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Check Date	Payee	Amount
10-03-2012	AT&T MOBILITY	111.64
		111.64
		111.64
		55.82
	Vendor AT&T MOBILITY Total:	390.74
10-25-2012	ATMOS ENERGY	17.91
		201.67
		151.94
		262.92
		453.35
		174.38
	Vendor ATMOS ENERGY Total:	1,262.17
10-16-2012	ATPE	2,652.28
10-22-2012	AUTOZONE, INC	144.47
10-30-2012	B & B ATHLETIC SUPPLY, L.C.	1,656.00
		473.75
		358.00
	Vendor B & B ATHLETIC SUPPLY, L.C. Total:	2,487.75
10-16-2012	BAIN PAPER COMPANY	669.55
10-25-2012	BAMBI BLANCHARD	48.77
10-22-2012	BAND SHOPPE	391.35
10-05-2012	BARNES & NOBLE, INC.	62.28
10-22-2012	BARNES & NOBLE, INC.	121.31
		297.20
	Vendor BARNES & NOBLE, INC. Total:	480.79
10-16-2012	BARRY BIRCHARD	66.93
		86.92
10-25-2012	BARRY BIRCHARD	86.92
		106.92
	Vendor BARRY BIRCHARD Total:	347.69
10-16-2012	BAY BRIDGE ADMINISTRATORS	318.26
10-25-2012	BILLY CARBERRY	125.00
10-11-2012	BIMBO BAKERIES USA	41.28
		51.60
		173.87
		345.97
		87.72
		79.12
		207.64
		366.67
		288.98
		65.36
	Vendor BIMBO BAKERIES USA Total:	1,708.21
10-11-2012	BLICK ART MATERIALS	4,609.73
10-16-2012	BLOCK VISION OF TEXAS, INC.	1,356.75
10-25-2012	BLOCK VISION OF TEXAS, INC.	20.66
		7.50
		20.25
	Vendor BLOCK VISION OF TEXAS, INC. Total:	1,405.16

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10-11-2012	BLUE BELL CREAMERIES, L.P.	125.76
		269.88
	Vendor BLUE BELL CREAMERIES, L.P. Total:	395.64
10-22-2012	BMI EDUCATIONAL SERVICES, INC.	46.93
10-05-2012	BOSSHARD RADIO SERVICE	60.00
		45.00
		30.00
		45.00
		30.00
		105.00
		97.50
		435.00
		60.00
		45.00
	Vendor BOSSHARD RADIO SERVICE Total:	952.50
10-16-2012	BOULDEN PUBLISHING	137.43
10-05-2012	BRAINPOP LLC	495.00
10-16-2012	BRIT'S BRAIN, INC	858.57
10-22-2012	BROAD REACH	303.10
10-11-2012	BUCKEYE CLEANING CENTERS	656.06
10-03-2012	BUS AIR MANUFACTURING LLC	318.32
10-22-2012	C & M AIR COOLED ENGINES, INC.	350.09
10-11-2012	C F SUPPLY, INC.	242.27
10-22-2012	C.A.S.A.	1,500.00
10-25-2012	CAITLIN POTEET	60.00
10-22-2012	CALLOWAY HOUSE, INC.	46.94
10-16-2012	CALVIN FORD	70.00
10-25-2012	CALVIN FORD	85.00
	Vendor CALVIN FORD Total:	155.00
10-11-2012	CARD SERVICE CENTER	643.67
		874.91
		37.85
		776.11
		319.25
		462.00
		56.04
		290.00
	Vendor CARD SERVICE CENTER Total:	3,459.83
10-05-2012	CARLOS LEWIS	120.00
10-16-2012	CARLOS LEWIS	40.00
10-25-2012	CARLOS LEWIS	80.00
		60.00
	Vendor CARLOS LEWIS Total:	300.00
10-11-2012	CARRIER SOUTH CENTRAL	1,593.87
		290.44
	Vendor CARRIER SOUTH CENTRAL Total:	1,884.31
10-11-2012	CARVER AUTO SUPPLY, INC	15.93
10-12-2012	CAS INC. ADMINISTRATOR FOR TEIA	735.00

