204.00
	2/17/2014	204.00
	2/19/2014	610.00
	<b>Total for GILBERT GOMEZ</b>	<b>1,543.00</b>
<b>GINA GOW</b>		
	2/12/2014	120.00
	<b>Total for GINA GOW</b>	<b>120.00</b>
<b>GINA IRABAGON</b>		
	6/12/2014	40.00
	<b>Total for GINA IRABAGON</b>	<b>40.00</b>
<b>GINA KELLER</b>		
	9/27/2013	75.00
	<b>Total for GINA KELLER</b>	<b>75.00</b>
<b>GINA M MITCHELL</b>		
	6/25/2014	120.00
	<b>Total for GINA M MITCHELL</b>	<b>120.00</b>
<b>GINGER TUCKER</b>		
	9/18/2013	2,337.50
	10/28/2013	60.00
	11/12/2013	220.00
	1/24/2014	82.50
	5/29/2014	7,500.00
	6/6/2014	11,962.00
	8/28/2014	3,875.00
	<b>Total for GINGER TUCKER</b>	<b>26,037.00</b>
<b>GIRLPOWER, INC.</b>		
	4/8/2014	280.00
	<b>Total for GIRLPOWER, INC.</b>	<b>280.00</b>
<b>GISELLE WILLIAMS</b>		
	11/8/2013	75.00
	<b>Total for GISELLE WILLIAMS</b>	<b>75.00</b>
<b>GLEND A GARDNER</b>		
	9/4/2013	150.00
	<b>Total for GLEND A GARDNER</b>	<b>150.00</b>

Vendor Name	Check Date	Payment Amount
<b>GLENDA M KEMMERLING</b>		
	6/26/2014	115.50
	<b>Total for GLENDA M KEMMERLING</b>	<b>115.50</b>
<b>GLENDA MAXINE DAVIS</b>		
	9/18/2013	36.72
	<b>Total for GLENDA MAXINE DAVIS</b>	<b>36.72</b>
<b>GLENN BAMLET</b>		
	9/24/2013	82.00
	10/2/2013	117.00
	<b>Total for GLENN BAMLET</b>	<b>199.00</b>
<b>GLICKSMAN CONSULTING LLC</b>		
	8/29/2014	3,000.00
	<b>Total for GLICKSMAN CONSULTING LLC</b>	<b>3,000.00</b>
<b>GLOBAL BORESCOPE LLC</b>		
	4/8/2014	705.00
	<b>Total for GLOBAL BORESCOPE LLC</b>	<b>705.00</b>
<b>GLOBAL IMPACT ENTERPRISES, INC</b>		
	6/11/2014	1,435.00
	<b>Total for GLOBAL IMPACT ENTERPRISES, INC</b>	<b>1,435.00</b>
<b>GLORIA CHU</b>		
	4/24/2014	52.65
	<b>Total for GLORIA CHU</b>	<b>52.65</b>
<b>GODFREY TIPPITT</b>		
	1/10/2014	67.00
	1/23/2014	92.00
	<b>Total for GODFREY TIPPITT</b>	<b>159.00</b>
<b>GOLDSMITH CONSTRUCTION COMPANY, INC</b>		
	11/18/2013	19,170.00
	1/31/2014	14,280.00
	8/13/2014	27,606.15
	8/28/2014	8,321.78
	<b>Total for GOLDSMITH CONSTRUCTION COMPANY, INC</b>	<b>69,377.93</b>
<b>GOMEZ FLOOR COVERING, INC.</b>		
	4/8/2014	1,092.00
	8/29/2014	128,391.58
	<b>Total for GOMEZ FLOOR COVERING, INC.</b>	<b>129,483.58</b>
<b>GONZALO SALAZAR</b>		
	2/21/2014	92.00
	<b>Total for GONZALO SALAZAR</b>	<b>92.00</b>

Vendor Name	Check Date	Payment Amount
<b>GOODHEART-WILLCOX COMPANY INC.</b>		
	11/7/2013	75.65
	12/17/2013	2,208.41
	1/9/2014	773.51
	4/24/2014	180.00
	5/21/2014	186.00
	6/16/2014	1,046.67
	8/29/2014	9,702.94
	<b>Total for GOODHEART-WILLCOX COMPANY INC.</b>	<b>14,173.18</b>
<b>GORDON-DARBY, INC.</b>		
	12/16/2013	20.00
	5/21/2014	15.00
	<b>Total for GORDON-DARBY, INC.</b>	<b>35.00</b>
<b>GOURMET CURRICULUM PRESS, INC</b>		
	2/6/2014	4,800.00
	5/28/2014	359.00
	<b>Total for GOURMET CURRICULUM PRESS, INC</b>	<b>5,159.00</b>
<b>GOVERNMENT FINANCE OFFICERS ASSOC</b>		
	9/9/2013	150.00
	9/10/2013	150.00
	11/20/2013	700.00
	1/13/2014	85.00
	6/24/2014	85.00
	8/6/2014	700.00
	8/14/2014	285.00
	<b>Total for GOVERNMENT FINANCE OFFICERS ASSOC</b>	<b>2,155.00</b>
<b>GP BASEBALL CLUB, LLC</b>		
	6/10/2014	3,700.00
	<b>Total for GP BASEBALL CLUB, LLC</b>	<b>3,700.00</b>
<b>GPHS BOYS BASEBALL BOOSTER CLUB</b>		
	2/19/2014	200.00
	<b>Total for GPHS BOYS BASEBALL BOOSTER CLUB</b>	<b>200.00</b>
<b>GRANBURY HS GIRLS GOLF BOOSTER CLUB</b>		
	9/18/2013	0.00
	<b>Total for GRANBURY HS GIRLS GOLF BOOSTER CLUB</b>	<b>0.00</b>
<b>GRAND PRAIRIE HS **USE V#00013319**</b>		
	10/2/2013	200.00
	11/13/2013	0.00
	<b>Total for GRAND PRAIRIE HS **USE V#00013319**</b>	<b>200.00</b>

Vendor Name	Check Date	Payment Amount
<b>GRANDVIEW HIGH SCHOOL</b>		
	2/3/2014	130.00
	<b>Total for GRANDVIEW HIGH SCHOOL</b>	<b>130.00</b>
<b>GRANT WRITING USA</b>		
	11/25/2013	425.00
	<b>Total for GRANT WRITING USA</b>	<b>425.00</b>
<b>GRAPEVINE HERITAGE FOUNDATION</b>		
	5/2/2014	288.00
	<b>Total for GRAPEVINE HERITAGE FOUNDATION</b>	<b>288.00</b>
<b>GRAPEVINE HIGH SCHOOL</b>		
	12/20/2013	300.00
	2/27/2014	300.00
	4/9/2014	129.00
	<b>Total for GRAPEVINE HIGH SCHOOL</b>	<b>729.00</b>
<b>GRAPEVINE HIGH SCHOOL BOOSTER CLUB</b>		
	11/13/2013	300.00
	<b>Total for GRAPEVINE HIGH SCHOOL BOOSTER CLUB</b>	<b>300.00</b>
<b>GRAPEVINE TENNIS</b>		
	11/25/2013	125.00
	<b>Total for GRAPEVINE TENNIS</b>	<b>125.00</b>
<b>GRAPEVINE WRESTLING</b>		
	1/28/2014	325.00
	<b>Total for GRAPEVINE WRESTLING</b>	<b>325.00</b>
<b>GRAPEVINE-COLLEYVILLE ISD</b>		
	12/17/2013	201.50
	4/16/2014	135.08
	<b>Total for GRAPEVINE-COLLEYVILLE ISD</b>	<b>336.58</b>
<b>GRAYLON SEARY</b>		
	1/24/2014	80.00
	3/5/2014	92.00
	<b>Total for GRAYLON SEARY</b>	<b>172.00</b>
<b>GRAYLONDA SHAW</b>		
	11/6/2013	75.00
	<b>Total for GRAYLONDA SHAW</b>	<b>75.00</b>

Vendor Name	Check Date	Payment Amount
<b>GREAT AMERICAN OPPORTUNITIES, INC</b>		
	11/13/2013	1,872.00
	11/14/2013	4,765.80
	11/22/2013	8,470.90
	12/2/2013	75.90
	12/18/2013	2,201.40
	1/10/2014	166.10
	4/4/2014	1,521.10
	4/9/2014	15,684.00
	4/25/2014	8,739.00
	<b>Total for GREAT AMERICAN OPPORTUNITIES, INC</b>	<b>43,496.20</b>
<b>GREAT AMERICAN SAVINGS</b>		
	3/19/2014	4,222.50
	4/24/2014	4,447.50
	6/26/2014	510.00
	<b>Total for GREAT AMERICAN SAVINGS</b>	<b>9,180.00</b>
<b>GREAT LAKES HIGHER EDUCATION CORP.</b>		
	9/30/2013	411.21
	10/30/2013	411.21
	11/25/2013	411.21
	1/8/2014	411.21
	1/29/2014	411.21
	<b>Total for GREAT LAKES HIGHER EDUCATION CORP.</b>	<b>2,056.05</b>
<b>GREAT WOLF LODGE GRAPEVINE **W9**</b>		
	10/11/2013	0.00
	10/23/2013	0.00
	<b>Total for GREAT WOLF LODGE GRAPEVINE **W9**</b>	<b>0.00</b>
<b>GREATER DALLAS PRESS</b>		
	11/5/2013	1,386.00
	12/3/2013	1,351.00
	1/9/2014	1,386.00
	4/11/2014	1,351.00
	4/18/2014	1,386.00
	6/5/2014	1,362.00
	6/17/2014	1,514.00
	<b>Total for GREATER DALLAS PRESS</b>	<b>9,736.00</b>

Vendor Name	Check Date	Payment Amount
<b>GREATER KELLER CHAMBER OF COMMERCE</b>		
	9/13/2013	80.00
	1/31/2014	84.00
	5/15/2014	490.00
	5/20/2014	140.00
	6/3/2014	2,625.00
	<b>Total for GREATER KELLER CHAMBER OF COMMERCE</b>	<b>3,419.00</b>
<b>GREEN VALLEY COMPRESSOR</b>		
	1/21/2014	120.95
	1/27/2014	0.00
	3/19/2014	73.30
	4/2/2014	173.80
	4/21/2014	571.50
	<b>Total for GREEN VALLEY COMPRESSOR</b>	<b>939.55</b>
<b>GREENWOOD PUBLISHING GROUP, INC.</b>		
	1/9/2014	731.50
	1/28/2014	398.00
	2/17/2014	924.30
	3/21/2014	2,471.04
	4/25/2014	2,010.80
	4/28/2014	2,500.00
	5/7/2014	2,500.00
	5/28/2014	20,062.50
	6/17/2014	6,412.50
	6/24/2014	2,349.00
	6/26/2014	681.45
	7/14/2014	3,520.80
	7/24/2014	3,269.00
	7/30/2014	6,326.64
	<b>Total for GREENWOOD PUBLISHING GROUP, INC.</b>	<b>54,157.53</b>
<b>GREG PYRON</b>		
	11/4/2013	72.57
	<b>Total for GREG PYRON</b>	<b>72.57</b>
<b>GREG RUSK</b>		
	10/1/2013	92.00
	10/7/2013	92.00
	10/18/2013	92.00
	1/22/2014	92.00
	<b>Total for GREG RUSK</b>	<b>368.00</b>

Vendor Name	Check Date	Payment Amount
<b>GREGORY A. HIPPS</b>		
	10/15/2013	92.00
	10/16/2013	92.00
	11/12/2013	92.00
	<b>Total for GREGORY A. HIPPS</b>	<b>276.00</b>
<b>GREGORY ALAN HARPER</b>		
	5/7/2014	175.00
	6/11/2014	105.00
	<b>Total for GREGORY ALAN HARPER</b>	<b>280.00</b>
<b>GREGORY ANTOINE</b>		
	12/20/2013	80.00
	2/14/2014	92.00
	<b>Total for GREGORY ANTOINE</b>	<b>172.00</b>
<b>GREGORY ARP</b>		
	12/20/2013	117.55
	5/30/2014	600.00
	<b>Total for GREGORY ARP</b>	<b>717.55</b>
<b>GREGORY BRYAN STEWART</b>		
	10/21/2013	100.00
	10/31/2013	50.00
	11/14/2013	25.00
	2/19/2014	25.00
	<b>Total for GREGORY BRYAN STEWART</b>	<b>200.00</b>
<b>GREGORY DALE LAUFER</b>		
	4/16/2014	119.00
	5/29/2014	92.75
	6/6/2014	65.94
	<b>Total for GREGORY DALE LAUFER</b>	<b>277.69</b>
<b>GREGORY N. PIPER</b>		
	12/3/2013	237.00
	<b>Total for GREGORY N. PIPER</b>	<b>237.00</b>
<b>GREGORY PARKER</b>		
	12/20/2013	52.00
	2/17/2014	92.00
	<b>Total for GREGORY PARKER</b>	<b>144.00</b>
<b>GREGORY SMALL</b>		
	3/7/2014	112.00
	<b>Total for GREGORY SMALL</b>	<b>112.00</b>



Vendor Name	Check Date	Payment Amount
<b>GRETCHEN D. MANNING</b>		
	9/4/2013	102.00
	10/1/2013	72.00
	<b>Total for GRETCHEN D. MANNING</b>	<b>174.00</b>
<b>GRETCHEN S BERNABEI</b>		
	10/9/2013	1,075.00
	1/27/2014	430.00
	7/24/2014	2,520.00
	<b>Total for GRETCHEN S BERNABEI</b>	<b>4,025.00</b>
<b>GROGGY DOG SPORTSWEAR, LLC</b>		
	11/7/2013	420.10
	1/31/2014	633.55
	2/5/2014	886.45
	2/11/2014	994.50
	4/29/2014	357.50
	<b>Total for GROGGY DOG SPORTSWEAR, LLC</b>	<b>3,292.10</b>
<b>GROSH SCENIC RENTALS INC</b>		
	1/9/2014	571.00
	1/24/2014	70.00
	<b>Total for GROSH SCENIC RENTALS INC</b>	<b>641.00</b>
<b>GROUNDS FOR PLAY, INC.</b>		
	9/4/2013	86,961.00
	<b>Total for GROUNDS FOR PLAY, INC.</b>	<b>86,961.00</b>
<b>GUADALUPE DAVIS</b>		
	9/20/2013	300.00
	<b>Total for GUADALUPE DAVIS</b>	<b>300.00</b>
<b>GUARDIAN LIFE INSURANCE COMPANY</b>		
	3/28/2014	174.72
	<b>Total for GUARDIAN LIFE INSURANCE COMPANY</b>	<b>174.72</b>
<b>GUSTAV GYGI</b>		
	3/7/2014	122.00
	5/5/2014	249.00
	<b>Total for GUSTAV GYGI</b>	<b>371.00</b>
<b>GUSTI RATLIFF</b>		
	6/16/2014	59.99
	8/22/2014	355.48
	<b>Total for GUSTI RATLIFF</b>	<b>415.47</b>
<b>GUYER HIGH SCHOOL</b>		
	1/9/2014	400.00
	<b>Total for GUYER HIGH SCHOOL</b>	<b>400.00</b>

Vendor Name	Check Date	Payment Amount
<b>HAHNFELD HOFFER STANFORD &amp; PLANNERS</b>		
	9/26/2013	48,539.85
	1/17/2014	7,809.62
	5/21/2014	11,569.50
	6/17/2014	162,412.50
	<b>Total for HAHNFELD HOFFER STANFORD &amp; PLANNERS</b>	<b>230,331.47</b>
<b>HAL EVANS</b>		
	4/1/2014	1,200.00
	<b>Total for HAL EVANS</b>	<b>1,200.00</b>
<b>HAL LEONARD CORPORATION</b>		
	11/5/2013	195.00
	4/11/2014	175.00
	4/18/2014	87.53
	5/6/2014	175.00
	6/12/2014	175.00
	<b>Total for HAL LEONARD CORPORATION</b>	<b>807.53</b>
<b>HALDEMAN-HOMME, INC.</b>		
	4/7/2014	1,375.00
	8/28/2014	11,575.00
	<b>Total for HALDEMAN-HOMME, INC.</b>	<b>12,950.00</b>
<b>HALTOM BOYS BASKETBALL</b>		
	11/13/2013	150.00
	<b>Total for HALTOM BOYS BASKETBALL</b>	<b>150.00</b>
<b>HALTOM HIGH SCHOOL</b>		
	9/6/2013	100.00
	9/18/2013	200.00
	9/19/2013	200.00
	10/16/2013	120.00
	12/20/2013	300.00
	8/12/2014	200.00
	<b>Total for HALTOM HIGH SCHOOL</b>	<b>1,120.00</b>
<b>HAN PHU</b>		
	1/17/2014	150.00
	<b>Total for HAN PHU</b>	<b>150.00</b>
<b>HANDWRITING WITHOUT TEARS</b>		
	9/26/2013	80.00
	1/27/2014	66.00
	3/21/2014	247.50
	6/17/2014	1,072.50
	<b>Total for HANDWRITING WITHOUT TEARS</b>	<b>1,466.00</b>

Vendor Name	Check Date	Payment Amount
<b>HANNAH HARVEY</b>		
	4/22/2014	150.00
	<b>Total for HANNAH HARVEY</b>	<b>150.00</b>
<b>HAPPY FEET, INC</b>		
	9/30/2013	3,243.40
	8/21/2014	2,799.00
	<b>Total for HAPPY FEET, INC</b>	<b>6,042.40</b>
<b>HARCOURT INDUSTRIES, INC.</b>		
	11/20/2013	440.36
	8/12/2014	404.80
	<b>Total for HARCOURT INDUSTRIES, INC.</b>	<b>845.16</b>
<b>HARKINS REEL DEALS, LLC</b>		
	11/5/2013	424.00
	<b>Total for HARKINS REEL DEALS, LLC</b>	<b>424.00</b>
<b>HAROLD HALL</b>		
	2/12/2014	100.00
	<b>Total for HAROLD HALL</b>	<b>100.00</b>
<b>HAROLD MAURICE LARRIMORE</b>		
	11/12/2013	3,695.00
	<b>Total for HAROLD MAURICE LARRIMORE</b>	<b>3,695.00</b>
<b>HARRY K WONG PUBLICATIONS INC</b>		
	5/22/2014	73.35
	6/3/2014	309.93
	<b>Total for HARRY K WONG PUBLICATIONS INC</b>	<b>383.28</b>
<b>HARTFORD LIFE &amp; ACCIDENT INSURANCE</b>		
	10/7/2013	43,498.69
	11/4/2013	46,411.55
	11/25/2013	46,197.70
	12/19/2013	46,394.34
	2/19/2014	46,327.04
	2/21/2014	78,918.06
	4/2/2014	72,916.36
	4/18/2014	72,916.36
	5/19/2014	84,933.89
	6/23/2014	78,886.60
	7/9/2014	78,616.56
	8/12/2014	77,628.97
	<b>Total for HARTFORD LIFE &amp; ACCIDENT INSURANCE</b>	<b>773,646.12</b>

Vendor Name	Check Date	Payment Amount
<b>HARTMAN PUBLISHING</b>		
	8/12/2014	286.89
	<b>Total for HARTMAN PUBLISHING</b>	<b>286.89</b>
<b>HARVARD UNIVERSITY</b>		
	6/25/2014	9,975.00
	<b>Total for HARVARD UNIVERSITY</b>	<b>9,975.00</b>
<b>HAT WORLD INC</b>		
	5/20/2014	2,835.00
	<b>Total for HAT WORLD INC</b>	<b>2,835.00</b>
<b>HATCH</b>		
	3/21/2014	8,850.00
	<b>Total for HATCH</b>	<b>8,850.00</b>
<b>HAVERY D SARABER</b>		
	1/15/2014	118.00
	3/21/2014	147.00
	4/17/2014	75.00
	6/23/2014	1,307.00
	7/31/2014	50.00
	<b>Total for HAVERY D SARABER</b>	<b>1,697.00</b>
<b>Health Insurance Admin Fees</b>		
	9/26/2013	115,794.43
	10/18/2013	90,781.78
	11/20/2013	83,291.05
	12/17/2013	48,916.58
	2/3/2014	104,863.73
	2/19/2014	145,464.85
	3/26/2014	94,290.87
	4/28/2014	93,893.77
	5/22/2014	93,214.81
	6/13/2014	135,293.34
	7/11/2014	75,010.64
	8/18/2014	108,900.39
	<b>Total for Health Insurance Admin Fees</b>	<b>1,189,716.24</b>

Vendor Name	Check Date	Payment Amount
Health Insurance Claims	9/5/2013	414,894.05
	9/12/2013	377,024.75
	9/19/2013	123,523.60
	9/26/2013	359,326.57
	10/3/2013	238,212.08
	10/10/2013	449,933.58
	10/16/2013	-144,959.00
	10/17/2013	153,746.29
	10/24/2013	336,223.53
	10/31/2013	297,622.44
	11/7/2013	-161,335.60
	11/14/2013	-833,689.64
	11/15/2013	-6,180.03
	11/21/2013	81,485.18
	11/29/2013	236,070.03
	12/5/2013	45,863.66
	12/12/2013	514,371.42
	12/19/2013	783,060.99
	12/26/2013	377,478.51
	1/2/2014	196,121.90
	1/9/2014	527,963.45
	1/16/2014	281,628.07
	1/23/2014	189,948.39
	1/30/2014	372,385.56
	2/6/2014	258,349.67
	2/13/2014	462,785.30
	2/20/2014	135,370.00
	2/27/2014	322,615.69
	2/28/2014	-135,707.00
	3/6/2014	202,898.65
	3/13/2014	328,939.20
	3/20/2014	136,563.73
	3/27/2014	350,763.66
	4/3/2014	358,843.16
	4/10/2014	439,821.25
	4/17/2014	181,876.24
	4/24/2014	311,049.57
	4/30/2014	-856,810.78
	5/1/2014	192,784.66
	5/8/2014	268,617.65

Vendor Name	Check Date	Payment Amount
	5/15/2014	329,618.72
	5/22/2014	329,090.91
	5/29/2014	301,456.50
	5/31/2014	-11,845.04
	6/5/2014	320,242.86
	6/12/2014	380,528.74
	6/19/2014	233,901.40
	6/26/2014	395,815.25
	7/3/2014	252,470.88
	7/10/2014	402,641.91
	7/17/2014	390,648.69
	7/24/2014	391,310.19
	7/31/2014	322,636.82
	8/7/2014	322,686.69
	8/14/2014	460,098.63
	8/21/2014	395,336.64
	8/28/2014	449,383.06
	8/31/2014	554,899.67
	<b>Total for Health Insurance Claims</b>	<b>14,390,402.95</b>
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<b>HEALTH OCCUPATIONS STUDENTS OF AMER</b>		
	10/30/2013	1,540.00
	<b>Total for HEALTH OCCUPATIONS STUDENTS OF AMER</b>	<b>1,540.00</b>
<hr/>		
<b>HEALTHMASTER HOLDINGS LLC</b>		
	6/26/2014	42,589.00
	<b>Total for HEALTHMASTER HOLDINGS LLC</b>	<b>42,589.00</b>
<hr/>		
<b>HEALY AWARDS, INC.</b>		
	9/27/2013	776.78
	11/11/2013	210.86
	6/17/2014	773.86
	<b>Total for HEALY AWARDS, INC.</b>	<b>1,761.50</b>

Vendor Name	Check Date	Payment Amount
<b>HEARD IT THROUGH THE GRAPEVINE</b>		
	9/26/2013	1,260.00
	10/24/2013	1,023.75
	1/7/2014	1,233.75
	1/9/2014	682.50
	1/22/2014	787.50
	2/14/2014	1,408.75
	3/19/2014	840.00
	4/17/2014	409.00
	5/22/2014	630.00
	7/8/2014	1,277.50
	<b>Total for HEARD IT THROUGH THE GRAPEVINE</b>	<b>9,552.75</b>
<b>HEATHER ANN HALLFORD ALEXANDER</b>		
	12/20/2013	422.61
	<b>Total for HEATHER ANN HALLFORD ALEXANDER</b>	<b>422.61</b>
<b>HEATHER B. RODGERS</b>		
	5/8/2014	200.00
	<b>Total for HEATHER B. RODGERS</b>	<b>200.00</b>
<b>HEATHER BLINDE FOX</b>		
	5/13/2014	0.00
	8/13/2014	10.50
	<b>Total for HEATHER BLINDE FOX</b>	<b>10.50</b>
<b>HEATHER D STEEN</b>		
	11/12/2013	301.50
	3/6/2014	298.12
	4/17/2014	146.00
	8/7/2014	73.27
	<b>Total for HEATHER D STEEN</b>	<b>818.89</b>
<b>HEATHER DUCKWORTH</b>		
	2/21/2014	92.00
	<b>Total for HEATHER DUCKWORTH</b>	<b>92.00</b>
<b>HEATHER L GRIMES</b>		
	2/19/2014	40.00
	3/4/2014	40.00
	3/25/2014	80.00
	4/7/2014	40.00
	4/11/2014	40.00
	4/16/2014	40.00
	4/24/2014	40.00
	<b>Total for HEATHER L GRIMES</b>	<b>320.00</b>

Vendor Name	Check Date	Payment Amount
<b>HEATHER LEE PEDIGO</b>		
	2/21/2014	41.89
	<b>Total for HEATHER LEE PEDIGO</b>	<b>41.89</b>
<b>HEATHER LUHMAN</b>		
	3/21/2014	75.00
	<b>Total for HEATHER LUHMAN</b>	<b>75.00</b>
<b>HEATHER LYNN VARON</b>		
	3/5/2014	98.00
	<b>Total for HEATHER LYNN VARON</b>	<b>98.00</b>
<b>HEATHER M RIVERA</b>		
	10/21/2013	14.23
	<b>Total for HEATHER M RIVERA</b>	<b>14.23</b>
<b>HEATHER MOORE FREEMAN</b>		
	2/24/2014	107.00
	<b>Total for HEATHER MOORE FREEMAN</b>	<b>107.00</b>
<b>HEATHER SUCHODOLSKI</b>		
	9/26/2013	60.00
	<b>Total for HEATHER SUCHODOLSKI</b>	<b>60.00</b>
<b>HEI FORT WORTH, LP</b>		
	1/15/2014	2,000.00
	4/23/2014	5,338.78
	<b>Total for HEI FORT WORTH, LP</b>	<b>7,338.78</b>
<b>HEIDI KAY BEGAY</b>		
	4/7/2014	150.00
	<b>Total for HEIDI KAY BEGAY</b>	<b>150.00</b>
<b>HEIDI LYNN HIETT</b>		
	11/12/2013	7.75
	<b>Total for HEIDI LYNN HIETT</b>	<b>7.75</b>
<b>HEIDI SCHUM SERRANO</b>		
	11/20/2013	115.05
	1/14/2014	32.34
	5/27/2014	36.79
	6/18/2014	43.68
	<b>Total for HEIDI SCHUM SERRANO</b>	<b>227.86</b>



Vendor Name	Check Date	Payment Amount
<b>HEINEMANN</b>		
	9/24/2013	390.00
	11/11/2013	262.90
	11/20/2013	505.47
	12/3/2013	355.85
	1/10/2014	2,177.28
	1/15/2014	14,054.45
	2/4/2014	36.50
	<b>Total for HEINEMANN</b>	<b>17,782.45</b>
<b>HEIRLOOM CUSTOMS</b>		
	12/16/2013	377.00
	<b>Total for HEIRLOOM CUSTOMS</b>	<b>377.00</b>
<b>HELEN E HOPKINS</b>		
	8/29/2014	300.00
	<b>Total for HELEN E HOPKINS</b>	<b>300.00</b>
<b>HELEN MATHER-TONDRE</b>		
	6/12/2014	80.00
	<b>Total for HELEN MATHER-TONDRE</b>	<b>80.00</b>
<b>HELEN SKALNIAK</b>		
	6/17/2014	54.50
	<b>Total for HELEN SKALNIAK</b>	<b>54.50</b>
<b>HELENE ELIZABETH KILIANSKI</b>		
	3/20/2014	70.00
	<b>Total for HELENE ELIZABETH KILIANSKI</b>	<b>70.00</b>
<b>HELLAS CONSTRUCTION INC</b>		
	9/18/2013	5,500.00
	10/4/2013	41,412.00
	11/12/2013	1,600.00
	3/7/2014	129,589.00
	<b>Total for HELLAS CONSTRUCTION INC</b>	<b>178,101.00</b>
<b>HENRY ELLIS</b>		
	4/16/2014	122.00
	4/24/2014	122.00
	5/20/2014	72.00
	<b>Total for HENRY ELLIS</b>	<b>316.00</b>

Vendor Name	Check Date	Payment Amount
<b>HENRY M READ</b>		
	11/19/2013	49.93
	11/22/2013	28.82
	12/18/2013	290.62
	1/17/2014	103.93
	<b>Total for HENRY M READ</b>	<b>473.30</b>
<b>HERFF JONES, INC.</b>		
	3/7/2014	763.00
	5/8/2014	52.99
	6/12/2014	2,609.46
	<b>Total for HERFF JONES, INC.</b>	<b>3,425.45</b>

Vendor Name	Check Date	Payment Amount
HERITAGE FOOD SERVICE EQUIPMENT INC		
	10/3/2013	326.49
	10/4/2013	1,245.85
	10/21/2013	589.23
	10/24/2013	1,590.97
	11/1/2013	631.64
	11/4/2013	54.18
	11/5/2013	1,244.52
	11/8/2013	312.84
	11/12/2013	1,411.05
	11/15/2013	1,313.83
	11/19/2013	84.50
	11/21/2013	1,985.11
	11/25/2013	1,750.30
	12/5/2013	473.46
	12/13/2013	995.76
	12/16/2013	349.48
	1/9/2014	18.99
	1/10/2014	1,371.10
	1/13/2014	279.87
	1/21/2014	345.80
	1/22/2014	588.40
	1/27/2014	1,091.25
	1/29/2014	865.18
	2/3/2014	238.89
	2/6/2014	905.28
	2/27/2014	1,588.01
	3/7/2014	441.32
	3/18/2014	138.35
	3/25/2014	735.89
	4/2/2014	217.36
	4/15/2014	3,208.50
	4/29/2014	1,885.00
	5/2/2014	459.25
	5/6/2014	530.17
	5/19/2014	2,483.10
	6/4/2014	1,601.12
	6/24/2014	1,350.54
	8/12/2014	780.10
<b>Total for HERITAGE FOOD SERVICE EQUIPMENT INC</b>		<b>35,482.68</b>

Vendor Name	Check Date	Payment Amount
<b>HERMIONE A CARNES</b>		
	9/24/2013	17.05
	9/27/2013	18.68
	<b>Total for HERMIONE A CARNES</b>	<b>35.73</b>
<b>HERTZBERG - NEW METHOD, INC.</b>		
	11/22/2013	226.29
	2/12/2014	621.05
	4/2/2014	8,360.35
	6/19/2014	3,052.35
	<b>Total for HERTZBERG - NEW METHOD, INC.</b>	<b>12,260.04</b>
<b>HEWLETT PACKARD</b>		
	12/2/2013	1,030.10
	<b>Total for HEWLETT PACKARD</b>	<b>1,030.10</b>
<b>HEXCO, INC.</b>		
	9/24/2013	262.10
	<b>Total for HEXCO, INC.</b>	<b>262.10</b>
<b>HIGH SCHOOL VASE REGION 11N</b>		
	2/13/2014	2,730.00
	2/14/2014	4,575.00
	2/18/2014	3,030.00
	3/25/2014	0.00
	<b>Total for HIGH SCHOOL VASE REGION 11N</b>	<b>10,335.00</b>
<b>HIGHLAND PARK HIGH SCHOOL</b>		
	1/29/2014	250.00
	<b>Total for HIGHLAND PARK HIGH SCHOOL</b>	<b>250.00</b>
<b>HIGHLAND PARK ISD</b>		
	2/5/2014	175.00
	<b>Total for HIGHLAND PARK ISD</b>	<b>175.00</b>
<b>HILARY HUMMEL</b>		
	12/19/2013	480.00
	<b>Total for HILARY HUMMEL</b>	<b>480.00</b>
<b>HILARY JEAN KOINER</b>		
	8/13/2014	408.14
	8/27/2014	160.94
	<b>Total for HILARY JEAN KOINER</b>	<b>569.08</b>
<b>HILDA MATURINO</b>		
	11/12/2013	77.78
	<b>Total for HILDA MATURINO</b>	<b>77.78</b>

Vendor Name	Check Date	Payment Amount
<b>HILLARY KAY WHITE</b>		
	1/14/2014	84.29
	3/18/2014	137.17
	6/3/2014	200.00
	<b>Total for HILLARY KAY WHITE</b>	<b>421.46</b>
<b>HIRED HANDS INC</b>		
	10/23/2013	714.50
	11/7/2013	296.00
	12/3/2013	351.50
	12/11/2013	601.25
	1/10/2014	123.00
	1/27/2014	98.00
	3/25/2014	833.00
	4/9/2014	222.00
	6/11/2014	501.00
	6/24/2014	420.75
	7/10/2014	1,843.00
	<b>Total for HIRED HANDS INC</b>	<b>6,004.00</b>
<b>HIREVUE, INC.</b>		
	4/30/2014	12,995.00
	<b>Total for HIREVUE, INC.</b>	<b>12,995.00</b>
<b>HISTORY ALIVE/TEACHERS CURR INST</b>		
	3/21/2014	206.00
	<b>Total for HISTORY ALIVE/TEACHERS CURR INST</b>	<b>206.00</b>

Vendor Name	Check Date	Payment Amount
HOBBY LOBBY STORES, INC.	9/24/2013	45.68
	10/11/2013	296.57
	10/28/2013	96.28
	11/5/2013	229.37
	11/7/2013	715.68
	12/19/2013	346.84
	12/20/2013	55.92
	1/28/2014	675.03
	2/3/2014	308.62
	2/11/2014	86.28
	2/12/2014	145.94
	2/20/2014	419.25
	2/28/2014	45.60
	3/7/2014	881.14
	3/21/2014	12.57
	4/15/2014	380.03
	4/16/2014	198.64
	4/30/2014	728.12
	5/6/2014	753.81
	5/13/2014	385.84
	5/14/2014	367.17
	5/28/2014	231.22
	6/6/2014	434.37
	6/26/2014	517.63
	7/16/2014	495.04
	8/20/2014	626.10
	8/28/2014	420.31
<b>Total for HOBBY LOBBY STORES, INC.</b>		<b>9,899.05</b>

Vendor Name	Check Date	Payment Amount
<b>HOLE IN THE ROOF MARKETING, INC</b>		
	9/4/2013	915.75
	10/23/2013	806.25
	11/13/2013	994.50
	11/19/2013	257.40
	11/25/2013	1,740.00
	12/13/2013	214.80
	12/17/2013	2,284.75
	12/18/2013	0.00
	12/20/2013	4,818.03
	1/22/2014	707.60
	1/29/2014	297.00
	1/31/2014	894.86
	2/6/2014	770.40
	<b>Total for HOLE IN THE ROOF MARKETING, INC</b>	<b>14,701.34</b>
<b>HOLLIE LEFILLS-PRICE</b>		
	8/28/2014	92.00
	<b>Total for HOLLIE LEFILLS-PRICE</b>	<b>92.00</b>
<b>HOLLIE LUCE</b>		
	10/2/2013	15.90
	<b>Total for HOLLIE LUCE</b>	<b>15.90</b>
<b>HOLLY ANNE WIESE</b>		
	10/30/2013	75.00
	<b>Total for HOLLY ANNE WIESE</b>	<b>75.00</b>

Vendor Name	Check Date	Payment Amount
HOME DEPOT CREDIT SERVICE	9/4/2013	678.03
	9/30/2013	160.84
	10/11/2013	1,717.77
	10/16/2013	591.16
	10/31/2013	158.37
	11/5/2013	96.93
	11/21/2013	3,333.01
	11/25/2013	723.59
	12/19/2013	4,404.94
	12/20/2013	464.14
	1/16/2014	2,187.22
	1/28/2014	1,064.48
	2/3/2014	558.75
	2/12/2014	904.25
	2/13/2014	620.07
	2/18/2014	806.04
	2/20/2014	399.70
	2/25/2014	456.02
	3/7/2014	286.22
	3/19/2014	140.11
	3/25/2014	364.52
	3/28/2014	2,760.20
	4/1/2014	1,327.53
	4/2/2014	110.11
	4/14/2014	2,101.30
	4/15/2014	34.68
	4/16/2014	8,872.61
	4/28/2014	7,350.28
	4/30/2014	1,003.50
	5/6/2014	499.36
	5/16/2014	349.08
	5/28/2014	730.30
	6/6/2014	935.06
	6/25/2014	154.10
	6/26/2014	2,599.78
	7/16/2014	505.54
	7/23/2014	395.40
	7/31/2014	616.87
	8/20/2014	747.82
	8/21/2014	184.85



Vendor Name	Check Date	Payment Amount
	8/22/2014	438.06
	8/28/2014	1,858.41
<b>Total for HOME DEPOT CREDIT SERVICE</b>		<b>53,691.00</b>

Vendor Name	Check Date	Payment Amount
HOME DEPOT CREDIT SERVICES		
	9/16/2013	2,878.55
	9/24/2013	85.23
	9/26/2013	644.11
	9/30/2013	1,333.96
	10/11/2013	3,386.96
	10/15/2013	656.66
	10/21/2013	400.45
	11/21/2013	5,255.05
	11/25/2013	225.46
	12/19/2013	4,054.82
	12/20/2013	1,518.86
	1/16/2014	1,495.33
	1/28/2014	1,540.57
	2/3/2014	492.45
	2/12/2014	1,102.78
	2/18/2014	366.74
	2/20/2014	419.28
	2/26/2014	252.82
	2/27/2014	185.85
	3/7/2014	2,529.52
	3/24/2014	201.46
	3/25/2014	250.00
	3/28/2014	2,509.98
	4/15/2014	2,692.77
	4/30/2014	315.22
	5/6/2014	1,720.48
	5/21/2014	808.98
	5/28/2014	622.72
	5/29/2014	1,545.88
	6/6/2014	386.60
	6/9/2014	360.09
	6/26/2014	1,498.11
	7/16/2014	261.89
	7/21/2014	215.14
	7/23/2014	1,775.87
	7/31/2014	703.26
	8/7/2014	70.60
	8/12/2014	560.54
	8/21/2014	10,802.68
	8/28/2014	1,947.08

Vendor Name	Check Date	Payment Amount
<b>Total for HOME DEPOT CREDIT SERVICES</b>		<b>58,074.80</b>
<hr/>		
<b>HORSESHOE BAY RESORT/MEMBERS CLUB</b>		
	10/23/2013	1,708.00
	2/10/2014	732.00
<b>Total for HORSESHOE BAY RESORT/MEMBERS CLUB</b>		<b>2,440.00</b>
<hr/>		
<b>HOSA, INC.</b>		
	11/11/2013	1,920.00
	11/25/2013	2,760.00
<b>Total for HOSA, INC.</b>		<b>4,680.00</b>
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<b>HOSA, TA</b>		
	11/18/2013	255.00
	11/25/2013	300.00
	1/9/2014	1,250.00
	1/15/2014	1,575.00
	3/7/2014	1,525.00
	3/20/2014	800.00
	5/8/2014	500.00
	5/9/2014	360.00
	5/15/2014	475.00
	6/3/2014	325.00
	7/9/2014	625.00
<b>Total for HOSA, TA</b>		<b>7,990.00</b>
<hr/>		
<b>HOSPITALITY EDUC ASSOC OF TEXAS</b>		
	10/8/2013	385.00
<b>Total for HOSPITALITY EDUC ASSOC OF TEXAS</b>		<b>385.00</b>
<hr/>		
<b>HOUCHEM BINDERY LTD</b>		
	9/4/2013	1,777.00
<b>Total for HOUCHEM BINDERY LTD</b>		<b>1,777.00</b>

Vendor Name	Check Date	Payment Amount
<b>HOUGHTON MIFFLIN HARCOURT PUBLISHIN</b>		
	10/17/2013	47,768.96
	10/24/2013	1,093.79
	10/30/2013	49.80
	11/19/2013	814.62
	12/4/2013	3,353.40
	12/5/2013	1,075.85
	1/9/2014	570.90
	1/22/2014	1,150.37
	5/16/2014	9,907.20
	5/20/2014	7,310.00
	6/5/2014	722.70
	7/16/2014	4,949.10
	<b>Total for HOUGHTON MIFFLIN HARCOURT PUBLISHIN</b>	<b>78,766.69</b>
<b>HSP EPI ACQUISITION, LLC</b>		
	1/31/2014	2,700.00
	<b>Total for HSP EPI ACQUISITION, LLC</b>	<b>2,700.00</b>
<b>HTE DANCE &amp; SPIRIT GR **USE V#56184</b>		
	9/9/2013	24,605.00
	5/15/2014	2,075.00
	7/22/2014	26,495.00
	<b>Total for HTE DANCE &amp; SPIRIT GR **USE V#56184</b>	<b>53,175.00</b>
<b>HUBERT COMPANY LLC</b>		
	10/4/2013	247.97
	<b>Total for HUBERT COMPANY LLC</b>	<b>247.97</b>
<b>HUDSON T HUFF</b>		
	9/27/2013	200.05
	8/12/2014	584.07
	<b>Total for HUDSON T HUFF</b>	<b>784.12</b>
<b>HUFCOR, INC.</b>		
	2/19/2014	750.00
	<b>Total for HUFCOR, INC.</b>	<b>750.00</b>
<b>HUIXIANG ZHANG</b>		
	9/18/2013	75.00
	<b>Total for HUIXIANG ZHANG</b>	<b>75.00</b>
<b>HUMANE SOCIETY OF NORTH TEXAS</b>		
	5/8/2014	425.25
	<b>Total for HUMANE SOCIETY OF NORTH TEXAS</b>	<b>425.25</b>

Vendor Name	Check Date	Payment Amount
<b>HUNTER MORROW</b>		
	2/21/2014	77.00
	3/7/2014	77.00
	<b>Total for HUNTER MORROW</b>	<b>154.00</b>
<b>HUNTER PIERCE</b>		
	10/23/2013	180.00
	11/19/2013	440.00
	12/17/2013	377.50
	1/16/2014	362.50
	2/12/2014	430.00
	3/6/2014	377.50
	4/11/2014	330.00
	5/7/2014	475.00
	6/5/2014	580.00
	<b>Total for HUNTER PIERCE</b>	<b>3,552.50</b>
<b>HUNTER-KNEPSHIELD OF TEXAS INC</b>		
	5/2/2014	1,388.00
	<b>Total for HUNTER-KNEPSHIELD OF TEXAS INC</b>	<b>1,388.00</b>
<b>HURST-EULESS BEDFORD ISD</b>		
	4/16/2014	111.76
	8/7/2014	2,025.00
	<b>Total for HURST-EULESS BEDFORD ISD</b>	<b>2,136.76</b>
<b>HUSSEIN A DAWOOD</b>		
	8/5/2014	150.00
	<b>Total for HUSSEIN A DAWOOD</b>	<b>150.00</b>
<b>HYIYOUNG CHOI</b>		
	6/2/2014	640.00
	<b>Total for HYIYOUNG CHOI</b>	<b>640.00</b>
<b>I PARADIGMS LLC</b>		
	1/13/2014	22,104.00
	<b>Total for I PARADIGMS LLC</b>	<b>22,104.00</b>
<b>IAN MENESES</b>		
	3/7/2014	102.50
	4/14/2014	315.00
	5/6/2014	420.00
	6/5/2014	420.00
	<b>Total for IAN MENESES</b>	<b>1,257.50</b>

Vendor Name	Check Date	Payment Amount
<b>ICD HOLDING CORPORATION</b>		
	9/12/2013	500.03
	9/24/2013	1,748.52
	9/27/2013	1,686.27
	10/3/2013	2,345.66
	10/4/2013	808.83
	10/17/2013	688.76
	11/1/2013	561.72
	11/4/2013	1,088.35
	11/7/2013	4,802.87
	11/20/2013	4,449.36
	11/21/2013	240.94
	11/25/2013	786.56
	12/11/2013	8,185.26
	12/20/2013	572.95
	1/10/2014	3,831.48
	1/22/2014	1,773.53
	1/27/2014	2,932.32
	2/4/2014	3,010.22
	3/7/2014	10,600.80
	3/21/2014	4,075.70
	3/24/2014	73.79
	4/2/2014	751.11
	4/9/2014	813.45
	4/14/2014	1,438.83
	4/21/2014	776.04
	5/2/2014	1,131.83
	6/9/2014	6,507.78
	7/24/2014	1,243.06
	8/12/2014	1,365.28
	8/18/2014	93.00
	8/21/2014	1,430.20
	<b>Total for ICD HOLDING CORPORATION</b>	<b>70,314.50</b>
<b>ICE EXPRESS</b>		
	9/24/2013	1,968.00
	<b>Total for ICE EXPRESS</b>	<b>1,968.00</b>
<b>ICING ON THE CAKE</b>		
	6/3/2014	367.08
	<b>Total for ICING ON THE CAKE</b>	<b>367.08</b>

Vendor Name	Check Date	Payment Amount
<b>ICY SMITH</b>		
	3/6/2014	15.45
	<b>Total for ICY SMITH</b>	<b>15.45</b>
<b>IGNITE GROUP INC</b>		
	1/22/2014	541.20
	2/21/2014	866.40
	3/7/2014	178.90
	3/21/2014	120.89
	3/28/2014	495.00
	4/29/2014	879.00
	5/20/2014	180.00
	8/29/2014	11,673.16
	<b>Total for IGNITE GROUP INC</b>	<b>14,934.55</b>
<b>ILKA MANEICE</b>		
	6/17/2014	15.19
	<b>Total for ILKA MANEICE</b>	<b>15.19</b>
<b>ILONA BOUCHEBEL</b>		
	5/30/2014	0.00
	6/10/2014	0.00
	7/10/2014	92.00
	<b>Total for ILONA BOUCHEBEL</b>	<b>92.00</b>
<b>IMAGE MAKER 4 U, INC.</b>		
	10/9/2013	158.00
	11/19/2013	10.00
	2/17/2014	60.00
	3/7/2014	343.00
	3/21/2014	725.00
	4/2/2014	285.00
	8/22/2014	10.00
	8/28/2014	385.00
	<b>Total for IMAGE MAKER 4 U, INC.</b>	<b>1,976.00</b>

Vendor Name	Check Date	Payment Amount
<b>IMAGENET CONSULTING LLC</b>		
	9/19/2013	7,000.00
	9/20/2013	1,028.00
	10/22/2013	2,730.70
	11/6/2013	226,500.17
	11/11/2013	124,714.44
	11/12/2013	32,188.90
	11/18/2013	18,655.00
	12/16/2013	1,024.00
	12/17/2013	116,605.93
	1/16/2014	96,885.88
	1/27/2014	9,000.00
	2/10/2014	113,009.94
	3/18/2014	24.75
	3/31/2014	2,776.00
	4/8/2014	126,121.55
	4/16/2014	1,900.00
	4/23/2014	129,995.49
	5/9/2014	119,564.26
	6/11/2014	192.90
	6/24/2014	140,563.48
	7/15/2014	144.00
	8/18/2014	220.00
	8/21/2014	73,242.29
	8/25/2014	540.59
	8/27/2014	56,413.69
	<b>Total for IMAGENET CONSULTING LLC</b>	<b>1,401,041.96</b>
<b>IMAGESTUFF.COM</b>		
	11/7/2013	959.76
	7/24/2014	374.58
	<b>Total for IMAGESTUFF.COM</b>	<b>1,334.34</b>
<b>IMAGINATION STATION, INC.</b>		
	11/12/2013	10,800.00
	11/18/2013	3,200.00
	12/17/2013	3,200.00
	1/10/2014	3,200.00
	1/29/2014	3,200.00
	5/29/2014	11,900.00
	<b>Total for IMAGINATION STATION, INC.</b>	<b>35,500.00</b>



Vendor Name	Check Date	Payment Amount
<b>IMCAT</b>		
	10/1/2013	0.00
	10/4/2013	295.00
	<b>Total for IMCAT</b>	<b>295.00</b>
<b>IMP/INTERNATIONAL MEETING PLANNERS</b>		
	10/18/2013	250.00
	1/7/2014	125.00
	<b>Total for IMP/INTERNATIONAL MEETING PLANNERS</b>	<b>375.00</b>
<b>IMS GLOBAL LEARNING CONSORTIUM, INC</b>		
	8/12/2014	2,500.00
	<b>Total for IMS GLOBAL LEARNING CONSORTIUM, INC</b>	<b>2,500.00</b>
<b>INDOOR AIR QUALITY ASSOCIATION</b>		
	1/24/2014	150.00
	<b>Total for INDOOR AIR QUALITY ASSOCIATION</b>	<b>150.00</b>
<b>INFINITY CONTRACTORS</b>		
	9/4/2013	18,833.95
	9/11/2013	8,062.90
	12/20/2013	17,470.95
	4/15/2014	4,898.00
	8/13/2014	34,944.00
	<b>Total for INFINITY CONTRACTORS</b>	<b>84,209.80</b>
<b>INFINITY SOUND. LTD.</b>		
	2/4/2014	941.00
	5/5/2014	155.00
	5/20/2014	446.10
	<b>Total for INFINITY SOUND. LTD.</b>	<b>1,542.10</b>
<b>INFOSNAP, INC</b>		
	10/23/2013	58,700.00
	<b>Total for INFOSNAP, INC</b>	<b>58,700.00</b>
<b>INLAND BINDERY, INC.</b>		
	1/24/2014	301.50
	3/7/2014	201.00
	5/5/2014	76.30
	5/23/2014	301.50
	6/3/2014	422.10
	<b>Total for INLAND BINDERY, INC.</b>	<b>1,302.40</b>
<b>INMAGINE LLC</b>		
	3/7/2014	1,959.00
	<b>Total for INMAGINE LLC</b>	<b>1,959.00</b>

Vendor Name	Check Date	Payment Amount
<b>INNOVATIVE LEARNING CONCEPTS, INC</b>		
	1/15/2014	5,508.00
	5/8/2014	535.55
	<b>Total for INNOVATIVE LEARNING CONCEPTS, INC</b>	<b>6,043.55</b>
<b>INSECT LORE PRODUCTS INC</b>		
	3/7/2014	429.95
	3/21/2014	540.67
	4/2/2014	88.21
	4/8/2014	310.32
	4/15/2014	27.94
	4/24/2014	387.81
	4/30/2014	103.18
	5/8/2014	67.91
	5/29/2014	251.83
	<b>Total for INSECT LORE PRODUCTS INC</b>	<b>2,207.82</b>
<b>INSTITUTE EDUCATION*USE V#00003410</b>		
	11/7/2013	687.00
	<b>Total for INSTITUTE EDUCATION*USE V#00003410</b>	<b>687.00</b>
<b>INSTITUTE FOR BRAIN POTENTIAL</b>		
	2/12/2014	79.00
	<b>Total for INSTITUTE FOR BRAIN POTENTIAL</b>	<b>79.00</b>
<b>INSTITUTE FOR FAMILY DEVELOPMENT</b>		
	7/24/2014	837.71
	<b>Total for INSTITUTE FOR FAMILY DEVELOPMENT</b>	<b>837.71</b>
<b>INSTITUTE FOR PROFESSIONAL DEVELOPM</b>		
	5/30/2014	1,450.00
	<b>Total for INSTITUTE FOR PROFESSIONAL DEVELOPM</b>	<b>1,450.00</b>
<b>INSTRUMENTALIST PRODUCTS CO.</b>		
	8/29/2014	68.00
	<b>Total for INSTRUMENTALIST PRODUCTS CO.</b>	<b>68.00</b>
<b>INTEGRATED REGISTER SYSTEMS, INC.</b>		
	9/4/2013	189.73
	11/21/2013	3,138.00
	12/16/2013	233.20
	1/22/2014	300.00
	2/12/2014	1,995.00
	3/7/2014	22,176.80
	<b>Total for INTEGRATED REGISTER SYSTEMS, INC.</b>	<b>28,032.73</b>

Vendor Name	Check Date	Payment Amount
<b>INTERNATIONAL DYSLEXIA ASSOCIATION</b>		
	10/8/2013	95.00
	<b>Total for INTERNATIONAL DYSLEXIA ASSOCIATION</b>	<b>95.00</b>
<b>INTERNATIONAL READING ASSOCIATION</b>		
	4/9/2014	2,793.00
	5/9/2014	1,995.00
	<b>Total for INTERNATIONAL READING ASSOCIATION</b>	<b>4,788.00</b>
<b>INTERQUEST DETECTION CANINES NO TX</b>		
	6/9/2014	1,950.00
	8/5/2014	390.00
	<b>Total for INTERQUEST DETECTION CANINES NO TX</b>	<b>2,340.00</b>
<b>INTERSTATE BATTERIES SYSTEMS OF F W</b>		
	10/24/2013	872.36
	10/29/2013	339.93
	11/8/2013	1,196.00
	1/24/2014	773.76
	2/13/2014	1,968.76
	3/7/2014	331.60
	<b>Total for INTERSTATE BATTERIES SYSTEMS OF F W</b>	<b>5,482.41</b>
<b>INT'L EXOTIC ANIMAL SANCTUARY, INC</b>		
	5/16/2014	990.00
	<b>Total for INT'L EXOTIC ANIMAL SANCTUARY, INC</b>	<b>990.00</b>
<b>ION WAVE TECHNOLOGIES, INC.</b>		
	10/8/2013	24,175.00
	<b>Total for ION WAVE TECHNOLOGIES, INC.</b>	<b>24,175.00</b>
<b>IRINA ABLYAZOVA BOULET</b>		
	9/18/2013	75.00
	<b>Total for IRINA ABLYAZOVA BOULET</b>	<b>75.00</b>

Vendor Name	Check Date	Payment Amount
<b>IRS</b>		
	9/30/2013	1,450.00
	10/30/2013	1,450.00
	11/25/2013	4,602.00
	1/8/2014	4,402.00
	1/29/2014	4,402.00
	2/26/2014	4,402.00
	4/1/2014	4,402.00
	4/29/2014	4,402.00
	5/30/2014	1,250.00
	7/9/2014	3,498.40
	7/31/2014	800.00
	8/29/2014	800.00
	<b>Total for IRS</b>	<b>35,860.40</b>
<b>IRVING INDEPENDENT SCHOOL DISTRICT</b>		
	10/31/2013	300.00
	<b>Total for IRVING INDEPENDENT SCHOOL DISTRICT</b>	<b>300.00</b>
<b>IRVING RAY</b>		
	10/21/2013	102.00
	10/22/2013	306.00
	11/22/2013	330.00
	2/21/2014	102.00
	2/27/2014	180.00
	3/18/2014	180.00
	3/25/2014	102.00
	4/11/2014	17.00
	4/16/2014	188.00
	5/16/2014	136.00
	5/19/2014	34.00
	6/12/2014	240.00
	8/28/2014	200.00
	<b>Total for IRVING RAY</b>	<b>2,117.00</b>
<b>ISAIAH ODAJIMA</b>		
	6/3/2014	250.00
	<b>Total for ISAIAH ODAJIMA</b>	<b>250.00</b>

Vendor Name	Check Date	Payment Amount
<b>ISI COMMERCIAL REFRIGERATION, INC</b>		
	9/27/2013	3,037.01
	11/20/2013	7,747.63
	4/8/2014	1,786.80
	5/19/2014	16,741.92
	5/23/2014	8,370.96
	6/3/2014	25,112.88
	7/14/2014	8,547.50
	<b>Total for ISI COMMERCIAL REFRIGERATION, INC</b>	<b>71,344.70</b>
<b>ITALIAN BISTRO, INC.</b>		
	1/31/2014	292.28
	<b>Total for ITALIAN BISTRO, INC.</b>	<b>292.28</b>
<b>IT'S GREEK TO ME, INC.</b>		
	2/13/2014	1,700.00
	<b>Total for IT'S GREEK TO ME, INC.</b>	<b>1,700.00</b>
<b>ITURRINO AND ASSOCIATES, INC</b>		
	4/15/2014	796.21
	4/22/2014	181.00
	6/9/2014	798.98
	6/24/2014	753.39
	7/10/2014	711.35
	7/15/2014	789.87
	<b>Total for ITURRINO AND ASSOCIATES, INC</b>	<b>4,030.80</b>
<b>ITUTORING.COM, INC.</b>		
	7/17/2014	900.00
	8/13/2014	2,860.00
	<b>Total for ITUTORING.COM, INC.</b>	<b>3,760.00</b>
<b>IVAN C LONG</b>		
	10/29/2013	52.00
	11/21/2013	52.00
	<b>Total for IVAN C LONG</b>	<b>104.00</b>
<b>IVONNE GOETSCH</b>		
	6/11/2014	255.53
	<b>Total for IVONNE GOETSCH</b>	<b>255.53</b>

Vendor Name	Check Date	Payment Amount
<b>IVY D FOSS</b>		
	2/7/2014	37.97
	2/28/2014	306.03
	3/7/2014	147.00
	7/24/2014	0.00
	7/29/2014	166.00
	<b>Total for IVY D FOSS</b>	<b>657.00</b>
<b>IXL LEARNING, INC.</b>		
	9/4/2013	2,500.00
	11/7/2013	1,013.00
	11/12/2013	3,200.00
	11/20/2013	2,400.00
	2/17/2014	49.00
	3/7/2014	300.00
	7/14/2014	995.00
	7/30/2014	350.00
	8/21/2014	2,400.00
	<b>Total for IXL LEARNING, INC.</b>	<b>13,207.00</b>
<b>J BRANDT RECOGNITION, LTD.</b>		
	4/21/2014	4,469.25
	5/12/2014	120.00
	5/28/2014	800.00
	6/9/2014	1,935.00
	<b>Total for J BRANDT RECOGNITION, LTD.</b>	<b>7,324.25</b>
<b>J SCOT WHALEY</b>		
	11/6/2013	47.00
	1/10/2014	52.00
	2/7/2014	52.00
	<b>Total for J SCOT WHALEY</b>	<b>151.00</b>

Vendor Name	Check Date	Payment Amount
J SQUARED ENTERPRISES, LLC		
	9/12/2013	143.00
	10/21/2013	48.50
	10/23/2013	112.00
	10/25/2013	440.00
	11/7/2013	131.00
	11/15/2013	48.50
	11/19/2013	82.50
	1/9/2014	94.50
	1/24/2014	82.50
	1/29/2014	76.25
	2/11/2014	52.50
	2/13/2014	48.50
	3/21/2014	48.50
	4/22/2014	185.00
	5/12/2014	82.50
	5/20/2014	108.98
	5/27/2014	77.50
	6/9/2014	122.50
	7/31/2014	157.50
	8/12/2014	362.50
	<b>Total for J SQUARED ENTERPRISES, LLC</b>	<b>2,504.73</b>

Vendor Name	Check Date	Payment Amount
J W PEPPER & SON, INC	9/4/2013	109.94
	9/5/2013	166.00
	9/19/2013	751.71
	9/24/2013	78.00
	10/2/2013	563.06
	10/17/2013	48.00
	10/21/2013	0.00
	10/24/2013	509.00
	11/7/2013	957.68
	11/15/2013	277.24
	11/19/2013	55.00
	12/3/2013	23.40
	12/13/2013	14.00
	12/16/2013	1,351.55
	12/19/2013	67.50
	12/20/2013	2.05
	1/9/2014	2,313.75
	1/15/2014	78.00
	1/22/2014	239.50
	1/24/2014	187.50
	1/27/2014	508.77
	1/29/2014	86.00
	1/31/2014	194.85
	2/11/2014	159.00
	2/18/2014	14.00
	3/20/2014	373.94
	3/21/2014	1,074.95
	3/24/2014	375.99
	3/25/2014	389.88
	3/27/2014	292.25
	4/7/2014	151.00
	4/8/2014	1,579.03
	4/9/2014	394.49
	4/11/2014	83.00
	4/14/2014	1,127.46
	4/18/2014	2,018.04
	4/24/2014	1,276.86
	4/25/2014	69.99
	4/29/2014	1,419.48
	4/30/2014	450.90



Vendor Name	Check Date	Payment Amount
	5/6/2014	1,254.55
	5/20/2014	792.16
	5/27/2014	22.00
	5/28/2014	378.19
	6/5/2014	327.00
	6/10/2014	26.20
	6/11/2014	661.94
	6/24/2014	1,670.68
	7/8/2014	167.72
	7/10/2014	645.31
	7/15/2014	399.39
	7/21/2014	1,747.50
	8/6/2014	40.00
	8/12/2014	671.09
	8/22/2014	95.00
	8/28/2014	1,473.00
	<b>Total for J W PEPPER &amp; SON, INC</b>	<b>30,204.49</b>
<hr/>		
<b>J. REYNOLDS &amp; CO., INC.</b>		
	9/4/2013	345,538.28
	10/2/2013	33,087.12
	1/22/2014	43,946.40
	8/5/2014	577,175.92
	8/14/2014	616,173.89
	<b>Total for J. REYNOLDS &amp; CO., INC.</b>	<b>1,615,921.61</b>
<hr/>		
<b>JABO'S ACE HARDWARE</b>		
	12/4/2013	416.49
	4/7/2014	59.54
	4/9/2014	1.53
	7/10/2014	585.96
	<b>Total for JABO'S ACE HARDWARE</b>	<b>1,063.52</b>
<hr/>		
<b>JACK BRAGG</b>		
	9/17/2013	60.00
	9/18/2013	60.00
	10/8/2013	100.00
	10/18/2013	40.00
	10/24/2013	60.00
	11/21/2013	60.00
	12/5/2013	60.00
	2/14/2014	122.00
	<b>Total for JACK BRAGG</b>	<b>562.00</b>

Vendor Name	Check Date	Payment Amount
<b>JACK BROWN</b>		
	6/17/2014	150.00
	7/30/2014	200.00
	<b>Total for JACK BROWN</b>	<b>350.00</b>
<b>JACK WILLIAM BROTHERS JR.</b>		
	1/22/2014	132.00
	<b>Total for JACK WILLIAM BROTHERS JR.</b>	<b>132.00</b>
<b>JACKIE ALICIA GREEN-AUGUST</b>		
	2/24/2014	97.24
	6/6/2014	708.49
	<b>Total for JACKIE ALICIA GREEN-AUGUST</b>	<b>805.73</b>
<b>JACKIE GODEK</b>		
	8/21/2014	100.00
	<b>Total for JACKIE GODEK</b>	<b>100.00</b>
<b>JACKIE LEE HAYSLIP</b>		
	1/16/2014	0.00
	1/21/2014	3,118.40
	<b>Total for JACKIE LEE HAYSLIP</b>	<b>3,118.40</b>
<b>JACLYNN S GODEK</b>		
	2/5/2014	88.00
	4/7/2014	630.00
	6/24/2014	522.00
	<b>Total for JACLYNN S GODEK</b>	<b>1,240.00</b>
<b>JACOB ALLEN TRISO</b>		
	1/24/2014	140.00
	<b>Total for JACOB ALLEN TRISO</b>	<b>140.00</b>
<b>JACQUELINE HUGHES</b>		
	8/6/2014	308.00
	<b>Total for JACQUELINE HUGHES</b>	<b>308.00</b>
<b>JACQUELINE SIKORSKI</b>		
	3/7/2014	84.00
	<b>Total for JACQUELINE SIKORSKI</b>	<b>84.00</b>
<b>JAEL DAMARIS ROJAS</b>		
	6/12/2014	20.00
	<b>Total for JAEL DAMARIS ROJAS</b>	<b>20.00</b>
<b>JAGUAR EDUCATIONAL</b>		
	11/7/2013	208.63
	<b>Total for JAGUAR EDUCATIONAL</b>	<b>208.63</b>

Vendor Name	Check Date	Payment Amount
<b>JAIGANESH THANGAVELU</b>		
	6/3/2014	8.00
	<b>Total for JAIGANESH THANGAVELU</b>	<b>8.00</b>
<b>JAIME A BETANCUR</b>		
	10/31/2013	69.00
	11/6/2013	69.00
	<b>Total for JAIME A BETANCUR</b>	<b>138.00</b>
<b>JAIME REYES</b>		
	3/24/2014	25.50
	6/10/2014	153.00
	7/30/2014	76.50
	<b>Total for JAIME REYES</b>	<b>255.00</b>
<b>JAMES A YARBRO</b>		
	11/20/2013	29.00
	<b>Total for JAMES A YARBRO</b>	<b>29.00</b>
<b>JAMES A YATES</b>		
	4/2/2014	105.00
	4/29/2014	105.00
	5/6/2014	280.00
	6/3/2014	105.00
	6/16/2014	175.00
	6/24/2014	105.00
	7/30/2014	210.00
	<b>Total for JAMES A YATES</b>	<b>1,085.00</b>
<b>JAMES ALLEN TENNISON</b>		
	9/17/2013	92.00
	10/16/2013	92.00
	11/14/2013	92.00
	12/20/2013	67.00
	2/7/2014	67.00
	<b>Total for JAMES ALLEN TENNISON</b>	<b>410.00</b>
<b>JAMES B KIMBALL</b>		
	2/18/2014	144.00
	3/25/2014	122.00
	<b>Total for JAMES B KIMBALL</b>	<b>266.00</b>

Vendor Name	Check Date	Payment Amount
<b>JAMES B ZARING</b>		
	9/24/2013	175.00
	9/26/2013	69.00
	10/31/2013	561.00
	11/6/2013	69.00
	11/7/2013	410.00
	3/25/2014	45.00
	3/27/2014	69.00
	<b>Total for JAMES B ZARING</b>	<b>1,398.00</b>
<b>JAMES BOGDANOFF</b>		
	2/11/2014	140.00
	<b>Total for JAMES BOGDANOFF</b>	<b>140.00</b>
<b>JAMES C SCHEE</b>		
	10/14/2013	400.00
	1/30/2014	434.00
	<b>Total for JAMES C SCHEE</b>	<b>834.00</b>
<b>JAMES C WEAVER</b>		
	10/18/2013	92.00
	<b>Total for JAMES C WEAVER</b>	<b>92.00</b>
<b>JAMES C. GILDEA</b>		
	3/24/2014	132.00
	<b>Total for JAMES C. GILDEA</b>	<b>132.00</b>
<b>JAMES DAWSON</b>		
	9/24/2013	75.00
	<b>Total for JAMES DAWSON</b>	<b>75.00</b>

Vendor Name	Check Date	Payment Amount
<b>JAMES EDWARD KERR</b>		
	10/22/2013	42.50
	11/20/2013	127.50
	11/25/2013	40.00
	12/3/2013	42.50
	12/17/2013	25.50
	12/18/2013	40.00
	12/20/2013	21.00
	1/31/2014	21.00
	2/5/2014	17.00
	2/17/2014	140.00
	3/19/2014	170.00
	3/25/2014	28.00
	4/16/2014	76.50
	4/21/2014	51.00
	4/30/2014	21.00
	5/6/2014	17.00
	5/13/2014	104.50
	5/22/2014	102.00
	6/5/2014	76.50
	6/12/2014	28.00
	<b>Total for JAMES EDWARD KERR</b>	<b>1,191.50</b>
<b>JAMES ERIC JOHNSON</b>		
	11/12/2013	419.00
	12/18/2013	150.00
	2/28/2014	258.15
	3/6/2014	195.00
	4/14/2014	100.00
	5/2/2014	186.00
	6/18/2014	301.64
	7/24/2014	239.89
	<b>Total for JAMES ERIC JOHNSON</b>	<b>1,849.68</b>
<b>JAMES GRISHAM</b>		
	6/17/2014	56.25
	<b>Total for JAMES GRISHAM</b>	<b>56.25</b>
<b>JAMES H STITT</b>		
	10/2/2013	37.69
	10/16/2013	117.40
	<b>Total for JAMES H STITT</b>	<b>155.09</b>

Vendor Name	Check Date	Payment Amount
JAMES HUNT		
	2/4/2014	339.00
	<b>Total for JAMES HUNT</b>	<b>339.00</b>
JAMES INTIA		
	9/18/2013	122.50
	10/8/2013	140.00
	10/15/2013	122.50
	10/24/2013	140.00
	11/8/2013	140.00
	<b>Total for JAMES INTIA</b>	<b>665.00</b>
JAMES JARMON		
	11/20/2013	65.00
	<b>Total for JAMES JARMON</b>	<b>65.00</b>
JAMES JOHNSON		
	9/4/2013	150.00
	<b>Total for JAMES JOHNSON</b>	<b>150.00</b>
JAMES L. ULIBARRI		
	11/6/2013	150.00
	11/20/2013	0.00
	<b>Total for JAMES L. ULIBARRI</b>	<b>150.00</b>
JAMES LABRECQUE		
	5/30/2014	250.00
	<b>Total for JAMES LABRECQUE</b>	<b>250.00</b>
JAMES M STITT		
	9/4/2013	125.00
	<b>Total for JAMES M STITT</b>	<b>125.00</b>
JAMES MACLASKEY		
	12/16/2013	75.00
	<b>Total for JAMES MACLASKEY</b>	<b>75.00</b>
JAMES P BRANHAM		
	2/5/2014	311.00
	<b>Total for JAMES P BRANHAM</b>	<b>311.00</b>
JAMES P. JENNINGS**USE V# 61439**		
	10/8/2013	177.00
	10/24/2013	137.00
	<b>Total for JAMES P. JENNINGS**USE V# 61439**</b>	<b>314.00</b>
JAMES PALMER		
	4/18/2014	175.00
	<b>Total for JAMES PALMER</b>	<b>175.00</b>

Vendor Name	Check Date	Payment Amount
<b>JAMES RAY GASTON</b>		
	9/24/2013	117.00
	10/2/2013	117.00
	10/15/2013	117.00
	10/18/2013	82.00
	11/12/2013	199.00
	11/13/2013	82.00
	11/19/2013	52.00
	11/21/2013	117.00
	4/16/2014	62.00
	4/24/2014	62.00
	<b>Total for JAMES RAY GASTON</b>	<b>1,007.00</b>
<b>JAMES SMASAL</b>		
	3/7/2014	62.00
	<b>Total for JAMES SMASAL</b>	<b>62.00</b>
<b>JAMES T HARLEY</b>		
	11/5/2013	60.00
	5/30/2014	558.00
	6/3/2014	117.50
	6/6/2014	100.75
	6/11/2014	73.00
	<b>Total for JAMES T HARLEY</b>	<b>909.25</b>
<b>JAMES THOMAS GALE</b>		
	1/15/2014	50.00
	<b>Total for JAMES THOMAS GALE</b>	<b>50.00</b>
<b>JAMES VORONIN</b>		
	2/21/2014	125.00
	<b>Total for JAMES VORONIN</b>	<b>125.00</b>
<b>JAMES W COPE II</b>		
	1/9/2014	220.00
	<b>Total for JAMES W COPE II</b>	<b>220.00</b>
<b>JAMES W. DOUGHERTY III</b>		
	2/18/2014	82.00
	2/19/2014	137.00
	<b>Total for JAMES W. DOUGHERTY III</b>	<b>219.00</b>
<b>JAMES WESLEY COP *USE VENDOR 63213*</b>		
	11/19/2013	67.00
	<b>Total for JAMES WESLEY COP *USE VENDOR 63213*</b>	<b>67.00</b>

Vendor Name	Check Date	Payment Amount
<b>JAMI L MURPHY</b>		
	10/21/2013	35.69
	1/14/2014	24.27
	2/20/2014	15.00
	<b>Total for JAMI L MURPHY</b>	<b>74.96</b>
<b>JAMIE DAVID EDWARDS</b>		
	10/8/2013	24.00
	11/20/2013	28.00
	12/5/2013	21.00
	1/23/2014	21.00
	3/6/2014	21.00
	3/7/2014	14.00
	4/8/2014	21.00
	5/5/2014	75.00
	5/22/2014	28.00
	<b>Total for JAMIE DAVID EDWARDS</b>	<b>253.00</b>
<b>JAMIE LYNN YATES</b>		
	1/16/2014	50.00
	2/19/2014	76.80
	6/11/2014	234.00
	7/23/2014	90.25
	<b>Total for JAMIE LYNN YATES</b>	<b>451.05</b>
<b>JAMIESON FENCE SUPPLY INC</b>		
	9/10/2013	105.00
	11/25/2013	1,528.38
	12/20/2013	32.00
	1/21/2014	284.70
	2/28/2014	507.28
	5/2/2014	883.91
	5/5/2014	30.48
	6/12/2014	21.60
	7/14/2014	71.35
	7/16/2014	41.15
	8/22/2014	97.00
	<b>Total for JAMIESON FENCE SUPPLY INC</b>	<b>3,602.85</b>
<b>JAN FEES BOFA</b>		
	2/18/2014	1,952.47
	<b>Total for JAN FEES BOFA</b>	<b>1,952.47</b>



Vendor Name	Check Date	Payment Amount
<b>JAN LYNETTE WILKERSON</b>		
	11/14/2013	796.50
	11/19/2013	100.00
	12/13/2013	100.00
	12/16/2013	1,005.75
	1/17/2014	834.48
	2/14/2014	1,536.78
	3/20/2014	1,086.92
	4/16/2014	1,323.00
	4/17/2014	106.40
	5/27/2014	780.40
	6/18/2014	137.76
	6/24/2014	1,647.00
	<b>Total for JAN LYNETTE WILKERSON</b>	<b>9,454.99</b>
<b>JAN MOORE</b>		
	11/4/2013	50.00
	<b>Total for JAN MOORE</b>	<b>50.00</b>
<b>JANA GOFF</b>		
	3/6/2014	69.00
	<b>Total for JANA GOFF</b>	<b>69.00</b>
<b>JANA MELTON</b>		
	6/17/2014	8.50
	<b>Total for JANA MELTON</b>	<b>8.50</b>
<b>JANA RYAN</b>		
	9/9/2013	75.00
	<b>Total for JANA RYAN</b>	<b>75.00</b>
<b>JA'NAE SIMPSON</b>		
	10/23/2013	122.50
	11/14/2013	495.00
	12/17/2013	285.00
	1/16/2014	210.00
	2/12/2014	387.50
	3/6/2014	375.00
	4/11/2014	247.50
	5/6/2014	397.50
	6/5/2014	450.00
	<b>Total for JA'NAE SIMPSON</b>	<b>2,970.00</b>
<b>JANE GACHUE</b>		
	9/4/2013	75.00
	<b>Total for JANE GACHUE</b>	<b>75.00</b>

Vendor Name	Check Date	Payment Amount
<b>JANELL ARMSTRONG</b>		
	5/2/2014	60.00
	<b>Total for JANELL ARMSTRONG</b>	<b>60.00</b>
<b>JANET BERKENBILE</b>		
	2/5/2014	7.20
	<b>Total for JANET BERKENBILE</b>	<b>7.20</b>
<b>JANET DRIVER BEAGLES</b>		
	12/18/2013	118.10
	1/14/2014	21.47
	<b>Total for JANET DRIVER BEAGLES</b>	<b>139.57</b>
<b>JANET J YOWELL</b>		
	5/9/2014	56.18
	<b>Total for JANET J YOWELL</b>	<b>56.18</b>
<b>JANET L TRAVIS</b>		
	5/29/2014	58.89
	7/9/2014	117.00
	<b>Total for JANET L TRAVIS</b>	<b>175.89</b>
<b>JANET MECHELLE WAGNER</b>		
	3/19/2014	30.13
	5/6/2014	63.26
	<b>Total for JANET MECHELLE WAGNER</b>	<b>93.39</b>
<b>JANET PIERRE</b>		
	8/28/2014	50.00
	<b>Total for JANET PIERRE</b>	<b>50.00</b>
<b>JANETTE CONNOLLY</b>		
	9/17/2013	4.63
	<b>Total for JANETTE CONNOLLY</b>	<b>4.63</b>
<b>JANETTE HOLLAND</b>		
	6/26/2014	29.55
	<b>Total for JANETTE HOLLAND</b>	<b>29.55</b>

Vendor Name	Check Date	Payment Amount
<b>JANETTE LOTT HAHN</b>		
	9/24/2013	140.35
	10/24/2013	92.66
	11/14/2013	119.22
	12/18/2013	83.96
	1/27/2014	61.47
	1/30/2014	478.62
	2/19/2014	82.26
	4/2/2014	142.69
	4/23/2014	57.18
	5/27/2014	322.00
	5/29/2014	167.22
	6/18/2014	84.00
	6/26/2014	67.42
	8/7/2014	324.12
	<b>Total for JANETTE LOTT HAHN</b>	<b>2,223.17</b>
<b>JANICE L. SANDERS</b>		
	9/11/2013	1,196.69
	10/2/2013	1,270.06
	11/8/2013	3,074.66
	12/4/2013	1,703.82
	1/13/2014	381.57
	2/13/2014	2,284.24
	3/6/2014	913.14
	4/4/2014	1,344.39
	5/8/2014	1,266.37
	6/4/2014	2,195.24
	8/7/2014	380.06
	<b>Total for JANICE L. SANDERS</b>	<b>16,010.24</b>
<b>JANICE S SPOONER</b>		
	10/4/2013	60.00
	11/4/2013	14.00
	11/13/2013	28.00
	12/18/2013	21.00
	<b>Total for JANICE S SPOONER</b>	<b>123.00</b>
<b>JANIS Q DIPAOLO</b>		
	7/30/2014	12.97
	<b>Total for JANIS Q DIPAOLO</b>	<b>12.97</b>

Vendor Name	Check Date	Payment Amount
<b>JANITORIAL CONSULTANTS</b>		
	9/18/2013	2,751.00
	9/20/2013	1,759.00
	9/24/2013	6,254.00
	10/24/2013	397.00
	10/28/2013	8,303.00
	11/4/2013	2,691.00
	11/5/2013	2,691.00
	11/12/2013	947.00
	11/14/2013	1,744.00
	11/19/2013	0.00
	4/10/2014	697.00
	5/13/2014	1,800.00
	6/11/2014	697.00
	7/10/2014	1,199.00
	<b>Total for JANITORIAL CONSULTANTS</b>	<b>31,930.00</b>
<b>JANPAK OF TEXAS, INC.</b>		
	3/25/2014	3,492.32
	6/11/2014	3,170.84
	8/13/2014	2,751.04
	<b>Total for JANPAK OF TEXAS, INC.</b>	<b>9,414.20</b>
<b>JARED DUNCAN</b>		
	12/19/2013	150.00
	<b>Total for JARED DUNCAN</b>	<b>150.00</b>
<b>JARED LEMOINE</b>		
	9/18/2013	122.50
	10/8/2013	140.00
	10/15/2013	122.50
	10/18/2013	140.00
	10/24/2013	140.00
	11/6/2013	122.50
	11/8/2013	140.00
	6/11/2014	280.00
	<b>Total for JARED LEMOINE</b>	<b>1,207.50</b>

Vendor Name	Check Date	Payment Amount
<b>JARED MICHAEL SCOBEE</b>		
	2/19/2014	112.00
	3/7/2014	112.00
	3/25/2014	112.00
	4/2/2014	112.00
	5/1/2014	112.00
	5/5/2014	77.00
	<b>Total for JARED MICHAEL SCOBEE</b>	<b>637.00</b>
<b>JARRETT PUBLISHING COMPANY</b>		
	4/7/2014	9,039.60
	8/29/2014	10,769.22
	<b>Total for JARRETT PUBLISHING COMPANY</b>	<b>19,808.82</b>
<b>JASON B. CAFFEY</b>		
	9/18/2013	105.00
	1/10/2014	140.00
	2/5/2014	210.00
	5/9/2014	280.00
	5/20/2014	280.00
	5/29/2014	280.00
	6/11/2014	280.00
	<b>Total for JASON B. CAFFEY</b>	<b>1,575.00</b>
<b>JASON BARTH</b>		
	3/7/2014	173.19
	<b>Total for JASON BARTH</b>	<b>173.19</b>
<b>JASON FISHER</b>		
	5/30/2014	0.00
	6/10/2014	0.00
	7/10/2014	92.00
	<b>Total for JASON FISHER</b>	<b>92.00</b>
<b>JASON G SNYDER</b>		
	3/18/2014	108.00
	<b>Total for JASON G SNYDER</b>	<b>108.00</b>
<b>JASON L. GRAVES</b>		
	5/20/2014	82.00
	5/22/2014	82.00
	<b>Total for JASON L. GRAVES</b>	<b>164.00</b>
<b>JASON MAENZA</b>		
	9/4/2013	75.00
	<b>Total for JASON MAENZA</b>	<b>75.00</b>

Vendor Name	Check Date	Payment Amount
<b>JASON MARTIN</b>		
	9/10/2013	47.00
	11/12/2013	117.00
	<b>Total for JASON MARTIN</b>	<b>164.00</b>
<b>JASON MARTINEZ</b>		
	3/20/2014	92.00
	3/25/2014	122.00
	<b>Total for JASON MARTINEZ</b>	<b>214.00</b>
<b>JASON RICKS</b>		
	10/16/2013	120.00
	<b>Total for JASON RICKS</b>	<b>120.00</b>
<b>JASON RUSSELL</b>		
	2/18/2014	150.00
	<b>Total for JASON RUSSELL</b>	<b>150.00</b>
<b>JASON SCOTT WILLIAMS</b>		
	4/16/2014	150.00
	<b>Total for JASON SCOTT WILLIAMS</b>	<b>150.00</b>
<b>JASON T LACEY</b>		
	3/5/2014	192.17
	<b>Total for JASON T LACEY</b>	<b>192.17</b>
<b>JASON W CARTER</b>		
	10/8/2013	47.00
	<b>Total for JASON W CARTER</b>	<b>47.00</b>
<b>JASON WILLIAMS</b>		
	8/14/2014	10.00
	<b>Total for JASON WILLIAMS</b>	<b>10.00</b>
<b>JASON'S DELI</b>		
	9/24/2013	324.14
	10/17/2013	115.64
	11/14/2013	923.06
	5/29/2014	33.26
	6/5/2014	81.46
	<b>Total for JASON'S DELI</b>	<b>1,477.56</b>
<b>JATO ATHLETICS</b>		
	11/8/2013	400.00
	12/20/2013	400.00
	<b>Total for JATO ATHLETICS</b>	<b>800.00</b>
<b>JAY BOHLAND</b>		
	7/24/2014	150.00
	<b>Total for JAY BOHLAND</b>	<b>150.00</b>

Vendor Name	Check Date	Payment Amount
JAY DAVID		
	6/17/2014	39.95
	<b>Total for JAY DAVID</b>	<b>39.95</b>
JAY E ASP		
	11/6/2013	107.00
	<b>Total for JAY E ASP</b>	<b>107.00</b>
JAY LYNN BACH		
	5/30/2014	250.00
	<b>Total for JAY LYNN BACH</b>	<b>250.00</b>
JAYNE ELLEN JACKSON		
	11/4/2013	57.24
	6/6/2014	74.36
	8/22/2014	112.83
	<b>Total for JAYNE ELLEN JACKSON</b>	<b>244.43</b>
JAYNE MELISSA HEAD		
	3/7/2014	445.28
	8/13/2014	500.00
	<b>Total for JAYNE MELISSA HEAD</b>	<b>945.28</b>
JEAN C BRYANT		
	2/28/2014	100.00
	5/6/2014	120.00
	<b>Total for JEAN C BRYANT</b>	<b>220.00</b>
JEAN-CLAUDE MUTOMBO-TSHILOMBO		
	9/27/2013	75.00
	<b>Total for JEAN-CLAUDE MUTOMBO-TSHILOMBO</b>	<b>75.00</b>
JEAN-MICHAEL DIAZ-NEGRON		
	12/19/2013	200.00
	<b>Total for JEAN-MICHAEL DIAZ-NEGRON</b>	<b>200.00</b>
JEANNA LOUISE BRADY		
	1/10/2014	0.00
	4/7/2014	120.00
	<b>Total for JEANNA LOUISE BRADY</b>	<b>120.00</b>
JEANNE BORGHESI		
	6/26/2014	22.50
	<b>Total for JEANNE BORGHESI</b>	<b>22.50</b>
JEANNE MOSTER		
	3/4/2014	70.00
	<b>Total for JEANNE MOSTER</b>	<b>70.00</b>

Vendor Name	Check Date	Payment Amount
<b>JEANNIE BELLAIRS</b>		
	11/20/2013	42.40
	<b>Total for JEANNIE BELLAIRS</b>	<b>42.40</b>
<b>JEANNIE L MATA</b>		
	12/20/2013	424.40
	<b>Total for JEANNIE L MATA</b>	<b>424.40</b>
<b>JEANNIE LOWERY</b>		
	9/4/2013	150.00
	<b>Total for JEANNIE LOWERY</b>	<b>150.00</b>
<b>JEFF BOYD</b>		
	8/18/2014	184.00
	<b>Total for JEFF BOYD</b>	<b>184.00</b>
<b>JEFF BROWN</b>		
	11/11/2013	92.00
	<b>Total for JEFF BROWN</b>	<b>92.00</b>
<b>JEFF HIRSCH</b>		
	1/29/2014	894.00
	<b>Total for JEFF HIRSCH</b>	<b>894.00</b>
<b>JEFF ISLER GOLF</b>		
	9/20/2013	220.00
	10/18/2013	3,500.00
	10/28/2013	1,530.00
	3/26/2014	2,500.00
	<b>Total for JEFF ISLER GOLF</b>	<b>7,750.00</b>
<b>JEFF KAPENA</b>		
	3/25/2014	137.00
	<b>Total for JEFF KAPENA</b>	<b>137.00</b>
<b>JEFF RAMSEY</b>		
	4/23/2014	17.50
	<b>Total for JEFF RAMSEY</b>	<b>17.50</b>
<b>JEFF S. WORTH</b>		
	9/17/2013	47.00
	10/11/2013	92.00
	<b>Total for JEFF S. WORTH</b>	<b>139.00</b>
<b>JEFF WARD</b>		
	11/19/2013	67.00
	1/10/2014	110.00
	2/7/2014	0.00
	2/12/2014	244.00
	<b>Total for JEFF WARD</b>	<b>421.00</b>



Vendor Name	Check Date	Payment Amount
<b>JEFFERY BACHMAN</b>		
	5/27/2014	75.00
	<b>Total for JEFFERY BACHMAN</b>	<b>75.00</b>
<b>JEFFERY BELL</b>		
	12/19/2013	132.00
	1/9/2014	160.00
	1/10/2014	52.00
	1/17/2014	92.00
	1/22/2014	52.00
	1/23/2014	132.00
	2/19/2014	92.00
	<b>Total for JEFFERY BELL</b>	<b>712.00</b>
<b>JEFFERY W LOWE</b>		
	3/24/2014	132.00
	4/2/2014	122.00
	<b>Total for JEFFERY W LOWE</b>	<b>254.00</b>
<b>JEFFREY AUSTIN</b>		
	6/5/2014	15.00
	<b>Total for JEFFREY AUSTIN</b>	<b>15.00</b>
<b>JEFFREY BALLINGER</b>		
	7/24/2014	75.00
	<b>Total for JEFFREY BALLINGER</b>	<b>75.00</b>
<b>JEFFREY D PULIS</b>		
	1/24/2014	92.00
	2/12/2014	340.00
	<b>Total for JEFFREY D PULIS</b>	<b>432.00</b>
<b>JEFFREY J BRADLEY</b>		
	11/19/2013	215.71
	2/7/2014	231.28
	2/25/2014	450.00
	2/28/2014	319.20
	3/25/2014	50.00
	5/29/2014	267.48
	7/23/2014	293.44
	<b>Total for JEFFREY J BRADLEY</b>	<b>1,827.11</b>
<b>JEFFREY JOHN HARVATH</b>		
	10/16/2013	260.52
	8/5/2014	362.00
	<b>Total for JEFFREY JOHN HARVATH</b>	<b>622.52</b>

Vendor Name	Check Date	Payment Amount
<b>JEFFREY JUSTIN PRICE</b>		
	12/18/2013	59.00
	<b>Total for JEFFREY JUSTIN PRICE</b>	<b>59.00</b>
<b>JEFFREY LEWIS JOHNSON</b>		
	10/31/2013	92.00
	<b>Total for JEFFREY LEWIS JOHNSON</b>	<b>92.00</b>
<b>JEFFREY SAPP</b>		
	9/30/2013	47.00
	11/14/2013	47.00
	<b>Total for JEFFREY SAPP</b>	<b>94.00</b>
<b>JEFFREY SEIRUP</b>		
	3/7/2014	135.00
	<b>Total for JEFFREY SEIRUP</b>	<b>135.00</b>
<b>JEFFREY STAFFORD</b>		
	10/7/2013	140.00
	10/11/2013	122.50
	10/15/2013	122.50
	10/18/2013	280.00
	10/24/2013	140.00
	10/30/2013	122.50
	11/21/2013	122.50
	6/10/2014	210.00
	<b>Total for JEFFREY STAFFORD</b>	<b>1,260.00</b>
<b>JEFFREY W WIENECKE</b>		
	11/6/2013	0.00
	11/8/2013	122.50
	6/3/2014	280.00
	<b>Total for JEFFREY W WIENECKE</b>	<b>402.50</b>
<b>JEFFREY WALKIEWICZ</b>		
	2/12/2014	100.00
	2/18/2014	189.00
	3/6/2014	92.00
	3/25/2014	92.00
	<b>Total for JEFFREY WALKIEWICZ</b>	<b>473.00</b>
<b>JEFFRY HATFIELD</b>		
	2/17/2014	122.00
	<b>Total for JEFFRY HATFIELD</b>	<b>122.00</b>
<b>JENIFER SULLIVAN</b>		
	2/14/2014	92.75
	<b>Total for JENIFER SULLIVAN</b>	<b>92.75</b>

Vendor Name	Check Date	Payment Amount
<b>JENNA STAR BELTER</b>		
	10/24/2013	160.00
	11/12/2013	495.00
	12/16/2013	240.00
	1/15/2014	210.00
	2/12/2014	350.00
	3/6/2014	405.00
	4/11/2014	202.50
	5/6/2014	345.00
	6/5/2014	442.50
	<b>Total for JENNA STAR BELTER</b>	<b>2,850.00</b>
<b>JENNI HILL</b>		
	11/22/2013	150.00
	<b>Total for JENNI HILL</b>	<b>150.00</b>
<b>JENNI MCINTOSH</b>		
	9/4/2013	75.00
	9/10/2013	10.00
	<b>Total for JENNI MCINTOSH</b>	<b>85.00</b>
<b>JENNIEFER LESETH</b>		
	5/30/2014	250.00
	<b>Total for JENNIEFER LESETH</b>	<b>250.00</b>
<b>JENNIFER A MITCHELL</b>		
	10/2/2013	500.00
	<b>Total for JENNIFER A MITCHELL</b>	<b>500.00</b>
<b>JENNIFER ADAUTO</b>		
	8/5/2014	150.00
	<b>Total for JENNIFER ADAUTO</b>	<b>150.00</b>
<b>JENNIFER ANN ALFARO</b>		
	4/2/2014	108.93
	<b>Total for JENNIFER ANN ALFARO</b>	<b>108.93</b>
<b>JENNIFER BROWN</b>		
	6/11/2014	20.00
	<b>Total for JENNIFER BROWN</b>	<b>20.00</b>
<b>JENNIFER BYBEE WILLIAMS</b>		
	2/7/2014	44.80
	2/24/2014	73.06
	3/5/2014	127.75
	6/26/2014	127.00
	8/12/2014	54.54
	<b>Total for JENNIFER BYBEE WILLIAMS</b>	<b>427.15</b>

Vendor Name	Check Date	Payment Amount
<b>JENNIFER C WRIGHT</b>		
	9/23/2013	26.56
	10/10/2013	109.05
	11/13/2013	205.66
	12/18/2013	102.21
	1/14/2014	70.91
	2/19/2014	116.37
	3/20/2014	148.12
	4/14/2014	106.90
	5/16/2014	113.12
	6/18/2014	156.35
	<b>Total for JENNIFER C WRIGHT</b>	<b>1,155.25</b>
<b>JENNIFER CORDERO</b>		
	10/15/2013	18.00
	10/21/2013	35.00
	<b>Total for JENNIFER CORDERO</b>	<b>53.00</b>
<b>JENNIFER CRITES</b>		
	11/6/2013	75.00
	<b>Total for JENNIFER CRITES</b>	<b>75.00</b>
<b>JENNIFER CUTBURTH</b>		
	3/19/2014	160.00
	<b>Total for JENNIFER CUTBURTH</b>	<b>160.00</b>
<b>JENNIFER D GLICK</b>		
	9/17/2013	31.70
	10/18/2013	99.16
	11/13/2013	40.23
	12/19/2013	49.05
	2/24/2014	84.77
	4/17/2014	73.76
	6/5/2014	122.30
	6/18/2014	183.21
	<b>Total for JENNIFER D GLICK</b>	<b>684.18</b>
<b>JENNIFER DOWDEN</b>		
	7/14/2014	33.00
	<b>Total for JENNIFER DOWDEN</b>	<b>33.00</b>
<b>JENNIFER ESCHBERGER</b>		
	6/17/2014	3.20
	<b>Total for JENNIFER ESCHBERGER</b>	<b>3.20</b>

Vendor Name	Check Date	Payment Amount
JENNIFER GERGES		
	9/9/2013	75.00
	<b>Total for JENNIFER GERGES</b>	<b>75.00</b>
JENNIFER GONZALEZ		
	8/27/2014	75.00
	<b>Total for JENNIFER GONZALEZ</b>	<b>75.00</b>
JENNIFER HULLINGER		
	5/28/2014	75.00
	<b>Total for JENNIFER HULLINGER</b>	<b>75.00</b>
JENNIFER KELLY DUNN		
	11/4/2013	90.96
	4/2/2014	41.84
	<b>Total for JENNIFER KELLY DUNN</b>	<b>132.80</b>
JENNIFER KIRK		
	1/16/2014	11.50
	<b>Total for JENNIFER KIRK</b>	<b>11.50</b>
JENNIFER KRISTIN ESPARZA		
	6/6/2014	133.64
	<b>Total for JENNIFER KRISTIN ESPARZA</b>	<b>133.64</b>
JENNIFER L KRANZBERG		
	11/22/2013	59.54
	4/22/2014	50.00
	4/30/2014	364.00
	<b>Total for JENNIFER L KRANZBERG</b>	<b>473.54</b>
JENNIFER LITTIERRE		
	1/16/2014	37.70
	<b>Total for JENNIFER LITTIERRE</b>	<b>37.70</b>
JENNIFER LYN HAZELWOOD		
	3/20/2014	456.28
	<b>Total for JENNIFER LYN HAZELWOOD</b>	<b>456.28</b>
JENNIFER LYN OSORIO		
	7/29/2014	10.09
	<b>Total for JENNIFER LYN OSORIO</b>	<b>10.09</b>

Vendor Name	Check Date	Payment Amount
<b>JENNIFER LYNN HALM</b>		
	9/19/2013	13.39
	10/8/2013	28.87
	11/13/2013	59.72
	11/21/2013	117.00
	12/18/2013	21.92
	1/14/2014	13.62
	2/19/2014	122.78
	3/7/2014	21.56
	4/14/2014	11.70
	5/2/2014	30.18
	6/18/2014	53.98
	8/22/2014	324.28
	<b>Total for JENNIFER LYNN HALM</b>	<b>819.00</b>
<b>JENNIFER LYNN SIMMONS</b>		
	11/8/2013	75.00
	<b>Total for JENNIFER LYNN SIMMONS</b>	<b>75.00</b>
<b>JENNIFER M GUESS</b>		
	9/17/2013	36.09
	4/17/2014	367.20
	6/5/2014	121.07
	6/10/2014	212.01
	6/18/2014	225.29
	<b>Total for JENNIFER M GUESS</b>	<b>961.66</b>
<b>JENNIFER M. BURCHFIEL</b>		
	11/14/2013	800.00
	4/22/2014	1,200.00
	<b>Total for JENNIFER M. BURCHFIEL</b>	<b>2,000.00</b>
<b>JENNIFER PASTEUR</b>		
	11/12/2013	69.00
	<b>Total for JENNIFER PASTEUR</b>	<b>69.00</b>
<b>JENNIFER PRICE</b>		
	3/6/2014	117.00
	<b>Total for JENNIFER PRICE</b>	<b>117.00</b>
<b>JENNIFER R ATKINSON</b>		
	2/11/2014	331.08
	5/2/2014	185.85
	7/22/2014	195.94
	<b>Total for JENNIFER R ATKINSON</b>	<b>712.87</b>

Vendor Name	Check Date	Payment Amount
<b>JENNIFER RANDALL</b>		
	1/8/2014	59.00
	<b>Total for JENNIFER RANDALL</b>	<b>59.00</b>
<b>JENNIFER RAY</b>		
	9/25/2013	300.00
	<b>Total for JENNIFER RAY</b>	<b>300.00</b>
<b>JENNIFER SMITH</b>		
	9/17/2013	40.00
	10/7/2013	40.00
	<b>Total for JENNIFER SMITH</b>	<b>80.00</b>
<b>JENNIFER TOEPPERWEIN FLEMING</b>		
	9/18/2013	87.97
	10/2/2013	0.00
	10/24/2013	63.51
	11/25/2013	75.47
	12/13/2013	36.49
	12/18/2013	178.00
	2/7/2014	124.92
	4/3/2014	68.00
	4/17/2014	450.93
	6/19/2014	146.44
	7/29/2014	575.36
	<b>Total for JENNIFER TOEPPERWEIN FLEMING</b>	<b>1,807.09</b>
<b>JENNIFER USELTON</b>		
	1/29/2014	2,500.00
	<b>Total for JENNIFER USELTON</b>	<b>2,500.00</b>
<b>JENNIFER VINSON</b>		
	9/9/2013	150.00
	<b>Total for JENNIFER VINSON</b>	<b>150.00</b>
<b>JENNIFER WALSH</b>		
	8/19/2014	22.00
	<b>Total for JENNIFER WALSH</b>	<b>22.00</b>
<b>JENNY HODGES</b>		
	5/2/2014	53.56
	<b>Total for JENNY HODGES</b>	<b>53.56</b>

Vendor Name	Check Date	Payment Amount
<b>JENNY MARIE LAWSON</b>		
	9/17/2013	27.46
	10/18/2013	68.53
	11/13/2013	108.82
	12/19/2013	56.67
	1/24/2014	47.18
	2/24/2014	53.20
	4/18/2014	139.67
	5/16/2014	101.75
	6/11/2014	127.85
	<b>Total for JENNY MARIE LAWSON</b>	<b>731.13</b>
<b>JENSEN LEARNING CORPORATION</b>		
	9/19/2013	1,035.00
	11/7/2013	922.00
	11/11/2013	158.00
	6/11/2014	1,485.00
	<b>Total for JENSEN LEARNING CORPORATION</b>	<b>3,600.00</b>
<b>JEOUNG LEE</b>		
	9/17/2013	92.00
	10/22/2013	69.00
	6/17/2014	160.00
	7/9/2014	0.00
	<b>Total for JEOUNG LEE</b>	<b>321.00</b>
<b>JEREMIE MILLER</b>		
	3/7/2014	60.00
	<b>Total for JEREMIE MILLER</b>	<b>60.00</b>
<b>JEREMIE T. PARKER **USE V# 65702**</b>		
	1/10/2014	204.00
	2/19/2014	102.00
	3/26/2014	162.00
	<b>Total for JEREMIE T. PARKER **USE V# 65702**</b>	<b>468.00</b>
<b>JEREMY DON KINDER</b>		
	4/30/2014	50.00
	5/9/2014	62.00
	<b>Total for JEREMY DON KINDER</b>	<b>112.00</b>
<b>JEREMY DUTTON</b>		
	5/1/2014	72.00
	<b>Total for JEREMY DUTTON</b>	<b>72.00</b>



Vendor Name	Check Date	Payment Amount
<b>JEREMY HILL</b>		
	10/8/2013	177.00
	10/24/2013	137.00
	<b>Total for JEREMY HILL</b>	<b>314.00</b>
<b>JEREMY MARK PICKELL</b>		
	7/28/2014	800.00
	<b>Total for JEREMY MARK PICKELL</b>	<b>800.00</b>
<b>JEREMY PHILLIPS</b>		
	12/19/2013	138.00
	<b>Total for JEREMY PHILLIPS</b>	<b>138.00</b>
<b>JEREMY TICE</b>		
	8/29/2014	82.00
	<b>Total for JEREMY TICE</b>	<b>82.00</b>
<b>JERI BORDELON</b>		
	2/11/2014	1,914.51
	<b>Total for JERI BORDELON</b>	<b>1,914.51</b>
<b>JERIDAN STRONG III</b>		
	10/31/2013	889.00
	11/6/2013	69.00
	<b>Total for JERIDAN STRONG III</b>	<b>958.00</b>
<b>JERMAINE CHAMBERS</b>		
	2/14/2014	356.00
	<b>Total for JERMAINE CHAMBERS</b>	<b>356.00</b>
<b>JERMAINE EVANS</b>		
	10/15/2013	47.00
	10/24/2013	47.00
	<b>Total for JERMAINE EVANS</b>	<b>94.00</b>
<b>JERMONE BERRY</b>		
	9/18/2013	184.00
	9/24/2013	157.00
	10/15/2013	204.00
	10/29/2013	144.00
	11/12/2013	107.00
	<b>Total for JERMONE BERRY</b>	<b>796.00</b>

