

March 2012 Check Register

Check Date	Check Number	Vendor Name	Transaction Amount
03/06/2012	359046	RODDY ADAMS	\$250.00
03/06/2012	359047	STEPHEN B EDWARDS	\$2,290.00
03/06/2012	359048	UNIVERSITY OF TEXAS AT AUSTIN	\$165.00
03/06/2012	359049	CHRISTIE WEIR	\$1,060.00
03/08/2012	359050	RAYMOND H SCOTT	\$197.14
03/08/2012	359050	RAYMOND H SCOTT	\$163.32
03/08/2012	359051	MTI ENTERPRISES INC	\$2,760.00
03/08/2012	359052	RODRIGUEZ, ELENORE	\$5,000.00
03/08/2012	359053	WILSON, DEMOND	\$350.00
03/08/2012	359054	A TO T LAMPS, INC.	\$1,047.50
03/08/2012	359055	ALICE ABNEY	\$41.32
03/08/2012	359056	ACADEMIC THERAPY PUBLICATIONS	\$104.50
03/08/2012	359057	ACCU-CUT	\$38.50
03/08/2012	359058	ACCURATE LABEL DESIGNS INC	\$190.95
03/08/2012	359059	ACE EDUCATIONAL SUPPLIES, INC	\$143.92
03/08/2012	359060	ADAME, PAUL	\$128.00
03/08/2012	359061	RODDY ADAMS	\$684.00
03/08/2012	359062	ADKINS, JIM	\$129.42
03/08/2012	359063	AKERS TOWING, LLC	\$175.00
03/08/2012	359064	ALEXANDER, DR. JIM	\$1,264.56
03/08/2012	359065	ALLIANCE TECHNOLOGY	\$7,999.02
03/08/2012	359066	ALLIED WELDING SUPPLY	\$18.00
03/08/2012	359067	AMERICAN LIBRARY ASSOCIATION	\$37.80
03/08/2012	359068	AMY B LAWRENCE	\$100.00
03/08/2012	359069	AMY B LOGAN	\$425.22
03/08/2012	359070	ANIXTER INC	\$2,569.60
03/08/2012	359071	APPERSON	\$158.23
03/08/2012	359072	APPLE COMPUTER INC	\$1,196.00
03/08/2012	359072	APPLE COMPUTER INC	\$1,196.00
03/08/2012	359072	APPLE COMPUTER INC	\$3,588.00
03/08/2012	359073	APPLEBEE'S DENTON	\$149.85
03/08/2012	359074	APPLIED PRACTICE, LTD	\$503.89
03/08/2012	359075	AREVALO, EDGAR	\$113.00
03/08/2012	359076	ASCD	\$158.00
03/08/2012	359076	ASCD	\$56.90
03/08/2012	359076	ASCD	\$45.90
03/08/2012	359077	AT & T MOBILITY	\$857.69
03/08/2012	359077	AT & T MOBILITY	\$31.67
03/08/2012	359078	ATHLETIC SUPPLY	\$745.40
03/08/2012	359079	ATLAS PEN & PENCIL CORP	\$233.82
03/08/2012	359079	ATLAS PEN & PENCIL CORP	\$185.76
03/08/2012	359080	ATTAINMENT CO	\$54.00
03/08/2012	359081	AUDIO VISUAL AIDS CORP	\$472.00
03/08/2012	359081	AUDIO VISUAL AIDS CORP	\$472.00
03/08/2012	359081	AUDIO VISUAL AIDS CORP	\$2,595.00
03/08/2012	359081	AUDIO VISUAL AIDS CORP	\$472.00
03/08/2012	359082	B&H PHOTO VIDEO INC	\$3,911.27
03/08/2012	359083	BALFOUR COMPANY - ALL STAR	\$100.00
03/08/2012	359084	BARCELONA SPORTING GOODS	\$1,080.80

March 2012 Check Register

03/08/2012	359085	BARNES & NOBLE INC	\$23.92
03/08/2012	359085	BARNES & NOBLE INC	\$45.52
03/08/2012	359085	BARNES & NOBLE INC	\$59.95
03/08/2012	359085	BARNES & NOBLE INC	\$1,140.00
03/08/2012	359085	BARNES & NOBLE INC	\$39.07
03/08/2012	359085	BARNES & NOBLE INC	\$2,339.83
03/08/2012	359085	BARNES & NOBLE INC	\$449.61
03/08/2012	359085	BARNES & NOBLE INC	\$510.71
03/08/2012	359085	BARNES & NOBLE INC	\$489.86
03/08/2012	359085	BARNES & NOBLE INC	\$49.43
03/08/2012	359085	BARNES & NOBLE INC	\$352.53
03/08/2012	359086	BARNETT, JAMES	\$85.00
03/08/2012	359087	BARSCO	\$804.93
03/08/2012	359088	BATTERIES PLUS153	\$29.94
03/08/2012	359089	BAUCHAM, DARYL	\$100.00
03/08/2012	359089	BAUCHAM, DARYL	\$100.00
03/08/2012	359090	RONDA BEAN	\$300.00
03/08/2012	359091	BENCHMARK EDUCATION COMPANY	\$221.27
03/08/2012	359092	BINSWANGER GLASS	\$8.21
03/08/2012	359093	BOWDEN, MARK	\$96.00
03/08/2012	359094	BRAINPOP LLC	\$1,575.00
03/08/2012	359095	BRAINPOP LLC	\$195.00
03/08/2012	359096	BRAINPOP LLC	\$2,095.00
03/08/2012	359097	BRENDA BUSTER	\$693.00
03/08/2012	359098	BRIAN R PIERCE	\$25.00
03/08/2012	359099	BRIGGS EQUIPMENT	\$419.00
03/08/2012	359100	BSN SPORTS	\$132.00
03/08/2012	359101	BURKE, KENNETH J.	\$133.00
03/08/2012	359102	BURNS, GREGORY T.	\$2,550.00
03/08/2012	359103	MICHAEL BURRIS	\$600.00
03/08/2012	359104	C & G ELECTRIC, INC	\$334.11
03/08/2012	359105	CAMBRIDGE UNIVERSITY PRESS	\$8,948.58
03/08/2012	359106	CAROL PARKER	\$293.58
03/08/2012	359107	CAROLINA BIOLOGICAL SUPPLY CO	\$189.56
03/08/2012	359108	CINDY J CAROSONE	\$17.58
03/08/2012	359109	CARQUEST	\$393.85
03/08/2012	359110	CARRIER NORTH TEXAS HVAC INC	\$3,016.75
03/08/2012	359111	CATHOLIC CHARITIES DIOCESE FT WORTH	\$1,620.00
03/08/2012	359112	CBS ROOFING SERVICES	\$8,935.00
03/08/2012	359113	CDW-G	\$77.64
03/08/2012	359113	CDW-G	\$146.04
03/08/2012	359114	CHARTER COMMUNICATIONS	\$80.57
03/08/2012	359115	CHICK-FIL-A	\$107.58
03/08/2012	359116	CHICK-FIL-A	\$185.00
03/08/2012	359117	CHOICE MEDICAL EQUIPMENT	\$650.00
03/08/2012	359118	CHRISTOPHER CANSLER	\$600.00
03/08/2012	359119	ERICA L CHUPP	\$100.00
03/08/2012	359120	CICI'S PIZZA	\$152.46
03/08/2012	359121	CICI'S PIZZA #154	\$96.00

March 2012 Check Register

03/08/2012	359123	CITY OF DENTON	\$14,697.60
03/08/2012	359123	CITY OF DENTON	\$12,416.40
03/08/2012	359123	CITY OF DENTON	\$14,386.71
03/08/2012	359124	CITY OF DENTON, PARKS & REC.	\$116.00
03/08/2012	359125	COCA COLA REFRESHMENTS	\$187.94
03/08/2012	359126	COLLEGE BOARD	\$49.50
03/08/2012	359127	COLLINS, RUSSELL	\$77.75
03/08/2012	359128	COMET CLEANERS	\$26.80
03/08/2012	359129	COMMUNITY COFFEE	\$84.00
03/08/2012	359130	COMPUTER TECH	\$207.00
03/08/2012	359130	COMPUTER TECH	\$396.00
03/08/2012	359130	COMPUTER TECH	\$198.00
03/08/2012	359130	COMPUTER TECH	\$105.00
03/08/2012	359130	COMPUTER TECH	\$29.00
03/08/2012	359131	CONSTRUCTIVE PLAYTHINGS	\$57.65
03/08/2012	359132	COPELAND, KYLE	\$90.00
03/08/2012	359133	COUCH, MARTI	\$544.12
03/08/2012	359133	COUCH, MARTI	\$100.00
03/08/2012	359134	COURTNEY MORGAN	\$125.96
03/08/2012	359135	COVERT, KELLY	\$101.00
03/08/2012	359135	COVERT, KELLY	\$97.00
03/08/2012	359135	COVERT, KELLY	\$123.16
03/08/2012	359135	COVERT, KELLY	\$120.00
03/08/2012	359136	SHARON COX	\$796.80
03/08/2012	359137	CRESCENT HILLS SPRING WATER CO	\$39.00
03/08/2012	359138	CRITICAL THINKING CO.	\$51.70
03/08/2012	359139	CTAT	\$630.00
03/08/2012	359139	CTAT	\$295.00
03/08/2012	359139	CTAT	\$710.00
03/08/2012	359140	CULLIGAN OF NORTH TEXAS	\$36.80
03/08/2012	359141	CURRICULUM ASSOCIATES INC	\$730.40
03/08/2012	359142	CUSTOM CARD SYSTEMS INTL	\$2,029.60
03/08/2012	359143	D C STARTER	\$410.00
03/08/2012	359144	D&S ENGINEERING LABS PLLC	\$1,455.63
03/08/2012	359145	DALLAS WORLD AQUARIUM	\$50.00
03/08/2012	359146	NICOLE M DAMPMAN	\$100.00
03/08/2012	359147	DANA L JUDEN	\$100.00
03/08/2012	359148	DANIEL E CORREA	\$484.72
03/08/2012	359149	C. E. S. (DENTON)	\$1,339.50
03/08/2012	359150	J F L ENTERPRISES , INC.	\$144.00
03/08/2012	359151	MILLS, CHARLES O.	\$4,200.00
03/08/2012	359152	TEL-AIRE PUBLICATIONS INC	\$119.90
03/08/2012	359152	TEL-AIRE PUBLICATIONS INC	\$135.00
03/08/2012	359153	BAKER DISTRIBUTING	\$73.54
03/08/2012	359154	WHITE, BRAD	\$300.00
03/08/2012	359155	DBQ PROJECT, THE	\$702.00
03/08/2012	359156	DEALERS ELECTRICAL SUPPLY	\$1,142.97
03/08/2012	359157	DEANNE H HARRUP	\$100.00
03/08/2012	359158	DEAVER, LISA	\$85.00

March 2012 Check Register

03/08/2012	359159	DECATUR HIGH SCHOOL - ATHLETICS	\$251.79
03/08/2012	359161	DELL MARKETING L.P.	\$977.87
03/08/2012	359161	DELL MARKETING L.P.	\$119.64
03/08/2012	359161	DELL MARKETING L.P.	\$911.37
03/08/2012	359161	DELL MARKETING L.P.	\$84.99
03/08/2012	359161	DELL MARKETING L.P.	\$347.11
03/08/2012	359161	DELL MARKETING L.P.	\$303.79
03/08/2012	359161	DELL MARKETING L.P.	\$106.14
03/08/2012	359161	DELL MARKETING L.P.	\$183.98
03/08/2012	359161	DELL MARKETING L.P.	\$1,872.66
03/08/2012	359161	DELL MARKETING L.P.	\$63.98
03/08/2012	359161	DELL MARKETING L.P.	\$328.06
03/08/2012	359161	DELL MARKETING L.P.	\$2,149.16
03/08/2012	359161	DELL MARKETING L.P.	\$818.35
03/08/2012	359161	DELL MARKETING L.P.	\$1,602.06
03/08/2012	359161	DELL MARKETING L.P.	\$325.98
03/08/2012	359161	DELL MARKETING L.P.	\$178.59
03/08/2012	359161	DELL MARKETING L.P.	\$771.96
03/08/2012	359161	DELL MARKETING L.P.	\$63.99
03/08/2012	359161	DELL MARKETING L.P.	\$115.76
03/08/2012	359162	DEMCO INC	\$63.03
03/08/2012	359162	DEMCO INC	\$388.13
03/08/2012	359163	DEMCO, INC	\$303.32
03/08/2012	359163	DEMCO, INC	\$68.80
03/08/2012	359163	DEMCO, INC	\$64.32
03/08/2012	359163	DEMCO, INC	\$343.30
03/08/2012	359164	DENNIS J KRISHKA	\$300.00
03/08/2012	359165	DENTON ATHLETICS, INC	\$90.00
03/08/2012	359166	DENTON COUNTY	\$7,318.45
03/08/2012	359167	DENTON COUNTY EMERGENCY SERVICES	\$975.00
03/08/2012	359171	DENTON ISD TRANSPORTATION DEPT	\$71.36
03/08/2012	359171	DENTON ISD TRANSPORTATION DEPT	\$116.06
03/08/2012	359171	DENTON ISD TRANSPORTATION DEPT	\$926.66
03/08/2012	359171	DENTON ISD TRANSPORTATION DEPT	\$183.13
03/08/2012	359171	DENTON ISD TRANSPORTATION DEPT	\$357.70
03/08/2012	359171	DENTON ISD TRANSPORTATION DEPT	\$332.78
03/08/2012	359171	DENTON ISD TRANSPORTATION DEPT	\$112.84
03/08/2012	359171	DENTON ISD TRANSPORTATION DEPT	\$637.42
03/08/2012	359171	DENTON ISD TRANSPORTATION DEPT	\$227.15
03/08/2012	359171	DENTON ISD TRANSPORTATION DEPT	\$389.61
03/08/2012	359171	DENTON ISD TRANSPORTATION DEPT	\$726.98
03/08/2012	359171	DENTON ISD TRANSPORTATION DEPT	\$79.84
03/08/2012	359171	DENTON ISD TRANSPORTATION DEPT	\$126.80
03/08/2012	359171	DENTON ISD TRANSPORTATION DEPT	\$210.95
03/08/2012	359171	DENTON ISD TRANSPORTATION DEPT	\$356.98
03/08/2012	359171	DENTON ISD TRANSPORTATION DEPT	\$398.75
03/08/2012	359171	DENTON ISD TRANSPORTATION DEPT	\$235.35
03/08/2012	359171	DENTON ISD TRANSPORTATION DEPT	\$4,972.80
03/08/2012	359171	DENTON ISD TRANSPORTATION DEPT	\$284.47

March 2012 Check Register

03/08/2012	359171	DENTON ISD TRANSPORTATION DEPT	\$310.41
03/08/2012	359171	DENTON ISD TRANSPORTATION DEPT	\$258.13
03/08/2012	359171	DENTON ISD TRANSPORTATION DEPT	\$276.94
03/08/2012	359171	DENTON ISD TRANSPORTATION DEPT	\$379.13
03/08/2012	359171	DENTON ISD TRANSPORTATION DEPT	\$264.93
03/08/2012	359171	DENTON ISD TRANSPORTATION DEPT	\$344.48
03/08/2012	359171	DENTON ISD TRANSPORTATION DEPT	\$240.70
03/08/2012	359172	DENTON ISD-CHILD NUTRITION DEPT.	\$42.00
03/08/2012	359173	DENTON PUBLISHING COMPANY	\$493.10
03/08/2012	359174	DIANNE BASKIN	\$100.00
03/08/2012	359175	DICK BLICK COMPANY	\$37.69
03/08/2012	359175	DICK BLICK COMPANY	\$37.69
03/08/2012	359175	DICK BLICK COMPANY	\$928.48
03/08/2012	359176	DIDAX EDUC RESOURCES INC	\$3,287.20
03/08/2012	359177	DISCOUNT SCHOOL SUPPLY	\$48.44
03/08/2012	359178	DISCOUNT TROPHIES ETC	\$72.00
03/08/2012	359179	DOBBS, MARK	\$120.26
03/08/2012	359180	DONALD C PEDEN III	\$137.00
03/08/2012	359181	DOOLEY, JERRY	\$98.00
03/08/2012	359182	DOYLE, KIRK	\$113.00
03/08/2012	359183	DRAMATISTS PLAY SERVICE	\$100.41
03/08/2012	359184	DREAM RANCH OFFICE SUPPLIES	\$4,899.00
03/08/2012	359185	DUAL LANGUAGE TRAINING INSTUTUTE	\$13,500.00
03/08/2012	359186	DUNSWORTH, MATTHEW	\$128.00
03/08/2012	359187	DUTTON,JEREMY	\$210.83
03/08/2012	359188	EAGLE PRESS INC	\$146.55
03/08/2012	359189	EAI EDUCATION	\$86.80
03/08/2012	359189	EAI EDUCATION	\$241.76
03/08/2012	359189	EAI EDUCATION	\$134.54
03/08/2012	359189	EAI EDUCATION	\$402.86
03/08/2012	359190	EASTBAY RUNNING STORE INC	\$187.97
03/08/2012	359191	EDISON, CHRISTINE	\$48.00
03/08/2012	359192	EDUCATION SERVICE CENTER-REGION XI	\$375.00
03/08/2012	359192	EDUCATION SERVICE CENTER-REGION XI	\$275.00
03/08/2012	359192	EDUCATION SERVICE CENTER-REGION XI	\$1,300.00
03/08/2012	359192	EDUCATION SERVICE CENTER-REGION XI	\$10.00
03/08/2012	359193	EINSTRUCTION	\$2,694.00
03/08/2012	359194	ELLIOTT ELECTRIC SUPPLY	\$266.17
03/08/2012	359195	EMPIRE PAPER COMPANY	\$322.80
03/08/2012	359196	EMPOWERING WRITERS	\$840.00
03/08/2012	359197	ENTERPRISE RENT A CAR	\$112.50
03/08/2012	359197	ENTERPRISE RENT A CAR	\$52.00
03/08/2012	359197	ENTERPRISE RENT A CAR	\$167.16
03/08/2012	359197	ENTERPRISE RENT A CAR	\$40.94
03/08/2012	359197	ENTERPRISE RENT A CAR	\$17.68
03/08/2012	359197	ENTERPRISE RENT A CAR	\$17.16
03/08/2012	359198	ENTERPRISE RENT-A-CAR	\$225.00
03/08/2012	359198	ENTERPRISE RENT-A-CAR	\$127.88
03/08/2012	359198	ENTERPRISE RENT-A-CAR	\$150.00

March 2012 Check Register

03/08/2012	359198	ENTERPRISE RENT-A-CAR	\$104.00
03/08/2012	359198	ENTERPRISE RENT-A-CAR	\$156.00
03/08/2012	359199	ETA CUISENAIRE	\$95.14
03/08/2012	359200	EVAN MOOR CORPORATION	\$52.96
03/08/2012	359201	FAST SIGNS	\$750.00
03/08/2012	359201	FAST SIGNS	\$130.00
03/08/2012	359202	FAYE D KENT	\$100.00
03/08/2012	359203	FEDERAL EXPRESS CORP	\$62.38
03/08/2012	359203	FEDERAL EXPRESS CORP	\$160.84
03/08/2012	359204	FERGUSON ENTERPRISES, INC	\$51.08
03/08/2012	359205	JANIE S FOARD	\$396.76
03/08/2012	359206	FOLLETT LIBRARY RESOURCES	\$4,194.26
03/08/2012	359206	FOLLETT LIBRARY RESOURCES	\$294.63
03/08/2012	359208	FRIENDLY CHEVROLET	\$337.52
03/08/2012	359209	FULCRUM CONSULTING INC	\$3,333.33
03/08/2012	359211	G & K SERVICES, INC.	\$50.72
03/08/2012	359211	G & K SERVICES, INC.	\$1,757.30
03/08/2012	359212	GALLS INCORPORATED	\$91.35
03/08/2012	359213	GAN, VERONICA	\$35.00
03/08/2012	359214	SANDRA M GARZA	\$23.95
03/08/2012	359215	LORENA B GATZKE	\$257.70
03/08/2012	359216	GENERAL BINDING CORPORATION	\$435.60
03/08/2012	359216	GENERAL BINDING CORPORATION	\$108.90
03/08/2012	359216	GENERAL BINDING CORPORATION	\$714.16
03/08/2012	359216	GENERAL BINDING CORPORATION	\$1,452.00
03/08/2012	359217	GIBSON, ANTHONY	\$272.20
03/08/2012	359218	GILBERT AND LAWRENCE	\$72.82
03/08/2012	359219	GLENDALE INDUSTRIES	\$497.00
03/08/2012	359220	GLOBAL INDUSTRIAL EQUIPMENT	\$45.17
03/08/2012	359221	GLOGSTER EC INC	\$99.00
03/08/2012	359222	GOLDEN TRIANGLE FIRE PROTECTION INC	\$717.12
03/08/2012	359223	GORDON, ANDREW	\$83.00
03/08/2012	359223	GORDON, ANDREW	\$83.00
03/08/2012	359224	GORDON, STEVE	\$98.00
03/08/2012	359224	GORDON, STEVE	\$98.00
03/08/2012	359225	GORDON,ERIC	\$226.00
03/08/2012	359226	GOTTA GO EXPRESS	\$1,095.00
03/08/2012	359226	GOTTA GO EXPRESS	\$1,669.50
03/08/2012	359226	GOTTA GO EXPRESS	\$10,639.87
03/08/2012	359227	GRAINGER, INC	\$33.93
03/08/2012	359227	GRAINGER, INC	\$101.61
03/08/2012	359228	GRAMBLING STATE UNIVERSITY	\$150.00
03/08/2012	359229	MUSIC AND ARTS CENTERS	\$210.64
03/08/2012	359229	MUSIC AND ARTS CENTERS	\$95.00
03/08/2012	359229	MUSIC AND ARTS CENTERS	\$35.00
03/08/2012	359229	MUSIC AND ARTS CENTERS	\$65.00
03/08/2012	359229	MUSIC AND ARTS CENTERS	\$45.00
03/08/2012	359229	MUSIC AND ARTS CENTERS	\$30.00
03/08/2012	359229	MUSIC AND ARTS CENTERS	\$121.25

