

**MARCH 2012 CHECK REGISTER**

<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>VENDOR NAME</b>	<b>TOTAL CHECK AMT</b>
3/6/2012	109148	Southwestern Bell Telephone Company	\$8,453.17	Paper Check
3/6/2012	109149	AT&T Mobility	\$32.89	Paper Check
3/6/2012	109150	Tribarson Enterprises Inc	\$347.55	Paper Check
3/6/2012	109151	Allied Waste Services #794	\$20,915.73	Paper Check
3/6/2012	109152	Alphagraphics #376	\$28.00	Paper Check
3/6/2012	109153	Altex Electronics Ltd	\$117.04	Paper Check
3/6/2012	109154	Altura Communications Solutions	\$210.00	Paper Check
3/6/2012	109155	American Express	\$4,767.32	Paper Check
3/6/2012	109156	American Library Association Inc (ALA)	\$100.10	Paper Check
3/6/2012	109157	American Red Cross Inc	\$238.95	Paper Check
3/6/2012	109158	American Solutions for Busines	\$1,415.05	Paper Check
3/6/2012	109159	Apogee Components	\$468.33	Paper Check
3/6/2012	109160	Apple	\$1,452.00	Paper Check
3/6/2012	109161	Jorge A Argueta	\$92.00	Paper Check
3/6/2012	109162	Arlington ISD	\$130.00	Paper Check
3/6/2012	109163	Atmos Energy	\$1,012.26	Paper Check
3/6/2012	109164	Aves Audio Visual Sys Inc	\$186.00	Paper Check
3/6/2012	109165	BWI Company Inc	\$1,041.68	Paper Check
3/6/2012	109166	BSN	\$2,857.11	Paper Check
3/6/2012	109167	Barnes & Noble Inc	\$407.72	Paper Check
3/6/2012	109168	Harley E Barnes III	\$92.00	Paper Check
3/6/2012	109169	Allen Barnfield	\$176.09	Paper Check
3/6/2012	109170	Gary Benton	\$232.40	Paper Check
3/6/2012	109171	Gary Benton	\$96.00	Paper Check
3/6/2012	109172	Blue Bell Creameries LP	\$1,245.37	Paper Check
3/6/2012	109173	Jason Clint Box	\$147.00	Paper Check
3/6/2012	109174	Briggs Equipment	\$1,589.63	Paper Check
3/6/2012	109175	Chicken Dinner House	\$275.00	Paper Check
3/6/2012	109176	Burleson ISD	\$175.00	Paper Check
3/6/2012	109177	Carrollton-Farmers Branch ISD Education Foundation	\$50.00	Paper Check
3/6/2012	109178	C&N Fundraising Inc	\$1,100.00	Paper Check
3/6/2012	109179	CVR Computer Supplies Inc	\$860.00	Paper Check
3/6/2012	109180	Coughlan Companies, Inc.	\$6,601.60	Paper Check
3/6/2012	109181	Carrollton Farmers Branch ISD	\$500.00	Paper Check
3/6/2012	109182	Robert D Carter	\$169.00	Paper Check
3/6/2012	109183	Richard M Castorena	\$314.09	Paper Check
3/6/2012	109184	Gabriel G Chavez	\$69.30	Paper Check
3/6/2012	109185	Chick-Fil-A Trinity Mills Fsu	\$2,042.50	Paper Check
3/6/2012	109186	Cici's Pizza of Carrollton	\$783.00	Paper Check
3/6/2012	109187	Cisco Webex LLC	\$1,200.00	Paper Check
3/6/2012	109188	City of Carrollton	\$4,368.72	Paper Check
3/6/2012	109189	City of Coppell	\$4,306.92	Paper Check
3/6/2012	109190	City of Farmers Branch	\$2,049.23	Paper Check
3/6/2012	109191	City of Irving	\$7,173.31	Paper Check
3/6/2012	109192	Coca-Cola Bottling Co of N Texas	\$1,388.40	Paper Check
3/6/2012	109193	Cohesive Automation Inc	\$2,689.50	Paper Check
3/6/2012	109194	Collins Walker Inc	\$314.00	Paper Check
3/6/2012	109195	Commercial Risk Services Inc	\$2,000.00	Paper Check
3/6/2012	109196	Community Coffee Co LLCcompany	\$262.85	Paper Check
3/6/2012	109197	John Cook & Associates Inc	\$35,123.25	Paper Check
3/6/2012	109198	Coole School	\$901.05	Paper Check
3/6/2012	109199	Coppell ISD athletics	\$600.00	Paper Check
3/6/2012	109200	Corporate Coffee & Water Co	\$332.25	Paper Check

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3/6/2012	109201	Cowtown Bus Charters Inc	\$721.22	Paper Check
3/6/2012	109202	Crisp-Ladew Fire Protection	\$2,850.00	Paper Check
3/6/2012	109203	Crockett Service Center	\$147.64	Paper Check
3/6/2012	109204	Crown Trophy	\$7.50	Paper Check
3/6/2012	109205	DCC Inc	\$147.12	Paper Check
3/6/2012	109206	D&D Auto Parts	\$483.05	Paper Check
3/6/2012	109207	D&R Saw and Tool Inc	\$108.00	Paper Check
3/6/2012	109208	DNJ's Services	\$8,082.80	Paper Check
3/6/2012	109209	Dallas Arboretum & Botanical Society	\$380.00	Paper Check
3/6/2012	109210	Dallas County Schools	\$94,155.75	Paper Check
3/6/2012	109211	The Dallas Morning News LP	\$565.92	Paper Check
3/6/2012	109212	Days Inn & Suites	\$491.28	Paper Check
3/6/2012	109213	Deanan Gourmet Popcorn	\$300.00	Paper Check
3/6/2012	109214	Delcom Group LP	\$43,116.30	Paper Check
3/6/2012	109215	Larry Dennis	\$49.00	Paper Check
3/6/2012	109216	Department of Public Safety	\$548.00	Paper Check
3/6/2012	109217	Design Products	\$279.00	Paper Check
3/6/2012	109218	Walt Disney Studios Motion Pictures	\$490.00	Paper Check
3/6/2012	109219	Dr Pepper Bottling Co of Texas	\$202.60	Paper Check
3/6/2012	109220	Andrew Domke	\$77.00	Paper Check
3/6/2012	109221	Dream Ranch Office Supplies	\$4,471.61	Paper Check
3/6/2012	109222	Dry Clean City	\$496.20	Paper Check
3/6/2012	109223	Dennis Dusek	\$92.00	Paper Check
3/6/2012	109224	Eastbay Inc	\$606.96	Paper Check
3/6/2012	109225	Education In Action Inc	\$15,767.00	Paper Check
3/6/2012	109226	Region X ESC Business Office	\$105.00	Paper Check
3/6/2012	109227	Region X ESC Business Office	\$73,603.72	Paper Check
3/6/2012	109228	Education Service Center	\$904.00	Paper Check
3/6/2012	109229	Education Service Center	\$496.80	Paper Check
3/6/2012	109230	Educational Products Inc	\$1,665.80	Paper Check
3/6/2012	109231	EIS Office Solutions Inc	\$105.52	Paper Check
3/6/2012	109232	Encon Systems Inc	\$159.00	Paper Check
3/6/2012	109233	Farmers Branch Chamber of Commerce	\$2,000.00	Paper Check
3/6/2012	109234	Fastenal Co Inc	\$948.23	Paper Check
3/6/2012	109235	Fastway Electrical Supply Inc	\$6,480.49	Paper Check
3/6/2012	109236	Federal Express Corporation	\$19.90	Paper Check
3/6/2012	109237	Ferguson Enterprises Inc	\$4,369.27	Paper Check
3/6/2012	109238	Firehouse Subs	\$223.20	Paper Check
3/6/2012	109239	First to The Finish Inc	\$422.50	Paper Check
3/6/2012	109240	Fitness Finders Inc	\$111.21	Paper Check
3/6/2012	109241	Follett Library Resources Inc	\$2,124.03	Paper Check
3/6/2012	109242	Frito-Lay Inc	\$313.60	Paper Check
3/6/2012	109243	Gall's Inc	\$81.36	Paper Check
3/6/2012	109244	Gamewear Team Sports Inc	\$350.82	Paper Check
3/6/2012	109245	G&G Investments DBA	\$1,085.35	Paper Check
3/6/2012	109246	TJ Garrison	\$2,000.00	Paper Check
3/6/2012	109247	Genesee Supply Company Inc	\$377.70	Paper Check
3/6/2012	109248	Grainger	\$98.00	Paper Check
3/6/2012	109249	Joe L Greer Jr	\$83.30	Paper Check
3/6/2012	109250	Neftali Guzman	\$95.00	Paper Check
3/6/2012	109251	H&G Systems Inc	\$201.50	Paper Check
3/6/2012	109252	Hagar Restaurant Service LLC	\$1,129.47	Paper Check
3/6/2012	109253	Paul A Harris	\$116.55	Paper Check

