Check Date	Payee		Amount
Finance Reporting			
09-12-2012	A-ATHLETIC & MEDICAL SUPPLY		1,157.82
09-05-2012	A.C.BLUNT		118.85
09-26-2012	ACE EDUCATIONAL SUPPLIES		53.84
09-12-2012	ACP DIRECT		142.95
09-20-2012	ACP DIRECT		209.45
09-28-2012	ACP DIRECT		92.45
		Vendor ACP DIRECT Total:	**444.85**
09-17-2012	ADMINISTRATIVE SERVICES		5,662.68
09-07-2012	ADP SCREENING AND SELECTION		56.57
09-18-2012	ADVANCED FILTRATION SYSTEMS, LP		1,402.55
09-17-2012	AFLAC		574.46
09-05-2012	AIRGAS SOUTHWEST		494.40
09-12-2012	ALERT SERVICES, INC.		4,500.31
			320.00
09-18-2012	ALERT SERVICES, INC.		928.79
		Vendor ALERT SERVICES, INC. Total:	**5,749.10**
09-20-2012	ALOIS PISKOR		788.60
09-12-2012	ALVIN C. RINGLE		79.92
09-12-2012	ALVIS CARMACK BERRYMAN		137.18
09-12-2012	AMANDA L. LATHAM		33.44
09-26-2012	AMANDA L. LATHAM		47.02
		Vendor AMANDA L. LATHAM Total:	**80.46**
09-12-2012	AMERICAN COUNCIL ON EDUCATION		310.50
09-17-2012	AMERICAN HERITAGE LIFE		970.06
09-07-2012	AMERICAN PIZZA PARTNERS, LP		1,656.00
09-17-2012	AMERICAN PUBLIC LIFE INS CO.		530.50
09-17-2012	AMERITAS LIFE INSURANCE COMPANY		10,092.40
09-18-2012	AMERITAS LIFE INSURANCE COMPANY		64.50
09-18-2012	AMERITAS LIFE INSURANCE COMPANY		35.10
			-35.10
			91.11
			-91.11
09-20-2012	AMERITAS LIFE INSURANCE COMPANY		92.40
			35.10
		Vendor AMERITAS LIFE INSURANCE COMPANY Total:	**10,284.40**
09-28-2012	ANGELA DAWN CARDENAS		22.15
09-12-2012	ANSMAR PUSLBISHERS, INC.		2,928.20
09-14-2012	APPERSON		76.45
09-18-2012	APPERSON		162.00
09-26-2012	APPERSON		144.21
			657.13
		Vendor APPERSON Total:	**1,039.79**
09-28-2012	ATMOS ENERGY		479.62

Check Date	Payee	Amount
09-17-2012	ATPE	2,480.64
09-12-2012	ATSSB	105.00
09-12-2012	AUTOMATIC CHEF CANTEEN	76.55
09-20-2012	B & B ATHLETIC SUPPLY, L.C.	216.00
09-20-2012	BAND SHOPPE	293.55
09-05-2012	BARRY BIRCHARD	90.00
09-26-2012	BARRY STACEY SCULARK	90.00
09-12-2012	BATTERIES PLUS	73.90
09-17-2012	BAY BRIDGE ADMINISTRATORS	318.26
09-26-2012	BIG 3 EQUIPMENT COMPANY	54.15
09-05-2012	BIG SKY DEBATE	225.00
09-05-2012	BILL RICHARDSON	59.20
09-14-2012	BIMBO BAKERIES USA	445.59
09-26-2012	BIO CORPORATION	65.39
09-26-2012	BLANE BUSBY	116.30
09-20-2012	BLICK ART MATERIALS	877.47
09-26-2012	BLICK ART MATERIALS	1,206.00
	Vendor BLICK ART MATERIALS Total:	**2,083.47**
09-17-2012	BLOCK VISION OF TEXAS, INC.	1,336.50
09-18-2012	BLOCK VISION OF TEXAS, INC.	20.25
		7.50
	Vendor BLOCK VISION OF TEXAS, INC. Total:	**1,364.25**
09-12-2012	BLUE BELL CREAMERIES, L.P.	1,118.01
09-26-2012	BOB BECK APPLIANCE SERVICE	104.95
09-12-2012	BOSSHARD RADIO SERVICE	60.00
		30.00
		45.00
		435.00
		30.00
		60.00
		45.00
		45.00
		105.00
	Vendor BOSSHARD RADIO SERVICE Total:	**855.00**
09-28-2012	BRAINPOP LLC	825.00
09-12-2012	BRAINPOP	995.00
09-20-2012	BRENDA MARSHALL	47.45
09-26-2012	BUCKEYE CLEANING CENTERS	795.16
09-18-2012	BUCKLE DOWN/OPTIONS PUBLISHING	611.70
09-18-2012	C & M AIR COOLED ENGINES, INC.	12.35
09-12-2012	CALVIN FORD	50.00
09-18-2012	CALVIN FORD	240.00
	Vendor CALVIN FORD Total:	**290.00**
09-20-2012	CAMERON BOOSTER CLUB	320.00
09-12-2012	CARD SERVICE CENTER	974.00
		203.77
		1,859.50
	Vendor CARD SERVICE CENTER Total:	**3,037.27**

