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<b>Finance Reporting</b>		
01-04-2012	ACP DIRECT	175.65
01-13-2012	ADMINISTRATIVE SERVICES	5,952.84
01-04-2012	ADP SCREENING AND SELECTION	54.39
01-27-2012	ADVANCE PEIRRE FOODS	296.95
		296.94
		296.94
		296.94
		296.94
	<b>Vendor ADVANCE PEIRRE FOODS Total:</b>	<b>1,484.71</b>
01-11-2012	ADVANCED FILTRATION SYSTEMS, LP	35.00
		439.98
		217.30
		294.80
		195.80
		219.67
	<b>Vendor ADVANCED FILTRATION SYSTEMS, LP Total:</b>	<b>1,402.55</b>
01-06-2012	AFCA/AFCF	60.00
		30.00
	<b>Vendor AFCA/AFCF Total:</b>	<b>90.00</b>
01-13-2012	AFLAC	574.46
01-27-2012	AGILE SPORTS TECHNOLOGIES	1,400.00
01-11-2012	AIRGAS SOUTHWEST	488.71
01-06-2012	ALERT SERVICES, INC.	1,547.65
01-04-2012	ALOIS PISKOR	73.60
01-27-2012	ALOIS PISKOR	3,065.00
		2,620.00
	<b>Vendor ALOIS PISKOR Total:</b>	<b>5,758.60</b>
01-19-2012	AMBER COLSON	41.25
		41.25
	<b>Vendor AMBER COLSON Total:</b>	<b>82.50</b>
01-04-2012	AMERICAN COUNCIL ON EDUCATION	1,600.00
		210.00
01-27-2012	AMERICAN COUNCIL ON EDUCATION	560.00
	<b>Vendor AMERICAN COUNCIL ON EDUCATION Total:</b>	<b>2,370.00</b>
01-13-2012	AMERICAN HERITAGE LIFE	1,012.18
01-04-2012	AMERICAN PIZZA PARTNERS, LP	2,179.25
		782.00
	<b>Vendor AMERICAN PIZZA PARTNERS, LP Total:</b>	<b>2,961.25</b>
01-13-2012	AMERICAN PUBLIC LIFE INS CO.	591.50
01-13-2012	AMERITAS LIFE INSURANCE COMPNAY	11,183.80
01-11-2012	ANCHOR T GROUP	4,601.69
01-06-2012	ANDERTON GROUP II, LTD.	180.00
01-27-2012	ANDERTON GROUP II, LTD.	19.00
	<b>Vendor ANDERTON GROUP II, LTD. Total:</b>	<b>199.00</b>
01-27-2012	ANDREW DEWS	9.00

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01-27-2012	ANGELIA BATES HOLLEY	8.54
01-27-2012	ANNELCA HARRALSON	10.00
01-27-2012	ARC SPORTS	984.00
01-06-2012	ARNOLD OIL CO.	1,566.50
01-06-2012	AT&T MOBILITY	142.86
		142.86
		142.86
		71.42
	<b>Vendor AT&amp;T MOBILITY Total:</b>	<b>500.00</b>
01-04-2012	ATMOS ENERGY	17.80
01-19-2012	ATMOS ENERGY	591.54
		3,393.46
		986.67
		19.62
		256.95
		18.40
		1,156.26
		663.70
	<b>Vendor ATMOS ENERGY Total:</b>	<b>7,104.40</b>
01-13-2012	ATPE	2,545.62
01-27-2012	AUNDRE ROBINSON	71.80
01-11-2012	B & B ATHLETIC SUPPLY, L.C.	396.00
		56.70
		300.00
	<b>Vendor B &amp; B ATHLETIC SUPPLY, L.C. Total:</b>	<b>752.70</b>
01-04-2012	BARBARA J. HULL	10.50
01-27-2012	BASEBALL SAVINGS	305.03
01-13-2012	BAY BRIDGE ADMINISTRATORS	405.80
01-11-2012	BIMBO BAKERIES USA	79.16
		204.86
		108.50
		8.60
		45.48
		34.40
		108.08
		233.70
		10.32
		37.84
	<b>Vendor BIMBO BAKERIES USA Total:</b>	<b>870.94</b>
01-13-2012	BLOCK VISION OF TEXAS, INC.	1,675.50
01-13-2012	BLUE BELL CREAMERIES, L.P.	89.10
		279.80
		106.92
		89.10
		53.46
		136.47
		98.01
	<b>Vendor BLUE BELL CREAMERIES, L.P. Total:</b>	<b>852.86</b>
01-11-2012	BOB BECK APPLIANCE SERVICE	73.00

