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<b>Finance Reporting</b>		
08-31-2011	A. CARMACK BERRYMAN	224.40
08-12-2011	ADMINISTRATIVE SERVICES	6,070.20
08-11-2011	ADP SCREENING AND SELECTION	54.39
08-31-2011	ADP SCREENING AND SELECTION	54.39
	<b>Vendor ADP SCREENING AND SELECTION Total:</b>	<b>108.78</b>
08-31-2011	ADVANCED FILTRATION SYSTEMS, LP	195.80
		439.98
		217.30
		219.67
		35.00
		294.80
	<b>Vendor ADVANCED FILTRATION SYSTEMS, LP Total:</b>	<b>1,402.55</b>
08-12-2011	AFLAC	574.46
08-11-2011	AIRGAS SOUTHWEST	12.65
08-23-2011	ALERT SERVICES, INC.	184.00
08-11-2011	ALGY	1,545.00
08-31-2011	ALLEN PLACE	31.70
08-31-2011	AMANDA L. LATHAM	190.37
08-12-2011	AMERICAN HERITAGE LIFE	1,012.18
08-31-2011	AMERICAN RED CROSS SAN ANTONIO	315.00
08-12-2011	AMERITAS LIFE INSURANCE COMPNAY	9,486.29
08-23-2011	ANCHOR T GROUP	1,800.00
		3,882.88
	<b>Vendor ANCHOR T GROUP Total:</b>	<b>5,682.88</b>
08-11-2011	ANDERSON OIL CO	8,859.40
08-11-2011	ANDERTON GROUP II, LTD.	102.21
08-23-2011	ANDERTON GROUP II, LTD.	115.92
08-31-2011	ANDERTON GROUP II, LTD.	156.00
	<b>Vendor ANDERTON GROUP II, LTD. Total:</b>	<b>374.13</b>
08-11-2011	ANGELA M. SHORTLAND	50.00
08-31-2011	ANGELA RODARTE	23.65
08-16-2011	AT&T MOBILITY	110.88
		144.02
		69.72
		110.87
	<b>Vendor AT&amp;T MOBILITY Total:</b>	<b>435.49</b>
08-23-2011	ATMOS ENERGY	23.04
		14.86
		31.21
		64.76
		140.83
		31.16
		17.30
	<b>Vendor ATMOS ENERGY Total:</b>	<b>323.16</b>
08-16-2011	AUDIO ELECTRONICS, INC.	50.00
		50.00
		50.00
		50.00
		50.00

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	<b>Vendor AUDIO ELECTRONICS, INC. Total:</b>	<b>250.00</b>
08-31-2011	AURIEONA BERRYHILL	5.30
08-16-2011	AUTOMATIC CHEF CANTEEN	33.25
08-31-2011	AUTOMATIC CHEF CANTEEN	30.65
	<b>Vendor AUTOMATIC CHEF CANTEEN Total:</b>	<b>63.90</b>
08-31-2011	AYDEN ANDERSON	6.70
08-31-2011	B & B ATHLETIC SUPPLY, L.C.	6,648.25
	<b>Vendor B &amp; B ATHLETIC SUPPLY, L.C. Total:</b>	<b>9,973.90</b>
08-31-2011	BARTON COURTNEY	7.60
08-12-2011	BAY BRIDGE ADMINISTRATORS	1,044.33
08-31-2011	BEAR JONES	113.00
08-25-2011	BELTON HIGH SCHOOL	185.00
08-31-2011	BILLY JACK COWART	20.70
08-11-2011	BLANCHE M. HARRISON	158.50
08-12-2011	BLOCK VISION OF TEXAS, INC.	1,228.50
08-23-2011	BOBBY D. COLE	67.08
08-11-2011	BONNIE N. LATHAM	79.68
08-23-2011	BOSSHARD RADIO SERVICE	826.00
		635.00
		695.00
		120.00
		120.00
		95.00
		120.00
		450.00
		60.00
		45.00
		45.00
		45.00
		45.00
		45.00
		75.00
		120.00
	<b>Vendor BOSSHARD RADIO SERVICE Total:</b>	<b>3,541.00</b>
08-31-2011	BRET CRAWSON	8.85
08-11-2011	BRIAN C. PLACE	109.86
08-11-2011	BRIAN D. EDWARDS	222.62
		7.57
	<b>Vendor BRIAN D. EDWARDS Total:</b>	<b>230.19</b>
08-11-2011	BRIDGET E. REGISTER	62.84
08-11-2011	C-TEC COMMUNICATION, INC.	195.00
08-23-2011	C-TEC COMMUNICATION, INC.	78.25
		75.00
		1,710.45
	<b>Vendor C-TEC COMMUNICATION, INC. Total:</b>	<b>2,058.70</b>
08-31-2011	C&G SPORTING GOODS	2,290.50
		1,416.00
	<b>Vendor C&amp;G SPORTING GOODS Total:</b>	<b>3,706.50</b>

