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Finance Reporting		
09-28-2011	A-ATHLETIC & MEDICAL SUPPLY	1,890.83
09-19-2011	A. CARMACK BERRYMAN	221.80
09-14-2011	ACP DIRECT	94.87
09-15-2011	ADMINISTRATIVE SERVICES	5,945.79
09-29-2011	ADVANCE PEIRRE FOODS	783.74
		783.74
		783.75
		783.75
		783.74
	Vendor ADVANCE PEIRRE FOODS Total:	3,918.72
09-15-2011	AFLAC	574.46
09-14-2011	AHS GIRLS ATHLETICS	100.00
09-20-2011	AIRGAS SOUTHWEST	66.00
		66.00
		330.00
	Vendor AIRGAS SOUTHWEST Total:	462.00
09-28-2011	ALERT SERVICES, INC.	22.97
		22.96
		223.68
		22.96
	Vendor ALERT SERVICES, INC. Total:	292.57
09-28-2011	ALGY	866.50
09-15-2011	AMERICAN HERITAGE LIFE	1,012.18
09-14-2011	AMERICAN PIZZA PARTNERS, LP	2,133.25
09-14-2011	AMERICAN RED CROSS-ORANGE COUNTY	118.50
09-15-2011	AMERITAS LIFE INSURANCE COMPNAY	9,645.77
09-19-2011	ANDERSON OIL CO	17,814.99
09-28-2011	ANDERTON GROUP II, LTD.	708.43
		16.00
		17.00
	Vendor ANDERTON GROUP II, LTD. Total:	741.43
09-14-2011	APPERSON PRINT MANAGEMENT	83.84
09-19-2011	APPERSON PRINT MANAGEMENT	569.19
09-28-2011	APPERSON PRINT MANAGEMENT	431.27
		284.64
	Vendor APPERSON PRINT MANAGEMENT Total:	1,368.94
09-19-2011	AT&T MOBILITY	275.40
09-19-2011	ATMOS ENERGY	787.48
09-15-2011	ATPE	2,450.90
09-09-2011	ATSSB	105.00
09-28-2011	B & B ATHLETIC SUPPLY, L.C.	2,069.80
09-15-2011	BAY BRIDGE ADMINISTRATORS	1,033.63
09-09-2011	BELTON HIGH SCHOOL BAND	150.00
		-150.00
	Vendor BELTON HIGH SCHOOL BAND Total:	.00

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09-19-2011	BIMBO BAKERIES USA	649.80
09-28-2011	BLANE BUSBY	100.00
09-15-2011	BLOCK VISION OF TEXAS, INC.	1,228.50
09-14-2011	BLUE BELL CREAMERIES, L.P.	1,157.69
09-14-2011	BOSSHARD RADIO SERVICE	105.00
		45.00
		30.00
		60.00
		45.00
		45.00
		390.00
		60.00
		30.00
09-19-2011	BOSSHARD RADIO SERVICE	199.00
	Vendor BOSSHARD RADIO SERVICE Total:	1,009.00
09-14-2011	BRAINPOP	995.00
09-28-2011	BRAINPOP	495.00
	Vendor BRAINPOP Total:	1,490.00
09-09-2011	BRANCE SPENCER	25.10
09-28-2011	BUCKEYE CLEANING CENTERS	218.28
09-28-2011	C-TEC COMMUNICATION, INC.	150.00
09-14-2011	CAITLIN POTEET	129.42
09-19-2011	CARD SERVICE CENTER	2,075.19
		3,765.72
		605.58
	Vendor CARD SERVICE CENTER Total:	6,446.49
09-29-2011	CARGILL KITCHEN SOLUTIONS, INC.	606.26
		606.26
		606.06
		606.26
		606.26
	Vendor CARGILL KITCHEN SOLUTIONS, INC. Total:	3,031.10
09-15-2011	CAS INC. ADMINISTRATOR FOR TEIA	231.00
09-28-2011	CENGAGE LEARNING	373.93
09-09-2011	CENTRAL TEXAS TASO CHAPTER	100.00
09-14-2011	CESD	240.00
09-19-2011	CESD	240.00
09-28-2011	CESD	240.00
	Vendor CESD Total:	720.00
09-09-2011	CHRIS RODRIGUEZ	10.30
09-15-2011	CINCINNATI LIFE INSURANCE CO	960.44
09-28-2011	CINDY BRUTON	70.00
09-20-2011	CINDY M. HITT	120.00
09-09-2011	CITY OF GATESVILLE	3,629.60
09-14-2011	CITY OF GATESVILLE	1,155.00
	Vendor CITY OF GATESVILLE Total:	4,784.60
09-14-2011	CITY OF WOODWAY	50.00

