

February 2012 Check Register

Check Date	Check Number	Vendor Name	Transaction Amount
02/02/2012	357500	A PHOTO IDENTIFICATION CORP	\$1,060.00
02/02/2012	357501	ABBOTT, JOSHUA	\$55.00
02/02/2012	357502	ABILENE COOPER HIGH SCHOOL	\$475.00
02/02/2012	357503	ACADEMIC SUPERSTORE	\$321.27
02/02/2012	357504	ACORN NATURALISTS	\$29.45
02/02/2012	357505	ADI	\$564.52
02/02/2012	357506	AEROWAVE TECHNOLOGIES	\$175.00
02/02/2012	357507	ALL SAINTS CAMP & CONFERENCE CENTER	\$2,000.00
02/02/2012	357507	ALL SAINTS CAMP & CONFERENCE CENTER	\$1,905.00
02/02/2012	357508	ALLEN, GARRETT	\$108.30
02/02/2012	357509	ALLIED WELDING SUPPLY	\$250.00
02/02/2012	357510	AMERICAN LIBRARY ASSOCIATION	\$268.00
02/02/2012	357511	AMY B LAWRENCE	\$20.90
02/02/2012	357512	ANDERSON, JONATHAN	\$240.00
02/02/2012	357513	APPERSON	\$498.99
02/02/2012	357514	APPLE COMPUTER INC	\$598.00
02/02/2012	357515	ATMOS ENERGY	\$8,650.25
02/02/2012	357515	ATMOS ENERGY	\$924.60
02/02/2012	357515	ATMOS ENERGY	\$907.66
02/02/2012	357515	ATMOS ENERGY	\$2,885.77
02/02/2012	357515	ATMOS ENERGY	\$1,558.38
02/02/2012	357516	ZAN AUSTIN	\$69.56
02/02/2012	357517	AZLE HIGH SCHOOL	\$150.00
02/02/2012	357518	B&H PHOTO VIDEO INC	\$249.80
02/02/2012	357519	BALDWIN, SHEA	\$85.00
02/02/2012	357520	BARNES & NOBLE INC	\$52.72
02/02/2012	357520	BARNES & NOBLE INC	\$162.00
02/02/2012	357520	BARNES & NOBLE INC	\$979.56
02/02/2012	357520	BARNES & NOBLE INC	\$436.39
02/02/2012	357520	BARNES & NOBLE INC	\$41.70
02/02/2012	357521	BARSCO	\$486.99
02/02/2012	357522	BASEBALL EXPRESS INC	\$1,317.25
02/02/2012	357523	BATTERIES PLUS153	\$31.90
02/02/2012	357524	BC ILLUMINATION INC	\$950.00
02/02/2012	357525	BEST BUY	\$99.42
02/02/2012	357526	BILL CODY'S PARTY TIME PRODUCTIONS	\$320.00
02/02/2012	357527	BOB SCHLINKMAN	\$60.13
02/02/2012	357527	BOB SCHLINKMAN	\$60.12
02/02/2012	357528	MARTHA BOLTE	\$159.57
02/02/2012	357529	LINDA BOZEMAN	\$280.97
02/02/2012	357530	ROBERT D BRANNOCK	\$120.00
02/02/2012	357531	BRENDA BUSTER	\$213.14
02/02/2012	357532	BROWN, RYAN	\$120.00
02/02/2012	357533	BURGER, JAMES P	\$77.75
02/02/2012	357534	KERRI B BURGESS	\$52.82
02/02/2012	357535	BURKE, KENNETH J.	\$53.00
02/02/2012	357536	BYRON NELSON HS GOLF	\$185.00
02/02/2012	357537	BYRON NELSON TENNIS	\$175.00
02/02/2012	357538	CAROLINA BIOLOGICAL SUPPLY CO	\$647.12

February 2012 Check Register

02/02/2012	357539	CENTENNIAL HIGH SCHOOL	\$200.00
02/02/2012	357540	CHACCHIA, COSHARI	\$108.75
02/02/2012	357542	CHARTER COMMUNICATIONS	\$80.57
02/02/2012	357543	CHOICE MEDICAL EQUIPMENT	\$225.00
02/02/2012	357544	CHRISTOPHER SHADE	\$241.18
02/02/2012	357544	CHRISTOPHER SHADE	\$857.69
02/02/2012	357545	CICI'S PIZZA	\$83.10
02/02/2012	357546	CITY OF DENTON	\$233.00
02/02/2012	357547	CNA SURETY	\$1,137.00
02/02/2012	357548	COMMUNICATION CONCEPTS	\$723.00
02/02/2012	357549	COMPUTER TECH	\$769.00
02/02/2012	357549	COMPUTER TECH	\$777.00
02/02/2012	357550	CONSTRUCTIVE PLAYTHINGS	\$166.34
02/02/2012	357551	COUCH, MARTI	\$373.46
02/02/2012	357552	CRESCENT HILLS SPRING WATER CO	\$39.00
02/02/2012	357553	CROCKETT HOTEL, THE	\$352.20
02/02/2012	357554	CULLEN, MITCH	\$120.00
02/02/2012	357555	DADE, GERALD ANTHONY	\$20.00
02/02/2012	357555	DADE, GERALD ANTHONY	\$20.00
02/02/2012	357556	DADE, HERMAN M.	\$52.55
02/02/2012	357556	DADE, HERMAN M.	\$52.55
02/02/2012	357557	DAUGHERTY, JAMES	\$90.00
02/02/2012	357558	DAVID L RIVES	\$480.00
02/02/2012	357559	C. E. S. (DENTON)	\$318.16
02/02/2012	357560	INTEGRATED BIOMETRIC TECHNOLOGY	\$1,488.00
02/02/2012	357561	DOWNE, BRIAN J.	\$1,596.00
02/02/2012	357562	WRIGHT, CHINA L.	\$930.00
02/02/2012	357562	WRIGHT, CHINA L.	\$1,110.00
02/02/2012	357563	MARRIOTT INTERNATIONAL INC	\$273.18
02/02/2012	357564	MARRIOTT INTERNATIONAL INC	\$469.60
02/02/2012	357565	DEALERS ELECTRICAL SUPPLY	\$594.48
02/02/2012	357566	DEBRUNO, MARCUS	\$53.00
02/02/2012	357568	DELL MARKETING L.P.	\$375.72
02/02/2012	357568	DELL MARKETING L.P.	\$521.50
02/02/2012	357568	DELL MARKETING L.P.	\$311.87
02/02/2012	357568	DELL MARKETING L.P.	\$586.49
02/02/2012	357568	DELL MARKETING L.P.	\$214.63
02/02/2012	357568	DELL MARKETING L.P.	\$586.49
02/02/2012	357568	DELL MARKETING L.P.	\$19.99
02/02/2012	357568	DELL MARKETING L.P.	\$3,016.97
02/02/2012	357568	DELL MARKETING L.P.	\$1,660.04
02/02/2012	357568	DELL MARKETING L.P.	\$586.49
02/02/2012	357568	DELL MARKETING L.P.	\$277.90
02/02/2012	357568	DELL MARKETING L.P.	\$563.01
02/02/2012	357568	DELL MARKETING L.P.	\$1,805.52
02/02/2012	357568	DELL MARKETING L.P.	\$33.49
02/02/2012	357568	DELL MARKETING L.P.	\$1,302.61
02/02/2012	357568	DELL MARKETING L.P.	\$164.03
02/02/2012	357568	DELL MARKETING L.P.	\$550.15

February 2012 Check Register

02/02/2012	357568	DELL MARKETING L.P.	\$303.79
02/02/2012	357569	DELTA EDUCATION INC	\$151.51
02/02/2012	357570	DENISON ISD ATHLETIC DEPT	\$80.00
02/02/2012	357571	DENNIS, LARRY	\$56.30
02/02/2012	357571	DENNIS, LARRY	\$56.30
02/02/2012	357572	DENTON ATHLETICS, INC	\$604.50
02/02/2012	357572	DENTON ATHLETICS, INC	\$1,378.00
02/02/2012	357573	DENTON ISD TRANSPORTATION DEPT	\$437.25
02/02/2012	357573	DENTON ISD TRANSPORTATION DEPT	\$274.35
02/02/2012	357573	DENTON ISD TRANSPORTATION DEPT	\$137.54
02/02/2012	357573	DENTON ISD TRANSPORTATION DEPT	\$310.13
02/02/2012	357573	DENTON ISD TRANSPORTATION DEPT	\$822.10
02/02/2012	357573	DENTON ISD TRANSPORTATION DEPT	\$249.76
02/02/2012	357574	DENTON ISD-CHILD NUTRITION DEPT.	\$33.00
02/02/2012	357576	DENTON MUNICIPAL UTILITIES	\$7,139.95
02/02/2012	357576	DENTON MUNICIPAL UTILITIES	\$1,722.00
02/02/2012	357576	DENTON MUNICIPAL UTILITIES	\$10,490.40
02/02/2012	357576	DENTON MUNICIPAL UTILITIES	\$7,352.29
02/02/2012	357576	DENTON MUNICIPAL UTILITIES	\$13,596.43
02/02/2012	357576	DENTON MUNICIPAL UTILITIES	\$979.00
02/02/2012	357576	DENTON MUNICIPAL UTILITIES	\$232.00
02/02/2012	357576	DENTON MUNICIPAL UTILITIES	\$9,393.86
02/02/2012	357576	DENTON MUNICIPAL UTILITIES	\$1,096.00
02/02/2012	357576	DENTON MUNICIPAL UTILITIES	\$2,651.81
02/02/2012	357577	DENTON TOOL & FASTENER	\$20.00
02/02/2012	357578	DENTON TROPHY HOUSE	\$40.00
02/02/2012	357579	DIRECTOR'S CHOICE,LLP	\$3,836.94
02/02/2012	357580	DISD GHS TRACK	\$250.00
02/02/2012	357581	DODGE, TROY	\$138.00
02/02/2012	357582	DREAM RANCH OFFICE SUPPLIES	\$658.00
02/02/2012	357583	EAST TEXAS BAPTIST UNIVERSITY	\$50.00
02/02/2012	357584	EDUCATIONAL PRODUCTS, INC	\$1,093.00
02/02/2012	357585	ELDARD, ROGER STEVEN	\$103.60
02/02/2012	357586	EMERSON,GORDON	\$109.30
02/02/2012	357586	EMERSON,GORDON	\$114.80
02/02/2012	357587	ENTERPRISE RENT A CAR	\$84.00
02/02/2012	357587	ENTERPRISE RENT A CAR	\$112.50
02/02/2012	357588	ENTERPRISE RENT-A-CAR	\$86.32
02/02/2012	357589	FEDERAL EXPRESS CORP	\$15.93
02/02/2012	357589	FEDERAL EXPRESS CORP	\$14.39
02/02/2012	357589	FEDERAL EXPRESS CORP	\$14.39
02/02/2012	357589	FEDERAL EXPRESS CORP	\$42.76
02/02/2012	357590	FERGUSON ENTERPRISES, INC	\$272.85
02/02/2012	357591	FISH N CHIRPS	\$102.17
02/02/2012	357592	FLOWER MOUND GOLF BOOSTER CLUB	\$330.00
02/02/2012	357593	FORMAL FASHIONS INC	\$1,300.32
02/02/2012	357594	COMPLIANT TECHNOLOGY SYSTEMS	\$1,848.00
02/02/2012	357595	FOSSIL RIDGE HIGH SCHOOL	\$190.00
02/02/2012	357596	FOSSIL RIDGE TENNIS	\$125.00

February 2012 Check Register

02/02/2012	357597	FRISCO HIGH SCHOOL	\$200.00
02/02/2012	357598	FRISCO ISD ATHLETICS	\$200.00
02/02/2012	357599	FULCRUM CONSULTING INC	\$3,333.33
02/02/2012	357600	FULTON'S METAL & HARDWARE	\$46.80
02/02/2012	357601	GANDY INK	\$538.05
02/02/2012	357602	GENERAL BINDING CORPORATION	\$72.60
02/02/2012	357602	GENERAL BINDING CORPORATION	\$36.30
02/02/2012	357603	GOPHER SPORTS EQUIPMENT	\$161.10
02/02/2012	357604	GRAINGER INC	\$86.31
02/02/2012	357605	GRAND HYATT SAN ANTONIO CONVENTION	\$352.20
02/02/2012	357606	GUEHLER, GARY	\$53.00
02/02/2012	357607	GUERRERO, DEVIN A	\$60.00
02/02/2012	357608	MUSIC AND ARTS CENTERS	\$945.70
02/02/2012	357609	HANCOCK FABRICS	\$490.29
02/02/2012	357610	HARDESTY, MARK	\$100.00
02/02/2012	357611	HEAVY DUTY BUS PARTS INC	\$412.73
02/02/2012	357612	HEINEMANN EDUC BOOKS INC	\$858.00
02/02/2012	357613	HERRERA, LORENZO N.	\$138.00
02/02/2012	357614	HILTON PALACIO DEL RIO	\$234.80
02/02/2012	357615	HIRED HANDS, INC.	\$147.00
02/02/2012	357616	HOME DEPOT	\$706.20
02/02/2012	357616	HOME DEPOT	\$298.81
02/02/2012	357616	HOME DEPOT	\$100.00
02/02/2012	357617	HOOPER ENGINEERING LABS INC	\$3,165.00
02/02/2012	357618	HORNISHER, BECKY	\$153.00
02/02/2012	357619	HUNEYCUTT, BRAD	\$300.00
02/02/2012	357620	HYATT REGENCY	\$349.98
02/02/2012	357621	HYATT REGENCY	\$469.60
02/02/2012	357622	HYATT REGENCY	\$699.96
02/02/2012	357623	HYATT REGENCY	\$233.32
02/02/2012	357624	HYATT REGENCY	\$174.99
02/02/2012	357625	HYATT REGENCY	\$352.20
02/02/2012	357626	HYATT REGENCY	\$524.97
02/02/2012	357627	HYDE, AMY C	\$120.00
02/02/2012	357628	IMAGINATION CELEBRATION OFFICE	\$390.00
02/02/2012	357628	IMAGINATION CELEBRATION OFFICE	\$65.00
02/02/2012	357629	JACKSON-STEGALL, RASHAD	\$120.00
02/02/2012	357630	JAMES WOOD AUTOPARK, INC	\$101.45
02/02/2012	357631	JASON'S DELI	\$23.64
02/02/2012	357632	JAY SWAFFORD	\$220.94
02/02/2012	357633	JEREMY P ATKINS	\$101.00
02/02/2012	357634	JERRY'S SPORTING GOODS	\$1,917.00
02/02/2012	357635	JOHNSON, DANIEL	\$108.75
02/02/2012	357636	JOHNSON, JAMES RODNEY	\$240.00
02/02/2012	357637	JUNIOR LIBRARY GUILD	\$765.60
02/02/2012	357638	KATRINA D CHANCELLOR	\$95.44
02/02/2012	357639	KELLER ISD-ATHLETICS	\$196.00
02/02/2012	357639	KELLER ISD-ATHLETICS	\$196.00
02/02/2012	357640	KROGER CO ACCT # 23050	\$19.90

February 2012 Check Register

02/02/2012	357641	KROGER CO. (STORE #570)	\$78.11
02/02/2012	357642	KROGER CO. ACCT #23050	\$160.32
02/02/2012	357642	KROGER CO. ACCT #23050	\$109.29
02/02/2012	357642	KROGER CO. ACCT #23050	\$34.33
02/02/2012	357643	KYLE KEESE	\$295.00
02/02/2012	357644	LAKE DALLAS HIGH SCHOOL	\$535.00
02/02/2012	357645	LAKE DALLAS HIGH SCHOOL	\$560.00
02/02/2012	357646	LAKESHORE LEARNING MATERIALS	\$146.11
02/02/2012	357647	LAKESHORE LEARNING MATERIALS	\$111.78
02/02/2012	357648	TIFFANY LARSON	\$515.74
02/02/2012	357649	LEARN (LONESTAR EDUCATION&RESEARCH)	\$1,542.00
02/02/2012	357650	LEARNING RESOURCES, INC.	\$187.06
02/02/2012	357651	LECLERC GREER, KATELYN	\$2,000.00
02/02/2012	357651	LECLERC GREER, KATELYN	\$2,500.00
02/02/2012	357652	LEIVA, DAVID S.	\$138.00
02/02/2012	357653	LOCKE SUPPLY CO	\$478.63
02/02/2012	357654	LONGHORN, INC	\$77.19
02/02/2012	357655	LOWE'S HOME CENTERS, INC	\$271.44
02/02/2012	357655	LOWE'S HOME CENTERS, INC	\$552.12
02/02/2012	357656	LOUISIANA STATE UNIVERSITY	\$125.00
02/02/2012	357657	LUNA, RICHARD	\$102.42
02/02/2012	357658	LORI ANN MABRY	\$605.32
02/02/2012	357659	MALMARK INC	\$966.49
02/02/2012	357660	MARCUS HIGH SCHOOL	\$72.00
02/02/2012	357661	MARK BAKER	\$543.00
02/02/2012	357662	MARKERBOARD PEOPLE	\$105.00
02/02/2012	357663	MARK'S PLUMBING PARTS	\$286.21
02/02/2012	357664	MARQUES BRIAN WILSON	\$264.00
02/02/2012	357665	MARTIN EAGLE OIL CO	\$24,535.07
02/02/2012	357666	MCCLARY, DARREN	\$102.75
02/02/2012	357667	HAROLD DAVID MCCULLAR	\$28.14
02/02/2012	357668	MCGRAW-HILL **DO NOT USE**	\$45.52
02/02/2012	357669	MEDCO SUPPLY COMPANY	\$612.97
02/02/2012	357670	MESQUITE ISD ATHLETICS	\$300.00
02/02/2012	357671	M-F ATHLETIC COMPANY INC	\$162.58
02/02/2012	357672	MICHELLE S BRIANS	\$315.00
02/02/2012	357673	MILLER, COURTNEY	\$85.00
02/02/2012	357674	MINDWARE	\$48.35
02/02/2012	357675	MONTESSORI SERVICES	\$33.85
02/02/2012	357676	MOORSE, J. WILLIAM	\$120.00
02/02/2012	357677	NATIONAL WHOLESALE SUPPLY	\$141.33
02/02/2012	357678	NEW DAY GROUP, INC.	\$54.75
02/02/2012	357679	NEW YORK SUBWAY	\$157.50
02/02/2012	357679	NEW YORK SUBWAY	\$307.50
02/02/2012	357679	NEW YORK SUBWAY	\$77.00
02/02/2012	357679	NEW YORK SUBWAY	\$142.75
02/02/2012	357680	NORTH TEXAS TOLLWAY AUTHORITY	\$58.40
02/02/2012	357681	NORTHWEST GOLF ACTIVITY FUND	\$185.00
02/02/2012	357682	NORTHWEST PROPANE GAS CO	\$2,598.39

February 2012 Check Register

02/02/2012	357683	N-SYNCH TECHNOLOGIES	\$35.25
02/02/2012	357684	NYSH CORINTH LLC - SUB HUB	\$264.00
02/02/2012	357685	OCHSNER, PHIL	\$103.00
02/02/2012	357686	OCHSNER, PHILIP CHARLES	\$103.00
02/02/2012	357691	OFFICE DEPOT (ACCT #25865759)	\$1,940.19
02/02/2012	357691	OFFICE DEPOT (ACCT #25865759)	\$262.15
02/02/2012	357691	OFFICE DEPOT (ACCT #25865759)	\$174.73
02/02/2012	357691	OFFICE DEPOT (ACCT #25865759)	\$136.00
02/02/2012	357691	OFFICE DEPOT (ACCT #25865759)	\$350.40
02/02/2012	357691	OFFICE DEPOT (ACCT #25865759)	\$654.74
02/02/2012	357691	OFFICE DEPOT (ACCT #25865759)	\$99.30
02/02/2012	357691	OFFICE DEPOT (ACCT #25865759)	\$78.30
02/02/2012	357691	OFFICE DEPOT (ACCT #25865759)	\$139.15
02/02/2012	357691	OFFICE DEPOT (ACCT #25865759)	\$1,082.03
02/02/2012	357691	OFFICE DEPOT (ACCT #25865759)	\$217.91
02/02/2012	357691	OFFICE DEPOT (ACCT #25865759)	\$64.53
02/02/2012	357691	OFFICE DEPOT (ACCT #25865759)	\$1,094.84
02/02/2012	357691	OFFICE DEPOT (ACCT #25865759)	\$67.38
02/02/2012	357691	OFFICE DEPOT (ACCT #25865759)	\$165.90
02/02/2012	357691	OFFICE DEPOT (ACCT #25865759)	\$79.71
02/02/2012	357691	OFFICE DEPOT (ACCT #25865759)	\$27.83
02/02/2012	357691	OFFICE DEPOT (ACCT #25865759)	\$282.86
02/02/2012	357691	OFFICE DEPOT (ACCT #25865759)	\$35.67
02/02/2012	357691	OFFICE DEPOT (ACCT #25865759)	\$112.73
02/02/2012	357691	OFFICE DEPOT (ACCT #25865759)	\$25.15
02/02/2012	357691	OFFICE DEPOT (ACCT #25865759)	\$46.20
02/02/2012	357691	OFFICE DEPOT (ACCT #25865759)	\$64.56
02/02/2012	357691	OFFICE DEPOT (ACCT #25865759)	\$86.60
02/02/2012	357691	OFFICE DEPOT (ACCT #25865759)	\$616.61
02/02/2012	357691	OFFICE DEPOT (ACCT #25865759)	\$21.00
02/02/2012	357691	OFFICE DEPOT (ACCT #25865759)	\$35.87
02/02/2012	357691	OFFICE DEPOT (ACCT #25865759)	\$144.09
02/02/2012	357691	OFFICE DEPOT (ACCT #25865759)	\$44.68
02/02/2012	357691	OFFICE DEPOT (ACCT #25865759)	\$71.48
02/02/2012	357691	OFFICE DEPOT (ACCT #25865759)	\$292.47
02/02/2012	357691	OFFICE DEPOT (ACCT #25865759)	\$95.13
02/02/2012	357691	OFFICE DEPOT (ACCT #25865759)	\$37.73
02/02/2012	357691	OFFICE DEPOT (ACCT #25865759)	\$179.95
02/02/2012	357691	OFFICE DEPOT (ACCT #25865759)	\$45.83
02/02/2012	357691	OFFICE DEPOT (ACCT #25865759)	\$718.55
02/02/2012	357691	OFFICE DEPOT (ACCT #25865759)	\$242.99
02/02/2012	357691	OFFICE DEPOT (ACCT #25865759)	\$300.73
02/02/2012	357691	OFFICE DEPOT (ACCT #25865759)	\$89.74
02/02/2012	357691	OFFICE DEPOT (ACCT #25865759)	\$557.06
02/02/2012	357691	OFFICE DEPOT (ACCT #25865759)	\$78.55
02/02/2012	357691	OFFICE DEPOT (ACCT #25865759)	\$1,023.84
02/02/2012	357691	OFFICE DEPOT (ACCT #25865759)	\$417.72
02/02/2012	357691	OFFICE DEPOT (ACCT #25865759)	\$100.01
02/02/2012	357691	OFFICE DEPOT (ACCT #25865759)	\$173.94