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08-31-2011	CALVIN FORD	340.00
08-16-2011	CARD SERVICE CENTER	34.48
		1,835.22
		507.20
		1,693.94
		156.00
		2,840.77
		150.00
	<b>Vendor CARD SERVICE CENTER Total:</b>	<b>7,217.61</b>
08-31-2011	CARLOS LEWIS	80.00
08-31-2011	CAROLE BARTASEK	210.00
08-23-2011	CARRIER SOUTH CENTRAL	698.31
08-31-2011	CARVER AUTO SUPPLY, INC	18.16
08-17-2011	CAS INC. ADMINISTRATOR FOR TEIA	213.00
08-23-2011	CENTRAL TEXAS VOLLEYBALL	225.00
		225.00
	<b>Vendor CENTRAL TEXAS VOLLEYBALL Total:</b>	<b>450.00</b>
08-31-2011	CENTURY FIRE PROTECTION	255.00
		82.00
		82.00
		64.00
		244.00
		82.00
		188.00
		682.00
		48.00
		373.00
		52.00
		211.00
		75.00
	<b>Vendor CENTURY FIRE PROTECTION Total:</b>	<b>2,438.00</b>
08-31-2011	CHARLES R. SMITH	203.29
08-31-2011	CHELSEY SCHWALBE	31.55
08-31-2011	CHRISTINE TALLIE	5.45
08-11-2011	CHRISTOPHER M. MOIX	117.00
08-11-2011	CHRISTOPHER STRICKLAND	21.48
08-23-2011	CHRISTOPHER STRICKLAND	20.00
	<b>Vendor CHRISTOPHER STRICKLAND Total:</b>	<b>41.48</b>
08-31-2011	CHUCK DOUGLAS	97.00
08-12-2011	CINCINNATI LIFE INSURANCE CO	998.36
08-31-2011	CINDY BRUTON	259.98
08-11-2011	CINDY VENABLE	60.89
08-05-2011	CITY OF GATESVILLE	27.10
		302.00
		758.60
		27.10
		31.95
		57.50
		228.90
		567.55
		256.90
		1,586.55

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Check Date	Payee	Amount
		370.95
		67.70
		32.60
		29.20
	<b>Vendor CITY OF GATESVILLE Total:</b>	<b>4,344.60</b>
08-11-2011	COBRA SOLUTIONS, INC.	395.00
08-31-2011	CODY BLACKSTONE	13.70
08-11-2011	COINTA AVITIA	28.33
08-23-2011	COMPUTER NETWORK ACCESSORIES	92.79
		69.34
		20.69
		67.29
		12.79
	<b>Vendor COMPUTER NETWORK ACCESSORIES Total:</b>	<b>262.90</b>
08-25-2011	COPPERAS COVE HIGH SCHOOL	550.00
08-23-2011	CORYELL COUNTY CUSTOM SIGNS	30.00
08-11-2011	CORYELL MEDICAL CLINIC	200.00
08-31-2011	CORYELL MEDICAL CLINIC	300.00
		50.00
	<b>Vendor CORYELL MEDICAL CLINIC Total:</b>	<b>550.00</b>
08-31-2011	CRAIG A CARPENTER	144.40
08-11-2011	CURRY OFFICE SUPPLY, INC.	74.00
08-31-2011	CURT ADAMS	134.96
08-11-2011	D & E BUILDERS	1,313.00
08-31-2011	DAKENA FREEMAN	253.29
08-31-2011	DANIELA MITCHELL	11.25
08-31-2011	DAVID LAWHORN	-11.70
		11.70
	<b>Vendor DAVID LAWHORN Total:</b>	<b>.00</b>
08-11-2011	DAVIDSON AUTO PARTS	6.90
		133.09
		31.30
		484.63
08-31-2011	DAVIDSON AUTO PARTS	1.84
		165.62
		7.78
		10.28
		998.03
		101.04
		444.10
		14.89
		57.00
		28.07
		3.50
	<b>Vendor DAVIDSON AUTO PARTS Total:</b>	<b>2,488.07</b>
08-23-2011	DAWN M. THOMAS	83.34
		-83.34
		83.34
		-83.34

