

<b>Check Date</b>	<b>Payee</b>	<b>Check Amount</b>
04/05/2012	AIRGAS SOUTHWEST INC	\$246.61
04/05/2012	ALVAREZ, ALFRED	\$120.00
04/05/2012	APPLES FOR THE TEACHER	\$273.52
04/05/2012	ARAMARK UNIFORM SERVICE	\$358.28
04/05/2012	BARNES AND NOBLE INC	\$369.20
04/05/2012	Brennan, Teresa A	\$216.00
04/05/2012	BROCK JR, JAMES EDWARD	\$80.00
04/05/2012	BROOKSHIRES	\$20.00
04/05/2012	BROWN, F O	\$70.00
04/05/2012	BSN SPORTS	\$4,463.95
04/05/2012	C & H COFFEE SERVICE	\$180.00
04/05/2012	KAREN CASE AND ASSOCIATES, LLC	\$1,835.00
04/05/2012	CC CREATIONS LTD	\$784.80
04/05/2012	CEV MULTIMEDIA LTD	\$604.55
04/05/2012	COKER, VIRGINIA	\$1,296.00
04/05/2012	COLEMAN, GORDON	\$40.00
04/05/2012	COMMANDER JAMES REED	\$54.00
04/05/2012	COMMERCE ISD	\$53,143.59
04/05/2012	COUTS, BRANDON	\$720.00
04/05/2012	CRUMPTON TV & VIDEO INC	\$259.95
04/05/2012	CURRICULUM ASSOCIATES INC	\$437.80
04/05/2012	DAVIDSON, CHARLES	\$72.00
04/05/2012	DAVIDSON, CHARLES	\$156.00
04/05/2012	DON'S AIR CONDITIONING AND REF	\$238.00
04/05/2012	DOUBLE TREE CLUB AUSTIN UNIVER	\$117.72
04/05/2012	DREAM RANCH OFFICE SUPPLIES	\$42.00
04/05/2012	DRUG FREE GREENVILLE	\$250.00
04/05/2012	ERWIN, JON	\$2,160.00
04/05/2012	ETA hand2mind	\$6,537.40
04/05/2012	ETCHIESON, JASON	\$85.00
04/05/2012	FAIR, SHERRY	\$168.72
04/05/2012	Felder, Robert R	\$35.00
04/05/2012	FIELDHOUSE SPORTS	\$1,619.75
04/05/2012	FOLLETT LIBRARY RESOURCES	\$56.16
04/05/2012	FORD, RICK	\$90.00
04/05/2012	FOUR BROTHERS OUTDOOR POWER	\$68.49
04/05/2012	GCS SERVICE INC/ECOLAB	\$37.45
04/05/2012	GEER, ALAN	\$160.00
04/05/2012	GEUS	\$5,515.03
04/05/2012	GEUS	\$80.51
04/05/2012	GISD-GHS PETTY CASH/JULIE HYDE	\$6.99
04/05/2012	GISD-TRANSPORTATION DEPT.	\$2,053.85
04/05/2012	GISH, DAVID	\$193.00
04/05/2012	GOPHER SPORT	\$699.60
04/05/2012	GREENVILLE SUPPLY COMPANY INC	\$99.60
04/05/2012	GRIFFIN COMMUNICATIONS & SECUR	\$863.32
04/05/2012	GRIFFIN, SEAN	\$130.00
04/05/2012	GRIFFIN, SEAN	\$130.00

04/05/2012	HARLAND CLARKE	\$247.30
04/05/2012	HARRIS COMMUNICATIONS INC	\$349.90
04/05/2012	HENLEY AUTO SUPPLY	\$24.54
04/05/2012	JARVIS, STACY	\$37.19
04/05/2012	JEFFERIES, DON	\$382.93
04/05/2012	KENNER, KEVIN	\$40.00
04/05/2012	KEY, CARL	\$63.27
04/05/2012	KIMBALL MIDWEST	\$657.35
04/05/2012	LATSONS	\$1,360.58
04/05/2012	LEA PLAY & PARK	\$3,151.10
04/05/2012	LEGAL DIGEST	\$190.00
04/05/2012	LEGAL DIGEST	\$190.00
04/05/2012	LOWE, CHANCE	\$125.00
04/05/2012	LOWES	\$477.57
04/05/2012	MACIAS, JOSE	\$100.00
04/05/2012	MILLER, ADAM	\$140.00
04/05/2012	MORRISON, MAGGIE	\$515.00
