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Check Date	Payee	Amount
Finance Reporting		
05-14-2012	ADMINISTRATIVE SERVICES	5,874.15
05-09-2012	ADP SCREENING AND SELECTION	54.39
05-17-2012	ADVANCE PEIRRE FOODS	349.02
		349.02
		349.02
		349.02
		349.02
		349.02
	Vendor ADVANCE PEIRRE FOODS Total:	1,745.10
05-09-2012	ADVANCED FILTRATION SYSTEMS, LP	195.80
		439.98
		219.67
		294.80
		35.00
		217.30
	Vendor ADVANCED FILTRATION SYSTEMS, LP Total:	1,402.55
05-14-2012	AFLAC	574.46
05-09-2012	AIRGAS SOUTHWEST	965.05
05-31-2012	ALECIA EADS	24.50
05-09-2012	ALERT SERVICES, INC.	3,203.90
05-23-2012	ALERT SERVICES, INC.	16.69
		19.00
		47.00
	Vendor ALERT SERVICES, INC. Total:	3,286.59
05-09-2012	ALOIS PISKOR	499.00
05-23-2012	AMERICAN BAND ACCESSORIES LLC	300.15
05-14-2012	AMERICAN HERITAGE LIFE	991.12
05-09-2012	AMERICAN PIZZA PARTNERS, LP	1,012.00
		3,915.75
	Vendor AMERICAN PIZZA PARTNERS, LP Total:	4,927.75
05-14-2012	AMERICAN PUBLIC LIFE INS CO.	591.50
05-09-2012	AMERICAN SALES & SERVICE	124.50
05-11-2012	AMERITAS LIFE INSURANCE COMPANY	35.10
		92.40
05-14-2012	AMERITAS LIFE INSURANCE COMPANY	10,875.20
	Vendor AMERITAS LIFE INSURANCE COMPANY Total:	11,002.70
05-09-2012	ANDERTON GROUP II, LTD.	126.88
		540.00
05-30-2012	ANDERTON GROUP II, LTD.	377.94
	Vendor ANDERTON GROUP II, LTD. Total:	1,044.82
05-30-2012	AP EXAMS	1,994.00
05-09-2012	APPLE, INC	938.86
		938.86
		2,816.56
		938.86
		938.86
05-23-2012	APPLE, INC	1,066.00
	Vendor APPLE, INC Total:	7,638.00

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05-04-2012	AT&T MOBILITY	413.82
		413.82
		206.90
		413.82
	Vendor AT&T MOBILITY Total:	1,448.36
05-23-2012	ATMOS ENERGY	89.36
		19.64
		296.65
		17.80
		79.27
		108.16
		93.04
	Vendor ATMOS ENERGY Total:	703.92
05-14-2012	ATPE	2,444.62
05-17-2012	ATSSB	150.00
05-23-2012	ATTAINMENT COMPANY	523.95
05-09-2012	AWARD EMBLEM MFG. CO., INC.	94.01
05-09-2012	B & B ATHLETIC SUPPLY, L.C.	1,144.60
05-23-2012	B & B ATHLETIC SUPPLY, L.C.	389.65
	Vendor B & B ATHLETIC SUPPLY, L.C. Total:	1,534.25
05-09-2012	BARBARA A. PRESTON	63.83
05-09-2012	BARBARA J. HULL	20.65
05-23-2012	BARNES & NOBLE, INC.	261.11
05-14-2012	BAY BRIDGE ADMINISTRATORS	405.80
05-09-2012	BETTY L HINES	78.61
05-09-2012	BEYOND PLAY	62.04
05-23-2012	BILL ANDREWS	213.22
05-09-2012	BIMBO BAKERIES USA	426.66
		27.52
		103.20
		265.74
		352.36
		92.88
		44.72
		39.56
		425.95
		408.00
	Vendor BIMBO BAKERIES USA Total:	2,186.59
05-11-2012	BLOCK VISION OF TEXAS, INC.	7.50
		20.25
05-14-2012	BLOCK VISION OF TEXAS, INC.	1,354.00
	Vendor BLOCK VISION OF TEXAS, INC. Total:	1,381.75
05-09-2012	BLUE BELL CREAMERIES, L.P.	53.46
		128.76
		98.01
		89.10
		106.92
		89.10
		374.04
		1,141.81
	Vendor BLUE BELL CREAMERIES, L.P. Total:	2,081.20