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01-11-2012	BOSSHARD RADIO SERVICE	60.00
		390.00
		30.00
		30.00
		45.00
		60.00
		45.00
		105.00
		49.00
		45.00
	<b>Vendor BOSSHARD RADIO SERVICE Total:</b>	<b>859.00</b>
01-11-2012	BRUCE LITTLE	127.18
01-11-2012	BUCKEYE CLEANING CENTERS	195.00
01-27-2012	CAMENAE GROUP	175.00
01-13-2012	CAMERON BOOSTER CLUB	260.00
01-11-2012	CARD SERVICE CENTER	194.02
		277.19
		334.57
		167.29
		5.75
		336.06
		334.57
		120.00
		554.31
		167.29
		570.00
		334.57
		740.69
		30.25
		30.26
	<b>Vendor CARD SERVICE CENTER Total:</b>	<b>4,196.82</b>
01-27-2012	CARGILL KITCHEN SOLUTIONS, INC.	596.97
		596.97
		596.97
		596.97
		596.97
	<b>Vendor CARGILL KITCHEN SOLUTIONS, INC. Total:</b>	<b>2,984.85</b>
01-27-2012	CARL C. WILKE	72.18
01-04-2012	CARRIE BRIZENDINE	56.40
01-11-2012	CARRIER SOUTH CENTRAL	815.35
		393.40
	<b>Vendor CARRIER SOUTH CENTRAL Total:</b>	<b>1,208.75</b>
01-17-2012	CAS INC. ADMINISTRATOR FOR TEIA	421.00
01-04-2012	CENTURYLINK	40.00
		60.00
		60.00
		80.00
		180.00
		80.00
	<b>Vendor CENTURYLINK Total:</b>	<b>500.00</b>
01-27-2012	CHAD P. OLSON	11.94

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01-27-2012	CHAMPIONSHIP PRODUCTIONS	130.98
		264.98
	<b>Vendor CHAMPIONSHIP PRODUCTIONS Total:</b>	<b>395.96</b>
01-27-2012	CHARLIE MEEHAN	10.00
01-27-2012	CHEZA'RAE SLAYTON	85.00
01-11-2012	CHRISTOPHER M. MOIX	210.00
01-13-2012	CINCINNATI LIFE INSURANCE CO	936.83
01-04-2012	CINDYE S. FOSTER	51.06
01-04-2012	CITY OF GATESVILLE	29.85
		815.05
		54.75
		311.40
		27.10
		37.45
		449.40
		662.35
		491.95
		34.70
		34.70
		1,011.80
		27.10
		139.75
01-06-2012	CITY OF GATESVILLE	45.00
		150.00
	<b>Vendor CITY OF GATESVILLE Total:</b>	<b>4,322.35</b>
01-19-2012	CLARISSA STEINWENDER	10.25
01-27-2012	COCA-COLA REFRESHMENTS USA, INC	397.25
		200.00
		576.05
	<b>Vendor COCA-COLA REFRESHMENTS USA, INC Total:</b>	<b>1,173.30</b>
01-11-2012	COMDATA	58.14
01-11-2012	COMPLIANCE CONSORTIUM CORP.	798.00
01-27-2012	COMPUTER NETWORK ACCESSORIES	263.86
01-11-2012	CORYELL MEDICAL CENTER	100.00
01-04-2012	CURRY OFFICE SUPPLY, INC.	74.00
01-27-2012	DAIRY GOAT JOURNAL	21.00
01-27-2012	DANIEL SHAFER	117.18
01-11-2012	DAVIDSON AUTO PARTS	532.92
		14.74
		16.90
		152.51
		308.33
		2.20
		913.48
	<b>Vendor DAVIDSON AUTO PARTS Total:</b>	<b>1,941.08</b>
01-11-2012	DEALERS ELECTRICAL SUPPLY	216.00
		98.73
	<b>Vendor DEALERS ELECTRICAL SUPPLY Total:</b>	<b>314.73</b>
01-04-2012	DEBORA J. MCWHORTER	9.00

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01-04-2012	DELL MARKETING L.P.	407.39
		290.99
01-11-2012	DELL MARKETING L.P.	407.39
01-27-2012	DELL MARKETING L.P.	814.78
		719.71
		345.79
	<b>Vendor DELL MARKETING L.P. Total:</b>	<b>2,986.05</b>
01-27-2012	DENNIS C. HARRIS	139.02
01-04-2012	DEPT OF INFORMATION RESOURCES	3.68
		1.57
		.08
		3.40
		8.43
		9.50
		5.41
		8.77
		1.77
		4.96
		8.50
		3.35
		2.75
		2.74
		2.03
		.15
01-27-2012	DEPT OF INFORMATION RESOURCES	6.10
		2.70
		6.71
		2.87
		.02
		2.05
		1.91
		3.78
	<b>Vendor DEPT OF INFORMATION RESOURCES Total:</b>	<b>93.23</b>
01-27-2012	DERRICK MCGOWAN	85.00
01-19-2012	DEXTER L. KNOX	22.50
		22.50
	<b>Vendor DEXTER L. KNOX Total:</b>	<b>45.00</b>
01-04-2012	DIRECT ENERGY BUSINESS-DALLAS	6,460.29
		384.82
		653.14
		585.81
		2,208.77
		5,279.04
		224.39
		4,986.53
		1,770.87
		929.13
		1,997.38
		700.91
		8,160.92
		416.94
		6,992.19
		1,231.10
		6,358.31
	<b>Vendor DIRECT ENERGY BUSINESS-DALLAS Total:</b>	<b>49,340.54</b>