February 2012 Check Register

02/02/2012	357691	OFFICE DEPOT (ACCT #25865759)	\$749.55
02/02/2012	357692	O'REILLY AUTO PARTS	\$455.91
02/02/2012	357693	ORIENTAL TRADING CO. INC	\$97.52
02/02/2012	357693	ORIENTAL TRADING CO. INC	\$199.50
02/02/2012	357693	ORIENTAL TRADING CO. INC	\$157.69
02/02/2012	357694	OWEN SAUSAGE	\$306.00
02/02/2012	357695	PACIFIC LEARNING INC	\$196.35
02/02/2012	357696	PATRICIA BOLZ	\$76.39
02/02/2012	357697	PATTERSON, BRADLEY	\$120.00
02/02/2012	357698	PATTI S FREEMAN	\$156.00
02/02/2012	357699	PATTI, MICHAEL	\$35.00
02/02/2012	357699	PATTI, MICHAEL	\$35.00
02/02/2012	357700	PC MALL GOV, INC.	\$53.85
02/02/2012	357701	PCI EDUCATIONAL PUBLISHING INC	\$122.67
02/02/2012	357703	PENDER'S MUSIC COMPANY	\$61.21
02/02/2012	357703	PENDER'S MUSIC COMPANY	\$95.00
02/02/2012	357703	PENDER'S MUSIC COMPANY	\$194.00
02/02/2012	357703	PENDER'S MUSIC COMPANY	\$16.03
02/02/2012	357703	PENDER'S MUSIC COMPANY	(\$1.65)
02/02/2012	357703	PENDER'S MUSIC COMPANY	\$39.06
02/02/2012	357703	PENDER'S MUSIC COMPANY	\$35.00
02/02/2012	357703	PENDER'S MUSIC COMPANY	\$488.06
02/02/2012	357703	PENDER'S MUSIC COMPANY	\$138.00
02/02/2012	357703	PENDER'S MUSIC COMPANY	\$446.14
02/02/2012	357703	PENDER'S MUSIC COMPANY	\$58.89
02/02/2012	357703	PENDER'S MUSIC COMPANY	\$211.29
02/02/2012	357703	PENDER'S MUSIC COMPANY	\$168.00
02/02/2012	357703	PENDER'S MUSIC COMPANY	\$237.75
02/02/2012	357703	PENDER'S MUSIC COMPANY	\$167.80
02/02/2012	357703	PENDER'S MUSIC COMPANY	\$39.95
02/02/2012	357703	PENDER'S MUSIC COMPANY	\$193.98
02/02/2012	357704	PEOPLE'S EDUCATION	\$262.05
02/02/2012	357705	PIPER WEATHERFORD	\$790.00
02/02/2012	357706	PITNEY BOWES PURCHASE POWER	\$1,000.00
02/02/2012	357707	PITNEY BOWES PURCHASE POWER	\$175.07
02/02/2012	357707	PITNEY BOWES PURCHASE POWER	\$175.07
02/02/2012	357708	PITNEY BOWES SUPPLIES CORP	\$234.49
02/02/2012	357709	PITNEY BOWES SUPPLIES CORP	\$52.00
02/02/2012	357710	PIZZA INN, INC	\$19.86
02/02/2012	357711	POSITIVE PROMOTIONS	\$406.25
02/02/2012	357712	PRECISION BUSINESS MACHINES	\$722.52
02/02/2012	357713	PURVIS INDUSTRIES, LTD	\$77.61
02/02/2012	357714	RAM PRODUCTS	\$120.24
02/02/2012	357715	READING READING BOOKS, LLC	\$311.58
02/02/2012	357716	REALLY GOOD STUFF INC	\$25.95
02/02/2012	357717	RECYCLED BOOKS & RECORDS	\$256.41
02/02/2012	357718	RESOURCES FOR READING, INC	\$100.98
02/02/2012	357719	RICHARDSON ATHLETIC BOOSTER CLUB	\$195.00
02/02/2012	357720	RICHARDSON HIGH SCHOOL BOOSTER CLUB	\$80.00

February 2012 Check Register

02/02/2012	357721	RICHLAND HS ATHLETICS	\$290.00
02/02/2012	357722	RITENOUR, ERIC	\$68.00
02/02/2012	357723	RIVERSIDE PUBLISHING CO.	\$719.40
02/02/2012	357724	ROCKWALL HIGH SCHOOL ATHLETICS	\$350.00
02/02/2012	357725	RODRIQUEZ, GUMESINDO	\$81.50
02/02/2012	357726	ROYSTER, JOHN	\$120.00
02/02/2012	357727	READING RECOVERY COUNCIL OF N.AMER	\$60.00
02/02/2012	357728	RUSSELL, BRADY	\$180.00
02/02/2012	357729	SAFE AND CIVIL SCHOOLS	\$350.00
02/02/2012	357729	SAFE AND CIVIL SCHOOLS	\$350.00
02/02/2012	357730	SAM'S CLUB 4905	\$72.42
02/02/2012	357731	CCMH RIVERWALK LLC	\$305.68
02/02/2012	357732	SAN BAY STUDIO, INC	\$391.16
02/02/2012	357733	SANDY BROWN	\$135.34
02/02/2012	357734	SCANTRON - FPC	\$386.77
02/02/2012	357735	SCHNURR, EDWARD J.	\$90.00
02/02/2012	357736	SCHOLASTIC INC.	\$74.00
02/02/2012	357737	SCHOOL SPECIALTY INC	\$62.05
02/02/2012	357737	SCHOOL SPECIALTY INC	\$161.64
02/02/2012	357737	SCHOOL SPECIALTY INC	\$244.17
02/02/2012	357737	SCHOOL SPECIALTY INC	\$15.02
02/02/2012	357737	SCHOOL SPECIALTY INC	\$90.90
02/02/2012	357737	SCHOOL SPECIALTY INC	\$286.14
02/02/2012	357737	SCHOOL SPECIALTY INC	\$537.63
02/02/2012	357737	SCHOOL SPECIALTY INC	\$91.41
02/02/2012	357738	TANYA E SCHWOCH	\$264.00
02/02/2012	357739	SCOTT D THOMPSON	\$156.00
02/02/2012	357740	SCOTT MILLER	\$108.30
02/02/2012	357741	SELMON, TRISTAN	\$85.00
02/02/2012	357742	SILVA, JULIE	\$448.00
02/02/2012	357743	SIMS, WILLIAM DAN	\$107.65
02/02/2012	357744	SMILEMAKERS	\$54.84
02/02/2012	357745	SOCCER CORNER	\$2,086.00
02/02/2012	357746	SOLUTION TREE, INC.	\$1,171.40
02/02/2012	357747	SOUTHWEST BOOK CO	\$451.53
02/02/2012	357748	SOUTHWEST INTERNATIONAL TRUCKS, INC	\$172.00
02/02/2012	357749	STAPLES ADVANTAGE	\$138.56
02/02/2012	357749	STAPLES ADVANTAGE	\$34.67
02/02/2012	357749	STAPLES ADVANTAGE	\$183.50
02/02/2012	357749	STAPLES ADVANTAGE	\$36.12
02/02/2012	357749	STAPLES ADVANTAGE	\$150.62
02/02/2012	357749	STAPLES ADVANTAGE	\$26.72
02/02/2012	357750	STEWART, RALPH DAVID	\$101.10
02/02/2012	357750	STEWART, RALPH DAVID	\$81.50
02/02/2012	357751	STREET ART SIGNS	\$288.00
02/02/2012	357752	STUDY ISLAND	\$3,840.00
02/02/2012	357753	SULLIVAN, DRUE	\$56.30
02/02/2012	357753	SULLIVAN, DRUE	\$56.30
02/02/2012	357754	ROSEMARY MARTIN SUPPORTING SCIENCE	\$778.80

February 2012 Check Register

02/02/2012	357755	TARGET STORES	\$45.90
02/02/2012	357755	TARGET STORES	\$23.99
02/02/2012	357755	TARGET STORES	\$398.78
02/02/2012	357755	TARGET STORES	\$121.19
02/02/2012	357755	TARGET STORES	\$155.15
02/02/2012	357755	TARGET STORES	\$64.60
02/02/2012	357755	TARGET STORES	\$88.07
02/02/2012	357755	TARGET STORES	\$152.61
02/02/2012	357756	TARLETON STATE UNIVERSITY	\$100.00
02/02/2012	357757	TASA-ADMINISTRATORS MIDWINTER CONF.	\$220.00
02/02/2012	357757	TASA-ADMINISTRATORS MIDWINTER CONF.	\$195.00
02/02/2012	357758	TASSP	\$685.00
02/02/2012	357759	TCASE	\$1,355.00
02/02/2012	357759	TCASE	\$350.00
02/02/2012	357760	TCTELA	\$290.00
02/02/2012	357761	TEACHER DIRECT	\$639.12
02/02/2012	357761	TEACHER DIRECT	\$82.90
02/02/2012	357762	TEACHERS' DISCOUNT	\$100.10
02/02/2012	357762	TEACHERS' DISCOUNT	\$194.36
02/02/2012	357763	TERESA LUNA-TAYLOR	\$113.22
02/02/2012	357764	TERRANO REALTY INC	\$4,068.69
02/02/2012	357765	TEXAS COUNSELING ASSOCIATION	\$270.00
02/02/2012	357766	TEXAS IB SCHOOLS (TIBS)	\$1,520.00
02/02/2012	357767	TEXAS STATE UNIVERSITY	\$100.00
02/02/2012	357768	TEXTBOOK COORDINATORS ASSOC/TX	\$245.00
02/02/2012	357769	THE 2 SISTERS	\$590.00
02/02/2012	357769	THE 2 SISTERS	\$590.00
02/02/2012	357769	THE 2 SISTERS	\$7,965.00
02/02/2012	357770	COLLEGE BOARD	\$3,195.00
02/02/2012	357771	THORPE, PAUL	\$120.00
02/02/2012	357772	TRANE PARTS CENTER	\$91.02
02/02/2012	357773	TEXAS SOC STUDIES SUPERVISORS ASSN	\$175.00
02/02/2012	357774	UNITED REFRIGERATION, INC	\$8.84
02/02/2012	357775	UNIVERSITY OF CENTRAL OKLAHOMA	\$150.00
02/02/2012	357776	UNIVERSITY OF OKLAHOMA	\$125.00
02/02/2012	357777	UNIVERSITY OF TEXAS AT AUSTIN	\$85.00
02/02/2012	357778	UNIVERSITY OF TEXAS AT DALLAS	\$50.00
02/02/2012	357779	UNIVERSITY OF TEXAS SYSTEM	\$275.00
02/02/2012	357780	VERIZON SOUTHWEST	\$1,170.39
02/02/2012	357781	VERIZON SOUTHWEST	\$311.30
02/02/2012	357782	VESTAL-LOFTIS-KALISTA ARCHITECTS	\$3,267.14
02/02/2012	357783	VESTAL-LOFTIS-KALISTA ARCHITECTS	\$989.77
02/02/2012	357784	WALSH,ANDERSON,BROWN,GALLEGOS&GREEN	\$7,289.80
02/02/2012	357785	WAREHOUSE	\$286.92
02/02/2012	357785	WAREHOUSE	\$112.35
02/02/2012	357785	WAREHOUSE	\$5,280.92
02/02/2012	357785	WAREHOUSE	\$36.40
02/02/2012	357785	WAREHOUSE	\$324.66
02/02/2012	357785	WAREHOUSE	\$14.50

February 2012 Check Register

02/02/2012	357785	WAREHOUSE	\$206.84
02/02/2012	357785	WAREHOUSE	\$77.20
02/02/2012	357785	WAREHOUSE	\$265.00
02/02/2012	357786	WATERS, DOUG	\$241.00
02/02/2012	357787	WEST MUSIC CO	\$199.90
02/02/2012	357788	WESTERN BRW PAPER CO INC	\$425.00
02/02/2012	357789	WESTERN SPORTS GUIDES	\$884.50
02/02/2012	357790	WESTIN RIVERWALK	\$352.20
02/02/2012	357791	WHATABURGER	\$89.21
02/02/2012	357792	WILLIAM V. MACGILL & CO.	\$364.75
02/02/2012	357793	WOODARD BUILDERS SUPPLY COMPANY	\$234.00
02/02/2012	357794	WOODCRAFT	\$575.64
02/02/2012	357795	WORKHORSE PUBLIC SECTOR TECHNOLOGY	\$1,519.00
02/02/2012	357796	YOUNG, IRAION	\$100.00
02/09/2012	357797	MTI ENTERPRISES INC	\$4,980.00
02/09/2012	357798	A TO T LAMPS, INC.	\$198.75
02/09/2012	357799	ACADEMIC SUPERSTORE	\$75.25
02/09/2012	357800	ACME BRICK COMPANY	\$1,214.75
02/09/2012	357803	ADAMS EXTERMINATING CO INC	\$1,799.00
02/09/2012	357804	ADVANCED KEYBOARD TECHNOLOGIES, INC	\$1,710.80
02/09/2012	357805	AEROWAVE TECHNOLOGIES	\$14.00
02/09/2012	357805	AEROWAVE TECHNOLOGIES	\$364.00
02/09/2012	357806	AIR JUMP, INC.	\$547.50
02/09/2012	357807	AKERS TOWING, LLC	\$175.00
02/09/2012	357808	ALLEN, ROY JR	\$125.00
02/09/2012	357809	DIANNE ALLISON	\$138.87
02/09/2012	357810	ALTERNATIVE BUSINESS SERVICES	\$190.00
02/09/2012	357811	AMERICAN CHORAL DIRECTORS ASSOC	\$201.50
02/09/2012	357812	ANDERSON'S	\$271.99
02/09/2012	357813	APPLE COMPUTER INC	\$4,299.20
02/09/2012	357814	ARMKO INDUSTRIES INC	\$103.00
02/09/2012	357815	ASCD	\$78.00
02/09/2012	357816	ASSISTED LIVING STORE INC	\$61.90
02/09/2012	357817	AT & T MOBILITY	\$31.67
02/09/2012	357817	AT & T MOBILITY	\$858.31
02/09/2012	357818	AUDIO VISUAL AIDS CORP	\$462.00
02/09/2012	357819	ZAN AUSTIN	\$78.20
02/09/2012	357820	BALDWIN, SHEA	\$85.00
02/09/2012	357821	BARCELONA SPORTING GOODS	\$413.25
02/09/2012	357821	BARCELONA SPORTING GOODS	\$215.00
02/09/2012	357822	BARNES & NOBLE INC	\$1,071.55
02/09/2012	357822	BARNES & NOBLE INC	\$41.64
02/09/2012	357822	BARNES & NOBLE INC	\$505.62
02/09/2012	357822	BARNES & NOBLE INC	\$85.46
02/09/2012	357822	BARNES & NOBLE INC	\$30.64
02/09/2012	357822	BARNES & NOBLE INC	\$202.50
02/09/2012	357823	JUDITH BARNES	\$408.55
02/09/2012	357824	BARNETT, JAMES	\$52.50
02/09/2012	357824	BARNETT, JAMES	\$85.00

February 2012 Check Register

02/09/2012	357824	BARNETT, JAMES	\$52.50
02/09/2012	357825	BARSCO	\$1,487.47
02/09/2012	357826	BATTERIES PLUS153	\$38.69
02/09/2012	357827	BEACH, DAVE	\$48.00
02/09/2012	357828	BENSON, WILLIAM R	\$280.00
02/09/2012	357829	BIGGS, MARK J	\$125.00
02/09/2012	357830	BILL CODY'S PARTY TIME PRODUCTIONS	\$300.00
02/09/2012	357831	BLUE RAVEN TECHNOLOGY INC	\$73.99
02/09/2012	357831	BLUE RAVEN TECHNOLOGY INC	\$180.53
02/09/2012	357832	RAY BRASWELL	\$1,114.50
02/09/2012	357833	BRENT, LEROY	\$87.84
02/09/2012	357834	BROWN, RYAN	\$85.00
02/09/2012	357835	BSN SPORTS	\$103.49
02/09/2012	357835	BSN SPORTS	\$355.00
02/09/2012	357835	BSN SPORTS	\$746.00
02/09/2012	357836	BUREAU OF EDUCATION & RESEARCH	\$229.00
02/09/2012	357837	BUSINESS PROFESSIONALS OF AMER	\$201.00
02/09/2012	357838	C & G ELECTRIC, INC	\$60.00
02/09/2012	357839	CAMPERS, LEONARD	\$85.00
02/09/2012	357840	CARQUEST	\$46.80
02/09/2012	357841	CARRIER NORTH TEXAS HVAC INC	\$1,090.98
02/09/2012	357842	CARROLLTON-FARMERS BRANCH ISD	\$225.00
02/09/2012	357843	CASSANDRA JORDAN	\$218.95
02/09/2012	357844	CATHOLIC CHARITIES DIOCESE FT WORTH	\$740.00
02/09/2012	357845	CENTRAL HIGH SCHOOL	\$125.00
02/09/2012	357847	CICI'S PIZZA	\$125.00
02/09/2012	357848	CICI'S PIZZA	\$278.31
02/09/2012	357849	CICI'S PIZZA #143	\$82.50
02/09/2012	357851	COLEMAN & ASSOC LAND SURVEYING	\$4,492.70
02/09/2012	357852	COLLINS, RUSSELL	\$61.38
02/09/2012	357852	COLLINS, RUSSELL	\$61.37
02/09/2012	357853	COLOR SERVICE CO	\$28.00
02/09/2012	357854	COMMUNICATION CONCEPTS	\$1,707.94
02/09/2012	357855	COMPUTER TECH	\$265.00
02/09/2012	357855	COMPUTER TECH	\$176.66
02/09/2012	357855	COMPUTER TECH	\$265.00
02/09/2012	357855	COMPUTER TECH	\$35.00
02/09/2012	357855	COMPUTER TECH	\$475.00
02/09/2012	357855	COMPUTER TECH	\$553.00
02/09/2012	357856	COPP, KRAMER	\$85.00
02/09/2012	357857	CREATIVE PUBLICATIONS	\$1,190.92
02/09/2012	357858	CREATIVE TEACHING PRESS INC	\$36.22
02/09/2012	357859	CRISP, JOHN DWAYNE	\$57.49
02/09/2012	357859	CRISP, JOHN DWAYNE	\$57.49
02/09/2012	357860	CRO INC	\$165.00
02/09/2012	357861	CROSS COUNTRY EDUCATION	\$358.00
02/09/2012	357862	CULLIGAN OF NORTH TEXAS	\$36.80
02/09/2012	357863	D C STARTER	\$560.00
02/09/2012	357864	D&S ENGINEERING LABS PLLC	\$120.00

February 2012 Check Register

02/09/2012	357865	D&S ENGINEERING LABS PLLC	\$120.00
02/09/2012	357866	DARBY M AHLFINGER	\$716.62
02/09/2012	357867	DAVIS PURITY BAKERY	\$21.60
02/09/2012	357867	DAVIS PURITY BAKERY	\$18.19
02/09/2012	357868	CRENSHAW, DONNA DBA	\$58.00
02/09/2012	357868	CRENSHAW, DONNA DBA	\$58.00
02/09/2012	357869	J F L ENTERPRISES , INC.	\$767.27
02/09/2012	357869	J F L ENTERPRISES , INC.	\$5,500.00
02/09/2012	357870	BAKER DISTRIBUTING	\$69.24
02/09/2012	357871	BOURLAND, WILLIAM GORDEN	\$190.00
02/09/2012	357872	DEALERS ELECTRICAL SUPPLY	\$418.54
02/09/2012	357873	DEAVER, LISA	\$40.00
02/09/2012	357873	DEAVER, LISA	\$85.00
02/09/2012	357874	DEBRUNO, MARCUS	\$98.00
02/09/2012	357875	DELL MARKETING L.P.	\$328.06
02/09/2012	357875	DELL MARKETING L.P.	\$518.40
02/09/2012	357875	DELL MARKETING L.P.	\$303.79
02/09/2012	357875	DELL MARKETING L.P.	\$756.45
02/09/2012	357875	DELL MARKETING L.P.	\$220.77
02/09/2012	357875	DELL MARKETING L.P.	\$28.94
02/09/2012	357875	DELL MARKETING L.P.	\$346.57
02/09/2012	357875	DELL MARKETING L.P.	\$128.88
02/09/2012	357875	DELL MARKETING L.P.	\$344.96
02/09/2012	357875	DELL MARKETING L.P.	\$2,374.38
02/09/2012	357876	DENTON COUNTY	\$3,099.75
02/09/2012	357877	DENTON COUNTY JJAEP	\$534.00
02/09/2012	357878	DENTON ISD	\$232,500.00
02/09/2012	357880	DENTON ISD LIBRARY SERVICES	\$20.00
02/09/2012	357881	DENTON ISD TRANSPORTATION DEPT	\$945.22
02/09/2012	357881	DENTON ISD TRANSPORTATION DEPT	\$456.65
02/09/2012	357881	DENTON ISD TRANSPORTATION DEPT	\$7,104.00
02/09/2012	357881	DENTON ISD TRANSPORTATION DEPT	\$346.97
02/09/2012	357881	DENTON ISD TRANSPORTATION DEPT	\$307.59
02/09/2012	357881	DENTON ISD TRANSPORTATION DEPT	\$461.03
02/09/2012	357881	DENTON ISD TRANSPORTATION DEPT	\$427.59
02/09/2012	357881	DENTON ISD TRANSPORTATION DEPT	\$76.29
02/09/2012	357881	DENTON ISD TRANSPORTATION DEPT	\$269.45
02/09/2012	357881	DENTON ISD TRANSPORTATION DEPT	\$184.21
02/09/2012	357881	DENTON ISD TRANSPORTATION DEPT	\$469.88
02/09/2012	357881	DENTON ISD TRANSPORTATION DEPT	\$245.89
02/09/2012	357882	DENTON ISD-CHILD NUTRITION DEPT.	\$157.40
02/09/2012	357883	DENTON TROPHY HOUSE	\$375.00
02/09/2012	357883	DENTON TROPHY HOUSE	\$375.00
02/09/2012	357884	DIAZ, FELIPE JR	\$1,180.00
02/09/2012	357885	DICK BLICK COMPANY	\$44.05
02/09/2012	357885	DICK BLICK COMPANY	\$67.14
02/09/2012	357886	DISCOUNT TROPHIES ETC	\$42.00
02/09/2012	357886	DISCOUNT TROPHIES ETC	\$45.00
02/09/2012	357887	DISD RHS	\$408.00

February 2012 Check Register

02/09/2012	357888	DOLLINS, ROBERT SHANE	\$150.00
02/09/2012	357889	DONALD C PEDEN III	\$78.00
02/09/2012	357890	DONALD C PEDEN III	\$823.00
02/09/2012	357891	DUBUISSON, RYAN	\$53.00
02/09/2012	357891	DUBUISSON, RYAN	\$83.00
02/09/2012	357891	DUBUISSON, RYAN	\$53.00
02/09/2012	357891	DUBUISSON, RYAN	\$53.00
02/09/2012	357892	EDUCATION SERVICE CENTER-REGION XI	\$300.00
02/09/2012	357893	EHIEM, CHIMA	\$104.97
02/09/2012	357893	EHIEM, CHIMA	\$95.27
02/09/2012	357894	EHIEM, UCHE	\$60.00
02/09/2012	357894	EHIEM, UCHE	\$120.00
02/09/2012	357895	EINSTRUCTION	\$899.00
02/09/2012	357896	EMERSON,GORDON	\$61.37
02/09/2012	357896	EMERSON,GORDON	\$61.38
02/09/2012	357897	EMPIRE PAPER COMPANY	\$739.28
02/09/2012	357898	ENTERPRISE RENT A CAR	\$289.33
02/09/2012	357899	ENVIRONMENTAL SYS.PRODUCTS HOLDINGS	\$85.00
02/09/2012	357900	ERIC L GUMM	\$349.19
02/09/2012	357901	ESC REGION XI	\$200.00
02/09/2012	357902	ESPINOZA, NELSON	\$106.10
02/09/2012	357903	ETA CUISENAIRE	\$41.44
02/09/2012	357904	EWING, ROBERT F	\$68.00
02/09/2012	357904	EWING, ROBERT F	\$78.00
02/09/2012	357905	FARRA, CHRIS	\$50.00
02/09/2012	357905	FARRA, CHRIS	\$50.00
02/09/2012	357906	ANGIE L FELDMAN	\$383.50
02/09/2012	357907	FERGUSON ENTERPRISES, INC	\$184.80
02/09/2012	357908	FITNESS FINDERS INC	\$263.13
02/09/2012	357909	FLAGHOUSE, INC.	\$145.00
02/09/2012	357911	FRANKLIN COVEY LEADERSHIP CENTER	\$695.43
02/09/2012	357912	FRED MOORE DAY NURSERY SCHOOL	\$380.00
02/09/2012	357913	G & K SERVICES, INC.	\$664.84
02/09/2012	357913	G & K SERVICES, INC.	\$50.72
02/09/2012	357914	GALE GROUP	\$729.37
02/09/2012	357915	GENE GOHLKE BUILDING PRODUCTS	\$487.20
02/09/2012	357916	GLAZIER CLINICS	\$329.00
02/09/2012	357917	GOFF, ADAM	\$98.00
02/09/2012	357918	GOTTA GO EXPRESS	\$2,951.00
02/09/2012	357919	GRACE A MCKAY	\$47.14
02/09/2012	357920	GRAHAM, HARRIS	\$62.96
02/09/2012	357920	GRAHAM, HARRIS	\$62.95
02/09/2012	357921	GRAINGER INC	\$693.90
02/09/2012	357922	GRAINGER INC	\$204.08
02/09/2012	357923	GUERRERO, DEVIN A	\$60.00
02/09/2012	357924	MUSIC AND ARTS CENTERS	\$534.00
02/09/2012	357924	MUSIC AND ARTS CENTERS	\$299.00
02/09/2012	357924	MUSIC AND ARTS CENTERS	\$6,224.00
02/09/2012	357925	GUMDROP BOOKS	\$2,340.93

