

Check Nbr	Paid Date	Payee	Amount
056306	10-04-2012	AG-POWER INC	141.49
056307	10-04-2012	ALL ABOUT U PROMOTIONS	612.00
056308	10-04-2012	ALLSTATE SIGN & PLAQUE CORP.	50.35
056309	10-04-2012	AMERICAN LEGACY PUBLISHING, INC.	980.23
056310	10-04-2012	APPLE COMPUTER INC TX	13,952.95
056311	10-04-2012	AUSTIN MARRIOTT NORTH	152.55
056312	10-04-2012	AUTHORIZED COMM. TECH, INC.	4,072.42
056313	10-04-2012	B & B SAND	573.00
056314	10-04-2012	BARNES AND NOBLE	751.53
056315	10-04-2012	BIG ORANGE PUMPKIN FARM	216.00
056316	10-04-2012	BIG ORANGE PUMPKIN FARM	112.00
056317	10-04-2012	BLAND, CHRISTY	10.08
056318	10-04-2012	BOSWELL ATHLETIC DEPARTMENT	200.00
056319	10-04-2012	BROWN, RITA	29.87
056320	10-04-2012	BUREAU OF EDUCATION & RESEARCH	1,680.00
056321	10-04-2012	CBS ROOFING SERVICES	29,376.00
056322	10-04-2012	CDW GOVERNMENT, INC.	1,763.60
056323	10-04-2012	CIRKIEL & ASSOCIATES P.C.	4,500.00
056324	10-04-2012	COHESIVE AUTOMATION, INC.	331.85
056325	10-04-2012	JAMES CONLEY	140.00
056326	10-04-2012	CPI OFFICE PRODUCTS	212.48
056327	10-04-2012	DAVIS, DANA	140.00
056328	10-04-2012	DAVIS, DANA	140.00
056329	10-04-2012	DEALERS ELECTRICAL SUPPLY	1,295.30
056330	10-04-2012	PIA DELAUNEY	36.00
056331	10-04-2012	DEMCO INC	212.89
056332	10-04-2012	DR. PEPPER BOTTLING CO OF TEXAS	355.00
056333	10-04-2012	EAGLES HOOPSTERS BOOSTER CLUB	300.00
056334	10-04-2012	LEON ELSBECKER	50.88
056335	10-04-2012	ESC REGION 7	3,555.00
056336	10-04-2012	FLATT STATIONERS INC	1,170.00
056337	10-04-2012	HARRISON, RODNEY WAYNE	140.00
056338	10-04-2012	HESLET, LINDA	32.40
056339	10-04-2012	HOBBY LOBBY	43.99
056340	10-04-2012	IMAGINE LEARNING, INC.	11,050.00
056341	10-04-2012	JOHN DEERE LANDSCAPES INC.	536.96
056342	10-04-2012	JOHNSON, MARY	60.00
056343	10-04-2012	KOCH, KELLIE	23.52
056344	10-04-2012	LAKESHORE LEARNING MATERIALS	238.86
056345	10-04-2012	LASER SAVER	1,011.05
056346	10-04-2012	LEARNING A-Z	699.50
056347	10-04-2012	LONE STAR LEARNING	99.99
056348	10-04-2012	LONGHORN	375.11
056349	10-04-2012	LOWMAN JOHN	13.31
056350	10-04-2012	MARTIN EAGLE OIL	305.41
056351	10-04-2012	ANTHONY WAYNE MATTHEWS	90.00
056352	10-04-2012	MARCUS MAXIE	140.00