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10-25-2012	CDW	143.20
10-03-2012	CENTRAL TEXAS COLLEGE DISTRICT	11,552.00
10-22-2012	CENTRAL TEXAS COLLEGE DISTRICT	7,216.00
Vendor CENTRAL TEXAS COLLEGE DISTRICT Total:		18,768.00
10-11-2012	CENTURY FIRE PROTECTION SYSTEMS	263.00
10-05-2012	CHICK FIL-A	555.00
10-25-2012	CHICK FIL-A	814.74
Vendor CHICK FIL-A Total:		1,369.74
10-22-2012	CHRISTOPHER W. CARROLL	53.01
10-16-2012	CINCINNATI LIFE INSURANCE CO	859.46
10-05-2012	CINDY BRUTON	69.80
10-22-2012	CINDY BRUTON	80.00
10-25-2012	CINDY BRUTON	124.60
Vendor CINDY BRUTON Total:		274.40
10-03-2012	CITY OF GATESVILLE	4,040.00
10-16-2012	CLAIMS ADMINISTRATIVE	50.00
		25.00
Vendor CLAIMS ADMINISTRATIVE Total:		75.00
10-11-2012	CLAY EWELL EDUCATIONAL SVCS.	370.00
10-25-2012	COLLEEN FITZER	48.77
10-16-2012	COLUMBUS PERCUSSION	1,530.00
10-25-2012	COLUMBUS PERCUSSION	490.98
Vendor COLUMBUS PERCUSSION Total:		2,020.98
10-03-2012	COMPLIANCE CONSORTIUM CORP.	399.00
10-05-2012	CONNALLY ATHLETIC BOOSTER CLUB	300.00
10-03-2012	CONTRACTOR ENVIRONMENTAL	800.00
10-16-2012	COPPERAS COVE ISD	300.00
10-26-2012	CORYELL COUNTY MEMORIAL	197.70
10-26-2012	CORYELL COUNTY MEMORIAL	533.70
Vendor CORYELL COUNTY MEMORIAL Total:		731.40
10-16-2012	CORYELL COUNTY	30,470.00
10-25-2012	CORYELL MEDICAL CLINIC	500.00
10-16-2012	CORYELL MEMORIAL HOSPITAL EMS	420.00
10-30-2012	CORYELL MEMORIAL HOSPITAL EMS	315.00
		105.00
Vendor CORYELL MEMORIAL HOSPITAL EMS Total:		840.00
10-30-2012	CORYELL STEEL, INC	131.10
10-11-2012	COURTNEY A. CALK	15.90
10-16-2012	CURRICULUM ASSOCIATES, INC.	447.06
10-30-2012	CURRICULUM ASSOCIATES, INC.	53.97
Vendor CURRICULUM ASSOCIATES, INC. Total:		501.03
10-03-2012	CURRY OFFICE SUPPLY, INC.	74.00
10-16-2012	DAKENA FREEMAN	105.00
10-25-2012	DAVID THORNHILL	125.00
10-11-2012	DAVIDSON AUTO PARTS	69.68
		15.72
		13.98
		353.28
		1,311.44

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		122.06
		397.72
		93.60
	Vendor DAVIDSON AUTO PARTS Total:	2,377.48
10-11-2012	DEALERS ELECTRICAL SUPPLY	108.26
		466.83
	Vendor DEALERS ELECTRICAL SUPPLY Total:	575.09
10-03-2012	DELL MARKETING L.P.	356.30
10-11-2012	DELL MARKETING L.P.	292.59
10-25-2012	DELL MARKETING L.P.	292.59
		151.99
10-30-2012	DELL MARKETING L.P.	292.59
		204.24
	Vendor DELL MARKETING L.P. Total:	1,590.30
10-22-2012	DEPT OF INFORMATION RESOURCES	14.28
		6.64
		.67
		19.44
		6.36
		8.73
		4.54
		9.64
	Vendor DEPT OF INFORMATION RESOURCES Total:	70.30
10-03-2012	DIRECT ENERGY BUSINESS-DALLAS	59,083.82
10-22-2012	DOCK LAWRENCE GILBERT	105.00
10-22-2012	DONALD WENZEL	99.95
10-11-2012	DR PEPPER SNAPPLE GROUP	748.05
		2,514.75
	Vendor DR PEPPER SNAPPLE GROUP Total:	3,262.80
10-22-2012	DR. JEAN & FRIENDS, LLC	112.50
10-22-2012	DUSTY A. BRITTAIN	9.00
10-03-2012	DWC	12.00
10-11-2012	DWC	4.00
10-22-2012	DWC	2.00
10-30-2012	DWC	4.00
	Vendor DWC Total:	22.00
10-30-2012	ECS LEARNING SYSTEMS	1,758.22
		355.05
	Vendor ECS LEARNING SYSTEMS Total:	2,113.27
10-25-2012	EDLINK 12	44,859.00
10-03-2012	EDUCATION SERVICE CTR REGION 12	350.00
10-11-2012	EDUCATIONAL OUTFITTERS, Ltd.	68.67
10-12-2012	EDUCATORS CREDIT UNION	22,256.13
10-03-2012	EICHELBAUM WARDELL	101.50
10-09-2012	EICHELBAUM WARDELL	175.00
10-25-2012	EICHELBAUM WARDELL	91.35
	Vendor EICHELBAUM WARDELL Total:	367.85
10-22-2012	ERIC HERBELIN	9.00