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09-02-2011	CLAIMS ADMINISTRATIVE	.39
		45.94
		318.03
		.12
		29.65
		2.53
		6.86
		1.81
		486.88
		.45
		294.77
		2.56
		.65
		.84
		50.12
		57.98
		29.43
		141.60
		37.97
		248.08
		51.79
		69.98
		60.70
		30.45
		266.33
		11.05
		67.90
		330.86
		23.91
		128.86
		60.81
		36.99
		.51
		4.17
		.57
		81.78
		148.48
		348.55
		168.29
		.84
		23.23
		12.75
		182.16
		2.66
		118.74
		103.36
		57.98
		64.66
		23.90
		46.21
		27.76
		23.64
		24.42
		24.93
		24.93
		153.87
		108.69
		55.13

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Check Date	Payee	Amount
		101.88
		174.96
		378.03
		2.30
		.58
		1.94
		25.60
		111.43
		3.30
		128.87
		142.62
		7.03
		108.06
		2.88
		272.30
		39.84
		7.76
		3.88
		86.89
		57.33
		2.07
		74.46
		1.29
		95.81
		3.98
		122.81
		.59
		20.23
		161.45
		33.11
		154.08
		274.62
		79.83
		.70
		155.48
		.66
		12.93
		1.29
		5.47
		.46
		87.86
		40.74
		78.69
		79.35
		63.69
		31.52
		26.34
		7.23
		24.36
		106.62
		165.90
		55.08
		120.44
		38.78
		5.36
		127.90
		141.70
		155.58

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Check Date	Payee	Amount
		10.99
		3.44
		57.98
		61.81
		32.24
		56.14
		26.60
		.70
		6.35
		6.35
		6.35
		6.35
		6.93
		168.06
		4.75
		.27
		111.41
		13.30
		13.08
		13.08
		12.84
		136.52
		101.58
		11.48
		3.00
		12.93
		21.64
		10.08
		8.71
		48.35
		262.13
		12.19
		51.79
		64.66
		193.10
		314.64
		18.22
		96.28
		15.19
		82.78
		153.45
		124.44
		12.92
		63.50
		155.91
		21.96
		45.70
		51.79
		49.97
		87.31
		6.33
		.46
		65.66
		.44
		48.76
		58.84
		39.95
		138.40

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		14.10
		510.52
		14.67
		83.04
		362.61
		20.54
		537.45
		635.26
		480.08
		59.63
		11.32
		23.34
		45.70
		56.14
		11.09
		603.17
		55.13
		83.76
		195.28
		320.09
		6.71
		574.86
		521.93
		45.89
		4.35
		57.98
		64.66
		54.47
		276.72
		7.13
		80.33
		48.01
		52.82
		91.83
		35.23
		2.11
		59.22
		65.00
		60.89
		9.29
		70.23
		71.62
		216.06
		60.39
		9.20
		3.52
		3.89
		Vendor CLAIMS ADMINISTRATIVE Total: 18,831.78
09-28-2011	CLASSROOM PRODUCTS WAREHOUSE	161.38
09-13-2011	CLEBURNE CROSS COUNTRY	240.00
09-19-2011	COCA-COLA REFRESHMENTS USA, INC	3,034.51
09-14-2011	CORYELL CENTRAL APPRAISAL DIST.	31,372.00
09-14-2011	COUNTRYSIDE MAGAZINE	18.00