Vendor Name	Check Date	Payment Amount
<b>JEROME JOHNSON</b>		
	11/20/2013	52.00
	12/5/2013	52.00
	12/20/2013	52.00
	2/19/2014	52.00
	2/20/2014	52.00
	<b>Total for JEROME JOHNSON</b>	<b>260.00</b>
<b>JERRY ALBANO</b>		
	3/7/2014	137.00
	<b>Total for JERRY ALBANO</b>	<b>137.00</b>
<b>JERRY CLARK</b>		
	9/4/2013	102.00
	9/6/2013	174.00
	9/18/2013	67.00
	10/2/2013	72.00
	10/15/2013	72.00
	10/17/2013	72.00
	10/31/2013	72.00
	11/11/2013	72.00
	<b>Total for JERRY CLARK</b>	<b>703.00</b>
<b>JERRY LEE ULIBARRI</b>		
	12/18/2013	117.00
	1/28/2014	59.00
	6/26/2014	337.64
	<b>Total for JERRY LEE ULIBARRI</b>	<b>513.64</b>
<b>JERRY R LEWIS</b>		
	5/22/2014	450.00
	<b>Total for JERRY R LEWIS</b>	<b>450.00</b>
<b>JERRY R STEPHENS</b>		
	9/4/2013	92.00
	9/18/2013	92.00
	10/1/2013	92.00
	10/7/2013	92.00
	<b>Total for JERRY R STEPHENS</b>	<b>368.00</b>
<b>JERRY RAY LEAFGREEN</b>		
	3/20/2014	126.00
	<b>Total for JERRY RAY LEAFGREEN</b>	<b>126.00</b>

Vendor Name	Check Date	Payment Amount
JERRY'S EXPRESS CAR WASH II, LTD	7/10/2014	3.00
	8/25/2014	6.00
<b>Total for JERRY'S EXPRESS CAR WASH II, LTD</b>		<b>9.00</b>

Vendor Name	Check Date	Payment Amount
<b>JERRY'S SCOREBOARD/SPORTING GOODS</b>		
	9/4/2013	6,474.50
	9/17/2013	720.00
	9/18/2013	7,430.00
	9/30/2013	300.00
	10/4/2013	321.60
	10/24/2013	2,728.75
	10/29/2013	132.00
	11/7/2013	3,698.50
	11/12/2013	4,426.00
	11/15/2013	144.00
	11/21/2013	1,056.00
	12/2/2013	126.00
	12/16/2013	1,278.00
	1/15/2014	1,520.00
	2/11/2014	1,808.00
	2/18/2014	1,930.00
	3/7/2014	1,481.00
	3/27/2014	2,520.00
	3/31/2014	3,663.85
	4/9/2014	8,433.50
	4/14/2014	6,776.00
	4/16/2014	2,525.50
	4/18/2014	2,479.00
	4/24/2014	174.00
	4/29/2014	352.50
	4/30/2014	1,624.50
	5/5/2014	887.50
	5/8/2014	1,020.00
	5/20/2014	2,510.00
	5/30/2014	640.00
	6/5/2014	1,713.75
	6/26/2014	7,755.00
	7/9/2014	2,940.00
	7/16/2014	3,980.11
	8/6/2014	519.60
	8/12/2014	4,847.50
	8/13/2014	2,175.00
	8/22/2014	1,500.00
<b>Total for JERRY'S SCOREBOARD/SPORTING GOODS</b>		<b>94,611.66</b>

Vendor Name	Check Date	Payment Amount
JESSE FRY		
	4/22/2014	875.00
	<b>Total for JESSE FRY</b>	<b>875.00</b>
JESSE H EPPERSON III		
	5/15/2014	2,075.18
	<b>Total for JESSE H EPPERSON III</b>	<b>2,075.18</b>
JESSE HUNT		
	11/20/2013	20.00
	<b>Total for JESSE HUNT</b>	<b>20.00</b>
JESSICA BRODY ENTERTAINMENT, LLC		
	1/29/2014	100.00
	<b>Total for JESSICA BRODY ENTERTAINMENT, LLC</b>	<b>100.00</b>
JESSICA BROOKE BILBREY		
	2/28/2014	338.04
	6/26/2014	38.53
	<b>Total for JESSICA BROOKE BILBREY</b>	<b>376.57</b>
JESSICA BRYANT		
	10/29/2013	75.00
	<b>Total for JESSICA BRYANT</b>	<b>75.00</b>
JESSICA HILL		
	9/4/2013	75.00
	<b>Total for JESSICA HILL</b>	<b>75.00</b>
JESSICA LEAH THOMPSON		
	7/29/2014	393.76
	<b>Total for JESSICA LEAH THOMPSON</b>	<b>393.76</b>
JESSICA POLLOCK		
	6/12/2014	40.00
	<b>Total for JESSICA POLLOCK</b>	<b>40.00</b>
JESSICA ROBIN MAUS		
	8/28/2014	200.00
	<b>Total for JESSICA ROBIN MAUS</b>	<b>200.00</b>
JESSICA RODRIGUEZ		
	5/29/2014	60.00
	<b>Total for JESSICA RODRIGUEZ</b>	<b>60.00</b>
JESSIE RANCK		
	6/17/2014	104.45
	<b>Total for JESSIE RANCK</b>	<b>104.45</b>
JESUIT COLLEGE PREPARATORY SCHOOL		
	2/10/2014	440.00
	<b>Total for JESUIT COLLEGE PREPARATORY SCHOOL</b>	<b>440.00</b>

Vendor Name	Check Date	Payment Amount
<b>JESUS HECTOR OSEGUEDA</b>		
	3/20/2014	159.79
	<b>Total for JESUS HECTOR OSEGUEDA</b>	<b>159.79</b>
<b>JESUS ISAL SANCHEZ ROJAS</b>		
	5/16/2014	350.00
	<b>Total for JESUS ISAL SANCHEZ ROJAS</b>	<b>350.00</b>
<b>JESUS PARRA</b>		
	2/12/2014	130.00
	2/18/2014	132.00
	3/7/2014	97.00
	3/20/2014	92.00
	3/25/2014	137.00
	4/2/2014	92.00
	<b>Total for JESUS PARRA</b>	<b>680.00</b>

Vendor Name	Check Date	Payment Amount
JF FILTRATION, INC.		
	9/4/2013	8,568.12
	9/10/2013	165.95
	10/3/2013	1,306.55
	10/17/2013	936.97
	10/22/2013	2,027.96
	10/28/2013	600.00
	11/1/2013	17,049.41
	11/7/2013	4,682.19
	11/12/2013	781.93
	11/20/2013	2,932.19
	12/2/2013	2,362.80
	1/9/2014	6,068.22
	1/10/2014	16,137.28
	1/21/2014	2,582.58
	1/27/2014	7,007.10
	1/30/2014	319.40
	2/4/2014	6,257.24
	2/28/2014	214.62
	3/7/2014	5,834.00
	3/25/2014	8,986.47
	4/7/2014	7,587.00
	4/9/2014	3,961.96
	4/22/2014	2,332.68
	5/5/2014	1,283.42
	5/15/2014	8,569.62
	5/19/2014	1,306.55
	5/23/2014	4,062.21
	6/6/2014	4,618.12
	6/17/2014	4,047.06
	8/13/2014	8,275.34
	8/18/2014	590.98
	8/21/2014	15,212.95
	<b>Total for JF FILTRATION, INC.</b>	<b>156,668.87</b>

Vendor Name	Check Date	Payment Amount
<b>JI SPECIALTY SERVICES, INC.</b>		
	9/4/2013	5,666.67
	9/26/2013	840.00
	10/8/2013	5,666.67
	10/21/2013	1,770.00
	11/22/2013	14,893.34
	12/19/2013	7,456.67
	2/3/2014	1,520.00
	2/4/2014	5,666.67
	2/20/2014	1,950.00
	2/28/2014	5,666.67
	3/27/2014	6,006.67
	4/25/2014	5,666.67
	5/16/2014	5,666.67
	<b>Total for JI SPECIALTY SERVICES, INC.</b>	<b>68,436.70</b>
<b>JIGNESH KHAMAR</b>		
	1/24/2014	92.00
	<b>Total for JIGNESH KHAMAR</b>	<b>92.00</b>
<b>JIGNESH KHAMER</b>		
	12/17/2013	138.00
	<b>Total for JIGNESH KHAMER</b>	<b>138.00</b>
<b>JIHA CHOI</b>		
	5/16/2014	960.00
	<b>Total for JIHA CHOI</b>	<b>960.00</b>
<b>JILL ALANA DEWITT</b>		
	10/21/2013	13.56
	10/24/2013	13.90
	11/19/2013	20.85
	2/24/2014	16.07
	3/24/2014	18.70
	4/17/2014	16.02
	6/18/2014	55.10
	<b>Total for JILL ALANA DEWITT</b>	<b>154.20</b>
<b>JILL CHRISTINE ATKINSON</b>		
	8/28/2014	394.88
	<b>Total for JILL CHRISTINE ATKINSON</b>	<b>394.88</b>



Vendor Name	Check Date	Payment Amount
<b>JILL G ROSS</b>		
	2/5/2014	69.00
	6/18/2014	322.60
	7/23/2014	65.97
	<b>Total for JILL G ROSS</b>	<b>457.57</b>
<b>JILL HARPER</b>		
	10/7/2013	535.00
	6/4/2014	400.00
	7/9/2014	440.00
	7/31/2014	600.00
	<b>Total for JILL HARPER</b>	<b>1,975.00</b>
<b>JILL SWANZY</b>		
	10/29/2013	75.00
	<b>Total for JILL SWANZY</b>	<b>75.00</b>
<b>JILLINDA JANEWAY</b>		
	9/20/2013	184.00
	<b>Total for JILLINDA JANEWAY</b>	<b>184.00</b>
<b>JIM ADKINS</b>		
	3/26/2014	244.00
	<b>Total for JIM ADKINS</b>	<b>244.00</b>
<b>JIM FABER</b>		
	11/6/2013	150.00
	<b>Total for JIM FABER</b>	<b>150.00</b>
<b>JIM FERGESON</b>		
	3/25/2014	72.00
	5/22/2014	82.00
	<b>Total for JIM FERGESON</b>	<b>154.00</b>
<b>JIM WILLIAMS</b>		
	6/17/2014	19.05
	<b>Total for JIM WILLIAMS</b>	<b>19.05</b>
<b>JIMMY CARTER</b>		
	11/19/2013	52.00
	<b>Total for JIMMY CARTER</b>	<b>52.00</b>

Vendor Name	Check Date	Payment Amount
<b>JIMMY CROOK</b>		
	2/28/2014	300.00
	3/28/2014	862.50
	4/7/2014	425.00
	5/2/2014	512.50
	5/23/2014	343.75
	7/15/2014	187.50
	8/22/2014	287.50
	<b>Total for JIMMY CROOK</b>	<b>2,918.75</b>
<b>JIMMY EVANS</b>		
	11/13/2013	157.00
	<b>Total for JIMMY EVANS</b>	<b>157.00</b>
<b>JIMMY FOSTER</b>		
	4/16/2014	40.00
	<b>Total for JIMMY FOSTER</b>	<b>40.00</b>
<b>JIMMY GILLUM</b>		
	10/15/2013	197.00
	<b>Total for JIMMY GILLUM</b>	<b>197.00</b>
<b>JIMMY LEE</b>		
	9/4/2013	150.00
	<b>Total for JIMMY LEE</b>	<b>150.00</b>
<b>JIMMY LEE WILLIAMSON</b>		
	11/6/2013	2,000.00
	<b>Total for JIMMY LEE WILLIAMSON</b>	<b>2,000.00</b>
<b>JIMMY REYES</b>		
	6/12/2014	40.00
	<b>Total for JIMMY REYES</b>	<b>40.00</b>
<b>JIMMY RODRIGUEZ</b>		
	9/17/2013	262.50
	10/18/2013	140.00
	10/30/2013	122.50
	<b>Total for JIMMY RODRIGUEZ</b>	<b>525.00</b>
<b>JOANIE PORTER</b>		
	5/13/2014	10.50
	<b>Total for JOANIE PORTER</b>	<b>10.50</b>
<b>JOANN ANTINONE</b>		
	8/27/2014	500.00
	<b>Total for JOANN ANTINONE</b>	<b>500.00</b>

Vendor Name	Check Date	Payment Amount
<b>JOANN SHULTZ</b>		
	1/16/2014	23.00
	<b>Total for JOANN SHULTZ</b>	<b>23.00</b>
<b>JOANNA G RATLIFF</b>		
	11/4/2013	50.00
	3/5/2014	127.00
	7/10/2014	136.00
	<b>Total for JOANNA G RATLIFF</b>	<b>313.00</b>
<b>JOAO ELIAS FERRAZ</b>		
	2/5/2014	42.00
	2/11/2014	215.00
	2/18/2014	137.00
	<b>Total for JOAO ELIAS FERRAZ</b>	<b>394.00</b>
<b>JOBY BERKLEY</b>		
	2/3/2014	57.00
	2/19/2014	92.00
	<b>Total for JOBY BERKLEY</b>	<b>149.00</b>
<b>JODI CLEE</b>		
	1/16/2014	173.00
	<b>Total for JODI CLEE</b>	<b>173.00</b>
<b>JODI EILEEN MILLS</b>		
	2/24/2014	127.00
	<b>Total for JODI EILEEN MILLS</b>	<b>127.00</b>
<b>JODI STANISLAW</b>		
	3/21/2014	75.00
	<b>Total for JODI STANISLAW</b>	<b>75.00</b>
<b>JODY FARR</b>		
	11/6/2013	150.00
	<b>Total for JODY FARR</b>	<b>150.00</b>
<b>JODY PINKERTON</b>		
	3/25/2014	62.00
	4/11/2014	62.00
	<b>Total for JODY PINKERTON</b>	<b>124.00</b>
<b>JOE ALBERT FLORES</b>		
	4/1/2014	120.00
	<b>Total for JOE ALBERT FLORES</b>	<b>120.00</b>
<b>JOE CAILLET</b>		
	1/16/2014	110.00
	<b>Total for JOE CAILLET</b>	<b>110.00</b>

Vendor Name	Check Date	Payment Amount
<b>JOE D RAMIREZ</b>		
	9/23/2013	40.00
	<b>Total for JOE D RAMIREZ</b>	<b>40.00</b>
<b>JOE HORN</b>		
	11/13/2013	157.00
	<b>Total for JOE HORN</b>	<b>157.00</b>
<b>JOE LOPEZ</b>		
	5/22/2014	175.00
	<b>Total for JOE LOPEZ</b>	<b>175.00</b>
<b>JOE MOORE</b>		
	2/7/2014	67.00
	2/19/2014	122.00
	<b>Total for JOE MOORE</b>	<b>189.00</b>
<b>JOE NIMOCK</b>		
	3/25/2014	360.00
	3/26/2014	120.00
	<b>Total for JOE NIMOCK</b>	<b>480.00</b>
<b>JOEL ALLAN GERBER</b>		
	9/5/2013	50.00
	9/17/2013	75.00
	9/18/2013	125.00
	9/24/2013	75.00
	10/8/2013	150.00
	10/15/2013	160.00
	10/18/2013	160.00
	10/24/2013	85.00
	10/31/2013	125.00
	11/6/2013	75.00
	11/11/2013	85.00
	11/14/2013	85.00
	11/21/2013	160.00
	<b>Total for JOEL ALLAN GERBER</b>	<b>1,410.00</b>
<b>JOEL MCKELL</b>		
	2/19/2014	92.00
	3/26/2014	80.00
	<b>Total for JOEL MCKELL</b>	<b>172.00</b>

Vendor Name	Check Date	Payment Amount
<b>JOELLA RENEE DURAN</b>		
	10/15/2013	20.00
	11/13/2013	51.30
	12/18/2013	0.00
	2/24/2014	105.17
	2/28/2014	281.61
	3/24/2014	21.11
	3/25/2014	25.93
	5/16/2014	114.80
	6/9/2014	108.19
	<b>Total for JOELLA RENEE DURAN</b>	<b>728.11</b>
<b>JOE'S PIZZA &amp; PASTA***NEED W-9***</b>		
	8/12/2014	700.00
	<b>Total for JOE'S PIZZA &amp; PASTA***NEED W-9***</b>	<b>700.00</b>
<b>JOE'S PIZZA-N PASTA **USE V#64824**</b>		
	12/17/2013	387.00
	12/20/2013	545.00
	<b>Total for JOE'S PIZZA-N PASTA **USE V#64824**</b>	<b>932.00</b>
<b>JOEY P GRIFFIN</b>		
	10/11/2013	37.74
	11/12/2013	83.00
	2/7/2014	321.00
	3/20/2014	177.00
	4/2/2014	99.00
	5/27/2014	363.00
	<b>Total for JOEY P GRIFFIN</b>	<b>1,080.74</b>
<b>JOHJANIA G NAJERA</b>		
	11/4/2013	482.22
	12/20/2013	102.00
	2/7/2014	57.00
	2/13/2014	157.23
	4/17/2014	110.00
	4/18/2014	253.47
	5/2/2014	25.54
	5/16/2014	60.00
	5/27/2014	195.62
	7/31/2014	69.00
	<b>Total for JOHJANIA G NAJERA</b>	<b>1,512.08</b>

Vendor Name	Check Date	Payment Amount
<b>JOHN ANDREW KILLION</b>		
	10/22/2013	70.00
	<b>Total for JOHN ANDREW KILLION</b>	<b>70.00</b>
<b>JOHN C SMITH</b>		
	12/18/2013	59.00
	3/7/2014	108.00
	<b>Total for JOHN C SMITH</b>	<b>167.00</b>
<b>JOHN CALLAHAN</b>		
	6/26/2014	6.70
	<b>Total for JOHN CALLAHAN</b>	<b>6.70</b>
<b>JOHN CARLETON</b>		
	2/21/2014	122.00
	<b>Total for JOHN CARLETON</b>	<b>122.00</b>
<b>JOHN D. SIMS</b>		
	11/7/2013	600.00
	1/21/2014	600.00
	5/2/2014	600.00
	8/21/2014	600.00
	<b>Total for JOHN D. SIMS</b>	<b>2,400.00</b>
<b>JOHN DAVID WRIGHT</b>		
	3/19/2014	126.00
	<b>Total for JOHN DAVID WRIGHT</b>	<b>126.00</b>

Vendor Name	Check Date	Payment Amount
JOHN DEERE LANDSCAPES, INC	9/10/2013	2,635.22
	10/9/2013	5,877.29
	10/15/2013	440.54
	10/17/2013	3,045.47
	10/29/2013	144.46
	11/1/2013	581.78
	11/4/2013	138.96
	11/7/2013	632.70
	11/19/2013	305.07
	11/25/2013	94.90
	12/13/2013	765.18
	12/20/2013	281.51
	1/9/2014	2,176.44
	1/21/2014	1,301.69
	1/27/2014	312.11
	2/10/2014	750.03
	2/19/2014	1,034.84
	3/7/2014	10,488.70
	3/19/2014	455.68
	3/24/2014	176.04
	3/26/2014	788.45
	4/2/2014	587.27
	4/14/2014	94.28
	5/2/2014	401.20
	5/13/2014	1,037.90
	5/19/2014	76.69
	5/23/2014	815.80
	5/29/2014	82.93
	6/9/2014	33.02
	6/12/2014	219.97
	6/17/2014	816.42
	6/24/2014	260.25
	7/8/2014	1,192.41
	7/14/2014	1,055.29
	7/21/2014	43.85
	7/24/2014	44.40
	7/30/2014	46.83
	8/12/2014	158.72
	8/18/2014	724.35
	8/19/2014	536.20

Vendor Name	Check Date	Payment Amount
	8/20/2014	282.45
	8/21/2014	208.25
	8/22/2014	1,836.07
	8/28/2014	182.84
	<b>Total for JOHN DEERE LANDSCAPES, INC</b>	<b>43,164.45</b>
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<b>JOHN DENT</b>		
	6/12/2014	40.00
	<b>Total for JOHN DENT</b>	<b>40.00</b>
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<b>JOHN DUVALL</b>		
	1/9/2014	110.00
	1/24/2014	122.00
	2/19/2014	67.00
	<b>Total for JOHN DUVALL</b>	<b>299.00</b>
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<b>JOHN EDWIN MCCARRAGHER III</b>		
	3/4/2014	117.00
	<b>Total for JOHN EDWIN MCCARRAGHER III</b>	<b>117.00</b>
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<b>JOHN ERIC NICKOLS</b>		
	1/16/2014	110.00
	2/7/2014	122.00
	3/4/2014	77.00
	4/2/2014	122.00
	<b>Total for JOHN ERIC NICKOLS</b>	<b>431.00</b>
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<b>JOHN F GANLEY III</b>		
	10/15/2013	50.00
	10/31/2013	130.00
	11/11/2013	60.00
	11/14/2013	60.00
	<b>Total for JOHN F GANLEY III</b>	<b>300.00</b>
<hr/>		
<b>JOHN FAYETTE</b>		
	9/30/2013	47.00
	<b>Total for JOHN FAYETTE</b>	<b>47.00</b>
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<b>JOHN FERTIG</b>		
	10/9/2013	46.30
	<b>Total for JOHN FERTIG</b>	<b>46.30</b>
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<b>JOHN FRANCIS MILLER</b>		
	3/6/2014	117.00
	<b>Total for JOHN FRANCIS MILLER</b>	<b>117.00</b>



Vendor Name	Check Date	Payment Amount
<b>JOHN HATLEY</b>		
	3/7/2014	112.00
	3/25/2014	112.00
	4/14/2014	112.00
	<b>Total for JOHN HATLEY</b>	<b>336.00</b>
<b>JOHN HENRIETTA II</b>		
	10/24/2013	107.00
	<b>Total for JOHN HENRIETTA II</b>	<b>107.00</b>
<b>JOHN J. PEREZ</b>		
	1/24/2014	92.00
	<b>Total for JOHN J. PEREZ</b>	<b>92.00</b>
<b>JOHN J. TALTON, CHAPTER 13 TRUSTEE</b>		
	10/30/2013	500.00
	11/25/2013	500.00
	1/8/2014	500.00
	1/29/2014	500.00
	2/26/2014	500.00
	4/1/2014	500.00
	4/29/2014	500.00
	5/30/2014	500.00
	7/9/2014	500.00
	7/31/2014	500.00
	8/29/2014	500.00
	<b>Total for JOHN J. TALTON, CHAPTER 13 TRUSTEE</b>	<b>5,500.00</b>
<b>JOHN KING PRODUCTIONS</b>		
	1/9/2014	1,600.00
	2/13/2014	1,100.00
	<b>Total for JOHN KING PRODUCTIONS</b>	<b>2,700.00</b>
<b>JOHN L FABEL</b>		
	2/13/2014	98.12
	<b>Total for JOHN L FABEL</b>	<b>98.12</b>
<b>JOHN LOPEZ</b>		
	5/1/2014	194.00
	5/20/2014	82.00
	<b>Total for JOHN LOPEZ</b>	<b>276.00</b>

Vendor Name	Check Date	Payment Amount
<b>JOHN M CURRAN JR</b>		
	9/27/2013	82.00
	10/2/2013	52.00
	10/17/2013	92.00
	11/12/2013	92.00
	<b>Total for JOHN M CURRAN JR</b>	<b>318.00</b>
<b>JOHN M STRINGER</b>		
	2/7/2014	122.00
	<b>Total for JOHN M STRINGER</b>	<b>122.00</b>
<b>JOHN M. BENZER</b>		
	2/14/2014	708.38
	2/28/2014	660.00
	<b>Total for JOHN M. BENZER</b>	<b>1,368.38</b>
<b>JOHN MACKEY</b>		
	4/1/2014	500.00
	<b>Total for JOHN MACKEY</b>	<b>500.00</b>
<b>JOHN MCBRIDE</b>		
	4/24/2014	32.20
	<b>Total for JOHN MCBRIDE</b>	<b>32.20</b>
<b>JOHN MCKINZIE</b>		
	11/18/2013	47.00
	12/19/2013	80.00
	12/20/2013	52.00
	1/22/2014	92.00
	2/7/2014	92.00
	3/5/2014	132.00
	<b>Total for JOHN MCKINZIE</b>	<b>495.00</b>
<b>JOHN MURPHY</b>		
	2/12/2014	145.00
	2/18/2014	167.00
	3/20/2014	122.00
	3/25/2014	57.00
	3/28/2014	77.00
	<b>Total for JOHN MURPHY</b>	<b>568.00</b>
<b>JOHN NALLEY</b>		
	10/2/2013	47.00
	11/6/2013	47.00
	11/14/2013	117.00
	<b>Total for JOHN NALLEY</b>	<b>211.00</b>

Vendor Name	Check Date	Payment Amount
<b>JOHN NAVARRO</b>		
	2/18/2014	112.00
	<b>Total for JOHN NAVARRO</b>	<b>112.00</b>
<b>JOHN OKRAY</b>		
	8/19/2014	29.35
	<b>Total for JOHN OKRAY</b>	<b>29.35</b>
<b>JOHN PAUL PEREZ</b>		
	4/24/2014	62.00
	<b>Total for JOHN PAUL PEREZ</b>	<b>62.00</b>
<b>JOHN POWELL</b>		
	9/9/2013	75.00
	<b>Total for JOHN POWELL</b>	<b>75.00</b>
<b>JOHN R THOMAS</b>		
	1/24/2014	289.28
	4/30/2014	108.00
	<b>Total for JOHN R THOMAS</b>	<b>397.28</b>
<b>JOHN R. ALSTRIN</b>		
	5/30/2014	250.00
	<b>Total for JOHN R. ALSTRIN</b>	<b>250.00</b>
<b>JOHN RETZOS</b>		
	9/18/2013	245.00
	11/21/2013	122.50
	<b>Total for JOHN RETZOS</b>	<b>367.50</b>
<b>JOHN SALDIVAR</b>		
	12/2/2013	92.30
	12/5/2013	52.00
	12/20/2013	212.00
	<b>Total for JOHN SALDIVAR</b>	<b>356.30</b>
<b>JOHN SANTOS</b>		
	3/5/2014	53.85
	<b>Total for JOHN SANTOS</b>	<b>53.85</b>
<b>JOHN T FOSSETT</b>		
	9/24/2013	122.50
	11/6/2013	122.50
	11/8/2013	140.00
	<b>Total for JOHN T FOSSETT</b>	<b>385.00</b>
<b>JOHN THOMAS</b>		
	12/20/2013	122.00
	2/19/2014	67.00
	<b>Total for JOHN THOMAS</b>	<b>189.00</b>

Vendor Name	Check Date	Payment Amount
JOHN W GASPARINI, INC.	9/10/2013	790.85
	9/27/2013	2,762.28
	10/3/2013	936.70
	10/9/2013	1,699.45
	10/17/2013	480.75
	10/24/2013	151.16
	11/1/2013	311.00
	11/4/2013	87.44
	11/5/2013	4.50
	11/19/2013	1,771.89
	12/2/2013	2,450.00
	12/13/2013	558.80
	12/17/2013	315.25
	12/20/2013	2,271.14
	1/9/2014	406.30
	1/22/2014	808.23
	1/27/2014	1,129.44
	1/30/2014	489.02
	2/11/2014	842.71
	2/19/2014	163.41
	2/27/2014	142.78
	3/7/2014	1,052.27
	3/24/2014	171.08
	3/26/2014	468.34
	3/27/2014	2,504.86
	4/9/2014	1,341.62
	4/21/2014	295.17
	4/24/2014	415.46
	5/2/2014	431.18
	5/5/2014	673.66
	5/8/2014	287.03
	5/15/2014	319.51
	5/23/2014	3,138.76
	5/29/2014	1,433.80
	5/30/2014	956.94
	6/9/2014	1,813.81
	6/12/2014	499.84
	6/17/2014	1,169.21
	6/24/2014	82.66
	6/26/2014	266.19

Vendor Name	Check Date	Payment Amount
	7/10/2014	931.16
	7/16/2014	140.96
	7/24/2014	1,812.12
	8/12/2014	794.24
	8/18/2014	466.76
	8/22/2014	33.30
	<b>Total for JOHN W GASPARINI, INC.</b>	<b>40,073.03</b>
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<b>JOHN WHEELER</b>		
	9/9/2013	75.00
	<b>Total for JOHN WHEELER</b>	<b>75.00</b>
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<b>JOHN WHITWORTH BOYD</b>		
	10/17/2013	97.50
	<b>Total for JOHN WHITWORTH BOYD</b>	<b>97.50</b>
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<b>JOHN WINN</b>		
	9/11/2013	92.00
	9/24/2013	47.00
	10/11/2013	117.00
	11/1/2013	102.00
	11/14/2013	52.00
	<b>Total for JOHN WINN</b>	<b>410.00</b>
<hr/>		
<b>JOHN ZAHN</b>		
	4/2/2014	122.00
	5/20/2014	82.00
	<b>Total for JOHN ZAHN</b>	<b>204.00</b>
<hr/>		
<b>JOHNATHAN L. HICKS</b>		
	9/6/2013	122.50
	9/18/2013	122.50
	10/8/2013	140.00
	10/18/2013	140.00
	10/31/2013	140.00
	11/6/2013	122.50
	5/6/2014	280.00
	<b>Total for JOHNATHAN L. HICKS</b>	<b>1,067.50</b>
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<b>JOHNATHAN MADISON</b>		
	2/12/2014	145.00
	<b>Total for JOHNATHAN MADISON</b>	<b>145.00</b>

Vendor Name	Check Date	Payment Amount
<b>JOHNNY PAUL'S MUSIC SHOP, INC.</b>		
	11/18/2013	2,350.00
	5/9/2014	6,761.84
	5/29/2014	2,845.32
	6/24/2014	30,334.89
	6/26/2014	16,213.19
	7/16/2014	3,000.00
	8/22/2014	2,117.50
<b>Total for JOHNNY PAUL'S MUSIC SHOP, INC.</b>		<b>63,622.74</b>

Vendor Name	Check Date	Payment Amount
JOHNSTONE SUPPLY INC	9/10/2013	122.46
	10/3/2013	177.32
	10/4/2013	22.33
	10/17/2013	137.21
	11/5/2013	22.82
	11/15/2013	50.38
	12/11/2013	42.74
	1/10/2014	3,309.04
	1/13/2014	22.43
	1/22/2014	105.05
	1/27/2014	286.53
	1/30/2014	43.20
	2/10/2014	262.30
	2/11/2014	659.81
	2/27/2014	1,730.71
	3/7/2014	291.55
	3/19/2014	435.74
	3/24/2014	33.45
	4/7/2014	104.68
	4/9/2014	2,363.16
	4/14/2014	820.09
	4/29/2014	361.74
	5/13/2014	220.50
	5/19/2014	1,963.56
	6/4/2014	159.43
	6/6/2014	36.99
	6/9/2014	295.79
	7/10/2014	654.70
	7/21/2014	62.98
	7/22/2014	125.12
	7/24/2014	314.00
	8/18/2014	171.05
	<b>Total for JOHNSTONE SUPPLY INC</b>	
JOLETTE M WINE	10/28/2013	350.00
	3/18/2014	350.00
	<b>Total for JOLETTE M WINE</b>	

Vendor Name	Check Date	Payment Amount
<b>JOLYNN HAUSSMANN</b>		
	7/23/2014	104.47
	8/7/2014	104.53
	<b>Total for JOLYNN HAUSSMANN</b>	<b>209.00</b>
<b>JON CHRISTOPHER KILLIAN</b>		
	6/5/2014	133.96
	<b>Total for JON CHRISTOPHER KILLIAN</b>	<b>133.96</b>
<b>JON HENNING</b>		
	7/15/2014	120.00
	<b>Total for JON HENNING</b>	<b>120.00</b>
<b>JON MORROW</b>		
	2/19/2014	92.00
	<b>Total for JON MORROW</b>	<b>92.00</b>
<b>JON NEWBERRY</b>		
	9/6/2013	112.00
	10/18/2013	107.00
	<b>Total for JON NEWBERRY</b>	<b>219.00</b>
<b>JONAS PEREZ</b>		
	4/2/2014	107.00
	<b>Total for JONAS PEREZ</b>	<b>107.00</b>
<b>JONATHAN AREVALO</b>		
	2/18/2014	162.00
	<b>Total for JONATHAN AREVALO</b>	<b>162.00</b>
<b>JONATHAN BULLOCK</b>		
	2/14/2014	92.00
	2/19/2014	52.00
	<b>Total for JONATHAN BULLOCK</b>	<b>144.00</b>
<b>JONATHAN RYAN WOODROW</b>		
	3/20/2014	97.00
	<b>Total for JONATHAN RYAN WOODROW</b>	<b>97.00</b>
<b>JONATHAN SANSON</b>		
	5/7/2014	450.00
	<b>Total for JONATHAN SANSON</b>	<b>450.00</b>



Vendor Name	Check Date	Payment Amount
<b>JONES SCHOOL SUPPLY COMP, INC</b>		
	9/17/2013	135.98
	9/30/2013	19.63
	11/15/2013	291.90
	12/2/2013	119.07
	12/16/2013	30.73
	1/9/2014	410.36
	1/27/2014	23.11
	2/4/2014	374.75
	2/13/2014	156.45
	3/7/2014	799.06
	3/24/2014	43.75
	4/24/2014	223.13
	4/29/2014	177.14
	5/12/2014	37.00
	5/27/2014	1,005.11
	5/28/2014	125.16
	6/3/2014	509.85
	6/19/2014	652.00
	6/26/2014	359.13
	8/22/2014	419.74
	<b>Total for JONES SCHOOL SUPPLY COMP, INC</b>	<b>5,913.05</b>
<b>JONGHAN YUN</b>		
	4/14/2014	25.00
	<b>Total for JONGHAN YUN</b>	<b>25.00</b>
<b>JONNA MALY</b>		
	1/24/2014	17.20
	<b>Total for JONNA MALY</b>	<b>17.20</b>
<b>JORDAN SMITH</b>		
	3/6/2014	77.00
	3/25/2014	122.00
	<b>Total for JORDAN SMITH</b>	<b>199.00</b>
<b>JORGE VILLADIEGO</b>		
	4/7/2014	72.00
	5/6/2014	72.00
	<b>Total for JORGE VILLADIEGO</b>	<b>144.00</b>

Vendor Name	Check Date	Payment Amount
<b>JOSE A. DELEON</b>		
	10/2/2013	286.00
	10/8/2013	117.00
	10/15/2013	199.00
	10/18/2013	199.00
	11/12/2013	398.00
	11/21/2013	234.00
	<b>Total for JOSE A. DELEON</b>	<b>1,433.00</b>
<b>JOSE LUIS AHUMADA</b>		
	4/9/2014	122.00
	<b>Total for JOSE LUIS AHUMADA</b>	<b>122.00</b>
<b>JOSELITO FELIPE</b>		
	4/1/2014	300.00
	<b>Total for JOSELITO FELIPE</b>	<b>300.00</b>
<b>JOSELITO P FELIPE</b>		
	5/2/2014	350.00
	<b>Total for JOSELITO P FELIPE</b>	<b>350.00</b>
<b>JOSEPH BRHLIK</b>		
	9/18/2013	92.00
	<b>Total for JOSEPH BRHLIK</b>	<b>92.00</b>
<b>JOSEPH DE MICHELE</b>		
	1/24/2014	20.00
	2/5/2014	40.00
	<b>Total for JOSEPH DE MICHELE</b>	<b>60.00</b>
<b>JOSEPH DOMINGEAUX</b>		
	10/22/2013	92.00
	<b>Total for JOSEPH DOMINGEAUX</b>	<b>92.00</b>
<b>JOSEPH G. DAVISSON</b>		
	1/31/2014	187.00
	3/25/2014	238.00
	3/26/2014	51.00
	4/29/2014	200.00
	6/2/2014	250.00
	6/17/2014	280.50
	<b>Total for JOSEPH G. DAVISSON</b>	<b>1,206.50</b>
<b>JOSEPH M SALVATO</b>		
	11/14/2013	140.00
	<b>Total for JOSEPH M SALVATO</b>	<b>140.00</b>

Vendor Name	Check Date	Payment Amount
<b>JOSEPH M. PARKS</b>		
	9/11/2013	92.00
	9/18/2013	92.00
	9/27/2013	117.00
	10/11/2013	117.00
	10/15/2013	92.00
	10/18/2013	117.00
	10/29/2013	52.00
	11/4/2013	92.00
	11/14/2013	286.00
	11/21/2013	117.00
	<b>Total for JOSEPH M. PARKS</b>	<b>1,174.00</b>
<b>JOSEPH MCCOY</b>		
	4/11/2014	122.00
	<b>Total for JOSEPH MCCOY</b>	<b>122.00</b>
<b>JOSEPH PATMAN</b>		
	9/6/2013	47.00
	9/11/2013	92.00
	9/17/2013	87.00
	9/24/2013	87.00
	10/1/2013	82.00
	10/18/2013	47.00
	10/29/2013	52.00
	10/31/2013	47.00
	4/2/2014	174.00
	4/30/2014	50.00
	<b>Total for JOSEPH PATMAN</b>	<b>765.00</b>
<b>JOSEPH RYAN ESTES</b>		
	2/17/2014	59.50
	3/5/2014	60.00
	3/26/2014	51.00
	4/11/2014	75.00
	5/6/2014	34.00
	5/22/2014	8.50
	6/2/2014	200.00
	6/3/2014	100.00
	6/6/2014	25.50
	7/16/2014	50.00
	8/29/2014	150.00
	<b>Total for JOSEPH RYAN ESTES</b>	<b>813.50</b>

Vendor Name	Check Date	Payment Amount
<b>JOSEPH S HORNISHER</b>		
	2/17/2014	62.00
	2/19/2014	62.00
	4/2/2014	137.00
	<b>Total for JOSEPH S HORNISHER</b>	<b>261.00</b>
<b>JOSEPH THOMAS PATMAN</b>		
	9/17/2013	179.00
	9/24/2013	87.00
	10/1/2013	82.00
	3/25/2014	62.00
	4/24/2014	62.00
	<b>Total for JOSEPH THOMAS PATMAN</b>	<b>472.00</b>
<b>JOSH JENKINS</b>		
	2/12/2014	130.00
	<b>Total for JOSH JENKINS</b>	<b>130.00</b>
<b>JOSH SERPINETO</b>		
	9/9/2013	75.00
	<b>Total for JOSH SERPINETO</b>	<b>75.00</b>
<b>JOSHUA A BLANN</b>		
	4/16/2014	750.00
	<b>Total for JOSHUA A BLANN</b>	<b>750.00</b>
<b>JOSHUA BURNS</b>		
	9/19/2013	47.00
	<b>Total for JOSHUA BURNS</b>	<b>47.00</b>
<b>JOSHUA FERMAN</b>		
	4/24/2014	150.00
	<b>Total for JOSHUA FERMAN</b>	<b>150.00</b>

Vendor Name	Check Date	Payment Amount
<b>JOSHUA LEWIS</b>		
	9/30/2013	105.00
	11/6/2013	175.00
	1/22/2014	105.00
	1/23/2014	175.00
	2/7/2014	35.00
	2/17/2014	140.00
	2/19/2014	140.00
	2/28/2014	122.50
	3/6/2014	105.00
	4/7/2014	105.00
	4/16/2014	105.00
	5/12/2014	192.50
	<b>Total for JOSHUA LEWIS</b>	<b>1,505.00</b>
<b>JOSHUA OSMAN</b>		
	9/4/2013	75.00
	<b>Total for JOSHUA OSMAN</b>	<b>75.00</b>
<b>JOSHUA THOMPSON</b>		
	9/27/2013	117.00
	10/1/2013	117.00
	11/21/2013	92.00
	<b>Total for JOSHUA THOMPSON</b>	<b>326.00</b>
<b>JOSTENS, INC</b>		
	10/8/2013	68.01
	10/28/2013	6,819.55
	1/21/2014	2,100.00
	3/25/2014	6,870.00
	4/2/2014	1,083.70
	4/24/2014	13,048.80
	5/9/2014	12,488.55
	6/12/2014	25,155.26
	7/14/2014	5,242.50
	<b>Total for JOSTENS, INC</b>	<b>72,876.37</b>
<b>JOURNEYED.COM, INC.</b>		
	6/17/2014	228.99
	8/20/2014	188.95
	<b>Total for JOURNEYED.COM, INC.</b>	<b>417.94</b>
<b>JOY GAWRYCHOWSKI</b>		
	11/6/2013	75.00
	<b>Total for JOY GAWRYCHOWSKI</b>	<b>75.00</b>

Vendor Name	Check Date	Payment Amount
<b>JOY PREBLE</b>		
	1/29/2014	507.00
	<b>Total for JOY PREBLE</b>	<b>507.00</b>
<b>JROTC EXCHANGE</b>		
	10/29/2013	0.00
	12/2/2013	1,134.35
	<b>Total for JROTC EXCHANGE</b>	<b>1,134.35</b>
<b>JUAN NEL</b>		
	9/27/2013	75.00
	<b>Total for JUAN NEL</b>	<b>75.00</b>
<b>JUAN SOTO</b>		
	5/29/2014	0.00
	8/28/2014	10.00
	<b>Total for JUAN SOTO</b>	<b>10.00</b>
<b>JUDITH KEHOE</b>		
	9/27/2013	75.00
	<b>Total for JUDITH KEHOE</b>	<b>75.00</b>
<b>JULIANNA ISENBERG</b>		
	3/24/2014	75.00
	<b>Total for JULIANNA ISENBERG</b>	<b>75.00</b>
<b>JULIE A FRAZIER</b>		
	1/28/2014	59.00
	<b>Total for JULIE A FRAZIER</b>	<b>59.00</b>
<b>JULIE DIANE HENSON</b>		
	12/18/2013	187.00
	<b>Total for JULIE DIANE HENSON</b>	<b>187.00</b>
<b>JULIE ELIZABETH HANKINS</b>		
	9/17/2013	28.82
	10/15/2013	140.97
	11/13/2013	154.70
	1/23/2014	231.09
	2/19/2014	221.37
	4/3/2014	192.70
	6/11/2014	322.72
	7/14/2014	254.97
	<b>Total for JULIE ELIZABETH HANKINS</b>	<b>1,547.34</b>
<b>JULIE HARBOUR</b>		
	12/11/2013	9.35
	<b>Total for JULIE HARBOUR</b>	<b>9.35</b>

Vendor Name	Check Date	Payment Amount
<b>JULIE LYNNE STUTHEIT</b>		
	4/21/2014	25.02
	<b>Total for JULIE LYNNE STUTHEIT</b>	<b>25.02</b>
<b>JULIE NGUYEN</b>		
	9/9/2013	75.00
	<b>Total for JULIE NGUYEN</b>	<b>75.00</b>
<b>JULIE O'BRIEN</b>		
	5/13/2014	10.50
	<b>Total for JULIE O'BRIEN</b>	<b>10.50</b>
<b>JULIE ONKELS</b>		
	6/17/2014	88.00
	<b>Total for JULIE ONKELS</b>	<b>88.00</b>
<b>JULIE PALMER</b>		
	4/22/2014	25.00
	<b>Total for JULIE PALMER</b>	<b>25.00</b>
<b>JULIE PENNEY</b>		
	9/26/2013	75.00
	1/31/2014	12.15
	2/24/2014	39.92
	3/7/2014	11.56
	<b>Total for JULIE PENNEY</b>	<b>138.63</b>
<b>JULIE READ COLEMAN</b>		
	10/24/2013	93.99
	5/16/2014	432.44
	5/27/2014	46.98
	<b>Total for JULIE READ COLEMAN</b>	<b>573.41</b>
<b>JULIE RONEZ</b>		
	6/17/2014	43.30
	<b>Total for JULIE RONEZ</b>	<b>43.30</b>
<b>JULIE STUTHEIT</b>		
	9/17/2013	100.00
	<b>Total for JULIE STUTHEIT</b>	<b>100.00</b>
<b>JULIE WATTIGNEY</b>		
	6/12/2014	40.00
	<b>Total for JULIE WATTIGNEY</b>	<b>40.00</b>
<b>JULIE WOXLAND</b>		
	9/9/2013	282.00
	<b>Total for JULIE WOXLAND</b>	<b>282.00</b>

Vendor Name	Check Date	Payment Amount
<b>JULY FEES BOFA</b>		
	8/15/2014	935.61
	<b>Total for JULY FEES BOFA</b>	<b>935.61</b>
<b>JUNE FEES BOFA</b>		
	7/15/2014	1,554.42
	<b>Total for JUNE FEES BOFA</b>	<b>1,554.42</b>
<b>JUNGUP PARK</b>		
	5/21/2014	138.00
	<b>Total for JUNGUP PARK</b>	<b>138.00</b>
<b>JURI MARSH</b>		
	1/16/2014	8.00
	<b>Total for JURI MARSH</b>	<b>8.00</b>
<b>JURIS GREEN</b>		
	10/3/2013	125.00
	<b>Total for JURIS GREEN</b>	<b>125.00</b>
<b>JUST SAY YES</b>		
	9/17/2013	14,554.25
	10/9/2013	500.00
	1/27/2014	500.00
	3/7/2014	7,100.00
	<b>Total for JUST SAY YES</b>	<b>22,654.25</b>
<b>JUSTEN MADISON</b>		
	10/31/2013	72.00
	<b>Total for JUSTEN MADISON</b>	<b>72.00</b>
<b>JUSTIN COOPER</b>		
	8/13/2014	500.00
	<b>Total for JUSTIN COOPER</b>	<b>500.00</b>
<b>JUSTIN LEICHLITER</b>		
	8/22/2014	204.24
	<b>Total for JUSTIN LEICHLITER</b>	<b>204.24</b>
<b>JUSTIN LUCIDO</b>		
	9/4/2013	4.00
	<b>Total for JUSTIN LUCIDO</b>	<b>4.00</b>
<b>JUSTIN MICHAEL TODD</b>		
	11/6/2013	140.00
	11/14/2013	140.00
	11/21/2013	122.50
	<b>Total for JUSTIN MICHAEL TODD</b>	<b>402.50</b>



Vendor Name	Check Date	Payment Amount
JUSTIN SMITH		
	10/4/2013	50.00
	<b>Total for JUSTIN SMITH</b>	<b>50.00</b>
K C METAL WORKS		
	9/13/2013	21,500.00
	<b>Total for K C METAL WORKS</b>	<b>21,500.00</b>
K WTR APR 14		
	5/21/2014	23,059.46
	<b>Total for K WTR APR 14</b>	<b>23,059.46</b>
K WTR SEP 13		
	10/10/2013	3,269.26
	<b>Total for K WTR SEP 13</b>	<b>3,269.26</b>
K/WTR APR 14		
	5/29/2014	3,164.59
	<b>Total for K/WTR APR 14</b>	<b>3,164.59</b>
K/WTR DEC 13		
	1/30/2014	972.06
	<b>Total for K/WTR DEC 13</b>	<b>972.06</b>
K/WTR FEB 14		
	3/7/2014	1,447.41
	3/20/2014	17,156.15
	<b>Total for K/WTR FEB 14</b>	<b>18,603.56</b>
K/WTR FEB-'14		
	4/1/2014	3,977.71
	<b>Total for K/WTR FEB-'14</b>	<b>3,977.71</b>
K/WTR JAN 14		
	2/17/2014	11,353.69
	<b>Total for K/WTR JAN 14</b>	<b>11,353.69</b>
K/WTR JAN 14 EDC IRR DUP		
	2/17/2014	57.49
	<b>Total for K/WTR JAN 14 EDC IRR DUP</b>	<b>57.49</b>
K/WTR JUL 14		
	8/11/2014	23,089.76
	<b>Total for K/WTR JUL 14</b>	<b>23,089.76</b>
K/WTR JUN 14		
	7/9/2014	24,632.87
	<b>Total for K/WTR JUN 14</b>	<b>24,632.87</b>
K/WTR MAR 14		
	4/21/2014	17,657.28
	<b>Total for K/WTR MAR 14</b>	<b>17,657.28</b>

Vendor Name	Check Date	Payment Amount
<b>K/WTR MAY 14</b>		
	6/19/2014	22,091.78
	7/7/2014	8,371.30
	<b>Total for K/WTR MAY 14</b>	<b>30,463.08</b>
<b>K/WTR NOV 13</b>		
	12/11/2013	1,333.10
	12/18/2013	19,162.13
	<b>Total for K/WTR NOV 13</b>	<b>20,495.23</b>
<b>K/WTR SEP 13</b>		
	10/10/2013	7,435.30
	<b>Total for K/WTR SEP 13</b>	<b>7,435.30</b>
<b>KABOOKABEAR, LLC</b>		
	12/17/2013	1,290.00
	2/11/2014	276.00
	4/23/2014	425.00
	4/30/2014	1,010.70
	5/7/2014	1,795.00
	5/8/2014	1,080.00
	5/16/2014	1,176.10
	<b>Total for KABOOKABEAR, LLC</b>	<b>7,052.80</b>
<b>KADEE ALBRITTON</b>		
	1/29/2014	120.00
	<b>Total for KADEE ALBRITTON</b>	<b>120.00</b>
<b>KADUCEUS HOLDINGS INC</b>		
	10/24/2013	1,237.50
	12/3/2013	3,500.00
	1/15/2014	4,430.25
	2/17/2014	5,000.00
	8/5/2014	3,709.16
	8/12/2014	3,500.00
	<b>Total for KADUCEUS HOLDINGS INC</b>	<b>21,376.91</b>
<b>KAGAN PUBLISHING AND PROFESSIONAL</b>		
	10/24/2013	3,909.10
	11/5/2013	254.00
	2/4/2014	117.00
	2/11/2014	187.00
	3/7/2014	1,012.00
	4/18/2014	55.00
	6/24/2014	4,321.90
	<b>Total for KAGAN PUBLISHING AND PROFESSIONAL</b>	<b>9,856.00</b>

Vendor Name	Check Date	Payment Amount
<b>KAGAWA, INK CO.</b>		
	1/29/2014	585.00
	<b>Total for KAGAWA, INK CO.</b>	<b>585.00</b>
<b>KAI G RUDNICK</b>		
	1/9/2014	59.00
	<b>Total for KAI G RUDNICK</b>	<b>59.00</b>
<b>KALI ELIZABETH BOYD</b>		
	1/31/2014	300.00
	<b>Total for KALI ELIZABETH BOYD</b>	<b>300.00</b>
<b>KALIL SCOTT</b>		
	7/10/2014	85.00
	<b>Total for KALIL SCOTT</b>	<b>85.00</b>
<b>KAMICO INSTRUCTIONAL MEDIA, INC</b>		
	11/5/2013	4,353.05
	1/15/2014	2,102.30
	2/19/2014	2,149.30
	3/7/2014	51.90
	4/11/2014	150.70
	5/27/2014	812.70
	6/17/2014	246.35
	<b>Total for KAMICO INSTRUCTIONAL MEDIA, INC</b>	<b>9,866.30</b>
<b>KAMINI RAGHUNATHAN</b>		
	2/5/2014	11.50
	<b>Total for KAMINI RAGHUNATHAN</b>	<b>11.50</b>
<b>KANDI BAKER</b>		
	7/10/2014	57.50
	<b>Total for KANDI BAKER</b>	<b>57.50</b>
<b>KARA RUBINO</b>		
	10/2/2013	14.77
	<b>Total for KARA RUBINO</b>	<b>14.77</b>
<b>KAREN BRONSON</b>		
	9/5/2013	500.00
	10/24/2013	100.00
	6/17/2014	229.50
	<b>Total for KAREN BRONSON</b>	<b>829.50</b>
<b>KAREN G FISCUS</b>		
	11/6/2013	40.00
	2/28/2014	108.00
	3/28/2014	52.71
	<b>Total for KAREN G FISCUS</b>	<b>200.71</b>

Vendor Name	Check Date	Payment Amount
<b>KAREN GEHRT</b>		
	9/18/2013	92.00
	<b>Total for KAREN GEHRT</b>	<b>92.00</b>
<b>KAREN J HOAG</b>		
	10/21/2013	23.90
	10/24/2013	54.24
	12/13/2013	51.64
	1/28/2014	68.65
	2/24/2014	46.20
	4/2/2014	47.94
	4/17/2014	41.50
	6/18/2014	105.95
	<b>Total for KAREN J HOAG</b>	<b>440.02</b>
<b>KAREN K ASH</b>		
	9/6/2013	98.00
	<b>Total for KAREN K ASH</b>	<b>98.00</b>
<b>KAREN LYNN DUGAN</b>		
	10/4/2013	125.46
	<b>Total for KAREN LYNN DUGAN</b>	<b>125.46</b>
<b>KAREN MUCKER</b>		
	9/24/2013	75.00
	<b>Total for KAREN MUCKER</b>	<b>75.00</b>
<b>KAREN POLITTE-CORN</b>		
	1/21/2014	69.00
	3/4/2014	75.00
	<b>Total for KAREN POLITTE-CORN</b>	<b>144.00</b>
<b>KAREN SPENCER</b>		
	10/2/2013	16.55
	<b>Total for KAREN SPENCER</b>	<b>16.55</b>
<b>KAREN WHIDDON MCCRARY</b>		
	2/4/2014	176.00
	4/7/2014	1,713.00
	<b>Total for KAREN WHIDDON MCCRARY</b>	<b>1,889.00</b>
<b>KAREN WILDE</b>		
	9/16/2013	145.00
	<b>Total for KAREN WILDE</b>	<b>145.00</b>
<b>KARI BETH GILBERTSON</b>		
	9/9/2013	50.18
	<b>Total for KARI BETH GILBERTSON</b>	<b>50.18</b>

Vendor Name	Check Date	Payment Amount
<b>KARI HAPPOLD</b>		
	2/10/2014	307.40
	<b>Total for KARI HAPPOLD</b>	<b>307.40</b>
<b>KARIE P LORENZ</b>		
	11/4/2013	46.92
	12/13/2013	117.50
	12/19/2013	456.55
	6/5/2014	625.81
	6/18/2014	101.19
	<b>Total for KARIE P LORENZ</b>	<b>1,347.97</b>
<b>KARIN HYLTON</b>		
	8/20/2014	75.00
	<b>Total for KARIN HYLTON</b>	<b>75.00</b>
<b>KARIN J MAHLENKAMP</b>		
	11/12/2013	32.43
	12/13/2013	80.17
	12/18/2013	96.00
	4/18/2014	280.64
	5/13/2014	68.38
	7/29/2014	420.48
	<b>Total for KARIN J MAHLENKAMP</b>	<b>978.10</b>
<b>KARINA DAVIS</b>		
	11/18/2013	81.22
	<b>Total for KARINA DAVIS</b>	<b>81.22</b>
<b>KARL KRAUSE</b>		
	10/21/2013	75.00
	<b>Total for KARL KRAUSE</b>	<b>75.00</b>

Vendor Name	Check Date	Payment Amount
<b>KARL R. WRIGHT</b>		
	9/17/2013	92.00
	9/18/2013	328.00
	9/27/2013	117.00
	10/1/2013	209.00
	10/2/2013	92.00
	10/11/2013	117.00
	10/16/2013	92.00
	10/29/2013	92.00
	11/4/2013	52.00
	11/14/2013	209.00
	11/21/2013	184.00
	12/20/2013	184.00
	<b>Total for KARL R. WRIGHT</b>	<b>1,768.00</b>
<b>KARLA LAMBERT</b>		
	1/31/2014	1,672.50
	5/30/2014	0.00
	6/3/2014	1,080.00
	<b>Total for KARLA LAMBERT</b>	<b>2,752.50</b>
<b>KARLA LOPEZ</b>		
	2/21/2014	125.00
	<b>Total for KARLA LOPEZ</b>	<b>125.00</b>
<b>KATE LIU</b>		
	10/21/2013	92.00
	<b>Total for KATE LIU</b>	<b>92.00</b>
<b>KATELYN RICHARDSON</b>		
	2/20/2014	150.00
	4/30/2014	150.00
	<b>Total for KATELYN RICHARDSON</b>	<b>300.00</b>
<b>KATHERINE ATKINSON</b>		
	8/27/2014	95.70
	<b>Total for KATHERINE ATKINSON</b>	<b>95.70</b>
<b>KATHERINE BORSATTO</b>		
	11/6/2013	75.00
	<b>Total for KATHERINE BORSATTO</b>	<b>75.00</b>
<b>KATHERINE COLVIN</b>		
	2/3/2014	23.00
	<b>Total for KATHERINE COLVIN</b>	<b>23.00</b>

Vendor Name	Check Date	Payment Amount
KATHERINE GAYLE SMITH	9/11/2013	40.00
	9/17/2013	40.00
	9/18/2013	40.00
	9/27/2013	80.00
	10/10/2013	40.00
	10/16/2013	40.00
	10/18/2013	40.00
	10/24/2013	40.00
	10/29/2013	20.00
	10/31/2013	40.00
	11/4/2013	40.00
	11/13/2013	40.00
	11/14/2013	60.00
	11/20/2013	40.00
	11/21/2013	40.00
	12/5/2013	100.00
	12/20/2013	160.00
	1/22/2014	100.00
	1/24/2014	120.00
	2/3/2014	60.00
	2/17/2014	140.00
	2/19/2014	200.00
	3/6/2014	40.00
	3/7/2014	120.00
	3/20/2014	60.00
	3/25/2014	100.00
	3/28/2014	60.00
	4/2/2014	300.00
	4/16/2014	40.00
	4/24/2014	160.00
	<b>Total for KATHERINE GAYLE SMITH</b>	<b>2,400.00</b>
KATHERINE LYNN CROSBY	9/25/2013	192.55
	2/19/2014	54.11
	5/27/2014	44.35
		<b>Total for KATHERINE LYNN CROSBY</b>
KATHERINE MOORE	7/30/2014	10.27
		<b>Total for KATHERINE MOORE</b>

Vendor Name	Check Date	Payment Amount
<b>KATHERINE POULSEN</b>		
	4/8/2014	84.00
	<b>Total for KATHERINE POULSEN</b>	<b>84.00</b>
<b>KATHERINE SIMMONS</b>		
	12/20/2013	20.00
	<b>Total for KATHERINE SIMMONS</b>	<b>20.00</b>
<b>KATHLEEN ANN ALLBRIGHT</b>		
	6/3/2014	34.63
	<b>Total for KATHLEEN ANN ALLBRIGHT</b>	<b>34.63</b>
<b>KATHLEEN AYRES</b>		
	3/24/2014	535.00
	5/30/2014	965.00
	6/2/2014	1,200.00
	6/3/2014	960.00
	6/24/2014	200.00
	7/9/2014	690.00
	<b>Total for KATHLEEN AYRES</b>	<b>4,550.00</b>
<b>KATHLEEN CHRISTINA ECKERT</b>		
	2/7/2014	341.76
	4/14/2014	288.60
	4/17/2014	92.21
	4/18/2014	275.60
	6/19/2014	82.31
	<b>Total for KATHLEEN CHRISTINA ECKERT</b>	<b>1,080.48</b>
<b>KATHLEEN HICKS</b>		
	7/15/2014	192.00
	<b>Total for KATHLEEN HICKS</b>	<b>192.00</b>
<b>KATHLEEN SINCLAIR CLARY</b>		
	10/3/2013	19.78
	10/24/2013	39.91
	12/18/2013	12.72
	1/14/2014	12.71
	2/24/2014	16.80
	3/20/2014	21.00
	4/29/2014	25.20
	5/13/2014	16.80
	7/15/2014	25.20
	<b>Total for KATHLEEN SINCLAIR CLARY</b>	<b>190.12</b>



Vendor Name	Check Date	Payment Amount
<b>KATHRYN HAUN</b>		
	2/13/2014	60.00
	3/24/2014	60.00
	4/16/2014	180.00
	<b>Total for KATHRYN HAUN</b>	<b>300.00</b>
<b>KATHRYN LEE GURGANUS</b>		
	4/25/2014	98.00
	7/22/2014	343.32
	<b>Total for KATHRYN LEE GURGANUS</b>	<b>441.32</b>
<b>KATHRYN PALMATARY</b>		
	9/24/2013	54.75
	<b>Total for KATHRYN PALMATARY</b>	<b>54.75</b>
<b>KATHY D BEERS</b>		
	4/30/2014	108.00
	<b>Total for KATHY D BEERS</b>	<b>108.00</b>
<b>KATHY EZELL</b>		
	3/25/2014	84.00
	<b>Total for KATHY EZELL</b>	<b>84.00</b>
<b>KATHY GOREE</b>		
	9/30/2013	75.00
	8/27/2014	20.00
	<b>Total for KATHY GOREE</b>	<b>95.00</b>
<b>KATHY MOLSON</b>		
	10/22/2013	100.00
	<b>Total for KATHY MOLSON</b>	<b>100.00</b>
<b>KATHY RATH</b>		
	2/19/2014	30.90
	<b>Total for KATHY RATH</b>	<b>30.90</b>
<b>KATHY SMITH FRENCH</b>		
	3/7/2014	500.00
	<b>Total for KATHY SMITH FRENCH</b>	<b>500.00</b>
<b>KATHY STEPHENSON SURBAUGH</b>		
	4/2/2014	53.21
	4/8/2014	184.31
	5/13/2014	114.72
	6/18/2014	108.34
	<b>Total for KATHY STEPHENSON SURBAUGH</b>	<b>460.58</b>
<b>KATHY WEVERKA DECO **USE V#65899**</b>		
	6/25/2014	5,996.25
	<b>Total for KATHY WEVERKA DECO **USE V#65899**</b>	<b>5,996.25</b>

Vendor Name	Check Date	Payment Amount
KATHY WOMBLE	9/4/2013	168.95
	9/9/2013	103.72
	9/13/2013	92.02
	10/23/2013	250.00
	11/8/2013	210.00
	12/3/2013	168.75
	1/22/2014	128.77
	1/24/2014	58.44
	2/17/2014	61.57
	4/11/2014	59.54
	4/14/2014	59.54
	4/17/2014	221.00
	5/5/2014	85.00
	5/6/2014	303.11
	5/7/2014	119.08
	5/29/2014	0.00
	6/26/2014	64.96
	7/8/2014	126.43
	7/30/2014	109.12
	8/13/2014	187.49
	<b>Total for KATHY WOMBLE</b>	<b>2,577.49</b>
KATIE D KEYES	4/9/2014	1,943.00
		<b>Total for KATIE D KEYES</b>
KATINA JONES	4/1/2014	18.20
		<b>Total for KATINA JONES</b>

Vendor Name	Check Date	Payment Amount
<b>KATRINA LEIGH BALL</b>		
	9/5/2013	50.00
	9/18/2013	50.00
	9/19/2013	50.00
	10/8/2013	75.00
	10/15/2013	50.00
	10/17/2013	100.00
	10/24/2013	50.00
	11/11/2013	50.00
	11/14/2013	0.00
	11/18/2013	50.00
	11/20/2013	50.00
	11/21/2013	100.00
	<b>Total for KATRINA LEIGH BALL</b>	<b>675.00</b>
<b>KAWANA LAVON MCCLLOUD</b>		
	9/23/2013	3.50
	10/7/2013	0.00
	11/13/2013	83.18
	12/18/2013	62.21
	1/24/2014	42.32
	2/24/2014	41.00
	3/7/2014	65.91
	3/25/2014	47.18
	5/27/2014	52.02
	6/3/2014	60.26
	6/18/2014	54.21
	<b>Total for KAWANA LAVON MCCLLOUD</b>	<b>511.79</b>
<b>KAY COLLIER</b>		
	6/24/2014	10.00
	<b>Total for KAY COLLIER</b>	<b>10.00</b>
<b>KAY STEWART</b>		
	6/3/2014	160.00
	6/11/2014	220.00
	<b>Total for KAY STEWART</b>	<b>380.00</b>
<b>KAYLA RENE WINN</b>		
	1/27/2014	120.00
	<b>Total for KAYLA RENE WINN</b>	<b>120.00</b>

Vendor Name	Check Date	Payment Amount
<b>KAYLIE KOVACH</b>		
	9/18/2013	40.00
	11/12/2013	550.00
	12/16/2013	300.00
	1/15/2014	255.00
	2/12/2014	350.00
	3/6/2014	390.00
	4/14/2014	340.00
	5/6/2014	390.00
	6/5/2014	442.50
	<b>Total for KAYLIE KOVACH</b>	<b>3,057.50</b>
<b>KEISHA JONES</b>		
	11/6/2013	150.00
	<b>Total for KEISHA JONES</b>	<b>150.00</b>
<b>KEITH ALLEN KING</b>		
	3/25/2014	112.00
	3/28/2014	112.00
	4/2/2014	112.00
	4/16/2014	112.00
	<b>Total for KEITH ALLEN KING</b>	<b>448.00</b>
<b>KEITH JAMES</b>		
	2/19/2014	125.00
	<b>Total for KEITH JAMES</b>	<b>125.00</b>
<b>KEITH KNOTTS</b>		
	1/29/2014	100.00
	<b>Total for KEITH KNOTTS</b>	<b>100.00</b>
<b>KEITH MEARS</b>		
	3/26/2014	132.00
	5/1/2014	122.00
	<b>Total for KEITH MEARS</b>	<b>254.00</b>
<b>KEITH WALLS</b>		
	5/6/2014	50.00
	<b>Total for KEITH WALLS</b>	<b>50.00</b>
<b>KELLER CHAMBER OF COMMERCE</b>		
	4/11/2014	450.00
	<b>Total for KELLER CHAMBER OF COMMERCE</b>	<b>450.00</b>

Vendor Name	Check Date	Payment Amount
<b>KELLER FLORIST INC **USE V# 65815**</b>		
	11/14/2013	49.74
	12/20/2013	118.98
	1/29/2014	54.13
	2/11/2014	111.34
	3/19/2014	161.03
	4/14/2014	104.96
	4/16/2014	54.13
	6/18/2014	56.83
	7/8/2014	56.19
	8/5/2014	54.13
	8/7/2014	409.95
	<b>Total for KELLER FLORIST INC **USE V# 65815**</b>	<b>1,231.41</b>
<b>KELLER HIGH CHEERLEADERS BOOSTER</b>		
	11/5/2013	648.00
	<b>Total for KELLER HIGH CHEERLEADERS BOOSTER</b>	<b>648.00</b>
<b>KELLER HIGH SCHOOL BAND BOOSTERS</b>		
	9/17/2013	100.00
	9/18/2013	100.00
	10/8/2013	100.00
	10/24/2013	100.00
	11/13/2013	100.00
	<b>Total for KELLER HIGH SCHOOL BAND BOOSTERS</b>	<b>500.00</b>
<b>KELLER I S D COUNCIL OF P T A</b>		
	1/29/2014	40.00
	2/5/2014	8.00
	2/6/2014	8.00
	4/30/2014	56.00
	5/12/2014	8.00
	<b>Total for KELLER I S D COUNCIL OF P T A</b>	<b>120.00</b>

Vendor Name	Check Date	Payment Amount
<b>KELLER ISD EDUCATION FOUNDATION INC</b>		
	9/30/2013	1,052.50
	10/30/2013	1,047.50
	12/5/2013	1,035.50
	1/8/2014	1,071.50
	1/29/2014	1,082.50
	2/7/2014	1,018.31
	2/26/2014	1,084.50
	3/31/2014	228.00
	4/1/2014	1,084.50
	4/2/2014	1,482.00
	4/29/2014	1,085.50
	5/5/2014	3,458.00
	5/30/2014	1,079.50
	7/9/2014	1,074.50
	7/30/2014	679.76
	7/31/2014	1,072.50
	8/29/2014	615.00
	<b>Total for KELLER ISD EDUCATION FOUNDATION INC</b>	<b>19,251.57</b>
<b>KELLER PARKWAY PALIOS, LP</b>		
	2/4/2014	69.70
	3/21/2014	66.75
	4/8/2014	114.91
	4/11/2014	77.74
	5/5/2014	55.93
	5/9/2014	24.47
	6/9/2014	191.29
	6/17/2014	54.44
	6/24/2014	42.46
	<b>Total for KELLER PARKWAY PALIOS, LP</b>	<b>697.69</b>

Vendor Name	Check Date	Payment Amount
KELLER TROPHY AND AWARDS, LTD	9/5/2013	1,084.45
	9/11/2013	1,514.70
	9/17/2013	4,545.85
	9/23/2013	120.00
	9/30/2013	283.40
	10/28/2013	4,020.00
	11/5/2013	3,468.25
	11/11/2013	240.00
	11/14/2013	69.00
	11/15/2013	131.50
	11/18/2013	438.00
	11/19/2013	2,244.10
	11/20/2013	503.50
	12/16/2013	0.00
	12/20/2013	1,672.45
	1/9/2014	312.50
	1/13/2014	814.40
	1/15/2014	237.50
	1/21/2014	7,640.00
	1/22/2014	2,171.50
	1/24/2014	52.00
	1/27/2014	498.70
	2/4/2014	1,838.55
	2/17/2014	1,563.00
	2/18/2014	296.00
	3/7/2014	2,243.95
	3/21/2014	1,835.82
	3/25/2014	48.50
	3/27/2014	5.00
	3/31/2014	536.00
	4/8/2014	4,341.37
	4/11/2014	192.00
	4/15/2014	402.00
	4/18/2014	1,256.00
	4/22/2014	260.00
	4/24/2014	385.00
	4/30/2014	1,536.40
	5/5/2014	4,114.42
	5/8/2014	908.00
	5/9/2014	18.50

Vendor Name	Check Date	Payment Amount
	5/12/2014	368.00
	5/20/2014	1,972.45
	5/27/2014	1,725.00
	5/28/2014	2,522.65
	5/29/2014	2,431.50
	6/3/2014	777.58
	6/5/2014	3,043.15
	6/6/2014	1,143.59
	6/9/2014	386.90
	6/11/2014	423.45
	6/17/2014	0.00
	6/24/2014	1,927.85
	7/16/2014	1,409.80
	7/17/2014	120.00
	7/24/2014	1,937.20
	8/12/2014	468.50
	8/25/2014	6,090.45
	8/28/2014	655.00
	<b>Total for KELLER TROPHY AND AWARDS, LTD</b>	<b>81,245.38</b>
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<b>KELLER WATER APR 2014</b>		
	5/12/2014	5,386.56
	<b>Total for KELLER WATER APR 2014</b>	<b>5,386.56</b>
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<b>KELLER WATER AUG 2013</b>		
	9/11/2013	5,165.27
	9/23/2013	30,909.27
	<b>Total for KELLER WATER AUG 2013</b>	<b>36,074.54</b>
<hr/>		
<b>KELLER WATER DEC 2013</b>		
	1/13/2014	12,933.47
	<b>Total for KELLER WATER DEC 2013</b>	<b>12,933.47</b>
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<b>KELLER WATER OCT 13</b>		
	11/12/2013	39,627.10
	<b>Total for KELLER WATER OCT 13</b>	<b>39,627.10</b>
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<b>KELLER WATER PMT DEC-JAN</b>		
	12/18/2013	2,841.40
	<b>Total for KELLER WATER PMT DEC-JAN</b>	<b>2,841.40</b>
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<b>KELLER WATER SEP 13</b>		
	10/22/2013	37,789.09
	<b>Total for KELLER WATER SEP 13</b>	<b>37,789.09</b>



Vendor Name	Check Date	Payment Amount
<b>KELLEY ANN KIRBY</b>		
	1/15/2014	120.00
	3/21/2014	147.00
	6/18/2014	741.00
	<b>Total for KELLEY ANN KIRBY</b>	<b>1,008.00</b>
<b>KELLEY STIDD</b>		
	8/19/2014	43.25
	<b>Total for KELLEY STIDD</b>	<b>43.25</b>
<b>KELLI CLARK</b>		
	9/9/2013	60.00
	9/27/2013	80.00
	10/24/2013	40.00
	10/31/2013	40.00
	<b>Total for KELLI CLARK</b>	<b>220.00</b>
<b>KELLI D. CHAVEZ</b>		
	10/9/2013	270.00
	<b>Total for KELLI D. CHAVEZ</b>	<b>270.00</b>
<b>KELLI L BAKER</b>		
	10/4/2013	103.40
	<b>Total for KELLI L BAKER</b>	<b>103.40</b>
<b>KELLI MYATT</b>		
	11/21/2013	856.25
	12/19/2013	556.25
	4/2/2014	356.25
	<b>Total for KELLI MYATT</b>	<b>1,768.75</b>
<b>KELLIE SUE OWENS</b>		
	8/21/2014	88.00
	<b>Total for KELLIE SUE OWENS</b>	<b>88.00</b>
<b>KELLY DEGRADO</b>		
	8/6/2014	10.00
	<b>Total for KELLY DEGRADO</b>	<b>10.00</b>
<b>KELLY HATHAWAY</b>		
	8/13/2014	377.84
	<b>Total for KELLY HATHAWAY</b>	<b>377.84</b>

Vendor Name	Check Date	Payment Amount
<b>KELLY HIMES</b>		
	1/24/2014	561.00
	3/24/2014	435.00
	5/2/2014	612.00
	5/30/2014	725.00
	6/17/2014	348.50
	<b>Total for KELLY HIMES</b>	<b>2,681.50</b>
<b>KELLY L COCKRILL</b>		
	12/13/2013	300.00
	1/24/2014	200.00
	4/22/2014	200.00
	<b>Total for KELLY L COCKRILL</b>	<b>700.00</b>
<b>KELLY LIVESAY</b>		
	10/8/2013	200.00
	<b>Total for KELLY LIVESAY</b>	<b>200.00</b>
<b>KELLY MARIE BRAUN</b>		
	7/10/2014	363.76
	<b>Total for KELLY MARIE BRAUN</b>	<b>363.76</b>
<b>KELLY MARTINEZ</b>		
	9/6/2013	112.00
	<b>Total for KELLY MARTINEZ</b>	<b>112.00</b>
<b>KELLY SERVICES, INC.</b>		
	2/10/2014	469.35
	2/13/2014	588.55
	2/28/2014	1,028.10
	3/18/2014	1,177.10
	3/26/2014	461.90
	4/8/2014	588.55
	<b>Total for KELLY SERVICES, INC.</b>	<b>4,313.55</b>
<b>KELLY SUDDERTH</b>		
	11/6/2013	0.00
	5/2/2014	75.00
	<b>Total for KELLY SUDDERTH</b>	<b>75.00</b>
<b>KELLY TEEL</b>		
	4/22/2014	34.75
	<b>Total for KELLY TEEL</b>	<b>34.75</b>
<b>KELLY WYKOFF</b>		
	6/3/2014	250.00
	<b>Total for KELLY WYKOFF</b>	<b>250.00</b>

Vendor Name	Check Date	Payment Amount
KELLY-MOORE PAINT COMPANY, INC	9/10/2013	2,337.82
	9/23/2013	103.59
	9/24/2013	42.10
	10/17/2013	32.30
	11/5/2013	500.00
	11/7/2013	30.95
	11/8/2013	209.71
	11/19/2013	231.46
	11/25/2013	66.18
	12/13/2013	13.97
	12/20/2013	467.51
	1/9/2014	835.25
	1/22/2014	780.35
	1/27/2014	62.99
	2/11/2014	161.20
	2/27/2014	142.92
	3/26/2014	11.85
	4/2/2014	258.14
	4/8/2014	25.19
	4/14/2014	8.98
	4/21/2014	61.26
	5/2/2014	111.21
	5/15/2014	46.85
	5/19/2014	10.52
	6/9/2014	2.79
	6/17/2014	580.38
	6/24/2014	361.15
	7/8/2014	477.26
	7/10/2014	239.65
	7/16/2014	349.80
	7/24/2014	2,850.95
	8/5/2014	1,884.28
	8/12/2014	660.69
8/18/2014	203.07	
8/29/2014	3,498.07	
<b>Total for KELLY-MOORE PAINT COMPANY, INC</b>		<b>17,660.39</b>
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KELSEY BUSBOOM		
	5/2/2014	200.00
<b>Total for KELSEY BUSBOOM</b>		<b>200.00</b>

Vendor Name	Check Date	Payment Amount
<b>KELTON J. CLAYBORN</b>		
	1/9/2014	80.00
	1/17/2014	52.00
	<b>Total for KELTON J. CLAYBORN</b>	<b>132.00</b>
<b>KELVIN ELECTRONICS</b>		
	12/16/2013	1,517.98
	1/24/2014	943.31
	8/5/2014	1,804.36
	<b>Total for KELVIN ELECTRONICS</b>	<b>4,265.65</b>
<b>KENNEDALE HIGH SCHOOL</b>		
	9/19/2013	40.00
	11/20/2013	175.00
	4/7/2014	150.00
	<b>Total for KENNEDALE HIGH SCHOOL</b>	<b>365.00</b>
<b>KENNETH GHORMLEY II</b>		
	3/25/2014	77.00
	<b>Total for KENNETH GHORMLEY II</b>	<b>77.00</b>
<b>KENNETH HOFER</b>		
	11/6/2013	75.00
	<b>Total for KENNETH HOFER</b>	<b>75.00</b>
<b>KENNETH KNIGHT JOHNSON</b>		
	4/18/2014	200.00
	<b>Total for KENNETH KNIGHT JOHNSON</b>	<b>200.00</b>
<b>KENNETH L. PENNEY JR.</b>		
	2/17/2014	47.00
	2/18/2014	57.00
	3/25/2014	122.00
	4/2/2014	57.00
	<b>Total for KENNETH L. PENNEY JR.</b>	<b>283.00</b>
<b>KENNETH LEE ANDERSON</b>		
	5/19/2014	1,340.60
	8/22/2014	2,290.00
	<b>Total for KENNETH LEE ANDERSON</b>	<b>3,630.60</b>
<b>KENNETH OFSHE</b>		
	6/3/2014	1,650.00
	<b>Total for KENNETH OFSHE</b>	<b>1,650.00</b>

Vendor Name	Check Date	Payment Amount
<b>KENNETH SAYLES JR</b>		
	1/21/2014	80.00
	2/3/2014	92.00
	2/7/2014	92.00
	<b>Total for KENNETH SAYLES JR</b>	<b>264.00</b>
<b>KENNETH WAYNE ANDERSON</b>		
	10/2/2013	51.87
	3/6/2014	360.56
	6/24/2014	459.52
	<b>Total for KENNETH WAYNE ANDERSON</b>	<b>871.95</b>
<b>KENNETH WINFIELD DUSTIN</b>		
	3/25/2014	62.00
	<b>Total for KENNETH WINFIELD DUSTIN</b>	<b>62.00</b>
<b>KENNY BROWN</b>		
	1/17/2014	67.00
	<b>Total for KENNY BROWN</b>	<b>67.00</b>
<b>KENT BOOZE</b>		
	2/5/2014	122.00
	<b>Total for KENT BOOZE</b>	<b>122.00</b>
<b>KERA HUBBARD</b>		
	9/27/2013	40.00
	<b>Total for KERA HUBBARD</b>	<b>40.00</b>
<b>KERRI HARRIS **USE V# 66040**</b>		
	2/24/2014	208.32
	<b>Total for KERRI HARRIS **USE V# 66040**</b>	<b>208.32</b>
<b>KERRY GRANT</b>		
	9/10/2013	19.20
	<b>Total for KERRY GRANT</b>	<b>19.20</b>
<b>KESHEE ENTERPRISES, INC.</b>		
	6/25/2014	300.00
	8/13/2014	1,396.43
	8/21/2014	210.00
	8/26/2014	498.00
	<b>Total for KESHEE ENTERPRISES, INC.</b>	<b>2,404.43</b>
<b>KEVIN BAZE</b>		
	4/2/2014	72.00
	<b>Total for KEVIN BAZE</b>	<b>72.00</b>
<b>KEVIN BILLMEIER</b>		
	4/3/2014	27.56
	<b>Total for KEVIN BILLMEIER</b>	<b>27.56</b>

Vendor Name	Check Date	Payment Amount
<b>KEVIN BLASINGAME</b>		
	3/25/2014	62.00
	4/11/2014	62.00
	5/9/2014	62.00
	<b>Total for KEVIN BLASINGAME</b>	<b>186.00</b>
<b>KEVIN BRADLEY</b>		
	10/31/2013	72.00
	1/17/2014	92.00
	1/23/2014	92.00
	2/5/2014	92.00
	<b>Total for KEVIN BRADLEY</b>	<b>348.00</b>
<b>KEVIN DONAL GOLDEN</b>		
	8/6/2014	350.00
	<b>Total for KEVIN DONAL GOLDEN</b>	<b>350.00</b>
<b>KEVIN EDWARDS</b>		
	9/4/2013	250.00
	1/30/2014	150.00
	5/23/2014	368.75
	<b>Total for KEVIN EDWARDS</b>	<b>768.75</b>
<b>KEVIN HOOD</b>		
	9/18/2013	113.45
	11/12/2013	488.57
	1/14/2014	121.87
	2/7/2014	47.00
	4/2/2014	86.84
	<b>Total for KEVIN HOOD</b>	<b>857.73</b>
<b>KEVIN KILEY</b>		
	11/6/2013	47.00
	11/21/2013	47.00
	<b>Total for KEVIN KILEY</b>	<b>94.00</b>
<b>KEVIN KINLEY</b>		
	5/2/2014	97.00
	<b>Total for KEVIN KINLEY</b>	<b>97.00</b>
<b>KEVIN LEE MCNULTY JR</b>		
	1/9/2014	719.00
	2/10/2014	340.00
	<b>Total for KEVIN LEE MCNULTY JR</b>	<b>1,059.00</b>

Vendor Name	Check Date	Payment Amount
<b>KEVIN NIX</b>		
	3/7/2014	1,000.00
	4/14/2014	1,000.00
	5/7/2014	1,000.00
	6/4/2014	1,000.00
	<b>Total for KEVIN NIX</b>	<b>4,000.00</b>
<b>KEVIN PLYMATE</b>		
	10/21/2013	92.00
	<b>Total for KEVIN PLYMATE</b>	<b>92.00</b>
<b>KEVIN SMOTHERMAN</b>		
	2/19/2014	122.00
	<b>Total for KEVIN SMOTHERMAN</b>	<b>122.00</b>
<b>KEVIN STEVENSON</b>		
	10/15/2013	50.00
	10/29/2013	100.00
	11/14/2013	100.00
	3/4/2014	25.00
	3/25/2014	95.00
	4/7/2014	25.00
	4/14/2014	25.00
	<b>Total for KEVIN STEVENSON</b>	<b>420.00</b>
<b>KEVIN VORPAHL</b>		
	9/6/2013	47.00
	10/10/2013	107.00
	2/19/2014	92.00
	4/24/2014	62.00
	<b>Total for KEVIN VORPAHL</b>	<b>308.00</b>
<b>KEVIN WADE</b>		
	11/5/2013	400.00
	1/15/2014	147.42
	6/11/2014	154.91
	8/6/2014	995.00
	8/7/2014	157.50
	<b>Total for KEVIN WADE</b>	<b>1,854.83</b>
<b>KEVIN YARBROUGH</b>		
	10/31/2013	102.00
	11/21/2013	107.00
	<b>Total for KEVIN YARBROUGH</b>	<b>209.00</b>

Vendor Name	Check Date	Payment Amount
KEYONNA BROWN		
	1/16/2014	0.00
	<b>Total for KEYONNA BROWN</b>	<b>0.00</b>
KHANDKER RAB		
	6/12/2014	178.00
	<b>Total for KHANDKER RAB</b>	<b>178.00</b>
KHRISTI M MIZE		
	5/5/2014	364.80
	<b>Total for KHRISTI M MIZE</b>	<b>364.80</b>
KIDS DISCOVER MAGAZINE		
	8/12/2014	1,294.53
	<b>Total for KIDS DISCOVER MAGAZINE</b>	<b>1,294.53</b>
KIDS WHO CARE, INC		
	3/24/2014	696.00
	<b>Total for KIDS WHO CARE, INC</b>	<b>696.00</b>
KIDSTAND MINISTRIES INC.		
	10/9/2013	0.00
	10/21/2013	650.00
	10/22/2013	500.00
	10/25/2013	400.00
	10/30/2013	810.00
	11/4/2013	650.00
	11/5/2013	400.00
	11/8/2013	400.00
	11/11/2013	650.00
	<b>Total for KIDSTAND MINISTRIES INC.</b>	<b>4,460.00</b>
KILLEEN DYNAMIC DESIGNS, INC.		
	11/8/2013	22.73
	11/20/2013	3,062.72
	12/13/2013	2,623.14
	1/17/2014	1,866.00
	4/8/2014	1,984.05
	4/9/2014	1,317.81
	<b>Total for KILLEEN DYNAMIC DESIGNS, INC.</b>	<b>10,876.45</b>
KIM D YARBRO		
	1/28/2014	59.00
	<b>Total for KIM D YARBRO</b>	<b>59.00</b>
KIM ENGEL		
	9/4/2013	15.80
	<b>Total for KIM ENGEL</b>	<b>15.80</b>



Vendor Name	Check Date	Payment Amount
<b>KIM MCGILVRAY</b>		
	12/19/2013	75.00
	<b>Total for KIM MCGILVRAY</b>	<b>75.00</b>
<b>KIM MCLAUGHLIN</b>		
	11/6/2013	75.00
	<b>Total for KIM MCLAUGHLIN</b>	<b>75.00</b>
<b>KIM VANDERVEEN</b>		
	12/2/2013	2.60
	<b>Total for KIM VANDERVEEN</b>	<b>2.60</b>
<b>KIM WEATHERFORD</b>		
	8/22/2014	66.97
	<b>Total for KIM WEATHERFORD</b>	<b>66.97</b>
<b>KIMBELL ART FOUNDATION</b>		
	5/9/2014	200.00
	6/9/2014	175.00
	<b>Total for KIMBELL ART FOUNDATION</b>	<b>375.00</b>
<b>KIMBERLEE SPENCER</b>		
	7/24/2014	40.00
	<b>Total for KIMBERLEE SPENCER</b>	<b>40.00</b>
<b>KIMBERLY A GENTRY</b>		
	9/18/2013	105.00
	11/6/2013	175.00
	11/22/2013	105.00
	1/17/2014	105.00
	4/29/2014	175.00
	6/11/2014	105.00
	<b>Total for KIMBERLY A GENTRY</b>	<b>770.00</b>

Vendor Name	Check Date	Payment Amount
<b>KIMBERLY A. BOOGAERTS</b>		
	10/15/2013	647.11
	11/11/2013	1,471.50
	11/12/2013	228.26
	12/4/2013	1,053.00
	12/18/2013	120.35
	1/14/2014	1,568.30
	2/18/2014	2,493.86
	3/7/2014	2,994.86
	4/14/2014	227.36
	4/24/2014	2,295.00
	5/16/2014	3,791.94
	6/18/2014	442.40
	6/24/2014	4,522.50
	<b>Total for KIMBERLY A. BOOGAERTS</b>	<b>21,856.44</b>
<b>KIMBERLY ANN BLANN</b>		
	12/18/2013	461.84
	2/24/2014	593.59
	3/5/2014	167.00
	3/7/2014	176.27
	5/13/2014	271.27
	5/15/2014	1,233.01
	6/24/2014	59.00
	6/26/2014	438.48
	7/8/2014	362.72
	7/9/2014	1,211.20
	7/21/2014	68.93
	<b>Total for KIMBERLY ANN BLANN</b>	<b>5,043.31</b>
<b>KIMBERLY ANN RHODES</b>		
	3/4/2014	14.05
	<b>Total for KIMBERLY ANN RHODES</b>	<b>14.05</b>
<b>KIMBERLY BLACKWELL</b>		
	9/24/2013	75.00
	<b>Total for KIMBERLY BLACKWELL</b>	<b>75.00</b>
<b>KIMBERLY BLAND</b>		
	9/4/2013	92.89
	9/24/2013	22.23
	<b>Total for KIMBERLY BLAND</b>	<b>115.12</b>

Vendor Name	Check Date	Payment Amount
<b>KIMBERLY DEARING</b>		
	2/21/2014	125.00
	<b>Total for KIMBERLY DEARING</b>	<b>125.00</b>
<b>KIMBERLY DEMERSON</b>		
	6/24/2014	59.00
	<b>Total for KIMBERLY DEMERSON</b>	<b>59.00</b>
<b>KIMBERLY FOSTER</b>		
	6/17/2014	57.33
	<b>Total for KIMBERLY FOSTER</b>	<b>57.33</b>
<b>KIMBERLY GAYLE POWELL</b>		
	10/10/2013	31.53
	11/21/2013	162.93
	3/7/2014	23.33
	4/14/2014	28.73
	5/30/2014	52.01
	6/18/2014	38.92
	<b>Total for KIMBERLY GAYLE POWELL</b>	<b>337.45</b>
<b>KIMBERLY K SMITH</b>		
	10/21/2013	228.14
	10/24/2013	279.07
	1/9/2014	39.00
	2/5/2014	0.00
	2/21/2014	147.00
	3/20/2014	25.00
	4/7/2014	532.00
	<b>Total for KIMBERLY K SMITH</b>	<b>1,250.21</b>
<b>KIMBERLY KARKOS</b>		
	7/23/2014	107.70
	<b>Total for KIMBERLY KARKOS</b>	<b>107.70</b>
<b>KIMBERLY LYNN SOLBERG</b>		
	2/18/2014	83.00
	<b>Total for KIMBERLY LYNN SOLBERG</b>	<b>83.00</b>
<b>KIMBERLY MADKIN</b>		
	9/9/2013	75.00
	<b>Total for KIMBERLY MADKIN</b>	<b>75.00</b>
<b>KIMBERLY MCCLINTON</b>		
	3/21/2014	75.00
	<b>Total for KIMBERLY MCCLINTON</b>	<b>75.00</b>

Vendor Name	Check Date	Payment Amount
<b>KIMBERLY MONIQUE JACKSON BUCKHALTON</b>		
	6/26/2014	415.67
<b>Total for KIMBERLY MONIQUE JACKSON BUCKHALTON</b>		<b>415.67</b>
<b>KIMBERLY R. SUTTON</b>		
	11/21/2013	1,113.00
	12/19/2013	1,295.00
	1/9/2014	3,039.39
	2/4/2014	720.00
	2/13/2014	519.60
	3/7/2014	1,434.46
	3/21/2014	36.00
	3/27/2014	1,646.55
	4/11/2014	3,750.00
	4/15/2014	844.00
	4/18/2014	1,250.00
	4/24/2014	810.00
	5/8/2014	193.50
	5/27/2014	631.00
	5/28/2014	234.00
	6/3/2014	462.00
	6/9/2014	1,166.76
	6/11/2014	943.00
	6/18/2014	1,258.28
	8/12/2014	7,700.00
	8/22/2014	450.00
<b>Total for KIMBERLY R. SUTTON</b>		<b>29,496.54</b>
<b>KIMBERLY SUTTON</b>		
	4/15/2014	215.00
<b>Total for KIMBERLY SUTTON</b>		<b>215.00</b>
<b>KIMBERLY WILLIS HOLT</b>		
	1/22/2014	1,950.00
<b>Total for KIMBERLY WILLIS HOLT</b>		<b>1,950.00</b>
<b>KIMEREE DANIELLE TARVER</b>		
	4/25/2014	53.68
<b>Total for KIMEREE DANIELLE TARVER</b>		<b>53.68</b>
<b>KIM-LEE DANCE AND GYM WEAR, LLC</b>		
	11/15/2013	102.00
	12/3/2013	765.00
	5/14/2014	607.20
<b>Total for KIM-LEE DANCE AND GYM WEAR, LLC</b>		<b>1,474.20</b>

Vendor Name	Check Date	Payment Amount
<b>KIMMEL ATHLETIC SUPPLY COMPANY, INC</b>		
	1/24/2014	1,490.00
	3/24/2014	550.00
	4/18/2014	926.00
	6/17/2014	891.00
	<b>Total for KIMMEL ATHLETIC SUPPLY COMPANY, INC</b>	<b>3,857.00</b>
<b>KIRIN DANIELS</b>		
	10/4/2013	1,050.00
	10/24/2013	700.00
	11/22/2013	700.00
	<b>Total for KIRIN DANIELS</b>	<b>2,450.00</b>
<b>KIRK POWERS</b>		
	12/20/2013	67.00
	1/23/2014	110.00
	<b>Total for KIRK POWERS</b>	<b>177.00</b>
<b>KIRK STROUD</b>		
	2/18/2014	175.00
	<b>Total for KIRK STROUD</b>	<b>175.00</b>
<b>KIRSTEN C. MEAD</b>		
	1/17/2014	85.00
	1/24/2014	1,260.00
	<b>Total for KIRSTEN C. MEAD</b>	<b>1,345.00</b>
<b>KIRSTEN TIEMANN</b>		
	9/9/2013	150.00
	<b>Total for KIRSTEN TIEMANN</b>	<b>150.00</b>
<b>KIRSTIN MARTIN</b>		
	8/28/2014	75.00
	<b>Total for KIRSTIN MARTIN</b>	<b>75.00</b>
<b>KLAUS STRASSMANN</b>		
	9/24/2013	157.00
	11/14/2013	107.00
	<b>Total for KLAUS STRASSMANN</b>	<b>264.00</b>
<b>KNOCKOUT SPORTSWEAR.COM LLC</b>		
	1/27/2014	2,184.00
	2/4/2014	1,265.00
	<b>Total for KNOCKOUT SPORTSWEAR.COM LLC</b>	<b>3,449.00</b>
<b>KOALA TEE SCREENPRINTING, INC.</b>		
	11/20/2013	497.50
	<b>Total for KOALA TEE SCREENPRINTING, INC.</b>	<b>497.50</b>

Vendor Name	Check Date	Payment Amount
<b>KOHL'S DEPARTMENT STORE</b>		
	10/21/2013	1,500.00
	11/8/2013	3,000.00
	2/20/2014	2,000.00
	<b>Total for KOHL'S DEPARTMENT STORE</b>	<b>6,500.00</b>
<b>KOLAK GROUP INC</b>		
	9/6/2013	3,000.00
	6/12/2014	2,000.00
	<b>Total for KOLAK GROUP INC</b>	<b>5,000.00</b>
<b>KORNEY BOARD AIDS, LTD</b>		
	4/9/2014	389.15
	5/20/2014	448.25
	5/27/2014	892.45
	<b>Total for KORNEY BOARD AIDS, LTD</b>	<b>1,729.85</b>
<b>KORY GALBREATH</b>		
	9/4/2013	75.00
	<b>Total for KORY GALBREATH</b>	<b>75.00</b>
<b>KORY WALKER</b>		
	11/21/2013	52.00
	1/10/2014	92.00
	2/7/2014	92.00
	2/19/2014	0.00
	3/6/2014	184.00
	<b>Total for KORY WALKER</b>	<b>420.00</b>
<b>KRAUSE &amp; VAUGHN PROMOTIONS, INC</b>		
	9/4/2013	5,221.88
	9/10/2013	1,132.84
	5/27/2014	1,140.71
	5/29/2014	307.16
	7/30/2014	848.48
	8/22/2014	5,063.50
	<b>Total for KRAUSE &amp; VAUGHN PROMOTIONS, INC</b>	<b>13,714.57</b>
<b>KRIS O'BRIEN</b>		
	9/17/2013	4.46
	<b>Total for KRIS O'BRIEN</b>	<b>4.46</b>

Vendor Name	Check Date	Payment Amount
<b>KRISTA KLEIN</b>		
	9/11/2013	1,989.82
	10/15/2013	959.79
	5/2/2014	3,566.40
	5/13/2014	624.00
	7/15/2014	1,104.00
	8/12/2014	1,928.00
	<b>Total for KRISTA KLEIN</b>	<b>10,172.01</b>
<b>KRISTA SLEEPER</b>		
	1/9/2014	9.58
	5/7/2014	35.09
	<b>Total for KRISTA SLEEPER</b>	<b>44.67</b>
<b>KRISTEN MILLINE DONNELLAN</b>		
	6/9/2014	20.00
	<b>Total for KRISTEN MILLINE DONNELLAN</b>	<b>20.00</b>
<b>KRISTEN RAGAN</b>		
	5/27/2014	75.00
	<b>Total for KRISTEN RAGAN</b>	<b>75.00</b>
<b>KRISTEN THOMPSON</b>		
	1/16/2014	70.00
	5/22/2014	153.00
	5/29/2014	63.00
	6/4/2014	75.00
	8/28/2014	200.00
	<b>Total for KRISTEN THOMPSON</b>	<b>561.00</b>
<b>KRISTEN VASTLIK</b>		
	3/24/2014	75.00
	<b>Total for KRISTEN VASTLIK</b>	<b>75.00</b>
<b>KRISTI GILBERT</b>		
	9/9/2013	75.00
	<b>Total for KRISTI GILBERT</b>	<b>75.00</b>
<b>KRISTI LYNN HOPKINS</b>		
	4/11/2014	326.44
	<b>Total for KRISTI LYNN HOPKINS</b>	<b>326.44</b>
<b>KRISTI ROLLINS</b>		
	8/19/2014	21.30
	<b>Total for KRISTI ROLLINS</b>	<b>21.30</b>
<b>KRISTI THOMPSON</b>		
	11/6/2013	75.00
	<b>Total for KRISTI THOMPSON</b>	<b>75.00</b>

Vendor Name	Check Date	Payment Amount
<b>KRISTIAN FORESTIER</b>		
	10/24/2013	275.00
	11/11/2013	607.50
	12/16/2013	237.50
	1/15/2014	200.00
	2/12/2014	410.00
	3/6/2014	385.00
	4/11/2014	265.00
	5/7/2014	330.00
	6/5/2014	385.00
	<b>Total for KRISTIAN FORESTIER</b>	<b>3,095.00</b>
<b>KRISTIN BRIANNE FIDA</b>		
	9/20/2013	32.24
	10/15/2013	48.77
	11/13/2013	59.43
	12/19/2013	32.10
	1/14/2014	33.89
	2/24/2014	63.03
	3/7/2014	55.26
	4/14/2014	51.75
	5/27/2014	46.19
	6/18/2014	58.32
	<b>Total for KRISTIN BRIANNE FIDA</b>	<b>480.98</b>
<b>KRISTIN BROUSSARD</b>		
	1/9/2014	75.00
	<b>Total for KRISTIN BROUSSARD</b>	<b>75.00</b>
<b>KRISTIN E WILLIAMS</b>		
	9/13/2013	68.00
	3/6/2014	107.00
	<b>Total for KRISTIN E WILLIAMS</b>	<b>175.00</b>
<b>KRISTIN KENDEL</b>		
	9/4/2013	75.00
	<b>Total for KRISTIN KENDEL</b>	<b>75.00</b>
<b>KRISTIN M CENNAMO</b>		
	8/22/2014	25.00
	<b>Total for KRISTIN M CENNAMO</b>	<b>25.00</b>



Vendor Name	Check Date	Payment Amount
<b>KRISTIN MOUSER</b>		
	12/2/2013	20.00
	12/20/2013	0.00
	1/10/2014	20.00
	2/7/2014	60.00
	2/19/2014	20.00
	5/2/2014	20.00
	<b>Total for KRISTIN MOUSER</b>	<b>140.00</b>
<b>KRISTIN N THOMPSON</b>		
	5/9/2014	0.00
	<b>Total for KRISTIN N THOMPSON</b>	<b>0.00</b>
<b>KRISTIN REBECCA GRAUMANN</b>		
	9/24/2013	75.00
	<b>Total for KRISTIN REBECCA GRAUMANN</b>	<b>75.00</b>
<b>KRISTINA D OBRIEN JR</b>		
	1/14/2014	23.05
	6/18/2014	34.94
	<b>Total for KRISTINA D OBRIEN JR</b>	<b>57.99</b>
<b>KRISTINA DENISE HATAWAY</b>		
	11/4/2013	47.96
	3/6/2014	327.81
	<b>Total for KRISTINA DENISE HATAWAY</b>	<b>375.77</b>
<b>KRISTINE BURT</b>		
	10/2/2013	62.07
	<b>Total for KRISTINE BURT</b>	<b>62.07</b>
<b>KRISTINE K LAURENT</b>		
	6/24/2014	59.00
	7/21/2014	300.00
	<b>Total for KRISTINE K LAURENT</b>	<b>359.00</b>
<b>KRISTINE KAY HINOJOS</b>		
	11/20/2013	117.00
	<b>Total for KRISTINE KAY HINOJOS</b>	<b>117.00</b>
<b>KRISTOPHER HARLETT</b>		
	2/12/2014	95.00
	<b>Total for KRISTOPHER HARLETT</b>	<b>95.00</b>
<b>KRISTY KAY HILL</b>		
	3/5/2014	177.00
	<b>Total for KRISTY KAY HILL</b>	<b>177.00</b>