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10-03-2012	FLATT STATIONERS,INC.	3,213.00
		62.23
		119.24
		46.89
		173.03
		180.66
		2,356.20
		579.18
		1,438.13
		61.46
		321.03
		6,426.00
		155.47
		171.33
		51.24
		148.29
		100.19
		138.06
		687.00
		5,140.80
		642.60
		25.99
		193.63
		139.70
		143.92
		90.25
		867.24
		98.03
		147.30
		3,641.40
		50.38
		79.30
		37.77
		17.00
		112.70
		124.53
		141.35
		368.75
		16.98
		60.24
		100.42
		143.66
		203.89
		72.30
		154.14
		256.60
		74.33
		6.99
		69.68
	Vendor FLATT STATIONERS,INC. Total:	29,650.50
10-03-2012	FLINN SCIENTIFIC	1,059.37
10-30-2012	FORWARD EDGE, INC.	371.28
		71.40
		171.36
	Vendor FORWARD EDGE, INC. Total:	614.04

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10-05-2012	FRANCIS M. JAMESON, JR.	234.86
10-30-2012	G & W PUMPING SERVICE	300.00
10-22-2012	GARY PIERCE MCCULLY	60.00
10-11-2012	GATESVILLE DRUG COMPANY	67.38
		59.70
		13.46
		30.45
		4.56
		12.06
		56.90
		646.85
		132.24
		193.85
		24.27
		5.93
		21.24
		1.89
		152.96
	Vendor GATESVILLE DRUG COMPANY Total:	1,423.74
10-03-2012	GATESVILLE HIGH SCHOOL	11.25
10-16-2012	GATESVILLE HIGH SCHOOL	18.00
10-22-2012	GATESVILLE HIGH SCHOOL	1,500.00
		36.00
10-25-2012	GATESVILLE HIGH SCHOOL	262.29
		318.00
	Vendor GATESVILLE HIGH SCHOOL Total:	2,145.54
10-25-2012	GATESVILLE INTERMEDIATE SCHOOL	112.50
10-11-2012	GATESVILLE ISD	4,303.57
		1,154.30
		936,358.33
		983.40
		57,783.72
		19,031.79
10-30-2012	GATESVILLE ISD	12.26
		4,822.62
		281,967.94
		3.27
		1,623.27
	Vendor GATESVILLE ISD Total:	1,308,044.47
10-25-2012	GATESVILLE JUNIOR HIGH SCHOOL	22.50
10-05-2012	GATESVILLE MESSENGER	229.40
10-25-2012	GATESVILLE PRIMARY SCHOOL	102.35
10-11-2012	GCS SERVICE, INC.	118.58
10-05-2012	GOLF TEAM PRODUCTS	561.00
10-03-2012	GOSSETT TOWING SERVICE	150.00
10-22-2012	GRAIG KEETON	9.00
10-16-2012	GULF COAST PAPER COMPANY	982.80
		1,463.04
	Vendor GULF COAST PAPER COMPANY Total:	2,445.84

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10-25-2012	HARRY CULBERSON	80.00
		60.00
	Vendor HARRY CULBERSON Total:	140.00
10-11-2012	HARRY F GRMELA	5.60
10-11-2012	HBC	.59
		14.97
		135.43
	Vendor HBC Total:	150.99
10-19-2012	HEALTH INNOVATIONS	23.42
10-19-2012	HEALTH INNOVATIONS	2.20
	Vendor HEALTH INNOVATIONS Total:	25.62
10-03-2012	HEART OF TEXAS CO-OP FOR	46,095.00
10-11-2012	HEART OF TEXAS PRODUCE	13.05
		3,088.85
		5.75
		18.20
		133.00
		210.00
		2,639.10
		1,351.80
		182.00
		2,392.05
		1,349.60
		185.50
		128.00
	Vendor HEART OF TEXAS PRODUCE Total:	11,696.90
10-03-2012	HEAVY DUTY BUS PARTS, INC.	48.87
10-03-2012	HENDRICKSON HIGH SCHOOL GOLF	600.00
10-05-2012	HERMAN L. ABRAM	120.00
10-16-2012	HERMAN L. ABRAM	40.00
		60.00
		40.00
	Vendor HERMAN L. ABRAM Total:	260.00
10-03-2012	HOBBY LOBBY	61.33
10-30-2012	HOP 2 IT MUSIC	299.00
10-25-2012	IMAGERY GRAPHICS SYSTEMS, INC.	314.84
10-03-2012	INDECO SALES COMPANY	3,108.00
10-22-2012	INDECO SALES COMPANY	100.00
		50.00
	Vendor INDECO SALES COMPANY Total:	3,258.00
10-11-2012	INTERNAL REVENUE SERVICE	92,468.47
		15,217.08
		15,422.38
	Vendor INTERNAL REVENUE SERVICE Total:	123,107.93
10-16-2012	INTERQUEST GROUP, INC	225.00
10-22-2012	JAMES D. SARTWELLE, III	105.00
10-25-2012	JAMES JARMON	73.31
10-25-2012	JBS	768.99