February 2012 Check Register

02/09/2012	357926	GWENDOLYN PERKINS	\$286.90
02/09/2012	357927	HARCOURT OUTLINES INC	\$164.43
02/09/2012	357928	HARDIN, STACY	\$60.00
02/09/2012	357928	HARDIN, STACY	\$60.00
02/09/2012	357930	HEAVY DUTY BUS PARTS INC	\$66.85
02/09/2012	357931	HEINEMANN	\$290.40
02/09/2012	357932	HEINEMANN EDUC BOOKS INC	\$462.00
02/09/2012	357933	HENDERSON, JIM	\$59.71
02/09/2012	357933	HENDERSON, JIM	\$59.71
02/09/2012	357934	HENKELS & MCCOY, INC.	\$71,018.36
02/09/2012	357935	HENKELS & MCCOY, INC.	\$47,277.89
02/09/2012	357936	HOME DEPOT	\$70.58
02/09/2012	357937	HOME DEPOT	\$350.90
02/09/2012	357937	HOME DEPOT	\$250.30
02/09/2012	357938	HOOPER GROUP, INC.	\$4,150.00
02/09/2012	357939	HOWARD, DENNIS	\$55.54
02/09/2012	357940	HUTTON,BRYAN	\$76.85
02/09/2012	357940	HUTTON,BRYAN	\$76.84
02/09/2012	357941	IB AMERICAS GLOBAL CENTRE	\$699.00
02/09/2012	357942	INTERNATIONAL READING ASSOCIATION	\$78.00
02/09/2012	357943	INTERNATIONAL INVESTIGATORS INC	\$7,772.38
02/09/2012	357944	INTERQUEST DETECTION CANINES-N. TX.	\$1,200.00
02/09/2012	357945	IRVIN,BRIAN	\$85.00
02/09/2012	357946	JACKSON-STEGALL, RASHAD	\$102.20
02/09/2012	357946	JACKSON-STEGALL, RASHAD	\$59.99
02/09/2012	357946	JACKSON-STEGALL, RASHAD	\$59.99
02/09/2012	357947	JAMES WOOD AUTOPARK, INC	\$298.21
02/09/2012	357948	JASON'S DELI	\$224.74
02/09/2012	357949	JERRY'S SPORTING GOODS	\$1,164.00
02/09/2012	357949	JERRY'S SPORTING GOODS	\$896.00
02/09/2012	357950	JIMMY M MATTINGLY	\$351.12
02/09/2012	357952	JOHNNY CARINOS	\$217.70
02/09/2012	357953	JOHNSON DRILLING, INC.	\$8,000.00
02/09/2012	357954	JOHNSON, KARRELL	\$150.00
02/09/2012	357955	JUDGE, JOHN	\$53.88
02/09/2012	357955	JUDGE, JOHN	\$53.88
02/09/2012	357956	JUNIOR LIBRARY GUILD	\$538.20
02/09/2012	357957	KADEN, CHRIS	\$76.85
02/09/2012	357957	KADEN, CHRIS	\$76.84
02/09/2012	357958	KAPLAN EARLY LEARNING CO.	\$40.99
02/09/2012	357959	KARLA R CUNNINGHAM	\$117.00
02/09/2012	357960	KELLY-MOORE PAINT INC	\$100.40
02/09/2012	357961	KIWANIS CLUB OF DENTON	\$55.00
02/09/2012	357962	KROGER CO ACCT # 23050	\$1,386.10
02/09/2012	357963	KROGER CO. ACCT #23050	\$14.13
02/09/2012	357963	KROGER CO. ACCT #23050	\$39.76
02/09/2012	357963	KROGER CO. ACCT #23050	\$14.99
02/09/2012	357963	KROGER CO. ACCT #23050	\$95.26
02/09/2012	357963	KROGER CO. ACCT #23050	\$48.54

February 2012 Check Register

02/09/2012	357963	KROGER CO. ACCT #23050	\$89.62
02/09/2012	357964	LAKESHORE LEARNING MATERIALS	\$93.56
02/09/2012	357964	LAKESHORE LEARNING MATERIALS	\$45.94
02/09/2012	357965	LAKESHORE LEARNING MATERIALS	\$45.94
02/09/2012	357965	LAKESHORE LEARNING MATERIALS	\$127.81
02/09/2012	357966	LAMB, JACOB SCOTT	\$83.00
02/09/2012	357967	LEARNING FORWARD	\$149.00
02/09/2012	357968	LEGO EDUCATION NORTH AMERICA	\$511.65
02/09/2012	357968	LEGO EDUCATION NORTH AMERICA	\$511.65
02/09/2012	357969	LETOURNEAU UNIVERSITY	\$75.00
02/09/2012	357970	LIDDELL, PRESTON	\$85.00
02/09/2012	357971	LINGUISYSTEMS, INC.	\$198.60
02/09/2012	357972	LION TENNIS ASSOCIATION	\$200.00
02/09/2012	357973	LOCKE SUPPLY CO	\$986.54
02/09/2012	357974	LONESTAR FENCE & SUPPLY	\$295.40
02/09/2012	357975	LONGHORN, INC	\$160.95
02/09/2012	357976	LOPEZ,ANTHONY	\$73.30
02/09/2012	357976	LOPEZ,ANTHONY	\$73.30
02/09/2012	357977	LORETTA E MCDONALD	\$180.85
02/09/2012	357978	LOVE, GREGORY	\$78.33
02/09/2012	357979	LOWE'S HOME CENTERS, INC	\$453.01
02/09/2012	357979	LOWE'S HOME CENTERS, INC	\$199.26
02/09/2012	357979	LOWE'S HOME CENTERS, INC	\$269.45
02/09/2012	357980	LUIGI'S PIZZA ITALIAN RESTAURANT	\$119.20
02/09/2012	357981	LYND FUELING SYSTEMS, INC.	\$596.54
02/09/2012	357982	MAC TOOLS	\$187.99
02/09/2012	357983	LAWRENCE MANKOFF	\$732.92
02/09/2012	357984	MANNING, CURTIS E	\$136.07
02/09/2012	357984	MANNING, CURTIS E	\$129.96
02/09/2012	357985	MARK'S PLUMBING PARTS	\$567.41
02/09/2012	357986	MASTERTURF PRODUCTS,INC	\$2,000.00
02/09/2012	357987	MCFARLAND, RICHARD	\$63.00
02/09/2012	357988	MCGOWAN, EFREM	\$85.00
02/09/2012	357989	MEDCO SUPPLY COMPANY	\$16.89
02/09/2012	357989	MEDCO SUPPLY COMPANY	\$150.00
02/09/2012	357990	MELANCON, JENNIFER	\$531.41
02/09/2012	357991	MELANIE LEWIS	\$44.98
02/09/2012	357992	METROPLEX MINI-CAST	\$25.00
02/09/2012	357993	MI CASITA	\$178.76
02/09/2012	357994	RUSSELL B MIDDLETON	\$126.10
02/09/2012	357995	MILAM, CHRIS	\$102.20
02/09/2012	357996	KARSTEN MITCHELL	\$95.78
02/09/2012	357998	MONTGOMERY, MORRIS J.	\$95.27
02/09/2012	357999	MURRAY, KELLY	\$64.75
02/09/2012	357999	MURRAY, KELLY	\$45.00
02/09/2012	357999	MURRAY, KELLY	\$45.00
02/09/2012	358000	NASCO	\$82.93
02/09/2012	358000	NASCO	\$68.16
02/09/2012	358001	NATIONAL SCHOOL PRODUCTS	\$23.99

February 2012 Check Register

02/09/2012	358002	NATIONAL WHOLESALE SUPPLY	\$16.30
02/09/2012	358003	NEW DAY GROUP, INC.	\$43.85
02/09/2012	358004	NEW YORK SUBWAY	\$176.94
02/09/2012	358006	NICOLE M POOLE	\$78.00
02/09/2012	358007	NORTH CENTRAL TEXAS COUNCIL	\$390.00
02/09/2012	358008	NORTH TEXAS HORIZONS	\$1,750.00
02/09/2012	358009	NORTHWEST PROPANE GAS CO	\$14,484.34
02/09/2012	358010	N-SYNCH TECHNOLOGIES	\$35.25
02/09/2012	358011	OCE' FINANCIAL SERVICES,INC.	\$90.32
02/09/2012	358012	OCE' FINANCIAL SERVICES,INC.	\$7,207.98
02/09/2012	358013	OCE NORTH AMERICA, INC.	\$55.54
02/09/2012	358014	OCE NORTH AMERICA, INC.	\$960.55
02/09/2012	358015	OCE NORTH AMERICA, INC.	\$260.61
02/09/2012	358016	OCE-IMAGISTICS	\$35.52
02/09/2012	358017	OCE-IMAGISTICS	\$359.81
02/09/2012	358018	OCE-IMAGISTICS	\$175.63
02/09/2012	358019	OCE-IMAGISTICS	\$970.28
02/09/2012	358020	OCE-IMAGISTICS	\$175.63
02/09/2012	358021	OCE-IMAGISTICS	\$126.16
02/09/2012	358022	OCE-IMAGISTICS	\$474.94
02/09/2012	358023	OCE-IMAGISTICS	\$15.16
02/09/2012	358024	OCE-IMAGISTICS	\$64.63
02/09/2012	358024	OCE-IMAGISTICS	\$68.29
02/09/2012	358024	OCE-IMAGISTICS	\$38.94
02/09/2012	358024	OCE-IMAGISTICS	\$26.58
02/09/2012	358025	OCE-IMAGISTICS	\$73.36
02/09/2012	358026	OCE-IMAGISTICS	\$210.97
02/09/2012	358027	OCE-IMAGISTICS	\$308.20
02/09/2012	358028	OCE-IMAGISTICS	\$180.76
02/09/2012	358029	OCE-IMAGISTICS	\$409.52
02/09/2012	358030	OCE-IMAGISTICS	\$160.28
02/09/2012	358031	OCE-IMAGISTICS	\$497.46
02/09/2012	358032	OCE-IMAGISTICS	\$74.00
02/09/2012	358033	OCE-IMAGISTICS	\$424.43
02/09/2012	358034	OCE-IMAGISTICS	\$479.91
02/09/2012	358035	OCE-IMAGISTICS	\$175.63
02/09/2012	358036	OCE-IMAGISTICS	\$351.96
02/09/2012	358037	OCE-IMAGISTICS	\$129.94
02/09/2012	358038	OCE-IMAGISTICS	\$204.28
02/09/2012	358039	OCE-IMAGISTICS	\$228.25
02/09/2012	358040	OCE-IMAGISTICS	\$354.29
02/09/2012	358041	OCE-IMAGISTICS	\$303.77
02/09/2012	358042	OCE-IMAGISTICS	\$52.53
02/09/2012	358043	OCE-IMAGISTICS	\$616.05
02/09/2012	358044	OCE-IMAGISTICS	\$21.44
02/09/2012	358044	OCE-IMAGISTICS	\$21.44
02/09/2012	358044	OCE-IMAGISTICS	\$26.80
02/09/2012	358044	OCE-IMAGISTICS	\$10.72
02/09/2012	358044	OCE-IMAGISTICS	\$107.20

February 2012 Check Register

02/09/2012	358045	OCE-IMAGISTICS	\$82.89
02/09/2012	358046	OCE-IMAGISTICS	\$36.14
02/09/2012	358047	OCE-IMAGISTICS	\$177.87
02/09/2012	358048	OCE-IMAGISTICS	\$238.09
02/09/2012	358049	OCE-IMAGISTICS	\$199.50
02/09/2012	358050	OCE-IMAGISTICS	\$404.17
02/09/2012	358051	OCE-IMAGISTICS	\$86.29
02/09/2012	358052	OCE-IMAGISTICS	\$331.89
02/09/2012	358053	OCE-IMAGISTICS	\$377.79
02/09/2012	358054	OCE-IMAGISTICS	\$701.43
02/09/2012	358055	OCE-IMAGISTICS	\$484.67
02/09/2012	358056	OCE-IMAGISTICS	\$345.09
02/09/2012	358057	OCE-IMAGISTICS	\$512.83
02/09/2012	358058	OCE-IMAGISTICS	\$285.99
02/09/2012	358060	OCE-IMAGISTICS	\$56.05
02/09/2012	358061	OCE-IMAGISTICS	\$293.10
02/09/2012	358062	OCE-IMAGISTICS	\$92.04
02/09/2012	358063	OCE-IMAGISTICS	\$146.91
02/09/2012	358064	OCE-IMAGISTICS	\$80.83
02/09/2012	358065	OCE-IMAGISTICS	\$152.40
02/09/2012	358066	OCE-IMAGISTICS	\$233.58
02/09/2012	358067	OCE-IMAGISTICS	\$202.49
02/09/2012	358068	OCE-IMAGISTICS	\$103.26
02/09/2012	358069	OCE-IMAGISTICS	\$397.14
02/09/2012	358070	OCE-IMAGISTICS	\$660.49
02/09/2012	358071	OCE-IMAGISTICS	\$348.60
02/09/2012	358072	OCE-IMAGISTICS	\$153.86
02/09/2012	358073	OCE-IMAGISTICS	\$204.67
02/09/2012	358074	OCE-IMAGISTICS	\$82.98
02/09/2012	358075	OCE-IMAGISTICS	\$397.57
02/09/2012	358076	OCE-IMAGISTICS	\$312.01
02/09/2012	358077	OCE-IMAGISTICS	\$55.29
02/09/2012	358077	OCE-IMAGISTICS	\$55.31
02/09/2012	358077	OCE-IMAGISTICS	\$55.31
02/09/2012	358077	OCE-IMAGISTICS	\$55.31
02/09/2012	358078	OCE-IMAGISTICS	\$63.02
02/09/2012	358079	OCE-IMAGISTICS	\$218.78
02/09/2012	358080	OCE-IMAGISTICS	\$92.04
02/09/2012	358081	OCE-IMAGISTICS	\$46.74
02/09/2012	358082	OCE-IMAGISTICS	\$63.21
02/09/2012	358083	OCE-IMAGISTICS	\$95.68
02/09/2012	358084	OCE-IMAGISTICS	\$297.06
02/09/2012	358085	OCE-IMAGISTICS	\$308.83
02/09/2012	358086	OCE-IMAGISTICS	\$29.71
02/09/2012	358087	OCE-IMAGISTICS	\$487.84
02/09/2012	358088	OCE-IMAGISTICS	\$514.56
02/09/2012	358089	OCE-IMAGISTICS	\$377.15
02/09/2012	358090	OCE-IMAGISTICS	\$292.68
02/09/2012	358091	OCE-IMAGISTICS	\$311.48

February 2012 Check Register

02/09/2012	358092	OCE-IMAGISTICS	\$357.90
02/09/2012	358093	OCE-IMAGISTICS	\$362.45
02/09/2012	358094	OCE-IMAGISTICS	\$478.97
02/09/2012	358095	OCE-IMAGISTICS	\$68.36
02/09/2012	358096	OCE-IMAGISTICS	\$175.63
02/09/2012	358097	OCE-IMAGISTICS	\$70.33
02/09/2012	358098	OCE-IMAGISTICS	\$191.33
02/09/2012	358099	OCE-IMAGISTICS	\$22.07
02/09/2012	358100	OCE-IMAGISTICS	\$441.28
02/09/2012	358101	OCE-IMAGISTICS	\$537.01
02/09/2012	358102	OCE-IMAGISTICS	\$128.42
02/09/2012	358103	OCE-IMAGISTICS	\$446.08
02/09/2012	358104	OCE-IMAGISTICS	\$491.86
02/09/2012	358105	OCE-IMAGISTICS	\$60.96
02/09/2012	358106	OCE-IMAGISTICS	\$1,030.09
02/09/2012	358107	OCE-IMAGISTICS	\$1,046.77
02/09/2012	358108	OCE-IMAGISTICS	\$166.26
02/09/2012	358109	OCE-IMAGISTICS	\$36.72
02/09/2012	358109	OCE-IMAGISTICS	\$38.72
02/09/2012	358109	OCE-IMAGISTICS	\$46.39
02/09/2012	358109	OCE-IMAGISTICS	\$24.49
02/09/2012	358110	OCE-IMAGISTICS	\$175.63
02/09/2012	358111	OCE-IMAGISTICS	\$51.78
02/09/2012	358112	OCE-IMAGISTICS	\$130.37
02/09/2012	358113	OCE-IMAGISTICS	\$132.62
02/09/2012	358113	OCE-IMAGISTICS	\$132.62
02/09/2012	358114	OCE-IMAGISTICS	\$1,576.77
02/09/2012	358115	OCE-IMAGISTICS	\$826.97
02/09/2012	358116	OCE-IMAGISTICS	\$80.18
02/09/2012	358117	OCE-IMAGISTICS	\$194.65
02/09/2012	358118	OCE-IMAGISTICS	\$514.17
02/09/2012	358119	OCE-IMAGISTICS	\$686.10
02/09/2012	358120	OCE-IMAGISTICS	\$203.40
02/09/2012	358121	OCE-IMAGISTICS	\$165.85
02/09/2012	358122	OCE-IMAGISTICS	\$111.98
02/09/2012	358123	OCE-IMAGISTICS	\$66.62
02/09/2012	358124	OCE-IMAGISTICS	\$23.75
02/09/2012	358125	OCE-IMAGISTICS	\$175.63
02/09/2012	358126	OCE-IMAGISTICS	\$29.19
02/09/2012	358126	OCE-IMAGISTICS	\$19.16
02/09/2012	358126	OCE-IMAGISTICS	\$55.12
02/09/2012	358126	OCE-IMAGISTICS	\$18.15
02/09/2012	358126	OCE-IMAGISTICS	\$52.56
02/09/2012	358127	OCE-IMAGISTICS	\$175.63
02/09/2012	358128	OCE-IMAGISTICS	\$330.77
02/09/2012	358129	OCE-IMAGISTICS	\$47.82
02/09/2012	358129	OCE-IMAGISTICS	\$33.86
02/09/2012	358129	OCE-IMAGISTICS	\$47.82
02/09/2012	358130	OCE-IMAGISTICS	\$51.24

February 2012 Check Register

02/09/2012	358131	OCE-IMAGISTICS	\$717.57
02/09/2012	358132	OCE-IMAGISTICS	\$883.50
02/09/2012	358135	OFFICE DEPOT (ACCT #25865759)	\$162.31
02/09/2012	358135	OFFICE DEPOT (ACCT #25865759)	\$50.34
02/09/2012	358135	OFFICE DEPOT (ACCT #25865759)	\$110.11
02/09/2012	358135	OFFICE DEPOT (ACCT #25865759)	\$270.87
02/09/2012	358135	OFFICE DEPOT (ACCT #25865759)	\$91.10
02/09/2012	358135	OFFICE DEPOT (ACCT #25865759)	\$101.87
02/09/2012	358135	OFFICE DEPOT (ACCT #25865759)	\$13.26
02/09/2012	358135	OFFICE DEPOT (ACCT #25865759)	\$64.00
02/09/2012	358135	OFFICE DEPOT (ACCT #25865759)	\$191.07
02/09/2012	358135	OFFICE DEPOT (ACCT #25865759)	\$22.16
02/09/2012	358135	OFFICE DEPOT (ACCT #25865759)	\$754.59
02/09/2012	358135	OFFICE DEPOT (ACCT #25865759)	\$61.50
02/09/2012	358135	OFFICE DEPOT (ACCT #25865759)	\$87.62
02/09/2012	358135	OFFICE DEPOT (ACCT #25865759)	\$33.86
02/09/2012	358135	OFFICE DEPOT (ACCT #25865759)	\$506.94
02/09/2012	358135	OFFICE DEPOT (ACCT #25865759)	\$293.55
02/09/2012	358135	OFFICE DEPOT (ACCT #25865759)	\$864.48
02/09/2012	358135	OFFICE DEPOT (ACCT #25865759)	\$0.00
02/09/2012	358135	OFFICE DEPOT (ACCT #25865759)	\$128.01
02/09/2012	358135	OFFICE DEPOT (ACCT #25865759)	\$58.24
02/09/2012	358135	OFFICE DEPOT (ACCT #25865759)	\$421.11
02/09/2012	358135	OFFICE DEPOT (ACCT #25865759)	\$54.20
02/09/2012	358135	OFFICE DEPOT (ACCT #25865759)	\$98.96
02/09/2012	358135	OFFICE DEPOT (ACCT #25865759)	\$651.57
02/09/2012	358135	OFFICE DEPOT (ACCT #25865759)	\$45.79
02/09/2012	358135	OFFICE DEPOT (ACCT #25865759)	\$59.77
02/09/2012	358135	OFFICE DEPOT (ACCT #25865759)	\$118.98
02/09/2012	358135	OFFICE DEPOT (ACCT #25865759)	\$65.80
02/09/2012	358135	OFFICE DEPOT (ACCT #25865759)	\$239.60
02/09/2012	358135	OFFICE DEPOT (ACCT #25865759)	\$160.88
02/09/2012	358135	OFFICE DEPOT (ACCT #25865759)	\$51.80
02/09/2012	358135	OFFICE DEPOT (ACCT #25865759)	\$18.32
02/09/2012	358135	OFFICE DEPOT (ACCT #25865759)	\$89.20
02/09/2012	358136	OKLAHOMA STATE UNIVERSITY	\$100.00
02/09/2012	358137	ONLINE COMPUTER LIBRARY CENTER	\$335.00
02/09/2012	358138	O'REILLY AUTO PARTS	\$662.65
02/09/2012	358139	O'REILLY AUTO PARTS	\$330.00
02/09/2012	358140	ORIENTAL TRADING CO. INC	\$82.29
02/09/2012	358140	ORIENTAL TRADING CO. INC	\$14.59
02/09/2012	358140	ORIENTAL TRADING CO. INC	\$83.00
02/09/2012	358141	OTT, ROBERT E.	\$85.00
02/09/2012	358141	OTT, ROBERT E.	\$68.88
02/09/2012	358141	OTT, ROBERT E.	\$68.88
02/09/2012	358142	PACE, LINDA	\$114.80
02/09/2012	358142	PACE, LINDA	\$112.80
02/09/2012	358143	PEARSON	\$511.98
02/09/2012	358144	PEARSON EDUCATION	\$186.45

February 2012 Check Register

02/09/2012	358145	PEARSON EDUCATION	\$171.50
02/09/2012	358146	PEARSON EDUCATION	\$126.25
02/09/2012	358147	PERKS & PROVISIONS COMPANY	\$149.08
02/09/2012	358148	REBECCA M PERSONS	\$234.98
02/09/2012	358149	PIECES OF LEARNING	\$78.75
02/09/2012	358150	PITNEY BOWES SUPPLIES CORP	\$52.00
02/09/2012	358151	PITSCO LEGO EDUCATION	\$190.56
02/09/2012	358152	PIZZA HUT	\$198.18
02/09/2012	358153	PLUMBMASTER	\$217.80
02/09/2012	358154	POSITIVE PROOF, INC.	\$123.95
02/09/2012	358155	PRAXAIR DISTRIBUTION INC	\$529.54
02/09/2012	358155	PRAXAIR DISTRIBUTION INC	\$64.75
02/09/2012	358156	PRUFROCK PRESS/SEPT CF94	\$29.85
02/09/2012	358157	PURVIS INDUSTRIES, LTD	\$1,342.50
02/09/2012	358159	RACHEL D BROWN	\$78.00
02/09/2012	358160	RAM PRODUCTS	\$86.31
02/09/2012	358161	RAYFORD, DONNIE JR	\$93.30
02/09/2012	358163	RISO INC	\$104.35
02/09/2012	358164	ROADRUNNER CHARTERS	\$780.00
02/09/2012	358165	ROBERT E BOSTIC	\$90.00
02/09/2012	358166	ROBINSON, JAMES	\$133.50
02/09/2012	358167	RODERICK J REEVES	\$777.03
02/09/2012	358168	RUSH BUS CENTER	\$178.04
02/09/2012	358169	SAM'S CLUB 4905	\$88.88
02/09/2012	358169	SAM'S CLUB 4905	\$16.17
02/09/2012	358169	SAM'S CLUB 4905	\$36.98
02/09/2012	358169	SAM'S CLUB 4905	\$14.88
02/09/2012	358170	SARTIN, FELICIA ANN	\$115.00
02/09/2012	358171	SCHNEIDER ELECTRIC	\$444.00
02/09/2012	358172	SCHOLASTIC BOOK FAIRS	\$1,617.26
02/09/2012	358173	STEPHEN F. AUSTIN STATE UNIVERSITY	\$125.00
02/09/2012	358174	SHERRY ARRINGTON	\$18.75
02/09/2012	358174	SHERRY ARRINGTON	\$11.98
02/09/2012	358175	SINGLETON, FLOYD G	\$85.00
02/09/2012	358177	SMITTY'S FLOOR COVERING	\$599.68
02/09/2012	358178	SOUTHWEST INTERNATIONAL TRUCKS, INC	\$1,220.64
02/09/2012	358179	SPECTRUM TRAINING SYSTEMS LLC	\$215.00
02/09/2012	358180	SPIRIT EVENT COORDINATORS	\$600.00
02/09/2012	358181	SPRINT SOLUTIONS, INC.	\$974.65
02/09/2012	358182	RYBURN, JASON	\$140.00
02/09/2012	358182	RYBURN, JASON	\$140.00
02/09/2012	358183	STEPHENS, RICHARD	\$125.00
02/09/2012	358184	STEVENSON,KIM	\$19.74
02/09/2012	358184	STEVENSON,KIM	\$77.05
02/09/2012	358185	STEWART, RALPH DAVID	\$60.00
02/09/2012	358186	STRIPING BY MR. V	\$248.42
02/09/2012	358187	ERNIE M STRIPLING	\$739.53
02/09/2012	358188	SYSKO FOOD SERVICES OF DALLAS, L.P.	\$1,088.14
02/09/2012	358189	TALLEY, CHRISTOPHER A.	\$97.20