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08-31-2011	DAWN M. THOMAS	83.34
<b>Vendor DAWN M. THOMAS Total:</b>		<b>83.34</b>
08-11-2011	DEALERS ELECTRICAL SUPPLY	54.00
08-31-2011	DEALERS ELECTRICAL SUPPLY	123.93
<b>Vendor DEALERS ELECTRICAL SUPPLY Total:</b>		<b>187.98</b>
08-11-2011	DEAN HENDRICKS	60.00
08-31-2011	DEBBIE HARRIS	180.00
08-23-2011	DEMETRICE MITCHELL	95.00
08-31-2011	DEMETRICE MITCHELL	79.40
<b>Vendor DEMETRICE MITCHELL Total:</b>		<b>174.40</b>
08-31-2011	DINA SCHUMAN	15.70
08-11-2011	DIRECT ENERGY BUSINESS-DALLAS	1,237.58
		2,275.80
		8,458.82
		1,562.15
		411.63
		872.06
		303.61
		112.73
		5,754.89
		6,538.01
		4,005.01
		5,736.58
		255.64
		5,886.12
		1,747.13
		266.44
		2,350.80
08-31-2011	DIRECT ENERGY BUSINESS-DALLAS	283.52
		1,412.61
		2,888.90
		10,506.78
		2,383.99
		103.52
		5,335.00
		464.91
		2,208.21
		325.31
		845.04
		6,183.13
		4,889.31
		7,163.63
		1,837.04
		398.01
		6,251.08
<b>Vendor DIRECT ENERGY BUSINESS-DALLAS Total:</b>		<b>101,254.99</b>
08-11-2011	DIVISION OF MOTOR VEHICLES	10.00
08-11-2011	DRIVER RECORDS	10.00
08-16-2011	DWC	4.00
08-31-2011	DWC	2.00
<b>Vendor DWC Total:</b>		<b>6.00</b>

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08-23-2011	DZ INDUSTRIES, INC.	769.00
08-23-2011	E-CLIPS LETTER JACKETS	150.00
		50.00
		57.50
	<b>Vendor E-CLIPS LETTER JACKETS Total:</b>	<b>257.50</b>
08-11-2011	eCHALK, INC.	3,907.00
		2,471.12
	<b>Vendor eCHALK, INC. Total:</b>	<b>6,378.12</b>
08-23-2011	EDUCATION SERVICE CENTER	300.00
		2,700.00
		300.00
		300.00
	<b>Vendor EDUCATION SERVICE CENTER Total:</b>	<b>3,600.00</b>
08-11-2011	EDUCATION SERVICE CTR REGION 12	125.00
		70.00
		140.00
		70.00
		55.00
		70.00
08-16-2011	EDUCATION SERVICE CTR REGION 12	360.00
08-23-2011	EDUCATION SERVICE CTR REGION 12	140.00
		575.00
		150.00
08-31-2011	EDUCATION SERVICE CTR REGION 12	55.00
		400.00
		120.00
		125.00
		40.00
		125.00
		130.00
		130.00
		130.00
		250.00
		724.00
		110.00
	<b>Vendor EDUCATION SERVICE CTR REGION 12 Total:</b>	<b>4,094.00</b>
08-12-2011	EDUCATORS CREDIT UNION	26,068.13
08-31-2011	EDWIN MITCHELL	220.00
08-31-2011	ERIC MATHEWSON	15.00
08-11-2011	FERGUSON ENTERPRISES, INC.	100.00
08-25-2011	FIRST SHRED LLC	750.00
08-16-2011	FLATT STATIONERS, INC.	9.79
08-11-2011	FORWARD EDGE, INC.	242.76
		185.64
	<b>Vendor FORWARD EDGE, INC. Total:</b>	<b>428.40</b>
08-31-2011	FRANK HOPSON	5.00
08-23-2011	FREDDY'S AUTO GLASS & MIRROR, INC.	637.50
		237.50
	<b>Vendor FREDDY'S AUTO GLASS &amp; MIRROR, INC. Total:</b>	<b>875.00</b>
08-12-2011	GALIC DISBURSING COMPANY	2,920.00