Check Date	Payee		Amount
09-18-2012	CARLEX		164.40
09-20-2012	CARLOS LEWIS		120.00
09-26-2012	CARLOS LEWIS		120.00
		Vendor CARLOS LEWIS Total:	**240.00**
09-18-2012	CAROLE BARTASEK		120.00
09-26-2012	CAROLE BARTASEK		117.57
		Vendor CAROLE BARTASEK Total:	**237.57**
09-11-2012	CAS INC. ADMINISTRATOR FOR TEIA		741.00
09-18-2012	CESD		260.00
			260.00
			260.00
09-20-2012	CESD		260.00
09-26-2012	CESD		260.00
			260.00
			260.00
			260.00
		Vendor CESD Total:	**2,080.00**
09-28-2012	CHARLES K. THOMPSON		50.20
09-28-2012	CHARLES S. LISENBE		130.00
09-17-2012	CINCINNATI LIFE INSURANCE CO		859.46
09-12-2012	CINDY BRUTON		60.00
			105.00
09-20-2012	CINDY BRUTON		109.60
		Vendor CINDY BRUTON Total:	**274.60**
09-05-2012	CITY OF GATESVILLE		4,521.25
09-26-2012	CITY OF GATESVILLE		120.00
			240.00
		Vendor CITY OF GATESVILLE Total:	**4,881.25**
09-05-2012	CLAIMS ADMINISTRATIVE		211.39
			231.69
			386.27
			56.63
			197.67
			987.13
			41.14
			10.86
			27.06
			478.87
			320.20
			581.98
			787.85
			279.60
			10.86
			3.15
			154.22
			9,195.68
			101.51
			131.78
		Vendor CLAIMS ADMINISTRATIVE Total:	**14,195.54**
09-05-2012	COMDATA NETWORK, INC.		72.27