February 2012 Check Register

02/09/2012	358190	TAMMY MARIE ALLEN	\$78.00
02/09/2012	358191	TARGET STORES	\$285.51
02/09/2012	358191	TARGET STORES	\$161.67
02/09/2012	358191	TARGET STORES	\$236.22
02/09/2012	358191	TARGET STORES	\$85.54
02/09/2012	358191	TARGET STORES	\$44.41
02/09/2012	358192	TASB RISK MANAGEMENT FUND	\$44,646.40
02/09/2012	358192	TASB RISK MANAGEMENT FUND	\$135,240.80
02/09/2012	358192	TASB RISK MANAGEMENT FUND	\$78,228.90
02/09/2012	358192	TASB RISK MANAGEMENT FUND	\$258,115.90
02/09/2012	358193	TASPA	\$235.00
02/09/2012	358194	TATE, RAYMOND L. III	\$106.10
02/09/2012	358195	TD INDUSTRIES INC	\$460.00
02/09/2012	358196	TEACHER'S TOOLS	\$296.76
02/09/2012	358197	TEAGUE NALL AND PERKINS INC	\$15,586.55
02/09/2012	358198	TEMPERATURE CONTROL SYSTEMS INC	\$74.95
02/09/2012	358199	TEXAS A & M UNIVERSITY - COMMERCE	\$100.00
02/09/2012	358200	TEXAS A & M UNIVERSITY - KINGSVILLE	\$150.00
02/09/2012	358201	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$2.00
02/09/2012	358202	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$880.00
02/09/2012	358203	TEXAS DEPT OF LICENSING & REGULATIO	\$630.00
02/09/2012	358204	TEXAS IB SCHOOLS	\$500.00
02/09/2012	358205	TEXAS IB SCHOOLS	\$100.00
02/09/2012	358206	TEXAS KENWORTH	\$2,785.28
02/09/2012	358206	TEXAS KENWORTH	\$520.69
02/09/2012	358207	TSHA	\$220.00
02/09/2012	358208	TEXAS TECH UNIVERSITY	\$177.00
02/09/2012	358209	THADDIUS NEASMAN	\$109.41
02/09/2012	358209	THADDIUS NEASMAN	\$102.75
02/09/2012	358210	TRACTOR SUPPLY COMPANY	\$198.83
02/09/2012	358210	TRACTOR SUPPLY COMPANY	\$263.92
02/09/2012	358211	TSHA	\$375.00
02/09/2012	358212	TSHA	\$155.00
02/09/2012	358212	TSHA	\$155.00
02/09/2012	358213	TSNAA (TEXAS SCHOOL NURSE ASSOC)	\$260.00
02/09/2012	358214	TSPRA	\$1,230.00
02/09/2012	358215	TEXAS SOC STUDIES SUPERVISORS ASSN	\$175.00
02/09/2012	358216	UNITED REFRIGERATION, INC	\$417.46
02/09/2012	358217	UNITED STATES POSTAL SERVICE	\$176.00
02/09/2012	358218	UNITED STATES POSTAL SERVICE	\$122.15
02/09/2012	358219	UNIVERSITY OF LOUISIANA - MONROE	\$150.00
02/09/2012	358220	MICHAEL VANCE	\$578.18
02/09/2012	358221	VESTAL-LOFTIS-KALISTA ARCHITECTS	\$320,707.49
02/09/2012	358222	WALKER, MATTHEW E	\$97.20
02/09/2012	358223	WALTERS, DANIEL	\$98.00
02/09/2012	358224	WHATABURGER	\$152.10
02/09/2012	358225	WHITE, RODERICK	\$138.00
02/09/2012	358226	WHITEHURST, JACOB	\$200.00
02/09/2012	358227	WILLIE ODOM	\$109.70

February 2012 Check Register

02/09/2012	358228	TREVINA U WILLIS	\$656.85
02/09/2012	358229	WINGS BY METTEN LTD DBA: WING STOP	\$76.88
02/09/2012	358230	VERNON WRIGHT	\$641.85
02/09/2012	358231	YOUNG, DELWIN	\$75.27
02/09/2012	358231	YOUNG, DELWIN	\$75.27
02/09/2012	358232	YOUNG, JAMES	\$118.29
02/09/2012	358232	YOUNG, JAMES	\$102.20
02/09/2012	358233	ZIMMERER KUBOTA EQUIP. INC.	\$574.19
02/16/2012	358248	A TO T LAMPS, INC.	\$227.50
02/16/2012	358249	ALICE ABNEY	\$541.00
02/16/2012	358250	MENDOZA, HEATHER STEPHENS	\$3,363.96
02/16/2012	358251	ACADEMIC THERAPY PUBLICATIONS	\$20.00
02/16/2012	358252	ACME ALTERNATE FUEL SYSTEMS	\$671.20
02/16/2012	358253	AEROWAVE TECHNOLOGIES	\$85.00
02/16/2012	358254	AKERS TOWING, LLC	\$175.00
02/16/2012	358255	ALVEREZ, ALFRED	\$90.00
02/16/2012	358256	AMBASSADOR HOTEL	\$1,464.96
02/16/2012	358257	AMBASSADOR HOTEL	\$1,730.40
02/16/2012	358258	DARLA K ARNOLD	\$73.16
02/16/2012	358259	ASSESSMENT TRAINING INSTITUTE	\$35.83
02/16/2012	358260	AT&T	\$191.33
02/16/2012	358261	AMY K ATCHLEY	\$351.46
02/16/2012	358262	AUDIO VISUAL AIDS CORP	\$702.00
02/16/2012	358262	AUDIO VISUAL AIDS CORP	\$484.00
02/16/2012	358263	AZLE HIGH SCHOOL	\$150.00
02/16/2012	358264	BALFOUR COMPANY - ALL STAR	\$600.00
02/16/2012	358265	BANK OF NEW YORK MELLON TRUST CO	\$1,166.65
02/16/2012	358265	BANK OF NEW YORK MELLON TRUST CO	\$833.35
02/16/2012	358266	BARCELONA SPORTING GOODS	\$1,120.00
02/16/2012	358266	BARCELONA SPORTING GOODS	\$150.00
02/16/2012	358267	BARNES & NOBLE INC	\$70.31
02/16/2012	358267	BARNES & NOBLE INC	\$254.82
02/16/2012	358267	BARNES & NOBLE INC	\$3,043.20
02/16/2012	358267	BARNES & NOBLE INC	\$171.70
02/16/2012	358267	BARNES & NOBLE INC	\$119.12
02/16/2012	358267	BARNES & NOBLE INC	\$162.00
02/16/2012	358267	BARNES & NOBLE INC	\$299.75
02/16/2012	358268	BARSCO	\$424.94
02/16/2012	358270	CHRISTY M BROUSSARD	\$71.76
02/16/2012	358271	BUREAU FOR AT-RISK YOUTH	\$1,229.64
02/16/2012	358272	BUREAU OF EDUCATION & RESEARCH	\$229.00
02/16/2012	358273	BURLESON, ANGIE	\$43.89
02/16/2012	358274	BURLESON, MITZI	\$73.71
02/16/2012	358274	BURLESON, MITZI	\$7.19
02/16/2012	358275	BUSINESS PROFESSIONALS OF AMER	\$268.00
02/16/2012	358276	BUSINESS PROFESSIONALS OF AMER	\$268.00
02/16/2012	358277	BUSINESS PROFESSIONALS OF AMER	\$469.00
02/16/2012	358278	BWI COMPANIES, INC	\$505.00
02/16/2012	358279	C & G ELECTRIC, INC	\$430.00

February 2012 Check Register

02/16/2012	358280	CAMBIUM LEARNING TECH.	\$106.87
02/16/2012	358281	CAMILLIA MCCARY	\$358.49
02/16/2012	358282	CANDY HAVEN	\$35.00
02/16/2012	358283	CANTERBURY, ALLISON	\$41.96
02/16/2012	358284	CAROL MIZELL	\$300.00
02/16/2012	358285	CINDY J CAROSONE	\$39.10
02/16/2012	358286	CARQUEST	\$181.06
02/16/2012	358287	CARRIER NORTH TEXAS HVAC INC	\$236.00
02/16/2012	358288	KIMBERLY CATES	\$14.69
02/16/2012	358289	CDW-G	\$143.78
02/16/2012	358290	CHICK-FIL-A	\$108.06
02/16/2012	358291	CHOICE MEDICAL EQUIPMENT	\$110.00
02/16/2012	358292	CHRISTOPHER CULLEN	\$528.00
02/16/2012	358292	CHRISTOPHER CULLEN	\$528.00
02/16/2012	358293	KRISTON S CIACCIO	\$47.20
02/16/2012	358295	CITIBANK	\$2,018.52
02/16/2012	358295	CITIBANK	\$917.63
02/16/2012	358295	CITIBANK	\$221.98
02/16/2012	358295	CITIBANK	\$1,076.35
02/16/2012	358295	CITIBANK	\$277.95
02/16/2012	358295	CITIBANK	\$395.37
02/16/2012	358295	CITIBANK	\$497.59
02/16/2012	358295	CITIBANK	\$780.02
02/16/2012	358295	CITIBANK	\$875.36
02/16/2012	358295	CITIBANK	\$2,125.90
02/16/2012	358295	CITIBANK	\$389.18
02/16/2012	358295	CITIBANK	\$337.44
02/16/2012	358295	CITIBANK	\$601.97
02/16/2012	358295	CITIBANK	\$352.20
02/16/2012	358295	CITIBANK	\$1,059.48
02/16/2012	358295	CITIBANK	\$243.94
02/16/2012	358295	CITIBANK	\$352.20
02/16/2012	358295	CITIBANK	\$784.14
02/16/2012	358296	COLEEN F AHERN	\$77.58
02/16/2012	358297	COLONY HIGH SCHOOL	\$250.00
02/16/2012	358297	COLONY HIGH SCHOOL	\$250.00
02/16/2012	358298	COMPUTER TECH	\$2,320.00
02/16/2012	358298	COMPUTER TECH	\$164.00
02/16/2012	358299	CONSTRUCTIVE PLAYTHINGS	\$53.37
02/16/2012	358300	COOKIES BY DESIGN	\$60.00
02/16/2012	358301	COSTUMES BY DUSTY, INC.	\$125.00
02/16/2012	358302	COUGHLAN COMPANIES INC	\$123.00
02/16/2012	358303	CRISIS PREVENTION INSTITUTE INC	\$375.00
02/16/2012	358304	CREATIVE THERAPY STORE	\$219.95
02/16/2012	358305	KAREN LEE CROZIER	\$700.30
02/16/2012	358306	CURRICULUM ADVANTAGE, INC.	\$83,860.00
02/16/2012	358307	CUTTING, RAHNA S / #96-20627-158	\$300.00
02/16/2012	358308	D D SPORTS MED DENTON	\$1,038.00
02/16/2012	358309	DANIEL E CORREA	\$116.00

February 2012 Check Register

02/16/2012	358310	TEL-AIRE PUBLICATIONS INC	\$219.90
02/16/2012	358310	TEL-AIRE PUBLICATIONS INC	\$119.95
02/16/2012	358310	TEL-AIRE PUBLICATIONS INC	\$119.95
02/16/2012	358310	TEL-AIRE PUBLICATIONS INC	\$119.95
02/16/2012	358311	DCMM RENTAL ONE, LTD.	\$2,070.00
02/16/2012	358312	BOURLAND, WILLIAM GORDEN	\$190.00
02/16/2012	358313	DEALERS ELECTRICAL SUPPLY	\$363.85
02/16/2012	358314	DELL MARKETING L.P.	\$154.63
02/16/2012	358314	DELL MARKETING L.P.	\$552.55
02/16/2012	358314	DELL MARKETING L.P.	\$489.54
02/16/2012	358314	DELL MARKETING L.P.	\$1,098.48
02/16/2012	358314	DELL MARKETING L.P.	\$44.99
02/16/2012	358314	DELL MARKETING L.P.	\$96.40
02/16/2012	358314	DELL MARKETING L.P.	\$591.65
02/16/2012	358314	DELL MARKETING L.P.	\$7,281.35
02/16/2012	358314	DELL MARKETING L.P.	\$362.68
02/16/2012	358314	DELL MARKETING L.P.	\$712.68
02/16/2012	358314	DELL MARKETING L.P.	\$1,071.54
02/16/2012	358314	DELL MARKETING L.P.	\$333.20
02/16/2012	358314	DELL MARKETING L.P.	\$878.07
02/16/2012	358314	DELL MARKETING L.P.	\$346.57
02/16/2012	358314	DELL MARKETING L.P.	\$856.58
02/16/2012	358314	DELL MARKETING L.P.	\$312.76
02/16/2012	358315	DEMCO INC	\$73.26
02/16/2012	358315	DEMCO INC	\$173.11
02/16/2012	358316	DENTON ATHLETICS, INC	\$249.75
02/16/2012	358317	DENTON ISD TRANSPORTATION DEPT	\$195.20
02/16/2012	358317	DENTON ISD TRANSPORTATION DEPT	\$601.05
02/16/2012	358317	DENTON ISD TRANSPORTATION DEPT	\$542.03
02/16/2012	358317	DENTON ISD TRANSPORTATION DEPT	\$528.92
02/16/2012	358317	DENTON ISD TRANSPORTATION DEPT	\$1,375.02
02/16/2012	358318	DENTON PUBLISHING COMPANY	\$609.20
02/16/2012	358319	DENTON RECORD CHRONICLE	\$89.50
02/16/2012	358319	DENTON RECORD CHRONICLE	\$89.50
02/16/2012	358320	DENTON TOOL & FASTENER	\$199.46
02/16/2012	358321	DIANNA RAY	\$75.00
02/16/2012	358322	DIGICERT, INC.	\$67.00
02/16/2012	358323	DISCOUNT TROPHIES ETC	\$53.75
02/16/2012	358324	DREAM RANCH OFFICE SUPPLIES	\$1,369.00
02/16/2012	358325	DUBUISSON, RYAN	\$44.00
02/16/2012	358325	DUBUISSON, RYAN	\$44.00
02/16/2012	358326	EAGLE PRESS INC	\$1,772.99
02/16/2012	358327	EAI EDUCATION	\$175.15
02/16/2012	358327	EAI EDUCATION	\$103.24
02/16/2012	358328	EASTBAY RUNNING STORE INC	\$617.64
02/16/2012	358329	EBSCO INFORMATION SERVICES	\$3,920.00
02/16/2012	358330	EDUCATION SERVICE CENTER-REGION XI	\$165.00
02/16/2012	358331	EDUCATION SERVICE CENTER-REGION XI	\$1,400.00
02/16/2012	358332	EHIEM, CHIMA	\$109.30

February 2012 Check Register

02/16/2012	358333	EINSTRUCTION	\$500.00
02/16/2012	358333	EINSTRUCTION	\$1,455.50
02/16/2012	358333	EINSTRUCTION	\$200.00
02/16/2012	358333	EINSTRUCTION	\$140.00
02/16/2012	358334	ELLIOTT ELECTRIC SUPPLY	\$182.87
02/16/2012	358335	ENABLEMART	\$1,501.79
02/16/2012	358336	ENTERPRISE RENT A CAR	\$656.30
02/16/2012	358336	ENTERPRISE RENT A CAR	\$828.70
02/16/2012	358337	ENVIRONMENTAL SYS.PRODUCTS HOLDINGS	\$303.65
02/16/2012	358337	ENVIRONMENTAL SYS.PRODUCTS HOLDINGS	\$99.90
02/16/2012	358338	FEDERAL EXPRESS CORP	\$39.36
02/16/2012	358339	FERGUSON ENTERPRISES, INC	\$23.56
02/16/2012	358340	FERRELL, AMBERLEY	\$500.00
02/16/2012	358341	FIRST CLASS CONFERENCES	\$396.00
02/16/2012	358342	FITNESS FINDERS INC	\$239.80
02/16/2012	358343	FOLLETT LIBRARY RESOURCES	\$191.12
02/16/2012	358343	FOLLETT LIBRARY RESOURCES	\$351.64
02/16/2012	358343	FOLLETT LIBRARY RESOURCES	\$1,266.80
02/16/2012	358343	FOLLETT LIBRARY RESOURCES	\$742.38
02/16/2012	358343	FOLLETT LIBRARY RESOURCES	\$2,997.49
02/16/2012	358344	FRISCO ISD ATHLETICS	\$190.00
02/16/2012	358346	G & K SERVICES, INC.	\$26.45
02/16/2012	358346	G & K SERVICES, INC.	\$3,026.34
02/16/2012	358347	GANDY INK	\$123.00
02/16/2012	358348	GARY J MILLER	\$751.16
02/16/2012	358349	JENNIFER N GEHLHAUSEN	\$67.74
02/16/2012	358350	GENERAL BINDING CORPORATION	(\$36.30)
02/16/2012	358350	GENERAL BINDING CORPORATION	\$470.80
02/16/2012	358350	GENERAL BINDING CORPORATION	\$8,755.50
02/16/2012	358351	GILBERT AND LAWRENCE	\$413.50
02/16/2012	358352	GOLF CARS FOR FUN	\$293.00
02/16/2012	358353	GOODHEART-WILLCOX PUBLISHER	\$126.70
02/16/2012	358354	GORDON-DARBY, INC. (TIMS)	\$3.99
02/16/2012	358355	MUSIC AND ARTS CENTERS	\$56.49
02/16/2012	358355	MUSIC AND ARTS CENTERS	\$70.00
02/16/2012	358356	HAROLD JACKSON	\$438.00
02/16/2012	358357	KATIE E HART	\$165.00
02/16/2012	358358	HAYES BUILDING SERVICES, INC.	\$35.00
02/16/2012	358359	HEAVY DUTY BUS PARTS INC	\$470.23
02/16/2012	358360	KATHERINE W HELDMANN	\$359.98
02/16/2012	358361	HELEN B HAYES	\$210.00
02/16/2012	358362	HERR, TANNER	\$119.40
02/16/2012	358363	CHRISTIN N HERRON	\$367.32
02/16/2012	358364	HIGHSMITH CO INC	\$114.15
02/16/2012	358365	HOME DEPOT	\$434.53
02/16/2012	358366	HORNISHER, BECKY	\$51.50
02/16/2012	358366	HORNISHER, BECKY	\$51.50
02/16/2012	358367	HOWARD, AARON	\$100.00
02/16/2012	358368	HUGHES, PAT	\$100.00

February 2012 Check Register

02/16/2012	358369	HUMMEL, JAMES ROBERT JR	\$128.50
02/16/2012	358369	HUMMEL, JAMES ROBERT JR	\$120.00
02/16/2012	358370	INTERNATIONAL READING ASSOCIATION	\$39.00
02/16/2012	358371	INTERNATIONAL BACCALAUREATE ORG	\$669.00
02/16/2012	358372	JACKSON, BARRY LEE	\$100.00
02/16/2012	358373	JAGUAR EDUCATIONAL	\$217.95
02/16/2012	358374	JAMES K WILSON III	\$834.62
02/16/2012	358375	JENEANNE K SCHNEIDER	\$775.66
02/16/2012	358376	JERRY'S SPORTING GOODS	\$1,415.00
02/16/2012	358377	JODIE C LANGHORNE	\$42.58
02/16/2012	358378	JOHNSON, KARRELL	\$100.00
02/16/2012	358379	STEVE JOHNSON	\$193.34
02/16/2012	358380	KELE	\$45.04
02/16/2012	358381	KELLY A FRANCIS	\$548.50
02/16/2012	358382	KIMBERLY A BURNS	\$175.00
02/16/2012	358383	KIMBO EDUCATIONAL	\$132.15
02/16/2012	358384	KRISTIN R STANISZEWSKI	\$350.00
02/16/2012	358385	KROGER CO ACCT # 23050	\$47.85
02/16/2012	358386	KROGER CO. (STORE #570)	\$7.44
02/16/2012	358387	KROGER CO. ACCT #23050	\$18.87
02/16/2012	358387	KROGER CO. ACCT #23050	\$152.43
02/16/2012	358387	KROGER CO. ACCT #23050	\$31.42
02/16/2012	358387	KROGER CO. ACCT #23050	\$39.96
02/16/2012	358387	KROGER CO. ACCT #23050	\$23.07
02/16/2012	358387	KROGER CO. ACCT #23050	\$33.62
02/16/2012	358387	KROGER CO. ACCT #23050	\$99.55
02/16/2012	358387	KROGER CO. ACCT #23050	\$50.00
02/16/2012	358387	KROGER CO. ACCT #23050	\$18.22
02/16/2012	358388	KU-CENTER FOR RESEARCH ON LEARNING	\$900.00
02/16/2012	358389	LA QUINTA INN	\$828.30
02/16/2012	358389	LA QUINTA INN	\$828.30
02/16/2012	358390	LAKESHORE LEARNING MATERIALS	\$1,057.12
02/16/2012	358390	LAKESHORE LEARNING MATERIALS	\$222.05
02/16/2012	358391	LANDMARK SIGNS	\$360.00
02/16/2012	358392	LATSA COMPANY	\$78.45
02/16/2012	358393	LAURA'S LOCKSMITH	\$6.75
02/16/2012	358394	LEARNING ZONE EXPRESS	\$37.90
02/16/2012	358395	LESLIE A MICHELSON	\$147.89
02/16/2012	358396	LH AWARDS	\$83.64
02/16/2012	358397	LIBRARY STORE INC	\$449.06
02/16/2012	358398	LILLIE E AVERY	\$50.83
02/16/2012	358399	LINDLEY, KYLE	\$128.50
02/16/2012	358400	LOCKE SUPPLY CO	\$624.95
02/16/2012	358401	LONE STAR COMMUNICATION	\$1,267.00
02/16/2012	358402	LONGHORN, INC	\$233.92
02/16/2012	358403	DONNA LOWE	\$490.00
02/16/2012	358405	LOWE'S HOME CENTERS, INC	\$1,362.66
02/16/2012	358405	LOWE'S HOME CENTERS, INC	\$18.00
02/16/2012	358405	LOWE'S HOME CENTERS, INC	\$9.95

February 2012 Check Register

02/16/2012	358405	LOWE'S HOME CENTERS, INC	\$145.82
02/16/2012	358406	MARDEL CHRISTIAN & EDUC. SUPPLY	\$50.97
02/16/2012	358406	MARDEL CHRISTIAN & EDUC. SUPPLY	\$28.64
02/16/2012	358407	MARTIN EAGLE OIL CO	\$13,916.57
02/16/2012	358408	MARY C MARTIN	\$294.00
02/16/2012	358409	MARY RUTH BOOKS, INC.	\$168.30
02/16/2012	358410	KYMLA J MATHIS	\$83.81
02/16/2012	358411	MAZZIO'S ITALIAN EATERY	\$84.00
02/16/2012	358411	MAZZIO'S ITALIAN EATERY	\$78.00
02/16/2012	358412	HAROLD DAVID MCCULLAR	\$909.32
02/16/2012	358413	MCGRAW HILL	\$22.41
02/16/2012	358414	MCKOWEN, PATRICIA A.	\$75.00
02/16/2012	358415	MENTORING MINDS,L.P	\$485.00
02/16/2012	358416	MERRILL, RICHARD	\$114.20
02/16/2012	358417	MI CASITA	\$89.38
02/16/2012	358418	MICHAEL T BOLEN	\$1,210.00
02/16/2012	358419	RUSSELL B MIDDLETON	\$309.05
02/16/2012	358420	MODEL ME KIDS, LLC	\$435.80
02/16/2012	358421	MODERN SIGNS PRESS INC	\$366.40
02/16/2012	358422	MORRISON SUPPLY COMPANY	\$122.30
02/16/2012	358423	MUMFORD,LYNNE	\$22.99
02/16/2012	358423	MUMFORD,LYNNE	\$18.78
02/16/2012	358423	MUMFORD,LYNNE	\$19.90
02/16/2012	358424	MURRAY, MITCHELL	\$120.00
02/16/2012	358425	NASCO	\$181.99
02/16/2012	358425	NASCO	\$49.00
02/16/2012	358426	NATIONAL GEOGRAPHIC	\$10,679.38
02/16/2012	358427	NAVARRO, JOHN	\$51.50
02/16/2012	358427	NAVARRO, JOHN	\$51.50
02/16/2012	358428	NEW DAY GROUP, INC.	\$24.75
02/16/2012	358429	NEW YORK SUB HUB	\$186.30
02/16/2012	358429	NEW YORK SUB HUB	\$101.25
02/16/2012	358429	NEW YORK SUB HUB	\$109.35
02/16/2012	358430	NEW YORK SUBWAY	\$142.75
02/16/2012	358430	NEW YORK SUBWAY	\$78.75
02/16/2012	358430	NEW YORK SUBWAY	\$446.25
02/16/2012	358430	NEW YORK SUBWAY	\$93.75
02/16/2012	358431	NORTH TEXAS TOLLWAY AUTHORITY	\$17.21
02/16/2012	358432	NORTHWEST PROPANE GAS CO	\$3,942.51
02/16/2012	358433	OCE' FINANCIAL SERVICES,INC.	\$396.54
02/16/2012	358437	OFFICE DEPOT (ACCT #25865759)	\$235.02
02/16/2012	358437	OFFICE DEPOT (ACCT #25865759)	\$258.69
02/16/2012	358437	OFFICE DEPOT (ACCT #25865759)	\$54.96
02/16/2012	358437	OFFICE DEPOT (ACCT #25865759)	\$199.44
02/16/2012	358437	OFFICE DEPOT (ACCT #25865759)	\$307.50
02/16/2012	358437	OFFICE DEPOT (ACCT #25865759)	\$1,633.20
02/16/2012	358437	OFFICE DEPOT (ACCT #25865759)	\$90.16
02/16/2012	358437	OFFICE DEPOT (ACCT #25865759)	\$389.25
02/16/2012	358437	OFFICE DEPOT (ACCT #25865759)	\$505.78

