

Check Date	Payee	Amount
Finance Reporting		
02-16-2012	ADMINISTRATIVE SERVICES	5,913.37
02-08-2012	ADP SCREENING AND SELECTION	54.39
02-16-2012	AFLAC	574.46
02-08-2012	AIRGAS SOUTHWEST	22.77
		517.16
	Vendor AIRGAS SOUTHWEST Total:	539.93
02-28-2012	AL'S FORMAL WEAR #753	140.00
02-22-2012	ALAN WEIHAUSEN	50.00
02-08-2012	ALEX E. GOFF	85.00
02-14-2012	ALEX E. GOFF	35.00
		60.00
		35.00
02-29-2012	ALEX E. GOFF	100.00
	Vendor ALEX E. GOFF Total:	315.00
02-28-2012	ALICIA D. MEHARG	6.55
02-22-2012	ALL SPORTS TROPHY	165.50
02-08-2012	ALOIS PISKOR	111.00
02-28-2012	ALOIS PISKOR	413.00
	Vendor ALOIS PISKOR Total:	524.00
02-16-2012	AMBER CRISEL	7.10
02-16-2012	AMERICAN HERITAGE LIFE	1,012.18
02-08-2012	AMERICAN PIZZA PARTNERS, LP	4,324.00
		1,035.00
	Vendor AMERICAN PIZZA PARTNERS, LP Total:	5,359.00
02-16-2012	AMERICAN PUBLIC LIFE INS CO.	591.50
02-14-2012	AMERICAN SALES & SERVICE	609.00
		385.00
	Vendor AMERICAN SALES & SERVICE Total:	994.00
02-22-2012	AMERICAN WELDING SOCIETY	445.00
02-16-2012	AMERITAS LIFE INSURANCE COMPNAY	35.10
02-16-2012	AMERITAS LIFE INSURANCE COMPNAY	11,063.10
	Vendor AMERITAS LIFE INSURANCE COMPNAY Total:	11,098.20
02-14-2012	ANDERTON GROUP II, LTD.	9.00
02-14-2012	ANDREW DEWS	20.00
02-14-2012	ANGELIA BATES HOLLEY	20.00
02-22-2012	ANNELCA HARRALSON	40.00
02-29-2012	ANTONIO OQUENDO	129.60
02-29-2012	ANTONIO PINON	182.20
02-28-2012	APEXCCTV	79.24
02-22-2012	APPERSON PRINT MANAGEMENT	120.49
02-08-2012	ARNOLD OIL CO.	1,566.50
02-22-2012	ASW ENTERPRISES	139.85
02-08-2012	AT&T MOBILITY	71.43
		142.86
		142.86
		142.85

Check Date	Payee	Amount
	Vendor AT&T MOBILITY Total:	500.00
02-16-2012	ATMOS ENERGY	741.00
		177.22
		606.68
		17.80
		21.12
		480.14
		823.15
		2,624.77
	Vendor ATMOS ENERGY Total:	5,491.88
02-16-2012	ATPE	2,546.62
02-14-2012	AUNDRE ROBINSON	51.09
		51.09
	Vendor AUNDRE ROBINSON Total:	102.18
02-28-2012	B & B ATHLETIC SUPPLY, L.C.	529.35
		478.00
		478.00
		803.85
		478.00
		506.35
		2,187.50
	Vendor B & B ATHLETIC SUPPLY, L.C. Total:	5,461.05
02-08-2012	B&B GOALS	183.00
02-08-2012	BARBARA J. HULL	12.25
02-16-2012	BAY BRIDGE ADMINISTRATORS	405.80
02-22-2012	BEHAVORIAL HEALTH INSTITUTE	65.00
02-22-2012	BEVERLY D. WILLIAMS	9.00
		7.28
	Vendor BEVERLY D. WILLIAMS Total:	16.28
02-03-2012	BILLY HALL	63.04
		63.05
	Vendor BILLY HALL Total:	126.09
02-22-2012	BILLY MCCLLOUD	127.87
02-10-2012	BIMBO BAKERIES USA	410.44
		443.03
		258.64
		98.36
		41.28
		68.80
		214.18
		75.68
		270.28
		86.00
	Vendor BIMBO BAKERIES USA Total:	1,966.69
02-16-2012	BLOCK VISION OF TEXAS, INC.	1,450.50
02-16-2012	BLOCK VISION OF TEXAS, INC.	7.50
	Vendor BLOCK VISION OF TEXAS, INC. Total:	1,458.00
02-08-2012	BLUE BELL CREAMERIES, L.P.	355.35
		103.68
		368.83
		86.40
		103.68
		95.04
		1,260.63

