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<b>Finance Reporting</b>		
11-15-2012	ACADEMY ATHLETIC BOOSTER CLUB	200.00
11-15-2012	ADMINISTRATIVE SERVICES	6,035.53
11-09-2012	ADP SCREENING AND SELECTION	56.57
11-30-2012	ADVANCE PEIRRE FOODS	472.13
		472.13
		-472.13
		-472.13
		472.13
		-472.13
		-472.13
		-472.13
		472.13
	<b>Vendor ADVANCE PEIRRE FOODS Total:</b>	<b>-00</b>
11-15-2012	ADVANCED FILTRATION SYSTEMS, LP	462.98
		242.67
		195.80
		35.00
		240.30
		294.80
	<b>Vendor ADVANCED FILTRATION SYSTEMS, LP Total:</b>	<b>1,471.55</b>
11-15-2012	AFLAC	501.16
11-09-2012	AIRGAS SOUTHWEST	925.74
		8.55
	<b>Vendor AIRGAS SOUTHWEST Total:</b>	<b>934.29</b>
11-09-2012	ALERT SERVICES, INC.	52.38
11-29-2012	ALERT SERVICES, INC.	852.96
11-30-2012	ALERT SERVICES, INC.	52.76
		-52.76
	<b>Vendor ALERT SERVICES, INC. Total:</b>	<b>905.34</b>
11-08-2012	AMANDA L. LATHAM	93.00
11-09-2012	AMAZON	142.95
		19.20
		56.95
11-15-2012	AMAZON	192.13
	<b>Vendor AMAZON Total:</b>	<b>411.23</b>
11-09-2012	AMBER COLSON	48.77
11-15-2012	AMERICAN HERITAGE LIFE	949.00
11-09-2012	AMERICAN PIZZA PARTNERS, LP	1,276.50
		2,829.00
	<b>Vendor AMERICAN PIZZA PARTNERS, LP Total:</b>	<b>4,105.50</b>
11-15-2012	AMERICAN PUBLIC LIFE INS CO.	875.50
11-15-2012	AMERITAS LIFE INSURANCE COMPANY	10,920.67
11-15-2012	AMERITAS LIFE INSURANCE COMPANY	97.94
		37.19
	<b>Vendor AMERITAS LIFE INSURANCE COMPANY Total:</b>	<b>11,055.80</b>
11-29-2012	APAD DIGITAL RECORDINGS	18.00

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11-15-2012	AREA VIII FFA ASSOCIATION	20.00
11-09-2012	ARNOLD OIL CO.	296.00
11-02-2012	AT&T MOBILITY	55.95
		111.92
		111.92
		111.92
	<b>Vendor AT&amp;T MOBILITY Total:</b>	<b>391.71</b>
11-02-2012	ATMOS ENERGY	17.91
11-15-2012	ATMOS ENERGY	32.98
		727.40
		206.78
		18.53
		196.98
		269.34
		281.00
	<b>Vendor ATMOS ENERGY Total:</b>	<b>1,750.92</b>
11-15-2012	ATPE	2,500.28
11-29-2012	ATSSB REGION 8	342.00
11-29-2012	ATSSB REGION 8	261.00
	<b>Vendor ATSSB REGION 8 Total:</b>	<b>603.00</b>
11-02-2012	Austin Radiological Association	29.34
		-29.34
11-02-2012	Austin Radiological Association	29.34
	<b>Vendor Austin Radiological Association Total:</b>	<b>29.34</b>
11-09-2012	AUTOMATIC CHEF CANTEEN	96.05
11-09-2012	AUTOZONE, INC	229.98
11-15-2012	AUTOZONE, INC	80.41
	<b>Vendor AUTOZONE, INC Total:</b>	<b>310.39</b>
11-09-2012	B & B ATHLETIC SUPPLY, L.C.	478.20
		2,098.50
	<b>Vendor B &amp; B ATHLETIC SUPPLY, L.C. Total:</b>	<b>2,576.70</b>
11-09-2012	BAIN PAPER COMPANY	476.38
11-29-2012	BARBARA L. LECOMPTE	12.84
11-09-2012	BARRY BIRCHARD	107.20
		87.19
11-15-2012	BARRY BIRCHARD	87.19
		67.20
	<b>Vendor BARRY BIRCHARD Total:</b>	<b>348.78</b>
11-15-2012	BAY BRIDGE ADMINISTRATORS	318.26
11-29-2012	BEVERLY D. WILLIAMS	50.00
11-13-2012	BILLY L. SINYARD, JR.	259.20
11-13-2012	BIMBO BAKERIES USA	99.76
		277.68
		324.66
		60.20
		237.71
		321.75
		139.33
		125.56
		275.68
		120.40
	<b>Vendor BIMBO BAKERIES USA Total:</b>	<b>1,982.73</b>