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05-31-2012	BONNIE N. LATHAM	29.88
05-09-2012	BOSSHARD RADIO SERVICE	45.00
		390.00
		105.00
		45.00
		30.00
		45.00
		60.00
		60.00
		30.00
	Vendor BOSSHARD RADIO SERVICE Total:	810.00
05-09-2012	BRIDGES TRANSITIONS CO.	400.00
05-30-2012	BRITNEY B. MOONEY	48.77
05-09-2012	BUCKEYE CLEANING CENTERS	145.52
		39.09
	Vendor BUCKEYE CLEANING CENTERS Total:	184.61
05-17-2012	CARD SERVICE CENTER	77.00
		141.67
		99.00
		246.91
		252.00
		157.62
		140.98
		1,474.98
		37.50
		5.75
		347.98
		347.99
		1,444.32
		347.98
		347.99
		82.68
		819.18
		82.68
		1,171.47
		819.18
		289.59
		298.96
		589.98
		356.78
		152.00
		29.17
		240.00
	Vendor CARD SERVICE CENTER Total:	10,401.34
05-09-2012	CARESOURCE	1,955.00
05-30-2012	CARRIER SOUTH CENTRAL	22.78
05-14-2012	CAS INC. ADMINISTRATOR FOR TEIA	334.00
		334.00
		-334.00
	Vendor CAS INC. ADMINISTRATOR FOR TEIA Total:	334.00
05-09-2012	CDW-G	64.59

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05-17-2012	CELEBRATION CENTRAL	389.00
05-09-2012	CHAD SCHROTEL COMPANY -	909.55
05-17-2012	CHRISTOPHER M. MOIX	256.00
05-14-2012	CINCINNATI LIFE INSURANCE CO	897.07
05-23-2012	CINDY M. HITT	200.00
05-04-2012	CITY OF AUSTIN	66.97
05-04-2012	CITY OF GATESVILLE	34.70
		37.45
		540.65
		32.60
		51.50
		36.80
		609.15
		632.20
		472.00
		1,010.50
		290.95
		71.55
		29.85
		29.85
	Vendor CITY OF GATESVILLE Total:	3,879.75
05-17-2012	COCA-COLA REFRESHMENTS USA, INC	1,161.06
		300.00
		467.75
	Vendor COCA-COLA REFRESHMENTS USA, INC Total:	1,928.81
05-09-2012	COMDATA NETWORK, INC.	185.80
05-31-2012	COMPLIANCE CONSORTIUM CORP.	114.00
05-30-2012	COMPUTER NETWORK ACCESSORIES	81.92
05-01-2012	CONNIE J. LEE	6.00
		6.00
		-6.00
	Vendor CONNIE J. LEE Total:	6.00
05-23-2012	CORYELL COUNTY MEMORIAL	670.59
05-18-2012	CORYELL MEMORIAL HOSPITAL EMS	367.60
05-23-2012	CORYELL MEMORIAL HOSPITAL EMS	35.23
	Vendor CORYELL MEMORIAL HOSPITAL EMS Total:	402.83
05-23-2012	COVER ONE	148.90
05-23-2012	CURRICULUM ASSOCIATES, INC.	503.79
05-09-2012	CURRY OFFICE SUPPLY, INC.	83.72
05-30-2012	DANA G. WALTERS	9.00
05-09-2012	DAVIDSON AUTO PARTS	175.13
		31.80
		528.30
		107.69
		45.90
		4.37
	Vendor DAVIDSON AUTO PARTS Total:	893.19
05-09-2012	DELL MARKETING L.P.	561.58

