

Check Date	Payee	Amount
Finance Reporting		
04-03-2012	ACP DIRECT	3.99
		95.81
	Vendor ACP DIRECT Total:	99.80
04-16-2012	ADMINISTRATIVE SERVICES	5,874.15
04-03-2012	ADP SCREENING AND SELECTION	54.39
04-11-2012	ADVANCE PEIRRE FOODS	469.02
		469.02
		469.02
		469.02
		125.40
		469.03
		125.40
		125.40
		125.40
		125.40
04-27-2012	ADVANCE PEIRRE FOODS	384.02
		384.02
		384.02
		384.02
		384.03
	Vendor ADVANCE PEIRRE FOODS Total:	4,892.22
04-16-2012	AFLAC	574.46
04-11-2012	AIRGAS SOUTHWEST	45.69
		911.22
		51.82
	Vendor AIRGAS SOUTHWEST Total:	1,008.73
04-27-2012	ALAN WEIHAUSEN	20.00
04-03-2012	ALTON MARTIN	100.90
04-27-2012	ALTON MARTIN	81.80
	Vendor ALTON MARTIN Total:	182.70
04-30-2012	AMANDA FISHER	120.00
04-03-2012	AMANDA L. LATHAM	40.40
04-16-2012	AMERICAN HERITAGE LIFE	991.12
04-11-2012	AMERICAN PIZZA PARTNERS, LP	1,052.25
		3,484.50
	Vendor AMERICAN PIZZA PARTNERS, LP Total:	4,536.75
04-16-2012	AMERICAN PUBLIC LIFE INS CO.	591.50
04-16-2012	AMERITAS LIFE INSURANCE COMPANY	10,918.70
04-13-2012	AMERITAS LIFE INSURANCE COMPNAY	35.10
		92.40
	Vendor AMERITAS LIFE INSURANCE COMPNAY Total:	127.50
04-03-2012	ANDERTON GROUP II, LTD.	44.73
04-24-2012	ANDERTON GROUP II, LTD.	242.51
	Vendor ANDERTON GROUP II, LTD. Total:	287.24
04-17-2012	ANTONIO OQUENDO	116.36
04-11-2012	APPERSON PRINT MANAGEMENT	431.27

Check Date	Payee	Amount
04-27-2012	AREA VIII FFA ASSOCIATION	20.00
04-03-2012	AT&T MOBILITY	112.00
		112.00
		56.00
		111.96
	Vendor AT&T MOBILITY Total:	391.96
04-17-2012	ATMOS ENERGY	205.96
		262.41
		407.68
		1.76
		52.74
		18.57
		1,034.88
		263.10
	Vendor ATMOS ENERGY Total:	2,247.10
04-16-2012	ATPE	2,429.12
04-24-2012	AUTOMATIC CHEF CANTEEN	63.90
04-03-2012	B & B ATHLETIC SUPPLY, L.C.	1,042.50
		817.95
		538.80
04-27-2012	B & B ATHLETIC SUPPLY, L.C.	519.35
	Vendor B & B ATHLETIC SUPPLY, L.C. Total:	2,918.60
04-11-2012	BARBARA J. HULL	15.05
04-20-2012	BARNES & NOBLE, INC.	583.60
04-24-2012	BARNES & NOBLE, INC.	213.38
	Vendor BARNES & NOBLE, INC. Total:	796.98
04-03-2012	BARRACUDA NEWTWORKS, INC	848.00
04-16-2012	BAY BRIDGE ADMINISTRATORS	405.80
04-13-2012	BIMBO BAKERIES USA	359.34
		196.30
		373.80
		36.12
		302.42
		249.16
		29.24
		77.40
		82.56
		25.80
	Vendor BIMBO BAKERIES USA Total:	1,732.14
04-13-2012	BLOCK VISION OF TEXAS, INC.	7.50
		20.25
04-16-2012	BLOCK VISION OF TEXAS, INC.	1,380.00
		-1,380.00
04-30-2012	BLOCK VISION OF TEXAS, INC.	1,404.00
	Vendor BLOCK VISION OF TEXAS, INC. Total:	1,431.75
04-13-2012	BLUE BELL CREAMERIES, L.P.	83.84
		483.62
		73.36
		787.09
		195.54
		73.36
		41.92
		94.32
	Vendor BLUE BELL CREAMERIES, L.P. Total:	1,833.05