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3/6/2012	109254	Hawaiian Falls/The Colony	\$500.00	Paper Check
3/6/2012	109255	Greenwood Publishing Group Inc	\$478.50	Paper Check
3/6/2012	109256	Highsmith LLC	\$382.75	Paper Check
3/6/2012	109257	Hobby Lobby Creative Center	\$517.56	Paper Check
3/6/2012	109258	Horizon Distributors Inc	\$802.27	Paper Check
3/6/2012	109259	Ali Hussein	\$110.00	Paper Check
3/6/2012	109260	Ikon Office Solutions Inc	\$51,234.47	Paper Check
3/6/2012	109261	INX Inc	\$4,353.48	Paper Check
3/6/2012	109262	Janpak	\$7,006.80	Paper Check
3/6/2012	109263	Jason's Deli	\$490.72	Paper Check
3/6/2012	109264	Jerry's Scoreboard/Sporting Goods	\$3,043.00	Paper Check
3/6/2012	109265	Jesuit College Prep School	\$290.00	Paper Check
3/6/2012	109266	Jinbeh Japanese Restaurant	\$984.00	Paper Check
3/6/2012	109267	Johnson Printing Service	\$1,721.40	Paper Check
3/6/2012	109268	Johnstone Supply	\$2,133.18	Paper Check
3/6/2012	109269	Sidney Dwain Jones Jr	\$126.09	Paper Check
3/6/2012	109270	Jones School Supply Co Inc	\$233.89	Paper Check
3/6/2012	109271	Brent Hinkle DBA Joy of Tournaments	\$300.00	Paper Check
3/6/2012	109272	Krause & Vaughn Promotions Inc	\$1,260.60	Paper Check
3/6/2012	109273	Keller ISD	\$20.00	Paper Check
3/6/2012	109274	Michael A King	\$157.50	Paper Check
3/6/2012	109275	Frank Koch	\$183.46	Paper Check
3/6/2012	109276	L-1 Enrollment Services Div	\$552.20	Paper Check
3/6/2012	109277	Tong Lee	\$110.00	Paper Check
3/6/2012	109278	Lewisville ISD	\$500.00	Paper Check
3/6/2012	109279	Lewisville ISD	\$100.00	Paper Check
3/6/2012	109280	Lewisville ISD	\$50.00	Paper Check
3/6/2012	109281	Lone Star Percussion Inc	\$78.06	Paper Check
3/6/2012	109282	Lowe's Home Centers Inc	\$2,863.25	Paper Check
3/6/2012	109283	Law Offices of Robert Luna PC	\$112.00	Paper Check
3/6/2012	109284	Lunchbyte Systems Inc	\$703.04	Paper Check
3/6/2012	109285	M&A Technology Inc	\$800.00	Paper Check
3/6/2012	109286	Mackin Library Media	\$7,825.40	Paper Check
3/6/2012	109287	McDonald's	\$54.00	Paper Check
3/6/2012	109288	James Richard MacPhail	\$160.00	Paper Check
3/6/2012	109289	M-F Athletic Company Inc	\$1,090.00	Paper Check
3/6/2012	109290	William V MacGill	\$49.65	Paper Check
3/6/2012	109291	Magnolia Cafe and Bakery	\$330.00	Paper Check
3/6/2012	109292	Jorge Mata	\$95.00	Paper Check
3/6/2012	109293	Matheson Tri-Gas Inc	\$14.04	Paper Check
3/6/2012	109294	Mayer-Johnson LLC	\$29.00	Paper Check
3/6/2012	109295	Supply Masune & Surgical Suppl	\$22.30	Paper Check
3/6/2012	109296	Meridian Office Systems Inc	\$504.00	Paper Check
3/6/2012	109297	Merritt Interpreting Services LLC	\$517.50	Paper Check
3/6/2012	109298	Midlothian High School	\$395.00	Paper Check
3/6/2012	109299	Mink & Company	\$3,346.50	Paper Check
3/6/2012	109300	Miracle Recreation Equipment	\$836.62	Paper Check
3/6/2012	109301	Mister Sweeper LP	\$359.70	Paper Check
3/6/2012	109302	Edwin Mitchell	\$222.40	Paper Check
3/6/2012	109303	Edwin Mitchell	\$106.00	Paper Check
3/6/2012	109304	Sandra Morgan	\$443.75	Paper Check
3/6/2012	109305	Chris Muller	\$300.52	Paper Check
3/6/2012	109306	James E Murphy	\$124.43	Paper Check

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3/6/2012	109307	Patrick A Murphy	\$189.00	Paper Check
3/6/2012	109308	Music and Arts Centers Inc	\$1,688.95	Paper Check
3/6/2012	109309	Music In Motion Inc	\$107.75	Paper Check
3/6/2012	109310	NAPA Auto Parts	\$432.16	Paper Check
3/6/2012	109311	Nasco Inc	\$590.37	Paper Check
3/6/2012	109312	National Spanish Examinations	\$1,007.50	Paper Check
3/6/2012	109313	New Jersey Writing Project In Texas	\$80.00	Paper Check
3/6/2012	109314	Norcostco Inc	\$84.00	Paper Check
3/6/2012	109315	North Central Distributors Inc	\$783.02	Paper Check
3/6/2012	109316	Northeast Texas Distributors	\$41.70	Paper Check
3/6/2012	109317	North Metro Umpire Association	\$50.00	Paper Check
3/6/2012	109318	Oak Farms Dairy	\$30,357.86	Paper Check
3/6/2012	109319	Office Depot Inc	\$2,606.10	Paper Check
3/6/2012	109320	Old Fashion Candy Company Inc	\$798.20	Paper Check
3/6/2012	109321	Omni Corpus Christi Hotel	\$379.32	Paper Check
3/6/2012	109322	O'Reilly Auto Parts	\$586.55	Paper Check
3/6/2012	109323	Oriental Trading Company Inc	\$368.97	Paper Check
3/6/2012	109324	John E Ortega	\$120.00	Paper Check
3/6/2012	109325	Otis Holdings LLC	\$119.40	Paper Check
3/6/2012	109326	PC Mall Gov Inc	\$54.98	Paper Check
3/6/2012	109327	Pearson Education	\$67.33	Paper Check
3/6/2012	109328	Jason Richard Peattie	\$157.50	Paper Check
3/6/2012	109329	Penders Music Co Inc	\$315.85	Paper Check
3/6/2012	109330	Perkins Distributing Co	\$410.40	Paper Check
3/6/2012	109331	Kevin E Perry	\$65.00	Paper Check
3/6/2012	109332	Personalized Promotions	\$1,370.00	Paper Check
3/6/2012	109333	Dwayne Phillips	\$126.09	Paper Check
3/6/2012	109334	Piquant Press	\$90.00	Paper Check
3/6/2012	109335	Pizza Patron	\$1,489.20	Paper Check
3/6/2012	109336	Precision Business Machines Inc	\$2,392.95	Paper Check
3/6/2012	109337	Print Tex Graphics	\$1,620.00	Paper Check
3/6/2012	109338	Promos Distributors	\$1,572.40	Paper Check
3/6/2012	109339	Miss Paula's Music Therapy Services	\$1,512.50	Paper Check
3/6/2012	109340	Quality Audio Visual Service Inc	\$68.00	Paper Check
3/6/2012	109341	Quality Sound & Communications	\$398.25	Paper Check
3/6/2012	109342	Quiznos Classic Subs	\$112.00	Paper Check
3/6/2012	109343	Rapid Refill	\$257.30	Paper Check
3/6/2012	109344	Paul K Ratkowski	\$83.30	Paper Check
3/6/2012	109345	Really Good Stuff Inc	\$342.56	Paper Check
3/6/2012	109346	Revolution Prep	\$4,000.00	Paper Check
3/6/2012	109347	Richardson ISD	\$600.00	Paper Check
3/6/2012	109348	Geoffrey A Riley	\$121.65	Paper Check
3/6/2012	109349	Rockwall ISD	\$375.00	Paper Check
3/6/2012	109350	Rose Costume	\$170.00	Paper Check
3/6/2012	109351	S&S Worldwide Inc	\$10.24	Paper Check
3/6/2012	109352	Sam's Club Direct Inc	\$2,859.57	Paper Check
3/6/2012	109353	Timothy P Sandridge	\$129.98	Paper Check
3/6/2012	109354	Scantron	\$337.02	Paper Check
3/6/2012	109355	William E Schaid	\$233.04	Paper Check
3/6/2012	109356	Scholastic Inc	\$278.73	Paper Check
3/6/2012	109357	Scholastic Book Fairs Inc	\$2,086.34	Paper Check
3/6/2012	109358	School Health Corp	\$77.88	Paper Check
3/6/2012	109359	Schoolwide Inc	\$299.26	Paper Check

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3/6/2012	109360	School Specialty	\$107.89	Paper Check
3/6/2012	109361	Thomas E Shine	\$250.00	Paper Check
3/6/2012	109362	Signs-N-More	\$1,958.00	Paper Check
3/6/2012	109363	Robert Smyth	\$129.98	Paper Check
3/6/2012	109364	Steven Smith	\$243.19	Paper Check
3/6/2012	109365	Whitt Smith	\$147.00	Paper Check
3/6/2012	109366	Larry D Snyder	\$126.64	Paper Check
3/6/2012	109367	The Soccer Corner	\$653.00	Paper Check
3/6/2012	109368	Solid Bridge Software	\$4,615.00	Paper Check
3/6/2012	109369	Sports Imports Inc	\$365.15	Paper Check
3/6/2012	109370	Travis Springfield	\$800.00	Paper Check
3/6/2012	109371	Staples Contract & Commercial Inc	\$520.67	Paper Check
3/6/2012	109372	Staples Contract & Commercial Inc	\$83.36	Paper Check
3/6/2012	109373	G Stevens Pub Or Classroom	\$805.80	Paper Check
3/6/2012	109374	Kevin Stiles	\$147.00	Paper Check
3/6/2012	109375	Sysco Food Services of Dallas LP	\$113,569.63	Paper Check
3/6/2012	109376	Team Go Figure Inc	\$1,151.81	Paper Check
3/6/2012	109377	TFLA	\$230.00	Paper Check
3/6/2012	109378	Teamline Custom Sportswear	\$2,308.70	Paper Check
3/6/2012	109379	Texas Air Systems Inc	\$2,500.00	Paper Check
3/6/2012	109380	Texas Association of Student Council	\$1,570.00	Paper Check
3/6/2012	109381	Texas Christian University	\$400.00	Paper Check
3/6/2012	109382	Texas Christian University	\$200.00	Paper Check
3/6/2012	109383	Texas High School Athletic Directors Association	\$250.00	Paper Check
3/6/2012	109384	Texas Networks Inc	\$130.00	Paper Check
3/6/2012	109385	Texas Rangers Baseball	\$1,625.00	Paper Check
3/6/2012	109386	Heather Lyn Towell	\$1,500.00	Paper Check
3/6/2012	109387	Triumph Learning LLC	\$50.40	Paper Check
3/6/2012	109388	Turner Hardware	\$1,347.08	Paper Check
3/6/2012	109389	TXgraphix.Com	\$216.00	Paper Check
3/6/2012	109390	TXU Energy Retail Company LLC	\$31.39	Paper Check
3/6/2012	109391	University of Texas st Austin DBA	\$144.50	Paper Check
3/6/2012	109392	University of Texas at Austin (UIL)	\$697.28	Paper Check
3/6/2012	109393	Varsity Spirit Fashions Cheer/Danz	\$597.60	Paper Check
3/6/2012	109394	Verizon Southwest Inc	\$373.75	Paper Check
3/6/2012	109395	Wallace W Wade Specialty Tire	\$696.60	Paper Check
3/6/2012	109396	Wal Mart	\$1,967.68	Paper Check
3/6/2012	109397	Gary Wright	\$121.65	Paper Check
3/6/2012	109398	West Music Company Inc	\$206.10	Paper Check
3/6/2012	109399	Western-BRW Paper Co Inc	\$799.04	Paper Check
3/6/2012	109400	Robert J Weyrick	\$92.00	Paper Check
3/6/2012	109401	Paul Wilford	\$157.50	Paper Check
3/6/2012	109402	Craig Wilson	\$124.71	Paper Check
3/6/2012	109403	Wisdom Works Screenprinting	\$657.00	Paper Check
3/6/2012	109404	General Fund	\$76.80	Paper Check
3/6/2012	109405	Constellation NewEnergy Inc.	\$19,140.22	Paper Check
3/6/2012	109406	Bryan P. Gordon	\$675.00	Paper Check
3/6/2012	109407	PETTY CASH - Benita Gordon	\$111.84	Paper Check
3/6/2012	109408	PETTY CASH - Kathy Grieb	\$608.81	Paper Check
3/6/2012	109409	PETTY CASH - Joe Copeland	\$731.26	Paper Check
3/6/2012	109410	PETTY CASH - Joe Pouncy	\$375.00	Paper Check
3/6/2012	109411	PETTY CASH - Joe Pouncy	\$321.89	Paper Check
3/6/2012	109412	Panda Express, Inc. # 1593	\$1,110.00	Paper Check