04/05/2012	MULKEY, MARY	\$192.00
04/05/2012	MY OFFICE PRODUCTS	\$198.93
04/05/2012	NASCO	\$86.03
04/05/2012	NATIONWIDE LEARNING INC	\$99.60
04/05/2012	PARIS ISD	\$125.00
04/05/2012	PITNEY BOWES	\$113.00
04/05/2012	PUTMAN, KEITH	\$416.66
04/05/2012	RED ROOF INN & SUITES CORPUS C	\$3,433.12
04/05/2012	REGION 10 EDUCATION SERVICE CE	\$17,994.00
04/05/2012	REGION 10 EDUCATION SERVICE CE	\$3,000.00
04/05/2012	REGION IV UIL/TMEA MUSIC	\$375.00
04/05/2012	SALYERS, CODY	\$105.00
04/05/2012	SCHOOL SPECIALTY INC	\$645.84
04/05/2012	SCIENCE KIT & BOREAL LABS	\$108.69
04/05/2012	SHADDOX, MARY	\$398.49
04/05/2012	SHERWIN WILLIAMS	\$102.17
04/05/2012	SHORES, BRUCE	\$38.85
04/05/2012	SKINNER, ROBERT L	\$70.00
04/05/2012	SMITH, ASHLEY	\$120.00
04/05/2012	THE SOCCER CORNER	\$4,637.50
04/05/2012	SOUTHEASTERN PERFORMANCE APPAR	\$60.00
04/05/2012	STAPLES ADVANTAGE (ONLINE)	\$99.04
04/05/2012	STUDY ISLAND	\$1,171.96
04/05/2012	SWEETIES DOUGHNUTS	\$143.50
04/05/2012	TASB	\$14.48
04/05/2012	TEPSA	\$363.00
04/05/2012	TEXAS ASCD	\$49.00
04/05/2012	UIL	\$7.00
04/05/2012	WALMART INC	\$845.21
04/05/2012	WARREN, ALLEN	\$50.00
04/05/2012	WILLIAMS SPORTING	\$1,992.45
04/05/2012	WOODS, VICKIE	\$13.32

04/05/2012	XEROX CORPORATION	\$6,121.18
04/12/2012	1ST CHOICE SPIRIT	\$100.80
04/12/2012	ADCOMP SYSTEMS/TELEASY CORP	\$59.90
04/12/2012	AIRGAS SOUTHWEST INC	\$1,009.05
04/12/2012	ALL AMERICAN FLAGPOLE CO	\$219.00
04/12/2012	ARAMARK UNIFORM SERVICE	\$140.76
04/12/2012	ARK LA TEX WALL SOURCE INC	\$319.17
04/12/2012	AVILA, KIMM	\$70.00
04/12/2012	BMI EDUCATIONAL SERVICES	\$48.33
04/12/2012	Boshart, Cinda M	\$55.00
04/12/2012	C & H COFFEE SERVICE	\$28.50
04/12/2012	CALLOWAY HOUSE INC	\$329.90
04/12/2012	CARPENTER, STEPHEN	\$383.02
04/12/2012	CARTER, ELSA	\$389.38
04/12/2012	CASKEY, JUDITH A	\$1,815.00
04/12/2012	CDW GOVERNMENT INC	\$7,648.09
04/12/2012	CHICK-FIL-A	\$110.70
04/12/2012	CICI'S PIZZA #76 GREENVILLE	\$10.80
04/12/2012	COMMANDER JAMES REED	\$48.00
04/12/2012	CRAWFORD SMITH INC	\$70.00
04/12/2012	DALBY, KASI	\$353.88
04/12/2012	DALLAS ZOO	\$275.00
04/12/2012	DRIGGERS, RACHAEL	\$17.73
04/12/2012	ECONOMY BUILDERS SUPPLY	\$80.20
04/12/2012	ECS LEARNING SYSTEMS	\$277.94
04/12/2012	STANLEY EDGAR	\$55.00
04/12/2012	ELLIOTT ELECTRIC SUPPLY INC	\$52.68
04/12/2012	EMBASSY SUITES HOUSTON DOWNTOW	\$255.00
04/12/2012	ENTERPRISE RENT-A-CAR	\$901.42
04/12/2012	ETA hand2mind	\$67.36
04/12/2012	EVANS, JUDY	\$65.28
04/12/2012	EXPRESS INDUSTRIES CORPORATION	\$3,249.08
04/12/2012	FASTENAL COMPANY	\$93.90
