

Cnty Dist: 061-914

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Check Nbr	Paid Date	Payee	Amount
057748	01-09-2013	APPLE COMPUTER INC TX	2,043.00
057749	01-09-2013	BAREFOOT ATHLETICS	1,021.50
057750	01-09-2013	BARNES AND NOBLE	280.00
057751	01-09-2013	BEST WESTERN	194.02
057752	01-09-2013	BLUE BELL CREAMERIES LP	2,591.82
057753	01-09-2013	BLUE MOOSE TEES	1,407.60
057754	01-09-2013	C D HARTNETT COMPANY	534.16
057755	01-09-2013	CARR, KELLEY	321.83
057756	01-09-2013	CASTLE PRODUCE	8,966.00
057757	01-09-2013	CDW GOVERNMENT, INC.	566.45
057758	01-09-2013	CLINE, PAMELA	76.70
057759	01-09-2013	COMFORT SUITES	449.36
057760	01-09-2013	COMPLETE SUPPLY, INC.	4,376.80
057761	01-09-2013	JAMES CONLEY	140.00
057762	01-09-2013	COSERV	4,316.48
057763	01-09-2013	COSERV ELECTRIC	57,895.02
057764	01-09-2013	CPI OFFICE PRODUCTS	418.51
057765	01-09-2013	CRAWFORD ELECTRIC SUPPLY	616.50
057766	01-09-2013	DAVIS, DANA	140.00
057767	01-09-2013	DEALERS ELECTRICAL SUPPLY	1,221.41
057768	01-09-2013	PIA DELAUNEY	33.00
057769	01-09-2013	DEMCO INC	499.46
057771	01-09-2013	WEX BANK	62.46
057772	01-09-2013	FRANK FELICE	128.00
057773	01-09-2013	FERGUSON ENTERPRISES INC	44.02
057774	01-09-2013	FOLLETT LIBRARY RESOURCES	2,499.47
057775	01-09-2013	FRISCO ISD	867.00
057776	01-09-2013	FRISCO ISD	520.00
057777	01-09-2013	FRISCO PUBLIC LIBRARY FOUNDATION	405.00
057778	01-09-2013	GANDY INK	504.00
057779	01-09-2013	GREENLEAF, TERESA	12.25
057780	01-09-2013	HATCH TECHNOLOGY & TOYS	930.50
057781	01-09-2013	HENRY SCHEIN, INC.	1,514.72
057782	01-09-2013	HESLET, LINDA	21.60
057784	01-09-2013	HUBERT	1,617.47
057785	01-09-2013	INTERQUEST DETECTION CANINES	660.00
057786	01-09-2013	ISTE-ANNUAL CONFERENCE & EXPO	1,032.00
057787	01-09-2013	CAROLYN JAGGARS	25.44
057788	01-09-2013	TODD JAMISON	120.00
057789	01-09-2013	JANPAK/DALLAS	4,314.09
057790	01-09-2013	HERMAN JANZEN	88.32
057791	01-09-2013	KOCH, KELLIE	10.08
057792	01-09-2013	LAKESHORE LEARNING MATERIALS	106.34
057793	01-09-2013	LASER SAVER	384.65
057794	01-09-2013	LEOPARD UPPER 90 SOCCER BOOSTER	250.00
057795	01-09-2013	LEWIS, TRACY	74.95
057796	01-09-2013	MARK'S PLUMBING PARTS	370.04