Check Nbr	Paid Date	Payee	Amount
056353	10-04-2012	THERESA MCCRAW	36.00
056354	10-04-2012	MERCURY COMMUNICATION SERVICES, INC	309.10
056355	10-04-2012	CYNDY MIKA	112.32
056356	10-04-2012	MNHS BAND BOOSTERS	150.00
056357	10-04-2012	MORGAN, TORY	140.00
056358	10-04-2012	PATRICK MULLINS	90.00
056359	10-04-2012	NCS PEARSON ASSESSMENTS	72.50
056360	10-04-2012	NEWMAN, JONAS LeANDRE	70.00
056361	10-04-2012	NSTA	75.00
056362	10-04-2012	NTB AND MERCHANT'S TIRE	79.98
056363	10-04-2012	OFFICE DEPOT CA	402.22
056364	10-04-2012	O'REILLY AUTOMOTIVE STORES, INC.	53.34
056365	10-04-2012	ORIENTAL TRADING COMPANY INC	110.89
056366	10-04-2012	PAPER DIRECT	221.59
056367	10-04-2012	PENDERS MUSIC COMPANY	200.25
056368	10-04-2012	PRECISION BUSINESS MACHINES	624.70
056369	10-04-2012	QUILL CORPORATION	762.52
056370	10-04-2012	RACHEL'S CHALLENGE	100.00
056371	10-04-2012	RAPTOR TECHNOLOGIES, INC.	210.00
056372	10-04-2012	REALLY GOOD STUFF	315.09
056373	10-04-2012	RhythmBee. Inc.	200.00
056374	10-04-2012	RICOH USA, INC.	1,390.37
056375	10-04-2012	RIVERSIDE PUBLISHING	726.00
056376	10-04-2012	BRIAN ROACH	140.00
056377	10-04-2012	REID ROSSMANN	140.00
056378	10-04-2012	SCHOLASTIC READING COUNTS ILL	5,500.00
056379	10-04-2012	SCHOOL SPECIALTY INC	1,086.26
056380	10-04-2012	SHARKAROSA WILDLIFE RANCH	200.00
056381	10-04-2012	SHARKAROSA WILDLIFE RANCH	200.00
056382	10-04-2012	KEVIN SHARP	90.00
056383	10-04-2012	SHEPHERD, LEIGH A.	10.80
056384	10-04-2012	LESLIE SMITH	140.00
056385	10-04-2012	STANDARD COFFEE SERVICES CO.	35.38
056386	10-04-2012	STANLEY FORD	12.58
056387	10-04-2012	STJERNHOLM, JANA	50.00
056388	10-04-2012	TARVER, CAROLYN	114.24
056389	10-04-2012	TASM	125.00
056390	10-04-2012	TASSP	1,425.00
056391	10-04-2012	CRIME RECORDS SERVICE	34.00
056393	10-04-2012	TEXAS TRANE PARTS CENTER	955.39
056394	10-04-2012	TSPRA	175.00
056395	10-04-2012	TX HEALTH BEN HOGAN SPORTS MEDICINE	500.00
056396	10-04-2012	U.S. TOY CO., INC.	643.50
056397	10-04-2012	JOHNATHON VANDERHOFF	90.00
056398	10-04-2012	WESTERN BRW PAPER CO. INC.	2,320.00
056399	10-04-2012	KATRINA WINFREY	36.00
056400	10-04-2012	ZIMMERER KUBOTA & EQUIPMENT, INC	536.05

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056401	10-04-2012	BALLOONS TO YOU	474.00
056402	10-04-2012	DS MURFY PRODUCTIONS	600.00
056403	10-04-2012	GOLDEN GOAL PROMOTIONAL PROD.	1,133.00
056404	10-04-2012	JOSTENS	90.00
056405	10-04-2012	LEGO EDUCATION	225.00
056406	10-04-2012	PENDERS MUSIC COMPANY	304.08
056407	10-04-2012	ROSE COSTUME	293.00
056408	10-05-2012	THOMAS A. DAVENPORT	1,197.15
056409	10-05-2012	HANCOCK, STEVEN	130.60
056410	10-05-2012	HOME DEPOT	640.59
056411	10-05-2012	LOWES COMPANIES INC	1,227.88
056412	10-05-2012	NORTHWEST HIGH SCHOOL	300.00
056413	10-05-2012	STANDARD COFFEE SERVICES CO.	70.76
056414	10-11-2012	AIR CONDITIONING INNOVATIVE SOL.	7,365.00
056416	10-11-2012	ALPHA FENCE COMPANY	300.00
056417	10-11-2012	AMERICAN ASSOC. OF NOTARIES	85.98
056418	10-11-2012	BARNES AND NOBLE	121.38
056419	10-11-2012	DAVID BARNES	81.65
056420	10-11-2012	BIG TIME ACTIONSPTS, LLC.	899.00
056422	10-11-2012	CASTLE PRODUCE	12,927.75
056423	10-11-2012	CDW GOVERNMENT, INC.	308.90
056424	10-11-2012	CITY OF FRISCO	328.00
056425	10-11-2012	SCHOOL SPECIALTY	87.74
056426	10-11-2012	CLINE, PAMELA	15.36
056427	10-11-2012	COMPLETE SUPPLY, INC.	1,929.50
056428	10-11-2012	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	112.63
056429	10-11-2012	CPI OFFICE PRODUCTS	2,268.60
056430	10-11-2012	CRISIS PREVENTION INSTITUTE	1,358.00
056431	10-11-2012	CWD COMMUNITY WASTE DISPOSAL	11,340.78
056432	10-11-2012	DEALERS ELECTRICAL SUPPLY	453.91
056433	10-11-2012	DENTON REGIONAL DAY SCHOOL	54,250.00
056434	10-11-2012	LEON ELSBECKER	19.99
056435	10-11-2012	ESGI, LLC	375.00
056436	10-11-2012	ETA hand2mind	135.85
056437	10-11-2012	FERGUSON INDUSTRIAL GASES	109.49
056438	10-11-2012	FLATT STATIONERS INC	1,390.00
056439	10-11-2012	GRANDE COMMUNICATIONS	610.68
056440	10-11-2012	HENRY SCHEIN, INC.	2,108.17
056441	10-11-2012	INSCO DISTRIBUTING INC	1,741.34
056442	10-11-2012	ION WAVE TECHNOLOGIES, INC.	913.00
056443	10-11-2012	CAROLYN JAGGARS	24.00
056444	10-11-2012	JANPAK/DALLAS	7,452.24
056445	10-11-2012	HERMAN JANZEN	90.24
056446	10-11-2012	JUMP FOR JOY	118.00
056447	10-11-2012	KADUCEUS	3,500.00
056448	10-11-2012	ROBERT KEENER	79.38
056449	10-11-2012	KWIK KAR	83.74