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05-23-2012	DELL MARKETING L.P.	139.67
		2,317.52
		199.81
		290.99
	Vendor DELL MARKETING L.P. Total:	3,509.57
05-09-2012	DEMCO, INC.	881.80
05-23-2012	DEPT OF INFORMATION RESOURCES	8.33
		8.02
		.24
		11.03
		1.15
		3.86
		4.50
		3.96
	Vendor DEPT OF INFORMATION RESOURCES Total:	41.09
05-04-2012	DIRECT ENERGY BUSINESS-DALLAS	1,131.13
		332.17
		1,656.05
		1,959.76
		6,931.98
		7,275.22
		202.97
		259.93
		671.01
		500.66
		4,582.55
		196.16
		6,725.47
		6,328.56
		734.97
		2,384.62
		4,869.74
	Vendor DIRECT ENERGY BUSINESS-DALLAS Total:	46,742.95
05-23-2012	DISCOUNT SCHOOL SUPPLY	194.42
		75.13
	Vendor DISCOUNT SCHOOL SUPPLY Total:	269.55
05-09-2012	DRAMATISTS PLAY SERVICE	37.47
05-04-2012	DWC	2.00
05-11-2012	DWC	4.00
05-17-2012	DWC	2.00
05-23-2012	DWC	2.00
05-30-2012	DWC	2.00
		2.00
	Vendor DWC Total:	14.00
05-23-2012	EDUCATION SERVICE CENTER	40.00
		40.00
	Vendor EDUCATION SERVICE CENTER Total:	80.00
05-23-2012	EDUCATION SERVICE CTR REGION 12	1,780.00
05-11-2012	EDUCATORS CREDIT UNION	23,116.13
05-09-2012	EICHELBAUM WARDELL	1,520.00
05-31-2012	EICHELBAUM WARDELL	3,400.23
	Vendor EICHELBAUM WARDELL Total:	4,920.23

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05-31-2012	EL TAPATIO	2,656.80
05-10-2012	ELLIOT J. KELLEY	102.00
05-23-2012	ENRIQUE MORALES JR.	219.17
05-14-2012	FCSTAT	11.50
05-23-2012	FLATT STATIONERS,INC.	121.34
		393.49
		78.80
		298.70
		1,337.42
		63.75
		176.49
		172.90
		120.57
	Vendor FLATT STATIONERS,INC. Total:	2,763.46
05-30-2012	FOLLETT LIBRARY RESOURCES	778.19
		429.28
	Vendor FOLLETT LIBRARY RESOURCES Total:	1,207.47
05-30-2012	FORWARD EDGE, INC.	514.08
		171.36
		99.96
	Vendor FORWARD EDGE, INC. Total:	785.40
05-23-2012	FRED J. MILLER, INC.	1,345.00
05-30-2012	FT. WORTH MUSEUM OF SCIENCE	75.00
05-09-2012	GATESVILLE DRUG COMPANY	19.78
		7.18
		42.22
		249.75
		63.00
		35.99
		64.46
		203.97
		7.90
		6.28
		9.43
		53.39
		179.85
		13.49
	Vendor GATESVILLE DRUG COMPANY Total:	956.69
05-09-2012	GATESVILLE ELEMENTARY SCHOOL	276.25
05-23-2012	GATESVILLE ELEMENTARY SCHOOL	43.31
	Vendor GATESVILLE ELEMENTARY SCHOOL Total:	319.56
05-09-2012	GATESVILLE FARM & RANCH SUPPLY	45.00
05-09-2012	GATESVILLE HIGH SCHOOL	13.50
05-23-2012	GATESVILLE HIGH SCHOOL	476.00
		62.79
		100.41
		133.65
		147.50
		321.82
05-30-2012	GATESVILLE HIGH SCHOOL	796.21
		1,984.00
	Vendor GATESVILLE HIGH SCHOOL Total:	4,035.88

