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<b>Finance Reporting</b>		
11-16-2011	ADMINISTRATIVE SERVICES	6,279.28
11-03-2011	ADP SCREENING AND SELECTION	54.39
11-09-2011	AETNA LIFE INSURANCE COMPANY	33.08
11-16-2011	AFLAC	574.46
11-14-2011	AIRGAS SOUTHWEST	15.91
		46.80
		544.74
		5.10
		574.67
		69.63
	<b>Vendor AIRGAS SOUTHWEST Total:</b>	<b>1,256.85</b>
11-29-2011	ALBERT MCGOWEN	110.00
11-03-2011	ALERT SERVICES, INC.	38.53
11-14-2011	ALERT SERVICES, INC.	549.00
	<b>Vendor ALERT SERVICES, INC. Total:</b>	<b>587.53</b>
11-03-2011	ALICIA D. MEHARG	9.00
11-14-2011	ALICIA D. MEHARG	9.00
	<b>Vendor ALICIA D. MEHARG Total:</b>	<b>18.00</b>
11-09-2011	ALOIS PISKOR	490.00
11-14-2011	ALVIN C. RINGLE	81.08
11-16-2011	AMERICAN HERITAGE LIFE	1,012.18
11-03-2011	AMERICAN PIZZA PARTNERS, LP	1,046.50
		5,048.50
	<b>Vendor AMERICAN PIZZA PARTNERS, LP Total:</b>	<b>6,095.00</b>
11-16-2011	AMERICAN PUBLIC LIFE INS CO.	574.40
11-16-2011	AMERITAS LIFE INSURANCE COMPNAY	11,063.50
11-17-2011	ANDERTON GROUP II, LTD.	62.94
11-14-2011	ANTONIO PINON	158.85
11-14-2011	ARCHIE WARD	80.00
11-17-2011	AREA VIII FFA ASSOCIATION	20.00
11-17-2011	ATMOS ENERGY	18.50
		258.62
		17.80
		321.82
		17.80
		228.76
		294.10
		697.57
	<b>Vendor ATMOS ENERGY Total:</b>	<b>1,854.97</b>
11-16-2011	ATPE	2,468.12
11-29-2011	ATSSB REGION 8	180.00
11-30-2011	ATSSB REGION 8	387.00
	<b>Vendor ATSSB REGION 8 Total:</b>	<b>567.00</b>
11-14-2011	AUTOMATIC CHEF CANTEEN	63.90

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11-03-2011	B & B ATHLETIC SUPPLY, L.C.	420.00
11-14-2011	B & B ATHLETIC SUPPLY, L.C.	140.00
11-17-2011	B & B ATHLETIC SUPPLY, L.C.	764.65
<b>Vendor B &amp; B ATHLETIC SUPPLY, L.C. Total:</b>		<b>1,324.65</b>
11-14-2011	BAKER DISTRIBUTING COMPANY	112.50
<b>Vendor BAKER DISTRIBUTING COMPANY Total:</b>		<b>581.70</b>
11-03-2011	BARBARA J. HULL	14.00
11-03-2011	BARNES & NOBLE, INC.	186.36
<b>Vendor BARNES &amp; NOBLE, INC. Total:</b>		<b>248.63</b>
11-16-2011	BAY BRIDGE ADMINISTRATORS	503.86
11-17-2011	BEHAVIORIAL HEALTH INSTITUTE	150.00
11-29-2011	BELL COUNTY	205.15
11-29-2011	BEVERLY D. WILLIAMS	37.00
11-14-2011	BIMBO BAKERIES USA	486.16
<b>Vendor BIMBO BAKERIES USA Total:</b>		<b>1,929.70</b>
11-03-2011	BLICK ART MATERIALS	961.67
11-16-2011	BLOCK VISION OF TEXAS, INC.	1,334.75
11-14-2011	BLUE BELL CREAMERIES, L.P.	53.46
<b>Vendor BLUE BELL CREAMERIES, L.P. Total:</b>		<b>2,445.47</b>
11-14-2011	BOB BECK APPLIANCE SERVICE	249.99
11-17-2011	BOOSEY AND HAWKES	450.00
11-03-2011	BOSSHARD RADIO SERVICE	60.00
<b>Vendor BOSSHARD RADIO SERVICE Total:</b>		<b>810.00</b>