Check Date	Payee		Amount
09-18-2012	CONNALLY ATHLETIC BOOSTER CLUB		150.00
09-18-2012	COPPERAS COVE ISD		150.00
09-12-2012	CORYELL CENTRAL APPRAISAL DIST.		30,714.71
09-12-2012	CORYELL MEMORIAL HOSPITAL EMS		210.00
09-20-2012	CORYELL MEMORIAL HOSPITAL EMS		210.00
09-28-2012	CORYELL MEMORIAL HOSPITAL EMS		210.00
		Vendor CORYELL MEMORIAL HOSPITAL EMS Total:	**630.00**
09-05-2012	CURRY OFFICE SUPPLY, INC.		82.34
09-18-2012	CURTIS B. ADAMS		150.51
09-26-2012	CURTIS B. ADAMS		95.00
		Vendor CURTIS B. ADAMS Total:	**245.51**
09-14-2012	D & H DISTRIBUTING COMPANY		1,123.85
09-18-2012	DEBORAH A. HARRIS		210.00
09-18-2012	DELEGARD TOOL OF TEXAS, INC		153.48
09-18-2012	DELL MARKETING L.P.		814.78
09-20-2012	DELL MARKETING L.P.		569.98
			1,139.96
		Vendor DELL MARKETING L.P. Total:	**2,524.72**
09-20-2012	DEPT OF INFORMATION RESOURCES		58.13
09-26-2012	DISCOUNT MAGAZINE		607.83
09-12-2012	DR PEPPER SNAPPLE GROUP		1,282.50
09-14-2012	DWC		2.00
09-26-2012	DWC		2.00
		Vendor DWC Total:	**4.00**
09-20-2012	EAI EDUCATION		53.60
09-12-2012	ECS LEARNING SYSTEMS		157.67
09-05-2012	EDUCATION SERVICE CTR REGION 12		3,888.00
09-12-2012	EDUCATION SERVICE CTR REGION 12		70.00
			350.00
09-14-2012	EDUCATION SERVICE CTR REGION 12		8,223.00
		Vendor EDUCATION SERVICE CTR REGION 12 Total:	**12,531.00**
09-14-2012	EDUCATORS CREDIT UNION		22,716.13
09-14-2012	ELIZABETH M. HAINES		9.00
09-20-2012	EMPIRE MUSIC		83.64
09-12-2012	ENCHANTED LEARNING		125.00
09-18-2012	ENCYCLOPEDIA BRITANNICA, INC.		216.50
			379.00
			216.60
			325.00
			216.50
		Vendor ENCYCLOPEDIA BRITANNICA, INC. Total:	**1,353.60**
09-05-2012	EQUITY CENTER		2,740.00
09-12-2012	FACTS4ME, INC		50.00
09-18-2012	FASTENAL COMPANY		17.38
09-14-2012	FITNESS FINDERS, INC		324.89

Check Date	Payee		Amount
09-26-2012	FLINN SCIENTIFIC		385.22
			120.11
		Vendor FLINN SCIENTIFIC Total:	**505.33**
09-28-2012	FRANCES CASANOVER		50.20
09-20-2012	FRED R. ESTES		115.00
09-12-2012	FRITZ GERALD MILLER		50.00
09-12-2012	GALE CENGAGE LEARNING		1,204.74
09-26-2012	GALE		392.27
09-20-2012	GANNON HARRIS		120.00
09-26-2012	GANNON HARRIS		40.00
		Vendor GANNON HARRIS Total:	**160.00**
09-28-2012	GARY PIERCE MCCULLY		88.85
09-14-2012	GATESVILLE COUNTRY CLUB		1,900.00
09-26-2012	GATESVILLE FARM & RANCH SUPPLY		45.00
09-18-2012	GATESVILLE HIGH SCHOOL		1,000.00
09-26-2012	GATESVILLE HIGH SCHOOL		425.00
		Vendor GATESVILLE HIGH SCHOOL Total:	**1,425.00**
09-20-2012	GATESVILLE INTERMEDIATE SCHOOL		150.00
09-12-2012	GATESVILLE ISD		4,303.57
			868,706.54
			940.41
			55,001.17
			991.55
			19,031.79
			49,885.90
09-26-2012	GATESVILLE ISD		12.44
			4,269.79
			345.00
			718.08
			386.73
			3.27
			279,506.57
		Vendor GATESVILLE ISD Total:	**1,284,102.81**
09-07-2012	GATESVILLE MESSENGER		43.05
			487.20
		Vendor GATESVILLE MESSENGER Total:	**530.25**
09-12-2012	GEORGE MONROE		82.16
09-14-2012	GOODMAN DISTRIBUTION, INC.		311.00
09-07-2012	GOSSETT TOWING SERVICE		255.00
09-26-2012	GRAINGER		194.40
09-26-2012	HAM & MCCREIGHT SUPPLY, INC.		853.08
09-05-2012	HAMILTON ISD		200.00
			-200.00
09-18-2012	HAMILTON ISD		120.00
		Vendor HAMILTON ISD Total:	**120.00**
09-12-2012	HAROLD SCHWAKE		130.00
09-12-2012	HARRIS RATING WEEKLY		99.00

