

Check Date	Payee	Amount
<b>Finance Reporting</b>		
10-26-2011	ABC SUPPLY CO., INC.	146.16
10-18-2011	ADMINISTRATIVE SERVICES	5,945.79
10-12-2011	ADP SCREENING AND SELECTION	63.41
10-13-2011	ADVANCED FILTRATION SYSTEMS, LP	439.98
		35.00
		217.30
		195.80
		219.67
		294.80
		16.88
	<b>Vendor ADVANCED FILTRATION SYSTEMS, LP Total:</b>	<b>1,419.43</b>
10-18-2011	AFLAC	574.46
10-12-2011	AIRGAS SOUTHWEST	17.37
		789.26
		22.91
	<b>Vendor AIRGAS SOUTHWEST Total:</b>	<b>829.54</b>
10-26-2011	ALERT SERVICES, INC.	338.10
		75.84
		2,231.50
	<b>Vendor ALERT SERVICES, INC. Total:</b>	<b>2,645.44</b>
10-18-2011	ALGY	18.00
10-26-2011	ALOIS PISKOR	3,542.70
10-28-2011	ALOIS PISKOR	452.00
	<b>Vendor ALOIS PISKOR Total:</b>	<b>3,994.70</b>
10-18-2011	AMERICAN HERITAGE LIFE	1,012.18
10-12-2011	AMERICAN PIZZA PARTNERS, LP	5,054.25
		1,305.25
	<b>Vendor AMERICAN PIZZA PARTNERS, LP Total:</b>	<b>6,359.50</b>
10-18-2011	AMERITAS LIFE INSURANCE COMPNAY	9,645.77
10-12-2011	ANDERSON OIL CO	17,311.17
10-12-2011	ANDERTON GROUP II, LTD.	42.99
		440.25
	<b>Vendor ANDERTON GROUP II, LTD. Total:</b>	<b>483.24</b>
10-12-2011	ANGELA NUNLEY	112.75
10-12-2011	ANTHONY AUSTIN	100.00
10-12-2011	APPERSON PRINT MANAGEMENT	36.49
10-12-2011	ARCHIE WARD	120.00
10-26-2011	ARCHIE WARD	120.00
	<b>Vendor ARCHIE WARD Total:</b>	<b>240.00</b>
10-05-2011	AT&T MOBILITY	337.77
		337.78
		168.88
		337.76
	<b>Vendor AT&amp;T MOBILITY Total:</b>	<b>1,182.19</b>
10-21-2011	ATMOS ENERGY	180.26
		568.41
		230.94
		17.87
		249.55
		17.87

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		17.87
		176.54
	<b>Vendor ATMOS ENERGY Total:</b>	<b>1,459.31</b>
10-18-2011	ATPE	2,468.12
10-12-2011	AUTOMATIC CHEF CANTEEN	33.25
10-26-2011	B & B ATHLETIC SUPPLY, L.C.	118.95
10-12-2011	BARBER J. SNEED	100.00
10-26-2011	BARNES & NOBLE, INC.	302.72
10-18-2011	BAY BRIDGE ADMINISTRATORS	1,033.63
10-26-2011	BEVERLY D. WILLIAMS	9.00
10-26-2011	BIG SKY DEBATE	175.00
10-13-2011	BIMBO BAKERIES USA	92.88
		79.12
		456.64
		371.56
		37.84
		282.10
		104.92
		214.90
		242.80
		61.92
	<b>Vendor BIMBO BAKERIES USA Total:</b>	<b>1,944.68</b>
10-12-2011	BLICK ART MATERIALS	855.31
10-26-2011	BLICK ART MATERIALS	3,538.20
	<b>Vendor BLICK ART MATERIALS Total:</b>	<b>4,393.51</b>
10-18-2011	BLOCK VISION OF TEXAS, INC.	1,228.50
10-13-2011	BLUE BELL CREAMERIES, L.P.	1,141.74
		138.80
		404.39
	<b>Vendor BLUE BELL CREAMERIES, L.P. Total:</b>	<b>1,684.93</b>
10-26-2011	BOB BECK APPLIANCE SERVICE	9.95
		52.95
	<b>Vendor BOB BECK APPLIANCE SERVICE Total:</b>	<b>62.90</b>
10-12-2011	BOSSHARD RADIO SERVICE	390.00
		60.00
		45.00
		45.00
		30.00
		60.00
		105.00
		45.00
		30.00
	<b>Vendor BOSSHARD RADIO SERVICE Total:</b>	<b>810.00</b>
10-28-2011	BRIAN D. EDWARDS	83.86
10-26-2011	BROAD REACH	204.60
10-26-2011	BUCKEYE CLEANING CENTERS	307.66
10-13-2011	BUSH'S CHICKEN	468.00
10-26-2011	C-TEC COMMUNICATION, INC.	727.50