March 2012 Check Register

03/08/2012	359230	HAAS MACHINE TOOLS	\$2,088.43
03/08/2012	359231	HARBOR FREIGHT TOOLS	\$200.00
03/08/2012	359231	HARBOR FREIGHT TOOLS	\$108.34
03/08/2012	359231	HARBOR FREIGHT TOOLS	\$181.93
03/08/2012	359232	HARLETT, JOE	\$133.00
03/08/2012	359233	HARRIS, GLENNA	\$5.25
03/08/2012	359233	HARRIS, GLENNA	\$1,389.18
03/08/2012	359233	HARRIS, GLENNA	\$5.25
03/08/2012	359234	HEARTSAFE AMERICA, INC.	\$485.18
03/08/2012	359235	HEINEMANN	\$77.55
03/08/2012	359236	HELEN B HAYES	\$924.00
03/08/2012	359237	HERBST, LORI	\$100.00
03/08/2012	359238	HOLLY HAMILTON	\$179.56
03/08/2012	359239	HOME DEPOT	\$211.89
03/08/2012	359239	HOME DEPOT	\$119.74
03/08/2012	359239	HOME DEPOT	\$446.60
03/08/2012	359239	HOME DEPOT	\$170.72
03/08/2012	359240	HOOD COUNTY NEWS, INC	\$152.78
03/08/2012	359240	HOOD COUNTY NEWS, INC	\$282.22
03/08/2012	359241	HOOD COUNTY NEWS, INC	\$450.00
03/08/2012	359242	HORNISHER, JOE	\$98.00
03/08/2012	359243	HOSA	\$300.00
03/08/2012	359244	HOSA	\$600.00
03/08/2012	359245	CHERYL R HUBBLE	\$293.58
03/08/2012	359246	HUBER, RYAN	\$112.50
03/08/2012	359246	HUBER, RYAN	\$52.50
03/08/2012	359247	HUMANWARE	\$129.00
03/08/2012	359248	IDENTISYS INC.	\$4,490.00
03/08/2012	359249	INDEPENDENT LIVING AIDS INC	\$249.20
03/08/2012	359250	INTERNATIONAL INVESTIGATORS INC	\$6,798.56
03/08/2012	359251	INTERNATIONAL READING ASSOCIATION	\$1,120.00
03/08/2012	359252	JARRETT PUBLISHING CO	\$142.45
03/08/2012	359253	JASON D BLAZEK	\$18.60
03/08/2012	359254	JASON'S DELI	\$154.00
03/08/2012	359255	JENEQUA T ELDRIDGE	\$186.00
03/08/2012	359256	JENNY KRZYNARICH-HALL	\$424.11
03/08/2012	359257	JENNY KENNEY	\$44.73
03/08/2012	359258	JEREMY SALE	\$132.00
03/08/2012	359258	JEREMY SALE	\$204.00
03/08/2012	359259	JERRY'S SPORTING GOODS	\$100.00
03/08/2012	359260	JESSICA DEAN	\$100.00
03/08/2012	359261	JOHNSON, KARRELL	\$225.00
03/08/2012	359261	JOHNSON, KARRELL	\$150.00
03/08/2012	359261	JOHNSON, KARRELL	\$250.00
03/08/2012	359262	STEVE JOHNSON	\$771.65
03/08/2012	359263	JONES, JAMEE	\$25.00
03/08/2012	359264	JULIE J SIMPSON	\$212.00
03/08/2012	359265	KADEN, CHRIS	\$118.85
03/08/2012	359266	KAREN A SPALDING	\$311.58

March 2012 Check Register

03/08/2012	359267	KELLY-MOORE PAINT INC	\$119.31
03/08/2012	359268	KIMBERLEY E STEVENSON	\$323.84
03/08/2012	359269	KROGER CO ACCT # 23050	\$44.34
03/08/2012	359269	KROGER CO ACCT # 23050	\$16.58
03/08/2012	359269	KROGER CO ACCT # 23050	\$17.66
03/08/2012	359269	KROGER CO ACCT # 23050	\$116.31
03/08/2012	359269	KROGER CO ACCT # 23050	\$212.13
03/08/2012	359270	KROGER CO. (STORE #570)	\$131.09
03/08/2012	359270	KROGER CO. (STORE #570)	\$321.24
03/08/2012	359270	KROGER CO. (STORE #570)	\$123.12
03/08/2012	359270	KROGER CO. (STORE #570)	\$96.64
03/08/2012	359271	KROGER CO. ACCT #23050	\$21.22
03/08/2012	359271	KROGER CO. ACCT #23050	\$20.00
03/08/2012	359271	KROGER CO. ACCT #23050	\$23.87
03/08/2012	359271	KROGER CO. ACCT #23050	\$41.88
03/08/2012	359271	KROGER CO. ACCT #23050	\$12.37
03/08/2012	359271	KROGER CO. ACCT #23050	\$11.38
03/08/2012	359271	KROGER CO. ACCT #23050	\$30.13
03/08/2012	359271	KROGER CO. ACCT #23050	\$124.86
03/08/2012	359271	KROGER CO. ACCT #23050	\$20.00
03/08/2012	359271	KROGER CO. ACCT #23050	\$20.00
03/08/2012	359271	KROGER CO. ACCT #23050	\$71.00
03/08/2012	359272	LADERER, MICHAEL T.	\$85.00
03/08/2012	359273	LAKESHORE LEARNING MATERIALS	\$3,647.01
03/08/2012	359273	LAKESHORE LEARNING MATERIALS	\$209.69
03/08/2012	359273	LAKESHORE LEARNING MATERIALS	\$79.58
03/08/2012	359273	LAKESHORE LEARNING MATERIALS	\$48.30
03/08/2012	359273	LAKESHORE LEARNING MATERIALS	\$259.93
03/08/2012	359273	LAKESHORE LEARNING MATERIALS	\$405.60
03/08/2012	359273	LAKESHORE LEARNING MATERIALS	\$137.48
03/08/2012	359273	LAKESHORE LEARNING MATERIALS	\$57.23
03/08/2012	359274	LAKESHORE LEARNING MATERIALS	\$896.65
03/08/2012	359274	LAKESHORE LEARNING MATERIALS	\$156.38
03/08/2012	359274	LAKESHORE LEARNING MATERIALS	\$144.23
03/08/2012	359274	LAKESHORE LEARNING MATERIALS	\$136.18
03/08/2012	359274	LAKESHORE LEARNING MATERIALS	\$96.31
03/08/2012	359274	LAKESHORE LEARNING MATERIALS	\$427.98
03/08/2012	359275	LANDMARK SIGNS	\$180.00
03/08/2012	359277	LEARN (LONESTAR EDUCATION&RESEARCH)	\$1,542.00
03/08/2012	359278	LEARNING RESOURCES, INC.	\$156.90
03/08/2012	359278	LEARNING RESOURCES, INC.	\$36.94
03/08/2012	359279	ROBERT R LEFFEL	\$49.00
03/08/2012	359280	LH AWARDS	\$250.00
03/08/2012	359281	LIFE STUDIES	\$15.00
03/08/2012	359282	LIFE TRACK SERVICES	\$4,469.50
03/08/2012	359283	LIM, JASON	\$112.00
03/08/2012	359284	LINGUISYSTEMS, INC.	\$156.75
03/08/2012	359285	LITERACY RESOURCES, INC.	\$1,078.85
03/08/2012	359286	LOCKE SUPPLY CO	\$1,385.13

March 2012 Check Register

03/08/2012	359287	LONGHORN, INC	\$630.66
03/08/2012	359288	LOPEZ, LEONARD	\$136.64
03/08/2012	359289	LORETTA E MCDONALD	\$139.81
03/08/2012	359291	LOWE'S HOME CENTERS, INC	\$806.92
03/08/2012	359291	LOWE'S HOME CENTERS, INC	\$186.47
03/08/2012	359291	LOWE'S HOME CENTERS, INC	\$211.59
03/08/2012	359291	LOWE'S HOME CENTERS, INC	\$71.31
03/08/2012	359291	LOWE'S HOME CENTERS, INC	\$599.00
03/08/2012	359292	LUIGI'S PIZZA ITALIAN RESTAURANT	\$140.10
03/08/2012	359293	LUNA, RICHARD	\$15.00
03/08/2012	359294	LYONS, CLARENCE	\$105.63
03/08/2012	359295	MARCO PRODUCTS INC	\$252.73
03/08/2012	359296	MARDEL CHRISTIAN & EDUC. SUPPLY	\$98.83
03/08/2012	359296	MARDEL CHRISTIAN & EDUC. SUPPLY	\$74.95
03/08/2012	359297	MARKET STREET MEDIA	\$25.00
03/08/2012	359298	MARK'S PLUMBING PARTS	\$279.56
03/08/2012	359299	MARY RUTH BOOKS, INC.	\$67.50
03/08/2012	359300	MATH LEARNING CENTER (MLC MATERIALS	\$14,552.00
03/08/2012	359301	MATHEWS, WOODY	\$105.63
03/08/2012	359302	MAXSON, MICHAEL	\$113.00
03/08/2012	359303	MAYHILL DONUTS	\$67.45
03/08/2012	359304	HAROLD DAVID MCCULLAR	\$104.00
03/08/2012	359305	MCDANIEL, ALLEN	\$9,000.00
03/08/2012	359306	MCGOWAN, EFREM	\$90.00
03/08/2012	359307	MCGRAW HILL INC*DO NOT USE*	\$537.60
03/08/2012	359308	MEINECKE, DONNA	\$450.00
03/08/2012	359309	MELANCON, JENNIFER	\$531.91
03/08/2012	359310	MHS	\$1,070.60
03/08/2012	359311	MIDDLETON, MICHAEL JAMES	\$210.83
03/08/2012	359312	MILBERGER, ANGELA	\$4.17
03/08/2012	359312	MILBERGER, ANGELA	\$128.00
03/08/2012	359313	MITINET, INC	\$1,070.00
03/08/2012	359315	MONESHA ALLEN	\$300.00
03/08/2012	359316	MORRISON SUPPLY COMPANY	\$52.79
03/08/2012	359317	RENICK, THOMAS A	\$2,800.00
03/08/2012	359318	MUSIC IN MOTION	\$57.95
03/08/2012	359319	MUSIC IS ELEMENTARY	\$87.89
03/08/2012	359320	N T DISTRIBUTORS, INC	\$200.00
03/08/2012	359321	NASCO	\$260.29
03/08/2012	359321	NASCO	\$38.37
03/08/2012	359321	NASCO	\$92.23
03/08/2012	359322	NATHAN E DAME	\$600.00
03/08/2012	359323	NABE	\$1,025.00
03/08/2012	359323	NABE	\$680.00
03/08/2012	359323	NABE	\$345.00
03/08/2012	359324	NATIONAL BUSINESS FURNITURE	\$1,672.00
03/08/2012	359324	NATIONAL BUSINESS FURNITURE	\$2,546.82
03/08/2012	359325	NATIONAL GEOGRAPHIC	\$99.99
03/08/2012	359326	NATIONAL JUNIOR HONOR SOCIETY	\$368.45

March 2012 Check Register

03/08/2012	359327	NATIONAL SCHOOL PRODUCTS	\$106.35
03/08/2012	359327	NATIONAL SCHOOL PRODUCTS	\$517.05
03/08/2012	359328	NATIONAL WHOLESALE SUPPLY	\$29.68
03/08/2012	359329	NELSON, JULIA	\$280.00
03/08/2012	359330	NEW DAY GROUP, INC.	\$27.94
03/08/2012	359331	NEW YORK SUB HUB	\$218.70
03/08/2012	359332	NEW YORK SUB HUB	\$430.00
03/08/2012	359333	NEW YORK SUBWAY	\$153.75
03/08/2012	359333	NEW YORK SUBWAY	\$153.75
03/08/2012	359333	NEW YORK SUBWAY	\$172.50
03/08/2012	359333	NEW YORK SUBWAY	\$150.00
03/08/2012	359333	NEW YORK SUBWAY	\$93.75
03/08/2012	359335	NORTH TEXAS TOLLWAY AUTHORITY	\$240.07
03/08/2012	359336	NORTHWEST I S D	\$214.06
03/08/2012	359337	NORTHWEST PROPANE GAS CO	\$1,525.53
03/08/2012	359337	NORTHWEST PROPANE GAS CO	\$3,737.00
03/08/2012	359338	NRSI	\$716.00
03/08/2012	359339	NU-ART PRINTING CO INC	\$1,750.00
03/08/2012	359340	NYSH CORINTH LLC - SUB HUB	\$400.00
03/08/2012	359340	NYSH CORINTH LLC - SUB HUB	\$220.00
03/08/2012	359341	OCE' FINANCIAL SERVICES, INC.	\$7,207.98
03/08/2012	359342	OCE-IMAGISTICS	\$131.12
03/08/2012	359351	OFFICE DEPOT (ACCT #25865759)	\$69.18
03/08/2012	359351	OFFICE DEPOT (ACCT #25865759)	\$872.78
03/08/2012	359351	OFFICE DEPOT (ACCT #25865759)	\$54.00
03/08/2012	359351	OFFICE DEPOT (ACCT #25865759)	\$1,726.85
03/08/2012	359351	OFFICE DEPOT (ACCT #25865759)	\$7.95
03/08/2012	359351	OFFICE DEPOT (ACCT #25865759)	\$99.84
03/08/2012	359351	OFFICE DEPOT (ACCT #25865759)	\$153.64
03/08/2012	359351	OFFICE DEPOT (ACCT #25865759)	\$82.42
03/08/2012	359351	OFFICE DEPOT (ACCT #25865759)	\$131.37
03/08/2012	359351	OFFICE DEPOT (ACCT #25865759)	\$70.74
03/08/2012	359351	OFFICE DEPOT (ACCT #25865759)	\$350.93
03/08/2012	359351	OFFICE DEPOT (ACCT #25865759)	\$465.40
03/08/2012	359351	OFFICE DEPOT (ACCT #25865759)	\$96.69
03/08/2012	359351	OFFICE DEPOT (ACCT #25865759)	\$68.84
03/08/2012	359351	OFFICE DEPOT (ACCT #25865759)	\$34.90
03/08/2012	359351	OFFICE DEPOT (ACCT #25865759)	\$69.79
03/08/2012	359351	OFFICE DEPOT (ACCT #25865759)	\$35.69
03/08/2012	359351	OFFICE DEPOT (ACCT #25865759)	\$747.57
03/08/2012	359351	OFFICE DEPOT (ACCT #25865759)	\$379.42
03/08/2012	359351	OFFICE DEPOT (ACCT #25865759)	\$662.65
03/08/2012	359351	OFFICE DEPOT (ACCT #25865759)	\$128.26
03/08/2012	359351	OFFICE DEPOT (ACCT #25865759)	\$120.40
03/08/2012	359351	OFFICE DEPOT (ACCT #25865759)	\$279.81
03/08/2012	359351	OFFICE DEPOT (ACCT #25865759)	\$125.77
03/08/2012	359351	OFFICE DEPOT (ACCT #25865759)	\$37.87
03/08/2012	359351	OFFICE DEPOT (ACCT #25865759)	\$401.44
03/08/2012	359351	OFFICE DEPOT (ACCT #25865759)	\$480.19

March 2012 Check Register

03/08/2012	359351	OFFICE DEPOT (ACCT #25865759)	\$318.84
03/08/2012	359351	OFFICE DEPOT (ACCT #25865759)	\$633.09
03/08/2012	359351	OFFICE DEPOT (ACCT #25865759)	\$31.91
03/08/2012	359351	OFFICE DEPOT (ACCT #25865759)	\$602.41
03/08/2012	359351	OFFICE DEPOT (ACCT #25865759)	\$39.78
03/08/2012	359351	OFFICE DEPOT (ACCT #25865759)	\$61.86
03/08/2012	359351	OFFICE DEPOT (ACCT #25865759)	\$43.10
03/08/2012	359351	OFFICE DEPOT (ACCT #25865759)	\$143.63
03/08/2012	359351	OFFICE DEPOT (ACCT #25865759)	\$117.75
03/08/2012	359351	OFFICE DEPOT (ACCT #25865759)	\$85.04
03/08/2012	359351	OFFICE DEPOT (ACCT #25865759)	\$923.81
03/08/2012	359351	OFFICE DEPOT (ACCT #25865759)	\$123.25
03/08/2012	359351	OFFICE DEPOT (ACCT #25865759)	\$201.94
03/08/2012	359351	OFFICE DEPOT (ACCT #25865759)	\$49.77
03/08/2012	359351	OFFICE DEPOT (ACCT #25865759)	\$34.67
03/08/2012	359351	OFFICE DEPOT (ACCT #25865759)	\$18.76
03/08/2012	359351	OFFICE DEPOT (ACCT #25865759)	\$1,064.49
03/08/2012	359351	OFFICE DEPOT (ACCT #25865759)	\$706.12
03/08/2012	359351	OFFICE DEPOT (ACCT #25865759)	\$167.95
03/08/2012	359351	OFFICE DEPOT (ACCT #25865759)	\$147.46
03/08/2012	359351	OFFICE DEPOT (ACCT #25865759)	\$276.98
03/08/2012	359351	OFFICE DEPOT (ACCT #25865759)	\$92.58
03/08/2012	359351	OFFICE DEPOT (ACCT #25865759)	\$19.79
03/08/2012	359351	OFFICE DEPOT (ACCT #25865759)	\$1,516.83
03/08/2012	359351	OFFICE DEPOT (ACCT #25865759)	\$214.98
03/08/2012	359351	OFFICE DEPOT (ACCT #25865759)	\$39.07
03/08/2012	359351	OFFICE DEPOT (ACCT #25865759)	\$9.80
03/08/2012	359351	OFFICE DEPOT (ACCT #25865759)	\$2,026.50
03/08/2012	359351	OFFICE DEPOT (ACCT #25865759)	\$167.17
03/08/2012	359351	OFFICE DEPOT (ACCT #25865759)	\$416.78
03/08/2012	359352	ON THE CUFF	\$102.00
03/08/2012	359353	ONE SOURCE COMMERCIAL FLOORING, INC	\$210.00
03/08/2012	359354	O'REILLY AUTO PARTS	\$797.66
03/08/2012	359354	O'REILLY AUTO PARTS	\$13.64
03/08/2012	359355	ORIENTAL TRADING CO. INC	\$140.49
03/08/2012	359355	ORIENTAL TRADING CO. INC	\$66.50
03/08/2012	359355	ORIENTAL TRADING CO. INC	\$15.00
03/08/2012	359355	ORIENTAL TRADING CO. INC	\$203.50
03/08/2012	359355	ORIENTAL TRADING CO. INC	\$171.95
03/08/2012	359356	ORIGO EDUCATION INC	\$663.89
03/08/2012	359357	PADDLE TRAMPS MFG.	\$167.00
03/08/2012	359358	EMILY E PARKS	\$420.00
03/08/2012	359359	PARTSMaster A DIVISION OF NCH CORP	\$262.20
03/08/2012	359360	PASCO SCIENTIFIC	\$2,117.00
03/08/2012	359361	PATRICIA BOLZ	\$45.99
03/08/2012	359362	PATTI S FREEMAN	\$157.52
03/08/2012	359362	PATTI S FREEMAN	\$81.51
03/08/2012	359364	PCI EDUCATIONAL PUBLISHING INC	\$503.24
03/08/2012	359365	PDP/PROFESSIONAL DOCUMENT PACKAGING	\$44.76

March 2012 Check Register

03/08/2012	359366	PEARSON	\$404.02
03/08/2012	359367	PEARSON	\$93.44
03/08/2012	359368	PEARSON EDUCATION	\$116.00
03/08/2012	359369	PEARSON EDUCATION	\$4,486.48
03/08/2012	359370	PEARSON LEARNING	\$658.52
03/08/2012	359370	PEARSON LEARNING	\$994.33
03/08/2012	359370	PEARSON LEARNING	\$65.89
03/08/2012	359371	PEARSON LEARNING	\$1,547.08
03/08/2012	359373	PENDER'S MUSIC COMPANY	\$259.00
03/08/2012	359373	PENDER'S MUSIC COMPANY	\$4.50
03/08/2012	359373	PENDER'S MUSIC COMPANY	\$346.93
03/08/2012	359373	PENDER'S MUSIC COMPANY	\$18.00
03/08/2012	359373	PENDER'S MUSIC COMPANY	\$44.80
03/08/2012	359373	PENDER'S MUSIC COMPANY	\$32.62
03/08/2012	359373	PENDER'S MUSIC COMPANY	\$124.74
03/08/2012	359373	PENDER'S MUSIC COMPANY	\$110.00
03/08/2012	359373	PENDER'S MUSIC COMPANY	\$255.74
03/08/2012	359373	PENDER'S MUSIC COMPANY	\$85.92
03/08/2012	359373	PENDER'S MUSIC COMPANY	\$3.60
03/08/2012	359373	PENDER'S MUSIC COMPANY	\$414.00
03/08/2012	359373	PENDER'S MUSIC COMPANY	\$103.50
03/08/2012	359373	PENDER'S MUSIC COMPANY	\$79.99
03/08/2012	359373	PENDER'S MUSIC COMPANY	\$469.73
03/08/2012	359373	PENDER'S MUSIC COMPANY	\$25.00
03/08/2012	359373	PENDER'S MUSIC COMPANY	\$155.14
03/08/2012	359373	PENDER'S MUSIC COMPANY	\$8.35
03/08/2012	359374	PEREZ, JONAS	\$98.00
03/08/2012	359375	PERKS & PROVISIONS COMPANY	\$278.38
03/08/2012	359375	PERKS & PROVISIONS COMPANY	\$420.25
03/08/2012	359375	PERKS & PROVISIONS COMPANY	\$278.37
03/08/2012	359376	REBECCA M PERSONS	\$519.99
03/08/2012	359377	PHONAK CORP	\$606.69
03/08/2012	359378	PIECES OF LEARNING	\$78.75
03/08/2012	359379	PIERCE RIVERSIDE GLASS, L.C.	\$316.00
03/08/2012	359380	PINARTE, MARIA FERNANDA	\$83.00
03/08/2012	359381	PITSCO INC	\$434.69
03/08/2012	359382	PITSCO LEGO EDUCATION	\$2,283.29
03/08/2012	359383	PIZZA KAT LLC DBA: CICI'S PIZZA 805	\$210.00
03/08/2012	359384	PLANO ISD	\$225.00
03/08/2012	359385	PLANO OFFICE SUPPLY CO	\$232.52
03/08/2012	359385	PLANO OFFICE SUPPLY CO	\$5,140.60
03/08/2012	359385	PLANO OFFICE SUPPLY CO	\$930.18
03/08/2012	359385	PLANO OFFICE SUPPLY CO	\$2,092.68
03/08/2012	359386	PLUMMASTER	\$99.23
03/08/2012	359387	POSITIVE PROMOTIONS	\$463.34
03/08/2012	359388	PRAXAIR DISTRIBUTION INC	\$38.43
03/08/2012	359389	PRESTON H HAZZARD JR	\$125.00
03/08/2012	359390	CAROL ANNETTE PRICE	\$100.00
03/08/2012	359390	CAROL ANNETTE PRICE	\$273.78