04/12/2012	FELTY, TERRIE	\$720.00
04/12/2012	FIELDHOUSE SPORTS	\$684.00
04/12/2012	FOUR BROTHERS OUTDOOR POWER	\$32.34
04/12/2012	FREESTYLE PHOTOGRAPHIC SUPPLIE	\$270.92
04/12/2012	GCS SERVICE INC/ECOLAB	\$51.56
04/12/2012	GIBSON, JOEL	\$80.00
04/12/2012	LEANN GILMER	\$391.36
04/12/2012	GISD-CHILD NUTRITION DEPT	\$15.00
04/12/2012	GISD-TRANSPORTATION DEPT.	\$5,771.75
04/12/2012	GONZALEZ, DAVID	\$397.11
04/12/2012	GOREE, BRIDGET L	\$400.00
04/12/2012	GRAHAM INTERNATIONAL TRUCK PAR	\$473.02
04/12/2012	GRANDFIELD, TOMMY	\$80.00
04/12/2012	GRAPHIC SOLUTIONS	\$91.81
04/12/2012	GREEN, BERT	\$525.00
04/12/2012	GREENVILLE SUPPLY COMPANY INC	\$624.78

04/12/2012	GREENVILLE TROPHIES & SPORTS	\$316.95
04/12/2012	GREENVILLE HARDWARE	\$202.65
04/12/2012	GRIFFITHS, ANNA M	\$18.32
04/12/2012	HAMPTON INN	\$215.82
04/12/2012	HARRISON, RACHEL	\$37.07
04/12/2012	Hefty, Melissa Lloyd	\$400.01
04/12/2012	HERALD BANNER	\$148.35
04/12/2012	HIGHSMITH INC	\$55.45
04/12/2012	HILLIARD FLORIST & GIFTS	\$93.00
04/12/2012	HOGUE, RON	\$150.00
04/12/2012	HOME DEPOT CREDIT SERVICES	\$166.91
04/12/2012	HUNT COUNTY	\$482.90
04/12/2012	HUNT COUNTY SHERIFF'S OFFICE	\$200.00
04/12/2012	HUNT REGIONAL HEALTHCARE	\$87.00
04/12/2012	HYATT REGENCY AUSTIN	\$357.52
04/12/2012	JEFFERIES, DON	\$322.13
04/12/2012	JONES, BUNNY	\$52.17
04/12/2012	KAMICO INSTRUCTIONAL MEDIA	\$960.15
04/12/2012	KENNER, JENNIFER	\$96.00
04/12/2012	KEY CLUB INTERNATIONAL	\$87.50
04/12/2012	LABATT FOOD SERVICE	\$483.48
04/12/2012	LANCASTER BOY'S TRACK & FIELD	\$300.00
04/12/2012	LANE, JERRI	\$60.29
04/12/2012	LATSONS	\$921.90
04/12/2012	LITTLE TRUCKING	\$385.00
04/12/2012	LIVINGSTON, MADELINE	\$61.30
04/12/2012	LOWES	\$727.45
04/12/2012	MADARIAGA, DAVIA	\$346.11
04/12/2012	MAGENHEIMER, LISA	\$390.89
04/12/2012	MCBRIDE, CARLUS	\$194.02
04/12/2012	MCHENRY LOCKSMITH	\$30.00
04/12/2012	MEDCO SUPPLY LOCKBOX(REMIT ADD	\$1,619.40
04/12/2012	MEDIEVAL TIMES	\$703.50
04/12/2012	MOSER, WENDY	\$33.63
04/12/2012	MSC INDUSTRIAL SUPPLY	\$1,236.93
04/12/2012	MULKEY, MARY	\$33.86
04/12/2012	MUSIC IS ELEMENTARY	\$325.00
04/12/2012	MY OFFICE PRODUCTS	\$600.86
04/12/2012	NASCO	\$107.31
04/12/2012	NELSON, JOAN	\$389.40
04/12/2012	NHS/NASC/NASSP	\$709.50
04/12/2012	NORTHEAST TEXAS CHILDREN MUSEU	\$19.00
04/12/2012	NORTHEAST TEXAS CHILDREN MUSEU	\$200.00
04/12/2012	O'REILLY AUTOMOTIVE INC	\$21.99
04/12/2012	OFFICE DEPOT	\$303.32
04/12/2012	OMNI CORPUS CHRISTI HOTEL MARN	\$281.22
04/12/2012	OWENS, KELLY	\$389.99
04/12/2012	PAXTON/PATTERSON LLC	\$4,250.00