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10-16-2012	JEFFERSON NATIONAL	39.89
10-22-2012	JENNIFER MARIE CANTU	85.52
10-05-2012	JERALD BRUNSON, JR	105.00
10-16-2012	JEREMY JETT	60.00
10-05-2012	JERRY'S SPORTING GOODS	480.00
10-11-2012	JERRY'S SPORTING GOODS	710.00
Vendor JERRY'S SPORTING GOODS Total:		1,190.00
10-11-2012	JOHN BURGAN	45.05
10-05-2012	JOHN CLARK	120.00
10-16-2012	JOHN CLARK	40.00
10-25-2012	JOHN CLARK	60.00
Vendor JOHN CLARK Total:		300.00
10-25-2012	JOHN F. CLARK COMPANY, INC	3,000.00
Vendor JOHN F. CLARK COMPANY, INC Total:		4,480.00
10-25-2012	JOHN K. COOPER	54.00
10-03-2012	JOHN S WESTBROOK	8.23
		8.95
10-25-2012	JOHN S WESTBROOK	6.38
		4.87
10-30-2012	JOHN S WESTBROOK	9.00
Vendor JOHN S WESTBROOK Total:		37.43
10-22-2012	JONATHAN GOODMAN	139.40
10-03-2012	JORDAN HOELSCHER	95.52
10-03-2012	JUDY L RANDALL	48.00
10-30-2012	JUNIOR LIBRARY GUILD	402.00
Vendor JUNIOR LIBRARY GUILD Total:		1,977.00
10-22-2012	JUSTINE REID	12.50
10-03-2012	KAMICO INSTRUCTIONAL MEDIA, INC.	135.95
10-25-2012	KASSIDY JONES	30.00
10-05-2012	KELSEY PHILLIPS	15.00
10-16-2012	KELSEY PHILLIPS	15.00
10-22-2012	KELSEY PHILLIPS	15.00
10-25-2012	KELSEY PHILLIPS	15.00
Vendor KELSEY PHILLIPS Total:		60.00
10-05-2012	KEVIN THOMAS	60.00
10-22-2012	KEVIN THOMAS	60.00
		81.08
10-25-2012	KEVIN THOMAS	81.08
Vendor KEVIN THOMAS Total:		282.16
10-26-2012	Killeen Injury Clinic Inc	261.58
10-03-2012	KILLEEN ISD	340.00
10-03-2012	KNIGHTS COURT BOOSTER CLUB	290.00
10-05-2012	LABATT FOOD SERVICE	155.53
		53.87
		455.65
		330.09
		3,454.10

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		271.95
		328.94
		6,555.20
		5,664.07
		438.13
		107.62
		36.06
		4,983.16
		295.14
		3,380.00
		133.56
		18.03
		98.51
		283.95
		2,296.34
		300.27
		Vendor LABATT FOOD SERVICE Total: 29,640.17
10-11-2012	LAKESHORE LEARNING MATERIALS	114.93
10-16-2012	LAKESHORE LEARNING MATERIALS	242.98
10-22-2012	LAKESHORE LEARNING MATERIALS	92.12
		348.82
		103.39
		Vendor LAKESHORE LEARNING MATERIALS Total: 902.24
10-09-2012	LAMPASAS HS CROSS COUNTRY	300.00
10-16-2012	LAZEL	170.90
10-16-2012	LAZEL	89.95
10-22-2012	LAZEL	170.90
10-25-2012	LAZEL	84.95
		28.45
		Vendor LAZEL Total: 545.15
10-05-2012	LEE R. WACHTENDORF	89.96
10-11-2012	LENNOX INDUSTRIES, INC.	619.10
		466.77
10-22-2012	LENNOX INDUSTRIES, INC.	116.31
10-30-2012	LENNOX INDUSTRIES, INC.	243.03
		Vendor LENNOX INDUSTRIES, INC. Total: 1,445.21
10-16-2012	LIBERTY HILL ISD	2,000.00
		2,000.00
		2,000.00
		Vendor LIBERTY HILL ISD Total: 6,000.00
10-11-2012	LIBRARIAN'S BOOK EXPRESS LLC	371.21
10-29-2012	LINDA M. DUDARK	89.50
10-25-2012	LLANO BAND BOOSTERS	251.00
10-30-2012	LLANO ISD	114.00
10-22-2012	LYNN PRICER	120.20
10-03-2012	MAILFINANCE, INC	26.50
		26.50
		26.50
		26.50
		26.50
		26.50
		Vendor MAILFINANCE, INC Total: 159.00