Check Date	Payee		Amount
09-05-2012	HARRY CULBERSON		80.00
09-21-2012	HEALTH INNOVATIONS		1.26
09-21-2012	HEALTH INNOVATIONS		7.34
		Vendor HEALTH INNOVATIONS Total:	**8.60**
09-12-2012	HEART OF TEXAS CO-OP FOR		46,095.00
09-12-2012	HEART OF TEXAS PRODUCE		3,415.95
09-05-2012	HEARTLAND PAYMENT SYSTEMS		1,490.00
			765.56
			908.36
			622.78
			622.78
			765.56
		Vendor HEARTLAND PAYMENT SYSTEMS Total:	**5,175.04**
09-05-2012	HENRY GARCIA		90.00
09-12-2012	HERMAN L. ABRAM		40.00
09-20-2012	HERMAN L. ABRAM		120.00
09-26-2012	HERMAN L. ABRAM		120.00
		Vendor HERMAN L. ABRAM Total:	**280.00**
09-05-2012	HEWITT KIWANIS CLUB		300.00
09-14-2012	HICO HIGH SCHOOL		180.00
09-26-2012	HUMAN RELATIONS MEDIA		230.89
09-28-2012	IMCAT CONFERENCE		295.00
09-14-2012	INTERNAL REVENUE SERVICE		92,301.33
			14,623.57
			14,576.46
		Vendor INTERNAL REVENUE SERVICE Total:	**121,501.36**
09-12-2012	JAMES L. WRIGHT		60.00
09-20-2012	JAMES T. CLARK		30.00
09-12-2012	JAMES TARVER		156.00
09-28-2012	JAMES TARVER		536.00
		Vendor JAMES TARVER Total:	**692.00**
09-20-2012	JAMES TOEPPICH		115.00
09-20-2012	JANICE GREGORY		133.85
09-28-2012	JBS		844.25
09-17-2012	JEFFERSON NATIONAL		39.89
09-28-2012	JENNIE-O TURKEY STORE		40.48
			40.47
			40.47
			40.47
			40.47
		Vendor JENNIE-O TURKEY STORE Total:	**202.36**
09-05-2012	JENNIFER CANTU		110.00
09-12-2012	JEREMY FALCH		50.00
09-20-2012	JOHN CLARK		120.00
09-12-2012	JOHN S WESTBROOK		15.00
09-14-2012	JOHN S WESTBROOK		9.00
		Vendor JOHN S WESTBROOK Total:	**24.00**