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11-17-2011	BRIAN C. PLACE	31.48
11-14-2011	BRIT'S BRAIN, INC	343.14
11-14-2011	BUCKEYE CLEANING CENTERS	500.53
11-14-2011	BUDGETEXT CORP	155.40
11-14-2011	BUG MASTER	577.60
		2,207.38
		1,810.70
		2,400.00
		1,128.40
		3,455.92
	<b>Vendor BUG MASTER Total:</b>	<b>11,580.00</b>
11-14-2011	CARD SERVICE CENTER	209.00
		150.25
		150.25
		457.08
		743.25
		1,018.01
		25.00
		49.50
		201.20
		467.22
		3,522.88
	<b>Vendor CARD SERVICE CENTER Total:</b>	<b>6,993.64</b>
11-03-2011	CARGILL KITCHEN SOLUTIONS, INC.	606.26
		606.26
		606.26
		606.26
		606.26
	<b>Vendor CARGILL KITCHEN SOLUTIONS, INC. Total:</b>	<b>3,031.30</b>
11-14-2011	CARLOS LEWIS	120.00
11-14-2011	CAROLE BARTASEK	77.21
11-17-2011	CAS INC. ADMINISTRATOR FOR TEIA	743.00
11-14-2011	CEN-TEX DISTRICT FFA	120.00
11-14-2011	CHRISTOPHER M. MOIX	132.13
11-30-2011	CHRISTOPHER M. MOIX	246.00
	<b>Vendor CHRISTOPHER M. MOIX Total:</b>	<b>378.13</b>
11-16-2011	CINCINNATI LIFE INSURANCE CO	936.83
11-03-2011	CITY OF GATESVILLE	34.70
		159.00
		29.85
		43.75
		505.70
		396.65
		955.30
		556.65
		27.10
		31.95
		51.20
		27.10
		1,677.10
		434.50

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11-09-2011	CITY OF GATESVILLE	659.80
11-14-2011	CITY OF GATESVILLE	855.00
		180.00
		165.00
	<b>Vendor CITY OF GATESVILLE Total:</b>	<b>6,790.35</b>
11-29-2011	CLAY EWELL EDUCATIONAL SVCS.	12.00
11-29-2011	COCA-COLA REFRESHMENTS USA, INC	1,445.86
		542.25
	<b>Vendor COCA-COLA REFRESHMENTS USA, INC Total:</b>	<b>1,988.11</b>
11-03-2011	COMPLIANCE CONSORTIUM CORP.	228.00
11-14-2011	COMPLIANCE CONSORTIUM CORP.	1,020.00
	<b>Vendor COMPLIANCE CONSORTIUM CORP. Total:</b>	<b>1,248.00</b>
11-14-2011	COMPUTER NETWORK ACCESSORIES	315.52
11-14-2011	CORYELL COUNTY	2,530.00
11-29-2011	CORYELL MEDICAL CENTER	100.00
11-03-2011	CORYELL MEDICAL CLINIC	100.00
11-17-2011	CORYELL MEMORIAL HOSPITAL EMS	2,310.00
		840.00
	<b>Vendor CORYELL MEMORIAL HOSPITAL EMS Total:</b>	<b>3,150.00</b>
11-03-2011	CURRY OFFICE SUPPLY, INC.	84.85
11-14-2011	CYNTHIA GARRET	50.00
11-14-2011	DAMON BONIFACE	105.00
11-14-2011	DAVIDSON AUTO PARTS	7.78
		1,349.91
		242.18
		91.62
		93.06
		87.30
	<b>Vendor DAVIDSON AUTO PARTS Total:</b>	<b>1,871.85</b>
11-14-2011	DEALERS ELECTRICAL SUPPLY	42.22
		273.40
		369.81
	<b>Vendor DEALERS ELECTRICAL SUPPLY Total:</b>	<b>685.43</b>
11-14-2011	DEBBIE HARRIS	50.00
11-14-2011	DIRECT ENERGY BUSINESS-DALLAS	765.62
		558.50
		11,288.53
		190.64
		7,003.93
		2,335.73
		1,759.11
		6,863.52
		454.19
		249.03
		427.51
		8,477.19
		1,196.36
		2,354.90
		9,118.39
		9,410.64
		3,143.23
	<b>Vendor DIRECT ENERGY BUSINESS-DALLAS Total:</b>	<b>65,597.02</b>