Check Date	Payee	Amount
04-11-2012	BOSSHARD RADIO SERVICE	60.00
		390.00
		30.00
		45.00
		45.00
		60.00
		105.00
		45.00
		30.00
	Vendor BOSSHARD RADIO SERVICE Total:	810.00
04-24-2012	BRYAN BRONSTAD	125.00
04-11-2012	BUCKEYE CLEANING CENTERS	159.93
		231.38
	Vendor BUCKEYE CLEANING CENTERS Total:	391.31
04-13-2012	BUS AIR MANUFACTURING LLC	1,770.00
04-24-2012	C & M AIR COOLED ENGINES, INC.	2,618.41
04-11-2012	C-TEC COMMUNICATION, INC.	375.00
04-24-2012	C.A.S.A.	1,500.00
04-13-2012	CARD SERVICE CENTER	555.90
		201.59
		715.76
		201.58
		234.60
		447.00
		209.00
		230.00
		5.75
		241.42
		25.00
		281.73
		20.00
		1,120.31
		545.43
		465.92
		242.00
		527.91
	Vendor CARD SERVICE CENTER Total:	6,270.90
04-24-2012	CARLEX	162.25
04-17-2012	CAS INC. ADMINISTRATOR FOR TEIA	337.00
04-03-2012	CDW-G	18,880.94
04-24-2012	CEN TECH SECURITY AUDIO & VIDEO LLC	500.20
04-27-2012	CEN-TEX DISTRICT	100.00
04-11-2012	CENTURY FIRE PROTECTION SYSTEMS	2,711.00
		165.00
		165.00
	Vendor CENTURY FIRE PROTECTION SYSTEMS Total:	3,041.00
04-20-2012	CHALLENGER LEARNING CENTER	400.00
04-03-2012	CHARLES LEE ANDERSON	81.91
04-16-2012	CINCINNATI LIFE INSURANCE CO	897.07

Check Date	Payee	Amount
04-27-2012	CITY OF AUSTIN	1,128.00
04-03-2012	CITY OF GATESVILLE	351.45
		90.00
		93.55
		29.85
		37.45
		460.90
		535.25
		684.45
		408.25
		27.10
		34.70
		42.30
		27.10
		1,291.15
04-13-2012	CITY OF GATESVILLE	60.00
04-30-2012	CITY OF GATESVILLE	900.00
	Vendor CITY OF GATESVILLE Total:	5,073.50
04-03-2012	CLAY EWELL EDUCATIONAL SVCS.	100.00
04-27-2012	CLAY EWELL EDUCATIONAL SVCS.	80.00
	Vendor CLAY EWELL EDUCATIONAL SVCS. Total:	180.00
04-17-2012	COCA-COLA REFRESHMENTS USA, INC	756.06
		292.50
	Vendor COCA-COLA REFRESHMENTS USA, INC Total:	1,048.56
04-11-2012	COMDATA NETWORK, INC.	391.71
04-11-2012	COMPUTER NETWORK ACCESSORIES	75.03
04-03-2012	CORNISH MEDICAL ELECTRONICS	1,500.00
04-27-2012	CORYELL MEDICAL CENTER	50.00
04-20-2012	COTTONWOOD CREEK G.C.	2,522.00
04-24-2012	CTCR VIDEO, INC	1,275.66
		974.67
		1,144.67
	Vendor CTCR VIDEO, INC Total:	3,395.00
04-11-2012	CURRY OFFICE SUPPLY, INC.	83.43
04-17-2012	DAVID E. ZUDELL, JR.	90.00
04-11-2012	DAVIDSON AUTO PARTS	3.29
		31.36
		129.08
		26.99
		343.50
		1,318.86
	Vendor DAVIDSON AUTO PARTS Total:	1,853.08
04-03-2012	DELL MARKETING L.P.	473.28
04-13-2012	DELL MARKETING L.P.	320.09
04-24-2012	DELL MARKETING L.P.	963.88
		963.88
		345.79
04-27-2012	DELL MARKETING L.P.	407.39
		290.99
	Vendor DELL MARKETING L.P. Total:	3,765.30