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3/6/2012	109413	Cover One, Inc.	\$1,886.50	Paper Check
3/6/2012	109414	Michael Dirk Davis	\$92.00	Paper Check
3/6/2012	109415	Frank Shor	\$758.75	Paper Check
3/6/2012	109416	Carrier Enterprise	\$187.71	Paper Check
3/6/2012	109417	DALLAS COUNTY DISTRICT CLERK	\$296.00	Paper Check
3/6/2012	109418	Acumen Enterprises Inc.	\$38,991.00	Paper Check
3/6/2012	109419	DENTON COUNTY DISTRICT CLERK	\$245.00	Paper Check
3/6/2012	109420	SooHo Chae	\$13.50	Paper Check
3/6/2012	109421	Ivana Brown Green	\$8.25	Paper Check
3/6/2012	109422	Adrean Moore	\$7.60	Paper Check
3/6/2012	109423	Jarrod Shane Tackel	\$80.00	Paper Check
3/6/2012	109424	Sheonia Castle	\$55.00	Paper Check
3/6/2012	109425	Thomas Brown	\$106.00	Paper Check
3/6/2012	109426	The Master's Press, Inc.	\$196.58	Paper Check
3/6/2012	109427	Eric Chavez	\$15.00	Paper Check
3/6/2012	109428	Andrew Kappes	\$102.00	Paper Check
3/6/2012	109429	Mack Marshall Jr.	\$132.00	Paper Check
3/6/2012	109430	Miles Schulze	\$57.00	Paper Check
3/6/2012	109431	Chick-fil-a Cedar Hill	\$348.00	Paper Check
3/6/2012	109432	Oscar Charles Terrell	\$96.00	Paper Check
3/6/2012	109433	Ricardo Cepeda	\$80.00	Paper Check
3/6/2012	109434	Braden Crone	\$95.00	Paper Check
3/6/2012	109435	Enablemart	\$255.88	Paper Check
3/6/2012	109436	Canton Independent School Distri	\$80.00	Paper Check
3/6/2012	109437	Teaching Strategies LLC	\$4,930.00	Paper Check
3/6/2012	109438	LEUENGERGER JESSICA	\$23.49	Paper Check
3/6/2012	109439	LBJ INFRASTRUCTURE GROUP LLC	\$26.16	Paper Check
3/6/2012	109440	Gateway Charter Academy	\$325.00	Paper Check
3/6/2012	109441	Cherney Stephanie	\$447.60	Paper Check
3/6/2012	109442	Wilmot Fred	\$109.00	Paper Check
3/6/2012	109443	Ailey Paul	\$200.00	Paper Check
3/6/2012	109444	Warnock Teresa	\$824.33	Paper Check
3/6/2012	109445	Caro Martin	\$280.00	Paper Check
3/6/2012	109446	Caviness Angela	\$200.00	Paper Check
3/6/2012	109447	Molina Ruth	\$20.00	Paper Check
3/6/2012	109448	Showalter Jesse	\$200.00	Paper Check
3/6/2012	109449	Schroeder Rebecca	\$1,647.66	Paper Check
3/6/2012	109450	Skruch Sherie	\$135.00	Paper Check
3/6/2012	109451	Lowrey Julie	\$41.07	Paper Check
3/6/2012	109452	Milbrandt Jessica	\$200.00	Paper Check
3/6/2012	109453	Agee Chris	\$60.00	Paper Check
3/6/2012	109454	Agee Chris	\$20.00	Paper Check
3/6/2012	109455	Smith Lamar	\$137.00	Paper Check
3/6/2012	109456	Hahn Atmaca Jennifer	\$35.00	Paper Check
3/6/2012	109457	Gabel Kerry	\$161.01	Paper Check
3/6/2012	109458	Head Jayne	\$1,260.28	Paper Check
3/6/2012	109459	LaPuma Joseph	\$152.31	Paper Check
3/6/2012	109460	Jordan Michael	\$200.00	Paper Check
3/6/2012	109461	Waters Leah	\$62.90	Paper Check
3/6/2012	109462	Read Scott	\$140.21	Paper Check
3/6/2012	109463	Anker Andrew	\$200.00	Paper Check
3/6/2012	109464	Jones Eric	\$198.88	Paper Check
3/6/2012	109465	Milbrandt Phillip	\$200.00	Paper Check

**MARCH 2012 CHECK REGISTER**

<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>VENDOR NAME</b>	<b>TOTAL CHECK AMT</b>
3/6/2012	109466	McGee Jamie	\$260.00	Paper Check
3/6/2012	109467	Sunder Stephanie	\$200.00	Paper Check
3/6/2012	109468	Hicks David	\$257.24	Paper Check
3/6/2012	109469	Ryder Sabrina	\$70.00	Paper Check
3/6/2012	109470	Haley Heather	\$52.64	Paper Check
3/6/2012	109471	Simpson Carissa	\$175.35	Paper Check
3/6/2012	109472	Kimmons Keil	\$200.00	Paper Check
3/6/2012	109473	Thorpe Dennis	\$135.00	Paper Check
3/6/2012	109474	Gauthier Michelle	\$200.00	Paper Check
3/6/2012	109475	Jordan Melody	\$200.00	Paper Check
3/6/2012	109476	Warnock Mathew	\$43.98	Paper Check
3/6/2012	109477	Weng Amparo	\$35.00	Paper Check
3/6/2012	109478	Goerner Melanie	\$200.00	Paper Check
3/6/2012	109479	Cobb Chelsea	\$200.00	Paper Check
3/6/2012	109480	Gilliland Kathryn	\$200.00	Paper Check
3/6/2012	109481	Hammond Tracy	\$682.00	Paper Check
3/6/2012	109482	O'Connor Bridget	\$104.31	Paper Check
3/6/2012	109483	Peterson Walter	\$55.00	Paper Check
3/6/2012	109484	Gordon Benita	\$88.25	Paper Check
3/6/2012	109485	Lupa Jennifer	\$59.64	Paper Check
3/6/2012	109486	Edmondson Jennifer	\$144.52	Paper Check
3/6/2012	109487	Maleh Marcela	\$56.89	Paper Check
3/6/2012	109488	Tereschuk Sylvia	\$216.01	Paper Check
3/6/2012	109489	Posey Vonda	\$53.06	Paper Check
3/6/2012	109490	Menoscal Cesar	\$160.12	Paper Check
3/6/2012	109491	Tezer Georgina	\$20.57	Paper Check
3/6/2012	109492	Harbour Marcia	\$478.60	Paper Check
3/6/2012	109493	Houser Ruthe	\$131.56	Paper Check
3/6/2012	109494	Cleveland Jonathan	\$130.00	Paper Check
3/6/2012	109495	Putter Renee	\$92.70	Paper Check
3/6/2012	109496	Education In Action Inc	\$4,042.00	Paper Check
3/7/2012	109497	UIL Region 24 Music	\$3,365.00	Paper Check
3/8/2012	109515	Antoine Spearman	\$217.00	Paper Check
3/8/2012	109516	DALLAS COUNTY TAX OFFICE	\$668.00	Paper Check
3/20/2012	109567	ASI Gymnastics	\$420.00	Paper Check
3/20/2012	109568	Ace Mart Restaurant Supply	\$112.35	Paper Check
3/20/2012	109569	Tribarson Enterprises Inc	\$485.90	Paper Check
3/20/2012	109570	Rene M Aguilera	\$95.00	Paper Check
3/20/2012	109571	Alarm Express Inc	\$1,324.09	Paper Check
3/20/2012	109572	Alphagraphics #376	\$81.82	Paper Check
3/20/2012	109573	American Council on Education	\$1,370.00	Paper Check
3/20/2012	109574	American Theater Arts for Youth Inc	\$1,548.35	Paper Check
3/20/2012	109575	Gregg A Anderson	\$168.00	Paper Check
3/20/2012	109576	Apperson Print Management Svc Inc	\$218.00	Paper Check
3/20/2012	109577	Ulises Aranda	\$102.00	Paper Check
3/20/2012	109578	Artreach Dallas Inc	\$503.00	Paper Check
3/20/2012	109579	ASCD Conference Registration	\$66.85	Paper Check
3/20/2012	109580	Atmos Energy	\$62,139.73	Paper Check
3/20/2012	109581	B&H Photo Inc	\$161.45	Paper Check
3/20/2012	109582	BSN	\$2,149.49	Paper Check
3/20/2012	109583	Baker & Taylor Inc	\$5,102.11	Paper Check
3/20/2012	109584	Barnes & Noble Inc	\$8,286.56	Paper Check
3/20/2012	109585	Allen Barnfield	\$127.20	Paper Check

