

<b>Check Date</b>	<b>Payee</b>	<b>Check Amount</b>
12/01/2011	ALTERNATOR SERVICE INC	\$1,771.00
12/01/2011	ANDREWS, ROBIN	\$40.00
12/01/2011	APPLES FOR THE TEACHER	\$39.00
12/01/2011	ARAMARK UNIFORM SERVICE	\$1,587.84
12/01/2011	AT&T	\$5,208.81
12/01/2011	ATMOS ENERGY	\$2,289.48
12/01/2011	ATWOOD, KENDALL	\$80.00
12/01/2011	AXCEL SIGNS & GRAPHIX	\$262.50
12/01/2011	BALL, MICHAEL R	\$100.00
12/01/2011	BARNES AND NOBLE INC	\$25.77
12/01/2011	BEAL, AUSTIN	\$39.00
12/01/2011	BELCHER, DEAN	\$115.10
12/01/2011	BERGEMAN, CASEY	\$29.00
12/01/2011	BLAND, DILLAN	\$20.00
12/01/2011	BOND, JENNIFER	\$60.00
12/01/2011	BROOKSHIRES	\$55.57
12/01/2011	BUTCHER, DR. KIM	\$80.25
12/01/2011	CALENDER, RICHARD	\$80.00
12/01/2011	CALHOUN, DARRELL	\$95.00
12/01/2011	CARTER, STEPHEN	\$134.60
12/01/2011	COCA COLA BOTTLING CO	\$118.46
12/01/2011	COLE, JAMES	\$48.00
12/01/2011	COLEMAN, GORDON	\$145.00
12/01/2011	COLLIER, DENITRA	\$45.00
12/01/2011	COLLIER, MICHAEL	\$45.00
12/01/2011	COMMANDER JAMES REED	\$294.00
12/01/2011	COMMERCIAL EQUIPMENT COMPANY	\$2,990.00
12/01/2011	COMPTON, DAVID KEITH	\$80.00
12/01/2011	CRACKER BARREL	\$399.61
12/01/2011	CUMMINGS, PERRY	\$50.00
12/01/2011	DARST, LESA	\$180.00
12/01/2011	DARST, LESA	\$150.00
12/01/2011	DARST, LESA	\$150.00
12/01/2011	DENTON, JOSH	\$22.00
12/01/2011	DONNENWERTH, DENISE MICHELLE	\$40.00
12/01/2011	DOUBLETREE HOTEL	\$122.08
12/01/2011	DREAM RANCH OFFICE SUPPLIES	\$43.00
12/01/2011	DRIGGERS, RYAN	\$26.00
12/01/2011	DRURY INN AND SUITES AUSTIN NO	\$1,666.80
12/01/2011	ECONOMY BUILDERS SUPPLY	\$90.46
12/01/2011	EDWARDS, SAMANTHA	\$23.00
12/01/2011	ELECTRONIX EXPRESS	\$750.95
12/01/2011	ELLIOTT ELECTRIC SUPPLY INC	\$290.90
12/01/2011	ELVINGTON, TIFFANY WINEINGER	\$35.00
12/01/2011	ESPINOZA, LISETH	\$32.00
12/01/2011	ESPINO, RICK	\$50.00

12/01/2011	FCCLA	\$464.00
12/01/2011	FENDLEY, CORY RHETT	\$136.60
12/01/2011	FOLLETT LIBRARY RESOURCES	\$258.55
12/01/2011	Garner, Kara E	\$112.57
12/01/2011	GEER, ALAN	\$100.00
12/01/2011	GEUS	\$12,481.97
12/01/2011	GEUS	\$80.51
12/01/2011	GIBSON, JOEL	\$80.00
12/01/2011	GISD-MIDDLE SCHOOL PETTY CASH/	\$39.04
12/01/2011	GISD-TRANSPORTATION DEPT.	\$155.69
12/01/2011	GOLDEN, DANIEL M	\$95.00