March 2012 Check Register

03/08/2012	359391	PRINCETON INDEPENDENT SCHOOL DIST	\$350.00
03/08/2012	359392	PROCOMPUTING CORP	\$3,414.10
03/08/2012	359393	PRO-ED INC	\$50.00
03/08/2012	359393	PRO-ED INC	\$5.00
03/08/2012	359393	PRO-ED INC	\$97.90
03/08/2012	359394	PURVIS INDUSTRIES, LTD	\$199.84
03/08/2012	359395	PYRAMID EDUCATIONAL CONSULTANTS INC	\$32.00
03/08/2012	359397	QUINCY T WILLIAMS	\$237.50
03/08/2012	359398	RAINS, SHELBY	\$90.00
03/08/2012	359399	RAM PRODUCTS	\$223.18
03/08/2012	359400	RANGEL, CARL	\$70.53
03/08/2012	359400	RANGEL, CARL	\$70.53
03/08/2012	359401	RAPTOR TECHNOLOGIES	\$432.00
03/08/2012	359402	RB SPORTING GOODS	\$8,400.00
03/08/2012	359403	READING READING BOOKS, LLC	\$134.75
03/08/2012	359404	REALLY GOOD STUFF INC	\$44.84
03/08/2012	359404	REALLY GOOD STUFF INC	\$83.90
03/08/2012	359404	REALLY GOOD STUFF INC	\$121.96
03/08/2012	359405	REDFERN, GUY	\$87.18
03/08/2012	359406	REED, RAEF	\$94.43
03/08/2012	359408	REMEDIA PUBLICATIONS INC	\$155.20
03/08/2012	359409	REMOTE-LEARNER.NET INC.	\$415.00
03/08/2012	359410	RENAISSANCE LEARNING INC	\$3,718.65
03/08/2012	359411	RESEARCH PRESS	\$192.50
03/08/2012	359412	RESOURCES FOR READING, INC	\$374.18
03/08/2012	359413	RESPONSIVE CLASSROOM	\$78.00
03/08/2012	359414	RHYTHM BAND INSTRUMENTS LLC	\$25.00
03/08/2012	359414	RHYTHM BAND INSTRUMENTS LLC	\$102.25
03/08/2012	359415	RICHARD C. OWEN PUBLISHERS INC	\$57.50
03/08/2012	359416	RICHARDSON HIGH SCHOOL	\$300.00
03/08/2012	359417	ANGELA RICKS	\$558.04
03/08/2012	359418	RISO INC	\$111.83
03/08/2012	359419	ROBERT E BOSTIC	\$420.70
03/08/2012	359420	ROBERT L STEWART	\$36.46
03/08/2012	359421	RODRIGUEZ, RUDY	\$1,546.49
03/08/2012	359422	MELISSA ROMERO	\$309.93
03/08/2012	359423	ROSE BRAND WIPERS INC	\$1,434.44
03/08/2012	359424	ROSE COSTUMES	\$784.50
03/08/2012	359425	DEBBIE G ROYBAL	\$514.70
03/08/2012	359426	ROYSTER, JOHN	\$99.99
03/08/2012	359427	READING RECOVERY COUNCIL OF N.AMER	\$250.00
03/08/2012	359428	SAM'S CLUB 4905	\$174.40
03/08/2012	359428	SAM'S CLUB 4905	\$65.25
03/08/2012	359428	SAM'S CLUB 4905	\$39.04
03/08/2012	359428	SAM'S CLUB 4905	\$100.71
03/08/2012	359428	SAM'S CLUB 4905	\$302.97
03/08/2012	359428	SAM'S CLUB 4905	\$129.80
03/08/2012	359428	SAM'S CLUB 4905	\$39.97
03/08/2012	359428	SAM'S CLUB 4905	\$95.82

March 2012 Check Register

03/08/2012	359429	SAMUEL STRAPPING SYSTEMS	\$6,200.00
03/08/2012	359430	SANDI M EVANS GUIN	\$269.04
03/08/2012	359431	SANDY LAKE AMUSEMENT PARK INC	\$150.00
03/08/2012	359432	SCANTRON - FPC	\$201.27
03/08/2012	359433	SCHNEIDER ELECTRIC	\$270.00
03/08/2012	359433	SCHNEIDER ELECTRIC	\$135.00
03/08/2012	359433	SCHNEIDER ELECTRIC	\$135.00
03/08/2012	359434	SCHOLASTIC CLASSROOM MAGAZINES	\$364.65
03/08/2012	359435	SCHOLASTIC INC.	\$642.79
03/08/2012	359435	SCHOLASTIC INC.	\$120.40
03/08/2012	359436	SCHOLASTIC INC.	\$739.53
03/08/2012	359437	SCHOLASTIC TESTING SERVICE, INC.	\$1,872.68
03/08/2012	359438	SCHOOLOUTFITTERS.COM	\$45.22
03/08/2012	359440	SCHOOL SPECIALTY INC	\$135.98
03/08/2012	359440	SCHOOL SPECIALTY INC	\$148.96
03/08/2012	359440	SCHOOL SPECIALTY INC	\$53.80
03/08/2012	359440	SCHOOL SPECIALTY INC	\$59.93
03/08/2012	359440	SCHOOL SPECIALTY INC	\$203.92
03/08/2012	359440	SCHOOL SPECIALTY INC	\$313.32
03/08/2012	359440	SCHOOL SPECIALTY INC	\$35.66
03/08/2012	359440	SCHOOL SPECIALTY INC	\$90.87
03/08/2012	359440	SCHOOL SPECIALTY INC	\$382.92
03/08/2012	359440	SCHOOL SPECIALTY INC	\$135.34
03/08/2012	359440	SCHOOL SPECIALTY INC	\$632.76
03/08/2012	359440	SCHOOL SPECIALTY INC	\$201.22
03/08/2012	359440	SCHOOL SPECIALTY INC	\$277.83
03/08/2012	359440	SCHOOL SPECIALTY INC	\$194.41
03/08/2012	359440	SCHOOL SPECIALTY INC	\$55.80
03/08/2012	359440	SCHOOL SPECIALTY INC	\$246.86
03/08/2012	359440	SCHOOL SPECIALTY INC	\$229.96
03/08/2012	359440	SCHOOL SPECIALTY INC	\$461.31
03/08/2012	359440	SCHOOL SPECIALTY INC	\$61.99
03/08/2012	359441	SCHOOLMASTERS SAFETY	\$115.94
03/08/2012	359442	SHARKAROSA WILDLIFE RANCH	\$400.00
03/08/2012	359443	SHERWIN WILLIAMS PAINT	(\$6.95)
03/08/2012	359443	SHERWIN WILLIAMS PAINT	\$201.03
03/08/2012	359443	SHERWIN WILLIAMS PAINT	\$118.33
03/08/2012	359444	SHW GROUP INC	\$5,900.82
03/08/2012	359445	SIMMS, RODNEY	\$152.70
03/08/2012	359446	SINGLETON, FLOYD G	\$88.32
03/08/2012	359447	SINGLETON, ROBERT	\$200.00
03/08/2012	359448	SKATETIME SCHOOL PROGRAMS	\$2,466.00
03/08/2012	359449	SKILLS USA TEXAS	\$550.00
03/08/2012	359450	SKIPPING STONES MAGAZINES	\$80.00
03/08/2012	359451	SMILEMAKERS	\$59.90
03/08/2012	359453	SMITH, STEVE	\$500.00
03/08/2012	359454	SOLUTION TREE, INC.	\$99.85
03/08/2012	359455	SOUTHEAST LAMINATING INC	\$1,173.75
03/08/2012	359456	SOUTHEASTERN BOOK COMPANY	\$864.37

March 2012 Check Register

03/08/2012	359457	SOUTHWEST INTERNATIONAL TRUCKS, INC	\$3,374.16
03/08/2012	359458	SPEECH CORNER LLC	\$51.89
03/08/2012	359459	SPELLINGCITY.COM INC	\$146.25
03/08/2012	359460	SPIRIT EVENT COORDINATORS	\$360.00
03/08/2012	359461	SSC SERVICE SOLUTIONS	\$4,387.53
03/08/2012	359462	STAFFORD,CHARLES	\$2,991.47
03/08/2012	359463	STALLINGS, MICHAEL	\$88.32
03/08/2012	359464	STAPLES ADVANTAGE	\$745.98
03/08/2012	359464	STAPLES ADVANTAGE	\$198.16
03/08/2012	359464	STAPLES ADVANTAGE	\$495.03
03/08/2012	359464	STAPLES ADVANTAGE	\$50.92
03/08/2012	359465	RYBURN, JASON	\$140.00
03/08/2012	359465	RYBURN, JASON	\$140.00
03/08/2012	359466	STENHOUSE PUBLISHING CO	\$75.32
03/08/2012	359466	STENHOUSE PUBLISHING CO	\$69.82
03/08/2012	359467	DENNIS STEPHENS	\$950.77
03/08/2012	359468	STEPS TO LITERACY	\$792.32
03/08/2012	359469	STREET ART SIGNS	\$359.50
03/08/2012	359470	STUART HOSE & PIPE CO LTD	\$112.92
03/08/2012	359471	STUDY ISLAND	\$555.76
03/08/2012	359472	SUMCIZK, MICHAEL	\$118.00
03/08/2012	359473	SUMCIZK,CHRIS	\$98.00
03/08/2012	359474	SUMMIT LEARNING	\$68.70
03/08/2012	359474	SUMMIT LEARNING	\$89.96
03/08/2012	359476	SUPER DUPER PUBLICATIONS	\$49.85
03/08/2012	359476	SUPER DUPER PUBLICATIONS	\$2,322.53
03/08/2012	359477	SUPER TARGET	\$111.02
03/08/2012	359478	ROSEMARY MARTIN SUPPORTING SCIENCE	\$191.40
03/08/2012	359479	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$126.08
03/08/2012	359479	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$489.27
03/08/2012	359480	T & G IDENTIFICATION SYSTEMS INC	\$83.00
03/08/2012	359481	TAAE	\$220.00
03/08/2012	359482	TAGT/G/T COORDINATORS	\$189.00
03/08/2012	359483	TARGET STORES	\$46.48
03/08/2012	359483	TARGET STORES	\$44.23
03/08/2012	359483	TARGET STORES	\$70.53
03/08/2012	359483	TARGET STORES	\$191.26
03/08/2012	359484	TASA-ADMINISTRATORS MIDWINTER CONF.	\$195.00
03/08/2012	359485	TCU - OFFICE OF EXTENDED EDUCATION	\$425.00
03/08/2012	359486	TCU - OFFICE OF EXTENDED EDUCATION	\$425.00
03/08/2012	359487	TCU - OFFICE OF EXTENDED EDUCATION	\$425.00
03/08/2012	359488	TCU - OFFICE OF EXTENDED EDUCATION	\$425.00
03/08/2012	359489	TEACHER CREATED MATERIALS INC	\$72.95
03/08/2012	359490	TEACHER DIRECT	\$51.20
03/08/2012	359490	TEACHER DIRECT	\$30.88
03/08/2012	359490	TEACHER DIRECT	\$139.46
03/08/2012	359490	TEACHER DIRECT	\$48.70
03/08/2012	359491	TEACHERS' DISCOUNT	\$130.96
03/08/2012	359491	TEACHERS' DISCOUNT	\$54.72

March 2012 Check Register

03/08/2012	359492	TEACHER'S DISCOVERY	\$241.80
03/08/2012	359492	TEACHER'S DISCOVERY	\$212.74
03/08/2012	359493	TEACHER'S TOOLS	\$90.18
03/08/2012	359494	TECH DEPOT	\$92.54
03/08/2012	359494	TECH DEPOT	\$58.90
03/08/2012	359494	TECH DEPOT	\$187.50
03/08/2012	359494	TECH DEPOT	\$15.48
03/08/2012	359495	TECHNOLOGY FOR EDUCATION	\$13,620.00
03/08/2012	359496	TECHNOLOGY FOR EDUCATION	\$3,671.00
03/08/2012	359497	TECHNOLOGY FOR EDUCATION	\$3,671.00
03/08/2012	359498	TEMPERATURE CONTROL SYSTEMS INC	\$427.20
03/08/2012	359499	TEMPLETON DEMOGRAPHICS	\$6,250.00
03/08/2012	359500	TERESA LUNA-TAYLOR	\$161.65
03/08/2012	359501	TEXAS COUNCIL ON ECONOMIC EDUCATION	\$190.00
03/08/2012	359501	TEXAS COUNCIL ON ECONOMIC EDUCATION	\$60.00
03/08/2012	359502	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$11.00
03/08/2012	359503	TEXAS KENWORTH	\$200.78
03/08/2012	359504	TEXAS TECH UNIVERSITY	\$100.00
03/08/2012	359505	THE 2 SISTERS	\$1,180.00
03/08/2012	359506	COLLEGE BOARD	\$1,065.00
03/08/2012	359507	COSTUME CLOSET, THE	\$244.50
03/08/2012	359508	THINKING MAPS, INC.	\$789.70
03/08/2012	359509	THREE "L" WELDING SUPPLY & EQUIPMEN	\$265.00
03/08/2012	359509	THREE "L" WELDING SUPPLY & EQUIPMEN	\$189.90
03/08/2012	359509	THREE "L" WELDING SUPPLY & EQUIPMEN	\$289.00
03/08/2012	359510	JEFFREY TINCH	\$630.85
03/08/2012	359511	TRANE PARTS CENTER	\$6,061.12
03/08/2012	359512	LISA TSAKONAS	\$100.00
03/08/2012	359513	RICHARD LAWRENCE TURNER JR	\$20.00
03/08/2012	359514	UNITED ART AND EDUCATION	\$328.73
03/08/2012	359515	UNITED REFRIGERATION, INC	\$203.39
03/08/2012	359516	UNITED STATES POSTAL SERVICE	\$122.83
03/08/2012	359517	UNIVERSITY OF DALLAS/APSI	\$400.00
03/08/2012	359518	VERIZON SOUTHWEST	\$311.30
03/08/2012	359519	WALDEN, STEVE	\$105.63
03/08/2012	359520	ELIZABETH WALKER	\$600.00
03/08/2012	359521	WALSH,ANDERSON,BROWN,GALLEGOS&GREEN	\$1,532.45
03/08/2012	359522	WARDS NATURAL SCIENCE	\$285.97
03/08/2012	359523	WAREHOUSE	\$34.80
03/08/2012	359523	WAREHOUSE	\$16.00
03/08/2012	359523	WAREHOUSE	\$3,810.63
03/08/2012	359523	WAREHOUSE	\$1,107.71
03/08/2012	359523	WAREHOUSE	\$132.50
03/08/2012	359523	WAREHOUSE	\$26.50
03/08/2012	359523	WAREHOUSE	\$1,749.43
03/08/2012	359523	WAREHOUSE	\$159.00
03/08/2012	359523	WAREHOUSE	\$132.50
03/08/2012	359523	WAREHOUSE	\$265.00
03/08/2012	359523	WAREHOUSE	\$26.50

March 2012 Check Register

03/08/2012	359523	WAREHOUSE	\$273.00
03/08/2012	359523	WAREHOUSE	\$530.00
03/08/2012	359523	WAREHOUSE	\$159.00
03/08/2012	359523	WAREHOUSE	\$1,257.64
03/08/2012	359523	WAREHOUSE	\$735.91
03/08/2012	359524	WELCH, GORDON P	\$91.65
03/08/2012	359525	WELLSPRING CHRISTIAN ACADEMY	\$1,550.00
03/08/2012	359526	WEST MUSIC CO	\$187.77
03/08/2012	359527	WEST, KATHIE	\$55.00
03/08/2012	359528	WESTERN BRW PAPER CO INC	\$113.00
03/08/2012	359529	WESTERN PSYCHOLOGICAL SERVICES	\$369.60
03/08/2012	359530	WHITEHURST, JACOB	\$53.28
03/08/2012	359530	WHITEHURST, JACOB	\$53.27
03/08/2012	359531	WHITNEY GOHLKE	\$239.06
03/08/2012	359532	WILLIAM V. MACGILL & CO.	\$4,793.28
03/08/2012	359533	WILLIAMSON, RUSSELL	\$174.43
03/08/2012	359534	WILSON, TOMMY F.	\$174.43
03/08/2012	359535	WORKHORSE PUBLIC SECTOR TECHNOLOGY	\$1,911.00
03/08/2012	359536	WRIGHT, BRAEDEN	\$40.00
03/08/2012	359536	WRIGHT, BRAEDEN	\$80.00
03/08/2012	359537	KATHLEEN D ASHTON	\$100.00
03/08/2012	359538	ANDREA N WYATT	\$100.00
03/08/2012	359539	WYLIE ISD ATHLETICS	\$300.00
03/08/2012	359540	YOUNG, ROBERT L.	\$105.30
03/08/2012	359541	ZAHM JOHN A	\$129.42
03/08/2012	359542	ZIMMERER KUBOTA EQUIP. INC.	\$737.54
03/08/2012	359543	ZIMMERMAN,DAVID	\$148.00
03/13/2012	359560	BEATRIZ MAGANA	\$81.00
03/13/2012	359561	DALLAS ARBORETUM ED. DEPT.	\$66.00
03/13/2012	359562	SSC SERVICE SOLUTIONS	\$8,559.78
03/15/2012	359563	4TECH COMMUNICATIONS	\$479.62
03/15/2012	359564	ROBIN ABRAMS	\$4.41
03/15/2012	359565	ACADEMIC SUPERSTORE	\$72.11
03/15/2012	359565	ACADEMIC SUPERSTORE	\$332.57
03/15/2012	359566	ACCU-CUT	\$175.00
03/15/2012	359569	ADAMS EXTERMINATING CO INC	\$1,776.00
03/15/2012	359570	AGAPE TOURS INC	\$3,600.00
03/15/2012	359571	AIMS EDUCATION FOUNDATION	\$445.20
03/15/2012	359572	ALICE SUAN WATSON-TIPTON	\$14.99
03/15/2012	359573	ALLIED WELDING SUPPLY	\$389.02
03/15/2012	359574	DIANNE ALLISON	\$202.86
03/15/2012	359575	ALPHA CHRISTIAN ACADEMY	\$390.00
03/15/2012	359576	ALTERNATIVE BUSINESS SERVICES	\$310.00
03/15/2012	359577	AMA	\$245.00
03/15/2012	359578	AMY E METTING	\$15.99
03/15/2012	359579	ANDERSON, LONI	\$109.40
03/15/2012	359580	ANDERSON, TEDASHII	\$800.00
03/15/2012	359581	ANDERSON,BOB	\$130.00
03/15/2012	359582	TERESA ANDRESS	\$48.18

March 2012 Check Register

03/15/2012	359583	APPLE COMPUTER INC	\$62.00
03/15/2012	359584	APPLEBEE'S DENTON	\$108.99
03/15/2012	359585	ASCD	\$888.28
03/15/2012	359586	ASHCRAFT COMPANY	\$428.31
03/15/2012	359587	AT&T	\$191.33
03/15/2012	359588	AT&T	\$2,039.37
03/15/2012	359589	AT&T	\$217.68
03/15/2012	359590	ATMOS ENERGY	\$2,254.54
03/15/2012	359590	ATMOS ENERGY	\$1,394.92
03/15/2012	359590	ATMOS ENERGY	\$858.71
03/15/2012	359590	ATMOS ENERGY	\$806.14
03/15/2012	359590	ATMOS ENERGY	\$839.19
03/15/2012	359590	ATMOS ENERGY	\$577.04
03/15/2012	359590	ATMOS ENERGY	\$6,457.38
03/15/2012	359591	AUDIO VISUAL AIDS CORP	\$944.00
03/15/2012	359591	AUDIO VISUAL AIDS CORP	\$2,772.00
03/15/2012	359592	AUSTIN BAKER INDUSTRIES	\$55.90
03/15/2012	359593	B&H PHOTO VIDEO INC	\$233.70
03/15/2012	359593	B&H PHOTO VIDEO INC	\$71.11
03/15/2012	359593	B&H PHOTO VIDEO INC	\$169.95
03/15/2012	359594	BARCELONA SPORTING GOODS	\$52.00
03/15/2012	359595	BARNES & NOBLE INC	\$35.94
03/15/2012	359595	BARNES & NOBLE INC	\$124.32
03/15/2012	359595	BARNES & NOBLE INC	\$34.74
03/15/2012	359595	BARNES & NOBLE INC	\$645.90
03/15/2012	359595	BARNES & NOBLE INC	\$39.18
03/15/2012	359595	BARNES & NOBLE INC	\$283.47
03/15/2012	359596	BARSCO	\$195.36
03/15/2012	359597	BECKY L DOCKTOR	\$28.88
03/15/2012	359598	BIG KAHUNA	\$1,789.80
03/15/2012	359599	BIO-RAD	\$308.84
03/15/2012	359600	BLUE RAVEN TECHNOLOGY INC	\$1,492.16
03/15/2012	359601	BOLCHAZY-CARDUCCI PUBLISHERS INC	\$142.00
03/15/2012	359602	SHERYL BOWERS	\$38.85
03/15/2012	359603	BOYLE, JOHN	\$83.00
03/15/2012	359604	RAY BRASWELL	\$278.78
03/15/2012	359605	BROCK HIGH SCHOOL	\$86.33
03/15/2012	359606	BSN SPORTS	\$243.97
03/15/2012	359607	RUSSELL CALLAHAN	\$400.00
03/15/2012	359608	CALLOWAY HOUSE, INC.	\$70.88
03/15/2012	359609	CAMBRIDGE UNIVERSITY PRESS	\$150.00
03/15/2012	359610	CANDY HAVEN	\$54.00
03/15/2012	359611	CARLOS RAMIREZ	\$269.85
03/15/2012	359612	CAROLYN C THOMSON	\$1,093.72
03/15/2012	359613	CASA MANANA PLAYHOUSE	\$1,042.50
03/15/2012	359614	CASSANDRA JORDAN	\$322.30
03/15/2012	359615	CATHOLIC CHARITIES DIOCESE FT WORTH	\$3,862.50
03/15/2012	359616	CENTERA, WILLIAM A	\$226.61
03/15/2012	359617	CENTURY LINK	\$1,290.32