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11-14-2011	DON O. GLASS	105.00
11-29-2011	EDDIE C. BRUTON	50.20
11-03-2011	EDUCATION SERVICE CTR REGION 12	140.00
		70.00
		70.00
		70.00
		210.00
		140.00
		70.00
		70.00
		70.00
		10.00
		350.00
		10.00
11-14-2011	EDUCATION SERVICE CTR REGION 12	350.00
11-17-2011	EDUCATION SERVICE CTR REGION 12	80.00
11-29-2011	EDUCATION SERVICE CTR REGION 12	70.00
		70.00
		15.00
	<b>Vendor EDUCATION SERVICE CTR REGION 12 Total:</b>	<b>1,935.00</b>
11-03-2011	EDUCATIONAL OUTFITTERS, Ltd.	178.30
11-15-2011	EDUCATORS CREDIT UNION	25,308.13
		25,308.13
		-25,308.13
	<b>Vendor EDUCATORS CREDIT UNION Total:</b>	<b>25,308.13</b>
11-03-2011	ELLISON HIGH SCHOOL TENNIS	125.00
11-14-2011	FASTENAL COMPANY	2.13
11-16-2011	FCSTAT	26.10
11-17-2011	FOLLETT LIBRARY RESOURCES	1,645.23
11-29-2011	FOLLETT LIBRARY RESOURCES	1,249.84
	<b>Vendor FOLLETT LIBRARY RESOURCES Total:</b>	<b>2,895.07</b>
11-29-2011	FORWARD EDGE, INC.	456.96
		57.12
		142.80
	<b>Vendor FORWARD EDGE, INC. Total:</b>	<b>656.88</b>
11-14-2011	FRED R. ESTES	100.00
11-03-2011	G&G INVESTMENTS	550.80
		569.55
	<b>Vendor G&amp;G INVESTMENTS Total:</b>	<b>1,120.35</b>
11-16-2011	GALIC DISBURSING COMPANY	2,920.00
		-2,920.00
	<b>Vendor GALIC DISBURSING COMPANY Total:</b>	<b>.00</b>
11-14-2011	GATESVILLE DRUG COMPANY	71.59
		228.60
		54.54
		19.53
		167.63
		328.59
		18.27
		1.76
		1.72
		26.82
		1.79

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		9.88
		2.51
		9.44
	<b>Vendor GATESVILLE DRUG COMPANY Total:</b>	<b>942.67</b>
11-17-2011	GATESVILLE ELEMENTARY SCHOOL	51.17
11-14-2011	GATESVILLE HIGH SCHOOL	24.00
11-17-2011	GATESVILLE HIGH SCHOOL	195.33
	<b>Vendor GATESVILLE HIGH SCHOOL Total:</b>	<b>219.33</b>
11-09-2011	GATESVILLE INTERMEDIATE SCHOOL	98.88
		184.67
		117.91
		45.94
		98.36
		102.83
		301.62
	<b>Vendor GATESVILLE INTERMEDIATE SCHOOL Total:</b>	<b>950.21</b>
11-14-2011	GATESVILLE ISD	38,436.83
		4,578.92
		1,001.86
		60,881.18
		895,611.09
		1,699.37
		22,378.79
11-29-2011	GATESVILLE ISD	10.33
		283,409.69
		1,772.90
		3,981.83
		381.10
	<b>Vendor GATESVILLE ISD Total:</b>	<b>1,314,143.89</b>
11-03-2011	GATESVILLE JUNIOR HIGH SCHOOL	34.88
11-17-2011	GATESVILLE JUNIOR HIGH SCHOOL	76.72
	<b>Vendor GATESVILLE JUNIOR HIGH SCHOOL Total:</b>	<b>111.60</b>
11-03-2011	GATESVILLE MESSENGER	377.85
11-17-2011	GATESVILLE PRIMARY SCHOOL	64.72
11-14-2011	GCS SERVICE, INC.	319.85
11-14-2011	GINA GAIL ACKER	454.00
11-17-2011	GOPHER SPORTS	119.22
11-03-2011	GOSSETT TOWING SERVICE	85.00
11-29-2011	GRACE STASNEY	2,321.65
11-14-2011	GULF COAST PAPER COMPANY	2,930.91
11-14-2011	H B ENTERPRISES	81.80
		323.15
		1,094.80
	<b>Vendor H B ENTERPRISES Total:</b>	<b>1,499.75</b>
11-29-2011	HAMILTON ISD	375.00
11-03-2011	HARKER HEIGHTS TENNIS	95.00
11-03-2011	HAROLD K. RUCKER	52.20
11-14-2011	HAROLD SCHWAKE	120.00
		120.00
	<b>Vendor HAROLD SCHWAKE Total:</b>	<b>240.00</b>

