

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
42137	07/14/2011	CAMT	405.00
42138	07/14/2011	CAMT	135.00
42139	07/14/2011	COMFORT SUITES DFW N	311.36
42140	07/14/2011	COMMUNITIES IN SCHOO	12,500.00
42141	07/14/2011	DON LOTT	10.00
42142	07/14/2011	MAC ROBINSON	143.19
42143	07/14/2011	RACHEL'S CHALLENGE	2,000.00
42144	07/14/2011	TAMU-C MUSIC DEPARTM	1,325.00
42145	07/14/2011	UCA SUMMER CAMPS	8,379.00
42146	07/14/2011	UNIVERSITY OF TEXAS	1,000.00
42147	07/18/2011	LONE STAR EATERY	105.69
42148	07/18/2011	TEXAS BANDMASTERS AS	75.00
42149	07/21/2011	AIRGAS SOUTHWEST INC	104.02
42150	07/21/2011	AMERICAN EXPRESS COR	4,600.11
42151	07/21/2011	APPLE INSTITUTION SA	444.00
42152	07/21/2011	ATMOS ENERGY	529.78
42153	07/21/2011	BROOKSHIRE'S	164.97
42154	07/21/2011	COMMERCE HARDWARE &	1,311.95
42155	07/21/2011	DALLAS TV INSTALLERS	8,250.00
42156	07/21/2011	DOMINO'S PIZZA	159.24
42157	07/21/2011	DONNA LUNSFORD	36.49
42158	07/21/2011	DUNCAN INSURANCE	94,378.00
42159	07/21/2011	EFILECABINET	300.00
42160	07/21/2011	CENERGISTIC, INC	15,400.00
42161	07/21/2011	EQUITY CENTER	1,640.00
42162	07/21/2011	GCA SERVICES GROUP	37,747.60
42163	07/21/2011	GREAT AMERICA FINANC	233.78
42164	07/21/2011	HIGHSMITH COMPANY	408.53
42165	07/21/2011	IMAGE MAKER 4 U, INC	2,260.00
42166	07/21/2011	LATSON'S PRINT SERVI	976.04
42167	07/21/2011	LAW OFFICE OF JAY Y	62.00
42168	07/21/2011	Mandy Swinson	422.00
42169	07/21/2011	MC KAY MUSIC COMPANY	4,854.50
42170	07/21/2011	METROPLEX MEDICAL SE	3,670.00
42171	07/21/2011	Mono Machines	862.60
42172	07/21/2011	OFFICE DEPOT	69.66
42173	07/21/2011	PATHWAY COMMUNICATIO	475.00
42174	07/21/2011	PEACHTREE BUSINESS P	595.00
42175	07/21/2011	PEARSON EDUCATION	3,500.00
42176	07/21/2011	PERDUE BRANDON FIELD	9,355.99
42177	07/21/2011	PERSONALIZED PRINTIN	30.00
42178	07/21/2011	PITNEY BOWES PURCHAS	775.66
42179	07/21/2011	PROCOMPUTING CORPORA	1,622.05
42180	07/21/2011	PROJECTOR SUPER STOR	685.00
42181	07/21/2011	SCOTT WELLS	600.00
42182	07/21/2011	SCOTT WELLS	200.00
42183	07/21/2011	SOUTHWEST EDUCATION	2,965.00
42184	07/21/2011	SPARKLETTS & SIERRA	217.52
42185	07/21/2011	SPRINT	572.99
42186	07/21/2011	STEPHANIE BOOTH	12.91
42187	07/21/2011	SUSIE CHESSHER	20.38
42188	07/21/2011	TASBO	125.00
42189	07/21/2011	TEXAS BANDMASTERS AS	135.00
42190	07/21/2011	TEXAS EDUCATIONAL CO	5,307.50
42191	07/21/2011	THE BLACKSTONE COURT	1,314.54
42192	07/21/2011	UNIVERSITY OF TEXAS	1,225.00

<u>CHECK</u>	<u>CHECK</u>	<u>VENDOR</u>	<u>AMOUNT</u>
<u>NUMBER</u>	<u>DATE</u>		
42193	07/21/2011	VARSIY SPIRIT FASHI	302.85
42194	07/21/2011	Wal-Mart Community	1,952.40
42195	07/21/2011	WALSH, ANDERSON, BRO	1,292.00
42196	07/21/2011	X-GRAIN SPORTSWEAR	504.00
42197	07/21/2011	ZAC SOLUTIONS INC	3,037.20
42198	07/28/2011	A-1 SANITATION	970.30
42199	07/28/2011	ALL STAR ENTERPRISES	39.00
42200	07/28/2011	AMER NETWORKS	3,248.73
42201	07/28/2011	AMSCO SUPPLY	42.50
42202	07/28/2011	ASHLEY PLUMBING	4,514.30
42203	07/28/2011	BENSON BROSWRECKER S	550.00
42204	07/28/2011	BRET SIMPSON	242.10
42205	07/28/2011	CAVENDER BOOT CITY	272.37
42206	07/28/2011	CHANNING BETE COMPAN	838.76
42207	07/28/2011	CHEMSEARCH	214.00
42208	07/28/2011	CITY OF COMMERCE	17,319.55
42209	07/28/2011	CLAY EWELL EDUCATION	595.00
42210	07/28/2011	COMMERCE ISD WAREHOU	3,096.93
42211	07/28/2011	CROSSROAD COMMUNICAT	290.00
42212	07/28/2011	D & E AUTO SUPPLY	406.86
42213	07/28/2011	DEALERS ELECTRICAL S	183.75
42214	07/28/2011	DIRECT ENERGY BUSINE	47,966.91
42215	07/28/2011	DON'S AIR CONDITIONI	3,983.00
42216	07/28/2011	HANNAH B. BARTON	241.34
42217	07/28/2011	FCSTAT	200.00
42218	07/28/2011	GREAT AMERICA FINANC	148.76
42219	07/28/2011	GREENVILLE SUPPLY CO	301.85
42220	07/28/2011	HALL OIL COMPANY, IN	13,655.54
42221	07/28/2011	J & S MORELAND LLC	800.00
42222	07/28/2011	JOHN HOLLAND	3,340.00
42223	07/28/2011	JUDY SWINSON	1,500.00
42224	07/28/2011	MALNORY MC NEAL & CO	5,000.00
42225	07/28/2011	MORRISON SUPPLY COMP	1,204.29
42226	07/28/2011	O'REILLY AUTOMOTIVE	292.29
42227	07/28/2011	OFFICE EQUIPMENT CEN	1,066.27
42228	07/28/2011	OUTDOOR POWER PRODUC	1,640.28
42229	07/28/2011	PEARSON EDUCATION	3,809.64
42230	07/28/2011	PITNEY BOWES GLOBAL	110.00
42231	07/28/2011	PROCOMPUTING CORPORA	1,350.00
42232	07/28/2011	REGION 10 ESC	210.00
42233	07/28/2011	SERVICE RENT-ALL	109.03
42234	07/28/2011	SNAP-ON TOOLS	72.80
42235	07/28/2011	SPARKLETTS & SIERRA	69.06
42236	07/28/2011	SPRINT	26.64
42237	07/28/2011	TERMINIX	308.00
42238	07/28/2011	VERITY GROUP	2,549.29
42239	07/28/2011	WILLIAMS MOTORS INC	75.64
42240	07/28/2011	WW Electronics Inc	4,269.99
42241	07/28/2011	ZAC SOLUTIONS INC	1,172.33
42242	08/05/2011	AP CHEM SOLUTIONS	105.74
42243	08/05/2011	BENSON BROSWRECKER S	375.00
42244	08/05/2011	BICKHAM FLORIST	60.00
42245	08/05/2011	BKY MUSIC	2,250.00
42246	08/05/2011	CALEB PICKERING	100.00
42247	08/05/2011	CENTURYLINK	4,269.12
42248	08/05/2011	CHARMS OFFICE ASSIST	250.00

<u>CHECK</u>	<u>CHECK</u>	<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
42249	08/05/2011			CISD TECHNOLOGY DEPT	761.80
42250	08/05/2011			CLARENDON COLLEGE	500.00
42251	08/05/2011			CLUNE EQUIPMENT LEAS	785.40
42252	08/05/2011			COMMERCIAL GLASS	188.50
42253	08/05/2011			DIRECT ENERGY BUSINE	50,337.81
42254	08/05/2011			EDUPHORIA	5,980.00
42255	08/05/2011			EXXON/Mobil CARD SER	263.75
42256	08/05/2011			ezTask.com Inc	2,000.00
42257	08/05/2011			FOLLETT LIBRARY RESO	829.72
42258	08/05/2011			FORWARD EDGE, INC	160.00
42259	08/05/2011			GRAHAM INTERNTL TRUC	1,266.66
42260	08/05/2011			HENDERSON STATE UNIV	500.00
42261	08/05/2011			JASON ANTHRAPER	500.00
42262	08/05/2011			JIMMY CLARK	500.00
42263	08/05/2011			GREG B. MORRIS	1,306.55
42264	08/05/2011			NANCY HILL	111.00
42265	08/05/2011			OFFICE DEPOT	67.47
42266	08/05/2011			PATHWAY COMMUNICATIO	300.00
42267	08/05/2011			PATRICK CURRY	250.00
42268	08/05/2011			PEARSON EDUCATIONAL	89.00
42269	08/05/2011			PHOTO IMAGES TEXAS I	1,956.75
42270	08/05/2011			PROCOMPUTING CORPORA	17,045.35
42271	08/05/2011			RELIANCE COMMUNICATI	3,613.50
42272	08/05/2011			RICHARD DONAHUE	500.00
42273	08/05/2011			ROGER ASHCRAFT	500.00
42274	08/05/2011			SKYWARD	30,255.00
42275	08/05/2011			SOUTHERN TIRE MART L	11,902.50
42276	08/05/2011			SPEULDA'S WELDING	165.00
42277	08/05/2011			SPRINT	197.64
42278	08/05/2011			SPRINT PCS	62.87
42279	08/05/2011			SYSTEM LIQUIDATION I	8,964.00
42280	08/05/2011			TEXAS FFA ASSOCIATIO	182.00
42281	08/05/2011			TEXAS SEAT COVERS MA	3,661.00
42282	08/05/2011			TEXASISD.COM	200.00
42283	08/05/2011			TOMMY MARSHALL	274.02
42284	08/05/2011			Unifirst Holdings	1,404.34
42285	08/05/2011			WELLS FARGO FINANCIA	3,731.61
42286	08/05/2011			WOODWIND & BRASSWIND	6,600.00
42287	08/05/2011			ZACH ASHCRAFT	500.00
42288	08/10/2011			CHARLIE HUEBER	1,700.00
42289	08/10/2011			GUARANTY BOND BANK	23,958.72
42290	08/12/2011			All Star Enterprises	175.00
42291	08/12/2011			HAROLD ARRINGTON	5,465.00
42292	08/12/2011			ASHLEY PLUMBING	7,905.00
42293	08/12/2011			ATMOS ENERGY	324.75
42294	08/12/2011			BILL KNUTSON	270.72
42295	08/12/2011			BROOKSHIRE'S	39.74
42296	08/12/2011			CAVENDER BOOT CITY	164.58
42297	08/12/2011			CHANEY PAPER, INC	2,281.02
42298	08/12/2011			CITY OF COMMERCE	16,496.39
42299	08/12/2011			CLUNE EQUIPMENT LEAS	714.00
42300	08/12/2011			COMMERCE ISD	1,270.00
42301	08/12/2011			COMPUTER AUTOMATION	33,900.00
42302	08/12/2011			KENNETH MILLER	75.50
42303	08/12/2011			DAY-TIMERS, INC	10.25
42304	08/12/2011			DENISE HARRIS	402.99

<u>CHECK</u>	<u>CHECK</u>	<u>AMOUNT</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	
42305	08/12/2011	DON'S AIR CONDITIONI	560.00
42306	08/12/2011	ENERGYCAP, INC	1,195.00
42307	08/12/2011	FOUR BROTHERS OUTDOO	198.46
42308	08/12/2011	GILMAN GEAR	959.54
42309	08/12/2011	GRAHAM INTERNTL TRUC	324.89
42310	08/12/2011	GREENVILLE SUPPLY CO	1,024.14
42311	08/12/2011	HERALD BANNER	417.60
42312	08/12/2011	HUHL VIDEO SYSTEM	800.00
42313	08/12/2011	JOHN HOLLAND	780.00
42314	08/12/2011	JULIA ROBINSON	243.78
42315	08/12/2011	KIRSTY BRISCO	255.82
42316	08/12/2011	LAURA ENGLISH	257.81
42317	08/12/2011	MELISSA ATHLETICS	250.00
42318	08/12/2011	MONTE ASHCRAFT	200.81
42319	08/12/2011	NETCAT	3,048.00
42320	08/12/2011	PEACEFUL REST FUNERA	995.00
42321	08/12/2011	PERDUE BRANDON FIELD	20,541.04
42322	08/12/2011	PHONAK INC	2,296.20
42323	08/12/2011	PITNEY BOWES PURCHAS	2,000.00
42324	08/12/2011	PORTA PHONE	540.00
42325	08/12/2011	RICHARD MEEKS	491.01
42326	08/12/2011	SPARKLETTS & SIERRA	11.86
42327	08/12/2011	SUE BONNETTE	629.77
42328	08/12/2011	SUE BONNETTE	84.55
42329	08/12/2011	TASB RISK MANAGEMENT	4,000.00
42330	08/12/2011	TECHNICAL PERSPECTIV	4,279.00
42332	08/12/2011	TEXAS TECH UNIVERSIT	1,800.00
42333	08/12/2011	TGCA	100.00
42334	08/12/2011	THE PAWN SHOP	179.90
42335	08/12/2011	TINA CHRISTIAN	254.19
42336	08/12/2011	TOMMY MARSHALL	218.00
42337	08/12/2011	TX ASSOCIATION OF MI	300.00
42338	08/12/2011	UNIVERSITY OF NORTH	1,000.00
42339	08/12/2011	VIRDIE MONTGOMERY	56.25
42340	08/12/2011	WALSH, ANDERSON, BRO	1,000.00
42341	08/12/2011	WELLS FARGO FINANCI	2,190.77
42342	08/12/2011	WILLIAMS SPORTING GO	1,560.00
42343	08/12/2011	WILLS POINT HIGH SCH	200.00
42344	08/12/2011	WW Electronics Inc	1,013.94
42345	08/12/2011	PLAIN & FANCY SANDWI	400.00
42346	08/18/2011	ALGY	496.00
42347	08/18/2011	AMERICAN EXPRESS COR	5,591.32
42348	08/18/2011	BROOKSHIRE'S	70.33
42349	08/18/2011	CHEMSEARCH	2,567.70
42350	08/18/2011	COMMERCE ISD	400.00
42351	08/18/2011	COOLE SCHOOL	1,322.60
42352	08/18/2011	D & E AUTO SUPPLY	1,920.40
42353	08/18/2011	DEALERS ELECTRICAL S	799.60
42354	08/18/2011	DOMINO'S PIZZA	77.50
42355	08/18/2011	DON JOHNSTON	3,491.65
42356	08/18/2011	EDUCATION SOLUTION	597.81
42357	08/18/2011	EXXON/Mobil CARD SER	235.39
42358	08/18/2011	GCA SERVICES GROUP	37,747.60
42359	08/18/2011	GREAT AMERICA FINANC	259.78
42360	08/18/2011	LATSON'S PRINT SERVI	672.05
42361	08/18/2011	LOWES Business Accou	1,124.24

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<u>NUMBER</u>	<u>DATE</u>		
42362	08/18/2011	Mardi Leist	122.97
42363	08/18/2011	O'REILLY AUTOMOTIVE	1,017.30
42364	08/18/2011	OUTDOOR POWER PRODUC	114.18
42365	08/18/2011	PERSONALIZED PRINTIN	247.45
42366	08/18/2011	Renaissance Learning	113.62
42367	08/18/2011	SCHOLASTIC INC	12.00
42368	08/18/2011	THYSSENKRUPP ELEVATO	635.40
42369	08/18/2011	VIRDIE MONTGOMERY	46.59
42370	08/18/2011	Wal-Mart Community	43.88
42371	08/18/2011	WW Electronics Inc	800.00
42372	08/26/2011	AIR EVAC LIFETEAM	515.00
42373	08/26/2011	ANNA G BURTON, MS	150.00
42374	08/26/2011	Betty Brown	25.00
42375	08/26/2011	BILLY SESSUMS	110.50
42376	08/26/2011	BONHAM ISD	3,800.00
42377	08/26/2011	BRIDGES TRANSITIONS	6,000.00
42378	08/26/2011	CELESTE ISD	81.16
42379	08/26/2011	CENTURYLINK	4,498.86
42380	08/26/2011	CHARTWELLS	12,093.67
42381	08/26/2011	CLUNE EQUIPMENT LEAS	809.00
42382	08/26/2011	COCA-COLA BOTTLING C	176.20
42383	08/26/2011	COMMERCE HARDWARE &	2,243.49
42384	08/26/2011	COMMERCE ISD WAREHOU	571.90
42385	08/26/2011	Cornish Medical Elec	1,295.00
42386	08/26/2011	KENNETH MILLER	600.20
42387	08/26/2011	CRISIS PREVENTION IN	958.10
42388	08/26/2011	CURRICULUM ASSOCIATE	129.80
42389	08/26/2011	DAYBREAK FRUIT & VEG	112.01
42390	08/26/2011	DOMINO'S PIZZA	82.09
42391	08/26/2011	ENDZONE VIDEO SYSTEM	142.00
42392	08/26/2011	CENERGISTIC, INC	7,700.00
42393	08/26/2011	FRANKYE SESSUMS	65.00
42394	08/26/2011	GAGGLE	250.00
42395	08/26/2011	GREAT AMERICA FINANC	148.76
42396	08/26/2011	JOE VENABLE	33.97
42397	08/26/2011	KATHY BYRD	61.05
42398	08/26/2011	KRIS ANN CLARK	28.48
42399	08/26/2011	KRISTI PATEL	1,000.00
42400	08/26/2011	LIBERTY SOURCE	2,200.00
42401	08/26/2011	LONE STAR PERCUSSION	1,047.00
42402	08/26/2011	LOUISE LIPSTRAW	190.00
42403	08/26/2011	MARY PARK	317.02
42404	08/26/2011	MC KAY MUSIC COMPANY	3,062.00
42405	08/26/2011	MONARCH TEACHING TEC	799.00
42406	08/26/2011	MONTE ASHCRAFT	1,122.03
42407	08/26/2011	MT. PLEASANT VB CHAP	100.00
42408	08/26/2011	OFFICE EQUIPMENT CEN	1,352.01
42409	08/26/2011	PATRICK CURRY	175.00
42410	08/26/2011	HOFFMAN, PHILLIP	119.97
42411	08/26/2011	QUILL CORPORATION	605.07
42412	08/26/2011	RESPONSIVE LEARNING	1,186.00
42413	08/26/2011	SARA FIELDS	206.25
42414	08/26/2011	SCHOLASTIC BOOK CLUB	192.50
42415	08/26/2011	SHEA A. ALLEN	113.31
42416	08/26/2011	SHIFFLER EQUIPMENT S	248.17
42417	08/26/2011	SPARKLETTS & SIERRA	18.33

<u>CHECK</u>	<u>CHECK</u>	<u>VENDOR</u>	<u>AMOUNT</u>
<u>NUMBER</u>	<u>DATE</u>		
42418	08/26/2011	TASB, INC	906.48
42419	08/26/2011	TEXAS A & M UNIVERSI	16,800.00
42420	08/26/2011	TRACY ODNEAL	38.50
42421	08/26/2011	TX DEPT OF PUBLIC SA	4.00
42422	08/26/2011	TX EXCAVATION SAFETY	30.40
42423	08/26/2011	VERITY GROUP	358.24
42424	08/26/2011	VIDEO TECHNOLOGY SER	922.00
42425	08/26/2011	ZAC SOLUTIONS INC	6,000.00
42426	08/30/2011	HAROLD ARRINGTON	6,520.00
42427	09/01/2011	COMMERCE ISD	70.00
42428	09/01/2011	STEPHEN F AUSTIN UNI	250.00
42429	09/02/2011	A & R COLLISION CENT	2,006.06
42430	09/02/2011	All Star Enterprises	900.00
42431	09/02/2011	Ballew, Cindy	950.00
42432	09/02/2011	CARL LAMM	95.00
42433	09/02/2011	CAROL ADAMS	171.87
42434	09/02/2011	CORETEK ENTERPRISES	1,750.00
42435	09/02/2011	DAIRY QUEEN	425.00
42436	09/02/2011	DIANE STEGALL	567.65
42437	09/02/2011	DICK'S SPORTING GOOD	984.83
42438	09/02/2011	DISTRICT SPECIALTY S	282.00
42439	09/02/2011	DOMINO'S PIZZA	171.25
42440	09/02/2011	DON'S AIR CONDITIONI	4,654.00
42441	09/02/2011	HEALTH SPECIAL RISK	17,398.00
42442	09/02/2011	HUBERT COMPANY	773.30
42443	09/02/2011	HUNT COUNTY TAX ASSE	6,789.30
42444	09/02/2011	JACQUELINE AMOS	20.47
42445	09/02/2011	KIRSTY BRISCO	125.00
42446	09/02/2011	LIVESCRIIBE, INC	3,071.56
42447	09/02/2011	LOVE & LOGIC INSTITU	50.48
42448	09/02/2011	GREG B. MORRIS	3,891.54
42449	09/02/2011	MAGNIFICATION RESOUR	62.53
42450	09/02/2011	MASTER AUDIO VISUAL,	860.00
42451	09/02/2011	MESQUITE ISD	250.00
42452	09/02/2011	MONOPRICE.COM	497.70
42454	09/02/2011	PEARSON EDUCATIONAL	712.95
42455	09/02/2011	QUITMAN ISD	200.00
42456	09/02/2011	RIVERSIDE PUBLISHING	88.00
42457	09/02/2011	SONDRA FEDUCCIA	60.40
42458	09/02/2011	SOUTH COAST MUSIC FE	100.00
42459	09/02/2011	SPARKLETTS & SIERRA	26.90
42460	09/02/2011	SUPER DUPER PUBLICAT	1,003.90
42461	09/02/2011	SWEETIES DONUTS	178.75
42462	09/02/2011	TERESA ROBINSON	65.17
42463	09/02/2011	THE BANK OF NEW YORK	1,000.00
42464	09/02/2011	TINA BRONSON	46.81
42465	09/02/2011	WALSH, ANDERSON, BRO	350.00
42466	09/09/2011	ATSSB	192.00
42467	09/09/2011	BUD HILTON	106.45
42468	09/09/2011	DANNY B. JOHNSON	106.45
42469	09/09/2011	DARLENE PICKLE	30.00
42470	09/09/2011	DYER INSURANCE AGENC	142.00
42471	09/09/2011	ESC8	160.00
42472	09/09/2011	GUITAR CENTER PLANO	1,550.00
42473	09/09/2011	RIDGECREST BAPTIST C	3,880.03
42474	09/09/2011	TASBO	125.00