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10-05-2012	MARCUS HILTON	105.00
10-22-2012	MARDEL, INC	64.91
10-16-2012	MARSHA A. WORTHINGTON	9.00
10-22-2012	MATTHEW ACOSTA	89.98
10-25-2012	MATTHEW ACOSTA	69.98
Vendor MATTHEW ACOSTA Total:		159.96
10-30-2012	MELISSA HARRIS	37.00
10-05-2012	MELISSA HAYWOOD	15.00
10-16-2012	MELISSA HAYWOOD	15.00
10-22-2012	MELISSA HAYWOOD	30.00
10-25-2012	MELISSA HAYWOOD	15.00
Vendor MELISSA HAYWOOD Total:		75.00
10-11-2012	MHS	68.00
10-25-2012	MHS	68.00
Vendor MHS Total:		136.00
10-22-2012	MICHAEL L. DEVENPORT	62.53
10-25-2012	MICHAEL L. DEVENPORT	555.00
Vendor MICHAEL L. DEVENPORT Total:		617.53
10-22-2012	MICOBÉ, INC.	10.00
10-22-2012	MIDAMERICA BOOKS	421.52
10-11-2012	MILK PRODUCTS, LP	1,978.00
		1,797.35
		2,183.67
		313.24
		2,655.93
		1,067.23
		1,879.42
		631.00
		514.77
		991.50
Vendor MILK PRODUCTS, LP Total:		14,012.11
10-03-2012	MOORE'S RETREAD & TIRE CO. INC.	8,753.85
10-16-2012	MUSIC IN MOTION	50.95
10-02-2012	MYMATRIX	16.75
10-02-2012	MYMATRIX	263.49
10-16-2012	MYMATRIX	-13.39
		13.39
10-16-2012	MYMATRIX	13.39
10-30-2012	MYMATRIX	23.81
Vendor MYMATRIX Total:		317.44
10-03-2012	NASCO, INC.	941.98
10-16-2012	NATIONAL FARM LIFE	573.83
10-16-2012	NEOPOST USA	1,000.00
10-16-2012	NOAH WALKER	70.00
10-22-2012	NOAH WALKER	85.00
Vendor NOAH WALKER Total:		155.00
10-16-2012	NORTHWEST EVALUATION ASSN	756.00
		1,500.00
		756.00
Vendor NORTHWEST EVALUATION ASSN Total:		3,012.00

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10-26-2012	Orthopedic Specialists of Austin	15.00
10-26-2012	Orthopedic Specialists of Austin	160.66
Vendor Orthopedic Specialists of Austin Total:		175.66
10-30-2012	OZARKA DIRECT	46.04
		7.99
Vendor OZARKA DIRECT Total:		54.03
10-16-2012	PAUL BUCKLEY	5.40
10-30-2012	PENDERS MUSIC COMPANY	30.80
10-03-2012	PERFORMANCE AUDIO	124.00
10-22-2012	PETROLEUM TRADERS CORP.	20,782.79
10-22-2012	PILAR TORRES	105.00
10-25-2012	PILGRIM'S PRIDE CORPORATION	434.00
		434.00
		434.00
		434.00
		434.00
Vendor PILGRIM'S PRIDE CORPORATION Total:		2,170.00
10-25-2012	PORTER WRIGHT	125.00
10-25-2012	POSITIVE PROMOTIONS, INC.	220.15
10-11-2012	PRESTWICK HOUSE, INC.	118.48
10-11-2012	PROGRESS PUBLICATIONS	819.00
10-11-2012	PROGRESSIVE FARMER	26.00
10-05-2012	PRUFROCK PRESS	231.00
10-11-2012	PURVIS BEARING SERVICE	286.78
10-03-2012	QUINTON & SONS AUTO PARTS	350.00
10-25-2012	QWIK-PACK & SHIP	13.50
10-05-2012	RANDY MATTLAGE	120.00
10-16-2012	RANDY MATTLAGE	40.00
		60.00
		40.00
Vendor RANDY MATTLAGE Total:		260.00
10-12-2012	RAY HENDREN	70.00
10-22-2012	RAYMOND VRISENO, JR.	105.00
10-11-2012	RBC MUSIC COMPANY, INC.	206.37
10-22-2012	RBDR, P.L.L.C. - ARCHITECTS	363.00
10-03-2012	REALLY GOOD STUFF, INC.	121.95
10-22-2012	REALLY GOOD STUFF, INC.	90.93
Vendor REALLY GOOD STUFF, INC. Total:		212.88
10-30-2012	REBECCA MCDOW	150.00
10-03-2012	RECORDED BOOKS, LLC	683.09
10-02-2012	Regena Haney	140.63
		-140.63
		140.63
10-04-2012	Regena Haney	39.63
10-09-2012	Regena Haney	99.67