March 2012 Check Register

03/15/2012	359618	CHIARA, STEVEN	\$62.50
03/15/2012	359618	CHIARA, STEVEN	\$62.50
03/15/2012	359619	CHRISTOPHER CULLEN	\$54.00
03/15/2012	359619	CHRISTOPHER CULLEN	\$54.00
03/15/2012	359620	CHRISTOPHER SHADE	\$747.36
03/15/2012	359621	CICI'S PIZZA	\$54.89
03/15/2012	359623	CITIBANK	\$262.59
03/15/2012	359623	CITIBANK	\$370.60
03/15/2012	359623	CITIBANK	\$1,091.03
03/15/2012	359623	CITIBANK	\$282.90
03/15/2012	359623	CITIBANK	\$272.59
03/15/2012	359623	CITIBANK	\$185.30
03/15/2012	359623	CITIBANK	\$172.22
03/15/2012	359623	CITIBANK	\$449.50
03/15/2012	359623	CITIBANK	\$132.09
03/15/2012	359623	CITIBANK	\$275.77
03/15/2012	359623	CITIBANK	\$717.18
03/15/2012	359623	CITIBANK	\$874.80
03/15/2012	359623	CITIBANK	\$204.92
03/15/2012	359623	CITIBANK	\$322.64
03/15/2012	359623	CITIBANK	\$299.59
03/15/2012	359623	CITIBANK	\$645.28
03/15/2012	359623	CITIBANK	\$470.88
03/15/2012	359623	CITIBANK	\$704.40
03/15/2012	359623	CITIBANK	\$181.94
03/15/2012	359623	CITIBANK	\$1,300.05
03/15/2012	359623	CITIBANK	\$103.55
03/15/2012	359623	CITIBANK	\$1,426.05
03/15/2012	359623	CITIBANK	\$272.59
03/15/2012	359623	CITIBANK	\$829.64
03/15/2012	359623	CITIBANK	\$251.77
03/15/2012	359623	CITIBANK	\$470.88
03/15/2012	359623	CITIBANK	\$119.00
03/15/2012	359624	CITY OF CORINTH	\$1,487.71
03/15/2012	359624	CITY OF CORINTH	\$1,656.42
03/15/2012	359625	CLASSROOM SUPPLY MART	\$250.42
03/15/2012	359626	COLEEN F AHERN	\$61.76
03/15/2012	359627	COLLINS, GREGORY	\$98.85
03/15/2012	359628	COMET CLEANERS	\$26.80
03/15/2012	359629	COMPUTER TECH	\$964.00
03/15/2012	359629	COMPUTER TECH	\$168.00
03/15/2012	359629	COMPUTER TECH	\$105.00
03/15/2012	359629	COMPUTER TECH	\$569.00
03/15/2012	359629	COMPUTER TECH	\$39.00
03/15/2012	359629	COMPUTER TECH	\$35.00
03/15/2012	359630	COOKIES BY DESIGN	\$225.00
03/15/2012	359631	COSERV ELECTRIC	\$6,294.09
03/15/2012	359632	D C STARTER	\$790.00
03/15/2012	359633	DALLAS INSTITUTE OF HUMANITIES	\$300.00

March 2012 Check Register

03/15/2012	359634	DALLAS WORLD AQUARIUM	\$79.90
03/15/2012	359635	DAUGHERTY, JAMES	\$77.75
03/15/2012	359636	DAVIS PURITY BAKERY	\$20.78
03/15/2012	359637	LEWISVILLE MOTELS LLC	\$143.46
03/15/2012	359637	LEWISVILLE MOTELS LLC	\$95.64
03/15/2012	359637	LEWISVILLE MOTELS LLC	\$143.45
03/15/2012	359638	INTEGRATED BIOMETRIC TECHNOLOGY	\$1,967.00
03/15/2012	359639	WRIGHT, CHINA L.	\$990.00
03/15/2012	359640	DCAD	\$306,970.08
03/15/2012	359641	DEALERS ELECTRICAL SUPPLY	\$1,631.30
03/15/2012	359642	DEBRUNO, TONY	\$166.00
03/15/2012	359645	DELL MARKETING L.P.	\$45.67
03/15/2012	359645	DELL MARKETING L.P.	\$1,655.93
03/15/2012	359645	DELL MARKETING L.P.	\$11,508.59
03/15/2012	359645	DELL MARKETING L.P.	\$608.40
03/15/2012	359645	DELL MARKETING L.P.	\$1,570.41
03/15/2012	359645	DELL MARKETING L.P.	\$87.92
03/15/2012	359645	DELL MARKETING L.P.	\$1,689.95
03/15/2012	359645	DELL MARKETING L.P.	\$40,177.87
03/15/2012	359645	DELL MARKETING L.P.	\$759.33
03/15/2012	359645	DELL MARKETING L.P.	\$1,655.93
03/15/2012	359645	DELL MARKETING L.P.	\$884.20
03/15/2012	359645	DELL MARKETING L.P.	\$4,347.49
03/15/2012	359645	DELL MARKETING L.P.	\$45.67
03/15/2012	359645	DELL MARKETING L.P.	\$1,182.86
03/15/2012	359645	DELL MARKETING L.P.	\$1,568.20
03/15/2012	359645	DELL MARKETING L.P.	\$1,301.81
03/15/2012	359645	DELL MARKETING L.P.	\$883.27
03/15/2012	359645	DELL MARKETING L.P.	\$96.98
03/15/2012	359645	DELL MARKETING L.P.	\$316.78
03/15/2012	359645	DELL MARKETING L.P.	\$4,237.71
03/15/2012	359645	DELL MARKETING L.P.	\$3,869.34
03/15/2012	359645	DELL MARKETING L.P.	\$965.16
03/15/2012	359645	DELL MARKETING L.P.	\$45.65
03/15/2012	359645	DELL MARKETING L.P.	\$1,230.80
03/15/2012	359645	DELL MARKETING L.P.	\$7,834.37
03/15/2012	359646	DEMCO, INC	\$39.85
03/15/2012	359647	DENTON CHAMBER OF COMMERCE	\$166.00
03/15/2012	359648	DENTON COUNTY	\$7,318.45
03/15/2012	359649	DENTON COUNTY FWSD # 7	\$656.67
03/15/2012	359649	DENTON COUNTY FWSD # 7	\$565.66
03/15/2012	359649	DENTON COUNTY FWSD # 7	\$1,722.58
03/15/2012	359650	DENTON COUNTY JJAEP	\$178.00
03/15/2012	359651	DENTON COUNTY TAX COLLECTOR	\$1,162.27
03/15/2012	359652	DENTON ISD TRANSPORTATION DEPT	\$94.54
03/15/2012	359652	DENTON ISD TRANSPORTATION DEPT	\$466.44
03/15/2012	359652	DENTON ISD TRANSPORTATION DEPT	\$141.83
03/15/2012	359652	DENTON ISD TRANSPORTATION DEPT	\$987.63
03/15/2012	359652	DENTON ISD TRANSPORTATION DEPT	\$650.91

March 2012 Check Register

03/15/2012	359652	DENTON ISD TRANSPORTATION DEPT	\$311.85
03/15/2012	359652	DENTON ISD TRANSPORTATION DEPT	\$2,486.40
03/15/2012	359652	DENTON ISD TRANSPORTATION DEPT	\$436.88
03/15/2012	359652	DENTON ISD TRANSPORTATION DEPT	\$142.77
03/15/2012	359652	DENTON ISD TRANSPORTATION DEPT	\$301.58
03/15/2012	359652	DENTON ISD TRANSPORTATION DEPT	\$135.86
03/15/2012	359652	DENTON ISD TRANSPORTATION DEPT	\$118.35
03/15/2012	359652	DENTON ISD TRANSPORTATION DEPT	\$494.88
03/15/2012	359652	DENTON ISD TRANSPORTATION DEPT	\$236.02
03/15/2012	359652	DENTON ISD TRANSPORTATION DEPT	\$541.00
03/15/2012	359652	DENTON ISD TRANSPORTATION DEPT	\$213.69
03/15/2012	359652	DENTON ISD TRANSPORTATION DEPT	\$244.69
03/15/2012	359653	DENTON ISD-CHILD NUTRITION DEPT.	\$28.50
03/15/2012	359657	DENTON MUNICIPAL UTILITIES	\$1,722.00
03/15/2012	359657	DENTON MUNICIPAL UTILITIES	\$114.00
03/15/2012	359657	DENTON MUNICIPAL UTILITIES	\$979.00
03/15/2012	359657	DENTON MUNICIPAL UTILITIES	\$1,717.81
03/15/2012	359657	DENTON MUNICIPAL UTILITIES	\$232.00
03/15/2012	359657	DENTON MUNICIPAL UTILITIES	\$8,424.34
03/15/2012	359657	DENTON MUNICIPAL UTILITIES	\$7,074.36
03/15/2012	359657	DENTON MUNICIPAL UTILITIES	\$14,925.40
03/15/2012	359657	DENTON MUNICIPAL UTILITIES	\$7,167.78
03/15/2012	359657	DENTON MUNICIPAL UTILITIES	\$4,591.39
03/15/2012	359657	DENTON MUNICIPAL UTILITIES	\$1,982.53
03/15/2012	359657	DENTON MUNICIPAL UTILITIES	\$80,357.33
03/15/2012	359657	DENTON MUNICIPAL UTILITIES	\$12,886.17
03/15/2012	359657	DENTON MUNICIPAL UTILITIES	\$43,857.48
03/15/2012	359657	DENTON MUNICIPAL UTILITIES	\$2,751.87
03/15/2012	359657	DENTON MUNICIPAL UTILITIES	\$10,550.52
03/15/2012	359657	DENTON MUNICIPAL UTILITIES	\$7,637.62
03/15/2012	359657	DENTON MUNICIPAL UTILITIES	\$759.30
03/15/2012	359657	DENTON MUNICIPAL UTILITIES	\$10,176.68
03/15/2012	359657	DENTON MUNICIPAL UTILITIES	\$1,096.00
03/15/2012	359657	DENTON MUNICIPAL UTILITIES	\$1,126.24
03/15/2012	359658	DENTON PUBLISHING COMPANY	\$187.00
03/15/2012	359659	DENTON TOOL & FASTENER	\$170.00
03/15/2012	359660	DEVELOPMENTAL RESOURCES INC	\$100.00
03/15/2012	359661	DIANE K RICKS	\$465.09
03/15/2012	359662	DIRECT ENERGY GP INC	\$2,554.82
03/15/2012	359662	DIRECT ENERGY GP INC	\$12,444.76
03/15/2012	359662	DIRECT ENERGY GP INC	\$7,235.24
03/15/2012	359663	DISD RHS TENNIS	\$150.00
03/15/2012	359664	DIXON, DIONDRIA	\$125.00
03/15/2012	359665	DONALD C PEDEN III	\$172.00
03/15/2012	359666	DONALD C PEDEN III	\$134.00
03/15/2012	359667	DONALD C PEDEN III	\$176.00
03/15/2012	359668	DONUTS INC	\$26.20
03/15/2012	359669	DORMAN, RODNEY L.	\$96.50
03/15/2012	359670	DOUBLE DAVE'S PIZZAWORKS	\$69.19

March 2012 Check Register

03/15/2012	359671	DREAM RANCH OFFICE SUPPLIES	\$30.00
03/15/2012	359671	DREAM RANCH OFFICE SUPPLIES	\$592.00
03/15/2012	359671	DREAM RANCH OFFICE SUPPLIES	\$50.00
03/15/2012	359671	DREAM RANCH OFFICE SUPPLIES	\$810.00
03/15/2012	359672	DYNA STUDY INC	\$114.53
03/15/2012	359673	EAGLE MOUNTAIN-SAGINAW ISD	\$600.00
03/15/2012	359674	EAI EDUCATION	\$79.66
03/15/2012	359675	EDUCATION LOGISTICS INC	\$2,714.00
03/15/2012	359676	EDUCATION SERVICE CENTER-REGION 13	\$113.40
03/15/2012	359677	EDUCATION SERVICE CENTER-REGION XI	\$1,955.00
03/15/2012	359678	EDUCATION SERVICE CENTER-REGION XI	\$1,150.02
03/15/2012	359679	EDUCATIONAL INNOVATIONS INC	\$77.40
03/15/2012	359680	EDUCATIONAL PRODUCTS, INC	\$180.42
03/15/2012	359681	EINSTRUCTION	\$70.00
03/15/2012	359681	EINSTRUCTION	\$3,090.00
03/15/2012	359681	EINSTRUCTION	\$1,300.00
03/15/2012	359682	EMC/PARADIGM PUBLISHING	\$446.55
03/15/2012	359683	EMPIRE PAPER COMPANY	\$132.30
03/15/2012	359684	ENABLEMART	\$302.99
03/15/2012	359685	ASHLEY D ENSLOW	\$281.56
03/15/2012	359686	ENTERPRISE RENT A CAR	\$396.00
03/15/2012	359686	ENTERPRISE RENT A CAR	\$416.00
03/15/2012	359686	ENTERPRISE RENT A CAR	\$268.50
03/15/2012	359686	ENTERPRISE RENT A CAR	\$108.00
03/15/2012	359686	ENTERPRISE RENT A CAR	\$43.17
03/15/2012	359686	ENTERPRISE RENT A CAR	\$112.50
03/15/2012	359686	ENTERPRISE RENT A CAR	\$891.00
03/15/2012	359686	ENTERPRISE RENT A CAR	\$106.70
03/15/2012	359686	ENTERPRISE RENT A CAR	\$396.00
03/15/2012	359686	ENTERPRISE RENT A CAR	\$156.00
03/15/2012	359687	ENTERPRISE RENT-A-CAR	\$156.00
03/15/2012	359687	ENTERPRISE RENT-A-CAR	\$396.00
03/15/2012	359687	ENTERPRISE RENT-A-CAR	\$156.00
03/15/2012	359688	EWING, ROBERT F	\$31.50
03/15/2012	359688	EWING, ROBERT F	\$31.50
03/15/2012	359689	FEDERAL EXPRESS CORP	\$186.15
03/15/2012	359689	FEDERAL EXPRESS CORP	\$53.19
03/15/2012	359690	FERGUSON ENTERPRISES, INC	\$20.41
03/15/2012	359691	FLINN SCIENTIFIC CO	\$651.35
03/15/2012	359691	FLINN SCIENTIFIC CO	\$131.31
03/15/2012	359692	FLOCABULARY LLC	\$30.00
03/15/2012	359693	JOE B FLORENCE	\$119.04
03/15/2012	359694	FOLLETT LIBRARY RESOURCES	\$2,024.69
03/15/2012	359694	FOLLETT LIBRARY RESOURCES	\$64.54
03/15/2012	359694	FOLLETT LIBRARY RESOURCES	\$2,082.53
03/15/2012	359695	DANIEL FORD	\$175.88
03/15/2012	359696	FRED MUELLER	\$169.88
03/15/2012	359697	FRONTLINE PLACEMENT TECHNOLOGIES	\$1,263.00
03/15/2012	359698	FULWOOD, DOUG	\$125.00

March 2012 Check Register

03/15/2012	359700	G & K SERVICES, INC.	\$3,073.18
03/15/2012	359701	GARZA, MARTY	\$120.26
03/15/2012	359702	GENERAL BINDING CORPORATION	\$108.90
03/15/2012	359702	GENERAL BINDING CORPORATION	\$518.36
03/15/2012	359703	GENE'S BUS CHARTERS, INC.	\$800.00
03/15/2012	359704	GILBERT AND LAWRENCE	\$19.30
03/15/2012	359705	GOTTA GO EXPRESS	\$1,741.50
03/15/2012	359705	GOTTA GO EXPRESS	\$250.00
03/15/2012	359706	GOVERNMENT FINANCE OFFICERS ASSOCIA	\$500.00
03/15/2012	359707	GRACE A MCKAY	\$26.24
03/15/2012	359708	GUERRERO, DEVIN A	\$75.00
03/15/2012	359709	STACEY KOCKLER	\$39.10
03/15/2012	359710	MUSIC AND ARTS CENTERS	\$70.00
03/15/2012	359710	MUSIC AND ARTS CENTERS	\$35.00
03/15/2012	359710	MUSIC AND ARTS CENTERS	\$50.00
03/15/2012	359710	MUSIC AND ARTS CENTERS	\$85.00
03/15/2012	359710	MUSIC AND ARTS CENTERS	\$350.00
03/15/2012	359711	GULLEDGE, ANN	\$150.00
03/15/2012	359712	HANKINS EASTUP DEATON TONN & SEAY	\$175.00
03/15/2012	359713	HARCOURT OUTLINES INC	\$362.48
03/15/2012	359714	BRADLEY J HARDIN	\$513.54
03/15/2012	359715	HARLOS, CAROL	\$75.00
03/15/2012	359716	HARMAN, SCOTT	\$93.30
03/15/2012	359717	SHARON KAY HARRIS	\$289.08
03/15/2012	359718	HARRIS, TRAVIS	\$300.00
03/15/2012	359719	HARRISON, VIRGINIA	\$300.00
03/15/2012	359721	HEINEMANN	\$5,940.00
03/15/2012	359722	HELEN B HAYES	\$160.41
03/15/2012	359723	HICKS, ANN	\$51.50
03/15/2012	359723	HICKS, ANN	\$51.50
03/15/2012	359724	HIGHSMITH CO INC	\$1,231.34
03/15/2012	359724	HIGHSMITH CO INC	\$54.81
03/15/2012	359725	JOHN HINES JR	\$38.30
03/15/2012	359726	HIRED HANDS, INC.	\$784.00
03/15/2012	359727	HOME DEPOT	\$376.96
03/15/2012	359727	HOME DEPOT	\$99.12
03/15/2012	359727	HOME DEPOT	\$194.46
03/15/2012	359728	HORNISHER, JOE	\$118.00
03/15/2012	359729	ELIZABETH HUGHES	\$316.34
03/15/2012	359730	INTERP STORE THE	\$82.50
03/15/2012	359731	INTERQUEST DETECTION CANINES-N. TX.	\$1,600.00
03/15/2012	359732	JACQUELINE M DAVIS	\$54.00
03/15/2012	359732	JACQUELINE M DAVIS	\$54.00
03/15/2012	359733	JAMES HALL	\$119.93
03/15/2012	359734	JAMES K WILSON III	\$584.00
03/15/2012	359735	JENNIFER E COE	\$207.09
03/15/2012	359736	JIMMY M MATTINGLY	\$29.44
03/15/2012	359737	REBECCA P JINKS	\$103.41
03/15/2012	359738	JO ELLEN BOBO	\$17.40

March 2012 Check Register

03/15/2012	359739	JOAN M PHILLIPS	\$132.27
03/15/2012	359740	STEVE JOHNSON	\$313.56
03/15/2012	359741	JONES, TREMAINE	\$67.76
03/15/2012	359742	JOYCE M SWEEZY	\$159.47
03/15/2012	359743	KELLY ZIMMER	\$99.11
03/15/2012	359744	KENNETH J HEAD	\$1,351.00
03/15/2012	359745	KIMBERLY THAGGARD	\$117.00
03/15/2012	359746	KING, SCOTT	\$50.00
03/15/2012	359747	KIWANIS CLUB OF DENTON	\$55.00
03/15/2012	359748	KROGER CO ACCT # 23050	\$1,183.84
03/15/2012	359748	KROGER CO ACCT # 23050	\$14.97
03/15/2012	359748	KROGER CO ACCT # 23050	\$22.88
03/15/2012	359748	KROGER CO ACCT # 23050	\$15.66
03/15/2012	359749	KROGER CO. (STORE #570)	\$49.28
03/15/2012	359750	KROGER CO. ACCT #23050	\$46.97
03/15/2012	359750	KROGER CO. ACCT #23050	\$19.59
03/15/2012	359750	KROGER CO. ACCT #23050	\$272.96
03/15/2012	359751	KRUM HIGH SCHOOL	\$298.95
03/15/2012	359752	KU-CENTER FOR RESEARCH ON LEARNING	\$650.00
03/15/2012	359752	KU-CENTER FOR RESEARCH ON LEARNING	\$650.00
03/15/2012	359753	LAKESHORE LEARNING MATERIALS	\$157.15
03/15/2012	359754	LAKESHORE LEARNING MATERIALS	\$166.98
03/15/2012	359754	LAKESHORE LEARNING MATERIALS	\$94.87
03/15/2012	359754	LAKESHORE LEARNING MATERIALS	\$61.70
03/15/2012	359754	LAKESHORE LEARNING MATERIALS	\$49.34
03/15/2012	359754	LAKESHORE LEARNING MATERIALS	\$52.85
03/15/2012	359755	LAURA RODRIGUEZ	\$293.44
03/15/2012	359756	LEARNING RESOURCES, INC.	\$17.94
03/15/2012	359756	LEARNING RESOURCES, INC.	\$156.90
03/15/2012	359757	LESLIE A MICHELSON	\$256.13
03/15/2012	359758	LESLIE S TAYLOR	\$502.04
03/15/2012	359759	LEVELS, MARCUS	\$101.64
03/15/2012	359760	LIBRARY STORE INC	\$36.00
03/15/2012	359761	LINDA HILGENBRINCK	\$208.29
03/15/2012	359762	LISA LIPPE	\$77.99
03/15/2012	359763	LITTRELL, KRISTIN	\$150.00
03/15/2012	359764	LOCKE SUPPLY CO	\$577.40
03/15/2012	359765	LONGHORN, INC	\$301.56
03/15/2012	359766	ELVIA LOPEZ	\$53.59
03/15/2012	359767	LORENA M SALAS	\$369.45
03/15/2012	359768	LOWE'S HOME CENTERS, INC	\$285.84
03/15/2012	359768	LOWE'S HOME CENTERS, INC	\$972.12
03/15/2012	359768	LOWE'S HOME CENTERS, INC	\$50.32
03/15/2012	359768	LOWE'S HOME CENTERS, INC	\$467.72
03/15/2012	359768	LOWE'S HOME CENTERS, INC	\$43.32
03/15/2012	359769	LAWRENCE MANKOFF	\$65.00
03/15/2012	359770	MARDEL CHRISTIAN & EDUC. SUPPLY	\$68.75
03/15/2012	359770	MARDEL CHRISTIAN & EDUC. SUPPLY	\$281.26
03/15/2012	359771	MARK'S PLUMBING PARTS	\$567.28