<u>CHECK</u>	<u>CHECK</u>	<u>VENDOR</u>	<u>AMOUNT</u>
<u>NUMBER</u>	<u>DATE</u>		
42475	09/09/2011	TEPSA	677.00
42476	09/09/2011	TEXAS COMPTROLLER OF	100.00
42477	09/09/2011	TOMMY MARSHALL	200.00
42478	09/14/2011	ADVANTAGE AUTO GLASS	310.00
42479	09/14/2011	All Star Enterprises	1,350.00
42480	09/14/2011	AMERICAN SIGN & DESI	140.00
42481	09/14/2011	APPLE INSTITUTION SA	5,097.00
42482	09/14/2011	BICKHAM FLORIST	104.50
42483	09/14/2011	BROOKSHIRE'S	20.44
42484	09/14/2011	BUS AIR MANUFACTURIN	219.49
42485	09/14/2011	CATO COMMUNICATIONS	10.00
42486	09/14/2011	CONSTRUCTIVE PLAYTHI	40.51
42487	09/14/2011	DAYBREAK FRUIT & VEG	971.51
42488	09/14/2011	DEALERS ELECTRICAL S	2,533.90
42489	09/14/2011	DIRECT ENERGY BUSINE	49,225.02
42490	09/14/2011	DON JOHNSTON	9,991.18
42491	09/14/2011	EXPRESS SIGNS	108.00
42492	09/14/2011	FOUR BROTHERS OUTDOO	388.24
42493	09/14/2011	GCA SERVICES GROUP	37,747.60
42494	09/14/2011	GRAHAM INTERNTL TRUC	182.62
42495	09/14/2011	GREENVILLE SUPPLY CO	885.06
42496	09/14/2011	HALL OIL COMPANY, IN	2,523.71
42497	09/14/2011	HERALD BANNER	99.00
42498	09/14/2011	JOHNSON ELECTRIC MOT	1,018.15
42499	09/14/2011	KARTRIDGE KORNER, IN	40.00
42500	09/14/2011	LINDA GRUBERT	35.72
42501	09/14/2011	MAKEMUSIC INC	320.09
42502	09/14/2011	MARY PARK	235.85
42503	09/14/2011	MASTER AUDIO VISUAL,	300.00
42504	09/14/2011	MC MAHAN AUTO REPAIR	528.48
42505	09/14/2011	MIKE KING PHOTOGRAPH	260.00
42506	09/14/2011	ORR DISTRIBUTING	510.10
42507	09/14/2011	PEACHTREE BUSINESS P	82.00
42508	09/14/2011	PERSONALIZED PRINTIN	599.40
42509	09/14/2011	PITNEY BOWES GLOBAL	110.00
42510	09/14/2011	RACHEL'S CHALLENGE	900.00
42511	09/14/2011	RHYTHMBEE	200.00
42512	09/14/2011	SCHOOL SPECIALTY SUP	528.58
42513	09/14/2011	SCHOOL TIPLINE, LLC	72.00
42514	09/14/2011	SILVINA EPPERSON	989.20
42515	09/14/2011	SPARKLETTS & SIERRA	11.86
42516	09/14/2011	SPRINT	263.62
42517	09/14/2011	SPRINT PCS	62.87
42518	09/14/2011	TERMINIX	691.00
42519	09/14/2011	TEXAS TECH UNIVERSIT	60.00
42520	09/14/2011	TRACY BOATRIGHT	31.95
42521	09/14/2011	TRI-COUNTY COOP	35,360.29
42522	09/14/2011	Unifirst Holdings	636.70
42523	09/14/2011	VIRDIE MONTGOMERY	1,000.90
42524	09/14/2011	WELLS FARGO FINANCI	1,044.99
42525	09/14/2011	WILLIAMS MOTORS INC	83.51
42526	09/14/2011	WILLIAMS SPORTING GO	478.45
42527	09/14/2011	WW Electronics Inc	3,222.94
42528	09/16/2011	HAROLD ARRINGTON	10,140.00
42529	09/16/2011	RICHARD MEEKS	170.00
42530	09/20/2011	DBS ENTERTAINMENT	216.00

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42531	09/20/2011	WENDY COOPER	195.00
42532	09/23/2011	ACP DIRECT	155.85
42533	09/23/2011	ALGY	211.15
42534	09/23/2011	ALL STAR ENTERPRISES	345.00
42535	09/23/2011	All Star Enterprises	1,584.00
42536	09/23/2011	AMANDA HAYES	110.00
42537	09/23/2011	ANDERSON'S MIDDLE ZO	229.93
42538	09/23/2011	ANNA G BURTON, MS	450.00
42539	09/23/2011	ANNE PIPER	154.86
42540	09/23/2011	APPLE, INC	4,344.35
42541	09/23/2011	ASW ENTERPRISES	150.80
42542	09/23/2011	AUDIO OPTICAL SYSTEM	4,360.00
42543	09/23/2011	BONHAM ISD	19,650.00
42544	09/23/2011	BSN CORPORATION SPOR	352.17
42545	09/23/2011	CADDO MILLS ISD	300.00
42546	09/23/2011	CAMPBELL ISD	189.00
42547	09/23/2011	CATHY YOUNGER	75.21
42548	09/23/2011	CHRIS BEARD	197.00
42549	09/23/2011	CHRISTIE CONDOR	31.34
42550	09/23/2011	CLUNE EQUIPMENT LEAS	714.00
42551	09/23/2011	CPI	125.00
42552	09/23/2011	CPM EDUCATIONAL PROG	513.80
42553	09/23/2011	CROSSROAD COMMUNICAT	35.00
42554	09/23/2011	DAIRY QUEEN	325.00
42555	09/23/2011	DALLAS MORNING NEWS	347.40
42556	09/23/2011	DANNY B. JOHNSON	138.50
42557	09/23/2011	DAY-TIMERS, INC	36.98
42558	09/23/2011	DEBBIE JEFFCOAT	197.00
42559	09/23/2011	DEBRA FARQUHAR	222.95
42560	09/23/2011	Doc Pierce	50.00
42561	09/23/2011	DONNA YOAKUM	60.52
42562	09/23/2011	DRAMATIC PUBLISHING	428.10
42563	09/23/2011	EDUCATIONAL PURCHASI	100.00
42564	09/23/2011	ENABLEMART	39.90
42565	09/23/2011	HANNAH B. BARTON	250.67
42566	09/23/2011	EVA GREEN	66.31
42567	09/23/2011	GIA PUBLICATONS INC	49.95
42568	09/23/2011	GRAHAM INTERNTL TRUC	153.40
42569	09/23/2011	GTM SPORTSWEAR	2,960.95
42570	09/23/2011	HANK Y'BARBO	90.00
42571	09/23/2011	HARRIS RATINGS WEEKL	99.00
42572	09/23/2011	JAMES BIGGERSTAFF	90.00
42573	09/23/2011	JAMES FIELDEN	197.00
42574	09/23/2011	JANA DRAUGHN	65.42
42575	09/23/2011	JEREMY HANEY	100.00
42576	09/23/2011	JERRY MAYNARD	65.00
42577	09/23/2011	JIM PEEK	100.00
42578	09/23/2011	JOHN HOLLAND	1,975.00
42579	09/23/2011	JOHN JACKSON	95.00
42580	09/23/2011	JOHN PRICKETTE	65.00
42581	09/23/2011	JOHN WALKER	239.51
42582	09/23/2011	JUDY SWINSON	1,155.00
42583	09/23/2011	JULIA ROBINSON	52.02
42584	09/23/2011	KARRI ANDERSON	255.11
42585	09/23/2011	KATHY SUMMERS	114.81
42586	09/23/2011	KELLI TALLEY	197.00

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42587	09/23/2011	Kevin Shaw	197.00
42588	09/23/2011	KEVIN TANTON	51.10
42589	09/23/2011	KIRSTY BRISCO	120.00
42590	09/23/2011	KRIS ANN CLARK	105.91
42591	09/23/2011	LAKESHORE LEARNING M	694.52
42592	09/23/2011	LAURA RIDDLE	50.06
42593	09/23/2011	LEADER SIGNS	60.00
42594	09/23/2011	LIVE OAK PROFESSIONA	520.00
42595	09/23/2011	LOWES Business Accou	1,586.55
42596	09/23/2011	DANIEL M. GOLDEN	50.00
42597	09/23/2011	MARC LAMBINO	90.00
42598	09/23/2011	MARK RORIE	82.75
42599	09/23/2011	MICHAEL JACKSON	95.00
42600	09/23/2011	MINDY MINTER	174.89
42601	09/23/2011	NICK MYERS	23.69
42602	09/23/2011	NORTH CENTRAL TEXAS	644.00
42603	09/23/2011	NORTH HOPKINS ISD	150.00
42604	09/23/2011	NORTHEAST TEXAS TASO	100.00
42605	09/23/2011	PATHWAY COMMUNICATIO	10,969.49
42606	09/23/2011	PEARSON EDUCATION (E	4,320.00
42607	09/23/2011	Petty, Carol	24.89
42608	09/23/2011	PHONAK INC	97.49
42609	09/23/2011	PROCOMPUTING CORPORA	4,500.00
42610	09/23/2011	RACHEL MYERS	203.37
42611	09/23/2011	RALLY ATHLETICS	1,625.00
42612	09/23/2011	RANDY STARKS	50.00
42613	09/23/2011	RESOURCES FOR READIN	371.82
42614	09/23/2011	RESOURCE ASSOCIATES	12,062.50
42615	09/23/2011	REX HEINY	90.00
42616	09/23/2011	RHONDA OVERMAN	344.96
42617	09/23/2011	RICHARD JORDAN	105.00
42618	09/23/2011	RM EDUCATION, INC.	2,980.00
42619	09/23/2011	ROBERT MILTON	62.20
42620	09/23/2011	ROGER ASHCRAFT	960.00
42621	09/23/2011	RONNIE FINLEY	95.00
42622	09/23/2011	SABRINA GREEN	139.73
42623	09/23/2011	SAFARI MONTAGE	9,711.69
42624	09/23/2011	SAM RAYBURN STUDENT	850.00
42625	09/23/2011	SCHOOL SPECIALTY SUP	1,136.43
42626	09/23/2011	SHARRON RAINEY	132.17
42627	09/23/2011	SHEA A. ALLEN	155.50
42628	09/23/2011	SILVINA EPPERSON	494.60
42629	09/23/2011	SODEXHO CATERING	250.50
42630	09/23/2011	SPARKLETTS & SIERRA	12.94
42631	09/23/2011	STACY HIGGINBOTHAM	40.50
42632	09/23/2011	STEPHEN HENRY	100.00
42633	09/23/2011	STEVE DENNIS	110.00
42634	09/23/2011	STEVE STAUB	285.69
42635	09/23/2011	STUMPS	366.94
42636	09/23/2011	SUSAN HODGES	41.83
42637	09/23/2011	TABC	30.00
42638	09/23/2011	TAMMY RAYMOND	26.70
42639	09/23/2011	TASA	500.00
42640	09/23/2011	TASB, INC	1,004.70
42641	09/23/2011	TEAM GO FIGURE, INC	3,363.00
42642	09/23/2011	TERI MILLER	40.50

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42643	09/23/2011	TEXAS HIGHWAYS	19.95
42644	09/23/2011	TIFFANY MORELAND	52.50
42645	09/23/2011	TIM NOVAK	95.00
42646	09/23/2011	TONY FLIPPIN	65.00
42647	09/23/2011	TRACY CREWS	197.00
42648	09/23/2011	TSRP LETTER JACKETS	1,500.00
42649	09/23/2011	Tx A & M Univ UPD	1,618.75
42650	09/23/2011	TYLER LEE HIGH SCHOO	100.00
42651	09/23/2011	UIL REGION III MUSIC	350.00
42652	09/23/2011	UniTec	3,087.54
42653	09/23/2011	WANDA BEANE	278.04
42654	09/23/2011	WESLEY LUCAS	50.00
42655	09/23/2011	WILLIAMS SPORTING GO	1,751.00
42656	09/23/2011	WOODWIND & BRASSWIND	4,010.00
42657	09/23/2011	WRIST BAND CONNECTIO	1,817.20
42658	09/23/2011	WYLIE PRINTING AND O	115.02
42659	09/23/2011	ZAC SOLUTIONS INC	3,023.00
42660	09/26/2011	Wal-Mart Community	3,372.02
42661	09/28/2011	STAPLES	514.88
42662	09/29/2011	AG-POWER, INC	6.76
42663	09/29/2011	AIR GAS SOUTHWEST-AR	150.00
42664	09/29/2011	AMER NETWORKS	3,222.84
42665	09/29/2011	AMERICAN EXPRESS COR	9,302.87
42666	09/29/2011	AMSAN-GUEST PRODUCTS	300.33
42667	09/29/2011	AMSTERDAM PRINTING	334.19
42668	09/29/2011	APPLE, INC	19,354.00
42669	09/29/2011	ATMOS ENERGY	370.30
42670	09/29/2011	BARCELONA SPORTING G	680.40
42671	09/29/2011	BAXTER SALES COMPANY	573.93
42672	09/29/2011	BELINDA MILLER	46.58
42673	09/29/2011	BICKHAM FLORIST	131.00
42674	09/29/2011	CHAPARRAL	807.76
42675	09/29/2011	CICI'S PIZZA	360.00
42676	09/29/2011	CISD FOOD SERVICE	314.71
42677	09/29/2011	CISD TRANSPORTATION	1,467.65
42678	09/29/2011	CITRIX SYSTEMS INC.	7,297.50
42679	09/29/2011	CITY OF COMMERCE	17,822.73
42680	09/29/2011	COCA-COLA BOTTLING C	539.90
42681	09/29/2011	COMMERCE AUTO GROUP	16.70
42682	09/29/2011	COMMERCE HARDWARE &	2,801.71
42683	09/29/2011	COMMERCIAL GLASS	103.50
42684	09/29/2011	CPI	993.30
42685	09/29/2011	CROSSROAD COMMUNICAT	980.00
42686	09/29/2011	D & E AUTO SUPPLY	2,267.14
42687	09/29/2011	DALLAS SERVICES	220.00
42688	09/29/2011	DAN WRIGLEY	107.50
42689	09/29/2011	DAYBREAK FRUIT & VEG	1,963.73
42690	09/29/2011	DEALERS ELECTRICAL S	680.00
42691	09/29/2011	Delta CAD	201.30
42692	09/29/2011	DIANE STEGALL	58.12
42693	09/29/2011	DIRECT ENERGY BUSINE	59,482.66
42694	09/29/2011	EDUCATION SOLUTION	1,875.00
42695	09/29/2011	CENERGISTIC, INC	7,700.00
42696	09/29/2011	EXXON/Mobil CARD SER	298.61
42697	09/29/2011	FAN CLOTH PRODUCT	2,090.99
42698	09/29/2011	FOLLETT EDUCATIONAL	684.92

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42699	09/29/2011	GCA SERVICES GROUP
42700	09/29/2011	GRAHAM INTERNTL TRUC
42701	09/29/2011	GRAYBAR ELECTRIC COI
42702	09/29/2011	GREAT AMERICA FINANC
42703	09/29/2011	GREENVILLE SUPPLY CO
42704	09/29/2011	HALL OIL COMPANY, IN
42705	09/29/2011	HTComp.net
42706	09/29/2011	HUNT COUNTY APPRAISA
42707	09/29/2011	IMAGE MAKER 4 U, INC
42708	09/29/2011	ISC BUILDING MATERIA
42709	09/29/2011	JEN ANNE SHUMWAY
42710	09/29/2011	JOHN HOLLAND
42711	09/29/2011	KARRI ANDERSON
42712	09/29/2011	KARTRIDGE KORNER, IN
42713	09/29/2011	LIVE OAK PROFESSIONA
42714	09/29/2011	MELINDA REID
42715	09/29/2011	O'REILLY AUTOMOTIVE
42716	09/29/2011	ORR DISTRIBUTING
42717	09/29/2011	OUTDOOR POWER PRODUC
42718	09/29/2011	PATHWAY COMMUNICATIO
42719	09/29/2011	PEARSON EDUCATION (E
42720	09/29/2011	PERDUE BRANDON FIELD
42721	09/29/2011	PERFORMANCE PRODUCTI
42722	09/29/2011	PHONAK INC
42723	09/29/2011	PITNEY BOWES GLOBAL
42724	09/29/2011	PROCOMPUTING CORPORA
42725	09/29/2011	PUT IN CUPS
42726	09/29/2011	QUILL CORPORATION
42727	09/29/2011	RACHEL MYERS
42728	09/29/2011	REFLECTIVE IMAGE MAN
42729	09/29/2011	Renaissance Learning
42730	09/29/2011	RICHARD FRANK
42731	09/29/2011	RIDDELL ALL AMERICAN
42732	09/29/2011	RUSH BUS CENTERS
42733	09/29/2011	RYAN BURNS
42734	09/29/2011	SCHOOL SPECIALTY SUP
42735	09/29/2011	SERVICE RENT-ALL
42736	09/29/2011	SHARON ARCE
42737	09/29/2011	SHIFFLER EQUIPMENT S
42738	09/29/2011	SILVINA EPPERSON
42739	09/29/2011	SPARKLETTS & SIERRA
42740	09/29/2011	SPRINT
42741	09/29/2011	SUE BONNETTE
42742	09/29/2011	SWEETIES DONUTS
42743	09/29/2011	TASA
42744	09/29/2011	TASB, INC
42745	09/29/2011	TEACHING STRATEGIES,
42746	09/29/2011	TERMINIX
42747	09/29/2011	THSCA
42748	09/29/2011	THYSSENKRUPP ELEVATO
42749	09/29/2011	TRANE U.S. INC.
42750	09/29/2011	TRI-STAR ALTERNATOR
42751	09/29/2011	UNITED PAWN & BARGAI
42752	09/29/2011	UR SECURITY
42753	09/29/2011	VAN ALSTYNE ISD
42754	09/29/2011	VERITY GROUP

<u>CHECK</u>	<u>CHECK</u>	<u>AMOUNT</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	
42755	09/29/2011	Wal-Mart Community	1,360.51
42756	09/29/2011	WELLS FARGO FINANCIA	1,999.52
42757	09/29/2011	WILLIAMS SPORTING GO	1,144.50
42758	09/29/2011	WOLFE CITY ISD	7,380.00
42759	09/29/2011	WW Electronics Inc	1,200.00
42761	09/30/2011	AMERICAN EXPRESS COR	226.29
42762	09/30/2011	PROCOMPUTING CORPORA	1,800.00
42763	09/30/2011	WAL-MART	426.88
42766	10/04/2011	MT. PLEASANT VB CHAP	150.00
42767	10/07/2011	ANDY WRIGHT	1,200.00
42768	10/07/2011	DOMINO'S PIZZA	76.25
42769	10/07/2011	EUSTACE ATHLETIC	150.00
42770	10/07/2011	NORTH LAMAR ISD	120.00
42771	10/07/2011	SONYA THOMAS	50.00
42772	10/07/2011	TEPSA	363.00
42773	10/14/2011	ACADEMIC SPECIALTIES	86.50
42774	10/14/2011	ADVANCED TECHNOLOGIE	506.80
42775	10/14/2011	APPLES FOR THE TEACH	200.00
42776	10/14/2011	ATC FREIGHTLINER GRO	74.66
42777	10/14/2011	AUGGIE PLATA	140.00
42778	10/14/2011	BART CALAHAN	191.00
42779	10/14/2011	BICKHAM FLORIST	74.95
42780	10/14/2011	CADDO MILLS ISD	166.00
42781	10/14/2011	CHARTWELLS	45,717.94
42782	10/14/2011	CHEMSEARCH	848.35
42783	10/14/2011	CHRIS HALL	25.00
42784	10/14/2011	CHRISTIE CONDOR	5.77
42785	10/14/2011	CITY OF COMMERCE	18,987.90
42786	10/14/2011	CLUNE EQUIPMENT LEAS	714.00
42787	10/14/2011	COMMERCE HARDWARE &	1,336.33
42788	10/14/2011	COMPUTER AUTOMATION	170.66
42789	10/14/2011	CRANDALL ISD	95.00
42790	10/14/2011	CURRICULUM CNTR FOR	500.00
42791	10/14/2011	D & E AUTO SUPPLY	970.40
42792	10/14/2011	DAIRY QUEEN	325.00
42793	10/14/2011	DANNY B. JOHNSON	125.00
42794	10/14/2011	DAY-TIMERS, INC	53.97
42795	10/14/2011	DAYBREAK FRUIT & VEG	1,848.81
42796	10/14/2011	DEBRA FARQUHAR	384.04
42797	10/14/2011	DEE MELTON	95.00
42798	10/14/2011	DEVIA RODGERS	22.00
42799	10/14/2011	Doc Pierce	25.00
42800	10/14/2011	DON'S AIR CONDITIONI	1,030.00
42801	10/14/2011	DONNA MORGAN	180.89
42802	10/14/2011	DRAMATIST'S PLAY SER	39.60
42803	10/14/2011	ENABLEMART	54.95
42804	10/14/2011	HANNAH B. BARTON	212.66
42805	10/14/2011	EVA GREEN	148.63
42806	10/14/2011	GREAT AMERICA FINANC	233.78
42807	10/14/2011	HEAVY DUTY BUS PARTS	29.82
42808	10/14/2011	HERB CLARK	69.00
42809	10/14/2011	HERE COMES MONEY INC	350.00
42810	10/14/2011	Ideas LLC	106.50
42811	10/14/2011	J W PEPPER & SON	48.94
42812	10/14/2011	JANA DRAUGHN	211.82
42813	10/14/2011	JEFF HOOTEN	90.00