Check Date	Payee	Amount
04-03-2012	DENNIS L. JONES	80.00
04-20-2012	DEPT OF INFORMATION RESOURCES	8.51
		4.80
		2.04
		13.61
		5.18
		5.65
		2.89
	Vendor DEPT OF INFORMATION RESOURCES Total:	42.68
04-03-2012	DIRECT ENERGY BUSINESS-DALLAS	611.62
		4,574.46
		306.08
		1,864.86
		4,889.45
		358.07
		6,900.99
		705.80
		438.05
		1,087.27
		2,296.91
		226.48
		868.25
		2,022.69
		7,938.00
		6,586.72
		6,921.74
	Vendor DIRECT ENERGY BUSINESS-DALLAS Total:	48,597.44
04-03-2012	DISCOUNT SCHOOL SUPPLY	186.88
04-24-2012	DISCOUNT SCHOOL SUPPLY	88.58
	Vendor DISCOUNT SCHOOL SUPPLY Total:	275.46
04-24-2012	DONOVAN W. COOK	20.00
04-11-2012	DRAFT HORSE JOURNAL	30.00
04-03-2012	DWC	2.00
04-11-2012	DWC	12.00
04-13-2012	DWC	2.00
04-20-2012	DWC	4.00
	Vendor DWC Total:	20.00
04-13-2012	EDUCATION SERVICE CENTER	518.40
04-11-2012	EDUCATION SERVICE CTR REGION 12	475.00
		151.50
		40.00
		40.00
		80.00
		40.00
		70.00
		70.00
		40.00
		70.00
		151.50
		151.50
		151.50
		40.00

Check Date	Payee	Amount
04-13-2012	EDUCATION SERVICE CTR REGION 12	70.00
		70.00
04-24-2012	EDUCATION SERVICE CTR REGION 12	180.00
		70.00
		70.00
		25.00
		70.00
		225.00
		350.00
		225.00
		50.00
	Vendor EDUCATION SERVICE CTR REGION 12 Total:	3,046.00
04-12-2012	EDUCATORS CREDIT UNION	23,116.13
04-03-2012	EICHELBAUM WARDELL	2,767.50
04-27-2012	EICHELBAUM WARDELL	4,553.23
	Vendor EICHELBAUM WARDELL Total:	7,320.73
04-11-2012	ELLIOT J. KELLEY	9.00
04-20-2012	ELLIOT J. KELLEY	649.00
		885.00
	Vendor ELLIOT J. KELLEY Total:	1,543.00
04-24-2012	EQUIPMENT DEPOT	50.60
04-11-2012	ETA/CUISENAIRE	507.36
04-24-2012	FASTENAL COMPANY	17.81
04-16-2012	FCSTAT	11.50
04-11-2012	FLATT STATIONERS,INC.	182.99
		123.00
		123.00
		124.17
04-24-2012	FLATT STATIONERS,INC.	9.76
	Vendor FLATT STATIONERS,INC. Total:	562.92
04-11-2012	FOLLETT LIBRARY RESOURCES	1,265.55
04-24-2012	FORMAL FASHIONS, INC.	796.95
04-24-2012	FORWARD EDGE, INC.	128.52
		71.40
		328.44
	Vendor FORWARD EDGE, INC. Total:	528.36
04-17-2012	FRANCISCO VASQUEZ	118.50
04-03-2012	FREDERICK STEVEN THOMAS	99.25
04-11-2012	FREDERICK STEVEN THOMAS	99.25
	Vendor FREDERICK STEVEN THOMAS Total:	198.50
04-20-2012	GATESVILLE COUNTRY CLUB	2,580.00
		1,884.00
	Vendor GATESVILLE COUNTRY CLUB Total:	4,464.00
04-11-2012	GATESVILLE DRUG COMPANY	31.07
		22.32
		19.98
		9.89
		44.60
		220.25
		8.54
		4.49
		50.53

Check Date	Payee	Amount
		118.72
		137.34
		2.02
		19.62
		32.83
		19.66
		449.52
	Vendor GATESVILLE DRUG COMPANY Total:	1,191.38
04-11-2012	GATESVILLE ELEMENTARY SCHOOL	1,300.00
04-11-2012	GATESVILLE FARM & RANCH SUPPLY	45.00
04-24-2012	GATESVILLE FARM & RANCH SUPPLY	45.00
	Vendor GATESVILLE FARM & RANCH SUPPLY Total:	90.00
04-24-2012	GATESVILLE HIGH SCHOOL	255.77
04-24-2012	GATESVILLE HIGH SCHOOL	28.20
	Vendor GATESVILLE HIGH SCHOOL Total:	283.97
04-11-2012	GATESVILLE INTERMEDIATE SCHOOL	1,300.00
04-24-2012	GATESVILLE INTERMEDIATE SCHOOL	89.26
	Vendor GATESVILLE INTERMEDIATE SCHOOL Total:	1,389.26
04-11-2012	GATESVILLE ISD	39,928.52
		4,513.52
		22,219.38
		57,359.49
		1,001.80
		888,301.64
		491.22
04-24-2012	GATESVILLE ISD	302.60
		8.04
		16.81
		4,077.40
		1,468.13
		280,569.69
	Vendor GATESVILLE ISD Total:	1,300,258.24
04-24-2012	GATESVILLE JUNIOR HIGH SCHOOL	56.54
04-11-2012	GATESVILLE MESSENGER	119.70
04-11-2012	GATESVILLE PRIMARY SCHOOL	1,300.00
04-24-2012	GATESVILLE PRIMARY SCHOOL	44.81
	Vendor GATESVILLE PRIMARY SCHOOL Total:	1,344.81
04-27-2012	GINGER G COOPER	50.00
04-11-2012	GLEND A CATHEY	30.00
04-03-2012	GOAT RANCHER	29.00
04-11-2012	GOVCONNECTION, INC.	176.80
04-11-2012	GRAINGER	50.22
04-24-2012	GRAINGER	97.58
	Vendor GRAINGER Total:	147.80
04-20-2012	GROESBECK HIGH SCHOOL	100.00
04-11-2012	GULF COAST PAPER COMPANY	2,007.76
04-11-2012	GUMDROP BOOKS	299.91
04-13-2012	GUY R. DEAN	1,614.00