* Indicates voided check

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057797	01-09-2013	MARTIN EAGLE OIL	16,216.86
057798	01-09-2013	KAREN MAYBERRY	285.88
057799	01-09-2013	MEDLOCK, SHELLY	307.60
057800	01-09-2013	MINDWARE	46.45
057801	01-09-2013	MOSES, SHEBA	9.24
057802	01-09-2013	MUSTANG - SPECIAL UTILITY DISTRICT	3,671.55
057803	01-09-2013	NORTHWEST PROPANE GAS COMPANY	106.50
057804	01-09-2013	OAK FARMS DALLAS	19,047.17
057805	01-09-2013	OFFICE DEPOT CA	1,056.73
057806	01-09-2013	O'REILLY AUTOMOTIVE STORES, INC.	32.83
057807	01-09-2013	ORIENTAL TRADING COMPANY INC	54.88
057808	01-09-2013	OZARKA SPRING WATER	38.87
057809	01-09-2013	PRINCETON ATHLETICS	500.00
057810	01-09-2013	PUBLIC ENGINES, INC.	2,307.00
057811	01-09-2013	QUILL CORPORATION	41.12
057812	01-09-2013	REALLY GOOD STUFF	49.42
057813	01-09-2013	REGION 24 MUSIC CONTEST	337.50
057814	01-09-2013	RESIDENCE INN	293.25
057815	01-09-2013	RICOH USA, INC.	2,254.03
057816	01-09-2013	RIVERSIDE PUBLISHING	11,572.05
057817	01-09-2013	RYDER TRANSPORTATION SERVICES	5,521.23
057818	01-09-2013	SCHNEIDER ELECTRIC	1,125.00
057819	01-09-2013	SCHOOL SPECIALTY INC	230.88
057820	01-09-2013	SECURITY SIGNAL DEVICES, INC.	49.60
057821	01-09-2013	SHEPHERD, LEIGH A.	12.96
057822	01-09-2013	SYSCO FOOD SERVICES OF DALLAS	159,110.02
057823	01-09-2013	TACO BROTHERS	115.50
057824	01-09-2013	TEXAS DEPT OF LICENSE/REGS	140.00
057825	01-09-2013	TEXOMA FIRE EQUIPMENT INC	1,659.00
057826	01-09-2013	THE COLONY HIGH SCHOOL ATHLETICS	400.00
057827	01-09-2013	TOWN OF LITTLE ELM	9,311.82
057828	01-09-2013	TOWN OF LITTLE ELM	25,169.57
057829	01-09-2013	TEXAS TRANE PARTS CENTER	314.70
057830	01-09-2013	TRIUMPH LEARNING	634.33
057831	01-09-2013	SHIRLEY WILSON	125.28
057832	01-09-2013	WT COX INFORMATION SERVICES	362.41
057833	01-09-2013	WYLIE ISD	250.00
057834	01-09-2013	FRIENDS OF THE JACKSON FAMILY	100.00
057835	01-10-2013	LAURA BANKS	9.60
057836	01-10-2013	BARNES AND NOBLE	128.57
057837	01-10-2013	DAVID BARNES	44.59
057838	01-10-2013	CDW GOVERNMENT, INC.	8,866.51
057839	01-10-2013	SCHOOL SPECIALTY	41.76
057840	01-10-2013	COMPLETE SUPPLY, INC.	297.00
057841	01-10-2013	CWD COMMUNITY WASTE DISPOSAL	11,120.13
057842	01-10-2013	DEALERS ELECTRICAL SUPPLY	635.04
057843	01-10-2013	EMPOWERING WRITERS, LLC.	327.75

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057844	01-10-2013	FAN CLOTH LLC	499.00
057845	01-10-2013	FORDE-FERRIER LLC	660.00
057846	01-10-2013	GRANDE COMMUNICATIONS	590.90
057847	01-10-2013	LINDA GROVE	134.40
057848	01-10-2013	HANKINS,POWERS,EASTUP,DEATON&TONN	21,500.00
057849	01-10-2013	HOOTEN, LISA	30.58
057850	01-10-2013	TERI JONES	32.40
057851	01-10-2013	LAKESHORE LEARNING MATERIALS	146.96
057852	01-10-2013	LONE STAR LEARNING	539.91
057853	01-10-2013	LOWMAN JOHN	20.14
057854	01-10-2013	MAILFINANCE	271.32
057855	01-10-2013	MENTORING MINDS	573.40
057856	01-10-2013	NASCO	216.64
057857	01-10-2013	OFFICE DEPOT CA	89.94
057858	01-10-2013	OFFICE MAX	66.78
057859	01-10-2013	O'REILLY AUTOMOTIVE STORES, INC.	9.64
057860	01-10-2013	PEOPLES EDUCATION	1,134.00
057861	01-10-2013	SCHOLASTIC BOOK FAIRS	161.79
057862	01-10-2013	SCHOLASTIC INC	869.82
057863	01-10-2013	SCHOOL NURSE SUPPLY INC	150.95
057864	01-10-2013	SCHOOL SPECIALTY INC	316.92
057865	01-10-2013	MONICA TABOADA	23.52
057866	01-10-2013	TARVER, CAROLYN	39.36
057867	01-10-2013	TEACHER DIRECT	328.60
057868	01-10-2013	TEAMLIN	184.00
057869	01-10-2013	TRIUMPH LEARNING	940.13
057870	01-14-2013	BADILLO, SONIA	30.00
057871	01-14-2013	WALMART	7,031.54
057872	01-14-2013	WALMART	324.16
057873	01-16-2013	806 TECHNOLOGIES, INC.	49.95
057874	01-16-2013	ALERT SERVICES INC	52.75
057875	01-16-2013	APPLE COMPUTER INC TX	21,266.95
057876	01-16-2013	ARGYLE ATHLETIC BOOSTER CLUB	175.00
057877	01-16-2013	ASCD	29.00
057878	01-16-2013	AUTHORIZED COMM. TECH, INC.	2,878.84
057879	01-16-2013	BADILLO, SONIA	169.93
057880	01-16-2013	BANK OF NEW YORK MELLON	1,000.00
057881	01-16-2013	BAUGHMAN, JASON	86.00
057882	01-16-2013	BLACK ROCK TECHNOLOGY GROUP	656.00
057883	01-16-2013	BLICK ART MATERIALS	2,545.41
057884	01-16-2013	BROWN OUTDOOR ADVERTISING, LLC	1,650.00
057885	01-16-2013	MATT BUETTNER	72.00
057886	01-16-2013	C D HARTNETT COMPANY	1,466.20
057887	01-16-2013	CAPSTON PUBLISHERS	153.92
057888	01-16-2013	CAREER CRUISING	990.00
057889	01-16-2013	CDW GOVERNMENT, INC.	715.91
057890	01-16-2013	CELINA ATHLETIC DEPARTMENT	250.00