March 2012 Check Register

03/15/2012	359772	MARTIN EAGLE OIL CO	\$41,216.96
03/15/2012	359773	MARTIN H BRUMIT	\$69.00
03/15/2012	359774	MARY C MARTIN	\$215.97
03/15/2012	359775	MASTERCARD	\$273.66
03/15/2012	359775	MASTERCARD	\$1,265.51
03/15/2012	359775	MASTERCARD	\$37.60
03/15/2012	359776	MARY M MATHIS-SADLER	\$600.00
03/15/2012	359777	JENNIFER L MCCALL	\$294.94
03/15/2012	359778	MCCLURE, LEIGH ANN	\$150.00
03/15/2012	359779	MCCORMICK, BRETT	\$83.00
03/15/2012	359779	MCCORMICK, BRETT	\$83.00
03/15/2012	359779	MCCORMICK, BRETT	\$18.00
03/15/2012	359780	MCDANIEL, ALLEN	\$4,500.00
03/15/2012	359781	MCGRAW HILL	\$7,224.94
03/15/2012	359781	MCGRAW HILL	\$100.27
03/15/2012	359782	MEARS, KEITH	\$136.64
03/15/2012	359783	METTEN HOLDINGS INC	\$162.93
03/15/2012	359783	METTEN HOLDINGS INC	\$168.55
03/15/2012	359784	METZLER'S FOOD & BEVERAGE	\$160.00
03/15/2012	359785	M-F ATHLETIC COMPANY INC	\$565.00
03/15/2012	359786	MICHAEL T BOLEN	\$67.30
03/15/2012	359787	RUSSELL B MIDDLETON	\$323.73
03/15/2012	359788	MILBERGER, ANGELA	\$68.00
03/15/2012	359789	MINDWARE	\$320.05
03/15/2012	359790	DEBORAH MONSCHKE	\$327.79
03/15/2012	359791	MONTGOMERY, DANIEL	\$116.50
03/15/2012	359792	MARCUS E MOORE	\$36.05
03/15/2012	359793	MORRISON SUPPLY COMPANY	\$415.73
03/15/2012	359794	MURO, JOEL HART	\$2,000.00
03/15/2012	359795	MUSTANG	\$279.09
03/15/2012	359796	MUSTANG	\$134.79
03/15/2012	359797	MUSTANG	\$1,242.67
03/15/2012	359798	MUSTANG	\$182.83
03/15/2012	359799	MUSTANG	\$562.73
03/15/2012	359800	MYERS, MICHAEL D	\$75.00
03/15/2012	359801	NASCO	\$115.60
03/15/2012	359802	NATIONAL BUSINESS FURNITURE	\$1,410.00
03/15/2012	359803	NATIONAL GEOGRAPHIC	\$99.99
03/15/2012	359804	NELSON, ILES	\$104.40
03/15/2012	359805	NEUGENT, NATHANIEL	\$264.97
03/15/2012	359806	NEW DAY GROUP, INC.	\$42.81
03/15/2012	359807	NEW YORK SUBWAY	\$273.75
03/15/2012	359807	NEW YORK SUBWAY	\$144.66
03/15/2012	359808	NIETOC	\$1,066.00
03/15/2012	359808	NIETOC	\$34.00
03/15/2012	359809	NKECHI I ORABUCHI	\$28.97
03/15/2012	359810	NORTH METRO UMPIRES ASSOC.	\$150.00
03/15/2012	359811	NORTH METRO UMPIRES ASSOC.	\$1,700.00
03/15/2012	359812	NORTH TEXAS TOLLWAY AUTHORITY	\$44.14

March 2012 Check Register

03/15/2012	359813	NORTHWEST PROPANE GAS CO	\$33,033.63
03/15/2012	359814	NSTA SCIENCE	\$20.76
03/15/2012	359815	NSTA SCIENCE	\$450.00
03/15/2012	359816	N-SYNCH TECHNOLOGIES	\$1,202.50
03/15/2012	359817	NYSH CORINTH LLC - SUB HUB	\$528.00
03/15/2012	359818	OCHSNER, PHIL	\$51.50
03/15/2012	359818	OCHSNER, PHIL	\$51.50
03/15/2012	359819	OCHSNER, PHILIP CHARLES	\$44.00
03/15/2012	359819	OCHSNER, PHILIP CHARLES	\$44.00
03/15/2012	359826	OFFICE DEPOT (ACCT #25865759)	\$36.46
03/15/2012	359826	OFFICE DEPOT (ACCT #25865759)	\$19.02
03/15/2012	359826	OFFICE DEPOT (ACCT #25865759)	\$90.13
03/15/2012	359826	OFFICE DEPOT (ACCT #25865759)	\$99.20
03/15/2012	359826	OFFICE DEPOT (ACCT #25865759)	\$28.10
03/15/2012	359826	OFFICE DEPOT (ACCT #25865759)	\$288.26
03/15/2012	359826	OFFICE DEPOT (ACCT #25865759)	\$335.09
03/15/2012	359826	OFFICE DEPOT (ACCT #25865759)	\$5.59
03/15/2012	359826	OFFICE DEPOT (ACCT #25865759)	\$39.91
03/15/2012	359826	OFFICE DEPOT (ACCT #25865759)	\$46.95
03/15/2012	359826	OFFICE DEPOT (ACCT #25865759)	\$331.87
03/15/2012	359826	OFFICE DEPOT (ACCT #25865759)	\$77.82
03/15/2012	359826	OFFICE DEPOT (ACCT #25865759)	\$4.80
03/15/2012	359826	OFFICE DEPOT (ACCT #25865759)	\$725.13
03/15/2012	359826	OFFICE DEPOT (ACCT #25865759)	\$669.02
03/15/2012	359826	OFFICE DEPOT (ACCT #25865759)	\$51.11
03/15/2012	359826	OFFICE DEPOT (ACCT #25865759)	\$655.87
03/15/2012	359826	OFFICE DEPOT (ACCT #25865759)	\$289.51
03/15/2012	359826	OFFICE DEPOT (ACCT #25865759)	\$42.52
03/15/2012	359826	OFFICE DEPOT (ACCT #25865759)	\$341.82
03/15/2012	359826	OFFICE DEPOT (ACCT #25865759)	\$1,256.17
03/15/2012	359826	OFFICE DEPOT (ACCT #25865759)	\$336.60
03/15/2012	359826	OFFICE DEPOT (ACCT #25865759)	\$0.00
03/15/2012	359826	OFFICE DEPOT (ACCT #25865759)	\$59.83
03/15/2012	359826	OFFICE DEPOT (ACCT #25865759)	\$68.52
03/15/2012	359826	OFFICE DEPOT (ACCT #25865759)	\$54.00
03/15/2012	359826	OFFICE DEPOT (ACCT #25865759)	\$106.62
03/15/2012	359826	OFFICE DEPOT (ACCT #25865759)	\$147.02
03/15/2012	359826	OFFICE DEPOT (ACCT #25865759)	\$57.53
03/15/2012	359826	OFFICE DEPOT (ACCT #25865759)	\$182.83
03/15/2012	359826	OFFICE DEPOT (ACCT #25865759)	\$125.67
03/15/2012	359826	OFFICE DEPOT (ACCT #25865759)	\$77.19
03/15/2012	359826	OFFICE DEPOT (ACCT #25865759)	\$179.95
03/15/2012	359826	OFFICE DEPOT (ACCT #25865759)	\$160.23
03/15/2012	359826	OFFICE DEPOT (ACCT #25865759)	\$953.88
03/15/2012	359826	OFFICE DEPOT (ACCT #25865759)	\$1,028.80
03/15/2012	359826	OFFICE DEPOT (ACCT #25865759)	\$508.10
03/15/2012	359826	OFFICE DEPOT (ACCT #25865759)	\$196.82
03/15/2012	359826	OFFICE DEPOT (ACCT #25865759)	\$14.70
03/15/2012	359826	OFFICE DEPOT (ACCT #25865759)	\$164.07

March 2012 Check Register

03/15/2012	359826	OFFICE DEPOT (ACCT #25865759)	\$56.15
03/15/2012	359826	OFFICE DEPOT (ACCT #25865759)	\$2.31
03/15/2012	359826	OFFICE DEPOT (ACCT #25865759)	\$80.72
03/15/2012	359826	OFFICE DEPOT (ACCT #25865759)	\$192.76
03/15/2012	359826	OFFICE DEPOT (ACCT #25865759)	\$8.57
03/15/2012	359826	OFFICE DEPOT (ACCT #25865759)	\$60.08
03/15/2012	359826	OFFICE DEPOT (ACCT #25865759)	\$67.04
03/15/2012	359826	OFFICE DEPOT (ACCT #25865759)	\$248.89
03/15/2012	359826	OFFICE DEPOT (ACCT #25865759)	\$1,270.07
03/15/2012	359826	OFFICE DEPOT (ACCT #25865759)	\$522.31
03/15/2012	359826	OFFICE DEPOT (ACCT #25865759)	\$20.98
03/15/2012	359826	OFFICE DEPOT (ACCT #25865759)	\$65.73
03/15/2012	359826	OFFICE DEPOT (ACCT #25865759)	\$8.86
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$1,276.00
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$83.50
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$83.50
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$334.00
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$412.00
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$612.00
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$1,069.00
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$1,069.00
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$1,270.00
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$1,069.00
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$1,470.00
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$612.00
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$83.50
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$83.50
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$668.00
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$412.00
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$334.00
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$4,204.00
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$1,470.00
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$1,690.00
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$111.34
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$334.00
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$334.00
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$111.34
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$83.50
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$334.00
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$1,940.00
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$1,206.00
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$1,069.00
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$2,075.00
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$83.50
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$334.00
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$111.34
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$946.00
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$1,557.00
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$1,119.00

March 2012 Check Register

03/15/2012	359831	OCE NORTH AMERICA, INC.	\$334.00
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$612.00
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$83.50
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$66.80
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$83.50
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$334.00
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$83.50
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$334.00
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$334.00
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$5,135.00
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$1,280.00
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$1,588.00
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$961.00
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$1,069.00
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$1,069.00
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$83.50
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$66.80
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$334.00
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$66.80
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$334.00
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$83.50
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$66.80
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$83.50
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$668.00
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$412.00
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$6,588.00
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$1,345.00
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$612.00
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$1,267.00
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$319.00
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$334.00
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$66.80
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$334.00
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$822.00
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$333.98
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$1,904.00
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$961.00
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$961.00
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$2,916.00
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$961.00
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$1,039.00
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$1,156.00
03/15/2012	359831	OCE NORTH AMERICA, INC.	\$334.00
03/15/2012	359832	ON SITE MAINTENANCE CENTER	\$232.50
03/15/2012	359833	ONE SOURCE COMMERCIAL FLOORING, INC	\$245.04
03/15/2012	359834	O'REILLY AUTO PARTS	\$1,823.36
03/15/2012	359835	ORIENTAL TRADING CO. INC	\$152.00
03/15/2012	359835	ORIENTAL TRADING CO. INC	\$329.89
03/15/2012	359836	ORTEGA, JOHN E.	\$119.00

March 2012 Check Register

03/15/2012	359837	PAPER DIRECT INC	\$56.97
03/15/2012	359838	PAPERCLIP COMMUNICATIONS	\$197.00
03/15/2012	359839	TEXAS ASSOCIATION OF	\$120.00
03/15/2012	359840	PEARSON EDUCATION	\$293.42
03/15/2012	359841	PENN STATE INDUSTRIES	\$151.65
03/15/2012	359841	PENN STATE INDUSTRIES	\$807.95
03/15/2012	359842	PHILLIP S MONTGOMERY	\$64.42
03/15/2012	359843	PHYLLIS MEYER	\$26.36
03/15/2012	359844	PIPER WEATHERFORD	\$1,127.04
03/15/2012	359845	PITNEY BOWES PURCHASE POWER	\$4,500.00
03/15/2012	359845	PITNEY BOWES PURCHASE POWER	\$4,500.00
03/15/2012	359846	PLANO OFFICE SUPPLY CO	\$4,428.57
03/15/2012	359847	POSITIVE PROOF, INC.	\$227.95
03/15/2012	359848	PRAIRIE HOUSE	\$438.00
03/15/2012	359849	PRUFROCK PRESS/SEPT CF94	\$89.75
03/15/2012	359850	PURVIS INDUSTRIES, LTD	\$173.32
03/15/2012	359851	QUIRRENBACH, MICHAEL W.	\$86.63
03/15/2012	359852	RAM PRODUCTS	\$149.17
03/15/2012	359853	RAMSEY, DR. CURTIS P.	\$46.61
03/15/2012	359854	RB SPORTING GOODS	\$178.50
03/15/2012	359854	RB SPORTING GOODS	\$404.18
03/15/2012	359854	RB SPORTING GOODS	\$610.72
03/15/2012	359855	REALLY GOOD STUFF INC	\$72.87
03/15/2012	359856	REBECCA D LLOYD	\$123.41
03/15/2012	359857	RUSSELL REEVES	\$300.86
03/15/2012	359857	RUSSELL REEVES	\$248.24
03/15/2012	359858	ANGELA RICKS	\$335.09
03/15/2012	359859	RIVERSIDE PUBLISHING CO.	\$1,752.85
03/15/2012	359860	ROBERT L STEWART	\$753.70
03/15/2012	359861	RODRIGUEZ, PAUL	\$183.13
03/15/2012	359862	ROGERS, RICHARD B.	\$102.20
03/15/2012	359863	ROSAR, ERIC	\$166.50
03/15/2012	359864	RUSH BUS CENTER	\$224.49
03/15/2012	359865	SAMUEL FRENCH INC	\$199.90
03/15/2012	359866	SANDY LAKE AMUSEMENT PARK INC	\$150.00
03/15/2012	359867	SANDY LAKE AMUSEMENT PARK INC	\$150.00
03/15/2012	359868	SCHOLASTIC INC.	\$113.23
03/15/2012	359869	SCHOOL SPECIALTY INC	\$110.49
03/15/2012	359869	SCHOOL SPECIALTY INC	\$133.81
03/15/2012	359869	SCHOOL SPECIALTY INC	\$42.35
03/15/2012	359869	SCHOOL SPECIALTY INC	\$283.84
03/15/2012	359869	SCHOOL SPECIALTY INC	\$437.81
03/15/2012	359869	SCHOOL SPECIALTY INC	\$203.10
03/15/2012	359869	SCHOOL SPECIALTY INC	\$497.61
03/15/2012	359869	SCHOOL SPECIALTY INC	\$320.71
03/15/2012	359869	SCHOOL SPECIALTY INC	\$455.74
03/15/2012	359869	SCHOOL SPECIALTY INC	\$64.50
03/15/2012	359869	SCHOOL SPECIALTY INC	\$140.12
03/15/2012	359869	SCHOOL SPECIALTY INC	\$19.31

March 2012 Check Register

03/15/2012	359869	SCHOOL SPECIALTY INC	\$1,776.16
03/15/2012	359870	MARK SCOTT	\$409.70
03/15/2012	359871	SDE	\$832.00
03/15/2012	359872	SHERRY ARRINGTON	\$10.40
03/15/2012	359872	SHERRY ARRINGTON	\$15.32
03/15/2012	359873	SIMPSON, TAMMY YVETTE	\$85.00
03/15/2012	359874	SMILEMAKERS	\$40.95
03/15/2012	359875	SOIL EXPRESS, LTD	\$3,456.60
03/15/2012	359876	SOLUTION TREE, INC.	\$1,218.00
03/15/2012	359876	SOLUTION TREE, INC.	\$7,917.00
03/15/2012	359877	SPECTRUM TRAINING SYSTEMS LLC	\$130.00
03/15/2012	359878	SPRINT SOLUTIONS, INC.	\$922.17
03/15/2012	359879	SSC SERVICE SOLUTIONS	\$181.05
03/15/2012	359880	STAFF DEVELOPMENT FOR EDUCATORS	\$664.00
03/15/2012	359880	STAFF DEVELOPMENT FOR EDUCATORS	\$332.00
03/15/2012	359880	STAFF DEVELOPMENT FOR EDUCATORS	\$698.00
03/15/2012	359880	STAFF DEVELOPMENT FOR EDUCATORS	\$698.00
03/15/2012	359880	STAFF DEVELOPMENT FOR EDUCATORS	\$349.00
03/15/2012	359880	STAFF DEVELOPMENT FOR EDUCATORS	\$664.00
03/15/2012	359881	STAPLES ADVANTAGE	\$37.62
03/15/2012	359881	STAPLES ADVANTAGE	\$1,221.05
03/15/2012	359881	STAPLES ADVANTAGE	\$66.77
03/15/2012	359882	VICKI STORRIE	\$144.83
03/15/2012	359883	ERNIE M STRIPLING	\$37.82
03/15/2012	359884	STUDAMIRE, MICHAEL	\$80.00
03/15/2012	359885	SUBWAY	\$130.53
03/15/2012	359886	SUMCIZK, MICHAEL	\$83.00
03/15/2012	359887	SUMCIZK, RON	\$31.50
03/15/2012	359887	SUMCIZK, RON	\$144.50
03/15/2012	359888	SUPER DUPER PUBLICATIONS	\$172.70
03/15/2012	359889	SUPER TARGET	\$67.11
03/15/2012	359890	SWCOLT	\$150.00
03/15/2012	359891	SWCOLT	\$150.00
03/15/2012	359892	SWCOLT	\$150.00
03/15/2012	359893	SWEET PIPES, INC.	\$610.75
03/15/2012	359894	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$1,312.69
03/15/2012	359895	TAEA	\$40.00
03/15/2012	359896	TAEA	\$20.00
03/15/2012	359897	TAEA	\$20.00
03/15/2012	359898	TAEA	\$40.00
03/15/2012	359899	TARGET STORES	\$170.69
03/15/2012	359899	TARGET STORES	\$59.96
03/15/2012	359899	TARGET STORES	\$31.92
03/15/2012	359899	TARGET STORES	\$75.96
03/15/2012	359899	TARGET STORES	\$85.04
03/15/2012	359899	TARGET STORES	\$239.35
03/15/2012	359900	TASB	\$113.68
03/15/2012	359901	TEXAS ASSOC OF SUPER OF MATHEMATICS	\$25.00
03/15/2012	359902	TASPA	\$900.00

March 2012 Check Register

03/15/2012	359903	TASSP	\$820.00
03/15/2012	359904	AMY P TAYLOR	\$26.15
03/15/2012	359905	TCU - OFFICE OF EXTENDED EDUCATION	\$425.00
03/15/2012	359906	TCU - OFFICE OF EXTENDED EDUCATION	\$425.00
03/15/2012	359907	TCU - OFFICE OF EXTENDED EDUCATION	\$425.00
03/15/2012	359908	TEACHER CREATED MATERIALS INC	\$1,979.96
03/15/2012	359909	TEACHER'S TOOLS	\$158.01
03/15/2012	359910	TECH DEPOT	\$54.84
03/15/2012	359910	TECH DEPOT	\$1,788.80
03/15/2012	359910	TECH DEPOT	\$24.50
03/15/2012	359910	TECH DEPOT	\$139.28
03/15/2012	359910	TECH DEPOT	\$33.42
03/15/2012	359910	TECH DEPOT	\$549.90
03/15/2012	359910	TECH DEPOT	\$323.95
03/15/2012	359911	TECHNOLOGY FOR EDUCATION	\$305.00
03/15/2012	359911	TECHNOLOGY FOR EDUCATION	\$149.00
03/15/2012	359911	TECHNOLOGY FOR EDUCATION	\$150.00
03/15/2012	359912	VACILIO TERRONEZ	\$190.00
03/15/2012	359913	TEXAS ACADEMIC DECATHLON	\$200.00
03/15/2012	359914	TEXAS ASSOC CHEER COACHES ADVISORS	\$615.00
03/15/2012	359915	TEXAS COUNCIL ON ECONOMIC EDUCATION	\$50.00
03/15/2012	359915	TEXAS COUNCIL ON ECONOMIC EDUCATION	\$70.00
03/15/2012	359915	TEXAS COUNCIL ON ECONOMIC EDUCATION	\$50.00
03/15/2012	359915	TEXAS COUNCIL ON ECONOMIC EDUCATION	\$60.00
03/15/2012	359916	TEXAS EDUCATION AGENCY	\$48.00
03/15/2012	359917	TEXAS EXCAVATION SAFETY SYSTEM, INC	\$427.50
03/15/2012	359918	THINK FUN	\$145.88
03/15/2012	359919	THOMPSON, DAMON	\$90.00
03/15/2012	359920	THREE "L" WELDING SUPPLY & EQUIPMEN	\$716.40
03/15/2012	359921	OFFICE IMAGES INC	\$84.47
03/15/2012	359922	TRANE PARTS CENTER	\$410.13
03/15/2012	359923	TRIUMPH LEARNING	\$498.30
03/15/2012	359924	TROXELL COMMUNICATIONS, INC	\$1,230.00
03/15/2012	359924	TROXELL COMMUNICATIONS, INC	\$410.00
03/15/2012	359925	U. S. POSTMASTER	\$122.00
03/15/2012	359926	U.S. SCHOOL SUPPLY INC	\$120.15
03/15/2012	359927	U.S. TOYS/CONSTRUCTIVE PLAYTHINGS	\$313.70
03/15/2012	359928	UNITED REFRIGERATION, INC	\$80.21
03/15/2012	359929	UNITED STATES POSTAL SERVICE	\$90.00
03/15/2012	359930	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$112.80
03/15/2012	359931	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$153.45
03/15/2012	359932	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$92.40
03/15/2012	359933	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$233.25
03/15/2012	359934	UNIVERSITY OF DALLAS/APSI	\$800.00
03/15/2012	359935	UNT SKY THEATRE	\$285.00
03/15/2012	359936	US GAMES	\$96.08
03/15/2012	359937	ALICE J VAZQUEZ	\$52.64
03/15/2012	359938	VENABLES, CINDY	\$350.00
03/15/2012	359938	VENABLES, CINDY	\$700.00