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11-17-2011	HAYNES JEWELERS	99.25
11-14-2011	HBC	16.58
		55.59
		52.92
		17.97
		22.78
		20.77
		21.99
		55.44
	<b>Vendor HBC Total:</b>	<b>264.04</b>
11-14-2011	HEART OF TEXAS CO-OP FOR	51,816.00
11-14-2011	HEART OF TEXAS PRODUCE	1,147.30
		55.95
		465.00
		1,110.00
		48.60
		104.00
		1,078.10
		36.90
		196.00
		1,728.10
		276.50
		377.50
		2,918.95
	<b>Vendor HEART OF TEXAS PRODUCE Total:</b>	<b>9,542.90</b>
11-03-2011	HEAVY DUTY BUS PARTS, INC.	153.31
11-14-2011	HERMAN L. ABRAM	120.00
		80.00
	<b>Vendor HERMAN L. ABRAM Total:</b>	<b>200.00</b>
11-14-2011	HI-LINE SUPPLY, INC	199.00
11-03-2011	HISTORIC HUTCHINSON HOUSE	414.61
11-03-2011	IKON OFFICE SOLUTIONS	1,719.89
		291.95
11-14-2011	IKON OFFICE SOLUTIONS	178.23
		45.59
		228.72
		45.59
		996.65
		996.67
		996.67
		996.67
		1,101.27
		178.23
		22.79
		178.23
		22.80
		263.00
		156.78
		202.37
		178.23
11-14-2011	IKON OFFICE SOLUTIONS	79.99

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11-14-2011	IKON OFFICE SOLUTIONS	251.51
11-29-2011	IKON OFFICE SOLUTIONS	30.90
		91.40
	<b>Vendor IKON OFFICE SOLUTIONS Total:</b>	<b>9,254.13</b>
11-14-2011	INDECO SALES COMPANY	675.00
11-14-2011	INTERNAL REVENUE SERVICE	94,734.53
		15,413.89
		15,703.31
	<b>Vendor INTERNAL REVENUE SERVICE Total:</b>	<b>125,851.73</b>
11-14-2011	JAMES T. CLARK	120.00
11-29-2011	JAMES TARVER	193.00
11-14-2011	JAMES TOEPPICH	100.00
11-17-2011	JAN SMITH	24.90
11-03-2011	JANET K. FEATHERSTON	9.00
11-16-2011	JEFFERSON NATIONAL	39.89
11-29-2011	JOE DANFORTH	92.18
11-14-2011	JOHN K. COOPER	63.00
11-03-2011	JUNIOR LIBRARY GUILD	1,710.00
11-14-2011	JUNIOR LIBRARY GUILD	574.20
	<b>Vendor JUNIOR LIBRARY GUILD Total:</b>	<b>2,284.20</b>
11-14-2011	KENT FORD	80.00
11-03-2011	L & M SALES	709.68
11-17-2011	LAVEGA ISD	12.00
11-17-2011	LAVELLE FERRIS	216.00
11-03-2011	LIBRARIAN'S BOOK EXPRESS LLC	145.36
11-03-2011	LINDA M. DUDARK	11.27
11-17-2011	LINDELL L. ESTES	245.40
11-03-2011	LONGHORN INTERNATIONAL TRUCKS LTD	54.66
11-17-2011	LORENA ISD	54.00
11-03-2011	LOTT, VERNON & COMPANY,P.C.	5,000.00
11-14-2011	LYNN PRICER	78.15
11-03-2011	MAILFINANCE, INC	51.87
		51.86
		26.50
		26.50
		26.50
		26.50
		26.50
		51.87
		51.86
		51.87
		51.87
	<b>Vendor MAILFINANCE, INC Total:</b>	<b>470.20</b>
11-24-2011	MARIA SANCHEZ DE AVILA	9.73
11-14-2011	MARK'S PLUMBING PARTS & COMMERCIAL	482.79