February 2012 Check Register

02/16/2012	358437	OFFICE DEPOT (ACCT #25865759)	\$113.87
02/16/2012	358437	OFFICE DEPOT (ACCT #25865759)	\$27.45
02/16/2012	358437	OFFICE DEPOT (ACCT #25865759)	\$186.82
02/16/2012	358437	OFFICE DEPOT (ACCT #25865759)	\$36.80
02/16/2012	358437	OFFICE DEPOT (ACCT #25865759)	\$111.02
02/16/2012	358437	OFFICE DEPOT (ACCT #25865759)	\$847.52
02/16/2012	358437	OFFICE DEPOT (ACCT #25865759)	\$23.76
02/16/2012	358437	OFFICE DEPOT (ACCT #25865759)	\$163.77
02/16/2012	358437	OFFICE DEPOT (ACCT #25865759)	\$194.98
02/16/2012	358437	OFFICE DEPOT (ACCT #25865759)	\$55.93
02/16/2012	358437	OFFICE DEPOT (ACCT #25865759)	\$106.32
02/16/2012	358437	OFFICE DEPOT (ACCT #25865759)	\$496.22
02/16/2012	358437	OFFICE DEPOT (ACCT #25865759)	\$21.72
02/16/2012	358437	OFFICE DEPOT (ACCT #25865759)	\$181.18
02/16/2012	358437	OFFICE DEPOT (ACCT #25865759)	\$26.84
02/16/2012	358437	OFFICE DEPOT (ACCT #25865759)	\$90.40
02/16/2012	358437	OFFICE DEPOT (ACCT #25865759)	\$299.12
02/16/2012	358437	OFFICE DEPOT (ACCT #25865759)	\$94.37
02/16/2012	358437	OFFICE DEPOT (ACCT #25865759)	\$390.68
02/16/2012	358437	OFFICE DEPOT (ACCT #25865759)	\$878.30
02/16/2012	358437	OFFICE DEPOT (ACCT #25865759)	\$238.30
02/16/2012	358437	OFFICE DEPOT (ACCT #25865759)	\$136.07
02/16/2012	358437	OFFICE DEPOT (ACCT #25865759)	\$39.80
02/16/2012	358437	OFFICE DEPOT (ACCT #25865759)	\$37.03
02/16/2012	358437	OFFICE DEPOT (ACCT #25865759)	\$776.48
02/16/2012	358437	OFFICE DEPOT (ACCT #25865759)	\$544.59
02/16/2012	358437	OFFICE DEPOT (ACCT #25865759)	\$29.99
02/16/2012	358438	OLEN WILLIAMS, INC	\$595.00
02/16/2012	358439	ONE SOURCE COMMERCIAL FLOORING, INC	\$1,551.36
02/16/2012	358440	CLAUDIA ORCHANIAN	\$17.08
02/16/2012	358441	O'REILLY AUTO PARTS	\$772.01
02/16/2012	358442	ORIENTAL TRADING CO. INC	\$107.01
02/16/2012	358442	ORIENTAL TRADING CO. INC	\$45.13
02/16/2012	358442	ORIENTAL TRADING CO. INC	\$67.56
02/16/2012	358443	OVERHEAD DOOR COMPANY OF DFW	\$800.75
02/16/2012	358444	PACIFIC LEARNING INC	\$2,690.00
02/16/2012	358445	PACIFIC NORTHWEST PUBLISHING	\$459.00
02/16/2012	358445	PACIFIC NORTHWEST PUBLISHING	\$160.50
02/16/2012	358446	PASSMORE, TOM	\$120.00
02/16/2012	358447	PCI EDUCATIONAL PUBLISHING INC	\$194.25
02/16/2012	358447	PCI EDUCATIONAL PUBLISHING INC	\$137.89
02/16/2012	358448	PEARSON ASSESMENTS	\$888.72
02/16/2012	358449	PERKS & PROVISIONS COMPANY	\$172.23
02/16/2012	358450	REBECCA M PERSONS	\$138.14
02/16/2012	358451	PIERCE RIVERSIDE GLASS, L.C.	\$365.00
02/16/2012	358452	PITNEY BOWES CREDIT CORP	\$81.00
02/16/2012	358453	PIZZA INN, INC	\$65.98
02/16/2012	358454	PJ'S PARTY SUPPLY	\$194.27
02/16/2012	358455	PROSPER HIGH SCHOOL	\$300.00

February 2012 Check Register

02/16/2012	358455	PROSPER HIGH SCHOOL	\$300.00
02/16/2012	358456	PURVIS INDUSTRIES, LTD	\$126.68
02/16/2012	358457	PYRAMID EDUCATIONAL CONSULTANTS INC	\$1,185.00
02/16/2012	358458	QEP, INC	\$158.46
02/16/2012	358459	QUALITY AUDIO VISUAL SVC INC	\$234.36
02/16/2012	358460	RACHEL, AIMEE	\$75.00
02/16/2012	358461	RAM PRODUCTS	\$81.36
02/16/2012	358462	RAMNANAN, BHARAT	\$114.75
02/16/2012	358463	RB SPORTING GOODS	\$110.00
02/16/2012	358463	RB SPORTING GOODS	\$1,220.00
02/16/2012	358464	READ IT ONCE AGAIN	\$110.00
02/16/2012	358465	REALITYWORKS	\$42.00
02/16/2012	358466	REALLY GOOD STUFF INC	\$194.21
02/16/2012	358467	RUSSELL REEVES	\$44.51
02/16/2012	358467	RUSSELL REEVES	\$28.42
02/16/2012	358467	RUSSELL REEVES	\$23.53
02/16/2012	358468	REGION 4 EDUCATION SERVICE CENTER	\$1,530.00
02/16/2012	358469	REMEDIA PUBLICATIONS INC	\$149.96
02/16/2012	358470	RESOURCES FOR READING,INC	\$351.12
02/16/2012	358470	RESOURCES FOR READING,INC	\$503.42
02/16/2012	358471	RICE UNIVERSITY	\$66.70
02/16/2012	358472	RICHARDSON HIGH SCHOOL BOOSTER CLUB	\$300.00
02/16/2012	358472	RICHARDSON HIGH SCHOOL BOOSTER CLUB	\$300.00
02/16/2012	358473	RIVERSIDE PUBLISHING CO.	\$7,484.40
02/16/2012	358474	ROBERT GONZALEZ	\$335.01
02/16/2012	358475	ROSEN CLASSROOM BOOKS & MATERIALS	\$220.32
02/16/2012	358476	ROYAL, TOLLIE	\$100.00
02/16/2012	358476	ROYAL, TOLLIE	\$108.43
02/16/2012	358477	RUSH BUS CENTER	\$159.50
02/16/2012	358478	SADDLEBACK EDUCATIONAL INC	\$137.70
02/16/2012	358479	SAFE AND CIVIL SCHOOLS	\$350.00
02/16/2012	358480	SAGINAW HIGH SCHOOL	\$150.00
02/16/2012	358481	SAM'S CLUB 4905	\$107.96
02/16/2012	358481	SAM'S CLUB 4905	\$72.66
02/16/2012	358481	SAM'S CLUB 4905	\$98.42
02/16/2012	358481	SAM'S CLUB 4905	\$44.50
02/16/2012	358481	SAM'S CLUB 4905	(\$79.88)
02/16/2012	358482	SAN BAY STUDIO, INC	\$614.26
02/16/2012	358483	SANDY LAKE AMUSEMENT PARK INC	\$150.00
02/16/2012	358484	SA SO INC	\$235.45
02/16/2012	358485	SCHAEFFER MANUFACTURING CO.	\$1,316.00
02/16/2012	358485	SCHAEFFER MANUFACTURING CO.	\$5,007.75
02/16/2012	358486	SCHNEIDER ELECTRIC	\$1,620.50
02/16/2012	358487	SCHOLASTIC BOOK CLUB, INC	\$44.95
02/16/2012	358487	SCHOLASTIC BOOK CLUB, INC	\$115.76
02/16/2012	358487	SCHOLASTIC BOOK CLUB, INC	\$156.34
02/16/2012	358488	SCHOOL HEALTH SUPPLY CO	\$30.46
02/16/2012	358490	SCHOOL SPECIALTY INC	\$199.87
02/16/2012	358490	SCHOOL SPECIALTY INC	\$449.55

February 2012 Check Register

02/16/2012	358490	SCHOOL SPECIALTY INC	\$673.98
02/16/2012	358490	SCHOOL SPECIALTY INC	\$498.48
02/16/2012	358490	SCHOOL SPECIALTY INC	\$446.84
02/16/2012	358490	SCHOOL SPECIALTY INC	\$676.38
02/16/2012	358490	SCHOOL SPECIALTY INC	\$922.93
02/16/2012	358490	SCHOOL SPECIALTY INC	\$43.17
02/16/2012	358490	SCHOOL SPECIALTY INC	\$1,133.61
02/16/2012	358490	SCHOOL SPECIALTY INC	\$55.37
02/16/2012	358490	SCHOOL SPECIALTY INC	\$5.51
02/16/2012	358490	SCHOOL SPECIALTY INC	\$321.53
02/16/2012	358490	SCHOOL SPECIALTY INC	\$49.17
02/16/2012	358490	SCHOOL SPECIALTY INC	\$54.35
02/16/2012	358490	SCHOOL SPECIALTY INC	\$1,750.69
02/16/2012	358490	SCHOOL SPECIALTY INC	\$621.33
02/16/2012	358490	SCHOOL SPECIALTY INC	\$152.94
02/16/2012	358490	SCHOOL SPECIALTY INC	\$71.73
02/16/2012	358491	SCHOOLMASTERS SAFETY	\$352.35
02/16/2012	358492	SEAN MICHAEL FLYNN	\$330.46
02/16/2012	358493	SHARKAROSA WILDLIFE RANCH	\$200.00
02/16/2012	358494	CARRIE SISCO	\$318.96
02/16/2012	358495	LINDA J SKAGGS	\$117.00
02/16/2012	358496	SOCCER CORNER	\$3,008.00
02/16/2012	358497	SOLUTION TREE, INC.	\$79.85
02/16/2012	358497	SOLUTION TREE, INC.	\$913.50
02/16/2012	358498	SOUTHPAW ENTERPRISES INC	\$991.80
02/16/2012	358499	SOUTHWEST INTERNATIONAL TRUCKS, INC	\$398.37
02/16/2012	358500	SPARKLETTES	\$70.81
02/16/2012	358501	SPARTAN ATHLETIC CLUB GOLF BOOSTERS	\$330.00
02/16/2012	358502	STAPLES ADVANTAGE	\$275.94
02/16/2012	358503	STEPHEN B EDWARDS	\$422.00
02/16/2012	358504	STUBBLEFIELD, RODNEY	\$48.00
02/16/2012	358504	STUBBLEFIELD, RODNEY	\$78.00
02/16/2012	358505	STUDY ISLAND	\$859.80
02/16/2012	358506	SUMCIZK, RON	\$63.00
02/16/2012	358507	SUNGARD PUBLIC SECTOR PENTAMATION	\$30,953.00
02/16/2012	358508	SUPER DUPER PUBLICATIONS	\$39.95
02/16/2012	358509	SUSANNAH O'BARA	\$1,781.42
02/16/2012	358510	MEGAN SWEAT	\$57.00
02/16/2012	358511	SYSKO FOOD SERVICES OF DALLAS, L.P.	\$544.07
02/16/2012	358511	SYSKO FOOD SERVICES OF DALLAS, L.P.	\$92.88
02/16/2012	358512	TARGET STORES	\$97.56
02/16/2012	358512	TARGET STORES	\$50.39
02/16/2012	358512	TARGET STORES	\$35.13
02/16/2012	358512	TARGET STORES	\$102.16
02/16/2012	358513	TASA-ADMINISTRATORS MIDWINTER CONF.	\$195.00
02/16/2012	358513	TASA-ADMINISTRATORS MIDWINTER CONF.	\$780.00
02/16/2012	358513	TASA-ADMINISTRATORS MIDWINTER CONF.	\$195.00
02/16/2012	358514	TASA/TASB CONVENTION	\$390.00
02/16/2012	358514	TASA/TASB CONVENTION	\$390.00

February 2012 Check Register

02/16/2012	358515	TASB-BOARD BOOK	\$128.95
02/16/2012	358516	TASBO	\$260.00
02/16/2012	358517	TASPA	\$150.00
02/16/2012	358518	TCEA	\$330.00
02/16/2012	358518	TCEA	\$75.00
02/16/2012	358518	TCEA	\$277.00
02/16/2012	358519	TD INDUSTRIES INC	\$197,982.13
02/16/2012	358520	TEACHER DIRECT	\$49.28
02/16/2012	358521	TECH DEPOT	\$24.50
02/16/2012	358521	TECH DEPOT	\$137.60
02/16/2012	358522	TECHNOLOGY FOR EDUCATION	\$438.00
02/16/2012	358523	TECHNOLOGY FOR EDUCATION	\$3,671.00
02/16/2012	358524	TECHNOLOGY FOR EDUCATION	\$3,671.00
02/16/2012	358525	TECHNOLOGY FOR EDUCATION	\$3,671.00
02/16/2012	358526	TECHNOLOGY FOR EDUCATION	\$3,671.00
02/16/2012	358527	TECHNOLOGY FOR EDUCATION	\$3,671.00
02/16/2012	358528	TEPSA	\$363.00
02/16/2012	358528	TEPSA	\$217.00
02/16/2012	358528	TEPSA	\$618.00
02/16/2012	358529	TEXAS A & M UNIVERSITY	\$645.00
02/16/2012	358530	TEXAS AIRSYSTEMS, LLC	\$323.00
02/16/2012	358531	TCU SCHOOL OF EDUCATION	\$30.00
02/16/2012	358532	TEXAS EDUCATIONAL PAPERBACK (TEP)	\$1,294.22
02/16/2012	358533	TEXAS EXCAVATION SAFETY SYSTEM, INC	\$375.25
02/16/2012	358534	TEXAS FORENSICS ASSOCIATION	\$790.00
02/16/2012	358535	TEXAS POTTERY SUPPLY	\$50.00
02/16/2012	358536	TEXAS PUBLIC SERVICE ASSOCIATION	\$150.00
02/16/2012	358537	TEXAS WOMAN'S UNIVERSITY	\$75.00
02/16/2012	358537	TEXAS WOMAN'S UNIVERSITY	\$675.00
02/16/2012	358538	TEXOMA WEB OFFSET	\$4,932.55
02/16/2012	358539	THADDIUS NEASMAN	\$123.00
02/16/2012	358540	THE ARC OF TEXAS	\$490.00
02/16/2012	358541	COLLEGE BOARD	\$355.00
02/16/2012	358542	THINKING MAPS, INC.	\$807.72
02/16/2012	358543	THOMSON WEST	\$72.00
02/16/2012	358544	TIFFANY GONZALEZ	\$215.33
02/16/2012	358545	TIRE CENTERS INC.	\$3,809.88
02/16/2012	358546	TODD J HERAUF	\$756.14
02/16/2012	358547	TOSHA HOEFERT	\$127.14
02/16/2012	358548	TRANE PARTS CENTER	\$1,608.76
02/16/2012	358549	TRIPLE A LEARNING LTD	\$638.75
02/16/2012	358550	TRIUMPH LEARNING	\$634.33
02/16/2012	358551	TROXELL COMMUNICATIONS, INC	\$3,690.00
02/16/2012	358552	U.S. SCHOOL SUPPLY INC	\$98.40
02/16/2012	358552	U.S. SCHOOL SUPPLY INC	\$140.40
02/16/2012	358553	ULINE	\$66.34
02/16/2012	358554	UMX	\$250.00
02/16/2012	358555	UNITED REFRIGERATION, INC	\$210.93
02/16/2012	358556	UNITED STATES POSTAL SERVICE	\$88.00

February 2012 Check Register

02/16/2012	358557	UNIVERSITY OF TEXAS AT DALLAS	\$450.00
02/16/2012	358558	UNIVERSITY OF TEXAS SYSTEM	\$275.00
02/16/2012	358559	US GAMES	\$187.15
02/16/2012	358559	US GAMES	\$355.03
02/16/2012	358560	MICHAEL VANCE	\$943.34
02/16/2012	358561	VANDEBURG DRAFTING SUPPLY INC	\$309.94
02/16/2012	358561	VANDEBURG DRAFTING SUPPLY INC	\$147.28
02/16/2012	358562	VENTURE SIX, INC	\$108.29
02/16/2012	358563	VERIZON SOUTHWEST	\$163.39
02/16/2012	358564	VILLARREAL, MARIE E.	\$53.00
02/16/2012	358565	WALSH, ANDERSON, BROWN, GALLEGOS & GREEN	\$4,918.40
02/16/2012	358567	WAREHOUSE	\$159.00
02/16/2012	358567	WAREHOUSE	\$1,060.00
02/16/2012	358567	WAREHOUSE	\$1,325.00
02/16/2012	358567	WAREHOUSE	\$246.81
02/16/2012	358567	WAREHOUSE	\$384.05
02/16/2012	358567	WAREHOUSE	\$18.20
02/16/2012	358567	WAREHOUSE	\$294.96
02/16/2012	358567	WAREHOUSE	\$662.50
02/16/2012	358567	WAREHOUSE	\$37.06
02/16/2012	358567	WAREHOUSE	\$530.00
02/16/2012	358567	WAREHOUSE	\$1,242.74
02/16/2012	358567	WAREHOUSE	\$106.00
02/16/2012	358567	WAREHOUSE	\$2,929.71
02/16/2012	358567	WAREHOUSE	\$686.40
02/16/2012	358567	WAREHOUSE	\$530.00
02/16/2012	358567	WAREHOUSE	\$1,325.00
02/16/2012	358567	WAREHOUSE	\$764.40
02/16/2012	358567	WAREHOUSE	\$795.00
02/16/2012	358567	WAREHOUSE	\$530.00
02/16/2012	358567	WAREHOUSE	\$865.54
02/16/2012	358567	WAREHOUSE	\$1,060.00
02/16/2012	358567	WAREHOUSE	\$1,092.00
02/16/2012	358567	WAREHOUSE	\$530.00
02/16/2012	358568	WATSON, CHRISTIAN	\$100.00
02/16/2012	358569	WESTERN BRW PAPER CO INC	\$218.98
02/16/2012	358570	WESTERN PSYCHOLOGICAL SERVICES	\$341.97
02/16/2012	358571	WILLIAM V. MACGILL & CO.	\$54.10
02/16/2012	358571	WILLIAM V. MACGILL & CO.	\$395.00
02/16/2012	358572	WILLIE ODOM	\$100.00
02/16/2012	358572	WILLIE ODOM	\$112.00
02/16/2012	358573	WOLVERINE SPORTS SUPPLY	\$98.48
02/16/2012	358574	WOODARD BUILDERS SUPPLY COMPANY	\$873.28
02/16/2012	358575	WOODARD, CORA	\$1,500.00
02/16/2012	358576	WOOF LLC	\$1,182.00
02/16/2012	358577	WORLD POINT ECC, INC.	\$198.95
02/16/2012	358578	ZIMMERMAN, RACHEL	\$98.00
02/23/2012	358633	4TECH COMMUNICATIONS	\$375.00
02/23/2012	358634	A TO T LAMPS, INC.	\$492.54

February 2012 Check Register

02/23/2012	358635	SHANNON ABNEY	\$272.34
02/23/2012	358636	ACADEMIC COMMUNICATION ASSOC INC	\$48.40
02/23/2012	358637	ACADEMIC SUPERSTORE	\$102.46
02/23/2012	358637	ACADEMIC SUPERSTORE	\$76.30
02/23/2012	358637	ACADEMIC SUPERSTORE	\$154.30
02/23/2012	358638	ACE EDUCATIONAL SUPPLIES, INC	\$76.35
02/23/2012	358639	ADAME, PAUL	\$18.00
02/23/2012	358639	ADAME, PAUL	\$123.00
02/23/2012	358640	RODDY ADAMS	\$397.50
02/23/2012	358641	ADCO HEARING PRODUCTS INC	\$33.94
02/23/2012	358642	AEROWAVE TECHNOLOGIES	\$2,014.95
02/23/2012	358642	AEROWAVE TECHNOLOGIES	\$170.00
02/23/2012	358642	AEROWAVE TECHNOLOGIES	\$933.00
02/23/2012	358643	AIMS EDUCATION FOUNDATION	\$3,264.80
02/23/2012	358644	AKERS TOWING, LLC	\$175.00
02/23/2012	358645	ALL SAINTS CAMP & CONFERENCE CENTER	\$4,645.00
02/23/2012	358646	ALLIANCE UMPIRE ASSOCIATION	\$50.00
02/23/2012	358646	ALLIANCE UMPIRE ASSOCIATION	\$150.00
02/23/2012	358646	ALLIANCE UMPIRE ASSOCIATION	\$100.00
02/23/2012	358647	ANDERSON, MIKE	\$61.85
02/23/2012	358647	ANDERSON, MIKE	\$61.84
02/23/2012	358648	ANNE MARIE SCAGGS	\$117.00
02/23/2012	358649	APPLE COMPUTER INC	\$130.00
02/23/2012	358650	AREVALO, EDGAR	\$88.00
02/23/2012	358651	ASCD	\$202.50
02/23/2012	358652	AT&T	\$4,265.42
02/23/2012	358654	ATMOS ENERGY	\$6,205.07
02/23/2012	358654	ATMOS ENERGY	\$344.08
02/23/2012	358654	ATMOS ENERGY	\$1,212.20
02/23/2012	358654	ATMOS ENERGY	\$977.87
02/23/2012	358654	ATMOS ENERGY	\$362.49
02/23/2012	358654	ATMOS ENERGY	\$1,015.88
02/23/2012	358654	ATMOS ENERGY	\$1,741.57
02/23/2012	358654	ATMOS ENERGY	\$194.70
02/23/2012	358654	ATMOS ENERGY	\$7,234.16
02/23/2012	358654	ATMOS ENERGY	\$1,091.14
02/23/2012	358654	ATMOS ENERGY	\$1,316.73
02/23/2012	358654	ATMOS ENERGY	\$159.75
02/23/2012	358654	ATMOS ENERGY	\$1,466.01
02/23/2012	358654	ATMOS ENERGY	\$1,857.45
02/23/2012	358654	ATMOS ENERGY	\$691.56
02/23/2012	358654	ATMOS ENERGY	\$896.71
02/23/2012	358654	ATMOS ENERGY	\$609.29
02/23/2012	358654	ATMOS ENERGY	\$3,525.33
02/23/2012	358654	ATMOS ENERGY	\$3,043.54
02/23/2012	358654	ATMOS ENERGY	\$89.38
02/23/2012	358654	ATMOS ENERGY	\$1,106.15
02/23/2012	358654	ATMOS ENERGY	\$113.14
02/23/2012	358654	ATMOS ENERGY	\$4,597.13