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10-28-2011	CAFE VENTURE COMPANY	183.99
10-12-2011	CAITLIN POTEET	129.42
10-26-2011	CALLOWAY HOUSE, INC.	65.94
10-18-2011	CARD SERVICE CENTER	763.95
		366.50
		900.25
		274.00
		857.19
		195.00
		819.34
		11.99
	<b>Vendor CARD SERVICE CENTER Total:</b>	<b>4,188.22</b>
10-21-2011	CARLOS LEWIS	40.00
10-12-2011	CARRIER SOUTH CENTRAL	947.51
10-12-2011	CARVER AUTO SUPPLY, INC	18.16
10-18-2011	CAS INC. ADMINISTRATOR FOR TEIA	234.00
10-12-2011	CEASAR SIMPSON	100.00
10-12-2011	CESD	240.00
		240.00
	<b>Vendor CESD Total:</b>	<b>480.00</b>
10-12-2011	CHINA SPRING HS DRAMA CLUB	300.00
10-18-2011	CINCINNATI LIFE INSURANCE CO	940.49
10-12-2011	CINDY BRUTON	85.00
10-26-2011	CINDY BRUTON	104.40
	<b>Vendor CINDY BRUTON Total:</b>	<b>189.40</b>
10-26-2011	CIPA FILTER	500.00
10-05-2011	CITY OF GATESVILLE	4,823.10
10-12-2011	CITY OF GATESVILLE	105.00
		480.00
	<b>Vendor CITY OF GATESVILLE Total:</b>	<b>5,408.10</b>
10-12-2011	CLAIMS ADMINISTRATIVE	1,172.00
10-12-2011	CLASSROOM PRODUCTS WAREHOUSE	281.65
10-28-2011	CLAY EWELL EDUCATIONAL SVCS.	330.00
10-26-2011	COCA-COLA REFRESHMENTS USA, INC	300.00
		403.75
		1,388.89
	<b>Vendor COCA-COLA REFRESHMENTS USA, INC Total:</b>	<b>2,092.64</b>
10-12-2011	COLUMBUS PRO PERCUSSION	43.00
10-12-2011	COMPLIANCE CONSORTIUM CORP.	57.00
10-12-2011	COMPUTER NETWORK ACCESSORIES	425.27
10-12-2011	CORYELL COUNTY CUSTOM SIGNS	25.00
10-26-2011	CORYELL COUNTY	30,907.50
10-12-2011	CORYELL MEDICAL CLINIC	50.00
10-12-2011	CORYELL MEMORIAL HOSPITAL EMS	1,060.00
10-12-2011	CURRY OFFICE SUPPLY, INC.	106.07

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10-12-2011	DAVIDSON AUTO PARTS	23.44
		108.08
		63.51
		1,032.65
	<b>Vendor DAVIDSON AUTO PARTS Total:</b>	<b>1,227.68</b>
10-12-2011	DEALERS ELECTRICAL SUPPLY	170.00
		235.82
		315.12
	<b>Vendor DEALERS ELECTRICAL SUPPLY Total:</b>	<b>720.94</b>
10-12-2011	DELL MARKETING L.P.	320.09
10-26-2011	DELL MARKETING L.P.	548.50
	<b>Vendor DELL MARKETING L.P. Total:</b>	<b>868.59</b>
10-26-2011	DEMCO, INC.	142.75
10-12-2011	DEMETRICE MITCHELL	70.00
10-05-2011	DIRECT ENERGY BUSINESS-DALLAS	79,561.00
10-12-2011	DON O. GLASS	153.30
10-12-2011	DUBLIN HIGH SCHOOL	350.00
10-05-2011	DWC	2.00
		8.00
10-12-2011	DWC	6.00
10-13-2011	DWC	4.00
10-26-2011	DWC	2.00
10-28-2011	DWC	2.00
	<b>Vendor DWC Total:</b>	<b>24.00</b>
10-12-2011	EDLINK 12	36,100.00
10-21-2011	EDUCATION SERVICE CENTER	600.00
10-12-2011	EDUCATION SERVICE CTR REGION 12	855.00
		855.00
		5,383.00
		1,813.00
		3,250.00
		5,383.00
		5,383.00
		5,383.00
		5,383.00
		15,133.00
		6,270.60
		575.00
		855.00
		6,270.60
		855.00
		3,888.00
		6,270.60
		855.00
		6,270.60
		6,270.60
	<b>Vendor EDUCATION SERVICE CTR REGION 12 Total:</b>	<b>87,202.00</b>
10-26-2011	EDUCATIONAL OUTFITTERS, Ltd.	87.90
10-14-2011	EDUCATORS CREDIT UNION	25,373.13