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056450	10-11-2012	LAKESHORE LEARNING MATERIALS	328.11
056451	10-11-2012	LASER SAVER	1,912.20
056452	10-11-2012	LEARNING A-Z	1,598.40
056453	10-11-2012	LYNNE LEUTHARD	76.00
056454	10-11-2012	LIFETOUCH NATIONAL SCHOOL STUDIOS	60.00
056455	10-11-2012	LONGHORN	8.30
056456	10-11-2012	MACGILL & COMPANY	884.50
056457	10-11-2012	MARTIN EAGLE OIL	5,163.67
056458	10-11-2012	DOUG MCCALL	48.77
056459	10-11-2012	MUSTANG - SPECIAL UTILITY DISTRICT	7,142.28
056460	10-11-2012	NASCO	135.85
056461	10-11-2012	GRETCHEN NIENDORFF	17.28
056462	10-11-2012	OFFICE DEPOT CA	62.67
056463	10-11-2012	OMNI HOTEL	470.88
056464	10-11-2012	O'REILLY AUTOMOTIVE STORES, INC.	34.94
056465	10-11-2012	ORIENTAL TRADING COMPANY INC	375.20
056466	10-11-2012	OZARKA SPRING WATER	43.38
056467	10-11-2012	PEARSON EDUCATION	7,398.77
056468	10-11-2012	PENDERS MUSIC COMPANY	461.27
056469	10-11-2012	POSITIVE PROMOTIONS	190.30
056470	10-11-2012	QUILL CORPORATION	1,346.76
056471	10-11-2012	RICOH USA, INC.	149.00
056472	10-11-2012	SCHOLASTIC LIBRARY PUBLISHING	1,199.00
056473	10-11-2012	SCHOOL HEALTH	159.42
056474	10-11-2012	SCHOOL SPECIALTY INC	282.21
056475	10-11-2012	STEVE SPANGLER INC.	54.96
056476	10-11-2012	SUDDENLINK COMMUNICATIONS	37.80
056477	10-11-2012	MONICA TABOADA	10.37
056478	10-11-2012	TACO BROTHERS	53.49
056479	10-11-2012	TAGT	110.00
056480	10-11-2012	TASA	4,134.70
056482	10-11-2012	TEMPLETON DEMOGRAPHICS, LLC	4,750.00
056483	10-11-2012	TEXAS A&M UNIVERSITY-CORPUS CHRISTI	250.00
056484	10-11-2012	TEXAS EDUCATIONAL SOLUTIONS	4,752.00
056485	10-11-2012	TODD, TASHA	133.98
056486	10-11-2012	TOWN OF LITTLE ELM	15,034.42
056487	10-11-2012	WALSH, ANDERSON, GALLEGOS, GREEN	1,864.50
056488	10-11-2012	WEST MUSIC	128.14
056489	10-11-2012	DAVIS, DANA	140.00
056490	10-11-2012	LEWIS, JIMMY	140.00
056491	10-11-2012	MORGAN, TORY	140.00
056492	10-11-2012	PEROT MUSEUM OF NATURE & SCIENCE	100.00
056498	10-12-2012	EDUCATIONAL THEATER ASSOCIATION	70.00
056499	10-16-2012	SHARKAROSA WILDLIFE RANCH	768.00
056501	10-18-2012	ALL ABOUT U PROMOTIONS	1,131.25
056502	10-18-2012	ALLEN GOLF	105.00
056503	10-18-2012	ALPHAGRAPHICS OF DENTON	39.73