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01-06-2012	DISCOUNT SCHOOL SUPPLY	230.58
01-27-2012	DISCOUNT SCHOOL SUPPLY	265.05
<b>Vendor DISCOUNT SCHOOL SUPPLY Total:</b>		<b>495.63</b>
01-11-2012	DONALD C. LAWHORN	50.00
01-27-2012	DONOVAN W. COOK	19.80
01-27-2012	DUSTY A. BRITTAIN	20.43
01-11-2012	DWC	4.00
01-13-2012	DWC	2.00
01-27-2012	DWC	4.00
<b>Vendor DWC Total:</b>		<b>10.00</b>
01-06-2012	E-CLIPS LETTER JACKETS	150.00
		1,250.00
01-27-2012	E-CLIPS LETTER JACKETS	60.00
<b>Vendor E-CLIPS LETTER JACKETS Total:</b>		<b>1,460.00</b>
01-27-2012	EASTBAY INC.	96.00
01-06-2012	EDUCATION SERVICE CTR REGION 12	210.00
01-12-2012	EDUCATORS CREDIT UNION	24,456.39
01-04-2012	EICHELBAUM WARDELL	990.00
01-27-2012	EICHELBAUM WARDELL	175.00
		175.00
<b>Vendor EICHELBAUM WARDELL Total:</b>		<b>1,340.00</b>
01-04-2012	ESESES ENVIROMENTAL CORP	1,210.00
01-27-2012	ETA/CUISENAIRE	166.39
01-11-2012	FARIAS WALKER	75.00
01-06-2012	FCSTAT	150.00
01-06-2012	FCSTAT	150.00
01-13-2012	FCSTAT	26.10
<b>Vendor FCSTAT Total:</b>		<b>326.10</b>
01-11-2012	FLATT STATIONERS,INC.	116.97
01-11-2012	FOLLETT LIBRARY RESOURCES	1,965.01
01-11-2012	G & W PUMPING SERVICE	350.00
		200.00
		150.00
		150.00
		150.00
<b>Vendor G &amp; W PUMPING SERVICE Total:</b>		<b>1,000.00</b>
01-27-2012	GARRETT BOOK COMPANY	662.96
01-25-2012	GARY BLAINE SMITH	250.00
01-11-2012	GATESVILLE CHAMBER OF COMMERCE	200.00
01-11-2012	GATESVILLE DRUG COMPANY	107.98
		3.06
		163.14
		102.08
		11.74
		30.98
		62.39
		6.56
		15.76
<b>Vendor GATESVILLE DRUG COMPANY Total:</b>		<b>503.69</b>

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01-27-2012	GATESVILLE ELEMENTARY SCHOOL	37.05
01-27-2012	GATESVILLE FARM & RANCH SUPPLY	96.00
		40.00
	<b>Vendor GATESVILLE FARM &amp; RANCH SUPPLY Total:</b>	<b>136.00</b>
01-27-2012	GATESVILLE HIGH SCHOOL	290.68
		122.60
	<b>Vendor GATESVILLE HIGH SCHOOL Total:</b>	<b>413.28</b>
01-11-2012	GATESVILLE ISD	36,216.80
		4,704.38
		22,127.87
		58,554.64
		878,951.98
		1,002.54
		1,001.80
01-27-2012	GATESVILLE ISD	976.70
		340.23
		3,858.68
		8.04
		281,515.71
	<b>Vendor GATESVILLE ISD Total:</b>	<b>1,289,259.37</b>
01-06-2012	GATESVILLE MESSENGER	184.40
		34.76
01-27-2012	GATESVILLE MESSENGER	37.43
	<b>Vendor GATESVILLE MESSENGER Total:</b>	<b>256.59</b>
01-27-2012	GATESVILLE PRIMARY SCHOOL	78.14
01-27-2012	GCS SERVICE, INC.	479.92
01-11-2012	GEORGE DUPREE	95.00
01-27-2012	GOODMAN DISTRIBUTION, INC.	260.00
01-06-2012	GOSSETT TRANSMISSION SERVICE	21.00
01-11-2012	GOVCONNECTION, INC.	41.60
		20.80
		270.40
		10.40
	<b>Vendor GOVCONNECTION, INC. Total:</b>	<b>343.20</b>
01-27-2012	GRAIG KEETON	21.97
01-27-2012	GREG MCCREARY	117.18
01-27-2012	GREGORY KELLY	117.18
01-27-2012	GREY HOUSE PUBLISHING	164.50
01-11-2012	GULF COAST PAPER COMPANY	655.79
		26.00
	<b>Vendor GULF COAST PAPER COMPANY Total:</b>	<b>681.79</b>
01-04-2012	GUMDROP BOOKS	1,108.93
01-11-2012	HARRY F GRMELA	2.80
		9.80
		6.30
		3.15
	<b>Vendor HARRY F GRMELA Total:</b>	<b>22.05</b>
01-11-2012	HAYNES JEWELERS	41.25