Check Date	Payee	Amount
04-27-2012	GUY R. DEAN	1,156.00
Vendor GUY R. DEAN Total:		2,770.00
04-11-2012	H.E. BUTT GROCERY COMPANY	53.45
		15.39
		453.11
Vendor H.E. BUTT GROCERY COMPANY Total:		521.95
04-11-2012	HAMMOND AND STEPHENS	178.98
04-27-2012	HARRY CULBERSON	40.00
04-17-2012	HBC	59.67
		3.49
		4.99
Vendor HBC Total:		68.15
04-20-2012	HEALTH INNOVATIONS	1.14
04-11-2012	HEART OF TEXAS CO-OP FOR	41,453.00
04-11-2012	HEART OF TEXAS PRODUCE	1,915.45
		656.75
		241.00
		889.95
		92.30
		11.20
		19.15
		179.00
		26.75
		88.50
		771.95
		149.50
		587.50
Vendor HEART OF TEXAS PRODUCE Total:		5,629.00
04-11-2012	HEAVY DUTY BUS PARTS, INC.	407.97
		150.27
		55.22
Vendor HEAVY DUTY BUS PARTS, INC. Total:		613.46
04-03-2012	HENRY GARCIA	85.00
04-27-2012	HENRY GARCIA	128.50
Vendor HENRY GARCIA Total:		213.50
04-11-2012	HEWLETT PACKARD	-524.00
		524.00
04-24-2012	HEWLETT PACKARD	1,663.20
Vendor HEWLETT PACKARD Total:		1,663.20
04-13-2012	HEWLETT-PACKARD COMPANY	524.00
04-11-2012	HOBART SERVICE	29.29
04-03-2012	IKON OFFICE SOLUTIONS	138.00
04-11-2012	IKON OFFICE SOLUTIONS	263.00
		178.23
		45.59
		156.78
		178.23
		228.72
04-11-2012	IKON OFFICE SOLUTIONS	95.00
04-11-2012	IKON OFFICE SOLUTIONS	45.59
		45.59
		178.23
		22.79
		1,101.27

Check Date	Payee	Amount
		996.65
		156.78
		996.67
		996.67
		22.80
		178.23
		251.51
		996.67
04-24-2012	IKON OFFICE SOLUTIONS	20.95
	Vendor IKON OFFICE SOLUTIONS Total:	7,293.95
04-24-2012	INSIGHT INVESTMENTS LLC	15,661.14
04-11-2012	INTERNAL REVENUE SERVICE	91,653.58
		15,000.46
		15,176.09
	Vendor INTERNAL REVENUE SERVICE Total:	121,830.13
04-24-2012	IRRIGATION SUPPLY	25.00
04-11-2012	J L CONSTRUCTION, INC.	96,855.35
04-17-2012	JACK WELDON JONES, JR.	88.85
04-24-2012	JACKSON SIGN & LIGHTING	1,670.00
04-27-2012	JAMES T. CLARK	90.00
04-03-2012	JBS	483.36
04-27-2012	JBS	1,023.40
	Vendor JBS Total:	1,506.76
04-16-2012	JEFFERSON NATIONAL	39.89
04-03-2012	JENNIFER WALZEL	186.00
04-03-2012	JENNIFER WALZEL	236.00
	Vendor JENNIFER WALZEL Total:	422.00
04-11-2012	JODYJAZZ, INC	127.50
04-11-2012	JOHN CLARK	90.00
04-17-2012	JOHN M. TORTI	45.00
04-24-2012	JOHN S. AUBUCHONT	20.00
04-11-2012	JONES SCHOOL SUPPLY CO., INC,	42.26
04-03-2012	JOSEPH RADCLIFFE	117.18
04-03-2012	JOSHUA S. BING	90.00
04-03-2012	JUDAH PADGETT	109.40
04-24-2012	KEITH ZUEHLKE	125.00
04-17-2012	LAID-BACK WEST, INC	125.00
		50.00
	Vendor LAID-BACK WEST, INC Total:	175.00
04-03-2012	LAKESHORE LEARNING MATERIALS	247.11
		64.17
04-11-2012	LAKESHORE LEARNING MATERIALS	183.89
04-24-2012	LAKESHORE LEARNING MATERIALS	152.25
	Vendor LAKESHORE LEARNING MATERIALS Total:	647.42
04-27-2012	LANGERMAN FOSTER	1,174.00
04-03-2012	LARRY P. MOORE	81.91