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056504	10-18-2012	AMERICAN SOLUTIONS FOR BUSINESS	912.06
056505	10-18-2012	ANDERSON, KENDRELL	161.56
056506	10-18-2012	APPLE COMPUTER INC TX	554.95
056507	10-18-2012	ARGYLE ATHLETICS	40.00
056508	10-18-2012	AT&T	1,690.29
056509	10-18-2012	ATMOS ENERGY	874.06
056510	10-18-2012	AUTHORIZED COMM. TECH, INC.	291.00
056511	10-18-2012	B & B SAND	191.00
056512	10-18-2012	BADILLO, SONIA	30.00
056513	10-18-2012	LAURA BANKS	17.28
056514	10-18-2012	RON BARNARD	114.42
056515	10-18-2012	BAYLOR INSTITUTE FOR REHABILITATION	480.00
056516	10-18-2012	BENGSTON, WAYNE	140.00
056517	10-18-2012	BLACK ROCK TECHNOLOGY GROUP	2,036.00
056518	10-18-2012	BUCKLE DOWN PUBLISHING	956.54
056519	10-18-2012	GREGORY BURRIS	50.00
056520	10-18-2012	BUTLER, MICHAEL	45.00
056521	10-18-2012	BYRON NELSON HIGH SCHOOL	50.00
056522	10-18-2012	CARLISLES ENGRAVING	66.05
056523	10-18-2012	CDW GOVERNMENT, INC.	1,759.76
056524	10-18-2012	CENTRAL RESTAURANT SUPPLY	531.55
056525	10-18-2012	CESD	260.00
056526	10-18-2012	CITY OF OAKPOINT WASTEWATER	450.40
056527	10-18-2012	CELESTE CLARK	180.00
056528	10-18-2012	SCHOOL SPECIALTY	625.92
056529	10-18-2012	COLLEGE BOARD (THE)	495.00
056530	10-18-2012	RUSSELL COLLINS	49.23
056531	10-18-2012	COMPLETE SUPPLY, INC.	221.75
056532	10-18-2012	JAMES CONLEY	140.00
056533	10-18-2012	CPI OFFICE PRODUCTS	1,382.43
056534	10-18-2012	CRANE, ERIC D.	113.00
056535	10-18-2012	CRISIS PREVENTION INSTITUTE	411.18
056536	10-18-2012	DAKTRONICS	5,995.00
056537	10-18-2012	DAVIS, DANA	560.00
056538	10-18-2012	DEAN, ANDREW	95.00
056539	10-18-2012	DENTON HIGH SCHOOL THEATER	309.00
056540	10-18-2012	DRAMATIC PUBLISHING	187.13
056541	10-18-2012	DURHAM SCHOOL SERVICES	127,757.52
056542	10-18-2012	EDWARDS, RHEA	180.00
056543	10-18-2012	LEON ELSBECKER	38.40
056544	10-18-2012	ETA hand2mind	37.44
056545	10-18-2012	FED EX	31.92
056546	10-18-2012	FERGUSON ENTERPRISES INC	256.74
056547	10-18-2012	FERGUSON INDUSTRIAL GASES	140.50
056548	10-18-2012	FERGUSON, JAMES TRAVIS	140.00
056549	10-18-2012	FLATT STATIONERS INC	2,193.75
056550	10-18-2012	WRIGHT EXPRESS FSC	151.33

Check Nbr	Paid Date	Payee	Amount
056551	10-18-2012	FOLLETT LIBRARY RESOURCES	1,360.81
056552	10-18-2012	FRISCO ISD ATHLETICS	350.00
056553	10-18-2012	FRISCO LAWN & POWER EQUIPMENT	100.35
056554	10-18-2012	TERRY FRY	103.60
056555	10-18-2012	ROBERT GARZA	65.00
056556	10-18-2012	GASTON, MARCIA	174.00
056557	10-18-2012	GOPHER SPORTS	37.70
056558	10-18-2012	GRAINGER	111.55
056559	10-18-2012	TODD W. HAMPTON	75.55
056560	10-18-2012	HANKINS, MELISA	36.00
056561	10-18-2012	KYLA HEFFERNAN	180.00
056562	10-18-2012	HOLLIE HENRY	120.00
056563	10-18-2012	RUDOLPH HIKEL III	174.00
056564	10-18-2012	HILL, BOBBY	95.70
056565	10-18-2012	HILTON	235.44
056566	10-18-2012	HOLIDAY INN	2,288.36
056567	10-18-2012	ROBERT CLIFTON HOLLIEFIELD	140.00
056568	10-18-2012	MPS	1,404.86
056569	10-18-2012	HOSA, TA	90.00
056570	10-18-2012	HOUGHTON MIFFLIN COMPANY	21,780.02
056571	10-18-2012	iFixit	102.40
056572	10-18-2012	INTERQUEST DETECTION CANINES	440.00
056573	10-18-2012	JANPAK/DALLAS	.60
056574	10-18-2012	JBS TRADING INTERNATIONAL, INC.	1,318.80
056575	10-18-2012	JOHNSTON, LAURENCE	90.00
056576	10-18-2012	TERI JONES	75.07
056577	10-18-2012	MICHAEL E. JUDKINS	100.81
056578	10-18-2012	KAMICO INSTRUCTIONAL MEDIA, INC	51.90
056579	10-18-2012	ROBERT KEENER	114.00
056580	10-18-2012	KELLER HIGH SCHOOL GOLF	50.00
056581	10-18-2012	KRK TECHNOLOGIES	6,759.13
056582	10-18-2012	LAKE LANES BOWLING CENTER	198.00
056583	10-18-2012	LAKESHORE LEARNING MATERIALS	840.57
056584	10-18-2012	LANE, JOSHUA	125.00
056585	10-18-2012	LASER SAVER	3,735.30
056586	10-18-2012	LEARNING A-Z	524.65
056587	10-18-2012	LEWIS, JIMMY	140.00
056588	10-18-2012	LIDDELL, PRESTON	80.00
056589	10-18-2012	LIFETOUCH NATIONAL SCHOOL STUDIOS	618.60
056590	10-18-2012	MAILFINANCE	271.32
056591	10-18-2012	MAILFINANCE	128.13
056592	10-18-2012	MARTIN EAGLE OIL	3,564.06
056593	10-18-2012	MARCUS MAXIE	140.00
056594	10-18-2012	ROBBY MCBRIDE	89.50
056595	10-18-2012	MCDONALD & ASSOCIATES	70.19
056596	10-18-2012	McGEE, RICKY ALLAN	90.00
056597	10-18-2012	MENTORING MINDS	7,102.13