Check Date	Payee	Amount
		181.58
	Vendor BLUE BELL CREAMERIES, L.P. Total:	2,555.19
02-08-2012	BOB BECK APPLIANCE SERVICE	24.29
02-03-2012	BONNIE N. LATHAM	8.54
02-08-2012	BONNIE N. LATHAM	6.92
	Vendor BONNIE N. LATHAM Total:	15.46
02-08-2012	BOSSHARD RADIO SERVICE	60.00
		105.00
		45.00
		45.00
		30.00
		390.00
		45.00
		30.00
		60.00
	Vendor BOSSHARD RADIO SERVICE Total:	810.00
02-08-2012	BOYS AND GIRLS CLUB OF	1,000.00
02-22-2012	BRADLEY S. GUNN	100.00
02-08-2012	BRAINPOP	785.00
02-22-2012	BRETT MICHAEL GUNN	100.00
02-28-2012	BUCKEYE CLEANING CENTERS	233.85
		240.56
	Vendor BUCKEYE CLEANING CENTERS Total:	474.41
02-22-2012	BWI SCHULENBERG	1,594.56
02-08-2012	C-TEC COMMUNICATION, INC.	198.00
02-16-2012	CARD SERVICE CENTER	453.22
		150.00
		139.46
		353.94
		398.00
		319.00
		69.50
		323.77
		439.67
		262.55
		91.51
		5.75
	Vendor CARD SERVICE CENTER Total:	3,006.37
02-29-2012	CARL FORD	124.00
		182.20
	Vendor CARL FORD Total:	306.20
02-03-2012	CARRIE BRIZENDINE	9.00
		6.44
	Vendor CARRIE BRIZENDINE Total:	15.44
02-08-2012	CARRIER SOUTH CENTRAL	671.77
		203.90
		285.95
	Vendor CARRIER SOUTH CENTRAL Total:	1,161.62
02-17-2012	CAS INC. ADMINISTRATOR FOR TEIA	371.00

Check Date	Payee	Amount
02-10-2012	CENTER FOR PUBLIC MANAGEMENT	240.00
02-29-2012	CHARLES MEEHAN	20.00
		20.00
	Vendor CHARLES MEEHAN Total:	40.00
02-28-2012	CHARLES YARBROUGH	49.88
		49.87
	Vendor CHARLES YARBROUGH Total:	99.75
02-14-2012	CHET MARTIN	73.59
		73.59
	Vendor CHET MARTIN Total:	147.18
02-03-2012	CHRIS WILSON	57.50
		57.50
	Vendor CHRIS WILSON Total:	115.00
02-10-2012	CHRISTIAN SCIENCE MONITOR	66.75
02-16-2012	CHRISTOPHER M. MOIX	105.30
02-16-2012	CINCINNATI LIFE INSURANCE CO	897.07
02-16-2012	CINDY M. HITT	30.51
02-03-2012	CITY OF GATESVILLE	402.65
		27.10
		846.80
		316.90
		64.75
		37.45
		31.95
		472.70
		480.85
		29.85
		63.00
		27.10
		34.70
		622.55
02-14-2012	CITY OF GATESVILLE	127.50
		127.50
	Vendor CITY OF GATESVILLE Total:	3,713.35
02-22-2012	CLASSROOM PRODUCTS WAREHOUSE	69.83
02-03-2012	CLYDE WATKINS	76.64
02-16-2012	COCA-COLA REFRESHMENTS USA, INC	536.75
		1,422.73
		200.00
	Vendor COCA-COLA REFRESHMENTS USA, INC Total:	2,159.48
02-22-2012	COMPUTER NETWORK ACCESSORIES	125.51
02-28-2012	CONNALLY ATHLETIC BOOSTER CLUB	200.00
		200.00
	Vendor CONNALLY ATHLETIC BOOSTER CLUB Total:	400.00
02-03-2012	COPPERAS COVE ATHLETIC DEPT.	325.00
02-28-2012	COPPERAS COVE ISD	220.00
02-03-2012	CRYSTAL GUCK	80.51
02-29-2012	CRYSTAL O'BRIEN	156.00

Check Date	Payee	Amount
02-28-2012	CTSRA	37.50
		87.50
		Vendor CTSRA Total: 125.00
02-08-2012	CURRY OFFICE SUPPLY, INC.	136.89
02-08-2012	D & E BUILDERS	164.00
02-03-2012	DAKENA FREEMAN	67.00
		67.00
02-08-2012	DAKENA FREEMAN	51.09
		51.09
		Vendor DAKENA FREEMAN Total: 236.18
02-22-2012	DARRELL HAMILTON	55.00
02-29-2012	DAVID E. ZUDELL, JR.	90.00
02-08-2012	DAVIDSON AUTO PARTS	547.22
		1,294.44
		4.99
		20.42
		35.54
		32.58
		187.50
		Vendor DAVIDSON AUTO PARTS Total: 2,122.69
02-08-2012	DEALERS ELECTRICAL SUPPLY	119.00
		91.98
		24.99
		22.99
		Vendor DEALERS ELECTRICAL SUPPLY Total: 258.96
02-28-2012	DEBRA J. MCKOWN	51.59
02-08-2012	DELL MARKETING L.P.	473.28
		141.35
		229.39
02-22-2012	DELL MARKETING L.P.	345.79
		254.19
		320.09
		Vendor DELL MARKETING L.P. Total: 1,764.09
02-03-2012	DELVIN HARRIS	35.00
		35.00
		Vendor DELVIN HARRIS Total: 70.00
02-03-2012	DENNIS L. JONES	70.00
		45.00
02-14-2012	DENNIS L. JONES	45.00
		32.50
		32.50
		Vendor DENNIS L. JONES Total: 225.00
02-28-2012	DEPT OF INFORMATION RESOURCES	4.81
		11.13
		.23
		6.94
		7.67
		4.53
		12.26
		4.58
		Vendor DEPT OF INFORMATION RESOURCES Total: 52.15