Check Date	Payee		Amount
09-26-2012	JOHNSON CONTROLS, INC.		514.06
09-20-2012	JUNIOR LIBRARY GUILD		378.00
09-18-2012	KAYLOR'S SCHOOL SPECIALTY		479.88
09-12-2012	KELSEY PHILLIPS		7.50
09-18-2012	KELSEY PHILLIPS		15.00
09-20-2012	KELSEY PHILLIPS		15.00
		Vendor KELSEY PHILLIPS Total:	**37.50**
09-26-2012	KENT FORD		40.00
09-12-2012	KEVIN THOMAS		81.04
09-20-2012	KEVIN THOMAS		60.00
09-28-2012	KEVIN THOMAS		60.00
		Vendor KEVIN THOMAS Total:	**201.04**
09-12-2012	KILLEEN HIGH SCHOOL BAND		300.00
09-28-2012	KINGS DELIGHT		77.44
			77.44
			77.44
			77.44
			77.44
		Vendor KINGS DELIGHT Total:	**387.20**
09-07-2012	LABATT FOOD SERVICE		19,664.31
09-28-2012	LATISA EDMOND STEVENS		30.00
09-18-2012	LEE R. WACHTENDORF		250.00
09-27-2012	LINDA M. DUDARK		337.29
09-20-2012	LINDELL L. ESTES		263.73
09-14-2012	LIONS CLUB OF GATESVILLE		200.00
09-20-2012	LISA WARREN		7.25
			6.25
		Vendor LISA WARREN Total:	**13.50**
09-20-2012	LOTT, VERNON & COMPANY,P.C.		7,000.00
09-12-2012	MAILFINANCE, INC		26.50
			26.50
			26.50
			26.50
			26.50
			26.50
		Vendor MAILFINANCE, INC Total:	**159.00**
09-12-2012	MARY J. BRUTON		95.00
09-20-2012	MAVERICK BOOKS, INC.		103.84
09-18-2012	MCDONALD PUBLISHING COMPANY		38.60
09-14-2012	MCGREGOR ISD		300.00
09-12-2012	MELISSA HAYWOOD		22.50
09-18-2012	MELISSA HAYWOOD		22.50
09-20-2012	MELISSA HAYWOOD		82.50
			15.00
09-26-2012	MELISSA HAYWOOD		22.50
09-28-2012	MELISSA HAYWOOD		15.00
		Vendor MELISSA HAYWOOD Total:	**180.00**

Check Date	Payee	Amount
09-05-2012	MERCEDES QUIJANO	25.00
09-28-2012	MICHAEL FOODS, INC	43.11
		43.11
		43.11
		43.11
		43.11
	Vendor MICHAEL FOODS, INC Total:	**215.55**
09-12-2012	MILK PRODUCTS, LP	3,137.12
09-18-2012	MYMATRIXX	68.93
09-28-2012	NARDONE BROS. BAKING CO., INC	289.34
		137.20
		289.33
		137.20
		137.20
		137.20
		289.33
		695.75
		137.20
	Vendor NARDONE BROS. BAKING CO., INC Total:	**2,249.75**
09-14-2012	NASCO, INC.	25.70
09-18-2012	NASCO, INC.	68.20
09-20-2012	NASCO, INC.	167.03
09-26-2012	NASCO, INC.	284.83
	Vendor NASCO, INC. Total:	**545.76**
09-07-2012	NATIONAL DEBATE CLINIC	150.00
09-17-2012	NATIONAL FARM LIFE	573.83
09-18-2012	NATIONAL FFA ORGANIZATION	74.00
09-26-2012	NATIONAL SAFETY COMPLIANCE	60.09
09-05-2012	NCS PEARSON, INC.	1,980.00
09-18-2012	NCS PEARSON, INC	807.19
09-10-2012	NEOPOST USA	200.00
09-12-2012	NEOPOST USA	1,000.00
	Vendor NEOPOST USA Total:	**1,200.00**
09-18-2012	NINA DAVIDSON	-240.00
		240.00
09-20-2012	NINA DAVIDSON	210.00
09-26-2012	NINA DAVIDSON	50.00
	Vendor NINA DAVIDSON Total:	**260.00**
09-18-2012	NOAH WALKER	220.00
09-20-2012	NOAH WALKER	80.00
09-26-2012	NOAH WALKER	50.00
	Vendor NOAH WALKER Total:	**350.00**
09-14-2012	ORIENTAL TRADING CO., INC.	80.49
09-20-2012	PEARSON EDUCATION	712.67
		1,633.34
	Vendor PEARSON EDUCATION Total:	**2,346.01**
09-26-2012	PEOPLES EDUCATION	199.45
09-18-2012	PLANK ROAD PUBLISHING	58.40