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057891	01-16-2013	CENGAGE LEARNING	570.90
057892	01-16-2013	CICI'S PIZZA	99.80
057893	01-16-2013	SCHOOL SPECIALTY	219.44
057894	01-16-2013	COMPLETE SUPPLY, INC.	2,583.56
057895	01-16-2013	CPI OFFICE PRODUCTS	5.63
057896	01-16-2013	CWD COMMUNITY WASTE DISPOSAL	2,881.54
057897	01-16-2013	DAVIS, DANA	420.00
057898	01-16-2013	DEALERS ELECTRICAL SUPPLY	47.25
057899	01-16-2013	PIA DELAUNEY	68.98
057900	01-16-2013	DUAL LANGUAGE TRAINING INSTITUTE	500.00
057901	01-16-2013	DURHAM SCHOOL SERVICES	100,851.94
057902	01-16-2013	ECS LEARNING SYSTEMS	229.16
057903	01-16-2013	EDUCATION 2020	22,000.00
057904	01-16-2013	EDUCATION ADVANCED	2,500.00
057905	01-16-2013	ESC REGION 11	50.00
057906	01-16-2013	FERGUSON INDUSTRIAL GASES	32.00
057907	01-16-2013	FLATT STATIONERS INC	1,170.00
057908	01-16-2013	FOLLETT LIBRARY RESOURCES	2,584.85
057909	01-16-2013	FRISCO ISD ATHLETICS	200.00
057910	01-16-2013	FRONTLINE PLACEMENT TECHNOLOGIES	295.00
057911	01-16-2013	GAILS FLAGS & GOLF COURSE ACC	4,840.00
057912	01-16-2013	GTM SPORTSWEAR	182.00
057913	01-16-2013	GUMDROP BOOKS	324.95
057914	01-16-2013	HAMLIN, KEVIN	72.00
057915	01-16-2013	HAWTHORNE EDUCATIONAL SERVICES	132.00
057916	01-16-2013	HENSLEE SCHWARTZ LLP	19,014.70
057917	01-16-2013	HOLCOMB, HACK	72.00
057918	01-16-2013	ROBERT CLIFTON HOLLIEFIELD	140.00
057919	01-16-2013	HOOTEN, LISA	10.72
057920	01-16-2013	J.L. MYERS COMPANY	7,562.46
057921	01-16-2013	JESUIT BASEBALL	125.00
057922	01-16-2013	JOHN DEERE LANDSCAPES INC.	147.72
057923	01-16-2013	JOSEPH, SHON	554.66
057924	01-16-2013	KRUM HIGH SCHOOL TENNIS	150.00
057925	01-16-2013	LAKE DALLAS HIGH SCHOOL TENNIS	250.00
057926	01-16-2013	LAKESHORE LEARNING MATERIALS	70.04
057927	01-16-2013	LASER SAVER	1,130.20
057928	01-16-2013	LEGO EDUCATION	3,545.10
057929	01-16-2013	LONE STAR PERCUSSION	1,369.80
057930	01-16-2013	MACGILL & COMPANY	75.19
057931	01-16-2013	MAILFINANCE	128.13
057932	01-16-2013	MARTIN EAGLE OIL	720.00
057933	01-16-2013	DAVIS MCALISTER	72.00
057934	01-16-2013	DOUG MCCALL	26.50
057935	01-16-2013	DARREN MCCLARY	48.50
057936	01-16-2013	McKINNEY ISD ATHLETICS	150.00
057937	01-16-2013	MEREDITH DIGITAL	49.00