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10-09-2012	Regena Haney	140.63
10-16-2012	Regena Haney	140.63
10-17-2012	Regena Haney	39.96
10-19-2012	Regena Haney	39.63
10-23-2012	Regena Haney	140.63
10-25-2012	Regena Haney	39.63
10-30-2012	Regena Haney	37.74
10-30-2012	Regena Haney	140.63
10-31-2012	Regena Haney	37.52
Vendor Regena Haney Total:		1,036.93
10-25-2012	RICHARD H. REASOR	60.00
10-03-2012	RICOH USA, INC	45.59
		228.72
		45.59
		178.23
		1,101.27
10-03-2012	RICOH USA, INC	168.00
10-03-2012	RICOH USA, INC	178.23
		45.59
		178.23
		156.78
		178.23
		996.67
		22.79
		156.78
		22.80
		251.51
		996.67
		263.00
		996.65
10-03-2012	RICOH USA, INC	124.95
10-03-2012	RICOH USA, INC	996.67
10-16-2012	RICOH USA, INC	499.70
10-22-2012	RICOH USA, INC	45.59
		22.80
		228.72
		178.23
		251.51
		178.23
		22.79
		178.23
		263.00
		45.59
		178.23
10-22-2012	RICOH USA, INC	66.00
10-22-2012	RICOH USA, INC	996.67
		996.67
		156.78
10-22-2012	RICOH USA, INC	136.00
10-22-2012	RICOH USA, INC	1,101.27
10-22-2012	RICOH USA, INC	129.00
		276.00

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10-22-2012	RICOH USA, INC	156.78
		45.59
		996.65
		996.67
	Vendor RICOH USA, INC Total:	15,479.65
10-16-2012	RIDDELL/ALL AMERICAN	961.10
10-25-2012	ROBBIE AGAN	89.50
10-22-2012	ROBERT F. FEATHERSTON	9.00
10-05-2012	ROBERT GRIFFITTS	60.00
10-03-2012	ROBINSON ISD ATHLETIC DEPT.	125.00
10-03-2012	SAFETY-KLEEN SERVICES, INC.	195.04
10-25-2012	SAM'S CLUB DIRECT	25.92
10-03-2012	SCANTRON CORPORATION	98.33
10-03-2012	SCHOLASTIC MAGAZINES	385.00
10-05-2012	SCHOLASTIC TESTING SERVICE INC	72.50
10-03-2012	SCHOLASTIC, INC.	2,100.00
10-30-2012	SCHOLASTIC, INC	238.81
		226.51
	Vendor SCHOLASTIC, INC Total:	465.32
10-11-2012	SCHOOL HEALTH CORPORATION	140.38
10-30-2012	SCHOOL OUTFITTERS	194.99
10-03-2012	SCHOOL SPECIALTY, INC.	67.92
		71.76
		68.38
10-11-2012	SCHOOL SPECIALTY, INC.	250.32
		125.47
		231.22
		82.91
10-16-2012	SCHOOL SPECIALTY, INC.	2,400.82
	Vendor SCHOOL SPECIALTY, INC. Total:	3,298.80
10-03-2012	SCHOOL SPECIALTY/	381.45
10-11-2012	SCHOOL SPECIALTY/	292.09
		294.74
		55.37
		183.50
		31.88
10-16-2012	SCHOOL SPECIALTY/	67.40
10-25-2012	SCHOOL SPECIALTY/	196.18
10-30-2012	SCHOOL SPECIALTY/	159.82
	Vendor SCHOOL SPECIALTY/ Total:	1,662.43
10-03-2012	SCIENCE KIT & BOREAL LABS/	144.63
		586.89
	Vendor SCIENCE KIT & BOREAL LABS/ Total:	731.52
10-10-2012	SCOTT & WHITE MEMORIAL HOSPITAL	339.01
10-12-2012	SCOTT & WHITE MEMORIAL HOSPITAL	236.43
10-12-2012	SCOTT & WHITE MEMORIAL HOSPITAL	139.92
	Vendor SCOTT & WHITE MEMORIAL HOSPITAL Total:	715.36