Vendor Name	Check Date	Payment Amount
KROGER-SOUTHWEST KMA CUSTOMER CHARG	9/4/2013	739.86
	9/9/2013	243.83
	9/11/2013	384.54
	9/16/2013	1,486.05
	9/24/2013	13.98
	9/27/2013	434.48
	10/11/2013	1,628.60
	10/15/2013	460.95
	10/16/2013	739.52
	10/23/2013	179.33
	10/31/2013	467.67
	11/1/2013	719.43
	11/5/2013	221.35
	11/7/2013	1,294.20
	11/18/2013	3,211.10
	11/22/2013	4,750.00
	11/25/2013	5,342.87
	12/4/2013	2,436.95
	12/20/2013	1,695.05
	1/15/2014	4,462.13
	1/21/2014	1,579.23
	1/28/2014	812.09
	2/3/2014	1,247.90
	2/5/2014	723.90
	2/12/2014	830.58
	2/18/2014	390.66
	2/20/2014	2,492.59
	2/28/2014	85.32
	3/7/2014	2,090.11
	3/27/2014	3,565.40
	4/1/2014	881.32
	4/14/2014	146.28
	4/15/2014	2,463.89
	4/16/2014	114.92
	4/18/2014	91.05
	4/23/2014	2,121.59
	4/30/2014	146.04
	5/6/2014	2,584.17
	5/13/2014	2,542.35
	5/28/2014	4,296.23

Vendor Name	Check Date	Payment Amount
	6/6/2014	1,616.97
	6/9/2014	3,022.00
	6/26/2014	629.52
	7/9/2014	1,502.54
	7/15/2014	1,825.66
	7/23/2014	259.74
	7/24/2014	77.11
	7/28/2014	76.75
	8/7/2014	189.09
	8/20/2014	30.96
	8/21/2014	1,063.69
	8/28/2014	408.26
	<b>Total for KROGER-SOUTHWEST KMA CUSTOMER CHARG</b>	<b>70,819.80</b>
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<b>KROSSOVER INTELLIGENCE INC.</b>		
	11/5/2013	1,259.10
	11/12/2013	719.10
	11/15/2013	1,199.00
	<b>Total for KROSSOVER INTELLIGENCE INC.</b>	<b>3,177.20</b>
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<b>KRYSTAL CURRY</b>		
	10/24/2013	200.00
	11/19/2013	390.00
	12/16/2013	390.00
	1/15/2014	290.00
	2/12/2014	507.50
	3/7/2014	550.00
	4/11/2014	422.50
	5/6/2014	627.50
	6/10/2014	492.50
	<b>Total for KRYSTAL CURRY</b>	<b>3,870.00</b>
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<b>KURT PETERSON</b>		
	1/24/2014	122.00
	3/7/2014	107.00
	<b>Total for KURT PETERSON</b>	<b>229.00</b>
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<b>KUTA SOFTWARE LLC ***USE V#65445***</b>		
	12/16/2013	325.00
	1/13/2014	528.00
	<b>Total for KUTA SOFTWARE LLC ***USE V#65445***</b>	<b>853.00</b>

Vendor Name	Check Date	Payment Amount
<b>KWIK KAR WASH OF KELLER</b>		
	9/6/2013	33.98
	10/8/2013	9,063.90
	<b>Total for KWIK KAR WASH OF KELLER</b>	<b>9,097.88</b>
<b>KYLE BORNE</b>		
	3/4/2014	92.00
	3/7/2014	154.00
	<b>Total for KYLE BORNE</b>	<b>246.00</b>
<b>KYLE E METIVIER</b>		
	2/12/2014	95.00
	2/19/2014	137.00
	3/4/2014	92.00
	3/25/2014	152.00
	4/2/2014	122.00
	<b>Total for KYLE E METIVIER</b>	<b>598.00</b>
<b>KYLE FORREST CAMPBELL</b>		
	5/2/2014	97.00
	7/15/2014	186.00
	<b>Total for KYLE FORREST CAMPBELL</b>	<b>283.00</b>
<b>KYLE GRAHAM</b>		
	3/7/2014	112.00
	4/2/2014	62.00
	4/16/2014	174.00
	6/3/2014	89.00
	<b>Total for KYLE GRAHAM</b>	<b>437.00</b>
<b>KYLE VORPAHL</b>		
	9/23/2013	47.00
	1/10/2014	102.00
	<b>Total for KYLE VORPAHL</b>	<b>149.00</b>
<b>KYMBERLY SIMS</b>		
	8/19/2014	75.00
	<b>Total for KYMBERLY SIMS</b>	<b>75.00</b>
<b>L R P PUBLICATIONS, INC</b>		
	9/17/2013	334.50
	12/5/2013	35.00
	1/9/2014	114.75
	<b>Total for L R P PUBLICATIONS, INC</b>	<b>484.25</b>

Vendor Name	Check Date	Payment Amount
<b>LABATT INSTITUTIONAL SUPPLY COMPANY</b>		
	9/17/2013	3,821.30
	10/2/2013	831.52
	11/4/2013	3,962.41
	11/5/2013	492.81
	11/15/2013	240.54
	11/20/2013	366.59
	12/2/2013	1,020.56
	12/16/2013	136.93
	4/11/2014	5,849.75
	4/29/2014	1,821.46
	5/16/2014	530.87
	5/28/2014	170.26
	6/24/2014	1,114.74
	<b>Total for LABATT INSTITUTIONAL SUPPLY COMPANY</b>	<b>20,359.74</b>
<b>LADY MADALENE TERESA HANIGAN</b>		
	12/18/2013	0.00
	2/24/2014	50.00
	4/18/2014	117.00
	<b>Total for LADY MADALENE TERESA HANIGAN</b>	<b>167.00</b>
<b>LAERDAL MEDICAL CORPORATION</b>		
	10/28/2013	237.25
	11/21/2013	237.25
	4/25/2014	208.19
	5/27/2014	604.72
	<b>Total for LAERDAL MEDICAL CORPORATION</b>	<b>1,287.41</b>
<b>LAKE DALLAS ISD</b>		
	9/19/2013	430.00
	2/5/2014	580.00
	<b>Total for LAKE DALLAS ISD</b>	<b>1,010.00</b>
<b>LAKE RIDGE H.S. ATH BOOSTER CLUB</b>		
	9/18/2013	375.00
	<b>Total for LAKE RIDGE H.S. ATH BOOSTER CLUB</b>	<b>375.00</b>

Vendor Name	Check Date	Payment Amount
LAKEESH RACHEALL HUGHES		
	9/20/2013	4.07
	10/8/2013	22.70
	11/13/2013	37.80
	12/18/2013	13.96
	1/14/2014	20.91
	2/19/2014	16.93
	3/7/2014	22.33
	4/14/2014	15.78
	5/16/2014	23.62
	6/18/2014	24.43
	<b>Total for LAKEESH RACHEALL HUGHES</b>	<b>202.53</b>

Vendor Name	Check Date	Payment Amount
LAKESHORE EQUIPMENT COMPANY		
	9/20/2013	407.20
	10/3/2013	284.95
	10/4/2013	284.88
	10/9/2013	245.10
	11/5/2013	980.78
	11/7/2013	7,549.15
	11/11/2013	701.94
	11/13/2013	85.03
	11/15/2013	160.55
	11/18/2013	3,444.35
	11/20/2013	210.83
	12/16/2013	419.75
	1/10/2014	554.28
	1/22/2014	123.47
	1/24/2014	2,808.55
	1/27/2014	294.36
	2/3/2014	170.92
	2/4/2014	89.24
	2/6/2014	3,714.77
	2/11/2014	217.55
	2/17/2014	249.57
	2/20/2014	738.41
	3/7/2014	1,158.77
	3/21/2014	562.11
	3/27/2014	159.57
	4/2/2014	251.66
	4/8/2014	794.12
	4/9/2014	252.82
	4/11/2014	364.75
	4/15/2014	37.98
	4/16/2014	1,146.85
	4/22/2014	237.41
	4/24/2014	1,485.07
	4/29/2014	273.53
	4/30/2014	447.19
	5/8/2014	232.60
	5/9/2014	197.82
	5/12/2014	389.35
	5/29/2014	43.66
	5/30/2014	461.52

Vendor Name	Check Date	Payment Amount
	6/5/2014	923.87
	6/10/2014	1,859.34
	6/24/2014	2,033.36
	6/26/2014	865.08
	7/21/2014	2,096.03
	7/24/2014	621.30
	8/25/2014	6,864.81
	<b>Total for LAKESHORE EQUIPMENT COMPANY</b>	<b>47,496.20</b>
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<b>LAKESIDE AQUATIC CLUB</b>		
	9/11/2013	5,132.00
	10/15/2013	7,983.95
	4/8/2014	16,736.52
	4/10/2014	10,334.19
	5/13/2014	11,205.03
	7/15/2014	15,918.18
	8/12/2014	17,050.00
	<b>Total for LAKESIDE AQUATIC CLUB</b>	<b>84,359.87</b>
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<b>LAKESIDE CHEVROLET</b>		
	10/11/2013	307.00
	10/29/2013	387.00
	<b>Total for LAKESIDE CHEVROLET</b>	<b>694.00</b>
<hr/>		
<b>LALENA PRUITT</b>		
	6/17/2014	62.10
	<b>Total for LALENA PRUITT</b>	<b>62.10</b>
<hr/>		
<b>LAMAR HIGH SCHOOL</b>		
	9/4/2013	200.00
	12/20/2013	650.00
	1/23/2014	500.00
	2/5/2014	150.00
	2/10/2014	500.00
	<b>Total for LAMAR HIGH SCHOOL</b>	<b>2,000.00</b>
<hr/>		
<b>LANA BOLER</b>		
	12/19/2013	16.45
	<b>Total for LANA BOLER</b>	<b>16.45</b>
<hr/>		
<b>LANA KRISTINE NISSEN</b>		
	2/4/2014	88.00
	4/7/2014	147.00
	6/24/2014	754.00
	<b>Total for LANA KRISTINE NISSEN</b>	<b>989.00</b>



Vendor Name	Check Date	Payment Amount
<b>LANA POLLARD</b>		
	8/19/2014	75.00
	<b>Total for LANA POLLARD</b>	<b>75.00</b>
<b>LANCE BARRETT</b>		
	1/17/2014	510.00
	<b>Total for LANCE BARRETT</b>	<b>510.00</b>
<b>LANCE FLISOWSKI</b>		
	5/30/2014	250.00
	<b>Total for LANCE FLISOWSKI</b>	<b>250.00</b>
<b>LANDEN KEMP</b>		
	2/18/2014	189.00
	2/19/2014	169.00
	<b>Total for LANDEN KEMP</b>	<b>358.00</b>
<b>LANDIS WILLIAMS</b>		
	12/20/2013	52.00
	2/7/2014	92.00
	3/5/2014	132.00
	<b>Total for LANDIS WILLIAMS</b>	<b>276.00</b>
<b>LANDON CALEB MEARS</b>		
	4/9/2014	62.00
	4/11/2014	112.00
	4/24/2014	62.00
	5/5/2014	62.00
	<b>Total for LANDON CALEB MEARS</b>	<b>298.00</b>

Vendor Name	Check Date	Payment Amount
<b>LANGUAGEUSA, INC</b>		
	9/19/2013	150.00
	10/4/2013	450.00
	11/5/2013	590.00
	11/11/2013	170.00
	12/2/2013	1,968.75
	12/11/2013	168.75
	1/10/2014	437.75
	1/22/2014	450.00
	2/3/2014	940.00
	2/18/2014	1,110.00
	3/20/2014	1,712.50
	4/29/2014	320.00
	5/16/2014	450.00
	5/19/2014	470.00
	6/9/2014	330.00
	6/11/2014	320.00
	6/26/2014	150.00
	8/22/2014	490.00
	<b>Total for LANGUAGEUSA, INC</b>	<b>10,677.75</b>
<b>LARRY BARTON</b>		
	10/18/2013	150.00
	<b>Total for LARRY BARTON</b>	<b>150.00</b>
<b>LARRY EUBANK</b>		
	4/8/2014	84.00
	<b>Total for LARRY EUBANK</b>	<b>84.00</b>
<b>LARRY FRANK</b>		
	10/15/2013	197.00
	<b>Total for LARRY FRANK</b>	<b>197.00</b>
<b>LARRY HOLLON</b>		
	6/5/2014	14.85
	<b>Total for LARRY HOLLON</b>	<b>14.85</b>
<b>LARRY KIESCHNICK</b>		
	2/18/2014	105.00
	2/19/2014	47.00
	<b>Total for LARRY KIESCHNICK</b>	<b>152.00</b>
<b>LARRY LARAY WILSON</b>		
	10/31/2013	112.00
	<b>Total for LARRY LARAY WILSON</b>	<b>112.00</b>

Vendor Name	Check Date	Payment Amount
<b>LARRY RISTER</b>		
	12/2/2013	67.00
	<b>Total for LARRY RISTER</b>	<b>67.00</b>
<b>LARRY SMITH</b>		
	3/25/2014	70.00
	<b>Total for LARRY SMITH</b>	<b>70.00</b>
<b>LATANYA MCINTOSH</b>		
	9/17/2013	102.00
	10/31/2013	72.00
	<b>Total for LATANYA MCINTOSH</b>	<b>174.00</b>
<b>LATASHA HARRIS</b>		
	9/4/2013	75.00
	10/29/2013	75.00
	<b>Total for LATASHA HARRIS</b>	<b>150.00</b>
<b>LATHESCIA ROBINSON</b>		
	9/4/2013	42.00
	9/18/2013	72.00
	9/27/2013	144.00
	10/2/2013	110.00
	12/20/2013	80.00
	1/10/2014	52.00
	2/7/2014	92.00
	<b>Total for LATHESCIA ROBINSON</b>	<b>592.00</b>
<b>LATINOS AGAINST DOMESTIC VIOLENCE</b>		
	10/16/2013	40.00
	<b>Total for LATINOS AGAINST DOMESTIC VIOLENCE</b>	<b>40.00</b>
<b>LATONYA TURONIS</b>		
	10/21/2013	10.23
	11/21/2013	9.89
	<b>Total for LATONYA TURONIS</b>	<b>20.12</b>
<b>LA'TOYA RASHAYREENA HALEY HAYNES</b>		
	9/6/2013	88.00
	2/27/2014	43.00
	<b>Total for LA'TOYA RASHAYREENA HALEY HAYNES</b>	<b>131.00</b>
<b>LATRESSIA WILMER</b>		
	12/20/2013	107.00
	<b>Total for LATRESSIA WILMER</b>	<b>107.00</b>
<b>LAURA ANN MCSKIMMING</b>		
	6/26/2014	355.48
	<b>Total for LAURA ANN MCSKIMMING</b>	<b>355.48</b>

Vendor Name	Check Date	Payment Amount
LAURA BURLISON		
	1/16/2014	46.00
	<b>Total for LAURA BURLISON</b>	<b>46.00</b>
LAURA FARNELL		
	8/13/2014	500.00
	<b>Total for LAURA FARNELL</b>	<b>500.00</b>
LAURA GORE		
	6/5/2014	9.05
	<b>Total for LAURA GORE</b>	<b>9.05</b>
LAURA LEE		
	7/23/2014	5.20
	<b>Total for LAURA LEE</b>	<b>5.20</b>
LAURA PLASTER		
	6/17/2014	60.24
	<b>Total for LAURA PLASTER</b>	<b>60.24</b>
LAURA RIKARD		
	4/30/2014	720.00
	<b>Total for LAURA RIKARD</b>	<b>720.00</b>
LAURA SALZMAN		
	11/6/2013	150.00
	<b>Total for LAURA SALZMAN</b>	<b>150.00</b>
LAURA SUSANNE MOORE		
	8/7/2014	350.00
	<b>Total for LAURA SUSANNE MOORE</b>	<b>350.00</b>
LAURA WEAVER		
	4/14/2014	188.42
	6/18/2014	78.12
	<b>Total for LAURA WEAVER</b>	<b>266.54</b>
LAUREN ASHLEY SANCHEZ		
	4/2/2014	120.00
	<b>Total for LAUREN ASHLEY SANCHEZ</b>	<b>120.00</b>
LAUREN BELL		
	9/30/2013	75.00
	<b>Total for LAUREN BELL</b>	<b>75.00</b>
LAUREN CADAHIA TEGANTVOORT		
	1/17/2014	546.02
	8/28/2014	35.35
	<b>Total for LAUREN CADAHIA TEGANTVOORT</b>	<b>581.37</b>

Vendor Name	Check Date	Payment Amount
<b>LAUREN CHRISTEN BROWN</b>		
	1/24/2014	50.00
	5/13/2014	42.96
	<b>Total for LAUREN CHRISTEN BROWN</b>	<b>92.96</b>
<b>LAUREN HUGHES</b>		
	1/10/2014	52.00
	<b>Total for LAUREN HUGHES</b>	<b>52.00</b>
<b>LAUREN MICHELLE JOHNSTON</b>		
	6/24/2014	59.00
	<b>Total for LAUREN MICHELLE JOHNSTON</b>	<b>59.00</b>
<b>LAUREN NICOLE KORNELY</b>		
	6/6/2014	25.00
	<b>Total for LAUREN NICOLE KORNELY</b>	<b>25.00</b>
<b>LAUREN PIERCE LINN</b>		
	9/5/2013	800.00
	10/3/2013	800.00
	10/24/2013	180.00
	11/5/2013	800.00
	11/11/2013	385.00
	12/16/2013	420.00
	1/15/2014	275.00
	2/12/2014	590.00
	3/6/2014	600.00
	4/11/2014	505.00
	5/7/2014	672.50
	6/5/2014	507.50
	<b>Total for LAUREN PIERCE LINN</b>	<b>6,535.00</b>
<b>LAUREN RUBALCABA</b>		
	10/23/2013	270.00
	11/14/2013	565.00
	12/17/2013	450.00
	1/21/2014	355.00
	<b>Total for LAUREN RUBALCABA</b>	<b>1,640.00</b>
<b>LAUREN WILEMON</b>		
	6/3/2014	300.00
	<b>Total for LAUREN WILEMON</b>	<b>300.00</b>
<b>LAURI ANN AMBROSE</b>		
	10/22/2013	42.66
	11/19/2013	50.45
	<b>Total for LAURI ANN AMBROSE</b>	<b>93.11</b>

Vendor Name	Check Date	Payment Amount
<b>LAURIE DENISE MEISSNER</b>		
	10/7/2013	0.00
	3/25/2014	8.53
	6/18/2014	31.14
	<b>Total for LAURIE DENISE MEISSNER</b>	<b>39.67</b>
<b>LAURIE GILLESPIE</b>		
	9/17/2013	50.00
	<b>Total for LAURIE GILLESPIE</b>	<b>50.00</b>
<b>LAURIE HAAG</b>		
	1/16/2014	46.00
	<b>Total for LAURIE HAAG</b>	<b>46.00</b>
<b>LAURIE PATRICE RYAN</b>		
	9/23/2013	18.98
	12/18/2013	257.84
	<b>Total for LAURIE PATRICE RYAN</b>	<b>276.82</b>
<b>LAURIE SLAUGHTER</b>		
	9/9/2013	75.00
	<b>Total for LAURIE SLAUGHTER</b>	<b>75.00</b>
<b>LAURIE WISCHMEYER</b>		
	9/5/2013	1,327.50
	10/4/2013	1,987.20
	10/9/2013	90.00
	11/8/2013	2,292.75
	11/14/2013	116.25
	12/3/2013	1,042.20
	1/10/2014	1,158.75
	2/12/2014	1,507.50
	3/7/2014	1,215.00
	3/18/2014	97.65
	4/10/2014	1,372.05
	5/8/2014	1,690.65
	5/13/2014	82.50
	6/26/2014	1,930.05
	7/24/2014	225.00
	<b>Total for LAURIE WISCHMEYER</b>	<b>16,135.05</b>
<b>LAVERNE M FUNDERBURK</b>		
	11/5/2013	103.00
	<b>Total for LAVERNE M FUNDERBURK</b>	<b>103.00</b>

Vendor Name	Check Date	Payment Amount
<b>LAWRENCE GREEN</b>		
	2/19/2014	122.00
	<b>Total for LAWRENCE GREEN</b>	<b>122.00</b>
<b>LAWRENCE LYNCH</b>		
	1/10/2014	102.00
	2/17/2014	82.00
	4/22/2014	62.00
	4/24/2014	62.00
	5/1/2014	62.00
	<b>Total for LAWRENCE LYNCH</b>	<b>370.00</b>
<b>LAWRENCE SANDOVAL</b>		
	12/20/2013	132.00
	1/10/2014	52.00
	1/22/2014	144.00
	2/7/2014	264.00
	2/19/2014	184.00
	3/5/2014	52.00
	<b>Total for LAWRENCE SANDOVAL</b>	<b>828.00</b>
<b>LAWRENCE WEBB</b>		
	12/20/2013	120.00
	2/7/2014	92.00
	3/5/2014	92.00
	<b>Total for LAWRENCE WEBB</b>	<b>304.00</b>
<b>LAYING THE FOUNDATION, INC</b>		
	10/22/2013	125.00
	<b>Total for LAYING THE FOUNDATION, INC</b>	<b>125.00</b>
<b>LAZEL, INC.</b>		
	1/17/2014	6,566.00
	2/17/2014	6,300.00
	<b>Total for LAZEL, INC.</b>	<b>12,866.00</b>
<b>LD BELL HIGH SCHOOL</b>		
	2/5/2014	150.00
	2/10/2014	350.00
	<b>Total for LD BELL HIGH SCHOOL</b>	<b>500.00</b>

Vendor Name	Check Date	Payment Amount
<b>LEA PARK &amp; PLAY, INC.</b>		
	11/25/2013	443.90
	12/13/2013	7,880.00
	3/19/2014	1,945.00
	3/26/2014	24,784.11
	5/12/2014	817.15
	<b>Total for LEA PARK &amp; PLAY, INC.</b>	<b>35,870.16</b>
<b>LEAD4WARD, LLC</b>		
	9/20/2013	570.60
	9/26/2013	974.00
	11/5/2013	13,200.00
	1/24/2014	975.00
	3/18/2014	545.00
	3/20/2014	44.80
	4/8/2014	330.00
	8/14/2014	750.00
	8/29/2014	250.00
	<b>Total for LEAD4WARD, LLC</b>	<b>17,639.40</b>
<b>LEADERSHIP SEMINARS</b>		
	12/17/2013	98.00
	<b>Total for LEADERSHIP SEMINARS</b>	<b>98.00</b>
<b>LEAH KINCAID BEARD</b>		
	10/8/2013	64.30
	11/22/2013	471.00
	12/13/2013	105.60
	4/14/2014	162.46
	<b>Total for LEAH KINCAID BEARD</b>	<b>803.36</b>
<b>LEAH MATRANI</b>		
	6/17/2014	5.50
	<b>Total for LEAH MATRANI</b>	<b>5.50</b>
<b>LEAH MCDONALD</b>		
	9/13/2013	62.07
	<b>Total for LEAH MCDONALD</b>	<b>62.07</b>



Vendor Name	Check Date	Payment Amount
<b>LEAH PITTMAN</b>		
	9/24/2013	37.29
	10/10/2013	70.63
	11/13/2013	67.80
	12/19/2013	37.85
	2/19/2014	100.13
	4/14/2014	123.20
	5/27/2014	73.92
	6/18/2014	61.04
	<b>Total for LEAH PITTMAN</b>	<b>571.86</b>
<b>LEAMAN CONTAINER, INC</b>		
	10/22/2013	1,835.04
	5/22/2014	2,617.02
	6/24/2014	2,354.40
	<b>Total for LEAMAN CONTAINER, INC</b>	<b>6,806.46</b>
<b>LEANETH B FREEMAN</b>		
	6/9/2014	20.00
	<b>Total for LEANETH B FREEMAN</b>	<b>20.00</b>
<b>LEAPIN LEOTARDS, LTD</b>		
	3/21/2014	3,415.00
	<b>Total for LEAPIN LEOTARDS, LTD</b>	<b>3,415.00</b>
<b>LEARNING A-Z</b>		
	10/4/2013	1,359.20
	10/8/2013	8,665.65
	11/5/2013	3,458.90
	11/7/2013	18,407.82
	11/12/2013	9,936.45
	11/15/2013	484.75
	1/15/2014	119.95
	1/29/2014	2,824.00
	2/4/2014	199.90
	3/7/2014	2,208.70
	3/21/2014	299.85
	3/26/2014	2,614.29
	3/31/2014	2,998.00
	4/8/2014	189.90
	4/9/2014	3,418.50
	5/27/2014	835.17
	<b>Total for LEARNING A-Z</b>	<b>58,021.03</b>

Vendor Name	Check Date	Payment Amount
<b>LEARNING CENTER USA</b>		
	5/20/2014	384.16
	<b>Total for LEARNING CENTER USA</b>	<b>384.16</b>
<b>LEARNING FORWARD TEXAS</b>		
	1/15/2014	5,995.00
	3/26/2014	8,495.00
	5/23/2014	1,415.00
	<b>Total for LEARNING FORWARD TEXAS</b>	<b>15,905.00</b>
<b>LEARNING LIST, INC.</b>		
	1/15/2014	2,245.00
	<b>Total for LEARNING LIST, INC.</b>	<b>2,245.00</b>
<b>LEARNING RESOURCES</b>		
	3/21/2014	127.91
	6/11/2014	26.94
	6/26/2014	52.93
	<b>Total for LEARNING RESOURCES</b>	<b>207.78</b>
<b>LEARNING THROUGH SPORTS, INC.</b>		
	5/19/2014	17,937.50
	<b>Total for LEARNING THROUGH SPORTS, INC.</b>	<b>17,937.50</b>
<b>LECTORUM PUBLICATIONS, INC</b>		
	11/15/2013	661.84
	2/12/2014	1,504.27
	2/13/2014	309.65
	3/20/2014	531.00
	6/9/2014	573.62
	6/11/2014	28.80
	<b>Total for LECTORUM PUBLICATIONS, INC</b>	<b>3,609.18</b>
<b>LEE EDWARD SMITH</b>		
	3/7/2014	62.00
	3/25/2014	122.00
	4/2/2014	254.00
	4/11/2014	72.00
	5/6/2014	72.00
	<b>Total for LEE EDWARD SMITH</b>	<b>582.00</b>
<b>LEE KOONTZ</b>		
	9/24/2013	92.00
	11/4/2013	52.00
	<b>Total for LEE KOONTZ</b>	<b>144.00</b>

Vendor Name	Check Date	Payment Amount
<b>LEELLEN TAYLOR</b>		
	9/9/2013	75.00
	<b>Total for LEELLEN TAYLOR</b>	<b>75.00</b>
<b>LEGACY BRASS QUINTET, LLC</b>		
	12/19/2013	1,600.00
	<b>Total for LEGACY BRASS QUINTET, LLC</b>	<b>1,600.00</b>
<b>LEGACY H.S. ATHLETIC BOOSTER CLUB</b>		
	2/5/2014	400.00
	2/19/2014	370.00
	2/27/2014	810.00
	<b>Total for LEGACY H.S. ATHLETIC BOOSTER CLUB</b>	<b>1,580.00</b>
<b>LEGACY HIGH SCHOOL</b>		
	2/6/2014	313.00
	<b>Total for LEGACY HIGH SCHOOL</b>	<b>313.00</b>
<b>LEGO EDUCATION</b>		
	11/21/2013	3,500.00
	5/20/2014	840.89
	<b>Total for LEGO EDUCATION</b>	<b>4,340.89</b>
<b>LEGOLAND DISCOVERY CENTER (DALLAS)</b>		
	11/13/2013	607.50
	12/3/2013	607.50
	3/24/2014	940.00
	4/10/2014	962.00
	4/11/2014	690.00
	<b>Total for LEGOLAND DISCOVERY CENTER (DALLAS)</b>	<b>3,807.00</b>
<b>LEIGH ANN MCCLURE</b>		
	11/6/2013	540.00
	12/20/2013	165.00
	1/9/2014	359.00
	2/10/2014	441.00
	6/18/2014	88.00
	<b>Total for LEIGH ANN MCCLURE</b>	<b>1,593.00</b>
<b>LEIGH ANNE NELSON</b>		
	6/3/2014	131.88
	<b>Total for LEIGH ANNE NELSON</b>	<b>131.88</b>
<b>LEIGH F COOK</b>		
	2/7/2014	44.80
	3/5/2014	70.00
	<b>Total for LEIGH F COOK</b>	<b>114.80</b>

Vendor Name	Check Date	Payment Amount
<b>LEISERV, INC</b>		
	5/27/2014	134.97
	<b>Total for LEISERV, INC</b>	<b>134.97</b>
<b>LEISURE ENTERTAINMENT CORP</b>		
	2/18/2014	276.00
	<b>Total for LEISURE ENTERTAINMENT CORP</b>	<b>276.00</b>
<b>LELA BETH BARKSDALE</b>		
	12/18/2013	63.70
	4/22/2014	50.00
	5/13/2014	234.75
	8/18/2014	165.69
	8/29/2014	291.85
	<b>Total for LELA BETH BARKSDALE</b>	<b>805.99</b>
<b>LENA DANIELLE PAULAUSKAS</b>		
	10/24/2013	150.00
	<b>Total for LENA DANIELLE PAULAUSKAS</b>	<b>150.00</b>
<b>LENA MALTESE</b>		
	2/11/2014	30.00
	<b>Total for LENA MALTESE</b>	<b>30.00</b>
<b>LEON MCWRIGHT</b>		
	2/17/2014	92.00
	<b>Total for LEON MCWRIGHT</b>	<b>92.00</b>
<b>LEONARD LOPEZ</b>		
	3/24/2014	132.00
	3/28/2014	122.00
	4/11/2014	72.00
	5/22/2014	175.00
	<b>Total for LEONARD LOPEZ</b>	<b>501.00</b>
<b>LEONARD S. AVECILLA</b>		
	10/15/2013	847.50
	10/24/2013	810.00
	3/4/2014	1,036.50
	6/4/2014	3,487.50
	6/9/2014	1,725.00
	<b>Total for LEONARD S. AVECILLA</b>	<b>7,906.50</b>
<b>LEONARDO GARCIA</b>		
	8/12/2014	80.50
	<b>Total for LEONARDO GARCIA</b>	<b>80.50</b>

Vendor Name	Check Date	Payment Amount
<b>LEPAULA SMITH</b>		
	3/20/2014	126.00
	<b>Total for LEPAULA SMITH</b>	<b>126.00</b>
<b>LERNER PUBLISHING GROUP</b>		
	11/15/2013	501.71
	1/17/2014	645.30
	3/21/2014	214.80
	6/24/2014	100.94
	<b>Total for LERNER PUBLISHING GROUP</b>	<b>1,462.75</b>
<b>LESLEY ARDEMAGNI</b>		
	1/30/2014	26.00
	<b>Total for LESLEY ARDEMAGNI</b>	<b>26.00</b>
<b>LESLEY ROBERTS</b>		
	9/24/2013	75.00
	<b>Total for LESLEY ROBERTS</b>	<b>75.00</b>
<b>LESLI MASSEY CRAIG</b>		
	9/18/2013	50.00
	10/30/2013	75.00
	11/13/2013	33.83
	1/31/2014	98.56
	2/5/2014	66.12
	3/26/2014	11.94
	4/24/2014	73.05
	5/27/2014	35.98
	6/17/2014	97.60
	8/12/2014	389.43
	<b>Total for LESLI MASSEY CRAIG</b>	<b>931.51</b>
<b>LESLI WEBBER FUNES</b>		
	9/17/2013	8.59
	11/18/2013	31.75
	1/14/2014	22.49
	2/19/2014	19.38
	5/16/2014	54.60
	6/18/2014	28.95
	<b>Total for LESLI WEBBER FUNES</b>	<b>165.76</b>

Vendor Name	Check Date	Payment Amount
<b>LESLIE B DARTER</b>		
	9/20/2013	167.24
	10/24/2013	60.12
	12/5/2013	29.95
	1/28/2014	33.96
	2/24/2014	51.52
	4/2/2014	39.93
	6/10/2014	38.14
	<b>Total for LESLIE B DARTER</b>	<b>420.86</b>
<b>LESLIE CLAYBORN</b>		
	1/17/2014	52.00
	2/14/2014	92.00
	<b>Total for LESLIE CLAYBORN</b>	<b>144.00</b>
<b>LESLIE GRAY</b>		
	1/15/2014	59.00
	3/21/2014	147.00
	<b>Total for LESLIE GRAY</b>	<b>206.00</b>
<b>LESLIE J BACAK</b>		
	9/20/2013	59.42
	2/3/2014	51.37
	6/24/2014	59.00
	<b>Total for LESLIE J BACAK</b>	<b>169.79</b>
<b>LESLIE M SMITH</b>		
	9/6/2013	88.00
	<b>Total for LESLIE M SMITH</b>	<b>88.00</b>
<b>LESLIE'S POOLMART INC</b>		
	3/18/2014	20.39
	4/22/2014	79.54
	5/7/2014	310.56
	6/9/2014	174.60
	<b>Total for LESLIE'S POOLMART INC</b>	<b>585.09</b>
<b>LETANYA EDJAUND HARGRAVE</b>		
	10/15/2013	50.45
	11/13/2013	42.94
	12/19/2013	33.00
	2/19/2014	65.56
	3/20/2014	26.99
	<b>Total for LETANYA EDJAUND HARGRAVE</b>	<b>218.94</b>

Vendor Name	Check Date	Payment Amount
<b>LETS GO LEARN, INC.</b>		
	6/24/2014	500.00
	<b>Total for LETS GO LEARN, INC.</b>	<b>500.00</b>
<b>LET'S JUMP LLC</b>		
	2/28/2014	363.25
	5/22/2014	980.25
	5/23/2014	412.00
	<b>Total for LET'S JUMP LLC</b>	<b>1,755.50</b>
<b>LEVOIE M EMANUEL II</b>		
	3/26/2014	60.00
	<b>Total for LEVOIE M EMANUEL II</b>	<b>60.00</b>
<b>LEVY PREMIUM FOOD SERVICE LIMITED</b>		
	2/24/2014	2,000.00
	4/17/2014	39,285.07
	4/30/2014	32,305.47
	5/29/2014	957.32
	<b>Total for LEVY PREMIUM FOOD SERVICE LIMITED</b>	<b>74,547.86</b>
<b>LEVY RESTAURANT</b>		
	11/7/2013	2,000.00
	<b>Total for LEVY RESTAURANT</b>	<b>2,000.00</b>
<b>LEWISVILLE H S BASEBALL BOOSTERS</b>		
	6/5/2014	150.00
	<b>Total for LEWISVILLE H S BASEBALL BOOSTERS</b>	<b>150.00</b>
<b>LEWISVILLE HS VOLLEYBALL BOOSTERS</b>		
	8/12/2014	150.00
	<b>Total for LEWISVILLE HS VOLLEYBALL BOOSTERS</b>	<b>150.00</b>
<b>LEWISVILLE TRACK/CC BOOSTER CLUB</b>		
	3/20/2014	400.00
	<b>Total for LEWISVILLE TRACK/CC BOOSTER CLUB</b>	<b>400.00</b>
<b>LIANG LIN</b>		
	3/24/2014	75.00
	<b>Total for LIANG LIN</b>	<b>75.00</b>
<b>LIBERTS INC</b>		
	1/13/2014	676.66
	<b>Total for LIBERTS INC</b>	<b>676.66</b>
<b>LIBERTY CHRISTIAN SCHOOL</b>		
	12/3/2013	5,745.00
	<b>Total for LIBERTY CHRISTIAN SCHOOL</b>	<b>5,745.00</b>

Vendor Name	Check Date	Payment Amount
<b>LIBERTY SOURCE LP</b>		
	11/5/2013	2,260.00
	8/29/2014	57,371.50
	<b>Total for LIBERTY SOURCE LP</b>	<b>59,631.50</b>
<b>LIBRARY SALES, INC</b>		
	4/16/2014	1,230.75
	6/17/2014	97.16
	<b>Total for LIBRARY SALES, INC</b>	<b>1,327.91</b>
<b>LIBRARY VIDEO COMPANY</b>		
	10/11/2013	17,813.00
	11/1/2013	141,514.41
	3/19/2014	4,088.00
	4/21/2014	0.00
	5/22/2014	6,593.65
	8/12/2014	0.00
	8/20/2014	30,981.36
	<b>Total for LIBRARY VIDEO COMPANY</b>	<b>200,990.42</b>
<b>LIDA ROBINSON</b>		
	8/19/2014	88.00
	<b>Total for LIDA ROBINSON</b>	<b>88.00</b>
<b>LIDO DECK PRODUCTIONS</b>		
	2/4/2014	3,505.00
	<b>Total for LIDO DECK PRODUCTIONS</b>	<b>3,505.00</b>
<b>LIFETOUCH NATIONAL SCHOOL STUDIOS</b>		
	5/21/2014	886.00
	<b>Total for LIFETOUCH NATIONAL SCHOOL STUDIOS</b>	<b>886.00</b>
<b>LIGHTSPEED TECHNOLOGIES, INC.</b>		
	1/21/2014	91.00
	<b>Total for LIGHTSPEED TECHNOLOGIES, INC.</b>	<b>91.00</b>
<b>LILLA VASQUEZ</b>		
	11/11/2013	79.49
	<b>Total for LILLA VASQUEZ</b>	<b>79.49</b>
<b>LILLIE LOMMEL</b>		
	10/31/2013	72.00
	<b>Total for LILLIE LOMMEL</b>	<b>72.00</b>
<b>LINARES, INC.</b>		
	6/11/2014	8,694.00
	6/12/2014	1,245.00
	<b>Total for LINARES, INC.</b>	<b>9,939.00</b>



Vendor Name	Check Date	Payment Amount
LINDA BROWN		
	7/14/2014	3.10
	<b>Total for LINDA BROWN</b>	<b>3.10</b>
LINDA GAIL MCINNIS		
	12/17/2013	4,362.98
	<b>Total for LINDA GAIL MCINNIS</b>	<b>4,362.98</b>
LINDA GORE		
	9/4/2013	75.00
	<b>Total for LINDA GORE</b>	<b>75.00</b>
LINDA JEAN LAMMERS		
	7/9/2014	320.64
	<b>Total for LINDA JEAN LAMMERS</b>	<b>320.64</b>
LINDA K SMITH		
	12/5/2013	75.00
	<b>Total for LINDA K SMITH</b>	<b>75.00</b>
LINDA LACOSTE		
	10/29/2013	75.00
	<b>Total for LINDA LACOSTE</b>	<b>75.00</b>
LINDA METCALF PHD		
	6/16/2014	218.00
	6/19/2014	89.00
	7/9/2014	129.00
	<b>Total for LINDA METCALF PHD</b>	<b>436.00</b>
LINDELL HALE		
	1/21/2014	120.00
	<b>Total for LINDELL HALE</b>	<b>120.00</b>

Vendor Name	Check Date	Payment Amount
<b>LINDSAY DAWN ANDERSON</b>	9/30/2013	114.39
	10/24/2013	83.69
	11/6/2013	66.71
	11/12/2013	134.62
	11/21/2013	185.62
	11/22/2013	435.16
	11/25/2013	146.55
	1/30/2014	75.81
	2/7/2014	305.64
	2/19/2014	74.67
	2/24/2014	439.69
	3/7/2014	72.88
	4/2/2014	289.91
	4/14/2014	43.32
	5/16/2014	62.83
	6/26/2014	108.14
	8/7/2014	430.06
<b>Total for LINDSAY DAWN ANDERSON</b>		<b>3,069.69</b>

<b>LINDSEY DAWSON</b>	10/23/2013	490.00
	11/15/2013	216.00
	11/19/2013	594.00
	11/20/2013	987.00
	12/2/2013	552.50
	12/4/2013	723.00
	1/15/2014	509.31
	2/11/2014	950.00
	3/7/2014	3,252.00
	3/27/2014	3,201.50
	4/7/2014	1,212.50
	4/8/2014	840.00
	4/9/2014	663.00
	5/12/2014	781.00
	6/9/2014	222.00
	6/26/2014	350.00
	8/14/2014	472.50
	8/18/2014	1,287.00
	8/29/2014	620.00
<b>Total for LINDSEY DAWSON</b>		<b>17,923.31</b>

Vendor Name	Check Date	Payment Amount
<b>LINDSEY DON RUDNICK</b>		
	3/5/2014	147.00
	3/7/2014	231.00
	<b>Total for LINDSEY DON RUDNICK</b>	<b>378.00</b>
<b>LINDSEY GIDEON</b>		
	9/4/2013	75.00
	<b>Total for LINDSEY GIDEON</b>	<b>75.00</b>
<b>LINDSEY HOYT</b>		
	9/9/2013	75.00
	<b>Total for LINDSEY HOYT</b>	<b>75.00</b>
<b>LINDSEY ITZ SEGARS</b>		
	4/21/2014	120.00
	<b>Total for LINDSEY ITZ SEGARS</b>	<b>120.00</b>
<b>LINGUISYSTEMS, INC.</b>		
	11/20/2013	1,318.82
	12/2/2013	1,278.80
	12/16/2013	930.91
	2/4/2014	42.63
	4/18/2014	96.85
	5/29/2014	397.82
	6/10/2014	2,385.47
	<b>Total for LINGUISYSTEMS, INC.</b>	<b>6,451.30</b>
<b>LISA ALLEN</b>		
	1/21/2014	14.95
	<b>Total for LISA ALLEN</b>	<b>14.95</b>
<b>LISA BRUNO</b>		
	2/21/2014	92.00
	6/3/2014	92.00
	<b>Total for LISA BRUNO</b>	<b>184.00</b>

Vendor Name	Check Date	Payment Amount
<b>LISA BURKS</b>		
	11/13/2013	26.00
	12/11/2013	26.00
	1/16/2014	13.00
	2/11/2014	64.00
	2/19/2014	280.00
	3/21/2014	51.50
	4/14/2014	67.50
	4/24/2014	90.00
	5/29/2014	88.50
	6/18/2014	36.50
	7/16/2014	300.00
	7/30/2014	15.00
	8/14/2014	36.50
	<b>Total for LISA BURKS</b>	<b>1,094.50</b>
<b>LISA CELLI</b>		
	5/6/2014	0.00
	8/13/2014	9.30
	<b>Total for LISA CELLI</b>	<b>9.30</b>
<b>LISA CLEVELAND</b>		
	3/24/2014	75.00
	<b>Total for LISA CLEVELAND</b>	<b>75.00</b>
<b>LISA HALE</b>		
	5/22/2014	600.00
	<b>Total for LISA HALE</b>	<b>600.00</b>
<b>LISA K SIMMONS</b>		
	2/19/2014	79.00
	7/29/2014	166.00
	7/31/2014	0.00
	<b>Total for LISA K SIMMONS</b>	<b>245.00</b>
<b>LISA K YOUNG</b>		
	9/6/2013	425.35
	<b>Total for LISA K YOUNG</b>	<b>425.35</b>
<b>LISA KOENIG MCDANIEL</b>		
	10/2/2013	75.00
	5/27/2014	85.89
	<b>Total for LISA KOENIG MCDANIEL</b>	<b>160.89</b>
<b>LISA LEE</b>		
	9/4/2013	75.00
	<b>Total for LISA LEE</b>	<b>75.00</b>

Vendor Name	Check Date	Payment Amount
LISA M JONES		
	9/6/2013	39.00
	<b>Total for LISA M JONES</b>	<b>39.00</b>
LISA MICHELLE COTTON		
	8/20/2014	75.00
	<b>Total for LISA MICHELLE COTTON</b>	<b>75.00</b>
LISA MOORE		
	3/7/2014	336.00
	<b>Total for LISA MOORE</b>	<b>336.00</b>
LISA RUBIO		
	6/11/2014	16.60
	<b>Total for LISA RUBIO</b>	<b>16.60</b>
LISA SHARP		
	3/28/2014	2.80
	<b>Total for LISA SHARP</b>	<b>2.80</b>
LISA SHELLHAMMER		
	9/9/2013	150.00
	<b>Total for LISA SHELLHAMMER</b>	<b>150.00</b>
LISA SZPAK		
	6/9/2014	750.00
	<b>Total for LISA SZPAK</b>	<b>750.00</b>
LITTLE CAESARS		
	12/11/2013	120.00
	2/10/2014	0.00
	5/5/2014	99.95
	5/9/2014	119.94
	<b>Total for LITTLE CAESARS</b>	<b>339.89</b>
LITTLE CAESARS #1679-**USE V#65854*		
	9/12/2013	40.00
	12/16/2013	150.00
	2/19/2014	40.00
	<b>Total for LITTLE CAESARS #1679-**USE V#65854*</b>	<b>230.00</b>
LIZ AMREIN		
	9/9/2013	75.00
	<b>Total for LIZ AMREIN</b>	<b>75.00</b>
LIZBETH LYNN BONHAM		
	10/28/2013	66.16
	<b>Total for LIZBETH LYNN BONHAM</b>	<b>66.16</b>

Vendor Name	Check Date	Payment Amount
<b>LOGAN LEFLER</b>		
	11/6/2013	630.00
	11/25/2013	630.00
	1/10/2014	630.00
	1/31/2014	630.00
	<b>Total for LOGAN LEFLER</b>	<b>2,520.00</b>
<b>LOIS SCOTT</b>		
	2/19/2014	84.00
	<b>Total for LOIS SCOTT</b>	<b>84.00</b>
<b>LOLITA BHATT</b>		
	11/21/2013	131.40
	<b>Total for LOLITA BHATT</b>	<b>131.40</b>

Vendor Name	Check Date	Payment Amount
LONE STAR COMMUNICATIONS, INC		
	9/4/2013	5,834.00
	9/19/2013	324.00
	9/20/2013	13,450.00
	10/2/2013	648.00
	10/21/2013	1,408.00
	10/24/2013	4,458.00
	10/28/2013	3,388.65
	10/30/2013	15,495.00
	11/5/2013	18,117.36
	11/13/2013	1,562.00
	12/4/2013	1,196.00
	12/5/2013	1,586.86
	12/17/2013	2,205.00
	12/20/2013	5,307.33
	1/9/2014	810.00
	1/15/2014	316.42
	1/16/2014	835.50
	1/22/2014	760.00
	1/24/2014	1,883.14
	1/31/2014	216.00
	2/4/2014	2,276.00
	2/18/2014	2,343.65
	3/7/2014	380.00
	3/21/2014	3,026.99
	3/25/2014	1,780.00
	3/27/2014	2,845.50
	3/31/2014	27.00
	4/7/2014	4,653.00
	4/8/2014	1,615.59
	4/11/2014	2,412.86
	4/14/2014	1,296.00
	4/15/2014	918.00
	4/22/2014	850.00
	4/28/2014	1,420.00
	4/29/2014	831.68
	5/15/2014	432.00
	5/16/2014	762.86
	5/27/2014	1,040.61
	6/4/2014	2,644.32
	6/17/2014	2,203.40

Vendor Name	Check Date	Payment Amount
	7/24/2014	3,003.38
	7/30/2014	1,081.49
	8/21/2014	1,604.00
	8/27/2014	216.00
	<b>Total for LONE STAR COMMUNICATIONS, INC</b>	<b>119,465.59</b>
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<b>LONE STAR FURNISHINGS, LLC</b>		
	10/17/2013	47,420.48
	<b>Total for LONE STAR FURNISHINGS, LLC</b>	<b>47,420.48</b>
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<b>LONE STAR IMPRINTS, INC.</b>		
	3/6/2014	69.75
	5/16/2014	4,784.06
	<b>Total for LONE STAR IMPRINTS, INC.</b>	<b>4,853.81</b>
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<b>LONE STAR LEARNING</b>		
	11/7/2013	899.85
	12/2/2013	201.57
	12/3/2013	403.13
	1/9/2014	537.52
	1/27/2014	2,199.62
	2/11/2014	403.13
	3/7/2014	264.28
	4/8/2014	403.13
	8/5/2014	69.99
	<b>Total for LONE STAR LEARNING</b>	<b>5,382.22</b>
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<b>LONE STAR OVERNIGHT</b>		
	10/9/2013	126.42
	11/18/2013	37.99
	1/21/2014	167.67
	1/24/2014	8.37
	4/2/2014	13.86
	4/8/2014	27.39
	7/22/2014	20.24
	8/22/2014	6.35
	<b>Total for LONE STAR OVERNIGHT</b>	<b>408.29</b>
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<b>LONETTE MARIE PIEFER</b>		
	1/15/2014	59.00
	<b>Total for LONETTE MARIE PIEFER</b>	<b>59.00</b>



Vendor Name	Check Date	Payment Amount
<b>LONNIE R. DANCHIK **USE V# 65810**</b>		
	10/21/2013	2,715.00
	12/17/2013	2,407.00
	1/10/2014	821.00
	6/11/2014	835.00
	8/27/2014	2,418.00
	<b>Total for LONNIE R. DANCHIK **USE V# 65810**</b>	<b>9,196.00</b>
<b>LONNIE SMITH</b>		
	2/12/2014	90.00
	2/17/2014	117.00
	2/18/2014	304.00
	4/2/2014	57.00
	<b>Total for LONNIE SMITH</b>	<b>568.00</b>
<b>LOOKOUT BOOKS</b>		
	9/17/2013	326.55
	12/4/2013	573.34
	6/24/2014	614.44
	<b>Total for LOOKOUT BOOKS</b>	<b>1,514.33</b>
<b>LORA L FOLGER</b>		
	8/22/2014	144.03
	<b>Total for LORA L FOLGER</b>	<b>144.03</b>
<b>LOREN COLE WATSON</b>		
	9/6/2013	100.00
	9/17/2013	50.00
	10/7/2013	50.00
	10/11/2013	50.00
	10/21/2013	50.00
	10/24/2013	50.00
	10/31/2013	50.00
	11/6/2013	50.00
	11/11/2013	50.00
	11/20/2013	50.00
	11/21/2013	50.00
	<b>Total for LOREN COLE WATSON</b>	<b>600.00</b>
<b>LORENZO N HERRERA</b>		
	3/7/2014	137.00
	<b>Total for LORENZO N HERRERA</b>	<b>137.00</b>
<b>LORENZO PRINCE</b>		
	5/5/2014	122.00
	<b>Total for LORENZO PRINCE</b>	<b>122.00</b>

Vendor Name	Check Date	Payment Amount
<b>LORENZO ROBINSON</b>		
	10/1/2013	234.00
	10/11/2013	117.00
	10/31/2013	115.00
	11/14/2013	164.00
	11/21/2013	82.00
	12/20/2013	0.00
	<b>Total for LORENZO ROBINSON</b>	<b>712.00</b>
<b>LORI ANN TUDOR</b>		
	9/17/2013	217.22
	10/2/2013	139.85
	11/4/2013	47.96
	11/8/2013	276.87
	12/13/2013	147.31
	3/5/2014	513.15
	4/18/2014	107.98
	6/24/2014	135.18
	<b>Total for LORI ANN TUDOR</b>	<b>1,585.52</b>
<b>LORI DIANE HAMILTON</b>		
	11/19/2013	19.66
	12/13/2013	16.89
	1/28/2014	15.81
	4/2/2014	22.96
	4/17/2014	25.54
	6/18/2014	17.98
	<b>Total for LORI DIANE HAMILTON</b>	<b>118.84</b>
<b>LORI HINKLE</b>		
	10/2/2013	4.55
	<b>Total for LORI HINKLE</b>	<b>4.55</b>
<b>LORI TURNER</b>		
	1/10/2014	150.00
	7/16/2014	454.03
	<b>Total for LORI TURNER</b>	<b>604.03</b>
<b>LORIN CINNAMON KOEMEL</b>		
	3/4/2014	117.00
	<b>Total for LORIN CINNAMON KOEMEL</b>	<b>117.00</b>
<b>LORNA QUINTANAR</b>		
	5/5/2014	119.00
	<b>Total for LORNA QUINTANAR</b>	<b>119.00</b>

Vendor Name	Check Date	Payment Amount
LORRIE CARNLEY		
	8/22/2014	51.25
	<b>Total for LORRIE CARNLEY</b>	<b>51.25</b>
LOUIS A BACCARINI		
	8/6/2014	350.00
	<b>Total for LOUIS A BACCARINI</b>	<b>350.00</b>
LOUISIANA STATE UNIVERSITY		
	4/30/2014	139.00
	<b>Total for LOUISIANA STATE UNIVERSITY</b>	<b>139.00</b>

Vendor Name	Check Date	Payment Amount
LOWE'S COMPANIES INC	9/5/2013	1,297.04
	9/10/2013	2,315.94
	9/11/2013	116.02
	9/17/2013	100.10
	9/20/2013	218.44
	9/24/2013	442.68
	10/4/2013	475.93
	10/17/2013	159.88
	10/21/2013	3,243.95
	10/24/2013	351.18
	11/1/2013	91.14
	11/5/2013	331.02
	11/8/2013	217.10
	11/15/2013	759.02
	11/21/2013	734.16
	12/2/2013	391.17
	12/3/2013	223.59
	12/4/2013	94.31
	12/5/2013	39.20
	12/11/2013	758.10
	12/13/2013	309.08
	12/16/2013	488.50
	12/20/2013	88.28
	1/9/2014	508.52
	1/13/2014	435.04
	1/16/2014	122.52
	1/17/2014	146.28
	1/21/2014	1,087.20
	1/27/2014	8,559.55
	1/30/2014	85.16
	2/6/2014	275.77
	2/11/2014	113.35
	2/12/2014	75.41
	2/13/2014	373.36
	2/19/2014	165.03
	2/28/2014	468.44
	3/7/2014	228.87
	3/19/2014	151.43
	3/21/2014	30.70
	3/25/2014	18.72

Vendor Name	Check Date	Payment Amount
	3/26/2014	128.41
	3/27/2014	10.41
	4/2/2014	187.37
	4/7/2014	670.14
	4/10/2014	256.46
	4/14/2014	1,493.47
	4/17/2014	235.13
	4/18/2014	1,795.50
	4/21/2014	110.57
	4/29/2014	79.07
	4/30/2014	172.32
	5/2/2014	4,761.31
	5/5/2014	71.05
	5/9/2014	1,391.21
	5/13/2014	489.89
	5/15/2014	318.01
	5/20/2014	872.65
	5/21/2014	71.98
	5/23/2014	26.45
	5/27/2014	1,324.42
	5/30/2014	188.17
	6/6/2014	596.33
	6/9/2014	396.27
	6/11/2014	166.76
	6/24/2014	382.31
	6/26/2014	249.78
	7/8/2014	119.60
	7/10/2014	139.49
	7/17/2014	442.02
	7/22/2014	141.19
	7/24/2014	33.57
	7/30/2014	45.81
	8/5/2014	35.08
	8/12/2014	317.14
	8/18/2014	295.91
	8/19/2014	407.89
	8/21/2014	147.90
	8/22/2014	95.44
	8/26/2014	160.19
	8/29/2014	151.25

Vendor Name	Check Date	Payment Amount
<b>Total for LOWE'S COMPANIES INC</b>		<b>45,069.10</b>
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<b>LRP PUBLICATIONS, INC.</b>		
	1/21/2014	248.50
	3/31/2014	250.00
<b>Total for LRP PUBLICATIONS, INC.</b>		<b>498.50</b>
<hr/>		
<b>LUANN KELLY</b>		
	5/21/2014	92.00
<b>Total for LUANN KELLY</b>		<b>92.00</b>
<hr/>		
<b>LUCUS DENNING</b>		
	11/20/2013	104.00
	12/5/2013	52.00
	12/19/2013	52.00
	1/23/2014	92.00
	2/3/2014	52.00
	2/5/2014	92.00
	2/14/2014	92.00
	2/19/2014	144.00
<b>Total for LUCUS DENNING</b>		<b>680.00</b>
<hr/>		
<b>LUCY BUSHONG</b>		
	10/8/2013	200.00
<b>Total for LUCY BUSHONG</b>		<b>200.00</b>
<hr/>		
<b>LUCY T BUSHONG</b>		
	10/17/2013	100.00
	11/8/2013	100.00
	12/17/2013	100.00
	1/31/2014	100.00
	2/14/2014	200.00
	3/19/2014	100.00
	4/11/2014	100.00
	5/15/2014	200.00
<b>Total for LUCY T BUSHONG</b>		<b>1,000.00</b>
<hr/>		
<b>LUIS MARTINEZ</b>		
	9/24/2013	75.00
<b>Total for LUIS MARTINEZ</b>		<b>75.00</b>
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<b>LUTHER TATUM</b>		
	12/5/2013	67.00
<b>Total for LUTHER TATUM</b>		<b>67.00</b>
<hr/>		
<b>LUZ MARIA MARTIN DEL CAMPO</b>		
	9/4/2013	75.00
<b>Total for LUZ MARIA MARTIN DEL CAMPO</b>		<b>75.00</b>

Vendor Name	Check Date	Payment Amount
<b>LUZVIMINDA SUE PASCASIO</b>		
	10/28/2013	100.00
	5/1/2014	75.00
	6/3/2014	250.00
	<b>Total for LUZVIMINDA SUE PASCASIO</b>	<b>425.00</b>
<b>LYDIA DURAN</b>		
	8/18/2014	75.00
	<b>Total for LYDIA DURAN</b>	<b>75.00</b>
<b>LYNN F FERNANDEZ</b>		
	5/13/2014	240.92
	6/17/2014	35.98
	<b>Total for LYNN F FERNANDEZ</b>	<b>276.90</b>
<b>LYNN POHLMAN</b>		
	8/27/2014	50.00
	<b>Total for LYNN POHLMAN</b>	<b>50.00</b>
<b>LYNN TRUONG</b>		
	6/12/2014	23.00
	<b>Total for LYNN TRUONG</b>	<b>23.00</b>
<b>M T S PUBLICATIONS**USE V# 49783**</b>		
	11/22/2013	12,584.24
	5/21/2014	2,062.88
	<b>Total for M T S PUBLICATIONS**USE V# 49783**</b>	<b>14,647.12</b>
<b>M.E. SHARPE REFERENCE</b>		
	11/5/2013	7,842.00
	1/13/2014	2,614.00
	<b>Total for M.E. SHARPE REFERENCE</b>	<b>10,456.00</b>
<b>M.P.S. INC.</b>		
	1/21/2014	304.56
	6/24/2014	413.33
	<b>Total for M.P.S. INC.</b>	<b>717.89</b>
<b>MAAT RESOURCES INC.</b>		
	6/17/2014	920.70
	<b>Total for MAAT RESOURCES INC.</b>	<b>920.70</b>
<b>MABEN MAY</b>		
	11/19/2013	52.00
	12/20/2013	52.00
	2/7/2014	184.00
	<b>Total for MABEN MAY</b>	<b>288.00</b>

Vendor Name	Check Date	Payment Amount
<b>MACIE PUBLISHING COMPANY</b>		
	1/16/2014	629.42
	4/1/2014	936.14
	<b>Total for MACIE PUBLISHING COMPANY</b>	<b>1,565.56</b>
<b>MACK WESLEY MADIS</b>		
	9/24/2013	180.80
	3/26/2014	1,154.00
	<b>Total for MACK WESLEY MADIS</b>	<b>1,334.80</b>
<b>MACKIN BOOK COMPANY</b>		
	1/16/2014	830.24
	4/30/2014	755.89
	5/6/2014	1,596.72
	5/21/2014	198.46
	6/26/2014	81.91
	8/28/2014	470.34
	<b>Total for MACKIN BOOK COMPANY</b>	<b>3,933.56</b>
<b>MAD TAG</b>		
	5/29/2014	571.00
	<b>Total for MAD TAG</b>	<b>571.00</b>
<b>MADELEINE CLEMENT SAVAGE</b>		
	4/1/2014	210.00
	<b>Total for MADELEINE CLEMENT SAVAGE</b>	<b>210.00</b>
<b>MADERE PIERRE</b>		
	6/12/2014	20.00
	<b>Total for MADERE PIERRE</b>	<b>20.00</b>
<b>MADISON EVERHART</b>		
	6/19/2014	40.25
	<b>Total for MADISON EVERHART</b>	<b>40.25</b>
<b>MAESTRO THEATRE PUBLICATIONS, LLC</b>		
	6/2/2014	575.00
	<b>Total for MAESTRO THEATRE PUBLICATIONS, LLC</b>	<b>575.00</b>



Vendor Name	Check Date	Payment Amount
<b>MAGAZINE SUBSCRIPTIONS PTP</b>		
	10/3/2013	216.46
	11/5/2013	378.32
	2/18/2014	542.44
	4/1/2014	328.71
	4/18/2014	495.17
	4/30/2014	1,165.08
	5/6/2014	165.33
	6/12/2014	675.33
	8/28/2014	53.47
	<b>Total for MAGAZINE SUBSCRIPTIONS PTP</b>	<b>4,020.31</b>
<b>MAGDA GUZMAN</b>		
	3/24/2014	75.00
	<b>Total for MAGDA GUZMAN</b>	<b>75.00</b>
<b>MAGDALENA DIAZ</b>		
	6/24/2014	10.00
	<b>Total for MAGDALENA DIAZ</b>	<b>10.00</b>
<b>MAGIC ETC</b>		
	11/14/2013	366.80
	12/5/2013	105.85
	12/20/2013	58.55
	5/21/2014	50.55
	<b>Total for MAGIC ETC</b>	<b>581.75</b>
<b>MAGNATAG VISIBLE SYSTEMS</b>		
	3/24/2014	1,462.28
	5/6/2014	254.79
	5/30/2014	2,471.35
	8/29/2014	871.51
	<b>Total for MAGNATAG VISIBLE SYSTEMS</b>	<b>5,059.93</b>
<b>MAIN EVENT ENTERTAINMENT, LP</b>		
	9/26/2013	840.00
	<b>Total for MAIN EVENT ENTERTAINMENT, LP</b>	<b>840.00</b>
<b>MAINSTAY FARM</b>		
	12/4/2013	0.00
	4/16/2014	1,120.00
	<b>Total for MAINSTAY FARM</b>	<b>1,120.00</b>

Vendor Name	Check Date	Payment Amount
<b>MAKE MUSIC, INC.</b>		
	11/19/2013	420.00
	12/20/2013	350.00
	1/16/2014	184.00
	2/18/2014	547.80
	4/18/2014	312.00
	4/23/2014	180.00
	5/14/2014	80.00
	7/16/2014	14,030.00
	<b>Total for MAKE MUSIC, INC.</b>	<b>16,103.80</b>
<b>MAKING MUSIC 1ST</b>		
	9/10/2013	375.84
	10/11/2013	3,000.00
	11/11/2013	540.00
	1/10/2014	660.00
	1/16/2014	269.39
	4/1/2014	135.00
	4/30/2014	110.00
	5/28/2014	1,065.00
	5/29/2014	960.00
	6/16/2014	1,420.00
	6/25/2014	923.00
	<b>Total for MAKING MUSIC 1ST</b>	<b>9,458.23</b>
<b>MALCOLM BROWN</b>		
	2/28/2014	75.00
	7/15/2014	100.00
	<b>Total for MALCOLM BROWN</b>	<b>175.00</b>
<b>MALLORY ELIZABETH PUSKAR</b>		
	6/26/2014	59.00
	<b>Total for MALLORY ELIZABETH PUSKAR</b>	<b>59.00</b>
<b>MANASSAS DISTRICT OFFICE</b>		
	10/7/2013	279.00
	10/30/2013	558.00
	11/25/2013	558.00
	1/8/2014	558.00
	1/29/2014	558.00
	2/26/2014	558.00
	<b>Total for MANASSAS DISTRICT OFFICE</b>	<b>3,069.00</b>

Vendor Name	Check Date	Payment Amount
<b>MANDEE GAIL WILKINSON</b>		
	9/17/2013	17.85
	10/11/2013	110.84
	11/13/2013	149.05
	12/19/2013	61.98
	3/20/2014	197.57
	6/10/2014	209.89
	6/18/2014	168.45
	<b>Total for MANDEE GAIL WILKINSON</b>	<b>915.63</b>
<b>MANDY EPLEY</b>		
	8/19/2014	650.00
	<b>Total for MANDY EPLEY</b>	<b>650.00</b>
<b>MANISHE PATEL</b>		
	2/21/2014	20.00
	<b>Total for MANISHE PATEL</b>	<b>20.00</b>
<b>MANNED SPACE FLIGHT EDUCATION FOUND</b>		
	11/12/2013	120.00
	<b>Total for MANNED SPACE FLIGHT EDUCATION FOUND</b>	<b>120.00</b>
<b>MANSFIELD HIGH SCHOOL</b>		
	9/16/2013	330.00
	11/6/2013	272.00
	<b>Total for MANSFIELD HIGH SCHOOL</b>	<b>602.00</b>
<b>MANSFIELD HIGH SCHOOL BOOSTER CLUB</b>		
	10/15/2013	250.00
	12/20/2013	500.00
	1/23/2014	350.00
	<b>Total for MANSFIELD HIGH SCHOOL BOOSTER CLUB</b>	<b>1,100.00</b>
<b>MANSFIELD ISD</b>		
	9/17/2013	5,184.63
	<b>Total for MANSFIELD ISD</b>	<b>5,184.63</b>
<b>MANSFIELD ISD AQUATICS</b>		
	12/17/2013	240.00
	12/19/2013	328.00
	<b>Total for MANSFIELD ISD AQUATICS</b>	<b>568.00</b>
<b>MANSFIELD LEGACY HIGH SCHOOL</b>		
	9/17/2013	555.00
	11/20/2013	600.00
	2/7/2014	150.00
	2/10/2014	150.00
	<b>Total for MANSFIELD LEGACY HIGH SCHOOL</b>	<b>1,455.00</b>

Vendor Name	Check Date	Payment Amount
<b>MANSFIELD POWERLIFTING BOOSTER CLUB</b>		
	1/14/2014	200.00
	<b>Total for MANSFIELD POWERLIFTING BOOSTER CLUB</b>	<b>200.00</b>
<b>MANSFIELD SUMMIT HIGH SCHOOL</b>		
	9/4/2013	150.00
	10/24/2013	150.00
	7/22/2014	150.00
	8/25/2014	150.00
	<b>Total for MANSFIELD SUMMIT HIGH SCHOOL</b>	<b>600.00</b>
<b>MANSFIELD SUNRISE ROTARY CLUB</b>		
	7/22/2014	200.00
	<b>Total for MANSFIELD SUNRISE ROTARY CLUB</b>	<b>200.00</b>
<b>MANSON WESTERN CORPORATION</b>		
	11/5/2013	264.00
	12/17/2013	132.00
	1/29/2014	1,227.60
	3/26/2014	259.05
	4/10/2014	175.00
	4/29/2014	149.50
	5/21/2014	1,194.70
	6/26/2014	246.40
	7/16/2014	234.30
	8/12/2014	3,570.40
	8/25/2014	708.40
	<b>Total for MANSON WESTERN CORPORATION</b>	<b>8,161.35</b>
<b>MANSOUR NASR</b>		
	2/12/2014	230.00
	2/17/2014	117.00
	2/18/2014	102.00
	4/2/2014	152.00
	<b>Total for MANSOUR NASR</b>	<b>601.00</b>
<b>MANUEL VASQUEZ</b>		
	2/13/2014	49.00
	3/24/2014	147.00
	5/16/2014	30.00
	<b>Total for MANUEL VASQUEZ</b>	<b>226.00</b>
<b>MANZURUL SULTAN</b>		
	6/25/2014	348.25
	<b>Total for MANZURUL SULTAN</b>	<b>348.25</b>

Vendor Name	Check Date	Payment Amount
<b>MAR FEES BOFA</b>		
	4/15/2014	2,124.52
	<b>Total for MAR FEES BOFA</b>	<b>2,124.52</b>
<b>MARATHON HEALTH, INC.</b>		
	6/26/2014	174,883.00
	<b>Total for MARATHON HEALTH, INC.</b>	<b>174,883.00</b>
<b>MARCELA ELIZABETH CASTRO</b>		
	9/9/2013	75.00
	<b>Total for MARCELA ELIZABETH CASTRO</b>	<b>75.00</b>
<b>MARCELENE GARDNER</b>		
	6/26/2014	59.00
	<b>Total for MARCELENE GARDNER</b>	<b>59.00</b>
<b>MARCELIO HARRIS</b>		
	2/10/2014	184.00
	2/19/2014	92.00
	<b>Total for MARCELIO HARRIS</b>	<b>276.00</b>
<b>MARCENE RENEE WEATHERALL</b>		
	10/3/2013	95.07
	10/7/2013	90.50
	11/12/2013	199.31
	12/18/2013	151.39
	1/14/2014	40.95
	2/24/2014	127.68
	3/20/2014	92.71
	4/17/2014	106.18
	5/16/2014	139.22
	6/18/2014	153.24
	7/9/2014	113.19
	<b>Total for MARCENE RENEE WEATHERALL</b>	<b>1,309.44</b>
<b>MARCH OF DIMES</b>		
	3/7/2014	1,000.00
	<b>Total for MARCH OF DIMES</b>	<b>1,000.00</b>
<b>MARCHETA PAULINA YOUNG</b>		
	2/17/2014	137.00
	<b>Total for MARCHETA PAULINA YOUNG</b>	<b>137.00</b>
<b>MARCHING AUXILIARIES**USE V# 41805*</b>		
	5/28/2014	1,316.00
	6/12/2014	479.00
	<b>Total for MARCHING AUXILIARIES**USE V# 41805*</b>	<b>1,795.00</b>

Vendor Name	Check Date	Payment Amount
<b>MARCHING AUXILIARIES, INC.</b>		
	2/12/2014	1,105.00
	<b>Total for MARCHING AUXILIARIES, INC.</b>	<b>1,105.00</b>
<b>MARCIA L. BRADEN, PHD PC</b>		
	11/5/2013	975.00
	12/18/2013	600.00
	2/10/2014	300.00
	3/7/2014	787.50
	5/20/2014	375.00
	6/9/2014	600.00
	<b>Total for MARCIA L. BRADEN, PHD PC</b>	<b>3,637.50</b>
<b>MARCIA REYNA</b>		
	6/17/2014	4.40
	<b>Total for MARCIA REYNA</b>	<b>4.40</b>
<b>MARCIA SANDERS</b>		
	11/6/2013	150.00
	<b>Total for MARCIA SANDERS</b>	<b>150.00</b>
<b>MARCO PRODUCTS, INC.</b>		
	9/10/2013	130.52
	2/3/2014	286.44
	4/1/2014	214.06
	4/30/2014	159.17
	6/12/2014	126.28
	6/26/2014	83.36
	7/16/2014	239.43
	8/21/2014	56.95
	<b>Total for MARCO PRODUCTS, INC.</b>	<b>1,296.21</b>
<b>MARCO TORRES</b>		
	2/19/2014	62.00
	<b>Total for MARCO TORRES</b>	<b>62.00</b>
<b>MARCUS CC &amp; TRACK BOOSTER CLUB</b>		
	9/17/2013	1,200.00
	8/13/2014	400.00
	8/21/2014	400.00
	<b>Total for MARCUS CC &amp; TRACK BOOSTER CLUB</b>	<b>2,000.00</b>
<b>MARCUS DAWSON</b>		
	1/24/2014	122.00
	2/14/2014	132.00
	4/24/2014	62.00
	<b>Total for MARCUS DAWSON</b>	<b>316.00</b>

Vendor Name	Check Date	Payment Amount
<b>MARCUS H.S. BOYS SOCCER BOOSTER</b>		
	11/13/2013	300.00
	11/19/2013	150.00
	<b>Total for MARCUS H.S. BOYS SOCCER BOOSTER</b>	<b>450.00</b>
<b>MARCUS H.S. GOLF BOOSTER CLUB</b>		
	9/18/2013	555.00
	11/13/2013	185.00
	<b>Total for MARCUS H.S. GOLF BOOSTER CLUB</b>	<b>740.00</b>
<b>MARCUS HS TENNIS BOOSTER CLUB</b>		
	2/19/2014	200.00
	<b>Total for MARCUS HS TENNIS BOOSTER CLUB</b>	<b>200.00</b>
<b>MARCUS RODRICK</b>		
	3/25/2014	112.00
	4/2/2014	112.00
	4/14/2014	112.00
	4/16/2014	112.00
	5/1/2014	112.00
	5/14/2014	77.00
	<b>Total for MARCUS RODRICK</b>	<b>637.00</b>
<b>MARCUS SWIM/DIVE BOOSTER CLUB</b>		
	11/19/2013	650.00
	<b>Total for MARCUS SWIM/DIVE BOOSTER CLUB</b>	<b>650.00</b>
<b>MARDEL, INC.</b>		
	11/5/2013	69.07
	8/13/2014	23.95
	8/20/2014	266.62
	<b>Total for MARDEL, INC.</b>	<b>359.64</b>
<b>MARGARET A PALISOUL</b>		
	12/5/2013	17.99
	<b>Total for MARGARET A PALISOUL</b>	<b>17.99</b>
<b>MARGARET COBB</b>		
	6/12/2014	40.00
	<b>Total for MARGARET COBB</b>	<b>40.00</b>
<b>MARGARET RIDEOUT</b>		
	9/12/2013	305.30
	11/6/2013	380.13
	11/12/2013	28.93
	3/18/2014	159.13
	8/27/2014	105.98
	<b>Total for MARGARET RIDEOUT</b>	<b>979.47</b>

Vendor Name	Check Date	Payment Amount
<b>MARGIE NELSON</b>		
	11/6/2013	150.00
	<b>Total for MARGIE NELSON</b>	<b>150.00</b>
<b>MARI ESABEL VALVERDE</b>		
	11/4/2013	153.00
	12/2/2013	399.50
	1/8/2014	262.00
	1/16/2014	178.50
	1/22/2014	600.00
	2/25/2014	221.00
	3/25/2014	422.00
	5/15/2014	126.00
	6/16/2014	84.00
	<b>Total for MARI ESABEL VALVERDE</b>	<b>2,446.00</b>
<b>MARIA C COLLINS</b>		
	3/27/2014	81.55
	<b>Total for MARIA C COLLINS</b>	<b>81.55</b>
<b>MARIA CASTANEDA</b>		
	9/18/2013	0.00
	<b>Total for MARIA CASTANEDA</b>	<b>0.00</b>
<b>MARIA COLLINS</b>		
	11/13/2013	56.84
	<b>Total for MARIA COLLINS</b>	<b>56.84</b>
<b>MARIA E SMITH</b>		
	9/23/2013	14.69
	11/13/2013	51.42
	1/14/2014	31.64
	4/2/2014	36.96
	6/23/2014	74.48
	<b>Total for MARIA E SMITH</b>	<b>209.19</b>
<b>MARIA ELENA MARCANO-RODRIGUEZ</b>		
	5/5/2014	34.68
	<b>Total for MARIA ELENA MARCANO-RODRIGUEZ</b>	<b>34.68</b>
<b>MARIA HERNANDEZ</b>		
	9/4/2013	75.00
	<b>Total for MARIA HERNANDEZ</b>	<b>75.00</b>
<b>MARIA KOUROS</b>		
	9/24/2013	75.00
	<b>Total for MARIA KOUROS</b>	<b>75.00</b>



Vendor Name	Check Date	Payment Amount
MARIA LOPEZ		
	10/9/2013	75.00
	<b>Total for MARIA LOPEZ</b>	<b>75.00</b>
MARIA M LOPEZ LARA		
	9/18/2013	100.00
	<b>Total for MARIA M LOPEZ LARA</b>	<b>100.00</b>
MARIA SALGADO		
	8/29/2014	18.25
	<b>Total for MARIA SALGADO</b>	<b>18.25</b>
MARIA SUAREZ		
	12/2/2013	69.00
	<b>Total for MARIA SUAREZ</b>	<b>69.00</b>
MARIA ZUNIGA		
	9/9/2013	75.00
	<b>Total for MARIA ZUNIGA</b>	<b>75.00</b>
MARIANNE MANCUSI BEACH		
	1/29/2014	428.00
	<b>Total for MARIANNE MANCUSI BEACH</b>	<b>428.00</b>
MARICELA FRAGOSO		
	9/9/2013	75.00
	<b>Total for MARICELA FRAGOSO</b>	<b>75.00</b>
MARIELLA E UGAZ		
	11/13/2013	88.00
	<b>Total for MARIELLA E UGAZ</b>	<b>88.00</b>
MARILYN FRIEND BRANDON		
	6/12/2014	355.74
	6/25/2014	296.45
	6/26/2014	355.74
	7/16/2014	355.74
	7/31/2014	0.00
	8/13/2014	4,800.00
	8/20/2014	118.58
	<b>Total for MARILYN FRIEND BRANDON</b>	<b>6,282.25</b>
MARILYN GALEHER		
	2/14/2014	184.00
	<b>Total for MARILYN GALEHER</b>	<b>184.00</b>

Vendor Name	Check Date	Payment Amount
<b>MARILYN J. LEVY</b>		
	9/17/2013	1,162.50
	11/1/2013	2,575.20
	11/19/2013	345.30
	11/22/2013	6,025.00
	1/24/2014	2,270.00
	4/2/2014	833.25
	4/24/2014	100.00
	4/29/2014	1,763.45
	4/30/2014	1,763.45
	8/12/2014	16,063.00
	<b>Total for MARILYN J. LEVY</b>	<b>32,901.15</b>
<b>MARILYN J. MONTEIRO, PH.D</b>		
	11/1/2013	4,000.00
	<b>Total for MARILYN J. MONTEIRO, PH.D</b>	<b>4,000.00</b>
<b>MARIO CASANOVA</b>		
	6/3/2014	250.00
	<b>Total for MARIO CASANOVA</b>	<b>250.00</b>
<b>MARIO MERENDON</b>		
	9/17/2013	140.00
	<b>Total for MARIO MERENDON</b>	<b>140.00</b>
<b>MARIO MONTOYA</b>		
	3/26/2014	132.00
	4/24/2014	122.00
	<b>Total for MARIO MONTOYA</b>	<b>254.00</b>
<b>MARIO URUETA JACOBO</b>		
	2/7/2014	92.00
	<b>Total for MARIO URUETA JACOBO</b>	<b>92.00</b>
<b>MARISSA STAR</b>		
	6/17/2014	4.90
	<b>Total for MARISSA STAR</b>	<b>4.90</b>
<b>MARJORIE DAGGETT</b>		
	11/13/2013	58.76
	<b>Total for MARJORIE DAGGETT</b>	<b>58.76</b>
<b>MARJORIE MARTINEZ</b>		
	3/6/2014	117.00
	<b>Total for MARJORIE MARTINEZ</b>	<b>117.00</b>
<b>MARK BECKETT</b>		
	9/19/2013	137.00
	<b>Total for MARK BECKETT</b>	<b>137.00</b>

Vendor Name	Check Date	Payment Amount
<b>MARK BRADRICK</b>		
	10/15/2013	92.00
	<b>Total for MARK BRADRICK</b>	<b>92.00</b>
<b>MARK CROW</b>		
	10/18/2013	107.00
	<b>Total for MARK CROW</b>	<b>107.00</b>
<b>MARK DAVIS</b>		
	12/2/2013	67.00
	1/9/2014	110.00
	1/10/2014	67.00
	1/23/2014	122.00
	<b>Total for MARK DAVIS</b>	<b>366.00</b>
<b>MARK DOBBS</b>		
	10/15/2013	107.00
	2/14/2014	72.00
	5/20/2014	92.00
	5/22/2014	82.00
	<b>Total for MARK DOBBS</b>	<b>353.00</b>
<b>MARK HAVEMAN</b>		
	2/17/2014	122.00
	3/25/2014	274.00
	4/2/2014	137.00
	<b>Total for MARK HAVEMAN</b>	<b>533.00</b>
<b>MARK IREAN LEE</b>		
	9/27/2013	0.00
	<b>Total for MARK IREAN LEE</b>	<b>0.00</b>
<b>MARK JASKULSKE</b>		
	3/25/2014	40.00
	<b>Total for MARK JASKULSKE</b>	<b>40.00</b>

Vendor Name	Check Date	Payment Amount
<b>MARK MULLER</b>		
	9/27/2013	50.00
	10/7/2013	50.00
	10/11/2013	50.00
	10/16/2013	50.00
	11/14/2013	100.00
	11/21/2013	100.00
	1/22/2014	50.00
	1/24/2014	50.00
	2/19/2014	50.00
	2/20/2014	50.00
	<b>Total for MARK MULLER</b>	<b>600.00</b>
<b>MARK N JOHNSON</b>		
	9/24/2013	157.00
	<b>Total for MARK N JOHNSON</b>	<b>157.00</b>
<b>MARK OF EXCELLENCE **USE V#65871**</b>		
	5/28/2014	325.00
	6/6/2014	325.00
	6/9/2014	650.00
	<b>Total for MARK OF EXCELLENCE **USE V#65871**</b>	<b>1,300.00</b>
<b>MARK OF EXCELLENCE PIZZA COMPANY</b>		
	1/17/2014	108.15
	2/4/2014	0.00
	4/25/2014	50.00
	<b>Total for MARK OF EXCELLENCE PIZZA COMPANY</b>	<b>158.15</b>
<b>MARK P WERPNEY</b>		
	1/22/2014	127.00
	<b>Total for MARK P WERPNEY</b>	<b>127.00</b>
<b>MARK ROBERT SCOTT</b>		
	9/30/2013	500.00
	10/28/2013	100.00
	1/29/2014	153.00
	3/7/2014	238.00
	6/12/2014	323.00
	7/30/2014	289.00
	8/29/2014	150.00
	<b>Total for MARK ROBERT SCOTT</b>	<b>1,753.00</b>

Vendor Name	Check Date	Payment Amount
<b>MARK RODRIGUEZ</b>		
	12/19/2013	52.00
	2/7/2014	264.00
	2/20/2014	184.00
	<b>Total for MARK RODRIGUEZ</b>	<b>500.00</b>
<b>MARK SAYLOR</b>		
	3/19/2014	92.00
	<b>Total for MARK SAYLOR</b>	<b>92.00</b>
<b>MARK SCHULZ</b>		
	11/21/2013	82.00
	12/20/2013	117.00
	<b>Total for MARK SCHULZ</b>	<b>199.00</b>
<b>MARK TERRILL</b>		
	9/18/2013	92.00
	9/24/2013	92.00
	10/31/2013	115.00
	11/4/2013	92.00
	11/14/2013	82.00
	<b>Total for MARK TERRILL</b>	<b>473.00</b>
<b>MARK TOY BASHAM</b>		
	4/29/2014	24.08
	<b>Total for MARK TOY BASHAM</b>	<b>24.08</b>
<b>MARK W COHEN</b>		
	9/17/2013	127.00
	9/18/2013	52.00
	9/24/2013	82.00
	10/2/2013	92.00
	10/17/2013	92.00
	10/31/2013	82.00
	11/12/2013	92.00
	11/21/2013	112.00
	<b>Total for MARK W COHEN</b>	<b>731.00</b>

Vendor Name	Check Date	Payment Amount
<b>MARK W MCGAHEY</b>		
	12/16/2013	59.00
	12/20/2013	792.00
	1/9/2014	225.00
	2/4/2014	165.00
	3/6/2014	303.75
	3/28/2014	135.00
	4/7/2014	220.74
	<b>Total for MARK W MCGAHEY</b>	<b>1,900.49</b>
<b>MARK YOUNG</b>		
	9/9/2013	102.00
	<b>Total for MARK YOUNG</b>	<b>102.00</b>
<b>MARK ZUKEVICH</b>		
	11/6/2013	72.00
	<b>Total for MARK ZUKEVICH</b>	<b>72.00</b>
<b>MARLA L BRATSCH</b>		
	6/26/2014	0.50
	<b>Total for MARLA L BRATSCH</b>	<b>0.50</b>
<b>MARLIN TODD WALLACE</b>		
	4/9/2014	122.00
	<b>Total for MARLIN TODD WALLACE</b>	<b>122.00</b>
<b>MARLON LEMMONS</b>		
	1/24/2014	92.00
	<b>Total for MARLON LEMMONS</b>	<b>92.00</b>
<b>MARLON MATTHEW FORWARD</b>		
	9/17/2013	39.00
	<b>Total for MARLON MATTHEW FORWARD</b>	<b>39.00</b>
<b>MAROLYN J COPELAND</b>		
	9/17/2013	36.84
	10/15/2013	130.29
	11/13/2013	118.48
	12/18/2013	79.86
	1/24/2014	73.28
	2/19/2014	100.24
	3/7/2014	102.93
	4/17/2014	86.63
	5/16/2014	109.70
	6/18/2014	110.32
	<b>Total for MAROLYN J COPELAND</b>	<b>948.57</b>

Vendor Name	Check Date	Payment Amount
<b>MARRIOTT HOTEL SERVICES, INC.</b>		
	11/15/2013	1,200.00
	1/21/2014	500.00
	2/17/2014	5,016.00
	4/21/2014	3,468.00
	6/12/2014	500.00
	<b>Total for MARRIOTT HOTEL SERVICES, INC.</b>	<b>10,684.00</b>
<b>MARSHA CHRISTINE STATEHAM</b>		
	9/17/2013	34.50
	10/16/2013	98.30
	11/19/2013	58.08
	2/7/2014	90.77
	2/19/2014	182.82
	5/2/2014	235.01
	5/16/2014	135.07
	6/18/2014	85.23
	<b>Total for MARSHA CHRISTINE STATEHAM</b>	<b>919.78</b>
<b>MARSHA CLARK</b>		
	5/23/2014	6,000.00
	<b>Total for MARSHA CLARK</b>	<b>6,000.00</b>
<b>MARSHAL RIDGE HOA</b>		
	9/19/2013	75.00
	<b>Total for MARSHAL RIDGE HOA</b>	<b>75.00</b>
<b>MARTHA MOLINA</b>		
	6/17/2014	92.00
	<b>Total for MARTHA MOLINA</b>	<b>92.00</b>
<b>MARTIN BOOSTER CLUB</b>		
	1/23/2014	100.00
	<b>Total for MARTIN BOOSTER CLUB</b>	<b>100.00</b>
<b>MARTIN P HUGHES</b>		
	2/28/2014	50.00
	<b>Total for MARTIN P HUGHES</b>	<b>50.00</b>
<b>MARTIN TAPIA</b>		
	9/27/2013	300.00
	<b>Total for MARTIN TAPIA</b>	<b>300.00</b>
<b>MARTY ANDERSON</b>		
	9/19/2013	92.00
	<b>Total for MARTY ANDERSON</b>	<b>92.00</b>

Vendor Name	Check Date	Payment Amount
<b>MARTY GILMAN INC.</b>		
	9/24/2013	1,097.24
	7/30/2014	852.09
	<b>Total for MARTY GILMAN INC.</b>	<b>1,949.33</b>
<b>MARVIN D VAWTER</b>		
	3/26/2014	132.00
	4/16/2014	112.00
	<b>Total for MARVIN D VAWTER</b>	<b>244.00</b>
<b>MARVIN FRIZELL</b>		
	12/20/2013	120.00
	1/22/2014	92.00
	<b>Total for MARVIN FRIZELL</b>	<b>212.00</b>
<b>MARVIN TIMMONS</b>		
	3/25/2014	87.00
	<b>Total for MARVIN TIMMONS</b>	<b>87.00</b>
<b>MARY A BRYANT DBA BRYANT VENDING CO</b>		
	9/5/2013	119.00
	<b>Total for MARY A BRYANT DBA BRYANT VENDING CO</b>	<b>119.00</b>
<b>MARY A RAMIREZ</b>		
	11/12/2013	98.00
	3/5/2014	127.00
	<b>Total for MARY A RAMIREZ</b>	<b>225.00</b>
<b>MARY A. LEDESMA</b>		
	10/4/2013	72.00
	11/21/2013	47.00
	<b>Total for MARY A. LEDESMA</b>	<b>119.00</b>
<b>MARY BETH HARROW</b>		
	9/4/2013	75.00
	<b>Total for MARY BETH HARROW</b>	<b>75.00</b>
<b>MARY CLARE YURASEK</b>		
	4/16/2014	200.00
	<b>Total for MARY CLARE YURASEK</b>	<b>200.00</b>



Vendor Name	Check Date	Payment Amount
<b>MARY DENYS CURRY</b>		
	11/19/2013	100.77
	11/22/2013	104.20
	12/13/2013	0.00
	3/7/2014	147.58
	3/25/2014	64.78
	4/17/2014	54.86
	6/11/2014	31.47
	6/12/2014	144.88
	<b>Total for MARY DENYS CURRY</b>	<b>648.54</b>
<b>MARY ELLEN MIDDLETON</b>		
	12/20/2013	23.00
	<b>Total for MARY ELLEN MIDDLETON</b>	<b>23.00</b>
<b>MARY HUMPHREY</b>		
	12/5/2013	11.78
	<b>Total for MARY HUMPHREY</b>	<b>11.78</b>
<b>MARY J ZAJAC</b>		
	12/20/2013	32.77
	<b>Total for MARY J ZAJAC</b>	<b>32.77</b>
<b>MARY JONES</b>		
	6/26/2014	4.75
	<b>Total for MARY JONES</b>	<b>4.75</b>
<b>MARY JOSEPHINE KAMM</b>		
	1/10/2014	120.00
	<b>Total for MARY JOSEPHINE KAMM</b>	<b>120.00</b>
<b>MARY K ORWIG</b>		
	9/24/2013	71.19
	10/10/2013	102.49
	11/13/2013	144.53
	12/18/2013	91.53
	1/14/2014	90.97
	2/19/2014	74.48
	3/7/2014	73.75
	4/4/2014	34.72
	5/13/2014	63.08
	6/6/2014	56.56
	<b>Total for MARY K ORWIG</b>	<b>803.30</b>
<b>MARY L WINROW</b>		
	7/8/2014	66.99
	<b>Total for MARY L WINROW</b>	<b>66.99</b>

Vendor Name	Check Date	Payment Amount
<b>MARY MARTIN</b>		
	9/9/2013	102.53
	9/17/2013	242.72
	11/12/2013	355.77
	1/8/2014	37.73
	2/24/2014	138.03
	3/7/2014	242.00
	8/7/2014	97.50
	8/12/2014	43.71
	<b>Total for MARY MARTIN</b>	<b>1,259.99</b>
<b>MARY MATHIS-SADLER</b>		
	4/30/2014	150.00
	<b>Total for MARY MATHIS-SADLER</b>	<b>150.00</b>
<b>MARY RENFRO</b>		
	5/29/2014	28.00
	<b>Total for MARY RENFRO</b>	<b>28.00</b>
<b>MARY REYES SANCHEZ</b>		
	10/28/2013	75.00
	2/19/2014	418.00
	3/6/2014	295.50
	3/19/2014	167.50
	4/14/2014	141.50
	5/5/2014	198.00
	6/18/2014	170.00
	<b>Total for MARY REYES SANCHEZ</b>	<b>1,465.50</b>
<b>MARY TRENT LINDSEY</b>		
	1/30/2014	500.00
	<b>Total for MARY TRENT LINDSEY</b>	<b>500.00</b>
<b>MARYANNA BRYANT</b>		
	11/4/2013	144.00
	2/21/2014	96.00
	2/28/2014	120.00
	<b>Total for MARYANNA BRYANT</b>	<b>360.00</b>
<b>MARYLEE DAVIS</b>		
	1/16/2014	46.00
	<b>Total for MARYLEE DAVIS</b>	<b>46.00</b>
<b>MARYLOU PATTERSON</b>		
	9/4/2013	75.00
	<b>Total for MARYLOU PATTERSON</b>	<b>75.00</b>

Vendor Name	Check Date	Payment Amount
<b>MARYSABEL BORJAS</b>		
	9/20/2013	29.30
	<b>Total for MARYSABEL BORJAS</b>	<b>29.30</b>
<b>MASON'S PAINT &amp; AUTOBODY, INC</b>		
	10/17/2013	1,398.20
	2/11/2014	1,966.93
	4/21/2014	426.96
	5/8/2014	420.40
	7/9/2014	5,543.64
	<b>Total for MASON'S PAINT &amp; AUTOBODY, INC</b>	<b>9,756.13</b>
<b>MASSACHUSETTS DEPT. OF REVENUE</b>		
	9/30/2013	270.83
	10/30/2013	270.83
	11/25/2013	270.83
	1/8/2014	270.83
	1/29/2014	270.83
	2/28/2014	270.83
	4/1/2014	270.83
	4/29/2014	270.83
	5/30/2014	270.83
	7/9/2014	270.83
	7/31/2014	270.83
	8/29/2014	270.83
	<b>Total for MASSACHUSETTS DEPT. OF REVENUE</b>	<b>3,249.96</b>
<b>MASTER AUDIO VISUALS, INC</b>		
	5/30/2014	10,223.43
	<b>Total for MASTER AUDIO VISUALS, INC</b>	<b>10,223.43</b>
<b>MASTER MARKETING INTERNATIONAL, INC</b>		
	8/22/2014	818.21
	<b>Total for MASTER MARKETING INTERNATIONAL, INC</b>	<b>818.21</b>
<b>MASTERTURF PRODUCTS INC</b>		
	1/29/2014	4,182.00
	<b>Total for MASTERTURF PRODUCTS INC</b>	<b>4,182.00</b>
<b>MATH SOLUTIONS</b>		
	1/27/2014	3,800.00
	6/26/2014	0.00
	7/16/2014	11,400.00
	<b>Total for MATH SOLUTIONS</b>	<b>15,200.00</b>

Vendor Name	Check Date	Payment Amount
<b>MATH TEACHERS PRESS, INC.</b>		
	10/8/2013	110.00
	<b>Total for MATH TEACHERS PRESS, INC.</b>	<b>110.00</b>
<b>MATHCOUNTS FOUNDATION</b>		
	4/14/2014	190.00
	<b>Total for MATHCOUNTS FOUNDATION</b>	<b>190.00</b>
<b>MATHEW BRIAN PRICE</b>		
	5/9/2014	280.00
	5/19/2014	280.00
	6/3/2014	560.00
	6/11/2014	140.00
	<b>Total for MATHEW BRIAN PRICE</b>	<b>1,260.00</b>
<b>MATHWARM-UPS.COM</b>		
	11/5/2013	455.00
	2/12/2014	960.00
	2/24/2014	900.00
	3/24/2014	1,405.00
	3/25/2014	1,405.00
	4/1/2014	335.00
	5/29/2014	235.00
	7/21/2014	915.00
	<b>Total for MATHWARM-UPS.COM</b>	<b>6,610.00</b>
<b>MATRICIA JOAN HOUSEWRIGHT</b>		
	11/12/2013	92.00
	<b>Total for MATRICIA JOAN HOUSEWRIGHT</b>	<b>92.00</b>
<b>MATTHEW ALEXANDER</b>		
	1/24/2014	92.00
	2/19/2014	92.00
	<b>Total for MATTHEW ALEXANDER</b>	<b>184.00</b>
<b>MATTHEW ATON</b>		
	2/21/2014	122.00
	<b>Total for MATTHEW ATON</b>	<b>122.00</b>
<b>MATTHEW AUSTIN DEVRIES</b>		
	10/4/2013	700.00
	11/1/2013	700.00
	11/22/2013	700.00
	<b>Total for MATTHEW AUSTIN DEVRIES</b>	<b>2,100.00</b>
<b>MATTHEW C HILL</b>		
	6/3/2014	239.50
	<b>Total for MATTHEW C HILL</b>	<b>239.50</b>

Vendor Name	Check Date	Payment Amount
<b>MATTHEW CHO</b>		
	4/16/2014	150.00
	<b>Total for MATTHEW CHO</b>	<b>150.00</b>
<b>MATTHEW DANIEL MOORE</b>		
	9/9/2013	122.50
	<b>Total for MATTHEW DANIEL MOORE</b>	<b>122.50</b>
<b>MATTHEW DUNSWORTH</b>		
	2/11/2014	170.00
	2/18/2014	92.00
	3/25/2014	152.00
	<b>Total for MATTHEW DUNSWORTH</b>	<b>414.00</b>
<b>MATTHEW FOSS</b>		
	6/6/2014	210.00
	<b>Total for MATTHEW FOSS</b>	<b>210.00</b>
<b>MATTHEW GONZALES</b>		
	2/21/2014	125.00
	<b>Total for MATTHEW GONZALES</b>	<b>125.00</b>
<b>MATTHEW J SHABAY</b>		
	9/30/2013	108.00
	<b>Total for MATTHEW J SHABAY</b>	<b>108.00</b>
<b>MATTHEW L DUKE</b>		
	12/2/2013	47.00
	<b>Total for MATTHEW L DUKE</b>	<b>47.00</b>
<b>MATTHEW PAUL MILTNER</b>		
	2/19/2014	122.00
	3/6/2014	152.00
	3/7/2014	137.00
	<b>Total for MATTHEW PAUL MILTNER</b>	<b>411.00</b>
<b>MATTHEW RAY STEPHENS</b>		
	1/9/2014	59.00
	<b>Total for MATTHEW RAY STEPHENS</b>	<b>59.00</b>
<b>MATTHEW RYAN JOHNSTONE</b>		
	2/28/2014	250.00
	3/7/2014	350.00
	<b>Total for MATTHEW RYAN JOHNSTONE</b>	<b>600.00</b>
<b>MATTHEW THOMAS</b>		
	10/31/2013	47.00
	12/2/2013	52.00
	12/20/2013	52.00
	<b>Total for MATTHEW THOMAS</b>	<b>151.00</b>

Vendor Name	Check Date	Payment Amount
<b>MATTHEWS OFFICE SUPPLY CO., INC.</b>		
	9/9/2013	942.58
	10/3/2013	1,413.92
	10/8/2013	1,238.96
	11/5/2013	330.18
	11/11/2013	23.28
	11/22/2013	132.63
	12/20/2013	18.16
	1/16/2014	46.94
	2/3/2014	682.49
	2/12/2014	75.08
	2/24/2014	161.14
	3/24/2014	253.46
	3/25/2014	97.05
	4/1/2014	449.87
	4/18/2014	687.89
	4/30/2014	266.48
	5/6/2014	137.39
	5/14/2014	685.20
	5/29/2014	79.78
	6/12/2014	1,399.86
	7/16/2014	298.53
	7/24/2014	1,204.13
	8/22/2014	23.28
	8/28/2014	1,089.62
	<b>Total for MATTHEWS OFFICE SUPPLY CO., INC.</b>	<b>11,737.90</b>
<b>MAUREEN CUSHING</b>		
	10/22/2013	150.00
	1/10/2014	75.00
	2/20/2014	50.00
	2/28/2014	50.00
	5/13/2014	50.00
	7/15/2014	50.00
	<b>Total for MAUREEN CUSHING</b>	<b>425.00</b>
<b>MAURICE SMITH</b>		
	2/17/2014	0.00
	2/20/2014	122.00
	3/5/2014	67.00
	3/6/2014	77.00
	<b>Total for MAURICE SMITH</b>	<b>266.00</b>

Vendor Name	Check Date	Payment Amount
<b>MAVEL AQUINO</b>		
	2/5/2014	100.00
	<b>Total for MAVEL AQUINO</b>	<b>100.00</b>
<b>MAWAZO NEHESI</b>		
	9/27/2013	117.00
	10/1/2013	117.00
	10/7/2013	117.00
	10/11/2013	117.00
	10/18/2013	117.00
	11/14/2013	398.00
	11/21/2013	82.00
	12/2/2013	117.00
	<b>Total for MAWAZO NEHESI</b>	<b>1,182.00</b>
<b>MAX KOHANYU</b>		
	2/10/2014	44.45
	<b>Total for MAX KOHANYU</b>	<b>44.45</b>
<b>MAY FEES BOFA</b>		
	6/16/2014	2,251.01
	<b>Total for MAY FEES BOFA</b>	<b>2,251.01</b>
<b>MAYER-JOHNSON</b>		
	9/11/2013	8,055.00
	<b>Total for MAYER-JOHNSON</b>	<b>8,055.00</b>
<b>MBKB ENCOMPASS INC</b>		
	11/6/2013	155.00
	<b>Total for MBKB ENCOMPASS INC</b>	<b>155.00</b>
<b>MCCORMICKS ENTERPRISES, INC.</b>		
	11/22/2013	45.20
	4/29/2014	270.83
	4/30/2014	271.00
	8/28/2014	1,400.00
	<b>Total for MCCORMICKS ENTERPRISES, INC.</b>	<b>1,987.03</b>

Vendor Name	Check Date	Payment Amount
MCDONNELL BUILDING MATERIALS CO INC	9/10/2013	152.47
	9/12/2013	114.93
	9/24/2013	27.87
	9/30/2013	337.93
	10/2/2013	31.07
	10/17/2013	66.21
	10/25/2013	506.08
	11/1/2013	754.67
	11/4/2013	1,296.66
	11/5/2013	621.43
	11/7/2013	9.20
	11/12/2013	34.96
	11/19/2013	428.59
	11/22/2013	14.94
	11/25/2013	552.48
	12/11/2013	286.43
	12/20/2013	1,806.96
	1/9/2014	160.33
	1/21/2014	267.61
	1/22/2014	92.34
	1/24/2014	29.59
	1/27/2014	205.00
	1/30/2014	1,281.21
	2/10/2014	15.99
	2/19/2014	142.51
	2/27/2014	362.84
	3/7/2014	89.66
	3/19/2014	27.93
	3/24/2014	38.26
	3/26/2014	9.95
	4/1/2014	4.99
	4/2/2014	203.21
	4/9/2014	313.96
	4/10/2014	11.99
	4/14/2014	18.43
	4/21/2014	131.74
	5/2/2014	46.96
	5/5/2014	119.88
	5/6/2014	73.51
	5/8/2014	120.61



