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Finance Reporting		
03-19-2012	ADMINISTRATIVE SERVICES	5,913.37
03-08-2012	ADP SCREENING AND SELECTION	54.39
03-08-2012	ADVANCE PEIRRE FOODS	384.02
		384.02
		384.03
		384.02
		384.02
03-27-2012	ADVANCE PEIRRE FOODS	384.02
		384.03
		384.02
		384.02
		384.02
	Vendor ADVANCE PEIRRE FOODS Total:	3,840.22
03-27-2012	ADVANCED FILTRATION SYSTEMS, LP	217.30
		219.67
		195.80
		294.80
		439.98
		35.00
	Vendor ADVANCED FILTRATION SYSTEMS, LP Total:	1,402.55
03-19-2012	AFLAC	574.46
03-08-2012	AIRGAS SOUTHWEST	589.60
03-27-2012	ALERT SERVICES, INC.	2,610.50
03-08-2012	ALICIA D. MEHARG	9.00
03-27-2012	ALLYSON FISK	77.00
03-09-2012	ALTIUS POLES	322.00
03-08-2012	AMERICAN COUNCIL ON EDUCATION	580.00
03-19-2012	AMERICAN HERITAGE LIFE	991.12
03-08-2012	AMERICAN PIZZA PARTNERS, LP	1,040.75
		4,496.50
	Vendor AMERICAN PIZZA PARTNERS, LP Total:	5,537.25
03-19-2012	AMERICAN PUBLIC LIFE INS CO.	591.50
03-09-2012	AMERITAS LIFE INSURANCE COMPNAY	35.10
03-19-2012	AMERITAS LIFE INSURANCE COMPNAY	11,011.10
	Vendor AMERITAS LIFE INSURANCE COMPNAY Total:	11,046.20
03-27-2012	APAD DIGITAL RECORDINGS	18.00
03-22-2012	ATMOS ENERGY	675.73
		642.08
		122.17
		22.75
		17.80
		440.58
		1,983.68
		380.18
	Vendor ATMOS ENERGY Total:	4,284.97
03-19-2012	ATPE	2,429.12

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03-08-2012	AUTOMATIC CHEF CANTEEN	63.90
03-08-2012	B & B ATHLETIC SUPPLY, L.C.	315.00
		572.20
		550.00
03-27-2012	B & B ATHLETIC SUPPLY, L.C.	594.00
		21.90
		161.90
		254.04
		2,109.15
		473.75
		172.85
	Vendor B & B ATHLETIC SUPPLY, L.C. Total:	5,224.79
03-07-2012	BARBARA J. HULL	17.50
03-19-2012	BAY BRIDGE ADMINISTRATORS	405.80
03-09-2012	BIMBO BAKERIES USA	427.94
		394.56
		51.60
		13.76
		77.40
		218.30
		253.80
		178.74
		89.44
		84.28
	Vendor BIMBO BAKERIES USA Total:	1,789.82
03-09-2012	BLOCK VISION OF TEXAS, INC.	7.50
03-19-2012	BLOCK VISION OF TEXAS, INC.	1,399.50
	Vendor BLOCK VISION OF TEXAS, INC. Total:	1,407.00
03-09-2012	BLUE BELL CREAMERIES, L.P.	371.84
		89.10
		98.01
		106.92
		291.03
		69.78
		153.83
		89.10
	Vendor BLUE BELL CREAMERIES, L.P. Total:	1,269.61
03-08-2012	BOSSHARD RADIO SERVICE	390.00
		30.00
		45.00
		60.00
		45.00
		559.00
		60.00
		105.00
		30.00
		45.00
	Vendor BOSSHARD RADIO SERVICE Total:	1,369.00
03-27-2012	BRIDGES TRANSITIONS CO.	1,450.00
03-29-2012	BRYAN BRONSTAD	274.50
03-08-2012	BUCK TERRELL ATHLETICS	2,745.00