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09-19-2011	CP GOLF BOOSTER CLUB	270.00
09-19-2011	CRAIG A CARPENTER	135.00
09-14-2011	CURRY OFFICE SUPPLY, INC.	80.88
09-28-2011	CURTIS B. ADAMS	99.96
09-14-2011	D & H DISTRIBUTING COMPANY	1,034.59
09-28-2011	D & H DISTRIBUTING COMPANY	1,296.75
Vendor D & H DISTRIBUTING COMPANY Total:		2,331.34
09-09-2011	DALE W. COWAN	45.51
09-28-2011	DAMON BONIFACE	153.30
09-09-2011	DAVID W. HAMILTON	95.00
09-14-2011	DEBBIE HARRIS	100.00
09-19-2011	DEBBIE HARRIS	180.00
Vendor DEBBIE HARRIS Total:		280.00
09-14-2011	DELL MARKETING L.P.	139.67
		1,629.56
		139.67
		199.81
		139.67
		139.67
		139.67
		139.67
09-28-2011	DELL MARKETING L.P.	345.79
Vendor DELL MARKETING L.P. Total:		3,013.18
09-19-2011	DENNIS PATLIS	164.96
09-28-2011	DENNIS PATLIS	25.00
Vendor DENNIS PATLIS Total:		189.96
09-28-2011	DISCOUNT MAGAZINE	763.50
09-02-2011	DISTRICT 19AAA	1,333.33
		1,333.34
		1,333.33
Vendor DISTRICT 19AAA Total:		4,000.00
09-14-2011	DON O. GLASS	153.30
		153.30
09-28-2011	DON O. GLASS	130.00
Vendor DON O. GLASS Total:		436.60
09-28-2011	DOYLE R. TAYLOR	100.00
09-28-2011	EAI EDUCATION	66.90
09-15-2011	EDUCATORS CREDIT UNION	24,123.13
09-02-2011	EQUITY CENTER	2,833.00
09-14-2011	FARM SHOW MAGAZINE	21.95
09-15-2011	FCSTAT	26.10
09-28-2011	FLATT STATIONERS,INC.	150.99
		33.26
		41.26
		141.92
		935.17
		64.15
		435.77
		143.84
		136.46
		74.67

Check Date	Payee	Amount
		64.52
		85.23
		76.20
		237.61
		148.11
		94.33
		68.57
		233.83
		106.28
		103.51
		18.54
		123.22
		40.26
		26.46
		116.97
		209.40
		30.99
		245.12
		352.37
		186.00
		140.75
		218.57
		71.06
	Vendor FLATT STATIONERS,INC. Total:	5,155.39
09-19-2011	FLINN SCIENTIFIC	162.95
09-19-2011	FRANK LEVY	121.65
09-14-2011	GALE CENGAGE LEARNING	1,149.47
09-19-2011	GATESVILLE COUNTRY CLUB	1,900.00
09-19-2011	GATESVILLE ELEMENTARY SCHOOL	58.70
09-14-2011	GATESVILLE HIGH SCHOOL	16.00
09-19-2011	GATESVILLE HIGH SCHOOL	311.59
		395.50
	Vendor GATESVILLE HIGH SCHOOL Total:	723.09
09-19-2011	GATESVILLE INTERMEDIATE SCHOOL	24.00
		56.20
		42.00
		24.00
	Vendor GATESVILLE INTERMEDIATE SCHOOL Total:	146.20
09-09-2011	GATESVILLE ISD	5,840.00
09-14-2011	GATESVILLE ISD	22,131.04
		1,030,111.27
		694.40
		72,779.06
		1,001.89
		4,576.33
		38,437.75
09-28-2011	GATESVILLE ISD	26.59
		618.22
		296,586.56
		134.16
		10.57
		10,245.41
		557.01
	Vendor GATESVILLE ISD Total:	1,483,750.26