Vendor Name	Check Date	Payment Amount
	5/12/2014	317.72
	5/20/2014	120.44
	5/23/2014	24.63
	5/28/2014	87.95
	6/17/2014	270.72
	7/10/2014	499.92
	7/16/2014	32.46
	7/24/2014	85.83
	8/5/2014	8.17
	8/12/2014	243.39
	8/13/2014	0.00
	8/18/2014	97.32
	8/19/2014	8.17
	8/21/2014	1,190.76
	8/29/2014	520.80
	<b>Total for MCDONNELL BUILDING MATERIALS CO INC</b>	<b>14,319.66</b>
<hr/>		
<b>MCGRAW HILL COMPANIES</b>		
	10/8/2013	732.58
	11/1/2013	7,259.68
	11/22/2013	625.16
	12/20/2013	2,525.58
	3/25/2014	143.49
	7/30/2014	77,689.80
	<b>Total for MCGRAW HILL COMPANIES</b>	<b>88,976.29</b>
<hr/>		
<b>MCGRIFF SEIBELS &amp; WILLIAMS OF TEXAS</b>		
	10/11/2013	7,323.09
	11/22/2013	15,000.00
	6/16/2014	16,500.00
	7/10/2014	15,000.00
	<b>Total for MCGRIFF SEIBELS &amp; WILLIAMS OF TEXAS</b>	<b>53,823.09</b>
<hr/>		
<b>MCMILLAN JAMES EQUIPMENT CO</b>		
	9/10/2013	3,002.50
	1/27/2014	2,027.00
	4/21/2014	797.00
	4/22/2014	7,907.00
	7/24/2014	3,130.00
	8/12/2014	1,990.00
	<b>Total for MCMILLAN JAMES EQUIPMENT CO</b>	<b>18,853.50</b>

Vendor Name	Check Date	Payment Amount
<b>MCNEIL HIGH SCHOOL</b>		
	9/27/2013	180.00
	<b>Total for MCNEIL HIGH SCHOOL</b>	<b>180.00</b>
<b>MEAGAN RENEE BUSH</b>		
	10/29/2013	50.00
	3/20/2014	29.00
	<b>Total for MEAGAN RENEE BUSH</b>	<b>79.00</b>
<b>MEDICAID CLAIM SOLUTIONS OF TEXAS</b>		
	10/7/2013	802.41
	10/8/2013	403.58
	10/15/2013	942.02
	10/29/2013	32.12
	10/30/2013	99.86
	11/19/2013	268.06
	12/4/2013	99.39
	12/13/2013	2,605.96
	12/20/2013	1,837.94
	1/9/2014	312.17
	1/24/2014	93.62
	1/31/2014	1,621.18
	2/4/2014	994.25
	2/20/2014	68.28
	2/28/2014	1,548.42
	3/7/2014	300.04
	3/21/2014	1,951.41
	4/11/2014	741.40
	5/1/2014	2,723.43
	5/12/2014	323.85
	5/29/2014	2,633.08
	6/17/2014	2,769.43
	7/9/2014	341.93
	7/21/2014	979.07
	7/24/2014	3,471.74
	8/19/2014	512.65
	<b>Total for MEDICAID CLAIM SOLUTIONS OF TEXAS</b>	<b>28,477.29</b>
<b>MEERA FALKNER</b>		
	10/15/2013	184.00
	<b>Total for MEERA FALKNER</b>	<b>184.00</b>

Vendor Name	Check Date	Payment Amount
<b>MEGA CLINICS, LLC</b>		
	1/22/2014	499.00
	2/13/2014	499.00
	<b>Total for MEGA CLINICS, LLC</b>	<b>998.00</b>
<b>MEGAN AURIO</b>		
	9/24/2013	75.00
	<b>Total for MEGAN AURIO</b>	<b>75.00</b>
<b>MEGAN HANSEN SHEPHERD</b>		
	1/29/2014	515.00
	<b>Total for MEGAN HANSEN SHEPHERD</b>	<b>515.00</b>
<b>MEGAN MIRANDA</b>		
	1/29/2014	515.00
	<b>Total for MEGAN MIRANDA</b>	<b>515.00</b>
<b>MEGAN WRIGHT</b>		
	11/21/2013	366.23
	<b>Total for MEGAN WRIGHT</b>	<b>366.23</b>
<b>MEGAN ZIELINSKI</b>		
	11/19/2013	15.00
	<b>Total for MEGAN ZIELINSKI</b>	<b>15.00</b>
<b>MEGGEN SMILEY HEISSERER</b>		
	10/22/2013	67.40
	11/19/2013	369.46
	12/18/2013	137.01
	1/24/2014	98.65
	2/19/2014	132.01
	3/20/2014	167.78
	4/17/2014	112.56
	6/10/2014	163.41
	6/18/2014	235.82
	<b>Total for MEGGEN SMILEY HEISSERER</b>	<b>1,484.10</b>
<b>MEGGIN BILLMEIER</b>		
	10/8/2013	0.00
	3/25/2014	0.00
	<b>Total for MEGGIN BILLMEIER</b>	<b>0.00</b>
<b>MELANIE C MAINE</b>		
	10/2/2013	30.51
	11/22/2013	117.00
	8/22/2014	24.96
	<b>Total for MELANIE C MAINE</b>	<b>172.47</b>

Vendor Name	Check Date	Payment Amount
<b>MELANIE D ROSADO</b>		
	12/18/2013	108.00
	<b>Total for MELANIE D ROSADO</b>	<b>108.00</b>
<b>MELANIE D YOCOM</b>		
	9/17/2013	124.16
	10/21/2013	237.62
	2/24/2014	132.93
	6/19/2014	166.62
	<b>Total for MELANIE D YOCOM</b>	<b>661.33</b>
<b>MELANIE HEALEY</b>		
	11/11/2013	100.00
	<b>Total for MELANIE HEALEY</b>	<b>100.00</b>
<b>MELANIE JO PATREY</b>		
	11/13/2013	80.00
	<b>Total for MELANIE JO PATREY</b>	<b>80.00</b>
<b>MELANIE L NELSON</b>		
	4/28/2014	98.00
	<b>Total for MELANIE L NELSON</b>	<b>98.00</b>
<b>MELANIE L RODGES</b>		
	2/20/2014	147.00
	3/5/2014	2,088.00
	4/28/2014	912.00
	5/16/2014	574.00
	6/4/2014	53.97
	6/6/2014	10.00
	7/23/2014	471.99
	8/21/2014	303.72
	<b>Total for MELANIE L RODGES</b>	<b>4,560.68</b>
<b>MELINDA CRITTENDEN</b>		
	9/13/2013	150.00
	<b>Total for MELINDA CRITTENDEN</b>	<b>150.00</b>
<b>MELINDA GARDNER</b>		
	9/9/2013	150.00
	<b>Total for MELINDA GARDNER</b>	<b>150.00</b>
<b>MELINDA KAYE HAYSLIP</b>		
	11/4/2013	0.00
	<b>Total for MELINDA KAYE HAYSLIP</b>	<b>0.00</b>

Vendor Name	Check Date	Payment Amount
<b>MELINDA SMITH</b>		
	9/17/2013	250.00
	2/18/2014	161.32
	<b>Total for MELINDA SMITH</b>	<b>411.32</b>
<b>MELISA RUSSELL</b>		
	9/18/2013	0.00
	3/25/2014	0.00
	7/8/2014	50.00
	<b>Total for MELISA RUSSELL</b>	<b>50.00</b>
<b>MELISSA CAROLE HUDSON</b>		
	2/17/2014	120.00
	<b>Total for MELISSA CAROLE HUDSON</b>	<b>120.00</b>
<b>MELISSA COLBERG</b>		
	9/9/2013	150.00
	<b>Total for MELISSA COLBERG</b>	<b>150.00</b>
<b>MELISSA DUVAL</b>		
	8/14/2014	26.40
	<b>Total for MELISSA DUVAL</b>	<b>26.40</b>
<b>MELISSA GOWER</b>		
	9/4/2013	75.00
	5/29/2014	20.00
	<b>Total for MELISSA GOWER</b>	<b>95.00</b>
<b>MELISSA MELTON</b>		
	11/6/2013	75.00
	<b>Total for MELISSA MELTON</b>	<b>75.00</b>
<b>MELISSA MENSCH</b>		
	4/9/2014	7.90
	<b>Total for MELISSA MENSCH</b>	<b>7.90</b>
<b>MELISSA MILLER</b>		
	4/30/2014	200.00
	<b>Total for MELISSA MILLER</b>	<b>200.00</b>
<b>MELISSA MORRIS</b>		
	4/8/2014	55.00
	<b>Total for MELISSA MORRIS</b>	<b>55.00</b>
<b>MELISSA MULL FREEMAN</b>		
	3/6/2014	98.00
	4/28/2014	88.00
	5/19/2014	88.00
	6/26/2014	59.00
	<b>Total for MELISSA MULL FREEMAN</b>	<b>333.00</b>

Vendor Name	Check Date	Payment Amount
<b>MELISSA ROBERTSON</b>		
	6/17/2014	6.55
	<b>Total for MELISSA ROBERTSON</b>	<b>6.55</b>
<b>MELISSA WISH HAMMERLE</b>		
	2/20/2014	137.00
	<b>Total for MELISSA WISH HAMMERLE</b>	<b>137.00</b>
<b>MELODIANNE MALLOW</b>		
	9/24/2013	300.00
	10/16/2013	300.00
	10/28/2013	225.00
	11/11/2013	300.00
	11/22/2013	150.00
	1/17/2014	250.00
	1/31/2014	150.00
	4/30/2014	150.00
	<b>Total for MELODIANNE MALLOW</b>	<b>1,825.00</b>
<b>MELODY ABBOTT TURNER</b>		
	9/17/2013	85.43
	<b>Total for MELODY ABBOTT TURNER</b>	<b>85.43</b>
<b>MELODY HOUSE CONCERTS</b>		
	4/3/2014	550.00
	<b>Total for MELODY HOUSE CONCERTS</b>	<b>550.00</b>
<b>MELONIE LOWRIE</b>		
	9/4/2013	75.00
	<b>Total for MELONIE LOWRIE</b>	<b>75.00</b>
<b>MENDI STROUD</b>		
	7/14/2014	15.95
	<b>Total for MENDI STROUD</b>	<b>15.95</b>
<b>MENTAL HEALTH AMERICA OF TEXAS</b>		
	2/12/2014	95.00
	<b>Total for MENTAL HEALTH AMERICA OF TEXAS</b>	<b>95.00</b>
<b>MENTORING MINDS, L.P.</b>		
	11/14/2013	13,515.09
	11/22/2013	16,368.88
	1/16/2014	1,014.92
	2/24/2014	499.51
	2/26/2014	657.25
	6/25/2014	744.26
	8/28/2014	9,099.76
	<b>Total for MENTORING MINDS, L.P.</b>	<b>41,899.67</b>

Vendor Name	Check Date	Payment Amount
<b>MERISSA MESLE</b>		
	9/4/2013	75.00
	<b>Total for MERISSA MESLE</b>	<b>75.00</b>
<b>MERLIN E. PATTERSON</b>		
	3/6/2014	265.00
	<b>Total for MERLIN E. PATTERSON</b>	<b>265.00</b>
<b>MERVAT DABABNEH</b>		
	1/16/2014	11.50
	1/24/2014	92.00
	<b>Total for MERVAT DABABNEH</b>	<b>103.50</b>
<b>METLIFE LIFE INSURANCE</b>		
	9/24/2013	29,273.52
	10/21/2013	28,480.22
	11/25/2013	28,574.27
	12/19/2013	28,092.68
	2/5/2014	29,440.63
	2/6/2014	3,554.27
	2/21/2014	29,440.63
	4/2/2014	29,939.00
	4/18/2014	29,939.00
	5/9/2014	44,707.38
	6/19/2014	34,243.45
	7/9/2014	34,047.48
	8/13/2014	32,835.94
	<b>Total for METLIFE LIFE INSURANCE</b>	<b>382,568.47</b>
<b>METRO GOLF CARS, INC</b>		
	10/8/2013	949.48
	<b>Total for METRO GOLF CARS, INC</b>	<b>949.48</b>

Vendor Name	Check Date	Payment Amount
<b>METRO IRRIGATION INC</b>		
	9/10/2013	949.47
	9/17/2013	583.04
	10/3/2013	265.37
	11/1/2013	731.64
	11/19/2013	60.96
	12/11/2013	1,155.85
	1/21/2014	792.52
	3/19/2014	839.68
	3/26/2014	558.32
	4/2/2014	350.46
	4/14/2014	650.37
	5/2/2014	545.31
	5/8/2014	749.54
	5/19/2014	740.56
	5/23/2014	273.70
	6/9/2014	3,114.76
	6/12/2014	1,129.03
	7/10/2014	775.93
	7/16/2014	848.54
	7/17/2014	1,031.39
	7/24/2014	1,502.78
	7/30/2014	819.11
	8/19/2014	1,994.80
	<b>Total for METRO IRRIGATION INC</b>	<b>20,463.13</b>
<b>METROPLEX MINI-CAST</b>		
	12/20/2013	100.00
	1/22/2014	35.00
	<b>Total for METROPLEX MINI-CAST</b>	<b>135.00</b>
<b>METROPLEX PIANO INC</b>		
	9/16/2013	64,628.64
	6/12/2014	34,899.00
	<b>Total for METROPLEX PIANO INC</b>	<b>99,527.64</b>
<b>MEXICO LINDO BALLEF FOLKLORICO</b>		
	5/21/2014	500.00
	<b>Total for MEXICO LINDO BALLEF FOLKLORICO</b>	<b>500.00</b>



Vendor Name	Check Date	Payment Amount
<b>M-F ATHLETIC COMPANY, INC</b>		
	1/13/2014	857.10
	1/22/2014	662.00
	4/1/2014	915.00
	4/30/2014	309.00
	6/12/2014	140.80
	6/16/2014	31.90
	8/12/2014	39.95
	<b>Total for M-F ATHLETIC COMPANY, INC</b>	<b>2,955.75</b>
<b>MGM PRINTING SERVICES</b>		
	10/8/2013	405.50
	11/5/2013	3,031.20
	11/14/2013	39.80
	11/22/2013	294.00
	12/20/2013	1,380.00
	1/16/2014	737.60
	1/22/2014	6,177.51
	2/12/2014	397.50
	2/18/2014	4,767.00
	4/30/2014	63.67
	5/14/2014	536.26
	5/30/2014	143.30
	6/12/2014	16,314.51
	7/16/2014	52.00
	8/25/2014	4,813.00
	<b>Total for MGM PRINTING SERVICES</b>	<b>39,152.85</b>
<b>MIA PROVENCE</b>		
	1/24/2014	57.00
	<b>Total for MIA PROVENCE</b>	<b>57.00</b>
<b>MICA CRANE SERVICE INC</b>		
	9/10/2013	1,058.00
	11/4/2013	1,058.00
	11/19/2013	774.00
	1/10/2014	1,184.00
	1/30/2014	588.00
	5/22/2014	352.80
	8/12/2014	1,150.00
	<b>Total for MICA CRANE SERVICE INC</b>	<b>6,164.80</b>

Vendor Name	Check Date	Payment Amount
<b>MICAELA DAVILA</b>		
	3/4/2014	642.00
	3/26/2014	182.00
	6/17/2014	370.00
	<b>Total for MICAELA DAVILA</b>	<b>1,194.00</b>
<b>MICHAEL THOMAS</b>		
	8/19/2014	150.00
	<b>Total for MICHAEL THOMAS</b>	<b>150.00</b>
<b>MICHAEL BIRD</b>		
	11/6/2013	75.00
	<b>Total for MICHAEL BIRD</b>	<b>75.00</b>
<b>MICHAEL BURKE</b>		
	2/21/2014	125.00
	<b>Total for MICHAEL BURKE</b>	<b>125.00</b>
<b>MICHAEL C FOSTER</b>		
	12/5/2013	250.00
	5/5/2014	250.00
	<b>Total for MICHAEL C FOSTER</b>	<b>500.00</b>
<b>MICHAEL D. MARTIN</b>		
	10/31/2013	102.00
	11/21/2013	107.00
	<b>Total for MICHAEL D. MARTIN</b>	<b>209.00</b>
<b>MICHAEL D. WAGONER</b>		
	2/12/2014	130.00
	<b>Total for MICHAEL D. WAGONER</b>	<b>130.00</b>
<b>MICHAEL DALE SISSNEY</b>		
	11/4/2013	1,080.00
	11/6/2013	107.00
	<b>Total for MICHAEL DALE SISSNEY</b>	<b>1,187.00</b>
<b>MICHAEL DIERKE</b>		
	9/4/2013	102.00
	<b>Total for MICHAEL DIERKE</b>	<b>102.00</b>
<b>MICHAEL E. COPELAND</b>		
	3/24/2014	132.00
	3/25/2014	122.00
	4/16/2014	122.00
	<b>Total for MICHAEL E. COPELAND</b>	<b>376.00</b>

Vendor Name	Check Date	Payment Amount
<b>MICHAEL FEJES</b>		
	5/15/2014	227.50
	5/20/2014	105.00
	<b>Total for MICHAEL FEJES</b>	<b>332.50</b>
<b>MICHAEL FULLERTON</b>		
	4/24/2014	15.00
	<b>Total for MICHAEL FULLERTON</b>	<b>15.00</b>
<b>MICHAEL GAY</b>		
	9/18/2013	92.00
	9/24/2013	82.00
	9/27/2013	82.00
	10/18/2013	82.00
	11/6/2013	92.00
	11/13/2013	47.00
	11/21/2013	117.00
	<b>Total for MICHAEL GAY</b>	<b>594.00</b>
<b>MICHAEL HAMMOND</b>		
	2/10/2014	92.00
	<b>Total for MICHAEL HAMMOND</b>	<b>92.00</b>
<b>MICHAEL HAND</b>		
	9/18/2013	102.00
	<b>Total for MICHAEL HAND</b>	<b>102.00</b>
<b>MICHAEL HATCHER</b>		
	11/18/2013	92.00
	<b>Total for MICHAEL HATCHER</b>	<b>92.00</b>
<b>MICHAEL J. WELCH</b>		
	11/4/2013	2,200.00
	11/18/2013	1,096.00
	<b>Total for MICHAEL J. WELCH</b>	<b>3,296.00</b>
<b>MICHAEL K MARSHALL</b>		
	2/20/2014	75.00
	2/24/2014	50.00
	<b>Total for MICHAEL K MARSHALL</b>	<b>125.00</b>
<b>MICHAEL K SLOAN</b>		
	10/4/2013	4,333.00
	11/22/2013	8,666.00
	12/20/2013	4,333.00
	2/5/2014	1,665.00
	2/7/2014	2,668.00
	<b>Total for MICHAEL K SLOAN</b>	<b>21,665.00</b>

Vendor Name	Check Date	Payment Amount
<b>MICHAEL KAMP</b>		
	10/31/2013	112.00
	<b>Total for MICHAEL KAMP</b>	<b>112.00</b>
<b>MICHAEL KESSLER</b>		
	4/9/2014	112.00
	4/16/2014	112.00
	<b>Total for MICHAEL KESSLER</b>	<b>224.00</b>
<b>MICHAEL L JOHNSON</b>		
	9/5/2013	60.00
	<b>Total for MICHAEL L JOHNSON</b>	<b>60.00</b>
<b>MICHAEL MANKE</b>		
	9/23/2013	122.50
	<b>Total for MICHAEL MANKE</b>	<b>122.50</b>
<b>MICHAEL MCDONALD</b>		
	4/14/2014	57.00
	<b>Total for MICHAEL MCDONALD</b>	<b>57.00</b>
<b>MICHAEL MCQUISTON</b>		
	10/1/2013	92.00
	10/18/2013	92.00
	10/31/2013	92.00
	11/21/2013	72.00
	<b>Total for MICHAEL MCQUISTON</b>	<b>348.00</b>
<b>MICHAEL MOORE</b>		
	4/30/2014	150.00
	<b>Total for MICHAEL MOORE</b>	<b>150.00</b>
<b>MICHAEL NAVARRE</b>		
	3/20/2014	112.00
	3/25/2014	62.00
	3/26/2014	112.00
	4/7/2014	62.00
	4/16/2014	62.00
	<b>Total for MICHAEL NAVARRE</b>	<b>410.00</b>
<b>MICHAEL OSTERMEIER</b>		
	9/4/2013	75.00
	<b>Total for MICHAEL OSTERMEIER</b>	<b>75.00</b>
<b>MICHAEL P KILLDAY</b>		
	9/5/2013	314.53
	<b>Total for MICHAEL P KILLDAY</b>	<b>314.53</b>

Vendor Name	Check Date	Payment Amount
<b>MICHAEL POLO</b>		
	6/3/2014	8.95
	<b>Total for MICHAEL POLO</b>	<b>8.95</b>
<b>MICHAEL R. KINCHELOE</b>		
	10/8/2013	117.00
	10/15/2013	117.00
	10/16/2013	117.00
	11/13/2013	47.00
	11/19/2013	92.00
	2/19/2014	112.00
	3/20/2014	102.00
	3/28/2014	112.00
	4/2/2014	224.00
	4/11/2014	112.00
	5/1/2014	112.00
	5/14/2014	77.00
	<b>Total for MICHAEL R. KINCHELOE</b>	<b>1,341.00</b>
<b>MICHAEL ROBINSON</b>		
	4/17/2014	150.00
	<b>Total for MICHAEL ROBINSON</b>	<b>150.00</b>
<b>MICHAEL ROGERS</b>		
	3/7/2014	35.00
	<b>Total for MICHAEL ROGERS</b>	<b>35.00</b>
<b>MICHAEL ROURK</b>		
	10/24/2013	500.00
	11/20/2013	500.00
	12/16/2013	1,800.00
	4/18/2014	1,800.00
	5/5/2014	3,600.00
	<b>Total for MICHAEL ROURK</b>	<b>8,200.00</b>
<b>MICHAEL SARAP</b>		
	9/23/2013	92.00
	10/10/2013	92.00
	10/16/2013	92.00
	11/14/2013	92.00
	4/2/2014	62.00
	<b>Total for MICHAEL SARAP</b>	<b>430.00</b>
<b>MICHAEL V LE</b>		
	10/24/2013	35.00
	<b>Total for MICHAEL V LE</b>	<b>35.00</b>

Vendor Name	Check Date	Payment Amount
<b>MICHAEL VOXLAND</b>		
	2/18/2014	132.00
	<b>Total for MICHAEL VOXLAND</b>	<b>132.00</b>
<b>MICHAEL W ALLEN</b>		
	9/18/2013	112.00
	10/31/2013	92.00
	11/11/2013	92.00
	11/21/2013	62.00
	<b>Total for MICHAEL W ALLEN</b>	<b>358.00</b>
<b>MICHAEL W KREIS</b>		
	9/27/2013	13.00
	4/2/2014	400.00
	5/27/2014	30.94
	6/25/2014	48.20
	8/14/2014	100.00
	<b>Total for MICHAEL W KREIS</b>	<b>592.14</b>
<b>MICHAEL W. STROZESKI</b>		
	6/4/2014	5,300.00
	<b>Total for MICHAEL W. STROZESKI</b>	<b>5,300.00</b>
<b>MICHAEL WHITESIDE</b>		
	9/9/2013	75.00
	<b>Total for MICHAEL WHITESIDE</b>	<b>75.00</b>
<b>MICHAEL WOODARD</b>		
	12/5/2013	52.00
	12/20/2013	52.00
	1/10/2014	270.00
	2/19/2014	52.00
	<b>Total for MICHAEL WOODARD</b>	<b>426.00</b>

Vendor Name	Check Date	Payment Amount
<b>MICHAEL'S KEYS INC</b>		
	9/10/2013	419.53
	9/24/2013	313.02
	10/15/2013	61.10
	11/4/2013	59.53
	11/7/2013	80.50
	11/25/2013	27.50
	2/28/2014	85.00
	3/7/2014	44.25
	4/2/2014	228.90
	4/8/2014	143.53
	4/14/2014	62.95
	5/23/2014	79.40
	6/17/2014	59.03
	7/16/2014	55.60
	7/24/2014	52.53
	8/20/2014	57.61
	<b>Total for MICHAEL'S KEYS INC</b>	<b>1,829.98</b>
<b>MICHELE GOUGEON</b>		
	4/23/2014	11.40
	<b>Total for MICHELE GOUGEON</b>	<b>11.40</b>
<b>MICHELE HUBER</b>		
	11/6/2013	75.00
	<b>Total for MICHELE HUBER</b>	<b>75.00</b>
<b>MICHELLE ACOSTA</b>		
	4/9/2014	122.00
	<b>Total for MICHELLE ACOSTA</b>	<b>122.00</b>
<b>MICHELLE BLAKE</b>		
	10/8/2013	100.00
	<b>Total for MICHELLE BLAKE</b>	<b>100.00</b>
<b>MICHELLE CROSBY</b>		
	12/19/2013	500.00
	<b>Total for MICHELLE CROSBY</b>	<b>500.00</b>
<b>MICHELLE DUDLEY ARNOLD</b>		
	9/27/2013	125.46
	1/30/2014	408.92
	<b>Total for MICHELLE DUDLEY ARNOLD</b>	<b>534.38</b>
<b>MICHELLE HILEMAN</b>		
	10/21/2013	26.95
	<b>Total for MICHELLE HILEMAN</b>	<b>26.95</b>

Vendor Name	Check Date	Payment Amount
<b>MICHELLE IRWIN</b>		
	6/26/2014	92.00
	<b>Total for MICHELLE IRWIN</b>	<b>92.00</b>
<b>MICHELLE J. SMITH</b>		
	1/22/2014	92.00
	2/17/2014	92.00
	<b>Total for MICHELLE J. SMITH</b>	<b>184.00</b>
<b>MICHELLE JOHNSON</b>		
	9/17/2013	43.95
	<b>Total for MICHELLE JOHNSON</b>	<b>43.95</b>
<b>MICHELLE MASUMOTO</b>		
	11/6/2013	75.00
	<b>Total for MICHELLE MASUMOTO</b>	<b>75.00</b>
<b>MICHELLE MCCLUNG</b>		
	12/17/2013	69.00
	<b>Total for MICHELLE MCCLUNG</b>	<b>69.00</b>
<b>MICHELLE MUSE</b>		
	11/6/2013	150.00
	<b>Total for MICHELLE MUSE</b>	<b>150.00</b>
<b>MICHELLE NABER</b>		
	4/24/2014	11.05
	<b>Total for MICHELLE NABER</b>	<b>11.05</b>
<b>MICHELLE RENEE HOWARD-SCHWIND</b>		
	9/24/2013	462.10
	10/2/2013	37.74
	11/12/2013	58.95
	12/20/2013	31.11
	2/17/2014	84.52
	3/7/2014	62.93
	5/13/2014	36.52
	<b>Total for MICHELLE RENEE HOWARD-SCHWIND</b>	<b>773.87</b>
<b>MICHELLE REYES</b>		
	3/19/2014	174.00
	<b>Total for MICHELLE REYES</b>	<b>174.00</b>



Vendor Name	Check Date	Payment Amount
<b>MICHELLE S. BOYD</b>		
	12/2/2013	1,100.00
	1/9/2014	900.00
	2/6/2014	1,487.50
	3/5/2014	1,837.50
	4/7/2014	1,312.50
	5/8/2014	2,400.00
	6/5/2014	1,312.50
	7/10/2014	1,950.00
	<b>Total for MICHELLE S. BOYD</b>	<b>12,300.00</b>
<b>MICHELLE SETTLE</b>		
	6/17/2014	17.75
	<b>Total for MICHELLE SETTLE</b>	<b>17.75</b>
<b>MICHELLE VLASEK</b>		
	9/26/2013	60.00
	6/10/2014	34.00
	<b>Total for MICHELLE VLASEK</b>	<b>94.00</b>
<b>MICHELLE ZIMMERMAN</b>		
	1/24/2014	107.00
	7/31/2014	479.60
	<b>Total for MICHELLE ZIMMERMAN</b>	<b>586.60</b>
<b>MICHIGAN STATE DISBURSEMENT UNIT</b>		
	9/30/2013	301.45
	10/30/2013	236.50
	<b>Total for MICHIGAN STATE DISBURSEMENT UNIT</b>	<b>537.95</b>
<b>MIDLAND INDEPENDENT SCHOOL DISTRICT</b>		
	6/10/2014	0.00
	6/12/2014	717.83
	<b>Total for MIDLAND INDEPENDENT SCHOOL DISTRICT</b>	<b>717.83</b>
<b>MIDWEST MODEL SUPPLY CO, INC.</b>		
	4/22/2014	1,916.53
	5/23/2014	1,199.75
	<b>Total for MIDWEST MODEL SUPPLY CO, INC.</b>	<b>3,116.28</b>
<b>MIDWEST VOLLEYBALL WAREHOUSE</b>		
	11/21/2013	388.50
	5/29/2014	594.91
	6/3/2014	699.99
	<b>Total for MIDWEST VOLLEYBALL WAREHOUSE</b>	<b>1,683.40</b>

Vendor Name	Check Date	Payment Amount
<b>MIDWESTERN STATE UNIVERSITY</b>		
	6/10/2014	480.00
	<b>Total for MIDWESTERN STATE UNIVERSITY</b>	<b>480.00</b>
<b>MIGUEL A PAGAN CAY</b>		
	11/12/2013	389.00
	8/28/2014	94.46
	<b>Total for MIGUEL A PAGAN CAY</b>	<b>483.46</b>
<b>MIGUEL ALLEN</b>		
	1/9/2014	80.00
	<b>Total for MIGUEL ALLEN</b>	<b>80.00</b>
<b>MIGUEL ANGEL GARZA</b>		
	12/18/2013	132.45
	4/17/2014	255.83
	5/13/2014	503.48
	5/27/2014	310.58
	6/10/2014	638.81
	6/24/2014	345.48
	<b>Total for MIGUEL ANGEL GARZA</b>	<b>2,186.63</b>
<b>MIGUEL ANGEL VARELA JR</b>		
	9/17/2013	87.00
	9/18/2013	92.00
	9/24/2013	117.00
	10/1/2013	82.00
	10/7/2013	117.00
	10/11/2013	117.00
	10/15/2013	117.00
	10/16/2013	234.00
	11/4/2013	92.00
	11/14/2013	234.00
	12/2/2013	234.00
	<b>Total for MIGUEL ANGEL VARELA JR</b>	<b>1,523.00</b>
<b>MIKA FLORES</b>		
	3/26/2014	172.00
	<b>Total for MIKA FLORES</b>	<b>172.00</b>
<b>MIKA HUFFMAN</b>		
	8/5/2014	75.00
	<b>Total for MIKA HUFFMAN</b>	<b>75.00</b>
<b>MIKAYLA STREETMAN</b>		
	7/22/2014	144.00
	<b>Total for MIKAYLA STREETMAN</b>	<b>144.00</b>

Vendor Name	Check Date	Payment Amount
<b>MIKE ELDENBURG</b>		
	2/7/2014	37.97
	<b>Total for MIKE ELDENBURG</b>	<b>37.97</b>
<b>MIKE FROST</b>		
	3/25/2014	124.00
	4/2/2014	62.00
	<b>Total for MIKE FROST</b>	<b>186.00</b>
<b>MIKE HAWKINS</b>		
	3/25/2014	84.00
	<b>Total for MIKE HAWKINS</b>	<b>84.00</b>
<b>MIKE MADDOCK</b>		
	9/24/2013	75.00
	<b>Total for MIKE MADDOCK</b>	<b>75.00</b>
<b>MIKE MCFADDEN</b>		
	10/18/2013	107.00
	<b>Total for MIKE MCFADDEN</b>	<b>107.00</b>
<b>MIKE RICHEY</b>		
	9/17/2013	127.00
	11/21/2013	112.00
	<b>Total for MIKE RICHEY</b>	<b>239.00</b>
<b>MILENA IVANOVA</b>		
	9/4/2013	150.00
	8/18/2014	75.00
	<b>Total for MILENA IVANOVA</b>	<b>225.00</b>

Vendor Name	Check Date	Payment Amount
<b>MILLENNIUM TELCOM DBA ONESOURCE COM</b>		
	9/18/2013	1,180.00
	9/19/2013	109,176.00
	9/20/2013	21,743.07
	10/15/2013	23,157.69
	11/15/2013	1,180.00
	11/18/2013	21,869.28
	12/17/2013	23,926.23
	1/16/2014	23,137.04
	2/13/2014	1,180.00
	2/18/2014	22,182.26
	3/25/2014	23,398.77
	4/11/2014	23,503.08
	5/12/2014	1,180.00
	5/16/2014	22,461.19
	6/12/2014	23,801.41
	7/14/2014	1,180.00
	7/22/2014	21,687.30
	8/26/2014	22,728.20
	8/28/2014	1,180.00
	<b>Total for MILLENNIUM TELCOM DBA ONESOURCE COM</b>	<b>389,851.52</b>
<b>MILTON J CRUZ</b>		
	2/17/2014	47.00
	4/2/2014	97.00
	<b>Total for MILTON J CRUZ</b>	<b>144.00</b>
<b>MIRANDA BROWN</b>		
	11/20/2013	217.13
	<b>Total for MIRANDA BROWN</b>	<b>217.13</b>
<b>MIRIAM DAVIS</b>		
	2/7/2014	10.00
	<b>Total for MIRIAM DAVIS</b>	<b>10.00</b>
<b>MIRIAM WOOD</b>		
	10/28/2013	100.00
	4/10/2014	75.00
	<b>Total for MIRIAM WOOD</b>	<b>175.00</b>

Vendor Name	Check Date	Payment Amount
<b>MISFITZ, INC.</b>		
	9/4/2013	950.56
	9/23/2013	155.34
	10/22/2013	150.26
	10/29/2013	138.98
	11/5/2013	2,046.60
	11/19/2013	227.05
	11/20/2013	1,140.83
	1/15/2014	2,001.28
	4/28/2014	896.76
	5/13/2014	47.70
	6/3/2014	9.26
	6/11/2014	423.83
	7/17/2014	274.54
	7/22/2014	492.90
	<b>Total for MISFITZ, INC.</b>	<b>8,955.89</b>
<b>MISSOURI STATE UNIVERSITY</b>		
	7/14/2014	1,000.00
	7/30/2014	1,000.00
	<b>Total for MISSOURI STATE UNIVERSITY</b>	<b>2,000.00</b>
<b>MISTI BRYANT</b>		
	6/26/2014	1.75
	<b>Total for MISTI BRYANT</b>	<b>1.75</b>
<b>MISTY ALLRED</b>		
	11/21/2013	40.00
	<b>Total for MISTY ALLRED</b>	<b>40.00</b>
<b>MISTY KETCHUM</b>		
	3/7/2014	97.00
	<b>Total for MISTY KETCHUM</b>	<b>97.00</b>
<b>MITCHELL WRIGHT</b>		
	1/21/2014	80.00
	<b>Total for MITCHELL WRIGHT</b>	<b>80.00</b>
<b>MITINET, INC.</b>		
	2/3/2014	399.00
	4/1/2014	329.00
	<b>Total for MITINET, INC.</b>	<b>728.00</b>
<b>MITZIE SHARP</b>		
	9/9/2013	75.00
	<b>Total for MITZIE SHARP</b>	<b>75.00</b>

Vendor Name	Check Date	Payment Amount
<b>MIXED BAG DESIGNS, INC</b>		
	10/30/2013	1,741.36
	12/2/2013	1,226.32
	1/24/2014	2,288.38
	<b>Total for MIXED BAG DESIGNS, INC</b>	<b>5,256.06</b>
<b>MIZUNI, INC</b>		
	10/2/2013	77,700.00
	5/30/2014	2,400.00
	6/12/2014	1,200.00
	<b>Total for MIZUNI, INC</b>	<b>81,300.00</b>
<b>MJCI CANTINA LTD</b>		
	1/16/2014	650.43
	<b>Total for MJCI CANTINA LTD</b>	<b>650.43</b>
<b>M-KAM LTD.</b>		
	2/11/2014	680.00
	3/7/2014	680.00
	<b>Total for M-KAM LTD.</b>	<b>1,360.00</b>
<b>MOBILE MODULAR</b>		
	8/29/2014	33,388.00
	<b>Total for MOBILE MODULAR</b>	<b>33,388.00</b>
<b>MODESTE KABENGELE</b>		
	9/24/2013	150.00
	<b>Total for MODESTE KABENGELE</b>	<b>150.00</b>
<b>MOLLY EMMITT</b>		
	11/12/2013	20.00
	12/2/2013	30.00
	1/21/2014	69.00
	<b>Total for MOLLY EMMITT</b>	<b>119.00</b>
<b>MONARCH MANAGEMENT CORP.</b>		
	10/7/2013	10,338.00
	<b>Total for MONARCH MANAGEMENT CORP.</b>	<b>10,338.00</b>
<b>MONDO DRUMMERS, INC.</b>		
	5/14/2014	0.00
	5/19/2014	450.00
	<b>Total for MONDO DRUMMERS, INC.</b>	<b>450.00</b>
<b>MONDO PUBLISHING</b>		
	11/14/2013	1,377.00
	1/24/2014	10,143.00
	7/16/2014	5,656.50
	<b>Total for MONDO PUBLISHING</b>	<b>17,176.50</b>

Vendor Name	Check Date	Payment Amount
<b>MONICA COLLINS CULWELL</b>		
	9/17/2013	36.14
	9/20/2013	18.07
	11/19/2013	57.01
	5/2/2014	102.04
	6/9/2014	219.05
	6/18/2014	175.93
	<b>Total for MONICA COLLINS CULWELL</b>	<b>608.24</b>
<b>MONICA J HAVERKAMP</b>		
	9/27/2013	405.35
	1/15/2014	50.00
	3/21/2014	147.00
	6/18/2014	225.00
	<b>Total for MONICA J HAVERKAMP</b>	<b>827.35</b>
<b>MONICAH CAMPBELL</b>		
	8/18/2014	150.00
	<b>Total for MONICAH CAMPBELL</b>	<b>150.00</b>
<b>MONIQUE DANIELLE HUDSON</b>		
	8/18/2014	70.03
	<b>Total for MONIQUE DANIELLE HUDSON</b>	<b>70.03</b>
<b>MONTGOMERY EKPUNOBI</b>		
	4/2/2014	122.00
	<b>Total for MONTGOMERY EKPUNOBI</b>	<b>122.00</b>
<b>MONTY S. HUFFMAN</b>		
	9/5/2013	157.00
	10/2/2013	127.00
	10/18/2013	127.00
	11/6/2013	137.00
	<b>Total for MONTY S. HUFFMAN</b>	<b>548.00</b>
<b>MOORE MEDICAL, LLC</b>		
	5/14/2014	577.08
	5/15/2014	98.93
	<b>Total for MOORE MEDICAL, LLC</b>	<b>676.01</b>
<b>MOOSE PRODUCTIONS</b>		
	11/22/2013	38.45
	<b>Total for MOOSE PRODUCTIONS</b>	<b>38.45</b>

Vendor Name	Check Date	Payment Amount
<b>MORGAN ELECTRIC, INC.</b>		
	9/10/2013	5,730.79
	10/2/2013	928.81
	10/22/2013	2,200.00
	10/30/2013	14,095.00
	11/21/2013	3,117.40
	1/10/2014	4,435.00
	4/9/2014	2,750.00
	4/10/2014	1,500.00
	4/25/2014	17,000.00
	5/19/2014	1,743.28
	7/30/2014	1,850.00
	8/28/2014	1,775.00
	<b>Total for MORGAN ELECTRIC, INC.</b>	<b>57,125.28</b>
<b>MORGAN MIZELL</b>		
	12/11/2013	125.00
	12/20/2013	200.00
	8/13/2014	200.00
	<b>Total for MORGAN MIZELL</b>	<b>525.00</b>
<b>MORGAN PENCE</b>		
	10/29/2013	18.25
	<b>Total for MORGAN PENCE</b>	<b>18.25</b>
<b>MORGAN SUNDBERG</b>		
	6/3/2014	250.00
	<b>Total for MORGAN SUNDBERG</b>	<b>250.00</b>
<b>MORRIS PRINTING GROUP, INC</b>		
	4/9/2014	805.75
	6/4/2014	480.00
	6/12/2014	5,890.00
	6/17/2014	1,412.50
	6/24/2014	563.75
	<b>Total for MORRIS PRINTING GROUP, INC</b>	<b>9,152.00</b>
<b>MOTIVATED PRINT &amp; DESIGN</b>		
	3/21/2014	260.00
	<b>Total for MOTIVATED PRINT &amp; DESIGN</b>	<b>260.00</b>
<b>MOUNTAIN MATH / LANGUAGE LLC</b>		
	6/25/2014	671.65
	<b>Total for MOUNTAIN MATH / LANGUAGE LLC</b>	<b>671.65</b>



Vendor Name	Check Date	Payment Amount
<b>MR BLUE SHOES</b>		
	2/20/2014	7,025.00
	<b>Total for MR BLUE SHOES</b>	<b>7,025.00</b>
<b>MR. JIM'S PIZZA INC.</b>		
	6/12/2014	130.70
	<b>Total for MR. JIM'S PIZZA INC.</b>	<b>130.70</b>
<b>MT LIBRARY SERVICES, INC.</b>		
	10/4/2013	72.00
	1/24/2014	2,185.00
	1/28/2014	2,079.00
	4/8/2014	666.00
	6/24/2014	72.00
	<b>Total for MT LIBRARY SERVICES, INC.</b>	<b>5,074.00</b>
<b>MTI ENTERPRISES, INC.</b>		
	10/28/2013	55.00
	12/13/2013	5,588.50
	1/24/2014	2,848.25
	6/26/2014	400.00
	8/28/2014	5,255.00
	8/29/2014	1,420.00
	<b>Total for MTI ENTERPRISES, INC.</b>	<b>15,566.75</b>
<b>MU ALPHA THETA</b>		
	11/4/2013	510.00
	6/6/2014	175.00
	<b>Total for MU ALPHA THETA</b>	<b>685.00</b>
<b>MUENSTER ISD ATHLETIC DEPT</b>		
	2/7/2014	175.00
	<b>Total for MUENSTER ISD ATHLETIC DEPT</b>	<b>175.00</b>
<b>MULTI-HEALTH SYSTEMS INC</b>		
	4/30/2014	75.00
	5/6/2014	135.00
	5/30/2014	125.00
	7/16/2014	388.80
	8/4/2014	324.00
	<b>Total for MULTI-HEALTH SYSTEMS INC</b>	<b>1,047.80</b>

Vendor Name	Check Date	Payment Amount
<b>MUSIC &amp; ARTS CENTER, INC</b>		
	10/4/2013	428.81
	11/22/2013	409.20
	2/12/2014	234.97
	3/25/2014	40.00
	5/14/2014	62.99
	5/15/2014	190.00
	5/21/2014	449.97
	5/29/2014	408.64
	5/30/2014	555.86
	7/16/2014	64.99
	7/23/2014	225.00
	7/28/2014	75.00
	<b>Total for MUSIC &amp; ARTS CENTER, INC</b>	<b>3,145.43</b>
<b>MUSIC FOR ALL, INC.</b>		
	1/17/2014	1,700.00
	2/21/2014	850.00
	<b>Total for MUSIC FOR ALL, INC.</b>	<b>2,550.00</b>
<b>MUSIC IN MOTION</b>		
	11/5/2013	134.26
	11/14/2013	122.54
	2/3/2014	738.88
	3/24/2014	71.75
	4/1/2014	271.48
	4/18/2014	44.61
	4/30/2014	15.95
	6/12/2014	370.95
	<b>Total for MUSIC IN MOTION</b>	<b>1,770.42</b>
<b>MUZAK LLC</b>		
	11/22/2013	844.56
	<b>Total for MUZAK LLC</b>	<b>844.56</b>

Vendor Name	Check Date	Payment Amount
<b>MY BLOOMIN SHOP</b>		
	10/7/2013	45.89
	11/5/2013	53.30
	11/21/2013	53.30
	1/16/2014	47.89
	3/26/2014	122.43
	4/14/2014	63.71
	5/15/2014	79.95
	7/8/2014	101.19
	8/22/2014	0.00
	8/28/2014	117.43
	<b>Total for MY BLOOMIN SHOP</b>	<b>685.09</b>
<b>MY CLASS CARES, INC</b>		
	11/22/2013	300.00
	5/1/2014	330.00
	<b>Total for MY CLASS CARES, INC</b>	<b>630.00</b>
<b>MY LEARNING PLAN INC.</b>		
	12/18/2013	50,000.00
	<b>Total for MY LEARNING PLAN INC.</b>	<b>50,000.00</b>
<b>N C T A S P A</b>		
	3/20/2014	815.00
	<b>Total for N C T A S P A</b>	<b>815.00</b>
<b>N F H S MEMBERSHIPS</b>		
	9/27/2013	35.00
	11/12/2013	325.00
	<b>Total for N F H S MEMBERSHIPS</b>	<b>360.00</b>
<b>N H S /N A S S P ***USE V# 54880***</b>		
	4/30/2014	240.00
	6/12/2014	1,223.50
	<b>Total for N H S /N A S S P ***USE V# 54880***</b>	<b>1,463.50</b>
<b>N J H S/N A S S P</b>		
	4/21/2014	95.00
	<b>Total for N J H S/N A S S P</b>	<b>95.00</b>
<b>N T A A S B</b>		
	10/31/2013	150.00
	<b>Total for N T A A S B</b>	<b>150.00</b>
<b>N T F C A</b>		
	3/19/2014	150.00
	<b>Total for N T F C A</b>	<b>150.00</b>

Vendor Name	Check Date	Payment Amount
<b>N TEXAS TEXTBOOK COORDINATORS ASSOC</b>		
	9/6/2013	10.00
	<b>Total for N TEXAS TEXTBOOK COORDINATORS ASSOC</b>	<b>10.00</b>
<b>NABEEL KHALIL</b>		
	1/24/2014	52.00
	<b>Total for NABEEL KHALIL</b>	<b>52.00</b>
<b>NADIA SIDDIQUI</b>		
	1/28/2014	150.00
	<b>Total for NADIA SIDDIQUI</b>	<b>150.00</b>
<b>NAESP</b>		
	10/2/2013	155.50
	1/13/2014	235.00
	1/24/2014	50.00
	3/6/2014	26.50
	4/18/2014	235.00
	<b>Total for NAESP</b>	<b>702.00</b>
<b>NAEYC</b>		
	9/11/2013	245.00
	2/26/2014	170.00
	<b>Total for NAEYC</b>	<b>415.00</b>
<b>NAGINA BABAR</b>		
	9/18/2013	14.69
	10/15/2013	29.38
	11/19/2013	27.12
	12/13/2013	20.34
	1/24/2014	13.56
	2/7/2014	22.40
	3/5/2014	22.40
	4/17/2014	13.44
	5/13/2014	22.40
	6/18/2014	31.36
	<b>Total for NAGINA BABAR</b>	<b>217.09</b>
<b>NANCY DIANN DISTERLIC</b>		
	2/5/2014	440.31
	<b>Total for NANCY DIANN DISTERLIC</b>	<b>440.31</b>
<b>NANCY EVELYN DUVALL</b>		
	8/18/2014	78.00
	<b>Total for NANCY EVELYN DUVALL</b>	<b>78.00</b>

Vendor Name	Check Date	Payment Amount
<b>NANCY GAYLE BARRON</b>		
	1/14/2014	23.17
	4/2/2014	13.83
	4/17/2014	12.54
	5/29/2014	24.86
	6/18/2014	27.55
	<b>Total for NANCY GAYLE BARRON</b>	<b>101.95</b>
<b>NANCY NESTORA TIJERINA</b>		
	7/23/2014	49.41
	<b>Total for NANCY NESTORA TIJERINA</b>	<b>49.41</b>
<b>NAPERVILLE COMMUNITY UNIT SCHOOL</b>		
	12/3/2013	75.00
	12/11/2013	75.00
	<b>Total for NAPERVILLE COMMUNITY UNIT SCHOOL</b>	<b>150.00</b>
<b>NARENDRA RATHORE</b>		
	9/9/2013	150.00
	<b>Total for NARENDRA RATHORE</b>	<b>150.00</b>

Vendor Name	Check Date	Payment Amount
NASCO - FORT ATKINSON		
	9/6/2013	497.47
	10/8/2013	851.15
	10/28/2013	537.96
	11/4/2013	665.00
	11/5/2013	5,185.66
	11/19/2013	2,737.55
	11/22/2013	1,292.52
	12/4/2013	2,094.48
	12/5/2013	1,325.47
	12/17/2013	2,122.56
	1/9/2014	5,440.41
	1/13/2014	955.11
	1/16/2014	151.97
	1/31/2014	1,521.09
	2/3/2014	299.40
	2/6/2014	2,438.43
	3/24/2014	3,233.56
	4/1/2014	2,646.92
	4/15/2014	753.31
	4/18/2014	6,607.72
	4/28/2014	83.36
	4/30/2014	8,671.94
	5/6/2014	1,480.80
	5/21/2014	79.31
	5/29/2014	153.90
	6/6/2014	3,426.62
	6/12/2014	710.80
	6/19/2014	9,328.89
	7/10/2014	1,325.75
	7/16/2014	201.16
	7/28/2014	780.13
	7/29/2014	152.42
	8/12/2014	474.24
	8/19/2014	283.60
	8/22/2014	2,321.63
	8/28/2014	1,037.66
<b>Total for NASCO - FORT ATKINSON</b>		<b>71,869.95</b>

Vendor Name	Check Date	Payment Amount
<b>NASSP</b>		
	9/6/2013	250.00
	9/13/2013	335.00
	10/10/2013	130.00
	10/16/2013	215.00
	12/11/2013	95.00
	4/21/2014	115.00
	4/23/2014	95.00
	4/24/2014	180.00
	4/30/2014	85.00
	6/12/2014	3,790.40
	7/29/2014	1,768.80
	<b>Total for NASSP</b>	<b>7,059.20</b>
<b>NATALIA SEUFERER</b>		
	10/30/2013	75.00
	<b>Total for NATALIA SEUFERER</b>	<b>75.00</b>
<b>NATALIE ARLINE BROWN</b>		
	2/5/2014	174.00
	4/25/2014	69.00
	<b>Total for NATALIE ARLINE BROWN</b>	<b>243.00</b>
<b>NATALIE JOHNSON</b>		
	12/18/2013	445.03
	<b>Total for NATALIE JOHNSON</b>	<b>445.03</b>
<b>NATALIE MICHELLE EDDLEMAN</b>		
	5/7/2014	200.00
	<b>Total for NATALIE MICHELLE EDDLEMAN</b>	<b>200.00</b>
<b>NATASHA CRANFORD TOLLESON</b>		
	8/13/2014	500.00
	<b>Total for NATASHA CRANFORD TOLLESON</b>	<b>500.00</b>
<b>NATASHA POWE</b>		
	9/4/2013	75.00
	<b>Total for NATASHA POWE</b>	<b>75.00</b>
<b>NATHALIE AUGHENBAUGH</b>		
	9/20/2013	20.25
	<b>Total for NATHALIE AUGHENBAUGH</b>	<b>20.25</b>
<b>NATHAN GOETZ</b>		
	4/11/2014	62.00
	<b>Total for NATHAN GOETZ</b>	<b>62.00</b>

Vendor Name	Check Date	Payment Amount
<b>NATHAN HERVEY</b>		
	4/28/2014	150.00
	<b>Total for NATHAN HERVEY</b>	<b>150.00</b>
<b>NATHAN SWAIM</b>		
	3/20/2014	337.50
	<b>Total for NATHAN SWAIM</b>	<b>337.50</b>
<b>NATHANIEL JONES</b>		
	11/6/2013	604.00
	11/12/2013	261.00
	11/21/2013	174.00
	12/20/2013	117.00
	<b>Total for NATHANIEL JONES</b>	<b>1,156.00</b>
<b>NATIONAL ART EDUCATION ASSOCIATION</b>		
	10/21/2013	126.00
	2/19/2014	140.00
	2/24/2014	132.99
	5/15/2014	483.99
	5/29/2014	15.00
	<b>Total for NATIONAL ART EDUCATION ASSOCIATION</b>	<b>897.98</b>
<b>NATIONAL ASSOC OF SCHOOL NURSES</b>		
	3/20/2014	154.50
	<b>Total for NATIONAL ASSOC OF SCHOOL NURSES</b>	<b>154.50</b>
<b>NATIONAL ASSOCIATION FOR BILINGUAL</b>		
	1/9/2014	335.00
	3/20/2014	165.00
	<b>Total for NATIONAL ASSOCIATION FOR BILINGUAL</b>	<b>500.00</b>
<b>NATIONAL ASSOCIATION OF BROADCASTER</b>		
	3/24/2014	945.00
	<b>Total for NATIONAL ASSOCIATION OF BROADCASTER</b>	<b>945.00</b>
<b>NATIONAL ATHLETIC TRAINERS ASSN</b>		
	5/22/2014	310.00
	<b>Total for NATIONAL ATHLETIC TRAINERS ASSN</b>	<b>310.00</b>
<b>NATIONAL AUDUBON SOCIETY, INC.</b>		
	4/25/2014	3,712.50
	<b>Total for NATIONAL AUDUBON SOCIETY, INC.</b>	<b>3,712.50</b>



Vendor Name	Check Date	Payment Amount
<b>NATIONAL BENEFIT SERVICES, LLC</b>		
	3/7/2014	1,631.34
	4/8/2014	92.91
	4/18/2014	3,448.50
	5/21/2014	1,724.25
	6/19/2014	1,820.71
	7/22/2014	1,720.11
	8/21/2014	1,707.28
	<b>Total for NATIONAL BENEFIT SERVICES, LLC</b>	<b>12,145.10</b>
<b>NATIONAL COUNCIL /TEACHERS OF ENGL</b>		
	10/30/2013	250.00
	<b>Total for NATIONAL COUNCIL /TEACHERS OF ENGL</b>	<b>250.00</b>
<b>NATIONAL COUNSEL/TEACHERS OF MATH</b>		
	11/14/2013	277.39
	12/3/2013	156.00
	<b>Total for NATIONAL COUNSEL/TEACHERS OF MATH</b>	<b>433.39</b>
<b>NATIONAL EDUCATIONAL SYSTEMS</b>		
	2/4/2014	8,747.84
	2/13/2014	12,597.70
	3/24/2014	35.95
	4/18/2014	219.93
	7/29/2014	1,127.00
	<b>Total for NATIONAL EDUCATIONAL SYSTEMS</b>	<b>22,728.42</b>
<b>NATIONAL FORENSIC LEAGUE</b>		
	10/14/2013	249.00
	11/18/2013	45.00
	4/1/2014	442.65
	<b>Total for NATIONAL FORENSIC LEAGUE</b>	<b>736.65</b>
<b>NATIONAL GEOGRAPHIC BEE</b>		
	9/24/2013	100.00
	10/10/2013	100.00
	12/13/2013	120.00
	<b>Total for NATIONAL GEOGRAPHIC BEE</b>	<b>320.00</b>

Vendor Name	Check Date	Payment Amount
<b>NATIONAL GUARDIAN LIFE INSURANCE CO</b>		
	2/5/2014	20,384.82
	2/28/2014	20,554.48
	4/2/2014	20,480.66
	4/18/2014	20,480.66
	5/19/2014	20,378.53
	6/23/2014	20,578.46
	7/9/2014	20,345.64
	8/21/2014	0.00
	8/26/2014	19,607.42
	<b>Total for NATIONAL GUARDIAN LIFE INSURANCE CO</b>	<b>162,810.67</b>
<b>NATIONAL MATH &amp; SCIENCE INITIATIVE</b>		
	1/16/2014	125.00
	2/11/2014	125.00
	4/14/2014	595.00
	4/18/2014	595.00
	5/5/2014	595.00
	6/3/2014	595.00
	<b>Total for NATIONAL MATH &amp; SCIENCE INITIATIVE</b>	<b>2,630.00</b>
<b>NATIONAL RESTAURANT ASSOC SOLUTIONS</b>		
	11/6/2013	438.18
	3/24/2014	496.64
	6/2/2014	105.00
	<b>Total for NATIONAL RESTAURANT ASSOC SOLUTIONS</b>	<b>1,039.82</b>
<b>NATIONAL SCHOLASTIC PRESS ASSOC</b>		
	10/31/2013	140.00
	11/12/2013	280.00
	4/18/2014	189.00
	<b>Total for NATIONAL SCHOLASTIC PRESS ASSOC</b>	<b>609.00</b>
<b>NATIONAL SCHOOL PRODUCTS / J NOWELL</b>		
	11/6/2013	23.95
	11/22/2013	57.85
	2/3/2014	1,152.00
	4/1/2014	56.98
	<b>Total for NATIONAL SCHOOL PRODUCTS / J NOWELL</b>	<b>1,290.78</b>

Vendor Name	Check Date	Payment Amount
<b>NATIONAL STAFF DEVELOPMENT COUNCIL</b>		
	9/6/2013	218.00
	10/15/2013	1,037.00
	10/31/2013	429.00
	11/5/2013	176.50
	5/14/2014	1,378.00
	6/24/2014	598.00
	7/23/2014	689.00
	<b>Total for NATIONAL STAFF DEVELOPMENT COUNCIL</b>	<b>4,525.50</b>
<b>NATIONAL STUDENT CLEARINGHOUSE</b>		
	10/16/2013	1,700.00
	8/29/2014	1,700.00
	<b>Total for NATIONAL STUDENT CLEARINGHOUSE</b>	<b>3,400.00</b>
<b>NATIONAL TECHNICAL HONOR SOCIETY</b>		
	3/6/2014	780.00
	5/2/2014	610.00
	5/14/2014	85.00
	8/27/2014	11.00
	<b>Total for NATIONAL TECHNICAL HONOR SOCIETY</b>	<b>1,486.00</b>
<b>NATIONAL TRAVEL SYSTEMS, LP</b>		
	4/17/2014	7,068.00
	4/30/2014	8,396.00
	<b>Total for NATIONAL TRAVEL SYSTEMS, LP</b>	<b>15,464.00</b>
<b>NATIONWIDE LEARNING LLC</b>		
	6/12/2014	2,034.90
	<b>Total for NATIONWIDE LEARNING LLC</b>	<b>2,034.90</b>
<b>NAT'L ARCHERY IN THE SCHOOLS PROGRA</b>		
	1/16/2014	440.00
	2/3/2014	128.00
	4/1/2014	141.00
	<b>Total for NAT'L ARCHERY IN THE SCHOOLS PROGRA</b>	<b>709.00</b>
<b>NAT'L ASSN OF SECONDARY SCHOOL PRIN</b>		
	9/11/2013	210.00
	9/23/2013	95.00
	2/4/2014	495.00
	5/2/2014	180.00
	<b>Total for NAT'L ASSN OF SECONDARY SCHOOL PRIN</b>	<b>980.00</b>
<b>NAT'L FEDERATION OF STATE HS ASSOC</b>		
	2/24/2014	54.15
	<b>Total for NAT'L FEDERATION OF STATE HS ASSOC</b>	<b>54.15</b>

Vendor Name	Check Date	Payment Amount
<b>NATL INTERSCHOLASTIC SWIM COACH ASS</b>		
	11/18/2013	434.65
	<b>Total for NATL INTERSCHOLASTIC SWIM COACH ASS</b>	<b>434.65</b>
<b>NAYDA MELENDEZ</b>		
	6/3/2014	184.00
	<b>Total for NAYDA MELENDEZ</b>	<b>184.00</b>
<b>NCS PEARSON</b>		
	10/2/2013	4,900.00
	11/22/2013	207.75
	3/6/2014	0.00
	3/7/2014	0.00
	3/20/2014	1,550.10
	4/2/2014	180.89
	6/2/2014	1,085.17
	7/21/2014	1,425.90
	7/22/2014	2,443.30
	7/23/2014	34,951.54
	7/31/2014	72,000.00
	8/28/2014	130.30
	<b>Total for NCS PEARSON</b>	<b>118,874.95</b>
<b>NCS PEARSON INC</b>		
	1/22/2014	4,680.64
	7/16/2014	6,614.40
	<b>Total for NCS PEARSON INC</b>	<b>11,295.04</b>
<b>NCS PEARSON, INC.</b>		
	9/11/2013	65.00
	9/26/2013	2,285.90
	10/4/2013	18,456.14
	12/20/2013	19,980.00
	1/15/2014	180.89
	1/22/2014	196.42
	2/3/2014	315.00
	2/4/2014	49,585.00
	2/25/2014	135,818.10
	4/1/2014	58.65
	4/9/2014	18,563.92
	4/18/2014	170.00
	<b>Total for NCS PEARSON, INC.</b>	<b>245,675.02</b>

Vendor Name	Check Date	Payment Amount
<b>NCTM</b>		
	4/1/2014	552.33
	<b>Total for NCTM</b>	<b>552.33</b>
<b>NEAL POPICHAK</b>		
	9/4/2013	75.00
	<b>Total for NEAL POPICHAK</b>	<b>75.00</b>
<b>NEFF MOTIVATION INC.</b>		
	1/16/2014	591.67
	4/30/2014	630.00
	<b>Total for NEFF MOTIVATION INC.</b>	<b>1,221.67</b>
<b>NELSE JONES</b>		
	1/10/2014	67.00
	<b>Total for NELSE JONES</b>	<b>67.00</b>
<b>NETCHEMIA, LLC</b>		
	12/5/2013	11,427.00
	<b>Total for NETCHEMIA, LLC</b>	<b>11,427.00</b>
<b>NEVA HOLMES</b>		
	5/29/2014	0.00
	8/13/2014	10.00
	<b>Total for NEVA HOLMES</b>	<b>10.00</b>
<b>NEW JERSEY WRITING PROJECT IN TX</b>		
	2/19/2014	2,500.00
	<b>Total for NEW JERSEY WRITING PROJECT IN TX</b>	<b>2,500.00</b>
<b>NEW LEAF LITERARY &amp; MEDIA, INC.</b>		
	2/12/2014	650.00
	<b>Total for NEW LEAF LITERARY &amp; MEDIA, INC.</b>	<b>650.00</b>
<b>NEW MONIC BOOKS</b>		
	2/3/2014	889.97
	<b>Total for NEW MONIC BOOKS</b>	<b>889.97</b>
<b>NEWMAN SMITH HIGH SCHOOL</b>		
	9/26/2013	270.00
	<b>Total for NEWMAN SMITH HIGH SCHOOL</b>	<b>270.00</b>
<b>NEWMARK LEARNING, LLC.</b>		
	1/24/2014	4,048.95
	2/4/2014	2,154.78
	<b>Total for NEWMARK LEARNING, LLC.</b>	<b>6,203.73</b>
<b>NHS/NASSP</b>		
	12/17/2013	990.00
	5/21/2014	2,220.00
	<b>Total for NHS/NASSP</b>	<b>3,210.00</b>

Vendor Name	Check Date	Payment Amount
NICHOLAS BRANDON CLARK		
	10/4/2013	103.40
	<b>Total for NICHOLAS BRANDON CLARK</b>	<b>103.40</b>
NICHOLAS DI SIBIO		
	8/5/2014	150.00
	<b>Total for NICHOLAS DI SIBIO</b>	<b>150.00</b>
NICHOLAS MACHARIA		
	11/6/2013	150.00
	<b>Total for NICHOLAS MACHARIA</b>	<b>150.00</b>
NICHOLAS POULSEN		
	3/25/2014	0.00
	<b>Total for NICHOLAS POULSEN</b>	<b>0.00</b>
NICHOLAS SALVUCCI		
	8/13/2014	229.50
	<b>Total for NICHOLAS SALVUCCI</b>	<b>229.50</b>
NICHOLAS STEVEN CONNOLLY		
	7/15/2014	198.00
	<b>Total for NICHOLAS STEVEN CONNOLLY</b>	<b>198.00</b>
NICK CARPINO		
	3/4/2014	77.00
	<b>Total for NICK CARPINO</b>	<b>77.00</b>
NICOLE HUTCHINSON		
	8/18/2014	75.00
	<b>Total for NICOLE HUTCHINSON</b>	<b>75.00</b>
NICOLE JOHNSON		
	6/17/2014	3.00
	<b>Total for NICOLE JOHNSON</b>	<b>3.00</b>
NICOLE MARIE MCCOLLUM		
	2/28/2014	88.00
	7/14/2014	204.24
	<b>Total for NICOLE MARIE MCCOLLUM</b>	<b>292.24</b>
NICOLE RENEE LYONS		
	1/23/2014	94.81
	3/7/2014	80.75
	5/13/2014	87.08
	7/9/2014	63.50
	<b>Total for NICOLE RENEE LYONS</b>	<b>326.14</b>
NICOLE RISHEL SANDOVAL		
	4/18/2014	150.00
	<b>Total for NICOLE RISHEL SANDOVAL</b>	<b>150.00</b>

Vendor Name	Check Date	Payment Amount
<b>NICOLE T MORRIS</b>		
	6/6/2014	49.24
	<b>Total for NICOLE T MORRIS</b>	<b>49.24</b>
<b>NIDHI MUNSHI</b>		
	9/9/2013	75.00
	<b>Total for NIDHI MUNSHI</b>	<b>75.00</b>
<b>NIKA MAPLES</b>		
	4/2/2014	0.00
	4/10/2014	12,000.00
	<b>Total for NIKA MAPLES</b>	<b>12,000.00</b>
<b>NIKKI FALL</b>		
	7/24/2014	0.00
	7/29/2014	150.00
	<b>Total for NIKKI FALL</b>	<b>150.00</b>
<b>NIMCO INC</b>		
	10/8/2013	265.91
	<b>Total for NIMCO INC</b>	<b>265.91</b>
<b>NIXIA G DOE</b>		
	6/17/2014	44.70
	<b>Total for NIXIA G DOE</b>	<b>44.70</b>
<b>NLC/IFL REGISTRATION</b>		
	10/16/2013	120.00
	4/18/2014	475.00
	4/30/2014	665.00
	6/24/2014	115.00
	<b>Total for NLC/IFL REGISTRATION</b>	<b>1,375.00</b>
<b>NOBLE PLANETARIUM</b>		
	4/23/2014	650.00
	<b>Total for NOBLE PLANETARIUM</b>	<b>650.00</b>
<b>NOEL M NAJERA</b>		
	2/17/2014	72.00
	<b>Total for NOEL M NAJERA</b>	<b>72.00</b>
<b>NOLAN BERG</b>		
	4/24/2014	244.00
	<b>Total for NOLAN BERG</b>	<b>244.00</b>
<b>NOLAN HIGH SCHOOL</b>		
	12/3/2013	5,745.00
	<b>Total for NOLAN HIGH SCHOOL</b>	<b>5,745.00</b>

Vendor Name	Check Date	Payment Amount
<b>NORBERTO SANTANA</b>		
	4/17/2014	111.00
	<b>Total for NORBERTO SANTANA</b>	<b>111.00</b>
<b>NORCOSTCO INC</b>		
	9/5/2013	5,540.00
	9/11/2013	477.03
	11/6/2013	614.75
	1/16/2014	871.48
	2/26/2014	2,226.30
	3/6/2014	122.90
	4/1/2014	366.09
	6/12/2014	216.35
	6/26/2014	4.95
	<b>Total for NORCOSTCO INC</b>	<b>10,439.85</b>
<b>NORMA UGARTE</b>		
	1/21/2014	80.00
	<b>Total for NORMA UGARTE</b>	<b>80.00</b>
<b>NORRIS TRAINING SYSTEMS, INC</b>		
	5/15/2014	4,623.88
	<b>Total for NORRIS TRAINING SYSTEMS, INC</b>	<b>4,623.88</b>
<b>NORTH AMERICAN SCHOOL PORTRAITS INC</b>		
	5/7/2014	1,798.00
	<b>Total for NORTH AMERICAN SCHOOL PORTRAITS INC</b>	<b>1,798.00</b>
<b>NORTH AMERICAN SOLUTIONS (NAS)</b>		
	9/20/2013	1,077,974.66
	<b>Total for NORTH AMERICAN SOLUTIONS (NAS)</b>	<b>1,077,974.66</b>
<b>NORTH CROWLEY HIGH SCHOOL</b>		
	9/20/2013	255.00
	11/20/2013	150.00
	2/10/2014	150.00
	<b>Total for NORTH CROWLEY HIGH SCHOOL</b>	<b>555.00</b>
<b>NORTH CROWLEY HIGH SCHOOL GOLF</b>		
	10/29/2013	0.00
	<b>Total for NORTH CROWLEY HIGH SCHOOL GOLF</b>	<b>0.00</b>
<b>NORTH CROWLEY HS VOLLEYBALL</b>		
	9/27/2013	150.00
	<b>Total for NORTH CROWLEY HS VOLLEYBALL</b>	<b>150.00</b>



Vendor Name	Check Date	Payment Amount
<b>NORTH TEXAS COLORGUARD ASSOCIATION</b>		
	11/25/2013	450.00
	12/11/2013	1,600.00
	1/24/2014	550.00
	<b>Total for NORTH TEXAS COLORGUARD ASSOCIATION</b>	<b>2,600.00</b>
<b>NORTH TEXAS COUNCIL OF TEACHERS</b>		
	6/9/2014	1,785.00
	6/12/2014	85.00
	<b>Total for NORTH TEXAS COUNCIL OF TEACHERS</b>	<b>1,870.00</b>
<b>NORTH TEXAS FOOTBAL COACHES ASSOC</b>		
	2/12/2014	150.00
	<b>Total for NORTH TEXAS FOOTBAL COACHES ASSOC</b>	<b>150.00</b>
<b>NORTH TEXAS ORIENTEERING ASSOC</b>		
	9/26/2013	133.00
	12/17/2013	217.00
	1/9/2014	217.00
	<b>Total for NORTH TEXAS ORIENTEERING ASSOC</b>	<b>567.00</b>
<b>NORTH TEXAS TOLLWAY AUTHORITY</b>		
	9/13/2013	4.84
	11/6/2013	6.63
	11/18/2013	4.51
	12/4/2013	8.37
	12/11/2013	35.82
	12/20/2013	5.74
	1/21/2014	7.31
	2/11/2014	21.86
	2/19/2014	59.56
	3/25/2014	39.90
	4/9/2014	5.05
	4/11/2014	26.45
	5/2/2014	6.12
	5/27/2014	9.39
	7/16/2014	4.82
	7/29/2014	3.33
	8/7/2014	4.23
	8/28/2014	23.88
	8/29/2014	14.82
	<b>Total for NORTH TEXAS TOLLWAY AUTHORITY</b>	<b>292.63</b>

Vendor Name	Check Date	Payment Amount
<b>NORTHEAST LAND FAMILY LP</b>		
	8/14/2014	7,378.33
	<b>Total for NORTHEAST LAND FAMILY LP</b>	<b>7,378.33</b>
<b>NORTHEAST LEADERSHIP FORUM</b>		
	1/14/2014	90.00
	<b>Total for NORTHEAST LEADERSHIP FORUM</b>	<b>90.00</b>
<b>NORTHEAST TARRANT CHAMBER COMMERCE</b>		
	9/18/2013	30.00
	9/19/2013	15.00
	4/11/2014	1,800.00
	4/17/2014	30.00
	5/15/2014	40.00
	<b>Total for NORTHEAST TARRANT CHAMBER COMMERCE</b>	<b>1,915.00</b>
<b>NORTHWEST EVALUATION ASSOCIATION</b>		
	10/2/2013	3,200.00
	10/16/2013	122,664.00
	<b>Total for NORTHWEST EVALUATION ASSOCIATION</b>	<b>125,864.00</b>
<b>NORTHWEST HIGH SCHOOL</b>		
	9/18/2013	200.00
	9/27/2013	400.00
	10/1/2013	200.00
	11/13/2013	900.00
	<b>Total for NORTHWEST HIGH SCHOOL</b>	<b>1,700.00</b>
<b>NORTHWEST HIGH SCHOOL GOLF</b>		
	1/29/2014	585.00
	<b>Total for NORTHWEST HIGH SCHOOL GOLF</b>	<b>585.00</b>
<b>NORTHWEST ISD ATHLETICS</b>		
	9/16/2013	482.72
	9/19/2013	5,000.00
	9/24/2013	5,000.00
	10/10/2013	482.72
	10/11/2013	5,000.00
	10/21/2013	482.72
	10/31/2013	5,876.00
	3/19/2014	43.96
	5/19/2014	1,403.60
	5/22/2014	1,403.60
	5/30/2014	1,403.60
	6/12/2014	1,403.60
	<b>Total for NORTHWEST ISD ATHLETICS</b>	<b>27,982.52</b>

Vendor Name	Check Date	Payment Amount
<b>NORTHWEST TEXAN ATHLETIC BOOSTER</b>		
	9/4/2013	150.00
	7/22/2014	400.00
	8/13/2014	200.00
	<b>Total for NORTHWEST TEXAN ATHLETIC BOOSTER</b>	<b>750.00</b>
<b>NORTHWEST TEXAN BOOSTER CLUB INC.</b>		
	1/22/2014	175.00
	1/23/2014	175.00
	1/29/2014	400.00
	2/5/2014	100.00
	2/10/2014	175.00
	2/27/2014	400.00
	<b>Total for NORTHWEST TEXAN BOOSTER CLUB INC.</b>	<b>1,425.00</b>
<b>NORTHWEST YMCA</b>		
	11/11/2013	3,900.00
	11/18/2013	65.00
	1/23/2014	19,470.00
	6/10/2014	9,450.00
	<b>Total for NORTHWEST YMCA</b>	<b>32,885.00</b>
<b>NORTHWOOD CHURCH</b>		
	11/19/2013	1,800.00
	2/4/2014	900.00
	5/29/2014	900.00
	<b>Total for NORTHWOOD CHURCH</b>	<b>3,600.00</b>
<b>NORTHWOOD UNIVERSITY</b>		
	10/10/2013	370.00
	<b>Total for NORTHWOOD UNIVERSITY</b>	<b>370.00</b>
<b>NORTON METALS INC</b>		
	12/20/2013	1,313.35
	1/8/2014	68.33
	1/27/2014	688.00
	3/24/2014	145.40
	7/14/2014	29.60
	8/25/2014	296.50
	<b>Total for NORTON METALS INC</b>	<b>2,541.18</b>
<b>NOTARY PUBLIC UNDERWRITERS</b>		
	10/8/2013	140.00
	1/9/2014	170.50
	8/22/2014	101.75
	<b>Total for NOTARY PUBLIC UNDERWRITERS</b>	<b>412.25</b>

Vendor Name	Check Date	Payment Amount
<b>NOUVEAU CONSTRUCTION &amp;TECH SRVC, LP</b>		
	9/5/2013	4,170.00
	9/10/2013	21,075.00
	10/25/2013	15,372.00
	10/29/2013	3,307.00
	11/14/2013	1,378.00
	11/15/2013	3,599.96
	11/22/2013	665.00
	1/16/2014	1,680.00
	1/17/2014	2,432.00
	1/24/2014	6,436.00
	1/27/2014	2,288.72
	2/3/2014	1,370.00
	2/13/2014	490.00
	2/14/2014	310.00
	2/17/2014	17,287.58
	2/18/2014	500.00
	3/24/2014	143.16
	4/1/2014	282.19
	4/9/2014	9,366.00
	4/10/2014	750.00
	4/18/2014	1,151.04
	4/28/2014	10,745.50
	4/30/2014	1,600.67
	5/21/2014	1,023.62
	6/17/2014	741.00
	7/16/2014	750.00
	8/7/2014	1,849.00
	8/22/2014	1,670.00
	8/28/2014	1,000.00
	<b>Total for NOUVEAU CONSTRUCTION &amp;TECH SRVC, LP</b>	<b>113,433.44</b>
<b>NOV DED/DEC PREM-GUARDIAN</b>		
	12/20/2013	-89,875.19
	<b>Total for NOV DED/DEC PREM-GUARDIAN</b>	<b>-89,875.19</b>
<b>NOV FEES BOFA</b>		
	12/16/2013	2,441.64
	<b>Total for NOV FEES BOFA</b>	<b>2,441.64</b>

Vendor Name	Check Date	Payment Amount
<b>NYS CHILD SUPPORT PROCESSING CENTER</b>		
	1/29/2014	35.00
	4/1/2014	105.00
	4/29/2014	30.00
	5/30/2014	90.00
	<b>Total for NYS CHILD SUPPORT PROCESSING CENTER</b>	<b>260.00</b>
<b>OCT DED/NOV PREM-GUARDIAN</b>		
	11/20/2013	-78,965.02
	<b>Total for OCT DED/NOV PREM-GUARDIAN</b>	<b>-78,965.02</b>
<b>OCTAVIO REYES</b>		
	3/7/2014	92.00
	4/2/2014	137.00
	<b>Total for OCTAVIO REYES</b>	<b>229.00</b>
<b>ODESSA CHAMBER OF COMMERCE</b>		
	3/20/2014	355.17
	<b>Total for ODESSA CHAMBER OF COMMERCE</b>	<b>355.17</b>

Vendor Name	Check Date	Payment Amount
<b>OFFICE DEPOT, INC.</b>		
	9/9/2013	679.16
	10/8/2013	733.36
	10/31/2013	1,835.49
	11/14/2013	943.26
	11/19/2013	1,154.66
	11/22/2013	1,168.89
	1/17/2014	1,552.82
	2/3/2014	804.67
	2/12/2014	302.31
	2/18/2014	110.18
	3/6/2014	829.54
	3/24/2014	840.11
	4/1/2014	1,592.23
	4/2/2014	59.99
	5/1/2014	258.74
	5/7/2014	2,746.96
	5/8/2014	441.59
	5/21/2014	2,397.69
	5/30/2014	51.38
	6/2/2014	250.85
	6/12/2014	3,458.16
	7/29/2014	1,975.25
	7/30/2014	3,084.80
	8/21/2014	896.85
	8/28/2014	244.80
	8/29/2014	455.98
	<b>Total for OFFICE DEPOT, INC.</b>	<b>28,869.72</b>
<b>OFNI PEREZ</b>		
	9/27/2013	75.00
	<b>Total for OFNI PEREZ</b>	<b>75.00</b>
<b>OKJOO YANG</b>		
	12/20/2013	23.00
	<b>Total for OKJOO YANG</b>	<b>23.00</b>
<b>OKLAHOMA STATE UNIV / STILLWATER</b>		
	7/30/2014	1,000.00
	<b>Total for OKLAHOMA STATE UNIV / STILLWATER</b>	<b>1,000.00</b>

Vendor Name	Check Date	Payment Amount
<b>OKLAHOMA STATE UNIVERSITY</b>		
	12/3/2013	500.00
	7/14/2014	2,250.00
	<b>Total for OKLAHOMA STATE UNIVERSITY</b>	<b>2,750.00</b>
<b>OLD FASHION CANDY COMPANY</b>		
	10/8/2013	1,446.00
	11/6/2013	1,636.50
	2/3/2014	292.20
	2/19/2014	3,231.00
	<b>Total for OLD FASHION CANDY COMPANY</b>	<b>6,605.70</b>
<b>OLEN WILLIAMS INC</b>		
	9/10/2013	2,600.00
	9/12/2013	822.50
	9/24/2013	297.50
	10/17/2013	733.50
	11/4/2013	125.00
	11/7/2013	1,436.10
	11/25/2013	400.00
	12/3/2013	19,400.00
	12/11/2013	410.00
	2/10/2014	935.84
	2/19/2014	880.00
	3/7/2014	125.00
	3/26/2014	275.00
	4/4/2014	725.00
	4/9/2014	2,970.00
	5/2/2014	470.00
	<b>Total for OLEN WILLIAMS INC</b>	<b>32,605.44</b>
<b>OLIVE GARDEN **NEED W9**</b>		
	12/2/2013	1,508.13
	1/29/2014	102.89
	5/20/2014	2,125.10
	<b>Total for OLIVE GARDEN **NEED W9**</b>	<b>3,736.12</b>
<b>OLIVER A MUJICA GUERRA</b>		
	7/29/2014	206.76
	7/30/2014	90.00
	<b>Total for OLIVER A MUJICA GUERRA</b>	<b>296.76</b>

Vendor Name	Check Date	Payment Amount
<b>OLIVIA C JOHNSON</b>		
	1/16/2014	53.90
	4/24/2014	20.94
	5/9/2014	32.01
	8/12/2014	78.00
	<b>Total for OLIVIA C JOHNSON</b>	<b>184.85</b>
<b>OLIVIA FRALIC</b>		
	5/6/2014	310.50
	<b>Total for OLIVIA FRALIC</b>	<b>310.50</b>
<b>OLIVIA YATES</b>		
	11/21/2013	74.30
	<b>Total for OLIVIA YATES</b>	<b>74.30</b>
<b>OLMSTED-KIRK PAPER COMPANY</b>		
	11/19/2013	2,224.80
	1/9/2014	713.52
	1/15/2014	2,136.90
	1/22/2014	2,790.67
	1/24/2014	1,427.04
	2/13/2014	1,961.36
	2/24/2014	53.36
	2/28/2014	1,782.36
	4/10/2014	1,662.28
	5/2/2014	138.27
	6/5/2014	47.63
	6/6/2014	906.21
	6/12/2014	167.23
	7/9/2014	5,605.67
	7/14/2014	60.00
	7/29/2014	10,570.50
	8/5/2014	914.78
	8/13/2014	875.00
	<b>Total for OLMSTED-KIRK PAPER COMPANY</b>	<b>34,037.58</b>
<b>OMNI FORT WORTH GP CORPORATION</b>		
	10/14/2013	1,000.00
	12/5/2013	2,000.00
	3/25/2014	8,000.00
	4/22/2014	31,912.00
	4/30/2014	1,000.00
	<b>Total for OMNI FORT WORTH GP CORPORATION</b>	<b>43,912.00</b>



Vendor Name	Check Date	Payment Amount
<b>ONE NETWORK ENTERPRISES</b>		
	9/9/2013	4,050.00
	10/14/2013	1,278.70
	10/21/2013	1,408.25
	11/15/2013	80,305.00
	<b>Total for ONE NETWORK ENTERPRISES</b>	<b>87,041.95</b>
<b>ONION CREEK GOLF GROUP LP</b>		
	4/24/2014	120.00
	<b>Total for ONION CREEK GOLF GROUP LP</b>	<b>120.00</b>
<b>ONLINE CONSULTING, INC.</b>		
	6/12/2014	2,500.00
	<b>Total for ONLINE CONSULTING, INC.</b>	<b>2,500.00</b>
<b>OPAL LADINE THOMAS</b>		
	9/18/2013	184.00
	9/27/2013	92.00
	10/11/2013	92.00
	10/31/2013	92.00
	<b>Total for OPAL LADINE THOMAS</b>	<b>460.00</b>

Vendor Name	Check Date	Payment Amount
O'REILLY AUTO PARTS INC		
	9/10/2013	915.75
	10/17/2013	1,485.93
	10/31/2013	1,282.00
	11/1/2013	1,498.96
	11/7/2013	268.29
	11/14/2013	58.21
	11/19/2013	477.75
	11/25/2013	1,867.57
	12/20/2013	665.97
	1/9/2014	559.94
	1/13/2014	117.04
	1/17/2014	45.31
	1/21/2014	697.75
	1/27/2014	363.59
	2/11/2014	152.68
	2/19/2014	497.69
	2/27/2014	681.53
	3/7/2014	233.69
	3/19/2014	1,173.30
	3/24/2014	476.30
	3/26/2014	1,695.93
	4/1/2014	32.04
	4/2/2014	118.50
	4/8/2014	1,018.59
	4/21/2014	567.86
	5/2/2014	383.06
	5/5/2014	779.64
	5/15/2014	1,022.18
	5/19/2014	153.89
	5/23/2014	716.23
	5/29/2014	370.47
	6/2/2014	751.26
	6/4/2014	66.49
	6/12/2014	2,412.78
	6/17/2014	2,361.47
	6/24/2014	260.44
	7/8/2014	312.29
	7/16/2014	719.99
	7/21/2014	189.78
	7/24/2014	667.20

Vendor Name	Check Date	Payment Amount
	8/5/2014	26.10
	8/12/2014	615.26
	8/18/2014	41.63
	8/20/2014	239.86
	8/28/2014	762.94
	8/29/2014	3,789.45
	<b>Total for O'REILLY AUTO PARTS INC</b>	<b>33,594.58</b>

Vendor Name	Check Date	Payment Amount
ORIENTAL TRADING COMPANY, INC.	9/9/2013	1,028.35
	9/23/2013	720.02
	10/8/2013	116.57
	10/21/2013	60.44
	11/4/2013	80.39
	11/6/2013	259.61
	11/13/2013	1,507.67
	11/22/2013	484.50
	12/5/2013	713.41
	1/13/2014	789.68
	1/14/2014	145.24
	1/17/2014	439.49
	1/30/2014	155.07
	1/31/2014	499.95
	2/12/2014	189.33
	3/6/2014	518.32
	3/31/2014	887.71
	4/10/2014	1,124.79
	4/14/2014	178.12
	4/17/2014	361.39
	5/1/2014	150.57
	5/7/2014	809.62
	5/8/2014	0.00
	5/14/2014	417.05
	5/21/2014	444.83
	6/2/2014	181.01
	6/11/2014	1,180.88
	6/17/2014	1,381.78
	6/26/2014	374.08
	7/9/2014	2,243.14
7/30/2014	459.06	
8/12/2014	431.32	
8/19/2014	1,141.41	
<b>Total for ORIENTAL TRADING COMPANY, INC.</b>		<b>19,474.80</b>
ORIGINAL WORKS - YOURS, INC.	2/13/2014	1,407.50
	<b>Total for ORIGINAL WORKS - YOURS, INC.</b>	<b>1,407.50</b>

Vendor Name	Check Date	Payment Amount
<b>ORLANDO HERNANDEZ</b>		
	10/24/2013	180.00
	11/19/2013	440.00
	12/17/2013	367.50
	1/15/2014	275.00
	2/12/2014	430.00
	3/6/2014	385.00
	4/11/2014	330.00
	5/7/2014	475.00
	6/5/2014	405.00
	<b>Total for ORLANDO HERNANDEZ</b>	<b>3,287.50</b>
<b>ORVIN MCCONICO</b>		
	1/10/2014	120.00
	<b>Total for ORVIN MCCONICO</b>	<b>120.00</b>
<b>OTB ACQUISITION LLC***USE V#64615**</b>		
	12/13/2013	712.61
	5/1/2014	749.66
	6/4/2014	1,951.43
	8/19/2014	551.00
	<b>Total for OTB ACQUISITION LLC***USE V#64615**</b>	<b>3,964.70</b>
<b>OTB HOLDING LLC</b>		
	4/23/2014	509.21
	6/3/2014	1,321.78
	<b>Total for OTB HOLDING LLC</b>	<b>1,830.99</b>

Vendor Name	Check Date	Payment Amount
<b>OTIS ELEVATOR COMPANY</b>		
	9/9/2013	3,437.00
	9/26/2013	3,893.17
	10/2/2013	21,358.20
	10/8/2013	569.00
	10/15/2013	1,739.00
	11/22/2013	2,053.00
	12/17/2013	962.00
	1/9/2014	1,520.50
	2/3/2014	1,657.00
	3/24/2014	4,755.04
	3/26/2014	3,170.03
	4/14/2014	1,600.00
	4/28/2014	800.00
	6/6/2014	692.00
	6/12/2014	800.00
	7/31/2014	1,650.00
	8/5/2014	612.50
	<b>Total for OTIS ELEVATOR COMPANY</b>	<b>51,268.44</b>
<b>OXFORD UNIVERSITY PRESS, INC</b>		
	3/6/2014	836.70
	6/26/2014	1,505.97
	<b>Total for OXFORD UNIVERSITY PRESS, INC</b>	<b>2,342.67</b>
<b>OZARK DELIGHT CANDY COMPANY, INC</b>		
	3/31/2014	156.20
	<b>Total for OZARK DELIGHT CANDY COMPANY, INC</b>	<b>156.20</b>
<b>P S A T/N M S Q T</b>		
	10/28/2013	2,114.00
	2/27/2014	56.00
	<b>Total for P S A T/N M S Q T</b>	<b>2,170.00</b>

Vendor Name	Check Date	Payment Amount
<b>PAC SYSTEMS INC</b>		
	9/10/2013	13,575.00
	9/11/2013	4,500.00
	9/27/2013	25,212.01
	9/30/2013	6,554.07
	10/3/2013	208.00
	10/10/2013	2,969.06
	10/28/2013	588.50
	11/21/2013	2,779.50
	11/22/2013	1,825.50
	12/17/2013	5,576.49
	1/9/2014	22,925.00
	1/13/2014	3,694.50
	2/18/2014	2,358.00
	3/7/2014	8,575.00
	3/20/2014	48,238.80
	3/25/2014	1,590.00
	3/27/2014	6,801.00
	4/10/2014	1,380.00
	4/14/2014	819.00
	5/21/2014	17,094.75
	6/25/2014	1,455.00
	8/5/2014	55,432.70
	8/21/2014	4,500.00
	8/29/2014	39,816.00
	<b>Total for PAC SYSTEMS INC</b>	<b>278,467.88</b>
<b>PACIFIC LEARNING, INC.</b>		
	4/10/2014	1,314.50
	<b>Total for PACIFIC LEARNING, INC.</b>	<b>1,314.50</b>
<b>PACIFIC NORTHWEST PUBLISHING INC</b>		
	11/22/2013	187.25
	4/9/2014	252.25
	<b>Total for PACIFIC NORTHWEST PUBLISHING INC</b>	<b>439.50</b>
<b>PADMAPRIYA MATHIALAGAN</b>		
	6/17/2014	18.60
	<b>Total for PADMAPRIYA MATHIALAGAN</b>	<b>18.60</b>
<b>PAIGE ROY</b>		
	6/17/2014	28.60
	<b>Total for PAIGE ROY</b>	<b>28.60</b>

Vendor Name	Check Date	Payment Amount
<b>PALOS SPORTS</b>		
	9/11/2013	326.18
	4/9/2014	107.90
	6/2/2014	418.67
	6/18/2014	802.64
	<b>Total for PALOS SPORTS</b>	<b>1,655.39</b>
<b>PAM BASSEL, CHAPTER 13 TRUSTEE</b>		
	10/30/2013	5,131.50
	11/25/2013	5,131.50
	1/8/2014	5,131.50
	1/29/2014	4,546.50
	2/26/2014	2,901.50
	4/1/2014	2,901.50
	4/29/2014	3,736.50
	5/30/2014	3,736.50
	7/9/2014	3,736.50
	7/31/2014	3,736.50
	8/29/2014	3,736.50
	<b>Total for PAM BASSEL, CHAPTER 13 TRUSTEE</b>	<b>44,426.50</b>
<b>PAMELA DYER</b>		
	6/26/2014	150.00
	<b>Total for PAMELA DYER</b>	<b>150.00</b>
<b>PAMELA F STOREY</b>		
	10/7/2013	115.00
	10/11/2013	50.00
	10/15/2013	65.00
	10/18/2013	115.00
	10/24/2013	50.00
	10/31/2013	50.00
	11/11/2013	115.00
	11/14/2013	65.00
	11/20/2013	130.00
	11/21/2013	65.00
	<b>Total for PAMELA F STOREY</b>	<b>820.00</b>
<b>PAMELA H NELSON</b>		
	8/13/2014	500.00
	<b>Total for PAMELA H NELSON</b>	<b>500.00</b>



Vendor Name	Check Date	Payment Amount
<b>PAMELA LANGTON</b>		
	12/19/2013	540.00
	7/14/2014	2,000.00
	<b>Total for PAMELA LANGTON</b>	<b>2,540.00</b>
<b>PAMELA MICHELLE ANDREWS</b>		
	9/17/2013	132.72
	8/22/2014	78.00
	<b>Total for PAMELA MICHELLE ANDREWS</b>	<b>210.72</b>
<b>PAMELA REECE</b>		
	10/16/2013	330.82
	11/4/2013	50.00
	4/2/2014	107.00
	<b>Total for PAMELA REECE</b>	<b>487.82</b>
<b>PAMELA S ENGELHARDT</b>		
	5/23/2014	3,452.40
	<b>Total for PAMELA S ENGELHARDT</b>	<b>3,452.40</b>
<b>PANERA BREAD COMPANY</b>		
	4/18/2014	109.89
	4/23/2014	62.72
	6/26/2014	67.46
	7/16/2014	158.83
	<b>Total for PANERA BREAD COMPANY</b>	<b>398.90</b>
<b>PANERA BREAD, LLC **NEED W-9***</b>		
	5/27/2014	355.00
	<b>Total for PANERA BREAD, LLC **NEED W-9***</b>	<b>355.00</b>
<b>PAOLA C MOLINA</b>		
	10/23/2013	90.00
	11/19/2013	560.00
	12/17/2013	320.00
	1/16/2014	290.00
	2/12/2014	495.00
	3/6/2014	540.00
	4/11/2014	395.00
	5/7/2014	490.00
	6/5/2014	527.50
	<b>Total for PAOLA C MOLINA</b>	<b>3,707.50</b>

Vendor Name	Check Date	Payment Amount
<b>PARK PLACE PUBLICATIONS, LP</b>		
	9/5/2013	165.00
	9/10/2013	165.00
	9/18/2013	330.00
	9/24/2013	140.00
	10/10/2013	165.00
	11/19/2013	140.00
	1/22/2014	517.00
	1/27/2014	290.00
	2/24/2014	570.00
	7/24/2014	827.65
	<b>Total for PARK PLACE PUBLICATIONS, LP</b>	<b>3,309.65</b>
<b>PARK UNIVERSITY ENTERPRISES, INC</b>		
	3/24/2014	98.00
	6/17/2014	79.00
	<b>Total for PARK UNIVERSITY ENTERPRISES, INC</b>	<b>177.00</b>
<b>PARKER GRAVES</b>		
	9/5/2013	42.00
	9/18/2013	186.00
	9/27/2013	144.00
	10/31/2013	72.00
	11/12/2013	72.00
	<b>Total for PARKER GRAVES</b>	<b>516.00</b>
<b>PARKER WALLER</b>		
	10/4/2013	560.00
	10/28/2013	700.00
	11/22/2013	700.00
	<b>Total for PARKER WALLER</b>	<b>1,960.00</b>
<b>PARNA BISSELL &amp; ASSOCIATES, LLC</b>		
	1/24/2014	2,514.61
	6/16/2014	621.33
	<b>Total for PARNA BISSELL &amp; ASSOCIATES, LLC</b>	<b>3,135.94</b>
<b>PASCHAL HIGH SCHOOL</b>		
	9/13/2013	400.00
	9/23/2013	350.00
	<b>Total for PASCHAL HIGH SCHOOL</b>	<b>750.00</b>

Vendor Name	Check Date	Payment Amount
<b>PASCO BROKERAGE</b>		
	9/13/2013	184,200.00
	1/24/2014	23,215.00
	4/18/2014	16,730.00
	5/1/2014	118,214.60
	6/12/2014	14,467.00
	6/17/2014	1,025.00
	<b>Total for PASCO BROKERAGE</b>	<b>357,851.60</b>
<b>PASCO SCIENTIFIC</b>		
	7/31/2014	104.00
	<b>Total for PASCO SCIENTIFIC</b>	<b>104.00</b>
<b>PASSENGER TRANSPORTATION SPECIALIST</b>		
	6/3/2014	2,916.33
	<b>Total for PASSENGER TRANSPORTATION SPECIALIST</b>	<b>2,916.33</b>
<b>PATRICIA A PAGE</b>		
	11/21/2013	17.08
	1/14/2014	25.08
	2/24/2014	21.78
	<b>Total for PATRICIA A PAGE</b>	<b>63.94</b>
<b>PATRICIA ANDERSON</b>		
	9/27/2013	75.00
	<b>Total for PATRICIA ANDERSON</b>	<b>75.00</b>
<b>PATRICIA ANNA SANIEI</b>		
	8/25/2014	99.00
	<b>Total for PATRICIA ANNA SANIEI</b>	<b>99.00</b>
<b>PATRICIA FLETCHER</b>		
	5/29/2014	106.60
	<b>Total for PATRICIA FLETCHER</b>	<b>106.60</b>
<b>PATRICIA GIBSON</b>		
	11/18/2013	250.00
	<b>Total for PATRICIA GIBSON</b>	<b>250.00</b>
<b>PATRICIA KAY PRESCOTT</b>		
	9/4/2013	40.00
	10/1/2013	40.00
	11/14/2013	40.00
	11/20/2013	40.00
	<b>Total for PATRICIA KAY PRESCOTT</b>	<b>160.00</b>
<b>PATRICIA LOPEZ</b>		
	4/21/2014	50.00
	<b>Total for PATRICIA LOPEZ</b>	<b>50.00</b>

Vendor Name	Check Date	Payment Amount
<b>PATRICIA M. THORNTON</b>		
	10/21/2013	4,256.11
	11/4/2013	4,065.00
	11/11/2013	1,283.50
	11/21/2013	760.00
	12/3/2013	224.00
	12/11/2013	1,111.25
	1/15/2014	1,920.00
	2/13/2014	4,000.00
	2/28/2014	2,964.40
	3/7/2014	820.00
	4/7/2014	296.00
	4/10/2014	1,924.00
	4/11/2014	2,365.50
	4/16/2014	720.00
	4/24/2014	940.50
	6/3/2014	1,200.00
	8/26/2014	2,500.00
	<b>Total for PATRICIA M. THORNTON</b>	<b>31,350.26</b>
<b>PATRICIA MARIE FITCH</b>		
	4/2/2014	41.84
	<b>Total for PATRICIA MARIE FITCH</b>	<b>41.84</b>
<b>PATRICIA REYES</b>		
	6/3/2014	184.00
	<b>Total for PATRICIA REYES</b>	<b>184.00</b>
<b>PATRICIA SULAK</b>		
	6/4/2014	3,000.00
	<b>Total for PATRICIA SULAK</b>	<b>3,000.00</b>
<b>PATRICIA WILLIAMS</b>		
	11/19/2013	67.00
	3/5/2014	67.00
	<b>Total for PATRICIA WILLIAMS</b>	<b>134.00</b>
<b>PATRICK ERWIN BROWN</b>		
	4/2/2014	112.00
	4/7/2014	62.00
	<b>Total for PATRICK ERWIN BROWN</b>	<b>174.00</b>

Vendor Name	Check Date	Payment Amount
<b>PATRICK JAY TURNER</b>		
	9/17/2013	140.00
	9/24/2013	122.50
	10/30/2013	140.00
	<b>Total for PATRICK JAY TURNER</b>	<b>402.50</b>
<b>PATRICK MICHAEL BEHRINGER</b>		
	5/30/2014	900.00
	<b>Total for PATRICK MICHAEL BEHRINGER</b>	<b>900.00</b>
<b>PATTERSON MEDICAL SUPPLY, INC</b>		
	9/16/2013	327.50
	9/26/2013	475.00
	10/4/2013	69.95
	10/8/2013	919.87
	10/29/2013	215.00
	11/14/2013	90.63
	11/22/2013	25.59
	1/22/2014	291.56
	1/24/2014	229.83
	4/2/2014	255.35
	<b>Total for PATTERSON MEDICAL SUPPLY, INC</b>	<b>2,900.28</b>
<b>PATTERSON MEDICAL SUPPLY, INC.</b>		
	10/8/2013	569.28
	11/15/2013	2,293.36
	11/22/2013	5,324.95
	2/25/2014	769.84
	5/14/2014	815.66
	6/16/2014	2,393.30
	6/25/2014	120.00
	6/26/2014	529.10
	7/23/2014	949.16
	7/29/2014	204.00
	7/30/2014	3,718.77
	<b>Total for PATTERSON MEDICAL SUPPLY, INC.</b>	<b>17,687.42</b>
<b>PATTI DEWITT INC</b>		
	10/8/2013	35.00
	<b>Total for PATTI DEWITT INC</b>	<b>35.00</b>

Vendor Name	Check Date	Payment Amount
<b>PAUL A. VEGA</b>		
	5/6/2014	280.00
	5/14/2014	280.00
	5/21/2014	560.00
	6/3/2014	280.00
	6/5/2014	280.00
	<b>Total for PAUL A. VEGA</b>	<b>1,680.00</b>
<b>PAUL CARDAROPOLI</b>		
	9/24/2013	150.00
	<b>Total for PAUL CARDAROPOLI</b>	<b>150.00</b>
<b>PAUL CHAPINDUKA</b>		
	12/19/2013	67.00
	1/22/2014	122.00
	1/23/2014	232.00
	<b>Total for PAUL CHAPINDUKA</b>	<b>421.00</b>
<b>PAUL EDWARD CRAIN</b>		
	9/17/2013	127.00
	11/21/2013	0.00
	11/25/2013	112.00
	<b>Total for PAUL EDWARD CRAIN</b>	<b>239.00</b>
<b>PAUL GRAAFSMA</b>		
	8/22/2014	60.00
	<b>Total for PAUL GRAAFSMA</b>	<b>60.00</b>
<b>PAUL H BROOKES PUBLISHING CO, INC.</b>		
	8/7/2014	1,762.12
	<b>Total for PAUL H BROOKES PUBLISHING CO, INC.</b>	<b>1,762.12</b>
<b>PAUL HARDISON</b>		
	9/24/2013	150.00
	<b>Total for PAUL HARDISON</b>	<b>150.00</b>
<b>PAUL J HIGGINS</b>		
	3/20/2014	407.68
	<b>Total for PAUL J HIGGINS</b>	<b>407.68</b>
<b>PAUL LATHAM</b>		
	3/4/2014	112.00
	3/25/2014	112.00
	4/24/2014	234.00
	<b>Total for PAUL LATHAM</b>	<b>458.00</b>
<b>PAUL NAJERA</b>		
	4/16/2014	120.00
	<b>Total for PAUL NAJERA</b>	<b>120.00</b>