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05-09-2012	GATESVILLE INTERMEDIATE SCHOOL	276.26
		32.00
05-23-2012	GATESVILLE INTERMEDIATE SCHOOL	36.74
Vendor GATESVILLE INTERMEDIATE SCHOOL Total:		345.00
05-09-2012	GATESVILLE ISD	902,910.06
		39,928.49
		1,001.80
		22,433.00
		289.49
		58,979.33
		4,513.88
05-23-2012	GATESVILLE ISD	8.75
		4,261.96
		8.04
		34.51
		297.06
		280,474.99
		1,672.11
Vendor GATESVILLE ISD Total:		1,316,813.47
05-09-2012	GATESVILLE MESSENGER	154.70
05-09-2012	GATESVILLE PRIMARY SCHOOL	276.25
05-23-2012	GATESVILLE PRIMARY SCHOOL	27.38
Vendor GATESVILLE PRIMARY SCHOOL Total:		303.63
05-23-2012	GAYLORD BROTHERS	451.29
05-30-2012	GEORGE T. SHELTON	45.80
05-09-2012	GLOBAL MED INDUSTRIES, LLC	137.70
05-09-2012	GULF COAST PAPER COMPANY	3,057.12
05-30-2012	GUMDROP	106.21
		106.21
		106.21
		318.60
		106.21
Vendor GUMDROP Total:		743.44
05-09-2012	H.B. BLAKE CO., INC.	2,086.00
05-11-2012	H.E. BUTT GROCERY COMPANY	8.45
		101.56
Vendor H.E. BUTT GROCERY COMPANY Total:		110.01
05-11-2012	HAYNES JEWELERS	1,718.00
05-30-2012	HAYNES JEWELERS	214.75
05-31-2012	HAYNES JEWELERS	758.00
Vendor HAYNES JEWELERS Total:		2,690.75
05-09-2012	HBC	9.28
		33.26
		2.59
		183.22
		251.35
		17.99
		62.58
		2.69
Vendor HBC Total:		562.96

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05-09-2012	HEART OF TEXAS CO-OP FOR	41,453.00
05-23-2012	HEART OF TEXAS MUSIC	125.35
05-09-2012	HEART OF TEXAS PRODUCE	1,101.30
		270.50
		42.75
		1,277.90
		1,060.70
		3,097.20
		136.50
		238.00
		1,301.90
		190.00
		65.65
		295.00
		13.15
	Vendor HEART OF TEXAS PRODUCE Total:	9,090.55
05-09-2012	HEAVY DUTY BUS PARTS, INC.	748.63
05-09-2012	HOBART SERVICE	36.86
05-30-2012	HOBBY LOBBY	45.61
05-10-2012	INTERNAL REVENUE SERVICE	15,616.57
		92,900.12
		15,974.44
	Vendor INTERNAL REVENUE SERVICE Total:	124,491.13
05-04-2012	J L CONSTRUCTION, INC.	51,509.00
05-10-2012	J&M HILL COUNTRY BAR-B-Q	525.00
05-31-2012	JACKIE PENNY	22.75
05-17-2012	JAMES L. CRIPE	455.00
05-31-2012	JAMIE D. JACKSON	50.20
05-30-2012	JBS	248.25
05-30-2012	JEFF ARMSTRONG	50.00
05-14-2012	JEFFERSON NATIONAL	39.89
05-23-2012	JENNIFER WALZEL	34.99
05-30-2012	JERRY'S SPORTING GOODS	2,865.00
		430.00
	Vendor JERRY'S SPORTING GOODS Total:	3,295.00
05-30-2012	JOHN K. COOPER	13.44
		19.00
		8.21
	Vendor JOHN K. COOPER Total:	40.65
05-09-2012	JONES SCHOOL SUPPLY CO., INC,	624.75
		125.37
		100.80
		88.75
	Vendor JONES SCHOOL SUPPLY CO., INC, Total:	939.67
05-23-2012	JOSHUA A.BRUNSON	268.98
05-23-2012	JOYCE A SNODDY	9.00
05-23-2012	KAYLOR'S SCHOOL SPECIALTY	479.88