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057938	01-16-2013	MSB CONSULTING GROUP, LLC	604.45
057939	01-16-2013	NASCO	360.98
057940	* 01-16-2013	OFFICE DEPOT CA	.00
057941	01-16-2013	O'REILLY AUTOMOTIVE STORES, INC.	10.74
057942	01-16-2013	ORIENTAL TRADING COMPANY INC	15.20
057943	01-16-2013	PENDERS MUSIC COMPANY	214.00
057944	01-16-2013	PROFIT PLUS, INC.	3,812.00
057945	01-16-2013	PROSPER HIGH SCHOOL TENNIS TEAM	150.00
057946	01-16-2013	QUILL CORPORATION	1,684.34
057947	01-16-2013	RAPTOR TECHNOLOGIES, INC.	520.00
057948	01-16-2013	SAN ANTONIO MARRIOTT RIVERCENTER	352.18
057949	01-16-2013	SCHOLASTIC BOOK FAIRS	4,508.75
057950	01-16-2013	SCHOLASTIC INC	300.68
057951	01-16-2013	SCHOOL SPECIALTY INC	236.67
057952	01-16-2013	SHW GROUP	8,000.00
057953	01-16-2013	TAGUE, CLIFF	189.00
057954	01-16-2013	TASB RISK MANAGEMENT FUND	5,809.95
057955	01-16-2013	TASB, INC	800.00
057956	01-16-2013	TASB, INC	56.96
057957	01-16-2013	TASO DALLAS SOCCER	500.00
057958	01-16-2013	TEAMLINE LTD	543.00
057959	01-16-2013	TENNIS OUTLET	2,848.00
057960	01-16-2013	TEXAS CPR TRAINING, LLC	180.00
057961	01-16-2013	TEXAS DEPT OF PUBLIC SAFETY	4.00
057962	01-16-2013	TIDMORE FLAGS	147.85
057963	01-16-2013	TREND ENTERPRISES	221.69
057964	01-16-2013	TROJANS ALL SPORTS CLUB	150.00
057965	01-16-2013	TROJANS ALL SPORTS CLUB	125.00
057966	01-16-2013	SPORT SUPPLY GROUP, INC	381.92
057967	01-16-2013	WALSH, ANDERSON, GALLEGOS, GREEN	151.00
057968	01-16-2013	ALTERNATIVE COMEDY THEATER, LLC	110.00
057969	01-16-2013	DISTRICT 7 DECA	1,205.00
057970	01-16-2013	DOMINO'S	64.04
057971	01-16-2013	DURHAM SCHOOL SERVICES	276.50
057972	01-16-2013	FREEDOM FUNDRAISING CO.	602.00
057973	01-16-2013	MUSIC IS ELEMENTARY	8.25
057974	01-16-2013	NASCO	163.54
057975	01-16-2013	NASSP	85.00
057976	01-17-2013	ANDERSON, MICHAEL J.	117.80
057977	01-17-2013	AREBA, DAVID	85.00
057978	01-17-2013	AT&T	3,901.44
057979	01-17-2013	BUSINESS INTERIORS	445.00
057980	01-17-2013	CDW GOVERNMENT, INC.	2,676.14
057981	01-17-2013	CLARK, DAVID	108.05
057982	01-17-2013	DEAN, ANDREW	91.50
057983	01-17-2013	EICHELBAUM WARDELL HANSEN P.C.	3,593.00
057984	01-17-2013	FOWLER, BRAD A	110.10