Vendor Name	Check Date	Payment Amount
<b>PAUL SCHMERSEY</b>		
	5/5/2014	90.00
	<b>Total for PAUL SCHMERSEY</b>	<b>90.00</b>
<b>PAUL WATSON</b>		
	9/17/2013	72.00
	10/1/2013	72.00
	10/4/2013	72.00
	10/9/2013	240.00
	10/11/2013	72.00
	11/14/2013	52.00
	11/19/2013	104.00
	12/5/2013	92.00
	12/20/2013	172.00
	1/22/2014	92.00
	3/5/2014	132.00
	<b>Total for PAUL WATSON</b>	<b>1,172.00</b>
<b>PAUL WORSHAM</b>		
	3/25/2014	137.00
	3/28/2014	92.00
	4/2/2014	92.00
	<b>Total for PAUL WORSHAM</b>	<b>321.00</b>
<b>PAULA B SOMMER **USE V# 67138**</b>		
	9/4/2013	3,000.00
	10/8/2013	4,000.00
	10/21/2013	1,600.00
	11/8/2013	2,435.00
	11/12/2013	4,280.00
	11/18/2013	2,300.00
	12/3/2013	4,845.00
	1/10/2014	4,000.00
	2/13/2014	4,000.00
	3/7/2014	4,000.00
	4/9/2014	4,000.00
	5/7/2014	4,000.00
	6/4/2014	4,000.00
	7/9/2014	4,000.00
	8/13/2014	4,000.00
	<b>Total for PAULA B SOMMER **USE V# 67138**</b>	<b>54,460.00</b>

Vendor Name	Check Date	Payment Amount
<b>PAULA BROWN</b>		
	10/24/2013	100.00
	4/24/2014	75.00
	<b>Total for PAULA BROWN</b>	<b>175.00</b>
<b>PAULA MELMAN</b>		
	9/4/2013	150.00
	<b>Total for PAULA MELMAN</b>	<b>150.00</b>
<b>PAULA TAFT</b>		
	3/25/2014	84.00
	<b>Total for PAULA TAFT</b>	<b>84.00</b>
<b>PAULETTE L DEMONT</b>		
	9/24/2013	92.00
	<b>Total for PAULETTE L DEMONT</b>	<b>92.00</b>
<b>PAVEMENT SERVICES CORPORATION</b>		
	9/4/2013	12,991.00
	12/17/2013	9,718.00
	5/15/2014	3,987.00
	8/28/2014	27,247.00
	<b>Total for PAVEMENT SERVICES CORPORATION</b>	<b>53,943.00</b>
<b>PCMG, INC.</b>		
	10/8/2013	274.16
	11/6/2013	1,221.88
	11/7/2013	63.19
	11/21/2013	126.38
	11/22/2013	64.97
	4/2/2014	64.97
	4/17/2014	475.94
	5/15/2014	126.38
	6/19/2014	780.00
	6/26/2014	130.00
	<b>Total for PCMG, INC.</b>	<b>3,327.87</b>
<b>PEACHTREE BUSINESS PRODUCTS</b>		
	10/2/2013	319.00
	<b>Total for PEACHTREE BUSINESS PRODUCTS</b>	<b>319.00</b>
<b>PEAK PERFORMANCE DEVELOPMENT</b>		
	10/7/2013	1,000.00
	<b>Total for PEAK PERFORMANCE DEVELOPMENT</b>	<b>1,000.00</b>



Vendor Name	Check Date	Payment Amount
<b>PEAK PERFORMANCE OPTIONS</b>		
	10/11/2013	300.00
	10/21/2013	150.00
	1/21/2014	150.00
	1/31/2014	300.00
	2/3/2014	150.00
	3/4/2014	1,000.00
	3/6/2014	1,820.00
	3/26/2014	952.00
	4/2/2014	1,610.00
	4/24/2014	150.00
	4/28/2014	914.00
	8/12/2014	150.00
	<b>Total for PEAK PERFORMANCE OPTIONS</b>	<b>7,646.00</b>
<b>PEARSON EDUCATION INC</b>		
	11/6/2013	2,360.16
	11/14/2013	3,872.23
	1/16/2014	0.00
	1/22/2014	70.04
	1/24/2014	88.53
	4/4/2014	392.12
	5/19/2014	4,100.65
	6/2/2014	1,984.34
	6/12/2014	3,129.17
	6/19/2014	382.14
	7/23/2014	350.87
	7/30/2014	3,362.21
	8/12/2014	1,484.32
	8/26/2014	384.99
	<b>Total for PEARSON EDUCATION INC</b>	<b>21,961.77</b>
<b>PEARSON EDUCATION PEARSON LONGMAN</b>		
	11/12/2013	206.06
	11/18/2013	137.50
	4/4/2014	543.90
	<b>Total for PEARSON EDUCATION PEARSON LONGMAN</b>	<b>887.46</b>
<b>PEGGY D DODD</b>		
	3/7/2014	288.15
	<b>Total for PEGGY D DODD</b>	<b>288.15</b>

Vendor Name	Check Date	Payment Amount
<b>PEGGY FRANCO</b>		
	12/3/2013	54.82
	<b>Total for PEGGY FRANCO</b>	<b>54.82</b>
<b>PEGGY MORALES</b>		
	7/22/2014	184.00
	<b>Total for PEGGY MORALES</b>	<b>184.00</b>

Vendor Name	Check Date	Payment Amount
PENDERS MUSIC COMPANY INC		
	9/16/2013	619.16
	10/1/2013	255.58
	10/11/2013	278.57
	11/6/2013	229.09
	11/14/2013	610.36
	11/21/2013	47.85
	11/22/2013	2,044.37
	11/25/2013	755.89
	12/20/2013	48.79
	1/7/2014	741.09
	1/10/2014	149.43
	1/13/2014	374.53
	1/16/2014	237.10
	1/17/2014	422.50
	1/22/2014	478.07
	1/24/2014	484.56
	2/4/2014	169.72
	2/12/2014	2,241.77
	2/18/2014	738.47
	3/6/2014	39.00
	3/24/2014	60.00
	4/1/2014	139.16
	4/9/2014	2,372.13
	4/15/2014	1,680.41
	4/21/2014	602.73
	4/28/2014	1,050.87
	5/1/2014	352.22
	5/7/2014	4,083.83
	5/21/2014	228.41
	5/28/2014	291.56
	6/17/2014	609.26
	7/9/2014	69.98
	7/16/2014	471.51
	7/22/2014	584.49
	8/19/2014	268.02
	8/20/2014	158.01
	8/22/2014	68.00
	8/28/2014	74.44
<b>Total for PENDERS MUSIC COMPANY INC</b>		<b>24,130.93</b>

Vendor Name	Check Date	Payment Amount
<b>PENELOPE BATES</b>		
	10/3/2013	15.54
	11/19/2013	64.41
	12/18/2013	0.00
	1/24/2014	20.34
	2/24/2014	30.80
	3/5/2014	24.64
	4/7/2014	27.12
	4/17/2014	18.48
	5/13/2014	24.64
	6/18/2014	43.12
	<b>Total for PENELOPE BATES</b>	<b>269.09</b>
<b>PENELOPE EDDA BENZ</b>		
	9/6/2013	28.37
	11/12/2013	285.46
	11/21/2013	690.80
	2/13/2014	504.74
	5/16/2014	634.03
	8/7/2014	69.00
	<b>Total for PENELOPE EDDA BENZ</b>	<b>2,212.40</b>
<b>PENGUIN PROMO INC</b>		
	2/4/2014	395.00
	<b>Total for PENGUIN PROMO INC</b>	<b>395.00</b>

Vendor Name	Check Date	Payment Amount
PENSERV PLAN SERVICES, INC	9/6/2013	1,560.30
	9/20/2013	1,866.94
	9/30/2013	224,659.73
	10/4/2013	1,657.37
	10/18/2013	1,357.79
	10/29/2013	234,230.01
	11/1/2013	1,629.91
	11/15/2013	1,563.52
	11/22/2013	240,052.99
	11/26/2013	499.00
	12/13/2013	1,733.13
	12/20/2013	246,203.91
	12/30/2013	1,510.88
	1/10/2014	1,623.42
	1/24/2014	250,242.42
	2/7/2014	1,977.89
	2/21/2014	2,178.02
	2/26/2014	253,788.65
	3/7/2014	2,031.93
	3/21/2014	1,976.59
	3/26/2014	261,377.27
	4/4/2014	1,876.11
	4/18/2014	2,086.86
	4/25/2014	275,438.29
	5/2/2014	2,170.99
	5/16/2014	2,291.74
	5/23/2014	277,668.19
	6/19/2014	2,752.37
	6/26/2014	294,617.87
	7/10/2014	1,503.02
	7/24/2014	280,306.71
	8/7/2014	1,625.42
8/22/2014	1,684.08	
8/26/2014	277,929.85	
<b>Total for PENSERV PLAN SERVICES, INC</b>		<b>3,155,673.17</b>

Vendor Name	Check Date	Payment Amount
<b>PEOPLES EDUCATION, INC</b>		
	2/12/2014	3,157.80
	5/1/2014	630.00
	7/30/2014	3,106.60
	<b>Total for PEOPLES EDUCATION, INC</b>	<b>6,894.40</b>
<b>PEPWEAR LLC</b>		
	10/17/2013	1,284.55
	11/14/2013	183.15
	11/22/2013	0.00
	11/25/2013	221.71
	1/8/2014	1,564.56
	1/31/2014	947.40
	2/18/2014	160.88
	<b>Total for PEPWEAR LLC</b>	<b>4,362.25</b>
<b>PERFECTION LEARNING CORPORATION</b>		
	10/8/2013	1,964.20
	11/21/2013	43.16
	3/24/2014	691.85
	4/18/2014	138.28
	5/1/2014	900.73
	6/2/2014	449.70
	6/9/2014	1,454.85
	6/17/2014	50.90
	6/26/2014	908.40
	7/16/2014	523.47
	<b>Total for PERFECTION LEARNING CORPORATION</b>	<b>7,125.54</b>

Vendor Name	Check Date	Payment Amount
<b>PERIPOLE, INC.</b>		
	11/6/2013	1,026.79
	11/22/2013	65.55
	1/22/2014	383.14
	2/4/2014	589.95
	2/12/2014	310.65
	3/24/2014	221.22
	4/18/2014	943.65
	5/1/2014	121.19
	5/7/2014	2,328.84
	6/2/2014	267.05
	7/30/2014	3,400.52
	8/20/2014	943.65
	8/22/2014	943.65
	<b>Total for PERIPOLE, INC.</b>	<b>11,545.85</b>
<b>PERKINS+WILL, INC.</b>		
	9/17/2013	1,740.46
	11/19/2013	6,360.69
	11/21/2013	3,369.57
	5/21/2014	7,141.84
	<b>Total for PERKINS+WILL, INC.</b>	<b>18,612.56</b>
<b>PEROT MUSEUM OF NATURE AND SCIENCE</b>		
	10/4/2013	3,775.00
	10/14/2013	306.00
	10/23/2013	100.00
	11/4/2013	490.00
	12/3/2013	100.00
	12/5/2013	100.00
	2/6/2014	205.00
	2/7/2014	1,055.00
	2/19/2014	100.00
	3/7/2014	470.00
	4/15/2014	150.00
	4/21/2014	570.00
	<b>Total for PEROT MUSEUM OF NATURE AND SCIENCE</b>	<b>7,421.00</b>
<b>PESI</b>		
	1/17/2014	189.99
	6/17/2014	149.99
	<b>Total for PESI</b>	<b>339.98</b>

Vendor Name	Check Date	Payment Amount
<b>PETE YBARRA</b>		
	10/31/2013	140.00
	<b>Total for PETE YBARRA</b>	<b>140.00</b>
<b>PETER DARBY FRANZ</b>		
	11/4/2013	704.00
	1/30/2014	879.50
	3/25/2014	104.00
	8/29/2014	1,125.00
	<b>Total for PETER DARBY FRANZ</b>	<b>2,812.50</b>
<b>PETER HOLSTEN</b>		
	2/18/2014	147.00
	<b>Total for PETER HOLSTEN</b>	<b>147.00</b>
<b>PETER MATHEWS</b>		
	9/26/2013	75.00
	<b>Total for PETER MATHEWS</b>	<b>75.00</b>



Vendor Name	Check Date	Payment Amount
<b>PETROLEUM TRADERS CORPORATION</b>		
	9/6/2013	5,907.12
	9/19/2013	46,481.99
	9/26/2013	22,182.52
	9/27/2013	23,444.12
	10/15/2013	22,603.86
	10/17/2013	21,924.53
	10/28/2013	22,592.31
	11/1/2013	22,414.25
	11/8/2013	18,707.83
	11/15/2013	21,342.32
	12/17/2013	65,737.53
	1/9/2014	23,349.16
	1/17/2014	22,150.36
	1/27/2014	22,825.29
	1/30/2014	21,202.92
	2/18/2014	22,661.14
	2/28/2014	22,836.29
	3/6/2014	23,436.31
	3/7/2014	46,837.89
	3/26/2014	22,250.86
	4/11/2014	22,743.12
	4/15/2014	23,829.51
	4/18/2014	22,377.02
	4/30/2014	23,140.24
	5/12/2014	22,767.75
	5/16/2014	21,547.33
	5/21/2014	22,989.37
	5/27/2014	20,694.28
	6/4/2014	22,137.44
	6/11/2014	18,038.65
	7/10/2014	22,866.75
	7/21/2014	21,669.01
	7/24/2014	21,574.35
	8/21/2014	20,328.16
	<b>Total for PETROLEUM TRADERS CORPORATION</b>	<b>827,591.58</b>
<b>PFLUGERVILLE ISD</b>		
	2/19/2014	250.00
	<b>Total for PFLUGERVILLE ISD</b>	<b>250.00</b>

Vendor Name	Check Date	Payment Amount
<b>PFM ASSET MANAGEMENT LLC</b>		
	9/27/2013	4,410.78
	10/30/2013	4,265.18
	12/3/2013	4,406.83
	1/9/2014	4,265.18
	1/30/2014	4,393.24
	3/7/2014	4,403.63
	4/2/2014	4,046.50
	4/29/2014	5,588.96
	5/30/2014	5,409.04
	7/9/2014	5,590.30
	7/23/2014	5,410.04
	<b>Total for PFM ASSET MANAGEMENT LLC</b>	<b>52,189.68</b>
<b>PHETSANA THARASINE</b>		
	9/9/2013	150.00
	<b>Total for PHETSANA THARASINE</b>	<b>150.00</b>
<b>PHI DELTA KAPPA INTERNATIONAL</b>		
	9/18/2013	95.00
	9/27/2013	95.00
	6/16/2014	90.00
	<b>Total for PHI DELTA KAPPA INTERNATIONAL</b>	<b>280.00</b>
<b>PHILIP A. OCHSNER</b>		
	2/19/2014	92.00
	4/7/2014	72.00
	<b>Total for PHILIP A. OCHSNER</b>	<b>164.00</b>
<b>PHILIP YOUNG</b>		
	2/11/2014	2,432.40
	<b>Total for PHILIP YOUNG</b>	<b>2,432.40</b>
<b>PHILLIP FRANKLIN</b>		
	1/24/2014	92.00
	<b>Total for PHILLIP FRANKLIN</b>	<b>92.00</b>

Vendor Name	Check Date	Payment Amount
PHILLIP G DOMINGUEZ	9/17/2013	1,590.00
	9/30/2013	300.00
	10/4/2013	330.00
	10/17/2013	1,020.00
	10/24/2013	180.00
	11/1/2013	480.00
	11/5/2013	750.00
	11/13/2013	1,080.00
	11/20/2013	480.00
	12/5/2013	1,710.00
	12/17/2013	450.00
	12/19/2013	930.00
	1/9/2014	1,230.00
	1/15/2014	1,020.00
	1/24/2014	960.00
	1/28/2014	1,230.00
	2/4/2014	1,140.00
	2/11/2014	600.00
	2/20/2014	420.00
	2/28/2014	480.00
	3/6/2014	720.00
	3/18/2014	840.00
	3/27/2014	360.00
	4/7/2014	480.00
	4/16/2014	1,230.00
	4/22/2014	270.00
	4/29/2014	180.00
	5/6/2014	150.00
	5/14/2014	210.00
	5/27/2014	240.00
	5/28/2014	360.00
	6/3/2014	270.00
	6/9/2014	270.00
	6/17/2014	480.00
	6/24/2014	570.00
	7/9/2014	930.00
	7/15/2014	1,290.00
	7/24/2014	1,080.00
	7/29/2014	900.00
	8/12/2014	1,110.00

Vendor Name	Check Date	Payment Amount
	8/25/2014	720.00
	8/28/2014	690.00
	<b>Total for PHILLIP G DOMINGUEZ</b>	<b>29,730.00</b>
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<b>PHILLIP HOLLIS</b>		
	1/24/2014	92.00
	2/7/2014	92.00
	<b>Total for PHILLIP HOLLIS</b>	<b>184.00</b>
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<b>PHILPOTT MOTORS LTD</b>		
	11/21/2013	30,269.50
	<b>Total for PHILPOTT MOTORS LTD</b>	<b>30,269.50</b>
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<b>PHOKEO KOUNLAVOUTH</b>		
	9/4/2013	150.00
	<b>Total for PHOKEO KOUNLAVOUTH</b>	<b>150.00</b>
<hr/>		
<b>PHONAK LLC</b>		
	9/4/2013	200.00
	10/8/2013	117.39
	10/23/2013	1,226.25
	11/22/2013	1,724.39
	1/22/2014	1,831.78
	1/24/2014	2,325.39
	2/4/2014	2,343.39
	4/2/2014	2,699.78
	6/2/2014	362.39
	6/26/2014	797.39
	7/31/2014	7,863.75
	8/21/2014	939.94
	<b>Total for PHONAK LLC</b>	<b>22,431.84</b>
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<b>PHUONG LE</b>		
	9/9/2013	75.00
	<b>Total for PHUONG LE</b>	<b>75.00</b>
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<b>PHUONG NGO</b>		
	9/24/2013	75.00
	<b>Total for PHUONG NGO</b>	<b>75.00</b>
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<b>PICFLIPS, LLC</b>		
	12/4/2013	1,030.00
	4/22/2014	1,700.00
	5/5/2014	1,030.00
	6/2/2014	1,700.00
	<b>Total for PICFLIPS, LLC</b>	<b>5,460.00</b>

Vendor Name	Check Date	Payment Amount
<b>PINNACLE MEDICAL MANAGEMENT</b>		
	11/21/2013	3,560.00
	1/9/2014	880.00
	1/13/2014	20.00
	2/13/2014	2,080.00
	2/28/2014	240.00
	3/19/2014	20.00
	7/30/2014	2,200.00
	<b>Total for PINNACLE MEDICAL MANAGEMENT</b>	<b>9,000.00</b>
<b>PINNACLE OFFICE GROUP, INC.</b>		
	10/8/2013	302.40
	10/10/2013	414.86
	12/20/2013	278.72
	1/22/2014	68.47
	2/12/2014	197.88
	2/14/2014	42.44
	3/7/2014	945.42
	4/1/2014	379.83
	4/10/2014	432.06
	5/1/2014	379.52
	5/21/2014	434.85
	6/9/2014	59.34
	7/30/2014	405.81
	<b>Total for PINNACLE OFFICE GROUP, INC.</b>	<b>4,341.60</b>
<b>PIONEER CREDIT RECOVERY, INC</b>		
	7/9/2014	499.35
	7/31/2014	499.35
	8/29/2014	499.35
	<b>Total for PIONEER CREDIT RECOVERY, INC</b>	<b>1,498.05</b>
<b>PIONEER DRAMA SERVICE, INC</b>		
	10/8/2013	153.50
	11/14/2013	669.50
	1/24/2014	336.00
	3/26/2014	65.45
	4/9/2014	687.70
	5/1/2014	182.25
	6/2/2014	322.75
	7/16/2014	373.00
	<b>Total for PIONEER DRAMA SERVICE, INC</b>	<b>2,790.15</b>

Vendor Name	Check Date	Payment Amount
<b>PIONEER MANUFACTURING COMPANY</b>		
	10/10/2013	1,981.00
	11/1/2013	5,157.75
	11/12/2013	4,063.50
	11/19/2013	105.00
	2/20/2014	4,483.75
	5/2/2014	500.00
	5/5/2014	3,956.25
	<b>Total for PIONEER MANUFACTURING COMPANY</b>	<b>20,247.25</b>
<b>PITNEY BOWES INC</b>		
	9/11/2013	412.00
	9/20/2013	3,380.42
	10/31/2013	4,457.92
	12/4/2013	2,302.92
	1/9/2014	3,380.42
	1/29/2014	3,380.42
	3/21/2014	405.00
	3/28/2014	3,380.42
	4/10/2014	1,187.50
	5/8/2014	6,760.84
	5/28/2014	1,418.00
	5/30/2014	3,602.42
	8/13/2014	6,382.84
	<b>Total for PITNEY BOWES INC</b>	<b>40,451.12</b>
<b>PITSCO, INC</b>		
	11/6/2013	896.29
	11/14/2013	367.20
	2/3/2014	428.00
	2/12/2014	159.84
	3/24/2014	264.60
	4/18/2014	71.48
	6/2/2014	1,352.91
	8/22/2014	77.00
	<b>Total for PITSCO, INC</b>	<b>3,617.32</b>

Vendor Name	Check Date	Payment Amount
<b>PIZZA BROTHERS, INC.</b>		
	11/15/2013	43.25
	1/31/2014	138.20
	2/5/2014	100.00
	2/7/2014	20.00
	2/18/2014	20.00
	2/24/2014	97.25
	3/7/2014	138.20
	3/28/2014	229.70
	5/6/2014	93.50
	5/14/2014	92.70
	5/22/2014	62.65
	6/12/2014	1,044.75
	6/26/2014	110.00
	8/20/2014	377.70
	<b>Total for PIZZA BROTHERS, INC.</b>	<b>2,567.90</b>
<b>PIZZA CONCEPTS SOHI LLC</b>		
	7/16/2014	134.29
	8/12/2014	191.84
	<b>Total for PIZZA CONCEPTS SOHI LLC</b>	<b>326.13</b>
<b>PIZZA INN</b>		
	10/29/2013	107.00
	<b>Total for PIZZA INN</b>	<b>107.00</b>
<b>PL STUDIOS, INC</b>		
	12/19/2013	12,882.00
	<b>Total for PL STUDIOS, INC</b>	<b>12,882.00</b>
<b>PLANK ROAD PUBLISHING, INC</b>		
	9/24/2013	60.35
	11/14/2013	117.81
	11/22/2013	157.65
	3/24/2014	19.40
	4/1/2014	0.00
	4/2/2014	132.20
	4/3/2014	132.25
	4/17/2014	165.63
	6/19/2014	92.04
	<b>Total for PLANK ROAD PUBLISHING, INC</b>	<b>877.33</b>
<b>PLANO INDEPENDENT SCHOOL DISTRICT</b>		
	12/19/2013	1,465.00
	<b>Total for PLANO INDEPENDENT SCHOOL DISTRICT</b>	<b>1,465.00</b>

Vendor Name	Check Date	Payment Amount
<b>PLANO SPORTS SOCCER, INC.</b>	10/3/2013	570.00
	10/8/2013	472.70
	10/31/2013	450.00
	1/9/2014	896.00
	1/24/2014	100.00
	2/12/2014	1,200.00
	2/13/2014	14,084.75
	2/14/2014	2,097.00
	3/19/2014	12,062.50
	3/26/2014	3,832.50
	4/18/2014	4,834.50
	5/8/2014	77.50
	5/21/2014	2,081.25
	6/4/2014	249.25
	6/17/2014	52.00
	7/30/2014	2,340.25
8/20/2014	415.00	
<b>Total for PLANO SPORTS SOCCER, INC.</b>		<b>45,815.20</b>
<b>PLAYSCRIPTS INC</b>	10/8/2013	52.35
	1/13/2014	131.90
	3/24/2014	393.54
	4/24/2014	131.78
	5/7/2014	340.44
	<b>Total for PLAYSCRIPTS INC</b>	
<b>POCKET NURSE</b>	2/4/2014	654.96
	3/6/2014	502.43
	4/2/2014	15.00
	8/28/2014	1,382.03
	<b>Total for POCKET NURSE</b>	



Vendor Name	Check Date	Payment Amount
<b>POGUE CONSTRUCTION CO., LP</b>		
	10/30/2013	229,266.32
	11/7/2013	770,750.24
	12/16/2013	790,454.28
	1/22/2014	685,010.73
	1/24/2014	637,885.73
	3/7/2014	365,288.00
	3/21/2014	559,659.32
	4/15/2014	535,908.51
	5/28/2014	557,418.23
	6/25/2014	633,132.95
	7/29/2014	477,308.43
	<b>Total for POGUE CONSTRUCTION CO., LP</b>	<b>6,242,082.74</b>
<b>POLLY BARTLETT HOLYOKE</b>		
	1/29/2014	500.00
	<b>Total for POLLY BARTLETT HOLYOKE</b>	<b>500.00</b>
<b>PORSHI JONES</b>		
	6/17/2014	33.05
	7/21/2014	40.00
	<b>Total for PORSHI JONES</b>	<b>73.05</b>
<b>POSADOS CAFE, INC.</b>		
	5/20/2014	1,352.27
	<b>Total for POSADOS CAFE, INC.</b>	<b>1,352.27</b>

Vendor Name	Check Date	Payment Amount
<b>POSITIVE PROMOTIONS INC</b>		
	9/17/2013	218.40
	9/27/2013	1,616.91
	9/30/2013	402.50
	10/8/2013	58.50
	10/29/2013	734.22
	10/31/2013	235.35
	11/6/2013	785.00
	11/14/2013	592.90
	11/22/2013	1,321.39
	1/22/2014	761.15
	1/24/2014	913.29
	2/4/2014	1,976.20
	4/4/2014	2,009.55
	4/9/2014	974.57
	4/18/2014	140.45
	5/21/2014	2,012.73
	6/17/2014	250.60
	6/19/2014	476.00
	6/26/2014	96.18
	7/16/2014	737.39
	8/28/2014	282.96
	<b>Total for POSITIVE PROMOTIONS INC</b>	<b>16,596.24</b>
<b>POSITIVE PROOF INC</b>		
	11/6/2013	267.95
	1/22/2014	125.95
	5/1/2014	344.35
	8/28/2014	145.95
	<b>Total for POSITIVE PROOF INC</b>	<b>884.20</b>
<b>POSTAGE METER REFILL</b>		
	9/26/2013	15,000.00
	12/5/2013	15,000.00
	3/3/2014	15,000.00
	5/14/2014	15,000.00
	6/12/2014	15,000.00
	<b>Total for POSTAGE METER REFILL</b>	<b>75,000.00</b>
<b>POWERBOWS, LLC</b>		
	11/22/2013	279.25
	3/6/2014	331.17
	<b>Total for POWERBOWS, LLC</b>	<b>610.42</b>

Vendor Name	Check Date	Payment Amount
<b>PRAIRIE VIEW A &amp; M UNIVERSITY</b>		
	7/14/2014	1,000.00
	<b>Total for PRAIRIE VIEW A &amp; M UNIVERSITY</b>	<b>1,000.00</b>
<b>PRECISION BUSINESS MACHINES, INC</b>		
	10/2/2013	4,995.00
	10/8/2013	500.00
	10/17/2013	3,241.43
	10/23/2013	1,479.20
	11/14/2013	2,178.12
	11/22/2013	3,479.00
	1/7/2014	2,719.98
	1/16/2014	1,668.56
	1/22/2014	430.80
	2/4/2014	9,560.84
	2/12/2014	1,539.28
	2/26/2014	1,411.97
	3/28/2014	10,315.21
	4/9/2014	329.85
	4/18/2014	1,198.19
	5/1/2014	1,839.71
	5/21/2014	556.20
	6/2/2014	705.82
	6/17/2014	794.07
	6/19/2014	1,663.53
	6/26/2014	1,000.00
	7/16/2014	901.53
	7/30/2014	5,690.23
	8/21/2014	2,843.10
	8/22/2014	7,674.15
	<b>Total for PRECISION BUSINESS MACHINES, INC</b>	<b>68,715.77</b>
<b>PREMIER AGENDAS INC</b>		
	9/4/2013	425.40
	8/12/2014	828.00
	8/22/2014	2,667.50
	8/25/2014	8,002.50
	<b>Total for PREMIER AGENDAS INC</b>	<b>11,923.40</b>
<b>PREMIERE SPEAKERS BUREAU</b>		
	5/7/2014	5,375.00
	8/25/2014	5,375.00
	<b>Total for PREMIERE SPEAKERS BUREAU</b>	<b>10,750.00</b>

Vendor Name	Check Date	Payment Amount
<b>PRENTKE ROMICH COMPANY</b>		
	4/18/2014	3,000.00
	6/2/2014	480.89
	<b>Total for PRENTKE ROMICH COMPANY</b>	<b>3,480.89</b>
<b>PRESIDENTS EDUCATION AWARDS PROGRAM</b>		
	5/7/2014	201.00
	6/2/2014	90.00
	<b>Total for PRESIDENTS EDUCATION AWARDS PROGRAM</b>	<b>291.00</b>
<b>PRESTWICK HOUSE, INC</b>		
	9/17/2013	914.32
	10/8/2013	118.60
	5/7/2014	258.16
	<b>Total for PRESTWICK HOUSE, INC</b>	<b>1,291.08</b>
<b>PRIMO FUNDRAISING, INC.</b>		
	11/21/2013	19,430.40
	12/5/2013	400.00
	12/17/2013	150.00
	<b>Total for PRIMO FUNDRAISING, INC.</b>	<b>19,980.40</b>
<b>PRINCIPAL MANAGEMENT GROUP</b>		
	7/31/2014	300.00
	<b>Total for PRINCIPAL MANAGEMENT GROUP</b>	<b>300.00</b>
<b>PRO QUEST</b>		
	4/18/2014	4,970.00
	<b>Total for PRO QUEST</b>	<b>4,970.00</b>
<b>PRO TUFF DECALS, INC</b>		
	9/17/2013	834.30
	2/4/2014	583.20
	2/28/2014	523.80
	8/28/2014	523.80
	<b>Total for PRO TUFF DECALS, INC</b>	<b>2,465.10</b>

Vendor Name	Check Date	Payment Amount
<b>PROCOMPUTING CORPORATION</b>		
	9/4/2013	14,390.40
	9/9/2013	3,732.00
	9/20/2013	41,309.15
	10/11/2013	1,220.00
	10/15/2013	698.25
	10/17/2013	49.00
	10/29/2013	125.00
	11/6/2013	1,113.00
	11/7/2013	913.95
	11/14/2013	89.00
	11/21/2013	6,780.20
	11/22/2013	2,095.00
	11/25/2013	384.00
	1/7/2014	1,557.75
	1/9/2014	178.00
	1/22/2014	951.00
	1/24/2014	8,461.20
	2/4/2014	1,109.00
	2/12/2014	178.00
	2/18/2014	6,161.10
	4/3/2014	5,706.00
	4/9/2014	600.00
	4/18/2014	5,252.00
	5/1/2014	1,820.00
	5/21/2014	228.00
	6/2/2014	950.00
	6/26/2014	1,921.00
	7/16/2014	1,864.00
	7/30/2014	2,087.00
	8/28/2014	10,180.00
	<b>Total for PROCOMPUTING CORPORATION</b>	<b>122,103.00</b>
<b>PROCTER &amp; FRANZKE BIG KAHUNA TEXAS</b>		
	11/4/2013	69,753.20
	11/14/2013	12,648.20
	12/17/2013	15,076.40
	12/20/2013	18,110.60
	1/17/2014	5,930.00
	3/26/2014	6,940.00
	<b>Total for PROCTER &amp; FRANZKE BIG KAHUNA TEXAS</b>	<b>128,458.40</b>

Vendor Name	Check Date	Payment Amount
<b>PRO-ED, INC.</b>		
	11/7/2013	7,480.00
	11/22/2013	2,753.14
	1/24/2014	295.90
	3/6/2014	293.43
	3/24/2014	22.00
	4/9/2014	400.40
	5/1/2014	22.00
	6/2/2014	81.40
	6/4/2014	738.10
	6/12/2014	2,178.00
	7/30/2014	4,287.75
	<b>Total for PRO-ED, INC.</b>	<b>18,552.12</b>
<b>PROFESSIONAL DEVELOPMENT PROGRAM</b>		
	9/27/2013	630.00
	11/20/2013	55.00
	<b>Total for PROFESSIONAL DEVELOPMENT PROGRAM</b>	<b>685.00</b>
<b>PROFESSIONAL TURF PRODUCTS INC</b>		
	9/27/2013	573.40
	10/9/2013	4,260.00
	10/17/2013	36,751.13
	10/30/2013	344.22
	11/7/2013	47.30
	11/19/2013	361.33
	12/13/2013	1,337.42
	2/11/2014	908.41
	2/19/2014	207.76
	3/7/2014	1,935.90
	3/26/2014	410.77
	4/14/2014	278.20
	5/13/2014	227.16
	5/23/2014	50.35
	7/16/2014	436.40
	7/22/2014	650.00
	7/30/2014	11,078.88
	8/20/2014	1,387.41
	<b>Total for PROFESSIONAL TURF PRODUCTS INC</b>	<b>61,246.04</b>

Vendor Name	Check Date	Payment Amount
<b>PROFIT PLUS, INC</b>		
	11/18/2013	4,320.00
	12/18/2013	0.00
	12/19/2013	10,259.00
	<b>Total for PROFIT PLUS, INC</b>	<b>14,579.00</b>
<b>PROGRESSIVE WASTE SOLUTIONS</b>		
	9/25/2013	536.19
	10/16/2013	536.19
	11/18/2013	553.83
	12/18/2013	553.83
	1/16/2014	553.83
	2/10/2014	553.83
	3/7/2014	553.83
	4/7/2014	553.83
	5/9/2014	553.83
	6/9/2014	553.83
	7/9/2014	553.83
	8/7/2014	553.83
	<b>Total for PROGRESSIVE WASTE SOLUTIONS</b>	<b>6,610.68</b>
<b>PROJECT LEAD THE WAY, INC.</b>		
	10/21/2013	425.00
	10/29/2013	4,741.00
	11/22/2013	774.00
	1/9/2014	7,850.00
	8/27/2014	20,565.00
	<b>Total for PROJECT LEAD THE WAY, INC.</b>	<b>34,355.00</b>
<b>PROJECT WISDOM INC.</b>		
	7/30/2014	599.00
	<b>Total for PROJECT WISDOM INC.</b>	<b>599.00</b>
<b>PROMAXIMA MANUFACTURING, LTD</b>		
	9/11/2013	3,890.00
	6/2/2014	1,404.00
	7/16/2014	1,634.00
	7/30/2014	1,749.00
	8/25/2014	5,859.80
	8/29/2014	1,889.00
	<b>Total for PROMAXIMA MANUFACTURING, LTD</b>	<b>16,425.80</b>

Vendor Name	Check Date	Payment Amount
<b>PROMOTIONAL PRODUCT PARTNERS, INC.</b>		
	1/9/2014	1,855.60
	1/22/2014	293.95
	2/4/2014	0.00
	4/18/2014	1,303.00
	6/17/2014	312.00
	6/26/2014	416.69
	<b>Total for PROMOTIONAL PRODUCT PARTNERS, INC.</b>	<b>4,181.24</b>
<b>PROPERTY CASUALTY ALLIANCE OF TEXAS</b>		
	9/20/2013	123,887.00
	<b>Total for PROPERTY CASUALTY ALLIANCE OF TEXAS</b>	<b>123,887.00</b>
<b>PROSPER HIGH SCHOOL</b>		
	9/27/2013	150.00
	11/14/2013	125.00
	<b>Total for PROSPER HIGH SCHOOL</b>	<b>275.00</b>
<b>PROSTAR SERVICES, INC.</b>		
	8/29/2014	145.58
	<b>Total for PROSTAR SERVICES, INC.</b>	<b>145.58</b>
<b>PROTECTION ONE ALARM MONITORING</b>		
	10/8/2013	17,434.85
	10/11/2013	7,115.16
	10/28/2013	1,142.00
	11/14/2013	2,385.05
	12/17/2013	3,527.05
	1/9/2014	3,527.05
	2/5/2014	3,529.30
	3/6/2014	3,529.30
	3/26/2014	3,529.30
	5/1/2014	3,651.07
	5/30/2014	3,651.07
	6/10/2014	64.00
	6/26/2014	3,651.07
	8/7/2014	3,651.07
	<b>Total for PROTECTION ONE ALARM MONITORING</b>	<b>60,387.34</b>
<b>PROTOTEK CORPORATION</b>		
	1/21/2014	195.00
	<b>Total for PROTOTEK CORPORATION</b>	<b>195.00</b>
<b>PTM DOCUMENT SYSTEMS, INC.</b>		
	1/22/2014	752.80
	<b>Total for PTM DOCUMENT SYSTEMS, INC.</b>	<b>752.80</b>



Vendor Name	Check Date	Payment Amount
<b>PYRO-TEX, INC.</b>		
	4/18/2014	3,000.00
	<b>Total for PYRO-TEX, INC.</b>	<b>3,000.00</b>
<b>Q E P, INC</b>		
	4/3/2014	6,038.05
	7/31/2014	453.50
	<b>Total for Q E P, INC</b>	<b>6,491.55</b>
<b>QCD OF AMERICA, INC.</b>		
	9/10/2013	2,510.00
	9/24/2013	2,494.00
	11/4/2013	2,484.00
	12/19/2013	4,976.00
	2/5/2014	1,550.00
	2/28/2014	1,540.00
	4/2/2014	1,520.00
	4/18/2014	1,520.00
	5/19/2014	1,509.60
	6/23/2014	1,515.60
	7/22/2014	1,410.00
	8/21/2014	1,508.00
	<b>Total for QCD OF AMERICA, INC.</b>	<b>24,537.20</b>
<b>QUALITY AUDIO VISUAL SERVICE, INC.</b>		
	10/8/2013	43.10
	1/22/2014	411.10
	<b>Total for QUALITY AUDIO VISUAL SERVICE, INC.</b>	<b>454.20</b>
<b>QUALITY TEXAS FOUNDATION</b>		
	5/14/2014	750.00
	5/19/2014	0.00
	7/14/2014	1,875.00
	<b>Total for QUALITY TEXAS FOUNDATION</b>	<b>2,625.00</b>
<b>QUANTUM MECHANICAL SERVICES, INC.</b>		
	4/8/2014	1,160.00
	<b>Total for QUANTUM MECHANICAL SERVICES, INC.</b>	<b>1,160.00</b>
<b>QUILL AND SCROLL</b>		
	6/17/2014	455.00
	7/16/2014	125.00
	8/28/2014	125.00
	<b>Total for QUILL AND SCROLL</b>	<b>705.00</b>

Vendor Name	Check Date	Payment Amount
<b>QUILL CORPORATION</b>		
	5/1/2014	198.15
	<b>Total for QUILL CORPORATION</b>	<b>198.15</b>
<b>QUINCY JOHNSON</b>		
	11/20/2013	52.00
	<b>Total for QUINCY JOHNSON</b>	<b>52.00</b>
<b>QUINT BOENKER PREMIE SURVIVAL</b>		
	8/25/2014	801.25
	<b>Total for QUINT BOENKER PREMIE SURVIVAL</b>	<b>801.25</b>

Vendor Name	Check Date	Payment Amount
<b>R &amp; A ANDERSON ENTERPRISE</b>		
	9/4/2013	121.00
	9/9/2013	49.50
	9/17/2013	262.00
	9/20/2013	93.00
	9/25/2013	49.50
	9/30/2013	11.00
	10/4/2013	157.60
	10/21/2013	93.50
	10/29/2013	11.00
	11/7/2013	433.50
	11/15/2013	4.50
	11/19/2013	22.00
	12/2/2013	115.50
	12/16/2013	99.00
	1/9/2014	595.40
	1/22/2014	13.50
	1/27/2014	22.00
	2/5/2014	16.50
	2/11/2014	104.10
	2/20/2014	5.50
	2/27/2014	33.00
	2/28/2014	5.50
	3/7/2014	60.50
	3/24/2014	115.50
	3/31/2014	16.50
	4/15/2014	5.50
	4/28/2014	5.50
	5/6/2014	11.00
	5/7/2014	11.00
	5/20/2014	5.50
	5/27/2014	93.50
	6/17/2014	22.00
	6/24/2014	5.50
	6/25/2014	5.50
	7/8/2014	41.95
	7/17/2014	12.00
	7/24/2014	0.00
	8/5/2014	308.00
	8/13/2014	0.00
	8/18/2014	25.83

Vendor Name	Check Date	Payment Amount
	8/28/2014	440.00
<b>Total for R &amp; A ANDERSON ENTERPRISE</b>		<b>3,503.38</b>
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<b>R &amp; H THEATRICALS</b>		
	10/2/2013	2,383.50
<b>Total for R &amp; H THEATRICALS</b>		<b>2,383.50</b>
<hr/>		
<b>R. DAVID LITTLETON</b>		
	1/10/2014	110.00
<b>Total for R. DAVID LITTLETON</b>		<b>110.00</b>
<hr/>		
<b>R.J. BRANIFF CORPORATION</b>		
	11/7/2013	612.00
	3/7/2014	356.00
	8/7/2014	5,400.00
<b>Total for R.J. BRANIFF CORPORATION</b>		<b>6,368.00</b>
<hr/>		
<b>RACHEL BAKER</b>		
	2/14/2014	184.00
<b>Total for RACHEL BAKER</b>		<b>184.00</b>
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<b>RACHEL CORINNE FORTUNE</b>		
	10/22/2013	200.00
<b>Total for RACHEL CORINNE FORTUNE</b>		<b>200.00</b>
<hr/>		
<b>RACHEL DALLE</b>		
	5/29/2014	8.35
<b>Total for RACHEL DALLE</b>		<b>8.35</b>
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<b>RACHEL DENISE WATSON</b>		
	11/12/2013	98.00
	3/5/2014	127.00
<b>Total for RACHEL DENISE WATSON</b>		<b>225.00</b>
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<b>RACHEL DUNN</b>		
	6/11/2014	26.00
<b>Total for RACHEL DUNN</b>		<b>26.00</b>
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<b>RACHEL PETERS</b>		
	11/6/2013	75.00
<b>Total for RACHEL PETERS</b>		<b>75.00</b>
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<b>RACHEL'S CHALLENGE</b>		
	11/15/2013	4,800.00
	1/7/2014	1,440.00
	2/18/2014	2,160.00
	3/18/2014	526.37
<b>Total for RACHEL'S CHALLENGE</b>		<b>8,926.37</b>

Vendor Name	Check Date	Payment Amount
<b>RADIA ENTERPRISES, INC.</b>		
	10/17/2013	514.80
	<b>Total for RADIA ENTERPRISES, INC.</b>	<b>514.80</b>
<b>RADIANT RFID, LLC</b>		
	9/18/2013	60,000.00
	1/10/2014	60,000.00
	<b>Total for RADIANT RFID, LLC</b>	<b>120,000.00</b>
<b>RADIO SHACK CORPORATION</b>		
	5/1/2014	0.00
	5/6/2014	41.97
	5/21/2014	184.78
	7/31/2014	17.09
	<b>Total for RADIO SHACK CORPORATION</b>	<b>243.84</b>
<b>RAEGAN LACKEY</b>		
	4/1/2014	47.40
	<b>Total for RAEGAN LACKEY</b>	<b>47.40</b>
<b>RAFAEL MURIEL</b>		
	12/19/2013	0.00
	12/20/2013	102.00
	1/9/2014	102.00
	2/17/2014	102.00
	<b>Total for RAFAEL MURIEL</b>	<b>306.00</b>
<b>RAFAEL POLANCO</b>		
	5/23/2014	645.00
	<b>Total for RAFAEL POLANCO</b>	<b>645.00</b>
<b>RAIN PONCHOS PLUS, LLC</b>		
	4/7/2014	1,138.00
	6/4/2014	998.00
	<b>Total for RAIN PONCHOS PLUS, LLC</b>	<b>2,136.00</b>
<b>RALPH E WARNER</b>		
	11/14/2013	92.00
	<b>Total for RALPH E WARNER</b>	<b>92.00</b>
<b>RAMONA HOLLINGSHEAD</b>		
	11/13/2013	14.06
	<b>Total for RAMONA HOLLINGSHEAD</b>	<b>14.06</b>
<b>RAMONA S HOLLINGSHEAD</b>		
	6/26/2014	84.96
	<b>Total for RAMONA S HOLLINGSHEAD</b>	<b>84.96</b>

Vendor Name	Check Date	Payment Amount
<b>RANCHVIEW HIGH SCHOOL</b>		
	11/13/2013	295.00
	<b>Total for RANCHVIEW HIGH SCHOOL</b>	<b>295.00</b>
<b>RANDALL BLUBAUGH</b>		
	11/18/2013	47.00
	<b>Total for RANDALL BLUBAUGH</b>	<b>47.00</b>
<b>RANDALL BRUCK</b>		
	3/25/2014	62.00
	4/24/2014	62.00
	<b>Total for RANDALL BRUCK</b>	<b>124.00</b>
<b>RANDALL THOMAS REID</b>		
	9/27/2013	64.50
	10/11/2013	68.00
	11/12/2013	30.00
	12/13/2013	449.77
	2/6/2014	373.18
	4/2/2014	0.00
	4/29/2014	329.40
	4/30/2014	30.54
	6/3/2014	39.00
	7/8/2014	35.00
	8/7/2014	252.00
	<b>Total for RANDALL THOMAS REID</b>	<b>1,671.39</b>
<b>RANDALL WARD</b>		
	2/21/2014	125.00
	<b>Total for RANDALL WARD</b>	<b>125.00</b>
<b>RANDALL WEST BRUTON</b>		
	8/22/2014	343.48
	<b>Total for RANDALL WEST BRUTON</b>	<b>343.48</b>
<b>RANDEL HOWARD SACHS</b>		
	1/22/2014	105.00
	1/23/2014	87.00
	<b>Total for RANDEL HOWARD SACHS</b>	<b>192.00</b>
<b>RANDY MASON</b>		
	10/29/2013	75.00
	<b>Total for RANDY MASON</b>	<b>75.00</b>
<b>RANDY SHANTZ</b>		
	9/4/2013	92.00
	11/14/2013	92.00
	<b>Total for RANDY SHANTZ</b>	<b>184.00</b>

Vendor Name	Check Date	Payment Amount
<b>RANGERS BASEBALL LLC</b>		
	4/25/2014	740.00
	<b>Total for RANGERS BASEBALL LLC</b>	<b>740.00</b>
<b>RANK ONE SPORTS LP</b>		
	10/2/2013	2,400.00
	1/24/2014	625.00
	<b>Total for RANK ONE SPORTS LP</b>	<b>3,025.00</b>
<b>RAPHAEL RICHARD WASHINGTON III</b>		
	2/19/2014	92.00
	<b>Total for RAPHAEL RICHARD WASHINGTON III</b>	<b>92.00</b>
<b>RAPTOR TECHNOLOGIES, INC</b>		
	10/9/2013	19,200.00
	11/25/2013	9,400.00
	7/21/2014	400.00
	<b>Total for RAPTOR TECHNOLOGIES, INC</b>	<b>29,000.00</b>
<b>RASHAAD CALAHAM</b>		
	12/11/2013	150.00
	1/31/2014	600.00
	<b>Total for RASHAAD CALAHAM</b>	<b>750.00</b>
<b>RATCLIFF PUBLICATIONS, INC.</b>		
	9/17/2013	122.20
	10/21/2013	59.80
	11/19/2013	93.60
	1/10/2014	54.60
	1/31/2014	52.00
	2/24/2014	54.60
	2/27/2014	59.80
	4/9/2014	59.80
	4/10/2014	130.00
	4/18/2014	106.60
	5/7/2014	114.40
	5/28/2014	111.80
	6/24/2014	39.00
	7/23/2014	85.80
	8/12/2014	158.60
	8/29/2014	57.20
	<b>Total for RATCLIFF PUBLICATIONS, INC.</b>	<b>1,359.80</b>

Vendor Name	Check Date	Payment Amount
<b>RAVEN CHOICE</b>		
	3/6/2014	305.00
	4/11/2014	162.50
	5/7/2014	187.50
	5/23/2014	125.00
	<b>Total for RAVEN CHOICE</b>	<b>780.00</b>
<b>RAWLIANNE RIGGS</b>		
	6/3/2014	0.00
	6/5/2014	900.00
	<b>Total for RAWLIANNE RIGGS</b>	<b>900.00</b>
<b>RAY &amp; WOOD</b>		
	1/23/2014	1,594.00
	5/23/2014	4,583.00
	7/28/2014	11,423.00
	<b>Total for RAY &amp; WOOD</b>	<b>17,600.00</b>
<b>RAY HILLEY</b>		
	10/24/2013	100.00
	3/7/2014	350.00
	<b>Total for RAY HILLEY</b>	<b>450.00</b>
<b>RAY SLAPAK JR</b>		
	12/3/2013	132.00
	2/3/2014	147.00
	<b>Total for RAY SLAPAK JR</b>	<b>279.00</b>
<b>RAYMOND SCHULTZ</b>		
	1/31/2014	300.00
	<b>Total for RAYMOND SCHULTZ</b>	<b>300.00</b>
<b>RAYMOND WILSON</b>		
	11/14/2013	67.00
	12/2/2013	67.00
	<b>Total for RAYMOND WILSON</b>	<b>134.00</b>
<b>RAZZOOS, INC.</b>		
	8/13/2014	1,591.86
	<b>Total for RAZZOOS, INC.</b>	<b>1,591.86</b>
<b>RBC MUSIC CO. INC.</b>		
	4/9/2014	180.95
	4/18/2014	190.45
	<b>Total for RBC MUSIC CO. INC.</b>	<b>371.40</b>
<b>READ NATURALLY, INC.</b>		
	4/18/2014	567.60
	<b>Total for READ NATURALLY, INC.</b>	<b>567.60</b>



Vendor Name	Check Date	Payment Amount
<b>REALITYWORKS</b>		
	12/19/2013	17,260.95
	4/4/2014	6,151.95
	5/7/2014	68.00
	6/17/2014	209.00
	<b>Total for REALITYWORKS</b>	<b>23,689.90</b>
<b>RE-ALL TO 199/DA</b>		
	8/31/2014	-0.24
	<b>Total for RE-ALL TO 199/DA</b>	<b>-0.24</b>
<b>RE-ALLOC TO 199/DA</b>		
	8/31/2014	0.24
	<b>Total for RE-ALLOC TO 199/DA</b>	<b>0.24</b>
<b>REALLY GOOD STUFF, INC</b>		
	9/17/2013	1,895.69
	10/8/2013	117.16
	11/6/2013	1,101.17
	11/7/2013	936.59
	11/21/2013	26.75
	11/25/2013	878.05
	12/11/2013	519.42
	1/24/2014	662.15
	2/12/2014	563.40
	3/6/2014	76.71
	3/24/2014	623.19
	3/27/2014	121.98
	4/9/2014	404.28
	4/18/2014	1,547.98
	5/1/2014	859.84
	5/7/2014	88.35
	5/21/2014	1,952.97
	6/4/2014	21.90
	6/17/2014	507.61
	6/26/2014	151.66
	7/21/2014	627.87
	7/23/2014	3,847.82
	7/31/2014	42.37
	<b>Total for REALLY GOOD STUFF, INC</b>	<b>17,574.91</b>

Vendor Name	Check Date	Payment Amount
<b>REATA RESTAURANTS MANAGEMENT CO</b>		
	5/16/2014	1,500.00
	6/5/2014	474.54
	<b>Total for REATA RESTAURANTS MANAGEMENT CO</b>	<b>1,974.54</b>
<b>REBECA GALAVIZ</b>		
	6/11/2014	26.00
	<b>Total for REBECA GALAVIZ</b>	<b>26.00</b>
<b>REBECCA BACKUS</b>		
	1/21/2014	11.50
	3/25/2014	50.00
	<b>Total for REBECCA BACKUS</b>	<b>61.50</b>
<b>REBECCA BURDETTE SOUTHARD</b>		
	11/13/2013	61.59
	11/21/2013	148.87
	12/5/2013	108.00
	1/14/2014	28.53
	4/14/2014	36.68
	5/16/2014	64.18
	6/18/2014	56.22
	<b>Total for REBECCA BURDETTE SOUTHARD</b>	<b>504.07</b>
<b>REBECCA CARMEN DEBUSK</b>		
	8/5/2014	30.00
	8/13/2014	105.69
	<b>Total for REBECCA CARMEN DEBUSK</b>	<b>135.69</b>
<b>REBECCA CHAMPLIN</b>		
	10/31/2013	60.00
	<b>Total for REBECCA CHAMPLIN</b>	<b>60.00</b>
<b>REBECCA CORSON</b>		
	9/26/2013	60.00
	12/19/2013	30.00
	3/6/2014	954.00
	3/25/2014	248.50
	4/7/2014	150.00
	4/14/2014	218.50
	4/29/2014	75.00
	6/18/2014	281.00
	6/26/2014	291.00
	<b>Total for REBECCA CORSON</b>	<b>2,308.00</b>

Vendor Name	Check Date	Payment Amount
<b>REBECCA GRACE AHO</b>		
	6/19/2014	6.00
	<b>Total for REBECCA GRACE AHO</b>	<b>6.00</b>
<b>REBECCA HANSON</b>		
	11/20/2013	9.40
	<b>Total for REBECCA HANSON</b>	<b>9.40</b>
<b>REBECCA K. REYNOLDS</b>		
	11/18/2013	3,039.50
	<b>Total for REBECCA K. REYNOLDS</b>	<b>3,039.50</b>
<b>REBECCA KAYE MORROW</b>		
	2/4/2014	88.00
	3/4/2014	147.00
	3/24/2014	0.00
	4/8/2014	138.00
	6/24/2014	522.00
	<b>Total for REBECCA KAYE MORROW</b>	<b>895.00</b>
<b>REBECCA LYN PAPERH MANNING</b>		
	11/12/2013	73.90
	11/21/2013	149.47
	1/28/2014	87.35
	2/24/2014	156.69
	4/17/2014	160.83
	4/18/2014	226.54
	5/27/2014	0.00
	<b>Total for REBECCA LYN PAPERH MANNING</b>	<b>854.78</b>
<b>REBECCA SMITH</b>		
	11/6/2013	150.00
	11/8/2013	75.00
	<b>Total for REBECCA SMITH</b>	<b>225.00</b>
<b>REBECCA SPURLOCK</b>		
	1/23/2014	370.64
	1/24/2014	274.00
	3/20/2014	425.00
	<b>Total for REBECCA SPURLOCK</b>	<b>1,069.64</b>
<b>REBECCA'S</b>		
	8/22/2014	182.79
	<b>Total for REBECCA'S</b>	<b>182.79</b>
<b>REBEKAH JO RANDOLPH</b>		
	12/18/2013	44.23
	<b>Total for REBEKAH JO RANDOLPH</b>	<b>44.23</b>

Vendor Name	Check Date	Payment Amount
<b>REBEKAH MOROVITZ</b>		
	11/6/2013	150.00
	<b>Total for REBEKAH MOROVITZ</b>	<b>150.00</b>
<b>RECHELLE ELLEN SHAW</b>		
	11/6/2013	3.79
	12/5/2013	41.13
	2/17/2014	315.59
	<b>Total for RECHELLE ELLEN SHAW</b>	<b>360.51</b>
<b>RECOGNITION, INC</b>		
	10/17/2013	300.00
	10/24/2013	1,822.50
	10/25/2013	50.00
	10/30/2013	12,133.99
	10/31/2013	2,073.00
	5/8/2014	21.13
	6/9/2014	343.50
	6/11/2014	664.40
	6/12/2014	13,026.30
	6/24/2014	4,840.43
	6/26/2014	8,390.64
	7/14/2014	1,631.25
	7/22/2014	3,815.03
	8/6/2014	2,337.00
	8/29/2014	3,569.15
	<b>Total for RECOGNITION, INC</b>	<b>55,018.32</b>
<b>RED LEAR INVESTMENTS LLC</b>		
	12/20/2013	3,150.00
	1/31/2014	2,448.00
	3/7/2014	0.00
	4/7/2014	1,466.40
	4/10/2014	500.00
	4/30/2014	1,415.48
	5/15/2014	233.86
	6/26/2014	1,756.80
	8/27/2014	997.84
	<b>Total for RED LEAR INVESTMENTS LLC</b>	<b>11,968.38</b>
<b>REESE HALLAK</b>		
	2/12/2014	45.00
	2/19/2014	55.00
	<b>Total for REESE HALLAK</b>	<b>100.00</b>

Vendor Name	Check Date	Payment Amount
<b>REGAL PLASTIC SUPPLY CO, INC.</b>		
	4/1/2014	160.00
	<b>Total for REGAL PLASTIC SUPPLY CO, INC.</b>	<b>160.00</b>
<b>REGGIE HOLLY</b>		
	2/7/2014	92.00
	2/17/2014	132.00
	<b>Total for REGGIE HOLLY</b>	<b>224.00</b>
<b>REGINA GAY HOOTEN</b>		
	11/14/2013	531.84
	1/24/2014	531.84
	<b>Total for REGINA GAY HOOTEN</b>	<b>1,063.68</b>
<b>REGINAL WRIGHT</b>		
	4/24/2014	150.00
	<b>Total for REGINAL WRIGHT</b>	<b>150.00</b>
<b>REGINALD B. LLEWELLYN</b>		
	6/19/2014	1,188.00
	<b>Total for REGINALD B. LLEWELLYN</b>	<b>1,188.00</b>
<b>REGION 2 UIL MUSIC</b>		
	9/18/2013	27,335.00
	1/10/2014	255.00
	1/27/2014	1,504.50
	3/4/2014	0.00
	6/19/2014	1,155.00
	<b>Total for REGION 2 UIL MUSIC</b>	<b>30,249.50</b>
<b>REGION IV EDUCATION SERVICE CENTER</b>		
	11/25/2013	244.80
	12/20/2013	400.00
	1/24/2014	1,785.00
	2/12/2014	1,060.80
	3/6/2014	933.30
	4/2/2014	107.10
	4/9/2014	1,332.00
	4/18/2014	51.00
	5/1/2014	51.00
	6/17/2014	1,836.00
	7/21/2014	890.00
	7/31/2014	3,021.00
	8/7/2014	785.00
	8/28/2014	315.00
	<b>Total for REGION IV EDUCATION SERVICE CENTER</b>	<b>12,812.00</b>

Vendor Name	Check Date	Payment Amount
<b>REGIONS BANK</b>		
	9/13/2013	537.50
	11/4/2013	537.50
	12/2/2013	537.50
	2/14/2014	24,459,133.77
	2/26/2014	1,075.00
	4/1/2014	1,075.00
	5/1/2014	1,666.25
	6/2/2014	591.25
	8/14/2014	16,482,595.91
	<b>Total for REGIONS BANK</b>	<b>40,947,749.68</b>
<b>REIGN VANDERTUIN</b>		
	11/21/2013	0.00
	4/7/2014	175.00
	<b>Total for REIGN VANDERTUIN</b>	<b>175.00</b>
<b>RELIANCE COMMUNICATIONS, INC.</b>		
	10/11/2013	28,050.00
	1/13/2014	12,914.35
	<b>Total for RELIANCE COMMUNICATIONS, INC.</b>	<b>40,964.35</b>
<b>RELIASTAR LIFE INSURANCE COMPANY</b>		
	2/19/2014	10,703.16
	2/21/2014	10,583.59
	4/2/2014	10,569.83
	4/18/2014	10,569.83
	5/19/2014	10,580.07
	6/23/2014	10,728.23
	7/9/2014	10,528.34
	8/21/2014	10,266.18
	<b>Total for RELIASTAR LIFE INSURANCE COMPANY</b>	<b>84,529.23</b>
<b>REMEDIA PUBLICATIONS INC</b>		
	3/6/2014	118.75
	5/7/2014	235.90
	6/26/2014	10.99
	<b>Total for REMEDIA PUBLICATIONS INC</b>	<b>365.64</b>
<b>RENA WIERDSMA</b>		
	2/19/2014	15.00
	<b>Total for RENA WIERDSMA</b>	<b>15.00</b>

Vendor Name	Check Date	Payment Amount
<b>RENEE LYNN HAYES</b>		
	3/7/2014	107.00
	4/2/2014	78.69
	4/17/2014	92.39
	7/22/2014	145.98
	<b>Total for RENEE LYNN HAYES</b>	<b>424.06</b>
<b>REPUBLIC SERVICE OF TEXAS LTD</b>		
	9/18/2013	677.97
	10/16/2013	632.78
	11/18/2013	632.78
	12/17/2013	0.00
	12/18/2013	632.78
	1/16/2014	632.78
	2/10/2014	632.78
	3/19/2014	632.78
	4/10/2014	632.78
	5/12/2014	632.78
	6/16/2014	632.78
	7/16/2014	632.78
	<b>Total for REPUBLIC SERVICE OF TEXAS LTD</b>	<b>7,005.77</b>
<b>RESEARCH CTR FOR CHILDREN, YTH &amp; FA</b>		
	8/7/2014	62.00
	8/29/2014	62.00
	<b>Total for RESEARCH CTR FOR CHILDREN, YTH &amp; FA</b>	<b>124.00</b>
<b>RESOURCES FOR EDUCATORS INC</b>		
	1/24/2014	318.00
	8/29/2014	1,098.00
	<b>Total for RESOURCES FOR EDUCATORS INC</b>	<b>1,416.00</b>
<b>RESPONSIVE LEARNING, LP</b>		
	11/21/2013	3,100.00
	6/12/2014	30.00
	6/17/2014	1,750.00
	8/29/2014	1,750.00
	<b>Total for RESPONSIVE LEARNING, LP</b>	<b>6,630.00</b>
<b>RESULTS CENTERED SOLUTIONS, LLC.</b>		
	9/25/2013	9,000.00
	11/14/2013	9,000.00
	12/13/2013	9,000.00
	<b>Total for RESULTS CENTERED SOLUTIONS, LLC.</b>	<b>27,000.00</b>

Vendor Name	Check Date	Payment Amount
<b>RETAIL ACQUISITION &amp; DEVELOPMENT</b>		
	1/10/2014	461.00
	<b>Total for RETAIL ACQUISITION &amp; DEVELOPMENT</b>	<b>461.00</b>
<b>RETHA DIANE BRANCH</b>		
	1/29/2014	120.00
	<b>Total for RETHA DIANE BRANCH</b>	<b>120.00</b>
<b>REV 20144259</b>		
	8/31/2014	-0.24
	<b>Total for REV 20144259</b>	<b>-0.24</b>
<b>REV JE 20133736</b>		
	10/10/2013	-2,083.02
	<b>Total for REV JE 20133736</b>	<b>-2,083.02</b>
<b>REV JE 20140454</b>		
	10/10/2013	-3,269.26
	<b>Total for REV JE 20140454</b>	<b>-3,269.26</b>
<b>REV JE20144250/DA</b>		
	8/31/2014	0.24
	<b>Total for REV JE20144250/DA</b>	<b>0.24</b>
<b>REV JE20144393</b>		
	8/31/2014	-0.30
	<b>Total for REV JE20144393</b>	<b>-0.30</b>
<b>REYNA REYES</b>		
	2/11/2014	32.48
	<b>Total for REYNA REYES</b>	<b>32.48</b>
<b>REYNALDO SANCHEZ</b>		
	10/18/2013	120.00
	11/6/2013	175.00
	11/20/2013	105.00
	1/22/2014	280.00
	1/24/2014	105.00
	1/31/2014	122.50
	2/17/2014	140.00
	2/19/2014	350.00
	2/28/2014	105.00
	3/20/2014	210.00
	4/2/2014	105.00
	5/5/2014	297.50
	5/29/2014	192.50
	<b>Total for REYNALDO SANCHEZ</b>	<b>2,307.50</b>



Vendor Name	Check Date	Payment Amount
<b>REYNOLDS MANUFACTURING CORPORATION</b>		
	11/6/2013	296.00
	8/7/2014	1,095.50
	<b>Total for REYNOLDS MANUFACTURING CORPORATION</b>	<b>1,391.50</b>
<b>RHEANNA GRISHAM</b>		
	6/12/2014	89.00
	<b>Total for RHEANNA GRISHAM</b>	<b>89.00</b>
<b>RHONDA CLARK</b>		
	2/18/2014	125.00
	<b>Total for RHONDA CLARK</b>	<b>125.00</b>
<b>RHONDA F. MILLER</b>		
	9/11/2013	536.25
	<b>Total for RHONDA F. MILLER</b>	<b>536.25</b>
<b>RHONDA GRADY</b>		
	11/20/2013	75.50
	<b>Total for RHONDA GRADY</b>	<b>75.50</b>
<b>RHONDA J DOMINGUEZ</b>		
	4/4/2014	103.94
	5/27/2014	50.00
	<b>Total for RHONDA J DOMINGUEZ</b>	<b>153.94</b>
<b>RHYTHM BAND INSTRUMENTS, LLC</b>		
	2/14/2014	181.91
	3/24/2014	267.16
	4/9/2014	471.47
	5/15/2014	408.61
	7/30/2014	420.73
	<b>Total for RHYTHM BAND INSTRUMENTS, LLC</b>	<b>1,749.88</b>
<b>RHYTHM BEE, INC.</b>		
	10/16/2013	200.00
	<b>Total for RHYTHM BEE, INC.</b>	<b>200.00</b>
<b>RICE UNIVERSITY</b>		
	12/3/2013	500.00
	<b>Total for RICE UNIVERSITY</b>	<b>500.00</b>
<b>RICHARD ADAMS</b>		
	9/5/2013	112.00
	<b>Total for RICHARD ADAMS</b>	<b>112.00</b>
<b>RICHARD ATKINSON</b>		
	3/24/2014	132.00
	<b>Total for RICHARD ATKINSON</b>	<b>132.00</b>

Vendor Name	Check Date	Payment Amount
<b>RICHARD CABES</b>		
	11/12/2013	69.00
	<b>Total for RICHARD CABES</b>	<b>69.00</b>
<b>RICHARD CLUCK JR</b>		
	10/24/2013	107.00
	<b>Total for RICHARD CLUCK JR</b>	<b>107.00</b>
<b>RICHARD COLLINS</b>		
	3/20/2014	112.00
	3/26/2014	62.00
	<b>Total for RICHARD COLLINS</b>	<b>174.00</b>
<b>RICHARD CONNOR</b>		
	7/14/2014	7.77
	<b>Total for RICHARD CONNOR</b>	<b>7.77</b>
<b>RICHARD DEMY</b>		
	9/9/2013	500.00
	<b>Total for RICHARD DEMY</b>	<b>500.00</b>
<b>RICHARD E EDWARDS</b>		
	9/4/2013	1,182.20
	1/10/2014	309.94
	7/17/2014	340.94
	8/22/2014	340.93
	<b>Total for RICHARD E EDWARDS</b>	<b>2,174.01</b>
<b>RICHARD GRAVES</b>		
	10/18/2013	72.00
	12/2/2013	135.00
	3/26/2014	62.00
	4/2/2014	62.00
	<b>Total for RICHARD GRAVES</b>	<b>331.00</b>
<b>RICHARD J. KERVIN JR.</b>		
	4/2/2014	122.00
	<b>Total for RICHARD J. KERVIN JR.</b>	<b>122.00</b>
<b>RICHARD L SULLIVAN</b>		
	1/28/2014	351.26
	2/24/2014	111.10
	4/14/2014	80.42
	4/17/2014	66.42
	5/27/2014	127.12
	<b>Total for RICHARD L SULLIVAN</b>	<b>736.32</b>

Vendor Name	Check Date	Payment Amount
RICHARD LEE BURTON JR	4/4/2014	103.94
	6/19/2014	52.42
	<b>Total for RICHARD LEE BURTON JR</b>	<b>156.36</b>
RICHARD LYLE MCFARLAND	2/17/2014	122.00
	2/19/2014	47.00
	<b>Total for RICHARD LYLE MCFARLAND</b>	<b>169.00</b>
RICHARD MARTIN	1/22/2014	107.00
	<b>Total for RICHARD MARTIN</b>	<b>107.00</b>
RICHARD NEELY	12/20/2013	52.00
	1/10/2014	92.00
	3/5/2014	132.00
	<b>Total for RICHARD NEELY</b>	<b>276.00</b>
RICHARD R LEWIS III	11/21/2013	350.00
	<b>Total for RICHARD R LEWIS III</b>	<b>350.00</b>
RICHARD ROBINSON	9/17/2013	127.00
	10/10/2013	92.00
	10/15/2013	92.00
	11/20/2013	112.00
	<b>Total for RICHARD ROBINSON</b>	<b>423.00</b>
RICHARD RUSSELL	5/9/2014	84.00
	<b>Total for RICHARD RUSSELL</b>	<b>84.00</b>
RICHARD SHAFER	1/31/2014	675.00
	<b>Total for RICHARD SHAFER</b>	<b>675.00</b>
RICHARD STITZEL	3/25/2014	150.00
	<b>Total for RICHARD STITZEL</b>	<b>150.00</b>
RICHARD TOLIVER	9/9/2013	577.42
	1/17/2014	180.10
	8/12/2014	733.00
	<b>Total for RICHARD TOLIVER</b>	<b>1,490.52</b>

Vendor Name	Check Date	Payment Amount
<b>RICHARD TRAVIS SPRATT</b>		
	3/7/2014	204.00
	<b>Total for RICHARD TRAVIS SPRATT</b>	<b>204.00</b>
<b>RICHARD TURNER</b>		
	10/4/2013	72.00
	12/20/2013	80.00
	<b>Total for RICHARD TURNER</b>	<b>152.00</b>
<b>RICHARD WOLTHER JR</b>		
	2/10/2014	200.00
	2/17/2014	60.00
	2/19/2014	60.00
	<b>Total for RICHARD WOLTHER JR</b>	<b>320.00</b>
<b>RICHARDSON ISD</b>		
	10/21/2013	370.00
	<b>Total for RICHARDSON ISD</b>	<b>370.00</b>
<b>RICHLAND HIGH SCHOOL</b>		
	9/18/2013	645.00
	9/24/2013	200.00
	10/24/2013	300.00
	11/19/2013	500.00
	1/23/2014	100.00
	1/28/2014	100.00
	1/29/2014	100.00
	2/5/2014	400.00
	2/10/2014	250.00
	<b>Total for RICHLAND HIGH SCHOOL</b>	<b>2,595.00</b>
<b>RICHLAND HIGH SCHOOL BAND</b>		
	10/24/2013	1,750.00
	11/4/2013	350.00
	11/7/2013	1,050.00
	12/11/2013	700.00
	12/20/2013	1,050.00
	3/26/2014	350.00
	4/30/2014	5,022.50
	5/9/2014	980.00
	8/13/2014	450.00
	<b>Total for RICHLAND HIGH SCHOOL BAND</b>	<b>11,702.50</b>

Vendor Name	Check Date	Payment Amount
<b>RICHLAND HIGH SCHOOL TENNIS</b>		
	1/23/2014	150.00
	1/29/2014	325.00
	7/22/2014	400.00
	<b>Total for RICHLAND HIGH SCHOOL TENNIS</b>	<b>875.00</b>
<b>RICHLAND SEWING CENTER OF HURST</b>		
	9/11/2013	179.90
	8/29/2014	3,027.00
	<b>Total for RICHLAND SEWING CENTER OF HURST</b>	<b>3,206.90</b>
<b>RICK AZBELL</b>		
	3/25/2014	122.00
	5/1/2014	72.00
	<b>Total for RICK AZBELL</b>	<b>194.00</b>
<b>RICK GRIFFIN</b>		
	9/27/2013	92.00
	<b>Total for RICK GRIFFIN</b>	<b>92.00</b>
<b>RICK JASPER</b>		
	11/14/2013	157.00
	<b>Total for RICK JASPER</b>	<b>157.00</b>
<b>RICK MCLELLAN</b>		
	9/24/2013	82.00
	10/1/2013	117.00
	10/10/2013	92.00
	10/16/2013	52.00
	10/18/2013	82.00
	10/29/2013	92.00
	10/31/2013	117.00
	11/12/2013	117.00
	11/13/2013	82.00
	4/2/2014	62.00
	5/1/2014	62.00
	<b>Total for RICK MCLELLAN</b>	<b>957.00</b>
<b>RICK WADLEY</b>		
	11/14/2013	52.00
	11/19/2013	52.00
	12/5/2013	92.00
	1/10/2014	80.00
	<b>Total for RICK WADLEY</b>	<b>276.00</b>

Vendor Name	Check Date	Payment Amount
<b>RICKY DEAN HAYES</b>		
	12/4/2013	125.00
	5/7/2014	100.00
	<b>Total for RICKY DEAN HAYES</b>	<b>225.00</b>
<b>RICKY JACKSON</b>		
	1/10/2014	110.00
	<b>Total for RICKY JACKSON</b>	<b>110.00</b>
<b>RICKY LEE GRIFFIN</b>		
	10/2/2013	92.00
	1/22/2014	122.00
	1/23/2014	110.00
	2/19/2014	134.00
	3/6/2014	77.00
	<b>Total for RICKY LEE GRIFFIN</b>	<b>535.00</b>
<b>RICKY LYNN</b>		
	10/22/2013	47.00
	<b>Total for RICKY LYNN</b>	<b>47.00</b>
<b>RIDDELL / ALL AMERICAN</b>		
	10/11/2013	6,844.23
	11/6/2013	361.93
	3/25/2014	9,764.41
	7/23/2014	4,950.47
	<b>Total for RIDDELL / ALL AMERICAN</b>	<b>21,921.04</b>
<b>RIMAGE CORPORATION</b>		
	1/15/2014	792.00
	<b>Total for RIMAGE CORPORATION</b>	<b>792.00</b>
<b>RIO RIO CANTINA COPORATION</b>		
	1/27/2014	150.00
	2/10/2014	274.80
	<b>Total for RIO RIO CANTINA COPORATION</b>	<b>424.80</b>
<b>RIVER LEGACY LIVING FOUNDATION</b>		
	10/21/2013	100.00
	3/25/2014	100.00
	4/4/2014	1,079.00
	4/24/2014	989.00
	<b>Total for RIVER LEGACY LIVING FOUNDATION</b>	<b>2,268.00</b>
<b>RMF GROUP, INC.</b>		
	5/23/2014	2,858.55
	<b>Total for RMF GROUP, INC.</b>	<b>2,858.55</b>

Vendor Name	Check Date	Payment Amount
<b>RNO CHIL PARK</b>		
	2/21/2014	92.00
	<b>Total for RNO CHIL PARK</b>	<b>92.00</b>
<b>ROADRUNNER CHARTERS, INC.</b>		
	11/15/2013	912.00
	11/18/2013	20,100.00
	11/19/2013	3,540.00
	12/3/2013	4,800.00
	3/20/2014	7,200.00
	4/4/2014	8,220.00
	5/8/2014	2,280.00
	6/3/2014	3,600.00
	6/12/2014	3,648.00
	<b>Total for ROADRUNNER CHARTERS, INC.</b>	<b>54,300.00</b>
<b>ROADRUNNER TRAFFIC SUPPLY INC</b>		
	10/17/2013	374.35
	10/23/2013	210.00
	11/1/2013	203.80
	3/7/2014	489.25
	3/26/2014	112.50
	4/21/2014	395.45
	5/2/2014	127.10
	5/15/2014	63.75
	7/16/2014	113.60
	<b>Total for ROADRUNNER TRAFFIC SUPPLY INC</b>	<b>2,089.80</b>
<b>ROANOKE FAMILY ENTERTAINMENT</b>		
	5/30/2014	3,600.00
	<b>Total for ROANOKE FAMILY ENTERTAINMENT</b>	<b>3,600.00</b>

Vendor Name	Check Date	Payment Amount
<b>ROANOKE WINNELSON CO INC</b>		
	9/10/2013	68.35
	10/2/2013	864.97
	10/3/2013	679.55
	10/17/2013	462.90
	11/5/2013	66.90
	11/25/2013	1,258.91
	12/13/2013	1,448.68
	12/20/2013	1,876.96
	1/9/2014	904.63
	1/22/2014	159.20
	1/27/2014	26.99
	1/30/2014	532.43
	2/10/2014	201.20
	2/19/2014	1,097.93
	3/7/2014	339.50
	3/19/2014	504.39
	3/25/2014	2,274.78
	3/26/2014	28.15
	4/2/2014	235.00
	4/9/2014	768.77
	4/21/2014	167.56
	5/2/2014	286.62
	5/19/2014	659.41
	5/23/2014	136.83
	6/9/2014	419.92
	7/10/2014	441.19
	7/16/2014	358.52
	7/24/2014	29.59
	8/12/2014	115.28
	8/19/2014	435.95
	<b>Total for ROANOKE WINNELSON CO INC</b>	<b>16,851.06</b>
<b>ROB ZUCK</b>		
	6/12/2014	60.00
	<b>Total for ROB ZUCK</b>	<b>60.00</b>
<b>ROBBIE MCCARROLL</b>		
	2/17/2014	122.00
	<b>Total for ROBBIE MCCARROLL</b>	<b>122.00</b>



Vendor Name	Check Date	Payment Amount
<b>ROBBYN GOOD</b>		
	1/31/2014	300.00
	<b>Total for ROBBYN GOOD</b>	<b>300.00</b>
<b>ROBERT A. SUNDBERG</b>		
	9/24/2013	47.00
	10/7/2013	117.00
	10/31/2013	47.00
	12/20/2013	120.00
	1/10/2014	80.00
	<b>Total for ROBERT A. SUNDBERG</b>	<b>411.00</b>
<b>ROBERT ALLERHEILIGEN</b>		
	12/2/2013	102.00
	12/5/2013	102.00
	1/10/2014	204.00
	1/17/2014	102.00
	1/23/2014	102.00
	1/24/2014	204.00
	1/31/2014	192.00
	2/14/2014	204.00
	2/19/2014	448.00
	3/7/2014	204.00
	3/26/2014	162.00
	<b>Total for ROBERT ALLERHEILIGEN</b>	<b>2,026.00</b>
<b>ROBERT ANDREWS</b>		
	11/25/2013	56.00
	5/7/2014	39.00
	<b>Total for ROBERT ANDREWS</b>	<b>95.00</b>
<b>ROBERT BRIAN ANDERSON</b>		
	12/19/2013	80.00
	12/20/2013	80.00
	<b>Total for ROBERT BRIAN ANDERSON</b>	<b>160.00</b>
<b>ROBERT C VAN EGDOM</b>		
	1/13/2014	120.00
	<b>Total for ROBERT C VAN EGDOM</b>	<b>120.00</b>
<b>ROBERT CALVIN</b>		
	10/30/2013	0.00
	<b>Total for ROBERT CALVIN</b>	<b>0.00</b>

Vendor Name	Check Date	Payment Amount
<b>ROBERT CAROTHERS</b>		
	9/6/2013	122.50
	9/17/2013	122.50
	9/18/2013	122.50
	10/8/2013	140.00
	5/9/2014	280.00
	<b>Total for ROBERT CAROTHERS</b>	<b>787.50</b>
<b>ROBERT CARRASCO</b>		
	4/1/2014	480.00
	<b>Total for ROBERT CARRASCO</b>	<b>480.00</b>
<b>ROBERT DEAN</b>		
	1/24/2014	184.00
	<b>Total for ROBERT DEAN</b>	<b>184.00</b>
<b>ROBERT DEJONGE</b>		
	10/8/2013	104.53
	12/18/2013	1,185.38
	5/13/2014	163.00
	5/16/2014	2,098.88
	<b>Total for ROBERT DEJONGE</b>	<b>3,551.79</b>
<b>ROBERT DEWAYNE DILLDINE</b>		
	9/18/2013	92.00
	9/19/2013	92.00
	10/15/2013	117.00
	10/18/2013	52.00
	11/12/2013	224.00
	<b>Total for ROBERT DEWAYNE DILLDINE</b>	<b>577.00</b>

Vendor Name	Check Date	Payment Amount
<b>ROBERT EDWARD CARTE</b>		
	9/6/2013	122.50
	9/10/2013	140.00
	9/17/2013	122.50
	9/18/2013	122.50
	9/24/2013	122.50
	10/2/2013	140.00
	10/8/2013	140.00
	10/15/2013	245.00
	10/18/2013	280.00
	10/24/2013	140.00
	10/30/2013	262.50
	11/6/2013	122.50
	11/8/2013	140.00
	11/14/2013	140.00
	11/21/2013	245.00
	12/5/2013	180.00
	6/16/2014	175.00
	8/18/2014	105.00
	<b>Total for ROBERT EDWARD CARTE</b>	<b>2,945.00</b>
<b>ROBERT F. EWING</b>		
	2/14/2014	117.00
	3/20/2014	137.00
	<b>Total for ROBERT F. EWING</b>	<b>254.00</b>
<b>ROBERT FORSYTHE</b>		
	11/21/2013	47.00
	3/26/2014	115.00
	4/16/2014	62.00
	<b>Total for ROBERT FORSYTHE</b>	<b>224.00</b>
<b>ROBERT G GEYER</b>		
	2/18/2014	125.00
	<b>Total for ROBERT G GEYER</b>	<b>125.00</b>

Vendor Name	Check Date	Payment Amount
<b>ROBERT GARY PHILLIPS</b>		
	9/26/2013	60.00
	9/27/2013	325.00
	10/22/2013	187.00
	11/6/2013	75.00
	11/18/2013	405.00
	12/19/2013	30.00
	1/9/2014	35.00
	1/16/2014	203.00
	3/25/2014	134.00
	4/16/2014	300.00
	4/18/2014	150.00
	4/28/2014	120.00
	4/30/2014	14.00
	5/6/2014	35.00
	5/7/2014	180.00
	5/13/2014	199.00
	6/12/2014	96.00
	<b>Total for ROBERT GARY PHILLIPS</b>	<b>2,548.00</b>
<b>ROBERT GEORGE SWAN</b>		
	3/20/2014	108.00
	<b>Total for ROBERT GEORGE SWAN</b>	<b>108.00</b>
<b>ROBERT GILL</b>		
	1/22/2014	122.00
	1/23/2014	110.00
	<b>Total for ROBERT GILL</b>	<b>232.00</b>
<b>ROBERT GRIM</b>		
	9/24/2013	75.00
	<b>Total for ROBERT GRIM</b>	<b>75.00</b>
<b>ROBERT HEFNER</b>		
	11/6/2013	150.00
	<b>Total for ROBERT HEFNER</b>	<b>150.00</b>
<b>ROBERT JONES, JR</b>		
	5/29/2014	255.00
	<b>Total for ROBERT JONES, JR</b>	<b>255.00</b>
<b>ROBERT L JASPER</b>		
	10/9/2013	177.00
	10/24/2013	137.00
	<b>Total for ROBERT L JASPER</b>	<b>314.00</b>

Vendor Name	Check Date	Payment Amount
<b>ROBERT L MORRIS JR</b>		
	9/17/2013	25.00
	3/27/2014	344.00
	<b>Total for ROBERT L MORRIS JR</b>	<b>369.00</b>
<b>ROBERT LAPENNA</b>		
	3/20/2014	62.00
	3/24/2014	132.00
	<b>Total for ROBERT LAPENNA</b>	<b>194.00</b>
<b>ROBERT M. WILLIAMS JR.</b>		
	3/25/2014	77.00
	<b>Total for ROBERT M. WILLIAMS JR.</b>	<b>77.00</b>
<b>ROBERT MARK LEE</b>		
	9/6/2013	60.00
	10/8/2013	60.00
	<b>Total for ROBERT MARK LEE</b>	<b>120.00</b>
<b>ROBERT MARK YOUNGS</b>		
	9/13/2013	338.01
	10/11/2013	339.00
	11/12/2013	498.86
	11/18/2013	298.52
	12/4/2013	34.47
	1/30/2014	206.56
	2/10/2014	316.60
	2/14/2014	289.60
	3/6/2014	368.48
	4/18/2014	338.08
	4/28/2014	257.48
	6/25/2014	395.00
	7/15/2014	268.43
	8/25/2014	277.48
	<b>Total for ROBERT MARK YOUNGS</b>	<b>4,226.57</b>
<b>ROBERT MCMAHON</b>		
	3/25/2014	72.00
	4/7/2014	122.00
	<b>Total for ROBERT MCMAHON</b>	<b>194.00</b>
<b>ROBERT MCNUTT</b>		
	2/18/2014	97.00
	<b>Total for ROBERT MCNUTT</b>	<b>97.00</b>

Vendor Name	Check Date	Payment Amount
<b>ROBERT MENDEZ</b>		
	9/4/2013	75.00
	<b>Total for ROBERT MENDEZ</b>	<b>75.00</b>
<b>ROBERT MESZKO</b>		
	10/23/2013	225.00
	11/21/2013	177.50
	12/20/2013	170.00
	2/18/2014	290.00
	3/6/2014	210.00
	4/14/2014	210.00
	5/6/2014	202.50
	6/5/2014	140.00
	<b>Total for ROBERT MESZKO</b>	<b>1,625.00</b>
<b>ROBERT MICHAEL JOHNSON</b>		
	9/10/2013	60.00
	9/11/2013	60.00
	9/17/2013	120.00
	9/18/2013	60.00
	9/24/2013	60.00
	10/8/2013	120.00
	10/15/2013	120.00
	10/18/2013	120.00
	10/24/2013	60.00
	10/31/2013	60.00
	11/6/2013	60.00
	11/11/2013	60.00
	11/13/2013	60.00
	11/21/2013	120.00
	<b>Total for ROBERT MICHAEL JOHNSON</b>	<b>1,140.00</b>
<b>ROBERT MOORE</b>		
	11/6/2013	75.00
	<b>Total for ROBERT MOORE</b>	<b>75.00</b>
<b>ROBERT MORELAND JR</b>		
	11/19/2013	67.00
	12/20/2013	67.00
	1/10/2014	110.00
	1/23/2014	110.00
	<b>Total for ROBERT MORELAND JR</b>	<b>354.00</b>

Vendor Name	Check Date	Payment Amount
<b>ROBERT O. WHATLEY</b>		
	10/8/2013	150.00
	10/30/2013	250.00
	1/10/2014	175.00
	2/20/2014	200.00
	2/28/2014	150.00
	<b>Total for ROBERT O. WHATLEY</b>	<b>925.00</b>
<b>ROBERT PARKEY</b>		
	1/10/2014	35.72
	1/22/2014	379.75
	2/12/2014	1,221.30
	4/3/2014	3,478.80
	<b>Total for ROBERT PARKEY</b>	<b>5,115.57</b>
<b>ROBERT PATTON</b>		
	4/14/2014	60.00
	<b>Total for ROBERT PATTON</b>	<b>60.00</b>
<b>ROBERT RAMOS</b>		
	10/18/2013	47.00
	<b>Total for ROBERT RAMOS</b>	<b>47.00</b>
<b>ROBERT SHERMAN</b>		
	12/5/2013	67.00
	<b>Total for ROBERT SHERMAN</b>	<b>67.00</b>
<b>ROBERT SIVAK</b>		
	10/29/2013	150.00
	<b>Total for ROBERT SIVAK</b>	<b>150.00</b>
<b>ROBERT TALIAFERRO</b>		
	4/30/2014	100.00
	<b>Total for ROBERT TALIAFERRO</b>	<b>100.00</b>
<b>ROBERT TODD HARRIS</b>		
	12/2/2013	102.00
	12/5/2013	102.00
	1/22/2014	204.00
	1/28/2014	102.00
	2/17/2014	102.00
	2/19/2014	366.00
	3/6/2014	102.00
	3/7/2014	102.00
	<b>Total for ROBERT TODD HARRIS</b>	<b>1,182.00</b>

Vendor Name	Check Date	Payment Amount
<b>ROBERT TORRES</b>		
	3/7/2014	108.00
	<b>Total for ROBERT TORRES</b>	<b>108.00</b>
<b>ROBERT VEACH</b>		
	9/9/2013	150.00
	<b>Total for ROBERT VEACH</b>	<b>150.00</b>
<b>ROBERTA L CAIN</b>		
	9/24/2013	18.08
	10/2/2013	28.25
	11/13/2013	37.29
	2/7/2014	33.60
	3/20/2014	2.40
	3/21/2014	20.00
	4/17/2014	22.40
	5/13/2014	22.40
	<b>Total for ROBERTA L CAIN</b>	<b>184.42</b>
<b>ROBERTO PRADO **USE V# 67371**</b>		
	11/6/2013	3,195.75
	11/19/2013	3,737.25
	12/3/2013	2,961.50
	12/13/2013	1,945.00
	1/24/2014	773.50
	1/31/2014	1,571.25
	2/12/2014	403.00
	2/18/2014	348.00
	3/6/2014	1,043.50
	3/24/2014	728.00
	4/9/2014	343.00
	4/14/2014	114.00
	4/24/2014	1,397.00
	5/5/2014	594.00
	8/22/2014	1,200.00
	<b>Total for ROBERTO PRADO **USE V# 67371**</b>	<b>20,354.75</b>
<b>ROBIN COOPER</b>		
	9/17/2013	32.21
	10/15/2013	47.46
	12/18/2013	85.43
	3/20/2014	116.03
	6/18/2014	125.89
	<b>Total for ROBIN COOPER</b>	<b>407.02</b>



Vendor Name	Check Date	Payment Amount
<b>ROBIN D MAGAN</b>		
	9/6/2013	26.22
	9/26/2013	0.00
	10/2/2013	36.05
	11/4/2013	36.05
	11/22/2013	39.32
	1/14/2014	62.26
	4/2/2014	87.69
	6/6/2014	173.54
	6/26/2014	42.22
	<b>Total for ROBIN D MAGAN</b>	<b>503.35</b>
<b>ROBIN GARDNER</b>		
	6/3/2014	92.00
	<b>Total for ROBIN GARDNER</b>	<b>92.00</b>
<b>ROBIN L ALLEN</b>		
	5/7/2014	6.00
	<b>Total for ROBIN L ALLEN</b>	<b>6.00</b>
<b>ROBIN L BARR</b>		
	10/8/2013	67.12
	11/4/2013	38.59
	12/18/2013	9.77
	2/7/2014	108.00
	3/5/2014	39.71
	3/7/2014	63.39
	4/14/2014	28.22
	5/2/2014	38.53
	6/18/2014	33.43
	8/18/2014	107.00
	<b>Total for ROBIN L BARR</b>	<b>533.76</b>
<b>ROBIN L GOODMAN</b>		
	2/5/2014	88.00
	6/9/2014	35.49
	<b>Total for ROBIN L GOODMAN</b>	<b>123.49</b>
<b>ROBIN MAGAN</b>		
	9/27/2013	250.00
	<b>Total for ROBIN MAGAN</b>	<b>250.00</b>
<b>ROBSON RANCH DENTON HOA</b>		
	5/15/2014	6,840.00
	<b>Total for ROBSON RANCH DENTON HOA</b>	<b>6,840.00</b>

Vendor Name	Check Date	Payment Amount
<b>ROBSON RANCH HOA**USE V#50205**</b>		
	3/19/2014	1,860.00
	4/2/2014	620.00
	4/3/2014	420.00
	4/4/2014	50.00
	<b>Total for ROBSON RANCH HOA**USE V#50205**</b>	<b>2,950.00</b>
<b>ROBY L NUNN</b>		
	3/5/2014	326.00
	<b>Total for ROBY L NUNN</b>	<b>326.00</b>
<b>ROBYN ALICIA COAD ALBA</b>		
	11/4/2013	55.00
	1/9/2014	122.00
	2/14/2014	53.00
	3/26/2014	73.00
	5/16/2014	70.00
	<b>Total for ROBYN ALICIA COAD ALBA</b>	<b>373.00</b>
<b>ROBYN ASKAM</b>		
	2/27/2014	350.00
	6/26/2014	5.25
	<b>Total for ROBYN ASKAM</b>	<b>355.25</b>
<b>ROBYN ELIZABETH LORY VAUGHAN</b>		
	8/5/2014	17.99
	<b>Total for ROBYN ELIZABETH LORY VAUGHAN</b>	<b>17.99</b>
<b>ROBYN L BAKER</b>		
	11/19/2013	16.39
	<b>Total for ROBYN L BAKER</b>	<b>16.39</b>
<b>ROCKWALL HIGH SCHOOL</b>		
	10/22/2013	280.00
	11/19/2013	350.00
	12/18/2013	200.00
	<b>Total for ROCKWALL HIGH SCHOOL</b>	<b>830.00</b>
<b>ROCKWALL-HEATH HIGH SCHOOL</b>		
	11/19/2013	300.00
	<b>Total for ROCKWALL-HEATH HIGH SCHOOL</b>	<b>300.00</b>
<b>ROCKY DURON &amp; ASSOCIATES INC.</b>		
	9/27/2013	7,430.50
	11/5/2013	3,400.00
	1/9/2014	5,933.00
	<b>Total for ROCKY DURON &amp; ASSOCIATES INC.</b>	<b>16,763.50</b>

Vendor Name	Check Date	Payment Amount
<b>RODERICK JONES</b>		
	9/24/2013	92.00
	10/15/2013	92.00
	10/29/2013	92.00
	<b>Total for RODERICK JONES</b>	<b>276.00</b>
<b>RODNEY D. RAGLUND</b>		
	1/10/2014	80.00
	<b>Total for RODNEY D. RAGLUND</b>	<b>80.00</b>
<b>RODNEY FRANKLIN</b>		
	12/19/2013	120.00
	<b>Total for RODNEY FRANKLIN</b>	<b>120.00</b>
<b>RODNEY JOHNSON</b>		
	11/14/2013	157.00
	<b>Total for RODNEY JOHNSON</b>	<b>157.00</b>
<b>RODNEY L DAVIS</b>		
	9/18/2013	122.50
	10/2/2013	140.00
	10/18/2013	140.00
	10/29/2013	122.50
	10/30/2013	122.50
	10/31/2013	140.00
	11/8/2013	140.00
	11/14/2013	140.00
	11/21/2013	122.50
	5/14/2014	280.00
	<b>Total for RODNEY L DAVIS</b>	<b>1,470.00</b>
<b>RODNEY L MOONEYHAM</b>		
	3/25/2014	62.00
	<b>Total for RODNEY L MOONEYHAM</b>	<b>62.00</b>
<b>RODNEY RILEY</b>		
	1/10/2014	80.00
	<b>Total for RODNEY RILEY</b>	<b>80.00</b>
<b>RODNEY TATUM</b>		
	12/5/2013	67.00
	1/23/2014	122.00
	<b>Total for RODNEY TATUM</b>	<b>189.00</b>

Vendor Name	Check Date	Payment Amount
<b>RODNEY TURNER</b>		
	9/6/2013	157.00
	10/2/2013	127.00
	10/18/2013	127.00
	11/6/2013	137.00
	<b>Total for RODNEY TURNER</b>	<b>548.00</b>
<b>RODOLFO F. RAMIREZ</b>		
	9/6/2013	50.00
	9/17/2013	125.00
	9/23/2013	75.00
	9/24/2013	75.00
	10/7/2013	75.00
	10/8/2013	85.00
	10/11/2013	75.00
	10/15/2013	85.00
	10/18/2013	160.00
	10/31/2013	75.00
	11/6/2013	75.00
	11/11/2013	170.00
	11/21/2013	255.00
	12/5/2013	85.00
	2/14/2014	140.00
	2/19/2014	120.00
	3/7/2014	60.00
	3/20/2014	60.00
	3/25/2014	160.00
	3/26/2014	60.00
	4/2/2014	60.00
	<b>Total for RODOLFO F. RAMIREZ</b>	<b>2,125.00</b>
<b>ROEL RANGEL</b>		
	9/27/2013	75.00
	<b>Total for ROEL RANGEL</b>	<b>75.00</b>

Vendor Name	Check Date	Payment Amount
<b>ROGER L. BEAHM JR.</b>		
	12/2/2013	102.00
	12/20/2013	102.00
	1/10/2014	102.00
	1/17/2014	102.00
	1/23/2014	204.00
	1/24/2014	102.00
	2/14/2014	204.00
	2/19/2014	503.00
	3/6/2014	102.00
	3/7/2014	102.00
	<b>Total for ROGER L. BEAHM JR.</b>	<b>1,625.00</b>
<b>ROGER RAMBO</b>		
	12/2/2013	141.00
	<b>Total for ROGER RAMBO</b>	<b>141.00</b>
<b>ROGER WAYNE PRICE</b>		
	10/10/2013	33.69
	6/18/2014	57.10
	<b>Total for ROGER WAYNE PRICE</b>	<b>90.79</b>
<b>ROGINA HARSTON</b>		
	8/29/2014	200.00
	<b>Total for ROGINA HARSTON</b>	<b>200.00</b>
<b>ROLAND MARTINEZ</b>		
	2/10/2014	514.00
	<b>Total for ROLAND MARTINEZ</b>	<b>514.00</b>
<b>ROLAND WIEDERAENDERS</b>		
	3/26/2014	132.00
	<b>Total for ROLAND WIEDERAENDERS</b>	<b>132.00</b>

Vendor Name	Check Date	Payment Amount
<b>ROMEO MUSIC LLC</b>		
	11/6/2013	1,548.00
	2/12/2014	219.00
	3/24/2014	199.00
	4/9/2014	7,632.00
	5/7/2014	4,880.00
	6/4/2014	1,042.00
	6/17/2014	2,643.99
	6/26/2014	1,290.00
	7/21/2014	955.00
	7/23/2014	373.00
	7/30/2014	9,999.00
	7/31/2014	1,128.00
	<b>Total for ROMEO MUSIC LLC</b>	<b>31,908.99</b>
<b>RON BUCKLEY</b>		
	10/8/2013	177.00
	10/24/2013	137.00
	<b>Total for RON BUCKLEY</b>	<b>314.00</b>
<b>RON GIACOMA</b>		
	1/16/2014	62.00
	1/23/2014	110.00
	2/19/2014	122.00
	<b>Total for RON GIACOMA</b>	<b>294.00</b>
<b>RON GOODPASTURE</b>		
	4/18/2014	112.00
	<b>Total for RON GOODPASTURE</b>	<b>112.00</b>
<b>RON KOVACH</b>		
	9/19/2013	137.00
	<b>Total for RON KOVACH</b>	<b>137.00</b>
<b>RON LOGAN</b>		
	6/17/2014	35.55
	<b>Total for RON LOGAN</b>	<b>35.55</b>
<b>RON NEWMAN</b>		
	3/21/2014	75.00
	<b>Total for RON NEWMAN</b>	<b>75.00</b>

Vendor Name	Check Date	Payment Amount
<b>RON SHIELDS</b>		
	10/10/2013	92.00
	10/16/2013	52.00
	10/29/2013	92.00
	11/14/2013	234.00
	11/21/2013	117.00
	<b>Total for RON SHIELDS</b>	<b>587.00</b>
<b>RONALD A. BEAM</b>		
	3/25/2014	72.00
	<b>Total for RONALD A. BEAM</b>	<b>72.00</b>
<b>RONALD HARRIS</b>		
	12/19/2013	150.00
	<b>Total for RONALD HARRIS</b>	<b>150.00</b>
<b>RONALD J. SUMCIZK</b>		
	2/18/2014	167.00
	3/7/2014	122.00
	<b>Total for RONALD J. SUMCIZK</b>	<b>289.00</b>
<b>RONALD M. EDWARDS</b>		
	9/6/2013	112.00
	12/2/2013	52.00
	3/4/2014	112.00
	3/5/2014	52.00
	3/25/2014	112.00
	<b>Total for RONALD M. EDWARDS</b>	<b>440.00</b>

Vendor Name	Check Date	Payment Amount
<b>RONALD R. LANDRETH, JR.</b>		
	11/5/2013	810.00
	11/18/2013	3,882.15
	11/20/2013	1,678.25
	12/3/2013	510.00
	12/16/2013	700.00
	1/10/2014	1,540.00
	1/29/2014	2,330.67
	2/6/2014	600.00
	3/28/2014	512.00
	4/3/2014	828.00
	4/23/2014	515.30
	5/12/2014	1,560.00
	5/13/2014	250.00
	7/8/2014	660.00
	7/9/2014	0.00
	7/16/2014	523.66
	8/4/2014	2,185.34
	8/13/2014	761.54
	8/19/2014	2,612.50
	<b>Total for RONALD R. LANDRETH, JR.</b>	<b>22,459.41</b>
<b>RONALD STEINFELS</b>		
	4/24/2014	62.00
	<b>Total for RONALD STEINFELS</b>	<b>62.00</b>
<b>RONALD WAYNE HOLT</b>		
	5/9/2014	280.00
	5/20/2014	280.00
	6/3/2014	280.00
	<b>Total for RONALD WAYNE HOLT</b>	<b>840.00</b>
<b>RONDA J. TODD</b>		
	7/23/2014	200.00
	<b>Total for RONDA J. TODD</b>	<b>200.00</b>
<b>ROOF MANAGEMENT SERVICES, INC.</b>		
	11/14/2013	47,331.85
	1/22/2014	52,140.05
	<b>Total for ROOF MANAGEMENT SERVICES, INC.</b>	<b>99,471.90</b>