12/01/2011	GONZALES, ANGELICA	\$28.00
12/01/2011	GRAHAM INTERNATIONAL TRUCK PAI	\$434.12
12/01/2011	GRANDFIELD, TOMMY	\$110.00
12/01/2011	GREEN, BERT	\$66.42
12/01/2011	GREENVILLE SUPPLY COMPANY INC	\$591.61
12/01/2011	GREENVILLE HARDWARE	\$238.36
12/01/2011	HAINES, JEFF	\$80.00
12/01/2011	HANEY, JEREMY TODD	\$92.00
12/01/2011	HARDAWAY, JENNY	\$26.00
12/01/2011	HENLEY AUTO SUPPLY	\$5,131.69
12/01/2011	HERNANDEZ, MARSHA A	\$80.00
12/01/2011	HIGHSMITH INC	\$351.60
12/01/2011	HILTON GARDEN INN-DOWNTOWN	\$324.82
12/01/2011	HOLIDAY INN AUSTIN TOWNLAKE	\$454.53
12/01/2011	HOLLEY, JAMES	\$28.00
12/01/2011	HOME DECORATOR CENTER	\$185.44
12/01/2011	HOME DEPOT CREDIT SERVICES	\$66.39
12/01/2011	HOOVER, JIMMY ALLEN	\$118.00
12/01/2011	HOPKINS COUNTY CHAMBER OF COM	\$15.00
12/01/2011	HOUSTON ISD	\$3,328.70
12/01/2011	HOWARD, MICHAEL	\$106.00
12/01/2011	HUGH O'BRIAN YOUTH LEADERSHIP	\$150.00
12/01/2011	INNOVATION FIRST	\$240.57
12/01/2011	JB PARKS WHOLESALE FLORIST	\$246.75
12/01/2011	JESTER, ZACHARY	\$80.00
12/01/2011	JOHNSON, KELLY	\$25.00
12/01/2011	JUAREZ, JORGE C	\$95.00
12/01/2011	KENTS METAL CRAFT INC	\$195.00
12/01/2011	KEY, CARL	\$43.01
12/01/2011	KILGORE, GARRETT	\$24.00
12/01/2011	LAKESHORE LEARNING MATERIALS	\$67.89
12/01/2011	LAMB, PAUL	\$192.00
12/01/2011	LANE, BRITIAN	\$35.00
12/01/2011	LATSONS	\$927.92
12/01/2011	LITCHFIELD, RYAN	\$51.00
12/01/2011	LOREDO, SERVANDO	\$90.00

12/01/2011	LOWE, CHANCE	\$50.00
12/01/2011	LOWES	\$145.29
12/01/2011	MAGRUDER, AMANDA	\$251.65
12/01/2011	MANLEY, SHANNON	\$15.00
12/01/2011	MANLEY, TAYLOR	\$21.00
12/01/2011	MAYER-JOHNSON LLC	\$199.00
12/01/2011	MCDONALDS	\$40.00
12/01/2011	MCHENRY LOCKSMITH	\$18.95
12/01/2011	MCKAY MUSIC COMPANY INC	\$2,935.89
12/01/2011	MECA SPORTSWEAR	\$822.50
12/01/2011	MENTORING MINDS	\$304.90
12/01/2011	MOMON, APRIL	\$105.00
12/01/2011	MORGAN, FRANKY	\$50.00
12/01/2011	MORRIS, ERIC	\$80.00
12/01/2011	MT PLEASANT BAND	\$100.00
12/01/2011	MUSEUM OF NATURE & SCIENCE	\$50.00
12/01/2011	MY OFFICE PRODUCTS	\$1,956.19
12/01/2011	MYERS, DANNA J	\$32.19
12/01/2011	NASCO	\$835.32
12/01/2011	NATIONAL FFA ORGANIZATION	\$355.00
12/01/2011	NAVA, DIANNA	\$21.00
12/01/2011	NCS PEARSON, INC	\$400.68