Check Date	Payee	Amount
09-26-2012	PLUMBMASTER	179.57
09-18-2012	PRESTWICK HOUSE, INC.	104.04
09-18-2012	PRYM CONSUMER USA, INC.	116.50
09-12-2012	PURPLE CIRCLE	35.00
09-14-2012	QUILL CORPORATION	48.01
09-12-2012	QWIK-PACK & SHIP	33.11
		28.03
		16.95
	Vendor QWIK-PACK & SHIP Total:	**78.09**
09-14-2012	RAY HENDREN	70.00
09-20-2012	RBC MUSIC COMPANY, INC.	497.37
09-11-2012	Regena Haney	281.26
09-18-2012	Regena Haney	140.63
09-21-2012	Regena Haney	39.63
09-21-2012	Regena Haney	39.63
09-21-2012	Regena Haney	-39.63
09-25-2012	Regena Haney	140.63
	Vendor Regena Haney Total:	**602.15**
09-26-2012	RELIANCE COMMUNICATIONS, INC	1,441.10
		1,544.00
		1,241.00
		1,041.00
		741.00
	Vendor RELIANCE COMMUNICATIONS, INC Total:	**6,008.10**
09-20-2012	RICHARD H. REASOR	104.39
09-18-2012	RICOH USA, INC	790.20
09-26-2012	RICOH USA, INC	888.00
		55.00
		259.00
		261.00
	Vendor RICOH USA, INC Total:	**2,253.20**
09-18-2012	RIVERSIDE PUBLISHING CO.	248.60
09-05-2012	ROBBIE AGAN	138.50
09-05-2012	ROBERT HINES	90.00
09-05-2012	ROBINSON VOLLEYBALL	250.00
09-14-2012	S & S WORLDWIDE, INC.	116.94
		19.56
	Vendor S & S WORLDWIDE, INC. Total:	**136.50**
09-26-2012	SADDLEBACK EDUCATIONAL	31.00
09-05-2012	SAM'S CLUB DIRECT	35.00
09-28-2012	SAM'S CLUB DIRECT	50.00
	Vendor SAM'S CLUB DIRECT Total:	**85.00**
09-12-2012	SCANTRON CORPORATION	196.62
		152.62
	Vendor SCANTRON CORPORATION Total:	**349.24**
09-28-2012	SCHOLASTIC, INC.	119.63
09-12-2012	SCHOOL CHECK IN	280.50

Check Date	Payee		Amount
09-05-2012	SCHOOL HEALTH ALERT		44.00
09-18-2012	SCHOOL HEALTH CORPORATION		1,271.08
09-20-2012	SCHOOL HEALTH CORPORATION		372.23
			576.73
			391.81
		Vendor SCHOOL HEALTH CORPORATION Total:	**2,611.85**
09-28-2012	SCHOOL OUTFITTERS		186.00
09-12-2012	SCHOOL SPECIALTY, INC.		209.99
			138.28
			89.38
			132.48
			70.83
			25.05
			49.63
09-18-2012	SCHOOL SPECIALTY, INC.		202.05
			80.52
			111.59
			118.59
09-20-2012	SCHOOL SPECIALTY, INC.		235.71
			50.78
			83.08
			19.55
			154.55
09-26-2012	SCHOOL SPECIALTY, INC.		441.53
			235.32
			83.43
			35.31
			272.40
			318.05
		Vendor SCHOOL SPECIALTY, INC. Total:	**3,158.10**
09-12-2012	SCHOOL SPECIALTY/		57.77
09-18-2012	SCHOOL SPECIALTY/		300.11
			97.58
			167.49
			341.79
			100.09
			52.39
			549.69
09-20-2012	SCHOOL SPECIALTY/		26.44
			222.63
			299.77
			254.58
09-26-2012	SCHOOL SPECIALTY/		67.05
			134.35
			63.95
			229.13
			257.07
09-28-2012	SCHOOL SPECIALTY/		28.47
			246.27
		Vendor SCHOOL SPECIALTY/ Total:	**3,496.62**
09-21-2012	SCOTT & WHITE MEMORIAL HOSPITAL		191.29