Check Date	Payee	Amount
04-11-2012	LEGO DACTA-PITSCO	785.35
04-11-2012	LINDA M. DUDARK	9.66
04-17-2012	LIONS CLUB OF GATESVILLE	303.75
04-11-2012	MAILFINANCE, INC	26.50
		26.50
		26.50
		26.50
		26.50
		26.50
		26.50
		Vendor MAILFINANCE, INC Total: 159.00
04-24-2012	MAKEMUSIC	169.95
04-24-2012	MARCIE A. LATHAM	9.00
04-27-2012	MARIANA KLIMA	6.96
04-11-2012	MARIELLE A. CHAMBERS	50.20
04-17-2012	MARK E. SOLARSKI	45.00
04-11-2012	MARK'S PLUMBING PARTS & COMMERCIAL	70.40
04-11-2012	MARLIN HIGH SCHOOL	200.00
04-19-2012	MATTHEW CROSBY	300.00
04-13-2012	MCGREGOR AHTLETIC BOOSTER CLUB	246.00
		162.00
04-19-2012	MCGREGOR AHTLETIC BOOSTER CLUB	90.00
		78.00
		Vendor MCGREGOR AHTLETIC BOOSTER CLUB Total: 576.00
04-19-2012	MCGREGOR HIGH SCHOOL	100.00
		100.00
		Vendor MCGREGOR HIGH SCHOOL Total: 200.00
04-11-2012	MICOBE, INC.	30.00
04-13-2012	MILK PRODUCTS, LP	1,439.11
		313.25
		1,798.07
		2,334.07
		517.66
		1,730.29
		1,645.18
		818.68
		355.96
		574.28
		Vendor MILK PRODUCTS, LP Total: 11,526.55
04-27-2012	MITINET, INC.	299.00
04-11-2012	MOORE'S RETREAD & TIRE CO. INC.	9,030.00
		2,245.64
		Vendor MOORE'S RETREAD & TIRE CO. INC. Total: 11,275.64
04-11-2012	MWAVE.COM	16.50
04-24-2012	MYMATRIXX	58.34
04-10-2012	NADINE SCARLETT	-184.44
		184.44
		184.44
		Vendor NADINE SCARLETT Total: 184.44

Check Date	Payee	Amount
04-11-2012	NARDONE BROS. BAKING CO., INC	187.85
		731.25
		187.85
		187.85
		187.85
		187.85
04-27-2012	NARDONE BROS. BAKING CO., INC	187.85
		380.29
		187.85
		380.29
		187.85
		731.25
		380.29
		187.85
		187.85
		4,481.87
	Vendor NARDONE BROS. BAKING CO., INC Total:	
04-11-2012	NASCO, INC.	99.68
04-03-2012	NATHANIEL FOREMAN	110.00
04-16-2012	NATIONAL FARM LIFE	598.86
04-17-2012	NICOLE R. ROCK	50.20
04-24-2012	ORIENTAL TRADING CO., INC.	1,474.50
04-27-2012	OZARKA DIRECT	7.99
		20.46
		28.45
	Vendor OZARKA DIRECT Total:	
04-13-2012	PANORAMA GOLF CLUB	510.00
04-13-2012	PANORAMA GOLF CLUB	1,250.00
		1,760.00
	Vendor PANORAMA GOLF CLUB Total:	
04-27-2012	PENDERS MUSIC COMPANY	35.72
		49.47
		85.19
	Vendor PENDERS MUSIC COMPANY Total:	
04-11-2012	PENWORTHY COMPANY	545.39
04-24-2012	PETROLEUM TRADERS CORP.	24,935.78
04-24-2012	PIONEER DRAMA SERVICES	359.04
04-20-2012	PIRATE CREW BOOSTER CLUB	288.00
		456.00
		744.00
	Vendor PIRATE CREW BOOSTER CLUB Total:	
04-03-2012	PIZZA HUT	283.00
04-11-2012	PUREBREAD PIGEON	35.00
04-03-2012	QUILL CORPORATION	133.75
04-11-2012	QWIK-PACK & SHIP	16.11
04-27-2012	RANDY MATTLAGE	90.00
04-24-2012	RATLIFF READY-MIX, LP	280.00
04-20-2012	RBC MUSIC COMPANY, INC.	591.78
		89.43
		681.21
	Vendor RBC MUSIC COMPANY, INC. Total:	
04-03-2012	RENAISSANCE LEARNING, INC.	1,667.07
04-16-2012	REVIEW MED LP	40.00