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08-12-2011	GALIC DISBURSING COMPANY	2,920.00
<b>Vendor GALIC DISBURSING COMPANY Total:</b>		<b>5,840.00</b>
08-16-2011	GARY GRIBBLE	1,787.50
08-31-2011	GARY HEAVIN	12.70
08-31-2011	GARY PIERCE MCCULLY	240.00
08-11-2011	GATESVILLE DRUG COMPANY	4.12
		26.39
		803.74
		140.24
		65.47
		29.01
		387.57
		74.08
		5.39
		13.98
08-31-2011	GATESVILLE DRUG COMPANY	29.20
		53.21
		143.47
		4.49
		3.59
		58.28
		87.18
		11.45
		172.94
		10.77
		11.57
		59.85
<b>Vendor GATESVILLE DRUG COMPANY Total:</b>		<b>2,195.99</b>
08-11-2011	GATESVILLE FARM & RANCH SUPPLY	49.95
08-11-2011	GATESVILLE HIGH SCHOOL	1,984.00
08-11-2011	GATESVILLE INTERMEDIATE SCHOOL	324.00
08-11-2011	GATESVILLE ISD	28,508.89
		52,978.41
		444.05
		17,378.13
		1,159,030.03
08-16-2011	GATESVILLE ISD	283.72
08-23-2011	GATESVILLE ISD	5,214.77
		76.87
		33.91
		3.32
		296.67
<b>Vendor GATESVILLE ISD Total:</b>		<b>1,264,248.77</b>
08-11-2011	GATESVILLE MESSENGER	306.60
08-23-2011	GCS SERVICE, INC.	52.56
08-16-2011	GINA GAIL ACKER	300.00
08-31-2011	GINA GAIL ACKER	638.00
<b>Vendor GINA GAIL ACKER Total:</b>		<b>938.00</b>
08-11-2011	GINGER D. BARR	51.81
08-31-2011	GLAXOSMITHKLINE PHARMACEUTICALS	174.00
		174.00
<b>Vendor GLAXOSMITHKLINE PHARMACEUTICALS Total:</b>		<b>348.00</b>

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08-31-2011	GLORIA MAYBERRY	46.20
08-11-2011	GRAINGER	722.34
08-31-2011	GRAVES FLORIST & GIFTS	31.00
08-31-2011	GULF COAST PAPER COMPANY	557.20
08-31-2011	H.E. BUTT GROCERY COMPANY	7.00
		64.08
	<b>Vendor H.E. BUTT GROCERY COMPANY Total:</b>	<b>71.08</b>
08-31-2011	HALJOHN INC.	44.48
08-03-2011	HAMILTON COUNTY HOSPITAL	79.14
08-11-2011	HBC	153.88
		22.35
		6.38
08-31-2011	HBC	21.99
		38.99
		15.16
	<b>Vendor HBC Total:</b>	<b>258.75</b>
08-31-2011	HELEN SKIFF	5.25
08-31-2011	HEWLETT-PACKARD COMPANY	715.20
08-31-2011	HOPE HABERLAND	161.65
08-16-2011	IKON OFFICE SOLUTIONS	128.96
		896.39
		8.53
		14.99
		1,474.40
		38.61
		15.43
		3.67
		33.36
		43.99
		137.79
		3.66
		8.53
		1,957.00
		263.00
		20.34
		20.52
		854.77
		1,116.06
	<b>Vendor IKON OFFICE SOLUTIONS Total:</b>	<b>7,040.00</b>
08-11-2011	INSIGHT INVESTMENTS LLC	429.92
08-31-2011	INSIGHT INVESTMENTS LLC	630.66
		630.66
		315.33
		315.33
		315.33
		315.33
		630.66
	<b>Vendor INSIGHT INVESTMENTS LLC Total:</b>	<b>3,583.22</b>
08-12-2011	INTERNAL REVENUE SERVICE	14,532.20
		94,900.49
		14,440.14
	<b>Vendor INTERNAL REVENUE SERVICE Total:</b>	<b>123,872.83</b>