Check Date	Payee		Amount
09-26-2012	SCOTT & WHITE MEMORIAL HOSPITAL		197.70
09-26-2012	SCOTT & WHITE MEMORIAL HOSPITAL		413.52
09-28-2012	SCOTT & WHITE MEMORIAL HOSPITAL		139.92
		Vendor SCOTT & WHITE MEMORIAL HOSPITAL Total:	**942.43**
09-21-2012	SCOTT & WHITE		14.67
09-21-2012	SCOTT & WHITE		77.33
09-21-2012	SCOTT & WHITE		12.17
09-21-2012	SCOTT & WHITE		133.75
09-26-2012	SCOTT & WHITE		85.06
09-26-2012	SCOTT & WHITE		16.92
09-26-2012	SCOTT & WHITE		350.00
09-26-2012	SCOTT & WHITE		15.00
		Vendor SCOTT & WHITE Total:	**704.90**
09-12-2012	SHANE D. WEBB		15.00
09-28-2012	SHANE D. WEBB		9.00
		Vendor SHANE D. WEBB Total:	**24.00**
09-20-2012	SHEPHERD FOOD EQUIPMENT		8,175.00
09-17-2012	SOUTHERN FARM BUREAU INS CO		15.30
09-12-2012	SPECTRUM CORPORATION		313.35
09-26-2012	STAR TEX PROPANE, INC.		21.00
09-18-2012	STATE COMPTROLLER		871.03
09-20-2012	STEPHEN MUTSCHINK		115.00
09-20-2012	STEVEN B. TOONE		115.00
09-07-2012	STUDEBAKER'S PIZZA		518.70
09-05-2012	TASA		380.00
			257.10
		Vendor TASA Total:	**637.10**
09-05-2012	TASB, INC.		1,825.00
			650.00
			800.00
			800.00
		Vendor TASB, INC. Total:	**4,075.00**
09-17-2012	TASC FLEXSYSTEM		300.00
			3,116.67
		Vendor TASC FLEXSYSTEM Total:	**3,416.67**
09-05-2012	TASSP		390.00
			195.00
		Vendor TASSP Total:	**585.00**
09-12-2012	TAX APPRAISAL DISTRICT		17.50
09-05-2012	TCA		100.00
09-26-2012	TEMPLE DAILY TELEGRAM		80.00
09-17-2012	TEXAS AFT/PEG		56.25
09-12-2012	TEXAS ASSOCIATION OF SCHOOL		40.00
09-14-2012	TEXAS BUILDING & ROOFING		14.00
09-26-2012	TEXAS BUILDING & ROOFING		14.00
		Vendor TEXAS BUILDING & ROOFING Total:	**28.00**

Check Date	Payee	Amount
09-17-2012	TEXAS CLASSROOM TEACHER ASSN.	56.50
09-14-2012	TEXAS CSDU	2,516.20
09-10-2012	TEXAS DEPT OF INSURANCE	15.00
09-12-2012	TEXAS DEPT. OF LICENSING	20.00
09-26-2012	TEXAS DEPT. OF PUBLIC SAFETY	147.00
09-05-2012	TEXAS DEPT. OF STATE HEALTH SVCS.	300.00
		300.00
		300.00
		300.00
		300.00
	Vendor TEXAS DEPT. OF STATE HEALTH SVCS. Total:	**1,500.00**
09-28-2012	TEXAS EDUCATIONAL SOLUTIONS	960.00
09-24-2012	TEXAS FIRST STATE BANK	20.00
09-17-2012	TEXAS LIFE INSURANCE COMPANY	1,244.71
09-14-2012	TEXAS TEACHERS	780.00
09-14-2012	TGSLC	396.21
09-28-2012	THE HOME DEPOT CREDIT SERVICES	93.98
09-17-2012	THE LINCOLN NATIONAL LIFE	2,800.53
09-26-2012	THE LINCOLN NATIONAL LIFE	3.00
		2.00
		9.00
		1.00
		1.00
		1.00
		10.00
		1.00
		1.00
		1.00
		3.00
		3.00
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		7.00
		3.00
		13.00
		1.00
		11.00
		1.00
		1.00
		1.00
		1.00
		11.00
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		6.00
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		1.00
		1.00