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03-08-2012	BUCKEYE CLEANING CENTERS	25.90
03-27-2012	C & M AIR COOLED ENGINES, INC.	125.70
03-09-2012	C-TEC COMMUNICATION, INC.	170.00
03-22-2012	CARD SERVICE CENTER	313.85
		77.00
		77.00
		168.95
		168.95
		281.14
		281.15
		98.88
		361.66
		418.25
		1,905.24
		-49.46
		160.80
		304.00
		52.58
		5.75
		148.56
		187.00
		428.96
		397.00
		60.06
		Vendor CARD SERVICE CENTER Total: 5,847.32
03-08-2012	CARGILL KITCHEN SOLUTIONS, INC.	596.97
		596.97
		596.97
		596.97
		596.97
		Vendor CARGILL KITCHEN SOLUTIONS, INC. Total: 2,984.85
03-08-2012	CARRIER SOUTH CENTRAL	761.89
		709.99
		Vendor CARRIER SOUTH CENTRAL Total: 1,471.88
03-15-2012	CAS INC. ADMINISTRATOR FOR TEIA	420.00
03-27-2012	CASE JONES	495.00
03-27-2012	CENTEX UMPIRES ASSOCIATION	100.00
		50.00
		Vendor CENTEX UMPIRES ASSOCIATION Total: 150.00
03-01-2012	CENTRAL TEXAS FOOTBALL	150.00
03-08-2012	CENTURY FIRE PROTECTION SYSTEMS	66.66
		66.67
		66.66
		66.67
		243.34
		Vendor CENTURY FIRE PROTECTION SYSTEMS Total: 510.00
03-29-2012	CHELSEA FINDLEY	283.63
03-07-2012	CHRISTOPHER T. DOWDY	120.00
03-22-2012	CHRISTOPHER M. MOIX	108.00
03-27-2012	CHRISTOPHER M. MOIX	18.00
		Vendor CHRISTOPHER M. MOIX Total: 126.00

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03-27-2012	CHRISTOPHER W. CARROLL	65.10
03-19-2012	CINCINNATI LIFE INSURANCE CO	897.07
03-07-2012	CITY OF GATESVILLE	34.70
		404.90
		29.85
		103.25
		1,262.05
		175.60
		662.45
		40.20
		74.00
		29.85
		29.85
		784.80
		34.70
		504.40
	Vendor CITY OF GATESVILLE Total:	4,170.60
03-08-2012	CLAY EWELL EDUCATIONAL SVCS.	111.00
		416.00
	Vendor CLAY EWELL EDUCATIONAL SVCS. Total:	527.00
03-27-2012	COCA-COLA REFRESHMENTS USA, INC	347.50
		1,398.90
		200.00
	Vendor COCA-COLA REFRESHMENTS USA, INC Total:	1,946.40
03-27-2012	COLTON ANTIS	76.07
03-08-2012	COLUMBUS PERCUSSION	545.58
		899.00
	Vendor COLUMBUS PERCUSSION Total:	1,444.58
03-08-2012	COMPLIANCE CONSORTIUM CORP.	834.00
03-07-2012	CONNALLY ATHLETIC BOOSTER CLUB	180.00
		275.00
		-330.00
		-180.00
		-275.00
		275.00
		-275.00
		330.00
	Vendor CONNALLY ATHLETIC BOOSTER CLUB Total:	.00
03-01-2012	CONNALLY ISD	460.00
03-27-2012	CORYELL CENTRAL APPRAISAL DIST.	30,714.71
03-08-2012	CORYELL MEDICAL CENTER	150.00
03-30-2012	CORYELL MEMORIAL HOSPITAL EMS	35.23
03-30-2012	CORYELL MEMORIAL HOSPITAL EMS	182.04
	Vendor CORYELL MEMORIAL HOSPITAL EMS Total:	217.27
03-08-2012	CORYELL STEEL	80.00
03-09-2012	COUFAL-PRATER EQUIPMENT LTD	174.11
03-08-2012	CRYSTAL GUCK	45.00
03-22-2012	CRYSTAL O'BRIEN	111.00
03-27-2012	CRYSTAL O'BRIEN	44.00
	Vendor CRYSTAL O'BRIEN Total:	155.00