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057985	01-17-2013	GHORMLEY, KENNY	147.80
057986	01-17-2013	MARK HARDESTY	85.00
057987	01-17-2013	DENNIS HOWARD	110.10
057988	01-17-2013	HUTCHINSON, PRINCE	48.50
057989	01-17-2013	HUTTON, BRYAN	85.00
057990	01-17-2013	HYATT REGENCY HOUSTON	1,125.54
057991	01-17-2013	KIMBROUGH, TREY	121.40
057992	01-17-2013	MICHAEL LADERER	110.10
057993	01-17-2013	MASSENBERG, PAUL	108.50
057994	01-17-2013	JUSTIN NORTHWEST HIGH SCHOOL	250.00
057995	01-17-2013	NTTA	7.95
057996	01-17-2013	PARKER, MICHAEL	147.80
057997	01-17-2013	SCREENTEK, INC.	410.94
057998	01-17-2013	SHADE, DANIEL L.	121.40
057999	01-17-2013	UIL REGION 24 MUSIC CONTESTS	1,137.50
058000	01-17-2013	WESTONE LABORATORIES	110.00
058001	01-18-2013	CDW GOVERNMENT, INC.	462.60
058002	01-18-2013	LOWES COMPANIES INC	2,164.28
058003	01-23-2013	APPLE COMPUTER INC TX	5,252.00
058004	01-23-2013	BLACK ROCK TECHNOLOGY GROUP	534.00
058005	01-23-2013	BLICK ART MATERIALS	27.19
058006	01-23-2013	BRASSFIELD, WILLIAM	16.96
058007	01-23-2013	CARRIER SALES & DISRIBUTION, LLC	172.62
058008	01-23-2013	CBS ROOFING SERVICES	135,000.00
058009	01-23-2013	COLLEGE BOARD (THE)	710.00
058010	01-23-2013	COMPLETE SUPPLY, INC.	157.50
058011	01-23-2013	COURTYARD AUSTIN DOWNTOWN	430.04
058012	01-23-2013	CPI OFFICE PRODUCTS	24.57
058013	01-23-2013	DALLAS DOOR & SUPPLY CO.	3,412.00
058014	01-23-2013	DEALERS ELECTRICAL SUPPLY	175.84
058015	01-23-2013	DENTON ATHLETICS	559.00
058016	01-23-2013	DENTON GUYER GOLF	210.00
058017	01-23-2013	FERGUSON ENTERPRISES INC	106.89
058018	01-23-2013	FERGUSON INDUSTRIAL GASES	16.00
058019	01-23-2013	FLINN SCIENTIFIC INC	457.11
058020	01-23-2013	FOLLETT LIBRARY RESOURCES	90.27
058021	01-23-2013	FRISCO ISD ATHLETICS	195.00
058022	01-23-2013	FRISCO ISD ATHLETICS	190.00
058023	01-23-2013	FRISCO ISD ATHLETICS	190.00
058024	01-23-2013	GALE GROUP (THE)	2,500.00
058025	01-23-2013	GRAHAM, HARRIS	107.20
058026	01-23-2013	HACKBERRY WATER SERVICE	774.70
058027	01-23-2013	HILTON	644.19
058028	01-23-2013	HILTON	429.46
058029	01-23-2013	HORSESHOE BAY RESORT	326.36
058030	01-23-2013	IDENTICARD SYSTEMS INC	208.44
058031	01-23-2013	INSCO DISTRIBUTING INC	537.69