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01-11-2012	HBC	2.49
		6.75
		18.98
		38.36
		60.44
		42.25
		2.49
		60.43
		<b>Vendor HBC Total: 232.19</b>
01-04-2012	HEART OF TEXAS CO-OP FOR	41,453.00
01-11-2012	HEART OF TEXAS PRODUCE	404.90
		52.00
		857.95
		471.50
		54.75
		662.65
		8.35
		558.00
		124.00
		55.50
		81.50
		8.20
		89.50
		<b>Vendor HEART OF TEXAS PRODUCE Total: 3,428.80</b>
01-06-2012	HEAVY DUTY BUS PARTS, INC.	52.11
01-27-2012	HERMAN L. ABRAM	50.00
		30.00
		<b>Vendor HERMAN L. ABRAM Total: 80.00</b>
01-11-2012	HEWLETT-PACKARD COMPANY	554.40
01-27-2012	HOARDS DAIRYMAN	18.00
01-27-2012	HOLLAND ISD	200.00
01-27-2012	HOUGHTON MIFFLIN COMPANY	88.85
01-04-2012	IKON OFFICE SOLUTIONS	1,265.70
01-11-2012	IKON OFFICE SOLUTIONS	22.80
		996.67
		996.67
		202.37
		156.78
		251.51
		996.67
		178.23
		178.23
		22.79
		178.23
		178.23
		45.59
		228.72
		45.59
		263.00
		1,101.27
		996.65



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01-25-2012	IKON OFFICE SOLUTIONS	52.50
		101.95
	<b>Vendor IKON OFFICE SOLUTIONS Total:</b>	<b>8,460.15</b>
01-11-2012	INSIGHT INVESTMENTS LLC	489.00
01-11-2012	INTERNAL REVENUE SERVICE	15,013.66
		90,424.70
		14,846.29
	<b>Vendor INTERNAL REVENUE SERVICE Total:</b>	<b>120,284.65</b>
01-27-2012	JAMES TARVER	159.25
		190.00
	<b>Vendor JAMES TARVER Total:</b>	<b>349.25</b>
01-13-2012	JASON LYNN MOFFETT	25.00
01-27-2012	JBS	1,448.28
01-13-2012	JEFFERSON NATIONAL	39.89
01-27-2012	JERRY F. BLANCHARD	9.00
01-02-2012	JOHN CLAWSON	251.12
		251.12
		251.12
	<b>Vendor JOHN CLAWSON Total:</b>	<b>753.36</b>
01-06-2012	JOHN TAYLOR	13.30
01-06-2012	JOHNNY A GRAHAM - PHANTOM	532.00
01-27-2012	JOHNSON CONTROLS, INC.	1,225.00
01-27-2012	JOSHUA ROBERT POWERS	10.00
01-27-2012	JOSHUA S. BING	44.40
01-11-2012	JUNIOR LIBRARY GUILD	394.80
01-13-2012	KATELYN BONE	50.20
01-27-2012	KATHERINE D. KELLEY	9.00
01-11-2012	KAYLEA REA DEWS	50.20
01-06-2012	KILLEEN ISD	225.00
01-27-2012	KRISTINE M. PILLER	50.20
01-11-2012	KYLE HEARD	95.00
01-04-2012	LAMPASAS ATHLETICS	285.00
01-13-2012	LAMPASAS ATHLETICS	180.00
	<b>Vendor LAMPASAS ATHLETICS Total:</b>	<b>465.00</b>
01-04-2012	LAVEGA PIRATE CREW	334.00
01-11-2012	LENNOX INDUSTRIES, INC.	300.03
01-11-2012	LHS GOLF	225.00
01-11-2012	LHS GOLF	225.00
	<b>Vendor LHS GOLF Total:</b>	<b>450.00</b>
01-04-2012	LINDA M. DUDARK	8.05
01-06-2012	LONGHORN INTERNATIONAL TRUCKS LTD	115.98
01-04-2012	LOTT, VERNON & COMPANY,P.C.	8,850.00
01-27-2012	LYNN PRICER	110.30
01-04-2012	MAILFINANCE, INC	26.50
		51.87
		51.86
		26.50
		51.87
		51.86