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11-03-2011	MCGREGOR PALS	200.00
11-29-2011	MCI	45.87
		2.08
	<b>Vendor MCI Total:</b>	<b>47.95</b>
11-03-2011	MELISSA HARRIS	56.57
11-03-2011	MELISSA HAYWOOD	30.00
		15.00
	<b>Vendor MELISSA HAYWOOD Total:</b>	<b>45.00</b>
11-03-2011	MELISSA PRUITT	9.00
11-29-2011	MICHAEL FROSCH	142.18
11-14-2011	MICHAEL L. DEVENPORT	23.57
11-14-2011	MICOBÉ, INC.	10.00
11-14-2011	MILK PRODUCTS, LP	2,350.70
		429.17
		2,176.06
		481.06
		3,110.36
		922.07
		2,190.63
		707.49
		2,289.61
		836.66
	<b>Vendor MILK PRODUCTS, LP Total:</b>	<b>15,493.81</b>
11-14-2011	MWAVE.COM	696.00
11-29-2011	MWAVE.COM	963.00
	<b>Vendor MWAVE.COM Total:</b>	<b>1,659.00</b>
11-03-2011	NARDONE BROS. BAKING CO., INC	375.70
		380.29
		375.70
		375.70
		1,462.50
		380.29
		375.70
		380.29
		375.70
	<b>Vendor NARDONE BROS. BAKING CO., INC Total:</b>	<b>4,481.87</b>
11-16-2011	NATIONAL FARM LIFE	598.86
11-14-2011	NATIONAL GEOGRAPHIC SCHOOL	130.35
		130.35
	<b>Vendor NATIONAL GEOGRAPHIC SCHOOL Total:</b>	<b>260.70</b>
11-14-2011	NEOPOST USA	8.33
		8.33
		8.34
		8.34
		8.33
		8.33
11-22-2011	NEOPOST USA	1,000.00
	<b>Vendor NEOPOST USA Total:</b>	<b>1,050.00</b>
11-14-2011	NINA DAVIDSON	100.00
11-14-2011	NOAH WALKER	100.00

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11-17-2011	OFFICE SYSTEMS 2000, INC.	24.21
		24.21
		24.21
		24.21
		24.21
		24.19
	<b>Vendor OFFICE SYSTEMS 2000, INC. Total:</b>	<b>145.24</b>
11-03-2011	ONSITE MAINTENANCE	33.00
11-14-2011	OZARKA DIRECT	18.62
11-17-2011	PALOS SPORTS	531.80
11-03-2011	PENDERS MUSIC COMPANY	87.70
		31.08
		67.58
		177.50
	<b>Vendor PENDERS MUSIC COMPANY Total:</b>	<b>363.86</b>
11-14-2011	PETROLEUM TRADERS CORP.	24,753.60
11-03-2011	PFS DISTRIBUTION COMPANY	1,303.83
11-17-2011	QUILL CORPORATION	145.28
11-03-2011	QWIK-PACK & SHIP	9.07
11-14-2011	QWIK-PACK & SHIP	96.67
		11.00
11-17-2011	QWIK-PACK & SHIP	28.64
		11.33
	<b>Vendor QWIK-PACK &amp; SHIP Total:</b>	<b>156.71</b>
11-14-2011	RANDY MATTLAGE	80.00
11-14-2011	REBEKAH M. PHILLIPS	8.43
11-17-2011	REBEKAH M. PHILLIPS	8.61
	<b>Vendor REBEKAH M. PHILLIPS Total:</b>	<b>17.04</b>
11-29-2011	RELIANCE COMMUNICATIONS, INC	1,345.00
		692.00
		913.50
		1,178.10
		1,428.00
	<b>Vendor RELIANCE COMMUNICATIONS, INC Total:</b>	<b>5,556.60</b>
11-14-2011	RENAISSANCE LEARNING, INC.	2,400.00
		3,668.00
		399.00
		2,514.00
		1,834.00
		779.41
		399.00
		399.00
11-17-2011	RENAISSANCE LEARNING, INC.	1,020.00
		2,436.60
		399.00
	<b>Vendor RENAISSANCE LEARNING, INC. Total:</b>	<b>16,248.01</b>
11-14-2011	ROCKDALE ISD	210.91
11-03-2011	SAFETY-KLEEN SERVICES, INC.	193.42
11-14-2011	SALADO ISD	300.00