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058032	01-23-2013	CAROLYN JAGGARS	36.00
058033	01-23-2013	HERMAN JANZEN	123.84
058034	01-23-2013	KRONOS	117.98
058035	01-23-2013	LASER SAVER	567.60
058036	01-23-2013	MARK'S PLUMBING PARTS	113.50
058037	01-23-2013	MHS	245.30
058038	01-23-2013	MHS GOLF BOOSTER CLUB	175.00
058039	01-23-2013	MOUNTAIN MATH/LANGUAGE	75.95
058040	01-23-2013	MSB CONSULTING GROUP, LLC	65.42
058041	01-23-2013	MUSIC IN MOTION	249.37
058042	01-23-2013	NASCO	2.98
058043	01-23-2013	O'REILLY AUTOMOTIVE STORES, INC.	51.00
058044	01-23-2013	OSSUR AMERICAS, INC.	30.00
058045	01-23-2013	OZARKA SPRING WATER	114.87
058046	01-23-2013	PENDERS MUSIC COMPANY	1,260.39
058047	01-23-2013	PORTER, JENNIFER	97.22
058048	01-23-2013	PRINCE OF PEACE CHRISTIAN SCHOOL	250.00
058049	01-23-2013	PUBLIC INFORMATION RESOURCES, INC.	499.00
058050	01-23-2013	QUILL CORPORATION	895.39
058051	01-23-2013	RYAN HIGH SCHOOL GOLF	170.00
058052	01-23-2013	SECURITY SIGNAL DEVICES, INC.	282.90
058053	01-23-2013	SOCCER CITY	400.00
058054	01-23-2013	TASPA	100.00
058055	01-23-2013	TCEA	600.00
058056	01-23-2013	TRINITY CERAMIC	966.51
058057	01-23-2013	UIL REGION 24 MUSIC CONTESTS	1,095.00
058058	01-23-2013	UNT	150.00
058059	01-23-2013	SPORT SUPPLY GROUP, INC	170.97
058060	01-23-2013	WATCH D.O.G.S.	390.11
058061	01-23-2013	WESTERN BRW PAPER CO. INC.	2,175.50
058062	01-23-2013	CDW GOVERNMENT, INC.	867.32
058063	01-23-2013	PATTI ANN'S FLOWERS	75.00
058064	01-24-2013	ADAIR, MAURICE	85.00
058065	01-24-2013	APPLE COMPUTER INC TX	1,119.00
058066	01-24-2013	AT&T	784.90
058067	01-24-2013	ATMOS ENERGY	2,724.91
058068	01-24-2013	BIDDLER, DAVID	117.50
058069	01-24-2013	BOSTON, CLARENCE JR.	85.00
058070	01-24-2013	BROWN, JARIN	92.60
058071	01-24-2013	CAPITALONE NA	3,840.66
058072	01-24-2013	CITY OF OAKPOINT WASTEWATER	422.32
058073	01-24-2013	COLEMAN, MICHAEL	137.05
058074	01-24-2013	DAVIS, DANA	280.00
058075	01-24-2013	DOUGLASS DISTRIBUTING, LTD.	1,541.61
058076	01-24-2013	FLATT STATIONERS INC	2,047.50
058077	01-24-2013	GANDY INK	2,636.80
058078	01-24-2013	JAMES HILL	117.50

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058079	01-24-2013	HILTON	426.51
058080	01-24-2013	JONES SCHOOL SUPPLY	46.75
058081	01-24-2013	JOSEPH, SHON	336.93
058082	01-24-2013	LASER SAVER	514.25
058083	01-24-2013	LITTLE ELM ANIMAL SHELTER	251.79
058084	01-24-2013	MARTIN, MARCUS	82.05
058085	01-24-2013	MCI COMM SERVICE	33.83
058086	01-24-2013	MORGAN, TORY	140.00
058087	01-24-2013	ORIENTAL TRADING COMPANY INC	260.23
058088	01-24-2013	PEROT MUSEUM OF NATURE & SCIENCE	50.00
058089	01-24-2013	PIRTLE, SPENCER	70.00
058090	01-24-2013	PITTS, BENJAMIN	125.00
058091	01-24-2013	QUILL CORPORATION	228.64
058092	01-24-2013	REALLY GOOD STUFF	62.77
058093	01-24-2013	S & S BOOSTER CLUB	250.00
058094	01-24-2013	SafetyGear Corporation	834.53
058095	01-24-2013	WILLIAM SIMS, JR.	84.20
058096	01-24-2013	LESLIE SMITH	140.00
058097	01-24-2013	SOOKDEO, BHUSHAN	6.00
058098	01-24-2013	STOVER, TERRY	19.42
058099	01-24-2013	TASB RISK MANAGEMENT FUND	9,294.82
058100	01-24-2013	TEACHER DIRECT	32.88
058101	01-24-2013	THOMASON TIRE, INC.	148.95
058102	01-24-2013	THYSSENKRUPP ELEVATOR CORP	6,956.29
058103	01-24-2013	MISTY WARD	317.28
058104	01-30-2013	AATF NORTH TEXAS	138.00
058105	01-30-2013	ALVAREZ, ALFRED	113.90
058106	01-30-2013	AMERICAN EXPRESS	1,377.86
058107	01-30-2013	ARBOR SCIENTIFIC	2,357.96
058108	01-30-2013	ASCD	25.45
058109	01-30-2013	ATOMIC LEARNING	1,000.00
058110	01-30-2013	BADILLO, SONIA	66.11
058111	01-30-2013	BARNES AND NOBLE	72.12
058112	01-30-2013	BERKHADLEY, MAHIR	94.80
058113	01-30-2013	BLACK ROCK TECHNOLOGY GROUP	1,831.00
058114	01-30-2013	BLEDSON, WESLEY W.	128.69
058115	01-30-2013	BLUE MOOSE TEES	909.60
058116	01-30-2013	BONGARDS CREAMERIES	1,318.80
058117	01-30-2013	CARLISLES ENGRAVING	117.20
058118	01-30-2013	CAROLINA BIOLOGICAL SUPPLY CO.	199.50
058119	01-30-2013	CARRIER SALES & DISTRIBUTION, LLC	25.56
058120	01-30-2013	CDW GOVERNMENT, INC.	542.57
058121	01-30-2013	SCHOOL SPECIALTY	848.58
058122	01-30-2013	COHEN, DUSTIN	128.69
058123	01-30-2013	COLLEGE BOARD (THE)	57.00
058124	01-30-2013	BSN SPORTS INC.	11,073.31
058125	01-30-2013	COLORADO BOXED BEEF CO.	582.84