Vendor Name	Check Date	Payment Amount
<b>ROSA SOTO MORALES</b>		
	10/21/2013	148.68
	1/14/2014	136.61
	6/24/2014	329.72
	8/5/2014	116.97
	<b>Total for ROSA SOTO MORALES</b>	<b>731.98</b>
<b>ROSALIND FERGUSON</b>		
	9/26/2013	28.45
	5/13/2014	30.00
	<b>Total for ROSALIND FERGUSON</b>	<b>58.45</b>
<b>ROSA'S CAFE &amp; TORTILLA FACTORY LTD.</b>		
	11/8/2013	1,925.00
	12/11/2013	497.73
	1/29/2014	55.92
	6/3/2014	1,166.10
	<b>Total for ROSA'S CAFE &amp; TORTILLA FACTORY LTD.</b>	<b>3,644.75</b>
<b>ROSE COSTUMES</b>		
	12/16/2013	2,501.00
	1/24/2014	201.25
	6/17/2014	105.00
	<b>Total for ROSE COSTUMES</b>	<b>2,807.25</b>
<b>ROSE GIOMI</b>		
	9/4/2013	75.00
	<b>Total for ROSE GIOMI</b>	<b>75.00</b>

Vendor Name	Check Date	Payment Amount
<b>ROSE KEY</b>		
	10/25/2013	597.00
	11/4/2013	750.00
	11/11/2013	348.00
	1/7/2014	2,059.25
	2/20/2014	150.00
	3/20/2014	222.60
	4/11/2014	160.50
	4/14/2014	2,040.50
	4/24/2014	600.00
	5/7/2014	5,250.00
	5/27/2014	2,352.00
	5/30/2014	115.12
	6/11/2014	779.50
	6/25/2014	95.40
	7/30/2014	416.87
	8/5/2014	1,048.99
	8/7/2014	1,363.50
	<b>Total for ROSE KEY</b>	<b>18,349.23</b>
<b>ROSEMARY HARTLEY</b>		
	10/2/2013	13.80
	<b>Total for ROSEMARY HARTLEY</b>	<b>13.80</b>
<b>ROSEMARY MCCLURE</b>		
	10/2/2013	98.25
	<b>Total for ROSEMARY MCCLURE</b>	<b>98.25</b>
<b>ROSETTA STONE LTD</b>		
	1/8/2014	9,560.00
	4/9/2014	1,620.00
	<b>Total for ROSETTA STONE LTD</b>	<b>11,180.00</b>
<b>ROTARY CLUB FOUNDATION OF KELLER</b>		
	9/9/2013	30.00
	10/7/2013	220.00
	10/28/2013	220.00
	1/16/2014	440.00
	1/22/2014	220.00
	1/23/2014	200.00
	4/28/2014	220.00
	5/14/2014	220.00
	8/13/2014	220.00
	<b>Total for ROTARY CLUB FOUNDATION OF KELLER</b>	<b>1,990.00</b>

Vendor Name	Check Date	Payment Amount
<b>ROXANNE SCHROEDER-ACRE</b>		
	8/13/2014	500.00
	<b>Total for ROXANNE SCHROEDER-ACRE</b>	<b>500.00</b>
<b>ROY CHRISTENSEN</b>		
	10/15/2013	464.89
	11/11/2013	500.00
	11/12/2013	38.42
	12/16/2013	633.64
	1/17/2014	888.57
	2/17/2014	620.92
	3/7/2014	1,143.73
	4/14/2014	1,320.91
	5/16/2014	2,073.28
	6/18/2014	2,855.67
	<b>Total for ROY CHRISTENSEN</b>	<b>10,540.03</b>
<b>ROY GREEN *NEED W9*</b>		
	4/22/2014	50.00
	4/24/2014	25.00
	<b>Total for ROY GREEN *NEED W9*</b>	<b>75.00</b>
<b>ROY SWANEY</b>		
	3/4/2014	302.00
	3/26/2014	148.00
	6/16/2014	428.00
	<b>Total for ROY SWANEY</b>	<b>878.00</b>
<b>ROY THOMAS</b>		
	1/22/2014	184.00
	2/7/2014	92.00
	3/5/2014	184.00
	<b>Total for ROY THOMAS</b>	<b>460.00</b>
<b>ROY TIMOTHY SHAKE</b>		
	2/12/2014	190.00
	3/7/2014	92.00
	3/25/2014	122.00
	<b>Total for ROY TIMOTHY SHAKE</b>	<b>404.00</b>
<b>ROY WILSON</b>		
	9/18/2013	102.00
	11/4/2013	92.00
	<b>Total for ROY WILSON</b>	<b>194.00</b>

Vendor Name	Check Date	Payment Amount
<b>ROYAL BRANTLEY</b>		
	2/24/2014	250.00
	<b>Total for ROYAL BRANTLEY</b>	<b>250.00</b>
<b>ROYCE B SWAYNE</b>		
	11/21/2013	47.00
	<b>Total for ROYCE B SWAYNE</b>	<b>47.00</b>
<b>ROYCE DUNN</b>		
	1/23/2014	90.00
	<b>Total for ROYCE DUNN</b>	<b>90.00</b>
<b>ROZLYN FORD</b>		
	12/2/2013	4.90
	<b>Total for ROZLYN FORD</b>	<b>4.90</b>
<b>RUBEN CUIEL</b>		
	9/9/2013	150.00
	10/30/2013	150.00
	<b>Total for RUBEN CUIEL</b>	<b>300.00</b>
<b>RUDY LEONARD</b>		
	6/26/2014	34.20
	<b>Total for RUDY LEONARD</b>	<b>34.20</b>
<b>RUGBY IPD CORP</b>		
	10/8/2013	181.44
	11/12/2013	49.20
	11/19/2013	245.70
	2/19/2014	59.94
	3/19/2014	58.16
	3/26/2014	33.30
	4/8/2014	94.00
	4/21/2014	62.72
	6/9/2014	120.96
	6/17/2014	39.90
	8/12/2014	211.80
	8/29/2014	1,121.44
	<b>Total for RUGBY IPD CORP</b>	<b>2,278.56</b>
<b>RUNFAR RACING SERVICES, INC.</b>		
	4/22/2014	800.00
	7/24/2014	1,955.00
	<b>Total for RUNFAR RACING SERVICES, INC.</b>	<b>2,755.00</b>
<b>RUSS SHAREK</b>		
	4/18/2014	3,050.00
	<b>Total for RUSS SHAREK</b>	<b>3,050.00</b>

Vendor Name	Check Date	Payment Amount
<b>RUSSELL HUGHES</b>		
	10/24/2013	100.00
	<b>Total for RUSSELL HUGHES</b>	<b>100.00</b>
<b>RUSSELL MCELREATH</b>		
	8/29/2014	20.00
	<b>Total for RUSSELL MCELREATH</b>	<b>20.00</b>
<b>RUSSELL P. EVERAGE</b>		
	1/10/2014	80.00
	2/5/2014	92.00
	<b>Total for RUSSELL P. EVERAGE</b>	<b>172.00</b>
<b>RUSSELL TODD STRAIGHT</b>		
	10/8/2013	50.00
	1/10/2014	75.00
	2/28/2014	50.00
	<b>Total for RUSSELL TODD STRAIGHT</b>	<b>175.00</b>
<b>RUSSELL W FUQUA</b>		
	4/2/2014	129.67
	<b>Total for RUSSELL W FUQUA</b>	<b>129.67</b>

Vendor Name	Check Date	Payment Amount
<b>RUSSELL WHARTON</b>		
	9/5/2013	500.00
	10/28/2013	100.00
	11/8/2013	171.00
	11/19/2013	51.00
	11/25/2013	25.50
	12/2/2013	108.00
	12/16/2013	700.00
	12/20/2013	700.00
	1/17/2014	25.50
	1/21/2014	108.00
	2/4/2014	700.00
	2/7/2014	34.00
	2/25/2014	144.00
	2/28/2014	34.00
	3/19/2014	912.00
	4/1/2014	868.00
	4/16/2014	150.00
	5/7/2014	34.00
	5/9/2014	947.00
	6/4/2014	700.00
	7/9/2014	34.00
	7/10/2014	115.00
	<b>Total for RUSSELL WHARTON</b>	<b>7,161.00</b>
<b>RUTH ANN BELCHER</b>		
	9/5/2013	1,350.00
	10/11/2013	6,150.00
	11/5/2013	6,675.00
	11/11/2013	375.00
	3/6/2014	1,475.00
	4/8/2014	4,400.00
	5/9/2014	6,625.00
	6/6/2014	4,900.00
	<b>Total for RUTH ANN BELCHER</b>	<b>31,950.00</b>
<b>RUTH ANN JEWELL</b>		
	9/11/2013	4,400.00
	12/2/2013	358.76
	5/12/2014	559.14
	<b>Total for RUTH ANN JEWELL</b>	<b>5,317.90</b>

Vendor Name	Check Date	Payment Amount
<b>RUTH N KEYES</b>		
	10/16/2013	79.37
	6/26/2014	414.04
	<b>Total for RUTH N KEYES</b>	<b>493.41</b>
<b>RYAN ELLERMANN</b>		
	5/2/2014	200.00
	<b>Total for RYAN ELLERMANN</b>	<b>200.00</b>
<b>RYAN FLOWERS</b>		
	10/22/2013	47.00
	11/13/2013	47.00
	<b>Total for RYAN FLOWERS</b>	<b>94.00</b>
<b>RYAN HIGH SCHOOL GOLF</b>		
	9/17/2013	170.00
	<b>Total for RYAN HIGH SCHOOL GOLF</b>	<b>170.00</b>
<b>RYAN L WIETHORN</b>		
	9/4/2013	125.00
	<b>Total for RYAN L WIETHORN</b>	<b>125.00</b>
<b>RYAN POWERS</b>		
	11/19/2013	67.00
	12/5/2013	67.00
	2/7/2014	122.00
	<b>Total for RYAN POWERS</b>	<b>256.00</b>
<b>RYAN ROBERTSON</b>		
	9/23/2013	47.00
	9/27/2013	82.00
	<b>Total for RYAN ROBERTSON</b>	<b>129.00</b>

Vendor Name	Check Date	Payment Amount
<b>RYDER TRUCK RENTAL</b>		
	9/24/2013	399.89
	10/8/2013	188.05
	10/18/2013	1,989.79
	11/6/2013	382.54
	11/13/2013	168.73
	11/14/2013	1,228.47
	11/15/2013	3,397.93
	12/20/2013	1,673.28
	1/23/2014	5,214.83
	1/27/2014	622.21
	2/4/2014	368.20
	3/6/2014	1,989.81
	3/7/2014	759.72
	3/19/2014	320.14
	3/20/2014	258.43
	3/26/2014	283.25
	4/10/2014	160.99
	4/21/2014	131.60
	5/28/2014	136.92
	5/29/2014	149.50
	5/30/2014	14.05
	6/4/2014	14.05
	<b>Total for RYDER TRUCK RENTAL</b>	<b>19,852.38</b>
<b>RYDIN DECAL, INC</b>		
	12/13/2013	254.16
	7/21/2014	1,148.05
	8/5/2014	1,415.28
	<b>Total for RYDIN DECAL, INC</b>	<b>2,817.49</b>
<b>S G P BASEBALL BOOSTER CLUB</b>		
	2/5/2014	200.00
	<b>Total for S G P BASEBALL BOOSTER CLUB</b>	<b>200.00</b>
<b>S&amp;S WORLDWIDE, INC</b>		
	2/3/2014	37.70
	<b>Total for S&amp;S WORLDWIDE, INC</b>	<b>37.70</b>
<b>SABRINA BEVIL</b>		
	1/21/2014	100.00
	<b>Total for SABRINA BEVIL</b>	<b>100.00</b>



Vendor Name	Check Date	Payment Amount
<b>SABRINA HICKEY</b>		
	3/21/2014	75.00
	<b>Total for SABRINA HICKEY</b>	<b>75.00</b>
<b>SADDLEBACK EDUCATIONAL PUB., INC</b>		
	1/24/2014	226.32
	2/12/2014	34.00
	<b>Total for SADDLEBACK EDUCATIONAL PUB., INC</b>	<b>260.32</b>
<b>SAFEHAVEN PEST CONTROL LLC</b>		
	5/22/2014	487.13
	7/14/2014	2,460.50
	8/22/2014	2,460.50
	<b>Total for SAFEHAVEN PEST CONTROL LLC</b>	<b>5,408.13</b>
<b>SAFESCHOOLS, LLC</b>		
	10/17/2013	17,500.00
	5/7/2014	3,000.00
	8/22/2014	0.00
	<b>Total for SAFESCHOOLS, LLC</b>	<b>20,500.00</b>
<b>SAFETY KLEEN SYSTEMS INC</b>		
	7/21/2014	1,942.72
	<b>Total for SAFETY KLEEN SYSTEMS INC</b>	<b>1,942.72</b>
<b>SAGE PUBLICATIONS, INC</b>		
	12/20/2013	655.05
	6/17/2014	308.55
	7/21/2014	344.86
	<b>Total for SAGE PUBLICATIONS, INC</b>	<b>1,308.46</b>
<b>SAGINAW HIGH SCHOOL</b>		
	10/7/2013	125.00
	3/19/2014	104.00
	<b>Total for SAGINAW HIGH SCHOOL</b>	<b>229.00</b>
<b>SALENA MICHELLE POND</b>		
	2/28/2014	108.00
	<b>Total for SALENA MICHELLE POND</b>	<b>108.00</b>
<b>SALESMANSHIP CLUB YOUTH &amp; FAMILY CT</b>		
	10/8/2013	200.00
	<b>Total for SALESMANSHIP CLUB YOUTH &amp; FAMILY CT</b>	<b>200.00</b>
<b>SALUS EDUCATION, LLC</b>		
	10/8/2013	1,006.90
	11/25/2013	280.60
	<b>Total for SALUS EDUCATION, LLC</b>	<b>1,287.50</b>

Vendor Name	Check Date	Payment Amount
<b>SAM HOUSTON HIGH SCHOOL</b>		
	9/17/2013	200.00
	10/7/2013	300.00
	10/31/2013	300.00
	2/5/2014	200.00
	<b>Total for SAM HOUSTON HIGH SCHOOL</b>	<b>1,000.00</b>
<b>SAM PACK'S FIVE STAR FORD</b>		
	2/24/2014	88,669.88
	<b>Total for SAM PACK'S FIVE STAR FORD</b>	<b>88,669.88</b>
<b>SAMANTHA MARTINEZ</b>		
	8/29/2014	33.75
	<b>Total for SAMANTHA MARTINEZ</b>	<b>33.75</b>
<b>SAMMONS PRESTON INC</b>		
	11/25/2013	61.31
	<b>Total for SAMMONS PRESTON INC</b>	<b>61.31</b>
<b>SAMORA HOUSEN</b>		
	3/24/2014	75.00
	<b>Total for SAMORA HOUSEN</b>	<b>75.00</b>

Vendor Name	Check Date	Payment Amount
SAMS CLUB DIRECT		
	9/26/2013	4,666.76
	9/27/2013	3,243.64
	9/30/2013	393.88
	10/11/2013	3,217.35
	10/23/2013	73.48
	11/5/2013	9,152.36
	11/25/2013	5,809.88
	12/4/2013	1,937.52
	12/13/2013	495.64
	12/16/2013	385.09
	12/20/2013	630.18
	1/13/2014	804.40
	1/16/2014	127.48
	1/21/2014	487.00
	1/24/2014	2,043.74
	1/28/2014	7,019.80
	1/29/2014	525.44
	2/12/2014	4,126.44
	2/13/2014	15.13
	2/18/2014	2,531.77
	3/7/2014	2,912.27
	4/1/2014	640.24
	4/15/2014	4,880.49
	4/21/2014	1,962.38
	4/28/2014	2,279.92
	4/29/2014	13,157.01
	4/30/2014	324.03
	5/8/2014	868.77
	5/16/2014	399.92
	5/21/2014	2,525.76
	5/28/2014	37.99
	6/5/2014	2,899.37
	6/6/2014	5,005.97
	6/17/2014	1,578.88
	6/26/2014	490.35
	7/9/2014	3,671.42
	7/21/2014	2,665.21
	7/22/2014	518.92
	7/23/2014	1,318.53
	8/7/2014	965.18

Vendor Name	Check Date	Payment Amount
	8/20/2014	878.90
	8/27/2014	3,004.95
	8/28/2014	1,472.48
	<b>Total for SAMS CLUB DIRECT</b>	<b>102,145.92</b>
<hr/>		
<b>SAMUEL FRENCH, INC</b>		
	10/31/2013	236.43
	1/9/2014	135.00
	3/27/2014	93.30
	4/2/2014	315.00
	4/7/2014	526.49
	4/21/2014	166.22
	6/16/2014	150.00
	7/23/2014	2,397.21
	8/25/2014	125.00
	<b>Total for SAMUEL FRENCH, INC</b>	<b>4,144.65</b>
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<b>SAMUEL GONZALES</b>		
	1/23/2014	342.00
	3/6/2014	122.00
	<b>Total for SAMUEL GONZALES</b>	<b>464.00</b>
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<b>SAMUEL HOVAN</b>		
	11/20/2013	52.00
	12/5/2013	52.00
	1/10/2014	80.00
	2/7/2014	92.00
	2/17/2014	92.00
	<b>Total for SAMUEL HOVAN</b>	<b>368.00</b>
<hr/>		
<b>SAMUEL IWEIS</b>		
	1/24/2014	92.00
	1/28/2014	75.00
	<b>Total for SAMUEL IWEIS</b>	<b>167.00</b>
<hr/>		
<b>SAMUEL P JACKSON</b>		
	9/4/2013	125.00
	<b>Total for SAMUEL P JACKSON</b>	<b>125.00</b>
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<b>SAMUEL PATTON</b>		
	6/5/2014	62.00
	<b>Total for SAMUEL PATTON</b>	<b>62.00</b>
<hr/>		
<b>SAN ANGELO ISD</b>		
	9/20/2013	667.66
	9/24/2013	1,174.86
	<b>Total for SAN ANGELO ISD</b>	<b>1,842.52</b>

Vendor Name	Check Date	Payment Amount
<b>SAN ANTONIO COLLEGE</b>		
	2/17/2014	365.00
	<b>Total for SAN ANTONIO COLLEGE</b>	<b>365.00</b>
<b>SAN MARCOS HIGH SCHOOL LADY RATTLER</b>		
	10/9/2013	75.00
	7/23/2014	275.00
	<b>Total for SAN MARCOS HIGH SCHOOL LADY RATTLER</b>	<b>350.00</b>
<b>SANDRA EDMONDSON</b>		
	10/4/2013	103.40
	<b>Total for SANDRA EDMONDSON</b>	<b>103.40</b>
<b>SANDRA ELENA PENA</b>		
	9/26/2013	23.10
	10/7/2013	41.95
	11/21/2013	38.38
	12/20/2013	387.83
	2/7/2014	30.56
	3/6/2014	235.39
	4/14/2014	42.03
	<b>Total for SANDRA ELENA PENA</b>	<b>799.24</b>
<b>SANDRA M CHAPA</b>		
	2/3/2014	356.27
	5/5/2014	24.08
	8/7/2014	166.00
	<b>Total for SANDRA M CHAPA</b>	<b>546.35</b>
<b>SANDRA MORENO GARZA</b>		
	11/4/2013	253.57
	12/20/2013	50.00
	2/19/2014	22.40
	5/2/2014	18.37
	5/16/2014	60.00
	5/27/2014	31.54
	7/31/2014	69.00
	<b>Total for SANDRA MORENO GARZA</b>	<b>504.88</b>
<b>SANDRA R TROUDT</b>		
	10/7/2013	98.06
	11/12/2013	87.22
	2/28/2014	322.55
	4/17/2014	93.92
	7/23/2014	401.68
	<b>Total for SANDRA R TROUDT</b>	<b>1,003.43</b>

Vendor Name	Check Date	Payment Amount
<b>SANDY LAKE AMUSEMENT PARK INC</b>		
	11/4/2013	150.00
	12/18/2013	150.00
	1/21/2014	150.00
	2/5/2014	150.00
	2/27/2014	1,500.00
	3/26/2014	150.00
	<b>Total for SANDY LAKE AMUSEMENT PARK INC</b>	<b>2,250.00</b>
<b>SANDY TROUT</b>		
	1/14/2014	562.60
	2/24/2014	0.00
	<b>Total for SANDY TROUT</b>	<b>562.60</b>
<b>SANFORD STENNIS</b>		
	10/18/2013	107.00
	<b>Total for SANFORD STENNIS</b>	<b>107.00</b>
<b>SANGER ISD</b>		
	9/17/2013	100.00
	<b>Total for SANGER ISD</b>	<b>100.00</b>
<b>SANJUANITA SMYTHE</b>		
	12/19/2013	90.00
	<b>Total for SANJUANITA SMYTHE</b>	<b>90.00</b>
<b>SANTILLANA USA PUBLISHING CO, INC</b>		
	9/30/2013	1,317.34
	1/22/2014	710.01
	2/12/2014	15.96
	4/9/2014	10.78
	6/5/2014	427.30
	<b>Total for SANTILLANA USA PUBLISHING CO, INC</b>	<b>2,481.39</b>
<b>SANTOS E CASTILLO</b>		
	9/24/2013	72.00
	10/2/2013	150.00
	10/8/2013	72.00
	<b>Total for SANTOS E CASTILLO</b>	<b>294.00</b>
<b>SARA KATHARINE SCOTT</b>		
	6/3/2014	250.00
	<b>Total for SARA KATHARINE SCOTT</b>	<b>250.00</b>
<b>SARAH ANN HOLLINGSHEAD</b>		
	8/5/2014	29.54
	8/13/2014	93.90
	<b>Total for SARAH ANN HOLLINGSHEAD</b>	<b>123.44</b>

Vendor Name	Check Date	Payment Amount
<b>SARAH BANFIELD</b>		
	2/5/2014	0.00
	5/2/2014	4.45
	<b>Total for SARAH BANFIELD</b>	<b>4.45</b>
<b>SARAH BEHRENS</b>		
	7/22/2014	50.00
	7/30/2014	150.00
	<b>Total for SARAH BEHRENS</b>	<b>200.00</b>
<b>SARAH BETH LINDER</b>		
	8/22/2014	25.00
	<b>Total for SARAH BETH LINDER</b>	<b>25.00</b>
<b>SARAH BLYTHE MCMURDO</b>		
	9/17/2013	6.84
	10/9/2013	46.73
	11/19/2013	94.30
	12/18/2013	82.89
	1/14/2014	92.09
	2/19/2014	94.64
	2/24/2014	14.78
	3/20/2014	138.88
	4/14/2014	116.82
	5/16/2014	0.00
	5/19/2014	129.36
	6/18/2014	173.71
	<b>Total for SARAH BLYTHE MCMURDO</b>	<b>991.04</b>
<b>SARAH BRIDLE</b>		
	11/12/2013	69.00
	<b>Total for SARAH BRIDLE</b>	<b>69.00</b>
<b>SARAH CHADWICK</b>		
	9/9/2013	75.00
	<b>Total for SARAH CHADWICK</b>	<b>75.00</b>

Vendor Name	Check Date	Payment Amount
<b>SARAH ELIZABETH GERMANY</b>		
	9/17/2013	30.79
	10/15/2013	94.98
	11/13/2013	103.29
	12/18/2013	52.88
	1/24/2014	64.92
	2/24/2014	52.48
	4/17/2014	97.94
	5/27/2014	55.33
	6/18/2014	168.08
	<b>Total for SARAH ELIZABETH GERMANY</b>	<b>720.69</b>
<b>SARAH KIDD</b>		
	12/19/2013	50.00
	<b>Total for SARAH KIDD</b>	<b>50.00</b>
<b>SARAH RAYNE SHUE</b>		
	7/9/2014	58.00
	<b>Total for SARAH RAYNE SHUE</b>	<b>58.00</b>
<b>SARAH ROJAS</b>		
	11/22/2013	500.00
	6/3/2014	500.00
	<b>Total for SARAH ROJAS</b>	<b>1,000.00</b>
<b>SARAH WHETSELL</b>		
	1/9/2014	43.18
	1/21/2014	459.89
	4/22/2014	132.56
	<b>Total for SARAH WHETSELL</b>	<b>635.63</b>
<b>SARAH ZUCK</b>		
	10/2/2013	130.95
	<b>Total for SARAH ZUCK</b>	<b>130.95</b>
<b>SARRAH LYNN MCCOY</b>		
	3/19/2014	68.00
	4/10/2014	102.00
	6/3/2014	150.00
	6/26/2014	68.00
	7/22/2014	68.00
	8/29/2014	150.00
	<b>Total for SARRAH LYNN MCCOY</b>	<b>606.00</b>
<b>SASSI INSTITUTE</b>		
	8/22/2014	700.00
	<b>Total for SASSI INSTITUTE</b>	<b>700.00</b>



Vendor Name	Check Date	Payment Amount
<b>SAUNDRA M PRICE</b>		
	1/9/2014	160.00
	5/13/2014	157.43
	<b>Total for SAUNDRA M PRICE</b>	<b>317.43</b>
<b>SAVETH LENG</b>		
	9/9/2013	150.00
	<b>Total for SAVETH LENG</b>	<b>150.00</b>
<b>SCANTRON CORPORATION</b>		
	9/30/2013	292.01
	10/4/2013	490.00
	10/11/2013	1,330.18
	11/25/2013	8,180.57
	1/16/2014	725.65
	1/22/2014	2,745.43
	2/12/2014	157.81
	3/24/2014	246.30
	4/9/2014	474.53
	6/17/2014	550.98
	<b>Total for SCANTRON CORPORATION</b>	<b>15,193.46</b>
<b>SCARBOROUGH SPECIALTIES</b>		
	11/25/2013	567.25
	4/9/2014	401.70
	5/1/2014	873.00
	<b>Total for SCARBOROUGH SPECIALTIES</b>	<b>1,841.95</b>
<b>SCARBROUGH, MEDLIN AND ASSOC</b>		
	2/12/2014	1,664.00
	<b>Total for SCARBROUGH, MEDLIN AND ASSOC</b>	<b>1,664.00</b>
<b>SCHAD &amp; PULTE WELDING SUPPLY, INC</b>		
	10/3/2013	90.00
	10/15/2013	76.00
	10/17/2013	450.00
	11/25/2013	439.75
	2/10/2014	244.00
	5/19/2014	159.00
	6/17/2014	351.30
	8/29/2014	1,516.25
	<b>Total for SCHAD &amp; PULTE WELDING SUPPLY, INC</b>	<b>3,326.30</b>

Vendor Name	Check Date	Payment Amount
<b>SCHMOLDT CONSTRUCTION, INC.</b>		
	9/17/2013	157,557.50
	11/11/2013	186,504.00
	11/22/2013	0.00
	11/25/2013	434,477.75
	1/9/2014	189,700.75
	4/22/2014	20,374.63
	8/28/2014	62,734.85
<b>Total for SCHMOLDT CONSTRUCTION, INC.</b>		<b>1,051,349.48</b>

Vendor Name	Check Date	Payment Amount
SCHOLASTIC BOOK FAIRS INC	9/17/2013	3,821.47
	10/7/2013	4,036.35
	10/10/2013	2,809.72
	10/16/2013	4,406.68
	10/22/2013	4,078.13
	10/23/2013	2,346.15
	10/24/2013	3,532.98
	10/25/2013	165.93
	10/29/2013	2,668.98
	11/4/2013	7,206.78
	11/6/2013	1,747.79
	11/13/2013	8,420.91
	11/14/2013	9,123.30
	11/18/2013	2,975.46
	11/19/2013	6,749.55
	11/21/2013	5,292.49
	11/22/2013	6,952.81
	12/2/2013	9,036.02
	12/5/2013	6,959.64
	1/9/2014	10,107.04
	1/21/2014	953.35
	1/23/2014	3,899.73
	1/24/2014	898.03
	1/27/2014	296.92
	1/29/2014	5,109.74
	1/31/2014	2,442.30
	2/4/2014	220.79
	2/13/2014	3,242.31
	2/26/2014	3,235.32
	2/28/2014	3,342.22
	3/6/2014	3,179.32
	3/7/2014	2,861.81
	3/20/2014	2,739.65
	3/25/2014	13,790.49
	3/26/2014	11,106.49
	4/2/2014	6,664.19
	4/9/2014	4,218.91
	4/11/2014	2,942.75
	4/14/2014	5,061.70
	4/30/2014	7,063.08

Vendor Name	Check Date	Payment Amount
	5/29/2014	7,549.40
	5/30/2014	7,932.60
	6/5/2014	2,008.79
	6/10/2014	2,710.88
	6/11/2014	4,063.69
	6/17/2014	399.00
	6/18/2014	3,971.30
	6/26/2014	3,496.26
	7/21/2014	194.67
	7/22/2014	1,698.47
	8/28/2014	7,947.67
	8/29/2014	12,585.27
	<b>Total for SCHOLASTIC BOOK FAIRS INC</b>	<b>240,265.28</b>

Vendor Name	Check Date	Payment Amount
SCHOLASTIC INC		
	9/19/2013	3,379.08
	9/26/2013	255.31
	10/21/2013	791.12
	11/6/2013	6,410.65
	11/7/2013	2,250.76
	11/14/2013	707.54
	11/21/2013	21.95
	11/25/2013	3,253.01
	12/4/2013	346.12
	1/24/2014	5,954.37
	1/29/2014	1,203.10
	2/12/2014	398.53
	3/6/2014	950.00
	3/19/2014	2,948.23
	3/26/2014	96.25
	4/9/2014	207.91
	4/22/2014	1,307.41
	5/8/2014	1,934.60
	5/21/2014	109.00
	6/5/2014	54.50
	6/26/2014	281.29
	7/16/2014	358.61
	7/21/2014	242.01
	7/23/2014	109.73
	8/12/2014	483.67
	8/21/2014	4,086.12
	8/29/2014	3,299.91
	<b>Total for SCHOLASTIC INC</b>	<b>41,440.78</b>

Vendor Name	Check Date	Payment Amount
<b>SCHOLASTIC INC.</b>		
	9/24/2013	1,080.75
	9/26/2013	1,610.57
	9/30/2013	9,015.39
	10/15/2013	7,498.00
	10/16/2013	118.25
	10/23/2013	18,955.00
	10/29/2013	255.31
	11/14/2013	10,709.25
	11/25/2013	745.83
	2/12/2014	187.00
	2/21/2014	10,850.00
	3/6/2014	412.82
	4/2/2014	1,715.18
	4/22/2014	50.55
	7/30/2014	4,651.93
	8/19/2014	543.30
	8/21/2014	4,768.38
	<b>Total for SCHOLASTIC INC.</b>	<b>73,167.51</b>
<b>SCHOLASTIC LIBRARY PUBLISHING, INC.</b>		
	3/26/2014	840.73
	<b>Total for SCHOLASTIC LIBRARY PUBLISHING, INC.</b>	<b>840.73</b>
<b>SCHOLASTIC NEWS</b>		
	11/25/2013	1,712.87
	2/12/2014	326.70
	<b>Total for SCHOLASTIC NEWS</b>	<b>2,039.57</b>
<b>SCHOLASTIC READING COUNTS</b>		
	4/4/2014	48.36
	<b>Total for SCHOLASTIC READING COUNTS</b>	<b>48.36</b>
<b>SCHOLASTIC, INC.</b>		
	11/14/2013	498.50
	12/16/2013	5,994.90
	6/17/2014	1,646.12
	7/23/2014	3,972.97
	8/21/2014	8,816.12
	<b>Total for SCHOLASTIC, INC.</b>	<b>20,928.61</b>
<b>SCHOOL ADMINISTRATORS PUB CO, INC</b>		
	11/25/2013	55.90
	1/9/2014	59.85
	<b>Total for SCHOOL ADMINISTRATORS PUB CO, INC</b>	<b>115.75</b>

Vendor Name	Check Date	Payment Amount
<b>SCHOOL FOR ALLIED HEALTH PROFESSION</b>		
	1/30/2014	1,200.00
	<b>Total for SCHOOL FOR ALLIED HEALTH PROFESSION</b>	<b>1,200.00</b>
<b>SCHOOL HEALTH CORPORATION</b>		
	9/17/2013	7.03
	10/11/2013	3,038.92
	10/25/2013	33.70
	11/6/2013	399.14
	11/14/2013	269.11
	11/25/2013	919.41
	12/20/2013	7,997.53
	1/24/2014	1,831.65
	2/13/2014	9,144.59
	3/6/2014	400.01
	3/26/2014	193.87
	4/1/2014	1,856.09
	4/22/2014	763.83
	4/30/2014	2,213.07
	5/8/2014	1,417.99
	5/21/2014	12,684.66
	6/5/2014	2,047.11
	6/17/2014	2,587.54
	6/26/2014	1,778.80
	7/21/2014	1,465.83
	7/23/2014	16,857.14
	7/30/2014	3,733.02
	7/31/2014	157.44
	8/7/2014	1,282.92
	8/28/2014	18,652.92
	<b>Total for SCHOOL HEALTH CORPORATION</b>	<b>91,733.32</b>
<b>SCHOOL LIBRARY JOURNAL</b>		
	1/9/2014	88.99
	<b>Total for SCHOOL LIBRARY JOURNAL</b>	<b>88.99</b>
<b>SCHOOL NURSE SUPPLY INC</b>		
	11/25/2013	121.49
	6/4/2014	81.19
	<b>Total for SCHOOL NURSE SUPPLY INC</b>	<b>202.68</b>

Vendor Name	Check Date	Payment Amount
<b>SCHOOL SPECIALTY</b>		
	11/14/2013	810.60
	5/21/2014	0.00
	<b>Total for SCHOOL SPECIALTY</b>	<b>810.60</b>

<b>SCHOOL SPECIALTY INC.</b>		
	9/4/2013	18.56
	10/22/2013	958.38
	11/12/2013	43.20
	12/13/2013	743.80
	4/15/2014	94.14
	4/30/2014	242.89
	6/3/2014	100.32
	<b>Total for SCHOOL SPECIALTY INC.</b>	<b>2,201.29</b>



Vendor Name	Check Date	Payment Amount
SCHOOL SPECIALTY SUPPLY INC	9/16/2013	1,113.77
	9/17/2013	319.68
	10/3/2013	1,104.79
	10/8/2013	332.34
	10/25/2013	249.28
	10/29/2013	228.76
	11/6/2013	15,086.60
	11/15/2013	1,190.25
	11/19/2013	4,218.95
	11/21/2013	1,306.47
	11/22/2013	2,362.89
	11/25/2013	20,478.52
	1/24/2014	13,344.08
	2/6/2014	2,720.59
	2/13/2014	9,195.84
	2/19/2014	7,225.85
	3/6/2014	1,268.09
	3/7/2014	7,782.48
	3/20/2014	13,850.64
	4/4/2014	5,748.23
	4/9/2014	20,394.20
	4/22/2014	19,211.15
	4/29/2014	7,169.87
	5/8/2014	7,767.93
	5/21/2014	4,834.17
	5/28/2014	65.44
	6/5/2014	4,312.38
	6/12/2014	2,127.35
	6/17/2014	5,178.40
	6/26/2014	3,839.47
	7/21/2014	12,688.12
	7/23/2014	8,950.05
	7/31/2014	1,962.87
8/7/2014	3,344.30	
8/12/2014	2,562.61	
8/20/2014	1,048.43	
8/22/2014	920.64	
8/25/2014	5,010.39	
<b>Total for SCHOOL SPECIALTY SUPPLY INC</b>		<b>220,515.87</b>

Vendor Name	Check Date	Payment Amount
<b>SCHOOL SPECIALTY, INC</b>		
	11/14/2013	335.06
	2/17/2014	1,327.04
	3/20/2014	161.37
	3/27/2014	512.05
	5/8/2014	1,770.73
	6/17/2014	1,277.76
	7/23/2014	4,557.96
	<b>Total for SCHOOL SPECIALTY, INC</b>	<b>9,941.97</b>
<b>SCHOOL SPECIALTY, INC.</b>		
	9/30/2013	43.95
	11/25/2013	292.33
	2/12/2014	478.55
	2/18/2014	79.00
	3/31/2014	1,812.16
	4/29/2014	241.58
	8/20/2014	199.74
	<b>Total for SCHOOL SPECIALTY, INC.</b>	<b>3,147.31</b>
<b>SCHOOLDUDE.COM, INC.</b>		
	11/7/2013	13,341.45
	<b>Total for SCHOOLDUDE.COM, INC.</b>	<b>13,341.45</b>
<b>SCHOOLHOUSE OUTFITTERS, LLC</b>		
	3/24/2014	321.54
	3/26/2014	296.39
	<b>Total for SCHOOLHOUSE OUTFITTERS, LLC</b>	<b>617.93</b>
<b>SCHOOL-TECH, INC.</b>		
	3/24/2014	747.16
	6/5/2014	26.75
	7/31/2014	495.20
	<b>Total for SCHOOL-TECH, INC.</b>	<b>1,269.11</b>
<b>SCHOOLWIDE INC</b>		
	9/16/2013	1,691.60
	4/21/2014	486.00
	7/31/2014	243.00
	<b>Total for SCHOOLWIDE INC</b>	<b>2,420.60</b>
<b>SCIENCE KIT &amp; BOREAL LABORATORIES</b>		
	1/23/2014	0.00
	<b>Total for SCIENCE KIT &amp; BOREAL LABORATORIES</b>	<b>0.00</b>

Vendor Name	Check Date	Payment Amount
<b>SCIENCE NATIONAL HONOR SOCIETY</b>		
	1/31/2014	100.00
	<b>Total for SCIENCE NATIONAL HONOR SOCIETY</b>	<b>100.00</b>
<b>SCIENCE TEACHERS ASSOCIATION OF TX</b>		
	10/2/2013	480.00
	10/8/2013	780.00
	10/9/2013	320.00
	10/25/2013	40.00
	<b>Total for SCIENCE TEACHERS ASSOCIATION OF TX</b>	<b>1,620.00</b>
<b>SCOT BOWDEN</b>		
	11/19/2013	52.00
	<b>Total for SCOT BOWDEN</b>	<b>52.00</b>
<b>SCOTT &amp; WHITE HEALTHCARE</b>		
	3/19/2014	125.00
	4/21/2014	199.00
	<b>Total for SCOTT &amp; WHITE HEALTHCARE</b>	<b>324.00</b>
<b>SCOTT ALLAN CRYER</b>		
	10/17/2013	120.00
	<b>Total for SCOTT ALLAN CRYER</b>	<b>120.00</b>
<b>SCOTT BILLINGSLEY</b>		
	3/4/2014	62.00
	3/25/2014	122.00
	4/24/2014	122.00
	<b>Total for SCOTT BILLINGSLEY</b>	<b>306.00</b>
<b>SCOTT BROCKELMAN</b>		
	2/18/2014	125.00
	<b>Total for SCOTT BROCKELMAN</b>	<b>125.00</b>
<b>SCOTT CHESSER</b>		
	5/20/2014	92.00
	<b>Total for SCOTT CHESSER</b>	<b>92.00</b>
<b>SCOTT DUANE CAMPBELL</b>		
	11/8/2013	96.00
	7/24/2014	285.00
	8/22/2014	165.50
	<b>Total for SCOTT DUANE CAMPBELL</b>	<b>546.50</b>

Vendor Name	Check Date	Payment Amount
<b>SCOTT E STEPTER</b>		
	9/24/2013	71.98
	12/20/2013	766.20
	2/24/2014	70.00
	4/17/2014	146.00
	7/22/2014	672.89
	8/12/2014	60.00
	<b>Total for SCOTT E STEPTER</b>	<b>1,787.07</b>
<b>SCOTT EUGENE PLEASANTS</b>		
	11/13/2013	2,003.05
	11/20/2013	27.50
	1/17/2014	99.60
	1/29/2014	113.50
	4/18/2014	0.00
	6/11/2014	521.00
	<b>Total for SCOTT EUGENE PLEASANTS</b>	<b>2,764.65</b>
<b>SCOTT HARMAN</b>		
	1/22/2014	122.00
	<b>Total for SCOTT HARMAN</b>	<b>122.00</b>
<b>SCOTT JOHNSON</b>		
	10/15/2013	197.00
	<b>Total for SCOTT JOHNSON</b>	<b>197.00</b>
<b>SCOTT MICHAEL GOODWIN</b>		
	1/30/2014	108.00
	4/7/2014	45.21
	<b>Total for SCOTT MICHAEL GOODWIN</b>	<b>153.21</b>
<b>SCOTT RHOADES</b>		
	6/17/2014	11.80
	<b>Total for SCOTT RHOADES</b>	<b>11.80</b>

Vendor Name	Check Date	Payment Amount
<b>SCREEN GRAPHIX **USE V#66895**</b>		
	9/26/2013	279.29
	10/28/2013	417.00
	11/7/2013	1,070.30
	11/11/2013	1,023.00
	11/15/2013	206.70
	11/18/2013	2,472.17
	11/19/2013	357.75
	11/20/2013	469.60
	12/2/2013	233.80
	12/5/2013	691.70
	12/13/2013	372.50
	12/18/2013	0.00
	1/10/2014	1,166.50
	1/31/2014	203.70
	2/3/2014	117.45
	2/18/2014	322.50
	3/5/2014	424.45
	3/7/2014	101.71
	3/25/2014	156.45
	3/31/2014	186.25
	4/8/2014	211.25
	4/18/2014	987.90
	5/5/2014	907.12
	5/9/2014	773.90
	6/6/2014	826.45
	8/22/2014	479.60
	8/29/2014	136.10
	<b>Total for SCREEN GRAPHIX **USE V#66895**</b>	<b>14,595.14</b>
<b>SCREENING FOR MENTAL HEALTH</b>		
	12/17/2013	750.00
	<b>Total for SCREENING FOR MENTAL HEALTH</b>	<b>750.00</b>
<b>SEA WORLD PARKS &amp; RECREATION LLC</b>		
	4/21/2014	1,643.00
	<b>Total for SEA WORLD PARKS &amp; RECREATION LLC</b>	<b>1,643.00</b>

Vendor Name	Check Date	Payment Amount
<b>SEAL TEX, INC.</b>		
	9/11/2013	119.50
	9/25/2013	211.50
	9/30/2013	945.00
	11/5/2013	2,270.25
	12/2/2013	284.00
	12/17/2013	345.25
	1/15/2014	2,209.40
	1/27/2014	1,081.20
	2/3/2014	169.50
	3/26/2014	254.55
	4/10/2014	102.25
	4/16/2014	1,115.00
	5/1/2014	201.00
	5/2/2014	785.00
	5/19/2014	2,103.25
	5/30/2014	735.50
	7/23/2014	773.25
	8/5/2014	254.55
	<b>Total for SEAL TEX, INC.</b>	<b>13,959.95</b>
<b>SEAN ANDERSON</b>		
	8/5/2014	300.00
	<b>Total for SEAN ANDERSON</b>	<b>300.00</b>
<b>SEAN CANALES</b>		
	5/9/2014	560.00
	5/20/2014	560.00
	5/29/2014	560.00
	6/3/2014	560.00
	6/9/2014	350.00
	<b>Total for SEAN CANALES</b>	<b>2,590.00</b>
<b>SEAN POOR</b>		
	10/11/2013	0.00
	3/25/2014	19.00
	<b>Total for SEAN POOR</b>	<b>19.00</b>
<b>SEAN ROBERTS</b>		
	1/24/2014	62.00
	4/2/2014	152.00
	<b>Total for SEAN ROBERTS</b>	<b>214.00</b>

Vendor Name	Check Date	Payment Amount
<b>SEAN VAN RONK</b>		
	1/16/2014	0.00
	1/28/2014	46.00
	<b>Total for SEAN VAN RONK</b>	<b>46.00</b>
<b>SEAT SACK, INC.</b>		
	6/4/2014	100.38
	<b>Total for SEAT SACK, INC.</b>	<b>100.38</b>
<b>SEBIT, LLC</b>		
	10/21/2013	3,600.00
	<b>Total for SEBIT, LLC</b>	<b>3,600.00</b>
<b>SECRETARY OF STATE</b>		
	11/15/2013	440.00
	12/19/2013	50.00
	<b>Total for SECRETARY OF STATE</b>	<b>490.00</b>
<b>SEKYUN PEI/DBA KELLER DONUTS</b>		
	11/5/2013	159.30
	12/16/2013	67.95
	4/8/2014	37.35
	4/29/2014	29.90
	<b>Total for SEKYUN PEI/DBA KELLER DONUTS</b>	<b>294.50</b>
<b>SELF ESTEEM SHOP</b>		
	11/14/2013	272.75
	4/21/2014	53.80
	6/17/2014	48.00
	8/4/2014	324.52
	8/7/2014	84.90
	<b>Total for SELF ESTEEM SHOP</b>	<b>783.97</b>
<b>SEO-YOUNG KIL</b>		
	9/24/2013	150.00
	<b>Total for SEO-YOUNG KIL</b>	<b>150.00</b>
<b>SEPT DED/OCT PREM-GUARDIA</b>		
	10/15/2013	-101,960.27
	<b>Total for SEPT DED/OCT PREM-GUARDIA</b>	<b>-101,960.27</b>
<b>SERENA STUART</b>		
	10/29/2013	75.00
	<b>Total for SERENA STUART</b>	<b>75.00</b>
<b>SERVANDO BLANCO</b>		
	4/14/2014	72.00
	5/20/2014	92.00
	<b>Total for SERVANDO BLANCO</b>	<b>164.00</b>

Vendor Name	Check Date	Payment Amount
SETH DZISAH	9/9/2013	75.00
	<b>Total for SETH DZISAH</b>	<b>75.00</b>
	<hr/>	
SETHAPONG RUANGTIP	6/3/2014	250.00
	<b>Total for SETHAPONG RUANGTIP</b>	<b>250.00</b>
	<hr/>	
SHAIN BAUR	6/5/2014	40.00
	<b>Total for SHAIN BAUR</b>	<b>40.00</b>
	<hr/>	
SHAKA HAWKINS	4/24/2014	200.00
	<b>Total for SHAKA HAWKINS</b>	<b>200.00</b>
	<hr/>	
SHALONDRA JACKSON	8/14/2014	184.00
	<b>Total for SHALONDRA JACKSON</b>	<b>184.00</b>
	<hr/>	
SHANA GRIMES	6/17/2014	7.55
	<b>Total for SHANA GRIMES</b>	<b>7.55</b>
	<hr/>	
SHANDRA TWINE	1/23/2014	122.00
	2/19/2014	122.00
	<b>Total for SHANDRA TWINE</b>	<b>244.00</b>
	<hr/>	
SHANIRA HERRERA	11/21/2013	45.10
	<b>Total for SHANIRA HERRERA</b>	<b>45.10</b>
	<hr/>	
SHANNA C TOAL	9/27/2013	73.61
	11/18/2013	835.69
	12/20/2013	621.00
	4/3/2014	27.08
	7/10/2014	1,024.76
	8/28/2014	60.03
	<b>Total for SHANNA C TOAL</b>	<b>2,642.17</b>
<hr/>		
SHANNON ABNEY	10/4/2013	47.75
	<b>Total for SHANNON ABNEY</b>	<b>47.75</b>
	<hr/>	
SHANNON D MORRIS	6/26/2014	59.00
	<b>Total for SHANNON D MORRIS</b>	<b>59.00</b>
	<hr/>	



Vendor Name	Check Date	Payment Amount
<b>SHANNON HART</b>		
	12/19/2013	67.00
	1/10/2014	110.00
	2/19/2014	67.00
	<b>Total for SHANNON HART</b>	<b>244.00</b>
<b>SHANNON HESS</b>		
	8/25/2014	17.90
	<b>Total for SHANNON HESS</b>	<b>17.90</b>
<b>SHANNON KAY BRYANT</b>		
	2/17/2014	59.22
	4/2/2014	146.00
	<b>Total for SHANNON KAY BRYANT</b>	<b>205.22</b>
<b>SHANNON KAY ERLER</b>		
	3/25/2014	117.00
	8/22/2014	58.00
	<b>Total for SHANNON KAY ERLER</b>	<b>175.00</b>
<b>SHANNON KELLY</b>		
	2/17/2014	132.00
	<b>Total for SHANNON KELLY</b>	<b>132.00</b>
<b>SHANNON MALIA JENKINS</b>		
	12/20/2013	108.00
	7/24/2014	110.00
	<b>Total for SHANNON MALIA JENKINS</b>	<b>218.00</b>
<b>SHANNON RAYE URBAN</b>		
	9/17/2013	15.96
	10/10/2013	18.08
	11/13/2013	20.06
	12/18/2013	15.49
	2/24/2014	41.28
	3/20/2014	15.79
	5/2/2014	8.96
	6/18/2014	40.21
	<b>Total for SHANNON RAYE URBAN</b>	<b>175.83</b>
<b>SHANNON WARILA</b>		
	9/17/2013	92.00
	9/18/2013	92.00
	10/2/2013	92.00
	<b>Total for SHANNON WARILA</b>	<b>276.00</b>

Vendor Name	Check Date	Payment Amount
<b>SHANNON WARWICK</b>		
	8/19/2014	150.00
	<b>Total for SHANNON WARWICK</b>	<b>150.00</b>
<b>SHANNON WERTZ</b>		
	3/24/2014	75.00
	<b>Total for SHANNON WERTZ</b>	<b>75.00</b>
<b>SHARETHA D WHEELER</b>		
	2/5/2014	0.00
	<b>Total for SHARETHA D WHEELER</b>	<b>0.00</b>
<b>SHARI GAJARY</b>		
	11/13/2013	20.00
	<b>Total for SHARI GAJARY</b>	<b>20.00</b>
<b>SHARIE KOHLER</b>		
	1/29/2014	365.00
	<b>Total for SHARIE KOHLER</b>	<b>365.00</b>
<b>SHARON DANIELSON</b>		
	2/19/2014	31.64
	8/18/2014	150.00
	<b>Total for SHARON DANIELSON</b>	<b>181.64</b>
<b>SHARON JOHNS</b>		
	6/3/2014	64.30
	<b>Total for SHARON JOHNS</b>	<b>64.30</b>
<b>SHARON POLK</b>		
	9/9/2013	0.00
	3/25/2014	75.00
	<b>Total for SHARON POLK</b>	<b>75.00</b>
<b>SHAUNNA RENEE HANBY</b>		
	10/4/2013	103.40
	<b>Total for SHAUNNA RENEE HANBY</b>	<b>103.40</b>
<b>SHAWLEE FRANCO</b>		
	11/4/2013	70.00
	<b>Total for SHAWLEE FRANCO</b>	<b>70.00</b>
<b>SHAWN A ELLIOTT</b>		
	1/23/2014	52.00
	2/14/2014	0.00
	6/24/2014	366.48
	<b>Total for SHAWN A ELLIOTT</b>	<b>418.48</b>

Vendor Name	Check Date	Payment Amount
<b>SHAWN DAVID MORSE</b>		
	9/4/2013	125.00
	10/16/2013	40.00
	10/23/2013	45.00
	<b>Total for SHAWN DAVID MORSE</b>	<b>210.00</b>
<b>SHAWN DOUGLAS SCHMUCK</b>		
	8/6/2014	573.90
	<b>Total for SHAWN DOUGLAS SCHMUCK</b>	<b>573.90</b>
<b>SHAWN HATCH</b>		
	5/21/2014	262.50
	<b>Total for SHAWN HATCH</b>	<b>262.50</b>
<b>SHAWN MURPHY</b>		
	6/3/2014	250.00
	<b>Total for SHAWN MURPHY</b>	<b>250.00</b>
<b>SHAWN RASBERRY</b>		
	12/20/2013	117.00
	<b>Total for SHAWN RASBERRY</b>	<b>117.00</b>
<b>SHAWN STUART</b>		
	2/21/2014	150.00
	<b>Total for SHAWN STUART</b>	<b>150.00</b>
<b>SHAWNA GIBBS LYNCH</b>		
	11/4/2013	15.00
	1/21/2014	300.00
	2/18/2014	137.00
	4/25/2014	1,264.00
	5/16/2014	88.00
	<b>Total for SHAWNA GIBBS LYNCH</b>	<b>1,804.00</b>
<b>SHAWNA SMITH</b>		
	1/29/2014	120.00
	<b>Total for SHAWNA SMITH</b>	<b>120.00</b>
<b>SHAYNA MICHELLE COYNE</b>		
	6/26/2014	59.00
	<b>Total for SHAYNA MICHELLE COYNE</b>	<b>59.00</b>
<b>SHEILA BONN</b>		
	10/9/2013	21.00
	<b>Total for SHEILA BONN</b>	<b>21.00</b>
<b>SHEILA DOTSON</b>		
	2/5/2014	60.00
	<b>Total for SHEILA DOTSON</b>	<b>60.00</b>

Vendor Name	Check Date	Payment Amount
SHEILA JARECKE		
	4/16/2014	60.00
	<b>Total for SHEILA JARECKE</b>	<b>60.00</b>
SHEILA M WEAVER		
	9/17/2013	12.61
	<b>Total for SHEILA M WEAVER</b>	<b>12.61</b>
SHEILA M. HEIERMAN		
	5/16/2014	3,000.00
	<b>Total for SHEILA M. HEIERMAN</b>	<b>3,000.00</b>
SHEILA RODRIGUEZ		
	10/3/2013	34.17
	6/9/2014	27.71
	<b>Total for SHEILA RODRIGUEZ</b>	<b>61.88</b>
SHELIA JENNINGS RUSLER		
	11/19/2013	62.54
	3/5/2014	88.00
	5/27/2014	108.57
	<b>Total for SHELIA JENNINGS RUSLER</b>	<b>259.11</b>
SHELISA G HOLLIS		
	3/4/2014	108.00
	4/18/2014	34.73
	<b>Total for SHELISA G HOLLIS</b>	<b>142.73</b>
SHELISA HOLLIS		
	9/12/2013	129.91
	5/2/2014	230.50
	7/30/2014	133.15
	<b>Total for SHELISA HOLLIS</b>	<b>493.56</b>
SHELLEY GONZALEZ		
	9/9/2013	150.00
	<b>Total for SHELLEY GONZALEZ</b>	<b>150.00</b>
SHELLEY WILLIAMS		
	6/26/2014	89.38
	<b>Total for SHELLEY WILLIAMS</b>	<b>89.38</b>
SHELLI MILLER		
	2/5/2014	70.00
	<b>Total for SHELLI MILLER</b>	<b>70.00</b>

Vendor Name	Check Date	Payment Amount
<b>SHELLIE D JOHNSON</b>		
	10/30/2013	62.72
	2/7/2014	127.00
	3/5/2014	88.00
	6/18/2014	152.80
	<b>Total for SHELLIE D JOHNSON</b>	<b>430.52</b>
<b>SHELLY GUTIERREZ</b>		
	6/26/2014	20.40
	<b>Total for SHELLY GUTIERREZ</b>	<b>20.40</b>
<b>SHELLY SHALTRY</b>		
	9/17/2013	12.45
	10/7/2013	30.09
	10/29/2013	75.00
	11/13/2013	34.53
	12/18/2013	20.32
	1/14/2014	20.31
	2/19/2014	30.05
	3/7/2014	35.95
	4/14/2014	0.00
	5/13/2014	45.21
	6/3/2014	35.11
	6/23/2014	35.45
	<b>Total for SHELLY SHALTRY</b>	<b>374.47</b>
<b>SHELSEY DUNCAN</b>		
	2/12/2014	320.00
	<b>Total for SHELSEY DUNCAN</b>	<b>320.00</b>
<b>SHELTON SCHOOL &amp; EVALUATION CENTER</b>		
	10/21/2013	6,237.00
	11/25/2013	1,250.00
	12/17/2013	6,000.00
	4/9/2014	1,250.00
	6/12/2014	9,450.00
	<b>Total for SHELTON SCHOOL &amp; EVALUATION CENTER</b>	<b>24,187.00</b>

Vendor Name	Check Date	Payment Amount
<b>SHENAN JOY SPRABERRY</b>		
	11/6/2013	35.41
	11/21/2013	224.34
	1/28/2014	94.60
	3/5/2014	72.77
	3/20/2014	92.20
	4/18/2014	60.83
	6/3/2014	119.32
	7/9/2014	80.18
	<b>Total for SHENAN JOY SPRABERRY</b>	<b>779.65</b>
<b>SHENG XIONG</b>		
	9/9/2013	150.00
	<b>Total for SHENG XIONG</b>	<b>150.00</b>
<b>SHERI ANN RICH</b>		
	10/24/2013	106.07
	4/18/2014	140.88
	<b>Total for SHERI ANN RICH</b>	<b>246.95</b>
<b>SHERI DAWN COTA</b>		
	9/17/2013	7.68
	10/8/2013	18.07
	11/19/2013	41.19
	12/18/2013	53.63
	1/14/2014	11.75
	2/19/2014	102.09
	3/20/2014	110.43
	4/14/2014	74.70
	5/16/2014	96.71
	6/18/2014	106.85
	6/19/2014	28.11
	<b>Total for SHERI DAWN COTA</b>	<b>651.21</b>
<b>SHERI GRAY</b>		
	8/5/2014	75.00
	<b>Total for SHERI GRAY</b>	<b>75.00</b>
<b>SHERI LOWRY</b>		
	3/24/2014	75.00
	<b>Total for SHERI LOWRY</b>	<b>75.00</b>
<b>SHERI NAGLE</b>		
	7/22/2014	41.20
	<b>Total for SHERI NAGLE</b>	<b>41.20</b>

Vendor Name	Check Date	Payment Amount
SHERI RASNAKE	8/28/2014	60.37
	<b>Total for SHERI RASNAKE</b>	<b>60.37</b>
SHERLIMMA TOMY	9/9/2013	75.00
	<b>Total for SHERLIMMA TOMY</b>	<b>75.00</b>
SHERRI HANCOCK	11/6/2013	75.00
	<b>Total for SHERRI HANCOCK</b>	<b>75.00</b>
SHERRI LACEY	9/24/2013	75.00
	<b>Total for SHERRI LACEY</b>	<b>75.00</b>
SHERRI LONGINO	9/10/2013	75.00
	<b>Total for SHERRI LONGINO</b>	<b>75.00</b>
SHERRI PARNELL	3/25/2014	356.00
	<b>Total for SHERRI PARNELL</b>	<b>356.00</b>
SHERRY BERNARDI	4/22/2014	25.00
	<b>Total for SHERRY BERNARDI</b>	<b>25.00</b>
SHERRY HARROLD	9/9/2013	75.00
	<b>Total for SHERRY HARROLD</b>	<b>75.00</b>
SHERRY L WIMMER	1/21/2014	21.28
	<b>Total for SHERRY L WIMMER</b>	<b>21.28</b>
SHERRY MILLER	4/17/2014	195.00
	<b>Total for SHERRY MILLER</b>	<b>195.00</b>
SHERRY RETCOFSKY	11/22/2013	11.98
	<b>Total for SHERRY RETCOFSKY</b>	<b>11.98</b>
SHERRY UTCHELL	11/8/2013	250.00
	<b>Total for SHERRY UTCHELL</b>	<b>250.00</b>

Vendor Name	Check Date	Payment Amount
<b>SHERRY WINDLE</b>		
	12/20/2013	175.00
	4/11/2014	50.00
	5/15/2014	68.83
	5/19/2014	50.00
	6/6/2014	60.31
	7/14/2014	271.88
	<b>Total for SHERRY WINDLE</b>	<b>676.02</b>
<b>SHERRYL YVETTE CUMMINGS</b>		
	12/2/2013	186.99
	2/24/2014	19.76
	6/18/2014	60.65
	6/24/2014	22.13
	<b>Total for SHERRYL YVETTE CUMMINGS</b>	<b>289.53</b>
<b>SHI GOVERNMENT SOLUTIONS INC</b>		
	9/17/2013	196.50
	10/3/2013	11,903.00
	12/20/2013	10,260.00
	3/24/2014	13,500.00
	5/1/2014	9,901.65
	8/22/2014	18,399.00
	<b>Total for SHI GOVERNMENT SOLUTIONS INC</b>	<b>64,160.15</b>
<b>SHIELDS CORPORATION</b>		
	12/13/2013	334.98
	4/24/2014	102.83
	5/27/2014	517.26
	<b>Total for SHIELDS CORPORATION</b>	<b>955.07</b>



Vendor Name	Check Date	Payment Amount
<b>SHIFFLER EQUIPMENT SALES INC.</b>		
	9/17/2013	496.75
	10/3/2013	229.17
	11/5/2013	147.46
	11/7/2013	185.75
	11/12/2013	134.19
	11/19/2013	283.23
	11/25/2013	31.65
	1/9/2014	411.96
	3/7/2014	116.67
	5/8/2014	314.58
	5/15/2014	3,456.00
	5/29/2014	132.66
	6/9/2014	120.58
	7/8/2014	330.39
	7/16/2014	9.90
	7/24/2014	70.35
	8/12/2014	88.18
	8/22/2014	9,820.00
	<b>Total for SHIFFLER EQUIPMENT SALES INC.</b>	<b>16,379.47</b>
<b>SHMOOP UNIVERSITY, INC</b>		
	3/24/2014	40,000.00
	<b>Total for SHMOOP UNIVERSITY, INC</b>	<b>40,000.00</b>
<b>SHONA WILSON</b>		
	6/24/2014	10.00
	<b>Total for SHONA WILSON</b>	<b>10.00</b>
<b>SHOP FOR AWARDS</b>		
	8/28/2014	215.18
	<b>Total for SHOP FOR AWARDS</b>	<b>215.18</b>
<b>SHOPPA'S MATERIAL HANDLING, LTD</b>		
	1/10/2014	257.50
	1/15/2014	7,584.00
	1/22/2014	90.00
	3/6/2014	225.00
	3/24/2014	24.00
	4/22/2014	375.00
	5/21/2014	250.00
	8/12/2014	78.00
	<b>Total for SHOPPA'S MATERIAL HANDLING, LTD</b>	<b>8,883.50</b>

Vendor Name	Check Date	Payment Amount
<b>SHOWTIME INTERNATIONAL</b>		
	3/6/2014	880.00
	<b>Total for SHOWTIME INTERNATIONAL</b>	<b>880.00</b>
<b>SHRIDHAR SREEKANTH</b>		
	9/27/2013	150.00
	<b>Total for SHRIDHAR SREEKANTH</b>	<b>150.00</b>
<b>SHW GROUP, LLP</b>		
	9/4/2013	74,190.00
	9/26/2013	68,007.50
	12/20/2013	30,912.50
	<b>Total for SHW GROUP, LLP</b>	<b>173,110.00</b>
<b>SHYANNE GINES</b>		
	3/25/2014	0.00
	<b>Total for SHYANNE GINES</b>	<b>0.00</b>
<b>SIGMA SOLUTIONS, INC</b>		
	11/25/2013	15,271.79
	<b>Total for SIGMA SOLUTIONS, INC</b>	<b>15,271.79</b>
<b>SIGMA TAU DELTA</b>		
	7/9/2014	100.00
	<b>Total for SIGMA TAU DELTA</b>	<b>100.00</b>
<b>SILVER CREEK MATERIALS INC</b>		
	1/27/2014	531.20
	5/13/2014	259.00
	6/9/2014	310.00
	8/5/2014	729.00
	8/26/2014	540.00
	8/29/2014	115.00
	<b>Total for SILVER CREEK MATERIALS INC</b>	<b>2,484.20</b>
<b>SKILLS USA, INC.</b>		
	1/9/2014	124.00
	1/23/2014	188.00
	<b>Total for SKILLS USA, INC.</b>	<b>312.00</b>
<b>SKILLSUSA TEXAS ASSOCIATION</b>		
	1/29/2014	286.00
	2/3/2014	182.00
	3/24/2014	300.00
	<b>Total for SKILLSUSA TEXAS ASSOCIATION</b>	<b>768.00</b>

Vendor Name	Check Date	Payment Amount
<b>SKY RANCHES, INC</b>		
	10/9/2013	760.00
	11/21/2013	585.00
	1/22/2014	522.50
	1/30/2014	12,050.00
	2/14/2014	4,360.00
	2/19/2014	10,387.50
	2/26/2014	7,370.00
	5/2/2014	12,820.00
	5/6/2014	7,893.00
	6/12/2014	8,782.00
	6/24/2014	1,210.00
	<b>Total for SKY RANCHES, INC</b>	<b>66,740.00</b>
<b>SMART APPLE MEDIA</b>		
	1/24/2014	867.01
	<b>Total for SMART APPLE MEDIA</b>	<b>867.01</b>
<b>SMART RESTAURANT GROUP</b>		
	2/28/2014	2,947.50
	<b>Total for SMART RESTAURANT GROUP</b>	<b>2,947.50</b>
<b>SMITH PROTECTIVE SERVICES, INC.</b>		
	6/24/2014	4,158.00
	7/23/2014	3,118.50
	<b>Total for SMITH PROTECTIVE SERVICES, INC.</b>	<b>7,276.50</b>
<b>SMU AP INSTITUTE</b>		
	9/5/2013	500.00
	4/14/2014	900.00
	5/5/2014	450.00
	5/14/2014	0.00
	5/15/2014	450.00
	5/28/2014	450.00
	6/18/2014	500.00
	<b>Total for SMU AP INSTITUTE</b>	<b>3,250.00</b>
<b>SNOOPY THOMPSON</b>		
	10/9/2013	60.00
	<b>Total for SNOOPY THOMPSON</b>	<b>60.00</b>

Vendor Name	Check Date	Payment Amount
<b>SNOW, VANCE AND ASSOCIATES</b>		
	3/25/2014	1,000.00
	5/21/2014	2,000.00
	6/3/2014	120.00
	6/11/2014	120.00
	<b>Total for SNOW, VANCE AND ASSOCIATES</b>	<b>3,240.00</b>
<b>SOCIAL STUDIES SCHOOL SERVICE INC</b>		
	10/11/2013	1,419.63
	11/25/2013	78.34
	12/20/2013	426.14
	1/24/2014	86.95
	2/12/2014	78.34
	2/19/2014	125.31
	4/9/2014	594.23
	5/7/2014	448.45
	6/4/2014	231.54
	6/17/2014	112.88
	8/5/2014	354.69
	<b>Total for SOCIAL STUDIES SCHOOL SERVICE INC</b>	<b>3,956.50</b>
<b>SOCIETY FOR HUMAN RESOURCE MGMT</b>		
	9/20/2013	165.00
	3/24/2014	185.00
	4/21/2014	413.00
	<b>Total for SOCIETY FOR HUMAN RESOURCE MGMT</b>	<b>763.00</b>

Vendor Name	Check Date	Payment Amount
SODEXO, INC. & AFFILIATES	9/16/2013	1,619.48
	9/18/2013	106.17
	10/10/2013	94,649.99
	10/18/2013	185.62
	10/24/2013	62.50
	10/31/2013	51.00
	11/1/2013	20.00
	11/5/2013	544.84
	11/8/2013	777,211.66
	11/14/2013	148.71
	11/20/2013	811,997.27
	12/20/2013	590,940.05
	1/17/2014	17.08
	1/22/2014	150.00
	1/29/2014	247.86
	2/3/2014	474,472.01
	2/6/2014	96.00
	2/12/2014	618,598.56
	2/17/2014	182.43
	2/18/2014	32.00
	2/24/2014	111.99
	2/27/2014	358.00
	3/7/2014	0.00
	3/24/2014	903.00
	3/25/2014	91.12
	3/27/2014	776,787.78
	4/4/2014	1,386.32
	4/9/2014	742.49
	4/11/2014	0.00
	4/15/2014	291.75
	4/18/2014	450.80
	4/28/2014	568,012.32
	4/30/2014	417.00
	5/7/2014	357.00
	5/21/2014	146.50
	5/27/2014	16.26
	6/3/2014	834,647.72
	6/5/2014	492.76
	6/12/2014	1,461.29
	6/25/2014	220.88

Vendor Name	Check Date	Payment Amount
	6/26/2014	790,658.55
	7/16/2014	565.80
	7/23/2014	56.14
	7/24/2014	846.65
	8/7/2014	111,785.87
	8/13/2014	119.66
	8/20/2014	196.75
	8/21/2014	207.00
	<b>Total for SODEXO, INC. &amp; AFFILIATES</b>	<b>6,462,664.63</b>
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<b>SOLUTION TREE, INC</b>		
	4/9/2014	1,298.00
	8/22/2014	387.40
	<b>Total for SOLUTION TREE, INC</b>	<b>1,685.40</b>
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<b>SONDRA FLOYD</b>		
	1/24/2014	86.00
	<b>Total for SONDRA FLOYD</b>	<b>86.00</b>

Vendor Name	Check Date	Payment Amount
<b>SONIC DRIVE-IN</b>		
	9/20/2013	250.00
	9/30/2013	250.00
	10/2/2013	300.00
	10/11/2013	300.00
	10/18/2013	300.00
	10/29/2013	300.00
	11/12/2013	0.00
	11/14/2013	300.00
	11/25/2013	300.00
	12/11/2013	300.00
	1/10/2014	300.00
	1/21/2014	150.00
	1/27/2014	300.00
	2/7/2014	300.00
	2/17/2014	100.00
	2/24/2014	350.00
	3/6/2014	600.00
	3/31/2014	300.00
	4/2/2014	300.00
	4/14/2014	300.00
	4/21/2014	300.00
	4/24/2014	300.00
	4/30/2014	300.00
	<b>Total for SONIC DRIVE-IN</b>	<b>6,500.00</b>
<b>SONYA MORRELL</b>		
	11/21/2013	16.07
	<b>Total for SONYA MORRELL</b>	<b>16.07</b>
<b>SONYA PARKEY</b>		
	6/5/2014	8.00
	<b>Total for SONYA PARKEY</b>	<b>8.00</b>
<b>SONYA PARR</b>		
	9/17/2013	20.00
	<b>Total for SONYA PARR</b>	<b>20.00</b>
<b>SONYA WILLIAMS</b>		
	11/6/2013	75.00
	<b>Total for SONYA WILLIAMS</b>	<b>75.00</b>
<b>SOURCEMEDIA INC.</b>		
	9/18/2013	95.00
	<b>Total for SOURCEMEDIA INC.</b>	<b>95.00</b>

Vendor Name	Check Date	Payment Amount
<b>SOUTH COAST MUSIC FESTIVALS *W-9*</b>		
	3/6/2014	20,400.00
	5/1/2014	25,580.00
	<b>Total for SOUTH COAST MUSIC FESTIVALS *W-9*</b>	<b>45,980.00</b>
<b>SOUTH HILLS HIGH SCHOOL</b>		
	1/23/2014	200.00
	<b>Total for SOUTH HILLS HIGH SCHOOL</b>	<b>200.00</b>
<b>SOUTHEASTERN CAREER APPAREL</b>		
	11/6/2013	261.08
	11/21/2013	1,874.64
	12/20/2013	8,061.60
	1/15/2014	2,908.26
	1/16/2014	1,202.74
	1/24/2014	376.00
	1/27/2014	769.33
	3/24/2014	0.00
	4/2/2014	89.18
	7/24/2014	11,233.48
	<b>Total for SOUTHEASTERN CAREER APPAREL</b>	<b>26,776.31</b>
<b>SOUTHERN METHODIST UNIVERSITY</b>		
	3/6/2014	125.00
	5/5/2014	800.00
	5/15/2014	70.00
	5/16/2014	630.00
	<b>Total for SOUTHERN METHODIST UNIVERSITY</b>	<b>1,625.00</b>
<b>SOUTHERN UNIVERSITY</b>		
	7/30/2014	1,000.00
	<b>Total for SOUTHERN UNIVERSITY</b>	<b>1,000.00</b>
<b>SOUTHLAKE CARROLL **USE V#54836***</b>		
	10/2/2013	725.00
	2/25/2014	150.00
	<b>Total for SOUTHLAKE CARROLL **USE V#54836***</b>	<b>875.00</b>
<b>SOUTHLAKE CARROLL HS **USE V#54836*</b>		
	12/20/2013	600.00
	2/19/2014	300.00
	4/7/2014	150.00
	<b>Total for SOUTHLAKE CARROLL HS **USE V#54836*</b>	<b>1,050.00</b>



Vendor Name	Check Date	Payment Amount
<b>SOUTHLAKE SIGNS, LLC</b>		
	12/13/2013	1,349.84
	7/17/2014	256.35
	<b>Total for SOUTHLAKE SIGNS, LLC</b>	<b>1,606.19</b>
<b>SOUTHLAKE ZP INC</b>		
	3/7/2014	695.00
	<b>Total for SOUTHLAKE ZP INC</b>	<b>695.00</b>
<b>SOUTHPAW ENTERPRISES, INC</b>		
	11/25/2013	152.51
	2/12/2014	38.00
	4/21/2014	31.50
	5/21/2014	362.52
	7/31/2014	324.90
	<b>Total for SOUTHPAW ENTERPRISES, INC</b>	<b>909.43</b>
<b>SOUTHWEST ATHLETIC TRAINERS ASSOC</b>		
	4/7/2014	90.00
	5/1/2014	90.00
	6/24/2014	90.00
	7/22/2014	90.00
	<b>Total for SOUTHWEST ATHLETIC TRAINERS ASSOC</b>	<b>360.00</b>
<b>SPARTAN ATHLETIC CLUB BOOSTERS</b>		
	1/23/2014	150.00
	<b>Total for SPARTAN ATHLETIC CLUB BOOSTERS</b>	<b>150.00</b>
<b>SPARTAN ATHLETIC CLUB GOLF BOOSTER</b>		
	10/2/2013	350.00
	10/16/2013	990.00
	10/24/2013	775.00
	<b>Total for SPARTAN ATHLETIC CLUB GOLF BOOSTER</b>	<b>2,115.00</b>
<b>SPARTAN ATHLETIC CLUB POWERLIFTING</b>		
	2/18/2014	400.00
	<b>Total for SPARTAN ATHLETIC CLUB POWERLIFTING</b>	<b>400.00</b>
<b>SPECIAL OLYMPICS TEXAS, INC</b>		
	5/19/2014	1,650.00
	<b>Total for SPECIAL OLYMPICS TEXAS, INC</b>	<b>1,650.00</b>
<b>SPECTRUM LICENSE CONSULTANTS INC</b>		
	8/20/2014	150.00
	<b>Total for SPECTRUM LICENSE CONSULTANTS INC</b>	<b>150.00</b>

Vendor Name	Check Date	Payment Amount
<b>SPEED STACKS, INC</b>		
	9/26/2013	199.92
	11/6/2013	447.84
	4/21/2014	88.89
	<b>Total for SPEED STACKS, INC</b>	<b>736.65</b>
<b>SPENCER COPLIN</b>		
	3/25/2014	62.00
	4/16/2014	112.00
	<b>Total for SPENCER COPLIN</b>	<b>174.00</b>
<b>SPIRIT MONKEY, LLC</b>		
	11/25/2013	5,815.70
	1/9/2014	1,481.40
	1/24/2014	1,421.00
	2/12/2014	75.70
	3/6/2014	832.40
	4/21/2014	320.70
	5/8/2014	681.70
	6/4/2014	466.40
	6/17/2014	826.70
	7/22/2014	40.70
	7/31/2014	746.00
	8/21/2014	1,635.00
	<b>Total for SPIRIT MONKEY, LLC</b>	<b>14,343.40</b>

Vendor Name	Check Date	Payment Amount
SPORT SUPPLY GROUP INC	9/17/2013	1,082.76
	9/24/2013	220.58
	9/27/2013	427.50
	10/4/2013	411.20
	10/9/2013	325.00
	10/23/2013	700.00
	11/12/2013	1,741.72
	11/15/2013	1,186.05
	11/19/2013	1,422.24
	11/20/2013	1,273.60
	1/22/2014	4,545.98
	1/23/2014	2,014.95
	1/27/2014	2,827.49
	1/29/2014	140.00
	2/6/2014	613.00
	2/20/2014	1,200.00
	2/28/2014	2,037.17
	3/7/2014	224.90
	3/25/2014	1,568.80
	3/27/2014	2,331.25
	3/31/2014	450.57
	4/2/2014	260.00
	4/7/2014	1,050.00
	4/11/2014	940.00
	4/18/2014	843.86
	4/21/2014	4,279.48
	4/24/2014	230.38
	5/8/2014	426.00
	5/19/2014	261.00
	5/23/2014	217.69
	6/2/2014	1,297.00
	6/3/2014	45.00
	6/6/2014	72.45
	6/10/2014	616.48
	6/17/2014	2,218.04
	6/24/2014	5,581.96
	7/8/2014	850.00
	7/9/2014	2,018.84
	7/10/2014	3,304.46
	7/16/2014	3,667.46

Vendor Name	Check Date	Payment Amount
	8/13/2014	3,238.24
	8/20/2014	1,232.48
	8/28/2014	1,650.00
	<b>Total for SPORT SUPPLY GROUP INC</b>	<b>61,045.58</b>
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<b>SPORT SUPPLY GROUP, INC.</b>		
	9/25/2013	754.25
	10/23/2013	184.84
	10/25/2013	219.67
	10/30/2013	183.15
	11/5/2013	712.14
	12/17/2013	3,406.64
	1/22/2014	1,032.92
	2/14/2014	299.98
	3/6/2014	823.26
	3/26/2014	129.85
	4/10/2014	1,462.15
	4/22/2014	254.91
	5/2/2014	300.44
	5/9/2014	78.18
	5/21/2014	621.44
	6/5/2014	589.61
	6/26/2014	298.93
	<b>Total for SPORT SUPPLY GROUP, INC.</b>	<b>11,352.36</b>
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<b>SPORTDECALS</b>		
	11/6/2013	1,017.05
	4/3/2014	87.10
	<b>Total for SPORTDECALS</b>	<b>1,104.15</b>
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<b>SPORTS ATTACK</b>		
	2/6/2014	1,799.00
	<b>Total for SPORTS ATTACK</b>	<b>1,799.00</b>
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<b>SPORTS IMPORTS, INC</b>		
	11/25/2013	117.72
	<b>Total for SPORTS IMPORTS, INC</b>	<b>117.72</b>
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<b>SPORTS VENUE SIGNS, LLC</b>		
	4/24/2014	127,500.00
	6/3/2014	127,500.00
	8/26/2014	139,505.49
	8/27/2014	19,650.00
	<b>Total for SPORTS VENUE SIGNS, LLC</b>	<b>414,155.49</b>

Vendor Name	Check Date	Payment Amount
<b>SPRING CREEK CATERING COMPANY, LTD</b>		
	10/3/2013	783.75
	3/7/2014	541.22
	5/29/2014	783.75
	6/5/2014	1,795.50
	7/10/2014	795.00
	7/22/2014	993.75
	<b>Total for SPRING CREEK CATERING COMPANY, LTD</b>	<b>5,692.97</b>
<b>SPRING CREEK CATERING COMPANY, LTD.</b>		
	9/17/2013	1,842.70
	1/24/2014	1,446.90
	4/21/2014	1,193.25
	6/26/2014	295.65
	7/10/2014	2,067.00
	7/17/2014	1,701.00
	8/5/2014	245.65
	<b>Total for SPRING CREEK CATERING COMPANY, LTD.</b>	<b>8,792.15</b>
<b>SPRINGTOWN ISD</b>		
	2/27/2014	400.00
	<b>Total for SPRINGTOWN ISD</b>	<b>400.00</b>
<b>SRJE CORPORATION</b>		
	1/10/2014	524.00
	<b>Total for SRJE CORPORATION</b>	<b>524.00</b>
<b>ST EDWARDS UNIVERSITY</b>		
	6/9/2014	500.00
	6/18/2014	500.00
	<b>Total for ST EDWARDS UNIVERSITY</b>	<b>1,000.00</b>
<b>ST JOHNSBURY ACADEMY AP INSTITUTE</b>		
	6/3/2014	500.00
	<b>Total for ST JOHNSBURY ACADEMY AP INSTITUTE</b>	<b>500.00</b>
<b>STABILIZER SOLUTIONS, INC.</b>		
	1/24/2014	810.00
	2/12/2014	785.00
	4/17/2014	30.00
	<b>Total for STABILIZER SOLUTIONS, INC.</b>	<b>1,625.00</b>

Vendor Name	Check Date	Payment Amount
<b>STACEY ELIZABETH CALLAWAY</b>		
	9/17/2013	33.44
	10/15/2013	73.11
	11/13/2013	92.04
	12/18/2013	73.48
	1/24/2014	52.09
	2/24/2014	58.74
	4/17/2014	133.39
	5/27/2014	123.26
	6/18/2014	141.18
	<b>Total for STACEY ELIZABETH CALLAWAY</b>	<b>780.73</b>
<b>STACI COFFMAN</b>		
	6/17/2014	28.85
	<b>Total for STACI COFFMAN</b>	<b>28.85</b>
<b>STACI LEIGH OBRIANT</b>		
	9/9/2013	127.00
	<b>Total for STACI LEIGH OBRIANT</b>	<b>127.00</b>
<b>STACIE JUNE MANLEY</b>		
	11/4/2013	50.00
	<b>Total for STACIE JUNE MANLEY</b>	<b>50.00</b>
<b>STACIE LANDRUM</b>		
	11/6/2013	75.00
	<b>Total for STACIE LANDRUM</b>	<b>75.00</b>
<b>STACY ANN MORGAN</b>		
	4/29/2014	50.00
	<b>Total for STACY ANN MORGAN</b>	<b>50.00</b>
<b>STACY CRABB</b>		
	9/17/2013	16.95
	10/17/2013	54.24
	11/13/2013	68.76
	12/13/2013	40.68
	1/14/2014	37.29
	2/19/2014	57.12
	3/20/2014	53.76
	4/18/2014	40.88
	5/13/2014	67.76
	6/18/2014	13.44
	6/23/2014	40.32
	<b>Total for STACY CRABB</b>	<b>491.20</b>

Vendor Name	Check Date	Payment Amount
<b>STACY HENSON</b>		
	8/6/2014	350.00
	<b>Total for STACY HENSON</b>	<b>350.00</b>
<b>STAFF DEVELOPMENT FOR EDUCATORS</b>		
	10/10/2013	796.00
	7/8/2014	0.00
	<b>Total for STAFF DEVELOPMENT FOR EDUCATORS</b>	<b>796.00</b>
<b>STAGELIGHT, INC</b>		
	11/25/2013	2,199.00
	<b>Total for STAGELIGHT, INC</b>	<b>2,199.00</b>
<b>STAN FRAZIER</b>		
	1/10/2014	107.00
	1/23/2014	220.00
	2/14/2014	122.00
	<b>Total for STAN FRAZIER</b>	<b>449.00</b>
<b>STANDARD DEVIANTS DBA GOLDHILL EDUC</b>		
	8/22/2014	0.00
	<b>Total for STANDARD DEVIANTS DBA GOLDHILL EDUC</b>	<b>0.00</b>
<b>STANLEY B. COMBEST</b>		
	9/6/2013	555.00
	11/15/2013	1,500.00
	6/17/2014	1,200.00
	<b>Total for STANLEY B. COMBEST</b>	<b>3,255.00</b>
<b>STANLEY BALDYS III</b>		
	9/17/2013	92.00
	3/26/2014	112.00
	4/16/2014	62.00
	<b>Total for STANLEY BALDYS III</b>	<b>266.00</b>
<b>STANLEY P. LANGSTON</b>		
	9/18/2013	72.00
	10/18/2013	72.00
	10/31/2013	144.00
	11/12/2013	144.00
	<b>Total for STANLEY P. LANGSTON</b>	<b>432.00</b>
<b>STANLEY STERNS</b>		
	9/9/2013	75.00
	<b>Total for STANLEY STERNS</b>	<b>75.00</b>

Vendor Name	Check Date	Payment Amount
<b>STANTON DONOVAN COLE</b>		
	1/27/2014	127.00
	7/24/2014	2,734.00
<b>Total for STANTON DONOVAN COLE</b>		<b>2,861.00</b>
<b>STAPHANIE SAFFLE</b>		
	10/21/2013	33.60
<b>Total for STAPHANIE SAFFLE</b>		<b>33.60</b>



Vendor Name	Check Date	Payment Amount
STAPLES CONTRACT & COMMERCIAL, INC.	9/5/2013	756.71
	9/10/2013	3,265.36
	9/11/2013	3,204.00
	9/17/2013	851.51
	9/19/2013	699.79
	9/27/2013	2,516.05
	10/3/2013	13,520.23
	10/16/2013	3,681.14
	10/17/2013	567.23
	10/21/2013	62,459.62
	10/24/2013	584.47
	10/30/2013	274.94
	11/4/2013	4,558.16
	11/6/2013	19,116.14
	11/12/2013	36,020.64
	11/15/2013	6,861.10
	11/18/2013	5,218.27
	11/19/2013	2,976.16
	11/20/2013	4,491.48
	11/21/2013	21,133.43
	12/2/2013	3,173.14
	12/4/2013	2,389.76
	12/5/2013	7,896.52
	12/17/2013	9,572.49
	12/19/2013	15,392.76
	1/7/2014	5,317.84
	1/8/2014	11,917.23
	1/13/2014	14,447.55
	1/15/2014	13,587.63
	1/21/2014	13,841.00
	1/29/2014	18,533.07
	2/4/2014	1,474.33
	2/12/2014	16,806.75
	2/17/2014	3,214.85
	2/20/2014	3,684.79
	3/4/2014	16,432.81
	3/5/2014	7,417.02
	3/18/2014	24,932.01
	3/25/2014	21,379.57
	3/31/2014	26,622.07

Vendor Name	Check Date	Payment Amount
	4/9/2014	11,340.90
	4/15/2014	15,162.81
	4/17/2014	10,086.50
	4/23/2014	2,884.58
	5/2/2014	17,770.48
	5/6/2014	6,082.35
	5/14/2014	16,223.02
	5/22/2014	60,919.43
	5/30/2014	3,032.28
	6/4/2014	127,569.29
	6/10/2014	655.08
	6/12/2014	9,885.51
	6/18/2014	590.22
	6/25/2014	18,336.10
	6/26/2014	15,406.61
	7/8/2014	53,690.81
	7/10/2014	35,189.63
	7/21/2014	1,776.69
	7/31/2014	18,084.58
	8/13/2014	8,006.97
	8/22/2014	3,741.86
	8/29/2014	11,872.47
	<b>Total for STAPLES CONTRACT &amp; COMMERCIAL, INC.</b>	<b>879,097.79</b>
<hr/>		
<b>STAR SPORTS KELLER, LLC</b>		
	1/22/2014	619.50
	3/6/2014	198.00
	<b>Total for STAR SPORTS KELLER, LLC</b>	<b>817.50</b>
<hr/>		
<b>STAR TELEGRAM INC</b>		
	9/11/2013	1,511.37
	10/9/2013	200.00
	11/25/2013	780.00
	12/5/2013	125.00
	12/20/2013	25.00
	4/21/2014	870.00
	5/14/2014	1,249.75
	6/2/2014	379.75
	6/12/2014	2,474.24
	<b>Total for STAR TELEGRAM INC</b>	<b>7,615.11</b>

Vendor Name	Check Date	Payment Amount
<b>STAR TELEGRAM SUBSCRIPTIONS</b>		
	10/10/2013	550.56
	11/4/2013	179.08
	4/17/2014	275.08
	<b>Total for STAR TELEGRAM SUBSCRIPTIONS</b>	<b>1,004.72</b>
<b>STARR INSTITUTE FOR TRAINING</b>		
	10/3/2013	1,015.95
	11/1/2013	10,530.00
	<b>Total for STARR INSTITUTE FOR TRAINING</b>	<b>11,545.95</b>
<b>STATE &amp; LOCAL GOVERNMENT BENEFITS</b>		
	2/14/2014	500.00
	<b>Total for STATE &amp; LOCAL GOVERNMENT BENEFITS</b>	<b>500.00</b>
<b>STATE BAR OF TEXAS</b>		
	2/4/2014	100.00
	<b>Total for STATE BAR OF TEXAS</b>	<b>100.00</b>
<b>STATE BOARD FOR EDUCATOR CERTIFICAT</b>		
	9/5/2013	57.00
	2/10/2014	57.00
	<b>Total for STATE BOARD FOR EDUCATOR CERTIFICAT</b>	<b>114.00</b>
<b>STATE COMPTROLLER</b>		
	3/7/2014	100.00
	<b>Total for STATE COMPTROLLER</b>	<b>100.00</b>
<b>STEALTHWEAR PROTECTIVE CLOTHING INC</b>		
	12/20/2013	198.83
	<b>Total for STEALTHWEAR PROTECTIVE CLOTHING INC</b>	<b>198.83</b>
<b>STEDI.ORG</b>		
	10/29/2013	29.00
	<b>Total for STEDI.ORG</b>	<b>29.00</b>
<b>STEELE &amp; FREEMAN, INC</b>		
	10/2/2013	6,497.06
	10/3/2013	531,294.45
	10/18/2013	168,134.15
	1/14/2014	103,206.62
	1/28/2014	127,815.37
	8/7/2014	3,600.00
	<b>Total for STEELE &amp; FREEMAN, INC</b>	<b>940,547.65</b>
<b>STEFANIE TABOR</b>		
	10/9/2013	120.00
	<b>Total for STEFANIE TABOR</b>	<b>120.00</b>

Vendor Name	Check Date	Payment Amount
<b>STEPHANIE ANNE GREENWOOD</b>		
	6/24/2014	59.00
	<b>Total for STEPHANIE ANNE GREENWOOD</b>	<b>59.00</b>
<b>STEPHANIE CLAYTON</b>		
	1/21/2014	52.00
	2/19/2014	92.00
	<b>Total for STEPHANIE CLAYTON</b>	<b>144.00</b>
<b>STEPHANIE COOPER</b>		
	3/20/2014	50.00
	<b>Total for STEPHANIE COOPER</b>	<b>50.00</b>
<b>STEPHANIE DIANE THIELE</b>		
	2/12/2014	400.00
	<b>Total for STEPHANIE DIANE THIELE</b>	<b>400.00</b>
<b>STEPHANIE ELIZABETH KRAMER</b>		
	2/19/2014	72.00
	8/18/2014	300.00
	<b>Total for STEPHANIE ELIZABETH KRAMER</b>	<b>372.00</b>
<b>STEPHANIE ERVES</b>		
	12/2/2013	60.00
	<b>Total for STEPHANIE ERVES</b>	<b>60.00</b>
<b>STEPHANIE EUBANK</b>		
	3/25/2014	0.00
	<b>Total for STEPHANIE EUBANK</b>	<b>0.00</b>
<b>STEPHANIE F CANTU</b>		
	11/21/2013	44.62
	<b>Total for STEPHANIE F CANTU</b>	<b>44.62</b>
<b>STEPHANIE KYLA SPEAKS</b>		
	9/23/2013	110.00
	<b>Total for STEPHANIE KYLA SPEAKS</b>	<b>110.00</b>
<b>STEPHANIE NEELY MORGAN</b>		
	10/31/2013	40.00
	11/12/2013	60.00
	11/19/2013	20.00
	12/5/2013	20.00
	12/20/2013	20.00
	<b>Total for STEPHANIE NEELY MORGAN</b>	<b>160.00</b>
<b>STEPHANIE NINE</b>		
	11/6/2013	150.00
	<b>Total for STEPHANIE NINE</b>	<b>150.00</b>

Vendor Name	Check Date	Payment Amount
STEPHANIE SUSETTE SMITH		
	2/19/2014	72.00
	<b>Total for STEPHANIE SUSETTE SMITH</b>	<b>72.00</b>
STEPHANIE WILLIAMS		
	1/16/2014	21.40
	<b>Total for STEPHANIE WILLIAMS</b>	<b>21.40</b>
STEPHEN BOLDUC		
	7/30/2014	153.00
	<b>Total for STEPHEN BOLDUC</b>	<b>153.00</b>
STEPHEN C.FAGAN		
	10/11/2013	420.00
	<b>Total for STEPHEN C.FAGAN</b>	<b>420.00</b>
STEPHEN CLINE ***DO NOT USE***		
	2/21/2014	125.00
	<b>Total for STEPHEN CLINE ***DO NOT USE***</b>	<b>125.00</b>
STEPHEN F AUSTIN STATE UNIVERSITY		
	2/17/2014	140.00
	<b>Total for STEPHEN F AUSTIN STATE UNIVERSITY</b>	<b>140.00</b>
STEPHEN GOCHAL		
	10/15/2013	140.00
	<b>Total for STEPHEN GOCHAL</b>	<b>140.00</b>
STEPHEN GROSSMAN		
	9/24/2013	122.50
	<b>Total for STEPHEN GROSSMAN</b>	<b>122.50</b>
STEPHEN J MOORE		
	2/18/2014	177.00
	<b>Total for STEPHEN J MOORE</b>	<b>177.00</b>
STEPHEN LASH		
	9/4/2013	75.00
	<b>Total for STEPHEN LASH</b>	<b>75.00</b>
STEPHEN MANKIN		
	3/25/2014	87.00
	<b>Total for STEPHEN MANKIN</b>	<b>87.00</b>
STEPHEN PANDOLFO		
	12/20/2013	200.00
	<b>Total for STEPHEN PANDOLFO</b>	<b>200.00</b>

Vendor Name	Check Date	Payment Amount
<b>STEPHEN PRESCOTT</b>		
	9/4/2013	40.00
	10/1/2013	40.00
	11/14/2013	40.00
	<b>Total for STEPHEN PRESCOTT</b>	<b>120.00</b>
<b>STEPHEN REYES</b>		
	9/9/2013	75.00
	<b>Total for STEPHEN REYES</b>	<b>75.00</b>
<b>STEPHEN RHODES</b>		
	1/22/2014	184.00
	3/26/2014	132.00
	4/16/2014	122.00
	5/20/2014	82.00
	5/22/2014	164.00
	<b>Total for STEPHEN RHODES</b>	<b>684.00</b>
<b>STEPHEN SAIN</b>		
	7/15/2014	192.00
	<b>Total for STEPHEN SAIN</b>	<b>192.00</b>
<b>STEPHEN STRADER</b>		
	3/19/2014	40.00
	<b>Total for STEPHEN STRADER</b>	<b>40.00</b>
<b>STEPHEN WALDEN</b>		
	12/2/2013	67.00
	1/22/2014	122.00
	1/23/2014	232.00
	<b>Total for STEPHEN WALDEN</b>	<b>421.00</b>
<b>STEPHENVILLE HIGH SCHOOL</b>		
	1/23/2014	250.00
	<b>Total for STEPHENVILLE HIGH SCHOOL</b>	<b>250.00</b>
<b>STERICYCLE, INC.</b>		
	9/27/2013	22,053.65
	8/25/2014	18,273.02
	<b>Total for STERICYCLE, INC.</b>	<b>40,326.67</b>
<b>STEVE DORON</b>		
	3/20/2014	231.38
	<b>Total for STEVE DORON</b>	<b>231.38</b>
<b>STEVE ENGLAND</b>		
	3/25/2014	112.00
	4/24/2014	224.00
	<b>Total for STEVE ENGLAND</b>	<b>336.00</b>

Vendor Name	Check Date	Payment Amount
<b>STEVE FAZAKERLEY</b>		
	3/7/2014	77.00
	<b>Total for STEVE FAZAKERLEY</b>	<b>77.00</b>
<b>STEVE GORDON</b>		
	2/12/2014	220.00
	2/18/2014	92.00
	2/19/2014	62.00
	3/20/2014	92.00
	<b>Total for STEVE GORDON</b>	<b>466.00</b>
<b>STEVE GULLEDGE</b>		
	1/7/2014	450.00
	<b>Total for STEVE GULLEDGE</b>	<b>450.00</b>
<b>STEVE HAMILTON</b>		
	3/26/2014	224.00
	4/16/2014	62.00
	<b>Total for STEVE HAMILTON</b>	<b>286.00</b>
<b>STEVE KOSEK</b>		
	6/5/2014	51.35
	<b>Total for STEVE KOSEK</b>	<b>51.35</b>
<b>STEVE LONG</b>		
	5/22/2014	125.00
	<b>Total for STEVE LONG</b>	<b>125.00</b>
<b>STEVE MARTIN</b>		
	2/12/2014	220.00
	2/18/2014	102.00
	3/25/2014	169.00
	4/2/2014	92.00
	<b>Total for STEVE MARTIN</b>	<b>583.00</b>
<b>STEVE MCADAMS</b>		
	6/11/2014	24.40
	<b>Total for STEVE MCADAMS</b>	<b>24.40</b>
<b>STEVE MCCOLLUM</b>		
	9/24/2013	82.00
	10/15/2013	92.00
	10/16/2013	92.00
	10/29/2013	104.00
	10/31/2013	82.00
	11/19/2013	92.00
	<b>Total for STEVE MCCOLLUM</b>	<b>544.00</b>

Vendor Name	Check Date	Payment Amount
<b>STEVE PATTY</b>		
	9/10/2013	79.37
	<b>Total for STEVE PATTY</b>	<b>79.37</b>
<b>STEVE SISK</b>		
	2/12/2014	45.00
	2/19/2014	55.00
	<b>Total for STEVE SISK</b>	<b>100.00</b>
<b>STEVE SPANGLER SCIENCE, INC</b>		
	8/22/2014	111.94
	<b>Total for STEVE SPANGLER SCIENCE, INC</b>	<b>111.94</b>
<b>STEVE WEISS MUSIC, INC</b>		
	4/9/2014	89.45
	4/21/2014	278.85
	5/1/2014	39.94
	<b>Total for STEVE WEISS MUSIC, INC</b>	<b>408.24</b>
<b>STEVEN AARON SAWYER</b>		
	5/5/2014	2,200.00
	<b>Total for STEVEN AARON SAWYER</b>	<b>2,200.00</b>
<b>STEVEN D MACE</b>		
	4/24/2014	62.00
	<b>Total for STEVEN D MACE</b>	<b>62.00</b>
<b>STEVEN EATON</b>		
	4/15/2014	152.00
	<b>Total for STEVEN EATON</b>	<b>152.00</b>
<b>STEVEN FURLOUGH</b>		
	11/12/2013	52.00
	12/19/2013	80.00
	12/20/2013	52.00
	1/10/2014	120.00
	2/5/2014	122.00
	<b>Total for STEVEN FURLOUGH</b>	<b>426.00</b>
<b>STEVEN HOYT</b>		
	9/4/2013	75.00
	<b>Total for STEVEN HOYT</b>	<b>75.00</b>
<b>STEVEN J LENT</b>		
	12/19/2013	150.00
	<b>Total for STEVEN J LENT</b>	<b>150.00</b>
<b>STEVEN JAN VANDERARK</b>		
	4/21/2014	87.28
	<b>Total for STEVEN JAN VANDERARK</b>	<b>87.28</b>



Vendor Name	Check Date	Payment Amount
<b>STEVEN P. FUNK</b>		
	10/15/2013	92.00
	4/24/2014	122.00
	<b>Total for STEVEN P. FUNK</b>	<b>214.00</b>
<b>STEVEN SCOTT LAWSON</b>		
	1/21/2014	80.00
	1/23/2014	92.00
	2/7/2014	184.00
	2/21/2014	92.00
	3/19/2014	132.00
	3/26/2014	0.00
	<b>Total for STEVEN SCOTT LAWSON</b>	<b>580.00</b>
<b>STEVEN VELASQUEZ</b>		
	5/14/2014	280.00
	5/20/2014	280.00
	6/3/2014	560.00
	6/9/2014	420.00
	<b>Total for STEVEN VELASQUEZ</b>	<b>1,540.00</b>
<b>STEWART HERRINGTON</b>		
	7/8/2014	1,542.36
	<b>Total for STEWART HERRINGTON</b>	<b>1,542.36</b>
<b>STOCKYARD STATION</b>		
	11/12/2013	1,400.00
	11/25/2013	500.00
	1/10/2014	1,685.00
	3/5/2014	1,710.00
	4/24/2014	2,570.00
	4/25/2014	1,224.00
	5/21/2014	1,370.00
	<b>Total for STOCKYARD STATION</b>	<b>10,459.00</b>
<b>STRITTMATTER WEALTH MANAGEMENT</b>		
	3/20/2014	470.00
	<b>Total for STRITTMATTER WEALTH MANAGEMENT</b>	<b>470.00</b>