February 2012 Check Register

02/23/2012	358654	ATMOS ENERGY	\$855.34
02/23/2012	358654	ATMOS ENERGY	\$728.28
02/23/2012	358654	ATMOS ENERGY	\$146.34
02/23/2012	358654	ATMOS ENERGY	\$2,029.57
02/23/2012	358655	AUDIO VISUAL AIDS CORP	\$242.00
02/23/2012	358655	AUDIO VISUAL AIDS CORP	\$472.00
02/23/2012	358655	AUDIO VISUAL AIDS CORP	\$242.00
02/23/2012	358655	AUDIO VISUAL AIDS CORP	\$472.00
02/23/2012	358655	AUDIO VISUAL AIDS CORP	\$230.00
02/23/2012	358656	AUTO BODY DEPOT INC	\$355.00
02/23/2012	358657	B&H PHOTO VIDEO INC	\$390.34
02/23/2012	358657	B&H PHOTO VIDEO INC	\$6,062.44
02/23/2012	358658	BANK OF NEW YORK MELLON TRUST CO	\$600.00
02/23/2012	358659	BARNES & NOBLE INC	\$689.72
02/23/2012	358659	BARNES & NOBLE INC	\$2,050.15
02/23/2012	358659	BARNES & NOBLE INC	\$526.10
02/23/2012	358659	BARNES & NOBLE INC	\$37.45
02/23/2012	358659	BARNES & NOBLE INC	\$121.50
02/23/2012	358659	BARNES & NOBLE INC	\$267.55
02/23/2012	358659	BARNES & NOBLE INC	\$282.76
02/23/2012	358659	BARNES & NOBLE INC	\$383.40
02/23/2012	358660	BARSCO	\$582.96
02/23/2012	358661	BATTERIES PLUS153	\$49.99
02/23/2012	358662	BAYLOR UNIVERSITY CAREER SERVICES	\$50.00
02/23/2012	358663	BENCHMARK SIGNS	\$157.34
02/23/2012	358664	BEST BUY GOV LLC	\$75.00
02/23/2012	358664	BEST BUY GOV LLC	\$108.21
02/23/2012	358664	BEST BUY GOV LLC	\$280.00
02/23/2012	358665	BETSY ROSS FLAG GIRLS	\$210.00
02/23/2012	358666	BLACKWELL, BARRY	\$50.00
02/23/2012	358666	BLACKWELL, BARRY	\$50.00
02/23/2012	358667	SUSAN BRAGG	\$312.69
02/23/2012	358668	WENDY R BRAJNIK	\$80.00
02/23/2012	358669	RAY BRASWELL	\$334.31
02/23/2012	358670	BRIAN E REDDING	\$126.00
02/23/2012	358671	DIANE BRIGGS	\$489.06
02/23/2012	358672	BRIGHT APPLE	\$91.97
02/23/2012	358673	BROWN, JARIN	\$100.00
02/23/2012	358674	BSN SPORTS	\$36.14
02/23/2012	358675	KATIE K BUCK	\$80.00
02/23/2012	358676	CALLOWAY HOUSE, INC.	\$250.72
02/23/2012	358677	MIGUEL CANTU	\$120.00
02/23/2012	358677	MIGUEL CANTU	\$600.00
02/23/2012	358678	CARLY R ROGERS	\$101.15
02/23/2012	358679	CAROLINA BIOLOGICAL SUPPLY CO	\$4,678.13
02/23/2012	358681	CHICKEN EXPRESS	\$97.50
02/23/2012	358682	CHICK-FIL-A	\$150.00
02/23/2012	358683	PATSY L CHILCOTE	\$573.35
02/23/2012	358684	CHILD THERAPY TOYS	\$324.48

February 2012 Check Register

02/23/2012	358685	CHILL OUT AUSTIN	\$4,755.00
02/23/2012	358686	CHRISTIN A BUNCH	\$400.00
02/23/2012	358687	ERICA L CHUPP	\$482.32
02/23/2012	358688	CICI'S PIZZA	\$329.45
02/23/2012	358689	CICI'S PIZZA	\$14.97
02/23/2012	358690	CLARDY, MARY KAREN	\$400.00
02/23/2012	358691	CLEBURNE ISD	\$350.00
02/23/2012	358692	COLE, JOHN H III	\$89.99
02/23/2012	358692	COLE, JOHN H III	\$88.30
02/23/2012	358693	GINGER COMEAUX	\$236.92
02/23/2012	358694	COMPUTER TECH	\$313.00
02/23/2012	358694	COMPUTER TECH	\$2,378.00
02/23/2012	358694	COMPUTER TECH	\$929.00
02/23/2012	358694	COMPUTER TECH	\$1,000.00
02/23/2012	358694	COMPUTER TECH	\$450.00
02/23/2012	358694	COMPUTER TECH	\$1,082.00
02/23/2012	358695	CONSTRUCTIVE PLAYTHINGS	\$144.29
02/23/2012	358696	COPP, KRAMER	\$70.00
02/23/2012	358697	CORGAN ASSOCIATES INC	\$548.10
02/23/2012	358698	COSERV ELECTRIC	\$15,207.02
02/23/2012	358698	COSERV ELECTRIC	\$6,766.49
02/23/2012	358698	COSERV ELECTRIC	\$8,344.98
02/23/2012	358698	COSERV ELECTRIC	\$7,789.48
02/23/2012	358698	COSERV ELECTRIC	\$5,547.23
02/23/2012	358698	COSERV ELECTRIC	\$6,262.66
02/23/2012	358698	COSERV ELECTRIC	\$827.99
02/23/2012	358698	COSERV ELECTRIC	\$17,347.34
02/23/2012	358698	COSERV ELECTRIC	\$5,124.72
02/23/2012	358699	COX, LEON WESSON	\$232.53
02/23/2012	358700	CRAFTON, WM PERRY	\$600.00
02/23/2012	358701	CRANE, HENRY	\$96.36
02/23/2012	358701	CRANE, HENRY	\$96.37
02/23/2012	358702	CRISP, JOHN DWAYNE	\$50.00
02/23/2012	358702	CRISP, JOHN DWAYNE	\$50.00
02/23/2012	358703	KITTY SABRINA CROSLAND	\$80.00
02/23/2012	358704	CULLEN, MITCH	\$70.00
02/23/2012	358705	D C STARTER	\$275.00
02/23/2012	358706	D&H DISTRIBUTING CO	\$3,703.68
02/23/2012	358707	D&S ENGINEERING LABS PLLC	\$310.00
02/23/2012	358708	D&S ENGINEERING LABS PLLC	\$600.00
02/23/2012	358709	NICOLE M DAMPMAN	\$117.00
02/23/2012	358710	DAVID D MAIRS	\$75.00
02/23/2012	358711	DAVID L RIVES	\$47.00
02/23/2012	358711	DAVID L RIVES	\$30.00
02/23/2012	358712	DAVIS PURITY BAKERY	\$43.46
02/23/2012	358713	VELAZQUEZ PRESS NEW WIN PUBLISHING	\$1,709.40
02/23/2012	358713	VELAZQUEZ PRESS NEW WIN PUBLISHING	\$8,961.40
02/23/2012	358714	C. E. S. (DENTON)	\$51.73
02/23/2012	358715	AKZO NOBEL COATINGS, INC.	\$28.65

February 2012 Check Register

02/23/2012	358716	PARK PLACE PUBLICATIONS LP	\$270.00
02/23/2012	358717	PARK PLACE PUBLICATIONS LP	\$124.00
02/23/2012	358718	WRIGHT, CHINA L.	\$1,140.00
02/23/2012	358718	WRIGHT, CHINA L.	\$900.00
02/23/2012	358719	ALBERT RESTAURANT GROUP LLC	\$68.00
02/23/2012	358720	DEALERS ELECTRICAL SUPPLY	\$816.80
02/23/2012	358721	DEANAN GOURMET POPCORN	\$55.00
02/23/2012	358722	DEANNE H HARRUP	\$278.66
02/23/2012	358723	DEAUBREY, BETHLEY	\$196.60
02/23/2012	358724	DELL MARKETING L.P.	\$189.98
02/23/2012	358724	DELL MARKETING L.P.	\$651.65
02/23/2012	358724	DELL MARKETING L.P.	\$2,664.86
02/23/2012	358724	DELL MARKETING L.P.	\$964.90
02/23/2012	358724	DELL MARKETING L.P.	\$818.35
02/23/2012	358724	DELL MARKETING L.P.	\$537.09
02/23/2012	358724	DELL MARKETING L.P.	\$279.99
02/23/2012	358724	DELL MARKETING L.P.	\$192.04
02/23/2012	358724	DELL MARKETING L.P.	\$517.66
02/23/2012	358724	DELL MARKETING L.P.	\$820.15
02/23/2012	358725	DEMCO INC	\$107.26
02/23/2012	358726	DENA ANN WILSON	\$874.73
02/23/2012	358727	DENISE STEPHENS	\$650.00
02/23/2012	358728	DENTON ATHLETICS, INC	\$580.00
02/23/2012	358729	DENTON BOLT CO.INC.	\$24.07
02/23/2012	358730	DENTON COUNTY FWSD # 7	\$453.71
02/23/2012	358730	DENTON COUNTY FWSD # 7	\$2,786.47
02/23/2012	358730	DENTON COUNTY FWSD # 7	\$604.96
02/23/2012	358731	DENTON DEPOT	\$4,703.32
02/23/2012	358732	DENTON ISD TRANSPORTATION DEPT	\$186.72
02/23/2012	358732	DENTON ISD TRANSPORTATION DEPT	\$699.43
02/23/2012	358732	DENTON ISD TRANSPORTATION DEPT	\$463.49
02/23/2012	358732	DENTON ISD TRANSPORTATION DEPT	\$178.73
02/23/2012	358732	DENTON ISD TRANSPORTATION DEPT	\$756.07
02/23/2012	358732	DENTON ISD TRANSPORTATION DEPT	\$100.90
02/23/2012	358732	DENTON ISD TRANSPORTATION DEPT	\$70.75
02/23/2012	358732	DENTON ISD TRANSPORTATION DEPT	\$328.87
02/23/2012	358732	DENTON ISD TRANSPORTATION DEPT	\$363.04
02/23/2012	358732	DENTON ISD TRANSPORTATION DEPT	\$430.70
02/23/2012	358732	DENTON ISD TRANSPORTATION DEPT	\$232.31
02/23/2012	358732	DENTON ISD TRANSPORTATION DEPT	\$544.45
02/23/2012	358732	DENTON ISD TRANSPORTATION DEPT	\$243.00
02/23/2012	358740	DENTON MUNICIPAL UTILITIES	\$232.00
02/23/2012	358740	DENTON MUNICIPAL UTILITIES	\$8,246.29
02/23/2012	358740	DENTON MUNICIPAL UTILITIES	\$4,418.29
02/23/2012	358740	DENTON MUNICIPAL UTILITIES	\$114.00
02/23/2012	358740	DENTON MUNICIPAL UTILITIES	\$228.00
02/23/2012	358740	DENTON MUNICIPAL UTILITIES	\$48.85
02/23/2012	358740	DENTON MUNICIPAL UTILITIES	\$18,043.82
02/23/2012	358740	DENTON MUNICIPAL UTILITIES	\$9,758.11

February 2012 Check Register

02/23/2012	358740	DENTON MUNICIPAL UTILITIES	\$518.96
02/23/2012	358740	DENTON MUNICIPAL UTILITIES	\$10,689.16
02/23/2012	358740	DENTON MUNICIPAL UTILITIES	\$6,730.29
02/23/2012	358740	DENTON MUNICIPAL UTILITIES	\$1,637.10
02/23/2012	358740	DENTON MUNICIPAL UTILITIES	\$47,390.60
02/23/2012	358740	DENTON MUNICIPAL UTILITIES	\$114.00
02/23/2012	358740	DENTON MUNICIPAL UTILITIES	\$464.00
02/23/2012	358740	DENTON MUNICIPAL UTILITIES	\$16,650.44
02/23/2012	358740	DENTON MUNICIPAL UTILITIES	\$1,905.47
02/23/2012	358740	DENTON MUNICIPAL UTILITIES	\$7,897.58
02/23/2012	358740	DENTON MUNICIPAL UTILITIES	\$8,247.54
02/23/2012	358740	DENTON MUNICIPAL UTILITIES	\$39,581.86
02/23/2012	358740	DENTON MUNICIPAL UTILITIES	\$8,640.18
02/23/2012	358740	DENTON MUNICIPAL UTILITIES	\$13,371.16
02/23/2012	358740	DENTON MUNICIPAL UTILITIES	\$9,794.13
02/23/2012	358740	DENTON MUNICIPAL UTILITIES	\$12,305.17
02/23/2012	358740	DENTON MUNICIPAL UTILITIES	\$4,557.15
02/23/2012	358740	DENTON MUNICIPAL UTILITIES	\$16,688.23
02/23/2012	358740	DENTON MUNICIPAL UTILITIES	\$4,352.16
02/23/2012	358740	DENTON MUNICIPAL UTILITIES	\$979.00
02/23/2012	358740	DENTON MUNICIPAL UTILITIES	\$752.32
02/23/2012	358740	DENTON MUNICIPAL UTILITIES	\$114.00
02/23/2012	358740	DENTON MUNICIPAL UTILITIES	\$8,352.76
02/23/2012	358741	DENTON TOOL & FASTENER	\$170.75
02/23/2012	358742	DENTON TROPHY HOUSE	\$50.00
02/23/2012	358743	DIANE K RICKS	\$354.96
02/23/2012	358744	DICK BLICK COMPANY	\$168.88
02/23/2012	358745	JOY FAULKS	\$508.39
02/23/2012	358746	DIRECT ENERGY GP INC	\$11,072.85
02/23/2012	358746	DIRECT ENERGY GP INC	\$2,476.32
02/23/2012	358746	DIRECT ENERGY GP INC	\$5,673.43
02/23/2012	358747	DISD RHS UIL	\$510.00
02/23/2012	358748	DIXON, DIONDRIA	\$100.00
02/23/2012	358749	DONALD C PEDEN III	\$44.00
02/23/2012	358750	DONALD C PEDEN III	\$65.00
02/23/2012	358751	DONALD C PEDEN III	\$65.00
02/23/2012	358752	DOOLEY, JERRY	\$182.50
02/23/2012	358752	DOOLEY, JERRY	\$44.00
02/23/2012	358752	DOOLEY, JERRY	\$142.00
02/23/2012	358752	DOOLEY, JERRY	\$99.50
02/23/2012	358753	DREAM RANCH OFFICE SUPPLIES	\$79.00
02/23/2012	358754	DUBUISSON, RYAN	\$26.50
02/23/2012	358754	DUBUISSON, RYAN	\$26.50
02/23/2012	358755	EAI EDUCATION	\$39.22
02/23/2012	358756	EAST CENTRAL UNIVERSITY	\$50.00
02/23/2012	358757	EDUCATION SERVICE CENTER-REGION X	\$150.00
02/23/2012	358758	EDUCATIONAL PRODUCTS, INC	\$166.08
02/23/2012	358759	EHIEM, CHIMA	\$129.60
02/23/2012	358760	ELM FORK EDUCATION CENTER	\$882.00

February 2012 Check Register

02/23/2012	358761	EMPIRE PAPER COMPANY	\$1,141.95
02/23/2012	358762	ENTERPRISE RENT A CAR	\$225.00
02/23/2012	358762	ENTERPRISE RENT A CAR	\$1,188.00
02/23/2012	358762	ENTERPRISE RENT A CAR	\$99.00
02/23/2012	358763	ESPINOZA, NELSON	\$40.00
02/23/2012	358764	EVAN MOOR CORPORATION	\$1,196.96
02/23/2012	358765	FARRA, CHRIS	\$50.00
02/23/2012	358765	FARRA, CHRIS	\$50.00
02/23/2012	358766	FAYE D KENT	\$640.10
02/23/2012	358767	FERRELL, BRIAN	\$125.00
02/23/2012	358768	FETANAT, BABAK	\$120.00
02/23/2012	358768	FETANAT, BABAK	\$104.97
02/23/2012	358769	FISH N CHIRPS	\$55.58
02/23/2012	358770	FOLLETT LIBRARY RESOURCES	\$207.39
02/23/2012	358771	FORT WORTH MUSEUM OF SCIENCE & HIST	\$140.00
02/23/2012	358772	FREMAUX'S METROPOLITAN CATERING	\$265.05
02/23/2012	358773	FULTON'S METAL & HARDWARE	\$346.70
02/23/2012	358774	FUZZY'S	\$154.00
02/23/2012	358775	ECOLAB EQUIP CARE DBA GCS SERVICE	\$1,735.02
02/23/2012	358776	GHORMLEY II, KENNETH W	\$110.36
02/23/2012	358777	GOLDEN TRIANGLE FIRE PROTECTION INC	\$95.48
02/23/2012	358778	GOMEZ, AARON	\$47.50
02/23/2012	358778	GOMEZ, AARON	\$47.50
02/23/2012	358779	GOPHER SPORTS EQUIPMENT	\$518.40
02/23/2012	358779	GOPHER SPORTS EQUIPMENT	\$254.95
02/23/2012	358780	GORDON, ANDREW	\$88.00
02/23/2012	358780	GORDON, ANDREW	\$48.00
02/23/2012	358780	GORDON, ANDREW	\$176.00
02/23/2012	358781	GORDON, STEVE	\$143.00
02/23/2012	358782	GOTTA GO EXPRESS	\$1,065.00
02/23/2012	358783	GRAINGER, INC	\$1,995.81
02/23/2012	358784	GROGGY DOG SPORTSWEAR	\$917.55
02/23/2012	358785	STACEY KOCKLER	\$40.66
02/23/2012	358786	MUSIC AND ARTS CENTERS	\$978.21
02/23/2012	358786	MUSIC AND ARTS CENTERS	\$1,838.00
02/23/2012	358786	MUSIC AND ARTS CENTERS	\$150.00
02/23/2012	358786	MUSIC AND ARTS CENTERS	\$25.00
02/23/2012	358786	MUSIC AND ARTS CENTERS	\$109.00
02/23/2012	358787	HARDESTY, MARK	\$85.00
02/23/2012	358788	HARVEY, ANGELA	\$600.00
02/23/2012	358789	HAWTHORNE EDUCATIONAL SERVICES INC	\$92.00
02/23/2012	358789	HAWTHORNE EDUCATIONAL SERVICES INC	\$114.50
02/23/2012	358790	HEARIT COMPANY-SPEECH BANANA THERAP	\$60.00
02/23/2012	358791	HEARTSAFE AMERICA, INC.	\$533.86
02/23/2012	358792	HEINEMANN	\$7,527.60
02/23/2012	358792	HEINEMANN	\$2,693.52
02/23/2012	358793	HEINEMANN WORKSHOPS	\$825.00
02/23/2012	358793	HEINEMANN WORKSHOPS	\$835.00
02/23/2012	358793	HEINEMANN WORKSHOPS	\$835.00

February 2012 Check Register

02/23/2012	358793	HEINEMANN WORKSHOPS	\$835.00
02/23/2012	358793	HEINEMANN WORKSHOPS	\$835.00
02/23/2012	358793	HEINEMANN WORKSHOPS	\$835.00
02/23/2012	358794	HELLAS CONSTRUCTION INC.	\$137,731.00
02/23/2012	358795	HENDERSON, CURTIS JEFFREY	\$100.00
02/23/2012	358796	HERBST, LORI	\$117.00
02/23/2012	358797	HMH SUPPLEMENTAL PUBLISHERS INC	\$338.35
02/23/2012	358798	HOBBS, THOMAS J	\$18.00
02/23/2012	358798	HOBBS, THOMAS J	\$83.00
02/23/2012	358799	HOME DEPOT	\$386.02
02/23/2012	358799	HOME DEPOT	\$63.20
02/23/2012	358800	HONEYWELL INC	\$721.42
02/23/2012	358801	HORN, SCOTT	\$80.00
02/23/2012	358802	CHRISTOPHER L ICE	\$396.24
02/23/2012	358803	IESI JUSTIN	\$1,882.95
02/23/2012	358803	IESI JUSTIN	\$1,255.30
02/23/2012	358803	IESI JUSTIN	\$1,255.30
02/23/2012	358803	IESI JUSTIN	\$1,255.30
02/23/2012	358804	INSECT LORE PRODUCTS	\$382.74
02/23/2012	358804	INSECT LORE PRODUCTS	\$436.46
02/23/2012	358805	INSTRUCTIONAL MATERIALS SERVICE	\$310.00
02/23/2012	358806	INTERNATIONAL INVESTIGATORS INC	\$7,322.56
02/23/2012	358807	IRVIN,BRIAN	\$50.00
02/23/2012	358807	IRVIN,BRIAN	\$50.00
02/23/2012	358808	J & S EQUIPMENT COMPANY	\$911.00
02/23/2012	358809	J. W. PEPPER & SON INC	\$107.49
02/23/2012	358810	J. W. PEPPER & SON INC	\$19.00
02/23/2012	358811	JACKSON, BARRY LEE	\$100.00
02/23/2012	358812	JASON WEIDENBACH	\$687.25
02/23/2012	358813	JENEANNE K SCHNEIDER	\$1,223.30
02/23/2012	358814	JILL SLADE	\$490.72
02/23/2012	358815	JOHNSON, JAMES RODNEY	\$69.96
02/23/2012	358816	JOHNSON, TOMMY	\$61.92
02/23/2012	358816	JOHNSON, TOMMY	\$61.93
02/23/2012	358817	JONES, RON	\$59.99
02/23/2012	358817	JONES, RON	\$59.99
02/23/2012	358818	JONES,SCOTT	\$68.88
02/23/2012	358818	JONES,SCOTT	\$68.88
02/23/2012	358819	KAY, TERRY FRANCIS	\$60.00
02/23/2012	358819	KAY, TERRY FRANCIS	\$62.50
02/23/2012	358819	KAY, TERRY FRANCIS	\$62.50
02/23/2012	358820	KENNETH LEE JAMES ASSOCIATES	\$101.00
02/23/2012	358821	KOPRIVA, RONALD A.	\$59.00
02/23/2012	358821	KOPRIVA, RONALD A.	\$59.00
02/23/2012	358822	KROGER CO ACCT # 23050	\$97.82
02/23/2012	358823	KROGER CO. (STORE #570)	\$489.44
02/23/2012	358823	KROGER CO. (STORE #570)	\$30.18
02/23/2012	358823	KROGER CO. (STORE #570)	\$156.31
02/23/2012	358823	KROGER CO. (STORE #570)	\$41.10

February 2012 Check Register

02/23/2012	358824	KROGER CO. ACCT #23050	\$17.05
02/23/2012	358824	KROGER CO. ACCT #23050	\$17.05
02/23/2012	358824	KROGER CO. ACCT #23050	\$106.46
02/23/2012	358824	KROGER CO. ACCT #23050	\$39.66
02/23/2012	358824	KROGER CO. ACCT #23050	\$33.12
02/23/2012	358824	KROGER CO. ACCT #23050	\$105.33
02/23/2012	358824	KROGER CO. ACCT #23050	\$30.78
02/23/2012	358824	KROGER CO. ACCT #23050	\$91.49
02/23/2012	358825	LADERER, MICHAEL T.	\$47.50
02/23/2012	358825	LADERER, MICHAEL T.	\$47.50
02/23/2012	358826	LAHEY, MICHAEL	\$50.00
02/23/2012	358826	LAHEY, MICHAEL	\$50.00
02/23/2012	358827	LAKE CITIES MUNICIPAL UTILITY	\$1,179.32
02/23/2012	358828	LAKESHORE LEARNING MATERIALS	\$400.03
02/23/2012	358828	LAKESHORE LEARNING MATERIALS	\$194.56
02/23/2012	358828	LAKESHORE LEARNING MATERIALS	\$109.23
02/23/2012	358829	LAKESHORE LEARNING MATERIALS	\$86.98
02/23/2012	358829	LAKESHORE LEARNING MATERIALS	\$143.26
02/23/2012	358829	LAKESHORE LEARNING MATERIALS	\$2,706.96
02/23/2012	358830	LANCASTER HIGH SCHOOL	\$275.00
02/23/2012	358831	LEARNING A-Z	\$2,518.20
02/23/2012	358832	LEARNING RESOURCES, INC.	\$202.92
02/23/2012	358833	LEGO EDUCATION NORTH AMERICA	\$259.51
02/23/2012	358834	LIDDELL, PRESTON	\$85.00
02/23/2012	358835	LINGUISYSTEMS, INC.	\$691.05
02/23/2012	358836	LOCKE SUPPLY CO	\$238.16
02/23/2012	358837	LOPEZ,ANTHONY	\$126.60
02/23/2012	358838	LOVE, GREGORY	\$100.00
02/23/2012	358839	LOWE'S HOME CENTERS, INC	\$79.83
02/23/2012	358839	LOWE'S HOME CENTERS, INC	\$509.94
02/23/2012	358839	LOWE'S HOME CENTERS, INC	\$25.58
02/23/2012	358840	LUIGI'S PIZZA ITALIAN RESTAURANT	\$106.30
02/23/2012	358841	LUNA, RICHARD	\$53.28
02/23/2012	358841	LUNA, RICHARD	\$53.27
02/23/2012	358842	MARCUS HIGH SCHOOL	\$250.00
02/23/2012	358843	MARDEL CHRISTIAN & EDUC. SUPPLY	\$27.76
02/23/2012	358844	MARK'S PLUMBING PARTS	\$162.68
02/23/2012	358845	MARTIN EAGLE OIL CO	\$13,478.00
02/23/2012	358846	MASTERCARD	\$439.60
02/23/2012	358846	MASTERCARD	\$590.40
02/23/2012	358846	MASTERCARD	\$508.10
02/23/2012	358846	MASTERCARD	\$475.10
02/23/2012	358847	MC NEILL'S SALES & SERVICE	\$228.00
02/23/2012	358848	MCCROSKEY, LENORA	\$300.00
02/23/2012	358849	MCGHIE, THOMAS JR	\$70.00
02/23/2012	358849	MCGHIE, THOMAS JR	\$100.00
02/23/2012	358850	MCGRAW-HILL	\$11,157.81
02/23/2012	358851	PATRICIA J MCKEE	\$80.00
02/23/2012	358852	MCKENZIE TAXIDERMY SUPPLY	\$1,478.55