March 2012 Check Register

03/15/2012	359939	VERHEUL, DOUGLAS	\$126.30
03/15/2012	359940	VERIZON SOUTHWEST	\$13,123.96
03/15/2012	359941	VERIZON SOUTHWEST	\$163.39
03/15/2012	359942	VERNON REEVES	\$328.86
03/15/2012	359943	WARD, MIRANDA	\$192.00
03/15/2012	359944	WARDS NATURAL SCIENCE	\$2,020.59
03/15/2012	359945	WAREHOUSE	\$132.50
03/15/2012	359945	WAREHOUSE	\$662.50
03/15/2012	359945	WAREHOUSE	\$11.62
03/15/2012	359945	WAREHOUSE	\$265.00
03/15/2012	359945	WAREHOUSE	\$1,325.00
03/15/2012	359945	WAREHOUSE	\$795.00
03/15/2012	359945	WAREHOUSE	\$132.50
03/15/2012	359945	WAREHOUSE	\$2,110.80
03/15/2012	359945	WAREHOUSE	\$106.00
03/15/2012	359945	WAREHOUSE	\$919.40
03/15/2012	359945	WAREHOUSE	\$326.76
03/15/2012	359945	WAREHOUSE	\$106.00
03/15/2012	359945	WAREHOUSE	\$530.00
03/15/2012	359946	WEAVER, JAMIE	\$1.42
03/15/2012	359946	WEAVER, JAMIE	\$221.76
03/15/2012	359947	WELLSPRING CHRISTIAN ACADEMY	\$910.00
03/15/2012	359948	WEST MUSIC CO	\$427.68
03/15/2012	359948	WEST MUSIC CO	\$962.55
03/15/2012	359949	WEST, BRENT	\$121.71
03/15/2012	359950	WESTERN PSYCHOLOGICAL SERVICES	\$179.30
03/15/2012	359951	WHITEWRIGHT HS ATHLETIC DEPARTMENT	\$86.33
03/15/2012	359952	WIESER EDUCATIONAL INC	\$75.50
03/15/2012	359953	WILCOX, ROGER D.	\$89.40
03/15/2012	359954	WOODARD BUILDERS SUPPLY COMPANY	\$423.00
03/15/2012	359955	WOODARD, CORA	\$1,500.00
03/15/2012	359956	WOODCRAFT	\$182.91
03/15/2012	359957	MARIA D YAMMOUNI	\$26.15
03/15/2012	359958	ZAHM JOHN A	\$112.22
03/15/2012	359959	ZIMMERER KUBOTA EQUIP. INC.	\$184.00
03/27/2012	360024	UNIVERSITY OF TEXAS AT AUSTIN	\$200.00
03/29/2012	360025	A TO T LAMPS, INC.	\$280.00
03/29/2012	360026	ACADEMIC SUPERSTORE	\$5,077.66
03/29/2012	360026	ACADEMIC SUPERSTORE	\$170.05
03/29/2012	360026	ACADEMIC SUPERSTORE	\$850.25
03/29/2012	360026	ACADEMIC SUPERSTORE	\$1,179.88
03/29/2012	360027	ACE EDUCATIONAL SUPPLIES, INC	\$142.97
03/29/2012	360028	AEROWAVE TECHNOLOGIES	\$174.96
03/29/2012	360029	ALL SAINTS CAMP & CONFERENCE CENTER	\$832.50
03/29/2012	360030	AMERICAN LEGACY PUBLISHING, INC.	\$179.52
03/29/2012	360031	AMY E METTING	\$125.46
03/29/2012	360032	APPERSON	\$242.72
03/29/2012	360032	APPERSON	\$484.42
03/29/2012	360032	APPERSON	\$80.45

March 2012 Check Register

03/29/2012	360032	APPERSON	\$97.29
03/29/2012	360032	APPERSON	\$332.84
03/29/2012	360032	APPERSON	\$290.85
03/29/2012	360033	APPLE COMPUTER INC	\$1,106.00
03/29/2012	360033	APPLE COMPUTER INC	\$62.00
03/29/2012	360033	APPLE COMPUTER INC	\$533.00
03/29/2012	360034	APPLIANCE PARTS DEPOT	\$172.80
03/29/2012	360035	ARMKO INDUSTRIES INC	\$103.00
03/29/2012	360036	ARMSTRONG & MCCALL	\$517.56
03/29/2012	360037	ATLAS PEN & PENCIL CORP	\$181.33
03/29/2012	360039	ATMOS ENERGY	\$4,411.60
03/29/2012	360039	ATMOS ENERGY	\$4,393.08
03/29/2012	360039	ATMOS ENERGY	\$680.32
03/29/2012	360039	ATMOS ENERGY	\$1,542.14
03/29/2012	360039	ATMOS ENERGY	\$319.90
03/29/2012	360039	ATMOS ENERGY	\$308.21
03/29/2012	360039	ATMOS ENERGY	\$259.65
03/29/2012	360039	ATMOS ENERGY	\$1,630.57
03/29/2012	360039	ATMOS ENERGY	\$144.28
03/29/2012	360039	ATMOS ENERGY	\$4,978.40
03/29/2012	360039	ATMOS ENERGY	\$638.14
03/29/2012	360039	ATMOS ENERGY	\$145.98
03/29/2012	360039	ATMOS ENERGY	\$3,365.32
03/29/2012	360039	ATMOS ENERGY	\$663.46
03/29/2012	360039	ATMOS ENERGY	\$578.48
03/29/2012	360039	ATMOS ENERGY	\$420.31
03/29/2012	360039	ATMOS ENERGY	\$637.80
03/29/2012	360039	ATMOS ENERGY	\$406.69
03/29/2012	360039	ATMOS ENERGY	\$2,238.78
03/29/2012	360039	ATMOS ENERGY	\$318.19
03/29/2012	360039	ATMOS ENERGY	\$511.25
03/29/2012	360039	ATMOS ENERGY	\$1,176.25
03/29/2012	360039	ATMOS ENERGY	\$823.82
03/29/2012	360039	ATMOS ENERGY	\$996.94
03/29/2012	360039	ATMOS ENERGY	\$446.63
03/29/2012	360039	ATMOS ENERGY	\$408.10
03/29/2012	360039	ATMOS ENERGY	\$150.61
03/29/2012	360039	ATMOS ENERGY	\$64.91
03/29/2012	360039	ATMOS ENERGY	\$257.85
03/29/2012	360039	ATMOS ENERGY	\$932.92
03/29/2012	360039	ATMOS ENERGY	\$1,423.90
03/29/2012	360039	ATMOS ENERGY	\$82.45
03/29/2012	360039	ATMOS ENERGY	\$2,850.88
03/29/2012	360039	ATMOS ENERGY	\$215.39
03/29/2012	360040	AUDIO VISUAL AIDS CORP	\$1,038.00
03/29/2012	360040	AUDIO VISUAL AIDS CORP	\$444.00
03/29/2012	360040	AUDIO VISUAL AIDS CORP	\$462.00
03/29/2012	360040	AUDIO VISUAL AIDS CORP	\$876.00
03/29/2012	360040	AUDIO VISUAL AIDS CORP	\$444.00

March 2012 Check Register

03/29/2012	360040	AUDIO VISUAL AIDS CORP	\$731.00
03/29/2012	360040	AUDIO VISUAL AIDS CORP	\$1,104.00
03/29/2012	360041	B&H PHOTO VIDEO INC	\$580.52
03/29/2012	360041	B&H PHOTO VIDEO INC	\$367.51
03/29/2012	360042	PILAR L BALABUCH	\$365.90
03/29/2012	360043	BANK OF AMERICA	\$86,895.71
03/29/2012	360044	BARNES & NOBLE INC	\$52.72
03/29/2012	360044	BARNES & NOBLE INC	\$266.10
03/29/2012	360044	BARNES & NOBLE INC	\$51.04
03/29/2012	360044	BARNES & NOBLE INC	\$15.97
03/29/2012	360044	BARNES & NOBLE INC	\$140.62
03/29/2012	360044	BARNES & NOBLE INC	\$447.36
03/29/2012	360044	BARNES & NOBLE INC	\$623.48
03/29/2012	360044	BARNES & NOBLE INC	\$85.95
03/29/2012	360045	BARSCO	\$401.79
03/29/2012	360046	BATTERIES PLUS153	\$141.90
03/29/2012	360047	BERG,NOLAN	\$77.76
03/29/2012	360048	BIO CORPORATION	\$159.36
03/29/2012	360049	BLUE RAVEN TECHNOLOGY INC	\$209.99
03/29/2012	360049	BLUE RAVEN TECHNOLOGY INC	\$93.99
03/29/2012	360050	BRAINPOP LLC	\$331.67
03/29/2012	360051	BRIAN MORRISON	\$37.51
03/29/2012	360052	BRIGGS EQUIPMENT	\$375.00
03/29/2012	360053	ROBIN M BROWNELL	\$131.67
03/29/2012	360054	BWI COMPANIES, INC	\$492.82
03/29/2012	360055	CAROLINA BIOLOGICAL SUPPLY CO	\$160.68
03/29/2012	360056	CENTRAL RESTAURANT PRODUCTS	\$6,802.00
03/29/2012	360057	CENTRAL WEST OF TEXAS	\$1,643.40
03/29/2012	360058	CHARLES BRAZILE	\$840.00
03/29/2012	360060	CHICK-FIL-A	\$151.61
03/29/2012	360061	CHILDSWORK CHILDSPLAY	\$132.96
03/29/2012	360062	CHRISTIAN, DAVID	\$200.00
03/29/2012	360063	COLEMAN & ASSOC LAND SURVEYING	\$2,500.00
03/29/2012	360064	COLEMAN & ASSOC LAND SURVEYING	\$3,585.00
03/29/2012	360065	COLEMAN & ASSOC LAND SURVEYING	\$2,215.00
03/29/2012	360066	COLLINS, ASHLEY BINA	\$125.00
03/29/2012	360067	COMPUTER TECH	\$63.00
03/29/2012	360067	COMPUTER TECH	\$492.00
03/29/2012	360067	COMPUTER TECH	\$25.00
03/29/2012	360067	COMPUTER TECH	\$109.00
03/29/2012	360067	COMPUTER TECH	\$459.00
03/29/2012	360068	CONFERENCE MEDAL & TROPHY	\$233.26
03/29/2012	360069	CONTINENTAL PRESS INC	\$471.19
03/29/2012	360070	COOK, MARCY	\$1,612.80
03/29/2012	360071	CRAWFORD, DAVID	\$845.49
03/29/2012	360072	CREATIVE MATHEMATICS	\$1,592.00
03/29/2012	360073	CRYSTAL PRODUCTIONS	\$57.80
03/29/2012	360073	CRYSTAL PRODUCTIONS	\$584.37
03/29/2012	360074	CYTEKS MEDIA SYSTEM INC	\$1,215.00

March 2012 Check Register

03/29/2012	360075	D&S ENGINEERING LABS PLLC	\$315.00
03/29/2012	360076	D&S ENGINEERING LABS PLLC	\$1,810.00
03/29/2012	360077	DALLAS WORLD AQUARIUM	\$50.00
03/29/2012	360078	DARLA PURCELL	\$26.99
03/29/2012	360079	CCH INCORPORATED	\$139.00
03/29/2012	360080	FLORES POSTAL SERVICES, LLC	\$21.76
03/29/2012	360081	VELAZQUEZ PRESS NEW WIN PUBLISHING	\$997.15
03/29/2012	360081	VELAZQUEZ PRESS NEW WIN PUBLISHING	\$71.23
03/29/2012	360082	C. E. S. (DENTON)	\$18.00
03/29/2012	360083	TEL-AIRE PUBLICATIONS INC	\$169.90
03/29/2012	360084	INTEGRATED BIOMETRIC TECHNOLOGY	\$1,460.20
03/29/2012	360085	WRIGHT, CHINA L.	\$720.00
03/29/2012	360086	ALBERT RESTAURANT GROUP LLC	\$42.99
03/29/2012	360087	DEALERS ELECTRICAL SUPPLY	\$715.06
03/29/2012	360088	DEBRUNO, MARCUS	\$98.00
03/29/2012	360091	DELL MARKETING L.P.	\$6,269.21
03/29/2012	360091	DELL MARKETING L.P.	\$3,151.06
03/29/2012	360091	DELL MARKETING L.P.	\$479.26
03/29/2012	360091	DELL MARKETING L.P.	\$542.83
03/29/2012	360091	DELL MARKETING L.P.	\$76.49
03/29/2012	360091	DELL MARKETING L.P.	\$1,526.68
03/29/2012	360091	DELL MARKETING L.P.	\$696.83
03/29/2012	360091	DELL MARKETING L.P.	\$149.80
03/29/2012	360091	DELL MARKETING L.P.	\$2,513.88
03/29/2012	360091	DELL MARKETING L.P.	\$3,918.92
03/29/2012	360091	DELL MARKETING L.P.	\$2,450.88
03/29/2012	360091	DELL MARKETING L.P.	\$96.40
03/29/2012	360091	DELL MARKETING L.P.	\$361.94
03/29/2012	360091	DELL MARKETING L.P.	\$3,311.86
03/29/2012	360091	DELL MARKETING L.P.	\$473.93
03/29/2012	360091	DELL MARKETING L.P.	\$6,623.72
03/29/2012	360091	DELL MARKETING L.P.	\$76.49
03/29/2012	360091	DELL MARKETING L.P.	\$1,206.17
03/29/2012	360091	DELL MARKETING L.P.	\$183.08
03/29/2012	360091	DELL MARKETING L.P.	\$1,651.28
03/29/2012	360091	DELL MARKETING L.P.	\$9,925.48
03/29/2012	360091	DELL MARKETING L.P.	\$336.10
03/29/2012	360091	DELL MARKETING L.P.	\$442.89
03/29/2012	360092	DELL MARKETING L.P.	\$61,843.57
03/29/2012	360093	DEMCO INC	\$67.73
03/29/2012	360093	DEMCO INC	\$735.63
03/29/2012	360093	DEMCO INC	\$116.77
03/29/2012	360094	DEMCO, INC	\$67.40
03/29/2012	360094	DEMCO, INC	\$196.03
03/29/2012	360095	DENTON CHAMBER OF COMMERCE	\$50.00
03/29/2012	360096	DENTON ISD TRANSPORTATION DEPT	\$635.47
03/29/2012	360096	DENTON ISD TRANSPORTATION DEPT	\$330.06
03/29/2012	360096	DENTON ISD TRANSPORTATION DEPT	\$444.04
03/29/2012	360096	DENTON ISD TRANSPORTATION DEPT	\$640.36

March 2012 Check Register

03/29/2012	360096	DENTON ISD TRANSPORTATION DEPT	\$233.85
03/29/2012	360096	DENTON ISD TRANSPORTATION DEPT	\$81.49
03/29/2012	360096	DENTON ISD TRANSPORTATION DEPT	\$60.74
03/29/2012	360097	DENTON ISD-CHILD NUTRITION DEPT.	\$22.00
03/29/2012	360097	DENTON ISD-CHILD NUTRITION DEPT.	\$24.00
03/29/2012	360097	DENTON ISD-CHILD NUTRITION DEPT.	\$1,011.75
03/29/2012	360098	DENTON RECORD CHRONICLE	\$71.70
03/29/2012	360099	DIBBLE INSTITUTE FOR MARRIAGE ED	\$13.90
03/29/2012	360099	DIBBLE INSTITUTE FOR MARRIAGE ED	\$645.00
03/29/2012	360100	DICK BLICK COMPANY	\$906.77
03/29/2012	360101	JOY FAULKS	\$108.16
03/29/2012	360102	DISD GHS TRACK	\$250.00
03/29/2012	360103	DODGE, TROY	\$98.00
03/29/2012	360104	DRAMATIC PUBLISHING CO.	\$91.29
03/29/2012	360105	DUTTON,JEREMY	\$77.76
03/29/2012	360106	EAI EDUCATION	\$15.80
03/29/2012	360106	EAI EDUCATION	\$66.85
03/29/2012	360107	EDUCATION SERVICE CENTER-REGION XI	\$50.00
03/29/2012	360107	EDUCATION SERVICE CENTER-REGION XI	\$100.00
03/29/2012	360107	EDUCATION SERVICE CENTER-REGION XI	\$50.00
03/29/2012	360107	EDUCATION SERVICE CENTER-REGION XI	\$50.00
03/29/2012	360107	EDUCATION SERVICE CENTER-REGION XI	\$230.00
03/29/2012	360108	EDUCATIONAL INNOVATIONS INC	\$62.90
03/29/2012	360109	ELDRIDGE MOORE	\$486.91
03/29/2012	360110	ENTERPRISE RENT A CAR	\$312.00
03/29/2012	360110	ENTERPRISE RENT A CAR	\$474.22
03/29/2012	360110	ENTERPRISE RENT A CAR	\$353.70
03/29/2012	360110	ENTERPRISE RENT A CAR	\$396.00
03/29/2012	360110	ENTERPRISE RENT A CAR	\$99.00
03/29/2012	360110	ENTERPRISE RENT A CAR	\$142.00
03/29/2012	360110	ENTERPRISE RENT A CAR	\$237.11
03/29/2012	360110	ENTERPRISE RENT A CAR	\$112.50
03/29/2012	360111	ENTERPRISE RENT-A-CAR	\$256.05
03/29/2012	360111	ENTERPRISE RENT-A-CAR	\$195.00
03/29/2012	360111	ENTERPRISE RENT-A-CAR	\$297.00
03/29/2012	360111	ENTERPRISE RENT-A-CAR	\$112.50
03/29/2012	360112	ETA CUISENAIRE	\$40.24
03/29/2012	360112	ETA CUISENAIRE	\$254.38
03/29/2012	360112	ETA CUISENAIRE	(\$84.95)
03/29/2012	360113	EVAN MOOR CORPORATION	\$101.95
03/29/2012	360114	FEDERAL EXPRESS CORP	\$189.92
03/29/2012	360114	FEDERAL EXPRESS CORP	\$22.72
03/29/2012	360114	FEDERAL EXPRESS CORP	\$196.17
03/29/2012	360115	FERGUSON ENTERPRISES, INC	\$55.80
03/29/2012	360116	FISHER SCIENCE EDUCATION	\$106.26
03/29/2012	360117	FOLLETT EDUCATIONAL SERVICES	\$293.02
03/29/2012	360118	FOLLETT LIBRARY RESOURCES	\$393.75
03/29/2012	360118	FOLLETT LIBRARY RESOURCES	\$494.56
03/29/2012	360118	FOLLETT LIBRARY RESOURCES	\$2,640.81