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10-26-2011	EDUPHORIA! INCORPORATED	395.00
		395.00
		395.00
		395.00
		395.00
	<b>Vendor EDUPHORIA! INCORPORATED Total:</b>	<b>1,975.00</b>
10-26-2011	EMPIRE MUSIC	128.34
10-05-2011	ENCYCLOPEDIA BRITANNICA, INC.	298.08
		181.22
		159.90
		159.90
		266.50
	<b>Vendor ENCYCLOPEDIA BRITANNICA, INC. Total:</b>	<b>1,065.60</b>
10-12-2011	EQUIPMENT DEPOT	825.00
10-18-2011	FCSTAT	26.10
10-12-2011	FERGUSON ENTERPRISES, INC.	158.83
10-12-2011	FISHER SCIENTIFIC EDUCATION	571.47
10-05-2011	FLATT STATIONERS,INC.	577.00
		81.21
		187.44
		270.09
10-26-2011	FLATT STATIONERS,INC.	224.74
10-28-2011	FLATT STATIONERS,INC.	4,541.04
		7,038.61
		2,951.68
		3,859.88
		3,632.83
		681.16
	<b>Vendor FLATT STATIONERS,INC. Total:</b>	<b>24,045.68</b>
10-26-2011	FLINN SCIENTIFIC	622.67
10-26-2011	FORWARD EDGE, INC.	357.00
		157.08
		71.40
	<b>Vendor FORWARD EDGE, INC. Total:</b>	<b>585.48</b>
10-28-2011	FREDRICK W. JONES	224.35
10-14-2011	GALIC DISBURSING COMPANY	2,920.00
10-14-2011	GALIC DISBURSING COMPANY	2,920.00
	<b>Vendor GALIC DISBURSING COMPANY Total:</b>	<b>5,840.00</b>
10-12-2011	GATESVILLE DRUG COMPANY	7.16
		2.24
		13.94
		217.68
		41.82
		42.57
		7.19
		39.24
		238.59
		18.86
		49.43
		36.24
		18.13
	<b>Vendor GATESVILLE DRUG COMPANY Total:</b>	<b>733.09</b>

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10-26-2011	GATESVILLE ELEMENTARY SCHOOL	50.00
10-26-2011	GATESVILLE EYE CARE CENTER	70.12
10-13-2011	GATESVILLE FITNESS CENTER	360.00
10-18-2011	GATESVILLE FITNESS CENTER	50.00
<b>Vendor GATESVILLE FITNESS CENTER Total:</b>		<b>410.00</b>
10-26-2011	GATESVILLE HIGH SCHOOL	28.00
10-26-2011	GATESVILLE HIGH SCHOOL	308.72
		1,439.20
<b>Vendor GATESVILLE HIGH SCHOOL Total:</b>		<b>1,775.92</b>
10-26-2011	GATESVILLE INTERMEDIATE SCHOOL	91.67
		50.00
<b>Vendor GATESVILLE INTERMEDIATE SCHOOL Total:</b>		<b>141.67</b>
10-13-2011	GATESVILLE ISD	38,434.36
		4,635.68
		1,446.36
		1,001.81
		60,981.98
		22,192.54
		886,705.41
10-28-2011	GATESVILLE ISD	281,064.79
		381.10
		3,920.50
		1,805.70
		8.04
<b>Vendor GATESVILLE ISD Total:</b>		<b>1,302,578.27</b>
10-12-2011	GATESVILLE MESSENGER	90.30
10-26-2011	GATESVILLE PRIMARY SCHOOL	26.50
		50.00
<b>Vendor GATESVILLE PRIMARY SCHOOL Total:</b>		<b>76.50</b>
10-12-2011	GCS SERVICE, INC.	38.14
10-26-2011	GEORGE T. SHELTON	50.00
10-12-2011	GOSSETT TOWING SERVICE	195.00
10-26-2011	GRAINGER	206.00
		426.52
<b>Vendor GRAINGER Total:</b>		<b>632.52</b>
10-12-2011	GRAVES FLORIST & GIFTS	81.00
10-12-2011	GROTH MUSIC INSTRUMENTS1	89.00
10-12-2011	GULF COAST PAPER COMPANY	1,314.82
		2,003.81
<b>Vendor GULF COAST PAPER COMPANY Total:</b>		<b>3,318.63</b>
10-12-2011	HARRY CULBERSON	30.00
10-12-2011	HBC	7.18
		42.95
		59.98
		157.46
		25.28
		3.49
		82.41
		42.81
<b>Vendor HBC Total:</b>		<b>421.56</b>