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03-08-2012	CSMI	250.00
		250.00
	Vendor CSMI Total:	500.00
03-08-2012	CURRY OFFICE SUPPLY, INC.	92.02
03-27-2012	DANNY LUTZ LARSSON	30.00
		30.00
	Vendor DANNY LUTZ LARSSON Total:	60.00
03-08-2012	DAVID THORNHILL	102.20
03-08-2012	DAVIDSON AUTO PARTS	23.09
		61.26
		8.25
		404.06
		8.21
		81.98
		677.72
		10.63
		243.81
		286.82
		10.41
	Vendor DAVIDSON AUTO PARTS Total:	1,816.24
03-08-2012	DEALERS ELECTRICAL SUPPLY	581.30
03-08-2012	DELL MARKETING L.P.	351.09
03-27-2012	DELL MARKETING L.P.	193.99
		48.45
		356.30
	Vendor DELL MARKETING L.P. Total:	949.83
03-27-2012	DEMCO, INC.	57.01
03-27-2012	DENOA GRIFFIN	64.75
03-22-2012	DEPT OF INFORMATION RESOURCES	8.43
		5.57
		4.36
		16.88
		11.51
		5.85
		4.64
		.29
	Vendor DEPT OF INFORMATION RESOURCES Total:	57.53
03-08-2012	DEWAYNE LECLERC	102.20
03-01-2012	DIRECT ENERGY BUSINESS-DALLAS	6,605.48
		4,884.53
		531.59
		4,486.71
		660.24
		1,626.41
		360.12
		469.46
		1,066.87
		8,084.14
		2,202.99
		6,718.80
		609.40
		902.01
		205.63
		1,905.56
		6,349.20

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	Vendor DIRECT ENERGY BUSINESS-DALLAS Total:	47,669.14
03-27-2012	DISCOUNT SCHOOL SUPPLY	96.40
03-09-2012	DONUTS TO GO	11.75
03-29-2012	DWC	2.00
03-27-2012	E GROUP, INC.	52.94
03-07-2012	EASTBAY INC.	509.97
		249.93
	Vendor EASTBAY INC. Total:	759.90
03-08-2012	EDLIO	366.66
		366.66
		366.66
		366.66
		366.66
		366.70
	Vendor EDLIO Total:	2,200.00
03-08-2012	EDUCATION SERVICE CTR REGION 12	60.00
		60.00
		60.00
		60.00
		149.00
03-27-2012	EDUCATION SERVICE CTR REGION 12	80.00
		60.00
		210.00
		60.00
		60.00
	Vendor EDUCATION SERVICE CTR REGION 12 Total:	859.00
03-09-2012	EDUCATORS CREDIT UNION	22,828.13
03-08-2012	EICHELBAUM WARDELL	973.65
03-29-2012	ELIZABETH A. MARKGRAF	50.20
03-27-2012	ELLIOT J. KELLEY	20.00
03-27-2012	EVAN WILLIAM JACKSON	43.52
03-27-2012	FASTENAL COMPANY	61.58
03-19-2012	FCSTAT	11.50
03-27-2012	FOLLETT SOFTWARE COMPANY	996.00
		996.00
		796.50
		996.00
		996.00
	Vendor FOLLETT SOFTWARE COMPANY Total:	4,780.50
03-08-2012	FORWARD EDGE, INC.	114.24
		414.12
03-27-2012	FORWARD EDGE, INC.	228.48
		428.40
		42.84
	Vendor FORWARD EDGE, INC. Total:	1,228.08
03-08-2012	GATESVILLE DRUG COMPANY	213.54
		247.99
		31.60
		72.15
		68.21
		19.78
		15.25
		50.39