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		26.50
		26.50
		51.87
		26.50
		26.50
		51.87
	<b>Vendor MAILFINANCE, INC Total:</b>	<b>470.20</b>
01-24-2012	MARIA SANCHEZ DE AVILA	521.72
01-26-2012	MARIA SANCHEZ DE AVILA	260.86
	<b>Vendor MARIA SANCHEZ DE AVILA Total:</b>	<b>782.58</b>
01-04-2012	MAX G. MEEK	9.00
01-11-2012	MAX G. MEEK	50.00
	<b>Vendor MAX G. MEEK Total:</b>	<b>59.00</b>
01-27-2012	MAXWELL MEDALS & AWARDS	939.02
01-04-2012	MCI	47.84
01-27-2012	MCI	2.20
	<b>Vendor MCI Total:</b>	<b>50.04</b>
01-19-2012	MEGAN CHARTIER	48.75
		48.75
	<b>Vendor MEGAN CHARTIER Total:</b>	<b>97.50</b>
01-27-2012	MELVIN THOMAS, JR.	40.00
01-27-2012	MICHAEL FOODS, INC	167.30
		167.30
		167.30
		167.30
		167.30
	<b>Vendor MICHAEL FOODS, INC Total:</b>	<b>836.50</b>
01-13-2012	MICHAEL L. DEVENPORT	192.00
01-27-2012	MICHAEL L. DEVENPORT	21.55
	<b>Vendor MICHAEL L. DEVENPORT Total:</b>	<b>213.55</b>
01-11-2012	MICHELL GIRARD	20.00
01-11-2012	MICOBÉ, INC.	165.00
		100.00
	<b>Vendor MICOBÉ, INC. Total:</b>	<b>265.00</b>
01-13-2012	MIDWAY HIGH SCHOOL	35.00
01-27-2012	MIDWAY HIGH SCHOOL	300.00
	<b>Vendor MIDWAY HIGH SCHOOL Total:</b>	<b>335.00</b>
01-11-2012	MIDWAY PANTHER POWERLIFTING	334.00
01-11-2012	MILK PRODUCTS, LP	389.17
		815.67
		1,455.57
		993.42
		378.33
		229.16
		294.26
		1,118.41
		1,038.89
		202.38
	<b>Vendor MILK PRODUCTS, LP Total:</b>	<b>6,915.26</b>
01-04-2012	MLCS WOODWORKING	115.40

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Check Date	Payee	Amount
01-04-2012	MOODY ISD	334.00
01-27-2012	MWAVE.COM	124.99
01-27-2012	NARDONE BROS. BAKING CO., INC	760.58
		731.25
		187.85
		187.85
		187.85
		760.58
		187.85
		187.85
		760.58
		3,952.24
	<b>Vendor NARDONE BROS. BAKING CO., INC Total:</b>	<b>3,952.24</b>
01-13-2012	NATIONAL FARM LIFE	598.86
01-24-2012	NEOPOST USA	1,000.00
01-27-2012	OFFICE SYSTEMS 2000, INC.	8.17
		8.16
		8.17
		8.17
		8.17
		8.16
		49.00
	<b>Vendor OFFICE SYSTEMS 2000, INC. Total:</b>	<b>49.00</b>
01-11-2012	ORIENTAL TRADING CO., INC.	653.40
01-27-2012	OSCAR CHARLES TERRELL	80.00
01-27-2012	OZARKA DIRECT	1.99
01-11-2012	PATRICK CONTRERAS	58.00
01-11-2012	PAULA K. MCCLOUD	20.00
01-04-2012	PENDERS MUSIC COMPANY	21.42
		100.06
		121.48
	<b>Vendor PENDERS MUSIC COMPANY Total:</b>	<b>121.48</b>
01-04-2012	PENN STATE INDUSTRIES	404.05
01-27-2012	PERRISH COX	112.80
01-27-2012	PHILLIP SCHULZ	53.90
01-11-2012	PLUMBMASTER	87.87
01-27-2012	PORTER ATHLETIC EQUIP. CO.	143.75
01-27-2012	PRESTON FLANIKEN	50.00
01-27-2012	PRO-ED	73.70
01-06-2012	PRO-VISION, INC.	92.62
01-11-2012	PRUFROCK PRESS	217.80
01-04-2012	QWIK-PACK & SHIP	12.41
01-11-2012	QWIK-PACK & SHIP	10.86
01-27-2012	QWIK-PACK & SHIP	14.97
		38.24
	<b>Vendor QWIK-PACK &amp; SHIP Total:</b>	<b>38.24</b>
01-11-2012	RACHAEL VILLANUEVA-HOWARD	181.00
01-13-2012	RACHAEL VILLANUEVA-HOWARD	151.00
		332.00
	<b>Vendor RACHAEL VILLANUEVA-HOWARD Total:</b>	<b>332.00</b>
01-04-2012	RBC MUSIC COMPANY, INC.	462.96