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10-12-2011	HEART OF TEXAS CO-OP FOR	62,179.00
10-12-2011	HEART OF TEXAS PRODUCE	276.50
		2,779.60
		992.85
		186.00
		1,496.75
		53.25
		846.20
		139.00
		165.00
		1,469.00
		345.00
		45.90
		15.25
	<b>Vendor HEART OF TEXAS PRODUCE Total:</b>	<b>8,810.30</b>
10-12-2011	HEAVY DUTY BUS PARTS, INC.	235.55
10-26-2011	HELEN T. GONZALES	9.00
10-12-2011	HERMAN L. ABRAM	30.00
		120.00
		120.00
10-26-2011	HERMAN L. ABRAM	120.00
		80.00
	<b>Vendor HERMAN L. ABRAM Total:</b>	<b>470.00</b>
10-12-2011	HOPE HABERLAND	69.62
10-12-2011	IDENTISYS	4,428.91
10-12-2011	IKON OFFICE SOLUTIONS	45.59
		45.59
		228.72
		178.23
		178.23
		263.00
		178.23
		22.79
		251.51
		22.80
		156.78
		996.65
		178.23
		996.67
		156.78
		996.67
		996.67
		1,101.27
		45.59
10-26-2011	IKON OFFICE SOLUTIONS	539.90
	<b>Vendor IKON OFFICE SOLUTIONS Total:</b>	<b>7,579.90</b>
10-12-2011	INSIGHT INVESTMENTS LLC	302.00
10-26-2011	INSIGHT INVESTMENTS LLC	390.98
	<b>Vendor INSIGHT INVESTMENTS LLC Total:</b>	<b>692.98</b>
10-14-2011	INTERNAL REVENUE SERVICE	15,310.18
		94,313.47
		15,103.93
	<b>Vendor INTERNAL REVENUE SERVICE Total:</b>	<b>124,727.58</b>

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10-12-2011	JAMES JARMON	123.32
10-26-2011	JAMES LARRY PATTERSON	212.10
10-26-2011	JAMES LEE	13.55
10-26-2011	JAMES LEE	100.00
<b>Vendor JAMES LEE Total:</b>		<b>113.55</b>
10-12-2011	JAMES T. CLARK	120.00
		120.00
10-26-2011	JAMES T. CLARK	40.00
		80.00
<b>Vendor JAMES T. CLARK Total:</b>		<b>360.00</b>
10-18-2011	JEFFERSON NATIONAL	39.89
10-12-2011	JEREMY JETT	123.31
10-28-2011	JIM TODD OR KRISTIE CHRISTENSEN	715.00
10-12-2011	JOHN CLARK	120.00
10-26-2011	JOHN CLARK	40.00
		120.00
		80.00
<b>Vendor JOHN CLARK Total:</b>		<b>360.00</b>
10-26-2011	JOHN S WESTBROOK	9.00
		9.00
		8.95
		8.34
<b>Vendor JOHN S WESTBROOK Total:</b>		<b>35.29</b>
10-26-2011	JONES SCHOOL SUPPLY CO., INC,	93.75
10-12-2011	JORDAN SOUND PRODUCTIONS	396.00
10-12-2011	JULIETT JONES	119.40
10-12-2011	JUNIOR LIBRARY GUILD	334.80
		1,874.00
<b>Vendor JUNIOR LIBRARY GUILD Total:</b>		<b>2,208.80</b>
10-12-2011	K&M SERVICES	1,400.00
10-13-2011	K&M SERVICES	1,650.00
<b>Vendor K&amp;M SERVICES Total:</b>		<b>3,050.00</b>
10-26-2011	KARYL SCHILLER	111.06
10-12-2011	KAYE MOORE	115.50
10-26-2011	KELBY KERLIN	100.00
10-26-2011	KELLI D. PATTERSON	22.93
10-12-2011	KENT FORD	120.00
		30.00
10-26-2011	KENT FORD	40.00
		120.00
<b>Vendor KENT FORD Total:</b>		<b>310.00</b>
10-26-2011	KEVIN THOMAS	81.08
10-26-2011	KILLEEN DAILY HERALD	55.00
10-26-2011	KNOWBUDDY RESOURCES	133.70
10-05-2011	LAMPASAS HS CROSS COUNTRY	250.00
10-26-2011	LASER SHOT	50.00



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10-21-2011	LAVELLE FERRIS	93.00
10-28-2011	LAVELLE FERRIS	108.00
<b>Vendor LAVELLE FERRIS Total:</b>		<b>201.00</b>
10-05-2011	LIBERTY PAPER	6,819.88
		2,859.95
		3,739.93
		3,519.93
		4,399.92
		659.99
<b>Vendor LIBERTY PAPER Total:</b>		<b>21,999.60</b>
10-12-2011	LINDA M. DUDARK	16.10
10-12-2011	LONGHORN INTERNATIONAL TRUCKS LTD	387.12
10-12-2011	LYNN PRICER	95.00
		103.15
<b>Vendor LYNN PRICER Total:</b>		<b>198.15</b>
10-12-2011	MAILFINANCE, INC	26.50
		26.50
		26.50
		51.86
		26.50
		51.87
		51.86
		51.87
		26.50
		51.87
		26.50
		51.87
<b>Vendor MAILFINANCE, INC Total:</b>		<b>470.20</b>
10-26-2011	MARION G. HINES	125.02
10-26-2011	MARK A. NUNEZ	100.00
10-12-2011	MARK D. COLLINS	9.80
10-12-2011	MARK'S PLUMBING PARTS & COMMERCIAL	262.69
10-12-2011	MATHWARM-UPS.COM	670.00
10-26-2011	MCI	10.46
		.83
		.09
		35.31
		8.83
		9.03
		19.69
		8.51
		22.97
<b>Vendor MCI Total:</b>		<b>115.72</b>
10-05-2011	MELISSA HAYWOOD	15.00
		22.50
		52.00
10-26-2011	MELISSA HAYWOOD	22.50
		15.00
		15.00
<b>Vendor MELISSA HAYWOOD Total:</b>		<b>142.00</b>