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Check Date	Payee	Amount
11-14-2011	SCANTRON CORPORATION	162.81
11-14-2011	SCHOLASTIC TESTING SERVICE INC	62.65
11-03-2011	SCHOLASTIC, INC.	91.00
11-03-2011	SCHOOL HEALTH CORPORATION	220.52
11-29-2011	SCHOOL NURSE SUPPLY	83.05
11-03-2011	SCHOOL SPECIALTY, INC.	206.19
		49.21
		80.49
11-14-2011	SCHOOL SPECIALTY, INC.	163.47
11-17-2011	SCHOOL SPECIALTY, INC.	167.87
	<b>Vendor SCHOOL SPECIALTY, INC. Total:</b>	<b>667.23</b>
11-03-2011	SCHWARTZ & EICHELBAUM WARDELL	2,695.48
11-02-2011	SCOTT & WHITE MEMORIAL HOSPITAL	139.74
11-18-2011	SCOTT & WHITE MEMORIAL HOSPITAL	139.74
11-18-2011	SCOTT & WHITE MEMORIAL HOSPITAL	139.74
11-22-2011	SCOTT & WHITE MEMORIAL HOSPITAL	223.51
	<b>Vendor SCOTT &amp; WHITE MEMORIAL HOSPITAL Total:</b>	<b>642.73</b>
11-14-2011	SCOTT & WHITE WORTH THE WAIT	150.00
11-02-2011	SCOTT & WHITE	27.29
11-02-2011	SCOTT & WHITE	85.32
11-15-2011	SCOTT & WHITE	128.81
11-17-2011	SCOTT & WHITE	150.00
11-22-2011	SCOTT & WHITE	14.73
11-22-2011	SCOTT & WHITE	100.32
	<b>Vendor SCOTT &amp; WHITE Total:</b>	<b>506.47</b>
11-10-2011	SHANE D. WEBB	16.00
11-17-2011	SHANE D. WEBB	9.00
11-29-2011	SHANE D. WEBB	7.13
	<b>Vendor SHANE D. WEBB Total:</b>	<b>32.13</b>
11-03-2011	SHERYL L. LOVEJOY	14.70
11-29-2011	SHERYL L. LOVEJOY	26.95
	<b>Vendor SHERYL L. LOVEJOY Total:</b>	<b>41.65</b>
11-14-2011	SMITH SUPPLY CO., INC.	19.89
		106.32
		2,010.15
	<b>Vendor SMITH SUPPLY CO., INC. Total:</b>	<b>2,136.36</b>
11-17-2011	SOUTHEASTERN CAREER APPAREL, INC.	75.00
11-16-2011	SOUTHERN FARM BUREAU INS CO	15.30
11-03-2011	SPECTRUM CORPORATION	594.89
11-03-2011	STANLEY CHRYS DODGE JEEP	100.00
11-14-2011	STAPLES ADVANTAGE	25.90
		25.90
		330.16
		25.91
		25.91
		122.12
		25.90
	<b>Vendor STAPLES ADVANTAGE Total:</b>	<b>581.80</b>