Vendor Name	Check Date	Payment Amount
<b>STRONG FATHERS-STRONG FAMILIES LLC</b>		
	11/1/2013	1,000.00
	11/21/2013	4,000.00
	12/17/2013	1,000.00
	12/20/2013	2,000.00
	2/3/2014	500.00
	2/10/2014	500.00
	2/14/2014	1,000.00
	2/18/2014	1,000.00
	2/24/2014	1,000.00
	3/19/2014	1,000.00
	4/4/2014	2,000.00
	4/9/2014	500.00
	6/17/2014	1,500.00
<b>Total for STRONG FATHERS-STRONG FAMILIES LLC</b>		<b>17,000.00</b>

<b>STRUHS II</b>		
	9/4/2013	16,140.22
	1/31/2014	989.08
	2/13/2014	29,464.93
	2/17/2014	13,582.03
	4/28/2014	8,251.49
	5/9/2014	6,099.60
	7/10/2014	9,821.64
<b>Total for STRUHS II</b>		<b>84,348.99</b>

<b>STUDICA, INC.</b>		
	12/20/2013	22,350.00
	4/3/2014	617.69
	8/7/2014	1,791.70
<b>Total for STUDICA, INC.</b>		<b>24,759.39</b>

Vendor Name	Check Date	Payment Amount
<b>STUDIES WEEKLY, INC.</b>		
	9/23/2013	573.54
	10/24/2013	677.82
	11/15/2013	711.48
	11/19/2013	677.82
	1/7/2014	2,983.60
	1/22/2014	625.68
	5/21/2014	503.97
	6/11/2014	1,422.97
	8/28/2014	569.19
	8/29/2014	1,971.20
	<b>Total for STUDIES WEEKLY, INC.</b>	<b>10,717.27</b>
<b>STUMP PRINTING COMPANY, INC</b>		
	1/9/2014	51.94
	8/12/2014	439.85
	8/28/2014	235.80
	<b>Total for STUMP PRINTING COMPANY, INC</b>	<b>727.59</b>
<b>SUBWAY</b>		
	5/15/2014	384.00
	<b>Total for SUBWAY</b>	<b>384.00</b>
<b>SUCCESS BY DESIGN INC</b>		
	1/22/2014	201.98
	4/10/2014	715.97
	7/21/2014	1,198.70
	<b>Total for SUCCESS BY DESIGN INC</b>	<b>2,116.65</b>
<b>SUCCESS: STEP BY STEP</b>		
	10/11/2013	58.00
	11/25/2013	116.00
	1/9/2014	58.00
	<b>Total for SUCCESS: STEP BY STEP</b>	<b>232.00</b>
<b>SUE VARGO</b>		
	9/26/2013	100.00
	<b>Total for SUE VARGO</b>	<b>100.00</b>
<b>SUHAD ALBAJJALI</b>		
	6/17/2014	160.00
	<b>Total for SUHAD ALBAJJALI</b>	<b>160.00</b>
<b>SULMA CABALLERO</b>		
	1/21/2014	64.00
	1/22/2014	117.00
	<b>Total for SULMA CABALLERO</b>	<b>181.00</b>

Vendor Name	Check Date	Payment Amount
<b>SUMMIT PROFESSIONAL EDUCATION LLC</b>		
	2/12/2014	199.00
<b>Total for SUMMIT PROFESSIONAL EDUCATION LLC</b>		<b>199.00</b>
<b>SUNGARD NATIONAL USERS GROUP</b>		
	9/6/2013	625.00
	2/21/2014	200.00
<b>Total for SUNGARD NATIONAL USERS GROUP</b>		<b>825.00</b>
<b>SUNGARD PUBLIC SECTOR INC.</b>		
	9/17/2013	2,077.00
	9/24/2013	1,815.00
	9/26/2013	640.00
	9/27/2013	213,473.48
	9/30/2013	6,571.70
	10/21/2013	1,815.00
	10/25/2013	1,700.00
	11/1/2013	9,000.00
	11/6/2013	1,887.60
	11/21/2013	22,284.00
	11/22/2013	1,887.60
	12/20/2013	262.50
	1/8/2014	1,887.60
	1/22/2014	160.00
	1/24/2014	1,700.00
	2/12/2014	262.50
	2/13/2014	1,887.60
	2/26/2014	1,887.60
	3/24/2014	60,610.00
	4/9/2014	262.50
	4/30/2014	1,887.60
	5/7/2014	1,887.60
	5/9/2014	17,420.00
	6/24/2014	5,834.80
	7/14/2014	1,887.60
	7/23/2014	427.20
	8/13/2014	2,319.42
	8/20/2014	4,212.41
	8/21/2014	640.00
	8/27/2014	10,964.77
<b>Total for SUNGARD PUBLIC SECTOR INC.</b>		<b>379,553.08</b>

Vendor Name	Check Date	Payment Amount
<b>SUPER DUPER, INC</b>		
	11/25/2013	347.40
	2/12/2014	46.85
	4/21/2014	214.70
	5/1/2014	319.73
	6/17/2014	176.70
	7/31/2014	350.00
	<b>Total for SUPER DUPER, INC</b>	<b>1,455.38</b>
<b>SUPERIOR PEDIATRIC CARE, INC.</b>		
	9/27/2013	14,040.00
	10/7/2013	15,080.00
	10/15/2013	17,160.00
	11/1/2013	14,966.25
	11/19/2013	18,801.25
	12/16/2013	23,562.50
	1/10/2014	13,650.00
	1/16/2014	7,881.25
	2/5/2014	13,682.50
	2/19/2014	15,876.25
	3/19/2014	15,600.00
	3/25/2014	15,600.00
	3/27/2014	6,678.75
	4/14/2014	18,118.75
	5/8/2014	15,925.00
	5/30/2014	16,006.25
	6/9/2014	16,217.50
	6/17/2014	26,536.25
	<b>Total for SUPERIOR PEDIATRIC CARE, INC.</b>	<b>285,382.50</b>
<b>SUPPORT PAYMENT CLEARINGHOUSE</b>		
	9/30/2013	680.38
	10/30/2013	680.38
	11/25/2013	680.38
	1/8/2014	680.38
	1/29/2014	680.38
	2/26/2014	680.38
	4/1/2014	680.38
	4/29/2014	680.38
	5/30/2014	680.38
	<b>Total for SUPPORT PAYMENT CLEARINGHOUSE</b>	<b>6,123.42</b>

Vendor Name	Check Date	Payment Amount
<b>SUPPORTING SCIENCE INC</b>		
	4/9/2014	70.40
	4/10/2014	616.00
	4/11/2014	269.50
	5/21/2014	302.50
	<b>Total for SUPPORTING SCIENCE INC</b>	<b>1,258.40</b>
<b>SUPREME FIXTURE COMPANY, INC.</b>		
	8/22/2014	2,777.00
	<b>Total for SUPREME FIXTURE COMPANY, INC.</b>	<b>2,777.00</b>
<b>SURVEYMONKEY INC.</b>		
	1/17/2014	200.00
	1/24/2014	200.00
	4/7/2014	200.00
	<b>Total for SURVEYMONKEY INC.</b>	<b>600.00</b>
<b>SUSAN ATKINS</b>		
	9/4/2013	162.00
	9/6/2013	112.00
	9/18/2013	92.00
	9/19/2013	92.00
	9/27/2013	92.00
	10/31/2013	184.00
	11/11/2013	92.00
	11/20/2013	92.00
	11/21/2013	62.00
	<b>Total for SUSAN ATKINS</b>	<b>980.00</b>
<b>SUSAN G KOMEN BREAST CANCER</b>		
	10/16/2013	0.00
	10/17/2013	0.00
	2/6/2014	1,479.14
	<b>Total for SUSAN G KOMEN BREAST CANCER</b>	<b>1,479.14</b>
<b>SUSAN IRENE WING</b>		
	2/28/2014	108.00
	<b>Total for SUSAN IRENE WING</b>	<b>108.00</b>
<b>SUSAN MACKEY</b>		
	11/19/2013	0.00
	<b>Total for SUSAN MACKEY</b>	<b>0.00</b>

Vendor Name	Check Date	Payment Amount
<b>SUSAN PICKENS</b>		
	1/9/2014	300.00
	3/25/2014	500.00
	6/3/2014	300.00
	<b>Total for SUSAN PICKENS</b>	<b>1,100.00</b>
<b>SUSAN PRITCHETT</b>		
	6/12/2014	40.00
	<b>Total for SUSAN PRITCHETT</b>	<b>40.00</b>
<b>SUSAN STUMM</b>		
	10/16/2013	51.86
	11/19/2013	48.99
	2/10/2014	73.73
	3/20/2014	73.67
	<b>Total for SUSAN STUMM</b>	<b>248.25</b>
<b>SUSAN TORK</b>		
	11/18/2013	140.00
	<b>Total for SUSAN TORK</b>	<b>140.00</b>
<b>SUSAN VICTORIA WHITTLE</b>		
	8/29/2014	397.14
	<b>Total for SUSAN VICTORIA WHITTLE</b>	<b>397.14</b>
<b>SUSANNA JONES</b>		
	8/6/2014	150.00
	<b>Total for SUSANNA JONES</b>	<b>150.00</b>
<b>SUSANNAH KENEDA</b>		
	3/24/2014	75.00
	<b>Total for SUSANNAH KENEDA</b>	<b>75.00</b>
<b>SUSIE LIM</b>		
	9/4/2013	150.00
	<b>Total for SUSIE LIM</b>	<b>150.00</b>
<b>SUSIE ROLLIN</b>		
	9/9/2013	102.00
	9/18/2013	67.00
	9/24/2013	72.00
	10/11/2013	144.00
	10/16/2013	92.00
	10/31/2013	72.00
	11/14/2013	72.00
	<b>Total for SUSIE ROLLIN</b>	<b>621.00</b>

Vendor Name	Check Date	Payment Amount
<b>SUSY PULEO</b>		
	1/24/2014	11.50
	<b>Total for SUSY PULEO</b>	<b>11.50</b>
<b>SUWIT ITTIRUCK</b>		
	11/21/2013	50.00
	1/10/2014	75.00
	2/20/2014	50.00
	4/11/2014	50.00
	5/13/2014	50.00
	7/15/2014	50.00
	7/30/2014	150.00
	<b>Total for SUWIT ITTIRUCK</b>	<b>475.00</b>
<b>SUZANNE GILES ESCALANTE</b>		
	5/6/2014	280.00
	5/14/2014	280.00
	5/21/2014	280.00
	6/3/2014	280.00
	6/5/2014	280.00
	<b>Total for SUZANNE GILES ESCALANTE</b>	<b>1,400.00</b>
<b>SUZANNE LIPPERT</b>		
	4/8/2014	252.00
	<b>Total for SUZANNE LIPPERT</b>	<b>252.00</b>
<b>SUZANNE MCCASKILL</b>		
	11/6/2013	300.00
	11/8/2013	300.00
	<b>Total for SUZANNE MCCASKILL</b>	<b>600.00</b>
<b>SUZETTE JOHNIGAN HANKS</b>		
	9/20/2013	3.96
	10/15/2013	13.45
	11/13/2013	10.17
	12/18/2013	6.78
	1/14/2014	6.22
	2/19/2014	14.95
	3/7/2014	15.57
	4/14/2014	10.19
	<b>Total for SUZETTE JOHNIGAN HANKS</b>	<b>81.29</b>



Vendor Name	Check Date	Payment Amount
<b>SWANK MOTION PICTURES, INC.</b>		
	9/20/2013	100.00
	10/8/2013	500.00
	11/22/2013	375.00
	1/16/2014	400.00
	4/18/2014	100.00
	6/12/2014	447.00
	<b>Total for SWANK MOTION PICTURES, INC.</b>	<b>1,922.00</b>
<b>SWEET PIPES, INC</b>		
	2/12/2014	146.39
	3/6/2014	512.40
	4/9/2014	200.75
	4/15/2014	285.60
	<b>Total for SWEET PIPES, INC</b>	<b>1,145.14</b>
<b>SYDNEY HOWELL</b>		
	4/29/2014	300.00
	<b>Total for SYDNEY HOWELL</b>	<b>300.00</b>
<b>SYDNEY LYNEE BRAMER</b>		
	3/7/2014	127.00
	7/31/2014	325.24
	<b>Total for SYDNEY LYNEE BRAMER</b>	<b>452.24</b>
<b>SYLVIA A ORTIZ</b>		
	2/7/2014	88.00
	8/7/2014	350.00
	<b>Total for SYLVIA A ORTIZ</b>	<b>438.00</b>
<b>T A A E</b>		
	3/6/2014	205.00
	<b>Total for T A A E</b>	<b>205.00</b>
<b>T A S A</b>		
	12/17/2013	225.00
	<b>Total for T A S A</b>	<b>225.00</b>
<b>T A S C ***USE V# 00002123***</b>		
	3/4/2014	1,760.00
	6/19/2014	80.00
	<b>Total for T A S C ***USE V# 00002123***</b>	<b>1,840.00</b>
<b>T A S C DISTRICT III</b>		
	10/7/2013	255.00
	<b>Total for T A S C DISTRICT III</b>	<b>255.00</b>

Vendor Name	Check Date	Payment Amount
<b>T C E A</b>		
	9/5/2013	0.00
	8/22/2014	0.00
	<b>Total for T C E A</b>	<b>0.00</b>
<b>T E E A OF TARRANT COUNTY</b>		
	10/10/2013	200.00
	<b>Total for T E E A OF TARRANT COUNTY</b>	<b>200.00</b>
<b>T E T A, INC</b>		
	10/16/2013	175.00
	11/1/2013	200.00
	11/21/2013	4,625.00
	<b>Total for T E T A, INC</b>	<b>5,000.00</b>
<b>T S P R A</b>		
	11/5/2013	940.00
	11/7/2013	400.00
	1/24/2014	990.00
	1/31/2014	135.00
	<b>Total for T S P R A</b>	<b>2,465.00</b>
<b>T S T A</b>		
	10/30/2013	95.40
	11/25/2013	95.40
	1/8/2014	95.40
	1/29/2014	95.40
	2/26/2014	95.40
	4/1/2014	95.40
	4/29/2014	95.40
	5/30/2014	95.40
	7/9/2014	95.40
	7/31/2014	95.40
	<b>Total for T S T A</b>	<b>954.00</b>
<b>TAASPYC</b>		
	12/17/2013	300.00
	1/29/2014	300.00
	<b>Total for TAASPYC</b>	<b>600.00</b>
<b>TABITHA RESTIVO</b>		
	6/24/2014	20.00
	<b>Total for TABITHA RESTIVO</b>	<b>20.00</b>

Vendor Name	Check Date	Payment Amount
<b>TAHPERD</b>		
	9/6/2013	100.00
	10/24/2013	120.00
	11/15/2013	145.00
	11/25/2013	185.00
	6/17/2014	155.00
	<b>Total for TAHPERD</b>	<b>705.00</b>
<b>TAM LE</b>		
	9/10/2013	47.00
	<b>Total for TAM LE</b>	<b>47.00</b>
<b>TAMALA DENEEN RODGERS</b>		
	6/11/2014	87.89
	8/13/2014	25.46
	<b>Total for TAMALA DENEEN RODGERS</b>	<b>113.35</b>
<b>TAMALA MILLER</b>		
	12/19/2013	380.00
	3/6/2014	300.00
	4/30/2014	250.00
	5/8/2014	320.00
	6/10/2014	920.00
	<b>Total for TAMALA MILLER</b>	<b>2,170.00</b>
<b>TAMARA ASHFORD</b>		
	10/4/2013	6.95
	<b>Total for TAMARA ASHFORD</b>	<b>6.95</b>
<b>TAMELA MARIE CRAWFORD</b>		
	5/16/2014	35.90
	<b>Total for TAMELA MARIE CRAWFORD</b>	<b>35.90</b>
<b>TAMI MURPHY</b>		
	4/16/2014	84.00
	<b>Total for TAMI MURPHY</b>	<b>84.00</b>
<b>TAMIKA LAKAY SLOAN</b>		
	11/13/2013	410.72
	4/4/2014	103.94
	<b>Total for TAMIKA LAKAY SLOAN</b>	<b>514.66</b>
<b>TAMILA L MCLEOD</b>		
	7/24/2014	53.23
	<b>Total for TAMILA L MCLEOD</b>	<b>53.23</b>

Vendor Name	Check Date	Payment Amount
<b>TAMMIE BAKER</b>		
	9/17/2013	250.00
	1/15/2014	135.81
	5/30/2014	143.28
	<b>Total for TAMMIE BAKER</b>	<b>529.09</b>
<b>TAMMIE HAYES</b>		
	9/4/2013	28.90
	<b>Total for TAMMIE HAYES</b>	<b>28.90</b>
<b>TAMMY BETTENCOURT</b>		
	4/8/2014	84.00
	<b>Total for TAMMY BETTENCOURT</b>	<b>84.00</b>
<b>TAMMY M VARDEMAN</b>		
	6/16/2014	190.52
	<b>Total for TAMMY M VARDEMAN</b>	<b>190.52</b>
<b>TAMMY PELLEGRINI</b>		
	9/5/2013	200.00
	10/15/2013	537.50
	11/14/2013	525.00
	12/4/2013	375.00
	2/6/2014	537.50
	3/26/2014	325.00
	4/17/2014	350.00
	5/28/2014	650.00
	7/22/2014	250.00
	<b>Total for TAMMY PELLEGRINI</b>	<b>3,750.00</b>
<b>TANNER WORLEY</b>		
	8/29/2014	18.00
	<b>Total for TANNER WORLEY</b>	<b>18.00</b>
<b>TANYA LOFTIS</b>		
	9/24/2013	75.00
	<b>Total for TANYA LOFTIS</b>	<b>75.00</b>
<b>TARA LEANN BURKETT</b>		
	2/7/2014	28.98
	6/10/2014	79.30
	6/18/2014	76.61
	<b>Total for TARA LEANN BURKETT</b>	<b>184.89</b>
<b>TARA NICOLE TADLOCK CARGILL</b>		
	11/18/2013	29.54
	4/18/2014	66.56
	<b>Total for TARA NICOLE TADLOCK CARGILL</b>	<b>96.10</b>

Vendor Name	Check Date	Payment Amount
<b>TARA RICHTER</b>		
	9/30/2013	500.00
	10/28/2013	100.00
	11/13/2013	51.00
	12/19/2013	30.00
	12/20/2013	51.00
	1/16/2014	34.00
	2/7/2014	102.00
	2/18/2014	150.00
	3/6/2014	593.00
	3/19/2014	93.50
	4/7/2014	129.50
	4/10/2014	75.00
	4/11/2014	68.00
	4/16/2014	150.00
	5/1/2014	75.00
	5/5/2014	117.50
	5/6/2014	85.00
	6/3/2014	75.00
	6/9/2014	51.00
	6/12/2014	42.50
	6/16/2014	34.00
	6/18/2014	124.50
	7/30/2014	42.50
	8/14/2014	8.50
	8/29/2014	150.00
	<b>Total for TARA RICHTER</b>	<b>2,932.50</b>
<b>TARA TORRES</b>		
	8/18/2014	53.75
	<b>Total for TARA TORRES</b>	<b>53.75</b>
<b>TARLETON STATE UNIVERSITY</b>		
	10/2/2013	600.00
	10/24/2013	0.00
	10/31/2013	600.00
	11/5/2013	2,400.00
	11/6/2013	600.00
	1/24/2014	600.00
	<b>Total for TARLETON STATE UNIVERSITY</b>	<b>4,800.00</b>

Vendor Name	Check Date	Payment Amount
<b>TARRANT APPRAISAL DISTRICT</b>		
	9/30/2013	175,695.80
	10/30/2013	87,847.85
	12/20/2013	93,615.60
	1/23/2014	93,615.60
	2/13/2014	93,615.60
	3/20/2014	93,615.60
	4/16/2014	93,615.60
	5/5/2014	93,615.60
	7/9/2014	93,615.60
	7/28/2014	93,615.60
	8/12/2014	93,615.60
	<b>Total for TARRANT APPRAISAL DISTRICT</b>	<b>1,106,084.05</b>
<b>TARRANT COUNTY COLLEGE</b>		
	10/14/2013	50.00
	6/25/2014	500.00
	7/14/2014	1,000.00
	7/22/2014	2,500.00
	<b>Total for TARRANT COUNTY COLLEGE</b>	<b>4,050.00</b>
<b>TARRANT COUNTY COLLEGE*USE V#42252*</b>		
	10/24/2013	140.00
	6/25/2014	500.00
	<b>Total for TARRANT COUNTY COLLEGE*USE V#42252*</b>	<b>640.00</b>
<b>TARRANT COUNTY ELECTION DEPT</b>		
	10/24/2013	3,781.56
	5/21/2014	20,900.00
	<b>Total for TARRANT COUNTY ELECTION DEPT</b>	<b>24,681.56</b>

Vendor Name	Check Date	Payment Amount
<b>TARRANT COUNTY PUBLIC HEALTH CENTER</b>		
	9/18/2013	90.00
	9/24/2013	180.00
	10/11/2013	2,380.00
	10/16/2013	405.00
	11/11/2013	950.00
	12/17/2013	750.00
	1/16/2014	100.00
	2/14/2014	100.00
	3/26/2014	100.00
	4/17/2014	300.00
	6/3/2014	450.00
	6/17/2014	200.00
	7/23/2014	100.00
	8/28/2014	50.00
	<b>Total for TARRANT COUNTY PUBLIC HEALTH CENTER</b>	<b>6,155.00</b>
<b>TARRANT COUNTY PUBLIC HEALTH DIV</b>		
	3/27/2014	770.00
	<b>Total for TARRANT COUNTY PUBLIC HEALTH DIV</b>	<b>770.00</b>
<b>TARRANT COUNTY TAX OFFICE</b>		
	2/12/2014	64,669.00
	<b>Total for TARRANT COUNTY TAX OFFICE</b>	<b>64,669.00</b>
<b>TARRANT TASO SOCCER CHAPTER</b>		
	4/30/2014	775.00
	<b>Total for TARRANT TASO SOCCER CHAPTER</b>	<b>775.00</b>
<b>TASB HR SERVICES</b>		
	11/25/2013	770.00
	<b>Total for TASB HR SERVICES</b>	<b>770.00</b>

Vendor Name	Check Date	Payment Amount
TASBO		
	9/17/2013	370.00
	9/18/2013	300.00
	9/24/2013	130.00
	10/2/2013	330.00
	10/7/2013	260.00
	10/8/2013	380.00
	10/10/2013	5,225.00
	10/16/2013	130.00
	10/21/2013	660.00
	10/24/2013	150.00
	10/30/2013	130.00
	11/6/2013	110.00
	11/7/2013	130.00
	11/8/2013	6,030.00
	11/25/2013	1,220.00
	12/2/2013	110.00
	12/4/2013	310.00
	12/17/2013	500.00
	12/18/2013	280.00
	12/20/2013	190.00
	1/7/2014	300.00
	1/9/2014	439.00
	1/23/2014	790.00
	1/24/2014	180.00
	1/27/2014	860.00
	1/28/2014	150.00
	1/31/2014	1,475.00
	2/4/2014	3,010.00
	2/5/2014	130.00
	2/18/2014	2,990.00
	2/19/2014	370.00
	2/24/2014	400.00
	2/27/2014	110.00
	3/6/2014	590.00
	3/7/2014	2,540.00
	3/24/2014	140.00
	3/31/2014	1,200.00
	4/4/2014	130.00
	4/7/2014	300.00
	4/14/2014	60.00



Vendor Name	Check Date	Payment Amount
	4/16/2014	430.00
	4/17/2014	110.00
	4/21/2014	110.00
	4/22/2014	150.00
	4/29/2014	650.00
	4/30/2014	40.00
	5/2/2014	360.00
	5/7/2014	100.00
	5/9/2014	510.00
	5/19/2014	250.00
	6/5/2014	1,600.00
	6/11/2014	90.00
	6/19/2014	160.00
	6/24/2014	110.00
	7/23/2014	0.00
	7/24/2014	870.00
	8/5/2014	95.00
	8/7/2014	400.00
	8/13/2014	130.00
	<b>Total for TASBO</b>	<b>39,274.00</b>

TASC \*\*\*USE V# 00002123\*\*\*

	9/11/2013	80.00
	9/13/2013	160.00
	10/8/2013	80.00
	1/21/2014	2,900.00
	3/26/2014	3,300.00
	4/2/2014	1,980.00
	5/15/2014	1,600.00
	5/16/2014	800.00
	6/11/2014	4,880.00
	7/10/2014	4,960.00
	8/13/2014	80.00
	<b>Total for TASC ***USE V# 00002123***</b>	<b>20,820.00</b>

Vendor Name	Check Date	Payment Amount
<b>TASSP</b>		
	9/6/2013	195.00
	9/10/2013	780.00
	9/11/2013	1,420.00
	9/18/2013	780.00
	9/24/2013	595.00
	9/27/2013	2,430.00
	9/30/2013	175.00
	10/1/2013	585.00
	10/4/2013	195.00
	10/8/2013	1,025.00
	10/11/2013	1,735.00
	10/29/2013	390.00
	11/11/2013	390.00
	11/20/2013	1,170.00
	12/5/2013	195.00
	2/14/2014	220.00
	3/26/2014	220.00
	4/28/2014	195.00
	5/8/2014	245.00
	5/13/2014	1,100.00
	6/9/2014	240.00
	6/11/2014	410.00
	7/22/2014	210.00
	8/7/2014	210.00
	8/13/2014	1,380.00
	8/19/2014	240.00
	<b>Total for TASSP</b>	<b>16,730.00</b>
<b>TASTE OF ASIA **NEED W9**</b>		
	6/4/2014	874.00
	<b>Total for TASTE OF ASIA **NEED W9**</b>	<b>874.00</b>
<b>TATE DELLOW</b>		
	9/4/2013	225.00
	<b>Total for TATE DELLOW</b>	<b>225.00</b>
<b>TAYLOR GLAMOURCRAFT STUDIO, INC.</b>		
	5/9/2014	500.00
	<b>Total for TAYLOR GLAMOURCRAFT STUDIO, INC.</b>	<b>500.00</b>

Vendor Name	Check Date	Payment Amount
<b>TAYLOR PUBLISHING COMPANY</b>		
	10/22/2013	20,860.35
	6/12/2014	82,113.78
	6/24/2014	211.64
	<b>Total for TAYLOR PUBLISHING COMPANY</b>	<b>103,185.77</b>
<b>TAYMARK</b>		
	12/3/2013	317.24
	5/5/2014	455.28
	<b>Total for TAYMARK</b>	<b>772.52</b>
<b>TBP PRODUCTIONS, LLP</b>		
	12/17/2013	300.00
	<b>Total for TBP PRODUCTIONS, LLP</b>	<b>300.00</b>
<b>TCG BENEFITS, LLC</b>		
	12/5/2013	0.00
	3/31/2014	12,000.00
	<b>Total for TCG BENEFITS, LLC</b>	<b>12,000.00</b>
<b>TCHS WRESTLING BOOSTER CLUB</b>		
	12/20/2013	250.00
	<b>Total for TCHS WRESTLING BOOSTER CLUB</b>	<b>250.00</b>
<b>TCSS</b>		
	10/16/2013	115.00
	<b>Total for TCSS</b>	<b>115.00</b>

Vendor Name	Check Date	Payment Amount
<b>TCU ADVANCED PLACEMENT</b>		
	9/23/2013	300.00
	9/27/2013	350.00
	1/10/2014	600.00
	2/5/2014	1,900.00
	2/7/2014	175.00
	3/7/2014	900.00
	3/21/2014	900.00
	3/24/2014	450.00
	4/2/2014	900.00
	4/14/2014	1,350.00
	4/16/2014	3,150.00
	4/18/2014	450.00
	4/29/2014	4,500.00
	5/1/2014	4,050.00
	5/5/2014	950.00
	5/6/2014	500.00
	5/8/2014	1,050.00
	5/14/2014	500.00
	5/23/2014	1,000.00
	5/27/2014	1,500.00
	5/29/2014	0.00
	6/3/2014	500.00
	6/10/2014	3,000.00
	6/11/2014	2,000.00
	8/19/2014	10.00
	<b>Total for TCU ADVANCED PLACEMENT</b>	<b>30,985.00</b>
<b>TEACHER CREATED MATERIALS, INC.</b>		
	12/13/2013	3,079.92
	12/16/2013	6,544.87
	6/25/2014	384.99
	7/24/2014	2,956.27
	<b>Total for TEACHER CREATED MATERIALS, INC.</b>	<b>12,966.05</b>
<b>TEACHER DIRECT</b>		
	9/25/2013	197.80
	6/5/2014	151.70
	7/23/2014	52.70
	<b>Total for TEACHER DIRECT</b>	<b>402.20</b>

Vendor Name	Check Date	Payment Amount
<b>TEACHERS' CURRICULUM INSTITUTE INC</b>		
	6/5/2014	840.00
	<b>Total for TEACHERS' CURRICULUM INSTITUTE INC</b>	<b>840.00</b>
<b>TEACHER'S TOOLS INC</b>		
	9/26/2013	45.46
	11/6/2013	393.22
	11/19/2013	153.96
	11/25/2013	163.80
	2/14/2014	402.84
	3/6/2014	165.42
	3/26/2014	71.92
	4/10/2014	158.35
	4/22/2014	321.56
	4/29/2014	430.95
	5/9/2014	186.45
	6/5/2014	88.88
	7/23/2014	286.47
	<b>Total for TEACHER'S TOOLS INC</b>	<b>2,869.28</b>
<b>TEACHING STRATEGIES, INC.</b>		
	10/3/2013	3,499.49
	<b>Total for TEACHING STRATEGIES, INC.</b>	<b>3,499.49</b>
<b>TEAGUE NALL AND PERKINS INC</b>		
	9/4/2013	9,579.58
	9/11/2013	18,726.14
	10/24/2013	2,991.36
	11/19/2013	1,950.84
	12/13/2013	2,087.94
	2/11/2014	2,818.01
	<b>Total for TEAGUE NALL AND PERKINS INC</b>	<b>38,153.87</b>
<b>TEAM GO FIGURE, INC</b>		
	5/9/2014	3,534.96
	<b>Total for TEAM GO FIGURE, INC</b>	<b>3,534.96</b>

Vendor Name	Check Date	Payment Amount
<b>TEAMLIN LTD</b>		
	9/24/2013	6,059.00
	9/27/2013	11,048.75
	9/30/2013	3,983.52
	10/2/2013	948.00
	10/29/2013	6,249.56
	11/4/2013	6,326.00
	11/6/2013	1,479.16
	11/7/2013	4,741.00
	11/8/2013	7,209.00
	11/25/2013	5,289.75
	12/3/2013	10,402.50
	12/17/2013	1,466.00
	1/27/2014	5,903.48
	2/5/2014	9,316.00
	2/14/2014	1,274.00
	2/20/2014	4,655.05
	3/25/2014	2,770.00
	3/26/2014	5,663.75
	4/10/2014	249.00
	5/21/2014	5,292.00
	6/5/2014	9,410.28
	6/10/2014	606.20
	6/12/2014	3,098.00
	6/25/2014	260.00
	6/26/2014	908.20
	7/22/2014	15,781.78
	8/28/2014	49,809.73
	<b>Total for TEAMLINE LTD</b>	<b>180,199.71</b>
<b>TECH DEPOT</b>		
	4/10/2014	99.99
	4/29/2014	125.00
	5/21/2014	228.90
	6/5/2014	125.00
	8/7/2014	381.50
	<b>Total for TECH DEPOT</b>	<b>960.39</b>
<b>TECHNICAL LABORATORY SYSTEMS INC</b>		
	12/3/2013	3,548.00
	<b>Total for TECHNICAL LABORATORY SYSTEMS INC</b>	<b>3,548.00</b>

Vendor Name	Check Date	Payment Amount
TECHNOLOGY ASSETS/GLOBAL ASSET	9/4/2013	101,850.62
	9/10/2013	17,650.00
	9/12/2013	1,457.00
	9/27/2013	2,958.00
	10/21/2013	139,700.00
	10/22/2013	3,012.00
	10/25/2013	23,164.00
	10/28/2013	928.00
	11/7/2013	2,004.00
	11/11/2013	538.00
	11/12/2013	112,070.00
	11/15/2013	440.00
	11/18/2013	897.00
	11/20/2013	74.00
	12/3/2013	1,689.00
	12/13/2013	449.98
	12/17/2013	2,800.00
	1/9/2014	1,815.45
	1/15/2014	8,998.25
	1/24/2014	195.00
	1/27/2014	82,257.00
	1/29/2014	6,581.80
	2/6/2014	2,049.45
	2/13/2014	31.00
	3/7/2014	1,687.00
	3/18/2014	4,096.86
	3/20/2014	223.00
	3/21/2014	8,091.42
	3/25/2014	891.00
	3/28/2014	1,004.39
	4/8/2014	3,282.45
	4/9/2014	6,204.00
	4/11/2014	2,567.00
	4/15/2014	269.00
	4/18/2014	98.00
	4/24/2014	1,470.00
	5/5/2014	1,568.00
	5/8/2014	49.00
	5/20/2014	73.50
	6/3/2014	735.00

Vendor Name	Check Date	Payment Amount
	6/5/2014	179.19
	6/9/2014	1,124.50
	6/11/2014	8,739.00
	6/17/2014	588.00
	6/19/2014	40,552.54
	6/24/2014	330.50
	6/25/2014	63,195.00
	7/8/2014	3,555.02
	7/9/2014	2,126.48
	7/10/2014	18.00
	7/14/2014	2,649.00
	7/15/2014	73.00
	7/17/2014	807.49
	7/30/2014	1,785.02
	8/5/2014	48,693.94
	8/12/2014	6,967.92
	8/14/2014	128,600.00
	8/21/2014	4,100.00
	8/22/2014	2,450.00
	8/26/2014	2,950.02
	8/27/2014	5,681.00
	8/28/2014	4,066.02
	8/29/2014	7,729.04
	<b>Total for TECHNOLOGY ASSETS/GLOBAL ASSET</b>	<b>882,879.85</b>
<b>TECHNOLOGY FOR EDUCATION LLC</b>		
	10/21/2013	29,644.04
	11/15/2013	20,212.50
	11/19/2013	134,806.27
	4/23/2014	515.59
	5/21/2014	43,696.00
	8/22/2014	9,895.20
	<b>Total for TECHNOLOGY FOR EDUCATION LLC</b>	<b>238,769.60</b>
<b>TECHNOLOGY STUDENT ASSOCIATION</b>		
	11/19/2013	261.00
	5/13/2014	100.00
	<b>Total for TECHNOLOGY STUDENT ASSOCIATION</b>	<b>361.00</b>
<b>TECHS4TEX FOUNDATION</b>		
	2/27/2014	60.00
	<b>Total for TECHS4TEX FOUNDATION</b>	<b>60.00</b>



Vendor Name	Check Date	Payment Amount
<b>TEDNA TAYLOR</b>		
	10/2/2013	174.80
	4/4/2014	59.99
	<b>Total for TEDNA TAYLOR</b>	<b>234.79</b>
<b>TEIA TROTTER</b>		
	6/26/2014	184.00
	<b>Total for TEIA TROTTER</b>	<b>184.00</b>
<b>TEK INDUSTRIES, INC</b>		
	1/27/2014	54.00
	2/20/2014	64.00
	<b>Total for TEK INDUSTRIES, INC</b>	<b>118.00</b>
<b>TELVENT USA HOLDINGS, LLC</b>		
	8/5/2014	3,489.62
	<b>Total for TELVENT USA HOLDINGS, LLC</b>	<b>3,489.62</b>
<b>TEMPLETON DEMOGRAPHICS, LLC</b>		
	11/14/2013	10,000.00
	3/5/2014	10,000.00
	4/14/2014	10,000.00
	6/17/2014	10,000.00
	<b>Total for TEMPLETON DEMOGRAPHICS, LLC</b>	<b>40,000.00</b>
<b>TENNESSEE THEATER COMPANY, INC</b>		
	1/29/2014	924.00
	2/10/2014	1,645.00
	3/6/2014	1,085.00
	<b>Total for TENNESSEE THEATER COMPANY, INC</b>	<b>3,654.00</b>
<b>TENNIS OUTLET, INC.</b>		
	10/21/2013	4,140.00
	11/5/2013	133.70
	11/6/2013	1,249.50
	1/9/2014	508.00
	4/29/2014	259.95
	5/9/2014	1,022.40
	<b>Total for TENNIS OUTLET, INC.</b>	<b>7,313.55</b>
<b>TEODORO RODRIGUEZ</b>		
	4/2/2014	194.00
	<b>Total for TEODORO RODRIGUEZ</b>	<b>194.00</b>

Vendor Name	Check Date	Payment Amount
TEPSA	9/6/2013	367.00
	9/13/2013	734.00
	9/24/2013	318.00
	9/26/2013	920.00
	9/30/2013	1,233.00
	10/2/2013	135.00
	10/8/2013	1,115.00
	10/10/2013	940.00
	10/22/2013	685.00
	10/30/2013	133.60
	10/31/2013	318.00
	11/4/2013	10,820.00
	11/5/2013	1,272.00
	11/15/2013	367.00
	11/19/2013	636.00
	11/25/2013	1,593.49
	1/8/2014	174.49
	1/9/2014	129.00
	1/27/2014	367.00
	1/29/2014	174.49
	2/14/2014	318.00
	2/26/2014	174.49
	3/21/2014	936.00
	4/1/2014	174.49
	4/10/2014	334.00
	4/24/2014	468.00
	4/29/2014	174.49
	5/1/2014	936.00
	5/2/2014	129.00
	5/5/2014	668.00
	5/8/2014	468.00
	5/9/2014	334.00
	5/13/2014	468.00
	5/19/2014	518.00
	5/21/2014	802.00
	5/29/2014	369.00
	5/30/2014	174.49
	6/9/2014	668.00
	7/9/2014	174.49
	7/22/2014	369.00

Vendor Name	Check Date	Payment Amount
	7/31/2014	174.48
	8/29/2014	369.00
	<b>Total for TEPSA</b>	<b>31,633.00</b>
<b>TERA HALL</b>		
	7/23/2014	20.00
	<b>Total for TERA HALL</b>	<b>20.00</b>
<b>TERENCE C. BRADY</b>		
	2/18/2014	125.00
	<b>Total for TERENCE C. BRADY</b>	<b>125.00</b>
<b>TERENCE KITCHENS</b>		
	3/25/2014	10,120.40
	<b>Total for TERENCE KITCHENS</b>	<b>10,120.40</b>
<b>TERESA ANN KELSO</b>		
	9/6/2013	280.00
	9/12/2013	105.00
	11/5/2013	160.00
	8/20/2014	1,190.00
	<b>Total for TERESA ANN KELSO</b>	<b>1,735.00</b>
<b>TERESA ANNE HENSON</b>		
	9/23/2013	1,000.00
	2/7/2014	51.72
	<b>Total for TERESA ANNE HENSON</b>	<b>1,051.72</b>
<b>TERESA ANNE MARIE HILARIO</b>		
	6/3/2014	20.00
	6/24/2014	89.38
	<b>Total for TERESA ANNE MARIE HILARIO</b>	<b>109.38</b>
<b>TERESA ANNETTE WOODARD</b>		
	10/11/2013	92.00
	12/20/2013	120.00
	<b>Total for TERESA ANNETTE WOODARD</b>	<b>212.00</b>
<b>TERESA COCHRAN</b>		
	4/11/2014	400.00
	<b>Total for TERESA COCHRAN</b>	<b>400.00</b>
<b>TERESA FARROW</b>		
	12/13/2013	1,941.22
	8/28/2014	1,260.00
	<b>Total for TERESA FARROW</b>	<b>3,201.22</b>
<b>TERESA FLORES WILLIAMS</b>		
	6/12/2014	20.00
	<b>Total for TERESA FLORES WILLIAMS</b>	<b>20.00</b>

Vendor Name	Check Date	Payment Amount
TERESA LABELLE CROWE		
	11/19/2013	79.94
	<b>Total for TERESA LABELLE CROWE</b>	<b>79.94</b>
TERESA ROMERO		
	9/9/2013	150.00
	<b>Total for TERESA ROMERO</b>	<b>150.00</b>
TERESA SUZANNE HUGHES		
	5/30/2014	300.00
	<b>Total for TERESA SUZANNE HUGHES</b>	<b>300.00</b>
TERI BILLMAIER		
	2/27/2014	100.00
	<b>Total for TERI BILLMAIER</b>	<b>100.00</b>
TERI POTTER		
	9/4/2013	75.00
	<b>Total for TERI POTTER</b>	<b>75.00</b>
TERRENCE SHINE		
	1/10/2014	52.00
	1/21/2014	80.00
	1/22/2014	92.00
	1/23/2014	52.00
	2/19/2014	92.00
	3/5/2014	132.00
	<b>Total for TERRENCE SHINE</b>	<b>500.00</b>
TERRI RENEE PETRILLO-BLANK		
	3/5/2014	186.57
	<b>Total for TERRI RENEE PETRILLO-BLANK</b>	<b>186.57</b>
TERRI RENEE SCHOFIELD		
	9/9/2013	150.00
	<b>Total for TERRI RENEE SCHOFIELD</b>	<b>150.00</b>
TERRY WAY		
	4/22/2014	220.00
	<b>Total for TERRY WAY</b>	<b>220.00</b>
TESSIE RICHELLE STUART		
	11/19/2013	85.54
	2/7/2014	79.61
	2/19/2014	156.77
	5/5/2014	257.14
	5/16/2014	154.72
	6/18/2014	93.27
	<b>Total for TESSIE RICHELLE STUART</b>	<b>827.05</b>

Vendor Name	Check Date	Payment Amount
<b>TEXARKANA ISD</b>		
	9/12/2013	600.00
	<b>Total for TEXARKANA ISD</b>	<b>600.00</b>
<b>TEXAS A &amp; M UNIVERSITY</b>		
	12/3/2013	500.00
	6/9/2014	500.00
	6/16/2014	500.00
	6/18/2014	1,500.00
	6/25/2014	1,000.00
	7/14/2014	3,000.00
	8/6/2014	1,000.00
	8/22/2014	500.00
	<b>Total for TEXAS A &amp; M UNIVERSITY</b>	<b>8,500.00</b>
<b>TEXAS A&amp;M ADVANCED PLACEMENT</b>		
	4/29/2014	475.00
	5/27/2014	0.00
	<b>Total for TEXAS A&amp;M ADVANCED PLACEMENT</b>	<b>475.00</b>
<b>TEXAS A&amp;M AGRILIFE EXTENSION SERV</b>		
	11/1/2013	400.00
	2/10/2014	45.00
	2/14/2014	420.00
	4/7/2014	175.00
	<b>Total for TEXAS A&amp;M AGRILIFE EXTENSION SERV</b>	<b>1,040.00</b>
<b>TEXAS A&amp;M COLLEGE STATION</b>		
	8/25/2014	1,000.00
	<b>Total for TEXAS A&amp;M COLLEGE STATION</b>	<b>1,000.00</b>
<b>TEXAS A&amp;M UNIVERSITY CORPUS CHRISTI</b>		
	9/27/2013	0.00
	9/30/2013	0.00
	10/9/2013	75.00
	7/22/2014	1,000.00
	<b>Total for TEXAS A&amp;M UNIVERSITY CORPUS CHRISTI</b>	<b>1,075.00</b>
<b>TEXAS ACADEMIC DECATHLON</b>		
	9/17/2013	1,950.00
	9/24/2013	1,300.00
	10/22/2013	1,300.00
	2/18/2014	1,300.00
	3/6/2014	400.00
	6/25/2014	14.00
	<b>Total for TEXAS ACADEMIC DECATHLON</b>	<b>6,264.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS AIRSYSTEMS LLC</b>		
	9/24/2013	485.00
	10/29/2013	3,747.48
	1/27/2014	5,102.00
	2/4/2014	2,242.00
	4/2/2014	389.00
	4/9/2014	4,022.52
	5/15/2014	2,975.00
	7/24/2014	582.91
	8/18/2014	1,750.00
	8/21/2014	2,375.00
	<b>Total for TEXAS AIRSYSTEMS LLC</b>	<b>23,670.91</b>
<b>TEXAS ART EDUCATION ASSOCIATION</b>		
	9/4/2013	80.00
	10/16/2013	6,170.00
	12/18/2013	80.00
	3/21/2014	100.00
	3/26/2014	920.00
	4/2/2014	360.00
	4/7/2014	180.00
	4/10/2014	30.00
	4/11/2014	420.00
	4/24/2014	300.00
	4/30/2014	225.00
	<b>Total for TEXAS ART EDUCATION ASSOCIATION</b>	<b>8,865.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS ASCD</b>		
	9/10/2013	315.00
	9/30/2013	1,605.00
	10/2/2013	120.00
	10/16/2013	120.00
	11/14/2013	454.00
	11/22/2013	399.00
	11/25/2013	3,000.00
	3/26/2014	105.00
	3/27/2014	225.00
	4/7/2014	0.00
	4/18/2014	0.00
	5/2/2014	7,146.00
	5/9/2014	439.00
	7/29/2014	5,000.00
	<b>Total for TEXAS ASCD</b>	<b>18,928.00</b>
<b>TEXAS ASSN FOR BILINGUAL EDUCATION</b>		
	11/5/2013	4,855.00
	11/19/2013	590.00
	3/20/2014	120.00
	<b>Total for TEXAS ASSN FOR BILINGUAL EDUCATION</b>	<b>5,565.00</b>
<b>TEXAS ASSN FOR GIFTED &amp; TALENTED</b>		
	9/27/2013	385.00
	1/23/2014	55.00
	<b>Total for TEXAS ASSN FOR GIFTED &amp; TALENTED</b>	<b>440.00</b>
<b>TEXAS ASSN OF SCHOOL ADMINISTRATORS</b>		
	2/5/2014	255.00
	2/14/2014	675.00
	<b>Total for TEXAS ASSN OF SCHOOL ADMINISTRATORS</b>	<b>930.00</b>
<b>TEXAS ASSN OF STU *USE V00002123*</b>		
	1/21/2014	80.00
	3/19/2014	1,100.00
	8/28/2014	190.00
	<b>Total for TEXAS ASSN OF STU *USE V00002123*</b>	<b>1,370.00</b>
<b>TEXAS ASSN OF SUB/MID-URBAN SCHOOLS</b>		
	3/19/2014	75.00
	<b>Total for TEXAS ASSN OF SUB/MID-URBAN SCHOOLS</b>	<b>75.00</b>
<b>TEXAS ASSOC FOR INFANT MENTALHEALTH</b>		
	3/21/2014	260.00
	<b>Total for TEXAS ASSOC FOR INFANT MENTALHEALTH</b>	<b>260.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS ASSOC OF SCHOOL NUTRITION</b>		
	2/5/2014	440.00
	2/13/2014	15.00
	2/19/2014	220.00
	3/21/2014	220.00
	4/7/2014	220.00
	<b>Total for TEXAS ASSOC OF SCHOOL NUTRITION</b>	<b>1,115.00</b>
<b>TEXAS ASSOC OF SCHOOL PERSONNEL</b>		
	9/24/2013	100.00
	10/9/2013	275.00
	10/31/2013	100.00
	11/4/2013	195.00
	11/18/2013	100.00
	1/9/2014	0.00
	1/22/2014	350.00
	2/20/2014	1,180.00
	4/18/2014	370.00
	5/6/2014	75.00
	7/23/2014	100.00
	<b>Total for TEXAS ASSOC OF SCHOOL PERSONNEL</b>	<b>2,845.00</b>
<b>TEXAS ASSOC OF SUPERVISORS</b>		
	9/18/2013	180.00
	1/16/2014	180.00
	<b>Total for TEXAS ASSOC OF SUPERVISORS</b>	<b>360.00</b>
<b>TEXAS ASSOC. OF FUTURE EDUCATORS</b>		
	9/27/2013	95.00
	10/2/2013	75.00
	11/19/2013	75.00
	11/21/2013	330.00
	11/22/2013	75.00
	1/9/2014	230.00
	2/14/2014	300.00
	2/18/2014	250.00
	<b>Total for TEXAS ASSOC. OF FUTURE EDUCATORS</b>	<b>1,430.00</b>
<b>TEXAS ASSOCIATION FOR COLLEGE</b>		
	10/10/2013	140.00
	11/13/2013	35.00
	4/7/2014	205.00
	<b>Total for TEXAS ASSOCIATION FOR COLLEGE</b>	<b>380.00</b>



Vendor Name	Check Date	Payment Amount
<b>TEXAS ASSOCIATION OF CHEER COACHES</b>		
	12/18/2013	80.00
<b>Total for TEXAS ASSOCIATION OF CHEER COACHES</b>		<b>80.00</b>

<b>TEXAS ASSOCIATION OF SCHOOL ADMIN</b>		
	9/6/2013	1,245.00
	9/10/2013	1,950.00
	9/11/2013	2,065.00
	9/18/2013	675.00
	9/23/2013	435.00
	9/26/2013	225.00
	10/7/2013	225.00
	10/10/2013	1,170.00
	10/11/2013	2,333.60
	10/21/2013	125.00
	11/5/2013	225.00
	11/19/2013	125.00
	12/19/2013	225.00
	1/9/2014	241.50
	1/22/2014	1,485.00
	2/14/2014	225.00
	3/6/2014	125.00
	4/10/2014	525.00
	5/2/2014	195.00
	7/22/2014	456.75
	8/7/2014	150.00
<b>Total for TEXAS ASSOCIATION OF SCHOOL ADMIN</b>		<b>14,426.85</b>

<b>TEXAS ASSOCIATION OF SCHOOL ADMINIS</b>		
	11/22/2013	225.00
<b>Total for TEXAS ASSOCIATION OF SCHOOL ADMINIS</b>		<b>225.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS ASSOCIATION OF SCHOOL BOARDS</b>		
	9/24/2013	724.95
	10/8/2013	2,200.00
	10/9/2013	282.64
	10/10/2013	828.72
	1/9/2014	711.20
	1/24/2014	11,500.00
	1/27/2014	1,787.95
	4/23/2014	416.96
	6/9/2014	290.00
	6/23/2014	600.00
	7/24/2014	150.00
	8/19/2014	1,097.52
	8/29/2014	10,154.32
	<b>Total for TEXAS ASSOCIATION OF SCHOOL BOARDS</b>	<b>30,744.26</b>
<b>TEXAS ASSOCIATION OF SOCCER COACHES</b>		
	11/19/2013	480.00
	11/25/2013	160.00
	<b>Total for TEXAS ASSOCIATION OF SOCCER COACHES</b>	<b>640.00</b>
<b>TEXAS BALL INC</b>		
	9/18/2013	2,950.00
	10/7/2013	2,212.50
	11/13/2013	1,206.00
	1/31/2014	4,153.20
	<b>Total for TEXAS BALL INC</b>	<b>10,521.70</b>
<b>TEXAS BANDMASTERS ASSOCIATION</b>		
	6/9/2014	0.00
	6/12/2014	260.00
	<b>Total for TEXAS BANDMASTERS ASSOCIATION</b>	<b>260.00</b>
<b>TEXAS CHAPTER PRIMA *USE V#49807*</b>		
	9/30/2013	355.00
	<b>Total for TEXAS CHAPTER PRIMA *USE V#49807*</b>	<b>355.00</b>
<b>TEXAS CHRISTIAN UNIVERSITY</b>		
	3/20/2014	180.00
	<b>Total for TEXAS CHRISTIAN UNIVERSITY</b>	<b>180.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS CHRISTIAN UNIVERSITY A P S I</b>		
	9/30/2013	175.00
	1/13/2014	150.00
	4/18/2014	450.00
	4/23/2014	450.00
	5/21/2014	500.00
	<b>Total for TEXAS CHRISTIAN UNIVERSITY A P S I</b>	<b>1,725.00</b>
<b>TEXAS CHRISTIAN UNIVERSITY BANDS</b>		
	11/4/2013	300.00
	2/4/2014	300.00
	<b>Total for TEXAS CHRISTIAN UNIVERSITY BANDS</b>	<b>600.00</b>
<b>TEXAS CLASSROOM TEACHERS ASSN</b>		
	10/30/2013	23.50
	11/25/2013	43.50
	1/8/2014	43.50
	1/29/2014	63.50
	2/26/2014	63.50
	4/1/2014	63.50
	4/29/2014	63.50
	5/30/2014	63.50
	7/9/2014	63.50
	7/31/2014	63.50
	<b>Total for TEXAS CLASSROOM TEACHERS ASSN</b>	<b>555.00</b>
<b>TEXAS COMPUTER EDUCATION ASSOC</b>		
	9/6/2013	480.00
	10/2/2013	4,369.00
	10/29/2013	5,950.00
	12/2/2013	540.00
	12/17/2013	1,320.00
	1/8/2014	360.00
	1/10/2014	360.00
	1/27/2014	165.00
	1/31/2014	606.00
	2/18/2014	817.00
	6/25/2014	40.00
	7/23/2014	990.00
	8/28/2014	80.00
	<b>Total for TEXAS COMPUTER EDUCATION ASSOC</b>	<b>16,077.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS COUNSELING ASSOCIATION</b>		
	9/10/2013	230.00
	9/18/2013	230.00
	9/24/2013	405.00
	9/27/2013	230.00
	9/30/2013	1,650.00
	10/1/2013	385.00
	10/2/2013	215.00
	10/3/2013	175.00
	10/9/2013	350.00
	10/11/2013	280.00
	10/14/2013	670.00
	10/24/2013	175.00
	11/13/2013	447.00
	11/14/2013	72.00
	11/19/2013	410.00
	11/25/2013	125.00
	12/17/2013	125.00
	1/17/2014	125.00
	1/21/2014	125.00
	1/22/2014	250.00
	1/24/2014	125.00
	2/6/2014	155.00
	4/22/2014	105.00
	6/9/2014	53.00
	6/12/2014	896.00
	6/26/2014	256.00
	<b>Total for TEXAS COUNSELING ASSOCIATION</b>	<b>8,264.00</b>
<b>TEXAS DECA - DISTRICT 7</b>		
	1/15/2014	810.00
	<b>Total for TEXAS DECA - DISTRICT 7</b>	<b>810.00</b>
<b>TEXAS DEPARTMENT OF AGRICULTURE</b>		
	10/29/2013	200.00
	4/17/2014	108.00
	<b>Total for TEXAS DEPARTMENT OF AGRICULTURE</b>	<b>308.00</b>
<b>TEXAS DEPARTMENT OF INSURANCE</b>		
	3/21/2014	1,200.00
	<b>Total for TEXAS DEPARTMENT OF INSURANCE</b>	<b>1,200.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS DEPARTMENT OF LICENSING &amp; REG</b>		
	10/2/2013	65.00
	1/7/2014	520.00
	1/9/2014	420.00
	2/14/2014	65.00
	4/9/2014	630.00
	8/22/2014	70.00
	<b>Total for TEXAS DEPARTMENT OF LICENSING &amp; REG</b>	<b>1,770.00</b>
<b>TEXAS DEPARTMENT OF PUBLIC SAFETY</b>		
	2/28/2014	1,575.00
	<b>Total for TEXAS DEPARTMENT OF PUBLIC SAFETY</b>	<b>1,575.00</b>
<b>TEXAS DME, INC.</b>		
	12/16/2013	442.80
	2/14/2014	737.73
	3/26/2014	4,879.37
	<b>Total for TEXAS DME, INC.</b>	<b>6,059.90</b>
<b>TEXAS EDUCATION AGENCY</b>		
	1/27/2014	120.00
	8/20/2014	12.00
	<b>Total for TEXAS EDUCATION AGENCY</b>	<b>132.00</b>
<b>TEXAS EDUCATION AGENCY-M S C</b>		
	11/12/2013	1,548.72
	7/30/2014	7,797.55
	<b>Total for TEXAS EDUCATION AGENCY-M S C</b>	<b>9,346.27</b>
<b>TEXAS EDUCATION NEWS</b>		
	10/10/2013	645.00
	10/14/2013	215.00
	6/25/2014	430.00
	<b>Total for TEXAS EDUCATION NEWS</b>	<b>1,290.00</b>
<b>TEXAS EDUCATIONAL THEATRE ASSN INC</b>		
	9/10/2013	200.00
	<b>Total for TEXAS EDUCATIONAL THEATRE ASSN INC</b>	<b>200.00</b>
<b>TEXAS ENERGY MANAGERS ASSOCIATION</b>		
	4/28/2014	75.00
	<b>Total for TEXAS ENERGY MANAGERS ASSOCIATION</b>	<b>75.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS FCCLA</b>		
	9/26/2013	214.00
	10/2/2013	208.00
	10/18/2013	2,131.00
	11/14/2013	944.00
	11/21/2013	1,242.00
	12/2/2013	256.00
	12/19/2013	728.00
	1/10/2014	396.00
	2/3/2014	514.00
	2/5/2014	256.00
	2/6/2014	96.00
	3/21/2014	828.00
	3/24/2014	1,144.00
	4/2/2014	524.00
	<b>Total for TEXAS FCCLA</b>	<b>9,481.00</b>
<b>TEXAS FEDERATION OF TEACHERS</b>		
	10/30/2013	126.00
	11/25/2013	126.00
	1/8/2014	126.00
	1/29/2014	126.00
	2/26/2014	126.00
	4/1/2014	126.00
	4/29/2014	126.00
	5/30/2014	126.00
	7/9/2014	126.00
	7/31/2014	126.00
	<b>Total for TEXAS FEDERATION OF TEACHERS</b>	<b>1,260.00</b>
<b>TEXAS FLAGS, LTD</b>		
	11/22/2013	844.60
	4/4/2014	1,065.65
	4/22/2014	821.73
	5/8/2014	2,416.49
	6/10/2014	5,828.07
	7/16/2014	5,184.00
	<b>Total for TEXAS FLAGS, LTD</b>	<b>16,160.54</b>
<b>TEXAS FOREIGN LANGUAGE ASSOCIATION</b>		
	10/31/2013	940.00
	6/5/2014	1,207.60
	<b>Total for TEXAS FOREIGN LANGUAGE ASSOCIATION</b>	<b>2,147.60</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS FORENSIC ASSOCIATION</b>		
	2/18/2014	20.00
	<b>Total for TEXAS FORENSIC ASSOCIATION</b>	<b>20.00</b>
<b>TEXAS FRENCH SYMPOSIUM</b>		
	1/17/2014	440.00
	<b>Total for TEXAS FRENCH SYMPOSIUM</b>	<b>440.00</b>
<b>TEXAS FURNITURE SOURCE INC</b>		
	9/24/2013	2,855.00
	9/27/2013	615.00
	10/31/2013	198.60
	12/17/2013	423.48
	2/14/2014	644.00
	4/10/2014	167.24
	6/25/2014	230.20
	7/24/2014	1,099.37
	8/20/2014	4,749.53
	8/22/2014	3,423.33
	8/28/2014	5,039.95
	<b>Total for TEXAS FURNITURE SOURCE INC</b>	<b>19,445.70</b>
<b>TEXAS FUTURE BUSINESS LEADERS</b>		
	1/17/2014	860.00
	2/20/2014	1,890.00
	3/7/2014	2,660.00
	<b>Total for TEXAS FUTURE BUSINESS LEADERS</b>	<b>5,410.00</b>
<b>TEXAS GIRLS COACHES ASSOCIATION</b>		
	10/24/2013	150.00
	10/31/2013	50.00
	5/27/2014	400.00
	6/3/2014	50.00
	6/12/2014	200.00
	8/13/2014	250.00
	<b>Total for TEXAS GIRLS COACHES ASSOCIATION</b>	<b>1,100.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS GUARANTEED STUDENT LOAN</b>		
	9/30/2013	2,360.17
	10/30/2013	2,519.45
	11/25/2013	2,522.35
	1/8/2014	2,504.88
	1/29/2014	3,517.27
	2/26/2014	4,035.08
	4/1/2014	5,031.77
	4/29/2014	4,519.91
	5/30/2014	4,519.91
	7/9/2014	4,019.38
	7/31/2014	4,019.38
	8/29/2014	3,083.40
<b>Total for TEXAS GUARANTEED STUDENT LOAN</b>		<b>42,652.95</b>

<b>TEXAS HEALTH HARRIS METHODIST</b>		
	10/10/2013	750.00
	11/18/2013	9,342.50
	11/19/2013	1,995.00
	12/20/2013	6,500.00
	1/8/2014	750.00
	1/9/2014	2,395.00
	2/12/2014	330.00
	2/18/2014	6,500.00
	3/20/2014	13,000.00
	4/17/2014	630.00
	4/18/2014	6,500.00
	6/3/2014	6,500.00
	6/9/2014	240.00
	6/12/2014	11,375.00
<b>Total for TEXAS HEALTH HARRIS METHODIST</b>		<b>66,807.50</b>



Vendor Name	Check Date	Payment Amount
<b>TEXAS HIGH SCHOOL COACHES ASSN INC</b>		
	9/10/2013	80.00
	9/17/2013	160.00
	10/21/2013	40.00
	12/18/2013	40.00
	4/7/2014	100.00
	4/8/2014	5.00
	5/6/2014	105.00
	5/27/2014	1,210.00
	6/3/2014	1,410.00
	6/5/2014	70.00
	6/10/2014	645.00
	6/12/2014	1,365.00
	6/19/2014	420.00
	6/24/2014	915.00
	<b>Total for TEXAS HIGH SCHOOL COACHES ASSN INC</b>	<b>6,565.00</b>
<b>TEXAS HS BASEBALL COACHES ASSOC</b>		
	10/31/2013	650.00
	11/4/2013	260.00
	11/25/2013	65.00
	<b>Total for TEXAS HS BASEBALL COACHES ASSOC</b>	<b>975.00</b>
<b>TEXAS INSTRUMENTS INCORPORATED</b>		
	9/25/2013	79.95
	6/25/2014	79.95
	8/7/2014	302.50
	<b>Total for TEXAS INSTRUMENTS INCORPORATED</b>	<b>462.40</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS INTERNATIONAL CASE CO, INC.</b>		
	9/24/2013	40.00
	10/10/2013	7,125.50
	10/29/2013	300.00
	11/19/2013	396.50
	12/16/2013	9,472.00
	1/29/2014	642.00
	2/5/2014	1,328.00
	2/13/2014	2,570.00
	2/20/2014	82.00
	2/21/2014	307.43
	3/26/2014	195.00
	4/10/2014	1,660.00
	5/21/2014	1,167.50
	8/20/2014	567.00
	<b>Total for TEXAS INTERNATIONAL CASE CO, INC.</b>	<b>25,852.93</b>
<b>TEXAS LIBRARY ASSOCIATION</b>		
	11/4/2013	15.00
	12/3/2013	3,280.00
	12/4/2013	15.00
	12/13/2013	15.00
	1/8/2014	15.00
	1/17/2014	15.00
	2/17/2014	250.00
	3/20/2014	2,982.00
	4/30/2014	100.00
	6/24/2014	56.50
	<b>Total for TEXAS LIBRARY ASSOCIATION</b>	<b>6,743.50</b>
<b>TEXAS LPSCS TEACHERS ASSOCIATION</b>		
	6/5/2014	850.00
	<b>Total for TEXAS LPSCS TEACHERS ASSOCIATION</b>	<b>850.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS MIDDLE SCHOOL ASSOCIATION</b>		
	9/10/2013	150.00
	10/1/2013	60.00
	10/8/2013	150.00
	11/13/2013	900.00
	12/4/2013	60.00
	12/17/2013	360.00
	3/6/2014	100.00
	5/29/2014	100.00
	<b>Total for TEXAS MIDDLE SCHOOL ASSOCIATION</b>	<b>1,880.00</b>
<b>TEXAS MOTION SPORTS, LLC</b>		
	1/29/2014	1,166.00
	<b>Total for TEXAS MOTION SPORTS, LLC</b>	<b>1,166.00</b>
<b>TEXAS MOTOR SPEEDWAY, INC.</b>		
	5/8/2014	88.00
	<b>Total for TEXAS MOTOR SPEEDWAY, INC.</b>	<b>88.00</b>
<b>TEXAS MUSIC EDUCATORS ASSOCIATION</b>		
	10/8/2013	4,900.00
	10/16/2013	310.00
	11/21/2013	100.00
	12/17/2013	2,220.00
	1/23/2014	190.00
	6/19/2014	950.00
	<b>Total for TEXAS MUSIC EDUCATORS ASSOCIATION</b>	<b>8,670.00</b>
<b>TEXAS PARKS AND WILDLIFE DEPARTMENT</b>		
	10/29/2013	110.00
	12/13/2013	100.00
	2/25/2014	220.00
	3/6/2014	285.00
	4/2/2014	220.00
	7/23/2014	60.00
	7/24/2014	600.00
	<b>Total for TEXAS PARKS AND WILDLIFE DEPARTMENT</b>	<b>1,595.00</b>
<b>TEXAS PUBLIC PURCHASING ASSOCIATION</b>		
	3/7/2014	75.00
	<b>Total for TEXAS PUBLIC PURCHASING ASSOCIATION</b>	<b>75.00</b>
<b>TEXAS RESTAURANT ASSOCIATION INC</b>		
	1/9/2014	275.00
	7/24/2014	0.00
	<b>Total for TEXAS RESTAURANT ASSOCIATION INC</b>	<b>275.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS SCENIC COMPANY, INC.</b>		
	6/5/2014	4,220.00
	<b>Total for TEXAS SCENIC COMPANY, INC.</b>	<b>4,220.00</b>
<b>TEXAS SCHOOL BUSINESS</b>		
	10/14/2013	28.00
	<b>Total for TEXAS SCHOOL BUSINESS</b>	<b>28.00</b>
<b>TEXAS SPEECH COMMUNICATION ASSOC</b>		
	9/10/2013	160.00
	11/21/2013	320.00
	<b>Total for TEXAS SPEECH COMMUNICATION ASSOC</b>	<b>480.00</b>
<b>TEXAS STATE BOARD OF PLUMBING EXAM</b>		
	10/9/2013	86.00
	10/15/2013	246.00
	4/11/2014	75.00
	<b>Total for TEXAS STATE BOARD OF PLUMBING EXAM</b>	<b>407.00</b>
<b>TEXAS STATE COMPTROLLER</b>		
	5/20/2014	265.00
	<b>Total for TEXAS STATE COMPTROLLER</b>	<b>265.00</b>
<b>TEXAS STATE HISTORICAL ASSOCIATION</b>		
	3/25/2014	325.00
	4/3/2014	1,175.00
	4/10/2014	50.00
	4/30/2014	25.00
	<b>Total for TEXAS STATE HISTORICAL ASSOCIATION</b>	<b>1,575.00</b>
<b>TEXAS STATE MATHEMATICS LEAGUE</b>		
	12/16/2013	86.00
	5/5/2014	43.00
	<b>Total for TEXAS STATE MATHEMATICS LEAGUE</b>	<b>129.00</b>
<b>TEXAS STATE NOTARY BUREAU</b>		
	1/13/2014	110.00
	<b>Total for TEXAS STATE NOTARY BUREAU</b>	<b>110.00</b>
<b>TEXAS STATE UNIV - SAN MARCOS</b>		
	7/30/2014	500.00
	<b>Total for TEXAS STATE UNIV - SAN MARCOS</b>	<b>500.00</b>
<b>TEXAS STATE UNIVERISTY-SAN MARCOS</b>		
	6/26/2014	975.00
	<b>Total for TEXAS STATE UNIVERISTY-SAN MARCOS</b>	<b>975.00</b>
<b>TEXAS STATE UNIVERSITY</b>		
	7/14/2014	1,000.00
	<b>Total for TEXAS STATE UNIVERSITY</b>	<b>1,000.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS STATE UNIVERSITY SAN MARCOS</b>		
	10/10/2013	125.00
	2/18/2014	150.00
	<b>Total for TEXAS STATE UNIVERSITY SAN MARCOS</b>	<b>275.00</b>
<b>TEXAS SUNGARD USER NETWORK, INC.</b>		
	2/10/2014	600.00
	2/17/2014	1,200.00
	2/26/2014	1,500.00
	<b>Total for TEXAS SUNGARD USER NETWORK, INC.</b>	<b>3,300.00</b>
<b>TEXAS TEACHERS OF TOMORROW</b>		
	9/24/2013	5,899.29
	10/21/2013	7,459.29
	11/22/2013	7,459.29
	12/19/2013	7,449.29
	2/5/2014	6,835.00
	2/21/2014	6,475.00
	3/28/2014	6,475.00
	4/18/2014	6,085.00
	5/23/2014	5,685.00
	6/23/2014	6,485.00
	7/15/2014	2,535.00
	8/12/2014	975.00
	<b>Total for TEXAS TEACHERS OF TOMORROW</b>	<b>69,817.16</b>
<b>TEXAS TECH RAWLS COURSE</b>		
	4/14/2014	252.00
	<b>Total for TEXAS TECH RAWLS COURSE</b>	<b>252.00</b>
<b>TEXAS TECH U I L</b>		
	4/23/2014	450.00
	<b>Total for TEXAS TECH U I L</b>	<b>450.00</b>
<b>TEXAS TECH UNIVERSITY</b>		
	11/21/2013	38.00
	12/20/2013	190.00
	3/26/2014	38.00
	4/1/2014	19.00
	6/25/2014	1,000.00
	6/26/2014	1,995.00
	7/22/2014	2,204.00
	<b>Total for TEXAS TECH UNIVERSITY</b>	<b>5,484.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS TENNIS COACHES ASSOCIATION</b>		
	11/6/2013	389.55
	11/18/2013	364.55
	11/22/2013	590.00
	12/4/2013	295.00
	<b>Total for TEXAS TENNIS COACHES ASSOCIATION</b>	<b>1,639.10</b>
<b>TEXAS TOLLWAYS</b>		
	1/9/2014	68.92
	1/21/2014	70.07
	6/18/2014	10.16
	7/16/2014	15.50
	7/24/2014	15.36
	<b>Total for TEXAS TOLLWAYS</b>	<b>180.01</b>
<b>TEXAS TOMORROW FUND</b>		
	9/30/2013	85.09
	10/30/2013	85.09
	11/25/2013	85.09
	1/8/2014	85.09
	1/29/2014	85.09
	2/26/2014	85.09
	4/1/2014	85.09
	4/29/2014	85.09
	5/30/2014	85.09
	7/9/2014	85.09
	<b>Total for TEXAS TOMORROW FUND</b>	<b>850.90</b>
<b>TEXAS TURFGRASS ASSOCIATION</b>		
	6/9/2014	225.00
	<b>Total for TEXAS TURFGRASS ASSOCIATION</b>	<b>225.00</b>
<b>TEXAS WOMAN'S UNIVERSITY</b>		
	6/9/2014	500.00
	<b>Total for TEXAS WOMAN'S UNIVERSITY</b>	<b>500.00</b>
<b>TEXTBOOK WAREHOUSE, LLC</b>		
	9/30/2013	1,053.81
	1/13/2014	220.96
	8/21/2014	5,277.95
	<b>Total for TEXTBOOK WAREHOUSE, LLC</b>	<b>6,552.72</b>

Vendor Name	Check Date	Payment Amount
<b>THANE T GARNETT</b>		
	10/2/2013	69.00
	10/31/2013	69.00
	11/6/2013	69.00
	<b>Total for THANE T GARNETT</b>	<b>207.00</b>
<b>THAO PHAM NGUYEN</b>		
	9/4/2013	150.00
	9/26/2013	75.00
	10/30/2013	75.00
	<b>Total for THAO PHAM NGUYEN</b>	<b>300.00</b>
<b>THAYNE S ROONEY</b>		
	3/5/2014	127.00
	<b>Total for THAYNE S ROONEY</b>	<b>127.00</b>
<b>THE ACTIVE NETWORK, INC.</b>		
	9/30/2013	491.00
	<b>Total for THE ACTIVE NETWORK, INC.</b>	<b>491.00</b>
<b>THE AMERICAN INSTITUTE OF ARCHITECT</b>		
	3/7/2014	1,099.99
	<b>Total for THE AMERICAN INSTITUTE OF ARCHITECT</b>	<b>1,099.99</b>
<b>THE ARC OF TEXAS**NEED W9**</b>		
	2/6/2014	1,650.00
	2/7/2014	1,925.00
	<b>Total for THE ARC OF TEXAS**NEED W9**</b>	<b>3,575.00</b>
<b>THE ART INSTITUTE OF FORT WORTH</b>		
	7/16/2014	1,000.00
	<b>Total for THE ART INSTITUTE OF FORT WORTH</b>	<b>1,000.00</b>
<b>THE ART STATION</b>		
	3/7/2014	75.00
	<b>Total for THE ART STATION</b>	<b>75.00</b>
<b>THE BANK OF NEW YORK MELLON</b>		
	9/13/2013	600.00
	2/14/2014	120,600.00
	8/14/2014	5,210,600.00
	<b>Total for THE BANK OF NEW YORK MELLON</b>	<b>5,331,800.00</b>
<b>THE BERRY COMPANIES</b>		
	8/13/2014	4,000.00
	<b>Total for THE BERRY COMPANIES</b>	<b>4,000.00</b>

Vendor Name	Check Date	Payment Amount
THE CHARLES SCHWAB TRUST CO	9/10/2013	25.00
	9/20/2013	75.00
	9/30/2013	11,391.15
	10/4/2013	75.00
	10/18/2013	75.00
	10/29/2013	11,691.15
	11/1/2013	75.00
	11/15/2013	75.00
	11/22/2013	11,691.15
	12/13/2013	75.00
	12/20/2013	12,391.15
	12/30/2013	75.00
	1/10/2014	75.00
	1/24/2014	12,966.15
	2/7/2014	75.00
	2/21/2014	75.00
	2/26/2014	12,931.15
	3/7/2014	75.00
	3/21/2014	75.00
	3/26/2014	12,731.15
	4/4/2014	75.00
	4/18/2014	75.00
	4/25/2014	12,731.15
	5/2/2014	75.00
	5/16/2014	75.00
	5/23/2014	15,831.15
	6/19/2014	75.00
	6/26/2014	16,106.15
	7/10/2014	50.00
	7/24/2014	16,158.72
	8/7/2014	50.00
	8/22/2014	50.00
8/26/2014	17,258.72	
<b>Total for THE CHARLES SCHWAB TRUST CO</b>		<b>165,328.94</b>

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THE CHICKEN PLACE, INC.

	12/2/2013	2,967.50
<b>Total for THE CHICKEN PLACE, INC.</b>		<b>2,967.50</b>



Vendor Name	Check Date	Payment Amount
<b>THE COLLEGE BOARD</b>		
	9/4/2013	29,100.00
	10/22/2013	48,500.00
	12/17/2013	550.00
	1/21/2014	325.00
	2/4/2014	325.00
	2/7/2014	0.00
	4/7/2014	325.00
	4/24/2014	275.00
	5/14/2014	1,265.00
	6/24/2014	6,965.64
	7/8/2014	365.00
	<b>Total for THE COLLEGE BOARD</b>	<b>87,995.64</b>
<b>THE COLLEGE BOARD - SWRO</b>		
	1/22/2014	325.00
	1/27/2014	325.00
	2/5/2014	275.00
	<b>Total for THE COLLEGE BOARD - SWRO</b>	<b>925.00</b>
<b>THE COLLEGE BOARD/PSAT/NMSQT</b>		
	9/19/2013	1,240.00
	11/7/2013	7,084.00
	11/13/2013	2,030.00
	<b>Total for THE COLLEGE BOARD/PSAT/NMSQT</b>	<b>10,354.00</b>
<b>THE CONTRAX GROUP LLC</b>		
	9/17/2013	424.74
	10/25/2013	457.00
	11/19/2013	6,698.60
	12/16/2013	10,565.44
	12/17/2013	6,470.16
	12/20/2013	9,454.88
	1/10/2014	1,514.02
	1/13/2014	895.60
	5/16/2014	13,335.21
	5/27/2014	3,959.70
	6/17/2014	8,962.73
	6/26/2014	2,289.40
	7/22/2014	249.86
	8/7/2014	19,817.00
	8/29/2014	9,323.60
	<b>Total for THE CONTRAX GROUP LLC</b>	<b>94,417.94</b>

Vendor Name	Check Date	Payment Amount
<b>THE COSTUME CLOSET</b>		
	2/13/2014	1,613.95
	3/24/2014	69.00
	<b>Total for THE COSTUME CLOSET</b>	<b>1,682.95</b>
<b>THE CREATURE TEACHER</b>		
	5/21/2014	245.00
	<b>Total for THE CREATURE TEACHER</b>	<b>245.00</b>
<b>THE DALLAS INSTITUTE</b>		
	4/16/2014	400.00
	5/12/2014	300.00
	<b>Total for THE DALLAS INSTITUTE</b>	<b>700.00</b>
<b>THE DBQ COMPANY</b>		
	11/8/2013	540.00
	11/20/2013	351.00
	6/3/2014	8,424.00
	<b>Total for THE DBQ COMPANY</b>	<b>9,315.00</b>

Vendor Name	Check Date	Payment Amount
<b>THE E.W. SCRIPPS COMPANY</b>		
	9/10/2013	127.50
	9/11/2013	127.50
	9/13/2013	127.50
	9/18/2013	255.00
	9/19/2013	127.50
	9/24/2013	127.50
	9/26/2013	127.50
	9/27/2013	255.00
	9/30/2013	382.50
	10/2/2013	255.00
	10/3/2013	510.00
	10/4/2013	127.50
	10/7/2013	127.50
	10/8/2013	127.50
	10/9/2013	255.00
	10/11/2013	127.50
	10/14/2013	127.50
	10/16/2013	127.50
	10/21/2013	127.50
	10/30/2013	202.50
	11/7/2013	127.50
	11/8/2013	127.50
	11/25/2013	202.50
	12/11/2013	127.50
	<b>Total for THE E.W. SCRIPPS COMPANY</b>	<b>4,357.50</b>
<b>THE EDIT HOUSE, INC.</b>		
	6/11/2014	2,180.00
	<b>Total for THE EDIT HOUSE, INC.</b>	<b>2,180.00</b>
<b>THE EDUCATION CENTER, LLC</b>		
	4/18/2014	567.35
	<b>Total for THE EDUCATION CENTER, LLC</b>	<b>567.35</b>
<b>THE FLIPPEN GROUP</b>		
	6/19/2014	555.00
	<b>Total for THE FLIPPEN GROUP</b>	<b>555.00</b>
<b>THE GOODIES FACTORY</b>		
	11/11/2013	287.50
	<b>Total for THE GOODIES FACTORY</b>	<b>287.50</b>

Vendor Name	Check Date	Payment Amount
<b>THE GUIDANCE GROUP</b>		
	4/2/2014	231.39
	4/23/2014	88.84
	5/29/2014	318.78
	7/24/2014	248.74
	<b>Total for THE GUIDANCE GROUP</b>	<b>887.75</b>
<b>THE HANOVER RESEARCH COUNCIL, LLC</b>		
	1/22/2014	30,000.00
	<b>Total for THE HANOVER RESEARCH COUNCIL, LLC</b>	<b>30,000.00</b>
<b>THE HILLS CHURCH OF CHRIST</b>		
	8/28/2014	1,480.00
	<b>Total for THE HILLS CHURCH OF CHRIST</b>	<b>1,480.00</b>

Vendor Name	Check Date	Payment Amount
THE HON COMPANY	9/4/2013	54,121.26
	9/10/2013	9,005.57
	9/11/2013	3,445.36
	9/18/2013	2,911.22
	10/4/2013	1,159.41
	10/15/2013	4,846.60
	10/24/2013	2,371.28
	11/5/2013	7,355.57
	11/7/2013	500.62
	12/2/2013	2,911.49
	12/5/2013	412.02
	12/11/2013	1,914.11
	12/16/2013	729.04
	12/19/2013	12,690.10
	1/22/2014	167.92
	1/31/2014	764.04
	2/4/2014	672.28
	2/5/2014	402.02
	2/13/2014	23,765.55
	2/17/2014	2,253.26
	3/7/2014	1,908.80
	3/25/2014	1,660.14
	3/31/2014	334.98
	4/2/2014	2,635.54
	4/8/2014	2,421.74
	5/20/2014	2,410.63
	6/3/2014	6,638.72
	6/17/2014	850.38
	7/10/2014	764.20
	7/14/2014	2,135.38
	7/15/2014	379.79
	7/16/2014	1,085.70
	7/17/2014	2,085.74
	8/5/2014	746.59
	8/12/2014	69,002.51
	8/28/2014	17,399.54
	<b>Total for THE HON COMPANY</b>	<b>244,859.10</b>

Vendor Name	Check Date	Payment Amount
<b>THE KELLER CITIZEN</b>		
	9/4/2013	530.40
	1/9/2014	390.92
	6/11/2014	128.50
	<b>Total for THE KELLER CITIZEN</b>	<b>1,049.82</b>
<b>THE LAMPO GROUP, INC</b>		
	2/14/2014	809.77
	3/25/2014	1,079.77
	8/27/2014	3,171.32
	<b>Total for THE LAMPO GROUP, INC</b>	<b>5,060.86</b>
<b>THE LATINO FAMILY LITERACY PROJECT</b>		
	5/21/2014	400.00
	6/9/2014	1,890.00
	<b>Total for THE LATINO FAMILY LITERACY PROJECT</b>	<b>2,290.00</b>
<b>THE LEARNING CARPET - TLC, INC.</b>		
	12/2/2013	1,348.00
	<b>Total for THE LEARNING CARPET - TLC, INC.</b>	<b>1,348.00</b>
<b>THE LEARNING CENTER OF NORTH TEXAS</b>		
	11/11/2013	450.00
	8/5/2014	150.00
	<b>Total for THE LEARNING CENTER OF NORTH TEXAS</b>	<b>600.00</b>
<b>THE LEUKEMIA &amp; LYMPHOMA SOCIETY INC</b>		
	5/20/2014	3,088.12
	<b>Total for THE LEUKEMIA &amp; LYMPHOMA SOCIETY INC</b>	<b>3,088.12</b>
<b>THE LIBRARY STORE, INC.</b>		
	11/5/2013	310.73
	<b>Total for THE LIBRARY STORE, INC.</b>	<b>310.73</b>
<b>THE MARKERBOARD PEOPLE INC</b>		
	6/12/2014	198.00
	<b>Total for THE MARKERBOARD PEOPLE INC</b>	<b>198.00</b>
<b>THE MASTER TEACHER, INC</b>		
	10/21/2013	82.85
	4/1/2014	131.15
	4/30/2014	66.20
	5/6/2014	516.10
	5/21/2014	49.95
	<b>Total for THE MASTER TEACHER, INC</b>	<b>846.25</b>
<b>THE MEADOWS FOUNDATION</b>		
	4/21/2014	380.40
	<b>Total for THE MEADOWS FOUNDATION</b>	<b>380.40</b>

Vendor Name	Check Date	Payment Amount
<b>THE MLD GROUP LLC</b>		
	10/10/2013	528.20
	11/19/2013	136.00
	12/16/2013	381.50
	12/17/2013	474.20
	1/27/2014	1,326.50
	1/29/2014	616.85
	3/6/2014	71.25
	3/26/2014	321.75
	3/31/2014	419.90
	4/22/2014	575.00
	6/25/2014	1,260.25
	6/26/2014	241.89
	7/29/2014	1,130.91
	8/14/2014	1,391.68
	<b>Total for THE MLD GROUP LLC</b>	<b>8,875.88</b>
<b>THE MUNTON GROUP, LLC</b>		
	10/8/2013	750.00
	<b>Total for THE MUNTON GROUP, LLC</b>	<b>750.00</b>
<b>THE NATIONAL FOOTBALL FOUNDATION</b>		
	6/12/2014	40.00
	<b>Total for THE NATIONAL FOOTBALL FOUNDATION</b>	<b>40.00</b>
<b>THE NAT'L ALLIANCE FOR INSURANCE ED</b>		
	10/15/2013	159.00
	10/16/2013	159.00
	7/9/2014	35.00
	<b>Total for THE NAT'L ALLIANCE FOR INSURANCE ED</b>	<b>353.00</b>
<b>THE NGUYEN</b>		
	6/16/2014	40.00
	<b>Total for THE NGUYEN</b>	<b>40.00</b>
<b>THE OAKRIDGE SCHOOL</b>		
	1/16/2014	450.00
	<b>Total for THE OAKRIDGE SCHOOL</b>	<b>450.00</b>
<b>THE PARENTING CENTER</b>		
	9/16/2013	350.00
	1/9/2014	175.00
	1/22/2014	175.00
	2/28/2014	350.00
	7/16/2014	175.00
	<b>Total for THE PARENTING CENTER</b>	<b>1,225.00</b>

Vendor Name	Check Date	Payment Amount
THE PLAYGROUND	11/8/2013	38,964.00
<b>Total for THE PLAYGROUND</b>		<b>38,964.00</b>



Vendor Name	Check Date	Payment Amount
THE PROPHET CORPORATION		
	9/17/2013	300.00
	9/25/2013	657.24
	10/4/2013	299.50
	10/24/2013	306.20
	11/7/2013	817.02
	11/11/2013	1,133.05
	11/12/2013	192.35
	11/19/2013	457.30
	11/20/2013	1,087.55
	12/2/2013	319.75
	12/17/2013	134.10
	1/17/2014	4,350.51
	1/31/2014	724.15
	2/11/2014	299.18
	2/13/2014	286.20
	2/18/2014	1,049.52
	3/7/2014	2,726.49
	3/20/2014	178.10
	3/25/2014	321.90
	3/26/2014	3,170.30
	3/31/2014	1,280.52
	4/9/2014	449.25
	4/16/2014	280.20
	4/18/2014	520.20
	4/29/2014	89.95
	5/5/2014	206.10
	5/8/2014	574.55
	5/20/2014	905.71
	5/21/2014	1,889.72
	5/27/2014	926.60
	6/3/2014	682.20
	6/6/2014	1,164.20
	6/16/2014	193.00
	6/17/2014	39.45
	6/24/2014	247.35
	6/26/2014	121.40
	7/8/2014	134.80
	7/16/2014	76.45
	8/29/2014	2,040.70
<b>Total for THE PROPHET CORPORATION</b>		<b>30,632.76</b>

Vendor Name	Check Date	Payment Amount
<b>THE RIVERSIDE PUBLISHING COMPANY</b>		
	11/6/2013	785.40
	1/15/2014	2,000.46
	2/13/2014	7,053.75
	4/18/2014	1,306.25
	<b>Total for THE RIVERSIDE PUBLISHING COMPANY</b>	<b>11,145.86</b>
<b>THE SPIRIT CONSULTANTS</b>		
	4/24/2014	2,000.00
	4/28/2014	1,188.00
	6/25/2014	4,800.00
	7/30/2014	14,300.00
	8/14/2014	2,100.00
	<b>Total for THE SPIRIT CONSULTANTS</b>	<b>24,388.00</b>
<b>THE STANDARD REGISTER COMPANY</b>		
	8/12/2014	3,948.75
	<b>Total for THE STANDARD REGISTER COMPANY</b>	<b>3,948.75</b>
<b>THE TENNIS SHOP, INC</b>		
	10/25/2013	90.00
	11/6/2013	2,027.00
	11/7/2013	2,243.00
	11/15/2013	2,065.00
	1/24/2014	8,416.00
	2/5/2014	713.00
	3/26/2014	648.40
	4/4/2014	598.90
	4/11/2014	1,126.00
	5/21/2014	968.00
	6/4/2014	1,210.50
	6/25/2014	1,095.00
	7/23/2014	76.00
	8/7/2014	470.00
	<b>Total for THE TENNIS SHOP, INC</b>	<b>21,746.80</b>
<b>THE UNIVERISTY OF TEXAS AT AUSTIN</b>		
	12/17/2013	395.00
	<b>Total for THE UNIVERISTY OF TEXAS AT AUSTIN</b>	<b>395.00</b>
<b>THE UNIVERSITY OF ALABAMA</b>		
	8/6/2014	1,000.00
	<b>Total for THE UNIVERSITY OF ALABAMA</b>	<b>1,000.00</b>

Vendor Name	Check Date	Payment Amount
<b>THE UNIVERSITY OF TEXAS</b>		
	6/3/2014	75.00
	<b>Total for THE UNIVERSITY OF TEXAS</b>	<b>75.00</b>
<b>THE UNIVERSITY OF TEXAS ARLINGTON</b>		
	1/13/2014	15,200.00
	3/20/2014	35.00
	3/25/2014	100.00
	4/24/2014	180.00
	5/13/2014	35,000.00
	6/9/2014	500.00
	6/18/2014	500.00
	6/25/2014	500.00
	<b>Total for THE UNIVERSITY OF TEXAS ARLINGTON</b>	<b>52,015.00</b>
<b>THE UNIVERSITY OF TEXAS AT AUSTIN</b>		
	2/14/2014	280.80
	3/25/2014	0.00
	3/27/2014	380.00
	3/28/2014	200.00
	4/4/2014	735.00
	4/17/2014	90.00
	4/22/2014	28.50
	5/23/2014	855.00
	<b>Total for THE UNIVERSITY OF TEXAS AT AUSTIN</b>	<b>2,569.30</b>
<b>THE UNIVERSITY OF TEXAS AT EL PASO</b>		
	2/18/2014	250.00
	<b>Total for THE UNIVERSITY OF TEXAS AT EL PASO</b>	<b>250.00</b>
<b>THE UNIVERSITY OF TEXAS AUSTIN</b>		
	1/16/2014	99.00
	3/6/2014	99.00
	4/4/2014	99.00
	<b>Total for THE UNIVERSITY OF TEXAS AUSTIN</b>	<b>297.00</b>
<b>THEATREWORLD BACKDROPS, LLC</b>		
	10/17/2013	1,161.00
	<b>Total for THEATREWORLD BACKDROPS, LLC</b>	<b>1,161.00</b>
<b>THEATRICAL RIGHTS WORLDWIDE, LLC</b>		
	10/15/2013	0.00
	11/25/2013	3,150.00
	<b>Total for THEATRICAL RIGHTS WORLDWIDE, LLC</b>	<b>3,150.00</b>

Vendor Name	Check Date	Payment Amount
<b>THEDON JONES</b>		
	3/25/2014	87.00
	<b>Total for THEDON JONES</b>	<b>87.00</b>
<b>THEODORE GOEGLEIN</b>		
	1/29/2014	725.00
	<b>Total for THEODORE GOEGLEIN</b>	<b>725.00</b>
<b>THERAPRO</b>		
	6/24/2014	178.75
	<b>Total for THERAPRO</b>	<b>178.75</b>
<b>THERESA L DYVIG</b>		
	10/28/2013	88.00
	11/21/2013	16.00
	1/14/2014	69.00
	1/16/2014	78.00
	3/5/2014	156.00
	3/6/2014	1,555.00
	6/18/2014	663.00
	7/24/2014	50.00
	<b>Total for THERESA L DYVIG</b>	<b>2,675.00</b>
<b>THERESA RAUSCHER</b>		
	6/26/2014	145.66
	<b>Total for THERESA RAUSCHER</b>	<b>145.66</b>
<b>THERESA STEWART</b>		
	5/8/2014	1,200.00
	<b>Total for THERESA STEWART</b>	<b>1,200.00</b>
<b>THERESE POWELL</b>		
	7/15/2014	108.00
	<b>Total for THERESE POWELL</b>	<b>108.00</b>
<b>THINK SOCIAL PUBLISHING, INC.</b>		
	11/25/2013	1,360.00
	12/20/2013	204.00
	4/7/2014	336.05
	5/8/2014	181.65
	6/17/2014	117.70
	6/26/2014	60.50
	7/23/2014	175.90
	<b>Total for THINK SOCIAL PUBLISHING, INC.</b>	<b>2,435.80</b>

Vendor Name	Check Date	Payment Amount
<b>THINKING MAPS, INC.</b>		
	10/18/2013	447.00
	10/22/2013	125.00
	1/27/2014	1,912.24
	3/6/2014	1,200.00
	7/29/2014	4,913.10
	<b>Total for THINKING MAPS, INC.</b>	<b>8,597.34</b>
<b>THOMAS A FARMER</b>		
	4/2/2014	122.00
	<b>Total for THOMAS A FARMER</b>	<b>122.00</b>
<b>THOMAS BEENE</b>		
	10/31/2013	102.00
	11/19/2013	67.00
	11/21/2013	107.00
	1/24/2014	122.00
	2/14/2014	122.00
	2/19/2014	122.00
	3/4/2014	77.00
	<b>Total for THOMAS BEENE</b>	<b>719.00</b>
<b>THOMAS BENNETT</b>		
	10/31/2013	122.00
	<b>Total for THOMAS BENNETT</b>	<b>122.00</b>
<b>THOMAS GUERRA</b>		
	9/4/2013	72.00
	<b>Total for THOMAS GUERRA</b>	<b>72.00</b>
<b>THOMAS J COX, III</b>		
	9/27/2013	117.00
	10/31/2013	82.00
	11/6/2013	47.00
	11/21/2013	47.00
	12/2/2013	117.00
	3/7/2014	112.00
	<b>Total for THOMAS J COX, III</b>	<b>522.00</b>
<b>THOMAS KIRBY</b>		
	3/20/2014	124.00
	<b>Total for THOMAS KIRBY</b>	<b>124.00</b>

Vendor Name	Check Date	Payment Amount
<b>THOMAS MAHOVSKY</b>		
	11/8/2013	85.00
	12/17/2013	51.00
	1/16/2014	102.00
	2/21/2014	68.00
	3/7/2014	136.00
	5/6/2014	272.00
	6/5/2014	136.00
	<b>Total for THOMAS MAHOVSKY</b>	<b>850.00</b>
<b>THOMAS MORAN</b>		
	2/21/2014	124.00
	3/7/2014	154.00
	3/19/2014	122.00
	4/2/2014	229.00
	<b>Total for THOMAS MORAN</b>	<b>629.00</b>
<b>THOMAS TREIMEL</b>		
	2/7/2014	92.00
	2/12/2014	165.00
	3/6/2014	152.00
	3/25/2014	137.00
	4/11/2014	47.00
	<b>Total for THOMAS TREIMEL</b>	<b>593.00</b>
<b>THOMAS WESLEY SALA</b>		
	2/12/2014	116.00
	5/1/2014	196.00
	6/4/2014	426.93
	<b>Total for THOMAS WESLEY SALA</b>	<b>738.93</b>
<b>THOMPSON PUBLISHING GROUP</b>		
	10/3/2013	349.00
	<b>Total for THOMPSON PUBLISHING GROUP</b>	<b>349.00</b>
<b>THOMSON WEST PAYMENT CENTER</b>		
	5/7/2014	200.00
	<b>Total for THOMSON WEST PAYMENT CENTER</b>	<b>200.00</b>
<b>THSADA</b>		
	11/19/2013	125.00
	11/25/2013	80.00
	2/7/2014	125.00
	<b>Total for THSADA</b>	<b>330.00</b>

Vendor Name	Check Date	Payment Amount
<b>THSWPA</b>		
	10/24/2013	75.00
	3/6/2014	70.00
	<b>Total for THSWPA</b>	<b>145.00</b>
<b>THU LAM</b>		
	1/16/2014	12.35
	<b>Total for THU LAM</b>	<b>12.35</b>
<b>TIA WHITEHEAD</b>		
	12/5/2013	75.00
	<b>Total for TIA WHITEHEAD</b>	<b>75.00</b>
<b>TIDMORE FLAGS</b>		
	11/25/2013	123.25
	<b>Total for TIDMORE FLAGS</b>	<b>123.25</b>
<b>TIERNEY LYNNE PORTER</b>		
	2/19/2014	72.00
	<b>Total for TIERNEY LYNNE PORTER</b>	<b>72.00</b>
<b>TIERRA A ADAMS</b>		
	3/20/2014	55.08
	4/17/2014	32.42
	6/18/2014	49.55
	<b>Total for TIERRA A ADAMS</b>	<b>137.05</b>
<b>TIFFANY LANETTE DAUGHERTY</b>		
	10/15/2013	300.00
	<b>Total for TIFFANY LANETTE DAUGHERTY</b>	<b>300.00</b>
<b>TIFFANY MCCONNELL</b>		
	3/20/2014	29.20
	<b>Total for TIFFANY MCCONNELL</b>	<b>29.20</b>
<b>TIFFANY NICOLE WHITMORE</b>		
	12/20/2013	127.00
	<b>Total for TIFFANY NICOLE WHITMORE</b>	<b>127.00</b>
<b>TIFFANY V DANIELS</b>		
	11/19/2013	52.00
	11/21/2013	0.00
	12/2/2013	52.00
	12/5/2013	52.00
	1/10/2014	52.00
	1/22/2014	92.00
	1/24/2014	92.00
	<b>Total for TIFFANY V DANIELS</b>	<b>392.00</b>

Vendor Name	Check Date	Payment Amount
<b>TIGERDIRECT, INC.</b>		
	9/10/2013	14,565.03
	<b>Total for TIGERDIRECT, INC.</b>	<b>14,565.03</b>
<b>TIM COPE</b>		
	10/2/2013	92.00
	11/21/2013	92.00
	<b>Total for TIM COPE</b>	<b>184.00</b>
<b>TIM EARLEY</b>		
	9/5/2013	112.00
	2/14/2014	92.00
	<b>Total for TIM EARLEY</b>	<b>204.00</b>
<b>TIM HORSLEY</b>		
	10/31/2013	69.00
	7/10/2014	274.00
	<b>Total for TIM HORSLEY</b>	<b>343.00</b>
<b>TIM PIERCE</b>		
	10/18/2013	107.00
	<b>Total for TIM PIERCE</b>	<b>107.00</b>
<b>TIM SMITH</b>		
	6/17/2014	24.10
	<b>Total for TIM SMITH</b>	<b>24.10</b>
<b>TIM TRUMAN</b>		
	9/30/2013	6,251.00
	10/30/2013	5,603.50
	11/25/2013	5,678.50
	1/8/2014	5,678.50
	1/29/2014	5,678.50
	2/26/2014	6,150.00
	4/1/2014	7,196.50
	4/29/2014	7,151.50
	5/30/2014	5,470.00
	7/9/2014	7,201.00
	7/31/2014	7,082.00
	8/29/2014	7,082.00
	<b>Total for TIM TRUMAN</b>	<b>76,223.00</b>
<b>TIMARRON GOLF CLUB, INC.</b>		
	5/2/2014	1,584.00
	<b>Total for TIMARRON GOLF CLUB, INC.</b>	<b>1,584.00</b>



Vendor Name	Check Date	Payment Amount
<b>TIMBER CREEK HIGH BAND BOOSTERS</b>		
	9/6/2013	100.00
	9/24/2013	100.00
	10/10/2013	100.00
	10/30/2013	100.00
	11/19/2013	100.00
	<b>Total for TIMBER CREEK HIGH BAND BOOSTERS</b>	<b>500.00</b>
<b>TIMBER CREEK HIGH SCHOOL ATHLETIC</b>		
	4/22/2014	240.00
	<b>Total for TIMBER CREEK HIGH SCHOOL ATHLETIC</b>	<b>240.00</b>
<b>TIMBERVIEW HS ATHLETIC BOOSTER CLUB</b>		
	11/20/2013	150.00
	<b>Total for TIMBERVIEW HS ATHLETIC BOOSTER CLUB</b>	<b>150.00</b>
<b>TIMBERVIEW HS GOLF BOOSTER CLUB</b>		
	9/16/2013	220.00
	9/18/2013	110.00
	10/2/2013	65.00
	10/7/2013	199.00
	11/4/2013	690.00
	1/29/2014	190.00
	<b>Total for TIMBERVIEW HS GOLF BOOSTER CLUB</b>	<b>1,474.00</b>
<b>TIME FOR KIDS</b>		
	9/27/2013	1,494.00
	11/25/2013	1,071.24
	12/17/2013	630.00
	2/5/2014	126.75
	2/10/2014	61.75
	4/22/2014	80.28
	<b>Total for TIME FOR KIDS</b>	<b>3,464.02</b>

Vendor Name	Check Date	Payment Amount
<b>TIMOTHY A ULRICH</b>		
	10/2/2013	140.00
	10/15/2013	122.50
	10/18/2013	140.00
	10/24/2013	140.00
	10/30/2013	122.50
	11/14/2013	140.00
	11/21/2013	122.50
	5/9/2014	280.00
	5/21/2014	280.00
	6/3/2014	280.00
	6/9/2014	280.00
	<b>Total for TIMOTHY A ULRICH</b>	<b>2,047.50</b>
<b>TIMOTHY DEBYSINGH</b>		
	2/19/2014	97.00
	<b>Total for TIMOTHY DEBYSINGH</b>	<b>97.00</b>
<b>TIMOTHY LESHON WILKERSON</b>		
	1/10/2014	102.00
	<b>Total for TIMOTHY LESHON WILKERSON</b>	<b>102.00</b>
<b>TIMOTHY RANDALL</b>		
	4/30/2014	600.00
	<b>Total for TIMOTHY RANDALL</b>	<b>600.00</b>
<b>TIMOTHY W TINGLE</b>		
	1/29/2014	705.00
	6/25/2014	68.00
	6/26/2014	450.00
	<b>Total for TIMOTHY W TINGLE</b>	<b>1,223.00</b>
<b>TIN MAN PRESS</b>		
	1/27/2014	101.00
	<b>Total for TIN MAN PRESS</b>	<b>101.00</b>
<b>TINA CODY</b>		
	10/9/2013	44.20
	<b>Total for TINA CODY</b>	<b>44.20</b>
<b>TINA HELEN DAVIS</b>		
	6/6/2014	696.59
	<b>Total for TINA HELEN DAVIS</b>	<b>696.59</b>
<b>TINA MARIE DEMICHELE</b>		
	1/22/2014	0.00
	<b>Total for TINA MARIE DEMICHELE</b>	<b>0.00</b>