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05-09-2012	KELLIE SCHOOLCRAFT	10.00
05-23-2012	KENNETH BARTHOLOMEW	275.66
05-23-2012	KERRY HARRIS	231.62
05-23-2012	KIDS WINGS	76.95
05-09-2012	KIMBERLY K. STRICKLAND	9.00
05-23-2012	KIMBERLY NICHOLS	100.00
05-09-2012	L. SCOTT HARPER	9.00
05-23-2012	LABELVALUE.COM	30.16
05-17-2012	LAKE ERIE SYSTEMS	259.23
05-09-2012	LAKESHORE LEARNING MATERIALS	332.18
05-23-2012	LAKESHORE LEARNING MATERIALS	50.49
		250.17
05-30-2012	LAKESHORE LEARNING MATERIALS	257.35
		132.08
		113.16
		125.22
		132.94
	Vendor LAKESHORE LEARNING MATERIALS Total:	1,393.59
05-30-2012	LAVEGA ISD	119.17
		200.00
	Vendor LAVEGA ISD Total:	319.17
05-09-2012	LAWRENCE HOUSE PUBLISHERS	185.30
05-23-2012	LEE A. COLVIN	472.96
05-09-2012	LINDA M. DUDARK	12.88
05-23-2012	LINGUI SYSTEMS, INC.	158.00
05-23-2012	LUNCHBYTE SYSTEMS, INC.	120.19
		120.19
		120.19
		120.18
		120.18
	Vendor LUNCHBYTE SYSTEMS, INC. Total:	600.93
05-09-2012	MAILFINANCE, INC	26.50
		26.50
		26.50
		26.50
		26.50
	Vendor MAILFINANCE, INC Total:	159.00
05-23-2012	MARCIE A. LATHAM	9.00
05-30-2012	MARVIN C. WILLS, JR.	3,980.00
05-11-2012	MELANIE R. DISERENS	48.77
05-17-2012	MICHAEL L. DEVENPORT	144.00
05-09-2012	MICHELE MASSEY	9.00
05-09-2012	MICOB, INC.	156.00
		10.00
	Vendor MICOB, INC. Total:	166.00
05-11-2012	MILK PRODUCTS, LP	755.31
		1,028.19
		451.55
		2,139.79
		2,081.79

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		2,140.42
		791.93
		2,866.94
		390.55
		1,963.94
	Vendor MILK PRODUCTS, LP Total:	14,610.41
05-17-2012	MITINET, INC.	299.00
05-23-2012	MWAVE.COM	1,127.76
05-30-2012	NASCO, INC.	80.71
05-14-2012	NATIONAL FARM LIFE	598.86
05-09-2012	NCS PEARSON, INC	676.20
05-23-2012	NCS PEARSON, INC	491.84
	Vendor NCS PEARSON, INC Total:	1,168.04
05-09-2012	NEOPOST USA	1,000.00
05-23-2012	ORIENTAL TRADING CO., INC.	73.49
05-17-2012	PENWORTHY COMPANY	237.69
		2,562.82
	Vendor PENWORTHY COMPANY Total:	2,800.51
05-30-2012	PLUMMASTER	461.63
05-23-2012	PRIMARY CONCEPTS	110.88
05-09-2012	PRO-VISION, INC.	833.35
05-17-2012	PROBST AUDIO	120.00
05-09-2012	QUILL CORPORATION	129.96
05-23-2012	QUILL CORPORATION	51.48
	Vendor QUILL CORPORATION Total:	181.44
05-09-2012	QWIK-PACK & SHIP	24.09
05-23-2012	RANDY MATTLAGE	195.00
05-09-2012	RBC MUSIC COMPANY, INC.	79.81
		1,386.03
	Vendor RBC MUSIC COMPANY, INC. Total:	1,465.84
05-17-2012	RBDR, P.L.L.C. - ARCHITECTS	1,699.74
05-30-2012	REALLY GOOD STUFF, INC.	199.06
		229.34
	Vendor REALLY GOOD STUFF, INC. Total:	428.40
05-09-2012	REGINA DEVENPORT	9.00
05-09-2012	RICOH US, INC	260.80
05-11-2012	RICOH USA, INC	22.80
		996.67
		996.65
		156.78
		996.67
		22.79
		45.59
		263.00
		156.78
		178.23
		1,101.27
		45.59
		45.59
		178.23
		228.72