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		10.60
		4.64
		9.57
		24.51
		62.27
	Vendor GATESVILLE DRUG COMPANY Total:	830.50
03-27-2012	GATESVILLE ELEMENTARY SCHOOL	47.44
03-27-2012	GATESVILLE HIGH SCHOOL	196.51
03-29-2012	GATESVILLE HIGH SCHOOL	40.27
	Vendor GATESVILLE HIGH SCHOOL Total:	236.78
03-27-2012	GATESVILLE INTERMEDIATE SCHOOL	55.27
03-08-2012	GATESVILLE ISD	22,127.87
		890,791.17
		4,306.63
		57,595.57
		833.52
		40,264.50
		1,001.80
03-27-2012	GATESVILLE ISD	296.10
		3,982.84
		1,828.52
		8.04
		281,734.85
		4.51
	Vendor GATESVILLE ISD Total:	1,304,775.92
03-27-2012	GATESVILLE JUNIOR HIGH	6.93
03-08-2012	GATESVILLE MESSENGER	87.50
03-27-2012	GATESVILLE PRIMARY SCHOOL	37.29
03-09-2012	GCS SERVICE, INC.	545.83
03-27-2012	GEORGE T. SHELTON	20.00
		53.24
	Vendor GEORGE T. SHELTON Total:	73.24
03-08-2012	GRAVES FLORIST & GIFTS	46.00
03-08-2012	GULF COAST PAPER COMPANY	21.00
		1,639.74
	Vendor GULF COAST PAPER COMPANY Total:	1,660.74
03-08-2012	H.B. BLAKE CO., INC.	19.60
03-08-2012	H.E. BUTT GROCERY COMPANY	23.56
		50.17
		28.98
	Vendor H.E. BUTT GROCERY COMPANY Total:	102.71
03-27-2012	HARLAND TECHNOLOGY SERVICES	875.00
		875.00
		875.00
	Vendor HARLAND TECHNOLOGY SERVICES Total:	2,625.00
03-27-2012	HAROLD SCHWAKE	120.00
03-08-2012	HBC	6.99
		225.95
		55.34
		49.30
		44.92
		41.52
		18.98

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	Vendor HBC Total:	443.00
03-08-2012	HEART OF TEXAS CO-OP FOR	41,453.00
03-08-2012	HEART OF TEXAS PRODUCE	896.10
		1,967.60
		837.50
		14.90
		136.75
		176.50
		34.30
		882.65
		58.55
		213.00
		197.50
		213.00
		2,573.40
	Vendor HEART OF TEXAS PRODUCE Total:	8,201.75
03-08-2012	HEAVY DUTY BUS PARTS, INC.	551.65
03-27-2012	HECTOR R. GOMEZ	92.50
03-27-2012	HENRY GARCIA	81.00
03-27-2012	HERFF JONES, INC.	204.60
03-27-2012	HEWLETT-PACKARD COMPANY	300.00
03-08-2012	HI-LINE SUPPLY, INC	307.00
03-08-2012	HOBART SERVICE	66.57
03-27-2012	HUBERT COMPANY	138.10
03-22-2012	IKON OFFICE SOLUTIONS	156.78
		178.23
		22.79
		178.23
		251.51
		178.23
		22.80
		178.23
		996.67
		228.72
		263.00
		996.67
		45.59
		996.67
		45.59
		996.65
		1,101.27
		156.78
		45.59
03-27-2012	IKON OFFICE SOLUTIONS	285.90
		67.90
		159.70
	Vendor IKON OFFICE SOLUTIONS Total:	7,553.50
03-09-2012	INTERNAL REVENUE SERVICE	15,470.70
		91,966.97
		15,215.12
	Vendor INTERNAL REVENUE SERVICE Total:	122,652.79

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03-09-2012	ISABEL MARTINEZ	14.50
03-08-2012	J L CONSTRUCTION, INC.	40,660.00
03-09-2012	J&M HILL COUNTRY BAR-B-Q	100.00
		665.00
		1,662.50
	Vendor J&M HILL COUNTRY BAR-B-Q Total:	2,427.50
03-09-2012	JADE E. DICKENS	108.00
03-27-2012	JAMES DENNIS SMITH	36.20
		36.20
	Vendor JAMES DENNIS SMITH Total:	72.40
03-27-2012	JAMES H. MILLER	30.00
		30.00
	Vendor JAMES H. MILLER Total:	60.00
03-08-2012	JAMES L. CRIPE	86.00
03-27-2012	JAMES T. CLARK	90.00
03-07-2012	JASON LYNN MOFFETT	63.00
03-22-2012	JASON LYNN MOFFETT	136.00
		136.00
	Vendor JASON LYNN MOFFETT Total:	199.00
03-08-2012	JBS	1,942.38
03-19-2012	JEFFERSON NATIONAL	39.89
03-08-2012	JENNIE-O TURKEY STORE SALES,LLC	246.00
		246.00
		246.00
		246.00
		246.00
		246.00
		246.00
		246.00
		246.00
		246.00
	Vendor JENNIE-O TURKEY STORE SALES,LLC Total:	2,460.00
03-27-2012	JEROME ENGELKE	135.51
03-08-2012	JERRY WILSON	45.00
03-09-2012	JOHN BARRON	13.60
03-09-2012	JOHN K. COOPER	55.15
03-27-2012	JOHN K. COOPER	7.31
		7.31
	Vendor JOHN K. COOPER Total:	62.46
03-27-2012	JOHN MCCUE, JR.	99.95
		74.00
	Vendor JOHN MCCUE, JR. Total:	173.95
03-27-2012	JORDY WRIGHT	315.00
03-27-2012	JOSHUA SANDAGER	22.50
		22.50
	Vendor JOSHUA SANDAGER Total:	45.00
03-01-2012	JUDY MASSENGILL	23.05
03-27-2012	KALAN B. SANDAGER	36.93
		36.92
	Vendor KALAN B. SANDAGER Total:	73.85