Check Date	Payee	Amount
02-22-2012	DERRICK MCGOWAN	55.00
02-29-2012	DEWAYNE LECLERC	182.20
02-03-2012	DIRECT ENERGY BUSINESS-DALLAS	4,412.31
		644.78
		228.48
		7,152.49
		557.68
		5,416.03
		5,364.15
		5,651.75
		562.63
		1,623.57
		1,820.91
		923.69
		1,045.92
		325.67
		1,462.05
		4,257.40
		695.12
	Vendor DIRECT ENERGY BUSINESS-DALLAS Total:	42,144.63
02-03-2012	DWC	2.00
02-08-2012	DWC	14.00
02-22-2012	DWC	2.00
	Vendor DWC Total:	18.00
02-28-2012	E-CLIPS LETTER JACKETS	400.00
02-22-2012	ECS LEARNING SYSTEMS	544.38
02-08-2012	EDUCATION SERVICE CTR REGION 12	140.00
		200.00
		70.00
		165.00
		60.00
		180.00
		170.00
02-22-2012	EDUCATION SERVICE CTR REGION 12	70.00
		70.00
		140.00
		70.00
		70.00
	Vendor EDUCATION SERVICE CTR REGION 12 Total:	1,405.00
02-15-2012	EDUCATORS CREDIT UNION	22,978.13
02-14-2012	EDWIN MITCHELL	57.50
		57.50
	Vendor EDWIN MITCHELL Total:	115.00
02-03-2012	EICHELBAUM WARDELL	1,244.02
02-08-2012	EICHELBAUM WARDELL	160.00
	Vendor EICHELBAUM WARDELL Total:	1,404.02
02-03-2012	ERIC BERNAL	50.00
		50.00
	Vendor ERIC BERNAL Total:	100.00
02-08-2012	ERIC FORWARD	35.00
		35.00
	Vendor ERIC FORWARD Total:	70.00

Check Date	Payee	Amount
02-29-2012	ERNEST STROUD	193.30
02-28-2012	FAMILY, CAREER AND COMMUNITY	66.00
02-28-2012	FASTENAL COMPANY	5.87
02-16-2012	FCSTAT	84.50
02-28-2012	FORWARD EDGE, INC.	99.96
02-22-2012	FOY LIGHT	55.00
02-29-2012	FRANCISCO VASQUEZ	222.20
02-22-2012	GARRETT BOOK COMPANY	1,097.74
		1,162.19
		1,228.28
	Vendor GARRETT BOOK COMPANY Total:	3,488.21
02-03-2012	GARY MOON	51.09
		51.09
	Vendor GARY MOON Total:	102.18
02-08-2012	GATESVILLE DRUG COMPANY	148.35
		114.68
		17.97
		25.28
		25.16
		14.04
		245.60
		64.41
		98.24
		8.98
		46.78
		137.72
		5.62
		196.26
		107.58
	Vendor GATESVILLE DRUG COMPANY Total:	1,256.67
02-03-2012	GATESVILLE HIGH SCHOOL	1,500.00
02-08-2012	GATESVILLE HIGH SCHOOL	30.50
02-08-2012	GATESVILLE HIGH SCHOOL	432.00
		394.00
02-22-2012	GATESVILLE HIGH SCHOOL	201.33
	Vendor GATESVILLE HIGH SCHOOL Total:	2,557.83
02-08-2012	GATESVILLE INTERMEDIATE SCHOOL	94.90
		126.00
02-22-2012	GATESVILLE INTERMEDIATE SCHOOL	37.68
	Vendor GATESVILLE INTERMEDIATE SCHOOL Total:	258.58
02-14-2012	GATESVILLE ISD	22,127.87
		895,447.75
		59,118.47
		40,264.33
		4,578.92
		1,628.64
		1,001.80
02-22-2012	GATESVILLE ISD	292.21
		283,567.68
		8.04
		4,326.46
		1,789.99
	Vendor GATESVILLE ISD Total:	1,314,152.16