Check Date	Payee	Amount
		178.23
		996.67
		178.23
		251.51
	Vendor RICOH USA, INC Total:	7,040.00
05-23-2012	ROBERT LANE	231.62
05-11-2012	RONALD D. SMITH	51.59
05-09-2012	RUSTY'S A/C	75.00
05-09-2012	SAFE SCHOOLS	280.00
		280.00
		280.00
		280.00
		3,000.00
		280.00
	Vendor SAFE SCHOOLS Total:	4,400.00
05-09-2012	SANDRA K. BIRD	9.00
05-01-2012	SANDRA SHEPHERD-CAIN	-236.00
		236.00
		236.00
05-08-2012	SANDRA SHEPHERD-CAIN	118.00
		-118.00
		118.00
05-15-2012	SANDRA SHEPHERD-CAIN	118.00
		-118.00
		118.00
05-22-2012	SANDRA SHEPHERD-CAIN	118.00
05-29-2012	SANDRA SHEPHERD-CAIN	118.00
		118.00
	Vendor SANDRA SHEPHERD-CAIN Total:	708.00
05-23-2012	SCHOLASTIC, INC.	93.18
		1,140.14
	Vendor SCHOLASTIC, INC. Total:	1,233.32
05-09-2012	SCHOOL HEALTH CORPORATION	699.00
05-17-2012	SCHOOL HEALTH CORPORATION	597.79
		553.52
	Vendor SCHOOL HEALTH CORPORATION Total:	1,850.31
05-17-2012	SCHOOL SPECIALTY, INC.	75.90
05-23-2012	SCHOOL SPECIALTY, INC.	216.90
	Vendor SCHOOL SPECIALTY, INC. Total:	292.80
05-09-2012	SCHOOL SPECIALTY/	211.80
		264.49
05-23-2012	SCHOOL SPECIALTY/	61.78
		57.10
		83.47
		145.78
		70.13
		548.92
		114.88
		53.76
		85.72
		50.93

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Check Date	Payee	Amount
05-30-2012	SCHOOL SPECIALTY/	28.02
		45.14
		551.63
	Vendor SCHOOL SPECIALTY/ Total:	2,373.55
05-30-2012	SCOTT & WHITE ASC	16.73
05-30-2012	SCOTT & WHITE MEMORIAL HOSPITAL	290.55
05-30-2012	SCOTT & WHITE MEMORIAL HOSPITAL	294.12
05-30-2012	SCOTT & WHITE MEMORIAL HOSPITAL	139.80
	Vendor SCOTT & WHITE MEMORIAL HOSPITAL Total:	724.47
05-16-2012	SCOTT & WHITE	64.42
05-23-2012	SCOTT & WHITE	118.65
05-23-2012	SCOTT & WHITE	62.72
05-23-2012	SCOTT & WHITE	68.85
05-23-2012	SCOTT & WHITE	150.00
05-25-2012	SCOTT & WHITE	15.00
05-30-2012	SCOTT & WHITE	15.00
05-30-2012	SCOTT & WHITE	15.00
05-30-2012	SCOTT & WHITE	85.06
05-30-2012	SCOTT & WHITE	12.17
05-30-2012	SCOTT & WHITE	100.06
05-30-2012	SCOTT & WHITE	118.65
05-30-2012	SCOTT & WHITE	118.65
	Vendor SCOTT & WHITE Total:	944.23
05-09-2012	SMITH SUPPLY CO., LLC	2,653.02
05-14-2012	SOUTHERN FARM BUREAU INS CO	15.30
05-09-2012	STAR TEX PROPANE, INC.	22.00
05-30-2012	STAR TEX PROPANE, INC.	21.00
	Vendor STAR TEX PROPANE, INC. Total:	43.00
05-09-2012	STELLA A. WIEGREFFE	19.00
05-09-2012	SUPER DUPER PUBLICATIONS	179.00
05-23-2012	SUPER DUPER PUBLICATIONS	42.00
	Vendor SUPER DUPER PUBLICATIONS Total:	221.00
05-17-2012	T&J CUSTOM DESIGN	460.00
05-09-2012	TAMEA L. RUDOLPH	9.00
05-14-2012	TASC FLEXSYSTEM	300.00
	Vendor TASC FLEXSYSTEM Total:	3,666.67
05-09-2012	TEACHER DIRECT	120.92
05-17-2012	TEACHER DIRECT	132.58
05-23-2012	TEACHER DIRECT	49.88
		48.24
05-30-2012	TEACHER DIRECT	39.78
		48.36
	Vendor TEACHER DIRECT Total:	439.76
05-10-2012	TEACHER RETIREMNT SYSTEM	752.00
		675.18
		6,131.87
		584.00
		394.36
		447.61
		78,599.47

