

Cnty Dist: 061-914

From To

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Check Nbr	Paid Date	Payee	Amount
061491	10-03-2013	ALPHAGRAPHICS OF DENTON	150.15
061492	10-03-2013	ASSETGENIE, INC.	116.00
061493	10-03-2013	AVID CENTER	466.40
061494	10-03-2013	CAPITALONE NA	495.29
061496	10-03-2013	CPI OFFICE PRODUCTS	355.90
061497	10-03-2013	THOMAS A. DAVENPORT	1,229.91
061498	10-03-2013	DR. PEPPER BOTTLING CO OF TEXAS	524.10
061499	10-03-2013	ESC REGION 7	3,603.00
061500	10-03-2013	FAST SIGNS	2,640.00
061501	10-03-2013	FLATT STATIONERS INC	2,340.00
061502	10-03-2013	FOLLETT SOFTWARE COMPANY	18,794.00
061503	10-03-2013	TERANCE HIGGINS	60.00
061504	10-03-2013	LASER SAVER	314.85
061505	10-03-2013	LIBERTY SOURCE, LP	2,394.50
061506	10-03-2013	MSB CONSULTING GROUP, LLC	102.11
061507	10-03-2013	ORIENTAL TRADING COMPANY INC	195.94
061508	10-03-2013	PEARSON EDUCATION	243.04
061509	10-03-2013	PENDERS MUSIC COMPANY	444.99
061510	10-03-2013	POSITIVE PROMOTIONS	103.80
061511	10-03-2013	QUILL CORPORATION	1,191.22
061512	10-03-2013	REALLY GOOD STUFF	29.85
061513	10-03-2013	RICOH USA, INC.	28,601.80
061514	10-03-2013	SCHOOL SPECIALTY INC	1,159.87
061518	10-03-2013	WESTERN BRW PAPER CO. INC.	3,222.00
061519	10-03-2013	WESTIN HOTELS	539.65
061520	10-04-2013	ANDREWS, REGINALD	110.00
061521	10-04-2013	AUTHORIZED COMM. TECH, INC.	3,202.58
061522	10-04-2013	BALLARD AND TIGHE PUBLISHERS	1,880.00
061523	10-04-2013	CHAD BARFKNECHT	140.00
061524	10-04-2013	LARRY DENISON	140.00
061525	10-04-2013	EAGLE MOUNTAIN/SAGINAW ISD	200.00
061526	10-04-2013	HARRISON, RODNEY WAYNE	140.00
061527	10-04-2013	JEFF MITTIE BASKETBALL CAMPS, LLC	100.00
061528	10-04-2013	LITERACY GROUP (THE)	300.00
061529	10-04-2013	MAYFIELD, TERRY	110.00
061530	10-04-2013	MORGAN, TORY	140.00
061532	10-04-2013	REED, ROBERT	110.00
061533	10-04-2013	RICOH USA, INC.	1,319.04
061534	10-04-2013	BRIAN ROACH	140.00
061535	10-04-2013	SEPMOREE, SHAWN THOMAS	60.00
061536	10-04-2013	SHAW, ANGELA N.	140.00
061537	10-04-2013	ANDREW WAYNE SISSNEY	140.00
061538	10-04-2013	SMITH, GREG	110.00
061539	10-04-2013	LESLIE SMITH	210.00
061540	10-04-2013	STEPHAN, DAVID A.	110.00
061541	10-04-2013	STRIDER, DAVID	57.00
061542	10-04-2013	SUDDENLINK COMMUNICATIONS	472.50