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10-26-2011	MICHELLE MARTIN	9.00
10-12-2011	MICOB, INC.	60.00
		60.00
	<b>Vendor MICOB, INC. Total:</b>	<b>120.00</b>
10-13-2011	MILK PRODUCTS, LP	376.98
		2,077.07
		878.69
		640.04
		1,951.65
		2,097.79
		867.17
		381.83
		6,177.52
		1,999.31
		2,793.06
	<b>Vendor MILK PRODUCTS, LP Total:</b>	<b>20,241.11</b>
10-13-2011	MONROE SYSTEMS FOR BUSINESS	163.00
10-12-2011	MOORE'S RETREAD & TIRE CO. INC.	370.36
		1,683.50
		13,713.22
	<b>Vendor MOORE'S RETREAD &amp; TIRE CO. INC. Total:</b>	<b>15,767.08</b>
10-26-2011	MWAVE.COM	43.00
10-18-2011	NATIONAL FARM LIFE	598.86
10-14-2011	NEOPOST USA	1,000.00
10-26-2011	NIMCO, INC.	103.43
10-12-2011	NINA DAVIDSON	50.00
10-26-2011	NINA DAVIDSON	50.00
	<b>Vendor NINA DAVIDSON Total:</b>	<b>100.00</b>
10-26-2011	NOAH WALKER	60.00
10-26-2011	NORMA JANICE DOUGLAS	70.00
10-05-2011	ODYSSEY WARE	99.95
		99.95
	<b>Vendor ODYSSEY WARE Total:</b>	<b>199.90</b>
10-26-2011	ORIENTAL TRADING CO., INC.	67.99
10-12-2011	PAUL BUCKLEY	7.13
		7.57
	<b>Vendor PAUL BUCKLEY Total:</b>	<b>14.70</b>
10-26-2011	PBS DISTRIBUTION	28.74
10-26-2011	PLUMMASTER	19.92
10-26-2011	PSAT/NMSQT	2,450.00
10-26-2011	QUILL CORPORATION	6.29
		80.26
	<b>Vendor QUILL CORPORATION Total:</b>	<b>86.55</b>
10-12-2011	QUINTON & SONS AUTO PARTS	500.00
10-26-2011	QWIK-PACK & SHIP	13.67
10-12-2011	RACHEL MUSSER	33.05
10-12-2011	RANDY MATTLAGE	30.00

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Check Date	Payee	Amount
10-26-2011	RANDY MATTLAGE	80.00
<b>Vendor RANDY MATTLAGE Total:</b>		<b>110.00</b>
10-12-2011	READING HELPER, INC.	10.95
10-26-2011	REMEDIA PUBLICATIONS	158.64
10-12-2011	RESPONSIVE LEARNING, LP	465.00
10-26-2011	RICKEY G. PHILLIPS	118.68
10-12-2011	ROGERS HIGH SCHOOL	250.00
10-12-2011	RONNIE STEWART	148.00
10-12-2011	RUSH TRUCK CENTERS OF TEXAS, LP	388.10
<b>Vendor RUSH TRUCK CENTERS OF TEXAS, LP Total:</b>		<b>548.19</b>
10-26-2011	SAM'S CLUB DIRECT	46.92
<b>Vendor SAM'S CLUB DIRECT Total:</b>		<b>86.42</b>
10-26-2011	SCANTRON CORPORATION	162.81
<b>Vendor SCANTRON CORPORATION Total:</b>		<b>623.66</b>
10-26-2011	SCHOLASTIC, INC.	116.88
10-12-2011	SCHOOL HEALTH CORPORATION	314.70
<b>Vendor SCHOOL HEALTH CORPORATION Total:</b>		<b>1,340.18</b>
10-26-2011	SCHOOL LIBRARY JOURNAL	72.00
10-12-2011	SCHOOL SPECIALTY, INC.	195.01
<b>Vendor SCHOOL SPECIALTY, INC. Total:</b>		<b>6,020.13</b>
10-12-2011	SCHOOL SPECIALTY/	191.28
10-26-2011	SCHOOL SPECIALTY/	172.67
<b>Vendor SCHOOL SPECIALTY/ Total:</b>		<b>489.53</b>
10-05-2011	SCOTT & WHITE MEMORIAL HOSPITAL	97.39
10-28-2011	SCOTT & WHITE MEMORIAL HOSPITAL	167.54
<b>Vendor SCOTT &amp; WHITE MEMORIAL HOSPITAL Total:</b>		<b>264.93</b>
10-26-2011	SCOTT & WHITE	100.00
10-12-2011	SIMPLEXGRINNELL LP	1,872.50
10-26-2011	SMART APPLE MEDIA	176.65