Cnty Dist: 061-914

From To

Sort Order: No Detail

Check Nbr	Paid Date	Payee	Amount
058126	01-30-2013	COOLE SCHOOL	745.25
058127	01-30-2013	COSERV	9,003.68
058128	01-30-2013	COSERV ELECTRIC	56,029.40
058129	01-30-2013	CPI OFFICE PRODUCTS	926.74
058130	01-30-2013	THOMAS A. DAVENPORT	520.10
058131	01-30-2013	DAVIS, DANA	140.00
058132	01-30-2013	DEALERS ELECTRICAL SUPPLY	540.00
058133	01-30-2013	PIA DELAUNEY	232.96
058134	01-30-2013	DEMCO INC	136.16
058135	01-30-2013	DENTON COUNTY TAX OFFICE	10,398.40
058136	01-30-2013	DYNASTUDY INC.	98.00
058137	01-30-2013	EAI EDUCATION	43.71
058138	01-30-2013	EMBROIDME-FRISCO	178.20
058139	01-30-2013	EMPOWERING WRITERS, LLC.	1,100.55
058140	01-30-2013	ESC REGION 4	612.00
058141	01-30-2013	FLATT STATIONERS INC	1,404.00
058142	01-30-2013	FOLLETT LIBRARY RESOURCES	2,004.66
058143	01-30-2013	GOLDEN GOAL PROMOTIONAL PROD.	506.84
058144	01-30-2013	GOPHER SPORTS	1,047.40
058145	01-30-2013	HARRISON, RODNEY WAYNE	140.00
058146	01-30-2013	HENSLEE SCHWARTZ LLP	162.50
058147	01-30-2013	HILTON	235.44
058148	01-30-2013	ROBERT CLIFTON HOLLIEFIELD	140.00
058149	01-30-2013	HOSA	75.00
058150	01-30-2013	HOUGHTON MIFFLIN COMPANY	69.50
058151	01-30-2013	TERRANCE HUTCHINS	70.00
058152	01-30-2013	JOHNSON, TOMMY	70.00
058153	01-30-2013	JOUBERT, AL-VINCENT	70.00
058154	01-30-2013	KRISTEN KASTNER	75.83
058155	01-30-2013	ROBERT KEENER	13.06
058156	01-30-2013	KUHL, KENNETH W.	70.00
058157	01-30-2013	LASER SAVER	544.70
058158	01-30-2013	LENNOX	447.74
058159	01-30-2013	LEWISVILLE ISD ATHLETICS	612.00
058160	01-30-2013	TRICIA LOSAVIO	75.83
058161	01-30-2013	LOWMAN JOHN	13.31
058162	01-30-2013	MACGILL & COMPANY	149.84
058163	01-30-2013	MALLORY, KELLI	226.50
058164	01-30-2013	ROBERT MANN	128.69
058165	01-30-2013	MARTIN EAGLE OIL	10,561.69
058166	01-30-2013	RYAN MCDANIEL	70.00
058167	01-30-2013	KEVIN MCGILL II	70.00
058168	01-30-2013	EFREM MCGOWAN	85.00
058169	01-30-2013	RICARDO MEDINA	306.00
058170	01-30-2013	MORGAN, FRIEDA A.	79.81
058171	01-30-2013	MSB CONSULTING GROUP, LLC	306.44
058172	01-30-2013	MUSIC IS ELEMENTARY	98.28