Check Date	Payee	Amount
04-27-2012	RICKEY G. PHILLIPS	27.00
04-24-2012	RICOH US, INC	208.95
04-30-2012	ROBERT SIMS	158.82
04-13-2012	ROBINSON HIGH SCHOOL TENNIS	75.00
04-11-2012	RONALD MENDOZA	99.25
04-13-2012	SALEM PRESS	250.00
04-27-2012	SAM'S CLUB DIRECT	52.09
04-13-2012	SANDRA K. BIRD	9.00
04-03-2012	SCHOLASTIC TESTING SERVICE INC	168.70
04-24-2012	SCHOOL NURSE SUPPLY	200.72
04-03-2012	SCHOOL SPECIALTY, INC.	74.79
04-11-2012	SCHOOL SPECIALTY, INC.	89.44
		112.09
04-24-2012	SCHOOL SPECIALTY, INC.	134.39
		70.22
04-27-2012	SCHOOL SPECIALTY, INC.	91.62
		74.04
	Vendor SCHOOL SPECIALTY, INC. Total:	646.59
04-24-2012	SCHOOL SPECIALTY/	108.34
		72.57
		244.50
04-27-2012	SCHOOL SPECIALTY/	43.84
		8.77
	Vendor SCHOOL SPECIALTY/ Total:	478.02
04-11-2012	SCOTT & WHITE	160.00
		220.00
04-11-2012	SCOTT & WHITE	500.00
04-13-2012	SCOTT & WHITE	200.00
04-24-2012	SCOTT & WHITE	50.00
	Vendor SCOTT & WHITE Total:	1,130.00
04-24-2012	SHANE D. WEBB	8.85
04-13-2012	SHOES FOR CREWS	173.92
04-11-2012	SMITH SUPPLY CO., LLC	4,731.24
04-24-2012	SMOOT-ANDERSON COMPANY	151.70
04-16-2012	SOUTHERN FARM BUREAU INS CO	15.30
04-03-2012	SOUTHWEST EMBLEM COMPANY	314.00
04-27-2012	SPECTRUM CORPORATION	226.92
04-03-2012	STATE COMPTROLLER	289.84
04-17-2012	STEVE CRAIG FULLER, JR.	116.36
04-03-2012	STEVEN DAVIS	149.95
04-11-2012	STEVEN DAVIS	128.85
	Vendor STEVEN DAVIS Total:	278.80
04-11-2012	SUMMIT ELECTRIC SUPPLY	1,208.60
04-24-2012	SUMMIT ELECTRIC SUPPLY	92.46
	Vendor SUMMIT ELECTRIC SUPPLY Total:	1,301.06