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11-14-2011	STAR TEX PROPANE, INC.	15.00
		15.00
	<b>Vendor STAR TEX PROPANE, INC. Total:</b>	<b>30.00</b>
11-14-2011	STEPHEN MUTSCHINK	100.00
11-14-2011	STEVE H BRUGGEMAN	105.00
11-14-2011	STEVEN B. TOONE	100.00
11-03-2011	SUBSCRIPTION SERVICES OF	583.95
11-14-2011	SUMMIT ELECTRIC SUPPLY	316.80
		110.00
		138.50
	<b>Vendor SUMMIT ELECTRIC SUPPLY Total:</b>	<b>565.30</b>
11-14-2011	TASB, INC.	4,298.15
		350.00
	<b>Vendor TASB, INC. Total:</b>	<b>4,648.15</b>
11-16-2011	TASC FLEXSYSTEM	3,411.67
		300.00
	<b>Vendor TASC FLEXSYSTEM Total:</b>	<b>3,711.67</b>
11-01-2011	TEACHER RETIREMNT SYSTEM	394.36
		1,263.93
		35,798.00
		6,208.67
		496.44
		4,309.64
		2,978.74
		110,666.30
		79,584.27
		4,622.00
		584.00
		11,657.00
	<b>Vendor TEACHER RETIREMNT SYSTEM Total:</b>	<b>258,563.35</b>
11-14-2011	TECHNOLOGY FOR EDUCATION	7,325.25
11-03-2011	TEMPLE FREIGHTLINGER	62.38
11-14-2011	TERRON RIVAS	9.00
11-14-2011	TERRY FARNSWORTH	577.50
11-29-2011	TETA, INC.	50.00
		125.00
	<b>Vendor TETA, INC. Total:</b>	<b>175.00</b>
11-16-2011	TEXAS AFT/PEG	44.33
11-14-2011	TEXAS ASSOCIATION OF SCHOOL	20.00
11-16-2011	TEXAS CLASSROOM TEACHER ASSN.	67.55
11-14-2011	TEXAS CSDU	1,893.86
11-14-2011	TEXAS EDUCATION AGENCY	100.00
11-14-2011	TEXAS EDUCATION AGENCY	165.00
	<b>Vendor TEXAS EDUCATION AGENCY Total:</b>	<b>265.00</b>
11-03-2011	TEXAS LIBRARY ASSOCIATION	125.00
		125.00
	<b>Vendor TEXAS LIBRARY ASSOCIATION Total:</b>	<b>250.00</b>
11-16-2011	TEXAS LIFE INSURANCE COMPANY	1,307.94

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11-17-2011	TEXAS TOLLWAYS CSC	2.80
11-15-2011	TGSLC	393.89
11-14-2011	THE C.D. HARTNETT COMPANY	776.04
		429.03
		234.68
		249.83
		6,498.11
		2,484.78
		5,272.63
		325.83
		3,120.22
		4,312.21
		330.01
		16.91
		35.52
		353.39
		294.22
		206.85
		178.40
		123.49
		296.68
		51.66
		2,439.13
		261.82
	<b>Vendor THE C.D. HARTNETT COMPANY Total:</b>	<b>28,291.44</b>
11-17-2011	THE HOME DEPOT CREDIT SERVICES	141.48
11-16-2011	THE LINCOLN NATIONAL LIFE	3,140.64
11-29-2011	THE LINCOLN NATIONAL LIFE	6.00
		3.00
		1.00
		2.00
		1.00
		3.00
		3.00
		2.00
		2.00
		1.00
		2.00
		2.00
		2.00
		1.00
		1.00
		1.00
		1.00
		1.00
		1.00
		12.00
		1.00
		10.00
		12.00
		10.00
		1.00
		1.00

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Check Date	Payee	Amount
		1.00
		1.00
		3.00
		4.00
		1.00
		1.00
		1.00
		1.00
		1.00
		1.00
		1.00
		1.00
		1.00
		3.00
		1.00
		5.50
		5.00
		9.00
		4.00
		6.00
		10.00
		1.00
		1.00
		1.00
		1.00
		1.00
		1.00
		1.00
		1.00
		2.00
		15.00
		6.00
		3.00
		4.00
		4.00
		6.50
		7.00
		1.00
		1.00
		1.00
		2.00
		10.00
		2.00
		1.00
		11.00
		5.00
		1.00
		3.00
		15.00
		1.00
		1.00
		1.00
		2.00
		1.00
		1.00
		1.00