\* Indicates voided check

Check Nbr	Paid Date	Payee	Amount
061543	10-04-2013	TASB RISK MANAGEMENT FUND	8,459.32
061545	10-09-2013	SHARKAROSA WILDLIFE RANCH	880.00
061546	10-10-2013	AMERICAN LEGACY PUBLISHING, INC.	2,145.44
061547	10-10-2013	APPLE COMPUTER INC TX	981.50
061548	10-10-2013	APRENDE APRENDA LLC	55.00
061549	10-10-2013	BAKER DISTRIBUTING CO.	314.91
061550	10-10-2013	BECERA, LAUREN	227.50
061551	10-10-2013	BROWN OUTDOOR ADVERTISING, LLC	700.00
061552	10-10-2013	CDW GOVERNMENT, INC.	228.00
061553	10-10-2013	CENTRAL RESTAURANT SUPPLY	438.38
061554	10-10-2013	CESD	260.00
061555	10-10-2013	SCHOOL SPECIALTY	1,482.77
061556	10-10-2013	BSN SPORTS INC.	6,129.51
061557	10-10-2013	COLLINS, DIANE	48.96
061558	10-10-2013	CPI OFFICE PRODUCTS	381.65
061559	10-10-2013	CWD COMMUNITY WASTE DISPOSAL	10,957.77
061560	10-10-2013	DALLAS WORLD AQUARIUM	50.00
061561	10-10-2013	DEMCO INC	84.44
061562	10-10-2013	DRAMATIC PUBLISHING	797.71
061563	10-10-2013	DUAL LANGUAGE TRAINING INSTITUTE	275.00
061564	10-10-2013	EDUCATIONAL THEATER ASSOCIATION	70.00
061565	10-10-2013	EMPOWERING WRITERS, LLC.	620.00
061566	10-10-2013	ESC REGION 10	3,350.00
061567	10-10-2013	ESC REGION 11	44,583.47
061568	10-10-2013	ESQUIVEL, MARTHA	25.20
061569	10-10-2013	FAST SIGNS	1,805.00
061570	10-10-2013	THOMAS FECZKO	96.95
061571	10-10-2013	FLINN SCIENTIFIC INC	1,069.93
061572	10-10-2013	FREY SCIENTIFIC	201.54
061573	10-10-2013	FRISCO ROUGHRIDERS	190.92
061574	10-10-2013	GANDY INK	965.70
061575	10-10-2013	GIBSON, DEWAYNE	95.00
061576	10-10-2013	GOLDEN GOAL PROMOTIONAL PROD.	691.00
061577	10-10-2013	GRANDE COMMUNICATIONS	679.71
061578	10-10-2013	HANDWRITING WITHOUT TEARS	240.00
061579	10-10-2013	HARRISON, RODNEY WAYNE	140.00
061580	10-10-2013	HELMS, ASHLEY	91.80
061581	10-10-2013	HESLET, LINDA	30.00
061582	10-10-2013	HILTON HOTEL	360.49
061583	10-10-2013	J.W. PEPPER OF DALLAS/FT. WORTH	75.98
061584	10-10-2013	GREG JACOB	76.10
061585	10-10-2013	KAPCO	164.48
061586	10-10-2013	LAKESHORE LEARNING MATERIALS	1,644.30
061587	10-10-2013	LASER SAVER	2,804.30
061588	10-10-2013	LAY, VANESSA	45.12
061589	10-10-2013	LEARNING A-Z	1,359.20
061590	10-10-2013	LEGO EDUCATION	642.00

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061591	10-10-2013	LEGO EDUCATION	1,811.95
061592	10-10-2013	LEGOLAND DISCOVERY CENTER	471.97
061593	10-10-2013	LITTLE ELM WATER DEPARTMENT	7,853.35
061594	10-10-2013	MACGILL & COMPANY	1,130.78
061595	10-10-2013	MAGNET SCHOOLS OF AMERICA, INC.	799.00
061596	10-10-2013	MELVIN MANNING	95.00
061597	10-10-2013	MARKET STREET	197.94
061598	10-10-2013	MARTIN EAGLE OIL	7,004.15
061599	10-10-2013	MASON, AARON	95.00
061600	10-10-2013	ANTHONY WAYNE MATTHEWS	95.00
061602	10-10-2013	MEADOR, TREY	7.93
061603	10-10-2013	MITCHELL, ADRIAN	95.00
061604	10-10-2013	MOSES, SHEBA	19.48
061605	10-10-2013	MSB CONSULTING GROUP, LLC	867.11
061606	10-10-2013	MUSTANG - SPECIAL UTILITY DISTRICT	3,411.04
061607	10-10-2013	NASCO	626.52
061608	10-10-2013	NCS PEARSON ASSESSMENTS	130.00
061609	10-10-2013	GRETCHEN NIENDORFF	49.92
061610	10-10-2013	NSPRA	260.00
061611	10-10-2013	HERFF JONES, INC	417.47
061612	10-10-2013	OFFICE DEPOT CA	696.42
061613	10-10-2013	OMNI BAYFRONT HOTEL	346.62
061614	10-10-2013	POSITIVE PROMOTIONS	195.95
061615	10-10-2013	QUILL CORPORATION	1,675.65
061616	10-10-2013	RACHEL'S CHALLENGE	99.63
061617	10-10-2013	RAPTOR TECHNOLOGIES, INC.	100.00
061618	10-10-2013	RICOH USA, INC.	149.00
061619	10-10-2013	SCHOOL SPECIALTY INC	778.79
061620	10-10-2013	LESLIE SMITH	140.00
061621	10-10-2013	SPLETTER, ALLISON L.	80.00
061622	10-10-2013	STERLING ASSOCIATES, INC	134.00
061623	10-10-2013	SUNTEX INTERNATIONAL, INC.	2,490.66
061624	10-10-2013	MONICA TABOADA	56.35
061625	10-10-2013	TARVER, CAROLYN	100.80
061626	10-10-2013	TASB, INC	237.95
061627	10-10-2013	TASB, INC	102.95
061628	10-10-2013	TASBO	110.00
061629	10-10-2013	TASBO	110.00
061630	10-10-2013	TASPA	450.00
061631	10-10-2013	TATE, PAIGE	38.40
061632	10-10-2013	TEAM EXPRESS	492.95
061633	10-10-2013	TEXAS DEPARTMENT OF AGRICULTURE	300.00
061634	10-10-2013	TIDMORE FLAGS	733.35
061635	10-10-2013	TMEA	100.00
061636	10-10-2013	TOLLIVER, KEVIN	86.78
061637	10-10-2013	WARD'S SCIENCE	465.59
061638	10-10-2013	WESTERN PSYCHOLOGICAL SERVICES	244.20