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08-05-2011	J L CONSTRUCTION, INC.	3,925.00
		600.00
	<b>Vendor J L CONSTRUCTION, INC. Total:</b>	<b>4,525.00</b>
08-31-2011	JACQUELINE COOPER	250.00
08-16-2011	JAMES N. SMILEY	159.00
08-31-2011	JASON TAYLOR	6.25
08-11-2011	JEAN'S RESTAURANT SUPPLY	711.30
08-12-2011	JEFFERSON NATIONAL	39.89
08-31-2011	JENNIFER HUDSON	5.05
08-23-2011	JENNIFER WALZEL	52.87
08-31-2011	JIMMY R. AUSTIN	90.00
08-11-2011	JOHN CHARLES AMENT	79.88
08-11-2011	JOHN S WESTBROOK	76.50
08-31-2011	JOHN WARD	101.75
08-31-2011	JONIE RABY	6.30
08-31-2011	JOSHUA RUSSO	-5.30
		5.30
	<b>Vendor JOSHUA RUSSO Total:</b>	<b>.00</b>
08-23-2011	JULIETT JONES	95.00
08-31-2011	KAREN SMITH	45.00
		259.25
	<b>Vendor KAREN SMITH Total:</b>	<b>304.25</b>
08-31-2011	KAREN PRASTA	17.61
08-31-2011	KAREN PRICE	11.00
08-31-2011	KARYL SCHILLER	265.53
08-31-2011	KATHERINE MCMASTERS	12.05
		-12.05
	<b>Vendor KATHERINE MCMASTERS Total:</b>	<b>.00</b>
08-23-2011	KAYE MOORE	51.00
		136.00
08-31-2011	KAYE MOORE	670.00
	<b>Vendor KAYE MOORE Total:</b>	<b>857.00</b>
08-31-2011	KELLY DICKIE	21.85
08-11-2011	KENNY MOORE	20.00
08-31-2011	KENT FORD	80.00
08-23-2011	KIMBERLY K. STRICKLAND	20.00
08-11-2011	L & M SALES	299.50
		139.80
08-23-2011	L & M SALES	69.90
	<b>Vendor L &amp; M SALES Total:</b>	<b>509.20</b>
08-11-2011	L. SCOTT HARPER	232.33
08-11-2011	LAKESHORE LEARNING MATERIALS	464.08
08-31-2011	LARRY CLIFTON	268.80
08-31-2011	LEE WACHTENDORF	190.00

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08-31-2011	LENNOX INDUSTRIES, INC.	151.72
08-31-2011	LINDA M. DUDARK	1.61
08-31-2011	LISA PATTERSON	6.70
08-31-2011	LISA ROBUCK	7.10
08-31-2011	LONNIE HANSEN	21.40
08-23-2011	LORI SISNEROZ	139.39
08-31-2011	LOU ANN COLE	54.00
08-11-2011	LYNN CARD CO.	195.45
08-31-2011	LYNN PRICER	614.45
		103.15
	<b>Vendor LYNN PRICER Total:</b>	<b>717.60</b>
08-11-2011	MAILFINANCE, INC	51.86
		51.87
		26.50
		51.87
		51.87
		26.50
		26.50
		51.87
		26.50
		26.50
		51.86
		26.50
	<b>Vendor MAILFINANCE, INC Total:</b>	<b>470.20</b>
08-10-2011	MARIA SANCHEZ DE AVILA	-121.02
		121.02
08-15-2011	MARIA SANCHEZ DE AVILA	40.34
08-29-2011	MARIA SANCHEZ DE AVILA	282.37
	<b>Vendor MARIA SANCHEZ DE AVILA Total:</b>	<b>322.71</b>
08-11-2011	MARK D. COLLINS	50.00
08-23-2011	MARK'S PLUMBING PARTS & COMMERCIAL	744.43
08-11-2011	MARSHA A. WORTHINGTON	60.15
08-23-2011	MARY A KAFER	400.00
08-31-2011	MCI	19.57
		10.64
		9.56
		76.48
		14.59
		.09
		2.22
		10.16
		8.45
	<b>Vendor MCI Total:</b>	<b>151.76</b>
08-31-2011	MCLENNAN COMMUNITY COLLEGE	286.00
08-31-2011	MEGAN L. LYNCH	62.07
08-23-2011	MENDA R. MUND	61.87
08-31-2011	MICHAEL HOOVER	15.05
08-11-2011	MICHAEL L. DEVENPORT	82.38