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09-19-2011	GATESVILLE JUNIOR HIGH SCHOOL	32.70
09-14-2011	GATESVILLE MESSENGER	478.00
09-19-2011	GATESVILLE PRIMARY SCHOOL	25.47
09-14-2011	GOLDTHWAITE ISD	120.00
09-14-2011	GOLF TEAM PRODUCTS	1,290.00
09-28-2011	GOLFSMITH	-130.97
		256.87
		-256.87
		130.97
09-29-2011	GOLFSMITH	256.97
		130.97
	Vendor GOLFSMITH Total:	387.94
09-28-2011	GOVCONNECTION, INC.	394.50
09-28-2011	GRAINGER	1,131.20
09-20-2011	GROESBECK SHOWCASE	295.00
09-14-2011	HAMILTON ISD	150.00
09-14-2011	HARRIS RATING WEEKLY	99.00
09-23-2011	HEALTH INNOVATIONS	344.08
09-14-2011	HEART OF TEXAS CO-OP FOR	62,179.00
09-14-2011	HEART OF TEXAS PRODUCE	5,091.05
09-14-2011	HENRY C. CARBAJAL	123.21
09-19-2011	HENRY C. CARBAJAL	173.31
	Vendor HENRY C. CARBAJAL Total:	296.52
09-14-2011	HERMAN L. ABRAM	120.00
		120.00
09-28-2011	HERMAN L. ABRAM	120.00
	Vendor HERMAN L. ABRAM Total:	360.00
09-02-2011	HEWITT KIWANIS CLUB	270.00
09-28-2011	HI-LINE SUPPLY, INC	200.00
09-13-2011	HICO ATHLETICS	244.00
09-28-2011	HOLLY JONES	82.50
09-28-2011	HOPE HABERLAND	69.62
09-28-2011	HUBERT COMPANY	1,186.17
09-19-2011	HUMAN RELATIONS MEDIA	142.95
09-14-2011	IKON OFFICE SOLUTIONS	269.95
09-14-2011	IKON OFFICE SOLUTIONS	178.23
		178.23
09-14-2011	IKON OFFICE SOLUTIONS	75.85
		460.40
		91.40
		79.99
		208.95
		118.95
09-14-2011	IKON OFFICE SOLUTIONS	156.78
		22.80
		251.51
		178.23
		178.23
		228.72
		45.59

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		45.59
		996.65
		996.67
		996.67
		22.79
		996.67
		1,101.27
		263.00
		156.78
		45.59
		14.02
		4,067.54
09-19-2011	IKON OFFICE SOLUTIONS	279.98
		209.50
09-28-2011	IKON OFFICE SOLUTIONS	61.90
		54.90
	Vendor IKON OFFICE SOLUTIONS Total:	13,033.33
09-15-2011	INTERNAL REVENUE SERVICE	16,980.83
		16,960.62
		119,586.11
	Vendor INTERNAL REVENUE SERVICE Total:	153,527.56
09-19-2011	INTERSTATE ALL BATTERY CENTER	439.80
09-19-2011	IRRIGATION SUPPLY	686.46
09-14-2011	JAMES T. CLARK	120.00
		120.00
	Vendor JAMES T. CLARK Total:	240.00
09-15-2011	JEFFERSON NATIONAL	39.89
09-14-2011	JENNIFER N. MCFADDEN	50.00
		50.00
	Vendor JENNIFER N. MCFADDEN Total:	100.00
09-09-2011	JERRY CAMPBELL	61.76
09-14-2011	JOANN CERVANTES	9.50
09-14-2011	JOHN CLARK	120.00
		120.00
09-28-2011	JOHN CLARK	120.00
	Vendor JOHN CLARK Total:	360.00
09-19-2011	JONES SCHOOL SUPPLY CO., INC,	582.75
09-09-2011	JOSHUA BUSTER, SR.	95.05
09-28-2011	KAYLA SHANDS	11.25
09-19-2011	KAYLOR'S SCHOOL SPECIALTY	167.96
09-19-2011	KELSEY PHILLIPS	277.50
09-28-2011	KENNY WOOD	100.00
09-14-2011	KENT FORD	120.00
		30.00
	Vendor KENT FORD Total:	150.00
09-14-2011	KEVIN THOMAS	131.08
09-28-2011	KILLEEN ISD	270.00
09-19-2011	KNIGHTS COURT BOOSTER CLUB	240.00