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061639	10-10-2013	WILSON, SHERRY	18.24
061640	10-10-2013	XO COMMUNICATIONS SERVICES LLC	5,222.71
061641	10-10-2013	SANDRA ZIMMERMAN	103.73
061642	10-10-2013	CDW GOVERNMENT, INC.	49.22
061643	10-11-2013	AT&T	2,244.42
061644	10-11-2013	AUTHORIZED COMM. TECH, INC.	2,200.52
061645	10-11-2013	BATTERIES PLUS	71.80
061646	10-11-2013	BIG ORANGE PUMPKIN FARM	176.00
061647	10-11-2013	BLAINE RAY WORKSHOPS	717.00
061648	10-11-2013	COMPLETE SUPPLY, INC.	837.75
061649	10-11-2013	DEALERS ELECTRICAL SUPPLY	6,128.41
061650	10-11-2013	GRAINGER	629.64
061651	10-11-2013	HUBERT	1,654.76
061652	10-11-2013	JANPAK/DALLAS	485.85
061653	10-11-2013	JOHN DEERE LANDSCAPES INC.	1,148.50
061654	10-11-2013	JONES, TONYA	187.50
061655	10-11-2013	LANDMARK GUEST ROOMS/UTS	784.63
061656	10-11-2013	NORTHWEST PROPANE GAS COMPANY	18,971.87
061657	10-11-2013	OAK FARMS DALLAS	1,780.56
061659	10-11-2013	TEMPLETON DEMOGRAPHICS, LLC	5,750.00
061660	10-11-2013	WALSH, ANDERSON, GALLEGOS, GREEN	102.00
061661	10-11-2013	WOODARD BUILDERS SUPPLY CO	67.50
061662	10-17-2013	AIRGAS INC.	14.13
061663	10-17-2013	ALPHAGRAPHICS OF DENTON	222.38
061664	10-17-2013	AMERICAN ASSOC. OF NOTARIES	79.99
061665	10-17-2013	ANSEL, TIFFANY	9.99
061666	10-17-2013	APPLE COMPUTER INC TX	1,485.00
061667	10-17-2013	AUTHORIZED COMM. TECH, INC.	165.40
061668	10-17-2013	DAVID BARNES	39.03
061669	10-17-2013	BEVILL, AARON	3.60
061670	10-17-2013	CROSS ROADS TRAILERS	271.28
061671	10-17-2013	BOSTON, CLARENCE JR.	95.00
061672	10-17-2013	BOWMAN, JAMIEN	20.00
061673	10-17-2013	CASH DOCTORS FUNRAISING	26,153.10
061675	10-17-2013	SCHOOL SPECIALTY	49.02
061676	10-17-2013	COHESIVE AUTOMATION, INC.	1,213.25
061677	10-17-2013	COMPLETE SUPPLY, INC.	2,903.75
061678	10-17-2013	COOPER, ALYJAH	70.00
061679	10-17-2013	GREGORY COUCH	95.00
061680	10-17-2013	CPI OFFICE PRODUCTS	1,385.36
061681	10-17-2013	CRISIS PREVENTION INSTITUTE	300.00
061682	10-17-2013	CURTIS, CLAYTON	20.00
061683	10-17-2013	DALLAS SYMPHONY	390.00
061684	10-17-2013	DAVIS, DANA	140.00
061685	10-17-2013	DEALERS ELECTRICAL SUPPLY	1,096.53
061686	10-17-2013	EICHELBAUM WARDELL HANSEN P.C.	4,742.87
061687	10-17-2013	EMERY, JAMES	95.00