04/12/2012	PEARSON EDUCATION INC	\$20.30

04/12/2012	PLANETARIUM	\$129.00
04/12/2012	PLANETARIUM	\$150.00
04/12/2012	POSITIVE PROMOTIONS	\$103.65
04/12/2012	PRICE, BARBARA	\$422.02
04/12/2012	QUINLAN ISD	\$7,023.05
04/12/2012	QUIRL, ALVIN	\$22.20
04/12/2012	REGION 10 EDUCATION SERVICE CE	\$600.00
04/12/2012	Ricks, Jordan W	\$780.00
04/12/2012	ROCKWALL HIGH SCHOOL	\$60.00
04/12/2012	RODRIGUEZ, EDNA	\$2,426.50
04/12/2012	ROW, KATRINA	\$398.23
04/12/2012	SALYERS, CODY	\$105.00
04/12/2012	SANDERS, RALPH	\$74.60
04/12/2012	SARTIN'S POWER HOUSE	\$9.75
04/12/2012	SCHLOTZKSY'S DELI	\$215.20
04/12/2012	SCHOOL HEALTH CORPORATION	\$3,910.50
04/12/2012	SCHOOL SPECIALTY INC	\$104.74
04/12/2012	SFA CAREER SERVICES	\$135.00
04/12/2012	SHERWIN WILLIAMS	\$235.96
04/12/2012	SHORES, BRUCE	\$77.15
04/12/2012	SMITH, MARCUS	\$43.54
04/12/2012	STAPLES ADVANTAGE (ONLINE)	\$863.08
04/12/2012	STAPLES CREDIT PLAN (IN STORE)	\$37.47
04/12/2012	STEVE'S NURSERY	\$80.85
04/12/2012	SUPER DUPER PUBLICATIONS	\$149.00
04/12/2012	TAPED	\$190.00
04/12/2012	TEPSA	\$364.00
04/12/2012	TEXAS A & M COMMERCE/DEPARTMEN	\$50.00
04/12/2012	THARP, JASON	\$87.87
04/12/2012	THRASH, SHEILA	\$134.57
04/12/2012	TUXEDO JUNCTION DFW	\$34.00
04/12/2012	UIL STATE MUSIC OFFICE-Solo/En	\$142.50
04/12/2012	UIL STATE MUSIC OFFICE-Solo/En	\$240.00
04/12/2012	UIL-(UNIVERSITY INTERSCHOLASTI	\$40.00
04/12/2012	WALMART INC	\$626.30
04/12/2012	WATTS, JOE	\$600.00
04/12/2012	WELLS FARGO FINANCIAL LEASING	\$9,216.68
04/12/2012	XEROX CORPORATION	\$291.43
04/12/2012	WILLIAM YATES	\$58.24
04/12/2012	YOUNG MUSICIANS	\$17.87
04/12/2012	TEXAS RANGERS BASEBALL TEAM	\$5,634.00
04/17/2012	THARP, JOHNNY	\$1,515.00
04/19/2012	ALBRITTAN, LES	\$25.00
04/19/2012	APPLES FOR THE TEACHER	\$137.47
04/19/2012	ARAMARK UNIFORM SERVICE	\$108.76
04/19/2012	ARAMARK UNIFORM SERVICE	\$1,805.78
04/19/2012	AT & T	\$343.22
04/19/2012	AT&T MOBILITY	\$3,328.18
04/19/2012	ATMOS ENERGY	\$1,178.05

04/19/2012	BAKERS PLAYS	\$9.23
04/19/2012	BELCHER, PENNY	\$59.96
04/19/2012	BLACKLAND GLASS INC	\$139.50
04/19/2012	MELBA BOGAN	\$73.59
04/19/2012	BRITAIN CHEVROLET INC	\$70.00
04/19/2012	BROOKSHIRES	\$126.01
04/19/2012	BSN SPORTS	\$665.00
04/19/2012	C & H COFFEE SERVICE	\$85.70
04/19/2012	CALDWELL ZOO	\$469.06
04/19/2012	CAROLINA BIOLOGICAL SUPPLY COM	\$44.49
04/19/2012	CARTER, DAVID C	\$56.61
04/19/2012	CARTER, ELSA	\$20.00
04/19/2012	CDW GOVERNMENT INC	\$388.00
04/19/2012	CHARTWELLS	\$120,398.97
04/19/2012	CICI'S PIZZA #76 GREENVILLE	\$200.00
04/19/2012	CLEAN CARE	\$575.99