**MARCH 2012 CHECK REGISTER**

<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>VENDOR NAME</b>	<b>TOTAL CHECK AMT</b>
3/20/2012	109586	Betsy Ross Flag Girls Inc	\$205.00	Paper Check
3/20/2012	109587	Edward J Bialek	\$113.33	Paper Check
3/20/2012	109588	Big Sandy Sand Co Inc	\$665.00	Paper Check
3/20/2012	109589	Dick Blick Company	\$707.33	Paper Check
3/20/2012	109590	Blue Bell Creameries LP	\$1,092.17	Paper Check
3/20/2012	109591	Bound To Stay Bound Books Inc	\$38.22	Paper Check
3/20/2012	109592	Jason Clint Box	\$304.50	Paper Check
3/20/2012	109593	David Jay Brandon	\$250.00	Paper Check
3/20/2012	109594	C's Florist	\$246.85	Paper Check
3/20/2012	109595	CDW Government Inc	\$12,136.77	Paper Check
3/20/2012	109596	Carrollton-Farmers Branch ISD Education Foundation	\$50.00	Paper Check
3/20/2012	109597	CVR Computer Supplies Inc	\$785.21	Paper Check
3/20/2012	109598	Coughlan Companies, Inc.	\$3,287.20	Paper Check
3/20/2012	109599	Carrier Corporation	\$5,909.25	Paper Check
3/20/2012	109600	Michael T Casey	\$113.33	Paper Check
3/20/2012	109601	Central West of Texas Inc	\$879.28	Paper Check
3/20/2012	109602	Charter Builders Inc	\$918,000.00	Paper Check
3/20/2012	109603	Chick-Fil-A Trinity Mills Fsu	\$997.50	Paper Check
3/20/2012	109604	Cici's Pizza	\$400.00	Paper Check
3/20/2012	109605	Cici's Pizza of Carrollton	\$475.00	Paper Check
3/20/2012	109606	Cisco Webex LLC	\$1,752.45	Paper Check
3/20/2012	109607	City of Carrollton	\$175.00	Paper Check
3/20/2012	109608	City of Carrollton	\$7,255.09	Paper Check
3/20/2012	109609	City of Dallas	\$927.68	Paper Check
3/20/2012	109610	City of Farmers Branch	\$403.63	Paper Check
3/20/2012	109611	City of Irving	\$861.86	Paper Check
3/20/2012	109612	Clark Security Products Inc	\$1,335.00	Paper Check
3/20/2012	109613	Coca-Cola Bottling Co of N Texas	\$225.60	Paper Check
3/20/2012	109614	CB Institutions	\$1,382.15	Paper Check
3/20/2012	109615	Continental Wireless	\$397.27	Paper Check
3/20/2012	109616	John Cook & Associates Inc	\$21,593.78	Paper Check
3/20/2012	109617	Corporate Coffee & Water Co	\$409.50	Paper Check
3/20/2012	109618	CoServ Electric	\$872.05	Paper Check
3/20/2012	109619	Cotton and Crown Inc	\$9,500.00	Paper Check
3/20/2012	109620	Countdown Inc	\$38.43	Paper Check
3/20/2012	109621	Jeffrey H Crank	\$92.00	Paper Check
3/20/2012	109622	Crockett Service Center	\$550.00	Paper Check
3/20/2012	109623	Patrick F Cronin	\$953.75	Paper Check
3/20/2012	109624	Francisco Cruz	\$95.00	Paper Check
3/20/2012	109625	DCC Inc	\$705.03	Paper Check
3/20/2012	109626	DNJ's Services	\$3,600.00	Paper Check
3/20/2012	109627	Daico Supply Company	\$189.72	Paper Check
3/20/2012	109628	Daktronics Inc	\$190.00	Paper Check
3/20/2012	109629	Dallas Arboretum & Botanical Society	\$910.00	Paper Check
3/20/2012	109630	Dallas Central Appraisal District	\$774.53	Paper Check
3/20/2012	109631	Dallas County Schools	\$90,836.40	Paper Check
3/20/2012	109632	Dallas Services/Low Vision Clinic	\$220.00	Paper Check
3/20/2012	109633	Dallas World Aquarium	\$840.00	Paper Check
3/20/2012	109634	Christopher Daniel Damours	\$160.00	Paper Check
3/20/2012	109635	Delcom Group LP	\$201,668.73	Paper Check
3/20/2012	109636	Delegard Tool of Texas Inc	\$804.72	Paper Check
3/20/2012	109637	Denton Central Appraisal District	\$77,172.05	Paper Check
3/20/2012	109638	Design Products	\$201.95	Paper Check



**MARCH 2012 CHECK REGISTER**

<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>VENDOR NAME</b>	<b>TOTAL CHECK AMT</b>
3/20/2012	109639	Destination Imagination Inc	\$525.00	Paper Check
3/20/2012	109640	Dream Ranch Office Supplies	\$1,108.98	Paper Check
3/20/2012	109641	Dunbar Armored	\$6,855.20	Paper Check
3/20/2012	109642	Lee Dunn	\$74.43	Paper Check
3/20/2012	109643	Enterprise Rent-A-Car	\$3,900.35	Paper Check
3/20/2012	109644	EMC Texas	\$599.00	Paper Check
3/20/2012	109645	Eagle Tours Inc	\$11,029.10	Paper Check
3/20/2012	109646	Ecolab Inc	\$5,894.70	Paper Check
3/20/2012	109647	Ed's Lawn Equipment and Service	\$202.83	Paper Check
3/20/2012	109648	Education In Action Inc	\$7,165.00	Paper Check
3/20/2012	109649	Region X ESC Business Office	\$5,649.60	Paper Check
3/20/2012	109650	Education Service Center	\$204.00	Paper Check
3/20/2012	109651	Educational Products Inc	\$704.00	Paper Check
3/20/2012	109652	Educator's Outlet Inc	\$49.28	Paper Check
3/20/2012	109653	EFI Global Inc	\$740.00	Paper Check
3/20/2012	109654	Eurosport	\$245.15	Paper Check
3/20/2012	109655	Clay Ewell Educational Service	\$227.00	Paper Check
3/20/2012	109656	Fairway Supply Inc	\$1,966.19	Paper Check
3/20/2012	109657	Fastenal Co Inc	\$118.13	Paper Check
3/20/2012	109658	Federal Express Corporation	\$18.65	Paper Check
3/20/2012	109659	Ferguson Enterprises Inc	\$1,153.48	Paper Check
3/20/2012	109660	Ferguson Industrial Gases	\$359.75	Paper Check
3/20/2012	109661	Steven Ferguson	\$92.00	Paper Check
3/20/2012	109662	Filter Systems Inc	\$1,284.48	Paper Check
3/20/2012	109663	First to The Finish Inc	\$44.90	Paper Check
3/20/2012	109664	Peter Flanagan	\$92.00	Paper Check
3/20/2012	109665	Follett Library Resources Inc	\$5,722.15	Paper Check
3/20/2012	109666	The Frameworks	\$119.70	Paper Check
3/20/2012	109667	GT Southwest Hose Inc	\$44.64	Paper Check
3/20/2012	109668	TJ Garrison	\$1,100.00	Paper Check
3/20/2012	109669	Gemplers Inc	\$570.10	Paper Check
3/20/2012	109670	Marty Gilman Inc	\$1,897.72	Paper Check
3/20/2012	109671	Gotta Go Express Trailways Inc	\$819.00	Paper Check
3/20/2012	109672	Government Finance Officers Association	\$700.00	Paper Check
3/20/2012	109673	Grainger	\$1,676.85	Paper Check
3/20/2012	109674	H&M Vending Services	\$114.10	Paper Check
3/20/2012	109675	Hagar Restaurant Service LLC	\$676.52	Paper Check
3/20/2012	109676	Paul A Harris	\$149.96	Paper Check
3/20/2012	109677	Shannon T Hartzell	\$94.50	Paper Check
3/20/2012	109678	Greenwood Publishing Group Inc	\$3,130.19	Paper Check
3/20/2012	109679	Jim Henderson	\$92.00	Paper Check
3/20/2012	109680	Highsmith LLC	\$360.71	Paper Check
3/20/2012	109681	Enterprise Rent A Car Tolls	\$44.48	Paper Check
3/20/2012	109682	Rich Hildebrand	\$115.83	Paper Check
3/20/2012	109683	Hobby Lobby Creative Center	\$447.96	Paper Check
3/20/2012	109684	Daniel Nathan Hough	\$80.00	Paper Check
3/20/2012	109685	IB Source Inc	\$5,450.00	Paper Check
3/20/2012	109686	Ikon Office Solutions Inc	\$73,255.48	Paper Check
3/20/2012	109687	Image Market	\$726.35	Paper Check
3/20/2012	109688	Irving ISD Athletic Department	\$300.00	Paper Check
3/20/2012	109689	JEM Resource Partners LP	\$678.00	Paper Check
3/20/2012	109690	Jamieson Fence Co	\$348.76	Paper Check
3/20/2012	109691	Janpak	\$10,572.56	Paper Check

**MARCH 2012 CHECK REGISTER**

<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>VENDOR NAME</b>	<b>TOTAL CHECK AMT</b>
3/20/2012	109692	Jason's Deli	\$2,021.20	Paper Check
3/20/2012	109693	Jerry's Scoreboard/Sporting Goods	\$826.00	Paper Check
3/20/2012	109694	Johnson Printing Service	\$1,575.70	Paper Check
3/20/2012	109695	Johnson Supply	\$7,873.56	Paper Check
3/20/2012	109696	Johnstone Supply	\$1,656.44	Paper Check
3/20/2012	109697	Jones School Supply Co Inc	\$189.00	Paper Check
3/20/2012	109698	Jostens Inc	\$4,166.46	Paper Check
3/20/2012	109699	Sam Kayea	\$150.52	Paper Check
3/20/2012	109700	Kelly-Moore Paint Co Inc	\$3,940.07	Paper Check
3/20/2012	109701	Michael Kennedy	\$184.00	Paper Check
3/20/2012	109702	Frank Koch	\$309.40	Paper Check
3/20/2012	109703	Thomas A Koza	\$115.83	Paper Check
3/20/2012	109704	L-1 Enrollment Services Div	\$502.00	Paper Check
3/20/2012	109705	Richard A Lackey	\$64.20	Paper Check
3/20/2012	109706	Lakeshore Learning Materials	\$38.44	Paper Check
3/20/2012	109707	Learning A-Z	\$89.95	Paper Check
3/20/2012	109708	Tong Lee	\$95.00	Paper Check
3/20/2012	109709	Lennox Industries Inc	\$792.88	Paper Check
3/20/2012	109710	The Library Store Inc	\$855.83	Paper Check
3/20/2012	109711	Lowe's Home Centers Inc	\$2,654.43	Paper Check
3/20/2012	109712	Law Offices of Robert Luna PC	\$17.71	Paper Check
3/20/2012	109713	Law Offices of Robert Luna PC	\$22,395.82	Paper Check
3/20/2012	109714	M&B Supplies Inc	\$1,359.94	Paper Check
3/20/2012	109715	MHN Services	\$3,655.68	Paper Check
3/20/2012	109716	McKinney ISD	\$100.00	Paper Check
3/20/2012	109717	McShan Florist Inc	\$59.50	Paper Check
3/20/2012	109718	William V MacGill	\$67.00	Paper Check
3/20/2012	109719	Magnolia Cafe and Bakery	\$77.50	Paper Check
3/20/2012	109720	Bill Marr	\$111.66	Paper Check
3/20/2012	109721	Supply Masune & Surgical Suppl	\$837.90	Paper Check
3/20/2012	109722	Larry Wayne Mendez	\$111.66	Paper Check
3/20/2012	109723	Mentoring Minds LP	\$512.82	Paper Check
3/20/2012	109724	Meridian Office Systems Inc	\$129.00	Paper Check
3/20/2012	109725	David Molina & Associates Inc	\$10,000.00	Paper Check
3/20/2012	109726	Justin Moore	\$95.00	Paper Check
3/20/2012	109727	Sandra Morgan	\$386.00	Paper Check
3/20/2012	109728	James E Murphy	\$66.10	Paper Check
3/20/2012	109729	Patrick A Murphy	\$147.00	Paper Check
3/20/2012	109730	Stephanie S Murphy	\$3,875.00	Paper Check
3/20/2012	109731	Music and Arts Centers Inc	\$129.00	Paper Check
3/20/2012	109732	Music Is Elementary	\$348.75	Paper Check
3/20/2012	109733	Music In Motion Inc	\$930.32	Paper Check
3/20/2012	109734	National Council of Teachers of English	\$50.00	Paper Check
3/20/2012	109735	North Texas Longhorns NFL District	\$320.00	Paper Check
3/20/2012	109736	Joseph Olen Nault	\$157.50	Paper Check
3/20/2012	109737	Joe Nimock	\$126.09	Paper Check
3/20/2012	109738	Nogales Produce Inc	\$13,328.49	Paper Check
3/20/2012	109739	Nutri-Link Technologies Inc	\$8,400.00	Paper Check
3/20/2012	109740	Oak Farms Dairy	\$17,073.47	Paper Check
3/20/2012	109741	Anthony Obas	\$62.00	Paper Check
3/20/2012	109742	Office Depot Inc	\$2,195.08	Paper Check
3/20/2012	109743	O'Reilly Auto Parts	\$136.73	Paper Check
3/20/2012	109744	Oriental Trading Company Inc	\$76.00	Paper Check