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount
058173	01-30-2013	NASCO	140.39
058174	01-30-2013	NASSP	495.00
058175	01-30-2013	NATIONAL SPANISH EXAMINATIONS	630.00
058176	01-30-2013	NORTHWEST PROPANE GAS COMPANY	78.00
058177	* 01-30-2013	NSPRA	.00
058178	01-30-2013	OBAS, ANTHONY	94.81
058179	01-30-2013	OFFICE DEPOT CA	883.34
058180	01-30-2013	O'REILLY AUTOMOTIVE STORES, INC.	18.60
058181	01-30-2013	PROSPER ISD	432.00
058182	01-30-2013	QUALITY SOUND & COMMUNICATIONS	240.00
058183	01-30-2013	QUILL CORPORATION	822.29
058184	01-30-2013	RENAISSANCE HOTEL	376.05
058185	01-30-2013	RICOH USA, INC.	624.00
058186	01-30-2013	HOUGHTON MIFFLIN	858.93
058187	01-30-2013	GARLINDA RUSH	3,400.00
058188	01-30-2013	SCHOOL SPECIALTY INC	46.69
058189	01-30-2013	STANDARD COFFEE SERVICES CO.	35.38
058190	01-30-2013	STAR COMMUNITY NEWSPAPER	60.00
058191	01-30-2013	STRAUSS, SHELLY	350.00
058192	01-30-2013	SULLIVAN, DRUE	98.10
058193	01-30-2013	GRETCHEN SUTTON	100.00
058194	01-30-2013	TASPA	50.00
058195	01-30-2013	TEAMLIN LTD	445.00
058196	01-30-2013	TECHSMITH CORPORATION	179.00
058197	01-30-2013	TEMPLETON DEMOGRAPHICS, LLC	4,750.00
058198	01-30-2013	TEXAS LIBRARY ASSOCIATION	250.00
058199	01-30-2013	TEXAS STATE ATHLETIC TRAINERS ASSOC	100.00
058200	01-30-2013	TEXAS TRANE PARTS CENTER	93.74
058201	01-30-2013	TRIARCO ARTS & CRAFTS	678.16
058202	01-30-2013	TSSSA MEMBERSHIP	180.00
058203	01-30-2013	TUTTLE, SYMBRI	75.83
058204	01-30-2013	ALLISON VRZALIK	94.81
058205	01-30-2013	WALMART	2,187.24
058206	01-30-2013	WESTERN BRW PAPER CO. INC.	2,208.00
058207	01-30-2013	WOODWORKS LTD.	132.50
058208	01-30-2013	GOLDEN GOAL PROMOTIONAL PROD.	377.00
058209	01-31-2013	BARNES AND NOBLE	384.00
058210	01-31-2013	BYRON NELSON HIGH SCHOOL	195.00
058211	01-31-2013	BYRON NELSON HIGH SCHOOL	195.00
058212	01-31-2013	CDW GOVERNMENT, INC.	232.20
058213	01-31-2013	SCHOOL SPECIALTY	53.82
058214	01-31-2013	DEMCO INC	427.97
058215	01-31-2013	EAI EDUCATION	45.49
058216	01-31-2013	FOLLETT LIBRARY RESOURCES	313.30
058217	01-31-2013	FRISCO CENTENNIAL HIGH SCHOOL	55.00
058218	01-31-2013	FRISCO ISD ATHLETICS	40.00
058219	01-31-2013	GALE GROUP (THE)	50.00

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount
058220	01-31-2013	HEINEMANN PROFESSIONAL DEVELOPMENT	1,512.00
058221	01-31-2013	LAKESHORE LEARNING MATERIALS	71.34
058222	01-31-2013	LINGUISYSTEMS	109.95
058223	01-31-2013	MCKINNEY BOYD HIGH SCHOOL	120.00
058224	01-31-2013	NEOFUNDS BY NEOPOST	1,000.00
058225	01-31-2013	NSPRA	395.00
058226	01-31-2013	OFFICE DEPOT CA	101.52
058227	01-31-2013	QUILL CORPORATION	71.50
058228	01-31-2013	RESPONSIVE LEARNING	3,220.00
058229	01-31-2013	SCHOOL SPECIALTY	223.47
058230	01-31-2013	SCHOOL SPECIALTY INC	208.22
058231	01-31-2013	SOCCER CITY	168.00
058232	01-31-2013	STAPLES ADVANTAGE	451.72
058233	01-31-2013	TEACHER DIRECT	36.44
058234	01-31-2013	TEPSA	577.00
		Grand Totals	1,049,778.88

End of Report

* Indicates voided check