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09-28-2011	KRISTA BYROM	64.25
09-19-2011	LAKESHORE LEARNING MATERIALS	235.35
		32.95
	Vendor LAKESHORE LEARNING MATERIALS Total:	268.30
09-02-2011	LIONS CLUB OF GATESVILLE	200.00
09-28-2011	LOTT, VERNON & COMPANY,P.C.	3,500.00
09-28-2011	LOWERS INDUSTRIES	458.08
09-19-2011	LUNCHBYTE SYSTEMS, INC.	1,332.00
		678.99
		549.03
		662.06
		775.13
		566.00
	Vendor LUNCHBYTE SYSTEMS, INC. Total:	4,563.21
09-14-2011	MAILFINANCE, INC	26.50
		26.50
		26.50
		26.50
		51.86
		51.87
		51.86
		51.87
		51.87
		51.87
		26.50
		26.50
	Vendor MAILFINANCE, INC Total:	470.20
09-09-2011	MANDY CONNER	75.00
09-27-2011	MARIA SANCHEZ DE AVILA	9.71
09-29-2011	MARILYNN K. MCCRACKEN	31.39
09-28-2011	MARK'S PLUMBING PARTS & COMMERCIAL	163.79
09-14-2011	MARSHA A. WORTHINGTON	47.29
09-19-2011	MARSHA COWART	150.00
09-14-2011	MARY G. WALKER	50.20
09-28-2011	MCI	20.27
		43.64
		20.61
		18.15
		15.92
		17.63
		56.19
		.92
	Vendor MCI Total:	193.33
09-28-2011	MCNEIL HIGH SCHOL	160.00
09-28-2011	MELISSA HAYWOOD	82.50
		30.00
		15.00
09-29-2011	MELISSA HAYWOOD	30.00
		22.50
	Vendor MELISSA HAYWOOD Total:	180.00

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09-19-2011	MERCHANTS BONDING CO. (MUTUAL)	8.50
		25.50
	Vendor MERCHANTS BONDING CO. (MUTUAL) Total:	34.00
09-14-2011	MEXIA ISD	68.00
09-28-2011	MICHAEL DAHMER	100.00
09-29-2011	MICHAEL FOODS, INC	181.64
		181.64
		181.64
		181.64
		181.64
	Vendor MICHAEL FOODS, INC Total:	908.20
09-28-2011	MICOBE, INC.	30.00
09-14-2011	MOORE'S RETREAD & TIRE CO. INC.	397.00
09-14-2011	MWAVE.COM	269.00
09-19-2011	MWAVE.COM	125.00
09-28-2011	MWAVE.COM	139.00
		254.00
	Vendor MWAVE.COM Total:	787.00
09-29-2011	NARDONE BROS. BAKING CO., INC	187.85
		731.25
		187.85
		187.85
		187.85
		760.58
		187.85
		760.58
		760.58
	Vendor NARDONE BROS. BAKING CO., INC Total:	3,952.24
09-19-2011	NASCO, INC.	156.64
09-28-2011	NASCO, INC.	224.21
	Vendor NASCO, INC. Total:	380.85
09-15-2011	NATIONAL FARM LIFE	598.86
09-28-2011	NATIONAL FFA ORGANIZATION	51.25
09-28-2011	NCS PEARSON, INC.	563.59
09-28-2011	NCS PEARSON, INC	59.75
09-20-2011	NEOPOST USA	1,000.00
09-19-2011	NINA DAVIDSON	180.00
09-28-2011	NINA DAVIDSON	50.00
	Vendor NINA DAVIDSON Total:	230.00
09-19-2011	ORIENTAL TRADING CO., INC.	62.99
09-19-2011	PAMALA LOWREY	229.50
09-09-2011	PAUL PEKAR	77.70
09-28-2011	PENDERS MUSIC COMPANY	259.59
		47.50
	Vendor PENDERS MUSIC COMPANY Total:	307.09
09-29-2011	PFS DISTRIBUTION COMPANY	1,814.67
09-28-2011	PRO-ED	82.50