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061688	10-17-2013	LINDA ENGLE	168.92
061689	10-17-2013	ETA hand2mind	1,658.66
061690	10-17-2013	FAIRLEY, CORDARIUS	70.00
061691	10-17-2013	GALE GROUP (THE)	1,612.96
061692	10-17-2013	GUTIERREZ, MATTHEW	98.16
061693	10-17-2013	HAMPTON INN	257.24
061694	10-17-2013	HEINEMANN-RAINTREE	620.40
061695	10-17-2013	HIDELL & ASSOCIATES ARCHITECTS, INC	1,500.00
061696	10-17-2013	INNOVATIVE PEST MGMT ASSOC	125.00
061697	10-17-2013	IRRIGATORS SUPPLY, INC.	87.62
061698	10-17-2013	CAROLYN JAGGARS	33.60
061699	10-17-2013	JANPAK/DALLAS	2,891.74
061700	10-17-2013	HERMAN JANZEN	129.12
061701	10-17-2013	KIRK JOHNSON	324.00
061702	10-17-2013	JOHNSON, MARCUS JR.	40.00
061703	10-17-2013	TERESA JONES	82.08
061704	10-17-2013	JOSTENS STUDENT CENTER	175.99
061705	10-17-2013	KENNEDY, CAMERON	30.00
061706	10-17-2013	LANE, JOSHUA	100.00
061707	10-17-2013	LASER SAVER	1,293.90
061708	10-17-2013	LAURA'S LOCKSMITH	85.75
061709	10-17-2013	LEARNING A-Z	509.70
061710	10-17-2013	LIFETOUCH NATIONAL SCHOOL STUDIOS	120.00
061711	10-17-2013	LISS, ANDREAS	95.00
061712	10-17-2013	LONE STAR LEARNING	334.85
061713	10-17-2013	LOWMAN JOHN	220.00
061714	10-17-2013	MACGILL & COMPANY	150.49
061715	10-17-2013	MARK'S PLUMBING PARTS	1,547.48
061716	10-17-2013	DOUG MCCALL	27.50
061717	10-17-2013	MENTORING MINDS	4,672.85
061718	10-17-2013	MSB CONSULTING GROUP, LLC	576.23
061719	10-17-2013	PATRICK MULLINS	95.00
061720	10-17-2013	NEOFUNDS BY NEOPOST	1,000.00
061721	10-17-2013	NORTHWEST PROPANE GAS COMPANY	58.50
061722	10-17-2013	OFFICE DEPOT CA	382.74
061723	10-17-2013	O'REILLY AUTOMOTIVE STORES, INC.	82.35
061724	10-17-2013	OZARKA SPRING WATER	38.83
061725	10-17-2013	PEROT MUSEUM OF NATURE & SCIENCE	631.00
061726	10-17-2013	POLLACK, DARREN	74.40
061727	10-17-2013	PRO-ED, INC.	550.00
061728	10-17-2013	PROJECT LEAD THE WAY	3,750.00
061729	10-17-2013	PROQUEST INFORMATION & LEARNING	720.00
061730	10-17-2013	QUILL CORPORATION	1,467.43
061731	10-17-2013	REGION 24 ALL REGION BAND	36.00
061732	10-17-2013	ROGERS, JERIAH	30.00
061733	10-17-2013	RONSKY, ELIZABETH	42.00
061734	10-17-2013	SAM PACK'S FIVE STAR FORD	251.00