March 2012 Check Register

03/29/2012	360118	FOLLETT LIBRARY RESOURCES	\$1,810.07
03/29/2012	360118	FOLLETT LIBRARY RESOURCES	\$1,973.02
03/29/2012	360118	FOLLETT LIBRARY RESOURCES	\$2,422.78
03/29/2012	360118	FOLLETT LIBRARY RESOURCES	\$199.88
03/29/2012	360119	FREY SCIENTIFIC CO	\$141.99
03/29/2012	360120	VALERIE L FUENTES	\$19.85
03/29/2012	360121	G & K SERVICES, INC.	\$909.05
03/29/2012	360122	GALLS INCORPORATED	\$739.27
03/29/2012	360122	GALLS INCORPORATED	\$33.12
03/29/2012	360122	GALLS INCORPORATED	\$629.94
03/29/2012	360123	GENE GOHLKE BUILDING PRODUCTS	\$36.00
03/29/2012	360124	GENERAL BINDING CORPORATION	\$363.00
03/29/2012	360124	GENERAL BINDING CORPORATION	\$435.60
03/29/2012	360125	GILBERT AND LAWRENCE	\$49.50
03/29/2012	360125	GILBERT AND LAWRENCE	\$68.40
03/29/2012	360126	GLOBAL INDUSTRIAL EQUIPMENT	\$41.34
03/29/2012	360127	GOMEZ, ZOROBABEL	\$95.55
03/29/2012	360128	GOODHEART-WILLCOX PUBLISHER	\$132.67
03/29/2012	360129	GOPHER SPORTS EQUIPMENT	\$192.35
03/29/2012	360130	GOTTA GO EXPRESS	\$926.25
03/29/2012	360130	GOTTA GO EXPRESS	\$2,230.80
03/29/2012	360130	GOTTA GO EXPRESS	\$1,815.75
03/29/2012	360131	GRAINGER, INC	\$2,661.58
03/29/2012	360132	GRANT LONG	\$200.00
03/29/2012	360133	RENEE M GREMS	\$145.01
03/29/2012	360134	HAMERAY PUBLISHING COMPANY	\$537.90
03/29/2012	360135	RACHEL B HAWKINS	\$27.12
03/29/2012	360136	HEATHER M WILLIAMS	\$100.00
03/29/2012	360137	HEINEMANN	\$219.00
03/29/2012	360138	HELLAS CONSTRUCTION INC.	\$148,593.30
03/29/2012	360139	HIRED HANDS, INC.	\$339.00
03/29/2012	360140	HOME DEPOT	\$150.88
03/29/2012	360141	HOOPER TESTING LABORATORIES INC	\$3,496.25
03/29/2012	360142	HUMAN KINETICS PUBLISHERS	\$158.32
03/29/2012	360142	HUMAN KINETICS PUBLISHERS	\$149.68
03/29/2012	360143	HUMAN RELATIONS MEDIA	\$478.37
03/29/2012	360144	HUTCHERSON INSURANCE SERVICES	\$71.00
03/29/2012	360145	INTERNATIONAL INVESTIGATORS INC	\$7,310.16
03/29/2012	360146	JARRETT PUBLISHING CO	\$660.00
03/29/2012	360146	JARRETT PUBLISHING CO	\$132.00
03/29/2012	360146	JARRETT PUBLISHING CO	\$528.00
03/29/2012	360146	JARRETT PUBLISHING CO	\$1,056.00
03/29/2012	360147	JESUIT COLLEGE PREP	\$135.00
03/29/2012	360148	JOHNNY CARINOS	\$163.90
03/29/2012	360149	JOHNSON SUPPLY COMPANY	\$1,166.16
03/29/2012	360150	JOHNSON, KARRELL	\$200.00
03/29/2012	360151	JONES SCHOOL SUPPLY COMPANY, INC.	\$77.63
03/29/2012	360151	JONES SCHOOL SUPPLY COMPANY, INC.	\$97.22
03/29/2012	360152	JONES, LANELLE MCLANE	\$125.00

March 2012 Check Register

03/29/2012	360153	JPMORGAN SECURITIES INC	\$4,479.59
03/29/2012	360154	KAMICO INSTRUCTIONAL MEDIA	\$2,606.10
03/29/2012	360155	KAREN GOSSETT	\$1,200.00
03/29/2012	360156	KAREN J SYNNETT	\$22.55
03/29/2012	360157	KAYLOR'S SCHOOL SUPPLY	\$251.94
03/29/2012	360158	MANSOUR A KHOURY	\$200.00
03/29/2012	360159	KROGER CO ACCT # 23050	\$26.46
03/29/2012	360159	KROGER CO ACCT # 23050	\$203.37
03/29/2012	360159	KROGER CO ACCT # 23050	\$81.11
03/29/2012	360159	KROGER CO ACCT # 23050	\$51.58
03/29/2012	360160	KROGER CO. ACCT #23050	\$17.42
03/29/2012	360160	KROGER CO. ACCT #23050	\$18.85
03/29/2012	360161	LAKESHORE LEARNING MATERIALS	\$116.66
03/29/2012	360161	LAKESHORE LEARNING MATERIALS	\$212.92
03/29/2012	360161	LAKESHORE LEARNING MATERIALS	\$445.91
03/29/2012	360161	LAKESHORE LEARNING MATERIALS	\$1,264.73
03/29/2012	360161	LAKESHORE LEARNING MATERIALS	\$1,419.91
03/29/2012	360161	LAKESHORE LEARNING MATERIALS	\$29.99
03/29/2012	360162	LAKESHORE LEARNING MATERIALS	\$33.45
03/29/2012	360163	LAWSON, JAMES M	\$151.05
03/29/2012	360164	LECTORUM PUBLICATIONS	\$1,238.16
03/29/2012	360165	LEGO EDUCATION NORTH AMERICA	\$667.56
03/29/2012	360166	LIBRARY STORE INC	\$119.35
03/29/2012	360167	LIM, JASON	\$50.00
03/29/2012	360168	LITERACY RESOURCES, INC.	\$556.93
03/29/2012	360169	LOCKE SUPPLY CO	\$796.78
03/29/2012	360170	LONG, DOUGLAS	\$63.75
03/29/2012	360171	LOWE'S HOME CENTERS, INC	\$296.52
03/29/2012	360171	LOWE'S HOME CENTERS, INC	\$189.74
03/29/2012	360171	LOWE'S HOME CENTERS, INC	\$55.39
03/29/2012	360172	MAHAN III, JOHN WESLEY	\$75.00
03/29/2012	360173	RAIFORD MALONE	\$182.00
03/29/2012	360174	MARCI KIRBY	\$140.10
03/29/2012	360175	MARK'S PLUMBING PARTS	\$912.35
03/29/2012	360176	MARTIN H BRUMIT	\$567.62
03/29/2012	360177	DESIREE MCCAULEY	\$367.34
03/29/2012	360178	MCGRAW-HILL	\$204.65
03/29/2012	360179	MELISSA INDEPENDENT SCHOOL DISTRICT	\$298.25
03/29/2012	360180	MELODY LONG	\$10.15
03/29/2012	360181	MICHAEL J EDDY	\$200.00
03/29/2012	360182	MICHELLE BROWN	\$123.47
03/29/2012	360183	MICRO VIDEO	\$300.00
03/29/2012	360183	MICRO VIDEO	\$500.00
03/29/2012	360184	MIND WARE	\$26.94
03/29/2012	360185	MINDWARE	\$277.75
03/29/2012	360186	MODERN SIGNS PRESS INC	\$672.02
03/29/2012	360186	MODERN SIGNS PRESS INC	\$300.00
03/29/2012	360187	MORROW, AUSTIN	\$211.00
03/29/2012	360188	MULLINS, DUSTIN KYLE	\$350.00

March 2012 Check Register

03/29/2012	360189	NAGC	\$119.00
03/29/2012	360190	NASCO	\$171.74
03/29/2012	360190	NASCO	\$149.86
03/29/2012	360190	NASCO	\$560.87
03/29/2012	360190	NASCO	\$399.12
03/29/2012	360191	NATIONAL BUSINESS FURNITURE	\$598.00
03/29/2012	360192	NATIONAL EDUCATION SYSTEMS INC	\$273.74
03/29/2012	360193	NEW YORK SUBWAY	\$93.75
03/29/2012	360193	NEW YORK SUBWAY	\$329.00
03/29/2012	360193	NEW YORK SUBWAY	\$127.50
03/29/2012	360193	NEW YORK SUBWAY	\$138.75
03/29/2012	360194	NICHOLE SPALDING-WATSON	\$36.42
03/29/2012	360195	NICOLE L ROUSE	\$157.49
03/29/2012	360196	NIMCO INC	\$221.04
03/29/2012	360196	NIMCO INC	\$259.25
03/29/2012	360197	N-SYNCH TECHNOLOGIES	\$1,119.80
03/29/2012	360198	NU-ART PRINTING CO INC	\$29.95
03/29/2012	360199	OCE' FINANCIAL SERVICES, INC.	\$14,112.15
03/29/2012	360200	OCE-IMAGISTICS	\$290.95
03/29/2012	360205	OFFICE DEPOT (ACCT #25865759)	\$104.65
03/29/2012	360205	OFFICE DEPOT (ACCT #25865759)	\$5.99
03/29/2012	360205	OFFICE DEPOT (ACCT #25865759)	\$79.23
03/29/2012	360205	OFFICE DEPOT (ACCT #25865759)	\$91.33
03/29/2012	360205	OFFICE DEPOT (ACCT #25865759)	\$50.37
03/29/2012	360205	OFFICE DEPOT (ACCT #25865759)	\$332.62
03/29/2012	360205	OFFICE DEPOT (ACCT #25865759)	\$102.51
03/29/2012	360205	OFFICE DEPOT (ACCT #25865759)	\$93.93
03/29/2012	360205	OFFICE DEPOT (ACCT #25865759)	\$867.38
03/29/2012	360205	OFFICE DEPOT (ACCT #25865759)	\$64.99
03/29/2012	360205	OFFICE DEPOT (ACCT #25865759)	\$530.80
03/29/2012	360205	OFFICE DEPOT (ACCT #25865759)	\$120.00
03/29/2012	360205	OFFICE DEPOT (ACCT #25865759)	\$408.10
03/29/2012	360205	OFFICE DEPOT (ACCT #25865759)	\$39.99
03/29/2012	360205	OFFICE DEPOT (ACCT #25865759)	\$50.16
03/29/2012	360205	OFFICE DEPOT (ACCT #25865759)	\$1,150.58
03/29/2012	360205	OFFICE DEPOT (ACCT #25865759)	\$426.60
03/29/2012	360205	OFFICE DEPOT (ACCT #25865759)	\$35.99
03/29/2012	360205	OFFICE DEPOT (ACCT #25865759)	\$85.79
03/29/2012	360205	OFFICE DEPOT (ACCT #25865759)	\$86.02
03/29/2012	360205	OFFICE DEPOT (ACCT #25865759)	\$100.35
03/29/2012	360205	OFFICE DEPOT (ACCT #25865759)	\$62.40
03/29/2012	360205	OFFICE DEPOT (ACCT #25865759)	\$30.34
03/29/2012	360205	OFFICE DEPOT (ACCT #25865759)	\$41.58
03/29/2012	360205	OFFICE DEPOT (ACCT #25865759)	\$1,305.40
03/29/2012	360205	OFFICE DEPOT (ACCT #25865759)	\$121.36
03/29/2012	360205	OFFICE DEPOT (ACCT #25865759)	\$127.37
03/29/2012	360205	OFFICE DEPOT (ACCT #25865759)	\$1.89
03/29/2012	360205	OFFICE DEPOT (ACCT #25865759)	\$414.92
03/29/2012	360205	OFFICE DEPOT (ACCT #25865759)	\$91.32

March 2012 Check Register

03/29/2012	360205	OFFICE DEPOT (ACCT #25865759)	\$100.00
03/29/2012	360205	OFFICE DEPOT (ACCT #25865759)	\$215.45
03/29/2012	360205	OFFICE DEPOT (ACCT #25865759)	\$653.75
03/29/2012	360205	OFFICE DEPOT (ACCT #25865759)	\$295.07
03/29/2012	360205	OFFICE DEPOT (ACCT #25865759)	\$90.55
03/29/2012	360205	OFFICE DEPOT (ACCT #25865759)	\$228.32
03/29/2012	360205	OFFICE DEPOT (ACCT #25865759)	\$555.31
03/29/2012	360205	OFFICE DEPOT (ACCT #25865759)	\$25.26
03/29/2012	360205	OFFICE DEPOT (ACCT #25865759)	\$1,398.16
03/29/2012	360205	OFFICE DEPOT (ACCT #25865759)	\$154.00
03/29/2012	360205	OFFICE DEPOT (ACCT #25865759)	\$88.44
03/29/2012	360205	OFFICE DEPOT (ACCT #25865759)	\$122.36
03/29/2012	360206	OKAPI EDUCATIONAL PUBLISHING, INC.	\$864.96
03/29/2012	360207	ORIENTAL TRADING CO. INC	\$223.16
03/29/2012	360207	ORIENTAL TRADING CO. INC	\$168.86
03/29/2012	360208	ORIGO EDUCATION INC	\$2,393.00
03/29/2012	360209	JAMES MICHAEL PARKER	\$40.24
03/29/2012	360210	PCI EDUCATIONAL PUBLISHING INC	\$117.19
03/29/2012	360211	PEARSON EDUCATION	\$945.00
03/29/2012	360212	PEARSON LEARNING	\$164.80
03/29/2012	360212	PEARSON LEARNING	\$48.29
03/29/2012	360212	PEARSON LEARNING	\$200.21
03/29/2012	360213	PERKS & PROVISIONS COMPANY	\$100.49
03/29/2012	360213	PERKS & PROVISIONS COMPANY	\$69.95
03/29/2012	360214	PIONEER VALLEY EDUCATIONAL PRESS,IN	\$203.50
03/29/2012	360215	PITNEY BOWES CREDIT CORP	\$1,308.00
03/29/2012	360216	PITNEY BOWES CREDIT CORP	\$225.00
03/29/2012	360217	PITNEY BOWES CREDIT CORP	\$81.00
03/29/2012	360218	PITNEY BOWES CREDIT CORPORATION	\$531.00
03/29/2012	360219	PITNEY BOWES CREDIT CORPORATION	\$282.00
03/29/2012	360220	PITNEY BOWES SUPPLIES CORP	\$146.00
03/29/2012	360221	PIZZA HUT	\$280.00
03/29/2012	360222	PIZZA INN, INC	\$221.63
03/29/2012	360223	POSITIVE PROMOTIONS	\$791.29
03/29/2012	360224	PROCOMPUTING CORP	\$95.00
03/29/2012	360224	PROCOMPUTING CORP	\$95.00
03/29/2012	360225	PRO-ED INC	\$449.90
03/29/2012	360226	PRUFROCK PRESS/SEPT CF94	\$89.75
03/29/2012	360227	PSYBAR, L.L.C.	\$3,200.00
03/29/2012	360228	PURVIS INDUSTRIES, LTD	\$1,123.67
03/29/2012	360229	PYRAMID EDUCATIONAL CONSULTANTS INC	\$641.30
03/29/2012	360230	QUALITY AUDIO VISUAL SVC INC	\$175.00
03/29/2012	360230	QUALITY AUDIO VISUAL SVC INC	\$184.90
03/29/2012	360231	RAND MCNALLY & CO	\$159.96
03/29/2012	360232	RANDOLPH W STOUT PC	\$41,717.66
03/29/2012	360233	REALLY GOOD STUFF INC	\$57.80
03/29/2012	360233	REALLY GOOD STUFF INC	\$100.56
03/29/2012	360233	REALLY GOOD STUFF INC	\$71.69
03/29/2012	360233	REALLY GOOD STUFF INC	\$77.08

March 2012 Check Register

03/29/2012	360233	REALLY GOOD STUFF INC	\$254.71
03/29/2012	360233	REALLY GOOD STUFF INC	\$100.89
03/29/2012	360233	REALLY GOOD STUFF INC	\$509.88
03/29/2012	360234	RECYCLED BOOKS & RECORDS	\$59.75
03/29/2012	360235	RESOURCES FOR READING, INC	\$236.45
03/29/2012	360236	RHONDA L CLARK	\$243.52
03/29/2012	360237	RIVERSIDE PUBLISHING CO.	\$994.40
03/29/2012	360238	ROGER MCSWEEN	\$175.00
03/29/2012	360239	ROMEO MUSIC	\$6,200.00
03/29/2012	360239	ROMEO MUSIC	\$175.00
03/29/2012	360240	ROSE COSTUMES	\$250.00
03/29/2012	360241	ROSS, SARAH	\$650.00
03/29/2012	360242	RUDY'S COUNTRY STORE & BAR-B-Q	\$175.36
03/29/2012	360243	SAGINAW HIGH SCHOOL	\$592.00
03/29/2012	360244	SALESMANSHIP CLUB YOUTH & FAMILY	\$700.00
03/29/2012	360245	SALLY BEAUTY SUPPLY CO	\$302.71
03/29/2012	360246	SAM'S CLUB 4905	\$299.90
03/29/2012	360246	SAM'S CLUB 4905	\$76.84
03/29/2012	360246	SAM'S CLUB 4905	\$197.02
03/29/2012	360246	SAM'S CLUB 4905	\$109.50
03/29/2012	360246	SAM'S CLUB 4905	\$261.21
03/29/2012	360246	SAM'S CLUB 4905	\$35.90
03/29/2012	360246	SAM'S CLUB 4905	\$73.96
03/29/2012	360246	SAM'S CLUB 4905	\$56.88
03/29/2012	360247	SAMUEL FRENCH INC	\$256.99
03/29/2012	360248	SAN BAY STUDIO, INC	\$1,998.87
03/29/2012	360249	SCHOLASTIC INC.	\$134.47
03/29/2012	360250	SCHOLASTIC TESTING SERVICE, INC.	\$910.19
03/29/2012	360251	SCHOLASTIC	\$1,074.74
03/29/2012	360252	SCHOOL SPECIALTY INC	\$542.67
03/29/2012	360252	SCHOOL SPECIALTY INC	\$77.80
03/29/2012	360252	SCHOOL SPECIALTY INC	\$394.13
03/29/2012	360252	SCHOOL SPECIALTY INC	\$485.45
03/29/2012	360252	SCHOOL SPECIALTY INC	\$150.50
03/29/2012	360252	SCHOOL SPECIALTY INC	\$199.77
03/29/2012	360252	SCHOOL SPECIALTY INC	\$407.76
03/29/2012	360252	SCHOOL SPECIALTY INC	\$246.89
03/29/2012	360252	SCHOOL SPECIALTY INC	\$421.62
03/29/2012	360252	SCHOOL SPECIALTY INC	\$39.14
03/29/2012	360253	SEBCO BOOKS	\$186.68
03/29/2012	360254	SHAMP, CHRISTOPHER	\$250.00
03/29/2012	360255	RAGINA SHEARER	\$13.30
03/29/2012	360256	SHERRY ARRINGTON	\$41.58
03/29/2012	360257	SHERWIN WILLIAMS PAINT	\$144.77
03/29/2012	360258	SHIELDS, LISA	\$75.00
03/29/2012	360259	SHIFFLER EQUIPMENT & SALES INC	\$90.44
03/29/2012	360260	SHW GROUP INC	\$306.57
03/29/2012	360261	SIRCHIE FINGER PRINT LABORATORIES	\$2,235.76
03/29/2012	360262	SMITH, STEVE	\$150.00

March 2012 Check Register

03/29/2012	360263	SPARKFUN ELECTRONICS	\$61.48
03/29/2012	360264	SPARKLETTS	\$70.79
03/29/2012	360265	SPELLINGCITY.COM INC	\$49.99
03/29/2012	360266	SQUARE 1 ART LLC	\$1,592.00
03/29/2012	360267	STACY E ARCHER	\$18.45
03/29/2012	360268	STAPLES ADVANTAGE	\$143.99
03/29/2012	360269	SUPER TARGET	\$45.52
03/29/2012	360270	SWINDLE, CAITLIN	\$125.00
03/29/2012	360271	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$805.79
03/29/2012	360271	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$367.82
03/29/2012	360271	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$185.08
03/29/2012	360271	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$244.22
03/29/2012	360271	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$140.81
03/29/2012	360271	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$162.30
03/29/2012	360271	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$453.51
03/29/2012	360272	TALAE	\$1,500.00
03/29/2012	360272	TALAE	\$650.00
03/29/2012	360273	TAMI L PETERSON	\$600.00
03/29/2012	360274	TARGET STORES	\$22.79
03/29/2012	360274	TARGET STORES	\$159.77
03/29/2012	360274	TARGET STORES	\$191.79
03/29/2012	360274	TARGET STORES	\$616.35
03/29/2012	360275	TEACHER DIRECT	\$79.40
03/29/2012	360275	TEACHER DIRECT	\$126.00
03/29/2012	360276	TEACHER'S DISCOVERY	\$252.17
03/29/2012	360277	TEAGUE NALL AND PERKINS INC	\$1,902.68
03/29/2012	360278	TECH DEPOT	\$173.50
03/29/2012	360278	TECH DEPOT	\$137.60
03/29/2012	360278	TECH DEPOT	\$49.00
03/29/2012	360279	TECHNOLOGY FOR EDUCATION	\$5,792.00
03/29/2012	360280	TEJAS STORYTELLING ASSOCIATION	\$100.00
03/29/2012	360281	TEXAS AIRSYSTEMS, LLC	\$772.27
03/29/2012	360282	TEXAS ASCD	\$1,125.00
03/29/2012	360282	TEXAS ASCD	\$375.00
03/29/2012	360282	TEXAS ASCD	\$375.00
03/29/2012	360282	TEXAS ASCD	\$750.00
03/29/2012	360282	TEXAS ASCD	\$375.00
03/29/2012	360283	TEXAS ASCD	\$645.00
03/29/2012	360284	TEXAS DEPT OF LICENSING & REGULATIO	\$350.00
03/29/2012	360285	TEXAS DEPT. OF STATE HEALTH SERVICE	\$50.00
03/29/2012	360286	TEXAS POTTERY SUPPLY	\$301.60
03/29/2012	360287	TEXAS TEACHERS ALTERNATIVE CERT.	\$2,660.00
03/29/2012	360288	COLLEGE BOARD	\$355.00
03/29/2012	360288	COLLEGE BOARD	\$1,065.00
03/29/2012	360289	THINKING MAPS, INC.	\$47.00
03/29/2012	360290	TOWNER, AARON DBA: HUNTER SVC	\$581.68
03/29/2012	360291	TOWNSEND PRESS	\$99.00
03/29/2012	360292	OFFICE IMAGES INC	\$193.68
03/29/2012	360293	TURNER, JEFF	\$150.00