04/19/2012	COCA COLA BOTTLING CO	\$101.20
04/19/2012	COCA COLA BOTTLING CO	\$1,658.75
04/19/2012	THERESA A COWLING	\$30.00
04/19/2012	CROSSROAD COMMUNICATINS INC	\$100.00
04/19/2012	DAVIES, DEBORAH	\$57.00
04/19/2012	DEANAN GOURMET POPCORN	\$150.00
04/19/2012	DELANEY EDUCATIONAL ENTERPRISE	\$1,659.41
04/19/2012	DIXIE PAPER CO	\$8,273.07
04/19/2012	DREAM RANCH OFFICE SUPPLIES	\$84.00
04/19/2012	EAI EDUCATION	\$204.17
04/19/2012	ECS LEARNING SYSTEMS	\$2,883.88
04/19/2012	EMERSON, ADRIENNE	\$3,000.00
04/19/2012	FARRIS, MELINDA	\$30.00
04/19/2012	FED EX	\$46.00
04/19/2012	FLATT STATIONERS INC	\$2,292.44
04/19/2012	FLINN SCIENTIFIC INC	\$183.88
04/19/2012	FOLLETT LIBRARY RESOURCES	\$83.13
04/19/2012	FRIEDEL, JOHANNA	\$27.60
04/19/2012	GARCIA, BARBARA	\$112.72
04/19/2012	GEUS	\$46,245.34
04/19/2012	GISD-CHILD NUTRITION DEPT	\$15.00
04/19/2012	GISD-MIDDLE SCHOOL PETTY CASH/	\$19.94
04/19/2012	GISD-TRANSPORTATION DEPT.	\$6,364.63
04/19/2012	GISH, LISA	\$83.67
04/19/2012	GORE, KRISTI	\$57.72
04/19/2012	GRAHAM INTERNATIONAL TRUCK PAR	\$40.91
04/19/2012	GREEN, BERT	\$58.83
04/19/2012	CITY OF GREENVILLE	\$7,018.03
04/19/2012	GREENVILLE SUPPLY COMPANY INC	\$1,012.25
04/19/2012	GREENVILLE TROPHIES & SPORTS	\$78.00
04/19/2012	GREENVILLE HARDWARE	\$76.20
04/19/2012	GREGORY, CHIP	\$90.47
04/19/2012	GRIFFITHS, ANNA M	\$71.04

04/19/2012	H & W SUPPLY	\$87.98
04/19/2012	HUDSON, SUSAN	\$4,598.75
04/19/2012	HUNT REGIONAL HEALTHCARE	\$87.00
04/19/2012	IN THE NEWS	\$224.00
04/19/2012	INSECT LORE	\$87.94
04/19/2012	J W PEPPER & SON INC	\$234.48
04/19/2012	JACKSON GLASS COMPANY	\$238.50
04/19/2012	JARVIS, HEATH	\$72.71
04/19/2012	JB PARKS WHOLESALE FLORIST	\$267.30
04/19/2012	JEFFERIES, DON	\$599.31
04/19/2012	JUST, CATHERINE	\$58.83
04/19/2012	KAMICO INSTRUCTIONAL MEDIA	\$515.05
04/19/2012	KENNY'S RICHARDSON AUTO GLASS	\$128.00
04/19/2012	KIM'S FASHION	\$65.00
04/19/2012	LAKESHORE LEARNING MATERIALS	\$1,427.89
04/19/2012	LATSONS	\$2,508.33
04/19/2012	LEARNING RESOURCES INC	\$30.93
04/19/2012	LECTORUM PUBLICATIONS INC	\$704.57
04/19/2012	LEGAL DIGEST	\$135.00
04/19/2012	LEKTROTECH INC	\$317.55
04/19/2012	LINDSEY, DIANE	\$109.90
04/19/2012	LOWES	\$730.15
04/19/2012	MARTIN, JENNIFER	\$88.18
04/19/2012	MCKAY MUSIC COMPANY INC	\$25.00
04/19/2012	MENTORING MINDS	\$525.80
04/19/2012	MINDWARE	\$155.25
04/19/2012	NASCO	\$101.03
04/19/2012	NATIONAL FFA ORGANIZATION	\$621.50
04/19/2012	NCA SUMMER CAMPS	\$3,700.00
04/19/2012	NHS/NASC/NASSP	\$84.00
04/19/2012	NORTHEAST TEXAS DISTRIBUTORS	\$51.00