Check Date	Payee	Amount
02-22-2012	GATESVILLE JUNIOR HIGH SCHOOL	24.31
02-03-2012	GATESVILLE MESSENGER	921.50
02-22-2012	GATESVILLE MESSENGER	37.43
	Vendor GATESVILLE MESSENGER Total:	958.93
02-22-2012	GATESVILLE PRIMARY SCHOOL	22.69
02-08-2012	GAYLENE SMITH	150.00
02-03-2012	GEORGE DUPREE	117.18
02-08-2012	GLOBAL MED INDUSTRIES, LLC	125.00
		125.00
		125.00
		125.00
		125.00
		125.00
		125.00
	Vendor GLOBAL MED INDUSTRIES, LLC Total:	750.00
02-08-2012	GOSSETT TOWING SERVICE	150.00
02-28-2012	GRAINGER	14.52
02-08-2012	GRAVES FLORIST & GIFTS	51.00
		81.00
	Vendor GRAVES FLORIST & GIFTS Total:	132.00
02-10-2012	GULF COAST PAPER COMPANY	95.90
		69.95
		153.94
		69.95
		1,724.36
	Vendor GULF COAST PAPER COMPANY Total:	2,114.10
02-08-2012	H.E. BUTT GROCERY COMPANY	13.12
		6.16
		37.80
	Vendor H.E. BUTT GROCERY COMPANY Total:	57.08
02-03-2012	HASAN DIMAYUGA	80.51
02-08-2012	HBC	8.03
		90.94
		133.34
		3.99
		4.49
	Vendor HBC Total:	240.79
02-08-2012	HEART OF TEXAS CO-OP FOR	41,453.00
02-08-2012	HEART OF TEXAS PRODUCE	47.45
		311.50
		31.00
		2,851.55
		125.50
		275.50
		961.25
		1,322.55
		179.00
		1,107.25
		1,236.45
		190.00
		60.90
	Vendor HEART OF TEXAS PRODUCE Total:	8,699.90

Check Date	Payee	Amount
02-08-2012	HEAVY DUTY BUS PARTS, INC.	96.60
02-03-2012	HERMAN L. ABRAM	50.00
02-08-2012	HERMAN L. ABRAM	75.00
02-14-2012	HERMAN L. ABRAM	75.00
Vendor HERMAN L. ABRAM Total:		200.00
02-08-2012	HOBART SERVICE	125.57
02-22-2012	HOLEY CARDS	38.00
02-14-2012	IKON OFFICE SOLUTIONS	178.23
		1,101.27
		178.23
		45.59
		996.67
		22.79
		178.23
		251.51
		156.78
		45.59
		263.00
		22.80
		45.59
		996.65
		996.67
		228.72
		996.67
		156.78
		178.23
Vendor IKON OFFICE SOLUTIONS Total:		7,040.00
02-08-2012	INSIGHT INVESTMENTS LLC	1,835.00
		458.75
		917.50
		12,376.50
Vendor INSIGHT INVESTMENTS LLC Total:		15,587.75
02-15-2012	INTERNAL REVENUE SERVICE	92,964.95
		15,465.87
		15,250.99
Vendor INTERNAL REVENUE SERVICE Total:		123,681.81
02-16-2012	J. ERIC WILSON	378.00
02-03-2012	JACK JONES	120.20
02-08-2012	JACKSON SIGN & LIGHTING	1,099.00
02-29-2012	JAMES H. MILLER	25.00
		25.00
Vendor JAMES H. MILLER Total:		50.00
02-16-2012	JAMES LISENBE	19.10
02-29-2012	JAMES T. CLARK	225.00
02-28-2012	JAMES TARVER	280.00
		424.60
Vendor JAMES TARVER Total:		704.60
02-08-2012	JASON LYNN MOFFETT	40.00
02-22-2012	JASON V. BERGER	100.00

Check Date	Payee	Amount
02-22-2012	JEAN-CLAUDE G. CORNIC	100.00
02-16-2012	JEFFERSON NATIONAL	39.89
02-29-2012	JEFFREY DENNIS MEEHAN	56.65
		56.65
	Vendor JEFFREY DENNIS MEEHAN Total:	113.30
02-16-2012	JENNIFER N. MCFADDEN	68.42
02-03-2012	JENNIFER WALZEL	78.40
02-08-2012	JENNIFER WALZEL	457.00
	Vendor JENNIFER WALZEL Total:	535.40
02-16-2012	JEREMY FALCH	49.95
02-08-2012	JEREMY JETT	51.09
		51.09
	Vendor JEREMY JETT Total:	102.18
02-14-2012	JERRY F. BLANCHARD	20.00
02-14-2012	JERRY GOOLSBY	57.50
		57.50
	Vendor JERRY GOOLSBY Total:	115.00
02-22-2012	JERRY'S SPORTING GOODS	517.00
		868.00
	Vendor JERRY'S SPORTING GOODS Total:	1,385.00
02-03-2012	JESSIE HENRY	55.00
		55.00
	Vendor JESSIE HENRY Total:	110.00
02-03-2012	JOE A HALL, JR.	51.09
		51.09
	Vendor JOE A HALL, JR. Total:	102.18
02-29-2012	JOHN CLARK	315.00
02-22-2012	JOHN M. KING	100.00
02-14-2012	JOHN S WESTBROOK	8.23
02-28-2012	JOHN S WESTBROOK	5.41
		8.34
	Vendor JOHN S WESTBROOK Total:	21.98
02-03-2012	JOHN TORTI	122.40
02-29-2012	JOHNNY LUPE LOPEZ	399.36
02-22-2012	JORDAN KALINA	100.00
02-22-2012	JOSE A. LUCIO	100.00
02-29-2012	JOSHUA S. BING	40.00
		40.00
	Vendor JOSHUA S. BING Total:	80.00
02-03-2012	JOSHUA SANDAGER	65.52
02-14-2012	JOSHUA SANDAGER	40.00
	Vendor JOSHUA SANDAGER Total:	105.52
02-08-2012	JULIA H. MARTIN	7.52
02-14-2012	KALAN B. SANDAGER	68.85
02-03-2012	KALAN SANDAGER	40.00
02-28-2012	KAREN L. BAYER	120.00