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11-15-2012	BLOCK VISION OF TEXAS, INC.	1,459.75
11-15-2012	BLOCK VISION OF TEXAS, INC.	19.84
		20.25
		7.50
	<b>Vendor BLOCK VISION OF TEXAS, INC. Total:</b>	<b>1,507.34</b>
11-09-2012	BLUE BELL CREAMERIES, L.P.	438.06
		1,666.83
		82.62
		513.12
		139.65
		73.44
		82.62
		119.34
	<b>Vendor BLUE BELL CREAMERIES, L.P. Total:</b>	<b>3,115.68</b>
11-09-2012	BOSSHARD RADIO SERVICE	45.00
		30.00
		60.00
		45.00
		60.00
		45.00
		435.00
		30.00
		105.00
	<b>Vendor BOSSHARD RADIO SERVICE Total:</b>	<b>855.00</b>
11-15-2012	BOX CARS AND ONE EYED	4,869.73
		1,844.96
		768.13
		231.52
		1,153.99
	<b>Vendor BOX CARS AND ONE EYED Total:</b>	<b>8,868.33</b>
11-15-2012	BRAINCHILD CORPORATION	7,064.95
11-15-2012	BRECKENRIDGE ISD	355.14
11-29-2012	BRIAN C. PLACE	217.00
11-01-2012	BRIAN D. EDWARDS	817.00
11-09-2012	BRIDGES TRANSITIONS CO.	500.00
11-29-2012	BRUCE LITTLE	56.09
		56.09
	<b>Vendor BRUCE LITTLE Total:</b>	<b>112.18</b>
11-09-2012	BUCKEYE CLEANING CENTERS	461.98
		28.44
	<b>Vendor BUCKEYE CLEANING CENTERS Total:</b>	<b>490.42</b>
11-15-2012	BUG MASTER	1,810.70
		2,207.38
		1,128.40
		2,400.00
		577.60
		3,455.92
	<b>Vendor BUG MASTER Total:</b>	<b>11,580.00</b>
11-09-2012	CARD SERVICE CENTER	643.63
		136.25
		272.50
		136.25
		85.00
		521.00
		136.25

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		603.20
		120.00
		3,692.08
		408.00
		53.49
		136.25
		135.83
	<b>Vendor CARD SERVICE CENTER Total:</b>	<b>7,079.73</b>
11-02-2012	CARLOS LEWIS	40.00
		60.00
11-09-2012	CARLOS LEWIS	60.00
		80.00
11-15-2012	CARLOS LEWIS	60.00
		40.00
	<b>Vendor CARLOS LEWIS Total:</b>	<b>340.00</b>
11-15-2012	CARRIE L. FLANIEN	28.51
11-09-2012	CARVER AUTO SUPPLY, INC	6.22
11-16-2012	CAS INC. ADMINISTRATOR FOR TEIA	520.00
11-09-2012	CEN TECH SECURITY AUDIO & VIDEO LLC	1,900.00
11-08-2012	CEN-TEX DISTRICT FFA	160.00
11-02-2012	CENTER FOR PUBLIC MANAGEMENT	240.00
11-29-2012	CENTURYLINK	40.00
		60.00
		60.00
		80.00
		180.00
		80.00
	<b>Vendor CENTURYLINK Total:</b>	<b>500.00</b>
11-29-2012	CHET MARTIN	112.18
11-15-2012	CHRISTOPHER M. MOIX	25.44
11-15-2012	CINCINNATI LIFE INSURANCE CO	859.46
11-02-2012	CITY OF GATESVILLE	31.95
		293.70
		27.10
		39.55
		27.10
		34.70
		634.95
		185.05
		27.10
		524.25
		65.25
		510.00
		546.15
		719.15
11-13-2012	CITY OF GATESVILLE	382.50
		202.50
	<b>Vendor CITY OF GATESVILLE Total:</b>	<b>4,251.00</b>
11-09-2012	COLUMBUS PERCUSSION	1,843.40