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01-11-2012	RBC MUSIC COMPANY, INC.	239.72
01-27-2012	RBC MUSIC COMPANY, INC.	114.56
	<b>Vendor RBC MUSIC COMPANY, INC. Total:</b>	<b>817.24</b>
01-04-2012	RBDR, P.L.L.C. - ARCHITECTS	25,211.73
01-27-2012	RBDR, P.L.L.C. - ARCHITECTS	15,386.10
	<b>Vendor RBDR, P.L.L.C. - ARCHITECTS Total:</b>	<b>40,597.83</b>
01-11-2012	REGGIE MILLER	75.00
01-27-2012	REICHER CATHOLIC HIGH SCHOOL	250.00
01-27-2012	RICHARD L. HARRALSON	39.96
01-04-2012	RIDDELL/ALL AMERICAN SPORTS CORP.	884.37
01-27-2012	RIDDELL/ALL AMERICAN SPORTS CORP.	285.00
	<b>Vendor RIDDELL/ALL AMERICAN SPORTS CORP. Total:</b>	<b>1,169.37</b>
01-04-2012	ROB HARTMAN MUSIC	100.00
01-27-2012	ROBBIE AGAN	156.92
01-27-2012	RONALD W. WALKER	117.18
01-27-2012	RUSTY'S A/C	21.50
01-06-2012	SAN SABA HIGH SCHOOL	400.00
01-04-2012	SCANTRON CORPORATION	131.82
01-11-2012	SCHOOL SPECIALTY, INC.	69.34
01-27-2012	SCHOOL SPECIALTY, INC.	171.62
	<b>Vendor SCHOOL SPECIALTY, INC. Total:</b>	<b>407.99</b>
01-04-2012	SCHOOL SPECIALTY/	201.31
01-11-2012	SCHOOL SPECIALTY/	192.08
	<b>Vendor SCHOOL SPECIALTY/ Total:</b>	<b>393.39</b>
01-27-2012	SCIENCE KIT, INC	24.80
01-09-2012	SCOTT & WHITE MEMORIAL HOSPITAL	139.74
01-20-2012	SCOTT & WHITE MEMORIAL HOSPITAL	139.74
01-20-2012	SCOTT & WHITE MEMORIAL HOSPITAL	139.74
	<b>Vendor SCOTT &amp; WHITE MEMORIAL HOSPITAL Total:</b>	<b>419.22</b>
01-13-2012	SCOTT & WHITE WORTH THE WAIT	175.00
01-06-2012	SCOTT & WHITE	43.49
01-06-2012	SCOTT & WHITE	43.49
01-11-2012	SCOTT & WHITE	107.39
01-11-2012	SCOTT & WHITE	175.20
01-27-2012	SCOTT & WHITE	50.00
	<b>Vendor SCOTT &amp; WHITE Total:</b>	<b>419.57</b>
01-04-2012	SHANE D. WEBB	6.27
01-04-2012	SHERYL L. LOVEJOY	26.06
01-27-2012	SHIRLEY R. BECK	52.20
01-27-2012	SKILLS USA - TEXAS DISTRICT 10	180.00
01-11-2012	SMITH SUPPLY CO., INC.	3,384.87
01-27-2012	SMITH SUPPLY CO., INC.	1,115.28
	<b>Vendor SMITH SUPPLY CO., INC. Total:</b>	<b>4,500.15</b>
01-13-2012	SOUTHERN FARM BUREAU INS CO	15.30

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01-11-2012	STACEY J. LOWERY	43.48
01-11-2012	STANLEY CHEVROLET BUICK GMC	445.95
01-11-2012	STAPLES ADVANTAGE	44.80
01-11-2012	STAR INTERIORS	206.33
		57.83
		24.34
	<b>Vendor STAR INTERIORS Total:</b>	<b>288.50</b>
01-04-2012	STATE COMPTRROLLER	264.08
01-11-2012	SULLIVAN SUPPLY SOUTH, INC.	56.09
01-11-2012	TAMILYN M. ASIKIS	34.75
01-30-2012	TARLETON STATE UNIVERSITY	250.00
01-13-2012	TASC FLEXSYSTEM	300.00
		3,411.67
	<b>Vendor TASC FLEXSYSTEM Total:</b>	<b>3,711.67</b>
01-02-2012	TEACHER RETIREMMENT SYSTEM	35,031.84
		4,297.00
		110,901.40
		6,285.25
		11,657.00
		445.32
		394.36
		175.91
		80,565.65
		584.00
		2,672.04
		5,638.06
	<b>Vendor TEACHER RETIREMMENT SYSTEM Total:</b>	<b>258,647.83</b>
01-04-2012	TEAM EXPRESS	447.00
01-27-2012	TEAM EXPRESS	252.00
	<b>Vendor TEAM EXPRESS Total:</b>	<b>699.00</b>
01-27-2012	TERRY FARNSWORTH	410.00
01-13-2012	TEXAS AFT/PEG	44.33
01-13-2012	TEXAS CLASSROOM TEACHER ASSN.	67.55
01-12-2012	TEXAS CSDU	1,893.86
01-04-2012	TEXAS DEPT. OF PUBLIC SAFETY	25.00
01-27-2012	TEXAS DEPT. OF PUBLIC SAFETY	24.00
	<b>Vendor TEXAS DEPT. OF PUBLIC SAFETY Total:</b>	<b>49.00</b>
01-27-2012	TEXAS EDUCATION AGENCY	315.00
01-27-2012	TEXAS LIBRARY ASSOCIATION	297.00
01-27-2012	TEXAS LIBRARY ASSOCIATION	261.00
01-27-2012	TEXAS LIBRARY ASSOCIATION	261.00
01-27-2012	TEXAS LIBRARY ASSOCIATION	225.00
	<b>Vendor TEXAS LIBRARY ASSOCIATION Total:</b>	<b>1,044.00</b>
01-13-2012	TEXAS LIFE INSURANCE COMPANY	1,307.94
01-27-2012	TEXAS TOLLWAYS CSC	9.53
01-12-2012	TGSLC	403.01
01-09-2012	THE BANK OF NEW YORK MELLON	840,000.00
		38,377.50
	<b>Vendor THE BANK OF NEW YORK MELLON Total:</b>	<b>878,377.50</b>