March 2012 Check Register

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March 2012 Check Register

03/08/2012	700606	ADAMS EXTERMINATING CO INC	\$25.00
03/08/2012	700606	ADAMS EXTERMINATING CO INC	\$25.00
03/08/2012	700606	ADAMS EXTERMINATING CO INC	\$25.00
03/08/2012	700606	ADAMS EXTERMINATING CO INC	\$25.00
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03/08/2012	700606	ADAMS EXTERMINATING CO INC	\$25.00
03/08/2012	700606	ADAMS EXTERMINATING CO INC	\$25.00
03/08/2012	700607	BANKS, BARBARA	\$22.60
03/08/2012	700608	BARSCO	\$636.11
03/08/2012	700609	BOWEN, KRISTI	\$12.90
03/08/2012	700610	CARTER, JAMES	\$38.85
03/08/2012	700613	CASTLE PRODUCE	\$1,116.50
03/08/2012	700613	CASTLE PRODUCE	\$454.50
03/08/2012	700613	CASTLE PRODUCE	\$387.75
03/08/2012	700613	CASTLE PRODUCE	\$552.25
03/08/2012	700613	CASTLE PRODUCE	\$481.00
03/08/2012	700613	CASTLE PRODUCE	\$1,510.50
03/08/2012	700613	CASTLE PRODUCE	\$552.50
03/08/2012	700613	CASTLE PRODUCE	\$817.75
03/08/2012	700613	CASTLE PRODUCE	\$729.50
03/08/2012	700613	CASTLE PRODUCE	\$557.50
03/08/2012	700613	CASTLE PRODUCE	\$605.00
03/08/2012	700613	CASTLE PRODUCE	\$1,013.25
03/08/2012	700613	CASTLE PRODUCE	\$758.00
03/08/2012	700613	CASTLE PRODUCE	\$560.00
03/08/2012	700613	CASTLE PRODUCE	\$517.00
03/08/2012	700613	CASTLE PRODUCE	\$508.75
03/08/2012	700613	CASTLE PRODUCE	\$810.00
03/08/2012	700613	CASTLE PRODUCE	\$244.00
03/08/2012	700613	CASTLE PRODUCE	\$1,070.25
03/08/2012	700613	CASTLE PRODUCE	\$96.25
03/08/2012	700613	CASTLE PRODUCE	\$326.00

March 2012 Check Register

03/08/2012	700613	CASTLE PRODUCE	\$445.75
03/08/2012	700613	CASTLE PRODUCE	\$1,605.00
03/08/2012	700613	CASTLE PRODUCE	\$1,444.25
03/08/2012	700613	CASTLE PRODUCE	\$967.00
03/08/2012	700613	CASTLE PRODUCE	\$328.00
03/08/2012	700613	CASTLE PRODUCE	\$1,083.00
03/08/2012	700613	CASTLE PRODUCE	\$458.00
03/08/2012	700613	CASTLE PRODUCE	\$376.50
03/08/2012	700613	CASTLE PRODUCE	\$518.05
03/08/2012	700613	CASTLE PRODUCE	\$400.00
03/08/2012	700614	CLARK, PATRICIA	\$13.70
03/08/2012	700615	VALLANCE, NITA	\$595.00
03/08/2012	700615	VALLANCE, NITA	\$680.00
03/08/2012	700616	DEBBIE SMITH	\$6.56
03/08/2012	700617	DELL MARKETING L.P.	\$911.94
03/08/2012	700618	ECOLAB EQUIPMENT CARE	\$169.37
03/08/2012	700618	ECOLAB EQUIPMENT CARE	\$214.87
03/08/2012	700619	HAGAR RESTAURANT SERVICE, INC.	\$608.44
03/08/2012	700620	BETHANY HERRERA	\$15.27
03/08/2012	700621	HEUMAN, JOYCE	\$4.40
03/08/2012	700622	HOME DEPOT	\$13.56
03/08/2012	700623	INMAN, LIBBY	\$1.75
03/08/2012	700624	LETICIA TOT	\$10.30
03/08/2012	700625	LONG, LEONA	\$10.40
03/08/2012	700626	MAGNUS PROCUREMENT & LOGISTIC	\$259.05
03/08/2012	700626	MAGNUS PROCUREMENT & LOGISTIC	\$259.05
03/08/2012	700627	MORENO, ROSZENA	\$4.00
03/08/2012	700628	OFFICE DEPOT (ACCT #25865759)	\$662.94
03/08/2012	700629	PIZZA HUT OF AMERICA INC	\$1,666.00
03/08/2012	700629	PIZZA HUT OF AMERICA INC	\$3,213.00
03/08/2012	700629	PIZZA HUT OF AMERICA INC	\$2,046.80
03/08/2012	700629	PIZZA HUT OF AMERICA INC	\$3,927.00
03/08/2012	700629	PIZZA HUT OF AMERICA INC	\$1,785.00
03/08/2012	700629	PIZZA HUT OF AMERICA INC	\$4,040.05
03/08/2012	700629	PIZZA HUT OF AMERICA INC	\$1,309.00
03/08/2012	700629	PIZZA HUT OF AMERICA INC	\$2,522.80
03/08/2012	700629	PIZZA HUT OF AMERICA INC	\$1,963.50
03/08/2012	700630	ROSS, LINDA LEUCKEL	\$23.80
03/08/2012	700631	ROSS, NANCY	\$17.08
03/08/2012	700638	SARA LEE FOOD AND BEVERAGE	\$251.10
03/08/2012	700638	SARA LEE FOOD AND BEVERAGE	\$302.20
03/08/2012	700638	SARA LEE FOOD AND BEVERAGE	\$313.25
03/08/2012	700638	SARA LEE FOOD AND BEVERAGE	\$305.36
03/08/2012	700638	SARA LEE FOOD AND BEVERAGE	\$472.86
03/08/2012	700638	SARA LEE FOOD AND BEVERAGE	\$744.19
03/08/2012	700638	SARA LEE FOOD AND BEVERAGE	\$331.69
03/08/2012	700638	SARA LEE FOOD AND BEVERAGE	\$297.06
03/08/2012	700638	SARA LEE FOOD AND BEVERAGE	\$468.30
03/08/2012	700638	SARA LEE FOOD AND BEVERAGE	\$480.55

March 2012 Check Register

03/08/2012	700638	SARA LEE FOOD AND BEVERAGE	\$384.55
03/08/2012	700638	SARA LEE FOOD AND BEVERAGE	\$373.16
03/08/2012	700638	SARA LEE FOOD AND BEVERAGE	\$197.12
03/08/2012	700638	SARA LEE FOOD AND BEVERAGE	\$112.51
03/08/2012	700638	SARA LEE FOOD AND BEVERAGE	\$292.30
03/08/2012	700638	SARA LEE FOOD AND BEVERAGE	\$355.60
03/08/2012	700638	SARA LEE FOOD AND BEVERAGE	\$389.73
03/08/2012	700638	SARA LEE FOOD AND BEVERAGE	\$280.78
03/08/2012	700638	SARA LEE FOOD AND BEVERAGE	\$800.40
03/08/2012	700638	SARA LEE FOOD AND BEVERAGE	\$419.01
03/08/2012	700638	SARA LEE FOOD AND BEVERAGE	\$359.83
03/08/2012	700638	SARA LEE FOOD AND BEVERAGE	\$446.64
03/08/2012	700638	SARA LEE FOOD AND BEVERAGE	\$519.98
03/08/2012	700638	SARA LEE FOOD AND BEVERAGE	\$260.40
03/08/2012	700638	SARA LEE FOOD AND BEVERAGE	\$113.60
03/08/2012	700638	SARA LEE FOOD AND BEVERAGE	\$398.82
03/08/2012	700638	SARA LEE FOOD AND BEVERAGE	\$381.25
03/08/2012	700638	SARA LEE FOOD AND BEVERAGE	\$543.72
03/08/2012	700638	SARA LEE FOOD AND BEVERAGE	\$359.65
03/08/2012	700638	SARA LEE FOOD AND BEVERAGE	\$438.49
03/08/2012	700638	SARA LEE FOOD AND BEVERAGE	\$166.78
03/08/2012	700638	SARA LEE FOOD AND BEVERAGE	\$220.27
03/08/2012	700639	RYBURN, JASON	\$3,500.00
03/08/2012	700640	STRACHAN, VICTORIA	\$15.60
03/08/2012	700644	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$6,170.91
03/08/2012	700644	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$715.03
03/08/2012	700644	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$2,607.04
03/08/2012	700644	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$2,543.80
03/08/2012	700644	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$1,951.33
03/08/2012	700644	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$2,295.23
03/08/2012	700644	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$2,412.18
03/08/2012	700644	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$5,966.44
03/08/2012	700644	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$1,615.39
03/08/2012	700644	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$3,009.21
03/08/2012	700644	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$2,141.64
03/08/2012	700644	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$1,709.76
03/08/2012	700644	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$2,597.70
03/08/2012	700644	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$1,839.40
03/08/2012	700644	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$7,779.97
03/08/2012	700644	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$2,901.32
03/08/2012	700644	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$1,857.42
03/08/2012	700644	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$1,301.91
03/08/2012	700644	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$1,116.46
03/08/2012	700644	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$1,162.93
03/08/2012	700644	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$1,199.44
03/08/2012	700644	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$3,289.62
03/08/2012	700644	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$1,817.54
03/08/2012	700644	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$1,416.78
03/08/2012	700644	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$3,242.81

March 2012 Check Register

03/08/2012	700644	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$3,183.96
03/08/2012	700644	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$2,178.19
03/08/2012	700644	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$1,909.13
03/08/2012	700644	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$1,540.48
03/08/2012	700644	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$1,517.10
03/08/2012	700644	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$3,026.46
03/08/2012	700644	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$1,236.35
03/08/2012	700644	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$1,446.88
03/08/2012	700645	WAREHOUSE	\$159.00
03/15/2012	700646	BARSCO	\$52.61
03/15/2012	700646	BARSCO	\$30.88
03/15/2012	700646	BARSCO	\$373.69
03/15/2012	700646	BARSCO	\$81.26
03/15/2012	700646	BARSCO	\$85.84
03/15/2012	700646	BARSCO	\$55.71
03/15/2012	700651	BLUE BELL CREAMERIES INC	\$343.69
03/15/2012	700651	BLUE BELL CREAMERIES INC	\$358.36
03/15/2012	700651	BLUE BELL CREAMERIES INC	\$733.54
03/15/2012	700651	BLUE BELL CREAMERIES INC	\$192.36
03/15/2012	700651	BLUE BELL CREAMERIES INC	\$151.86
03/15/2012	700651	BLUE BELL CREAMERIES INC	\$218.56
03/15/2012	700651	BLUE BELL CREAMERIES INC	\$240.84
03/15/2012	700651	BLUE BELL CREAMERIES INC	\$304.44
03/15/2012	700651	BLUE BELL CREAMERIES INC	\$497.51
03/15/2012	700651	BLUE BELL CREAMERIES INC	\$125.38
03/15/2012	700651	BLUE BELL CREAMERIES INC	\$86.50
03/15/2012	700651	BLUE BELL CREAMERIES INC	\$217.51
03/15/2012	700651	BLUE BELL CREAMERIES INC	\$198.47
03/15/2012	700651	BLUE BELL CREAMERIES INC	\$227.69
03/15/2012	700651	BLUE BELL CREAMERIES INC	\$398.70
03/15/2012	700651	BLUE BELL CREAMERIES INC	\$336.19
03/15/2012	700651	BLUE BELL CREAMERIES INC	\$334.50
03/15/2012	700651	BLUE BELL CREAMERIES INC	\$531.08
03/15/2012	700651	BLUE BELL CREAMERIES INC	\$852.76
03/15/2012	700651	BLUE BELL CREAMERIES INC	\$413.84
03/15/2012	700651	BLUE BELL CREAMERIES INC	\$294.24
03/15/2012	700651	BLUE BELL CREAMERIES INC	\$129.04
03/15/2012	700651	BLUE BELL CREAMERIES INC	\$233.85
03/15/2012	700651	BLUE BELL CREAMERIES INC	\$734.04
03/15/2012	700651	BLUE BELL CREAMERIES INC	\$309.46
03/15/2012	700651	BLUE BELL CREAMERIES INC	\$335.11
03/15/2012	700651	BLUE BELL CREAMERIES INC	\$328.41
03/15/2012	700651	BLUE BELL CREAMERIES INC	\$800.37
03/15/2012	700652	C & G ELECTRIC, INC	\$1,800.00
03/15/2012	700654	CASTLE PRODUCE	\$662.25
03/15/2012	700654	CASTLE PRODUCE	\$199.00
03/15/2012	700654	CASTLE PRODUCE	\$339.25
03/15/2012	700654	CASTLE PRODUCE	\$983.50
03/15/2012	700654	CASTLE PRODUCE	\$187.50

March 2012 Check Register

03/15/2012	700654	CASTLE PRODUCE	\$327.50
03/15/2012	700654	CASTLE PRODUCE	\$405.25
03/15/2012	700654	CASTLE PRODUCE	\$556.75
03/15/2012	700654	CASTLE PRODUCE	\$93.50
03/15/2012	700654	CASTLE PRODUCE	\$168.00
03/15/2012	700654	CASTLE PRODUCE	\$302.50
03/15/2012	700654	CASTLE PRODUCE	\$194.50
03/15/2012	700654	CASTLE PRODUCE	\$601.50
03/15/2012	700654	CASTLE PRODUCE	\$175.00
03/15/2012	700654	CASTLE PRODUCE	\$632.25
03/15/2012	700654	CASTLE PRODUCE	\$570.00
03/15/2012	700654	CASTLE PRODUCE	\$255.50
03/15/2012	700654	CASTLE PRODUCE	\$239.50
03/15/2012	700654	CASTLE PRODUCE	\$696.00
03/15/2012	700654	CASTLE PRODUCE	\$289.00
03/15/2012	700654	CASTLE PRODUCE	\$27.50
03/15/2012	700654	CASTLE PRODUCE	\$360.00
03/15/2012	700654	CASTLE PRODUCE	\$339.50
03/15/2012	700654	CASTLE PRODUCE	\$247.00
03/15/2012	700654	CASTLE PRODUCE	\$145.00
03/15/2012	700654	CASTLE PRODUCE	\$283.00
03/15/2012	700654	CASTLE PRODUCE	\$851.75
03/15/2012	700654	CASTLE PRODUCE	\$452.50
03/15/2012	700654	CASTLE PRODUCE	\$329.00
03/15/2012	700654	CASTLE PRODUCE	\$104.25
03/15/2012	700654	CASTLE PRODUCE	\$289.00
03/15/2012	700654	CASTLE PRODUCE	\$237.50
03/15/2012	700655	CITY OF DENTON	\$30.00
03/15/2012	700656	CYPHERT, KELLY	\$14.00
03/15/2012	700657	ECOLAB EQUIPMENT CARE	\$197.84
03/15/2012	700658	GILBREATH, DERESA	\$40.20
03/15/2012	700659	LOCKE SUPPLY CO	\$108.13
03/15/2012	700660	LOWE'S HOME CENTERS, INC	\$4,002.30
03/15/2012	700673	OAK FARMS DALLAS	\$4,112.68
03/15/2012	700673	OAK FARMS DALLAS	\$796.65
03/15/2012	700673	OAK FARMS DALLAS	\$1,768.74
03/15/2012	700673	OAK FARMS DALLAS	\$2,181.15
03/15/2012	700673	OAK FARMS DALLAS	\$2,503.00
03/15/2012	700673	OAK FARMS DALLAS	\$2,728.46
03/15/2012	700673	OAK FARMS DALLAS	\$2,516.50
03/15/2012	700673	OAK FARMS DALLAS	\$2,358.32
03/15/2012	700673	OAK FARMS DALLAS	\$5,240.58
03/15/2012	700673	OAK FARMS DALLAS	\$3,235.50
03/15/2012	700673	OAK FARMS DALLAS	\$3,286.71
03/15/2012	700673	OAK FARMS DALLAS	\$3,578.07
03/15/2012	700673	OAK FARMS DALLAS	\$1,634.21
03/15/2012	700673	OAK FARMS DALLAS	\$1,711.22
03/15/2012	700673	OAK FARMS DALLAS	\$2,538.93
03/15/2012	700673	OAK FARMS DALLAS	\$2,278.30

March 2012 Check Register

03/15/2012	700673	OAK FARMS DALLAS	\$2,229.78
03/15/2012	700673	OAK FARMS DALLAS	\$1,366.10
03/15/2012	700673	OAK FARMS DALLAS	\$3,946.16
03/15/2012	700673	OAK FARMS DALLAS	\$1,840.64
03/15/2012	700673	OAK FARMS DALLAS	\$2,808.06
03/15/2012	700673	OAK FARMS DALLAS	\$2,358.32
03/15/2012	700673	OAK FARMS DALLAS	\$2,717.82
03/15/2012	700673	OAK FARMS DALLAS	\$2,717.82
03/15/2012	700673	OAK FARMS DALLAS	\$2,934.40
03/15/2012	700673	OAK FARMS DALLAS	\$1,705.47
03/15/2012	700673	OAK FARMS DALLAS	\$3,580.62
03/15/2012	700673	OAK FARMS DALLAS	\$3,968.88
03/15/2012	700673	OAK FARMS DALLAS	\$3,321.78
03/15/2012	700673	OAK FARMS DALLAS	\$1,797.50
03/15/2012	700673	OAK FARMS DALLAS	\$1,678.72
03/15/2012	700673	OAK FARMS DALLAS	\$1,634.73
03/15/2012	700673	OAK FARMS DALLAS	\$1,696.84
03/15/2012	700674	OFFICE DEPOT (ACCT #25865759)	\$28.83
03/15/2012	700675	VICTORIA R PEREZ	\$51.05
03/15/2012	700676	SULZMAN, JERI	\$88.05
03/15/2012	700684	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$1,676.17
03/15/2012	700684	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$6,542.51
03/15/2012	700684	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$5,087.20
03/15/2012	700684	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$4,228.96
03/15/2012	700684	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$6,827.93
03/15/2012	700684	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$4,032.29
03/15/2012	700684	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$6,805.60
03/15/2012	700684	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$5,338.62
03/15/2012	700684	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$3,740.52
03/15/2012	700684	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$3,404.71
03/15/2012	700684	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$3,840.65
03/15/2012	700684	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$3,440.86
03/15/2012	700684	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$3,063.36
03/15/2012	700684	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$3,306.51
03/15/2012	700684	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$3,773.76
03/15/2012	700684	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$4,619.45
03/15/2012	700684	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$2,959.84
03/15/2012	700684	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$4,626.83
03/15/2012	700684	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$13,347.84
03/15/2012	700684	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$5,775.50
03/15/2012	700684	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$4,109.58
03/15/2012	700684	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$4,960.47
03/15/2012	700684	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$2,732.98
03/15/2012	700684	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$3,441.04
03/15/2012	700684	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$14,229.65
03/15/2012	700684	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$5,549.12
03/15/2012	700684	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$6,940.46
03/15/2012	700684	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$2,281.24
03/15/2012	700684	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$16,008.87

March 2012 Check Register

03/15/2012	700684	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$6,489.34
03/15/2012	700684	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$4,302.42
03/15/2012	700684	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$2,761.42
03/15/2012	700684	SYSCO FOOD SERVICES OF DALLAS, L.P.	\$3,223.79
03/15/2012	700685	TARGET STORES	\$25.34
03/15/2012	700686	THOMAS, TOM	\$35.50
03/15/2012	700687	UNITED REFRIGERATION, INC	\$61.19
03/15/2012	700687	UNITED REFRIGERATION, INC	\$413.46
03/29/2012	700688	BARSCO	\$107.49
03/29/2012	700688	BARSCO	\$51.13
03/29/2012	700689	BLACK, MORLENE	\$45.50
03/29/2012	700690	CASTLE PRODUCE	\$104.00
03/29/2012	700690	CASTLE PRODUCE	\$64.00
03/29/2012	700690	CASTLE PRODUCE	\$96.00
03/29/2012	700690	CASTLE PRODUCE	\$64.00
03/29/2012	700690	CASTLE PRODUCE	\$96.00
03/29/2012	700690	CASTLE PRODUCE	\$64.00
03/29/2012	700690	CASTLE PRODUCE	\$64.00
03/29/2012	700690	CASTLE PRODUCE	\$96.00
03/29/2012	700690	CASTLE PRODUCE	\$64.00
03/29/2012	700690	CASTLE PRODUCE	\$160.00
03/29/2012	700690	CASTLE PRODUCE	\$176.50
03/29/2012	700690	CASTLE PRODUCE	\$64.00
03/29/2012	700690	CASTLE PRODUCE	\$156.00
03/29/2012	700690	CASTLE PRODUCE	\$128.00
03/29/2012	700690	CASTLE PRODUCE	\$64.00
03/29/2012	700690	CASTLE PRODUCE	\$134.00
03/29/2012	700690	CASTLE PRODUCE	\$64.00
03/29/2012	700691	DELVALLE, ANA	\$8.35
03/29/2012	700692	DENTON ISD	\$780.44
03/29/2012	700693	ECOLAB EQUIP CARE DBA GCS SERVICE	\$1,735.02
03/29/2012	700693	ECOLAB EQUIP CARE DBA GCS SERVICE	(\$1,040.16)
03/29/2012	700694	ECOLAB EQUIPMENT CARE	\$407.43
03/29/2012	700694	ECOLAB EQUIPMENT CARE	\$27.56
03/29/2012	700694	ECOLAB EQUIPMENT CARE	\$128.99
03/29/2012	700694	ECOLAB EQUIPMENT CARE	\$160.97
03/29/2012	700695	HOME DEPOT	\$6.73
03/29/2012	700696	LOCKE SUPPLY CO	\$55.67
03/29/2012	700696	LOCKE SUPPLY CO	\$55.67
03/29/2012	700698	PIZZA HUT OF AMERICA INC	\$3,962.70
03/29/2012	700698	PIZZA HUT OF AMERICA INC	\$2,106.30
03/29/2012	700698	PIZZA HUT OF AMERICA INC	\$2,945.25
03/29/2012	700698	PIZZA HUT OF AMERICA INC	\$3,403.40
03/29/2012	700698	PIZZA HUT OF AMERICA INC	\$5,295.50
03/29/2012	700698	PIZZA HUT OF AMERICA INC	\$2,507.00
03/29/2012	700698	PIZZA HUT OF AMERICA INC	\$3,105.90
03/29/2012	700698	PIZZA HUT OF AMERICA INC	\$2,409.75
03/29/2012	700698	PIZZA HUT OF AMERICA INC	\$6,063.05
03/29/2012	700699	TEXAS ASSOC FOR SCHOOL NUTRITION	\$1,584.00

March 2012 Check Register

03/29/2012	V360059	CHARTER BUILDERS,LTD.	\$157,569.85
03/29/2012	V360059	CHARTER BUILDERS,LTD.	\$215,737.40
03/29/2012	V360059	CHARTER BUILDERS,LTD.	\$187,436.90
Total			\$3,341,928.89