Check Date	Payee	Amount
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		4.00
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		6.50
		4.00
		4.00
		1.00
		11.00

Check Date	Payee		Amount
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			3.00
			2.00
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			2.00
			7.00
			1.00
			1.00
			4.00
			1.00
			9.00
			1.00
		Vendor THE LINCOLN NATIONAL LIFE Total:	**3,182.03**
09-26-2012	THE MAILBOX YEARBOOK		39.95
09-14-2012	THE OMNI GROUP		2,670.00
09-14-2012	THE OMNI GROUP		10,789.00
		Vendor THE OMNI GROUP Total:	**13,459.00**
09-20-2012	THOMPSON PRINT & MAILING		363.11
09-12-2012	TIMECLOCK PLUS		2,251.08
09-26-2012	TMEA REGION 8 VOCAL DIVISION		50.00
09-05-2012	TMEA		100.00
09-07-2012	TOBY PRUITT		579.07
09-12-2012	TPW WEBSITES, LLC		300.00
09-14-2012	TREND ENTERPRISES, INC.		33.43
09-18-2012	TREND ENTERPRISES, INC.		144.29
		Vendor TREND ENTERPRISES, INC. Total:	**177.72**
09-20-2012	TRIARCO		420.65
09-17-2012	TSTA		34.00
09-28-2012	TYSON FOODS, INC.		147.28
			147.28
			147.28
			147.28
			147.28
		Vendor TYSON FOODS, INC. Total:	**736.40**

Check Date	Payee	Amount
09-12-2012	UIL MUSIC REGION 8	270.00
09-17-2012	UNION SECURITY - ASSURANT	1,453.69
09-05-2012	UNITED TELEPHONE CO. OF TEXAS	158.24
		45.83
		210.40
		420.97
		150.30
		42.69
		42.69
		366.60
		42.69
		255.50
		45.10
		89.26
09-18-2012	UNITED TELEPHONE CO. OF TEXAS	49.66
		49.66
		49.66
	Vendor UNITED TELEPHONE CO. OF TEXAS Total:	**2,019.25**
09-05-2012	UNIVERSITY OF TEXAS AT AUSTIN	1,225.00
09-14-2012	US GAMES, INC	237.46
09-18-2012	US GAMES, INC	178.98
	Vendor US GAMES, INC Total:	**416.44**
09-12-2012	VELVET JAYNES	485.00
09-28-2012	VELVET JAYNES	125.00
	Vendor VELVET JAYNES Total:	**610.00**
09-26-2012	W.K. HAGERTY MFG. CO.	90.00
09-12-2012	WACO ISD ATHLETICS	54.00
09-12-2012	WACO TRIBUNE HERALD	52.92
09-20-2012	WACO TRIBUNE HERALD	52.92
		52.92
09-26-2012	WACO TRIBUNE HERALD	52.95
	Vendor WACO TRIBUNE HERALD Total:	**211.71**
09-20-2012	WANDA F. JACKSON	105.00
09-05-2012	WASTE MANAGEMENT OF TEXAS, INC	444.57
		444.57
		444.57
		444.57
		85.36
		738.68
		469.50
09-12-2012	WASTE MANAGEMENT OF TEXAS, INC	111.99
09-26-2012	WASTE MANAGEMENT OF TEXAS, INC	738.68
		469.50
		444.57
		85.36
		444.57
		444.57
		444.57
	Vendor WASTE MANAGEMENT OF TEXAS, INC Total:	**6,255.63**
09-12-2012	WEST MUSIC	245.65

Check Date	Payee	Amount
09-18-2012	WHITNEY ISD	120.00
09-18-2012	WILLIAM GRAVES	254.40
09-28-2012	WILLIAM GRAVES	60.00
	Vendor WILLIAM GRAVES Total:	**314.40**
	Finance Reporting Total:	**1,757,415.28**

Payroll Reporting

09-14-2012	District Payroll	833,989.71
	Payroll Reporting Total:	**833,989.71**
	Grand Total:	**2,591,404.99**

End of Report