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056598	10-18-2012	RICK MERRILL	89.44
056599	10-18-2012	MHS GOLF BOOSTER CLUB	120.00
056600	10-18-2012	MOSES, SHEBA	12.50
056601	10-18-2012	PATRICK MULLINS	365.00
056602	10-18-2012	MULTIMEDIA LEARNING SYSTEMS	1,020.00
056603	10-18-2012	MUSE, RICHARD CHARLES	140.00
056604	10-18-2012	NASCO	11.35
056605	10-18-2012	NCS PEARSON ASSESSMENTS	466.40
056606	10-18-2012	NEOFUNDS BY NEOPOST	1,000.00
056607	10-18-2012	NEWMAN, JONAS LeANDRE	30.00
056608	10-18-2012	NORTHWEST PROPANE GAS COMPANY	58.50
056609	10-18-2012	NSYNC SERVICES, INC.	180.00
056610	10-18-2012	NTB AND MERCHANT'S TIRE	59.74
056611	10-18-2012	OAK FARMS DALLAS	25,359.13
056612	10-18-2012	OFFICE DEPOT CA	778.26
056613	10-18-2012	O'REILLY AUTOMOTIVE STORES, INC.	436.47
056614	10-18-2012	ORIENTAL TRADING COMPANY INC	52.03
056615	10-18-2012	OZARKA SPRING WATER	85.96
056616	10-18-2012	PBK ARCHITECTS, INC.	1,466.47
056617	10-18-2012	QUILL CORPORATION	606.73
056618	10-18-2012	RAPTOR TECHNOLOGIES, INC.	500.00
056619	10-18-2012	ELLIOTT REED	65.00
056620	10-18-2012	RESPONSIVE LEARNING	500.00
056621	10-18-2012	GUMESINDO RODRIGUEZ, JR.	77.21
056622	10-18-2012	REID ROSSMANN	140.00
056623	10-18-2012	SCHOLASTIC BOOK CLUBS	85.41
056624	10-18-2012	SCHOLASTIC INC	153.78
056625	10-18-2012	SCHOOL SPECIALTY INC	829.37
056626	10-18-2012	SCHOOL-TECH, INC.	163.50
056627	10-18-2012	THOMAS E. SEATON	140.00
056628	10-18-2012	SECURITY SIGNAL DEVICES, INC.	255.00
056629	10-18-2012	SHARKAROSA WILDLIFE RANCH	200.00
056630	10-18-2012	BRENDA SMITH	166.36
056631	10-18-2012	LESLIE SMITH	520.00
056632	10-18-2012	SPRINT	1,315.18
056633	10-18-2012	STAT	450.00
056634	10-18-2012	STAT	450.00
056635	10-18-2012	STERLING ASSOCIATES, INC	15,055.00
056636	10-18-2012	SYSCO FOOD SERVICES OF DALLAS	133,017.14
056637	10-18-2012	TASB RISK MANAGEMENT FUND	14,254.87
056638	10-18-2012	TASPA	75.00
056639	10-18-2012	TEXAS TENNIS COACHES ASSOCIATION	344.55
056640	10-18-2012	THOMPSON, GENE	174.00
056641	10-18-2012	TREVINO, CRIS	280.00
056642	10-18-2012	TX SCHOOL ADM. LEGAL DIGEST	287.20
056643	10-18-2012	JOHNATHON VANDERHOFF	275.00
056644	10-18-2012	XAVIER VELAZQUEZ	95.00

Cnty Dist: 061-914

From To

Sort Order: No Detail

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056645	10-18-2012	JERRY WALKER	175.00
056646	10-18-2012	WATER'S EDGE CAFE	175.00
056647	10-18-2012	WESTERN PSYCHOLOGICAL SERVICES	1,317.80
056648	10-18-2012	BRADLEY JAMES WILCOX	280.00
056649	10-18-2012	WORLD BOOK	2,772.00
056650	10-18-2012	XO COMMUNICATIONS SERVICES LLC	4,834.50
056651	10-18-2012	ALPHAGRAPHICS OF DENTON	382.52
056652	10-18-2012	ANDERSONS SCHOOL SPIRIT	1,606.34
056653	10-18-2012	AWARD ONE	42.00
056654	10-18-2012	AMANDA CAMPBELL-WYATT	67.92
056655	10-18-2012	GOLDEN GOAL PROMOTIONAL PROD.	700.00
056656	10-18-2012	STUMPS	275.11
056657	10-18-2012	TASC	80.00
056658	10-19-2012	ALL ABOUT U PROMOTIONS	2,256.00
056659	10-19-2012	AMERICAN CONCEPTS	18,924.60
056660	10-19-2012	BLUE BELL CREAMERIES LP	3,203.97
056661	10-19-2012	KIRK JOHNSON	111.00
056662	10-19-2012	LEWISVILLE TRACK	200.00
056663	10-19-2012	LONE STAR PERCUSSION	12,302.96
056664	10-19-2012	MARTIN EAGLE OIL	2,365.08
056665	10-19-2012	CHRISTOPHER WILLIAMS	285.39
056666	10-22-2012	CASH DOCTORS FUNRAISING	24,665.00
056667	10-25-2012	ALPHAGRAPHICS OF DENTON	147.92
056668	10-25-2012	AMERICAN EXPRESS	260.79
056669	10-25-2012	ANDREWS, REGINALD	95.00
056670	10-25-2012	APPLE COMPUTER INC TX	4,013.00
056671	10-25-2012	AT&T	895.92
056672	10-25-2012	ALEX BARKHEIMER	53.95
056673	10-25-2012	BONNER, RICHARD	171.65
056674	10-25-2012	BONNER, WALTER	68.00
056675	10-25-2012	CDW GOVERNMENT, INC.	9,803.20
056676	10-25-2012	CLARK, JOHN	45.00
056677	10-25-2012	SCHOOL SPECIALTY	425.96
056678	10-25-2012	COLE, BRENT	125.00
056679	10-25-2012	COMPLETE SUPPLY, INC.	676.16
056680	10-25-2012	JAMES CONLEY	140.00
056681	10-25-2012	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	83.88
056682	10-25-2012	CPI OFFICE PRODUCTS	2,770.87
056683	10-25-2012	DAVIS, DANA	420.00
056684	10-25-2012	DAVIS, GREGORY W.	150.75
056685	10-25-2012	DAVIS, WILLIAM BOBBY	88.25
056686	10-25-2012	DEALERS ELECTRICAL SUPPLY	1,107.53
056687	10-25-2012	DEAVER, LISA D.	87.77
056688	10-25-2012	PIA DELAUNEY	46.72
056689	10-25-2012	DOUGLASS DISTRIBUTING	726.74
056690	10-25-2012	EDISON, JAROL JAMAAL	45.00
056691	10-25-2012	EDLINE LLC	6,466.46