**MARCH 2012 CHECK REGISTER**

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3/20/2012	109745	PC Mall Gov Inc	\$407.51	Paper Check
3/20/2012	109746	P&E Printing	\$59.00	Paper Check
3/20/2012	109747	Penders Music Co Inc	\$1,307.85	Paper Check
3/20/2012	109748	JW Pepper of Dallas/Fort Worth	\$50.00	Paper Check
3/20/2012	109749	The Perfect Performance LLC	\$3,250.00	Paper Check
3/20/2012	109750	The Perfect Performance LLC	\$350.00	Paper Check
3/20/2012	109751	Kevin E Perry	\$65.00	Paper Check
3/20/2012	109752	Personalized Promotions	\$1,055.62	Paper Check
3/20/2012	109753	Dwayne Phillips	\$119.98	Paper Check
3/20/2012	109754	Photo Warehouse	\$265.95	Paper Check
3/20/2012	109755	Pinpros	\$480.00	Paper Check
3/20/2012	109756	Plank Road Publishing	\$107.25	Paper Check
3/20/2012	109757	Plano Office Supply	\$923.03	Paper Check
3/20/2012	109758	Plustar Inc	\$667.78	Paper Check
3/20/2012	109759	Portionpac Chemical Corp	\$13,651.12	Paper Check
3/20/2012	109760	Postage by Phone Pitney Bowes	\$3,000.00	Paper Check
3/20/2012	109761	Print Tex Graphics	\$591.50	Paper Check
3/20/2012	109762	Procomputing Corporation	\$6,993.00	Paper Check
3/20/2012	109763	Professional Turf Products LP	\$258.90	Paper Check
3/20/2012	109764	Profile Display Inc	\$695.00	Paper Check
3/20/2012	109765	Progressive Business Publctns	\$230.00	Paper Check
3/20/2012	109766	Prostar Services Inc	\$225.95	Paper Check
3/20/2012	109767	Pyramid School Products	\$6,481.30	Paper Check
3/20/2012	109768	Quality Sound & Communications	\$377.46	Paper Check
3/20/2012	109769	Quiznos Classic Subs	\$157.00	Paper Check
3/20/2012	109770	Rainbow Book Company	\$2,801.94	Paper Check
3/20/2012	109771	Ranch Iv Donuts	\$183.99	Paper Check
3/20/2012	109772	Rapid Refill	\$593.25	Paper Check
3/20/2012	109773	Paul K Ratkowski	\$83.31	Paper Check
3/20/2012	109774	Regal Plastic Supply Co Inc	\$590.70	Paper Check
3/20/2012	109775	Maat Resources Inc	\$67.50	Paper Check
3/20/2012	109776	Geoffrey A Riley	\$116.10	Paper Check
3/20/2012	109777	Royal Catering Inc	\$352.00	Paper Check
3/20/2012	109778	Safesite Inc	\$722.50	Paper Check
3/20/2012	109779	Sam's Club Direct Inc	\$3,464.29	Paper Check
3/20/2012	109780	Scantron	\$778.27	Paper Check
3/20/2012	109781	Schindler Refrigeration Co	\$2,589.48	Paper Check
3/20/2012	109782	Scholastic Inc	\$157.30	Paper Check
3/20/2012	109783	School Nutrition Association	\$300.00	Paper Check
3/20/2012	109784	School Specialty	\$315.60	Paper Check
3/20/2012	109785	Sears Roebuck & Company	\$606.00	Paper Check
3/20/2012	109786	Sew Write Embroidery	\$270.00	Paper Check
3/20/2012	109787	Thomas E Shine	\$250.00	Paper Check
3/20/2012	109788	Sierra Springs	\$26.15	Paper Check
3/20/2012	109789	Steven Smith	\$119.98	Paper Check
3/20/2012	109790	Snap-On Industrial	\$3,383.59	Paper Check
3/20/2012	109791	Solution Tree LLC	\$72.90	Paper Check
3/20/2012	109792	Kevin Stiles	\$241.50	Paper Check
3/20/2012	109793	Daniel John Stone	\$82.75	Paper Check
3/20/2012	109794	Student Supply Company	\$281.73	Paper Check
3/20/2012	109795	Super Duper Inc	\$73.80	Paper Check
3/20/2012	109796	Sysco Food Services of Dallas LP	\$105,014.92	Paper Check
3/20/2012	109797	Texas Tech University	\$160.00	Paper Check

**MARCH 2012 CHECK REGISTER**

<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>VENDOR NAME</b>	<b>TOTAL CHECK AMT</b>
3/20/2012	109798	Texas Tradition Photography	\$80.00	Paper Check
3/20/2012	109799	Team Express	\$4,397.92	Paper Check
3/20/2012	109800	Teamline Custom Sportswear	\$155.00	Paper Check
3/20/2012	109801	Texas Air Systems Inc	\$2,736.00	Paper Check
3/20/2012	109802	Texas Art Education Association	\$60.00	Paper Check
3/20/2012	109803	Texas Association of School	\$180.00	Paper Check
3/20/2012	109804	Texas Association of Student Council	\$1,700.00	Paper Check
3/20/2012	109805	Texas Barcode Systems	\$200.81	Paper Check
3/20/2012	109806	Texas Distance Learning Association	\$375.00	Paper Check
3/20/2012	109807	Texas Education Agency (GED Unit)	\$570.00	Paper Check
3/20/2012	109808	Texas Networks Inc	\$15,730.20	Paper Check
3/20/2012	109809	Park Place Publications LP	\$380.00	Paper Check
3/20/2012	109810	Park Place Publications LP	\$450.00	Paper Check
3/20/2012	109811	The Trane Company	\$2,477.31	Paper Check
3/20/2012	109812	Trinity Ceramic Supply Inc	\$1,300.00	Paper Check
3/20/2012	109813	Turner Hardware	\$338.11	Paper Check
3/20/2012	109814	Twelve Oaks Catering LLC	\$4,281.75	Paper Check
3/20/2012	109815	Two Guys From Italy Inc	\$171.50	Paper Check
3/20/2012	109816	USA Mobility Wireless Inc	\$1,022.16	Paper Check
3/20/2012	109817	United Healthcare Insurance Co	\$2,548.98	Paper Check
3/20/2012	109818	University of North Texas Coliseum	\$19,800.00	Paper Check
3/20/2012	109819	Verizon Southwest Inc	\$530.88	Paper Check
3/20/2012	109820	Voss Lighting	\$3,222.41	Paper Check
3/20/2012	109821	Waggoner Carpets Inc	\$249.60	Paper Check
3/20/2012	109822	Alicia Danielle Wallace	\$68.00	Paper Check
3/20/2012	109823	Wal Mart	\$1,866.97	Paper Check
3/20/2012	109824	Walsh, Anderson, Gallegos, Green & Trevino, P.C.	\$10,919.46	Paper Check
3/20/2012	109825	Wesco Distribution Inc	\$114.80	Paper Check
3/20/2012	109826	West Music Company Inc	\$477.93	Paper Check
3/20/2012	109827	Western Psychological Services	\$423.00	Paper Check
3/20/2012	109828	Winfield Solutions LLC	\$873.04	Paper Check
3/20/2012	109829	Scott Woodard	\$95.00	Paper Check
3/20/2012	109830	Abron Young	\$74.43	Paper Check
3/20/2012	109831	PETTY CASH - Georgeanne Warnock	\$979.23	Paper Check
3/20/2012	109832	Ad Valorem	\$18,439.07	Paper Check
3/20/2012	109833	Student Nutrition	\$616.25	Paper Check
3/20/2012	109834	Pamela Weber Harris	\$3,600.00	Paper Check
3/20/2012	109835	Soren Gray Haroldson	\$300.00	Paper Check
3/20/2012	109836	Jeremy Mark Pickell	\$400.00	Paper Check
3/20/2012	109837	DALLAS COUNTY DISTRICT CLERK	\$280.00	Paper Check
3/20/2012	109838	Acumen Enterprises Inc.	\$66,473.00	Paper Check
3/20/2012	109839	Fastsigns of Carrollton	\$590.50	Paper Check
3/20/2012	109840	Education Career Alternatives Pr	\$80.00	Paper Check
3/20/2012	109841	Neil A. Becker	\$592.00	Paper Check
3/20/2012	109842	Tashonda Wesley	\$736.00	Paper Check
3/20/2012	109843	COMMON SENSE COMMUNICATIONS, LLC	\$3,803.57	Paper Check
3/20/2012	109844	Wolf Products, Inc.	\$208.05	Paper Check
3/20/2012	109845	SEA LIFE Grapevine	\$798.00	Paper Check
3/20/2012	109846	Fat Brain Toys LLC	\$70.44	Paper Check
3/20/2012	109847	Erik Edmonson	\$157.00	Paper Check
3/20/2012	109848	Andrew T. Sealy	\$500.00	Paper Check
3/20/2012	109849	Alyson Lee Keller	\$250.00	Paper Check
3/20/2012	109850	Gary George Williams, II	\$250.00	Paper Check