12/01/2011	O'REILLY AUTOMOTIVE INC	\$51.37
12/01/2011	OLENSKI, JAMES A	\$31.64
12/01/2011	PATTERSON, CLINT	\$101.60
12/01/2011	PATTERSON, LYNDON MATT	\$80.00
12/01/2011	PEDDLERS PIZZA	\$10.00
12/01/2011	PEMBERTON, ROBERT	\$100.00
12/01/2011	PERDUE BRANDON FIELDER COLLINS	\$6,349.67
12/01/2011	PLATA, XAVIER	\$92.20
12/01/2011	PRICE, BARBARA	\$271.95
12/01/2011	QUIRL, ALVIN	\$20.46
12/01/2011	R L TURNER HIGH SCHOOL	\$21.00
12/01/2011	RATLIFF, TASHIA	\$114.00
12/01/2011	RATLIFF, TASHIA	\$228.00
12/01/2011	REGION IV UIL/TMEA MUSIC	\$970.00
12/01/2011	REGION IV ESC	\$75.00
12/01/2011	RICE PEST CONTROL TECHNOLOGY (	\$180.00
12/01/2011	RICHARDSON, BAILEY	\$39.00
12/01/2011	ALL AMERICAN SPORTS CORP	\$6,767.20
12/01/2011	ROBOTEVENTS	\$1,500.00
12/01/2011	Rodriquez, Ashley	\$35.00
12/01/2011	SANDLIN, COLTON	\$48.00
12/01/2011	SCHOLASTIC BOOK FAIRS 10	\$320.00
12/01/2011	SCHOOL SPECIALTY INC	\$931.41
12/01/2011	ROGER SEALS	\$180.00
12/01/2011	SHADDOX, MARY	\$371.85

12/01/2011	SHORES, BRUCE	\$417.77
12/01/2011	SIX FLAGS OVER TEXAS	\$797.60
12/01/2011	SMITH, COLTON	\$20.00
12/01/2011	SOUNDPOST CONSULTING LLC	\$250.00
12/01/2011	STAPLES ADVANTAGE (ONLINE)	\$114.69
12/01/2011	STAPLES CREDIT PLAN (IN STORE)	\$179.60
12/01/2011	Stone, Heather L	\$4.96
12/01/2011	SWEETIES DOUGHNUTS	\$42.00
12/01/2011	TASB RISK MANAGEMENT	\$19,580.71
12/01/2011	TCASE	\$405.00
12/01/2011	TCU JAZZ ENSEMBLE	\$275.00
12/01/2011	TEXAS TAXPAYER & STUDENT FAIRN	\$5,682.00
12/01/2011	THARP, JOHNNY	\$1,196.00
12/01/2011	THOMASON, VICKIE	\$300.00
12/01/2011	THSPA	\$75.00
12/01/2011	TRAYLOR, RONNY V	\$45.00
12/01/2011	TREADWELL, KYLE	\$6.22
12/01/2011	TREADWELL, KYLE	\$70.00
12/01/2011	TUNE IN	\$245.85
12/01/2011	UIL-(UNIVERSITY INTERSCHOLASTI	\$316.50
12/01/2011	UNITED WAY	\$627.05
12/01/2011	UNIVERSITY OF TEXAS AT TYLER	\$12,500.00
12/01/2011	WALMART INC	\$1,313.05
12/01/2011	WARREN, EMILY	\$37.00
12/01/2011	WARREN INSTRUCTIONAL NETWORK	\$350.00
12/01/2011	WASHINGTON SR, REGGIE	\$60.00
12/01/2011	WEST MUSIC	\$225.00
12/01/2011	WHEELER SYSTEMS	\$44.00
12/01/2011	WILLIAMS SPORTING	\$3,459.50
12/01/2011	WOODS, ROBERT	\$192.00
12/01/2011	WRIGHT, GLENN DALE	\$106.00
12/06/2011	TEXAS RANGERS BASEBALL TEAM	\$1,000.00