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount
056692	10-25-2012	ETA hand2mind	838.87
056693	10-25-2012	THOMAS FECZKO	77.49
056694	10-25-2012	FERGUSON INDUSTRIAL GASES	80.00
056695	10-25-2012	FITNESS FINDERS INC.	123.15
056696	10-25-2012	FLATT STATIONERS INC	1,462.50
056697	10-25-2012	FRISCO ISD ATHLETICS	350.00
056698	10-25-2012	ROBERT GARZA	90.00
056699	10-25-2012	ACCO BRANDS USA LLC	2,452.00
056700	10-25-2012	KATHRYN GINITHAN	36.10
056701	10-25-2012	GOLF TEAM PRODUCTS, INC.	805.00
056702	10-25-2012	HACKBERRY WATER SERVICE	419.00
056703	10-25-2012	HENRY SCHEIN, INC.	789.88
056704	10-25-2012	IDENTICARD SYSTEMS INC	112.83
056705	10-25-2012	CAROLYN JAGGARS	24.00
056706	10-25-2012	JANPAK/DALLAS	1,508.23
056707	10-25-2012	HERMAN JANZEN	90.24
056708	10-25-2012	JOSEPH, SHON	51.47
056709	10-25-2012	KAAA, ROBERT M.	170.00
056710	10-25-2012	TERRY KAY	169.97
056711	10-25-2012	KIDS' WINGS EDUCATIONAL ASSOC.	74.90
056712	10-25-2012	MARK KRONE	79.43
056713	10-25-2012	KRONOS	98.00
056714	10-25-2012	KWIK KAR	111.70
056715	10-25-2012	LAKESHORE LEARNING MATERIALS	91.54
056716	10-25-2012	LANE, JOSHUA	85.00
056717	10-25-2012	LASER SAVER	1,580.90
056718	10-25-2012	LEARNING A-Z	539.70
056719	10-25-2012	LIDDELL, PRESTON	55.00
056720	10-25-2012	LOWMAN JOHN	239.40
056721	10-25-2012	MARK'S PLUMBING PARTS	274.54
056722	10-25-2012	MARTIN EAGLE OIL	9,117.84
056723	10-25-2012	ANTHONY WAYNE MATTHEWS	135.00
056724	10-25-2012	MAYFIELD, TERRY	107.00
056725	10-25-2012	MCGRAW-HILL COMPANIES	250.47
056726	10-25-2012	RICARDO MEDINA	39.99
056727	10-25-2012	MENTORING MINDS	7,022.58
056728	10-25-2012	RICK MERRILL	67.22
056729	10-25-2012	TY MITCHELL	125.00
056730	10-25-2012	PATRICK MULLINS	180.00
056731	10-25-2012	MUSIC IN MOTION	541.85
056732	10-25-2012	NASCO	203.92
056733	10-25-2012	NORTH TEXAS COLORGUARD ASSOC.	850.00
056734	10-25-2012	NTB AND MERCHANT'S TIRE	447.15
056735	10-25-2012	OFFICE DEPOT CA	134.80
056736	10-25-2012	OMNI HOTEL	632.20
056737	10-25-2012	ORIENTAL TRADING COMPANY INC	134.47
056738	10-25-2012	OZARKA SPRING WATER	82.05