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Check Date	Payee	Amount
10-13-2011	SMITH SUPPLY CO., INC.	7,291.98
10-26-2011	SOUTHERN ACCOUNTING	980.85
10-18-2011	SOUTHERN FARM BUREAU INS CO	15.30
10-12-2011	SPECTECH, INC	1,850.00
10-12-2011	STAPLES ADVANTAGE	42.05
		43.77
		15.95
		116.02
	<b>Vendor STAPLES ADVANTAGE Total:</b>	<b>217.79</b>
10-26-2011	STAR TEX PROPANE, INC.	21.00
10-12-2011	STATE COMPTROLLER	216.55
10-12-2011	STRAND, INC	702.00
10-12-2011	T-VILLE FERTILIZER, INC.	155.10
10-18-2011	TAMMY J. REEDER	50.20
10-26-2011	TASA	145.00
		435.00
		145.00
		290.00
		290.00
		145.00
	<b>Vendor TASA Total:</b>	<b>1,450.00</b>
10-05-2011	TASB RISK MANAGMENT FUND	44.10
		306.71
		459.27
		40.38
		51.02
		51.02
		56.89
		24.05
		149.68
		11.22
		162.63
		104.48
		51.02
		12.91
		530.76
		449.23
		48.51
		25.90
		55.88
		45.57
		56.89
		151.40
		130.66
		506.85
		336.46
		5.90
		25.59
		86.01
		21.04
		6.36
		67.28
		431.57
		59.75
		212.52

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		18.07
		472.93
		261.60
		560.00
		52.47
		20.53
		40.21
		49.40
		48.51
		42.25
		57.46
		135.06
		11.92
		203.17
		422.45
		218.30
		16.03
		108.17
		.41
		57.78
		.39
		42.90
		51.77
		12.41
		35.15
		29.13
		17.80
		58.72
		342.42
		6.04
		26.09
		40.43
		33.41
		59.75
		113.39
		53.51
		9.72
		32.55
		26.80
		5.57
		76.83
		121.79
		137.19
		24.43
		234.36
		20.80
		21.49
		291.14
		124.60
		45.57
		61.58
		53.42
		259.38
		56.89
		21.94
		21.94
		84.72
		13.37

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Check Date	Payee	Amount
		142.07
		135.03
		109.50
		19.32
		40.21
		45.57
		43.98
		279.85
		193.21
		11.37
		71.96
		133.42
		54.39
		51.02
		26.43
		28.37
		48.94
		123.48
		245.08
		97.63
		98.04
		282.75
		6.83
		3.41
		67.27
		58.73
		50.63
		35.88
		55.67
		76.46
		65.52
		35.06
		149.34
		22.11
		11.30
		3.42
		8.09
		80.81
		70.68
		72.84
		95.65
		135.40
		5.59
		63.02
		49.40
		61.80
		57.23
		53.97
		5.59
		6.72
		11.70
		11.51
		5.59
		5.59
		11.51
		53.58
		78.17
		53.14

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Check Date	Payee	Amount
		76.67
		58.60
		58.60
		61.26
		74.06
		23.17
		21.43
		26.54
		13.32
		90.95
		106.56
		9.96
		6.27
		16.24
		36.77
		78.50
		3.83
		23.87
		93.82
		10.73
		18.52
		15.27
		89.65
		59.17
		27.73
		10.64
		70.87
		145.14
		323.23
		250.95
		149.91
		11.23
		18.14
		81.69
		116.38
		9.12
		79.91
		35.85
	<b>Vendor TASB RISK MANAGMENT FUND Total:</b>	<b>16,571.00</b>
10-12-2011	TASB, INC.	84.72
10-18-2011	TASC FLEXSYSTEM	300.00
		3,469.67
	<b>Vendor TASC FLEXSYSTEM Total:</b>	<b>3,769.67</b>
10-12-2011	TEACHER CREATED MATERIALS	297.00
10-12-2011	TEACHER DIRECT	200.16
10-26-2011	TEACHER DIRECT	80.73
		81.31
	<b>Vendor TEACHER DIRECT Total:</b>	<b>362.20</b>
10-03-2011	TEACHER RETIREMMENT SYSTEM	7,204.33
		326.80
		10,973.74
		110,678.99
		3,972.00
		1,464.63
		1,960.90
		34,937.86
		92,346.83