Check Date	Payee	Amount
04-03-2012	SUSAN L. THRIFT	50.00
04-24-2012	T-VILLE FERTILIZER, INC.	144.30
		144.30
	Vendor T-VILLE FERTILIZER, INC. Total:	288.60
04-11-2012	TABC	150.00
		120.00
	Vendor TABC Total:	270.00
04-16-2012	TASC FLEXSYSTEM	300.00
		3,366.67
	Vendor TASC FLEXSYSTEM Total:	3,666.67
04-24-2012	TCDA	220.00
		100.00
	Vendor TCDA Total:	320.00
04-24-2012	TEACHER DIRECT	90.96
		143.90
		13.52
	Vendor TEACHER DIRECT Total:	248.38
04-02-2012	TEACHER RETIREMMENT SYSTEM	6,101.84
		675.18
		3,972.00
		752.00
		4,291.49
		715.56
		2,983.31
		497.20
		394.36
		35,230.96
		11,262.00
		584.00
		111,481.50
		78,215.20
	Vendor TEACHER RETIREMMENT SYSTEM Total:	257,156.60
04-03-2012	TECHNOLOGY FOR EDUCATION	840.00
04-11-2012	TECHNOLOGY FOR EDUCATION	12,000.00
	Vendor TECHNOLOGY FOR EDUCATION Total:	12,840.00
04-24-2012	TELVENT DTN, INC	1,692.00
04-11-2012	TEMPLE FREIGHTLINGER	41.42
		707.44
	Vendor TEMPLE FREIGHTLINGER Total:	748.86
04-27-2012	TERESA FISK EDDINGS	20.00
04-11-2012	TERRY FARNSWORTH	205.00
04-16-2012	TEXAS AFT/PEG	44.33
04-03-2012	TEXAS ASSOCIATION OF SCHOOL	140.00
04-27-2012	TEXAS BANDMASTERS ASSN., INC.	390.00
04-16-2012	TEXAS CLASSROOM TEACHER ASSN.	67.55
04-11-2012	TEXAS CSDU	2,625.53
04-11-2012	TEXAS DEPT OF PUBLIC SAFETY	375.00
04-24-2012	TEXAS DEPT. OF PUBLIC SAFETY	96.00

Check Date	Payee	Amount
04-13-2012	TEXAS EDUCATION AGENCY	165.00
04-11-2012	TEXAS EDUCATIONAL SOLUTIONS	396.00
04-24-2012	TEXAS GIRLS COACHES ASSC.	400.00
		50.00
		400.00
	Vendor TEXAS GIRLS COACHES ASSC. Total:	850.00
04-16-2012	TEXAS LIFE INSURANCE COMPANY	1,268.94
04-12-2012	TEXAS TEACHERS	400.00
04-03-2012	TEXAS TOLLWAYS CSC	7.73
04-13-2012	TEXAS TOLLWAYS CSC	12.34
	Vendor TEXAS TOLLWAYS CSC Total:	20.07
04-12-2012	TGSLC	389.07
04-11-2012	THE C.D. HARTNETT COMPANY	70.20
		200.60
		63.47
		4,064.51
		156.40
		36.38
		371.86
		136.01
		396.37
		136.46
		214.64
		404.37
		2,471.81
		3,513.69
		318.35
		35.52
		3,116.77
		16.25
		343.95
		166.68
		195.38
		141.02
		402.43
		3,948.87
		36.38
		236.48
		4,234.47
		128.58
	Vendor THE C.D. HARTNETT COMPANY Total:	25,557.90
04-24-2012	THE DRAMATIC PUBLISHING CO.	113.00
		281.95
	Vendor THE DRAMATIC PUBLISHING CO. Total:	394.95
04-03-2012	THE HOME DEPOT CREDIT SERVICES	214.54
		95.95
04-13-2012	THE HOME DEPOT CREDIT SERVICES	58.84
04-24-2012	THE HOME DEPOT CREDIT SERVICES	158.55
	Vendor THE HOME DEPOT CREDIT SERVICES Total:	527.88
04-27-2012	THE INSTRUMENTALIST PRODUCTS CO.	516.00
04-11-2012	THE LIBRARY STORE	243.88

Check Date	Payee	Amount
04-16-2012	THE LINCOLN NATIONAL LIFE	2,899.70
04-20-2012	THE LINCOLN NATIONAL LIFE	2.00
		1.00
		4.00
		8.00
		8.00
		10.00
		6.00
		2.00
		3.00
		3.00
		1.00
		1.00
		3.00
		1.00
		1.00
		6.00
		1.00
		12.00
		1.00
		2.00
		6.00
		1.00
		2.00
		1.00
		2.00
		1.00
		5.00
		1.00
		11.00
		2.00
		1.00
		4.00
		10.00
		1.00
		2.00
		1.00
		1.00
		1.00
		1.00
		1.00
		16.00
		1.00
		1.00
		5.00
		1.00
		1.00
		4.50
		2.00
		6.00
		1.00
		1.00
		14.00
		1.00
		1.00
		1.00
		2.00
		1.00

Check Date	Payee	Amount
		12.00
		3.00
		4.00
		2.00
		1.00
		1.00
		1.00
		2.00
		1.00
		6.00
		1.00
		1.00
		5.50
		2.00
		1.00
		1.00
		1.00
		3.00
		1.00
		2.00
		1.00
		1.00
		7.00
		3.00
		1.00
		1.00
		1.00
		3.00
		1.00
		3.00
		1.00
		2.00
		1.00
		1.00
		1.00
		1.00
		2.00
		1.00
		1.00
		1.00
		4.00
		1.00
		15.00
		3.00
		1.00
		1.00
		11.00
		12.00
		10.00
		9.00
		1.00