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42814	10/14/2011	JIM PEEK	50.00
42815	10/14/2011	JORGE JUAREZ	90.00
42816	10/14/2011	KARRI ANDERSON	56.07
42817	10/14/2011	KELLY ARCHIBALD	140.18
42818	10/14/2011	KRIS ANN CLARK	249.20
42819	10/14/2011	LATSON'S PRINT SERVI	8,026.14
42820	10/14/2011	LAURA ENGLISH	205.91
42821	10/14/2011	LIBRARY STORE INC	233.95
42822	10/14/2011	MALIA SANDERS	59.19
42823	10/14/2011	MARCUS CANTERA	60.00
42824	10/14/2011	MARVIN WARREN	40.00
42825	10/14/2011	MARY PARK	160.20
42826	10/14/2011	MATT TERRY	90.00
42827	10/14/2011	MEDICOS	265.97
42828	10/14/2011	MINDY MINTER	296.90
42829	10/14/2011	MORRIS RECREATION CE	900.00
42830	10/14/2011	MUSIC K8.COM	28.40
42831	10/14/2011	OFFICE DEPOT	121.80
42832	10/14/2011	ORR DISTRIBUTING	423.00
42833	10/14/2011	PEARSON ASSESSMENTS	100.00
42834	10/14/2011	Petty, Carol	52.51
42835	10/14/2011	PFS DISTRIBUTION COR	723.84
42836	10/14/2011	POSITIVE PROMOTIONS	376.25
42837	10/14/2011	RACHEL MYERS	352.00
42838	10/14/2011	RANDY STARKS	25.00
42839	10/14/2011	RB SPORTING GOODS	6,635.99
42840	10/14/2011	RICHARD FRANK	25.00
42841	10/14/2011	FIELDEN, SARAH	52.50
42842	10/14/2011	SCANTRON ONLINE	86.46
42843	10/14/2011	SHARON ARCE	52.56
42844	10/14/2011	SHARRON RAINEY	393.38
42845	10/14/2011	SHAWN HALL	73.30
42846	10/14/2011	SILVINA EPPERSON	494.60
42847	10/14/2011	SPRINT	434.21
42848	10/14/2011	STEVE MCCOWN	90.00
42849	10/14/2011	STEVE STAUB	537.56
42850	10/14/2011	SUE BONNETTE	367.28
42851	10/14/2011	SUSAN HODGES	91.89
42852	10/14/2011	TAMMY RAYMOND	47.62
42853	10/14/2011	TERI MILLER	18.25
42854	10/14/2011	TERRI WATSON	459.69
42855	10/14/2011	TEXAS EDUCATIONAL PA	123.04
42856	10/14/2011	TMHP	2,362.00
42857	10/14/2011	TOTE UNLIMITED	1,741.54
42858	10/14/2011	TRI-STAR ALTERNATOR	335.00
42859	10/14/2011	Tx A & M Univ UPD	735.00
42860	10/14/2011	VERITY GROUP	2,470.87
42861	10/14/2011	VIRDIE MONTGOMERY	59.99
42862	10/14/2011	WELLS FARGO FINANCIA	744.17
42864	10/14/2011	ZAC SOLUTIONS INC	3,000.00
42865	10/17/2011	SILVINA EPPERSON	989.20
42866	10/20/2011	AD TESTING SERVICES	60.00
42867	10/20/2011	AMERICAN LOCK SERVIC	319.00
42868	10/20/2011	ANNE PIPER	251.65
42869	10/20/2011	APRIL SHOWERS	13.00
42870	10/20/2011	ARTS EDUCATION IDEAS	106.50

<u>CHECK</u>	<u>CHECK</u>	<u>VENDOR</u>	<u>AMOUNT</u>
<u>NUMBER</u>	<u>DATE</u>		
42871	10/20/2011	ATC FREIGHTLINER GRO	56.59
42872	10/20/2011	ATMOS ENERGY	802.44
42873	10/20/2011	ATSSB	200.00
42875	10/20/2011	BELINDA MILLER	27.28
42876	10/20/2011	BETTY DAVIDSON	66.00
42877	10/20/2011	BICKHAM FLORIST	103.95
42878	10/20/2011	BOUNCING SMILES	130.00
42879	10/20/2011	BROOKSHIRE'S	57.89
42880	10/20/2011	CATHY YOUNGER	90.11
42881	10/20/2011	CENTURYLINK	4,581.32
42882	10/20/2011	CHALK HILLS EDUCATIO	44.00
42883	10/20/2011	CHANEY PAPER, INC	1,102.62
42884	10/20/2011	CHEMSEARCH	1,239.44
42885	10/20/2011	COMMERCE JOURNAL	24.00
42886	10/20/2011	CORDELL BRITT	21.00
42887	10/20/2011	CROSSROAD COMMUNICAT	350.00
42888	10/20/2011	D&B SALES AND DISTRI	337.50
42889	10/20/2011	DEALERS ELECTRICAL S	101.68
42890	10/20/2011	DIANE STEGALL	59.80
42891	10/20/2011	DON'S AIR CONDITIONI	6,130.00
42892	10/20/2011	DONNA YOAKUM	60.52
42893	10/20/2011	ED SERVICE CENTER, R	3,895.00
42895	10/20/2011	CENERGISTIC, INC	7,700.00
42896	10/20/2011	ENVIROMATIC SYSTEMS	5,899.48
42897	10/20/2011	GREENVILLE SUPPLY CO	1,097.07
42898	10/20/2011	HALL OIL COMPANY, IN	10,583.48
42899	10/20/2011	JOHN HOLLAND	1,300.00
42900	10/20/2011	JOHNSON ELECTRIC MOT	1,087.38
42901	10/20/2011	JUDY SWINSON	385.00
42902	10/20/2011	KAREN MAXWELL	66.35
42903	10/20/2011	KARRI ANDERSON	51.24
42904	10/20/2011	KATHY BLACK	17.99
42905	10/20/2011	KATHY SUMMERS	205.59
42906	10/20/2011	LISA COFFEY	26.25
42907	10/20/2011	LIVE OAK PROFESSIONA	55.00
42908	10/20/2011	LOWES Business Accou	110.47
42909	10/20/2011	MAKEMUSIC INC	854.20
42910	10/20/2011	Mark Dykes	59.99
42911	10/20/2011	MELINDA REID	445.89
42912	10/20/2011	O'REILLY AUTOMOTIVE	1,880.81
42913	10/20/2011	PATRICIA KING	33.57
42914	10/20/2011	PITNEY BOWES PURCHAS	2,000.00
42915	10/20/2011	PLAYWELL GROUP	464.00
42916	10/20/2011	QUILL CORPORATION	954.90
42917	10/20/2011	REGION 10 ESC	55.00
42918	10/20/2011	ROGER ASHCRAFT	940.00
42919	10/20/2011	SABRINA GREEN	299.53
42920	10/20/2011	SCHOLASTIC	611.49
42921	10/20/2011	SCHOOL SPECIALTY SUP	457.54
42922	10/20/2011	SHARON ARCE	20.84
42923	10/20/2011	SKYWARD	1,235.00
42924	10/20/2011	SPARKLETTS & SIERRA	251.81
42925	10/20/2011	STACY HIGGINBOTHAM	124.82
42927	10/20/2011	STEPS PROFESSIONAL D	161.70
42928	10/20/2011	SWEETIES DONUTS	120.96
42929	10/20/2011	TALLEYS AUTO PARTS	123.93

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<u>NUMBER</u>	<u>DATE</u>		
42930	10/20/2011	TASB RISK MANAGEMENT	78.72
42931	10/20/2011	THUNDERBOLT INTERNAT	554.95
42932	10/20/2011	TINA ALBRECHT	155.00
42933	10/20/2011	TONYA POTTS	253.21
42934	10/20/2011	TOTA	660.00
42935	10/20/2011	ULTIMATE OFFICE	281.36
42936	10/20/2011	Unifirst Holdings	1,151.20
42937	10/20/2011	UNITED PAWN & BARGAI	85.00
42938	10/20/2011	US SCHOOL SUPPLY	73.88
42939	10/20/2011	Valerie Madding	339.54
42940	10/20/2011	WELLS FARGO FINANCIA	478.96
42941	10/20/2011	WEST MUSIC	156.89
42942	10/26/2011	AMERICAN EXPRESS COR	2,534.17
42943	10/26/2011	CENTURYLINK*	35,884.22
42944	10/26/2011	Wal-Mart Community	1,459.78
42945	10/27/2011	All Star Enterprises	3,580.00
42946	10/27/2011	AUGGIE PLATA	70.00
42947	10/27/2011	BETTER HOMES & GARDE	5.99
42948	10/27/2011	BRANDON QUIMBEY	270.00
42949	10/27/2011	CHAD HUNTER	70.00
42950	10/27/2011	CHARTWELLS	10,136.87
42951	10/27/2011	CHET HUNTER	192.00
42952	10/27/2011	CISD FOOD SERVICE	109.42
42953	10/27/2011	Commerce Rotary Club	120.00
42954	10/27/2011	Doc Pierce	25.00
42955	10/27/2011	DONNA YOAKUM	267.00
42956	10/27/2011	GARRET GRAY	100.00
42957	10/27/2011	GRADY COLLINS	84.98
42958	10/27/2011	GREAT AMERICA FINANC	148.76
42959	10/27/2011	HANK Y'BARBO	168.86
42960	10/27/2011	JIM PEEK	50.00
42961	10/27/2011	JOHN WALKER	59.45
42962	10/27/2011	JORGE JUAREZ	70.00
42963	10/27/2011	KERRY CREWS	135.00
42964	10/27/2011	LAW OFFICE OF JAY Y	465.00
42965	10/27/2011	LISA MCGUIRE	113.32
42966	10/27/2011	LOGAN TAYLOR	50.00
42967	10/27/2011	DANIEL M. GOLDEN	70.00
42968	10/27/2011	MARC LAMBINO	134.40
42969	10/27/2011	MARCUS CANTERA	120.00
42970	10/27/2011	MARVIN WARREN	50.00
42971	10/27/2011	MATT ROGER	112.55
42972	10/27/2011	MONA DANIEL	73.88
42973	10/27/2011	RANDY STARKS	25.00
42974	10/27/2011	REGION 10 ESC	150.00
42975	10/27/2011	REX HEINY	100.00
42976	10/27/2011	RICHARD MEEKS	654.38
42977	10/27/2011	RICHARD FRANK	25.00
42978	10/27/2011	ROBERT GREEN	122.00
42979	10/27/2011	SCOTT MILLSAP	82.00
42980	10/27/2011	SHARON ARCE	124.80
42981	10/27/2011	SHEILA DAUGHTREY	112.77
42982	10/27/2011	SONYA THOMAS	25.00
42983	10/27/2011	TABC	30.00
42984	10/27/2011	TERRY TATUM	112.55
42985	10/27/2011	TEXAS A & M UNIVERSI	281.00

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42986	10/27/2011	TEXAS MONTHLY	25.00
42987	10/27/2011	TOMMY MARSHALL	85.24
42988	10/27/2011	Tx A & M Univ UPD	822.50
42989	10/27/2011	Tx Assn of Community	525.00
42990	10/31/2011	CHILI'S	259.60
42991	10/31/2011	HYATT REGENCY	297.46
42992	11/03/2011	AREA V FFA	101.50
42993	11/03/2011	DISTRICT IV FFA	116.00
42994	11/03/2011	TEXAS FFA	696.00
42995	11/04/2011	AIRGAS SOUTHWEST INC	451.43
42996	11/04/2011	ALERT SERVICES	499.85
42997	11/04/2011	All Star Enterprises	592.00
42998	11/04/2011	APRIL SHOWERS	40.00
43000	11/04/2011	Betty Brown	18.78
43001	11/04/2011	BRANDON QUIMBEY	120.00
43002	11/04/2011	BRIAN LEWIS	45.00
43003	11/04/2011	BROOKSHIRE'S	20.00
43004	11/04/2011	CHARTWELLS	67,383.39
43005	11/04/2011	CHRIS BROWN	200.00
43006	11/04/2011	CICI'S PIZZA	462.00
43007	11/04/2011	COMMERCE JOURNAL	24.00
43008	11/04/2011	COMMERCE LEADERSHIP	200.00
43009	11/04/2011	KENNETH MILLER	113.00
43010	11/04/2011	DAIRY QUEEN	300.31
43011	11/04/2011	DARREL DIX	574.10
43012	11/04/2011	DRAMATIC PUBLISHING	37.30
43013	11/04/2011	EATON CORP	2,100.00
43014	11/04/2011	ENTERPRISE RENT-A-CA	117.98
43015	11/04/2011	EXXON/Mobil CARD SER	141.60
43017	11/04/2011	FITNESS FINDERS	108.50
43018	11/04/2011	FRANK COLVERT	95.00
43019	11/04/2011	GAGGLE	50.00
43020	11/04/2011	HEAT TRANSFER SOLUTI	749.43
43021	11/04/2011	HIGHSMITH COMPANY	408.53
43022	11/04/2011	IMAGE MAKER 4 U, INC	32.50
43023	11/04/2011	JAMES BIGGERSTAFF	100.00
43024	11/04/2011	JAMES HILDEBRAND	105.00
43025	11/04/2011	JERRY B HUTTON, PHD	850.00
43026	11/04/2011	JOE REYNOLDS	69.00
43027	11/04/2011	JOHN WALKER	66.26
43028	11/04/2011	JULIA ROBINSON	32.46
43029	11/04/2011	KARTRIDGE KORNER, IN	496.96
43030	11/04/2011	KELLI TALLEY	153.00
43031	11/04/2011	LATSON'S PRINT SERVI	2,375.13
43032	11/04/2011	LAURA RIDDLE	172.66
43033	11/04/2011	LEE POWELL	141.61
43034	11/04/2011	DANIEL M. GOLDEN	70.00
43035	11/04/2011	MARCUS CANTERA	120.00
43036	11/04/2011	MICHAEL JACKSON	93.30
43037	11/04/2011	MIKE KING PHOTOGRAPH	9,000.17
43038	11/04/2011	NATIONAL FFA ORGANIZ	90.00
43039	11/04/2011	NICK MYERS	51.90
43040	11/04/2011	PARENT INSTITUTE	179.00
43041	11/04/2011	PERSONALIZED PRINTIN	340.57
43042	11/04/2011	POSITIVE PROMOTIONS	159.50
43043	11/04/2011	QUILL CORPORATION	516.88

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43044	11/04/2011			RACHEL'S CHALLENGE	2,100.00
43045	11/04/2011			RICKY DON JOHNSON	79.40
43046	11/04/2011			RIVERSIDE PUBLISHING	843.18
43047	11/04/2011			SABRINA GREEN	490.56
43048	11/04/2011			SALEPLACE	686.05
43049	11/04/2011			SCHOOLPRINT INC	110.00
43050	11/04/2011			SINGIN DOG DOUBLE RE	92.00
43051	11/04/2011			SPARKLETTS & SIERRA	253.96
43052	11/04/2011			SWEETIES DONUTS	13.44
43053	11/04/2011			TEXAS EDUCATIONAL PA	49.00
43054	11/04/2011			THSBCA	120.00
43055	11/04/2011			TRAIL DUST STEAK HOU	500.00
43056	11/04/2011			TUNE IN	301.75
43057	11/04/2011			TX EXCAVATION SAFETY	57.95
43058	11/04/2011			UIL	25.50
43059	11/04/2011			US TOY CO INC	338.14
43060	11/04/2011			VARSITY SPIRIT FASHI	462.00
43061	11/04/2011			WILLIAMS SPORTING GO	1,605.05
43062	11/04/2011			WILLS POINT ISD	350.00
43063	11/04/2011			WRIST-BAND.COM	662.49
43064	11/04/2011			XAVIER SAMPSON	110.00
43065	11/04/2011			ZAC SOLUTIONS INC	3,000.00
43066	11/09/2011			PSAT/NMSQT	1,498.00
43067	11/11/2011			1st Choice Spirit	1,204.00
43068	11/11/2011			AIRGAS SOUTHWEST INC	181.27
43069	11/11/2011			All Star Enterprises	4,960.00
43070	11/11/2011			AMERICAN EXPRESS COR	4,544.18
43071	11/11/2011			AMSAN-GUEST PRODUCTS	339.38
43072	11/11/2011			ATMOS ENERGY	850.89
43073	11/11/2011			Betty Brown	35.46
43074	11/11/2011			CAROLINA BIOLOGICAL	1,225.50
43075	11/11/2011			CAVENDER BOOT CITY	730.48
43076	11/11/2011			CENTURYLINK	4,348.18
43077	11/11/2011			CENTURYLINK**	190.00
43078	11/11/2011			CISD FOOD SERVICE	94.72
43079	11/11/2011			CITY OF COMMERCE	42,770.53
43080	11/11/2011			CLUNE EQUIPMENT LEAS	714.00
43081	11/11/2011			COMMUNITY HIGH SCHOO	150.00
43082	11/11/2011			DAYBREAK FRUIT & VEG	2,645.27
43083	11/11/2011			DENISE HARRIS	119.26
43084	11/11/2011			DEVIA RODGERS	29.12
43085	11/11/2011			DIRECT ENERGY BUSINE	50,783.95
43086	11/11/2011			Earvin S Larry	221.35
43087	11/11/2011			Edgewood Athletic De	200.00
43088	11/11/2011			Flowerland Florists	35.00
43089	11/11/2011			JALYN HOLT	270.52
43090	11/11/2011			JOHN HOLLAND	685.00
43091	11/11/2011			KETR RADIO	500.00
43092	11/11/2011			LATSON'S PRINT SERVI	4,359.88
43093	11/11/2011			GREG B. MORRIS	2,625.19
43094	11/11/2011			MUSIC K8.COM	139.84
43095	11/11/2011			OFFICE EQUIPMENT CEN	3,609.01
43096	11/11/2011			ORR DISTRIBUTING	624.30
43097	11/11/2011			PERDUE BRANDON FIELD	5,474.37
43098	11/11/2011			PERSONALIZED PRINTIN	396.40
43099	11/11/2011			PRAIRIE HOUSE RESTAU	1,000.00

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43100	11/11/2011	QUILL CORPORATION	16.49
43101	11/11/2011	REGION 10 ESC	160.00
43102	11/11/2011	SCHOLASTIC BOOK FAIR	3,959.07
43103	11/11/2011	SCHOLASTIC MAGAZINES	76.89
43104	11/11/2011	SPARKLETTS & SIERRA	70.76
43105	11/11/2011	SPEEDSKIN LLC	22.24
43106	11/11/2011	SPRINT	350.10
43107	11/11/2011	TCM PROFESSIONAL SUB	66.90
43108	11/11/2011	TCU BASEBALL	90.00
43109	11/11/2011	TERMINIX	308.00
43110	11/11/2011	TERRY BUCKLEY	39.00
43111	11/11/2011	TEXAS A & M UNIVERSI	822.50
43112	11/11/2011	US TICKET	64.24
43113	11/11/2011	VAN ALSTYNE ISD	175.00
43114	11/11/2011	VERITY GROUP	1,513.33
43115	11/11/2011	WELLS FARGO FINANCI	1,607.76
43116	11/17/2011	ADCOMP SYSTEMS, INC	1,876.00
43117	11/17/2011	ADVANTAGE AUTO GLASS	225.00
43118	11/17/2011	AED SUPERSTORE	306.00
43119	11/17/2011	AIRGAS SOUTHWEST INC	12.75
43120	11/17/2011	All Star Enterprises	1,331.00
43121	11/17/2011	ALLEN WARREN	110.00
43122	11/17/2011	ANNA G BURTON, MS	900.00
43123	11/17/2011	ANNE PIPER	200.92
43124	11/17/2011	ANTHONY WISNIEWSKI	40.00
43125	11/17/2011	ATC FREIGHTLINER GRO	105.74
43126	11/17/2011	ATSSB	930.00
43127	11/17/2011	BANK OF NEW YORK MEL	1,000.00
43128	11/17/2011	Barri Mulkey	66.75
43129	11/17/2011	BELINDA MILLER	8.96
43130	11/17/2011	Bialecki, Elizabeth	155.00
43131	11/17/2011	BICKHAM FLORIST	381.50
43132	11/17/2011	BLICK ART MATERIALS	592.69
43133	11/17/2011	BOB BULLOCK MUSEUM	1,122.00
43134	11/17/2011	BOWERS SIGNS	240.00
43135	11/17/2011	BOYS & GIRLS CLUB OF	1,000.00
43136	11/17/2011	BROOKSHIRE'S	58.20
43137	11/17/2011	CATHY YOUNGER	169.77
43138	11/17/2011	CENTURYLINK*	5,570.47
43139	11/17/2011	CENTURYLINK	2,018.02
43140	11/17/2011	CHARTWELLS	68,136.84
43141	11/17/2011	CHEMSEARCH	205.00
43142	11/17/2011	CHRISTIE CONDOR	26.16
43143	11/17/2011	CICI'S PIZZA	325.00
43144	11/17/2011	CISD FOOD SERVICE	134.08
43145	11/17/2011	CISD TRANSPORTATION	3,919.24
43146	11/17/2011	COCA-COLA BOTTLING C	407.60
43147	11/17/2011	COMMERCE HARDWARE &	1,817.39
43148	11/17/2011	COMMERCE CHEVROLET B	97.50
43149	11/17/2011	COMMERCIAL GLASS	733.00
43150	11/17/2011	CPI	125.00
43151	11/17/2011	CUMMINS SOUTHERN PLA	185.42
43152	11/17/2011	D & E AUTO SUPPLY	74.74
43153	11/17/2011	DAIRY QUEEN	296.61
43154	11/17/2011	DEALERS ELECTRICAL S	193.71
43155	11/17/2011	DEBRA FARQUHAR	340.87