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Check Date	Payee	Amount
		145.00
		145.00
		Vendor TASA Total: 1,380.00
10-05-2012	TASB, INC.	2,380.20
		1,568.80
		11.97
		1,765.89
		313.16
		46.02
		1,108.56
		536.29
		30.00
		222.12
		259.14
		438.22
		360.18
		148.07
		1,069.55
		238.11
		655.32
		12.01
		3,085.56
		64.03
		1,574.80
10-25-2012	TASB, INC.	360.28
		28.48
		Vendor TASB, INC. Total: 16,276.76
10-16-2012	TASC FLEXSYSTEM	3,116.67
		300.00
		Vendor TASC FLEXSYSTEM Total: 3,416.67
10-05-2012	TEACHER DIRECT	139.90
		153.26
10-11-2012	TEACHER DIRECT	119.08
10-25-2012	TEACHER DIRECT	100.66
		Vendor TEACHER DIRECT Total: 512.90
10-04-2012	TEACHER RETIREMMENT SYSTEM	1,698.93
		6,179.07
		132.71
		79,202.43
		1,229.19
		11,245.00
		116,485.20
		932.00
		29,331.92
		5,003.58
		3,418.00
		695.19
		Vendor TEACHER RETIREMMENT SYSTEM Total: 255,553.22
10-25-2012	TECHNOLOGY FOR EDUCATION	3,200.00
		6,300.00
		Vendor TECHNOLOGY FOR EDUCATION Total: 9,500.00
10-25-2012	TELVENT DTN, INC	105.00

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Check Date	Payee	Amount
10-11-2012	TEMPLE BOLT	71.69
10-03-2012	TEMPLE FREIGHTLINGER	371.56
		1,104.07
	Vendor TEMPLE FREIGHTLINGER Total:	1,475.63
10-03-2012	TERRY FARNSWORTH	690.00
10-16-2012	TEXAS AFT/PEG	168.75
10-16-2012	TEXAS CLASSROOM TEACHER ASSN.	65.50
10-22-2012	TEXAS COMPUTER EDUCATION ASSN.	257.00
		257.00
		257.00
		257.00
	Vendor TEXAS COMPUTER EDUCATION ASSN. Total:	1,028.00
10-11-2012	TEXAS CSDU	2,516.20
10-25-2012	TEXAS DEPT. OF PUBLIC SAFETY	142.00
10-25-2012	TEXAS EDUCATION AGENCY	180.00
10-30-2012	TEXAS FOOD SERVICE EQUIPMENT	14,250.00
10-10-2012	Texas Impairment Exam	350.00
10-16-2012	TEXAS INDUSTRIAL VOCATIONAL	19.44
10-16-2012	TEXAS LIFE INSURANCE COMPANY	1,386.71
10-12-2012	TEXAS TEACHERS	780.00
10-25-2012	TEXAS TENNIS COACHES ASSN.	235.00
		40.00
	Vendor TEXAS TENNIS COACHES ASSN. Total:	275.00
10-11-2012	TEXAS TOLLWAYS CSC	11.95
10-12-2012	TGSLC	396.21
10-16-2012	THE LINCOLN NATIONAL LIFE	2,862.93
10-22-2012	THE LINCOLN NATIONAL LIFE	11.00
		1.00
		1.00
		1.00
		1.00
		10.00
		10.00
		1.00
		2.00
		3.00
		1.00
		4.00
		1.00
		2.00
		1.00
		3.00
		1.00
		8.00
		1.00
		1.00

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Check Date	Payee	Amount
		1.00
		2.00
		1.00
		1.00
		1.00
		4.00
		1.00
		9.00
		2.00
		1.00
		2.00
		2.00
		13.00
		1.00
		1.00
		6.00
		1.00
		3.00
		1.00
		1.00
		1.00
		2.00
		8.00
		9.50
		11.00
		6.00
		1.00
		7.50
		1.00
		11.00
		1.00
		3.00
		1.00
		2.00
		2.00
		8.00
		2.00
		1.00
		4.00
		4.00
		1.00
		5.00
		2.00
		1.00
		1.00
		12.00
		4.00
		1.00
		7.00
		1.00
		1.00
		1.00
		3.00
		11.00
		2.00
		10.00
		1.00