Check Nbr	Paid Date	Payee	Amount
056739	10-25-2012	PLANK ROAD PUBLISHING	127.25
056740	10-25-2012	POSITIVE PROMOTIONS	711.90
056741	10-25-2012	PRIDE OF TEXAS MUSIC FESTIVAL	145.00
056742	10-25-2012	PROQUEST LLC	700.00
056743	10-25-2012	PTAK, JENIFER	3.15
056744	10-25-2012	QUILL CORPORATION	419.86
056745	10-25-2012	REALLY GOOD STUFF	143.58
056746	10-25-2012	REED, ROBERT	109.75
056747	10-25-2012	RIDDELL ALL AMERICAN	14,860.00
056748	10-25-2012	GUMESINDO RODRIGUEZ, JR.	79.43
056749	10-25-2012	ROGERS SIGNS	554.00
056750	10-25-2012	ROYALL MARCHING DESIGNS	4,250.00
056751	10-25-2012	SCHOOL SPECIALTY	1,130.03
056752	10-25-2012	SCHOOL SPECIALTY INC	2,082.00
056753	10-25-2012	SCI-TECH DISCOVERY CENTER, INC.	600.00
056754	10-25-2012	SECURITY SIGNAL DEVICES, INC.	463.40
056755	10-25-2012	SMITH, GREG	95.00
056756	10-25-2012	STEPHAN, DAVID A.	109.75
056757	10-25-2012	SUBURBAN GLASS	1,708.00
056758	10-25-2012	SVENDSEN, JENS BJOERN	96.50
056759	10-25-2012	TASPA	75.00
056760	10-25-2012	TEACHER DIRECT	79.60
056761	10-25-2012	TEPSA	987.00
056762	10-25-2012	CRIME RECORDS SERVICE	12.00
056763	10-25-2012	TEXAS A&M UNIVERSITY	195.00
056764	10-25-2012	TREVINO, CRIS	140.00
056765	10-25-2012	SPORT SUPPLY GROUP, INC	1,079.06
056766	10-25-2012	JOHNATHON VANDERHOFF	90.00
056767	10-25-2012	VAUGHN, KAREN JEANETTE	87.77
056768	10-25-2012	XAVIER VELAZQUEZ	90.00
056769	10-25-2012	ALLISON VRZALIK	128.58
056770	10-25-2012	SCOTT WARD	3,200.00
056771	10-25-2012	BRADLEY JAMES WILCOX	280.00
056772	10-25-2012	WILLIAM MARSH RICE UNIVERSITY	4,616.80
056773	10-25-2012	WILLIAMSON MUSIC COMPANY	64.00
056774	10-25-2012	TERRY WOODS	113.00
056775	10-25-2012	CHINA WRIGHT	810.00
056776	10-25-2012	TARA NEFF	126.89
056777	10-26-2012	ALL ABOUT U PROMOTIONS	165.00
056778	10-26-2012	APPLE COMPUTER INC TX	1,102.00
056779	10-26-2012	CAPITALONE NA	9,026.91
056780	10-26-2012	DEALERS ELECTRICAL SUPPLY	394.90
056781	10-26-2012	edHelper	319.84
056782	10-26-2012	ELEMENTARY SPIRIT ZONE	1,395.25
056783	10-26-2012	FLAGHOUSE	31.80
056784	10-26-2012	FRED J MILLER	249.50
056785	10-26-2012	MALLORY, KELLI	335.26

Cnty Dist: 061-914
From To
Sort Order: No Detail

Check Nbr	Paid Date	Payee	Amount
056786	10-26-2012	MCCORMICK'S ENTERPRISES, INC.	1,433.59
056787	10-26-2012	MCI COMM SERVICE	34.31
056788	10-26-2012	QUILL CORPORATION	870.36
056789	10-26-2012	SCHOOL SPECIALTY INC	264.42
056790	10-26-2012	VERIZON WIRELESS	31.23
056791	10-26-2012	AATSP/NSE	390.00
056792	10-26-2012	DECA	832.00
056793	10-26-2012	TEXAS LEGENDS, LLC	200.00
056794	10-31-2012	AADVANTAGE LAUNDRY SYSTEMS	217.50
056795	10-31-2012	ALL ABOUT U PROMOTIONS	600.60
056796	10-31-2012	AUTHORIZED COMM. TECH, INC.	1,002.29
056797	10-31-2012	B & B SAND	1,172.25
056798	10-31-2012	BARCELONA SPORTING GOODS	520.40
056799	10-31-2012	BARNES AND NOBLE	1,052.94
056800	10-31-2012	DOUG BARNES	140.00
056801	10-31-2012	MARK BOWDEN	91.10
056802	10-31-2012	C D HARTNETT COMPANY	1,932.39
056803	10-31-2012	CDW GOVERNMENT, INC.	29.44
056804	10-31-2012	SCHOOL SPECIALTY	82.51
056805	10-31-2012	CORTNEY CLOVER	66.00
056806	10-31-2012	COLLEGE BOARD (THE)	1,775.00
056807	10-31-2012	COMPLETE SUPPLY, INC.	2,327.25
056808	10-31-2012	JAMES CONLEY	140.00
056809	10-31-2012	COSERV	1,132.81
056810	10-31-2012	CPI OFFICE PRODUCTS	1,051.39
056811	10-31-2012	DAVIS, DANA	140.00
056812	10-31-2012	PIA DELAUNEY	6.74
056813	10-31-2012	DOMINO'S	120.00
056814	10-31-2012	ELM FORK EDUCATIONAL CENTER	616.00
056815	10-31-2012	ESC REGION 10	300.00
056816	10-31-2012	ETA hand2mind	80.60
056817	10-31-2012	FOLLETT LIBRARY RESOURCES	242.96
056818	10-31-2012	FRISCO LAWN & POWER EQUIPMENT	239.94
056819	10-31-2012	GARLAND ISD ATHLETICS	200.00
056820	10-31-2012	GRAINGER	347.99
056821	10-31-2012	HAMMOND & STEPHENS	116.05
056822	10-31-2012	ROBERT CLIFTON HOLLIEFIELD	192.50
056823	10-31-2012	J-8 EQUIPMENT COMPANY OF TEXAS	2,308.68
056824	10-31-2012	GREG JACOB	91.10
056825	10-31-2012	JOHN DEERE LANDSCAPES INC.	2,048.00
056826	10-31-2012	KOLLER, ANTHONY	140.00
056827	10-31-2012	LANE, JOSHUA	40.00
056828	10-31-2012	LASER SAVER	493.80
056829	10-31-2012	LEARNING A-Z	224.85
056830	10-31-2012	MARCUS MAXIE	140.00
056831	10-31-2012	MARIA MCCOY	84.48
056832	10-31-2012	MCGRAW-HILL COMPANIES	7,938.27