Check Date	Payee	Amount
02-03-2012	KARIN K. PEARCE	13.09
02-08-2012	KARL QUEBE	76.09
		76.09
	Vendor KARL QUEBE Total:	152.18
02-14-2012	KATHERINE D. KELLEY	20.00
02-29-2012	KATHERINE MEEHAN	20.00
		20.00
	Vendor KATHERINE MEEHAN Total:	40.00
02-03-2012	KATHLEEN H. BROWN	15.28
02-22-2012	KELVIN BEACHUM	127.87
02-08-2012	KEVIN THOMAS	91.80
02-14-2012	KEVIN THOMAS	116.80
	Vendor KEVIN THOMAS Total:	208.60
02-03-2012	L. SCOTT HARPER	18.00
02-22-2012	LABELVALUE.COM	143.28
02-22-2012	LAKESHORE LEARNING MATERIALS	96.05
		132.08
		183.77
	Vendor LAKESHORE LEARNING MATERIALS Total:	411.90
02-22-2012	LARRY BREEN	102.87
02-29-2012	LAURA BING	47.50
		47.50
	Vendor LAURA BING Total:	95.00
02-22-2012	LAURA L. MCGUILL	100.00
02-16-2012	LAVELLE FERRIS	68.00
02-29-2012	LAVELLE FERRIS	68.00
	Vendor LAVELLE FERRIS Total:	136.00
02-22-2012	LEAP FROG SCHOOL HOUSE	87.29
02-08-2012	LINDA M. DUDARK	11.27
02-08-2012	LONGHORN INTERNATIONAL TRUCKS LTD	120.56
02-03-2012	LORENA HIGH SCHOOL	175.00
02-28-2012	LORENA MIDDLE SCHOOL	200.00
		200.00
	Vendor LORENA MIDDLE SCHOOL Total:	400.00
02-03-2012	LORI AILSTOCK	10.25
02-08-2012	LORI ANN DAVIS	9.00
02-08-2012	MAILFINANCE, INC	26.50
		51.87
		26.50
		51.86
		26.50
		26.50
		51.87
		26.50
		51.87
		26.50
		51.86
		51.87
	Vendor MAILFINANCE, INC Total:	470.20

Check Date	Payee	Amount
02-08-2012	MARDEL, INC	81.39
02-02-2012	MARIA SANCHEZ DE AVILA	260.86
02-09-2012	MARIA SANCHEZ DE AVILA	260.86
02-16-2012	MARIA SANCHEZ DE AVILA	260.86
02-22-2012	MARIA SANCHEZ DE AVILA	260.86
	Vendor MARIA SANCHEZ DE AVILA Total:	1,043.44
02-03-2012	MARIE DOMINGUEZ	52.68
02-03-2012	MARK L. FRAZIER	84.95
02-22-2012	MARY ANN ALDRIDGE	79.40
02-08-2012	MATHWARM-UPS.COM	710.00
02-03-2012	MEGAN BLAKLEY	90.00
02-22-2012	MICAH EL SCHATTLE	47.50
	Vendor MICAH EL SCHATTLE Total:	95.00
02-03-2012	MICHAEL E. LEWIS	313.00
02-03-2012	MICHAEL L. BAIZE	132.00
02-08-2012	MICHAEL L. DEVENPORT	271.00
02-16-2012	MICHAEL L. DEVENPORT	103.58
02-23-2012	MICHAEL L. DEVENPORT	370.00
	Vendor MICHAEL L. DEVENPORT Total:	744.58
02-03-2012	MICHELLE R. MATUS	64.27
02-14-2012	MICHELLE R. MATUS	15.00
	Vendor MICHELLE R. MATUS Total:	79.27
02-08-2012	MICOB E, INC.	20.00
02-10-2012	MILK PRODUCTS, LP	757.34
		2,076.27
		888.20
		2,302.81
		466.32
		2,166.25
		407.47
		655.95
		3,026.25
		2,102.51
	Vendor MILK PRODUCTS, LP Total:	14,849.37
02-22-2012	MOHAMMAD AZEEM AHMED MALIK	40.00
		40.00
	Vendor MOHAMMAD AZEEM AHMED MALIK Total:	80.00
02-03-2012	MONICA MITCHELL	85.00
02-08-2012	NANCY DIXON	52.68
02-08-2012	NASCO, INC.	484.05
02-16-2012	NATIONAL FARM LIFE	598.86
02-22-2012	NATIONAL SCHOOL FORMS	378.85
02-03-2012	NELTON L. LONG	196.00
02-10-2012	NEOPOST USA	1,000.00
02-29-2012	NEOPOST USA	1,000.00
	Vendor NEOPOST USA Total:	2,000.00