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		4,404.85
		2,685.80
		682.73
		3,155.00
		110,901.40
		11,262.00
		35,230.96
	Vendor TEACHER RETIREMMENT SYSTEM Total:	255,907.23
05-17-2012	TEMPLE ISD FINE ARTS	225.00
05-04-2012	TEMPLE ISD	120.00
05-09-2012	TERRY FARNSWORTH	430.00
05-14-2012	TEXAS AFT/PEG	44.33
05-30-2012	TEXAS ASSOCIATION OF SCHOOL	355.00
05-14-2012	TEXAS CLASSROOM TEACHER ASSN.	67.55
05-10-2012	TEXAS CSDU	2,667.87
05-30-2012	TEXAS DEPT. OF LICENSING	110.00
05-30-2012	TEXAS FIRST STATE BANK	35.00
05-14-2012	TEXAS LIFE INSURANCE COMPANY	1,268.94
05-09-2012	TEXAS MULTI-CHEM, LTD.	1,480.00
05-11-2012	TEXAS TEACHERS	400.00
05-11-2012	TGSLC	462.27
05-09-2012	THE C.D. HARTNETT COMPANY	26.50
		206.26
		3,301.55
		390.12
		376.23
		226.44
		265.01
		390.60
		52.25
		16.91
		315.34
		170.31
		203.69
		3,299.16
		33.82
		3,858.80
		4,642.67
		2,070.67
		2,584.74
		120.12
		120.47
	Vendor THE C.D. HARTNETT COMPANY Total:	22,671.66
05-17-2012	THE COSTUMER	97.71
05-09-2012	THE HOME DEPOT CREDIT SERVICES	92.76
05-23-2012	THE HOME DEPOT CREDIT SERVICES	106.55
05-30-2012	THE HOME DEPOT CREDIT SERVICES	84.85
	Vendor THE HOME DEPOT CREDIT SERVICES Total:	284.16
05-14-2012	THE LINCOLN NATIONAL LIFE	2,888.50

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05-30-2012	THE LINCOLN NATIONAL LIFE	1.00
		1.00
		1.00
		1.00
		1.00
		2.00
		2.00
		1.00
		1.00
		1.00
		1.00
		1.00
		1.00
		15.00
		1.00
		1.00
		1.00
		6.00
		1.00
		1.00
		1.00
		3.00
		5.00
		1.00
		2.00
		2.00
		1.00
		2.00
		12.00
		1.00
		1.00
		2.00
		1.00
		2.00
		1.00
		2.00
		3.00
		2.00
		1.00
		10.00
		5.00
		1.00
		11.00
		1.00
		3.00
		1.00
		2.00
		1.00
		2.00
		1.00
		1.00
		1.00
		1.00
		1.00
		8.00
		4.00