04/19/2012	NOTARY PUBLIC UNDERWRITERS AGE	\$146.00
04/19/2012	O'REILLY AUTOMOTIVE INC	\$202.46
04/19/2012	OLIVER, CHERYL	\$47.18
04/19/2012	ORIENTAL TRADING COMPANY INC	\$243.20
04/19/2012	PEDDLERS PIZZA	\$118.00
04/19/2012	PENDERS MUSIC COMPANY	\$289.06
04/19/2012	PERDUE BRANDON FIELDER COLLINS	\$6,205.18
04/19/2012	PETERSON, VICKY	\$56.61
04/19/2012	PETROLEUM TRADERS CORPORATION	\$26,308.78
04/19/2012	PETTY, DIMITRI	\$49.88
04/19/2012	PINNACLE MEDICAL MANAGEMENT CO	\$92.00
04/19/2012	PRICE, KIMBERLY	\$113.78
04/19/2012	R & R SCREEN	\$398.05
04/19/2012	REALLY GOOD STUFF	\$44.89
04/19/2012	ROADRUNNER CHARTERS	\$1,678.00
04/19/2012	RODRIGUEZ, EDNA	\$2,426.50
04/19/2012	ROSS, PATRICIA	\$83.96
04/19/2012	SAMMONS PRESTON INC	\$101.80

04/19/2012	SCHLOTZKSY'S DELI	\$116.33
04/19/2012	SCHOLASTIC BOOK FAIRS	\$3,159.75
04/19/2012	SCHOLASTIC INC	\$4,200.00
04/19/2012	SCHOOL NURSE SUPPLY INC	\$962.85
04/19/2012	SCHOOL SPECIALTY INC	\$638.27
04/19/2012	SHERWIN WILLIAMS	\$460.35
04/19/2012	SHORES, BRUCE	\$311.13
04/19/2012	SOCIAL STUDIES SCHOOL SERVICE	\$497.45
04/19/2012	SOULMAN'S BAR-B-QUE	\$99.11
04/19/2012	SOUNDPOST CONSULTING LLC	\$2,018.00
04/19/2012	SPECIAL OLYMPICS OF TEXAS	\$100.00
04/19/2012	STAPLES ADVANTAGE (ONLINE)	\$1,034.01
04/19/2012	STAPLES CREDIT PLAN (IN STORE)	\$473.43
04/19/2012	STAR ENTERTAINMENT SERVICES	\$600.00
04/19/2012	STEWART, SHANNON	\$64.01
04/19/2012	Stone, Heather L	\$35.00
04/19/2012	STRICKLAND, ANGELIA	\$59.39
04/19/2012	SWEETIES DOUGHNUTS	\$94.54
04/19/2012	TASB RISK MANAGEMENT	\$17,307.38
04/19/2012	TEACHING SUPPLY STORE	\$368.50
04/19/2012	TEXAS DEPARTMENT OF STATE HEAL	\$50.00
04/19/2012	TEXAS RANGERS BASEBALL TEAM	\$511.00
04/19/2012	TEXAS STATE DIRECTORY PRESS	\$42.45
04/19/2012	TEXAS TOLLWAYS	\$6.40
04/19/2012	THARP, KATHY	\$374.13
04/19/2012	THE FUNDING TREE	\$2,888.37
04/19/2012	THOMAS SEWING CENTER	\$99.98
04/19/2012	THRASH, SHEILA	\$43.50
04/19/2012	VISUAL TECHNIQUES INC	\$290.00
04/19/2012	WALMART INC	\$4,710.68
04/19/2012	WILLIAMS SPORTING	\$6,488.05
04/19/2012	WILLIAMS, BAYONNE	\$33.86
04/19/2012	XEROX CORPORATION	\$284.99
04/19/2012	XEROX CORPORATION	\$11,545.58
04/20/2012	EXPRESS SIGNS	\$1,859.55
04/20/2012	NSPRA	\$205.00
04/20/2012	PLANETARIUM	\$255.00
04/20/2012	SKYWARD	\$1,146.66
04/20/2012	TAMOLLY'S	\$1,266.41
04/20/2012	TEXAS PARKS AND WILDLIFE DEPAR	\$250.00
04/20/2012	THE ROBERTS MAYFAIR HOTEL	\$450.81
04/26/2012	AEROBIC ENTERPRISES	\$57.45
04/26/2012	ALL AMERICAN FLAGPOLE CO	\$74.00
04/26/2012	ALVAREZ, ALFRED	\$60.00