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08-11-2011	MICOBEL, INC.	10.00
08-23-2011	MICOBEL, INC.	734.00
<b>Vendor MICOBEL, INC. Total:</b>		<b>744.00</b>
08-31-2011	MIRANDA BROWN	368.12
08-23-2011	MITINET, INC.	100.00
08-23-2011	MWAVE.COM	45.00
		1,008.66
		819.67
		738.67
<b>Vendor MWAVE.COM Total:</b>		<b>2,612.00</b>
08-31-2011	NA TRAN	20.60
08-23-2011	NASCO, INC.	178.46
08-12-2011	NATIONAL FARM LIFE	598.86
08-31-2011	NATIONAL RESTAURANT	45.00
08-23-2011	NCS PEARSON, INC.	96.05
		87.65
		186.77
		100.30
		555.00
		26.05
<b>Vendor NCS PEARSON, INC. Total:</b>		<b>1,051.82</b>
08-23-2011	NCS PEARSON	10,650.00
		3,800.00
<b>Vendor NCS PEARSON Total:</b>		<b>14,450.00</b>
08-15-2011	NEOPOST USA	1,000.00
08-31-2011	NICKY MOORE	10.80
08-31-2011	NORMA JANICE DOUGLAS	258.87
08-11-2011	PAMELA D. BONE	71.24
08-11-2011	PAMELA METTLACH	20.00
08-11-2011	PATRICIA DAVIDSON	150.00
08-11-2011	PENDERS MUSIC COMPANY	34.69
08-31-2011	PHILLIP YARBROUGH	14.25
08-31-2011	PHOENIX VICKERS	7.16
08-16-2011	PRECISION BUSINESS MACHINES, INC.	315.65
08-12-2011	PROTECTIVE LIFE, ADMIN. AGENT	11.46
08-11-2011	QUINTON & SONS AUTO PARTS	185.00
08-31-2011	QUINTON & SONS AUTO PARTS	35.00
		102.74
		1,027.26
		195.00
<b>Vendor QUINTON &amp; SONS AUTO PARTS Total:</b>		<b>1,545.00</b>
08-31-2011	QWIK-PACK & SHIP	21.13
08-11-2011	RICK SCRUGGS	1,000.00
08-31-2011	RICKEY G. PHILLIPS	5.35
08-11-2011	RIDDELL/ALL AMERICAN SPORTS CORP.	4,124.76
08-31-2011	ROBBIE AGAN	437.70

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08-04-2011	ROBBIE SPARKMAN	100.38
08-31-2011	ROBERTO CRUZ	5.00
		-5.00
	<b>Vendor ROBERTO CRUZ Total:</b>	<b>.00</b>
08-31-2011	ROCKET GLASS & MIRROR, INC.	362.50
08-11-2011	ROSEMARY WHITTLE	88.20
08-31-2011	RUSH TRUCK CENTERS OF TEXAS, LP	46.75
08-11-2011	RUSTY'S A/C	32.00
08-11-2011	SCHOLASTIC MAGAZINES	12.10
08-23-2011	SCHOOL CHECK IN	275.00
		125.00
		125.00
		125.00
		275.00
	<b>Vendor SCHOOL CHECK IN Total:</b>	<b>925.00</b>
08-16-2011	SCHOOL MATE	696.78
		694.47
	<b>Vendor SCHOOL MATE Total:</b>	<b>1,391.25</b>
08-31-2011	SCHOOL OUTFITTERS	896.93
08-11-2011	SCHWARTZ & EICHELBAUM WARDELL	2,371.88
08-23-2011	SCHWARTZ & EICHELBAUM WARDELL	30.00
08-31-2011	SCHWARTZ & EICHELBAUM WARDELL	2,230.37
	<b>Vendor SCHWARTZ &amp; EICHELBAUM WARDELL Total:</b>	<b>4,632.25</b>
08-11-2011	SCIENCE KIT, INC	1,920.00
08-23-2011	SCIENCE KIT, INC	338.31
	<b>Vendor SCIENCE KIT, INC Total:</b>	<b>2,258.31</b>
08-03-2011	SCOTT & WHITE	13.39
08-03-2011	SCOTT & WHITE	13.39
08-05-2011	SCOTT & WHITE	308.15
08-10-2011	SCOTT & WHITE	10,212.10
08-10-2011	SCOTT & WHITE	423.61
08-17-2011	SCOTT & WHITE	15.00
08-23-2011	SCOTT & WHITE	700.00
	<b>Vendor SCOTT &amp; WHITE Total:</b>	<b>11,685.64</b>
08-31-2011	SHAMEKA HALL	111.95
08-11-2011	SHANE D. WEBB	87.83
08-23-2011	SHELBY WATSON	22.50
08-31-2011	SHELBY WATSON	82.50
	<b>Vendor SHELBY WATSON Total:</b>	<b>105.00</b>
08-31-2011	SIERA DARDEN	12.00
08-11-2011	SMITH SUPPLY CO., INC.	73.90
08-23-2011	SMITH SUPPLY CO., INC.	841.37
	<b>Vendor SMITH SUPPLY CO., INC. Total:</b>	<b>915.27</b>
08-31-2011	SONIA DUMLAO	35.75
08-12-2011	SOUTHERN FARM BUREAU INS CO	15.30
08-31-2011	STAPLES ADVANTAGE	555.24
		56.27
	<b>Vendor STAPLES ADVANTAGE Total:</b>	<b>611.51</b>