12/08/2011	ADKISSON FLORIST	\$56.83
12/08/2011	AIRGAS SOUTHWEST INC	\$382.15
12/08/2011	APPLE COMPUTER INC	\$799.00
12/08/2011	APPLES FOR THE TEACHER	\$13.00
12/08/2011	ARAMARK UNIFORM SERVICE	\$395.76
12/08/2011	ATI - ASSESSMENT TECH INC	\$4,500.00
12/08/2011	BAREFOOT ATHLETICS	\$1,527.40
12/08/2011	BARNES AND NOBLE INC	\$139.76
12/08/2011	MELBA BOGAN	\$275.00
12/08/2011	C & H COFFEE SERVICE	\$321.45
12/08/2011	CAROLINA BIOLOGICAL SUPPLY COM	\$703.09
12/08/2011	CDW GOVERNMENT INC	\$12,627.79
12/08/2011	CLAY EWELL EDUCATIONAL SERVICE	\$140.00
12/08/2011	CLEAN CARE	\$44.89
12/08/2011	COKER, VIRGINIA	\$3,384.00

12/08/2011	COX, TYSON	\$25.00
12/08/2011	DARST, LESA	\$150.00
12/08/2011	DELANEY EDUCATIONAL ENTERPRISE	\$2,380.40
12/08/2011	DELL MARKETING L P C/O DELL US	\$734.97
12/08/2011	DEPARTMENT OF ENTOMOLOGH C/O	\$185.00
12/08/2011	DEVELOPMENTAL RESOURCES INC	\$129.00
12/08/2011	DIXIE PAPER CO	\$4,713.32
12/08/2011	DOMINOS PIZZA	\$22.30
12/08/2011	DON'S AIR CONDITIONING AND REF	\$260.00
12/08/2011	ELLIOTT ELECTRIC SUPPLY INC	\$30.62
12/08/2011	FASTENAL COMPANY	\$128.76
12/08/2011	FED EX	\$141.77
12/08/2011	FLINN SCIENTIFIC INC	\$168.28
12/08/2011	Flores, Katherine E	\$40.82
12/08/2011	FOLLETT LIBRARY RESOURCES	\$1,737.72
12/08/2011	GCS SERVICE INC/ECOLAB	\$503.25
12/08/2011	GISD-GHS PETTY CASH/JULIE HYDE	\$49.25
12/08/2011	GISD-TRANSPORTATION DEPT.	\$3,941.65
12/08/2011	GOLDEN KIWANIS	\$66.00
12/08/2011	GREENVILLE CHAMBER OF COMMERCE	\$15.00
12/08/2011	GREENVILLE HARDWARE	\$59.73
12/08/2011	GRIFFIN, BEVERLY	\$459.00
12/08/2011	HERALD BANNER	\$417.60
12/08/2011	HERALD BANNER	\$177.00
12/08/2011	HIGHSMITH INC	\$257.71
12/08/2011	HOLIDAY INN EXPRESS TEXARKANA	\$272.85
12/08/2011	HOME DEPOT CREDIT SERVICES	\$49.22
12/08/2011	HUNT COUNTY SHERIFF'S OFFICE	\$200.00
12/08/2011	HYDROTEX	\$5,020.10
12/08/2011	IMP INC	\$225.00
12/08/2011	JACKSON, DANA	\$16.58
12/08/2011	JACKSON GLASS COMPANY	\$248.70
12/08/2011	KIM'S FASHION	\$528.00
12/08/2011	KIMBALL MIDWEST	\$559.30
12/08/2011	LABATT FOOD SERVICE	\$386.11
12/08/2011	LAKE PRINTING COMPANY	\$180.15
12/08/2011	LATSONS	\$1,292.43
12/08/2011	LINDSEY, DIANE	\$109.90
12/08/2011	LITCHFIELD, AMY	\$39.43