**MARCH 2012 CHECK REGISTER**

<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>VENDOR NAME</b>	<b>TOTAL CHECK AMT</b>
3/20/2012	109851	Vision Associates	\$213.40	Paper Check
3/20/2012	109852	Freddy Rodriguez	\$77.00	Paper Check
3/20/2012	109853	BRAVO CHRIS	\$90.50	Paper Check
3/20/2012	109854	Frederick George Sampson IV	\$250.00	Paper Check
3/20/2012	109855	CONNOLLY GAIL LIFE ESTATE	\$271.71	Paper Check
3/20/2012	109856	FFA VILLAGE LLC	\$442.19	Paper Check
3/20/2012	109857	AVINA JOHNNY JR & SHIRLEY ANNE	\$6,782.88	Paper Check
3/20/2012	109858	Miles Schulze	\$92.00	Paper Check
3/20/2012	109859	Braden Crone	\$95.00	Paper Check
3/20/2012	109860	Brijesh Singh Parihar	\$58.00	Paper Check
3/20/2012	109861	Talesha Kitchens	\$200.00	Paper Check
3/20/2012	109862	Robert Pattenaude	\$95.00	Paper Check
3/20/2012	109863	Isoyphene Davis	\$23.28	Paper Check
3/20/2012	109864	SHAMROCK PRECISION	\$110.04	Paper Check
3/20/2012	109865	VERNON TRUDY B	\$18.12	Paper Check
3/20/2012	109866	TGA LLC	\$41,484.16	Paper Check
3/20/2012	109867	STEELMAN RUBY RACINE & CHARLOTTE	\$135.68	Paper Check
3/20/2012	109868	MULLEN JAMES J & IRENE E	\$135.68	Paper Check
3/20/2012	109869	DARST DANA A	\$135.68	Paper Check
3/20/2012	109870	WALKER KAREN L & DRAVES DONNA K	\$135.68	Paper Check
3/20/2012	109871	ANTON LARRY J & MARILYN J	\$357.00	Paper Check
3/20/2012	109872	BRYANT MARSHALL D & LINDA J	\$135.68	Paper Check
3/20/2012	109873	DAGENAIS LOUIS & ANGELA	\$203.52	Paper Check
3/20/2012	109874	MCCALLON DENISE	\$135.68	Paper Check
3/20/2012	109875	MICHIE CHARLES D	\$135.68	Paper Check
3/20/2012	109876	OLSON KENNETH R & SHARON L	\$135.68	Paper Check
3/20/2012	109877	ZALEZAK LADISLAV E	\$135.68	Paper Check
3/20/2012	109878	PRAKASH ELATHUR K	\$405.56	Paper Check
3/20/2012	109879	Barnesandnoble.com llc	\$336.63	Paper Check
3/20/2012	109880	HILTON AUSTIN AIRPORT	\$466.41	Paper Check
3/20/2012	109881	HRE PROPERTIES	\$15,907.57	Paper Check
3/20/2012	109882	Dee Rasmussen	\$5.00	Paper Check
3/20/2012	109883	Harish Patel	\$5.00	Paper Check
3/20/2012	109884	Emma Hill	\$70.00	Paper Check
3/20/2012	109885	Teresa Douglas	\$10.00	Paper Check
3/20/2012	109886	Susan Reeves	\$25.00	Paper Check
3/20/2012	109887	Roxanne Schrag	\$75.00	Paper Check
3/20/2012	109888	RHIMA INVESTMENTS	\$2,995.05	Paper Check
3/20/2012	109889	PAR AUTOS INC	\$200.57	Paper Check
3/20/2012	109890	PAR AUTOS INC	\$15.20	Paper Check
3/20/2012	109891	BNCE INC	\$127.00	Paper Check
3/20/2012	109892	Rory D. Babineaux	\$160.00	Paper Check
3/20/2012	109893	SMITHERMAN SHANNON ORTANYA TYER	\$134.69	Paper Check
3/20/2012	109894	Halman Claudia	\$227.86	Paper Check
3/20/2012	109895	Hollomon Michael	\$25.00	Paper Check
3/20/2012	109896	Binion Elizabeth	\$221.55	Paper Check
3/20/2012	109897	Freeman Mary Lee	\$447.16	Paper Check
3/20/2012	109898	Cox Debra	\$74.09	Paper Check
3/20/2012	109899	Walker Lola	\$78.55	Paper Check
3/20/2012	109900	Holdge Kathleen	\$65.74	Paper Check
3/20/2012	109901	Lee Sheu Fen	\$450.00	Paper Check
3/20/2012	109902	Jones Leon	\$27.75	Paper Check
3/20/2012	109903	LaPuma Joseph	\$29.51	Paper Check

**MARCH 2012 CHECK REGISTER**

<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>VENDOR NAME</b>	<b>TOTAL CHECK AMT</b>
3/20/2012	109904	Hicks David	\$124.20	Paper Check
3/20/2012	109905	Puricelli Jennifer	\$132.56	Paper Check
3/20/2012	109906	Pelchat Leigh	\$200.00	Paper Check
3/20/2012	109907	Otto Jenna	\$197.00	Paper Check
3/20/2012	109908	Henington Kris	\$849.59	Paper Check
3/20/2012	109909	Henneke James	\$296.16	Paper Check
3/20/2012	109910	McCalmont Melissa	\$236.87	Paper Check
3/20/2012	109911	Thompson Shelia	\$160.00	Paper Check
3/20/2012	109912	Hoffman Elaine	\$160.00	Paper Check
3/20/2012	109913	Whitcher Peggy	\$160.00	Paper Check
3/20/2012	109914	Arnold Nicki	\$160.00	Paper Check
3/20/2012	109915	Shaheen Nancy	\$160.00	Paper Check
3/20/2012	109916	Vohtz Susan	\$197.00	Paper Check
3/20/2012	109917	Alcala Imelda	\$102.45	Paper Check
3/20/2012	109918	Villarreal Briselda	\$61.80	Paper Check
3/20/2012	109919	Alsanders Antonia	\$68.98	Paper Check
3/20/2012	109920	Willis Juli	\$44.88	Paper Check
3/20/2012	109921	Alexander Jessica	\$77.00	Paper Check
3/20/2012	109922	Verhalen Karen	\$77.00	Paper Check
3/20/2012	109923	Shields Jami	\$60.00	Paper Check
3/20/2012	109924	Flores Eduardo	\$16.28	Paper Check
3/20/2012	109925	Schallhorn Mark	\$107.56	Paper Check
3/20/2012	109926	Flores Martina	\$123.88	Paper Check
3/20/2012	109927	Colmenero Felipita	\$49.06	Paper Check
3/20/2012	109928	Shelley Angela	\$40.00	Paper Check
3/20/2012	109929	Roderick John	\$483.84	Paper Check
3/20/2012	109930	Pippin Vicki	\$654.13	Paper Check
3/20/2012	109931	Brady Anna	\$59.31	Paper Check
3/20/2012	109932	Rupp Margie	\$122.10	Paper Check
3/20/2012	109933	Cox Harold	\$282.50	Paper Check
3/20/2012	109934	Lehman Debbie	\$1,092.67	Paper Check
3/21/2012	109935	Dallas County Treasurer	\$26,180.96	Paper Check
3/21/2012	109936	Texas Creative Problem Solving(TexasCPSO)	\$525.00	Paper Check
3/27/2012	109953	Southwestern Bell Telephone Company	\$1,056.39	Paper Check
3/27/2012	109954	AT&T Long Distance	\$919.02	Paper Check
3/27/2012	109955	AT&T Corp Teleconference Service	\$53.68	Paper Check
3/27/2012	109956	Abuelos/Attention: Bob Oliveira	\$249.75	Paper Check
3/27/2012	109957	Accu-Cut Systems	\$28.00	Paper Check
3/27/2012	109958	Acom Solutions Inc	\$1,075.22	Paper Check
3/27/2012	109959	Tribarson Enterprises Inc	\$2,206.20	Paper Check
3/27/2012	109960	WO Adams Construction Co LLC	\$4,681.00	Paper Check
3/27/2012	109961	Gary Adgate	\$164.00	Paper Check
3/27/2012	109962	AdvancED	\$600.00	Paper Check
3/27/2012	109963	Airgas Southwest	\$169.44	Paper Check
3/27/2012	109964	Alarm Express Inc	\$798.92	Paper Check
3/27/2012	109965	Alphagraphics #376	\$7.56	Paper Check
3/27/2012	109966	Altex Electronics Ltd	\$77.43	Paper Check
3/27/2012	109967	America On Hold	\$87.00	Paper Check
3/27/2012	109968	Gregg A Anderson	\$241.50	Paper Check
3/27/2012	109969	Anderson's School Events	\$995.25	Paper Check
3/27/2012	109970	Apple	\$479.00	Paper Check
3/27/2012	109971	Apple Glass DFW Inc	\$1,268.36	Paper Check
3/27/2012	109972	Jorge A Argueta	\$132.00	Paper Check

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CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR NAME	TOTAL CHECK AMT
3/27/2012	109973	The Armand Hammer United	\$1,149.00	Paper Check
3/27/2012	109974	Association for Compensatory Educators of Texas	\$350.00	Paper Check
3/27/2012	109975	B&H Photo Inc	\$119.60	Paper Check
3/27/2012	109976	BWI Company Inc	\$4,729.50	Paper Check
3/27/2012	109977	BSN	\$1,129.38	Paper Check
3/27/2012	109978	Barcelona Sporting Goods	\$700.00	Paper Check
3/27/2012	109979	Barnes & Noble Inc	\$545.54	Paper Check
3/27/2012	109980	Benchmark Education Company	\$1,308.10	Paper Check
3/27/2012	109981	Edward J Bialek	\$112.77	Paper Check
3/27/2012	109982	Blue Bell Creameries LP	\$2,526.15	Paper Check
3/27/2012	109983	Jason Clint Box	\$157.50	Paper Check
3/27/2012	109984	Brodart Company	\$196.86	Paper Check
3/27/2012	109985	Brookhaven Community College	\$360.00	Paper Check
3/27/2012	109986	Brookhaven Country Club	\$1,520.00	Paper Check
3/27/2012	109987	C's Florist	\$119.90	Paper Check
3/27/2012	109988	CDW Government Inc	\$3,956.27	Paper Check
3/27/2012	109989	CVR Computer Supplies Inc	\$2,760.10	Paper Check
3/27/2012	109990	Coughlan Companies, Inc.	\$4,773.90	Paper Check
3/27/2012	109991	Career & Technology Association of Texas	\$330.00	Paper Check
3/27/2012	109992	Carrier Corporation	\$2,098.03	Paper Check
3/27/2012	109993	Central West of Texas Inc	\$877.28	Paper Check
3/27/2012	109994	Gabriel G Chavez	\$121.65	Paper Check
3/27/2012	109995	Chick-Fil-A Trinity Mills Fsu	\$3,879.25	Paper Check
3/27/2012	109996	Children's Plus Inc	\$87.25	Paper Check
3/27/2012	109997	Choice Concrete Inc	\$123.00	Paper Check
3/27/2012	109998	Choosing The Best	\$12,999.00	Paper Check
3/27/2012	109999	Cici's Pizza	\$525.00	Paper Check
3/27/2012	110000	Cici's Pizza	\$325.00	Paper Check
3/27/2012	110001	Cici's Pizza of Carrollton	\$770.00	Paper Check
3/27/2012	110002	Cintas First Aid & Safety Inc	\$206.33	Paper Check
3/27/2012	110003	City of Farmers Branch	\$204.83	Paper Check
3/27/2012	110004	Cobb Pediatric Speech Services Inc	\$10,993.50	Paper Check
3/27/2012	110005	Coca-Cola Bottling Co of N Texas	\$219.84	Paper Check
3/27/2012	110006	Cohesive Automation Inc	\$540.00	Paper Check
3/27/2012	110007	Constructive Playthings	\$68.02	Paper Check
3/27/2012	110008	John Cook & Associates Inc	\$25,885.50	Paper Check
3/27/2012	110009	Countdown Inc	\$19.53	Paper Check
3/27/2012	110010	Cowtown Bus Charters Inc	\$400.00	Paper Check
3/27/2012	110011	Jean Cox	\$300.50	Paper Check
3/27/2012	110012	Crest	\$125.00	Paper Check
3/27/2012	110013	Crockett Service Center	\$134.83	Paper Check
3/27/2012	110014	Custom Awards and Trophies	\$143.60	Paper Check
3/27/2012	110015	DCC Inc	\$152.76	Paper Check
3/27/2012	110016	DECA Images	\$490.00	Paper Check
3/27/2012	110017	Daico Supply Company	\$90.93	Paper Check
3/27/2012	110018	Daily Commercial Record Inc	\$72.31	Paper Check
3/27/2012	110019	Daktronics Inc	\$1,222.50	Paper Check
3/27/2012	110020	Dallas Arboretum & Botanical Society	\$690.00	Paper Check
3/27/2012	110021	Dallas County Schools	\$339,840.40	Paper Check
3/27/2012	110022	Dallas World Aquarium	\$50.00	Paper Check
3/27/2012	110023	Dallas Zoo & Aquarium/Educ Dept	\$460.00	Paper Check
3/27/2012	110024	Deanan Gourmet Popcorn	\$440.00	Paper Check
3/27/2012	110025	Delcom Group LP	\$19,376.50	Paper Check