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09-14-2011	PROGRESSIVE FARMER	26.00
09-28-2011	PRUFROCK PRESS	181.50
		392.70
	Vendor PRUFROCK PRESS Total:	574.20
09-28-2011	PRYM CONSUMER USA, INC.	123.30
09-14-2011	PURPLE CIRCLE	35.00
09-19-2011	QUILL CORPORATION	157.94
		79.18
		35.08
	Vendor QUILL CORPORATION Total:	272.20
09-19-2011	QWIK-PACK & SHIP	13.73
09-14-2011	RBC MUSIC COMPANY, INC.	1,284.65
		1,510.07
	Vendor RBC MUSIC COMPANY, INC. Total:	2,794.72
09-28-2011	RICHARD E. EDWARDS	362.66
09-19-2011	RICHARD REASOR	124.42
09-13-2011	ROBINSON ISD ATHLETIC DEPT.	200.00
09-28-2011	SAM D. BARFIELD	145.50
09-02-2011	SAM'S CLUB DIRECT	35.00
09-29-2011	SAM'S CLUB DIRECT	50.00
	Vendor SAM'S CLUB DIRECT Total:	85.00
09-28-2011	SCHOLASTIC, INC.	2,100.00
09-14-2011	SCHOOL CHECK IN	280.50
09-02-2011	SCHOOL HEALTH ALERT	44.00
09-19-2011	SCHOOL HEALTH CORPORATION	236.05
09-14-2011	SCHOOL NURSE SUPPLY	393.52
09-19-2011	SCHOOL SPECIALTY, INC.	111.41
		156.54
09-28-2011	SCHOOL SPECIALTY, INC.	158.87
		52.14
		149.56
		189.23
		64.75
	Vendor SCHOOL SPECIALTY, INC. Total:	882.50
09-14-2011	SCHOOL SPECIALTY/	225.02
		166.55
09-19-2011	SCHOOL SPECIALTY/	181.74
		71.04
09-28-2011	SCHOOL SPECIALTY/	461.60
		493.12
		424.49
	Vendor SCHOOL SPECIALTY/ Total:	2,023.56
09-28-2011	SCHWARTZ & EICHELBAUM WARDELL	70.06
		639.96
	Vendor SCHWARTZ & EICHELBAUM WARDELL Total:	710.02
09-14-2011	SCOTT & WHITE HOSPITAL	83.77
09-09-2011	SCOTT & WHITE WORTH THE WAIT	150.00

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Check Date	Payee	Amount
09-02-2011	SCOTT & WHITE	50.00
09-02-2011	SCOTT & WHITE	14.37
09-28-2011	SCOTT & WHITE	550.00
Vendor SCOTT & WHITE Total:		614.37
09-28-2011	SEE IT RIGHT! CORPORATION	91.00
09-14-2011	SHANE D. WEBB	7.35
09-28-2011	SHANE D. WEBB	7.25
Vendor SHANE D. WEBB Total:		14.60
09-29-2011	SHANNON CHUMLEY	38.28
09-14-2011	SHEEP	21.00
09-28-2011	SHELBY WATSON	22.50
09-15-2011	SOUTHERN FARM BUREAU INS CO	15.30
09-28-2011	SPECTRUM CORPORATION	3,040.95
Vendor SPECTRUM CORPORATION Total:		3,440.95
09-19-2011	STAR TEX PROPANE, INC.	21.00
09-28-2011	STAR TEX PROPANE, INC.	6.00
Vendor STAR TEX PROPANE, INC. Total:		27.00
09-02-2011	TASA	384.00
Vendor TASA Total:		260.32
09-02-2011	TASB, INC.	1,775.00
Vendor TASB, INC. Total:		650.00
09-14-2011	TASB, INC.	700.00
Vendor TASB, INC. Total:		800.00
09-15-2011	TASC FLEXSYSTEM	3,469.67
Vendor TASC FLEXSYSTEM Total:		300.00
09-09-2011	TASSP	185.00
09-19-2011	TASSP	370.00
Vendor TASSP Total:		555.00
09-14-2011	TAX APPRAISAL DISTRICT	13.25
09-02-2011	TCA	100.00
09-28-2011	TEACHER DIRECT	110.26
09-19-2011	TEMPLE HIGH SCHOOL GOLF	270.00
09-02-2011	TEPSA	363.00
09-29-2011	TERRON RIVAS	34.00
09-15-2011	TEXAS AFT/PEG	35.83
09-02-2011	TEXAS ASSOCIATION OF SCHOOL	125.00
09-02-2011	TEXAS ASSOCIATION OF	300.00
09-15-2011	TEXAS CLASSROOM TEACHER ASSN.	57.00
09-15-2011	TEXAS CSDU	1,553.66
09-28-2011	TEXAS DEPT. OF PUBLIC SAFETY	99.00
09-02-2011	TEXAS DEPT. OF STATE HEALTH SVCS.	300.00
		300.00
		300.00
		300.00
		300.00

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Check Date	Payee	Amount
		12.00
		12.00
		1.00
		1.00
		1.00
		4.00
		9.00
		2.00
		3.00
		3.00
		1.00
		3.00
		4.00
		1.00
		3.00
		3.00
		1.00
		3.00
		1.00
		1.00
		2.00
		4.00
		4.00
		4.00
		6.00
		3.00
		6.00
		15.00
		2.00
		1.00
		1.00
		1.00
		1.00
		1.00
		1.00
		6.50
		1.00
		9.00
		6.00
		4.00
		5.00
		4.50
		1.00
		3.00
		1.00
		1.00
		1.00
		1.00
		1.00
		1.00
		7.00
		10.00
		1.00
		2.00
		2.00
		1.00
		2.00
		1.00