Check Date	Payee	Amount
02-08-2012	ORIENTAL TRADING CO., INC.	44.49
02-03-2012	OSCAR CHARLES TERRELL	55.00
		55.00
02-22-2012	OSCAR CHARLES TERRELL	55.00
	Vendor OSCAR CHARLES TERRELL Total:	165.00
02-08-2012	OZARKA DIRECT	16.67
		7.99
	Vendor OZARKA DIRECT Total:	24.66
02-22-2012	PAMELA K. HARRIS	50.20
02-28-2012	PATRICIA K. ASLIN	77.00
02-03-2012	PATRICK CONTRERAS	63.04
		63.05
	Vendor PATRICK CONTRERAS Total:	126.09
02-14-2012	PAUL BUCKLEY	7.57
02-22-2012	PAUL SIMS	55.00
02-08-2012	PENDERS MUSIC COMPANY	58.06
		68.33
02-28-2012	PENDERS MUSIC COMPANY	26.65
	Vendor PENDERS MUSIC COMPANY Total:	331.37
02-08-2012	PENN STATE INDUSTRIES	37.95
02-03-2012	PERRISH COX	70.90
		70.90
	Vendor PERRISH COX Total:	141.80
02-08-2012	PETROLEUM TRADERS CORP.	24,972.98
02-22-2012	PHILLIP SCHULZ	69.14
		69.14
	Vendor PHILLIP SCHULZ Total:	138.28
02-28-2012	PIRATE CREW BOOSTER CLUB	150.00
		150.00
	Vendor PIRATE CREW BOOSTER CLUB Total:	300.00
02-28-2012	PROGRESSIVE FARMER	12.00
02-22-2012	PROMAXIMA FITNESS, INC.	316.00
02-08-2012	PRUFROCK PRESS	104.65
		38.71
		31.54
	Vendor PRUFROCK PRESS Total:	174.90
02-14-2012	PSAT/NMSQT	140.00
02-28-2012	QUILL CORPORATION	105.21
02-08-2012	QUINTON & SONS AUTO PARTS	25.00
02-28-2012	QUINTON & SONS AUTO PARTS	50.00
	Vendor QUINTON & SONS AUTO PARTS Total:	75.00
02-03-2012	QWIK-PACK & SHIP	17.76
02-22-2012	RAMIRO ESPINOSA	100.00
02-08-2012	RATLIFF READY-MIX, LP	280.00
02-29-2012	RAYMOND VRISENO, JR.	182.20
02-08-2012	RBC MUSIC COMPANY, INC.	418.71

Check Date	Payee	Amount
02-14-2012	RBC MUSIC COMPANY, INC.	212.67
	Vendor RBC MUSIC COMPANY, INC. Total:	631.38
02-22-2012	RBDR, P.L.L.C. - ARCHITECTS	16,918.16
02-22-2012	REALLY GOOD STUFF, INC.	69.63
02-03-2012	REBECCA L. COWARD	16.48
02-08-2012	REGGIE JACKSON	60.00
	Vendor REGGIE JACKSON Total:	120.00
02-03-2012	REGION 8	40.00
02-08-2012	RENAISSANCE LEARNING, INC.	1,343.25
02-22-2012	RHODE ISLAND NOVELTY	555.15
02-22-2012	RICHARD L. HARRALSON	40.00
02-14-2012	RICK MATTOCKS	62.20
	Vendor RICK MATTOCKS Total:	124.40
02-29-2012	RICKY L. MATTOCKS	64.70
	Vendor RICKY L. MATTOCKS Total:	129.40
02-08-2012	RIDDELL/ALL AMERICAN	4,059.36
02-22-2012	RIDDELL/ALL AMERICAN	432.15
	Vendor RIDDELL/ALL AMERICAN Total:	4,491.51
02-08-2012	RIESEL BAND	282.00
02-03-2012	RIESEL ISD	530.00
02-08-2012	RIESEL ISD	300.00
	Vendor RIESEL ISD Total:	830.00
02-22-2012	ROBBIE SPARKMAN	98.36
02-16-2012	ROBINSON HIGH SCHOOL TENNIS	144.00
02-03-2012	RONALD FELTZ	60.00
02-22-2012	ROSEMARY WHITTLE	74.65
02-08-2012	RUSH TRUCK CENTERS OF TEXAS, LP	325.19
02-08-2012	RUSTY'S A/C	97.84
02-28-2012	RUSTY'S A/C	38.50
	Vendor RUSTY'S A/C Total:	136.34
02-28-2012	SABRINA FOSTER	50.20
02-08-2012	SAFETY-KLEEN SERVICES, INC.	193.42
02-22-2012	SCANTRON CORPORATION	255.15
02-08-2012	SCHOLASTIC TESTING SERVICE INC	104.09
02-14-2012	SCHOLASTIC TESTING SERVICE INC	71.04
	Vendor SCHOLASTIC TESTING SERVICE INC Total:	175.13
02-08-2012	SCHOOL SPECIALTY, INC.	331.40
		147.00
02-22-2012	SCHOOL SPECIALTY, INC.	73.32
	Vendor SCHOOL SPECIALTY, INC. Total:	819.96
02-11-2012	SCOTT & WHITE	122.00
02-03-2012	SHANE D. WEBB	7.12