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08-31-2011	STEPHEN COFFMAN	9.12
08-16-2011	STEVEN HEGEMIER	2,500.00
08-31-2011	T-VILLE FERTILIZER, INC.	169.75
08-31-2011	TAMMY GINDRATT	105.00
08-23-2011	TASB, INC.	91.95
		56.48
	<b>Vendor TASB, INC. Total:</b>	<b>148.43</b>
08-12-2011	TASC FLEXSYSTEM	300.00
		3,599.67
	<b>Vendor TASC FLEXSYSTEM Total:</b>	<b>3,899.67</b>
08-01-2011	TEACHER RETIREMNT SYSTEM	80,920.72
		5,289.83
		275.48
		1,830.36
		82,600.12
		6,443.94
		2,400.00
		143.68
		10,902.50
		2,857.00
		62,935.67
08-16-2011	TEACHER RETIREMNT SYSTEM	2,400.00
		5,328.87
		12,254.50
		2,857.00
		62,669.98
		80,713.26
		288.23
		1,915.05
		6,101.20
		235.37
		78,208.42
	<b>Vendor TEACHER RETIREMNT SYSTEM Total:</b>	<b>509,571.18</b>
08-11-2011	TECHNOLOGY FOR EDUCATION	585.00
08-16-2011	TEMPLE FREIGHTLINGER	2,875.06
08-31-2011	TERRY FARNSWORTH	260.00
08-12-2011	TEXAS AFT/PEG	36.68
08-23-2011	TEXAS BUILDING & ROOFING	65.84
08-12-2011	TEXAS CSDU	1,553.66
08-11-2011	TEXAS DEPT. OF LICENSING	20.00
08-23-2011	TEXAS DEPT. OF PUBLIC SAFETY	47.00
08-11-2011	TEXAS HIGH SCHOOL	840.00
08-12-2011	TEXAS LIFE INSURANCE COMPANY	1,282.89
08-23-2011	TEXAS TOLLWAYS CSC	7.73
		8.20
	<b>Vendor TEXAS TOLLWAYS CSC Total:</b>	<b>15.93</b>
08-12-2011	TGSLC	385.77
08-04-2011	THE BANK OF NEW YORK MELLON	500.00

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08-12-2011	THE LINCOLN NATIONAL LIFE	2,840.64
08-23-2011	THE LINCOLN NATIONAL LIFE	2.00
		1.00
		2.00
		9.00
		6.00
		4.50
		5.00
		1.00
		1.00
		1.00
		1.00
		1.00
		10.00
		4.00
		2.00
		1.00
		8.00
		1.00
		1.00
		1.00
		1.00
		11.00
		11.00
		8.00
		4.00
		2.00
		1.00
		1.00
		1.00
		1.00
		10.00
		12.00
		10.00
		1.00
		11.00
		1.00
		1.00
		1.00
		1.00
		1.00
		1.00
		1.00
		2.00
		2.00
		2.00
		4.00
		3.00
		1.00
		2.00
		3.00
		3.00
		2.00
		2.00
		12.00
		10.00
		1.00

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		1.00
		3.00
		3.00
		1.00
		3.00
		4.00
		1.00
		1.00
		2.00
		1.00
		1.00
		2.00
		1.00
		2.00
		3.00
		13.00
		1.00
		1.00
		1.00
		1.00
		1.00
		2.00
		2.00
		1.00
		1.00
		3.00
		1.00
		3.00
		2.00
		6.00
		7.00
		1.00
		6.00
		2.00
		1.00
		1.00
		5.00
		2.00
		1.00
		1.00
		2.00
		1.00
		1.00
		2.00
		1.00
		1.00
		1.00
		1.00
		1.00
		1.00
		3.00
		1.00
		17.00
		6.00
		3.00
		4.00
		6.50
		7.00
		1.00
		1.00