Check Date	Payee	Amount
		7.00
		1.00
		1.00
		1.00
		2.00
		1.00
		2.00
		4.00
	Vendor THE LINCOLN NATIONAL LIFE Total:	3,284.70
04-12-2012	THE OMNI GROUP	9,530.00
04-12-2012	THE OMNI GROUP	2,670.00
	Vendor THE OMNI GROUP Total:	12,200.00
04-13-2012	THE SCORING CENTER/UT-AUSTIN	15.43
04-27-2012	TJLA	65.00
04-11-2012	TOBY PRUITT	389.98
04-11-2012	TRACTOR SUPPLY CREDIT PLAN	36.98
04-24-2012	TRACTOR SUPPLY CREDIT PLAN	56.77
	Vendor TRACTOR SUPPLY CREDIT PLAN Total:	93.75
04-24-2012	TROXELL COMMUNICATIONS, INC.	275.00
		275.00
		275.00
	Vendor TROXELL COMMUNICATIONS, INC. Total:	825.00
04-11-2012	TSP&C COOPERATIVE	55,769.00
		11,331.60
		3,578.40
		7,829.00
	Vendor TSP&C COOPERATIVE Total:	78,508.00
04-16-2012	TSTA	22.00
04-24-2012	TSU LIVESTOCK JUDGING TEAM	60.00
04-03-2012	TYSON FOODS, INC.	209.96
		209.95
		209.96
		209.96
		209.96
04-27-2012	TYSON FOODS, INC.	137.71
		137.71
		137.71
		137.72
		137.71
	Vendor TYSON FOODS, INC. Total:	1,738.35
04-24-2012	U.S TOY CO./ CONSTRUCTIVE	227.67
04-17-2012	UIL MUSIC REGION 8	610.00
04-16-2012	UNION SECURITY - ASSURANT	1,527.75
04-11-2012	UNITED REFRIGERTATION, INC.	393.79
04-12-2012	UNITED STATES TREASURY	1,534.80
04-03-2012	UNITED TELEPHONE CO. OF TEXAS	359.67
		147.33
		87.79
		44.11
		210.14
		41.89
		41.89
		155.27

Check Date	Payee	Amount
		250.55
		41.89
		45.29
		412.48
04-17-2012	UNITED TELEPHONE CO. OF TEXAS	49.09
		49.09
		49.09
	Vendor UNITED TELEPHONE CO. OF TEXAS Total:	1,985.57
04-11-2012	UNIVERSITY OF TEXAS AT AUSTIN	60.00
04-13-2012	UNIVERSITY OF TEXAS AT AUSTIN	15.00
	Vendor UNIVERSITY OF TEXAS AT AUSTIN Total:	75.00
04-11-2012	UT ARLINGTON APSI	450.00
04-03-2012	VELVET JAYNES	147.00
04-11-2012	VICKIE LUCKENBACH	2,500.00
04-24-2012	VIRKIM, INC.	471.00
04-11-2012	WACO COMMUNITY BAND	25.00
04-03-2012	WACO ISD ATHLETICS	133.25
04-11-2012	WALMART COMMUNITY/GEMB	79.84
		97.26
		9.97
		55.82
		96.82
		98.16
		14.37
		1,198.00
		42.20
		98.72
	Vendor WALMART COMMUNITY/GEMB Total:	1,791.16
04-03-2012	WASTE MANAGEMENT OF TEXAS, INC	444.57
		85.36
		444.57
		469.50
		444.57
		738.68
		444.57
04-11-2012	WASTE MANAGEMENT OF TEXAS, INC	93.60
04-24-2012	WASTE MANAGEMENT OF TEXAS, INC	93.60
	Vendor WASTE MANAGEMENT OF TEXAS, INC Total:	3,259.02
04-24-2012	WILLIAM D. TRUSS	20.00
04-11-2012	WILLIAM V. MACGILL & CO.	99.00
04-24-2012	WORLD BOOK ENCYCLOPEDIA, INC.	44.90
04-11-2012	ZIP CLEANERS	54.90
		103.50
		338.00
		171.00
		54.90
		76.50
		76.50
	Vendor ZIP CLEANERS Total:	875.30
	Finance Reporting Total:	2,310,691.41

Check Date	Payee	Amount
Payroll Reporting		
04-12-2012	District Payroll	848,037.68
	Payroll Reporting Total:	848,037.68
	Grand Total:	3,158,729.09
End of Report		