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43156	11/17/2011	DENISON ISD	225.00
43157	11/17/2011	DOMINO'S PIZZA	172.50
43158	11/17/2011	DON'S AIR CONDITIONI	2,167.00
43159	11/17/2011	DONNA MORGAN	46.28
43160	11/17/2011	ED SERVICE CENTER, R	11,568.00
43161	11/17/2011	EDUCATION SOLUTION	750.00
43162	11/17/2011	CENERGISTIC, INC	7,700.00
43163	11/17/2011	ENTERPRISE RENT-A-CA	117.98
43164	11/17/2011	ESC8	100.00
43165	11/17/2011	EVA GREEN	147.74
43166	11/17/2011	FASTENAL COMPANY	25.15
43167	11/17/2011	FOUR BROTHERS OUTDOO	789.90
43168	11/17/2011	GATTILAND	826.62
43169	11/17/2011	GCA SERVICES GROUP	37,747.60
43170	11/17/2011	GRADY COLLINS	155.00
43172	11/17/2011	GRAHAM INTERNTL TRUC	350.91
43173	11/17/2011	GREAT AMERICA FINANC	408.54
43174	11/17/2011	GREENVILLE BEARING S	148.80
43175	11/17/2011	GREENVILLE SUPPLY CO	3,343.73
43176	11/17/2011	GREG B. MORRIS	290.20
43177	11/17/2011	HALL OIL COMPANY, IN	15,218.96
43178	11/17/2011	HANNAH B. BARTON	208.00
43179	11/17/2011	HARLEY MOORE TRUCKIN	62.00
43180	11/17/2011	HERALD BANNER	198.32
43181	11/17/2011	JANA DRAUGHN	163.54
43182	11/17/2011	JANIE MC MACKIN	633.75
43183	11/17/2011	JERRY MAYNARD	52.20
43184	11/17/2011	JIM PEEK	40.00
43185	11/17/2011	JULIA ROBINSON	24.88
43186	11/17/2011	JUNIOR LIBRARY GUILD	782.40
43187	11/17/2011	KARTRIDGE KORNER, IN	161.97
43188	11/17/2011	KATHY SUMMERS	252.76
43189	11/17/2011	KELLY ARCHIBALD	97.90
43190	11/17/2011	KEMBERELYN CHRZAN	38.45
43191	11/17/2011	KRIS ANN CLARK	211.82
43192	11/17/2011	LAURA ENGLISH	112.85
43193	11/17/2011	LAURA RIDDLE	114.37
43194	11/17/2011	LIBRARY STORE INC	195.39
43195	11/17/2011	LITTLE CAESAR'S PIZZ	2,306.00
43196	11/17/2011	LOWES Business Accou	252.10
43197	11/17/2011	MACGILL	1,353.26
43198	11/17/2011	MALNORY MC NEAL & CO	15,000.00
43199	11/17/2011	MARCUS CANTERA	60.00
43200	11/17/2011	MARY PARK	274.12
43201	11/17/2011	MAXIAIDS PRODUCTS, I	148.70
43202	11/17/2011	MC KAY MUSIC COMPANY	996.65
43203	11/17/2011	MC KINNEY ISD	190.00
43204	11/17/2011	MIKE BESSONETT	197.00
43205	11/17/2011	MINDY MINTER	305.72
43206	11/17/2011	MONTE ASHCRAFT	115.29
43207	11/17/2011	MRC JR	260.00
43208	11/17/2011	NATIONAL FFA ORGANIZ	881.50
43209	11/17/2011	NICK MYERS	39.91
43210	11/17/2011	NORTHEAST TEXAS FARM	1,875.00
43211	11/17/2011	ORIENTAL TRADING CO	325.60
43212	11/17/2011	OUTDOOR POWER PRODUC	385.51

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43213	11/17/2011	PITNEY BOWES PURCHAS	2,000.00
43214	11/17/2011	PLAY WELL GROUP	2,400.00
43215	11/17/2011	RACHEL MYERS	268.34
43216	11/17/2011	RANDY SHANNON	116.59
43217	11/17/2011	REGION 10 ESC	2,565.00
43218	11/17/2011	RIVERSIDE PUBLISHING	204.60
43219	11/17/2011	ROADRUNNER CHARTERS	6,345.00
43220	11/17/2011	ROBERTA BRISTER	214.05
43221	11/17/2011	ROGER ASHCRAFT	940.00
43222	11/17/2011	RUSH BUS CENTERS	207.41
43223	11/17/2011	SABRINA GREEN	445.98
43224	11/17/2011	SANSOM'S TRUCK PARTS	399.75
43225	11/17/2011	SCHOOL SPECIALTY SUP	135.58
43226	11/17/2011	SCIENCE JOY WAGON	65.00
43227	11/17/2011	SHARRON RAINEY	370.69
43228	11/17/2011	SILVINA EPPERSON	494.60
43229	11/17/2011	SPARKLETTS & SIERRA	70.25
43230	11/17/2011	SPEULDA'S WELDING	1,200.00
43231	11/17/2011	STACY HIGGINBOTHAM	99.90
43232	11/17/2011	STEVE STAUB	485.94
43233	11/17/2011	SUE BONNETTE	688.65
43234	11/17/2011	SUSAN HODGES	142.58
43235	11/17/2011	TAMMY RAYMOND	69.78
43236	11/17/2011	TAMU-C COLLEGIATE FF	100.00
43237	11/17/2011	TCASE	700.00
43238	11/17/2011	TEPSA	363.00
43239	11/17/2011	TEXAS A & M UNIVERSI	330.00
43240	11/17/2011	TONYA POTTS	147.74
43241	11/17/2011	TRI-COUNTY COOP	34,060.29
43242	11/17/2011	TRI-STAR ALTERNATOR	236.25
43243	11/17/2011	Unifirst Holdings	582.42
43244	11/17/2011	UNIV INTERSCHOLASTIC	136.25
43245	11/17/2011	UNIVERSITY INTERSCHO	135.00
43246	11/17/2011	VIRDIE MONTGOMERY	179.28
43247	11/17/2011	Wal-Mart Community	2,322.04
43248	11/17/2011	WELLS FARGO FINANCIA	478.96
43249	11/17/2011	WESTERN PSYCHOLOGICA	66.00
43250	11/17/2011	WILLIAMS SPORTING GO	1,306.50
43251	11/17/2011	WW Electronics Inc	2,665.40
43252	11/17/2011	XAVIER SAMPSON	40.00
43253	11/18/2011	BRANDON QUIMBEY	120.00
43254	11/18/2011	COCA-COLA BOTTLING C	160.84
43255	11/18/2011	Doc Pierce	25.00
43256	11/18/2011	JERRY RILEY	90.00
43257	11/18/2011	JIM PEEK	90.00
43258	11/18/2011	KAREN DAVIS	80.73
43259	11/18/2011	LAW OFFICE OF JAY Y	511.94
43260	11/18/2011	MICHAEL HOWARD	90.00
43261	11/18/2011	MIKE REECE	146.60
43262	11/18/2011	PITNEY BOWES GLOBAL	110.00
43263	11/18/2011	RANDY STARKS	25.00
43264	11/18/2011	RICHARD FRANK	25.00
43265	11/18/2011	RON MC MAHEN	90.00
43266	11/18/2011	Texas Skyward User G	780.00
43267	11/18/2011	Tx A & M Univ UPD	673.75
43268	11/18/2011	WENDY BRIDGES	107.64

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>
43269	12/01/2011	ALL ABOUT BOOKS INC 82.81
43270	12/01/2011	HAMPTON INN 1,141.56
43271	12/01/2011	NEWS-2-YOU 140.00
43272	12/01/2011	ROSEN PUBLISHING GRO 130.81
43273	12/01/2011	SCHOLASTIC 491.13
43274	12/01/2011	STAR BRIGHT BOOKS 54.00
43275	12/06/2011	SAMUEL FRENCH INC 35.00
43276	12/06/2011	TRAIL DUST STEAK HOU 1,830.56
43277	12/06/2011	TRANG HUYAH 100.00
43278	12/09/2011	Betty Brown 13.24
43279	12/09/2011	BRAD DUNCAN 87.00
43280	12/09/2011	BUD HILTON 128.29
43281	12/09/2011	CAVENDER BOOT CITY 287.88
43282	12/09/2011	CELINA ATHLETIC DEPT 175.00
43283	12/09/2011	CLAIMS ADM SERVICES 120,006.00
43284	12/09/2011	CLIFTON DUNCAN 55.00
43285	12/09/2011	CUMBY ISD 149.25
43286	12/09/2011	DEE MELTON 78.30
43287	12/09/2011	EFILECABINET 300.00
43288	12/09/2011	GREATER EAST TX BASE 100.00
43289	12/09/2011	HEATHER MASSIE 90.00
43290	12/09/2011	JEFF HOOTEN 80.00
43291	12/09/2011	JEREMY HANEY 100.55
43292	12/09/2011	JOE VENABLE 50.00
43293	12/09/2011	MARCUS CANTERA 177.50
43294	12/09/2011	REX HEINY 78.75
43295	12/09/2011	RUSSELL PARKER 50.00
43296	12/09/2011	SAVOY ISD 149.25
43297	12/09/2011	SHANE HILGER 114.42
43298	12/09/2011	SKYWARD 200.00
43299	12/09/2011	TEXAS A & M UNIVERSI 250.00
43300	12/09/2011	TINA CHRISTIAN 276.86
43301	12/09/2011	XAVIER SAMPSON 111.55
43302	12/13/2011	ACCURATE LABEL DESIG 200.85
43303	12/13/2011	ADVANTAGE AUTO GLASS 75.00
43304	12/13/2011	AIRGAS SOUTHWEST INC 84.21
43305	12/13/2011	AL SHIPP 12.75
43306	12/13/2011	All Star Enterprises 360.00
43307	12/13/2011	AMSAN-GUEST PRODUCTS 166.40
43308	12/13/2011	ANDREW VALENTINE 100.00
43309	12/13/2011	ANNE PIPER 206.93
43310	12/13/2011	BATTERY EXPRESS 403.90
43311	12/13/2011	BENSON BROSWRECKER S 600.00
43312	12/13/2011	BEVERLY JEAN LAY 166.09
43313	12/13/2011	BICKHAM FLORIST 180.45
43314	12/13/2011	BONHAM ISD 1,597.28
43315	12/13/2011	BrainPOP 2,095.60
43316	12/13/2011	BRANDY COFFEY 212.93
43317	12/13/2011	BROOKSHIRE'S 20.82
43318	12/13/2011	CAMPBELL ISD 150.00
43319	12/13/2011	CARRIER 721.22
43320	12/13/2011	CATHY YOUNGER 122.15
43321	12/13/2011	CHRISTIE CONDOR 62.73
43322	12/13/2011	CISD FOOD SERVICE 90.20
43323	12/13/2011	CISD TRANSPORTATION 2,845.75
43324	12/13/2011	CITY OF COMMERCE 17,464.67

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<u>NUMBER</u>	<u>DATE</u>		
43325	12/13/2011	CLUNE EQUIPMENT LEAS	1,428.00
43326	12/13/2011	COCA-COLA BOTTLING C	95.24
43327	12/13/2011	COMMERCE HIGH SCHOOL	250.00
43328	12/13/2011	COMMERCE JOURNAL	29.00
43329	12/13/2011	COMMERCE ISD WAREHOU	4,438.34
43330	12/13/2011	COMMUNITIES IN SCHOO	25,000.00
43331	12/13/2011	COMPLETE BUSINESS SY	48.96
43332	12/13/2011	CTAT	785.00
43333	12/13/2011	CURRICULUM ASSOCIATE	1,682.30
43334	12/13/2011	DAYBREAK FRUIT & VEG	1,618.64
43335	12/13/2011	DEBRA FARQUHAR	326.63
43336	12/13/2011	DELANEY EDUCATIONAL	499.20
43337	12/13/2011	Delta CAD	206.09
43338	12/13/2011	DIANE STEGALL	428.67
43339	12/13/2011	DIRECT ENERGY BUSINE	5,126.43
43340	12/13/2011	DJ'S FUND RAISING OF	8,864.25
43341	12/13/2011	DONNA MORGAN	48.95
43342	12/13/2011	EDGEWOOD ISD	550.00
43343	12/13/2011	ENTERPRISE RENT-A-CA	103.56
43344	12/13/2011	EPS/SCHOOL SPECIALTY	600.00
43345	12/13/2011	EVA GREEN	164.43
43346	12/13/2011	FOUR BROTHERS OUTDOO	103.98
43347	12/13/2011	GCA SERVICES GROUP	108.30
43348	12/13/2011	GREAT AMERICA FINANC	233.78
43349	12/13/2011	GREENVILLE SUPPLY CO	24.20
43350	12/13/2011	GRIFFIN COMMUNICATIO	275.00
43351	12/13/2011	HALL OIL COMPANY, IN	8,094.37
43352	12/13/2011	HANNAH B. BARTON	353.34
43353	12/13/2011	HERALD BANNER	958.20
43354	12/13/2011	HUNT COUNTY APPRAISA	32,596.37
43355	12/13/2011	HUNT COUNTY SHERIFF	150.00
43356	12/13/2011	Image Market	209.20
43357	12/13/2011	JANA DRAUGHN	141.73
43358	12/13/2011	JANIE MC MACKIN	1,711.13
43359	12/13/2011	JOYCE HARRIS	138.19
43360	12/13/2011	KATHY SUMMERS	186.46
43361	12/13/2011	KRIS ANN CLARK	174.44
43362	12/13/2011	LAURA ENGLISH	689.22
43363	12/13/2011	LIBRARY STORE INC	42.02
43364	12/13/2011	LINDA GRUBERT	96.86
43365	12/13/2011	MARK'S PLUMBING PART	198.56
43366	12/13/2011	MARY PARK	178.45
43367	12/13/2011	MC MAHAN AUTO REPAIR	776.76
43368	12/13/2011	MELINDA REID	416.08
43369	12/13/2011	MINDY MINTER	246.35
43370	12/13/2011	MISTI HOFFMANN	75.75
43371	12/13/2011	NAT'L READING STYLES	247.50
43372	12/13/2011	NORCOSTCO INC	371.20
43373	12/13/2011	OFFICE EQUIPMENT CEN	216.00
43374	12/13/2011	OUTDOOR POWER PRODUC	17.40
43375	12/13/2011	PEARSON EDUCATIONAL	255.57
43376	12/13/2011	PERDUE BRANDON FIELD	27,065.71
43377	12/13/2011	PERIPOLE BERGERAULT,	574.80
43378	12/13/2011	PERSONALIZED PRINTIN	375.00
43379	12/13/2011	PFS DISTRIBUTION COR	555.36
43380	12/13/2011	PHONAK INC	231.69

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<u>NUMBER</u>	<u>DATE</u>		
43381	12/13/2011	POCKET NURSE	775.10
43382	12/13/2011	QUILL CORPORATION	716.63
43383	12/13/2011	RACHEL MYERS	335.09
43384	12/13/2011	RB SPORTING GOODS	263.28
43385	12/13/2011	REGION 10 ESC	4,550.00
43386	12/13/2011	ROBERTA BRISTER	207.82
43387	12/13/2011	SABRINA GREEN	162.69
43388	12/13/2011	SchoolMart	5,709.95
43389	12/13/2011	SCIENTIFIC MINDS	900.00
43390	12/13/2011	SERVICE RENT-ALL	357.16
43391	12/13/2011	SHARRON RAINEY	628.62
43392	12/13/2011	SILVINA EPPERSON	1,483.80
43393	12/13/2011	SOUTHERN TIRE MART L	1,301.00
43394	12/13/2011	SPARKLETTS & SIERRA	90.79
43395	12/13/2011	SRA/MC GRAW-HILL	152.80
43396	12/13/2011	STEVE STAUB	404.51
43397	12/13/2011	SUSAN HODGES	222.95
43398	12/13/2011	TAMMY RAYMOND	36.94
43399	12/13/2011	TASB, INC	18.71
43400	12/13/2011	TEDA	875.00
43401	12/13/2011	TERRI WATSON	503.52
43402	12/13/2011	TERRY BUCKLEY	299.04
43403	12/13/2011	TEXAS A & M UNIVERSI	200.00
43404	12/13/2011	TEXAS TAXPAYER & STU	1,958.00
43405	12/13/2011	THEDA RIDGE	208.48
43406	12/13/2011	THYSSENKRUPP ELEVATO	635.40
43407	12/13/2011	TONYA POTTS	130.83
43408	12/13/2011	TUNE IN	290.85
43409	12/13/2011	Unifirst Holdings	373.90
43410	12/13/2011	UNITED PARCEL SERVIC	12.00
43411	12/13/2011	Valerie Madding	321.29
43412	12/13/2011	VERITY GROUP	1,753.99
43413	12/13/2011	VERNIER SOFTWARE AND	5,211.93
43414	12/13/2011	VIRDIE MONTGOMERY	201.12
43415	12/13/2011	WELLS FARGO FINANCI	1,711.81
43416	12/13/2011	WILLIAMS SPORTING GO	481.00
43417	12/13/2011	ZAC SOLUTIONS INC	3,000.00
43418	12/13/2011	ZEP MANUFACTURING CO	92.18
43419	12/16/2011	AIRGAS SOUTHWEST INC	16.15
43420	12/16/2011	AL SHIPP	488.17
43421	12/16/2011	AMERICAN EXPRESS COR	5,853.73
43422	12/16/2011	APPLE, INC	7,234.03
43423	12/16/2011	ATMOS ENERGY	1,830.02
43424	12/16/2011	BATTERY EXPRESS	287.85
43425	12/16/2011	BRANDON QUIMBEY	195.00
43426	12/16/2011	CDW GOVERNMENT INC	15,040.56
43427	12/16/2011	CENTURYLINK*	3,285.15
43428	12/16/2011	CENTURYLINK	5,804.99
43429	12/16/2011	CHARTWELLS	56,346.36
43430	12/16/2011	CHEMSEARCH	1,454.63
43431	12/16/2011	CHRIS BROWN	109.35
43432	12/16/2011	CISD FOOD SERVICE	282.37
43433	12/16/2011	CLINT PATTERSON	108.20
43434	12/16/2011	COMMERCE HARDWARE &	1,517.35
43435	12/16/2011	COOPER ISD	3,900.00
43436	12/16/2011	D & E AUTO SUPPLY	1,194.02

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43437	12/16/2011	DALE WRIGHT	99.25
43438	12/16/2011	DAVID EAVES	100.90
43439	12/16/2011	DAYBREAK FRUIT & VEG	962.03
43440	12/16/2011	DENTON ISD ATHLETICS	120.00
43441	12/16/2011	DIRECT ENERGY BUSINE	37,980.94
43442	12/16/2011	DOMINO'S PIZZA	395.25
43443	12/16/2011	DUB'S RECYCLING	15.00
43444	12/16/2011	ED SERVICE CENTER, R	9,908.00
43445	12/16/2011	ELITE FUNDRAISING	1,311.00
43446	12/16/2011	CENERGISTIC, INC	7,700.00
43447	12/16/2011	ETA/CUISENAIRE	1,012.48
43448	12/16/2011	EXXON/Mobil CARD SER	498.79
43449	12/16/2011	GAGGLE	2,376.00
43450	12/16/2011	GCA SERVICES GROUP	37,747.60
43451	12/16/2011	GRAYSON COLLEGE FOUN	200.00
43452	12/16/2011	GREENVILLE ISD	100.00
43453	12/16/2011	GTM SPORTSWEAR	43.00
43454	12/16/2011	GUMDROP BOOKS	512.80
43455	12/16/2011	HANK Y'BARBO	43.53
43456	12/16/2011	HOSS Outdoor Adverti	3,100.00
43457	12/16/2011	HUDL VIDEO SYSTEM	400.00
43458	12/16/2011	JAMES HILDEBRAND	105.00
43459	12/16/2011	Jayson Campbell	215.00
43460	12/16/2011	JBS	268.00
43461	12/16/2011	JUDY SWINSON	385.00
43462	12/16/2011	JULIA ROBINSON	88.37
43463	12/16/2011	KIRSTY BRISCO	28.15
43464	12/16/2011	LATSON'S PRINT SERVI	2,365.17
43465	12/16/2011	LAW OFFICE OF JAY Y	914.50
43466	12/16/2011	LEONARD ISD	280.00
43467	12/16/2011	LOWES Business Accou	216.17
43468	12/16/2011	LUDONNA SMITHERS	8.66
43469	12/16/2011	MALNORY MC NEAL & CO	5,000.00
43470	12/16/2011	MICHAEL TUCKER	114.25
43471	12/16/2011	MICHAEL HOWARD	108.86
43472	12/16/2011	MORRISON SUPPLY COMP	61.75
43473	12/16/2011	O'REILLY AUTOMOTIVE	4,686.46
43474	12/16/2011	OFFICE EQUIPMENT CEN	3,090.38
43475	12/16/2011	Patrick Titus	41.00
43476	12/16/2011	PERDUE BRANDON FIELD	6,993.47
43477	12/16/2011	PHILIP MANNING	109.35
43478	12/16/2011	PITNEY BOWES INC	340.00
43479	12/16/2011	POSITIVE PROMOTIONS	485.43
43480	12/16/2011	QUILL CORPORATION	894.01
43481	12/16/2011	RHONDA OVERMAN	228.89
43482	12/16/2011	ROGER ASHCRAFT	940.00
43483	12/16/2011	RUSH BUS CENTERS	165.56
43484	12/16/2011	SCANTRON/HARLAND TEC	152.16
43485	12/16/2011	SCHOLASTIC MAGAZINES	182.55
43486	12/16/2011	SCHOOL SPECIALTY SUP	335.52
43487	12/16/2011	SHARON ARCE	246.94
43488	12/16/2011	SOUTHWESTERN ADVENTI	1,000.00
43489	12/16/2011	SPARKLETTS & SIERRA	67.23
43490	12/16/2011	SPRINT	407.54
43491	12/16/2011	SPRINT PCS	112.42
43492	12/16/2011	STACY HIGGINBOTHAM	101.91

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43493	12/16/2011	SULPHUR SPRINGS UIL	65.00
43494	12/16/2011	TASB, INC	2,801.18
43495	12/16/2011	TERRELL HIGH SCHOOL	200.00
43496	12/16/2011	TEXAS A & M UNIVERSI	20,000.00
43497	12/16/2011	THEDA RIDGE	236.96
43498	12/16/2011	TX DEPT OF LICENSING	220.00
43499	12/16/2011	UIL	90.93
43500	12/16/2011	VAN HIGH SCHOOL	200.00
43501	12/16/2011	VIRDIE MONTGOMERY	129.06
43502	12/16/2011	Wal-Mart Community	1,191.83
43503	12/16/2011	WAL-MART	500.00
43504	12/16/2011	Weatherbug Education	290.00
43505	12/16/2011	WELLS FARGO FINANCIA	478.96
43506	12/16/2011	WILLIAMS SPORTING GO	334.00
43507	12/16/2011	WW Electronics Inc	3,194.55
43508	12/16/2011	XAVIER SAMPSON	108.04
43509	12/16/2011	ZAC SOLUTIONS INC	19,550.21
43510	01/06/2012	ATSSB	160.00
43511	01/06/2012	KARRI ANDERSON	150.00
43512	01/06/2012	REGION 10 ESC	26,070.00
43513	01/11/2012	PHILLIP BURNETT	404.68
43514	01/13/2012	BIG SANDY ISD	350.00
43515	01/13/2012	BROWNSBORO BOOSTER C	400.00
43516	01/13/2012	CDW GOVERNMENT INC	1,702.23
43517	01/13/2012	CREATIVE EDGE RESOUR	306.00
43518	01/13/2012	DFW COACHES CLINIC	280.00
43519	01/13/2012	EASTBAY	169.69
43520	01/13/2012	ED SERVICE CENTER, R	160.00
43521	01/13/2012	JEFF DAVIDSON	60.00
43522	01/13/2012	M & M SERV	1,108.77
43523	01/13/2012	MARIA GARZA	63.02
43524	01/13/2012	NORTH TX HIGH SCHOOL	20.00
43525	01/13/2012	PHS FAST PITCH BOOST	130.00
43526	01/13/2012	TCEA	257.00
43527	01/13/2012	TEXAS ASSN OF SCHOOL	100.00
43528	01/13/2012	Texas High School Wo	75.00
43529	01/13/2012	THSPA	75.00
43530	01/13/2012	TX A & M UNIVERSITY-	100.00
43531	01/13/2012	ZAC SOLUTIONS INC	3,000.00
43532	01/17/2012	ALAN HEMPSTEAD	70.00
43533	01/17/2012	APRIL SHOWERS	100.00
43534	01/17/2012	ATMOS ENERGY	4,047.59
43535	01/17/2012	BRANDY COFFEY	99.46
43536	01/17/2012	CATHY YOUNGER	48.51
43537	01/17/2012	CHET HUNTER	76.50
43538	01/17/2012	CLASSIC LANES	416.00
43539	01/17/2012	COURTNEY S CHANCELLO	96.50
43540	01/17/2012	DARRELL CALHOUN	103.00
43541	01/17/2012	DAVID EAVES	90.90
43542	01/17/2012	DEBRA FARQUHAR	170.88
43543	01/17/2012	DELANEY EDUCATIONAL	1,023.61
43544	01/17/2012	DEREK STANLEY	30.00
43545	01/17/2012	ERIC KETCHUM	93.75
43546	01/17/2012	EVA GREEN	130.43
43547	01/17/2012	FRANK COLVERT	81.00
43548	01/17/2012	GREAT AMERICA FINANC	382.54