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03-27-2012	KEITH T. MAXWELL	22.50
		22.50
	Vendor KEITH T. MAXWELL Total:	45.00
03-27-2012	KENAN ISBELL	215.00
03-07-2012	KIM BAUER	105.00
03-27-2012	KOLBY WALER	45.00
03-27-2012	LANGERMAN FOSTER	4,147.00
03-08-2012	LEAP FROG SCHOOL HOUSE	109.32
03-07-2012	LINDA M. DUDARK	11.27
03-27-2012	LISA M. TRUSS	65.10
03-08-2012	MAILFINANCE, INC	26.50
		26.50
		26.50
		26.50
		26.50
		26.50
	Vendor MAILFINANCE, INC Total:	159.00
03-01-2012	MARIA SANCHEZ DE AVILA	260.86
03-08-2012	MARIA SANCHEZ DE AVILA	260.86
	Vendor MARIA SANCHEZ DE AVILA Total:	521.72
03-27-2012	MATTHEW CROSBY	300.00
03-22-2012	MCGREGOR HIGH SCHOOL	250.00
		250.00
	Vendor MCGREGOR HIGH SCHOOL Total:	500.00
03-08-2012	MICHELLE R. MATUS	282.00
03-08-2012	MICOBÉ, INC.	10.83
		90.00
	Vendor MICOBÉ, INC. Total:	100.83
03-09-2012	MILK PRODUCTS, LP	814.27
		3,153.75
		2,373.71
		477.65
		2,230.67
		2,262.86
		476.62
		2,149.69
		1,046.15
		716.30
	Vendor MILK PRODUCTS, LP Total:	15,701.67
03-27-2012	MWAVE.COM	493.28
03-08-2012	NARDONE BROS. BAKING CO., INC	187.85
		187.85
		760.58
		760.58
		187.85
		187.85
		187.85
		760.58
		731.25
	Vendor NARDONE BROS. BAKING CO., INC Total:	3,952.24

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03-19-2012	NATIONAL FARM LIFE	598.86
03-08-2012	NCS PEARSON,INC	683.70
03-08-2012	NELTON L. LONG	465.00
03-23-2012	NEOPOST USA	1,000.00
03-27-2012	OFFICE SYSTEMS 2000, INC.	26.59
		26.59
		26.59
		26.59
		26.58
		26.59
		Vendor OFFICE SYSTEMS 2000, INC. Total: 159.53
03-08-2012	OZARKA DIRECT	10.63
		7.99
03-27-2012	OZARKA DIRECT	7.99
		10.83
		Vendor OZARKA DIRECT Total: 37.44
03-07-2012	PATRICIA K. ASLIN	9.00
03-09-2012	PAUL BUCKLEY	5.94
03-27-2012	PAUL BUCKLEY	6.29
		Vendor PAUL BUCKLEY Total: 12.23
03-27-2012	PAUL MCCOY	62.55
03-27-2012	PENDERS MUSIC COMPANY	76.93
03-27-2012	PENN STATE INDUSTRIES	329.95
		96.75
		Vendor PENN STATE INDUSTRIES Total: 426.70
03-08-2012	PERFECTION LEARNING CORP.	346.17
03-27-2012	PERRY SMITH	3.50
03-27-2012	PETE R. TAMEZ JR	81.00
03-09-2012	PETROLEUM TRADERS CORP.	24,927.82
03-27-2012	PHILLIP SCHULZ	70.00
		70.00
		Vendor PHILLIP SCHULZ Total: 140.00
03-08-2012	PLUMMASTER	641.64
03-07-2012	PORTER ATHLETIC EQUIP. CO.	143.75
03-08-2012	QWIK-PACK & SHIP	30.23
		39.59
03-27-2012	QWIK-PACK & SHIP	14.74
		Vendor QWIK-PACK & SHIP Total: 84.56
03-27-2012	RATLIFF READY-MIX, LP	187.50
03-08-2012	RBC MUSIC COMPANY, INC.	621.78
		89.43
		Vendor RBC MUSIC COMPANY, INC. Total: 711.21
03-27-2012	RBDR, P.L.L.C. - ARCHITECTS	3,042.01
03-27-2012	REBECCA L. BERRY	87.65
03-08-2012	REMEMBER ALEX BROWN FUND	300.00
03-08-2012	RICHARD L. HARRALSON	94.40