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Check Date	Payee	Amount
		584.00
		394.36
		11,657.00
	<b>Vendor TEACHER RETIREMMENT SYSTEM Total:</b>	<b>276,501.44</b>
10-18-2011	TEMPLE DAILY TELEGRAM	80.00
10-12-2011	TEMPLE FREIGHTLINGER	199.90
10-12-2011	TEPSA	314.00
10-12-2011	TERRON RIVAS	9.00
10-12-2011	TERRY FARNSWORTH	802.50
10-12-2011	TERRY WHITLEY	100.00
10-18-2011	TEXAS AFT/PEG	35.83
10-31-2011	TEXAS ASSN. OF SOCCER COACHES	220.00
		80.00
	<b>Vendor TEXAS ASSN. OF SOCCER COACHES Total:</b>	<b>300.00</b>
10-18-2011	TEXAS CLASSROOM TEACHER ASSN.	67.55
10-14-2011	TEXAS CSDU	1,893.86
10-14-2011	TEXAS DEPT OF INSURANCE	15.00
10-26-2011	TEXAS DEPT. OF PUBLIC SAFETY	401.00
10-12-2011	TEXAS EDUCATION AGENCY	315.00
10-26-2011	TEXAS EDUCATIONAL PAPERBACKS	140.40
10-18-2011	TEXAS LIFE INSURANCE COMPANY	1,221.39
10-12-2011	TEXAS MULTI-CHEM, LTD.	750.00
10-31-2011	TEXAS TENNIS COACHES ASSN.	265.00
10-12-2011	TEXTBOOK COORDINATORS ASSN.	245.00
10-14-2011	TGSLC	388.45
10-26-2011	THE ARC OF TEXAS	205.00
		205.00
	<b>Vendor THE ARC OF TEXAS Total:</b>	<b>410.00</b>
10-12-2011	THE C.D. HARTNETT COMPANY	606.28
		52.93
		53.29
		279.52
		411.82
		37.41
		36.38
		3,419.59
		441.72
		707.69
		6,781.51
		273.19
		536.63
		218.78
		254.40
		2,834.20
		95.90
		2,237.93
		279.59
		5,672.37
		5,966.18
		101.46
		505.64



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	<b>Vendor THE C.D. HARTNETT COMPANY Total:</b>	<b>31,804.41</b>
10-26-2011	THE DRAMATIC PUBLISHING CO.	95.00
		50.00
	<b>Vendor THE DRAMATIC PUBLISHING CO. Total:</b>	<b>145.00</b>
10-12-2011	THE HIGHSMITH COMPANY	33.00
10-13-2011	THE HOME DEPOT CREDIT SERVICES	264.69
10-26-2011	THE HOME DEPOT CREDIT SERVICES	109.86
		74.57
	<b>Vendor THE HOME DEPOT CREDIT SERVICES Total:</b>	<b>449.12</b>
10-18-2011	THE LINCOLN NATIONAL LIFE	3,199.94
10-26-2011	THE LINCOLN NATIONAL LIFE	3.00
		2.00
		2.00
		1.00
		2.00
		1.00
		1.00
		1.00
		1.00
		1.00
		1.00
		10.00
		2.00
		1.00
		1.00
		1.00
		7.00
		6.50
		4.00
		4.00
		3.00
		6.00
		15.00
		2.00
		1.00
		2.00
		3.00
		12.00
		6.00
		1.00
		1.00
		1.00
		11.00
		11.00
		8.00
		4.00
		2.00
		1.00
		1.00
		1.00
		10.00
		12.00
		10.00
		1.00

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		1.00
		1.00
		1.00
		1.00
		1.00
		1.00
		1.00
		1.00
		2.00
		2.00
		2.00
		1.00
		3.00
		1.00
		1.00
		1.00
		1.00
		1.00
		2.00
		1.00
		1.00
		3.00
		3.00
		15.00
		1.00
		1.00
		1.00
		1.00
		1.00
		2.00
		2.00
		1.00
		1.00
		3.00
		3.00
		1.00
		3.00
		2.00
		6.00
		7.00
		1.00
		6.00
		2.00
		1.00
		1.00
		5.00
		1.00
		1.00
		1.00
		1.00
		1.00
		1.00
		11.00
		6.00
		4.00
		5.00
		6.50
		1.00