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	
43549	01/17/2012	HALL OIL COMPANY, IN	9,518.01
43550	01/17/2012	HUNT COUNTY SHERIFF	150.00
43551	01/17/2012	INSTRUCTIONAL SOLUTI	378.00
43552	01/17/2012	J E LANCASTER	103.00
43553	01/17/2012	JANA DRAUGHN	76.32
43554	01/17/2012	JOE SNOW	251.40
43555	01/17/2012	JUAN R SMITH	118.50
43556	01/17/2012	KATHY SUMMERS	474.98
43557	01/17/2012	KENNETH WAITES	101.35
43558	01/17/2012	KRIS ANN CLARK	99.68
43559	01/17/2012	LAURA RIDDLE	325.52
43560	01/17/2012	LONE STAR PERCUSSION	469.81
43561	01/17/2012	DANIEL M. GOLDEN	30.00
43562	01/17/2012	MARCUS CANTERA	360.00
43563	01/17/2012	MICHAEL HOWARD	82.65
43564	01/17/2012	MINDY MINTER	168.57
43565	01/17/2012	PITNEY BOWES GLOBAL	110.00
43566	01/17/2012	RESPONSIVE LEARNING	31.00
43567	01/17/2012	RICHARD MEEKS	231.60
43568	01/17/2012	RIVERSIDE PUBLISHING	40.00
43569	01/17/2012	SILVINA EPPERSON	989.20
43570	01/17/2012	STACY HIGGINBOTHAM	44.72
43571	01/17/2012	STEVE STAUB	259.88
43572	01/17/2012	SUSAN HODGES	46.06
43573	01/17/2012	TAMMY RAYMOND	27.59
43574	01/17/2012	TERRI WATSON	98.35
43575	01/17/2012	WALSH, ANDERSON, BRO	1,430.50
43576	01/17/2012	XAVIER SAMPSON	111.00
43577	01/17/2012	ZAC SOLUTIONS INC	4,233.00
43578	01/19/2012	All Star Enterprises	546.00
43579	01/19/2012	AMERICAN CHEMICAL SO	25.00
43580	01/19/2012	ANNA ATHLETIC BOOSTE	500.00
43581	01/19/2012	CLAY EWELL EDUCATION	550.00
43582	01/19/2012	COMMERCE HIGH SCHOOL	149.13
43583	01/19/2012	CREEKVIEW HIGH SCHOO	200.00
43584	01/19/2012	DENISE HARRIS	58.98
43585	01/19/2012	DIRECT ENERGY BUSINE	39,723.52
43586	01/19/2012	EMBASSY SUITES HOTEL	589.36
43587	01/19/2012	GAYLON STEEL	18.69
43588	01/19/2012	GREENVILLE SUPPLY CO	113.62
43589	01/19/2012	GUADALUPE O'SORNIO	200.00
43590	01/19/2012	JANIE MC MACKIN	295.75
43591	01/19/2012	JEFF DAVIDSON	64.53
43592	01/19/2012	KELLY ARCHIBALD	97.90
43593	01/19/2012	KIRSTY BRISCO	400.00
43594	01/19/2012	LARRY BUNCH	70.00
43595	01/19/2012	LATSON'S PRINT SERVI	1,476.82
43596	01/19/2012	MEDICOS	372.89
43597	01/19/2012	MONTE ASHCRAFT	300.00
43598	01/19/2012	NET-OLE'	40.00
43599	01/19/2012	OUTDOOR POWER PRODUC	55.20
43600	01/19/2012	PHILLIP BURNETT	143.29
43601	01/19/2012	PRINCETON HIGH SCHOO	336.00
43602	01/19/2012	QUILL CORPORATION	579.93
43603	01/19/2012	RHONDA OVERMAN	36.18
43604	01/19/2012	RICHARD MEEKS	150.00

<u>CHECK</u>	<u>CHECK</u>	<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
43606	01/19/2012			SAND HILLS GOLF & CO	250.00
43607	01/19/2012			SCHOOLDUDE.COM	895.50
43608	01/19/2012			SEITZ GIFT FRUIT	5,258.60
43609	01/19/2012			SHARRON RAINEY	148.19
43610	01/19/2012			SILVINA EPPERSON	494.60
43611	01/19/2012			SOUTHERN TIRE MART L	2,474.82
43612	01/19/2012			SUE BONNETTE	1,285.48
43613	01/19/2012			UIL REGION III MUSIC	1,162.00
43614	01/19/2012			ZAC SOLUTIONS INC	24,040.52
43616	01/20/2012			AMERICAN EXPRESS COR	3,124.35
43617	01/20/2012			ANNE PIPER	73.65
43618	01/20/2012			BERNARD VAUGHN	92.10
43619	01/20/2012			CHRIS BROWN	70.00
43620	01/20/2012			DEAN BELCHER	99.75
43621	01/20/2012			FIRST CLASS CONFEREN	396.00
43622	01/20/2012			HANK Y'BARBO	73.75
43623	01/20/2012			JAMES HILDEBRAND	120.00
43624	01/20/2012			JEREMY CALLAWAY	116.50
43625	01/20/2012			KENNETH WAITES	110.25
43626	01/20/2012			MARLON EDWARDS	70.00
43627	01/20/2012			MELINDA REID	128.16
43628	01/20/2012			MICHAEL TUCKER	117.00
43629	01/20/2012			MITCH LEATHERS	112.00
43630	01/20/2012			Nelco	186.87
43631	01/20/2012			REX HEINY	110.40
43632	01/20/2012			SHAWN SINCLAIR	76.50
43633	01/20/2012			TASB RISK MANAGEMENT	45,153.00
43634	01/20/2012			TONYA POTTS	99.24
43635	01/27/2012			ADVANTAGE AUTO GLASS	175.00
43636	01/27/2012			ANCHOR SPORTS	1,545.00
43637	01/27/2012			BOWERS SIGNS	145.00
43638	01/27/2012			CHARTWELLS	42,953.54
43639	01/27/2012			CHEMSEARCH	833.00
43640	01/27/2012			COMMERCE CHEVROLET B	34,939.50
43641	01/27/2012			COMPLETE BUSINESS SY	11.88
43642	01/27/2012			CROSSROAD COMMUNICAT	980.00
43643	01/27/2012			DANIEL M. GOLDEN	100.00
43644	01/27/2012			DEALERS ELECTRICAL S	349.14
43645	01/27/2012			DEANNA HAYS	93.54
43646	01/27/2012			DIANE STEGALL	99.05
43647	01/27/2012			DON'S AIR CONDITIONI	3,177.86
43648	01/27/2012			ED SERVICE CENTER, R	320.00
43649	01/27/2012			EXXON/Mobil CARD SER	606.23
43650	01/27/2012			FORWARD EDGE, INC	185.00
43651	01/27/2012			GCA SERVICES GROUP	37,747.60
43652	01/27/2012			GRAHAM INTERNTL INC	73.19
43653	01/27/2012			Image Market	384.85
43654	01/27/2012			KENNETH WAITES	130.25
43655	01/27/2012			LAKESHORE LEARNING M	451.71
43656	01/27/2012			MALONE TOPSOIL, SAND	325.00
43657	01/27/2012			MC KAY MUSIC COMPANY	1,440.50
43658	01/27/2012			MONTE ASHCRAFT	861.00
43659	01/27/2012			MUSIC IN MOTION	267.79
43660	01/27/2012			OFFICE EQUIPMENT CEN	5,026.36
43661	01/27/2012			PLANK ROAD PUBLISHIN	109.91
43662	01/27/2012			PRO-ED	369.60

<u>CHECK</u>	<u>CHECK</u>	<u>VENDOR</u>	<u>AMOUNT</u>
<u>NUMBER</u>	<u>DATE</u>		
43663	01/27/2012	REGION 10 ESC	10,090.00
43664	01/27/2012	RESOURCES FOR READIN	246.60
43665	01/27/2012	ROGER ASHCRAFT	960.00
43666	01/27/2012	SILVINA EPPERSON	494.60
43667	01/27/2012	SPARKLETTS & SIERRA	458.80
43668	01/27/2012	SPECTRA CONTRACT FLO	16,490.00
43669	01/27/2012	SPRINT	223.06
43670	01/27/2012	SPRINT PCS	62.87
43671	01/27/2012	SUPER DUPER PUBLICAT	34.95
43672	01/27/2012	TASB RISK MANAGEMENT	312.62
43673	01/27/2012	TEXAS SEAT COVERS MA	859.00
43674	01/27/2012	TX DEPT OF PUBLIC SA	7.00
43675	01/27/2012	VERITY GROUP	1,240.17
43676	01/27/2012	Wal-Mart Community	962.72
43677	01/27/2012	WELLS FARGO FINANCIA	3,050.77
43678	02/03/2012	ACCURATE METAL DETEC	170.00
43679	02/03/2012	AHEAD	135.00
43680	02/03/2012	AIRGAS SOUTHWEST INC	323.13
43681	02/03/2012	All Star Enterprises	175.00
43682	02/03/2012	AMERICAN EXPRESS COR	563.97
43683	02/03/2012	AMSAN-GUEST PRODUCTS	84.78
43684	02/03/2012	ANDERSON POWERLIFTIN	370.00
43685	02/03/2012	APPLE, INC	4,840.00
43686	02/03/2012	BAKER'S PLAYS	40.00
43687	02/03/2012	Betty Brown	44.36
43688	02/03/2012	BROOKSHIRE'S	147.89
43689	02/03/2012	CDW GOVERNMENT INC	3,111.45
43690	02/03/2012	CENTURYLINK	4,948.29
43691	02/03/2012	CHASE KALLEMEYN	100.00
43692	02/03/2012	CHRIS BROWN	250.00
43693	02/03/2012	CISD FOOD SERVICE	522.04
43694	02/03/2012	CISD TRANSPORTATION	7,082.26
43695	02/03/2012	CITY OF COMMERCE	20,032.50
43696	02/03/2012	COCA-COLA BOTTLING C	428.28
43697	02/03/2012	COMMERCE HARDWARE &	779.06
43698	02/03/2012	COMMERCE ISD WAREHOU	2,163.29
43699	02/03/2012	D & E AUTO SUPPLY	623.41
43700	02/03/2012	DAYBREAK FRUIT & VEG	63.35
43701	02/03/2012	DIRECT ENERGY BUSINE	37,694.80
43702	02/03/2012	DOMINO'S PIZZA	22.50
43703	02/03/2012	CENERGISTIC, INC	7,700.00
43704	02/03/2012	FRANK COLVERT	111.00
43705	02/03/2012	Freedom Fundraising	325.60
43706	02/03/2012	GCA SERVICES GROUP	37,747.60
43707	02/03/2012	GENESIS EDUCATION IN	43.75
43708	02/03/2012	GREAT AMERICA FINANC	408.54
43709	02/03/2012	JAMES HILDEBRAND	240.00
43710	02/03/2012	JOHN WALKER	89.62
43711	02/03/2012	KARTRIDGE KORNER, IN	157.99
43712	02/03/2012	KENNETH MILLER	437.75
43713	02/03/2012	LAW OFFICE OF JAY Y	511.50
43714	02/03/2012	LOS MOCHIAS	350.00
43715	02/03/2012	MUSEUM OF NATURE & S	100.00
43716	02/03/2012	O'REILLY AUTOMOTIVE	720.77
43717	02/03/2012	OFFICE EQUIPMENT CEN	144.00
43718	02/03/2012	PATHWAY COMMUNICATIO	33,226.69

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43719	02/03/2012			PEARSON EDUCATIONAL	3,135.92
43720	02/03/2012			PENDER'S MUSIC CO	833.66
43721	02/03/2012			PERDUE BRANDON FIELD	2,161.99
43722	02/03/2012			PERSONALIZED PRINTIN	375.00
43723	02/03/2012			PHONAK INC	126.59
43724	02/03/2012			PITNEY BOWES GLOBAL	110.00
43725	02/03/2012			PITNEY BOWES PURCHAS	1,500.00
43726	02/03/2012			PREFERRED TECHNOLOGY	650.00
43727	02/03/2012			PRO MAXIMA INC	1,565.05
43728	02/03/2012			QUILL CORPORATION	1,268.74
43729	02/03/2012			REGION 10 ESC	90.00
43730	02/03/2012			RENAISSANCE AUSTIN H	216.00
43731	02/03/2012			SABRINA GREEN	85.08
43732	02/03/2012			Sandy Lake Amusement	300.00
43733	02/03/2012			SCHOOL SPECIALTY SUP	354.24
43734	02/03/2012			SHERWIN-WILLIAMS	14.64
43735	02/03/2012			SILVINA EPPERSON	494.60
43736	02/03/2012			SIX FLAGS OVER TEXAS	61.98
43737	02/03/2012			SOCCER CORNER	78.00
43738	02/03/2012			SPRINT	219.82
43739	02/03/2012			SPRINT PCS	62.87
43740	02/03/2012			TERMINIX	794.38
43741	02/03/2012			TRI-COUNTY COOP	2,460.00
43742	02/03/2012			TRI-COUNTY COOP	34,060.29
43743	02/03/2012			UIL REGION III MUSIC	760.00
43744	02/03/2012			Unifirst Holdings	544.45
43745	02/03/2012			VERITY GROUP	1,117.65
43746	02/03/2012			WELLS FARGO FINANCIA	1,744.86
43747	02/03/2012			WILLIAMS SPORTING GO	7,237.40
43748	02/03/2012			XEROX CORP	706.50
43749	02/03/2012			ZAC SOLUTIONS INC	10,611.19
43750	02/10/2012			ANDERSON POWERLIFTIN	247.00
43751	02/10/2012			BERNARD VAUGHN	189.75
43752	02/10/2012			BILLY WISDOM	71.00
43753	02/10/2012			BRANDON QUIMBEY	120.00
43754	02/10/2012			COOPER ATHLETICS	225.00
43755	02/10/2012			COOPER ATHLETICS	250.00
43756	02/10/2012			COOPER ISD	150.00
43757	02/10/2012			EFS FUNDRAISERS	443.50
43758	02/10/2012			GUADALUPE O'SORNIO	500.00
43759	02/10/2012			JAMES BIGGERSTAFF	78.75
43760	02/10/2012			JAMES HILDEBRAND	150.00
43761	02/10/2012			Kaufman ISD	225.00
43762	02/10/2012			LONE OAK ISD	250.00
43763	02/10/2012			LUIS GAMEZ	101.10
43764	02/10/2012			MICHAEL TUCKER	87.00
43765	02/10/2012			MT PLEASANT HIGH SCH	80.00
43766	02/10/2012			NORTH HOPKINS SOFTBA	200.00
43767	02/10/2012			PARIS ISD	275.00
43768	02/10/2012			PHILIP MANNING	72.65
43769	02/10/2012			POTTSBORO ISD ATHLET	140.00
43770	02/10/2012			RHS JACKETBACKERS	150.00
43771	02/10/2012			ROYSE CITY HIGH SCHO	120.00
43772	02/10/2012			SAND HILLS GOLF & CO	60.00
43773	02/10/2012			SAND HILLS GOLF & CO	165.00
43774	02/10/2012			SCHOLASTIC BOOK FAIR	1,647.70

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43775	02/10/2012	SULPHUR SPRINGS JV S	220.00
43776	02/10/2012	SULPHUR SPRINGS POWE	400.00
43777	02/10/2012	UNIVERSITY OF TEXAS	85.00
43778	02/13/2012	BUFFALO WILD WINGS	216.00
43779	02/13/2012	CALALLEN HIGH SCHOOL	160.00
43780	02/13/2012	DALLAS DISC JOCKEYS	300.00
43781	02/13/2012	TEXAS A & M UNIVERSI	114.00
43782	02/13/2012	TEXAS A & M UNIVERSI	117.00
43783	02/15/2012	CHILI'S	256.47
43784	02/17/2012	A-1 SANITATION	566.00
43785	02/17/2012	AMSAN-GUEST PRODUCTS	252.42
43786	02/17/2012	ANCHOR SPORTS	1,050.00
43787	02/17/2012	ANNE PIPER	193.93
43788	02/17/2012	ATMOS ENERGY	4,875.83
43789	02/17/2012	Barri Mulkey	274.00
43790	02/17/2012	BEVERLY JEAN LAY	62.22
43791	02/17/2012	BRANDY COFFEY	253.43
43792	02/17/2012	BROOKSHIRE'S	74.62
43793	02/17/2012	CATHY YOUNGER	129.72
43794	02/17/2012	CENTURYLINK	4,303.39
43795	02/17/2012	CHARTWELLS	76,840.41
43796	02/17/2012	CHASE KALLEMEYN	40.00
43797	02/17/2012	CICI'S PIZZA	120.00
43798	02/17/2012	CISD FOOD SERVICE	374.04
43799	02/17/2012	CLUNE EQUIPMENT LEAS	2,856.00
43800	02/17/2012	DEBRA FARQUHAR	317.73
43801	02/17/2012	DEVIA RODGERS	19.96
43802	02/17/2012	DIANE STEGALL	166.43
43803	02/17/2012	Discount Two-Way Rad	165.40
43804	02/17/2012	DON MADDEN	23.88
43805	02/17/2012	EMILY ASHCRAFT	600.00
43806	02/17/2012	EVA GREEN	62.52
43807	02/17/2012	FRED ALLEN	200.00
43808	02/17/2012	FUN AND FUNCTIONS	792.51
43809	02/17/2012	GRAHAM INTERNTL INC	1,870.85
43810	02/17/2012	GREAT AMERICA FINANC	148.76
43811	02/17/2012	GREENVILLE ISD	19,412.50
43812	02/17/2012	HUNT COUNTY TAX ASSE	6,820.05
43813	02/17/2012	JANA DRAUGHN	152.64
43814	02/17/2012	JOHN WALKER	80.93
43815	02/17/2012	JUNIOR LIBRARY GUILD	782.40
43816	02/17/2012	KARRI ANDERSON	608.85
43817	02/17/2012	KARTRIDGE KORNER, IN	717.69
43818	02/17/2012	KATHY SUMMERS	245.20
43819	02/17/2012	KRIS ANN CLARK	242.97
43820	02/17/2012	KYLE ABSHIRE	123.30
43821	02/17/2012	LANDMARK PRINT FINIS	506.20
43822	02/17/2012	LATSON'S PRINT SERVI	3,425.34
43823	02/17/2012	Laura Maxwell Studio	495.00
43824	02/17/2012	MALNORY MC NEAL & CO	13,631.26
43825	02/17/2012	MARY PARK	488.61
43826	02/17/2012	MINDY MINTER	278.84
43827	02/17/2012	MONTE ASHCRAFT	185.85
43828	02/17/2012	MUNCY WINDS	490.10
43829	02/17/2012	NEXTGEN ENVIROMENTAL	4,695.00
43830	02/17/2012	OFFICE EQUIPMENT CEN	2,199.90

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43831	02/17/2012	PATRICIA FOWZER 850.00
43832	02/17/2012	PERDUE BRANDON FIELD 2,728.15
43833	02/17/2012	PERFORMING ARTS FORT 1,200.00
43834	02/17/2012	PITNEY BOWES PURCHAS 600.52
43835	02/17/2012	PRO-ED 112.20
43836	02/17/2012	RACHEL MYERS 480.60
43837	02/17/2012	RAINS ISD 425.00
43838	02/17/2012	REGION 10 ESC 8,000.00
43839	02/17/2012	ROMEO MUSIC 430.00
43840	02/17/2012	SABRINA GREEN 229.44
43841	02/17/2012	SAMUEL FRENCH INC 239.55
43842	02/17/2012	SHARON ARCE 76.27
43843	02/17/2012	SHARRON RAINEY 356.00
43844	02/17/2012	SILVINA EPPERSON 989.20
43845	02/17/2012	SPARKLETTS & SIERRA 45.35
43846	02/17/2012	SPRINT 43.15
43847	02/17/2012	STEVE STAUB 463.25
43848	02/17/2012	SUE BONNETTE 803.43
43849	02/17/2012	SULPHUR SPRINGS ISD 600.00
43850	02/17/2012	SUSAN HODGES 190.02
43851	02/17/2012	TAMMY RAYMOND 44.50
43852	02/17/2012	TEAM EXPRESS DISTRIB 320.00
43853	02/17/2012	TENZIN LHAMO 226.25
43854	02/17/2012	TERRI WATSON 232.74
43855	02/17/2012	TEXAS DEPT OF STATE 309.00
43856	02/17/2012	TONYA POTTS 151.30
43857	02/17/2012	TREASURE ELECTRONICS 149.95
43858	02/17/2012	TSPRA 180.00
43859	02/17/2012	Wal-Mart Community 1,161.72
43860	02/17/2012	WILLIAMS SPORTING GO 3,348.85
43861	02/21/2012	CASTRO ROOFING OF TE 35,245.00
43862	02/21/2012	TX AGRILIFE EXTENSIO 210.00
43863	02/24/2012	ALEXANDRIA PRATER 85.46
43864	02/24/2012	All Star Enterprises 214.00
43865	02/24/2012	ALLAN STALLER 98.15
43866	02/24/2012	AMERICAN EXPRESS COR 3,398.28
43867	02/24/2012	BERNARD VAUGHN 106.00
43868	02/24/2012	CORA COOPER 25.00
43869	02/24/2012	CYPRESS BANK, FED SA 4,997.38
43870	02/24/2012	DANIEL M. GOLDEN 100.00
43871	02/24/2012	DANNY BOWMAN 93.75
43872	02/24/2012	DOUGLAS MILLER 95.46
43873	02/24/2012	EILENE WEIMAR 220.00
43874	02/24/2012	GARY RAY 102.11
43875	02/24/2012	HALEY LANCASTER 131.29
43876	02/24/2012	JAMES BIGGERSTAFF 76.50
43877	02/24/2012	JASON WATKINS 53.00
43878	02/24/2012	JEREMY HANEY 81.11
43879	02/24/2012	JIM WESTBROOK 91.10
43880	02/24/2012	JOE SNOW 106.95
43881	02/24/2012	JOSEPH RICHARDS III 146.29
43882	02/24/2012	KATE MANGUAL 100.00
43883	02/24/2012	LAURA ENGLISH 50.93
43884	02/24/2012	LEMONE ARDS 264.97
43885	02/24/2012	MARK CLARK 240.00
43886	02/24/2012	MICHAEL EDWARDS 98.25