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03-09-2012	RIDDELL/ALL AMERICAN	437.51
03-27-2012	RIDDELL/ALL AMERICAN	3,814.82
Vendor RIDDELL/ALL AMERICAN Total:		4,252.33
03-27-2012	ROBERT DOW MYERS	71.65
		71.64
Vendor ROBERT DOW MYERS Total:		143.29
03-08-2012	ROBERT S. GOLLIHUR	96.60
03-07-2012	ROBINSON HIGH SCHOOL	180.00
		330.00
		250.00
		250.00
Vendor ROBINSON HIGH SCHOOL Total:		1,010.00
03-01-2012	ROGERS BOOSTER CLUB	108.00
03-27-2012	RONALD T RUSSELL	20.00
03-09-2012	RUSTY'S A/C	78.00
03-27-2012	RUSTY'S A/C	11.55
Vendor RUSTY'S A/C Total:		89.55
03-27-2012	RYNE ALBER	84.14
		84.14
Vendor RYNE ALBER Total:		168.28
03-09-2012	SALEM PRESS	185.00
03-08-2012	SAX ARTS AND CRAFTS	402.49
03-08-2012	SCHOLASTIC TESTING SERVICE INC	113.05
03-27-2012	SCHOOL SPECIALTY, INC.	194.81
		138.00
Vendor SCHOOL SPECIALTY, INC. Total:		332.81
03-09-2012	SCOTT & WHITE HOSPITAL	139.80
03-07-2012	SCOTT & WHITE	462.00
03-07-2012	SCOTT & WHITE	50.00
03-21-2012	SCOTT & WHITE	13.26
03-21-2012	SCOTT & WHITE	71.09
03-27-2012	SCOTT & WHITE	150.00
Vendor SCOTT & WHITE Total:		746.35
03-29-2012	SHANE D. WEBB	6.05
03-27-2012	SHAWN MCCUE	30.00
03-09-2012	SHERWIN-WILLIAMS STORE #7720	192.95
03-08-2012	SIMPLEXGRINNELL LP	2,973.00
03-08-2012	SMITH SUPPLY CO., INC.	2,497.89
		49.50
Vendor SMITH SUPPLY CO., INC. Total:		2,547.39
03-19-2012	SOUTHERN FARM BUREAU INS CO	15.30
03-27-2012	SPECTRA ASSOCIATES, INC	165.70
03-08-2012	SPECTRUM CORPORATION	283.74
03-07-2012	SPORT WIDE	406.74
03-27-2012	STACEY J. LOWERY	7.34
03-08-2012	STAPLES ADVANTAGE	58.26