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Check Date	Payee	Amount
		6.00
		1.00
		1.00
		7.00
		1.00
		1.00
		3.00
		1.00
		3.00
		1.00
		2.00
		1.00
		1.00
		2.00
		2.00
		11.00
	Vendor THE LINCOLN NATIONAL LIFE Total:	3,662.74
09-28-2011	THE MAILBOX YEARBOOK	39.95
		39.95
	Vendor THE MAILBOX YEARBOOK Total:	79.90
09-15-2011	THE OMNI GROUP	8,041.00
		-8,041.00
		8,041.00
	Vendor THE OMNI GROUP Total:	8,041.00
09-19-2011	THOMAS MILTON BROTHERS	166.65
09-19-2011	TMEA REGION 8 VOCAL DIVISION	110.00
09-28-2011	TOMMY KEY	12.00
09-28-2011	TRACTOR SUPPLY CREDIT PLAN	37.98
09-19-2011	TRANSMONTAIGNE PRODUCT	50.16
09-14-2011	TREND ENTERPRISES, INC.	17.67
09-19-2011	TREND ENTERPRISES, INC.	183.54
	Vendor TREND ENTERPRISES, INC. Total:	201.21
09-28-2011	TRIARCO	581.75
09-14-2011	TROXELL COMMUNICATIONS, INC.	275.00
09-28-2011	TROXELL COMMUNICATIONS, INC.	1,995.00
		550.00
		10,640.00
		275.00
	Vendor TROXELL COMMUNICATIONS, INC. Total:	13,735.00
09-29-2011	TYSON FOODS, INC.	518.92
		518.91
		518.92
		518.92
		518.91
	Vendor TYSON FOODS, INC. Total:	2,594.58
09-15-2011	U.S. DEPT. OF EDUCATION	195.61
09-09-2011	UIL MUSIC REGION 8	250.00

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Check Date	Payee	Amount
09-15-2011	UNION SECURITY - ASSURANT	1,579.45
09-19-2011	UNITED REFRIGERTATION, INC.	815.38
09-15-2011	UNITED STATES TREASURY	40.68
09-19-2011	UNITED TELEPHONE CO. OF TEXAS	45.09
		45.09
		45.09
	Vendor UNITED TELEPHONE CO. OF TEXAS Total:	135.27
09-02-2011	UNIVERSITY OF TEXAS AT AUSTIN	1,225.00
09-19-2011	VENTURE SIX ENTERPRISES, INC.	56.51
09-28-2011	VERNIER SOFTWARE AND	189.00
		3,008.23
	Vendor VERNIER SOFTWARE AND Total:	3,197.23
09-19-2011	VERONICA OLESON	417.00
09-14-2011	WACO SYMPHONY COUNCIL	263.00
09-14-2011	WACO TRIBUNE HERALD	49.32
09-28-2011	WACO TRIBUNE HERALD	49.32
	Vendor WACO TRIBUNE HERALD Total:	98.64
09-13-2011	WASTE MANAGEMENT OF TEXAS, INC	569.64
09-28-2011	WASTE MANAGEMENT OF TEXAS, INC	431.45
		85.36
		469.50
		431.45
		431.45
		431.45
		738.68
	Vendor WASTE MANAGEMENT OF TEXAS, INC Total:	3,588.98
09-14-2011	WATER BOY SPORTS, INC.	352.15
09-28-2011	WATER BOY SPORTS, INC.	461.90
	Vendor WATER BOY SPORTS, INC. Total:	814.05
09-14-2011	WHITNEY ISD	110.00
09-29-2011	WINFIELD SOLUTIONS, LLC	115.00
09-28-2011	WOODWIND & BRASSWIND	288.00
09-09-2011	ZIP CLEANERS	152.75
		244.20
	Vendor ZIP CLEANERS Total:	396.95
	Finance Reporting Total:	2,024,034.96

Payroll Reporting

09-15-2011	District Payroll	975,075.66
	Payroll Reporting Total:	975,075.66

Grand Total: 2,999,110.62

End of Report