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<u>NUMBER</u>	<u>DATE</u>		
43887	02/24/2012	MITCH LEATHERS	117.00
43889	02/24/2012	Patrick Titus	71.00
43890	02/24/2012	PATRICK CURRY	60.00
43891	02/24/2012	PHILIP MANNING	109.35
43892	02/24/2012	RANDY FELDER	77.00
43893	02/24/2012	RANDY SHANNON	118.82
43894	02/24/2012	ROGER ASHCRAFT	800.00
43895	02/24/2012	SCOTT WOODARD	100.46
43896	02/24/2012	SILVINA EPPERSON	494.60
43897	02/24/2012	STEVEN HALEY	204.00
43898	02/24/2012	TASA	500.00
43899	02/24/2012	Valerie Madding	192.24
43900	02/24/2012	ANNE PIPER	174.91
43901	02/24/2012	HANNAH B. BARTON	251.67
43902	02/24/2012	STEVE STAUB	437.88
43903	03/01/2012	DALLAS WORLD AQUARIU	936.00
43904	03/02/2012	CANTON ATHLETIC BOOS	90.00
43906	03/02/2012	RUSK ATHLETIC	150.00
43908	03/02/2012	ACET	350.00
43909	03/02/2012	AIRGAS SOUTHWEST INC	127.16
43910	03/02/2012	AMERICAN EXPRESS COR	172.00
43911	03/02/2012	ANGELA NEAL	100.51
43912	03/02/2012	ATSSB	250.00
43913	03/02/2012	BEVERLY JEAN LAY	31.50
43914	03/02/2012	BICKHAM FLORIST	221.90
43915	03/02/2012	CHANEY PAPER, INC	1,860.96
43916	03/02/2012	CLEAN-CARE	49.50
43917	03/02/2012	COLLIN COUNTY COMMUN	195.00
43918	03/02/2012	COMMERCE HARDWARE &	1,552.17
43919	03/02/2012	CURRICULUM ASSOCIATE	658.90
43920	03/02/2012	D & E AUTO SUPPLY	506.71
43921	03/02/2012	DANIELLE MULKEY	150.00
43922	03/02/2012	DEALERS ELECTRICAL S	135.39
43923	03/02/2012	EASTBAY	1,050.00
43924	03/02/2012	Emory - Rains ISD	186.00
43925	03/02/2012	FOLLETT LIBRARY RESO	1,248.90
43926	03/02/2012	FORWARD EDGE, INC	148.00
43927	03/02/2012	GENERAL BINDING CORP	150.10
43928	03/02/2012	GREENVILLE SUPPLY CO	537.43
43929	03/02/2012	HALL OIL COMPANY, IN	11,784.40
43930	03/02/2012	HANNAH B. BARTON	517.99
43931	03/02/2012	HEAVY DUTY BUS PARTS	140.25
43932	03/02/2012	JASON THOMPSON	35.85
43933	03/02/2012	JERRY B HUTTON, PHD	1,275.00
43934	03/02/2012	KELLY ARCHIBALD	110.14
43935	03/02/2012	LAKESHORE LEARNING M	103.38
43936	03/02/2012	LAURA ENGLISH	43.77
43937	03/02/2012	LAURA RIDDLE	71.42
43938	03/02/2012	LEADER SIGNS	75.00
43939	03/02/2012	MAKEMUSIC INC	540.00
43940	03/02/2012	MARK'S PLUMBING PART	90.74
43941	03/02/2012	MONTE ASHCRAFT	77.66
43942	03/02/2012	NASRO	40.00
43943	03/02/2012	OFFICE DEPOT	121.80
43944	03/02/2012	OTICON	190.00
43945	03/02/2012	PEAK MUSIC FESTIVALS	1,060.00

<u>CHECK</u>	<u>CHECK</u>	<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
43946	03/02/2012			PEARSON EDUCATIONAL	224.72
43947	03/02/2012			PEARSON EDUCATION (E	3,500.00
43948	03/02/2012			PENDER'S MUSIC CO	633.33
43949	03/02/2012			PEPPER OF DALLAS	118.23
43950	03/02/2012			PERSONALIZED PRINTIN	375.00
43951	03/02/2012			QUILL CORPORATION	767.32
43952	03/02/2012			REGION 10 ESC	80.00
43953	03/02/2012			RICHARD MEEKS	870.61
43954	03/02/2012			SANSOM'S TRUCK PARTS	26.95
43955	03/02/2012			SARA MC CARTHY	6.00
43956	03/02/2012			SCANTRON ONLINE	159.25
43957	03/02/2012			SCHOOL BUSINESS ADVI	1,800.00
43958	03/02/2012			SILVINA EPPERSON	494.60
43959	03/02/2012			SONIC DRIVE-IN	175.20
43960	03/02/2012			SOUTH COAST MUSIC FE	1,500.00
43961	03/02/2012			SOUTHERN TIRE MART L	252.00
43962	03/02/2012			SPECTRUM INDUSTRIES	1,594.86
43963	03/02/2012			STACY HIGGINBOTHAM	115.48
43964	03/02/2012			SUE BONNETTE	390.24
43965	03/02/2012			SULPHUR SPRINGS UIL	282.00
43966	03/02/2012			SUPER DUPER PUBLICAT	133.55
43967	03/02/2012			TCEA	817.00
43968	03/02/2012			TEAM EXPRESS DISTRIB	100.93
43969	03/02/2012			TERMINIX	6,000.00
43970	03/02/2012			TEXAS SEAT COVERS MA	181.00
43971	03/02/2012			TMEA REGION 3 BAND D	100.00
43972	03/02/2012			Unifirst Holdings	471.27
43973	03/02/2012			WILLIAM PEMBERTON	61.00
43974	03/02/2012			WRISTBANDS WITH A ME	307.93
43975	03/02/2012			ZEP MANUFACTURING CO	135.15
43976	03/06/2012			SWEETIES DONUTS/GREE	42.60
43977	03/07/2012			1st Choice Spirit	575.00
43978	03/07/2012			ACADEMIC THERAPY PUB	303.60
43979	03/07/2012			AL SHIPP	8.63
43980	03/07/2012			ALL STAR ENTERPRISES	690.00
43981	03/07/2012			All Star Enterprises	1,468.00
43982	03/07/2012			All Star Enterprises	280.00
43983	03/07/2012			All Star Enterprises	288.00
43984	03/07/2012			AMERICAN EXPRESS COR	8,533.93
43985	03/07/2012			AMERICAN PLANT PRODU	549.86
43986	03/07/2012			ANDI BEARDEN	62.50
43987	03/07/2012			ANNE PIPER	253.34
43988	03/07/2012			ATMOS ENERGY	6,390.01
43989	03/07/2012			AUDIO VISUAL AIDS	5,000.00
43990	03/07/2012			BARCELONA SPORTING G	3,393.50
43991	03/07/2012			BICKHAM FLORIST	46.95
43992	03/07/2012			BRANDY COFFEY	256.10
43993	03/07/2012			BROOKSHIRE'S	19.71
43994	03/07/2012			BROOKSHIRE'S	20.00
43995	03/07/2012			CADDO MILLS ISD	450.00
43996	03/07/2012			CAROLINA BIOLOGICAL	173.88
43997	03/07/2012			CATHY YOUNGER	115.03
43998	03/07/2012			CENTURYLINK*	16,118.19
43999	03/07/2012			CHARLENE WHITLEY	45.39
44000	03/07/2012			CHEMSEARCH	1,007.99
44001	03/07/2012			CISD TRANSPORTATION	3,245.75

<u>CHECK</u>	<u>CHECK</u>	<u>AMOUNT</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	
44002	03/07/2012	CITY OF COMMERCE	9,123.08
44003	03/07/2012	COMMERCE HIGH SCHOOL	282.50
44004	03/07/2012	COMMERCE CHAMBER OF	330.00
44005	03/07/2012	COMMERCE MIDDLE SCHO	228.00
44006	03/07/2012	COOPER ATHLETICS	690.00
44007	03/07/2012	CRAIN'S	333.00
44008	03/07/2012	CURRICULUM ASSOCIATE	1,917.30
44009	03/07/2012	D & E AUTO SUPPLY	8.00
44010	03/07/2012	DAIRY QUEEN	70.36
44011	03/07/2012	DAYBREAK FRUIT & VEG	126.10
44012	03/07/2012	DEBORA LYTLE	360.49
44013	03/07/2012	DEBRA FARQUHAR	323.07
44014	03/07/2012	Delta CAD	206.09
44015	03/07/2012	DIRECT ENERGY BUSINE	42,212.77
44016	03/07/2012	DIVERSIFIED COMPUTER	650.00
44017	03/07/2012	DON MADDEN	278.00
44018	03/07/2012	DON'S AIR CONDITIONI	2,270.00
44019	03/07/2012	eCAMPUS SYSTEMS	196.00
44020	03/07/2012	ELAINE STOTTS	114.80
44021	03/07/2012	CENERGISTIC, INC	7,700.00
44022	03/07/2012	ENTERPRISE RENT-A-CA	515.88
44023	03/07/2012	EVA GREEN	166.43
44024	03/07/2012	EXXON/Mobil CARD SER	150.76
44025	03/07/2012	FARMERSVILLE ISD	225.00
44026	03/07/2012	Freedom Fundraising	328.00
44027	03/07/2012	GAGGLE	350.00
44028	03/07/2012	GCA SERVICES GROUP	37,747.60
44029	03/07/2012	GEORGIA GREER	40.83
44030	03/07/2012	GLENDA HENDERSON	49.39
44031	03/07/2012	GREAT AMERICA FINANC	233.78
44032	03/07/2012	GREENVILLE SUPPLY CO	874.63
44033	03/07/2012	GREG B. MORRIS	854.15
44034	03/07/2012	GRIFFIN COMMUNICATIO	2,940.00
44035	03/07/2012	HALL OIL COMPANY, IN	14,649.72
44036	03/07/2012	HANNAH B. BARTON	467.33
44037	03/07/2012	HUNT COUNTY APPRAISA	32,596.37
44038	03/07/2012	HUNT COUNTY SHERIFF	300.00
44039	03/07/2012	JANA DRAUGHN	163.54
44040	03/07/2012	JASON THOMPSON	23.42
44041	03/07/2012	JOHN HOLLAND	1,294.67
44042	03/07/2012	JOHN WALKER	293.06
44043	03/07/2012	JOSH RHODES	41.00
44044	03/07/2012	JULIA ROBINSON	76.16
44045	03/07/2012	KARTRIDGE KORNER, IN	3.99
44046	03/07/2012	KIRSTY BRISCO	27.45
44047	03/07/2012	KRIS ANN CLARK	211.82
44048	03/07/2012	LA QUINTA INN	503.45
44049	03/07/2012	LATSON'S PRINT SERVI	2,282.28
44050	03/07/2012	LAURA RIDDLE	161.71
44051	03/07/2012	LAW OFFICE OF JAY Y	93.00
44052	03/07/2012	LISA LIPSTRAW	46.26
44053	03/07/2012	LITTLE CAESAR'S PIZZ	2,048.50
44055	03/07/2012	LONE STAR EATERY	240.00
44056	03/07/2012	MARK'S PLUMBING PART	495.60
44057	03/07/2012	MELINDA REID	571.38
44058	03/07/2012	MINDY MINTER	335.09

<u>CHECK</u>	<u>CHECK</u>	<u>AMOUNT</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	
44059	03/07/2012	MORRIS RECREATION CE	1,700.00
44060	03/07/2012	NICK MYERS	408.37
44061	03/07/2012	O'REILLY AUTOMOTIVE	595.66
44062	03/07/2012	OFFICE DEPOT	199.48
44063	03/07/2012	OTICON	25.00
44064	03/07/2012	OUTDOOR POWER PRODUC	264.49
44065	03/07/2012	PARIS ISD	400.00
44066	03/07/2012	PITNEY BOWES GLOBAL	110.00
44067	03/07/2012	PROSPER HS TENNIS	230.00
44068	03/07/2012	QUILL CORPORATION	160.36
44069	03/07/2012	RACHEL MYERS	477.49
44070	03/07/2012	RICHARD MEEKS	911.94
44071	03/07/2012	RICHARD MEEKS	207.00
44072	03/07/2012	SABRINA GREEN	165.99
44073	03/07/2012	Sandy Lake Amusement	150.00
44074	03/07/2012	SCHOOL SPECIALTY SUP	166.00
44075	03/07/2012	SchoolMart	75.50
44076	03/07/2012	SCOTT WELLS	71.46
44077	03/07/2012	SHARON OKOUNEFF	100.00
44078	03/07/2012	SHARRON RAINEY	304.38
44079	03/07/2012	SHERWIN-WILLIAMS	53.88
44080	03/07/2012	SILVINA EPPERSON	989.20
44081	03/07/2012	SOCCER CORNER	646.00
44082	03/07/2012	SPRINT	319.25
44083	03/07/2012	SPRINT PCS	62.87
44084	03/07/2012	STACY HIGGINBOTHAM	183.79
44085	03/07/2012	STEVE STAUB	552.25
44086	03/07/2012	SULLIVAN SUPPLY SOUT	596.50
44087	03/07/2012	SUSAN HODGES	117.04
44088	03/07/2012	TAMMY RAYMOND	70.09
44089	03/07/2012	TASB HUMAN RESOURCES	722.16
44090	03/07/2012	TASSP -TX ASSOC SEC	185.00
44091	03/07/2012	TEACHER'S DISCOVERY	233.20
44092	03/07/2012	TERI MILLER	9.17
44093	03/07/2012	TERRI WATSON	267.45
44094	03/07/2012	TEXAS A&M COMMERCE C	200.00
44095	03/07/2012	TEXAS METER	69.06
44096	03/07/2012	TEXASISD.COM	200.00
44097	03/07/2012	TINA BRONSON	38.34
44098	03/07/2012	TX EXCAVATION SAFETY	180.50
44099	03/07/2012	Unifirst Holdings	452.24
44100	03/07/2012	VAN HIGH SCHOOL	400.00
44101	03/07/2012	VERITY GROUP	2,037.45
44102	03/07/2012	VIRDIE MONTGOMERY	38.95
44103	03/07/2012	WALSH, ANDERSON, BRO	524.50
44104	03/07/2012	WELLS FARGO FINANCIA	2,190.77
44105	03/07/2012	WHITE OAK HIGH SCHOO	120.00
44106	03/07/2012	WILLIAMS SPORTING GO	419.10
44107	03/07/2012	WOLFE CITY ISD	200.00
44108	03/07/2012	ZAC SOLUTIONS INC	6,287.00
44109	03/22/2012	MUSEUM OF NATURE & S	1,528.00
44110	03/23/2012	ADAIR LOCK & KEY	685.00
44111	03/23/2012	ADVANTAGE AUTO GLASS	355.00
44112	03/23/2012	AMSTERDAM PRINTING	167.55
44113	03/23/2012	ANNA ISD	218.32
44114	03/23/2012	BARCELONA SPORTING G	5,933.20

<u>CHECK</u>	<u>CHECK</u>	<u>AMOUNT</u>
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>
44115	03/23/2012	Barri Mulkey 284.00
44116	03/23/2012	BILLY WISDOM 65.53
44117	03/23/2012	BRANDON C. EDGAR 94.70
44118	03/23/2012	BRYAN VAUGHN 108.86
44119	03/23/2012	CROSSROAD COMMUNICAT 700.00
44120	03/23/2012	ECTOR ISD 623.02
44121	03/23/2012	EDDIE SLAUGHTER 114.32
44122	03/23/2012	EXXON/Mobil CARD SER 167.02
44123	03/23/2012	GARETH KALFAS 152.14
44124	03/23/2012	GARY RAY 126.20
44125	03/23/2012	GREENVILLE SOFTBALL 50.00
44126	03/23/2012	GREG WEEKS 118.86
44127	03/23/2012	HALL OIL COMPANY, IN 12,413.65
44128	03/23/2012	JAMES BIGGERSTAFF 117.75
44129	03/23/2012	JERRY RILEY 117.75
44130	03/23/2012	JOE FARMER 217.68
44131	03/23/2012	JUAN A. MACIAS 126.40
44132	03/23/2012	LISA HOUSE 75.00
44133	03/23/2012	LOWES Business Accou 213.72
44134	03/23/2012	MARCUS CANTERA 70.00
44135	03/23/2012	MONTE ASHCRAFT 267.00
44136	03/23/2012	MT PLEASANT HIGH SCH 240.00
44137	03/23/2012	RHETT FENDLEY 55.00
44138	03/23/2012	ROBERT COOK 67.75
44139	03/23/2012	ROXTON ISD 623.02
44140	03/23/2012	SAMANTHA HOUSE 75.00
44141	03/23/2012	SANSOM'S TRUCK PARTS 220.70
44142	03/23/2012	SHAWN STEGALL 143.31
44144	03/23/2012	SUNNYVALE ATHLETICS 275.00
44145	03/23/2012	UIL 352.96
44146	03/30/2012	All Star Enterprises 473.60
44147	03/30/2012	AMERICAN EXPRESS COR 2,117.36
44148	03/30/2012	ANNA G BURTON, MS 450.00
44149	03/30/2012	APPLES FOR THE TEACH 198.92
44150	03/30/2012	APRIL SHOWERS 35.00
44151	03/30/2012	Babb, Joe 842.80
44152	03/30/2012	BAZILLE BANKS 139.00
44153	03/30/2012	BOEHRINGER, ALYSSA 350.00
44154	03/30/2012	CODY FINNEY 294.30
44155	03/30/2012	COLLINS, JEAN 350.00
44156	03/30/2012	COMMERCE HIGH SCHOOL 40.00
44157	03/30/2012	COMMERCE SCHOOLS ED 25.00
44158	03/30/2012	COMPLETE BUSINESS SY 0.61
44159	03/30/2012	D-BAT INC. 457.00
44160	03/30/2012	Davis, Patsy 350.00
44161	03/30/2012	DIAN UNDERWOOD 588.07
44162	03/30/2012	DON MADDEN 109.87
44163	03/30/2012	ELAINE STOTTS 159.45
44164	03/30/2012	GCA SERVICES GROUP 37,747.60
44165	03/30/2012	GREAT AMERICA FINANC 148.76
44166	03/30/2012	HAWTHORNE, BOBBY 400.00
44167	03/30/2012	IRONWEAR INTERNATION 409.05
44168	03/30/2012	K12 SOLUTIONS 996.00
44169	03/30/2012	KARRI ANDERSON 480.00
44170	03/30/2012	LAW OFFICE OF JAY Y 1,147.00
44171	03/30/2012	MARK STEPHEN JOHANNE 184.35

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
44172	03/30/2012	MARY PARK	403.04
44173	03/30/2012	MATTHEW LASSEN	139.00
44174	03/30/2012	Matthews, Tenna	250.00
44175	03/30/2012	OGLESBEE, LORI	350.00
44176	03/30/2012	PERSONALIZED PRINTIN	37.50
44177	03/30/2012	PRINCETON ISD	1,800.00
44178	03/30/2012	PROSPER HIGH SCHOOL	35.00
44179	03/30/2012	QUILL CORPORATION	548.85
44180	03/30/2012	RICHARD MEEKS	2,265.55
44181	03/30/2012	Robinson, Robin	250.00
44182	03/30/2012	ROCKWALL ISD	37.50
44183	03/30/2012	ROGER ASHCRAFT	850.00
44184	03/30/2012	ROYSE CITY HIGH SCHO	30.00
44185	03/30/2012	SEAN KALKREUTH	139.00
44186	03/30/2012	SHARON ARCE	116.54
44187	03/30/2012	SILVINA EPPERSON	494.60
44188	03/30/2012	SPARKLETTS & SIERRA	50.84
44189	03/30/2012	STEVE STAUB	8.64
44190	03/30/2012	TOMMY MARSHALL	375.60
44191	03/30/2012	Wal-Mart Community	822.57
44192	03/30/2012	X-GRAIN SPORTSWEAR	798.00
44193	03/30/2012	ZAC SOLUTIONS INC	2,858.28
44194	04/03/2012	RENAISSANCE AUSTIN H	445.05
44195	04/05/2012	AIM FOR SUCCESS	1,425.06
44196	04/05/2012	AIRGAS SOUTHWEST INC	14.78
44197	04/05/2012	ALTHEA K SCHOENFELDT	1,579.35
44198	04/05/2012	APPLE, INC	2,755.00
44199	04/05/2012	ATLAS PEN & PENCIL C	152.99
44200	04/05/2012	BROOKSHIRE'S	19.85
44201	04/05/2012	BRYAN EWING	130.00
44202	04/05/2012	CISD FOOD SERVICE	192.44
44203	04/05/2012	CISD TRANSPORTATION	203.65
44204	04/05/2012	CPI	125.00
44205	04/05/2012	DEBRA FARQUHAR	202.92
44206	04/05/2012	DYER INSURANCE AGENC	21.00
44207	04/05/2012	CENERGISTIC, INC	7,700.00
44208	04/05/2012	EVA GREEN	175.33
44209	04/05/2012	EXXON/Mobil CARD SER	77.26
44210	04/05/2012	FOLLETT LIBRARY RESO	1,187.26
44211	04/05/2012	HANNAH B. BARTON	248.00
44212	04/05/2012	HUNT COUNTY SHOPPER	26.00
44213	04/05/2012	JANA DRAUGHN	179.11
44214	04/05/2012	KATHY SUMMERS	220.72
44215	04/05/2012	KRIS ANN CLARK	180.67
44216	04/05/2012	LAURA ENGLISH	188.23
44217	04/05/2012	LAURA RIDDLE	58.74
44218	04/05/2012	LIBERTY CRISTIAN SCH	350.00
44219	04/05/2012	M-F ATHLETIC CO., IN	1,212.83
44220	04/05/2012	MINDY MINTER	300.86
44221	04/05/2012	MONTE ASHCRAFT	229.94
44222	04/05/2012	NEWS-2-YOU	140.00
44223	04/05/2012	PEARSON EDUCATIONAL	182.28
44224	04/05/2012	PRAIRILAND ISD	150.00
44225	04/05/2012	QUILL CORPORATION	241.04
44226	04/05/2012	SCANTRON	86.46
44227	04/05/2012	SCHOOL SPECIALTY SUP	136.23