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061735	10-17-2013	JUAN SCHMIDT	164.12
061736	10-17-2013	SECURITY SIGNAL DEVICES, INC.	873.10
061737	10-17-2013	SHW GROUP	505.55
061738	10-17-2013	LESLIE SMITH	140.00
061740	10-17-2013	STAR COMMUNITY NEWSPAPER	60.00
061741	10-17-2013	SUNBELT RENTALS, INC.	479.58
061742	10-17-2013	SUNTEX INTERNATIONAL, INC.	2,012.00
061743	10-17-2013	TAHPERD	105.00
061744	10-17-2013	TEXAS AIRSYSTEMS, LLC	327.00
061745	10-17-2013	TEXAS ASSOCIATION GIFTED & TALENTED	55.00
061746	10-17-2013	TEXAS COUNSELOR'S ASSOCIATION	105.00
061747	10-17-2013	TEXAS TRANE PARTS CENTER	2,510.02
061748	10-17-2013	TROXELL COMMUNICATIONS, INC.	8,400.00
061749	* 10-17-2013	TWU CATERING	.00
061750	10-17-2013	WESTERN BRW PAPER CO. INC.	2,790.50
061751	10-17-2013	WINTER WATERLAND MUSIC FESTIVAL	50.00
061752	10-17-2013	WT COX INFORMATION SERVICES	1,026.38
061753	10-17-2013	TETA, INC.	350.00
061754	10-18-2013	APPLE COMPUTER INC TX	450.00
061755	10-18-2013	B & B ATHLETICS	4,963.35
061756	10-18-2013	BARNES AND NOBLE	760.35
061758	10-18-2013	BIG ORANGE PUMPKIN FARM	222.00
061759	10-18-2013	CAPITALONE NA	6,624.30
061760	10-18-2013	CARLISLES ENGRAVING	40.95
061761	10-18-2013	CENGAGE LEARNING	1,344.00
061762	10-18-2013	CPI OFFICE PRODUCTS	224.81
061763	10-18-2013	JANPAK/DALLAS	808.76
061764	10-18-2013	KADUCEUS	1,498.75
061765	10-18-2013	LONE STAR LEARNING	134.39
061766	10-18-2013	LOWES COMPANIES INC	1,380.49
061767	10-18-2013	RONSKY, ELIZABETH	3.84
061768	10-18-2013	SCHOOL OUTFITTERS, LLC	1,924.49
061769	10-18-2013	STERLING ASSOCIATES, INC	1,500.00
061770	10-18-2013	TWU CAREER SERVICES	100.00
061771	10-21-2013	AREA B UIL MUSIC CONTESTS	250.00
061773	10-21-2013	STEPHANIE GREGG	388.04
061774	10-21-2013	GOLDSTAR TRANSIT	680.77
061775	10-24-2013	AIRGAS INC.	14.13
061776	10-24-2013	ALL ABOUT U PROMOTIONS	1,762.25
061777	10-24-2013	ALPHAGRAPHICS OF DENTON	148.62
061778	10-24-2013	AMERICAN CONCEPTS	14,482.80
061779	10-24-2013	AMERICAN EXPRESS	380.48
061780	10-24-2013	APPLE COMPUTER INC TX	6,225.00
061781	10-24-2013	AT&T	103.76
061782	10-24-2013	AT&T	4,561.87
061783	10-24-2013	AT&T	857.81
061784	10-24-2013	ATCHLEY, JESSICA	7.60

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061785	10-24-2013	ATMOS ENERGY	1,243.55
061786	10-24-2013	AVID CENTER	16,430.00
061787	10-24-2013	CHAD BARFKNECHT	120.00
061788	10-24-2013	BERKNER, HIGH SCHOOL	150.00
061789	10-24-2013	BLACK ROCK TECHNOLOGY GROUP	264.95
061790	10-24-2013	BLUE BELL CREAMERIES LP	1,780.56
061791	10-24-2013	BONNER, RICHARD	130.00
061792	10-24-2013	BONNER, WALTER	60.00
061793	10-24-2013	BROOK MAYS MUSIC	693.74
061794	10-24-2013	ALBERT BRYANT	130.00
061795	10-24-2013	BYRON NELSON HIGH SCHOOL	250.00
061796	10-24-2013	CAPITALONE NA	3,579.50
061797	10-24-2013	CASTLEY, ROBERT M.	98.65
061798	10-24-2013	CENTRAL RESTAURANT SUPPLY	9,056.16
061799	10-24-2013	CICI'S PIZZA	134.75
061800	10-24-2013	CITY OF OAK POINT, TX	484.92
061801	10-24-2013	COMPLETE SUPPLY, INC.	2,055.05
061802	10-24-2013	COOPER, ALYJAH	40.00
061804	10-24-2013	CRANE, ERIC D.	150.00
061805	10-24-2013	DALLAS HERITAGE VILLAGE	500.00
061806	10-24-2013	DELL COMPUTER CORPORATION	2,307.36
061807	10-24-2013	LARRY DENISON	120.00
061809	10-24-2013	EDLINE LLC	5,599.40
061810	10-24-2013	EICHELBAUM WARDELL HANSEN P.C.	3,831.65
061811	10-24-2013	EMERY, JAMES	170.00
061812	10-24-2013	ESC REGION 11	14,700.00
061813	10-24-2013	ESC REGION 4	81.60
061814	10-24-2013	ETA hand2mind	3,282.28
061815	10-24-2013	F.A.S.T. BOOSTER CLUB	375.00
061816	10-24-2013	FAIRLEY, CORDARIUS	30.00
061817	10-24-2013	FLATT STATIONERS INC	1,170.00
061818	10-24-2013	JOSIAH FORD	95.00
061819	10-24-2013	FRISCO ISD	350.00
061820	10-24-2013	GANDY INK	1,911.00
061821	10-24-2013	ASHLEY GLOVER	336.56
061822	10-24-2013	GOLDSTAR TRANSIT	125,256.99
061823	10-24-2013	GRACIA, SOPHIE R.	120.00
061824	10-24-2013	TODD W. HAMPTON	182.97
061825	10-24-2013	HARRISON, RODNEY WAYNE	240.00
061826	10-24-2013	SUZETTE HENDERSON	111.36
061827	10-24-2013	JAMESON, SUSIE	82.82
061828	10-24-2013	JOHNSON, MARCUS JR.	40.00
061829	10-24-2013	KAAA, ROBERT M.	130.00
061830	10-24-2013	KAUFMAN, RICKY J.	2,449.55
061831	10-24-2013	KEAH, TAWANA	81.19
061832	10-24-2013	KENNEDY, CAMERON	30.00
061833	10-24-2013	EDWARD KLECKA	95.00