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3/27/2012	110026	Delegard Tool of Texas Inc	\$99.80	Paper Check
3/27/2012	110027	Department of Public Safety	\$383.00	Paper Check
3/27/2012	110028	Design Products	\$1,041.70	Paper Check
3/27/2012	110029	Donald Frank Dillard	\$92.00	Paper Check
3/27/2012	110030	Domino' S Pizza	\$431.95	Paper Check
3/27/2012	110031	William Jason Dove	\$200.00	Paper Check
3/27/2012	110032	Dream Ranch Office Supplies	\$1,686.00	Paper Check
3/27/2012	110033	Enterprise Rent-A-Car	\$3,448.14	Paper Check
3/27/2012	110034	Einstruction	\$58.00	Paper Check
3/27/2012	110035	Eagle Tours Inc	\$1,815.00	Paper Check
3/27/2012	110036	Education In Action Inc	\$4,870.00	Paper Check
3/27/2012	110037	Region X ESC Business Office	\$12,989.00	Paper Check
3/27/2012	110038	Educational Products Inc	\$243.30	Paper Check
3/27/2012	110039	Educator's Outlet Inc	\$84.94	Paper Check
3/27/2012	110040	EIS Office Solutions Inc	\$95.00	Paper Check
3/27/2012	110041	EIS Office Solutions Inc	\$15.48	Paper Check
3/27/2012	110042	Encon Systems Inc	\$958.00	Paper Check
3/27/2012	110043	Fairway Supply Inc	\$2,834.47	Paper Check
3/27/2012	110044	Fastway Electrical Supply Inc	\$2,813.26	Paper Check
3/27/2012	110045	Follett Library Resources Inc	\$19,683.42	Paper Check
3/27/2012	110046	Samuel French Inc	\$40.00	Paper Check
3/27/2012	110047	Jesse Fry	\$450.00	Paper Check
3/27/2012	110048	TJ Garrison	\$1,500.00	Paper Check
3/27/2012	110049	Goodheart-Willcox Publisher	\$315.67	Paper Check
3/27/2012	110050	Gopher Sport	\$314.67	Paper Check
3/27/2012	110051	Grahams Wrecker Service Inc	\$87.50	Paper Check
3/27/2012	110052	Grainger	\$383.72	Paper Check
3/27/2012	110053	Emily S Gray	\$200.00	Paper Check
3/27/2012	110054	Group Dynamix LLCcompany	\$875.00	Paper Check
3/27/2012	110055	Gumdrop Books	\$2,154.04	Paper Check
3/27/2012	110056	H&G Systems Inc	\$343.75	Paper Check
3/27/2012	110057	Hackberry Creek Country Club	\$819.84	Paper Check
3/27/2012	110058	Hagar Restaurant Service LLC	\$2,257.27	Paper Check
3/27/2012	110059	Harding Document Management	\$300.03	Paper Check
3/27/2012	110060	Harvard Graduate School of Education	\$7,800.00	Paper Check
3/27/2012	110061	Greenwood Publishing Group Inc	\$167.75	Paper Check
3/27/2012	110062	Henslee Schwartz LLP	\$6,556.00	Paper Check
3/27/2012	110063	Highsmith LLC	\$4,468.21	Paper Check
3/27/2012	110064	Rich Hildebrand	\$112.96	Paper Check
3/27/2012	110065	Hilti Inc	\$24.98	Paper Check
3/27/2012	110066	Holiday Inn Select North Dalla	\$4,500.00	Paper Check
3/27/2012	110067	Houghton Mifflin Harcourt	\$220.45	Paper Check
3/27/2012	110068	Sharon Hoyt	\$72.00	Paper Check
3/27/2012	110069	Ikon Office Solutions Inc	\$46.07	Paper Check
3/27/2012	110070	ITL Foods LP	\$3,832.00	Paper Check
3/27/2012	110071	JC Graphics Inc	\$248.00	Paper Check
3/27/2012	110072	J&S Printing Inc	\$322.00	Paper Check
3/27/2012	110073	Jl Specialty Services Inc	\$8,040.00	Paper Check
3/27/2012	110074	Matthew Jallo	\$123.87	Paper Check
3/27/2012	110075	Jason's Deli	\$472.10	Paper Check
3/27/2012	110076	Jerry's Scoreboard/Sporting Goods	\$384.00	Paper Check
3/27/2012	110077	Jonathan Johnson	\$95.00	Paper Check
3/27/2012	110078	Johnson Supply	\$125.39	Paper Check



**MARCH 2012 CHECK REGISTER**

<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>VENDOR NAME</b>	<b>TOTAL CHECK AMT</b>
3/27/2012	110079	Journey House Travel	\$10,522.30	Paper Check
3/27/2012	110080	Kamico Instructional Media	\$433.40	Paper Check
3/27/2012	110081	Terry F Kay	\$121.65	Paper Check
3/27/2012	110082	Michael Kennedy	\$132.00	Paper Check
3/27/2012	110083	Frank Koch	\$118.60	Paper Check
3/27/2012	110084	LRP Publications Inc	\$237.00	Paper Check
3/27/2012	110085	Lakeshore Learning Materials	\$428.61	Paper Check
3/27/2012	110086	Lamotte Company	\$326.09	Paper Check
3/27/2012	110087	Learning A-Z	\$449.75	Paper Check
3/27/2012	110088	The Library Store Inc	\$284.84	Paper Check
3/27/2012	110089	Lone Star Overnight	\$25.19	Paper Check
3/27/2012	110090	Lowe's Home Centers Inc	\$142.92	Paper Check
3/27/2012	110091	Lunchbyte Systems Inc	\$1,409.43	Paper Check
3/27/2012	110092	M&B Supplies Inc	\$1,642.33	Paper Check
3/27/2012	110093	McShan Florist Inc	\$39.50	Paper Check
3/27/2012	110094	M-F Athletic Company Inc	\$217.60	Paper Check
3/27/2012	110095	William V MacGill	\$378.05	Paper Check
3/27/2012	110096	Main Event Entertainment	\$1,005.00	Paper Check
3/27/2012	110097	Marks Plumbing Parts	\$2,922.79	Paper Check
3/27/2012	110098	Bill Marr	\$112.77	Paper Check
3/27/2012	110099	Supply Masune & Surgical Suppl	\$509.96	Paper Check
3/27/2012	110100	Mentoring Minds LP	\$687.15	Paper Check
3/27/2012	110101	Midway Press Ltd	\$564.17	Paper Check
3/27/2012	110102	Monarch Trophy Studio	\$250.16	Paper Check
3/27/2012	110103	Chad Moon	\$107.00	Paper Check
3/27/2012	110104	Sandra Morgan	\$1,265.00	Paper Check
3/27/2012	110105	Mountain Home Biological	\$62.36	Paper Check
3/27/2012	110106	Patrick A Murphy	\$451.50	Paper Check
3/27/2012	110107	Museum of Nature and Science	\$288.00	Paper Check
3/27/2012	110108	Music and Arts Centers Inc	\$2,507.00	Paper Check
3/27/2012	110109	Nasco Inc	\$726.95	Paper Check
3/27/2012	110110	Neff Motivation Inc	\$1,391.50	Paper Check
3/27/2012	110111	Neighborhood Medical Clinic	\$51.00	Paper Check
3/27/2012	110112	Nogales Produce Inc	\$7,506.39	Paper Check
3/27/2012	110113	Norcostco Inc	\$44.90	Paper Check
3/27/2012	110114	Northeast Texas Distributors	\$4,366.80	Paper Check
3/27/2012	110115	North Metro Umpire Association	\$175.00	Paper Check
3/27/2012	110116	Northwest ISD	\$350.00	Paper Check
3/27/2012	110117	Northwest Propane Gas Co	\$451.75	Paper Check
3/27/2012	110118	Office Depot Inc	\$304.90	Paper Check
3/27/2012	110119	Olmsted-Kirk Equipment & Supply	\$19.70	Paper Check
3/27/2012	110120	O'Reilly Auto Parts	\$665.04	Paper Check
3/27/2012	110121	Ozarka Mountain Spring Water A Div	\$65.94	Paper Check
3/27/2012	110122	PC Mall Gov Inc	\$455.62	Paper Check
3/27/2012	110123	P&E Printing	\$614.45	Paper Check
3/27/2012	110124	Sam Pack's Five Star Ford Inc	\$28.59	Paper Check
3/27/2012	110125	Paradise Produce	\$5,996.50	Paper Check
3/27/2012	110126	NCS Pearson Inc.	\$8,750.00	Paper Check
3/27/2012	110127	Jason Richard Peattie	\$136.50	Paper Check
3/27/2012	110128	Penders Music Co Inc	\$3.00	Paper Check
3/27/2012	110129	JW Pepper of Dallas/Fort Worth	\$391.69	Paper Check
3/27/2012	110130	Personalized Promotions	\$2,708.97	Paper Check
3/27/2012	110131	Dwayne Phillips	\$118.60	Paper Check