12/08/2011	LOWES	\$422.55
12/08/2011	MCKAY MUSIC COMPANY INC	\$1,831.80
12/08/2011	MEDCO SUPPLY LOCKBOX(REMIT AD	\$500.00
12/08/2011	MILK PRODUCTS, LLC	\$176.40
12/08/2011	MINDWORKS RESOURCES	\$36,202.32
12/08/2011	MOMON, APRIL	\$57.17
12/08/2011	MORGAN, RACHEL	\$10.68
12/08/2011	MUSIC AGENCY INC	\$1,454.40

12/08/2011	MY OFFICE PRODUCTS	\$3,241.58
12/08/2011	NASCO	\$543.06
12/08/2011	OFFICE DEPOT	\$420.96
12/08/2011	OLIVER, CHERYL	\$596.07
12/08/2011	PARIS ISD	\$200.00
12/08/2011	PETTY, KATHY	\$60.47
12/08/2011	RICE PEST CONTROL TECHNOLOGY (	\$480.00
12/08/2011	RISKEY, SONJA	\$100.00
12/08/2011	SARGENT-WELCH SCIENTIFIC	\$561.12
12/08/2011	SCANTRON CORPORATION	\$135.69
12/08/2011	SCHOOL SPECIALTY INC	\$86.06
12/08/2011	SHORES, BRUCE	\$139.31
12/08/2011	SMITH, MARCUS	\$150.00
12/08/2011	SOUTHWEST INTERNATIONAL TRUCK	\$3,442.60
12/08/2011	STAPLES ADVANTAGE (ONLINE)	\$333.81
12/08/2011	STAPLES CREDIT PLAN (IN STORE)	\$81.93
12/08/2011	STUART, RANDY	\$19.00
12/08/2011	TASA	\$145.00
12/08/2011	TASBT	\$310.00
12/08/2011	TAYLOR PUBLISHING CO	\$27,725.12
12/08/2011	TCEA	\$422.00
12/08/2011	TERRELL OFFICE PRODUCTS	\$750.00
12/08/2011	TMSCA	\$140.00
12/08/2011	THARP, JASON	\$47.73
12/08/2011	THE LAB	\$1,660.50
12/08/2011	TMEA REGION IV BAND	\$388.00
12/08/2011	TREADWELL, KYLE	\$90.00
12/08/2011	TREADWELL, KYLE	\$140.00
12/08/2011	UNIVERSITY OF TEXAS AT AUSTIN	\$217.75
12/08/2011	VERNIER SOFTWARE AND TECHNOLC	\$992.92
12/08/2011	WALMART INC	\$5,266.01
12/08/2011	WANNER, CHARLES	\$155.00
12/08/2011	WELLS FARGO FINANCIAL LEASING	\$4,608.34
12/08/2011	WILLIAMS, BAYONNE	\$40.56
12/08/2011	WOODS, ROBERT	\$285.00
12/08/2011	XEROX CORPORATION	\$473.67
12/08/2011	XEROX CORPORATION	\$7,343.98
12/08/2011	SHARON CLARK	\$135.00
12/09/2011	DOUGLAS, KATHRYN	\$455.00
12/09/2011	EAKIN, LORA	\$710.00
12/12/2011	L-1 ENROLLMENT SERVICES DIVISI	\$502.00
12/15/2011	1ST CHOICE SPIRIT	\$1,328.50
12/15/2011	ACE EDUCATIONALS SUPPLIES	\$107.35
12/15/2011	ADKISSON FLORIST	\$43.00
12/15/2011	APPLES FOR THE TEACHER	\$303.46
12/15/2011	ARAMARK UNIFORM SERVICE	\$1,306.66
12/15/2011	AT&T	\$287.42

12/15/2011	AT&T MOBILITY	\$3,007.91
12/15/2011	BAGWELL, SHANNON	\$94.35
12/15/2011	BARRON, MYKE	\$111.00