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061834	10-24-2013	KRUGLER, BETH	975.00
061835	10-24-2013	KWIK KAR	111.70
061836	10-24-2013	LACSAMANA, HRICH	130.00
061837	10-24-2013	LASER SAVER	99.90
061838	10-24-2013	LAW OFFICES OF ROBERT E. LUNA, P.C.	3,744.00
061839	10-24-2013	LAY, VANESSA	106.80
061840	10-24-2013	LITERACY GROUP (THE)	75.00
061841	10-24-2013	LONE STAR PERCUSSION	4,325.07
061842	10-24-2013	MELVIN MANNING	95.00
061843	10-24-2013	MARCUS HIGH SCHOOL BAND	150.00
061844	10-24-2013	ANTHONY WAYNE MATTHEWS	320.00
061845	10-24-2013	MATTHEWS, MONICA	24.95
061846	10-24-2013	MCCORMICK'S ENTERPRISES, INC.	1,140.10
061847	10-24-2013	MCI COMM SERVICE	33.67
061848	10-24-2013	MORGAN, FRIEDA A.	83.05
061849	10-24-2013	MORGAN, TORY	240.00
061850	10-24-2013	PATRICK MULLINS	420.00
061851	10-24-2013	MUSE, RICHARD CHARLES	120.00
061852	10-24-2013	NORDBERG, RHEA	128.95
061853	10-24-2013	NORTH TEXAS COLORGUARD ASSOC.	850.00
061854	10-24-2013	OAK FARMS DALLAS	18,981.32
061855	10-24-2013	OFFICE DEPOT CA	26.16
061857	10-24-2013	ORIENTAL TRADING COMPANY INC	264.09
061858	10-24-2013	OZARKA SPRING WATER	86.38
061859	10-24-2013	MARK PAXTON	170.00
061860	10-24-2013	PEARSON EDUCATION INC.	964.18
061861	10-24-2013	PENDERS MUSIC COMPANY	186.00
061862	10-24-2013	PEREZ, JOHNNY	85.00
061863	10-24-2013	PROSPER HIGH SCHOOL	75.00
061864	10-24-2013	QUILL CORPORATION	275.16
061865	10-24-2013	RAPTOR TECHNOLOGIES, INC.	100.00
061866	10-24-2013	REGION 24 HS VOCAL REGION AUDITIONS	230.00
061867	10-24-2013	BRIAN ROACH	120.00
061869	10-24-2013	ROGERS, JERIAH	40.00
061870	10-24-2013	SCI-TECH DISCOVERY CENTER, INC.	352.00
061871	10-24-2013	SHARKAROSA WILDLIFE RANCH	200.00
061872	10-24-2013	SHAW, ANGELA N.	360.00
061873	10-24-2013	ANDREW WAYNE SISSNEY	120.00
061874	10-24-2013	BRENDA SMITH	89.41
061875	10-24-2013	LESLIE SMITH	240.00
061876	10-24-2013	JILL SOKOLL	164.85
061877	10-24-2013	SPECTRUM CORPORATION	250.00
061878	10-24-2013	SPLAWN, ANGELA	18.20
061879	10-24-2013	STANDARD COFFEE SERVICES CO.	70.76
061880	10-24-2013	SUNTEX INTERNATIONAL, INC.	2,684.58
061881	10-24-2013	SYSCO FOOD SERVICES OF DALLAS	97,012.85
061882	10-24-2013	TASB, INC	102.32