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Check Date	Payee	Amount
		1.00
		1.00
		1.00
		8.00
		10.00
		3.00
		1.00
		1.00
		1.00
		4.00
		4.00
		2.00
		1.00
		1.00
		1.00
		2.00
		1.00
		6.00
		3.00
		1.00
		3.00
		1.00
		1.00
		1.00
		1.00
		3.00
		7.00
		10.00
		6.00
		5.50
		2.00
		1.00
		1.00
		1.00
		3.00
		1.00
		2.00
		13.00
		12.00
		3.00
		6.00
		1.00
		1.00
		1.00
		1.00
		15.00
		7.00
		3.00
		12.00
		1.00
		1.00
		2.00
		1.00
		1.00
		4.00
		4.00
		5.00
		2.00

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Check Date	Payee	Amount
		3.00
		5.50
		12.00
		1.00
		1.00
		11.00
		9.00
		1.00
	Vendor THE LINCOLN NATIONAL LIFE Total:	3,272.50
05-09-2012	THE MASTER TEACHER	1,075.00
05-23-2012	THE MCGRAW-HILL COMPANIES	57.42
05-11-2012	THE OMNI GROUP	9,530.00
05-11-2012	THE OMNI GROUP	2,670.00
	Vendor THE OMNI GROUP Total:	12,200.00
05-09-2012	THE WRITING ACADEMY	176.00
05-23-2012	TIMOTHY D. ENGLISH	100.00
05-04-2012	TMEA REGION 8	100.00
05-17-2012	TMEA REGION 8	300.00
	Vendor TMEA REGION 8 Total:	400.00
05-09-2012	TRACTOR SUPPLY CREDIT PLAN	84.03
05-23-2012	TROXELL COMMUNICATIONS, INC.	275.00
05-14-2012	TSTA	22.00
05-14-2012	UNION SECURITY - ASSURANT	1,501.50
05-30-2012	UNITED REFRIGERTATION, INC.	477.77
		729.77
	Vendor UNITED REFRIGERTATION, INC. Total:	1,207.54
05-04-2012	UNITED TELEPHONE CO. OF TEXAS	211.63
		389.26
		359.04
		44.02
		49.30
		155.00
		49.30
		250.10
		45.26
		147.06
		49.30
		87.67
05-17-2012	UNITED TELEPHONE CO. OF TEXAS	49.09
		49.09
		49.09
	Vendor UNITED TELEPHONE CO. OF TEXAS Total:	1,984.21
05-30-2012	VATAT	193.00
		254.00
	Vendor VATAT Total:	447.00
05-10-2012	VELVET JAYNES	450.00
05-30-2012	WALGREEN CO	114.34
05-11-2012	WALMART COMMUNITY/GEMB	37.39
		212.69
		87.00
		91.07
		226.75
		52.80

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Check Date	Payee	Amount
		60.66
		63.00
		11.21
		46.50
		37.39
		298.88
	Vendor WALMART COMMUNITY/GEMB Total:	1,225.34
05-09-2012	WASTE MANAGEMENT OF TEXAS, INC	93.60
		738.68
		444.57
		444.57
		444.57
		444.57
		469.50
	Vendor WASTE MANAGEMENT OF TEXAS, INC Total:	3,080.06
05-17-2012	WILLIAM V. MACGILL & CO.	440.80
05-09-2012	WOODWIND & BRASSWIND	812.80
		861.85
05-17-2012	WOODWIND & BRASSWIND	727.56
	Vendor WOODWIND & BRASSWIND Total:	2,402.21
05-09-2012	ZIP CLEANERS	127.50
		127.50
		91.50
		91.50
		172.50
	Vendor ZIP CLEANERS Total:	610.50
	Finance Reporting Total:	2,121,387.79
Payroll Reporting		
05-11-2012	District Payroll	863,036.67
	Payroll Reporting Total:	863,036.67
	Grand Total:	2,984,424.46
End of Report		