Check Date	Payee	Amount
02-16-2012	SHANE KELBLEY	1,500.00
02-22-2012	SHAWN A. FRASQUILLO	100.00
02-22-2012	SHOES FOR CREWS	3.04
		145.22
	Vendor SHOES FOR CREWS Total:	148.26
02-03-2012	SKILLS USA - TEXAS DISTRICT 10	160.00
02-28-2012	SKILLS USA TEXAS	275.00
02-08-2012	SOCCER MASTER	815.73
02-28-2012	SOONYIM N. GAMEZ	3.20
02-16-2012	SOUTHERN FARM BUREAU INS CO	15.30
02-08-2012	STANLEY CHEVROLET BUICK GMC	89.44
02-08-2012	STAPLES ADVANTAGE	36.13
		302.36
	Vendor STAPLES ADVANTAGE Total:	338.49
02-08-2012	STAR INTERIORS	24.34
		57.83
		206.33
	Vendor STAR INTERIORS Total:	288.50
02-08-2012	STAR TEX PROPANE, INC.	21.00
02-29-2012	STEVEN DAVIS	174.96
02-08-2012	SUMMIT ELECTRIC SUPPLY	2,021.10
02-03-2012	SUPER TEACHER WORKSHEETS	19.95
02-08-2012	T-VILLE FERTILIZER, INC.	202.10
02-16-2012	TASC FLEXSYSTEM	3,411.67
		300.00
	Vendor TASC FLEXSYSTEM Total:	3,711.67
02-28-2012	TASPA	50.00
02-01-2012	TEACHER RETIREMMENT SYSTEM	129.35
		584.00
		6,141.01
		11,262.00
		78,716.80
		4,297.00
		4,206.95
		2,268.17
		394.36
		36,554.86
		378.01
		110,468.80
02-29-2012	TEACHER RETIREMMENT SYSTEM	4,626.71
		11,262.00
		2,965.28
		394.36
		6,189.23
		752.00
		494.19
		35,230.96
		111,716.60
		675.18
		581.13
		79,335.22
		4,297.00

Check Date	Payee	Amount
		584.00
	Vendor TEACHER RETIREMNT SYSTEM Total:	514,505.17
02-08-2012	TEACHER'S DISCOUNT	22.32
02-22-2012	TEAM EXPRESS DISTRIBUTING, LLC	2,994.36
02-28-2012	TECHNOLOGY FOR EDUCATION	12,911.60
		1,310.00
		7,031.60
	Vendor TECHNOLOGY FOR EDUCATION Total:	21,253.20
02-16-2012	TEMPLE BASEBALL CHAPTER	50.00
		100.00
		100.00
02-22-2012	TEMPLE BASEBALL CHAPTER	50.00
	Vendor TEMPLE BASEBALL CHAPTER Total:	300.00
02-08-2012	TEMPLE FREIGHTLINGER	892.25
02-16-2012	TEMPLE POWERLIFTING	340.00
02-10-2012	TERRY FARNSWORTH	560.00
02-29-2012	TEXAS A & M FOUNDATION	1,000.00
02-16-2012	TEXAS AFT/PEG	44.33
02-14-2012	TEXAS ASSOCIATION OF SCHOOL	125.00
02-16-2012	TEXAS CLASSROOM TEACHER ASSN.	67.55
02-28-2012	TEXAS COMPTROLLER OF	100.00
02-15-2012	TEXAS CSDU	2,625.53
02-08-2012	TEXAS DEPT. OF AGRICULTURE	12.00
02-28-2012	TEXAS DEPT. OF AGRICULTURE	125.00
	Vendor TEXAS DEPT. OF AGRICULTURE Total:	137.00
02-28-2012	TEXAS DEPT. OF PUBLIC SAFETY	126.00
02-22-2012	TEXAS EDUCATION AGENCY	375.00
02-16-2012	TEXAS LIFE INSURANCE COMPANY	1,268.94
02-22-2012	TEXAS STRENGTH SYSTEMS, LLC	950.00
02-15-2012	TEXAS TEACHERS	400.00
02-16-2012	TEXAS TOLLWAYS CSC	26.59
02-15-2012	TGSLC	389.07
02-28-2012	THE BANDSMAN COMPANY	648.60
02-28-2012	THE BANK OF NEW YORK MELLON	500.00
02-08-2012	THE C.D. HARTNETT COMPANY	214.62
		143.96
		6,538.78
		368.18
		443.80
		3,949.12
		275.35
		2,005.83
		4,535.87
		57.33
		33.82
		3,003.43
		292.44
		437.13
		376.11
		272.02

Check Date	Payee	Amount
		3,617.82
		35.52
		524.92
		128.95
		53.29
	Vendor THE C.D. HARTNETT COMPANY Total:	27,308.29
02-03-2012	THE DRAMATIC PUBLISHING CO.	281.08
02-17-2012	THE DRAMATIC PUBLISHING CO.	161.50
		180.00
	Vendor THE DRAMATIC PUBLISHING CO. Total:	622.58
02-08-2012	THE HIGHSMITH COMPANY	225.28
02-08-2012	THE HOME DEPOT CREDIT SERVICES	91.05
02-22-2012	THE HOME DEPOT CREDIT SERVICES	65.95
	Vendor THE HOME DEPOT CREDIT SERVICES Total:	157.00
02-16-2012	THE LINCOLN NATIONAL LIFE	2,805.70
02-22-2012	THE LINCOLN NATIONAL LIFE	1.00
		5.00
		10.00
		6.00
		11.00
		16.00
		1.00
		13.00
		3.00
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		1.00