\* Indicates voided check



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061883	10-24-2013	TASBO	130.00
061884	10-24-2013	TASCO	150.00
061885	10-24-2013	TASMUS	45.00
061886	10-24-2013	TCEA	1,028.00
061887	10-24-2013	CRIME RECORDS SERVICE	53.00
061888	10-24-2013	TEXAS A&M UNIVERSITY-CORPUS CHRISTI	150.00
061889	10-24-2013	PAUL THORPE	66.36
061890	10-24-2013	THREET, TRIP	40.00
061891	10-24-2013	TOLLIVER, KEVIN	83.90
061892	10-24-2013	JOHNATHON VANDERHOFF	85.00
061893	10-24-2013	VAUGHN, KAREN JEANETTE	44.83
061894	10-24-2013	XAVIER VELAZQUEZ	85.00
061895	10-24-2013	VERIZON WIRELESS	61.60
061896	10-24-2013	STONEWALL WARD, JR.	120.00
061897	10-24-2013	WASHINGTON, MICHAEL	130.00
061898	10-24-2013	WATCH D.O.G.S.	539.99
061899	10-24-2013	WESTIN HOTELS	266.40
061900	10-24-2013	WHITESBORO HIGH SCHOOL	300.00
061901	10-24-2013	BRADLEY JAMES WILCOX	360.00
061902	10-24-2013	WINTER WATERLAND MUSIC FESTIVAL	50.00
061903	10-24-2013	BAREFOOT ATHLETICS	357.25
061904	10-24-2013	DECA	64.00
061905	10-24-2013	GOLDSTAR TRANSIT	307.35
061907	10-30-2013	4IMPRINT, INC.	472.74
061908	10-30-2013	ACP AFFORDABLE COMPUTER PRODUCTS	1,123.12
061909	10-30-2013	ASSETGENIE, INC.	116.00
061910	10-30-2013	AMERICAN ASSOC. OF NOTARIES	85.94
061911	10-30-2013	ASCD	17.45
061912	10-30-2013	GENERAL ASP, INC.	300.00
061913	10-30-2013	ALEX BARKHEIMER	51.84
061914	10-30-2013	BLACK ROCK TECHNOLOGY GROUP	648.00
061915	10-30-2013	CLIFFORD BLACK	85.00
061916	10-30-2013	BROKER, JONI	9.10
061917	10-30-2013	BROOK MAYS MUSIC	609.05
061918	10-30-2013	C D HARTNETT COMPANY	2,630.81
061919	10-30-2013	CARR, KELLEY	78.55
061920	10-30-2013	CDW GOVERNMENT, INC.	942.87
061921	10-30-2013	CITY OF FRISCO	338.00
061922	10-30-2013	SCHOOL SPECIALTY	1,527.26
061923	10-30-2013	CORTNEY CLOVER	309.84
061924	10-30-2013	COMPLETE SUPPLY, INC.	297.00
061925	10-30-2013	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	210.81
061926	10-30-2013	CONTRAX FURNISHINGS	11,289.95
061927	10-30-2013	CORPUZ, JONATHAN KJ	95.07
061928	10-30-2013	COSENZA & ASSOCIATES, LLC	2,601.25
061929	10-30-2013	COSERV	1,126.00
061930	10-30-2013	COSERV ELECTRIC	98,132.60