February 2012 Check Register

02/23/2012	358853	MEINZ, DON	\$98.00
02/23/2012	358854	MELANIE LEWIS	\$641.04
02/23/2012	358855	MENTORING MINDS,L.P	\$165.65
02/23/2012	358855	MENTORING MINDS,L.P	\$215.55
02/23/2012	358856	MERRIE E MCCANE	\$292.34
02/23/2012	358857	MICROSONIC INC	\$144.25
02/23/2012	358858	MILBERGER, ANGELA	\$44.00
02/23/2012	358858	MILBERGER, ANGELA	\$44.00
02/23/2012	358858	MILBERGER, ANGELA	\$78.83
02/23/2012	358858	MILBERGER, ANGELA	\$31.50
02/23/2012	358858	MILBERGER, ANGELA	\$83.00
02/23/2012	358858	MILBERGER, ANGELA	\$31.50
02/23/2012	358859	MILLER, MONICA	\$80.00
02/23/2012	358860	MINDWARE	\$230.15
02/23/2012	358860	MINDWARE	\$435.55
02/23/2012	358861	MOORE, STEPHEN J.	\$98.00
02/23/2012	358862	MURO, JOEL HART	\$2,012.50
02/23/2012	358863	MUSIC IN MOTION	\$100.00
02/23/2012	358864	MUSTANG	\$125.86
02/23/2012	358865	MUSTANG	\$356.66
02/23/2012	358866	MUSTANG	\$345.05
02/23/2012	358867	MUSTANG	\$269.16
02/23/2012	358868	MUSTANG	\$280.40
02/23/2012	358869	MUSTANG	\$128.54
02/23/2012	358870	MUSTANG	\$138.14
02/23/2012	358871	MUSTANG	\$285.82
02/23/2012	358872	MUSTANG	\$106.00
02/23/2012	358873	MUSTANG	\$992.94
02/23/2012	358874	MUSTANG	\$275.85
02/23/2012	358875	MUSTANG	\$220.33
02/23/2012	358876	MUSTANG	\$85.38
02/23/2012	358877	MUSTANG	\$85.38
02/23/2012	358878	MUSTANG	\$154.16
02/23/2012	358879	MUSTANG	\$592.14
02/23/2012	358880	NAJERA, NOEL	\$143.00
02/23/2012	358881	NASCO	\$44.77
02/23/2012	358882	NATIONAL GEOGRAPHIC	\$2,202.80
02/23/2012	358883	NATIONAL PEN CORPORATION	\$132.40
02/23/2012	358884	NATIONAL STAFF DEVELOPMENT COUNCIL	\$88.50
02/23/2012	358885	NEW DAY GROUP, INC.	\$18.02
02/23/2012	358886	NEW YORK SUBWAY	\$156.00
02/23/2012	358886	NEW YORK SUBWAY	\$176.25
02/23/2012	358886	NEW YORK SUBWAY	\$156.00
02/23/2012	358887	NORTH TEXAS TOLLWAY AUTHORITY	\$38.16
02/23/2012	358888	NORTHWEST PROPANE GAS CO	\$2,033.60
02/23/2012	358888	NORTHWEST PROPANE GAS CO	\$28,908.85
02/23/2012	358889	NRSI	\$99.50
02/23/2012	358889	NRSI	\$99.50
02/23/2012	358890	NSBA	\$685.00

February 2012 Check Register

02/23/2012	358890	NSBA	\$685.00
02/23/2012	358890	NSBA	\$685.00
02/23/2012	358890	NSBA	\$685.00
02/23/2012	358891	NU-ART PRINTING CO INC	\$455.00
02/23/2012	358892	O'BRIEN, MICKEY	\$143.00
02/23/2012	358893	OCE-IMAGISTICS	\$18.07
02/23/2012	358896	OFFICE DEPOT (ACCT #25865759)	\$180.17
02/23/2012	358896	OFFICE DEPOT (ACCT #25865759)	\$19.22
02/23/2012	358896	OFFICE DEPOT (ACCT #25865759)	\$8.35
02/23/2012	358896	OFFICE DEPOT (ACCT #25865759)	\$149.50
02/23/2012	358896	OFFICE DEPOT (ACCT #25865759)	\$154.42
02/23/2012	358896	OFFICE DEPOT (ACCT #25865759)	\$210.85
02/23/2012	358896	OFFICE DEPOT (ACCT #25865759)	\$648.29
02/23/2012	358896	OFFICE DEPOT (ACCT #25865759)	\$888.54
02/23/2012	358896	OFFICE DEPOT (ACCT #25865759)	\$903.30
02/23/2012	358896	OFFICE DEPOT (ACCT #25865759)	\$3,561.60
02/23/2012	358896	OFFICE DEPOT (ACCT #25865759)	\$255.49
02/23/2012	358896	OFFICE DEPOT (ACCT #25865759)	\$98.45
02/23/2012	358896	OFFICE DEPOT (ACCT #25865759)	\$378.51
02/23/2012	358896	OFFICE DEPOT (ACCT #25865759)	\$90.59
02/23/2012	358896	OFFICE DEPOT (ACCT #25865759)	\$87.73
02/23/2012	358896	OFFICE DEPOT (ACCT #25865759)	\$55.29
02/23/2012	358896	OFFICE DEPOT (ACCT #25865759)	\$57.34
02/23/2012	358896	OFFICE DEPOT (ACCT #25865759)	\$113.46
02/23/2012	358896	OFFICE DEPOT (ACCT #25865759)	\$37.97
02/23/2012	358896	OFFICE DEPOT (ACCT #25865759)	\$1,560.06
02/23/2012	358896	OFFICE DEPOT (ACCT #25865759)	\$239.39
02/23/2012	358896	OFFICE DEPOT (ACCT #25865759)	\$178.63
02/23/2012	358896	OFFICE DEPOT (ACCT #25865759)	\$684.60
02/23/2012	358896	OFFICE DEPOT (ACCT #25865759)	\$111.58
02/23/2012	358896	OFFICE DEPOT (ACCT #25865759)	\$1,656.78
02/23/2012	358896	OFFICE DEPOT (ACCT #25865759)	\$32.40
02/23/2012	358896	OFFICE DEPOT (ACCT #25865759)	\$165.90
02/23/2012	358896	OFFICE DEPOT (ACCT #25865759)	\$119.08
02/23/2012	358896	OFFICE DEPOT (ACCT #25865759)	\$20.94
02/23/2012	358896	OFFICE DEPOT (ACCT #25865759)	\$97.30
02/23/2012	358896	OFFICE DEPOT (ACCT #25865759)	\$226.80
02/23/2012	358896	OFFICE DEPOT (ACCT #25865759)	\$29.16
02/23/2012	358896	OFFICE DEPOT (ACCT #25865759)	\$36.96
02/23/2012	358896	OFFICE DEPOT (ACCT #25865759)	\$64.30
02/23/2012	358896	OFFICE DEPOT (ACCT #25865759)	\$25.17
02/23/2012	358896	OFFICE DEPOT (ACCT #25865759)	\$26.43
02/23/2012	358896	OFFICE DEPOT (ACCT #25865759)	\$26.99
02/23/2012	358897	O'REILLY AUTO PARTS	\$372.49
02/23/2012	358897	O'REILLY AUTO PARTS	\$316.36
02/23/2012	358898	ORIENTAL TRADING CO. INC	\$35.64
02/23/2012	358898	ORIENTAL TRADING CO. INC	(\$16.99)
02/23/2012	358898	ORIENTAL TRADING CO. INC	\$35.00
02/23/2012	358898	ORIENTAL TRADING CO. INC	\$101.34

February 2012 Check Register

02/23/2012	358899	OTT, ROBERT E.	\$119.97
02/23/2012	358899	OTT, ROBERT E.	\$110.36
02/23/2012	358900	PARISH, PHILLIP G.	\$77.50
02/23/2012	358900	PARISH, PHILLIP G.	\$77.50
02/23/2012	358901	PARKER, MICHAEL	\$67.00
02/23/2012	358901	PARKER, MICHAEL	\$67.00
02/23/2012	358902	PCI EDUCATIONAL PUBLISHING INC	\$141.22
02/23/2012	358903	PEARSON EDUCATION	\$778.57
02/23/2012	358904	PEARSON LEARNING	\$81.38
02/23/2012	358905	PERMA-BOUND	\$673.34
02/23/2012	358906	SHAUN P PERRY	\$738.27
02/23/2012	358907	PITNEY BOWES CREDIT CORPORATION	\$57.00
02/23/2012	358908	PITSCO INC	\$653.66
02/23/2012	358909	PIZZA INN, INC	\$83.86
02/23/2012	358910	POSITIVE PROMOTIONS	\$158.85
02/23/2012	358911	PRIMARY CONCEPTS	\$67.03
02/23/2012	358912	PROSPER HIGH SCHOOL	\$300.00
02/23/2012	358913	PRUFROCK PRESS/SEPT CF94	\$68.80
02/23/2012	358914	PURVIS INDUSTRIES, LTD	\$35.11
02/23/2012	358915	RAINS, SHELBY	\$62.50
02/23/2012	358915	RAINS, SHELBY	\$62.50
02/23/2012	358916	SUSAN RAMSAY	\$500.16
02/23/2012	358917	RANDOM HOUSE	\$53.00
02/23/2012	358918	READING READING BOOKS, LLC	\$356.13
02/23/2012	358919	REALLY GOOD STUFF INC	\$142.84
02/23/2012	358919	REALLY GOOD STUFF INC	\$104.89
02/23/2012	358920	REDING ADVERTISING	\$90.00
02/23/2012	358921	RUSSELL REEVES	\$66.38
02/23/2012	358922	REMOTE-LEARNER.NET INC.	\$415.00
02/23/2012	358923	RENEAU, JENNA	\$86.00
02/23/2012	358924	RESOURCES FOR READING, INC	\$24.45
02/23/2012	358925	RHYTHM BAND INSTRUMENTS LLC	\$25.00
02/23/2012	358926	RICHARDSON HIGH SCHOOL	\$300.00
02/23/2012	358927	ROBERT L SMITH II	\$300.00
02/23/2012	358928	ROBERTS, SEAN	\$59.00
02/23/2012	358928	ROBERTS, SEAN	\$59.00
02/23/2012	358929	RODRIGUEZ, RUDY	\$875.70
02/23/2012	358930	ROGERS, MCKINLEY T	\$85.00
02/23/2012	358931	ROSE COSTUMES	\$112.50
02/23/2012	358932	ROSS, SARAH	\$700.00
02/23/2012	358933	ROWE, LEROY	\$115.00
02/23/2012	358934	CARLA D RUGE	\$937.65
02/23/2012	358935	EDWARD R RUSSELL	\$300.00
02/23/2012	358936	RYERSON	\$360.80
02/23/2012	358937	SAM HOUSTON STATE UNIV.	\$575.00
02/23/2012	358938	SAM'S CLUB 4905	\$77.00
02/23/2012	358938	SAM'S CLUB 4905	\$73.52
02/23/2012	358938	SAM'S CLUB 4905	\$53.70
02/23/2012	358939	SARA A BOLLINGER	\$292.34

February 2012 Check Register

02/23/2012	358940	SARGENT-WELCH SCIENTIFIC CO	\$64.51
02/23/2012	358941	SCHERTZ, DANNY	\$79.70
02/23/2012	358941	SCHERTZ, DANNY	\$79.70
02/23/2012	358942	SCHOLASTIC BOOK CLUB, INC	\$226.00
02/23/2012	358943	SCHOLASTIC INC	\$21.24
02/23/2012	358944	SCHOOL SPECIALTY INC	\$302.55
02/23/2012	358944	SCHOOL SPECIALTY INC	\$236.15
02/23/2012	358944	SCHOOL SPECIALTY INC	\$168.12
02/23/2012	358945	SCOTT MILLER	\$102.20
02/23/2012	358946	SHW GROUP INC	\$3,900.38
02/23/2012	358947	SHW GROUP INC	\$1,950.00
02/23/2012	358948	SHW GROUP INC	\$1,877.52
02/23/2012	358949	SMU GSI LECTURES	\$125.00
02/23/2012	358950	SOCCER CORNER	\$2,803.00
02/23/2012	358951	SOLUTION TREE, INC.	\$977.25
02/23/2012	358952	SOUTHEASTERN PERFORMANCE APPAREL	\$217.50
02/23/2012	358953	STACI W SANER	\$217.95
02/23/2012	358954	STALLINGS, MICHAEL	\$40.00
02/23/2012	358955	MARY L STANDLEE	\$300.00
02/23/2012	358956	STAPLES ADVANTAGE	\$110.62
02/23/2012	358956	STAPLES ADVANTAGE	\$22.14
02/23/2012	358957	STEPHEN B EDWARDS	\$288.42
02/23/2012	358958	STEPHEN B EDWARDS	\$886.00
02/23/2012	358959	STEPHEN B EDWARDS	\$886.00
02/23/2012	358960	STEPHEN B EDWARDS	\$1,520.00
02/23/2012	358961	STEWART, ROBERT	\$75.00
02/23/2012	358962	STUBBLEFIELD, RODNEY	\$26.50
02/23/2012	358962	STUBBLEFIELD, RODNEY	\$26.50
02/23/2012	358963	SULLIVAN SUPPLY	\$716.00
02/23/2012	358963	SULLIVAN SUPPLY	\$717.34
02/23/2012	358963	SULLIVAN SUPPLY	\$716.66
02/23/2012	358964	SULLIVAN, DRUE	\$43.32
02/23/2012	358965	SUMCIZK, MICHAEL	\$83.00
02/23/2012	358966	SUMCIZK, RON	\$98.00
02/23/2012	358967	SUMCIZK,CHRIS	\$98.00
02/23/2012	358968	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$128.06
02/23/2012	358969	TAGT/G/T COORDINATORS	\$189.00
02/23/2012	358970	TAMMY L AUSTIN	\$518.00
02/23/2012	358971	TARGET STORES	\$699.67
02/23/2012	358971	TARGET STORES	\$67.34
02/23/2012	358971	TARGET STORES	\$45.91
02/23/2012	358971	TARGET STORES	\$166.98
02/23/2012	358972	TASA	\$245.00
02/23/2012	358973	TEACHER CREATED MATERIALS	\$1,495.62
02/23/2012	358974	TEACHER DIRECT	\$67.72
02/23/2012	358975	TEACHERS' DISCOUNT	\$136.56
02/23/2012	358975	TEACHERS' DISCOUNT	\$531.20
02/23/2012	358976	TECH DEPOT	\$57.12
02/23/2012	358977	TECHNOLOGY FOR EDUCATION	\$3,671.00

February 2012 Check Register

02/23/2012	358978	TEXAS ELEMENTARY PRINCIPALS & SUPER	\$1,341.00
02/23/2012	358979	TEPSA	\$100.00
02/23/2012	358980	TEXAS A & M UNIVERSITY - CORPUS CHR	\$150.00
02/23/2012	358981	TEXAS AIRSYSTEMS, LLC	\$328.00
02/23/2012	358982	TEXAS FORENSICS ASSOCIATION	\$570.00
02/23/2012	358983	TEXAS IB SCHOOLS (TIBS)	\$100.00
02/23/2012	358983	TEXAS IB SCHOOLS (TIBS)	\$100.00
02/23/2012	358984	TEXAS LIBRARY ASSOCIATION	\$116.00
02/23/2012	358985	TEXAS TWIST	\$304.48
02/23/2012	358986	TEXAS WORKFORCE COMMISSION	\$1,705.00
02/23/2012	358986	TEXAS WORKFORCE COMMISSION	\$16,082.44
02/23/2012	358986	TEXAS WORKFORCE COMMISSION	\$2,482.00
02/23/2012	358986	TEXAS WORKFORCE COMMISSION	\$182.70
02/23/2012	358986	TEXAS WORKFORCE COMMISSION	\$6,210.95
02/23/2012	358986	TEXAS WORKFORCE COMMISSION	\$9,447.87
02/23/2012	358986	TEXAS WORKFORCE COMMISSION	\$278.00
02/23/2012	358986	TEXAS WORKFORCE COMMISSION	\$3.95
02/23/2012	358987	COLLEGE BOARD	\$710.00
02/23/2012	358988	THORPE, PAUL	\$110.36
02/23/2012	358989	TOWER HOBBIES	\$539.97
02/23/2012	358990	TRANE PARTS CENTER	\$574.83
02/23/2012	358991	RICHARD LAWRENCE TURNER JR	\$330.00
02/23/2012	358992	U. S. POSTMASTER	\$90.00
02/23/2012	358993	U. S. POSTMASTER	\$450.00
02/23/2012	358995	UNITED REFRIGERATION, INC	\$149.09
02/23/2012	358996	UNITED STATES POSTAL SERVICE	\$308.00
02/23/2012	358997	UNIVERSITY OF LOUISIANA-LAFAYETTE	\$100.00
02/23/2012	358998	UNKENHOLZ, PATRICK	\$120.00
02/23/2012	358999	VERIZON SELECT SERVICES INC	\$140.14
02/23/2012	359000	VERIZON BUSINESS	\$8,081.75
02/23/2012	359001	VERIZON BUSINESS	\$3,368.41
02/23/2012	359003	VERIZON SOUTHWEST	\$12,912.41
02/23/2012	359004	VESTAL-LOFTIS-KALISTA ARCHITECTS	\$2,397.98
02/23/2012	359005	VESTAL-LOFTIS-KALISTA ARCHITECTS	\$2,195.77
02/23/2012	359006	VESTAL-LOFTIS-KALISTA ARCHITECTS	\$388.50
02/23/2012	359007	WAGONER, JUSTIN MICHAEL	\$44.00
02/23/2012	359007	WAGONER, JUSTIN MICHAEL	\$44.00
02/23/2012	359008	WARD, MIRANDA	\$144.00
02/23/2012	359010	WAREHOUSE	\$212.00
02/23/2012	359010	WAREHOUSE	\$106.00
02/23/2012	359010	WAREHOUSE	\$318.00
02/23/2012	359010	WAREHOUSE	\$742.00
02/23/2012	359010	WAREHOUSE	\$132.50
02/23/2012	359010	WAREHOUSE	\$132.50
02/23/2012	359010	WAREHOUSE	\$28.00
02/23/2012	359010	WAREHOUSE	\$889.38
02/23/2012	359010	WAREHOUSE	\$265.00
02/23/2012	359010	WAREHOUSE	\$66.24
02/23/2012	359010	WAREHOUSE	\$3,816.30

February 2012 Check Register

02/23/2012	359010	WAREHOUSE	\$397.50
02/23/2012	359010	WAREHOUSE	\$106.00
02/23/2012	359011	WARNER, BRANDON	\$98.00
02/23/2012	359012	WASTE MANAGEMENT	\$1,242.63
02/23/2012	359012	WASTE MANAGEMENT	\$931.34
02/23/2012	359012	WASTE MANAGEMENT	\$1,140.52
02/23/2012	359013	CHRISTIE WEIR	\$676.00
02/23/2012	359014	CHRISTIE WEIR	\$676.00
02/23/2012	359015	CHRISTIE WEIR	\$396.00
02/23/2012	359016	WEST MUSIC CO	\$351.00
02/23/2012	359017	WEST TEXAS A & M UNIVERSITY	\$75.00
02/23/2012	359018	WEST, KATHIE	\$55.00
02/23/2012	359019	WESTCENTRAL TEXAS CAREER CONSORTIUM	\$60.00
02/23/2012	359020	WESTERN BRW PAPER CO INC	\$57.50
02/23/2012	359021	WHITEHURST, JACOB	\$53.28
02/23/2012	359021	WHITEHURST, JACOB	\$53.27
02/23/2012	359022	WOODARD BUILDERS SUPPLY COMPANY	\$746.00
02/23/2012	359023	WW SAMUELL HIGH SCHOOL TRACK	\$190.00
02/23/2012	359024	YELDER, ERICK	\$120.00
02/23/2012	359025	YORK, CHRISTOPHER PAUL	\$107.40
02/23/2012	359026	MARIO H ZAVALA	\$500.16
02/23/2012	359027	ZIMMERMAN, RACHEL	\$98.00
02/23/2012	359027	ZIMMERMAN, RACHEL	\$143.00
02/23/2012	359028	ZIMMERMAN, SONDR	\$53.88
02/23/2012	359028	ZIMMERMAN, SONDR	\$53.88
02/02/2012	700508	CASTLE PRODUCE	\$477.00
02/02/2012	700508	CASTLE PRODUCE	\$224.00
02/02/2012	700508	CASTLE PRODUCE	\$622.00
02/02/2012	700508	CASTLE PRODUCE	\$262.25
02/02/2012	700508	CASTLE PRODUCE	\$670.00
02/02/2012	700508	CASTLE PRODUCE	\$535.75
02/02/2012	700508	CASTLE PRODUCE	\$513.50
02/02/2012	700508	CASTLE PRODUCE	\$345.50
02/02/2012	700508	CASTLE PRODUCE	\$182.00
02/02/2012	700508	CASTLE PRODUCE	\$338.00
02/02/2012	700508	CASTLE PRODUCE	\$433.50
02/02/2012	700508	CASTLE PRODUCE	\$190.75
02/02/2012	700508	CASTLE PRODUCE	\$314.75
02/02/2012	700508	CASTLE PRODUCE	\$270.00
02/02/2012	700508	CASTLE PRODUCE	\$104.50
02/02/2012	700508	CASTLE PRODUCE	\$200.50
02/02/2012	700508	CASTLE PRODUCE	\$275.75
02/02/2012	700508	CASTLE PRODUCE	\$349.00
02/02/2012	700508	CASTLE PRODUCE	\$611.50
02/02/2012	700508	CASTLE PRODUCE	\$252.00
02/02/2012	700508	CASTLE PRODUCE	\$389.50
02/02/2012	700508	CASTLE PRODUCE	\$321.00
02/02/2012	700508	CASTLE PRODUCE	\$155.00
02/02/2012	700508	CASTLE PRODUCE	\$356.25

February 2012 Check Register

02/02/2012	700508	CASTLE PRODUCE	\$233.50
02/02/2012	700508	CASTLE PRODUCE	\$631.50
02/02/2012	700508	CASTLE PRODUCE	\$319.00
02/02/2012	700508	CASTLE PRODUCE	\$384.00
02/02/2012	700508	CASTLE PRODUCE	\$342.50
02/02/2012	700508	CASTLE PRODUCE	\$242.00
02/02/2012	700509	CITY OF DENTON	\$75.00
02/02/2012	700510	VALLANCE, NITA	\$425.00
02/02/2012	700510	VALLANCE, NITA	\$765.00
02/02/2012	700511	DEMERSON, TONYA	\$33.20
02/02/2012	700512	ECOLAB	\$202.39
02/02/2012	700513	EMPORIUM	\$200.00
02/02/2012	700514	ECOLAB EQUIP CARE DBA GCS SERVICE	\$2,643.00
02/02/2012	700514	ECOLAB EQUIP CARE DBA GCS SERVICE	\$1,735.02
02/02/2012	700515	ECOLAB EQUIPMENT CARE	\$38.91
02/02/2012	700516	HAGAR RESTAURANT SERVICE, INC.	\$136.50
02/02/2012	700517	OFFICE DEPOT (ACCT #25865759)	\$503.80
02/02/2012	700518	PIZZA HUT OF AMERICA INC	\$1,713.60
02/02/2012	700518	PIZZA HUT OF AMERICA INC	\$856.80
02/02/2012	700518	PIZZA HUT OF AMERICA INC	\$660.45
02/02/2012	700518	PIZZA HUT OF AMERICA INC	\$690.20
02/02/2012	700518	PIZZA HUT OF AMERICA INC	\$2,618.00
02/02/2012	700518	PIZZA HUT OF AMERICA INC	\$642.60
02/02/2012	700518	PIZZA HUT OF AMERICA INC	\$987.70
02/02/2012	700518	PIZZA HUT OF AMERICA INC	\$547.40
02/02/2012	700518	PIZZA HUT OF AMERICA INC	\$1,451.80
02/02/2012	700519	VALERIE B SNYDER	\$18.50
02/02/2012	700520	RYBURN, JASON	\$3,150.00
02/02/2012	700524	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$1,251.26
02/02/2012	700524	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$2,263.72
02/02/2012	700524	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$1,834.28
02/02/2012	700524	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$1,683.56
02/02/2012	700524	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$1,596.25
02/02/2012	700524	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$1,468.59
02/02/2012	700524	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$1,997.76
02/02/2012	700524	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$5,647.12
02/02/2012	700524	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$2,297.45
02/02/2012	700524	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$2,009.08
02/02/2012	700524	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$1,330.72
02/02/2012	700524	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$1,278.13
02/02/2012	700524	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$2,165.64
02/02/2012	700524	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$3,110.82
02/02/2012	700524	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$1,056.70
02/02/2012	700524	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$1,557.74
02/02/2012	700524	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$2,425.60
02/02/2012	700524	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$3,495.49
02/02/2012	700524	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$1,480.10
02/02/2012	700524	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$1,943.99
02/02/2012	700524	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$2,896.31