04/26/2012	AMSTERDAM PRINTING	\$155.39
04/26/2012	APPLE COMPUTER INC	\$5,721.00
04/26/2012	APPLES FOR THE TEACHER	\$1,253.62
04/26/2012	APPLIED PRACTICE LTD	\$492.41
04/26/2012	ARAMARK UNIFORM SERVICE	\$230.27



04/26/2012	AT & T	\$5,466.79
04/26/2012	ATMOS ENERGY	\$1,568.31
04/26/2012	BAREFOOT ATHLETICS	\$2,228.52
04/26/2012	BILLS TRANSMISSION SERVICE	\$1,350.00
04/26/2012	BOWMAN, DANNY	\$63.00
04/26/2012	Brennan, Teresa A	\$140.00
04/26/2012	BROCK JR, JAMES EDWARD	\$80.00
04/26/2012	BUTCHER, DR. KIM	\$207.58
04/26/2012	C & H COFFEE SERVICE	\$130.15
04/26/2012	CALDWELL ZOO	\$250.00
04/26/2012	CAMT	\$675.00
04/26/2012	CC CREATIONS LTD	\$742.50
04/26/2012	CDW GOVERNMENT INC	\$613.07
04/26/2012	CENTRAL WEST OF TEXAS INC	\$27.50
04/26/2012	CHICK-FIL-A	\$241.50
04/26/2012	CHUCK E CHEESE	\$221.00
04/26/2012	CICI'S PIZZA #719 - MT PLEASAN	\$360.00
04/26/2012	COLEMAN, GORDON	\$40.00
04/26/2012	COMMANDER JAMES REED	\$396.92
04/26/2012	THE DALLAS WORLD AQUARIUM	\$20.95
04/26/2012	DAVIDSON, CHARLES	\$29.50
04/26/2012	DAYS INN & SUITES NACOGDOCHES	\$73.83
04/26/2012	DEANAN GOURMET POPCORN	\$150.00
04/26/2012	DEMCO INC	\$105.61
04/26/2012	DICK BLICK	\$147.97
04/26/2012	DUNLEVY, RYAN	\$41.94
04/26/2012	ELLIOTT ELECTRIC SUPPLY INC	\$99.00
04/26/2012	EMERSON, ADRIENNE	\$113.84
04/26/2012	ENTERPRISE RENT-A-CAR/GREENVIL	\$144.00
04/26/2012	ENTRUST INC	\$965.00
04/26/2012	FARMER, JOE	\$118.49
04/26/2012	FED EX	\$46.76
04/26/2012	FISH MINISTRIES	\$266.25
04/26/2012	FOLLETT LIBRARY RESOURCES	\$845.82
04/26/2012	FORD, RICK	\$63.00
04/26/2012	FREESTYLE PHOTOGRAPHIC SUPPLIE	\$41.98
04/26/2012	FROG STREET PRESS	\$288.99
04/26/2012	GALLS INCORPORATED	\$104.97
04/26/2012	GEUS	\$5,914.56
04/26/2012	GISD-CHILD NUTRITION DEPT	\$29.90
04/26/2012	GISD-TRANSPORTATION DEPT.	\$3,988.45
04/26/2012	GRAHAM INTERNATIONAL TRUCK PAR	\$1,570.40
04/26/2012	GRANDFIELD, TOMMY	\$80.00
04/26/2012	GRAPHIC SOLUTIONS	\$392.00
04/26/2012	GREEN, BERT	\$315.10
04/26/2012	GREENVILLE CHAMBER OF COMMERCE	\$165.00
04/26/2012	GREENVILLE SUPPLY COMPANY INC	\$1,311.45
04/26/2012	GRIFFITHS, ANNA M	\$57.17
04/26/2012	HANEY, JEREMY TODD	\$101.09

04/26/2012	HIGHSMITH INC	\$39.13
04/26/2012	HILBRAND, CELINA	\$59.12
04/26/2012	HOME DEPOT CREDIT SERVICES	\$158.00
04/26/2012	HOUSTON ISD	\$3,449.59
04/26/2012	HUNT COUNTY SHOPPER	\$15.00
04/26/2012	HYDROTEX	\$3,695.82
04/26/2012	INNOVATION FIRST	\$302.95
04/26/2012	IPRO MEDIA INC	\$205.00
04/26/2012	INTERNAL REVENUE SERVICE	\$33.63
04/26/2012	J W PEPPER & SON INC	\$760.73