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Check Date	Payee	Amount
		3.00
		1.00
		3.00
		2.00
		6.00
		7.00
		1.00
		2.00
		1.00
		1.00
		11.00
		1.00
		1.00
		6.00
		1.00
		2.00
		1.00
		1.00
		8.00
		1.00
		11.00
		1.00
		1.00
		1.00
		3.00
		12.00
		2.00
		3.00
		3.00
		1.00
		3.00
		4.00
		1.00
		1.00
		2.00
		1.00
		9.00
	<b>Vendor THE LINCOLN NATIONAL LIFE Total:</b>	<b>3,527.64</b>
11-29-2011	THE MASTER TEACHER	400.00
11-14-2011	THE NEFF COMPANY	1,300.00
11-15-2011	THE OMNI GROUP	8,181.00
11-14-2011	TITAN SUPPORT SYSTEMS, INC	211.00
11-03-2011	TMEA REGION 8 VOCAL DIVISION	60.00
11-09-2011	TMEA REGION 8 VOCAL DIVISION	54.25
	<b>Vendor TMEA REGION 8 VOCAL DIVISION Total:</b>	<b>114.25</b>
11-14-2011	TROXELL COMMUNICATIONS, INC.	550.00
		550.00
		550.00
	<b>Vendor TROXELL COMMUNICATIONS, INC. Total:</b>	<b>1,650.00</b>
11-15-2011	TSA CONSULTING GROUP	2,920.00
11-14-2011	TSP&C COOPERATIVE	242.00

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Check Date	Payee	Amount
11-29-2011	TUMBLEWEED PRESS, INC.	199.50
		536.33
		200.00
		449.10
		249.10
	<b>Vendor TUMBLEWEED PRESS, INC. Total:</b>	<b>1,634.03</b>
11-17-2011	TUNE IN	125.90
11-03-2011	TYSON FOODS, INC.	209.96
		209.96
		209.96
		209.96
		209.95
	<b>Vendor TYSON FOODS, INC. Total:</b>	<b>1,049.79</b>
11-16-2011	UNION SECURITY - ASSURANT	1,571.65
11-14-2011	UNITED REFRIGERTATION, INC.	66.13
11-15-2011	UNITED STATES TREASURY	-78.28
		78.28
		78.28
	<b>Vendor UNITED STATES TREASURY Total:</b>	<b>78.28</b>
11-03-2011	UNITED TELEPHONE CO. OF TEXAS	49.32
		45.45
		162.18
		45.45
		459.45
		276.30
		231.98
		45.45
		171.62
		48.06
		380.11
		93.97
11-17-2011	UNITED TELEPHONE CO. OF TEXAS	45.11
		45.11
		45.11
	<b>Vendor UNITED TELEPHONE CO. OF TEXAS Total:</b>	<b>2,144.67</b>
11-03-2011	UNIVERSITY OF TEXAS AT AUSTIN	44.25
11-03-2011	UTHSCSA-CME-131205	150.00
11-17-2011	WACO BASKETBALL CHAPTER	92.18
11-03-2011	WALMART COMMUNITY/GEMB	45.04
		15.94
		14.96
		78.50
		145.99
		19.37
		196.92
		177.14
		14.52
		54.92
		21.20
		52.74
	<b>Vendor WALMART COMMUNITY/GEMB Total:</b>	<b>837.24</b>



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Check Date	Payee	Amount
11-09-2011	WASTE MANAGEMENT OF TEXAS, INC	93.60
11-29-2011	WASTE MANAGEMENT OF TEXAS, INC	85.36
		469.50
		444.57
		444.57
		444.57
		444.57
		738.68
	<b>Vendor WASTE MANAGEMENT OF TEXAS, INC Total:</b>	<b>3,165.42</b>
11-14-2011	WENDY ARMSTRONG	50.20
11-03-2011	WEST MUSIC	299.86
11-29-2011	WHITNEY ISD	200.00
11-14-2011	WILLIAM BRENT DAUGHERTY	105.00
11-14-2011	WILLIAM R. TALAMANTEZ	122.75
11-29-2011	WOODWIND & BRASSWIND	615.00
11-03-2011	Y CHADEE, INC.	200.00
11-03-2011	ZIP CLEANERS	91.50
		127.50
		127.50
		172.50
		91.50
11-14-2011	ZIP CLEANERS	171.00
		301.00
	<b>Vendor ZIP CLEANERS Total:</b>	<b>1,082.50</b>
	<b>Finance Reporting Total:</b>	<b>2,145,873.53</b>

**Payroll Reporting**

11-15-2011	District Payroll	856,234.06
	<b>Payroll Reporting Total:</b>	<b>856,234.06</b>

**Grand Total: 3,002,107.59**

End of Report