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03-09-2012	STAR TEX PROPANE, INC.	20.00
03-01-2012	STATE BOARD FOR EDUCATOR	57.00
03-09-2012	SUMMIT ELECTRIC SUPPLY	337.00
03-22-2012	T.H.S.P.A.	30.00
03-27-2012	TASB, INC.	274.44
03-19-2012	TASC FLEXSYSTEM	3,411.67
		300.00
	Vendor TASC FLEXSYSTEM Total:	3,711.67
03-08-2012	TAX APPRAISAL DISTRICT	12.06
03-27-2012	TEACHER DIRECT	29.16
		23.56
	Vendor TEACHER DIRECT Total:	52.72
03-27-2012	TEACHER'S DISCOUNT	62.94
03-08-2012	TECHNOLOGY FOR EDUCATION	25,147.90
03-08-2012	TEMPLE FREIGHTLINGER	841.02
03-08-2012	TERRY FARNSWORTH	708.75
03-19-2012	TEXAS AFT/PEG	44.33
03-27-2012	TEXAS BUILDING & ROOFING	56.25
03-19-2012	TEXAS CLASSROOM TEACHER ASSN.	67.55
03-08-2012	TEXAS COMPUTER EDUCATION ASSN.	50.00
03-09-2012	TEXAS CSDU	2,625.53
03-27-2012	TEXAS DEPT. OF PUBLIC SAFETY	235.00
03-08-2012	TEXAS EDUCATION AGENCY	165.00
03-27-2012	TEXAS EDUCATION AGENCY	165.00
	Vendor TEXAS EDUCATION AGENCY Total:	330.00
03-09-2012	TEXAS FCCLA	228.00
03-27-2012	TEXAS HIGH SCHOOL	15.00
03-19-2012	TEXAS LIFE INSURANCE COMPANY	1,268.94
03-09-2012	TEXAS TEACHERS	400.00
03-08-2012	TEXAS TOLLWAYS CSC	14.46
03-09-2012	TGSLC	390.81
03-08-2012	THE C.D. HARTNETT COMPANY	231.73
		669.35
		10.00
		53.29
		74.89
		240.34
		109.10
		25.52
		615.70
		67.64
		4,956.28
		4,334.16
		328.40
		292.29
		3,322.46
		2,536.45
		407.80
		2,985.80
		280.51

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Check Date	Payee	Amount
		4,038.96
		363.07
		485.18
		325.28
		25.52
	Vendor THE C.D. HARTNETT COMPANY Total:	26,779.72
03-08-2012	THE FARMER-STOCKMAN	23.95
03-19-2012	THE LINCOLN NATIONAL LIFE	2,779.90
03-27-2012	THE LINCOLN NATIONAL LIFE	1.00
		8.00
		4.00
		2.00
		1.00
		1.00
		1.00
		1.00
		2.00
		3.00
		1.00
		2.00
		1.00
		1.00
		1.00
		1.00
		1.00
		1.00
		5.00
		1.00
		1.00
		1.00
		1.00
		17.00
		1.00
		1.00
		12.00
		1.00
		3.00
		1.00
		1.00
		3.00
		2.00
		1.00
		1.00
		2.00
		1.00
		1.00
		1.00
		10.00
		1.00
		1.00
		6.00
		1.00
		6.00
		1.00
		2.00
		1.00
		2.00
		4.00
		1.00

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		3.00
		12.00
		1.00
		1.00
		1.00
		10.00
		11.00
		5.00
		1.00
		5.50
		3.00
		1.00
		1.00
		2.00
		1.00
		2.00
		1.00
		2.00
		2.00
		4.00
		1.00
		2.00
		1.00
		1.00
		1.00
		3.00
		1.00
		3.00
		1.00
		3.00
		1.00
		1.00
		6.00
		9.00
		1.00
		1.00
		7.00
		2.00
		6.00
		12.00
		1.00
		2.00
		7.00
		2.00
		11.00
		1.00
		1.00
		3.00
		1.00
		8.00
		1.00
		3.00
		12.00
		6.00
		1.00
		1.00
		10.00