February 2012 Check Register

02/02/2012	700524	SYSKO FOOD SERVICES OF DALLAS, L.P.	\$1,686.98
02/02/2012	700524	SYSKO FOOD SERVICES OF DALLAS, L.P.	\$6,060.04
02/02/2012	700524	SYSKO FOOD SERVICES OF DALLAS, L.P.	\$2,785.75
02/02/2012	700524	SYSKO FOOD SERVICES OF DALLAS, L.P.	\$1,476.51
02/02/2012	700524	SYSKO FOOD SERVICES OF DALLAS, L.P.	\$1,063.91
02/02/2012	700524	SYSKO FOOD SERVICES OF DALLAS, L.P.	\$1,031.75
02/02/2012	700524	SYSKO FOOD SERVICES OF DALLAS, L.P.	\$3,931.25
02/02/2012	700524	SYSKO FOOD SERVICES OF DALLAS, L.P.	\$1,579.64
02/02/2012	700524	SYSKO FOOD SERVICES OF DALLAS, L.P.	\$1,257.82
02/02/2012	700524	SYSKO FOOD SERVICES OF DALLAS, L.P.	\$1,189.79
02/02/2012	700524	SYSKO FOOD SERVICES OF DALLAS, L.P.	\$1,493.49
02/02/2012	700524	SYSKO FOOD SERVICES OF DALLAS, L.P.	\$1,042.57
02/02/2012	700525	TERRANCE, JESSICA	\$9.50
02/02/2012	700526	TRABOSH, TAMMY	\$8.00
02/02/2012	700527	WILLIS, BARBARA	\$4.00
02/09/2012	700529	CASTLE PRODUCE	\$501.50
02/09/2012	700529	CASTLE PRODUCE	\$623.75
02/09/2012	700529	CASTLE PRODUCE	\$283.00
02/09/2012	700529	CASTLE PRODUCE	\$109.75
02/09/2012	700529	CASTLE PRODUCE	\$514.00
02/09/2012	700529	CASTLE PRODUCE	\$156.75
02/09/2012	700529	CASTLE PRODUCE	\$210.50
02/09/2012	700529	CASTLE PRODUCE	\$24.00
02/09/2012	700529	CASTLE PRODUCE	\$403.50
02/09/2012	700529	CASTLE PRODUCE	\$434.50
02/09/2012	700529	CASTLE PRODUCE	\$251.50
02/09/2012	700529	CASTLE PRODUCE	\$233.75
02/09/2012	700529	CASTLE PRODUCE	\$288.75
02/09/2012	700529	CASTLE PRODUCE	\$452.50
02/09/2012	700529	CASTLE PRODUCE	\$274.75
02/09/2012	700529	CASTLE PRODUCE	\$164.00
02/09/2012	700529	CASTLE PRODUCE	\$147.00
02/09/2012	700529	CASTLE PRODUCE	\$153.00
02/09/2012	700529	CASTLE PRODUCE	\$240.00
02/09/2012	700529	CASTLE PRODUCE	\$139.00
02/09/2012	700529	CASTLE PRODUCE	\$291.00
02/09/2012	700529	CASTLE PRODUCE	\$270.00
02/09/2012	700529	CASTLE PRODUCE	\$141.00
02/09/2012	700529	CASTLE PRODUCE	\$237.00
02/09/2012	700529	CASTLE PRODUCE	\$251.00
02/09/2012	700529	CASTLE PRODUCE	\$99.00
02/09/2012	700529	CASTLE PRODUCE	\$312.75
02/09/2012	700529	CASTLE PRODUCE	\$116.50
02/09/2012	700529	CASTLE PRODUCE	\$141.00
02/09/2012	700529	CASTLE PRODUCE	\$282.25
02/09/2012	700529	CASTLE PRODUCE	\$201.00
02/09/2012	700530	LINDA THOMAS	\$12.35
02/09/2012	700531	OCE-IMAGISTICS	\$34.51
02/09/2012	700532	OFFICE DEPOT (ACCT #25865759)	\$29.70

February 2012 Check Register

02/09/2012	700540	SARA LEE FOOD AND BEVERAGE	\$432.80
02/09/2012	700540	SARA LEE FOOD AND BEVERAGE	\$289.73
02/09/2012	700540	SARA LEE FOOD AND BEVERAGE	\$425.85
02/09/2012	700540	SARA LEE FOOD AND BEVERAGE	\$406.17
02/09/2012	700540	SARA LEE FOOD AND BEVERAGE	\$373.97
02/09/2012	700540	SARA LEE FOOD AND BEVERAGE	\$453.11
02/09/2012	700540	SARA LEE FOOD AND BEVERAGE	\$178.37
02/09/2012	700540	SARA LEE FOOD AND BEVERAGE	\$304.98
02/09/2012	700540	SARA LEE FOOD AND BEVERAGE	\$65.40
02/09/2012	700540	SARA LEE FOOD AND BEVERAGE	\$929.90
02/09/2012	700540	SARA LEE FOOD AND BEVERAGE	\$527.17
02/09/2012	700540	SARA LEE FOOD AND BEVERAGE	\$201.45
02/09/2012	700540	SARA LEE FOOD AND BEVERAGE	\$313.48
02/09/2012	700540	SARA LEE FOOD AND BEVERAGE	\$113.60
02/09/2012	700540	SARA LEE FOOD AND BEVERAGE	\$271.00
02/09/2012	700540	SARA LEE FOOD AND BEVERAGE	\$422.65
02/09/2012	700540	SARA LEE FOOD AND BEVERAGE	\$231.88
02/09/2012	700540	SARA LEE FOOD AND BEVERAGE	\$419.25
02/09/2012	700540	SARA LEE FOOD AND BEVERAGE	\$252.28
02/09/2012	700540	SARA LEE FOOD AND BEVERAGE	\$66.60
02/09/2012	700540	SARA LEE FOOD AND BEVERAGE	\$414.91
02/09/2012	700540	SARA LEE FOOD AND BEVERAGE	\$314.30
02/09/2012	700540	SARA LEE FOOD AND BEVERAGE	\$359.30
02/09/2012	700540	SARA LEE FOOD AND BEVERAGE	\$376.55
02/09/2012	700540	SARA LEE FOOD AND BEVERAGE	\$362.42
02/09/2012	700540	SARA LEE FOOD AND BEVERAGE	\$486.66
02/09/2012	700540	SARA LEE FOOD AND BEVERAGE	\$431.14
02/09/2012	700540	SARA LEE FOOD AND BEVERAGE	\$390.92
02/09/2012	700540	SARA LEE FOOD AND BEVERAGE	\$693.75
02/09/2012	700540	SARA LEE FOOD AND BEVERAGE	\$323.75
02/09/2012	700540	SARA LEE FOOD AND BEVERAGE	\$261.82
02/09/2012	700540	SARA LEE FOOD AND BEVERAGE	\$344.60
02/09/2012	700540	SARA LEE FOOD AND BEVERAGE	\$218.59
02/09/2012	700545	SYSKO FOOD SERVICES OF DALLAS, L.P.	\$4,021.88
02/09/2012	700545	SYSKO FOOD SERVICES OF DALLAS, L.P.	\$1,918.59
02/09/2012	700545	SYSKO FOOD SERVICES OF DALLAS, L.P.	\$4,515.68
02/09/2012	700545	SYSKO FOOD SERVICES OF DALLAS, L.P.	\$2,072.18
02/09/2012	700545	SYSKO FOOD SERVICES OF DALLAS, L.P.	\$1,544.82
02/09/2012	700545	SYSKO FOOD SERVICES OF DALLAS, L.P.	\$1,070.14
02/09/2012	700545	SYSKO FOOD SERVICES OF DALLAS, L.P.	\$10,356.29
02/09/2012	700545	SYSKO FOOD SERVICES OF DALLAS, L.P.	\$2,876.29
02/09/2012	700545	SYSKO FOOD SERVICES OF DALLAS, L.P.	\$3,641.28
02/09/2012	700545	SYSKO FOOD SERVICES OF DALLAS, L.P.	\$2,765.31
02/09/2012	700545	SYSKO FOOD SERVICES OF DALLAS, L.P.	\$1,362.23
02/09/2012	700545	SYSKO FOOD SERVICES OF DALLAS, L.P.	\$1,116.83
02/09/2012	700545	SYSKO FOOD SERVICES OF DALLAS, L.P.	\$1,414.24
02/09/2012	700545	SYSKO FOOD SERVICES OF DALLAS, L.P.	\$986.85
02/09/2012	700545	SYSKO FOOD SERVICES OF DALLAS, L.P.	\$9,880.38
02/09/2012	700545	SYSKO FOOD SERVICES OF DALLAS, L.P.	\$2,117.21

February 2012 Check Register

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February 2012 Check Register

02/16/2012	700548	ADAMS EXTERMINATING CO INC	\$25.00
02/16/2012	700548	ADAMS EXTERMINATING CO INC	\$25.00
02/16/2012	700554	BLUE BELL CREAMERIES INC	\$463.89
02/16/2012	700554	BLUE BELL CREAMERIES INC	\$386.71
02/16/2012	700554	BLUE BELL CREAMERIES INC	\$56.91
02/16/2012	700554	BLUE BELL CREAMERIES INC	\$349.54
02/16/2012	700554	BLUE BELL CREAMERIES INC	\$374.20
02/16/2012	700554	BLUE BELL CREAMERIES INC	\$276.38
02/16/2012	700554	BLUE BELL CREAMERIES INC	\$777.76
02/16/2012	700554	BLUE BELL CREAMERIES INC	\$591.38
02/16/2012	700554	BLUE BELL CREAMERIES INC	\$199.18
02/16/2012	700554	BLUE BELL CREAMERIES INC	\$274.58
02/16/2012	700554	BLUE BELL CREAMERIES INC	\$266.90
02/16/2012	700554	BLUE BELL CREAMERIES INC	\$500.20
02/16/2012	700554	BLUE BELL CREAMERIES INC	\$385.74
02/16/2012	700554	BLUE BELL CREAMERIES INC	\$713.77
02/16/2012	700554	BLUE BELL CREAMERIES INC	\$237.58
02/16/2012	700554	BLUE BELL CREAMERIES INC	\$426.60
02/16/2012	700554	BLUE BELL CREAMERIES INC	\$188.94
02/16/2012	700554	BLUE BELL CREAMERIES INC	\$741.52
02/16/2012	700554	BLUE BELL CREAMERIES INC	\$133.61
02/16/2012	700554	BLUE BELL CREAMERIES INC	\$377.19
02/16/2012	700554	BLUE BELL CREAMERIES INC	\$725.66
02/16/2012	700554	BLUE BELL CREAMERIES INC	\$269.75
02/16/2012	700554	BLUE BELL CREAMERIES INC	\$353.16
02/16/2012	700554	BLUE BELL CREAMERIES INC	\$325.68
02/16/2012	700554	BLUE BELL CREAMERIES INC	\$229.06
02/16/2012	700554	BLUE BELL CREAMERIES INC	\$827.51
02/16/2012	700554	BLUE BELL CREAMERIES INC	\$341.67
02/16/2012	700554	BLUE BELL CREAMERIES INC	\$356.18
02/16/2012	700554	BLUE BELL CREAMERIES INC	\$728.51
02/16/2012	700556	CASTLE PRODUCE	\$324.25
02/16/2012	700556	CASTLE PRODUCE	\$200.00
02/16/2012	700556	CASTLE PRODUCE	\$357.00
02/16/2012	700556	CASTLE PRODUCE	\$258.00
02/16/2012	700556	CASTLE PRODUCE	\$397.00
02/16/2012	700556	CASTLE PRODUCE	\$618.00
02/16/2012	700556	CASTLE PRODUCE	\$408.00
02/16/2012	700556	CASTLE PRODUCE	\$235.00
02/16/2012	700556	CASTLE PRODUCE	\$437.50
02/16/2012	700556	CASTLE PRODUCE	\$348.50
02/16/2012	700556	CASTLE PRODUCE	\$564.50
02/16/2012	700556	CASTLE PRODUCE	\$567.50
02/16/2012	700556	CASTLE PRODUCE	\$480.75
02/16/2012	700556	CASTLE PRODUCE	\$351.50
02/16/2012	700556	CASTLE PRODUCE	\$669.20
02/16/2012	700556	CASTLE PRODUCE	\$216.75
02/16/2012	700556	CASTLE PRODUCE	\$275.25
02/16/2012	700556	CASTLE PRODUCE	\$293.00

February 2012 Check Register

02/16/2012	700556	CASTLE PRODUCE	\$291.00
02/16/2012	700556	CASTLE PRODUCE	\$570.50
02/16/2012	700556	CASTLE PRODUCE	\$477.00
02/16/2012	700556	CASTLE PRODUCE	\$190.00
02/16/2012	700556	CASTLE PRODUCE	\$255.00
02/16/2012	700556	CASTLE PRODUCE	\$182.50
02/16/2012	700556	CASTLE PRODUCE	\$193.00
02/16/2012	700556	CASTLE PRODUCE	\$116.00
02/16/2012	700556	CASTLE PRODUCE	\$599.00
02/16/2012	700556	CASTLE PRODUCE	\$374.00
02/16/2012	700556	CASTLE PRODUCE	\$259.50
02/16/2012	700556	CASTLE PRODUCE	\$224.00
02/16/2012	700557	VALLANCE, NITA	\$255.00
02/16/2012	700558	DEBBIE OVERSTREET	\$10.30
02/16/2012	700559	DELL MARKETING L.P.	\$204.99
02/16/2012	700560	DENTON ISD	\$631.42
02/16/2012	700561	ECOLAB EQUIP CARE DBA GCS SERVICE	\$1,040.16
02/16/2012	700562	ECOLAB EQUIPMENT CARE	\$123.73
02/16/2012	700563	MARTIN, BEV	\$23.96
02/16/2012	700563	MARTIN, BEV	\$9.47
02/16/2012	700563	MARTIN, BEV	\$12.79
02/16/2012	700563	MARTIN, BEV	\$50.00
02/16/2012	700563	MARTIN, BEV	\$27.48
02/16/2012	700563	MARTIN, BEV	\$8.34
02/16/2012	700577	OAK FARMS DALLAS	\$4,163.01
02/16/2012	700577	OAK FARMS DALLAS	\$1,856.74
02/16/2012	700577	OAK FARMS DALLAS	\$1,898.16
02/16/2012	700577	OAK FARMS DALLAS	\$2,085.10
02/16/2012	700577	OAK FARMS DALLAS	\$2,279.80
02/16/2012	700577	OAK FARMS DALLAS	\$4,314.00
02/16/2012	700577	OAK FARMS DALLAS	\$3,424.75
02/16/2012	700577	OAK FARMS DALLAS	\$2,914.83
02/16/2012	700577	OAK FARMS DALLAS	\$2,067.56
02/16/2012	700577	OAK FARMS DALLAS	\$5,823.90
02/16/2012	700577	OAK FARMS DALLAS	\$4,063.21
02/16/2012	700577	OAK FARMS DALLAS	\$3,801.78
02/16/2012	700577	OAK FARMS DALLAS	\$1,784.27
02/16/2012	700577	OAK FARMS DALLAS	\$2,021.83
02/16/2012	700577	OAK FARMS DALLAS	\$2,211.93
02/16/2012	700577	OAK FARMS DALLAS	\$4,198.96
02/16/2012	700577	OAK FARMS DALLAS	\$3,688.47
02/16/2012	700577	OAK FARMS DALLAS	\$3,154.11
02/16/2012	700577	OAK FARMS DALLAS	\$2,998.23
02/16/2012	700577	OAK FARMS DALLAS	\$4,396.25
02/16/2012	700577	OAK FARMS DALLAS	\$2,609.68
02/16/2012	700577	OAK FARMS DALLAS	\$3,019.80
02/16/2012	700577	OAK FARMS DALLAS	\$2,739.67
02/16/2012	700577	OAK FARMS DALLAS	\$2,773.90
02/16/2012	700577	OAK FARMS DALLAS	\$1,776.22

February 2012 Check Register

02/16/2012	700577	OAK FARMS DALLAS	\$2,613.71
02/16/2012	700577	OAK FARMS DALLAS	\$2,099.48
02/16/2012	700577	OAK FARMS DALLAS	\$1,840.64
02/16/2012	700577	OAK FARMS DALLAS	\$1,732.79
02/16/2012	700577	OAK FARMS DALLAS	\$560.82
02/16/2012	700577	OAK FARMS DALLAS	\$2,372.70
02/16/2012	700577	OAK FARMS DALLAS	\$4,012.02
02/16/2012	700577	OAK FARMS DALLAS	\$2,890.38
02/16/2012	700578	OFFICE DEPOT (ACCT #25865759)	\$86.64
02/16/2012	700579	PIZZA HUT OF AMERICA INC	\$737.80
02/16/2012	700579	PIZZA HUT OF AMERICA INC	\$862.75
02/16/2012	700579	PIZZA HUT OF AMERICA INC	\$1,071.00
02/16/2012	700579	PIZZA HUT OF AMERICA INC	\$1,041.25
02/16/2012	700579	PIZZA HUT OF AMERICA INC	\$1,933.75
02/16/2012	700579	PIZZA HUT OF AMERICA INC	\$1,291.15
02/16/2012	700579	PIZZA HUT OF AMERICA INC	\$714.00
02/16/2012	700579	PIZZA HUT OF AMERICA INC	\$803.25
02/16/2012	700579	PIZZA HUT OF AMERICA INC	\$2,118.20
02/16/2012	700580	TARGET STORES	\$47.45
02/16/2012	700581	UNITED REFRIGERATION, INC	\$94.65
02/16/2012	700582	WAREHOUSE	\$163.80
02/23/2012	700583	ANDERSON, CORINNE	\$13.75
02/23/2012	700584	BARSCO	\$74.14
02/23/2012	700586	CASTLE PRODUCE	\$193.00
02/23/2012	700586	CASTLE PRODUCE	\$126.00
02/23/2012	700586	CASTLE PRODUCE	\$534.50
02/23/2012	700586	CASTLE PRODUCE	\$142.25
02/23/2012	700586	CASTLE PRODUCE	\$238.00
02/23/2012	700586	CASTLE PRODUCE	\$433.00
02/23/2012	700586	CASTLE PRODUCE	\$268.75
02/23/2012	700586	CASTLE PRODUCE	\$126.25
02/23/2012	700586	CASTLE PRODUCE	\$92.50
02/23/2012	700586	CASTLE PRODUCE	\$372.75
02/23/2012	700586	CASTLE PRODUCE	\$286.50
02/23/2012	700586	CASTLE PRODUCE	\$172.00
02/23/2012	700586	CASTLE PRODUCE	\$909.00
02/23/2012	700586	CASTLE PRODUCE	\$338.75
02/23/2012	700586	CASTLE PRODUCE	\$225.00
02/23/2012	700586	CASTLE PRODUCE	\$183.75
02/23/2012	700586	CASTLE PRODUCE	\$229.00
02/23/2012	700586	CASTLE PRODUCE	\$27.50
02/23/2012	700586	CASTLE PRODUCE	\$115.75
02/23/2012	700586	CASTLE PRODUCE	\$429.00
02/23/2012	700586	CASTLE PRODUCE	\$103.25
02/23/2012	700586	CASTLE PRODUCE	\$203.50
02/23/2012	700586	CASTLE PRODUCE	\$819.00
02/23/2012	700586	CASTLE PRODUCE	\$170.25
02/23/2012	700586	CASTLE PRODUCE	\$118.00
02/23/2012	700586	CASTLE PRODUCE	\$661.00

February 2012 Check Register

02/23/2012	700586	CASTLE PRODUCE	\$387.75
02/23/2012	700586	CASTLE PRODUCE	\$299.00
02/23/2012	700586	CASTLE PRODUCE	\$313.00
02/23/2012	700586	CASTLE PRODUCE	\$232.50
02/23/2012	700586	CASTLE PRODUCE	\$200.00
02/23/2012	700586	CASTLE PRODUCE	\$230.50
02/23/2012	700587	VALLANCE, NITA	\$680.00
02/23/2012	700587	VALLANCE, NITA	\$255.00
02/23/2012	700588	ECOLAB EQUIPMENT CARE	\$83.03
02/23/2012	700589	JORDON, JOANN	\$16.05
02/23/2012	700590	MARTIN, JENNIFER	\$17.50
02/23/2012	700591	VICTORIA R PEREZ	\$48.62
02/23/2012	700593	PIZZA HUT OF AMERICA INC	\$1,945.65
02/23/2012	700593	PIZZA HUT OF AMERICA INC	\$1,071.00
02/23/2012	700593	PIZZA HUT OF AMERICA INC	\$4,605.30
02/23/2012	700593	PIZZA HUT OF AMERICA INC	\$4,266.15
02/23/2012	700593	PIZZA HUT OF AMERICA INC	\$2,028.95
02/23/2012	700593	PIZZA HUT OF AMERICA INC	\$1,844.50
02/23/2012	700593	PIZZA HUT OF AMERICA INC	\$1,564.85
02/23/2012	700593	PIZZA HUT OF AMERICA INC	\$1,689.80
02/23/2012	700593	PIZZA HUT OF AMERICA INC	\$2,618.00
02/23/2012	700594	SALINAS, SERGIO	\$27.75
02/23/2012	700602	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$1,248.87
02/23/2012	700602	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$6,292.16
02/23/2012	700602	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$4,911.03
02/23/2012	700602	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$4,235.24
02/23/2012	700602	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$4,208.02
02/23/2012	700602	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$2,174.49
02/23/2012	700602	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$7,166.26
02/23/2012	700602	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$4,883.29
02/23/2012	700602	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$5,992.77
02/23/2012	700602	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$8,950.28
02/23/2012	700602	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$5,640.78
02/23/2012	700602	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$5,628.66
02/23/2012	700602	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$3,101.07
02/23/2012	700602	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$10,714.48
02/23/2012	700602	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$2,362.07
02/23/2012	700602	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$2,933.55
02/23/2012	700602	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$3,325.10
02/23/2012	700602	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$3,029.03
02/23/2012	700602	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$3,291.70
02/23/2012	700602	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$5,473.98
02/23/2012	700602	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$3,059.82
02/23/2012	700602	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$3,368.06
02/23/2012	700602	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$13,999.81
02/23/2012	700602	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$5,640.66
02/23/2012	700602	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$2,652.22
02/23/2012	700602	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$2,116.96
02/23/2012	700602	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$6,421.09

February 2012 Check Register

02/23/2012	700602	SYSKO FOOD SERVICES OF DALLAS, L.P.	\$4,582.90
02/23/2012	700602	SYSKO FOOD SERVICES OF DALLAS, L.P.	\$4,913.07
02/23/2012	700602	SYSKO FOOD SERVICES OF DALLAS, L.P.	\$3,019.91
02/23/2012	700602	SYSKO FOOD SERVICES OF DALLAS, L.P.	\$1,112.71
02/23/2012	700602	SYSKO FOOD SERVICES OF DALLAS, L.P.	\$3,410.38
02/23/2012	700602	SYSKO FOOD SERVICES OF DALLAS, L.P.	\$3,381.99
02/23/2012	700603	UNITED REFRIGERATION, INC	\$22.20
02/23/2012	700603	UNITED REFRIGERATION, INC	\$28.45
02/23/2012	700603	UNITED REFRIGERATION, INC	\$47.27
02/23/2012	700604	WEBB-WOODSON, MALIQUE	\$12.30
02/02/2012	V357541	CHARTER BUILDERS,LTD.	\$30,952.90
02/02/2012	V357541	CHARTER BUILDERS,LTD.	\$115,927.55
02/02/2012	V357541	CHARTER BUILDERS,LTD.	\$41,911.15
02/02/2012	V357541	CHARTER BUILDERS,LTD.	\$28,352.75
02/02/2012	V357541	CHARTER BUILDERS,LTD.	\$28,309.05
02/02/2012	V357541	CHARTER BUILDERS,LTD.	\$40,662.40
02/09/2012	V357846	CHARTER BUILDERS,LTD.	\$35,922.35
02/09/2012	V357846	CHARTER BUILDERS,LTD.	\$148,213.30
02/09/2012	V357846	CHARTER BUILDERS,LTD.	\$178,635.15
02/23/2012	V358680	CHARTER BUILDERS,LTD.	\$46,740.00
02/23/2012	V358680	CHARTER BUILDERS,LTD.	\$33,759.20
02/23/2012	V358680	CHARTER BUILDERS,LTD.	\$34,620.85
02/23/2012	V358680	CHARTER BUILDERS,LTD.	\$28,063.00
Total			\$4,578,243.66