12/15/2011	BELCHER, DEAN	\$91.50
12/15/2011	BIG BABY'S BAR-B-QUE	\$1,500.00
12/15/2011	BIG BABY'S BAR-B-QUE	\$540.00
12/15/2011	BOWMAN, DANNY	\$80.00
12/15/2011	BRANT-STAM INC	\$25,208.17
12/15/2011	BROOKSHIRES	\$36.99
12/15/2011	C & H COFFEE SERVICE	\$55.30
12/15/2011	CASE, KAREN	\$1,364.20
12/15/2011	CDW GOVERNMENT INC	\$625.83
12/15/2011	CHANCELLOR, COURTNEY	\$91.50
12/15/2011	CHARTWELLS	\$146,511.19
12/15/2011	CHEVRON & TEXACO CARD SERVICE:	\$78.52
12/15/2011	CHICK-FIL-A	\$347.50
12/15/2011	CITY BISTRO	\$390.18
12/15/2011	CLARK, TERRANCE	\$64.00
12/15/2011	COLEMAN DIESEL SERVICE LLC	\$34.69
12/15/2011	COLEMAN, GORDON	\$60.00
12/15/2011	THE COLLEGE BOARD	\$325.00
12/15/2011	CRAWFORD SMITH INC	\$10.00
12/15/2011	CROSSROAD COMMUNICATINS INC	\$100.00
12/15/2011	CUP AND SAUCER CATERING	\$640.00
12/15/2011	DARST, LESA	\$180.00
12/15/2011	DR CHARLES L RIVES - ACW ENTRY	\$135.00
12/15/2011	DRUG FREE GREENVILLE	\$15,000.00
12/15/2011	DUNLEVY, RYAN	\$75.00
12/15/2011	ECONOMY BUILDERS SUPPLY	\$539.00
12/15/2011	ED BROWN DISTRIBUTORS	\$233.75
12/15/2011	EDWARDS, MARLON R "BUCK"	\$70.00
12/15/2011	EHRHART, NATHAN	\$80.00
12/15/2011	ELLIOTT ELECTRIC SUPPLY INC	\$126.36
12/15/2011	ELVINGTON, TIFFANY WINEINGER	\$95.00
12/15/2011	ETA/CUISENAIRE	\$1,480.82
12/15/2011	FIELDHOUSE SPORTS	\$358.85
12/15/2011	FILMAROBICS INC	\$77.80
12/15/2011	FORNEY MIDDLE SCHOOL	\$200.00
12/15/2011	FORNEY MIDDLE SCHOOL	\$200.00
12/15/2011	FORNEY QUARTERBACK CLUB	\$750.00
12/15/2011	FRESH COUNTRY	\$31.90
12/15/2011	GEER, ALAN	\$80.00
12/15/2011	GEUS	\$27,121.81
12/15/2011	GIBSON, JOEL	\$80.00
12/15/2011	GISD-CHILD NUTRITION DEPT	\$474.10
12/15/2011	GISD-GHS PETTY CASH/JULIE HYDE	\$64.00
12/15/2011	GISD-TRANSPORTATION DEPT.	\$4,644.42

12/15/2011	GORE, KRISTI	\$45.51
12/15/2011	GRAHAM INTERNATIONAL TRUCK PAI	\$561.02
12/15/2011	GRANDFIELD, TOMMY	\$80.00
12/15/2011	GRAPHIC SOLUTIONS	\$122.79
12/15/2011	GREEN, BERT	\$189.00
12/15/2011	GREENVILLE SUPPLY COMPANY INC	\$1,473.21
12/15/2011	GREENVILLE TROPHIES & SPORTS	\$49.90
12/15/2011	GREENVILLE HARDWARE	\$739.51
12/15/2011	HAINES, JEFF	\$160.00
12/15/2011	HALLSVILLE ISD	\$275.00
12/15/2011	HAMPTON INN	\$275.60
12/15/2011	HANEY, JEREMY TODD	\$80.00