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Check Date	Payee	Amount
		3.00
		1.00
		1.00
		1.00
		1.00
		8.00
		12.00
		11.00
		1.00
		1.00
		1.00
		3.00
		9.00
		2.00
		3.00
		3.00
		1.00
		3.00
		4.00
		1.00
	<b>Vendor THE LINCOLN NATIONAL LIFE Total:</b>	<b>3,586.94</b>
10-12-2011	THE MAILBOX YEARBOOK	39.95
10-12-2011	THE MARINERS' MUSEUM	250.00
10-14-2011	THE OMNI GROUP	7,941.00
10-13-2011	THE SCORING CENTER/UT-AUSTIN	36.80
10-26-2011	THE SCORING CENTER/UT-AUSTIN	237.00
	<b>Vendor THE SCORING CENTER/UT-AUSTIN Total:</b>	<b>273.80</b>
10-12-2011	THE WRITING ACADEMY	181.50
10-18-2011	THEATER NOW LLC	109.25
10-26-2011	THEATRE HOUSE	250.20
10-12-2011	THOMAS BROWN	134.95
10-26-2011	THOMPSON PRINT & MAILING	363.11
10-12-2011	THSWPA	75.00
10-12-2011	TMEA	50.00
		120.00
		50.00
	<b>Vendor TMEA Total:</b>	<b>220.00</b>
10-12-2011	TOBY PRUITT	124.79
10-26-2011	TRACTOR SUPPLY CREDIT PLAN	146.46
10-18-2011	TRIAD SPORTS GROUP LLC	420.87
10-12-2011	TRIUMPH LEARNING LLC	641.97
10-12-2011	TROXELL COMMUNICATIONS, INC.	1,996.00
10-26-2011	TROXELL COMMUNICATIONS, INC.	275.00
	<b>Vendor TROXELL COMMUNICATIONS, INC. Total:</b>	<b>2,271.00</b>
10-28-2011	UIL THEATRE	30.00
10-18-2011	UNION SECURITY - ASSURANT	1,624.33
10-12-2011	UNITED REFRIGERTATION, INC.	98.92
		98.92

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10-26-2011	UNITED REFRIGERTATION, INC.	191.18
		134.82
	<b>Vendor UNITED REFRIGERTATION, INC. Total:</b>	<b>523.84</b>
10-14-2011	UNITED STATES TREASURY	150.09
10-05-2011	UNITED TELEPHONE CO. OF TEXAS	379.91
		407.60
		247.05
		204.84
		154.07
		43.14
		40.05
		82.37
		144.63
		40.05
		42.21
		40.05
10-18-2011	UNITED TELEPHONE CO. OF TEXAS	51.26
		51.26
		51.26
	<b>Vendor UNITED TELEPHONE CO. OF TEXAS Total:</b>	<b>1,979.75</b>
10-12-2011	UPSTART	41.20
10-05-2011	VICKIE LUCKENBACH	1,666.67
		833.33
	<b>Vendor VICKIE LUCKENBACH Total:</b>	<b>2,500.00</b>
10-26-2011	VIRKIM, INC.	2,695.00
10-18-2011	WACO TRIBUNE HERALD	49.32
		49.32
	<b>Vendor WACO TRIBUNE HERALD Total:</b>	<b>98.64</b>
10-18-2011	WALMART COMMUNITY/GEMB	27.12
		28.04
		21.10
		53.38
		10.72
		41.10
		216.60
		180.50
		3.27
		39.96
		78.94
		34.81
		167.06
		51.74
		93.49
		135.02
		140.44
	<b>Vendor WALMART COMMUNITY/GEMB Total:</b>	<b>1,323.29</b>
10-12-2011	WASTE MANAGEMENT OF TEXAS, INC	93.60
10-28-2011	WASTE MANAGEMENT OF TEXAS, INC	87.95
		469.50
		457.69
		457.69
		457.69
		738.68
		457.69
	<b>Vendor WASTE MANAGEMENT OF TEXAS, INC Total:</b>	<b>3,220.49</b>

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10-26-2011	WATER BOY SPORTS, INC.	50.10
10-26-2011	WEEKLY READER	264.68
		103.84
		103.84
		103.84
		103.84
		103.84
		103.84
		103.84
		330.40
		103.84
	<b>Vendor WEEKLY READER Total:</b>	<b>1,425.80</b>
10-26-2011	WILLIAM BRENT DAUGHERTY	100.00
10-12-2011	WINFIELD SOLUTIONS, LLC	588.20
10-26-2011	WOODWIND & BRASSWIND	1,093.75
10-12-2011	Y CHADEE, INC.	400.00
10-12-2011	ZIP CLEANERS	171.00
		138.00
		102.00
		102.00
		73.20
		73.20
		301.00
	<b>Vendor ZIP CLEANERS Total:</b>	<b>960.40</b>
	<b>Finance Reporting Total:</b>	<b>2,383,843.37</b>
<b>Payroll Reporting</b>		
10-14-2011	District Payroll	848,368.68
	<b>Payroll Reporting Total:</b>	<b>848,368.68</b>
	<b>Grand Total:</b>	<b>3,232,212.05</b>

**End of Report**