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<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>VENDOR NAME</b>	<b>TOTAL CHECK AMT</b>
3/27/2012	110132	Pizza Patron	\$1,500.40	Paper Check
3/27/2012	110133	Plano Office Supply	\$640.30	Paper Check
3/27/2012	110134	Prime Source	\$821.84	Paper Check
3/27/2012	110135	Prostar Services Inc	\$80.20	Paper Check
3/27/2012	110136	Promos Distributors	\$356.28	Paper Check
3/27/2012	110137	Pyramid School Products	\$1,372.74	Paper Check
3/27/2012	110138	QEP Inc	\$132.75	Paper Check
3/27/2012	110139	Quiznos Classic Subs	\$159.00	Paper Check
3/27/2012	110140	Ranch Iv Donuts	\$773.85	Paper Check
3/27/2012	110141	Rapid Refill	\$39.97	Paper Check
3/27/2012	110142	Guy Redfern	\$105.54	Paper Check
3/27/2012	110143	Red River Company	\$879.25	Paper Check
3/27/2012	110144	Renaissance Austin Hotel	\$350.73	Paper Check
3/27/2012	110145	Rexel	\$426.28	Paper Check
3/27/2012	110146	Geoffrey A Riley	\$62.96	Paper Check
3/27/2012	110147	Joseph A Roseborough	\$62.96	Paper Check
3/27/2012	110148	Earl Leroy Rowe	\$117.50	Paper Check
3/27/2012	110149	Sam's Club Direct Inc	\$1,142.28	Paper Check
3/27/2012	110150	Scholastic Inc	\$1,300.70	Paper Check
3/27/2012	110151	School Specialty	\$629.46	Paper Check
3/27/2012	110152	Sas Security Alarm Service Co Inc	\$2,069.39	Paper Check
3/27/2012	110153	Southern Methodist University	\$1,300.00	Paper Check
3/27/2012	110154	Southwest Book Co	\$76.54	Paper Check
3/27/2012	110155	Sprint Communications	\$33.76	Paper Check
3/27/2012	110156	Staff Development Resources	\$225.00	Paper Check
3/27/2012	110157	Staples Contract & Commercial Inc	\$354.29	Paper Check
3/27/2012	110158	Staples Contract & Commercial Inc	\$119.50	Paper Check
3/27/2012	110159	Bob Stein	\$132.00	Paper Check
3/27/2012	110160	Kevin Stiles	\$147.00	Paper Check
3/27/2012	110161	Robert Stovall	\$200.00	Paper Check
3/27/2012	110162	Sysco Food Services of Dallas LP	\$6,168.51	Paper Check
3/27/2012	110163	Derek Tankersley	\$123.87	Paper Check
3/27/2012	110164	Team Express	\$2,235.87	Paper Check
3/27/2012	110165	Texas A&M University	\$2,937.68	Paper Check
3/27/2012	110166	Texas Barcode Systems	\$10.72	Paper Check
3/27/2012	110167	DECA Texas Association	\$6,670.00	Paper Check
3/27/2012	110168	Texas Dept of Licensing & Regulations	\$840.00	Paper Check
3/27/2012	110169	Texas Department of Health	\$260.00	Paper Check
3/27/2012	110170	Texas State Historical Association	\$75.00	Paper Check
3/27/2012	110171	Texas IB Schools/Workshop	\$760.00	Paper Check
3/27/2012	110172	Park Place Publications LP	\$140.00	Paper Check
3/27/2012	110173	Trinity Ceramic Supply Inc	\$152.77	Paper Check
3/27/2012	110174	T-Shirts N Trends	\$2,870.65	Paper Check
3/27/2012	110175	Turner Hardware	\$40.48	Paper Check
3/27/2012	110176	UTAustin/UT Athletics	\$160.00	Paper Check
3/27/2012	110177	UTAustin/UT Athletics	\$280.00	Paper Check
3/27/2012	110178	Verizon Southwest Inc	\$62.23	Paper Check
3/27/2012	110179	Wallace W Wade Specialty Tire	\$506.94	Paper Check
3/27/2012	110180	Wal Mart	\$479.32	Paper Check
3/27/2012	110181	Weissman's Theatrical Supplies Inc	\$1,031.55	Paper Check
3/27/2012	110182	West Music Company Inc	\$333.00	Paper Check
3/27/2012	110183	Western-BRW Paper Co Inc	\$22,260.00	Paper Check
3/27/2012	110184	Anita Jean Whiteside	\$155.00	Paper Check

**MARCH 2012 CHECK REGISTER**

<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>VENDOR NAME</b>	<b>TOTAL CHECK AMT</b>
3/27/2012	110185	Tod D Wolf	\$95.00	Paper Check
3/27/2012	110186	Worldstrides	\$338.23	Paper Check
3/27/2012	110187	Worldwide Ticketcraft	\$304.55	Paper Check
3/27/2012	110188	Young Chevrolet Inc	\$32.91	Paper Check
3/27/2012	110189	General Fund	\$400.00	Paper Check
3/27/2012	110190	Gilbert and Lawrence Music, Inc.	\$320.40	Paper Check
3/27/2012	110191	PETTY CASH - Georgeanne Warnock	\$729.25	Paper Check
3/27/2012	110192	Student Nutrition	\$6.50	Paper Check
3/27/2012	110193	Panda Express, Inc. # 1593	\$300.00	Paper Check
3/27/2012	110194	PTP Entertainment-DFW Pro DJs	\$2,495.00	Paper Check
3/27/2012	110195	Don Patin	\$84.00	Paper Check
3/27/2012	110196	DALLAS COUNTY DISTRICT CLERK	\$319.00	Paper Check
3/27/2012	110197	Caldwell Country Ford	\$20,622.00	Paper Check
3/27/2012	110198	Acumen Enterprises Inc.	\$49,796.00	Paper Check
3/27/2012	110199	North Texas Tollway Authority	\$37.24	Paper Check
3/27/2012	110200	Jacquelyn Thompson	\$80.00	Paper Check
3/27/2012	110201	OLD TOWN AUTOMOTIVE	\$6.95	Paper Check
3/27/2012	110202	GETTY TRADING CO	\$189.66	Paper Check
3/27/2012	110203	J & R AUTO SALES	\$8.02	Paper Check
3/27/2012	110204	Matthew A. Taylor	\$77.00	Paper Check
3/27/2012	110205	James Bradley Rogers	\$107.00	Paper Check
3/27/2012	110206	TEXAS MOTO VATION GROUP INC	\$10.85	Paper Check
3/27/2012	110207	FIBRE GLAST DEVELOPMENTS CORPORA	\$203.75	Paper Check
3/27/2012	110208	Law Office of Paul W. Hunn, PC	\$2,808.60	Paper Check
3/27/2012	110209	Mark J. Lancaster	\$158.75	Paper Check
3/27/2012	110210	Seams Fancy by Nancy	\$269.00	Paper Check
3/27/2012	110211	Plaza Inn Corpus Christi	\$1,144.50	Paper Check
3/27/2012	110212	Plaza Inn Corpus Christi	\$327.00	Paper Check
3/27/2012	110213	Steven T. Musser	\$250.00	Paper Check
3/27/2012	110214	Lauren Phillips	\$90.00	Paper Check
3/27/2012	110215	Mary Teran	\$90.00	Paper Check
3/27/2012	110216	Roberta Nunez	\$90.00	Paper Check
3/27/2012	110217	DALLAS COUNTY TAX OFFICE	\$236.33	Paper Check
3/27/2012	110218	Carrie Pope	\$250.00	Paper Check
3/27/2012	110219	Trinity Christian Academy	\$270.00	Paper Check
3/27/2012	110220	Barnesandnoble.com Ilc	\$32.97	Paper Check
3/27/2012	110221	Bradford Saied Bailey	\$126.09	Paper Check
3/27/2012	110222	Treetop Publishing INC	\$125.13	Paper Check
3/27/2012	110223	PAR AUTOS INC	\$163.78	Paper Check
3/27/2012	110224	Steve Andre	\$250.00	Paper Check
3/27/2012	110225	Community Matters, Inc.	\$1,096.00	Paper Check
3/27/2012	110226	Aaron Alexander Jackson	\$56.50	Paper Check
3/27/2012	110227	ARG Publications, LLC	\$2,470.00	Paper Check
3/27/2012	110228	JULIAN THOMAS L	\$7.48	Paper Check
3/27/2012	110229	TIMMONS DORIS C	\$148.18	Paper Check
3/27/2012	110230	Daniel Eugeng Sroggins	\$102.00	Paper Check
3/27/2012	110231	HYATT IMPORTS INC	\$32.42	Paper Check
3/27/2012	110232	Sreeni Ramesh	\$32.75	Paper Check
3/27/2012	110233	Marvin G. Koch	\$63.75	Paper Check
3/27/2012	110234	Drury Inn & Suites - Austin Nort	\$479.56	Paper Check
3/27/2012	110235	Sean Wray	\$97.10	Paper Check
3/27/2012	110236	Sci-Tech Discovery Center	\$200.00	Paper Check
3/27/2012	110237	C-Learning	\$5,500.00	Paper Check

**MARCH 2012 CHECK REGISTER**

<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>VENDOR NAME</b>	<b>TOTAL CHECK AMT</b>
3/27/2012	110238	CHICAGO TITLE OF TEXAS, LLC	\$112.61	Paper Check
3/27/2012	110239	Veronica Garza Young	\$99.00	Paper Check
3/27/2012	110240	La Quinta Inn & Suites	\$576.73	Paper Check
3/27/2012	110241	Eva Anguiano	\$90.00	Paper Check
3/27/2012	110242	BLUE HOUSE RESTAURANT	\$16.31	Paper Check
3/27/2012	110243	BRYANT RONALD ANTHONY	\$221.83	Paper Check
3/27/2012	110244	Goen Garrett	\$678.89	Paper Check
3/27/2012	110245	Miller Shannon	\$308.79	Paper Check
3/27/2012	110246	Elliott James	\$119.88	Paper Check
3/27/2012	110247	Holladay Patrick	\$1,000.00	Paper Check
3/27/2012	110248	Busby James	\$72.00	Paper Check
3/27/2012	110249	Lowrey Julie	\$65.53	Paper Check
3/27/2012	110250	Walker Lola	\$67.15	Paper Check
3/27/2012	110251	Jones Leon	\$72.00	Paper Check
3/27/2012	110252	Reese Suzanne	\$452.00	Paper Check
3/27/2012	110253	Gabel Kerry	\$53.95	Paper Check
3/27/2012	110254	Horn Brian	\$37.00	Paper Check
3/27/2012	110255	Bartlett Wendy	\$144.51	Paper Check
3/27/2012	110256	Moon Charles	\$172.00	Paper Check
3/27/2012	110257	Weber Tina	\$242.00	Paper Check
3/27/2012	110258	McGee Jamie	\$103.22	Paper Check
3/27/2012	110259	Miller Sherry	\$200.00	Paper Check
3/27/2012	110260	Moreno Lorena	\$35.00	Paper Check
3/27/2012	110261	Doak Angelica	\$827.84	Paper Check
3/27/2012	110262	Adams Melody	\$200.00	Paper Check
3/27/2012	110263	Miller Amy	\$161.86	Paper Check
3/27/2012	110264	Alcala Imelda	\$178.32	Paper Check
3/27/2012	110265	Bates Lisa	\$34.28	Paper Check
3/27/2012	110266	Jones Valorie	\$42.18	Paper Check
3/27/2012	110267	Pendlay Nikki	\$63.27	Paper Check
3/27/2012	110268	Lewis Richard	\$1,101.54	Paper Check
3/27/2012	110269	Mc Kinney Elizabeth	\$87.69	Paper Check
3/27/2012	110270	Basel Bridgit	\$142.63	Paper Check
3/28/2012	110271	Springhill Suites by Marriott Ar	\$1,252.32	Paper Check