Check Date	Payee	Amount
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		2.00
		7.00
		1.00

Check Date	Payee	Amount
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		3.00
		7.00
		1.00
		1.00
		1.00
		6.00
		3.00
		4.00
	Vendor THE LINCOLN NATIONAL LIFE Total:	3,189.70
02-15-2012	THE OMNI GROUP	9,330.00
02-15-2012	THE OMNI GROUP	2,670.00
	Vendor THE OMNI GROUP Total:	12,000.00
02-22-2012	THE SCORING CENTER/UT-AUSTIN	54.00
02-22-2012	THE WRITING ACADEMY	1,950.00
		1,950.00
		1,950.00
		1,950.00
		1,950.00
		1,950.00
	Vendor THE WRITING ACADEMY Total:	11,700.00
02-08-2012	THOMAS SMITH	60.00
		60.00
	Vendor THOMAS SMITH Total:	120.00
02-28-2012	THSWPA	1,000.00
02-03-2012	TIMOTHY A. WATKINS	45.00
02-22-2012	TIMOTHY L. SWAN	200.00
02-08-2012	TIMOTHY M. TOKER	43.00
02-06-2012	TOBY PRUITT	906.33
02-14-2012	TOMMIE JACKSON	45.00
		45.00
	Vendor TOMMIE JACKSON Total:	90.00
02-22-2012	TREND ENTERPRISES, INC.	64.23
02-22-2012	TROXELL COMMUNICATIONS, INC.	460.00
02-16-2012	TSTA	22.00

Check Date	Payee	Amount
02-10-2012	TX DEPT OF STATE HEALTH SERVICES	50.00
02-03-2012	UIL MUSIC REGION 8	40.00
		-40.00
02-16-2012	UIL MUSIC REGION 8	33.00
	Vendor UIL MUSIC REGION 8 Total:	33.00
02-16-2012	UNION SECURITY - ASSURANT	1,483.85
02-08-2012	UNITED REFRIGERTATION, INC.	202.50
		24.59
02-28-2012	UNITED REFRIGERTATION, INC.	51.18
		51.19
	Vendor UNITED REFRIGERTATION, INC. Total:	329.46
02-03-2012	UNITED TELEPHONE CO. OF TEXAS	210.64
		43.12
		414.31
		43.12
		45.28
		252.20
		155.63
		148.74
		369.97
		91.18
		46.53
		43.12
02-16-2012	UNITED TELEPHONE CO. OF TEXAS	49.21
		49.21
		49.21
	Vendor UNITED TELEPHONE CO. OF TEXAS Total:	2,011.47
02-28-2012	VELVET JAYNES	368.00
		459.00
	Vendor VELVET JAYNES Total:	827.00
02-22-2012	VERNON FULBRIGHT	55.00
02-28-2012	VIBRA-WHIRL, LTD.	308.22
02-16-2012	VICKI G. BERRY	81.75
02-08-2012	VIRKIM, INC.	220.00
02-28-2012	VIRKIM, INC.	352.50
	Vendor VIRKIM, INC. Total:	572.50
02-08-2012	WALMART COMMUNITY/GEMB	31.18
		244.04
		31.21
		6.12
		112.00
		37.72
		19.11
	Vendor WALMART COMMUNITY/GEMB Total:	481.38
02-03-2012	WASTE MANAGEMENT OF TEXAS, INC	444.57
		444.57
		444.57
		738.68
		85.36
		444.57
		469.50

Check Date	Payee	Amount
02-08-2012	WASTE MANAGEMENT OF TEXAS, INC	93.60
Vendor WASTE MANAGEMENT OF TEXAS, INC Total:		3,165.42
02-22-2012	WESLEY LITTLE	176.65
02-03-2012	WEST HIGH SCHOOL	175.00
02-16-2012	WHATABURGER	75.65
02-29-2012	WILLIAM DAVID COPELAND	45.25
Vendor WILLIAM DAVID COPELAND Total:		90.50
02-08-2012	WOODWIND & BRASSWIND	1,608.23
02-08-2012	ZIP CLEANERS	102.00
		139.25
		249.50
		138.00
		73.20
		73.20
		102.00
Vendor ZIP CLEANERS Total:		877.15
02-14-2012	ZOO PHONICS	49.95
		49.95
02-22-2012	ZOO PHONICS	76.89
02-28-2012	ZOO PHONICS	239.36
Vendor ZOO PHONICS Total:		416.15
Finance Reporting Total:		2,387,906.05
Payroll Reporting		
02-15-2012	District Payroll	858,366.13
Payroll Reporting Total:		858,366.13
Grand Total:		3,246,272.18

End of Report