04/26/2012	JARVIS, HEATH	\$32.79
04/26/2012	JEFFERIES, DON	\$56.14
04/26/2012	JOHNSON, CAROL ANN	\$30.15
04/26/2012	JOHNSON ELECTRIC MOTOR COMPANY	\$405.35
04/26/2012	JONES, SHEILA	\$57.17
04/26/2012	JUNIOR LIBRARY GUILD	\$969.00
04/26/2012	LAKE PRINTING COMPANY	\$106.65
04/26/2012	LAMBINO, MARC	\$107.75
04/26/2012	LANDMARK PRINT FINISHING	\$292.08
04/26/2012	LATSONS	\$270.78
04/26/2012	LATSONS	\$659.11
04/26/2012	LEGAL DIGEST	\$190.00
04/26/2012	LITTLE CAESARS PIZZA KIT	\$3,598.00
04/26/2012	LOWE, CHANCE	\$50.00
04/26/2012	MADARIAGA, DAVIA	\$78.88
04/26/2012	MAY, CARRIE	\$23.31
04/26/2012	MCCANN, JOHN	\$130.00
04/26/2012	MECA SPORTSWEAR	\$1,597.50
04/26/2012	MENTORING MINDS	\$3,270.21
04/26/2012	METHODIST DALLAS MEDICAL CENTE	\$695.00
04/26/2012	MOORMANN, MARYANN	\$650.00
04/26/2012	SANDRA MURPHEY	\$56.61
04/26/2012	MY OFFICE PRODUCTS	\$0.59
04/26/2012	MYERS, DANNA J	\$445.07
04/26/2012	NORTH TEXAS TOLLWAY AUTHORITY	\$18.80
04/26/2012	NTS COMMUNICATIONS	\$567.70
04/26/2012	O'REILLY AUTOMOTIVE INC	\$79.99
04/26/2012	OFFICE DEPOT	\$54.41
04/26/2012	ORIENTAL TRADING COMPANY INC	\$385.39
04/26/2012	PLANETARIUM	\$225.00
04/26/2012	POLLOCK PAPER DISTRIBUTORS	\$519.60
04/26/2012	POSTAGE BY PHONE	\$4,000.00
04/26/2012	PRINCIPAL SOLUTIONS INC	\$7,500.00
04/26/2012	PRO ED	\$195.80
04/26/2012	ROMEO MUSIC	\$338.00
04/26/2012	ROYALL, AMY	\$45.38
04/26/2012	SCANTRON CORPORATION	\$500.53
04/26/2012	SCHLOTZKSY'S DELI	\$143.70
04/26/2012	SCHOOL SPECIALTY INC	\$161.01

04/26/2012	SEALS, ROGER	\$80.00
04/26/2012	SHAW, DANNY K	\$20.00
04/26/2012	SHORES, BRUCE	\$122.11
04/26/2012	SKINNER, ROBERT L	\$130.00
04/26/2012	STAPLES ADVANTAGE (ONLINE)	\$1,186.98
04/26/2012	SWEETIES DOUGHNUTS	\$59.90
04/26/2012	TAMOLLY'S	\$267.40
04/26/2012	TCEA	\$20.00
04/26/2012	TEXAS PARKS AND WILDLIFE DEPAR	\$52.50
04/26/2012	THARP, JOHNNY	\$3,280.00
04/26/2012	THARP, LAUREN	\$62.91
04/26/2012	THOMAS SEWING CENTER	\$583.40
04/26/2012	THOMPSON, KRISTI	\$8.65
04/26/2012	TOMPKINS, PHILIS JEANNE	\$400.00
04/26/2012	TREADWELL, KYLE	\$77.70
04/26/2012	McCUTCHEN EXXON	\$1,076.12
04/26/2012	UNITED PRESBYTERIAN CHURCH	\$500.00
04/26/2012	U S POST OFFICE	\$500.00
04/26/2012	U S POST OFFICE	\$50.00
04/26/2012	WALMART INC	\$3,037.60
04/26/2012	WENSEL, LINDA	\$52.33
04/26/2012	WHOLESALE SOLAR INC	\$1,225.32
04/26/2012	WILLIAMS SPORTING	\$4,075.00
04/26/2012	WILLIAMS, AUBREY	\$155.23
04/26/2012	THE WRIGHT COMPANY	\$525.94
04/26/2012	XEROX CORPORATION	\$219.15
04/13/2012	PAYROLL	\$1,343,861.89
04/27/2012	PAYROLL	\$1,363,657.68