12/15/2011	HENLEY AUTO SUPPLY	\$73.03
12/15/2011	HOES, KATHY	\$500.00
12/15/2011	HOME DEPOT CREDIT SERVICES	\$180.56
12/15/2011	HUNT COUNTY APPRAISAL DISTRICT	\$90,131.33
12/15/2011	INTERSTATE BATTERIES	\$28.98
12/15/2011	JACKSON GLASS COMPANY	\$1,730.70
12/15/2011	JB PARKS WHOLESALE FLORIST	\$274.50
12/15/2011	JEFFERIES, DON	\$547.35
12/15/2011	JOHNSON, SANDRA	\$25.00
12/15/2011	KEN PARKER SERVICE INC	\$13,500.00
12/15/2011	KENTS METAL CRAFT INC	\$30.00
12/15/2011	KEY, CARL	\$374.46
12/15/2011	KIM'S FASHION	\$190.00
12/15/2011	LATSONS	\$966.88
12/15/2011	LEATHERS, MITCH	\$88.75
12/15/2011	LEOPARD UPPER 90 BOOSTER CLUB	\$250.00
12/15/2011	LITTLE ELM LOBO BOOSTER CLUB	\$275.00
12/15/2011	LONE STAR PERCUSSION	\$898.20
12/15/2011	LOWES	\$849.86
12/15/2011	MCCOWN, STEVEN	\$79.25
12/15/2011	MCKAY MUSIC COMPANY INC	\$4,035.91
12/15/2011	MOMON, APRIL	\$105.00
12/15/2011	MOORMANN, MARYANN	\$325.00
12/15/2011	MY OFFICE PRODUCTS	\$245.05
12/15/2011	MYERS, DANNA J	\$493.82
12/15/2011	PERDUE BRANDON FIELDER COLLINS	\$11,739.98
12/15/2011	PETERSON, VICKY	\$259.36
12/15/2011	PORTERS CAMERA STORE	\$1,783.98
12/15/2011	POSTAGE BY PHONE	\$4,000.00
12/15/2011	PRO QUEST-READING A-Z	\$695.00
12/15/2011	PUTMAN, KEITH	\$416.66
12/15/2011	QUILL CORPORATION	\$631.33
12/15/2011	QUINLAN ISD	\$8,612.82
12/15/2011	RAINS HIGH SCHOOL ATHLETICS	\$750.00
12/15/2011	RATLIFF, TASHIA	\$114.00



12/15/2011	REGION IV UIL/TMEA MUSIC	\$528.00
12/15/2011	Ricks, Jordan W	\$144.00
12/15/2011	Rodriquez, Ashley	\$35.00
12/15/2011	ROMEO MUSIC	\$596.00
12/15/2011	SALVATION ARMY - TOYS FOR TOTS	\$200.00
12/15/2011	SAMUEL FRENCH INC	\$375.00
12/15/2011	SANDERS, RALPH	\$296.09
12/15/2011	SCHOOL SPECIALTY INC	\$817.80
12/15/2011	SKATE SAFARI	\$238.00
12/15/2011	SMITH, MARCUS	\$150.00
12/15/2011	SMITH, MARCUS	\$180.00
12/15/2011	SOULMAN'S BAR-B-QUE	\$131.88
12/15/2011	SPEAR, RACHAEL	\$66.00
12/15/2011	SPIGNER, CORY	\$77.60
12/15/2011	STAPLES ADVANTAGE (ONLINE)	\$48.39
12/15/2011	STARNES, KATHY	\$53.90
12/15/2011	SUBWAY	\$145.40
12/15/2011	SUNSHINE COTTAGE	\$240.75
12/15/2011	SWEETIES DOUGHNUTS	\$97.50
12/15/2011	TAMOLLY'S	\$340.00
12/15/2011	TASA	\$195.00
12/15/2011	TASB	\$777.92