Check Date	Payee	Amount
		2.00
		4.00
		1.00
		2.00
		9.00
		1.00
		1.00
		1.00
		2.00
	<b>Vendor THE LINCOLN NATIONAL LIFE Total:</b>	<b>3,221.64</b>
08-12-2011	THE OMNI GROUP	8,066.00
08-11-2011	THE SCORING CENTER/UT-AUSTIN	290.00
08-31-2011	THOMAS HENDRIKSON	13.75
08-23-2011	THS CROSS COUNTRY	330.00
08-25-2011	THS CROSS COUNTRY	70.00
		-70.00
	<b>Vendor THS CROSS COUNTRY Total:</b>	<b>330.00</b>
08-11-2011	THUAN NHAM	34.50
08-11-2011	TIMOTHY M. TOKER	43.28
08-23-2011	TMEA	100.00
08-16-2011	TRANSMONTAIGNE PRODUCT	195.81
		247.19
	<b>Vendor TRANSMONTAIGNE PRODUCT Total:</b>	<b>443.00</b>
08-31-2011	TROXELL COMMUNICATIONS, INC.	2,911.18
		2,911.18
		1,455.59
		665.00
		1,455.59
		2,911.18
		665.00
		3,231.18
		1,455.59
		4,310.00
	<b>Vendor TROXELL COMMUNICATIONS, INC. Total:</b>	<b>21,971.49</b>
08-31-2011	TULLY WILLIAMS	12.05
08-12-2011	UNION SECURITY - ASSURANT	1,579.45
08-23-2011	UNITED REFRIGERTATION, INC.	201.57
		120.32
08-31-2011	UNITED REFRIGERTATION, INC.	565.75
	<b>Vendor UNITED REFRIGERTATION, INC. Total:</b>	<b>887.64</b>
08-05-2011	UNITED TELEPHONE CO. OF TEXAS	82.37
		214.13
		387.35
		154.07
		40.05
		144.63
		247.05
		407.60
		43.20
		40.05
		40.05
		42.21



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08-16-2011	UNITED TELEPHONE CO. OF TEXAS	45.15
		45.15
		45.15
08-31-2011	UNITED TELEPHONE CO. OF TEXAS	380.68
		42.21
		40.05
		144.63
		82.37
		49.50
		43.20
		154.07
		40.05
		208.56
		247.05
		398.15
	<b>Vendor UNITED TELEPHONE CO. OF TEXAS Total:</b>	<b>3,808.73</b>
08-23-2011	VELVET JAYNES	210.00
08-31-2011	VELVET JAYNES	612.91
	<b>Vendor VELVET JAYNES Total:</b>	<b>822.91</b>
08-11-2011	VIRGINIA DEPT OF MOTOR VEHICLES	8.00
08-31-2011	WACO PRINTING CO., INC	1,935.00
08-04-2011	WALMART COMMUNITY/GEMB	33.90
08-31-2011	WALMART COMMUNITY/GEMB	90.54
		233.37
	<b>Vendor WALMART COMMUNITY/GEMB Total:</b>	<b>357.81</b>
08-04-2011	WASTE MANAGEMENT OF TEXAS, INC	469.50
		738.68
		178.96
		431.45
		431.45
		431.45
		431.45
		431.45
08-23-2011	WASTE MANAGEMENT OF TEXAS, INC	93.60
08-31-2011	WASTE MANAGEMENT OF TEXAS, INC	738.68
		431.45
		431.45
		431.45
		431.45
		469.50
		85.36
	<b>Vendor WASTE MANAGEMENT OF TEXAS, INC Total:</b>	<b>6,225.88</b>
08-31-2011	WAVELENGTH, INC	1,800.00
		517.91
	<b>Vendor WAVELENGTH, INC Total:</b>	<b>2,317.91</b>
08-31-2011	WHITNEY DOUGLAS	60.00
08-31-2011	WILLIAM GRAVES	110.00
		167.20
	<b>Vendor WILLIAM GRAVES Total:</b>	<b>277.20</b>
08-31-2011	WILLIAM KETTLER	15.30
08-23-2011	WILLIAMSON VIOLIN SHOP, INC.	130.00
		2,165.00
	<b>Vendor WILLIAMSON VIOLIN SHOP, INC. Total:</b>	<b>2,295.00</b>

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08-31-2011	Y CHADEE, INC.	200.00
08-11-2011	ZIP CLEANERS	144.00
		328.00
08-31-2011	ZIP CLEANERS	171.00
		337.50
	<b>Vendor ZIP CLEANERS Total:</b>	<b>980.50</b>
08-31-2011	ZOIE ADAMS	14.50
	<b>Finance Reporting Total:</b>	<b>2,293,189.96</b>
 <b>Payroll Reporting</b>		
08-12-2011	District Payroll	823,671.06
	<b>Payroll Reporting Total:</b>	<b>823,671.06</b>
	<b>Grand Total:</b>	<b>3,116,861.02</b>

End of Report