<u>CHECK</u>	<u>CHECK</u>	<u>VENDOR</u>	<u>AMOUNT</u>
<u>NUMBER</u>	<u>DATE</u>		
44228	04/05/2012	SHARRON RAINEY	289.25
44229	04/05/2012	SILVINA EPPERSON	494.60
44230	04/05/2012	SPARKLETTS & SIERRA	198.70
44231	04/05/2012	SPIRIT LINE	1,424.90
44232	04/05/2012	STAPLES	51.12
44233	04/05/2012	STEVE STAUB	477.04
44234	04/05/2012	SULLIVAN SUPPLY SOUT	229.75
44235	04/05/2012	SUSAN HODGES	179.11
44236	04/05/2012	TAMMY RAYMOND	118.82
44237	04/05/2012	TERRI WATSON	35.60
44238	04/05/2012	TINA CHRISTIAN	37.11
44239	04/05/2012	UNIVERSITY OF TEXAS	465.00
44240	04/05/2012	WELLS FARGO FINANCIA	2,021.58
44241	04/05/2012	WESTIN HOTEL	852.18
44242	04/05/2012	WRIST-BAND.COM	275.99
44243	04/05/2012	ZAC SOLUTIONS INC	3,044.76
44244	04/11/2012	AMERICAN CANCER SOCI	100.00
44245	04/11/2012	Kaufman ISD	320.00
44246	04/13/2012	AL SHIPP	11.46
44247	04/13/2012	All Star Enterprises	582.00
44248	04/13/2012	ALLEN WARREN	56.65
44249	04/13/2012	Betty Brown	18.72
44250	04/13/2012	BILLY WISDOM	68.86
44251	04/13/2012	Cambium Learning	100.23
44252	04/13/2012	DANIEL M. GOLDEN	100.00
44253	04/13/2012	DAVID HEARN	70.00
44254	04/13/2012	DEREK STANLEY	100.00
44255	04/13/2012	DIRECT ENERGY BUSINE	43,219.75
44256	04/13/2012	DOMINO'S PIZZA	43.23
44257	04/13/2012	DONNA YOAKUM	52.51
44258	04/13/2012	FAN CLOTH PRODUCT	5,531.00
44259	04/13/2012	GEORGE SAMUEL	114.32
44260	04/13/2012	GREENVILLE SOFTBALL	1,600.00
44261	04/13/2012	HALEY LANCASTER	93.05
44262	04/13/2012	JASON CHAD FLEMING	55.00
44263	04/13/2012	JASON WATKINS	216.10
44264	04/13/2012	JEREMY HANEY	101.10
44265	04/13/2012	JERRY RILEY	117.75
44266	04/13/2012	JOE FARMER	87.73
44267	04/13/2012	JOHN HOLLAND	450.00
44268	04/13/2012	JOSEPH RICHARDS III	109.70
44269	04/13/2012	KYLE ABSHIRE	60.87
44270	04/13/2012	LATSON'S PRINT SERVI	757.05
44271	04/13/2012	MIKE SMITH	139.95
44272	04/13/2012	NORCOSTCO INC	263.50
44273	04/13/2012	ORIENTAL TRADING CO	9.97
44274	04/13/2012	PATHWAY COMMUNICATIO	18,137.75
44275	04/13/2012	PEARSON EDUCATIONAL	72.50
44276	04/13/2012	PERDUE BRANDON FIELD	3,331.73
44277	04/13/2012	PHONAK INC	1,392.39
44278	04/13/2012	PITNEY BOWES GLOBAL	220.00
44279	04/13/2012	PITNEY BOWES PURCHAS	3,126.04
44280	04/13/2012	ROBERT COOK	69.70
44281	04/13/2012	RUSTY FARRAR	69.98
44282	04/13/2012	TEAM EXPRESS DISTRIB	175.92
44283	04/13/2012	TOTALLY PROMOTION	135.94

<u>CHECK</u>	<u>CHECK</u>	<u>VENDOR</u>	<u>AMOUNT</u>
<u>NUMBER</u>	<u>DATE</u>		
44284	04/13/2012	WATSON CABRERA	117.80
44285	04/18/2012	ANNE PIPER	129.50
44286	04/18/2012	BRANDY COFFEY	163.98
44287	04/18/2012	CATHY YOUNGER	86.78
44288	04/18/2012	LINDSAY ISD	300.00
44289	04/18/2012	ROBERTA BRISTER	56.07
44290	04/18/2012	SABRINA GREEN	145.52
44291	04/18/2012	FIELDEN, SARAH	176.40
44292	04/18/2012	SILVINA EPPERSON	989.20
44293	04/18/2012	TONYA POTTS	171.33
44295	04/19/2012	LOS MOCHIAS	140.00
44296	04/19/2012	MAJESTIC 12 THEATRE	40.00
44297	04/20/2012	2D & P	1,308.50
44298	04/20/2012	AIRGAS SOUTHWEST INC	53.30
44299	04/20/2012	ANDREW M. STEELE	117.00
44300	04/20/2012	ANGELA NEAL	82.54
44301	04/20/2012	ATMOS ENERGY	5,711.50
44302	04/20/2012	BERNARD VAUGHN	111.00
44303	04/20/2012	BLAKE RICE	63.00
44304	04/20/2012	CENTURYLINK*	12,856.10
44305	04/20/2012	CENTURYLINK	1,691.28
44306	04/20/2012	CHARTWELLS	161.66
44307	04/20/2012	CHASLYN REYNOLDS	120.00
44308	04/20/2012	CITY OF COMMERCE	9,344.31
44309	04/20/2012	DON'S AIR CONDITIONI	1,425.00
44310	04/20/2012	ED SERVICE CENTER, R	25,976.00
44311	04/20/2012	ELIZABETH HOLLAND	117.00
44312	04/20/2012	FASTENAL COMPANY	20.10
44313	04/20/2012	FRISCO ROUGHRIDERS	300.00
44314	04/20/2012	GREAT AMERICA FINANC	233.78
44315	04/20/2012	GREATER EAST TX BASE	2,100.00
44316	04/20/2012	HANK Y'BARBO	90.00
44317	04/20/2012	HUNT COUNTY SHERIFF	150.00
44318	04/20/2012	JAMES BIGGERSTAFF	117.75
44319	04/20/2012	JOE FARMER	87.73
44320	04/20/2012	JOHN HOLLAND	1,350.00
44321	04/20/2012	JUSTIN SMITH	250.00
44322	04/20/2012	KASANDRA A. POINDEXT	117.00
44323	04/20/2012	KISER'S GLASS TECHNO	75.00
44324	04/20/2012	LONGHORN, INC	138.69
44325	04/20/2012	RACHEL SCHROEDER	117.00
44326	04/20/2012	RACHEL'S CHALLENGE	3,000.00
44327	04/20/2012	ROBBY MC BRIDE	60.00
44328	04/20/2012	ROBERT COOK	107.75
44329	04/20/2012	RUSH BUS CENTERS	54.66
44330	04/20/2012	SHAWN STEGALL	102.20
44331	04/20/2012	SPRINT	315.47
44332	04/20/2012	TERMINIX	1,248.00
44333	04/20/2012	TRI-COUNTY COOP	2,989.00
44334	04/20/2012	Wal-Mart Community	1,838.47
44335	04/20/2012	WELLS FARGO FINANCIA	1,031.88
44336	04/20/2012	WILLIAM B. SPIGELMYE	286.56
44337	04/23/2012	CHILI'S	209.29
44338	04/25/2012	CHARTWELLS	116,705.28
44339	04/27/2012	ABS CENTER, LLC	144.36
44340	04/27/2012	ACCURATE LABEL DESIG	78.95

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44341	04/27/2012	AIRGAS SOUTHWEST INC 15.73
44342	04/27/2012	AMERICAN BAND ACCESS 659.10
44343	04/27/2012	AMERICAN EXPRESS COR 2,584.52
44344	04/27/2012	AMSAN-GUEST PRODUCTS 80.38
44345	04/27/2012	APPLE COMPUTER, INC 15,038.00
44346	04/27/2012	BARCELONA SPORTING G 4,553.50
44347	04/27/2012	Barri Mulkey 69.39
44348	04/27/2012	BEVERLY JEAN LAY 129.95
44349	04/27/2012	BICKHAM FLORIST 188.50
44350	04/27/2012	BROOKSHIRE'S 19.77
44351	04/27/2012	CHAMPCRAFT 190.00
44352	04/27/2012	CISD FOOD SERVICE 308.23
44353	04/27/2012	CITRIX SYSTEMS INC. 5,232.81
44354	04/27/2012	COMMERCE ISD WAREHOU 2,768.00
44355	04/27/2012	COMMERCE ISD 350.00
44356	04/27/2012	COMPLETE BUSINESS SY 84.35
44357	04/27/2012	D-BAT INC. 80.00
44358	04/27/2012	DEBBIE JEFFCOAT 47.00
44359	04/27/2012	DENISE HARRIS 66.77
44360	04/27/2012	DOMINO'S PIZZA 52.50
44361	04/27/2012	DONALD WINSTON TITUS 1,762.50
44362	04/27/2012	CENERGISTIC, INC 7,700.00
44363	04/27/2012	EXXON/Mobil CARD SER 286.62
44364	04/27/2012	HERALD BANNER 696.00
44365	04/27/2012	HUNT COUNTY SHOPPER 51.00
44366	04/27/2012	INSTRUMENTALIST CO 118.00
44367	04/27/2012	JOHN MICHEAL BELL 119.93
44368	04/27/2012	KAMINARI EDUCATION, 4,500.00
44369	04/27/2012	KARTRIDGE KORNER, IN 125.00
44370	04/27/2012	KIRSTY BRISCO 193.93
44371	04/27/2012	LIBRARY STORE INC 227.21
44372	04/27/2012	LONE STAR EATERY 349.50
44373	04/27/2012	MATHESON TRI-GAS, IN 685.00
44374	04/27/2012	MC KAY MUSIC COMPANY 512.23
44375	04/27/2012	MELINDA REID 68.09
44376	04/27/2012	NICK MYERS 107.17
44377	04/27/2012	O'REILLY AUTOMOTIVE 2,937.85
44378	04/27/2012	PENDER'S MUSIC CO 632.45
44379	04/27/2012	PERDUE BRANDON FIELD 4,176.65
44380	04/27/2012	Petty, Carol 269.95
44381	04/27/2012	RACHEL MYERS 275.90
44382	04/27/2012	RICHARD MEEKS 442.76
44383	04/27/2012	RIVERSIDE PUBLISHING 479.60
44384	04/27/2012	ROGER ASHCRAFT 920.00
44385	04/27/2012	SCHOOL SPECIALTY SUP 423.51
44386	04/27/2012	SHELL 578.23
44387	04/27/2012	SILVINA EPPERSON 494.60
44388	04/27/2012	SPARKLETTS & SIERRA 441.86
44389	04/27/2012	SPECTRUM CORPORATION 442.78
44390	04/27/2012	STACY HIGGINBOTHAM 107.02
44391	04/27/2012	TASB, INC 386.92
44392	04/27/2012	THSCA 15.00
44393	04/27/2012	TOMMY MARSHALL 401.25
44394	04/27/2012	TONYA POTTS 127.72
44395	04/27/2012	TRSP LETTER JACKETS 120.00
44396	04/27/2012	TSRP LETTER JACKETS 1,320.00

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44397	04/27/2012	Valerie Madding	462.13
44398	04/27/2012	VERITY GROUP	2,010.78
44399	04/27/2012	VIDEO TECHNOLOGY SER	118.33
44400	04/27/2012	ZAC SOLUTIONS INC	4,952.00
44401	05/03/2012	ANNA G BURTON, MS	450.00
44402	05/03/2012	BICKHAM FLORIST	66.50
44403	05/03/2012	BROOKSHIRE'S	39.42
44404	05/03/2012	DEANAN GOURMET POPCO	750.00
44405	05/03/2012	DIANE STEGALL	498.70
44406	05/03/2012	EMILY ASHCRAFT	50.00
44407	05/03/2012	GLENDA HENDERSON	129.39
44408	05/03/2012	HUNT COUNTY SHOPPER	26.00
44409	05/03/2012	JUSTIN SMITH	373.55
44410	05/03/2012	LEADER SIGNS	120.00
44411	05/03/2012	LONE STAR EATERY	566.59
44412	05/03/2012	MICK STAUFFER	50.00
44413	05/03/2012	MONTE ASHCRAFT	930.00
44414	05/03/2012	NHS/NASSP	85.00
44415	05/03/2012	OFFICE EQUIPMENT CEN	144.00
44416	05/03/2012	QUILL CORPORATION	828.74
44417	05/03/2012	SCHOOL SPECIALTY SUP	374.26
44418	05/03/2012	SHARON ARCE	63.95
44419	05/03/2012	SILVINA EPPERSON	494.60
44420	05/03/2012	SODEXHO CATERING	2,690.43
44421	05/03/2012	SPARKLETTS & SIERRA	182.61
44422	05/03/2012	STEVE CARR	75.00
44423	05/03/2012	TEXAS STATE AQUARIUM	522.00
44424	05/03/2012	WELDON, WILLIAMS & L	410.59
44425	05/03/2012	WENDY BRIDGES	89.95
44426	05/03/2012	XEROX CORP	211.95
44427	05/07/2012	All Star Enterprises	180.00
44428	05/07/2012	CELEBRATION STATION	599.08
44430	05/07/2012	GLEN CALVERT, P.E.	1,776.00
44431	05/07/2012	GREAT AMERICA FINANC	148.76
44432	05/07/2012	KARRI ANDERSON	612.27
44433	05/07/2012	SAM RAYBURN STUDENT	805.00
44434	05/07/2012	SANDI'S PLAIN & FANC	1,400.00
44435	05/07/2012	FIELDEN, SARAH	432.00
44436	05/07/2012	TEXAS SCHOOL SAFETY	295.00
44437	05/07/2012	TEXAS TOLLWAYS	1.75
44438	05/07/2012	TVCC CHEERLEADERS	246.00
44439	05/08/2012	SCHOOL LEADERSHIP AL	140.00
44440	05/11/2012	CATHY YOUNGER	109.69
44441	05/11/2012	CICI'S PIZZA	408.00
44442	05/11/2012	DALLAS DISC JOCKEYS	300.00
44443	05/11/2012	DEBRA FARQUHAR	331.97
44444	05/11/2012	EDDIE WILLIAMS	224.30
44445	05/11/2012	EVA GREEN	67.86
44446	05/11/2012	GUADALUPE O'SORNIO	1,995.00
44447	05/11/2012	J W PEPPER & SON	339.99
44448	05/11/2012	JANA DRAUGHN	152.64
44449	05/11/2012	JERRY RILEY	72.75
44450	05/11/2012	KARRI ANDERSON	400.00
44451	05/11/2012	KATHY SUMMERS	147.30
44452	05/11/2012	KELLY ARCHIBALD	144.63
44453	05/11/2012	KENNETH MILLER	33.35

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44454	05/11/2012	KRIS ANN CLARK	224.28
44455	05/11/2012	KYLE HARRISON	50.00
44456	05/11/2012	MINDY MINTER	271.27
44457	05/11/2012	FIELDEN, SARAH	639.92
44458	05/11/2012	SHANE HILGER	137.72
44459	05/11/2012	SHARRON RAINEY	409.40
44460	05/11/2012	SILVINA EPPERSON	494.60
44461	05/11/2012	SODEXHO CATERING	99.50
44462	05/11/2012	STACY HIGGINBOTHAM	121.71
44463	05/11/2012	STEVE STAUB	501.07
44464	05/11/2012	SUE BONNETTE	436.15
44465	05/11/2012	SUSAN HODGES	244.53
44466	05/11/2012	TAMMY RAYMOND	16.02
44467	05/11/2012	TERRI WATSON	161.76
44468	05/11/2012	THE WEDDING LODGE	35.00
44469	05/11/2012	WHATABURGER	452.33
44470	05/15/2012	ANDY WRIGHT	605.00
44471	05/16/2012	MAJESTIC 12 THEATRE	720.00
44472	05/18/2012	AMERICAN EXPRESS COR	2,020.41
44473	05/18/2012	ASHLEY BATES	65.53
44474	05/18/2012	Betty Brown	25.98
44475	05/18/2012	BRANDY COFFEY	240.97
44476	05/18/2012	CENTURYLINK	9,231.12
44477	05/18/2012	CHARTWELLS	73,342.10
44478	05/18/2012	CITY OF COMMERCE	10,267.99
44479	05/18/2012	COCA-COLA BOTTLING C	620.64
44480	05/18/2012	COMMERCE HARDWARE &	2,655.73
44481	05/18/2012	COMMERCE CHEVROLET B	60.00
44482	05/18/2012	DAVE'S APPLIANCE CEN	86.12
44483	05/18/2012	DIRECT ENERGY BUSINE	41,634.60
44484	05/18/2012	GCA SERVICES GROUP	37,747.60
44485	05/18/2012	GREAT AMERICA FINANC	233.78
44486	05/18/2012	HALL OIL COMPANY, IN	16,405.07
44487	05/18/2012	JERRY B HUTTON, PHD	850.00
44488	05/18/2012	JOHN WALKER	185.95
44489	05/18/2012	KATHY SUMMERS	259.44
44490	05/18/2012	MICHAEL P SAYLOR	89.40
44491	05/18/2012	RANDY SHANNON	109.47
44492	05/18/2012	SPARKLETTS & SIERRA	70.35
44493	05/18/2012	SPRINT	255.13
44494	05/18/2012	SPRINT PCS	125.74
44495	05/18/2012	SWINSON EXCAVATION	150.00
44496	05/18/2012	UNITED PARCEL SERVIC	20.89
44497	05/18/2012	Wal-Mart Community	385.11
44498	05/18/2012	WELLS FARGO FINANCIA	552.92
44499	05/21/2012	ATSSB	150.00
44500	05/23/2012	CLASSIC LANES	427.00
44501	05/23/2012	CLASSIC LANES	440.00
44502	05/23/2012	TOMMY MARSHALL	1,451.00
44503	05/25/2012	AIRGAS SOUTHWEST INC	612.20
44504	05/25/2012	ALL STAR ENTERPRISES	443.05
44505	05/25/2012	ANNA G BURTON, MS	900.00
44506	05/25/2012	ANNE PIPER	293.70
44507	05/25/2012	ATMOS ENERGY	786.91
44508	05/25/2012	BARCELONA SPORTING G	999.50
44509	05/25/2012	BICKHAM FLORIST	307.50

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44510	05/25/2012	BROOKSHIRE'S	58.28
44511	05/25/2012	COMPUTER AUTOMATION	69.38
44512	05/25/2012	DAYBREAK FRUIT & VEG	263.12
44513	05/25/2012	DEANAN GOURMET POPCO	375.00
44514	05/25/2012	DRAMATIST'S PLAY SER	73.75
44515	05/25/2012	ENABLEMART	257.50
44516	05/25/2012	ERICKA CAMPBELL	59.55
44517	05/25/2012	FARMERSVILLE ISD	273.01
44518	05/25/2012	FIELDHOUSE SPORTS	15.50
44519	05/25/2012	GRAHAM INTERNTL INC	1,690.28
44520	05/25/2012	GREAT AMERICA FINANC	148.76
44521	05/25/2012	GREENVILLE TROPHIES	406.45
44522	05/25/2012	HIGHSMITH COMPANY	119.31
44523	05/25/2012	HOOKS & LOOPS .COM	377.84
44524	05/25/2012	JONES SCHOOL SUPPLY	1,357.17
44525	05/25/2012	KEIONDRA SIMPSON	150.00
44526	05/25/2012	LATSON'S PRINT SERVI	1,482.46
44527	05/25/2012	LAURA RIDDLE	99.01
44528	05/25/2012	MAL-AD PROMOTIONS	1,817.50
44529	05/25/2012	MALIA SANDERS	12.46
44530	05/25/2012	MORRISON SUPPLY COMP	263.61
44531	05/25/2012	NTTA-LGBS	296.60
44532	05/25/2012	OFFICE EQUIPMENT CEN	8,331.22
44533	05/25/2012	ORIENTAL TRADING CO	367.50
44534	05/25/2012	PEARSON EDUCATIONAL	156.00
44535	05/25/2012	PERSONALIZED PRINTIN	375.00
44536	05/25/2012	Pizza Hut	90.00
44537	05/25/2012	PRO-ED	184.80
44538	05/25/2012	QUILL CORPORATION	599.80
44539	05/25/2012	RACHEL MYERS	345.77
44540	05/25/2012	REGION 10 ESC	50.00
44541	05/25/2012	ROGER ASHCRAFT	1,225.00
44542	05/25/2012	SANDI'S PLAIN & FANC	170.00
44543	05/25/2012	SCHOLASTIC BOOK FAIR	1,781.67
44544	05/25/2012	SHARON ARCE	391.74
44545	05/25/2012	SILVINA EPPERSON	989.20
44546	05/25/2012	SPRADLING'S GREENHOU	313.50
44547	05/25/2012	STEPHANIE BOOTH	7.98
44548	05/25/2012	TERMINIX	391.00
44549	05/25/2012	Valerie Madding	140.62
44550	05/25/2012	VERITY GROUP	1,458.17
44551	05/25/2012	VIRDIE MONTGOMERY	270.27
44552	05/25/2012	WELLS FARGO FINANCI	1,829.10
44553	05/25/2012	WENGER CORP	824.00
44554	05/25/2012	XEROX CORP	70.65
44555	05/25/2012	ZAC SOLUTIONS INC	3,000.00
44556	05/30/2012	BOUNCING SMILES	225.00
44557	05/30/2012	STEPHEN C. HODGES	55.00
44558	05/30/2012	TAMU-C Planetarium	750.00
44559	05/31/2012	AIRGAS SOUTHWEST INC	48.46
44560	05/31/2012	All Star Enterprises	1,652.00
44561	05/31/2012	APPLE, INC	4,275.00
44562	05/31/2012	ATHLETIC SUPPLY, INC	3,455.00
44563	05/31/2012	BLAND ISD	350.00
44564	05/31/2012	BROWN INDUSTRIES, IN	261.30
44565	05/31/2012	CISD FOOD SERVICE	570.73