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount
056833	10-31-2012	MENTORING MINDS	1,204.50
056834	10-31-2012	PATRICK MULLINS	90.00
056835	10-31-2012	MUSIC IS ELEMENTARY	239.05
056836	10-31-2012	NASCO	726.40
056837	10-31-2012	NASSP	300.00
056838	10-31-2012	ODOM, WILLIE	90.00
056839	10-31-2012	OFFICE DEPOT CA	203.47
056840	10-31-2012	O'REILLY AUTOMOTIVE STORES, INC.	81.99
056841	10-31-2012	ORIENTAL TRADING COMPANY INC	116.81
056842	10-31-2012	OZARKA SPRING WATER	99.74
056843	10-31-2012	PASCO	207.40
056844	10-31-2012	PENDERS MUSIC COMPANY	936.00
056845	10-31-2012	PORTER, JENNIFER	58.50
056846	10-31-2012	POSITIVE PROMOTIONS	360.85
056847	10-31-2012	PRECISION BUSINESS MACHINES	1,518.87
056848	10-31-2012	PRO-ED, INC.	231.00
056849	10-31-2012	QUILL CORPORATION	689.32
056850	10-31-2012	RAPTOR TECHNOLOGIES, INC.	200.00
056851	10-31-2012	REALLY GOOD STUFF	58.88
056852	10-31-2012	RESOURCES FOR EDUCATORS	318.00
056853	10-31-2012	RICOH USA, INC.	624.00
056854	10-31-2012	RIVERSIDE PUBLISHING	8,459.46
056855	10-31-2012	BRIAN ROACH	140.00
056856	10-31-2012	SANGER BASKETBALL	350.00
056857	10-31-2012	SCHOOL SPECIALTY	420.66
056858	10-31-2012	SCHOLASTIC CLASSROOM MAGAZINE	73.96
056859	10-31-2012	SCHOLASTIC INC	2,827.46
056860	10-31-2012	SCHOOL SPECIALTY INC	245.82
056861	10-31-2012	THOMAS E. SEATON	140.00
056862	10-31-2012	ANDREW WAYNE SISSNEY	140.00
056863	10-31-2012	LESLIE SMITH	180.00
056864	10-31-2012	SOIL EXPRESS, LTD.	1,001.51
056865	10-31-2012	SOUNDPOST CONSULTING LLC	500.00
056866	10-31-2012	STEPS TO LITERACY	151.62
056867	10-31-2012	TASB RISK MANAGEMENT FUND	9,850.24
056868	10-31-2012	TEAMLIN	17,849.00
056869	10-31-2012	TEPSA	679.00
056870	10-31-2012	THOMASON TIRE, INC.	482.25
056871	10-31-2012	TREVINO, CRIS	140.00
056872	10-31-2012	BROOK MAYS MUSIC COMPANY	31.25
056873	10-31-2012	JOHNATHON VANDERHOFF	90.00
056874	10-31-2012	WEATHERFORD KANGAROO BASKETBALL	300.00
056875	10-31-2012	WESTERN BRW PAPER CO. INC.	1,412.50
056876	10-31-2012	WOODWINDS BRASSWINDS	260.18
056877	10-31-2012	ERIC WYATT	90.00
056878	10-31-2012	SCREEN GRAPHIX LLC	423.20
056879	10-31-2012	MUSIC IS ELEMENTARY	15.65

Check Nbr	Paid Date	Payee	Amount
056880	10-31-2012	NASSP	416.00
056881	10-31-2012	SANDY LAKE AMUSEMENT PARK	150.00
056882	10-31-2012	U.S. AWARDS INC.	1,333.00
Grand Totals			979,980.44

End of Report