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Check Date	Payee	Amount
		1.00
		2.00
		2.00
		1.00
		1.00
		4.50
		1.00
		.50
		1.00
		1.00
		4.00
		1.00
		1.00
		1.00
		1.00
		10.00
		11.00
		2.00
		6.00
		2.00
		1.00
		4.00
		1.00
		1.00
		1.00
		6.00
		3.00
		1.00
		1.00
		5.00
		1.00
		2.00
		1.00
		1.00
		7.00
		1.00
		1.00
		1.00
		3.00
	Vendor THE LINCOLN NATIONAL LIFE Total:	3,243.93
10-12-2012	THE OMNI GROUP	2,670.00
10-12-2012	THE OMNI GROUP	11,701.00
	Vendor THE OMNI GROUP Total:	14,371.00
10-25-2012	THE SCORING CENTER/UT-AUSTIN	133.00
10-05-2012	TMEA	130.00
10-16-2012	TRACTOR SUPPLY CREDIT PLAN	29.98
		34.99
		57.94
		24.99
10-22-2012	TRACTOR SUPPLY CREDIT PLAN	22.90
	Vendor TRACTOR SUPPLY CREDIT PLAN Total:	170.80
10-25-2012	TRACY PAYNE	47.45

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10-11-2012	TROXELL COMMUNICATIONS, INC.	275.00
		275.00
		275.00
		550.00
		550.00
		1,100.00
		550.00
		275.00
		275.00
		450.00
	Vendor TROXELL COMMUNICATIONS, INC. Total:	4,575.00
10-16-2012	TSTA	86.78
10-25-2012	TYSON FOODS, INC.	147.28
		147.28
		147.28
		147.28
		147.28
	Vendor TYSON FOODS, INC. Total:	736.40
10-25-2012	UIL AREA D MARCHING CONTEST	250.00
10-16-2012	UNION SECURITY - ASSURANT	1,479.64
10-03-2012	UNITED TELEPHONE CO. OF TEXAS	413.47
		158.24
		89.26
		255.50
		50.19
		211.65
		45.83
		42.69
		150.30
		45.10
		369.10
		42.69
10-16-2012	UNITED TELEPHONE CO. OF TEXAS	49.78
		49.78
		49.78
	Vendor UNITED TELEPHONE CO. OF TEXAS Total:	2,023.36
10-05-2012	UTHSCSA-CME-131205	160.00
10-16-2012	VANCE BLACKWELL	50.00
10-22-2012	VELVET JAYNES	249.00
10-03-2012	VENTURE SIX ENTERPRISES, INC.	74.89
10-11-2012	VERNIER SOFTWARE AND	1,802.24
10-03-2012	VICKIE LUCKENBACH	50.00
		1,633.33
		816.67
	Vendor VICKIE LUCKENBACH Total:	2,500.00
10-09-2012	WALMART COMMUNITY/GEMB	40.68
		17.97
		33.88
		142.84
		23.64
		114.56
		3.98
		163.26
		43.67

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Check Date	Payee	Amount
		23.64
	Vendor WALMART COMMUNITY/GEMB Total:	608.12
10-16-2012	WARD & MOORE INSURANCE	71.00
10-25-2012	WARDS NATURAL SCIENCE EST. INC LLC	631.03
10-30-2012	WARDS NATURAL SCIENCE EST. INC LLC	789.05
	Vendor WARDS NATURAL SCIENCE EST. INC LLC Total:	1,420.08
10-11-2012	WASTE MANAGEMENT OF TEXAS, INC	111.76
10-11-2012	WATER BOY SPORTS, INC.	350.50
10-22-2012	WILLIAM GRAVES	94.40
10-16-2012	WOODWIND & BRASSWIND	1,647.21
10-03-2012	ZIP ENTERPRISES, INC	91.50
		127.50
		172.50
		91.50
		127.50
10-11-2012	ZIP ENTERPRISES, INC	384.62
		171.00
	Vendor ZIP ENTERPRISES, INC Total:	1,166.12
10-22-2012	ZOO PHONICS	49.95
	Finance Reporting Total:	2,297,546.27

Payroll Reporting

10-12-2012	District Payroll	852,685.34
	Payroll Reporting Total:	852,685.34

Grand Total: 3,150,231.61

End of Report