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44566	05/31/2012	DALLAS SYMPHONY ASSO	1,000.00
44567	05/31/2012	DEEDLEBUG	350.00
44568	05/31/2012	DOMINO'S PIZZA	49.75
44569	05/31/2012	DOMINO'S	54.25
44570	05/31/2012	DUCKY BOB'S	639.00
44571	05/31/2012	EAGLE TOURS, INC	5,445.00
44572	05/31/2012	CENERGISTIC, INC	7,700.00
44573	05/31/2012	FAN CLOTH PRODUCT	611.00
44574	05/31/2012	FOLLETT LIBRARY RESO	977.63
44575	05/31/2012	GCA SERVICES GROUP	144.40
44576	05/31/2012	GREENVILLE SUPPLY CO	122.58
44577	05/31/2012	HUNT REGIONAL HOSPIT	112.00
44578	05/31/2012	JEFF DAVIDSON	349.75
44579	05/31/2012	JONES SCHOOL SUPPLY	314.35
44580	05/31/2012	KARTRIDGE KORNER, IN	199.98
44581	05/31/2012	KEYSTONE CUSTOM CABI	2,000.00
44582	05/31/2012	KIRSTY BRISCO	17.50
44583	05/31/2012	MACGILL	873.47
44584	05/31/2012	MAINLINE RESOURCE GR	1,440.00
44585	05/31/2012	MELINDA REID	256.77
44586	05/31/2012	NHS/NASSP	355.00
44587	05/31/2012	OUTDOOR POWER PRODUC	339.04
44588	05/31/2012	PERDUE BRANDON FIELD	4,685.85
44589	05/31/2012	PIONEER DRAMA SERVIC	31.00
44590	05/31/2012	PITNEY BOWES GLOBAL	110.00
44591	05/31/2012	PITNEY BOWES PURCHAS	2,000.00
44592	05/31/2012	QUILL CORPORATION	1,415.52
44593	05/31/2012	REGION 10 ESC	15,000.00
44594	05/31/2012	RICHARD MEEKS	75.21
44595	05/31/2012	SHARON ARCE	216.26
44596	05/31/2012	SHERATON HOTEL	455.52
44597	05/31/2012	SIX FLAGS OVER TEXAS	2,739.25
44598	05/31/2012	SPRINT	41.43
44599	05/31/2012	STAPLES	94.26
44600	05/31/2012	STUMPS	193.76
44601	05/31/2012	TRI-COUNTY COOP	34,060.29
44602	05/31/2012	VAN ALSTYNE ISD	300.00
44603	05/31/2012	VIRDIE MONTGOMERY	24.07
44604	05/31/2012	WILLIAMS SPORTING GO	999.00
44605	06/01/2012	ALICE GUNTER	35.00
44606	06/01/2012	BENNY CHAMBLISS	35.00
44607	06/01/2012	BEVERLY GALYEAN	55.00
44608	06/01/2012	BROCK MITCHELL	35.00
44609	06/01/2012	CHRISTINE BEARD	25.00
44610	06/01/2012	COLIN CURTIS	65.00
44611	06/01/2012	DEANNA HAYS	45.00
44612	06/01/2012	DONNA LUNSFORD	45.00
44613	06/01/2012	ERIN BALLOTTI	25.00
44614	06/01/2012	ERSKIN MELTON	25.00
44615	06/01/2012	HARRIET WILLIAMS	85.00
44616	06/01/2012	JACQUELINE AMOS	35.00
44617	06/01/2012	JANET JOHN	95.00
44618	06/01/2012	JODEE ANDERSON	45.00
44619	06/01/2012	JOE VENABLE	25.00
44620	06/01/2012	JOHNNY KIRKPATRICK	25.00
44621	06/01/2012	KAREN DAVIS	35.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	
44622	06/01/2012	LETRECIA HARRELL	25.00
44623	06/01/2012	LISA COFFEY	85.00
44624	06/01/2012	MARK BLANKENSHIP	25.00
44625	06/01/2012	PATRICK JUST	25.00
44626	06/01/2012	SAMANTHA BLAND	35.00
44627	06/01/2012	SCOTT LAWSON	25.00
44628	06/01/2012	SHAWN BRONSON	45.00
44629	06/01/2012	SHERRY RECTOR	85.00
44630	06/01/2012	SONDRA FEDUCCIA	25.00
44631	06/01/2012	SONYA MATHEWS	35.00
44632	06/01/2012	Valerie Roberson	25.00
44633	06/01/2012	WES UNDERWOOD	35.00
44634	06/01/2012	WILLIAM PEMBERTON	25.00
44635	06/07/2012	ALL STAR ENTERPRISES	1,281.50
44636	06/07/2012	ANNE PIPER	382.83
44637	06/07/2012	APPLE COMPUTER, INC	3,790.00
44638	06/07/2012	APRIL SHOWERS	80.00
44639	06/07/2012	BELINDA MILLER	74.11
44640	06/07/2012	CASH DOCTORS FUNDRAI	2,339.10
44641	06/07/2012	DEBRA FARQUHAR	433.43
44642	06/07/2012	DOMINO'S PIZZA	133.75
44643	06/07/2012	DONNA MORGAN	101.46
44644	06/07/2012	EVA GREEN	102.35
44645	06/07/2012	JANA DRAUGHN	119.93
44646	06/07/2012	KRIS ANN CLARK	251.87
44647	06/07/2012	KRISTI PATEL	400.00
44648	06/07/2012	LAURA ENGLISH	630.91
44649	06/07/2012	LONE STAR EATERY	122.56
44650	06/07/2012	MICK STAUFFER	50.00
44651	06/07/2012	MINDY MINTER	312.12
44652	06/07/2012	OMNI HOTEL	438.00
44653	06/07/2012	PERSONALIZED PRINTIN	187.50
44654	06/07/2012	RICHARD MEEKS	1,730.23
44655	06/07/2012	ROBERTA BRISTER	99.68
44656	06/07/2012	SABRINA GREEN	33.38
44657	06/07/2012	SHARON ARCE	65.70
44658	06/07/2012	SHARRON RAINEY	519.76
44659	06/07/2012	SILVINA EPPERSON	741.90
44660	06/07/2012	STACY HIGGINBOTHAM	114.59
44661	06/07/2012	STEPHANIE MORELAND	74.28
44662	06/07/2012	STEVE CARR	75.00
44663	06/07/2012	STEVE STAUB	459.24
44664	06/07/2012	SUSAN HODGES	138.40
44665	06/07/2012	TERRI WATSON	39.16
44666	06/07/2012	TEXAS A & M UNIVERSI	140.00
44667	06/07/2012	TONYA POTTS	167.77
44668	06/07/2012	ZAC SOLUTIONS INC	5,168.27
44669	06/07/2012	TAMMY RAYMOND	38.27
44670	06/07/2012	TONYA POTTS	147.74
44671	06/14/2012	All Star Enterprises	952.00
44672	06/14/2012	ANNA ISD	205.21
44673	06/14/2012	ATMOS ENERGY	610.99
44674	06/14/2012	BARCELONA SPORTING G	2,375.00
44675	06/14/2012	Betty Brown	11.18
44676	06/14/2012	Borenson & Associate	308.38
44677	06/14/2012	BRANDY COFFEY	274.34

<u>CHECK</u>	<u>CHECK</u>	<u>VENDOR</u>	<u>AMOUNT</u>
<u>NUMBER</u>	<u>DATE</u>		
44678	06/14/2012	BROOKSHIRE'S	50.00
44679	06/14/2012	CATHY YOUNGER	111.03
44680	06/14/2012	CHANEY PAPER, INC	687.70
44681	06/14/2012	CHARTWELLS	57,267.61
44682	06/14/2012	CHEMSEARCH	1,266.00
44683	06/14/2012	CINDY PIERCE	16.79
44684	06/14/2012	CISD FOOD SERVICE	1,268.10
44685	06/14/2012	CISD TRANSPORTATION	14,920.26
44686	06/14/2012	CITY OF COMMERCE	15,836.57
44687	06/14/2012	COMMERCE CHAMBER OF	250.00
44688	06/14/2012	CROSSROAD COMMUNICAT	600.00
44689	06/14/2012	Delta CAD	206.09
44690	06/14/2012	DENISE HARRIS	142.60
44691	06/14/2012	DEWEY TAYLOR	61.00
44692	06/14/2012	DIRECT ENERGY BUSINE	43,728.88
44693	06/14/2012	DON'S AIR CONDITIONI	887.00
44694	06/14/2012	GCA SERVICES GROUP	38,036.40
44695	06/14/2012	GLENDA HENDERSON	71.99
44696	06/14/2012	GRAHAM INTERNTL INC	1,970.84
44697	06/14/2012	GREAT AMERICA FINANC	233.78
44698	06/14/2012	GREENVILLE SUPPLY CO	806.58
44699	06/14/2012	HALL OIL COMPANY, IN	13,445.00
44700	06/14/2012	HUFOR TEXAS GROUP	3,200.00
44701	06/14/2012	HUNT COUNTY APPRAISA	32,596.37
44702	06/14/2012	HUNT COUNTY SHERIFF	450.00
44703	06/14/2012	KERRY CREWS	140.00
44704	06/14/2012	LATSON'S PRINT SERVI	4,555.11
44705	06/14/2012	LAURA ENGLISH	45.98
44706	06/14/2012	LAURA RIDDLE	123.49
44707	06/14/2012	LIVE OAK PROFESSIONA	215.00
44708	06/14/2012	MARK'S PLUMBING PART	21.30
44709	06/14/2012	MC MAHAN AUTO REPAIR	303.38
44710	06/14/2012	MELINDA REID	231.40
44711	06/14/2012	NASSP	85.00
44712	06/14/2012	NTTA	28.27
44713	06/14/2012	OFFICE EQUIPMENT CEN	2,065.40
44714	06/14/2012	PARIS ALTERNATOR & S	73.36
44715	06/14/2012	PATRICIA KING	26.43
44716	06/14/2012	PAUL WOOD	60.00
44717	06/14/2012	PEARSON EDUCATIONAL	163.00
44718	06/14/2012	PERDUE BRANDON FIELD	2,630.56
44719	06/14/2012	PITNEY BOWES PURCHAS	2,093.28
44720	06/14/2012	PRO-ED	347.60
44721	06/14/2012	QUILL CORPORATION	53.37
44722	06/14/2012	REGION 10 ESC	249.00
44723	06/14/2012	RICHARD MEEKS	168.94
44724	06/14/2012	SANDRA MEDRANO	226.81
44725	06/14/2012	SCHOLASTIC INC	86.70
44726	06/14/2012	SCHOOL SPECIALTY SUP	844.13
44727	06/14/2012	SHARON ARCE	382.73
44728	06/14/2012	SHELL	225.61
44729	06/14/2012	SIX FLAGS OVER TEXAS	2,709.25
44730	06/14/2012	SPARKLETTS & SIERRA	36.53
44731	06/14/2012	SPRADLING'S GREENHOU	68.50
44732	06/14/2012	SPRINT	286.91
44733	06/14/2012	SPRINT PCS	62.87

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
44734	06/14/2012	TERMINIX	391.00
44735	06/14/2012	TEXAS EDUCATION NEWS	198.00
44736	06/14/2012	TEXAS EDUCATIONAL PA	93.12
44737	06/14/2012	TEXAS TOLLWAYS	2.05
44738	06/14/2012	THYSSENKRUPP ELEVATO	686.23
44739	06/14/2012	Unifirst Holdings	720.79
44740	06/14/2012	UNITED PARCEL SERVIC	17.73
44741	06/14/2012	Valerie Madding	140.18
44742	06/14/2012	VERITY GROUP	1,947.41
44743	06/14/2012	VIRDIE MONTGOMERY	184.70
44744	06/14/2012	WADE CATES	72.75
44745	06/14/2012	WELLS FARGO FINANCIA	1,846.54
44746	06/21/2012	AMSTERDAM PRINTING	237.28
44747	06/21/2012	AP EXAMS	1,139.00
44748	06/21/2012	APPLE, INC	4,275.00
44749	06/21/2012	AUDIOMETRIC CALIBRAT	220.00
44750	06/21/2012	BEVERLY JEAN LAY	69.03
44751	06/21/2012	CASH DOCTORS FUNDRAI	2,586.60
44752	06/21/2012	CATHY BEANE	90.16
44753	06/21/2012	D & E AUTO SUPPLY	1,251.75
44754	06/21/2012	DEANNA HAYS	88.85
44755	06/21/2012	ENGAGE LEARNING INC	12,450.00
44756	06/21/2012	GREENVILLE SUPPLY CO	802.22
44757	06/21/2012	GRIFFIN COMMUNICATIO	615.00
44758	06/21/2012	HUNT REGIONAL HOSPIT	20.00
44759	06/21/2012	KATHY SUMMERS	236.30
44760	06/21/2012	Laura Maxwell Studio	509.17
44761	06/21/2012	LEADER SIGNS	690.00
44762	06/21/2012	LIFETOUCH PUBLISHING	3,741.60
44763	06/21/2012	MABANK ISD	1,380.00
44764	06/21/2012	O'REILLY AUTOMOTIVE	1,062.60
44765	06/21/2012	OUTDOOR POWER PRODUC	119.35
44766	06/21/2012	PATRICK JUST	241.75
44767	06/21/2012	PEARSON EDUCATIONAL	417.90
44768	06/21/2012	QUILL CORPORATION	1,624.44
44769	06/21/2012	R & B Roofing	875.42
44770	06/21/2012	SECRETARY OF STATE	21.00
44771	06/21/2012	SERVICE RENT-ALL	1,011.10
44772	06/21/2012	SMU AP INSTITUTE	1,000.00
44773	06/21/2012	SPARKLETTS & SIERRA	55.07
44774	06/21/2012	TASBO	140.00
44775	06/21/2012	TEXAS A & M UNIVERSI	323.75
44776	06/21/2012	Unifirst Holdings	723.60
44777	06/21/2012	Wal-Mart Community	497.96
44778	06/25/2012	APPLE STORE	3,192.00
44779	06/28/2012	A-1 SANITATION	315.00
44780	06/28/2012	ABACUS ENVIRONMENT,	1,100.00
44781	06/28/2012	ACADEMIC SUPERSTORE	414.50
44782	06/28/2012	AIRGAS SOUTHWEST INC	15.73
44783	06/28/2012	AL SHIPP	846.39
44784	06/28/2012	ALLERGY ENT CLINIC O	40.00
44785	06/28/2012	AMERICAN EXPRESS COR	12,128.41
44786	06/28/2012	ANNA G BURTON, MS	900.00
44787	06/28/2012	APPLE COMPUTER, INC	12,890.00
44788	06/28/2012	ASHLEY PLUMBING	312.00
44789	06/28/2012	BENSON BROSRECKER S	590.00

<u>CHECK</u>	<u>CHECK</u>	<u>VENDOR</u>	<u>AMOUNT</u>
<u>NUMBER</u>	<u>DATE</u>		
44790	06/28/2012	BICKHAM FLORIST	498.50
44791	06/28/2012	BIG BRAINZ	750.00
44792	06/28/2012	BrainPOP	495.00
44793	06/28/2012	BRANDY COFFEY	61.41
44794	06/28/2012	BYO RECREATION, INC	24,291.44
44795	06/28/2012	CERTIPORT	3,175.00
44796	06/28/2012	CHEMSEARCH	205.00
44797	06/28/2012	CISD FOOD SERVICE	405.04
44798	06/28/2012	CISD TRANSPORTATION	669.66
44799	06/28/2012	COCA-COLA BOTTLING C	402.69
44800	06/28/2012	COMMERCE SCHOOLS ED	300.00
44801	06/28/2012	COMMERCE ISD WAREHOU	3,606.90
44802	06/28/2012	COMMERCIAL GLASS	503.61
44803	06/28/2012	COMMUNITIES IN SCHOO	5,000.00
44804	06/28/2012	COMPLETE BUSINESS SY	21.20
44805	06/28/2012	CONCEPT 2 CTS INC.	1,320.00
44806	06/28/2012	D & E AUTO SUPPLY	44.57
44807	06/28/2012	DAVID HEARN	120.00
44808	06/28/2012	DEBRA FARQUHAR	144.63
44809	06/28/2012	DOMINO'S PIZZA	103.46
44810	06/28/2012	DON'S AIR CONDITIONI	735.00
44811	06/28/2012	ED SERVICE CENTER, R	1,293.00
44812	06/28/2012	EXXON/Mobil CARD SER	193.76
44813	06/28/2012	FOLLETT SOFTWARE COM	3,818.89
44814	06/28/2012	GREAT AMERICA FINANC	148.76
44815	06/28/2012	GREENVILLE STEEL Ltd	66.73
44816	06/28/2012	GREENVILLE SUPPLY CO	306.00
44817	06/28/2012	HANNAH B. BARTON	887.33
44818	06/28/2012	HERALD BANNER	444.13
44819	06/28/2012	IMAGE MAKER 4 U, INC	574.00
44820	06/28/2012	JOSTENS PHOTOGRAPHY	4,208.80
44821	06/28/2012	JULIA ROBINSON	460.06
44822	06/28/2012	KOETTER FIRE PROTECT	1,835.00
44823	06/28/2012	KORTNEY CLAYTON	63.81
44824	06/28/2012	LAURA ENGLISH	656.38
44825	06/28/2012	LIBERTY MUTUAL INSUR	50.00
44826	06/28/2012	MATHESON TRI-GAS, IN	259.38
44827	06/28/2012	MD MATERIALS CO	2,459.84
44828	06/28/2012	MELINDA REID	55.18
44829	06/28/2012	MINDY MINTER	52.69
44830	06/28/2012	MORRIS RECREATION CE	1,200.00
44831	06/28/2012	MORRISON SUPPLY COMP	585.00
44832	06/28/2012	NTTA	8.30
44833	06/28/2012	OFFICE EQUIPMENT CEN	144.00
44834	06/28/2012	PARIS PUMP SERVICE	614.90
44835	06/28/2012	PATRICIA FOWZER	400.63
44836	06/28/2012	PENDER'S MUSIC CO	155.95
44837	06/28/2012	PITNEY BOWES GLOBAL	110.00
44838	06/28/2012	PRESIDENT'S ED AWARD	56.00
44839	06/28/2012	QUILL CORPORATION	429.62
44840	06/28/2012	RANDY STEPHENS	500.00
44841	06/28/2012	REGION 10 ESC	26,648.00
44842	06/28/2012	RIDDELL ALL AMERICAN	1,394.72
44843	06/28/2012	SANSOM'S TRUCK PARTS	26.95
44844	06/28/2012	SCHOLASTIC INC	268.13
44845	06/28/2012	SCHOOL BUSINESS ADVI	195.00

<u>NUMBER</u>	<u>CHECK DATE</u>	<u>CHECK VENDOR</u>	<u>AMOUNT</u>
44846	06/28/2012	SCHOOL SPECIALTY SUP	6,125.52
44847	06/28/2012	SHELL	426.39
44848	06/28/2012	SKYWARD	269.00
44849	06/28/2012	SPARKLETTS & SIERRA	89.84
44850	06/28/2012	SPRINT	266.88
44851	06/28/2012	SPRINT PCS	62.87
44852	06/28/2012	THYSSENKRUPP ELEVATO	686.23
44853	06/28/2012	TONYA POTTS	40.05
44854	06/28/2012	TRACY CREWS	63.81
44855	06/28/2012	TRI-COUNTY COOP	2,296.80
44856	06/28/2012	TX DEPT OF PUBLIC SA	1.00
44857	06/28/2012	UCA SUMMER CAMPS	8,862.00
44858	06/28/2012	WANDA BEANE	233.72
44859	06/28/2012	WILLIAMS SPORTING GO	1,376.60
44860	06/28/2012	ZAC SOLUTIONS INC	5,000.00
		Totals for checks	5,318,392.17

## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
198	ED. FOUNDATION	0.00	0.00	34,418.75	34,418.75
199	GENERAL OPERATING	283,521.78	5,153.42	3,423,096.45	3,711,771.65
205	HEADSTART	0.00	0.00	40,351.56	40,351.56
211	TITLE I, PART A	0.00	0.00	68,951.66	68,951.66
240	FOOD SERVICE	0.00	819.70	658,585.29	659,404.99
255	TITLE II, PART A TPTR	0.00	0.00	6,672.00	6,672.00
263	TITLE III, BILINGUAL/ESL	0.00	0.00	7,824.71	7,824.71
285	Title I - ARRA (Stimulus)	0.00	0.00	14,154.85	14,154.85
288	Reading Recovery	0.00	0.00	10,954.97	10,954.97
313	IDEA B FORMULA/TRI COUNTY	0.00	0.00	88,572.49	88,572.49
314	IDEA B PRESCHOOL/TRI COUNTY	0.00	0.00	51.34	51.34
331	FEDERAL VOCATIONAL/HDH	0.00	0.00	1,311.80	1,311.80
361	ARRA Title II Tech T3	0.00	0.00	98,515.32	98,515.32
364	IDEA B Formula ARRA (Stimulus)	0.00	0.00	66,328.82	66,328.82
365	IDEA B Preschool ARRA (Stimulu	0.00	0.00	3,337.00	3,337.00
410	Instr Material Allot	0.00	0.00	20,450.00	20,450.00
429	Other State Funded Grants	0.00	0.00	1,164.83	1,164.83
437	TRI COUNTY SSA	830.00	0.00	194,143.63	194,973.63
458	NETCAT SSA	0.00	0.00	15,418.95	15,418.95
461	CAMPUS VENDING	0.00	5,198.49	24,372.52	29,571.01
599	DEBT SERVICE	0.00	0.00	2,000.00	2,000.00
699	CAPITAL PROJECTS	0.00	0.00	34,317.15	34,317.15
836	SCHOLARSHIPS	0.00	0.00	5,050.00	5,050.00
865	STUDENT ACTIVITY	202,824.69	0.00	0.00	202,824.69
***	Fund Summary Totals ***	487,176.47	11,171.61	4,820,044.09	5,318,392.17

\*\*\*\*\* End of report \*\*\*\*\*