12/15/2011	TASBO	\$170.00
12/15/2011	TASBO	\$260.00
12/15/2011	TASBO	\$570.00
12/15/2011	TEXASISDCOM	\$150.00
12/15/2011	THARP, JASON	\$67.73
12/15/2011	THSWPA	\$75.00
12/15/2011	TRACTOR SUPPLY (REMIT)	\$24.99
12/15/2011	TREADWELL, KYLE	\$32.31
12/15/2011	TX DEPT OF PUBLIC SAFETY CRIME	\$13.00
12/15/2011	U S POST OFFICE	\$100.00
12/15/2011	U S POST OFFICE	\$500.00
12/15/2011	UNIVERSITY OF TEXAS AT TYLER	\$12,500.00
12/15/2011	WALMART INC	\$1,762.44
12/15/2011	WALSH ANDERSON BROWN ALDRIDG	\$12,792.07
12/15/2011	WASHINGTON SR, REGGIE	\$60.00
12/15/2011	WINKLER, KAYLA	\$71.00
12/15/2011	WISDOM, BILLY B	\$65.50
12/15/2011	XEROX CORPORATION	\$601.61
12/16/2011	AEROBIC ENTERPRISES	\$11.00
12/16/2011	ATMOS ENERGY	\$6,058.52
12/16/2011	BARRON, MYKE	\$12.00
12/16/2011	BROOKSHIRES	\$170.73
12/16/2011	C & H COFFEE SERVICE	\$45.50
12/16/2011	CASKEY, JUDITH A	\$6,247.50
12/16/2011	CRAWFORD SMITH INC	\$30.00

12/16/2011	DREAM RANCH OFFICE SUPPLIES	\$84.00
12/16/2011	DURHAM, TOM	\$246.83
12/16/2011	ELLIOTT ELECTRIC SUPPLY INC	\$99.87
12/16/2011	FOLLETT LIBRARY RESOURCES	\$331.02
12/16/2011	FOUR BROTHERS OUTDOOR POWER	\$279.07
12/16/2011	GEUS	\$24,691.95
12/16/2011	GISD-TRANSPORTATION DEPT.	\$2,194.36
12/16/2011	GRAHAM INTERNATIONAL TRUCK PAI	\$324.04
12/16/2011	GREENVILLE TROPHIES & SPORTS	\$933.40
12/16/2011	HEAVY DUTY BUS PARTS	\$96.23
12/16/2011	HUDSON, SUSAN	\$6,841.25
12/16/2011	INNOVATION FIRST	\$832.17
12/16/2011	LABATT FOOD SERVICE	\$309.11
12/16/2011	LAKE PRINTING COMPANY	\$234.70
12/16/2011	LATSONS	\$77.06
12/16/2011	LEGAL DIGEST	\$107.25
12/16/2011	MAJESTIC 12 THEATRE	\$44.00
12/16/2011	MY OFFICE PRODUCTS	\$37.32
12/16/2011	NTS COMMUNICATIONS	\$512.15
12/16/2011	O'REILLY AUTOMOTIVE INC	\$81.27
12/16/2011	OFFICE DEPOT	\$240.00
12/16/2011	RACHEL'S CHALLENGE	\$3,220.00
12/16/2011	ROBOTEVENTS	\$100.00
12/16/2011	SCHLOTZKSY'S DELI	\$314.25
12/16/2011	SCHOOL SPECIALTY INC	\$48.67
12/16/2011	SMITH, PAMELA SUE	\$6,783.00
12/16/2011	STAPLES CREDIT PLAN (IN STORE)	\$99.91
12/16/2011	TAMOLLY'S	\$103.51
12/16/2011	WALMART INC	\$290.25
12/16/2011	WOMEN IN NEED	\$2,000.00
12/16/2011	XEROX CORPORATION	\$70.65
12/09/2011	PAYROLL	\$1,327,112.82
12/16/2011	PAYROLL	\$1,290,510.86