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Check Date	Payee	Amount
		12.00
		1.00
		3.00
		2.00
		1.00
		15.00
		1.00
		1.00
		5.50
		2.00
		1.00
		1.00
		4.00
		1.00
		4.00
		1.00
	Vendor THE LINCOLN NATIONAL LIFE Total:	3,165.90
03-09-2012	THE OMNI GROUP	9,330.00
03-09-2012	THE OMNI GROUP	2,670.00
	Vendor THE OMNI GROUP Total:	12,000.00
03-27-2012	THE SCORING CENTER/UT-AUSTIN	131.00
03-07-2012	THE UNIVERSITY OF TEXAS	305.00
		405.00
	Vendor THE UNIVERSITY OF TEXAS Total:	710.00
03-27-2012	THEATRE HOUSE	784.00
03-09-2012	THSWPA	240.00
03-29-2012	TIMOTHY M. TOKER	48.07
03-07-2012	TITAN SUPPORT SYSTEMS, INC	396.00
03-09-2012	TRACTOR SUPPLY CREDIT PLAN	4.97
		89.99
	Vendor TRACTOR SUPPLY CREDIT PLAN Total:	94.96
03-08-2012	TROXELL COMMUNICATIONS, INC.	550.00
		240.00
	Vendor TROXELL COMMUNICATIONS, INC. Total:	790.00
03-19-2012	TSTA	22.00
03-08-2012	TYSON FOODS, INC.	209.95
		209.96
		209.96
		209.96
		209.96
	Vendor TYSON FOODS, INC. Total:	1,049.79
03-07-2012	UIL MUSIC REGION 8	710.00
03-22-2012	UIL MUSIC REGION 8	650.00
	Vendor UIL MUSIC REGION 8 Total:	1,360.00
03-08-2012	UMHB CONSERVATORY	250.00
03-19-2012	UNION SECURITY - ASSURANT	1,527.75
03-09-2012	UNITED REFRIGERTATION, INC.	56.61
		226.40
		56.61
		369.34
	Vendor UNITED REFRIGERTATION, INC. Total:	708.96

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03-09-2012	UNITED STATES TREASURY	119.63
03-01-2012	UNITED TELEPHONE CO. OF TEXAS	155.09
		87.67
		41.89
		147.15
		161.25
		44.05
		411.82
		41.89
		45.33
		41.89
		206.20
		250.25
03-22-2012	UNITED TELEPHONE CO. OF TEXAS	49.12
		49.12
		49.12
		Vendor UNITED TELEPHONE CO. OF TEXAS Total: 1,781.84
03-09-2012	UNIVERSITY OF TEXAS AT AUSTIN	150.00
03-27-2012	UNIVERSITY OF TEXAS AT AUSTIN	283.75
		Vendor UNIVERSITY OF TEXAS AT AUSTIN Total: 433.75
03-29-2012	US GAMES, INC	356.36
03-08-2012	VELVET JAYNES	397.00
03-08-2012	VIRKIM, INC.	90.00
03-27-2012	VIRKIM, INC.	225.00
		Vendor VIRKIM, INC. Total: 315.00
03-27-2012	WACO COMMUNITY BAND	125.00
03-07-2012	WALMART COMMUNITY/GEMB	36.16
		47.04
		42.01
		49.84
		16.31
		134.65
		Vendor WALMART COMMUNITY/GEMB Total: 326.01
03-07-2012	WANDA RENA CALDWELL	9.00
03-27-2012	WANDA RENA CALDWELL	20.00
		Vendor WANDA RENA CALDWELL Total: 29.00
03-09-2012	WASTE MANAGEMENT OF TEXAS, INC	444.57
		469.50
		444.57
		444.57
		738.68
		178.96
		444.57
		Vendor WASTE MANAGEMENT OF TEXAS, INC Total: 3,165.42
03-08-2012	WEST POWERLIFTING	150.00
		30.00
		Vendor WEST POWERLIFTING Total: 180.00
03-08-2012	WESTERN INDUSTRIES	294.50
03-27-2012	WILLIAM DEWEY MCCLOUD, JR.	8.09
03-27-2012	WOODWIND & BRASSWIND	479.98

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03-27-2012	Y CHADEE, INC.	200.00
03-27-2012	ZAE PASKETT	315.00
03-08-2012	ZIP CLEANERS	465.25
		213.75
03-09-2012	ZIP CLEANERS	73.20
		102.00
		102.00
		138.00
		73.20
	Vendor ZIP CLEANERS Total:	1,167.40
	Finance Reporting Total:	1,912,448.08

Payroll Reporting

04-12-2012	District Payroll	848,037.68
	Payroll Reporting Total:	848,037.68

Grand Total: 2,760,485.76

End of Report