Vendor Name	Check Date	Payment Amount
<b>TINA MARIE FARQUHAR</b>		
	10/8/2013	10.74
	11/19/2013	233.35
	12/18/2013	64.41
	1/24/2014	80.80
	2/19/2014	87.36
	3/20/2014	77.84
	4/17/2014	81.20
	6/9/2014	110.32
	6/18/2014	120.40
	<b>Total for TINA MARIE FARQUHAR</b>	<b>866.42</b>
<b>TINA PORTER</b>		
	6/17/2014	0.00
	7/10/2014	7.70
	<b>Total for TINA PORTER</b>	<b>7.70</b>
<b>TINA WEBER</b>		
	2/7/2014	92.00
	<b>Total for TINA WEBER</b>	<b>92.00</b>
<b>TINA WHITMILL</b>		
	9/27/2013	75.00
	<b>Total for TINA WHITMILL</b>	<b>75.00</b>
<b>TIPI TELLERS</b>		
	11/6/2013	1,800.00
	<b>Total for TIPI TELLERS</b>	<b>1,800.00</b>
<b>TIPMAPS (TEX. INT. PEST MANG. AFF.)</b>		
	10/31/2013	0.00
	<b>Total for TIPMAPS (TEX. INT. PEST MANG. AFF.)</b>	<b>0.00</b>
<b>TISCA, INC.</b>		
	9/17/2013	175.00
	9/23/2013	35.00
	<b>Total for TISCA, INC.</b>	<b>210.00</b>
<b>TISHARA ROBINSON</b>		
	12/19/2013	117.00
	2/24/2014	398.71
	7/22/2014	178.48
	<b>Total for TISHARA ROBINSON</b>	<b>694.19</b>
<b>TITAN SUPPORT SYSTEMS INC</b>		
	3/6/2014	284.00
	<b>Total for TITAN SUPPORT SYSTEMS INC</b>	<b>284.00</b>

Vendor Name	Check Date	Payment Amount
<b>TMEA REGION 2 BAND</b>		
	12/4/2013	2,388.00
	12/17/2013	1,176.00
	4/11/2014	200.00
	4/16/2014	200.00
	7/10/2014	350.00
	<b>Total for TMEA REGION 2 BAND</b>	<b>4,314.00</b>
<b>TMEA REGION 2, VOCAL</b>		
	9/10/2013	845.00
	9/11/2013	215.00
	12/17/2013	75.00
	<b>Total for TMEA REGION 2, VOCAL</b>	<b>1,135.00</b>
<b>TMEA REGION II E-C ZONE MS BAND</b>		
	10/14/2013	560.00
	10/18/2013	688.00
	10/25/2013	1,288.00
	10/30/2013	824.00
	<b>Total for TMEA REGION II E-C ZONE MS BAND</b>	<b>3,360.00</b>
<b>TMEA REGION II MS/JH VOCAL DIVISION</b>		
	10/9/2013	140.00
	10/11/2013	1,570.00
	12/20/2013	50.00
	<b>Total for TMEA REGION II MS/JH VOCAL DIVISION</b>	<b>1,760.00</b>
<b>TMH SOFTBALL</b>		
	12/20/2013	180.00
	1/9/2014	100.00
	<b>Total for TMH SOFTBALL</b>	<b>280.00</b>
<b>TOBIE RENEE SELF</b>		
	9/18/2013	50.00
	<b>Total for TOBIE RENEE SELF</b>	<b>50.00</b>
<b>TODD BRIDEGAM</b>		
	9/10/2013	7.70
	<b>Total for TODD BRIDEGAM</b>	<b>7.70</b>
<b>TODD W TUNNELL</b>		
	11/19/2013	132.45
	4/2/2014	0.00
	5/2/2014	232.36
	6/3/2014	19.49
	6/24/2014	127.00
	<b>Total for TODD W TUNNELL</b>	<b>511.30</b>

Vendor Name	Check Date	Payment Amount
<b>TOLEDO PHYSICAL ED SUPPLY, INC</b>		
	11/25/2013	430.82
	4/15/2014	192.86
	<b>Total for TOLEDO PHYSICAL ED SUPPLY, INC</b>	<b>623.68</b>
<b>TOM BENNETT</b>		
	5/6/2014	450.00
	6/24/2014	390.00
	<b>Total for TOM BENNETT</b>	<b>840.00</b>
<b>TOM HARLETT</b>		
	4/2/2014	122.00
	4/7/2014	62.00
	<b>Total for TOM HARLETT</b>	<b>184.00</b>
<b>TOM LOFTUS INC.</b>		
	11/19/2013	852.61
	2/24/2014	119.83
	<b>Total for TOM LOFTUS INC.</b>	<b>972.44</b>
<b>TOM POWERS CHAPTER 13 TRUSTEE</b>		
	9/30/2013	950.00
	10/30/2013	1,450.00
	11/25/2013	1,450.00
	1/8/2014	1,450.00
	1/29/2014	2,600.00
	2/26/2014	2,600.00
	4/1/2014	1,650.00
	4/29/2014	1,650.00
	5/30/2014	1,650.00
	7/9/2014	1,650.00
	7/31/2014	1,650.00
	8/29/2014	1,660.00
	<b>Total for TOM POWERS CHAPTER 13 TRUSTEE</b>	<b>20,410.00</b>
<b>TOM POWERS, CHAPTER 13 TRUSTEE</b>		
	9/30/2013	5,131.50
	<b>Total for TOM POWERS, CHAPTER 13 TRUSTEE</b>	<b>5,131.50</b>
<b>TOM THUMB/DBA RANDALLS FOOD MKTS</b>		
	1/31/2014	97.00
	<b>Total for TOM THUMB/DBA RANDALLS FOOD MKTS</b>	<b>97.00</b>
<b>TOM VO</b>		
	2/10/2014	184.00
	2/17/2014	92.00
	<b>Total for TOM VO</b>	<b>276.00</b>

Vendor Name	Check Date	Payment Amount
<b>TOMATO ALLEY INC.</b>		
	9/26/2013	199.60
	<b>Total for TOMATO ALLEY INC.</b>	<b>199.60</b>
<b>TOMMIE HICKS</b>		
	11/13/2013	197.00
	<b>Total for TOMMIE HICKS</b>	<b>197.00</b>
<b>TOMMY R. CAIN</b>		
	3/6/2014	179.00
	3/7/2014	112.00
	4/2/2014	112.00
	<b>Total for TOMMY R. CAIN</b>	<b>403.00</b>
<b>TONI CHRISTENSEN</b>		
	4/7/2014	75.00
	<b>Total for TONI CHRISTENSEN</b>	<b>75.00</b>
<b>TONI DYAN RUSHING</b>		
	9/4/2013	75.00
	9/9/2013	75.00
	<b>Total for TONI DYAN RUSHING</b>	<b>150.00</b>
<b>TONI MUCKER</b>		
	10/21/2013	11.58
	11/4/2013	31.92
	<b>Total for TONI MUCKER</b>	<b>43.50</b>
<b>TONJA CHAMBERS</b>		
	6/24/2014	128.00
	<b>Total for TONJA CHAMBERS</b>	<b>128.00</b>
<b>TONY MASON</b>		
	9/23/2013	92.00
	9/24/2013	157.00
	11/12/2013	107.00
	<b>Total for TONY MASON</b>	<b>356.00</b>
<b>TONY R. CRAMER</b>		
	1/22/2014	0.00
	1/23/2014	319.00
	<b>Total for TONY R. CRAMER</b>	<b>319.00</b>
<b>TONYA BROWN</b>		
	4/11/2014	29.10
	<b>Total for TONYA BROWN</b>	<b>29.10</b>
<b>TONYA NEILSON</b>		
	9/24/2013	75.00
	<b>Total for TONYA NEILSON</b>	<b>75.00</b>

Vendor Name	Check Date	Payment Amount
<b>TONYA R HUTCHINS</b>		
	10/4/2013	204.02
	<b>Total for TONYA R HUTCHINS</b>	<b>204.02</b>
<b>TONYA SOLIS-MOSBY</b>		
	9/24/2013	3.39
	<b>Total for TONYA SOLIS-MOSBY</b>	<b>3.39</b>
<b>TONYA SPEARS</b>		
	9/9/2013	75.00
	<b>Total for TONYA SPEARS</b>	<b>75.00</b>
<b>TONYA TENISE MAJOR</b>		
	10/16/2013	98.25
	11/21/2013	150.96
	12/18/2013	8.64
	5/2/2014	108.97
	6/3/2014	38.25
	7/9/2014	60.26
	8/14/2014	108.86
	<b>Total for TONYA TENISE MAJOR</b>	<b>574.19</b>
<b>TONYA THOMAS</b>		
	6/5/2014	24.09
	<b>Total for TONYA THOMAS</b>	<b>24.09</b>
<b>TOP GOLF USA COLONY LLC</b>		
	4/25/2014	1,975.00
	5/22/2014	1,754.98
	5/28/2014	1,032.50
	<b>Total for TOP GOLF USA COLONY LLC</b>	<b>4,762.48</b>
<b>TORI SCOTT</b>		
	1/29/2014	255.00
	<b>Total for TORI SCOTT</b>	<b>255.00</b>
<b>TOSHIA CHANOKH-AVI</b>		
	11/18/2013	34.10
	<b>Total for TOSHIA CHANOKH-AVI</b>	<b>34.10</b>
<b>TOSIA CHAYIL</b>		
	3/25/2014	15.25
	<b>Total for TOSIA CHAYIL</b>	<b>15.25</b>
<b>TOTAL REGISTRATION</b>		
	4/22/2014	850.85
	5/8/2014	1,352.96
	5/21/2014	768.49
	<b>Total for TOTAL REGISTRATION</b>	<b>2,972.30</b>

Vendor Name	Check Date	Payment Amount
<b>TOTAL SPORTS NW</b>		
	3/7/2014	1,318.74
	<b>Total for TOTAL SPORTS NW</b>	<b>1,318.74</b>
<b>TOTE, INC</b>		
	9/25/2013	419.21
	10/4/2013	112.45
	11/25/2013	276.00
	12/3/2013	1,350.00
	12/17/2013	80.65
	4/15/2014	187.50
	<b>Total for TOTE, INC</b>	<b>2,425.81</b>
<b>TOUGH TENNIS, INC.</b>		
	10/14/2013	1,633.26
	2/28/2014	423.00
	<b>Total for TOUGH TENNIS, INC.</b>	<b>2,056.26</b>
<b>TOWANDA MACON</b>		
	1/24/2014	92.00
	<b>Total for TOWANDA MACON</b>	<b>92.00</b>
<b>TOWNSEND PRESS, INC</b>		
	6/12/2014	5,900.00
	<b>Total for TOWNSEND PRESS, INC</b>	<b>5,900.00</b>
<b>TPRS PUBLISHING, INC.</b>		
	11/25/2013	1,848.00
	8/7/2014	495.00
	<b>Total for TPRS PUBLISHING, INC.</b>	<b>2,343.00</b>
<b>TRACEY ANN CLARKE</b>		
	11/6/2013	41.70
	2/19/2014	32.43
	6/18/2014	61.15
	<b>Total for TRACEY ANN CLARKE</b>	<b>135.28</b>
<b>TRACEY WARD</b>		
	1/21/2014	100.00
	<b>Total for TRACEY WARD</b>	<b>100.00</b>
<b>TRACI PLINSKY</b>		
	9/4/2013	75.00
	<b>Total for TRACI PLINSKY</b>	<b>75.00</b>



Vendor Name	Check Date	Payment Amount
<b>TRACI SMITH</b>		
	9/24/2013	50.00
	10/11/2013	50.00
	10/29/2013	50.00
	11/14/2013	85.00
	12/2/2013	50.00
	1/10/2014	50.00
	1/24/2014	50.00
	2/19/2014	250.00
	3/7/2014	0.00
	7/8/2014	100.00
	<b>Total for TRACI SMITH</b>	<b>735.00</b>
<b>TRACY ADAMS</b>		
	12/5/2013	5.30
	<b>Total for TRACY ADAMS</b>	<b>5.30</b>
<b>TRACY DIANE HARVATH</b>		
	9/30/2013	103.40
	1/17/2014	107.77
	<b>Total for TRACY DIANE HARVATH</b>	<b>211.17</b>
<b>TRACY J. CRABILL</b>		
	9/27/2013	117.00
	<b>Total for TRACY J. CRABILL</b>	<b>117.00</b>
<b>TRACY JONES</b>		
	3/25/2014	14.45
	<b>Total for TRACY JONES</b>	<b>14.45</b>
<b>TRACY L ARSENAULT</b>		
	2/5/2014	176.00
	4/8/2014	119.00
	5/12/2014	150.00
	<b>Total for TRACY L ARSENAULT</b>	<b>445.00</b>
<b>TRACY L PAHL</b>		
	10/16/2013	25.65
	1/14/2014	42.83
	2/24/2014	64.28
	4/17/2014	44.46
	6/11/2014	130.98
	<b>Total for TRACY L PAHL</b>	<b>308.20</b>
<b>TRACY LEIGH BABBITT</b>		
	6/17/2014	120.00
	<b>Total for TRACY LEIGH BABBITT</b>	<b>120.00</b>

Vendor Name	Check Date	Payment Amount
<b>TRACY LEVERENZ</b>		
	2/19/2014	152.00
	3/7/2014	122.00
	<b>Total for TRACY LEVERENZ</b>	<b>274.00</b>
<b>TRACY LYNN GANTENBEIN</b>		
	8/22/2014	25.00
	<b>Total for TRACY LYNN GANTENBEIN</b>	<b>25.00</b>
<b>TRACY PRATT</b>		
	10/24/2013	400.00
	<b>Total for TRACY PRATT</b>	<b>400.00</b>
<b>TRACY SCHRIMPF</b>		
	11/6/2013	75.00
	<b>Total for TRACY SCHRIMPF</b>	<b>75.00</b>
<b>TRACY SELLARS</b>		
	3/27/2014	650.00
	<b>Total for TRACY SELLARS</b>	<b>650.00</b>
<b>TRACY STANBURY</b>		
	9/9/2013	75.00
	<b>Total for TRACY STANBURY</b>	<b>75.00</b>
<b>TRACY STONE</b>		
	2/10/2014	38.15
	<b>Total for TRACY STONE</b>	<b>38.15</b>
<b>TRACY STUTHEIT</b>		
	6/12/2014	40.00
	<b>Total for TRACY STUTHEIT</b>	<b>40.00</b>
<b>TRACY TALKINGTON</b>		
	9/17/2013	122.50
	<b>Total for TRACY TALKINGTON</b>	<b>122.50</b>
<b>TRACY THOMAS CARROLL</b>		
	6/17/2014	300.00
	<b>Total for TRACY THOMAS CARROLL</b>	<b>300.00</b>

Vendor Name	Check Date	Payment Amount
<b>TRADE &amp; INDUSTRIAL EDUCATION</b>		
	10/30/2013	19.50
	11/25/2013	19.50
	1/8/2014	19.50
	1/29/2014	19.50
	2/26/2014	19.50
	4/1/2014	19.50
	4/29/2014	19.50
	5/30/2014	19.50
	7/9/2014	19.50
	7/31/2014	19.50
	<b>Total for TRADE &amp; INDUSTRIAL EDUCATION</b>	<b>195.00</b>
<b>TRAFFIC AND PARKING CONTROL CO, INC</b>		
	1/15/2014	1,847.80
	<b>Total for TRAFFIC AND PARKING CONTROL CO, INC</b>	<b>1,847.80</b>

Vendor Name	Check Date	Payment Amount
<b>TRANE U.S. INC.</b>		
	9/4/2013	2,347.64
	9/10/2013	400.00
	9/12/2013	566.00
	9/24/2013	1,055.78
	10/2/2013	58,464.00
	10/3/2013	3,569.76
	10/22/2013	346.98
	10/28/2013	0.00
	11/1/2013	655,000.00
	11/5/2013	2,026.16
	11/8/2013	6,098.40
	11/19/2013	1,090.00
	12/2/2013	4,558.98
	1/10/2014	5,862.20
	1/24/2014	2,592.69
	1/29/2014	50,814.00
	2/13/2014	1,765.00
	3/7/2014	2,299.52
	3/19/2014	1,812.85
	3/25/2014	2,425.00
	4/17/2014	7,725.00
	5/5/2014	7,404.30
	5/13/2014	1,600.00
	5/22/2014	551.50
	6/4/2014	349.40
	7/10/2014	607.00
	7/24/2014	7,695.96
	7/30/2014	170.00
	8/20/2014	1,072.00
	8/22/2014	1,001.65
	8/26/2014	467.66
	8/29/2014	12,400.00
	<b>Total for TRANE U.S. INC.</b>	<b>844,139.43</b>
<b>TRAVEL ACQUISITION GROUP, LLP</b>		
	5/28/2014	4,250.00
	<b>Total for TRAVEL ACQUISITION GROUP, LLP</b>	<b>4,250.00</b>
<b>TREASURER OFFICE CADET ACCOUNT</b>		
	7/8/2014	500.00
	<b>Total for TREASURER OFFICE CADET ACCOUNT</b>	<b>500.00</b>

Vendor Name	Check Date	Payment Amount
<b>TRECINA D HUTCHINS</b>		
	10/15/2013	33.90
	12/20/2013	81.36
	6/18/2014	134.40
	<b>Total for TRECINA D HUTCHINS</b>	<b>249.66</b>
<b>TREETOP PUBLISHING INC.</b>		
	11/25/2013	327.25
	1/27/2014	231.00
	2/14/2014	302.50
	3/6/2014	453.75
	4/29/2014	302.50
	<b>Total for TREETOP PUBLISHING INC.</b>	<b>1,617.00</b>
<b>TRELLA KAY CAMPBELL</b>		
	10/22/2013	24.63
	2/7/2014	110.12
	3/7/2014	79.55
	6/24/2014	154.51
	<b>Total for TRELLA KAY CAMPBELL</b>	<b>368.81</b>
<b>TRENT ROBINSON</b>		
	3/24/2014	132.00
	4/24/2014	72.00
	<b>Total for TRENT ROBINSON</b>	<b>204.00</b>
<b>TREVOR THOMPSON</b>		
	11/20/2013	52.00
	1/22/2014	92.00
	1/23/2014	92.00
	2/7/2014	92.00
	2/19/2014	92.00
	3/5/2014	92.00
	<b>Total for TREVOR THOMPSON</b>	<b>512.00</b>
<b>TREVOR VINSON</b>		
	1/10/2014	80.00
	1/22/2014	144.00
	1/23/2014	202.00
	2/17/2014	92.00
	2/19/2014	52.00
	<b>Total for TREVOR VINSON</b>	<b>570.00</b>
<b>TRIARCO ARTS AND CRAFTS LLC</b>		
	4/10/2014	119.80
	<b>Total for TRIARCO ARTS AND CRAFTS LLC</b>	<b>119.80</b>

Vendor Name	Check Date	Payment Amount
<b>TRICIA HUDGEONS</b>		
	11/6/2013	75.00
	<b>Total for TRICIA HUDGEONS</b>	<b>75.00</b>
<b>TRICIA LYNNE POOLE</b>		
	11/14/2013	38.28
	4/21/2014	28.05
	6/16/2014	50.56
	<b>Total for TRICIA LYNNE POOLE</b>	<b>116.89</b>
<b>TRICOMPASS, INC.</b>		
	4/10/2014	552.20
	<b>Total for TRICOMPASS, INC.</b>	<b>552.20</b>
<b>TRI-COUNTY ELECTRIC CO-OP</b>		
	9/4/2013	169,860.92
	10/7/2013	242,814.68
	11/1/2013	193,865.91
	12/3/2013	142,625.42
	1/7/2014	147,642.80
	1/30/2014	135,474.56
	3/7/2014	150,281.16
	4/2/2014	121,605.72
	5/2/2014	167,390.73
	5/30/2014	194,350.05
	7/8/2014	228,268.80
	7/31/2014	165,522.08
	<b>Total for TRI-COUNTY ELECTRIC CO-OP</b>	<b>2,059,702.83</b>
<b>TRINITY ARMORED SECURITY INC</b>		
	9/25/2013	558.04
	9/27/2013	6,064.00
	10/21/2013	6,064.00
	12/3/2013	6,064.00
	12/17/2013	6,064.00
	1/15/2014	6,064.00
	2/18/2014	6,064.00
	3/21/2014	6,064.00
	4/14/2014	6,064.00
	5/8/2014	6,064.00
	6/10/2014	1,119.60
	<b>Total for TRINITY ARMORED SECURITY INC</b>	<b>56,253.64</b>

Vendor Name	Check Date	Payment Amount
<b>TRINITY CHRISTIAN ACADEMY</b>		
	12/20/2013	270.00
	<b>Total for TRINITY CHRISTIAN ACADEMY</b>	<b>270.00</b>
<b>TRINITY HIGH SCHOOL</b>		
	1/23/2014	526.00
	2/5/2014	520.00
	2/10/2014	335.00
	<b>Total for TRINITY HIGH SCHOOL</b>	<b>1,381.00</b>
<b>TRIO CAFE, LLC</b>		
	11/4/2013	471.00
	<b>Total for TRIO CAFE, LLC</b>	<b>471.00</b>
<b>TRISH HOOPER</b>		
	9/4/2013	75.00
	<b>Total for TRISH HOOPER</b>	<b>75.00</b>
<b>TRISH MITCHELL</b>		
	9/4/2013	0.00
	3/25/2014	75.00
	<b>Total for TRISH MITCHELL</b>	<b>75.00</b>
<b>TRISHA D STODOLSKI</b>		
	3/20/2014	48.80
	<b>Total for TRISHA D STODOLSKI</b>	<b>48.80</b>
<b>TRISHA REED BAUGHMAN</b>		
	6/26/2014	59.00
	<b>Total for TRISHA REED BAUGHMAN</b>	<b>59.00</b>
<b>TRISTA RENE LYSSY</b>		
	5/15/2014	98.00
	<b>Total for TRISTA RENE LYSSY</b>	<b>98.00</b>
<b>TRIUMPH LEARNING LLC</b>		
	3/6/2014	1,325.03
	6/25/2014	1,129.66
	8/22/2014	2,954.11
	<b>Total for TRIUMPH LEARNING LLC</b>	<b>5,408.80</b>
<b>TROUBADOUR CONSULTANTS, LLC</b>		
	2/13/2014	10,700.00
	5/8/2014	25,000.00
	6/17/2014	39,666.00
	<b>Total for TROUBADOUR CONSULTANTS, LLC</b>	<b>75,366.00</b>

Vendor Name	Check Date	Payment Amount
<b>TROY M.W. DODGE</b>		
	1/24/2014	92.00
	2/19/2014	92.00
	3/25/2014	92.00
	3/28/2014	92.00
	<b>Total for TROY M.W. DODGE</b>	<b>368.00</b>
<b>TROY TRAVIS</b>		
	2/12/2014	100.00
	2/19/2014	92.00
	<b>Total for TROY TRAVIS</b>	<b>192.00</b>
<b>TSSSA</b>		
	10/16/2013	175.00
	<b>Total for TSSSA</b>	<b>175.00</b>
<b>TUMBLEWEED PRESS INC</b>		
	8/29/2014	12,874.20
	<b>Total for TUMBLEWEED PRESS INC</b>	<b>12,874.20</b>
<b>TUNE IN</b>		
	11/25/2013	2,143.05
	12/17/2013	329.70
	1/27/2014	164.85
	<b>Total for TUNE IN</b>	<b>2,637.60</b>
<b>TURNER EDUCATIONAL PRODUCTS, LLC</b>		
	5/9/2014	5,169.96
	8/21/2014	10,559.83
	<b>Total for TURNER EDUCATIONAL PRODUCTS, LLC</b>	<b>15,729.79</b>
<b>TWEEDIE ENTERPRISES, INC.</b>		
	11/18/2013	12,000.00
	<b>Total for TWEEDIE ENTERPRISES, INC.</b>	<b>12,000.00</b>
<b>TWO TALENTS IMAGE PLUS PRINTING INC</b>		
	10/7/2013	68.89
	1/27/2014	294.60
	<b>Total for TWO TALENTS IMAGE PLUS PRINTING INC</b>	<b>363.49</b>
<b>TX ADRENALINE</b>		
	1/10/2014	6,510.00
	1/24/2014	7,337.00
	6/12/2014	9,986.00
	<b>Total for TX ADRENALINE</b>	<b>23,833.00</b>
<b>TX ASSOC OF SCHOOL ADMINISTRATORS</b>		
	9/18/2013	45.00
	<b>Total for TX ASSOC OF SCHOOL ADMINISTRATORS</b>	<b>45.00</b>



Vendor Name	Check Date	Payment Amount
<b>TX ASSOC OF SOCCER COACHES</b>		
	11/14/2013	40.00
	<b>Total for TX ASSOC OF SOCCER COACHES</b>	<b>40.00</b>
<b>TX ASSOC OF STUDENT COUNCILS DIST 3</b>		
	12/13/2013	550.00
	2/28/2014	240.00
	<b>Total for TX ASSOC OF STUDENT COUNCILS DIST 3</b>	<b>790.00</b>
<b>TX ASSOCIATION OF BASKETBALL COACHE</b>		
	11/25/2013	125.00
	5/1/2014	360.00
	6/3/2014	30.00
	<b>Total for TX ASSOCIATION OF BASKETBALL COACHE</b>	<b>515.00</b>
<b>TX COUNCIL FOR EXCEPTIONAL CHILDREN</b>		
	6/18/2014	0.00
	<b>Total for TX COUNCIL FOR EXCEPTIONAL CHILDREN</b>	<b>0.00</b>
<b>TX COUNCIL OF ADMIN OF SP EDUCATION</b>		
	10/9/2013	260.00
	11/14/2013	1,265.00
	11/25/2013	20.00
	4/10/2014	310.00
	5/21/2014	380.00
	6/18/2014	282.00
	<b>Total for TX COUNCIL OF ADMIN OF SP EDUCATION</b>	<b>2,517.00</b>
<b>TX HIGH SCHOOL POWERLIFTING ASSOC</b>		
	10/24/2013	75.00
	1/16/2014	150.00
	1/23/2014	75.00
	3/19/2014	30.00
	<b>Total for TX HIGH SCHOOL POWERLIFTING ASSOC</b>	<b>330.00</b>
<b>TX MUSIC ADMINISTRATORS CONFERENCE</b>		
	10/15/2013	50.00
	<b>Total for TX MUSIC ADMINISTRATORS CONFERENCE</b>	<b>50.00</b>
<b>TX SCHOOL/BLIND &amp; VISUALLY IMPAIRED</b>		
	7/24/2014	1,472.00
	<b>Total for TX SCHOOL/BLIND &amp; VISUALLY IMPAIRED</b>	<b>1,472.00</b>
<b>TYLER ANTHONY DORSHORST</b>		
	12/19/2013	50.00
	<b>Total for TYLER ANTHONY DORSHORST</b>	<b>50.00</b>

Vendor Name	Check Date	Payment Amount
<b>TYLER JOHNSON</b>		
	11/12/2013	140.00
	11/14/2013	140.00
	11/21/2013	122.50
	<b>Total for TYLER JOHNSON</b>	<b>402.50</b>
<b>TYLER JUNIOR COLLEGE</b>		
	8/12/2014	500.00
	<b>Total for TYLER JUNIOR COLLEGE</b>	<b>500.00</b>
<b>TYLER WILHITE</b>		
	8/28/2014	75.00
	<b>Total for TYLER WILHITE</b>	<b>75.00</b>
<b>TYLER WRIGHT</b>		
	9/6/2013	100.00
	9/18/2013	50.00
	10/7/2013	50.00
	10/11/2013	50.00
	10/14/2013	85.00
	10/18/2013	160.00
	10/24/2013	85.00
	10/31/2013	150.00
	11/6/2013	85.00
	11/11/2013	85.00
	11/14/2013	85.00
	11/20/2013	85.00
	11/21/2013	85.00
	12/5/2013	50.00
	<b>Total for TYLER WRIGHT</b>	<b>1,205.00</b>
<b>TYRA HEBERT</b>		
	9/4/2013	75.00
	<b>Total for TYRA HEBERT</b>	<b>75.00</b>
<b>U S POST OFFICE</b>		
	10/31/2013	46.00
	11/18/2013	552.00
	3/24/2014	220.00
	4/4/2014	49.00
	4/28/2014	14.70
	5/2/2014	73.50
	5/21/2014	73.50
	7/16/2014	49.00
	<b>Total for U S POST OFFICE</b>	<b>1,077.70</b>

Vendor Name	Check Date	Payment Amount
<b>U S S LEXINGTON MUSEUM</b>		
	4/10/2014	1,321.05
	<b>Total for U S S LEXINGTON MUSEUM</b>	<b>1,321.05</b>
<b>U T A ADVANCED PLACEMENT SUMMER INS</b>		
	4/4/2014	450.00
	4/29/2014	1,800.00
	5/1/2014	450.00
	7/15/2014	2,725.00
	<b>Total for U T A ADVANCED PLACEMENT SUMMER INS</b>	<b>5,425.00</b>

Vendor Name	Check Date	Payment Amount
U.S. BANK N.A. MINNESOTA	9/10/2013	564.49
	9/20/2013	5,287.34
	9/30/2013	79.40
	10/4/2013	11,866.25
	10/18/2013	11,536.03
	10/29/2013	45.28
	11/1/2013	11,888.66
	11/15/2013	13,397.78
	11/22/2013	140.91
	11/26/2013	13,053.68
	12/13/2013	6,862.91
	12/20/2013	92.16
	12/30/2013	9,505.36
	1/10/2014	6,194.73
	1/24/2014	6,995.87
	2/7/2014	11,948.75
	2/21/2014	13,043.54
	2/26/2014	283.98
	3/7/2014	14,801.21
	3/21/2014	12,233.03
	3/26/2014	56.78
	4/4/2014	6,512.65
	4/18/2014	13,639.73
	4/25/2014	87.23
	5/2/2014	14,331.77
	5/16/2014	15,472.69
	5/23/2014	46.88
	6/2/2014	16,735.56
	6/19/2014	14,594.40
	6/26/2014	4,618.26
	7/10/2014	884.18
	7/11/2014	84.01
	7/24/2014	759.28
8/7/2014	1,073.26	
8/22/2014	799.99	
8/26/2014	121.64	
<b>Total for U.S. BANK N.A. MINNESOTA</b>		<b>239,639.67</b>

Vendor Name	Check Date	Payment Amount
<b>U.S. BANK NATIONAL ASSOCIATION ND</b>		
	9/30/2013	913.28
	11/15/2013	3,056.10
	12/18/2013	3,132.73
	1/13/2014	133.64
	2/5/2014	511.19
	3/19/2014	908.93
	4/10/2014	1,192.70
	5/13/2014	0.00
	5/14/2014	1,485.03
	6/18/2014	3,211.09
	7/9/2014	626.48
	8/14/2014	1,660.98
	<b>Total for U.S. BANK NATIONAL ASSOCIATION ND</b>	<b>16,832.15</b>
<b>UIL ATHLETIC OFFICE</b>		
	3/19/2014	290.40
	4/16/2014	320.96
	<b>Total for UIL ATHLETIC OFFICE</b>	<b>611.36</b>
<b>ULMA YARLAGADDA</b>		
	10/2/2013	51.20
	<b>Total for ULMA YARLAGADDA</b>	<b>51.20</b>
<b>ULYANA VALEREVNA PAYNE</b>		
	9/24/2013	215.00
	<b>Total for ULYANA VALEREVNA PAYNE</b>	<b>215.00</b>

Vendor Name	Check Date	Payment Amount
UNIFIRST HOLDINGS, INC	9/10/2013	1,198.48
	9/20/2013	129.57
	9/24/2013	817.09
	9/25/2013	980.38
	10/1/2013	268.03
	10/2/2013	495.36
	10/11/2013	138.46
	10/15/2013	497.16
	10/17/2013	2,582.17
	10/23/2013	309.20
	10/28/2013	5,596.64
	11/1/2013	1,276.46
	11/5/2013	1,316.87
	11/7/2013	1,633.52
	11/13/2013	446.01
	11/18/2013	449.61
	11/19/2013	1,408.54
	11/21/2013	444.66
	12/2/2013	2,668.19
	12/13/2013	2,361.22
	12/16/2013	302.60
	12/17/2013	143.28
	12/20/2013	3,102.04
	1/9/2014	2,075.34
	1/10/2014	2,642.62
	1/13/2014	284.12
	1/16/2014	605.20
	1/22/2014	1,463.37
	1/27/2014	2,784.68
	1/29/2014	13,393.12
	2/3/2014	142.06
	2/12/2014	431.46
	2/13/2014	2,883.55
	2/19/2014	1,593.73
	2/21/2014	157.79
	3/6/2014	188.24
	3/7/2014	2,591.62
	3/19/2014	1,918.74
	3/21/2014	910.36
	3/24/2014	146.81

Vendor Name	Check Date	Payment Amount
	3/26/2014	466.09
	3/27/2014	2,547.49
	4/2/2014	1,253.35
	4/8/2014	1,259.23
	4/10/2014	915.80
	4/11/2014	145.01
	4/18/2014	315.93
	4/22/2014	2,517.81
	4/28/2014	311.93
	4/29/2014	145.01
	5/8/2014	1,308.67
	5/9/2014	585.89
	5/12/2014	126.80
	5/13/2014	311.93
	5/15/2014	318.97
	5/16/2014	2,618.13
	5/23/2014	1,324.90
	5/28/2014	445.77
	5/29/2014	1,627.24
	6/6/2014	318.97
	6/9/2014	1,543.81
	6/10/2014	253.60
	6/12/2014	1,703.59
	6/24/2014	126.80
	6/26/2014	2,509.40
	7/9/2014	253.60
	7/10/2014	732.90
	7/14/2014	257.28
	7/16/2014	128.64
	7/21/2014	6,064.53
	7/24/2014	3,040.68
	7/28/2014	257.28
	7/30/2014	430.64
	8/5/2014	2,353.08
	8/12/2014	2,235.89
	8/18/2014	1,340.58
	8/22/2014	656.85
	8/25/2014	1,308.84
	8/26/2014	1,444.79
<b>Total for UNIFIRST HOLDINGS, INC</b>		<b>108,286.05</b>

Vendor Name	Check Date	Payment Amount
<b>UNITED EDUCATORS ASSOCIATION</b>		
	10/30/2013	19,443.08
	11/25/2013	19,884.59
	1/8/2014	19,927.98
	1/29/2014	19,989.42
	2/26/2014	19,848.28
	4/1/2014	19,759.68
	4/29/2014	19,642.95
	5/30/2014	19,656.04
	7/9/2014	19,621.04
	7/31/2014	19,572.06
	<b>Total for UNITED EDUCATORS ASSOCIATION</b>	<b>197,345.12</b>



Vendor Name	Check Date	Payment Amount
UNITED REFRIGERATION INC	9/5/2013	222.21
	9/10/2013	978.61
	9/12/2013	1,191.32
	9/18/2013	2,827.24
	9/24/2013	3,983.94
	9/27/2013	5,458.50
	10/3/2013	2,506.38
	10/9/2013	248.42
	10/17/2013	1,260.00
	10/24/2013	1,267.01
	11/1/2013	1,012.84
	11/4/2013	190.00
	11/5/2013	441.54
	11/8/2013	63.24
	11/12/2013	370.21
	11/15/2013	69.16
	11/19/2013	857.67
	11/25/2013	56.41
	12/2/2013	3,289.44
	12/11/2013	3,509.17
	1/10/2014	6,609.32
	1/16/2014	178.07
	1/22/2014	640.88
	1/24/2014	3,952.99
	1/27/2014	1,232.26
	1/30/2014	139.52
	2/3/2014	404.67
	2/4/2014	4,705.46
	2/12/2014	518.97
	2/20/2014	399.27
	2/27/2014	525.64
	3/7/2014	84.80
	3/19/2014	47.64
	3/25/2014	2,453.32
	4/2/2014	1,942.47
	4/10/2014	597.34
	4/14/2014	1,051.86
	4/21/2014	213.65
	4/22/2014	338.33
	4/29/2014	114.00

Vendor Name	Check Date	Payment Amount
	4/30/2014	528.35
	5/2/2014	1,259.24
	5/13/2014	46.12
	5/15/2014	123.75
	5/19/2014	233.03
	6/4/2014	510.77
	7/17/2014	228.00
	7/23/2014	307.72
	7/24/2014	2,306.58
	8/12/2014	286.73
	8/18/2014	1,743.74
	8/22/2014	2,085.91
	<b>Total for UNITED REFRIGERATION INC</b>	<b>65,613.71</b>
<hr/>		
<b>UNITED RENTALS (NORTH AMERICA), INC</b>		
	10/3/2013	892.31
	1/9/2014	509.01
	2/11/2014	490.43
	4/2/2014	371.41
	8/12/2014	1,509.11
	8/18/2014	209.77
	8/20/2014	997.06
	8/22/2014	337.16
	8/25/2014	4,100.84
	<b>Total for UNITED RENTALS (NORTH AMERICA), INC</b>	<b>9,417.10</b>
<hr/>		
<b>UNITED SITE SERVICES OF TEXAS, INC.</b>		
	10/7/2013	0.00
	<b>Total for UNITED SITE SERVICES OF TEXAS, INC.</b>	<b>0.00</b>
<hr/>		
<b>UNITED STATES ACADEMIC DECATHLON</b>		
	9/25/2013	1,505.00
	10/9/2013	1,171.10
	6/26/2014	750.40
	7/9/2014	1,013.00
	7/23/2014	867.30
	8/7/2014	958.50
	<b>Total for UNITED STATES ACADEMIC DECATHLON</b>	<b>6,265.30</b>
<hr/>		
<b>UNITED STATES POSTAL SERVICE</b>		
	9/30/2013	46.00
	11/1/2013	18.40
	6/2/2014	36.75
	<b>Total for UNITED STATES POSTAL SERVICE</b>	<b>101.15</b>

Vendor Name	Check Date	Payment Amount
<b>UNITED STATES TREASURY</b>		
	12/11/2013	2,691.00
	12/17/2013	947.00
	3/7/2014	2,964.00
	3/18/2014	4,879.00
	3/25/2014	3,245.00
	<b>Total for UNITED STATES TREASURY</b>	<b>14,726.00</b>
<b>UNITED WAY OF TARRANT COUNTY</b>		
	9/30/2013	547.50
	10/30/2013	542.50
	11/25/2013	90.00
	1/8/2014	1,308.00
	1/29/2014	645.50
	2/26/2014	645.50
	4/1/2014	645.50
	4/29/2014	650.50
	5/30/2014	645.50
	7/9/2014	635.50
	7/31/2014	633.50
	8/29/2014	498.50
	<b>Total for UNITED WAY OF TARRANT COUNTY</b>	<b>7,488.00</b>
<b>UNITED WORTH HYDROCHEM</b>		
	1/10/2014	5,733.00
	1/29/2014	1,494.00
	3/25/2014	3,817.00
	4/2/2014	996.00
	4/22/2014	3,740.00
	5/23/2014	2,745.50
	6/9/2014	1,512.00
	8/13/2014	7,160.00
	8/21/2014	5,068.50
	<b>Total for UNITED WORTH HYDROCHEM</b>	<b>32,266.00</b>
<b>UNIV OF KANSAS STUDENT FINANCIAL AI</b>		
	7/30/2014	1,000.00
	8/6/2014	1,000.00
	<b>Total for UNIV OF KANSAS STUDENT FINANCIAL AI</b>	<b>2,000.00</b>

Vendor Name	Check Date	Payment Amount
<b>UNIV OF TEXAS AT TYLER *USE V#50708</b>		
	2/6/2014	975.00
	4/18/2014	3,600.00
	7/23/2014	6,550.00
	8/22/2014	500.00
	<b>Total for UNIV OF TEXAS AT TYLER *USE V#50708</b>	<b>11,625.00</b>
<b>UNIVERSAL CHEERLEADERS ASSOC. (UCA)</b>		
	11/18/2013	955.00
	11/21/2013	800.00
	1/9/2014	560.00
	4/4/2014	560.00
	4/7/2014	560.00
	4/21/2014	560.00
	6/3/2014	1,000.00
	6/6/2014	6,541.00
	6/9/2014	1,743.00
	6/18/2014	4,193.00
	7/30/2014	7,407.00
	8/5/2014	1,254.00
	<b>Total for UNIVERSAL CHEERLEADERS ASSOC. (UCA)</b>	<b>26,133.00</b>
<b>UNIVERSITY OF ALABAMA IN TUSCALOOSA</b>		
	6/16/2014	500.00
	<b>Total for UNIVERSITY OF ALABAMA IN TUSCALOOSA</b>	<b>500.00</b>
<b>UNIVERSITY OF ALBERTA</b>		
	9/13/2013	1,000.00
	<b>Total for UNIVERSITY OF ALBERTA</b>	<b>1,000.00</b>
<b>UNIVERSITY OF ARKANSAS-FAYETTEVILLE</b>		
	6/16/2014	500.00
	6/18/2014	2,000.00
	7/22/2014	1,000.00
	<b>Total for UNIVERSITY OF ARKANSAS-FAYETTEVILLE</b>	<b>3,500.00</b>
<b>UNIVERSITY OF DALLAS</b>		
	5/1/2014	450.00
	<b>Total for UNIVERSITY OF DALLAS</b>	<b>450.00</b>
<b>UNIVERSITY OF HOUSTON</b>		
	6/25/2014	1,500.00
	7/30/2014	1,000.00
	<b>Total for UNIVERSITY OF HOUSTON</b>	<b>2,500.00</b>

Vendor Name	Check Date	Payment Amount
<b>UNIVERSITY OF ILLINOIS</b>		
	2/14/2014	285.00
	<b>Total for UNIVERSITY OF ILLINOIS</b>	<b>285.00</b>
<b>UNIVERSITY OF KENTUCKY</b>		
	8/26/2014	500.00
	<b>Total for UNIVERSITY OF KENTUCKY</b>	<b>500.00</b>
<b>UNIVERSITY OF NORTH TEXAS</b>		
	9/10/2013	150.00
	9/17/2013	500.00
	10/8/2013	285.00
	10/21/2013	714.00
	10/30/2013	1,435.00
	10/31/2013	150.00
	11/7/2013	1,001.00
	1/16/2014	0.00
	2/6/2014	2,796.52
	2/26/2014	100.00
	3/7/2014	0.00
	4/1/2014	278.00
	6/4/2014	450.00
	6/5/2014	200.00
	6/9/2014	500.00
	6/18/2014	500.00
	6/26/2014	75.00
	7/8/2014	660.00
	7/23/2014	810.00
	<b>Total for UNIVERSITY OF NORTH TEXAS</b>	<b>10,604.52</b>
<b>UNIVERSITY OF OKLAHOMA</b>		
	7/14/2014	1,000.00
	<b>Total for UNIVERSITY OF OKLAHOMA</b>	<b>1,000.00</b>
<b>UNIVERSITY OF SOUTH CAROLINA</b>		
	6/9/2014	500.00
	<b>Total for UNIVERSITY OF SOUTH CAROLINA</b>	<b>500.00</b>

Vendor Name	Check Date	Payment Amount
<b>UNIVERSITY OF TEXAS AT AUSTIN</b>		
	6/9/2014	1,000.00
	6/11/2014	500.00
	6/16/2014	500.00
	6/18/2014	1,250.00
	6/25/2014	1,250.00
	7/22/2014	3,000.00
	7/23/2014	750.00
	<b>Total for UNIVERSITY OF TEXAS AT AUSTIN</b>	<b>8,250.00</b>
<b>UNIVERSITY OF TEXAS AT AUSTIN, UIL</b>		
	9/24/2013	5,700.00
	9/26/2013	250.00
	12/17/2013	59.00
	2/14/2014	287.75
	4/21/2014	749.00
	4/22/2014	170.00
	4/23/2014	930.00
	5/16/2014	0.00
	5/29/2014	65.00
	6/9/2014	65.00
	<b>Total for UNIVERSITY OF TEXAS AT AUSTIN, UIL</b>	<b>8,275.75</b>
<b>UNIVERSITY OF TEXAS AT DALLAS</b>		
	9/18/2013	1,000.00
	4/14/2014	475.00
	4/30/2014	0.00
	7/10/2014	1,000.00
	<b>Total for UNIVERSITY OF TEXAS AT DALLAS</b>	<b>2,475.00</b>
<b>UNIVERSITY OF TEXAS AT SAN ANTONIO</b>		
	2/18/2014	150.00
	<b>Total for UNIVERSITY OF TEXAS AT SAN ANTONIO</b>	<b>150.00</b>
<b>UNIVERSITY OF TX/DALLAS *USE 43317*</b>		
	9/27/2013	250.00
	5/21/2014	475.00
	6/25/2014	2,000.00
	8/29/2014	750.00
	<b>Total for UNIVERSITY OF TX/DALLAS *USE 43317*</b>	<b>3,475.00</b>

Vendor Name	Check Date	Payment Amount
<b>URBAN SUPERINTENDENTS ASSOC OF AMER</b>		
	9/30/2013	400.00
	3/25/2014	425.00
	6/17/2014	400.00
	<b>Total for URBAN SUPERINTENDENTS ASSOC OF AMER</b>	<b>1,225.00</b>
<b>US BANK</b>		
	2/14/2014	2,690,545.00
	4/10/2014	431.00
	8/14/2014	10,107,883.50
	<b>Total for US BANK</b>	<b>12,798,859.50</b>
<b>US DEPT. OF EDUCATION</b>		
	9/30/2013	256.20
	10/30/2013	256.20
	11/25/2013	256.20
	1/8/2014	256.20
	1/29/2014	1,028.31
	2/26/2014	1,028.31
	4/1/2014	1,531.51
	4/29/2014	1,158.54
	5/30/2014	1,158.54
	7/9/2014	1,158.54
	7/31/2014	1,158.54
	8/29/2014	1,158.54
	<b>Total for US DEPT. OF EDUCATION</b>	<b>10,405.63</b>
<b>US JOURNAL TRAINING</b>		
	3/7/2014	399.00
	<b>Total for US JOURNAL TRAINING</b>	<b>399.00</b>
<b>USA FUNDS</b>		
	9/30/2013	99.86
	10/30/2013	0.00
	11/25/2013	99.86
	1/8/2014	99.86
	<b>Total for USA FUNDS</b>	<b>299.58</b>
<b>UT ARLINGTON APSI</b>		
	4/16/2014	900.00
	5/1/2014	900.00
	<b>Total for UT ARLINGTON APSI</b>	<b>1,800.00</b>
<b>V.P. IMAGING, INC.</b>		
	7/9/2014	4,803.00
	<b>Total for V.P. IMAGING, INC.</b>	<b>4,803.00</b>

Vendor Name	Check Date	Payment Amount
<b>VALERIA M RODRIGUEZ</b>		
	7/22/2014	7.53
	<b>Total for VALERIA M RODRIGUEZ</b>	<b>7.53</b>
<b>VALERIE MCCLAIN</b>		
	9/4/2013	75.00
	<b>Total for VALERIE MCCLAIN</b>	<b>75.00</b>
<b>VALERIE POPE</b>		
	2/6/2014	156.00
	6/24/2014	117.00
	8/12/2014	30.00
	<b>Total for VALERIE POPE</b>	<b>303.00</b>
<b>VALLEY SPEECH LANGUAGE &amp; LEARNING</b>		
	6/17/2014	0.00
	7/23/2014	1,110.19
	<b>Total for VALLEY SPEECH LANGUAGE &amp; LEARNING</b>	<b>1,110.19</b>
<b>VANCE GODBEYS COMPANY</b>		
	5/22/2014	2,149.00
	<b>Total for VANCE GODBEYS COMPANY</b>	<b>2,149.00</b>
<b>VANDA L SOLLENBERGER</b>		
	10/18/2013	48.25
	12/13/2013	102.21
	1/14/2014	73.17
	2/7/2014	88.79
	2/19/2014	60.00
	3/7/2014	60.87
	4/14/2014	63.28
	6/9/2014	46.82
	7/10/2014	108.00
	<b>Total for VANDA L SOLLENBERGER</b>	<b>651.39</b>
<b>VANESSA BINGHAM</b>		
	12/18/2013	6,607.50
	12/20/2013	652.00
	1/10/2014	0.00
	1/16/2014	9,278.00
	4/21/2014	1,142.50
	5/9/2014	1,807.00
	5/22/2014	105.50
	6/26/2014	0.00
	<b>Total for VANESSA BINGHAM</b>	<b>19,592.50</b>



Vendor Name	Check Date	Payment Amount
<b>VANESSA CANDACE JUSTICE</b>		
	10/22/2013	300.00
	<b>Total for VANESSA CANDACE JUSTICE</b>	<b>300.00</b>
<b>VANESSA PISTANA</b>		
	6/18/2014	30.63
	<b>Total for VANESSA PISTANA</b>	<b>30.63</b>
<b>VARSITY SPIRIT CORP.</b>		
	10/7/2013	2,320.00
	11/6/2013	720.00
	11/14/2013	600.00
	1/9/2014	2,173.00
	1/22/2014	14,831.00
	4/16/2014	650.00
	4/23/2014	870.00
	4/24/2014	500.00
	4/28/2014	1,795.00
	4/30/2014	1,965.00
	5/8/2014	3,198.00
	5/13/2014	930.00
	5/29/2014	2,655.00
	6/5/2014	0.00
	6/9/2014	2,100.00
	6/10/2014	3,178.00
	7/8/2014	2,170.00
	8/12/2014	2,295.00
	<b>Total for VARSITY SPIRIT CORP.</b>	<b>42,950.00</b>
<b>VARSITY SPIRIT FASHIONS &amp; SUPPLIES</b>		
	10/11/2013	4,688.77
	1/29/2014	4,607.36
	3/26/2014	1,367.10
	4/9/2014	4,806.36
	6/4/2014	137.90
	7/28/2014	874.80
	8/28/2014	549.53
	<b>Total for VARSITY SPIRIT FASHIONS &amp; SUPPLIES</b>	<b>17,031.82</b>
<b>VAUGHAN B HAMBLÉN</b>		
	7/9/2014	269.19
	<b>Total for VAUGHAN B HAMBLÉN</b>	<b>269.19</b>

Vendor Name	Check Date	Payment Amount
<b>VECTOR CONCEPTS, INC</b>		
	9/17/2013	1,987.60
	9/18/2013	21,513.88
	10/24/2013	8,875.44
	11/25/2013	140.00
	2/27/2014	665.60
	3/7/2014	357.75
	3/31/2014	4,848.39
	4/14/2014	400.00
	4/21/2014	287.13
	4/22/2014	11,604.93
	7/17/2014	2,945.43
	8/18/2014	674.76
	8/20/2014	418.38
	<b>Total for VECTOR CONCEPTS, INC</b>	<b>54,719.29</b>
<b>VEGAS IMAGE PARTIES, INC</b>		
	12/4/2013	409.50
	4/24/2014	3,990.00
	5/6/2014	3,685.50
	<b>Total for VEGAS IMAGE PARTIES, INC</b>	<b>8,085.00</b>
<b>VENUS ISD</b>		
	2/14/2014	75.00
	<b>Total for VENUS ISD</b>	<b>75.00</b>
<b>VERIZON</b>		
	9/12/2013	626.03
	10/2/2013	572.18
	11/1/2013	745.71
	12/16/2013	661.32
	1/10/2014	663.62
	1/31/2014	686.46
	3/7/2014	686.07
	4/10/2014	686.07
	5/1/2014	686.23
	6/5/2014	688.73
	7/10/2014	686.23
	8/12/2014	689.47
	8/28/2014	688.66
	<b>Total for VERIZON</b>	<b>8,766.78</b>

Vendor Name	Check Date	Payment Amount
<b>VERIZON WIRELESS ***USE V# 65852***</b>		
	9/17/2013	3,209.70
	10/10/2013	3,209.84
	10/18/2013	2,911.00
	11/18/2013	2,910.67
	12/16/2013	2,852.54
	1/16/2014	3,339.55
	2/18/2014	3,446.56
	3/20/2014	3,128.79
	4/18/2014	3,128.96
	5/16/2014	3,138.95
	6/12/2014	3,138.97
	7/15/2014	3,171.44
	8/20/2014	3,171.42
	<b>Total for VERIZON WIRELESS ***USE V# 65852***</b>	<b>40,758.39</b>
<b>VERNESA PERRY</b>		
	8/28/2014	75.00
	<b>Total for VERNESA PERRY</b>	<b>75.00</b>
<b>VERNIER SOFTWARE &amp; TECHNOLOGY, LLC</b>		
	8/7/2014	1,716.02
	8/22/2014	1,732.10
	<b>Total for VERNIER SOFTWARE &amp; TECHNOLOGY, LLC</b>	<b>3,448.12</b>
<b>VERNON COLLEGE</b>		
	7/22/2014	1,000.00
	<b>Total for VERNON COLLEGE</b>	<b>1,000.00</b>
<b>VERONICA ALANIZ</b>		
	11/6/2013	150.00
	<b>Total for VERONICA ALANIZ</b>	<b>150.00</b>
<b>VERONICA BANAT</b>		
	1/17/2014	75.00
	<b>Total for VERONICA BANAT</b>	<b>75.00</b>
<b>VERONICA COFFIN CLARK</b>		
	2/20/2014	20.00
	<b>Total for VERONICA COFFIN CLARK</b>	<b>20.00</b>
<b>VERONICA IDETTE ERIVES</b>		
	10/29/2013	20.74
	10/31/2013	15.26
	2/19/2014	144.00
	<b>Total for VERONICA IDETTE ERIVES</b>	<b>180.00</b>

Vendor Name	Check Date	Payment Amount
<b>VERONICA RODRIGUEZ</b>		
	8/29/2014	20.00
	<b>Total for VERONICA RODRIGUEZ</b>	<b>20.00</b>
<b>VEX ROBOTICS, INC.</b>		
	12/13/2013	3,804.23
	4/17/2014	310.90
	<b>Total for VEX ROBOTICS, INC.</b>	<b>4,115.13</b>
<b>VICKI PRIKRYL ARRINGTON</b>		
	9/24/2013	29.83
	9/30/2013	48.35
	11/12/2013	70.79
	12/18/2013	28.54
	2/24/2014	300.57
	4/30/2014	180.77
	8/5/2014	63.73
	<b>Total for VICKI PRIKRYL ARRINGTON</b>	<b>722.58</b>
<b>VICKIE HARRIS</b>		
	11/13/2013	21.15
	12/18/2013	14.10
	1/14/2014	10.59
	2/19/2014	24.50
	<b>Total for VICKIE HARRIS</b>	<b>70.34</b>
<b>VICKIE KANHAI</b>		
	9/4/2013	75.00
	<b>Total for VICKIE KANHAI</b>	<b>75.00</b>
<b>VICKIE MONTELL</b>		
	10/9/2013	8.70
	<b>Total for VICKIE MONTELL</b>	<b>8.70</b>
<b>VICKIE PAVELKA COTHRAN</b>		
	6/26/2014	45.46
	<b>Total for VICKIE PAVELKA COTHRAN</b>	<b>45.46</b>
<b>VICKIE TOMAN</b>		
	6/16/2014	185.00
	<b>Total for VICKIE TOMAN</b>	<b>185.00</b>
<b>VICKY J JOHNSON</b>		
	3/7/2014	146.00
	<b>Total for VICKY J JOHNSON</b>	<b>146.00</b>

Vendor Name	Check Date	Payment Amount
<b>VICTORIA B MILES</b>		
	11/12/2013	796.65
	12/13/2013	369.93
	12/20/2013	45.45
	1/23/2014	21.52
	2/28/2014	132.95
	3/5/2014	117.61
	3/20/2014	91.46
	4/14/2014	63.95
	5/29/2014	401.56
	6/26/2014	90.37
	<b>Total for VICTORIA B MILES</b>	<b>2,131.45</b>
<b>VICTORIA HUSTING</b>		
	7/15/2014	198.00
	<b>Total for VICTORIA HUSTING</b>	<b>198.00</b>
<b>VICTORY TEAM APPAREL, INC.</b>		
	10/16/2013	580.48
	<b>Total for VICTORY TEAM APPAREL, INC.</b>	<b>580.48</b>
<b>VIET TRAN</b>		
	8/19/2014	75.00
	<b>Total for VIET TRAN</b>	<b>75.00</b>
<b>VIKKI JACKSON</b>		
	6/17/2014	14.60
	<b>Total for VIKKI JACKSON</b>	<b>14.60</b>
<b>VIKRAM SHUKLA</b>		
	8/5/2014	150.00
	<b>Total for VIKRAM SHUKLA</b>	<b>150.00</b>
<b>VINCENT ALEXANDER GRECO</b>		
	4/9/2014	62.00
	<b>Total for VINCENT ALEXANDER GRECO</b>	<b>62.00</b>
<b>VINCENT NGUYEN</b>		
	9/4/2013	150.00
	<b>Total for VINCENT NGUYEN</b>	<b>150.00</b>
<b>VINCENT TOWNE</b>		
	2/5/2014	22.95
	<b>Total for VINCENT TOWNE</b>	<b>22.95</b>
<b>VIRCO INC ***USE V#65847***</b>		
	1/17/2014	3,021.08
	7/23/2014	7,171.00
	<b>Total for VIRCO INC ***USE V#65847***</b>	<b>10,192.08</b>

Vendor Name	Check Date	Payment Amount
<b>VIRGINIA A. DOWD</b>		
	10/8/2013	140.00
	8/22/2014	170.00
	<b>Total for VIRGINIA A. DOWD</b>	<b>310.00</b>
<b>VIRGINIA AGUILAR</b>		
	9/9/2013	75.00
	<b>Total for VIRGINIA AGUILAR</b>	<b>75.00</b>
<b>VIRGINIA R. SILVA</b>		
	10/21/2013	75.00
	<b>Total for VIRGINIA R. SILVA</b>	<b>75.00</b>
<b>VIRGINIA RAYMOND CAMPBELL</b>		
	2/10/2014	40.00
	<b>Total for VIRGINIA RAYMOND CAMPBELL</b>	<b>40.00</b>
<b>VISUAL CLICK SOFTWARE INC</b>		
	1/7/2014	933.66
	<b>Total for VISUAL CLICK SOFTWARE INC</b>	<b>933.66</b>
<b>VIVIANNE ESTELLE JONES</b>		
	1/28/2014	59.00
	<b>Total for VIVIANNE ESTELLE JONES</b>	<b>59.00</b>
<b>VLK ARCHITECTS, INC.</b>		
	11/12/2013	0.00
	11/14/2013	166,928.80
	12/17/2013	18,941.22
	1/17/2014	8,143.37
	1/30/2014	10,242.41
	5/21/2014	4,351.40
	5/28/2014	6,096.17
	7/14/2014	9,940.63
	<b>Total for VLK ARCHITECTS, INC.</b>	<b>224,644.00</b>
<b>VOICES OF CENTRAL</b>		
	9/20/2013	0.00
	10/14/2013	225.00
	12/4/2013	225.00
	1/29/2014	225.00
	4/7/2014	225.00
	<b>Total for VOICES OF CENTRAL</b>	<b>900.00</b>
<b>VONYA KATHRYN EUDY</b>		
	6/26/2014	59.00
	<b>Total for VONYA KATHRYN EUDY</b>	<b>59.00</b>

Vendor Name	Check Date	Payment Amount
<b>VST SERVICES, LLC</b>		
	10/10/2013	15,000.00
	<b>Total for VST SERVICES, LLC</b>	<b>15,000.00</b>
<b>VUTHY KUON</b>		
	10/22/2013	1,743.20
	10/30/2013	1,472.03
	5/27/2014	1,500.00
	5/29/2014	1,500.00
	6/4/2014	1,500.00
	<b>Total for VUTHY KUON</b>	<b>7,715.23</b>
<b>VWR FUNDING, INC.</b>		
	9/16/2013	1,292.91
	10/8/2013	745.86
	10/11/2013	32.85
	10/29/2013	113.78
	11/21/2013	1,078.27
	12/16/2013	93.97
	1/27/2014	1,474.23
	1/29/2014	214.40
	3/6/2014	190.70
	3/7/2014	3,506.26
	3/26/2014	649.90
	4/10/2014	367.35
	4/24/2014	519.91
	5/21/2014	470.80
	6/26/2014	443.04
	7/23/2014	1,031.49
	8/25/2014	0.00
	8/28/2014	1,883.45
	<b>Total for VWR FUNDING, INC.</b>	<b>14,109.17</b>
<b>W &amp; W SILKSCREENING, INC.</b>		
	10/21/2013	570.00
	10/28/2013	2,401.15
	<b>Total for W &amp; W SILKSCREENING, INC.</b>	<b>2,971.15</b>
<b>W D MCCLINTON</b>		
	10/31/2013	92.00
	11/12/2013	92.00
	<b>Total for W D MCCLINTON</b>	<b>184.00</b>

Vendor Name	Check Date	Payment Amount
W TWO PLUS, INC	8/7/2014	727.09
<b>Total for W TWO PLUS, INC</b>		<b>727.09</b>



Vendor Name	Check Date	Payment Amount
W.W. GRAINGER, INC.	9/5/2013	222.48
	9/6/2013	41.55
	9/10/2013	244.00
	9/11/2013	86.90
	9/12/2013	66.48
	9/30/2013	867.40
	10/3/2013	6,219.00
	10/4/2013	237.20
	10/8/2013	2,085.90
	10/9/2013	716.33
	10/17/2013	379.62
	10/22/2013	55.57
	10/28/2013	313.90
	11/1/2013	367.54
	11/4/2013	441.32
	11/5/2013	712.45
	11/7/2013	1,043.18
	11/8/2013	317.56
	11/11/2013	620.88
	11/12/2013	4,793.52
	11/15/2013	1,176.14
	11/19/2013	703.04
	11/20/2013	2,038.10
	11/25/2013	524.96
	12/2/2013	1,498.26
	12/11/2013	3,332.18
	12/13/2013	493.48
	12/16/2013	164.22
	12/20/2013	929.97
	1/9/2014	774.33
	1/10/2014	1,763.68
	1/13/2014	74.59
	1/17/2014	126.50
	1/21/2014	394.94
	1/22/2014	792.74
	1/24/2014	85.30
	1/27/2014	1,095.24
	1/30/2014	1,157.01
	1/31/2014	75.78
	2/6/2014	50.90

Vendor Name	Check Date	Payment Amount
	2/10/2014	105.08
	2/13/2014	444.54
	2/17/2014	0.00
	2/19/2014	0.00
	2/20/2014	0.00
	2/28/2014	0.00
	3/7/2014	11,361.70
	3/18/2014	107.54
	3/19/2014	271.16
	3/20/2014	540.20
	3/21/2014	1,163.00
	3/25/2014	2,125.58
	3/26/2014	2,012.15
	4/2/2014	181.86
	4/7/2014	16.98
	4/8/2014	2,496.92
	4/9/2014	49.62
	4/11/2014	69.12
	4/14/2014	531.95
	4/17/2014	60.56
	4/21/2014	2,632.29
	4/24/2014	1,504.10
	4/29/2014	96.78
	4/30/2014	102.48
	5/2/2014	2,604.12
	5/5/2014	1,070.81
	5/6/2014	187.24
	5/7/2014	2,080.60
	5/8/2014	2,235.77
	5/9/2014	758.88
	5/15/2014	1,682.00
	5/19/2014	463.79
	5/20/2014	2,688.05
	5/22/2014	6,027.60
	5/23/2014	1,558.44
	5/29/2014	706.57
	5/30/2014	253.74
	6/3/2014	2,015.25
	6/4/2014	2,446.98
	6/5/2014	1,179.20
	6/9/2014	1,282.27

Vendor Name	Check Date	Payment Amount
	6/11/2014	141.73
	6/12/2014	1,455.07
	6/17/2014	2,905.42
	6/24/2014	1,312.28
	6/26/2014	1,979.05
	7/8/2014	469.88
	7/10/2014	222.25
	7/16/2014	355.04
	7/17/2014	4,018.20
	7/22/2014	434.25
	7/24/2014	5,183.67
	7/30/2014	36.74
	8/12/2014	4,289.03
	8/18/2014	891.24
	8/22/2014	1,137.80
	8/25/2014	167.80
	8/28/2014	1,779.14
	8/29/2014	508.47
	<b>Total for W.W. GRAINGER, INC.</b>	<b>119,486.12</b>

Vendor Name	Check Date	Payment Amount
WAL-MART STORES TEXAS, LLC	9/5/2013	336.19
	9/24/2013	365.86
	10/11/2013	1,569.78
	10/18/2013	762.57
	11/19/2013	11,172.61
	11/21/2013	128.00
	12/16/2013	149.84
	12/20/2013	1,366.33
	1/16/2014	937.12
	1/28/2014	997.81
	2/14/2014	476.96
	2/18/2014	234.30
	2/24/2014	537.57
	3/7/2014	5,545.04
	3/26/2014	1,004.84
	4/1/2014	342.29
	4/18/2014	0.00
	4/24/2014	2,102.45
	4/28/2014	149.13
	4/30/2014	337.66
	5/9/2014	570.62
	5/21/2014	859.87
	5/28/2014	896.28
	6/6/2014	950.35
	6/12/2014	568.00
	7/21/2014	442.46
	7/23/2014	0.00
	7/30/2014	1,243.34
	8/21/2014	12,039.30
	8/27/2014	225.46
8/29/2014	160.05	
<b>Total for WAL-MART STORES TEXAS, LLC</b>		<b>46,472.08</b>

Vendor Name	Check Date	Payment Amount
<b>WALSH GALLEGOS TREVINO RUSSO KYLE</b>		
	9/11/2013	4,118.94
	10/9/2013	1,130.30
	11/15/2013	8,876.00
	1/17/2014	125.00
	2/7/2014	1,947.75
	4/10/2014	1,000.00
	5/28/2014	5,781.94
	6/12/2014	7,767.14
	8/7/2014	632.30
	<b>Total for WALSH GALLEGOS TREVINO RUSSO KYLE</b>	<b>31,379.37</b>
<b>WALSWORTH PUBLISHING COMPANY, INC</b>		
	9/24/2013	27,264.77
	12/17/2013	4,468.75
	2/17/2014	1,800.46
	3/24/2014	4,844.25
	5/16/2014	19,607.53
	7/30/2014	19,442.35
	7/31/2014	24,885.22
	<b>Total for WALSWORTH PUBLISHING COMPANY, INC</b>	<b>102,313.33</b>
<b>WALT DISNEY STUDIOS MOTION PICTURES</b>		
	4/8/2014	585.00
	<b>Total for WALT DISNEY STUDIOS MOTION PICTURES</b>	<b>585.00</b>
<b>WALTER FREILING</b>		
	3/26/2014	62.00
	3/28/2014	72.00
	5/6/2014	72.00
	5/20/2014	72.00
	<b>Total for WALTER FREILING</b>	<b>278.00</b>
<b>WALTER MCCOY</b>		
	9/17/2013	72.00
	<b>Total for WALTER MCCOY</b>	<b>72.00</b>
<b>WALTER WATKINS</b>		
	10/18/2013	120.00
	<b>Total for WALTER WATKINS</b>	<b>120.00</b>
<b>WANDA BRANHAM SHANTZ</b>		
	9/27/2013	92.00
	<b>Total for WANDA BRANHAM SHANTZ</b>	<b>92.00</b>

Vendor Name	Check Date	Payment Amount
<b>WANDA PHILLIPS</b>		
	12/16/2013	811.00
	3/31/2014	187.50
	5/12/2014	460.00
	<b>Total for WANDA PHILLIPS</b>	<b>1,458.50</b>
<b>WANI L MARSHALL</b>		
	10/24/2013	181.71
	4/4/2014	30.03
	<b>Total for WANI L MARSHALL</b>	<b>211.74</b>
<b>WARREN BYRD</b>		
	8/18/2014	150.00
	<b>Total for WARREN BYRD</b>	<b>150.00</b>
<b>WARREN DUDLEY</b>		
	9/6/2013	122.50
	9/18/2013	122.50
	9/24/2013	122.50
	10/8/2013	140.00
	10/15/2013	122.50
	10/24/2013	140.00
	11/6/2013	122.50
	11/21/2013	122.50
	6/3/2014	280.00
	6/9/2014	157.50
	<b>Total for WARREN DUDLEY</b>	<b>1,452.50</b>
<b>WARREN INSTRUCTIONAL NETWORK</b>		
	2/14/2014	458.00
	3/6/2014	700.00
	<b>Total for WARREN INSTRUCTIONAL NETWORK</b>	<b>1,158.00</b>

Vendor Name	Check Date	Payment Amount
<b>WATCH DOGS ACROSS AMERICA</b>		
	10/7/2013	184.38
	10/8/2013	392.15
	10/11/2013	54.48
	11/5/2013	482.38
	11/19/2013	271.25
	12/17/2013	1,776.72
	4/10/2014	66.13
	4/22/2014	34.64
	4/28/2014	886.56
	5/9/2014	536.19
	5/21/2014	255.42
	6/26/2014	336.51
	8/7/2014	203.73
	8/20/2014	203.73
	8/28/2014	203.73
	<b>Total for WATCH DOGS ACROSS AMERICA</b>	<b>5,888.00</b>
<b>WAXAHACHIE HIGH SCHOOL</b>		
	9/23/2013	320.00
	<b>Total for WAXAHACHIE HIGH SCHOOL</b>	<b>320.00</b>
<b>WAYNE CUNNINGS</b>		
	4/8/2014	351.52
	<b>Total for WAYNE CUNNINGS</b>	<b>351.52</b>
<b>WEATHERFORD ISD</b>		
	11/13/2013	500.00
	11/19/2013	500.00
	12/17/2013	80.00
	12/18/2013	350.00
	<b>Total for WEATHERFORD ISD</b>	<b>1,430.00</b>
<b>WEATHERFORD ISD **USE V#00001620**</b>		
	4/18/2014	140.61
	5/22/2014	221.00
	<b>Total for WEATHERFORD ISD **USE V#00001620**</b>	<b>361.61</b>
<b>WEATHERFORD TRUCK EQUIPMENT</b>		
	1/21/2014	6,170.70
	<b>Total for WEATHERFORD TRUCK EQUIPMENT</b>	<b>6,170.70</b>
<b>WEAVER AND TIDWELL, LLP</b>		
	11/25/2013	40,000.00
	1/23/2014	17,775.00
	<b>Total for WEAVER AND TIDWELL, LLP</b>	<b>57,775.00</b>

Vendor Name	Check Date	Payment Amount
<b>WEBB ELECTRONICS LTD</b>		
	9/27/2013	7,970.00
	8/28/2014	2,211.00
	<b>Total for WEBB ELECTRONICS LTD</b>	<b>10,181.00</b>
<b>WENDELL O. HAWKINS</b>		
	12/2/2013	67.00
	<b>Total for WENDELL O. HAWKINS</b>	<b>67.00</b>
<b>WENDI ANNE BLACKBURN</b>		
	3/28/2014	200.00
	<b>Total for WENDI ANNE BLACKBURN</b>	<b>200.00</b>
<b>WENDI S JONES</b>		
	9/25/2013	15.00
	<b>Total for WENDI S JONES</b>	<b>15.00</b>
<b>WENDY A UNDERWOOD</b>		
	7/29/2014	156.00
	<b>Total for WENDY A UNDERWOOD</b>	<b>156.00</b>
<b>WENDY BULLIS</b>		
	6/12/2014	0.00
	7/22/2014	40.00
	<b>Total for WENDY BULLIS</b>	<b>40.00</b>
<b>WENDY GANDY</b>		
	4/24/2014	15.45
	<b>Total for WENDY GANDY</b>	<b>15.45</b>
<b>WENDY LOREE ADAMS</b>		
	10/15/2013	780.15
	11/11/2013	810.00
	11/12/2013	177.98
	12/5/2013	2,376.00
	12/18/2013	278.55
	12/20/2013	2,854.91
	2/24/2014	4,406.06
	3/7/2014	2,875.44
	4/14/2014	2,713.50
	4/30/2014	420.00
	5/19/2014	5,194.56
	6/24/2014	5,265.00
	6/26/2014	757.68
	7/30/2014	230.60
	<b>Total for WENDY LOREE ADAMS</b>	<b>29,140.43</b>



Vendor Name	Check Date	Payment Amount
<b>WENDY RENEE KISTLER</b>		
	11/4/2013	50.00
	4/29/2014	127.00
	<b>Total for WENDY RENEE KISTLER</b>	<b>177.00</b>
<b>WENDY S BARBER</b>		
	12/19/2013	80.00
	1/9/2014	80.00
	<b>Total for WENDY S BARBER</b>	<b>160.00</b>
<b>WENDY UNDERWOOD</b>		
	1/16/2014	118.00
	3/18/2014	137.00
	3/24/2014	200.00
	<b>Total for WENDY UNDERWOOD</b>	<b>455.00</b>
<b>WENDY WALL</b>		
	4/29/2014	8.80
	<b>Total for WENDY WALL</b>	<b>8.80</b>
<b>WENGER CORPORATION</b>		
	9/25/2013	1,520.00
	11/19/2013	3,458.00
	11/20/2013	1,729.00
	12/17/2013	5,187.00
	3/6/2014	543.00
	4/9/2014	2,658.00
	4/18/2014	11,417.00
	5/7/2014	2,194.71
	6/12/2014	11,731.00
	6/26/2014	530.00
	7/23/2014	6,916.00
	7/24/2014	5,647.00
	8/12/2014	242.00
	8/22/2014	4,570.00
	<b>Total for WENGER CORPORATION</b>	<b>58,342.71</b>
<b>WES B UPTON</b>		
	1/28/2014	305.27
	7/31/2014	166.00
	<b>Total for WES B UPTON</b>	<b>471.27</b>

Vendor Name	Check Date	Payment Amount
<b>WESLEY C CARLTON</b>		
	10/15/2013	92.00
	10/17/2013	52.00
	10/29/2013	92.00
	<b>Total for WESLEY C CARLTON</b>	<b>236.00</b>
<b>WESLEY SOMERVILLE</b>		
	1/10/2014	110.00
	2/19/2014	67.00
	<b>Total for WESLEY SOMERVILLE</b>	<b>177.00</b>
<b>WEST MUSIC COMPANY INC</b>		
	10/8/2013	531.63
	11/5/2013	1,170.35
	11/19/2013	1,207.68
	12/17/2013	1,315.31
	1/7/2014	547.63
	1/9/2014	104.48
	2/14/2014	37.88
	3/6/2014	654.07
	4/10/2014	704.93
	4/21/2014	115.50
	4/22/2014	759.50
	4/28/2014	996.64
	5/5/2014	120.00
	5/9/2014	16,214.27
	6/11/2014	505.30
	6/18/2014	3,319.12
	6/26/2014	775.49
	7/23/2014	4,829.95
	8/12/2014	8,093.38
	8/22/2014	9,951.25
	<b>Total for WEST MUSIC COMPANY INC</b>	<b>51,954.36</b>
<b>WESTERN - BRW PAPER COMPANY, INC.</b>		
	10/8/2013	40,740.00
	10/21/2013	11,376.13
	12/17/2013	22,702.00
	2/18/2014	8,868.25
	5/7/2014	194.25
	<b>Total for WESTERN - BRW PAPER COMPANY, INC.</b>	<b>83,880.63</b>

Vendor Name	Check Date	Payment Amount
<b>WESTERN CAROLINA UNIVERSITY</b>		
	5/21/2014	415.00
	<b>Total for WESTERN CAROLINA UNIVERSITY</b>	<b>415.00</b>
<b>WESTERN HILLS HIGH SCHOOL</b>		
	10/24/2013	300.00
	1/29/2014	165.00
	<b>Total for WESTERN HILLS HIGH SCHOOL</b>	<b>465.00</b>
<b>WESTON ZUNKER</b>		
	1/10/2014	1,220.00
	<b>Total for WESTON ZUNKER</b>	<b>1,220.00</b>
<b>WHITE SETTLEMENT ISD</b>		
	10/2/2013	150.00
	10/7/2013	150.00
	<b>Total for WHITE SETTLEMENT ISD</b>	<b>300.00</b>
<b>WHITNEY JAMES</b>		
	9/10/2013	75.00
	<b>Total for WHITNEY JAMES</b>	<b>75.00</b>
<b>WHITNEY REYNOLDS</b>		
	9/18/2013	72.00
	9/23/2013	72.00
	10/9/2013	135.00
	11/14/2013	72.00
	11/21/2013	62.00
	<b>Total for WHITNEY REYNOLDS</b>	<b>413.00</b>
<b>WHITNEY WHEELER</b>		
	11/25/2013	300.00
	<b>Total for WHITNEY WHEELER</b>	<b>300.00</b>
<b>WICHITA FALLS HIGH SCHOOL</b>		
	9/23/2013	990.00
	<b>Total for WICHITA FALLS HIGH SCHOOL</b>	<b>990.00</b>
<b>WICHUDA SWAFFORD</b>		
	9/17/2013	54.10
	<b>Total for WICHUDA SWAFFORD</b>	<b>54.10</b>
<b>WICKS AIRCRAFT SUPPLY CO.</b>		
	10/3/2013	183.51
	8/12/2014	222.17
	<b>Total for WICKS AIRCRAFT SUPPLY CO.</b>	<b>405.68</b>

Vendor Name	Check Date	Payment Amount
<b>WIL PLEASANT</b>		
	12/20/2013	80.00
	1/10/2014	80.00
	<b>Total for WIL PLEASANT</b>	<b>160.00</b>
<b>WILL KINNAIRD</b>		
	9/4/2013	75.00
	<b>Total for WILL KINNAIRD</b>	<b>75.00</b>
<b>WILLA GIPSON</b>		
	9/18/2013	114.00
	9/19/2013	67.00
	10/2/2013	72.00
	<b>Total for WILLA GIPSON</b>	<b>253.00</b>
<b>WILLIAM A WATKINS</b>		
	2/12/2014	130.00
	2/17/2014	122.00
	3/7/2014	52.00
	3/19/2014	137.00
	<b>Total for WILLIAM A WATKINS</b>	<b>441.00</b>
<b>WILLIAM A WELCH</b>		
	5/9/2014	550.00
	<b>Total for WILLIAM A WELCH</b>	<b>550.00</b>
<b>WILLIAM BARCLAY</b>		
	2/18/2014	125.00
	<b>Total for WILLIAM BARCLAY</b>	<b>125.00</b>
<b>WILLIAM BODNER</b>		
	10/24/2013	150.00
	<b>Total for WILLIAM BODNER</b>	<b>150.00</b>
<b>WILLIAM C HAPP</b>		
	9/6/2013	122.50
	9/17/2013	122.50
	9/24/2013	122.50
	10/8/2013	140.00
	10/15/2013	52.50
	10/18/2013	140.00
	10/24/2013	140.00
	11/6/2013	122.50
	<b>Total for WILLIAM C HAPP</b>	<b>962.50</b>

Vendor Name	Check Date	Payment Amount
<b>WILLIAM C MILAM</b>		
	12/20/2013	67.00
	1/22/2014	122.00
	<b>Total for WILLIAM C MILAM</b>	<b>189.00</b>
<b>WILLIAM C WILSON</b>		
	10/14/2013	300.00
	1/30/2014	828.00
	<b>Total for WILLIAM C WILSON</b>	<b>1,128.00</b>
<b>WILLIAM D SURFACE</b>		
	6/26/2014	59.00
	<b>Total for WILLIAM D SURFACE</b>	<b>59.00</b>
<b>WILLIAM D VINSANT</b>		
	3/18/2014	1,388.00
	<b>Total for WILLIAM D VINSANT</b>	<b>1,388.00</b>
<b>WILLIAM DESONIER</b>		
	9/18/2013	92.00
	<b>Total for WILLIAM DESONIER</b>	<b>92.00</b>
<b>WILLIAM DUCKSWORTH</b>		
	1/9/2014	160.00
	1/22/2014	92.00
	2/5/2014	52.00
	<b>Total for WILLIAM DUCKSWORTH</b>	<b>304.00</b>
<b>WILLIAM DUNLAP</b>		
	2/14/2014	92.00
	<b>Total for WILLIAM DUNLAP</b>	<b>92.00</b>
<b>WILLIAM F. NELMS</b>		
	2/17/2014	122.00
	3/25/2014	199.00
	<b>Total for WILLIAM F. NELMS</b>	<b>321.00</b>
<b>WILLIAM IBRAHIM</b>		
	2/18/2014	92.00
	<b>Total for WILLIAM IBRAHIM</b>	<b>92.00</b>
<b>WILLIAM J. KUEHNHOLD</b>		
	1/23/2014	67.00
	<b>Total for WILLIAM J. KUEHNHOLD</b>	<b>67.00</b>

Vendor Name	Check Date	Payment Amount
<b>WILLIAM J. STEPINA</b>		
	9/6/2013	157.00
	10/2/2013	127.00
	10/24/2013	127.00
	11/6/2013	137.00
	<b>Total for WILLIAM J. STEPINA</b>	<b>548.00</b>
<b>WILLIAM JASON DOVE</b>		
	6/2/2014	200.00
	<b>Total for WILLIAM JASON DOVE</b>	<b>200.00</b>
<b>WILLIAM KEITHS</b>		
	1/21/2014	80.00
	1/24/2014	92.00
	2/7/2014	92.00
	2/19/2014	92.00
	<b>Total for WILLIAM KEITHS</b>	<b>356.00</b>
<b>WILLIAM KIDD III</b>		
	12/19/2013	50.00
	<b>Total for WILLIAM KIDD III</b>	<b>50.00</b>
<b>WILLIAM LESTER BEDFORD</b>		
	12/19/2013	67.00
	<b>Total for WILLIAM LESTER BEDFORD</b>	<b>67.00</b>
<b>WILLIAM LINDSTROM</b>		
	2/10/2014	92.00
	2/17/2014	132.00
	<b>Total for WILLIAM LINDSTROM</b>	<b>224.00</b>
<b>WILLIAM M. LAGRONE</b>		
	12/18/2013	1,651.25
	<b>Total for WILLIAM M. LAGRONE</b>	<b>1,651.25</b>
<b>WILLIAM MCDOWELL</b>		
	1/22/2014	122.00
	1/23/2014	110.00
	<b>Total for WILLIAM MCDOWELL</b>	<b>232.00</b>
<b>WILLIAM MERRYMAN</b>		
	3/7/2014	35.00
	<b>Total for WILLIAM MERRYMAN</b>	<b>35.00</b>
<b>WILLIAM O BIRT</b>		
	10/22/2013	960.00
	5/30/2014	210.00
	7/8/2014	210.00
	<b>Total for WILLIAM O BIRT</b>	<b>1,380.00</b>

Vendor Name	Check Date	Payment Amount
<b>WILLIAM OCHSNER</b>		
	2/21/2014	77.00
	<b>Total for WILLIAM OCHSNER</b>	<b>77.00</b>
<b>WILLIAM ROBERT HUNTER</b>		
	3/26/2014	112.00
	4/2/2014	62.00
	<b>Total for WILLIAM ROBERT HUNTER</b>	<b>174.00</b>
<b>WILLIAM SLATTERY</b>		
	5/8/2014	390.00
	<b>Total for WILLIAM SLATTERY</b>	<b>390.00</b>
<b>WILLIAM TILLEY III</b>		
	10/31/2013	112.00
	<b>Total for WILLIAM TILLEY III</b>	<b>112.00</b>
<b>WILLIAM TYLER DOYLE</b>		
	2/5/2014	122.00
	2/18/2014	175.00
	2/19/2014	92.00
	3/25/2014	122.00
	<b>Total for WILLIAM TYLER DOYLE</b>	<b>511.00</b>
<b>WILLIAM VICTOR RICHEY</b>		
	8/13/2014	1,500.00
	<b>Total for WILLIAM VICTOR RICHEY</b>	<b>1,500.00</b>
<b>WILLIAM W KIDD JR</b>		
	11/12/2013	238.43
	11/21/2013	460.39
	11/25/2013	6,000.00
	4/4/2014	0.00
	4/8/2014	390.84
	<b>Total for WILLIAM W KIDD JR</b>	<b>7,089.66</b>
<b>WILLIAM W KIDD SR.</b>		
	10/4/2013	1,687.50
	10/8/2013	9.04
	11/12/2013	2,041.39
	12/5/2013	1,368.65
	1/14/2014	1,314.69
	2/7/2014	1,726.70
	3/6/2014	2,294.41
	<b>Total for WILLIAM W KIDD SR.</b>	<b>10,442.38</b>

Vendor Name	Check Date	Payment Amount
<b>WILLIAM WEHUNT III</b>		
	3/24/2014	132.00
	<b>Total for WILLIAM WEHUNT III</b>	<b>132.00</b>
<b>WILLIAM WESLEY ROY</b>		
	5/22/2014	255.00
	<b>Total for WILLIAM WESLEY ROY</b>	<b>255.00</b>
<b>WILLIAMS HERITAGE INVESTMENTS, INC.</b>		
	3/27/2014	183.60
	4/11/2014	179.20
	<b>Total for WILLIAMS HERITAGE INVESTMENTS, INC.</b>	<b>362.80</b>
<b>WILLIE WILLIAMS</b>		
	2/10/2014	92.00
	3/6/2014	132.00
	<b>Total for WILLIE WILLIAMS</b>	<b>224.00</b>
<b>WILLOW SPRINGS GOLF COURSE</b>		
	11/6/2013	2,850.00
	11/14/2013	1,000.00
	4/4/2014	600.00
	<b>Total for WILLOW SPRINGS GOLF COURSE</b>	<b>4,450.00</b>
<b>WILMINGTON BOOK SOURCE</b>		
	11/19/2013	816.00
	<b>Total for WILMINGTON BOOK SOURCE</b>	<b>816.00</b>
<b>WINDY CITY PLAYERS</b>		
	10/9/2013	355.00
	<b>Total for WINDY CITY PLAYERS</b>	<b>355.00</b>



Vendor Name	Check Date	Payment Amount
WINSTON WATER COOLER OF FTW		
	9/10/2013	1,043.95
	9/12/2013	1,242.97
	10/2/2013	543.92
	10/9/2013	2,591.89
	10/17/2013	771.00
	10/24/2013	1,036.87
	11/5/2013	1,463.38
	11/8/2013	72.00
	11/12/2013	1,530.43
	11/20/2013	2,653.23
	11/25/2013	636.04
	12/13/2013	869.85
	12/20/2013	2,204.10
	1/27/2014	13,882.07
	2/4/2014	2,314.22
	2/19/2014	1,162.20
	2/27/2014	207.13
	3/7/2014	161.18
	3/19/2014	702.35
	3/24/2014	1,435.70
	3/26/2014	1,505.97
	4/8/2014	1,374.51
	4/14/2014	230.98
	4/22/2014	5,107.93
	5/2/2014	1,948.15
	5/8/2014	38.03
	5/23/2014	794.34
	5/29/2014	545.90
	6/6/2014	3,901.25
	6/9/2014	1,965.67
	6/17/2014	76.68
	7/16/2014	845.58
	8/12/2014	600.24
	<b>Total for WINSTON WATER COOLER OF FTW</b>	<b>55,459.71</b>

Vendor Name	Check Date	Payment Amount
<b>WOODARD BUILDERS SUPPLY COMPANY</b>		
	9/27/2013	2,447.60
	10/3/2013	3,135.19
	10/9/2013	2,079.78
	10/17/2013	1,594.80
	10/22/2013	2,795.00
	11/4/2013	1,108.68
	11/20/2013	4,993.36
	12/19/2013	299.50
	12/20/2013	1,413.65
	1/27/2014	5,958.42
	1/30/2014	896.00
	2/11/2014	685.14
	2/19/2014	579.81
	2/28/2014	748.63
	3/7/2014	530.70
	3/19/2014	695.71
	3/26/2014	1,514.00
	3/27/2014	4,331.60
	4/8/2014	2,332.04
	4/21/2014	383.40
	5/2/2014	1,671.02
	5/5/2014	215.60
	5/8/2014	988.46
	5/15/2014	381.97
	5/23/2014	1,007.82
	6/17/2014	1,527.35
	7/10/2014	1,870.00
	7/21/2014	3,590.44
	7/24/2014	877.70
	8/20/2014	558.48
	8/29/2014	564.81
<b>Total for WOODARD BUILDERS SUPPLY COMPANY</b>		<b>51,776.66</b>
<b>WOODWIND &amp; BRASSWIND, INC.</b>		
	3/6/2014	194.83
<b>Total for WOODWIND &amp; BRASSWIND, INC.</b>		<b>194.83</b>

Vendor Name	Check Date	Payment Amount
<b>WOOLLEY'S FROZEN CUSTARD</b>		
	11/15/2013	60.00
	1/29/2014	150.00
	3/6/2014	162.00
	4/10/2014	69.00
	6/5/2014	160.00
	6/26/2014	1,644.75
	<b>Total for WOOLLEY'S FROZEN CUSTARD</b>	<b>2,245.75</b>
<b>WORKERS ASSISTANCE PROGRAM INC</b>		
	12/13/2013	997.40
	<b>Total for WORKERS ASSISTANCE PROGRAM INC</b>	<b>997.40</b>

Vendor Name	Check Date	Payment Amount
Workers Comp Claims	9/5/2013	19,739.81
	9/10/2013	25,737.76
	9/13/2013	-15,000.00
	9/19/2013	5,248.32
	9/26/2013	15,471.23
	10/3/2013	7,575.45
	10/10/2013	12,547.38
	10/17/2013	7,508.95
	10/24/2013	5,807.17
	10/31/2013	5,795.47
	11/7/2013	25,532.34
	11/14/2013	2,853.65
	11/21/2013	38,151.70
	11/29/2013	11,183.90
	12/12/2013	26,832.17
	12/19/2013	6,659.57
	12/24/2013	26,584.03
	1/2/2014	8,013.26
	1/9/2014	11,226.85
	1/16/2014	8,846.30
	1/23/2014	3,408.11
	1/30/2014	3,773.34
	2/6/2014	9,103.21
	2/13/2014	16,534.19
	2/20/2014	8,542.14
	2/27/2014	12,882.45
	3/6/2014	13,473.68
	3/13/2014	6,272.68
	3/20/2014	11,009.12
	3/27/2014	10,744.09
	4/3/2014	6,328.43
	4/10/2014	16,895.23
	4/17/2014	14,033.46
	4/24/2014	5,829.25
	5/1/2014	6,546.48
	5/8/2014	7,759.69
	5/15/2014	23,450.99
	5/22/2014	10,943.58
	5/29/2014	9,170.46
	6/5/2014	11,092.79

Vendor Name	Check Date	Payment Amount
	6/12/2014	12,837.87
	6/19/2014	11,463.96
	6/26/2014	17,212.72
	7/3/2014	18,820.20
	7/10/2014	7,833.79
	7/17/2014	6,624.77
	7/24/2014	10,749.37
	7/31/2014	10,078.59
	8/7/2014	5,218.50
	8/14/2014	5,531.60
	8/21/2014	9,091.39
	8/28/2014	11,272.79
	8/31/2014	-210,117.00
	<b>Total for Workers Comp Claims</b>	<b>380,727.23</b>
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<b>WORLD BOOK, INC.</b>		
	4/2/2014	19,322.16
	6/26/2014	998.85
	<b>Total for WORLD BOOK, INC.</b>	<b>20,321.01</b>
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<b>WORLD OF PROMOTIONS</b>		
	1/29/2014	255.00
	<b>Total for WORLD OF PROMOTIONS</b>	<b>255.00</b>
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<b>WORLDS FINEST CHOCOLATE INC</b>		
	10/7/2013	2,270.00
	11/4/2013	1,520.00
	11/13/2013	1,310.00
	12/11/2013	2,780.00
	12/20/2013	1,520.00
	1/10/2014	6,770.00
	4/4/2014	15,040.00
	4/14/2014	4,520.00
	4/18/2014	3,470.00
	5/6/2014	3,300.00
	<b>Total for WORLDS FINEST CHOCOLATE INC</b>	<b>42,500.00</b>
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<b>WRS GROUP LTD</b>		
	1/24/2014	415.84
	8/5/2014	1,525.78
	<b>Total for WRS GROUP LTD</b>	<b>1,941.62</b>
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<b>WYLIE EAST HIGH SCHOOL AFJROTC</b>		
	1/24/2014	240.00
	<b>Total for WYLIE EAST HIGH SCHOOL AFJROTC</b>	<b>240.00</b>

Vendor Name	Check Date	Payment Amount
<b>WYLIE INDEPENDENT SCHOOL DISTRICT</b>		
	6/10/2014	205.30
	<b>Total for WYLIE INDEPENDENT SCHOOL DISTRICT</b>	<b>205.30</b>
<b>WYLIE PIRATE ATHLETIC BOOSTER CLUB</b>		
	2/21/2014	105.00
	<b>Total for WYLIE PIRATE ATHLETIC BOOSTER CLUB</b>	<b>105.00</b>
<b>XIAO WANG</b>		
	6/4/2014	560.00
	<b>Total for XIAO WANG</b>	<b>560.00</b>
<b>XOCHITL ORTIZ</b>		
	11/13/2013	317.53
	<b>Total for XOCHITL ORTIZ</b>	<b>317.53</b>
<b>XUAN KIM NGUYEN</b>		
	11/18/2013	309.10
	5/13/2014	13.98
	<b>Total for XUAN KIM NGUYEN</b>	<b>323.08</b>
<b>Y M C A YOUTH &amp; GOVERNMENT</b>		
	10/31/2013	0.00
	<b>Total for Y M C A YOUTH &amp; GOVERNMENT</b>	<b>0.00</b>
<b>YADIRAEDITH MEZA MILLS</b>		
	6/26/2014	59.00
	<b>Total for YADIRAEDITH MEZA MILLS</b>	<b>59.00</b>
<b>YAMILE HOUSTON</b>		
	6/17/2014	92.00
	<b>Total for YAMILE HOUSTON</b>	<b>92.00</b>
<b>YARITZA SANTIAGO</b>		
	9/17/2013	144.00
	11/13/2013	72.00
	<b>Total for YARITZA SANTIAGO</b>	<b>216.00</b>
<b>YMCA CAMP GRADY SPRUCE</b>		
	10/24/2013	816.00
	11/11/2013	5,620.00
	1/24/2014	1,184.00
	4/7/2014	7,840.00
	5/9/2014	2,044.00
	6/12/2014	5,416.00
	<b>Total for YMCA CAMP GRADY SPRUCE</b>	<b>22,920.00</b>

Vendor Name	Check Date	Payment Amount
<b>YMCA OF METROPOLITAN FORT WORTH</b>		
	10/11/2013	448.00
	11/11/2013	3,744.00
	1/24/2014	290.00
	6/12/2014	2,668.00
	<b>Total for YMCA OF METROPOLITAN FORT WORTH</b>	<b>7,150.00</b>
<b>YOON JU HWANG</b>		
	11/12/2013	138.00
	12/2/2013	69.00
	<b>Total for YOON JU HWANG</b>	<b>207.00</b>
<b>YOUTH EDUCATION IN THE ARTS, INC.</b>		
	3/25/2014	395.00
	<b>Total for YOUTH EDUCATION IN THE ARTS, INC.</b>	<b>395.00</b>
<b>YOUTHLIGHT, INC</b>		
	9/25/2013	99.68
	2/14/2014	98.84
	3/6/2014	32.95
	4/10/2014	275.59
	4/22/2014	76.85
	6/5/2014	263.32
	6/26/2014	541.14
	8/12/2014	231.60
	<b>Total for YOUTHLIGHT, INC</b>	<b>1,619.97</b>
<b>YUAN WANG</b>		
	9/16/2013	729.91
	<b>Total for YUAN WANG</b>	<b>729.91</b>
<b>YVETTE MARIE CANTU</b>		
	9/10/2013	64.07
	2/19/2014	100.00
	<b>Total for YVETTE MARIE CANTU</b>	<b>164.07</b>
<b>YVO WAGNER</b>		
	6/24/2014	10.00
	<b>Total for YVO WAGNER</b>	<b>10.00</b>
<b>YVONNE POWERS</b>		
	11/6/2013	300.00
	<b>Total for YVONNE POWERS</b>	<b>300.00</b>
<b>YVONNE SLIDER</b>		
	9/9/2013	0.00
	3/25/2014	75.00
	<b>Total for YVONNE SLIDER</b>	<b>75.00</b>

Vendor Name	Check Date	Payment Amount
ZACHARY DAVIS		
	4/1/2014	315.00
	<b>Total for ZACHARY DAVIS</b>	<b>315.00</b>
ZACHARY HAYGOOD		
	11/22/2013	100.00
	<b>Total for ZACHARY HAYGOOD</b>	<b>100.00</b>
ZACHARY RYAN GRIMES		
	2/19/2014	40.00
	3/4/2014	40.00
	3/25/2014	80.00
	4/7/2014	40.00
	4/11/2014	40.00
	4/16/2014	40.00
	4/24/2014	40.00
	<b>Total for ZACHARY RYAN GRIMES</b>	<b>320.00</b>
ZACHARY STEPHENSON		
	10/23/2013	235.00
	11/14/2013	385.00
	12/17/2013	420.00
	1/16/2014	275.00
	2/12/2014	590.00
	3/6/2014	600.00
	4/11/2014	505.00
	5/7/2014	740.00
	6/5/2014	460.00
	<b>Total for ZACHARY STEPHENSON</b>	<b>4,210.00</b>
ZACKARY W. GIBSON		
	1/16/2014	135.00
	1/23/2014	105.00
	2/19/2014	105.00
	4/16/2014	105.00
	<b>Total for ZACKARY W. GIBSON</b>	<b>450.00</b>
ZANEMAX VENTURE INC.		
	10/28/2013	1,500.00
	<b>Total for ZANEMAX VENTURE INC.</b>	<b>1,500.00</b>
ZANER-BLOSER INC		
	11/5/2013	36.47
	<b>Total for ZANER-BLOSER INC</b>	<b>36.47</b>



Vendor Name	Check Date	Payment Amount
<b>ZANTHA ELAINE HICKS SANDERLIN</b>		
	10/7/2013	44.69
	11/21/2013	103.79
	6/18/2014	94.98
	<b>Total for ZANTHA ELAINE HICKS SANDERLIN</b>	<b>243.46</b>
<b>ZARCA INTERACTIVE, INC.</b>		
	9/20/2013	134,000.00
	<b>Total for ZARCA INTERACTIVE, INC.</b>	<b>134,000.00</b>
<b>ZENA AZIZ</b>		
	8/18/2014	75.00
	<b>Total for ZENA AZIZ</b>	<b>75.00</b>
<b>ZERORISK HR, INC.</b>		
	10/10/2013	22.95
	11/21/2013	229.50
	2/20/2014	10,000.00
	<b>Total for ZERORISK HR, INC.</b>	<b>10,252.45</b>
<b>ZHEN HU</b>		
	6/17/2014	1.36
	<b>Total for ZHEN HU</b>	<b>1.36</b>

Vendor Name	Check Date	Payment Amount
<b>ZIMMERER KUBOTA &amp; EQUIPMENT, INC</b>		
	9/4/2013	296.42
	9/10/2013	305.69
	9/20/2013	124.39
	11/4/2013	2,771.37
	11/12/2013	355.20
	12/11/2013	2,926.28
	1/9/2014	665.05
	1/21/2014	3.29
	2/18/2014	9,587.00
	2/19/2014	1,490.94
	3/7/2014	700.00
	3/24/2014	766.57
	3/27/2014	2,263.92
	4/2/2014	593.48
	4/14/2014	223.08
	5/13/2014	356.18
	5/15/2014	321.15
	5/27/2014	4,838.58
	5/29/2014	260.94
	6/17/2014	1,085.80
	7/17/2014	3,637.07
	7/22/2014	1,140.27
	8/12/2014	549.18
	<b>Total for ZIMMERER KUBOTA &amp; EQUIPMENT, INC</b>	<b>35,261.85</b>
<b>ZIO'S ITALIAN KITCHEN</b>		
	1/22/2014	1,546.14
	<b>Total for ZIO'S ITALIAN KITCHEN</b>	<b>1,546.14</b>
<b>ZIO'S RESTAURANT COMPANY, LLC</b>		
	5/5/2014	805.82
	<b>Total for ZIO'S RESTAURANT COMPANY, LLC</b>	<b>805.82</b>
<b>ZNK PARTNERS LLC</b>		
	1/10/2014	2,543.01
	3/7/2014	168.00
	6/26/2014	2,687.12
	8/25/2014	16,767.10
	<b>Total for ZNK PARTNERS LLC</b>	<b>22,165.23</b>
<b>ZOES TEXAS, LLC</b>		
	6/4/2014	845.25
	<b>Total for ZOES TEXAS, LLC</b>	<b>845.25</b>

Vendor Name	Check Date	Payment Amount
ZOONIVERSITY	6/16/2014	496.00
<b>Total for ZOONIVERSITY</b>		<b>496.00</b>
	<b>Report Total</b>	<b>160,872,334.38</b>