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01-11-2012	THE C.D. HARTNETT COMPANY	1,877.55
		2,181.24
		3,848.19
		280.47
		137.11
		241.98
		1,670.21
		184.55
		263.16
		243.99
		317.91
		79.78
		242.33
		67.64
		155.07
		143.94
		3,727.25
		299.11
		3,141.66
	<b>Vendor THE C.D. HARTNETT COMPANY Total:</b>	<b>19,103.14</b>
01-11-2012	THE HOME DEPOT CREDIT SERVICES	142.94
01-27-2012	THE HOME DEPOT CREDIT SERVICES	83.07
	<b>Vendor THE HOME DEPOT CREDIT SERVICES Total:</b>	<b>226.01</b>
01-02-2012	THE LINCOLN NATIONAL LIFE	10.00
		10.00
		6.00
		2.00
		1.00
		1.00
		3.00
		1.00
		6.00
		1.00
		12.00
		1.00
		14.00
		2.00
		1.00
		1.00
		1.00
		1.00
		5.00
		9.00
		8.00
		1.00
		7.00
		1.00
		2.00
		3.00
		1.00
		1.00
		1.00
		1.00
		3.00
		11.00
		10.00

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		1.00
		2.00
		6.00
		1.00
		4.00
		3.00
		1.00
		1.00
		11.00
		1.00
		1.00
		1.00
		3.00
		1.00
		3.00
		3.00
		1.00
		6.00
		1.00
		2.00
		2.00
		5.00
		3.00
		1.00
		3.00
		1.00
		1.00
		1.00
		3.00
		6.50
		1.00
		1.00
		12.00
		3.00
		1.00
		1.00
		1.00
		15.00
		1.00
		2.00
		1.00
		2.00
		1.00
		4.00
		8.00
		1.00
		3.00
		4.00
		1.00
		2.00
		1.00
		1.00
		3.00
		7.00
		1.00
		2.00
		5.50
		10.00
		1.00

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Check Date	Payee	Amount
		2.00
		2.00
		4.00
		1.00
		1.00
		1.00
		1.00
		1.00
		1.00
		1.00
		1.00
		1.00
		6.00
		1.00
		2.00
		1.00
		1.00
		1.00
		2.00
		4.00
		1.00
		1.00
		1.00
		3.00
		1.00
		2.00
		2.00
		11.00
		1.00
		1.00
		1.00
01-13-2012	THE LINCOLN NATIONAL LIFE	3,153.70
01-27-2012	THE LINCOLN NATIONAL LIFE	1.00
		1.00
		1.00
		1.00
		1.00
		1.00
		1.00
		2.00
		3.00
		1.00
		2.00
		1.00
		6.00
		1.00
		2.00
		1.00
		1.00
		1.00
		2.00
		2.00
		1.00
		11.00
		1.00
		12.00



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Check Date	Payee	Amount
		1.00
		2.00
		1.00
		1.00
		13.00
		1.00
		5.00
		14.00
		1.00
		1.00
		1.00
		12.00
		3.00
		7.00
		1.00
		1.00
		2.00
		10.00
		8.00
		12.00
		3.00
		4.00
		1.00
		1.00
		1.00
		3.00
		6.00
		3.00
		1.00
		1.00
		1.00
		1.00
		1.00
		1.00
		3.00
		1.00
		3.00
		8.00
		1.00
		4.00
		3.00
		1.00
		1.00
		5.50
		5.00
		4.00
		6.00
		10.00
		1.00
		1.00
		6.50
		1.00