Cnty Dist: 061-914

From To

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Check Nbr	Paid Date	Payee	Amount
061931	*	10-30-2013 CPI OFFICE PRODUCTS	.00
061932		10-30-2013 CROWNE PLAZA HOTEL	185.30
061933		10-30-2013 DEMCO INC	230.80
061934		10-30-2013 DISCOUNT SCHOOL SUPPLY	20.81
061935		10-30-2013 DRAMATIST PLAY SERVICES INC	25.16
061936		10-30-2013 CLEOTA EPPS	64.80
061937		10-30-2013 ESC REGION 4	255.00
061938		10-30-2013 ETA hand2mind	705.42
061939		10-30-2013 FITNESS FINDERS INC.	149.74
061940		10-30-2013 FOLLETT LIBRARY RESOURCES	1,330.84
061941		10-30-2013 GANDY INK	739.20
061942		10-30-2013 GRAINGER	162.48
061943		10-30-2013 GUTIERREZ, MATTHEW	94.08
061944		10-30-2013 HACKBERRY WATER SERVICE	1,135.30
061945		10-30-2013 IRRIGATORS SUPPLY, INC.	678.33
061946		10-30-2013 JOHN DEERE LANDSCAPES INC.	1,278.00
061947		10-30-2013 KWIK KAR	14.50
061948		10-30-2013 LAKESHORE LEARNING MATERIALS	1,539.88
061949		10-30-2013 LANDMARK EQUIPMENT	308.53
061950		10-30-2013 LASER SAVER	889.57
061951		10-30-2013 LITERACY GROUP (THE)	700.00
061952		10-30-2013 LOWMAN JOHN	107.78
061953	*	10-30-2013 ANTHONY WAYNE MATTHEWS	.00
061954		10-30-2013 MILNER, MATTHEW	112.51
061955		10-30-2013 MSB CONSULTING GROUP, LLC	847.09
061956		10-30-2013 PATRICK MULLINS	85.00
061957		10-30-2013 MURRAY, KEVIN	85.00
061958		10-30-2013 MUSIC IN MOTION	66.00
061959		10-30-2013 NASCO	49.60
061960		10-30-2013 NATIONAL SCHOOL PRODUCTS	539.68
061961		10-30-2013 NCS PEARSON ASSESSMENTS	309.52
061962		10-30-2013 NEER, SHELLY	29.60
061963		10-30-2013 NORWOOD, ROBERT W.	88.22
061965		10-30-2013 OFFICE DEPOT CA	357.17
061966		10-30-2013 ORAHOOD, JOHN III	95.00
061967		10-30-2013 O'REILLY AUTOMOTIVE STORES, INC.	110.58
061968		10-30-2013 PENALOZA, TENCIA	104.96
061969		10-30-2013 PENDERS MUSIC COMPANY	573.88
061970		10-30-2013 POSITIVE PROMOTIONS	447.94
061971		10-30-2013 PRECISION BUSINESS MACHINES	278.09
061972		10-30-2013 QUILL CORPORATION	3,430.75
061973		10-30-2013 REALLY GOOD STUFF	515.37
061974		10-30-2013 RESOURCES FOR EDUCATORS	338.00
061975		10-30-2013 RICOH USA, INC.	624.00
061976		10-30-2013 HOUGHTON MIFFLIN HARCOURT	380.60
061977		10-30-2013 RYDER TRANSPORTATION SERVICES	2,489.94
061978		10-30-2013 SCHOLASTIC CLASSROOM MAGAZINE	276.24

\* Indicates voided check

Check Nbr	Paid Date	Payee	Amount
061979	10-30-2013	SCHOLASTIC LIBRARY PUBLISHING	1,259.00
061980	10-30-2013	SCHOOL SPECIALTY INC	96.47
061981	10-30-2013	SCI-TECH DISCOVERY CENTER, INC.	345.00
061982	10-30-2013	SEGURA, EUGENE D.	93.82
061983	10-30-2013	SFCC, INC.	2,300.00
061984	10-30-2013	SHW GROUP	502,940.00
061985	10-30-2013	SPANN, TAMISHE	3.75
061986	10-30-2013	SPRINT	1,021.71
061987	10-30-2013	SUNTEX INTERNATIONAL, INC.	3,405.72
061988	10-30-2013	TAHPERD	390.00
061989	10-30-2013	TASA	3,529.60
061990	10-30-2013	TASB RISK MANAGEMENT FUND	10,877.79
061991	10-30-2013	TASBO	480.00
061992	10-30-2013	TEAM EXPRESS	1,582.77
061993	10-30-2013	TEPSA	258.00
061994	10-30-2013	TEXAS COUNSELOR'S ASSOCIATION	175.00
061995	10-30-2013	TEXAS COUNSELOR'S ASSOCIATION	85.00
061996	10-30-2013	TSB	15.00
061997	10-30-2013	THOMASON TIRE, INC.	74.90
061998	10-30-2013	TRIBUTE (THE)	1,488.00
061999	10-30-2013	WESTERN BRW PAPER CO. INC.	2,758.00
062000	10-30-2013	WILLIAMSON MUSIC COMPANY	766.00
062001	10-30-2013	DAVID FLEMING	82.44
062002	10-30-2013	GANDY INK	1,206.00
062003	10-30-2013	OFFICE DEPOT CA	175.33
062004	10-30-2013	PEROT MUSEUM OF NATURE & SCIENCE	120.00
062005	10-31-2013	CPI OFFICE PRODUCTS	1,062.94
062006	10-31-2013	ANTHONY WAYNE MATTHEWS	85.00
062007	10-31-2013	OMNI HOTEL	455.62
062008	10-31-2013	PLASCO INC.	2,578.25
062009	10-31-2013	TMEA REGION 24 BAND	672.00
062010	10-31-2013	WALMART	6,804.98
062011	10-31-2013	WESTERN BRW PAPER CO. INC.	1,367.50
062012	10-31-2013	WALMART	1,668.49
<b>Grand Totals</b>			<b>1,440,321.11</b>

End of Report

\* Indicates voided check