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		1.00
		1.00
		1.00
		1.00
		1.00
		1.00
		1.00
		4.00
		1.00
		2.00
		7.00
		1.00
		9.00
		12.00
		11.00
		1.00
		1.00
		2.00
		1.00
		6.00
		3.00
		2.00
		3.00
		2.00
		1.00
		2.00
		1.00
		3.00
		1.00
		1.00
		1.00
		2.00
		4.00
		1.00
		1.00
		10.00
		2.00
		1.00
		11.00
		6.00
		1.00
		1.00
		<b>Vendor THE LINCOLN NATIONAL LIFE Total:</b>
		<b>3,919.70</b>
01-12-2012	THE OMNI GROUP	8,930.00
01-04-2012	THE SCORING CENTER/UT-AUSTIN	268.00
		145.00
01-27-2012	THE SCORING CENTER/UT-AUSTIN	243.00
		<b>Vendor THE SCORING CENTER/UT-AUSTIN Total:</b>
		<b>656.00</b>
01-27-2012	THOMAS SMITH	80.00
01-11-2012	THSBCA	75.00
01-06-2012	TMEA REGION 8 VOCAL DIVISION	70.00
01-06-2012	TOBY PRUITT	678.75

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01-11-2012	TRACTOR SUPPLY CREDIT PLAN	9.99
		20.37
	<b>Vendor TRACTOR SUPPLY CREDIT PLAN Total:</b>	<b>30.36</b>
01-27-2012	TRIPLE S SPORTS	75.00
01-12-2012	TSA CONSULTING GROUP	2,670.00
		-2,670.00
		2,670.00
	<b>Vendor TSA CONSULTING GROUP Total:</b>	<b>2,670.00</b>
01-13-2012	TSTA	22.00
01-27-2012	TYSON FOODS, INC.	513.42
		513.42
		513.42
		513.41
		513.41
	<b>Vendor TYSON FOODS, INC. Total:</b>	<b>2,567.08</b>
01-30-2012	UIL MUSIC REGION 8	224.00
01-30-2012	UIL MUSIC REGION 8	248.00
01-30-2012	UIL MUSIC REGION 8	700.00
	<b>Vendor UIL MUSIC REGION 8 Total:</b>	<b>1,172.00</b>
01-13-2012	UNION SECURITY - ASSURANT	1,571.65
01-11-2012	UNITED REFRIGERTATION, INC.	38.69
		38.69
		33.42
	<b>Vendor UNITED REFRIGERTATION, INC. Total:</b>	<b>110.80</b>
01-04-2012	UNITED TELEPHONE CO. OF TEXAS	43.22
		40.14
		408.32
		40.14
		144.90
		83.44
		356.79
		207.05
		43.17
		154.34
		247.50
		40.14
01-19-2012	UNITED TELEPHONE CO. OF TEXAS	49.94
		49.94
		49.94
	<b>Vendor UNITED TELEPHONE CO. OF TEXAS Total:</b>	<b>1,958.97</b>
01-04-2012	US GAMES, INC	275.99
01-06-2012	VELVET JAYNES	333.00
01-04-2012	VICKIE LUCKENBACH	2,500.00
01-11-2012	VIRKIM, INC.	276.00
01-11-2012	WACO BASKETBALL CHAPTER	2,430.00
		2,430.00
01-27-2012	WACO BASKETBALL CHAPTER	490.00
	<b>Vendor WACO BASKETBALL CHAPTER Total:</b>	<b>5,350.00</b>
01-06-2012	WACO ISD ATHLETICS	225.00

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01-06-2012	WALMART COMMUNITY/GEMB	66.58
		68.52
		21.69
		78.92
		71.91
		277.05
		40.93
	<b>Vendor WALMART COMMUNITY/GEMB Total:</b>	<b>625.60</b>
01-06-2012	WASTE MANAGEMENT OF TEXAS, INC	85.36
		444.57
		469.50
		738.68
		444.57
		444.57
		444.57
01-11-2012	WASTE MANAGEMENT OF TEXAS, INC	93.60
01-27-2012	WASTE MANAGEMENT OF TEXAS, INC	515.16
	<b>Vendor WASTE MANAGEMENT OF TEXAS, INC Total:</b>	<b>3,680.58</b>
01-04-2012	WHITNEY HS AHTLETICS	334.00
01-06-2012	WHS ACTIVITY FUND	420.00
01-27-2012	WILILIAM NECESSARY	117.18
01-27-2012	WILLIAM A. ABEL	34.00
01-27-2012	WILLIAM F. BROWN	44.40
01-11-2012	WILLIAM MCCLOUD	20.00
01-24-2012	WILLIAMSON DEMO FUND	50.00
01-04-2012	WOODWIND & BRASSWIND	490.85
01-27-2012	Y CHADEE, INC.	200.00
01-11-2012	ZIP CLEANERS	54.90
		54.90
		76.50
		301.00
		103.50
		76.50
		171.00
	<b>Vendor ZIP CLEANERS Total:</b>	<b>838.30</b>
	<b>Finance Reporting Total:</b>	<b>2,932,623.27</b>

#### Payroll Reporting

01-12-2012	District Payroll	840,194.93
	<b>Payroll Reporting Total:</b>	<b>840,194.93</b>

**Grand Total: 3,772,818.20**

End of Report