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11-15-2012	COMMANCHE ISD	150.00
11-09-2012	COMPLIANCE CONSORTIUM CORP.	1,020.00
		57.00
	<b>Vendor COMPLIANCE CONSORTIUM CORP. Total:</b>	<b>1,077.00</b>
11-09-2012	COMPUTER NETWORK ACCESSORIES	802.76
11-30-2012	CORYELL COUNTY MEMORIAL	197.70
11-30-2012	CORYELL COUNTY MEMORIAL	491.53
	<b>Vendor CORYELL COUNTY MEMORIAL Total:</b>	<b>689.23</b>
11-02-2012	CORYELL MEMORIAL HOSPITAL EMS	420.00
11-30-2012	CORYELL MEMORIAL HOSPITAL EMS	-210.00
		210.00
		-420.00
		420.00
	<b>Vendor CORYELL MEMORIAL HOSPITAL EMS Total:</b>	<b>420.00</b>
11-09-2012	COUFAL-PRATER EQUIPMENT LTD	574.51
11-09-2012	CTCR VIDEO, INC	537.50
		787.50
		672.50
		652.50
	<b>Vendor CTCR VIDEO, INC Total:</b>	<b>2,650.00</b>
11-09-2012	CURRY OFFICE SUPPLY, INC.	103.02
11-29-2012	DAKENA FREEMAN	81.09
11-09-2012	DAVIDSON AUTO PARTS	271.68
		1,288.33
		26.70
		11.01
		8.39
	<b>Vendor DAVIDSON AUTO PARTS Total:</b>	<b>1,606.11</b>
11-29-2012	DAY-TIMER USA	11.99
11-09-2012	DEALERS ELECTRICAL SUPPLY	118.38
		1,246.55
	<b>Vendor DEALERS ELECTRICAL SUPPLY Total:</b>	<b>1,364.93</b>
11-02-2012	DELL MARKETING L.P.	371.93
		371.93
		741.10
		284.99
11-09-2012	DELL MARKETING L.P.	195.69
11-15-2012	DELL MARKETING L.P.	195.69
		266.94
11-29-2012	DELL MARKETING L.P.	404.43
		371.93
	<b>Vendor DELL MARKETING L.P. Total:</b>	<b>3,204.63</b>
11-29-2012	DEPT OF INFORMATION RESOURCES	13.33
		5.57
		8.18
		16.24
		7.40
		.20
		7.28
		5.16
	<b>Vendor DEPT OF INFORMATION RESOURCES Total:</b>	<b>63.36</b>

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11-09-2012	DERBYTECH, INC	500.00
11-13-2012	DERRICK SCOTT	80.00
11-02-2012	DIRECT ENERGY BUSINESS-DALLAS	7,146.26
		8,919.49
		1,411.86
		1,922.53
		7,664.01
		799.38
		1,883.38
		217.91
		375.82
		4,986.17
		319.11
		7,408.38
		616.39
		5,460.11
		2,762.95
		196.74
		492.28
	<b>Vendor DIRECT ENERGY BUSINESS-DALLAS Total:</b>	<b>52,582.77</b>
11-16-2012	DR PEPPER SNAPPLE GROUP	526.50
		2,300.50
		427.50
	<b>Vendor DR PEPPER SNAPPLE GROUP Total:</b>	<b>3,254.50</b>
11-01-2012	DWC	4.00
		2.00
11-13-2012	DWC	6.00
	<b>Vendor DWC Total:</b>	<b>12.00</b>
11-29-2012	ECS LEARNING SYSTEMS	583.04
		520.04
	<b>Vendor ECS LEARNING SYSTEMS Total:</b>	<b>1,103.08</b>
11-09-2012	EDUCATION SERVICE CTR REGION 12	7,035.40
		5,383.00
		5,383.00
		5,383.00
		15,233.00
		7,035.40
		5,383.00
		3,250.00
		125.00
		575.00
		4,450.00
		7,035.40
		2,174.50
		855.00
		855.00
		1,400.00
		855.00
		25.00
		855.00
		7,035.40
		7,035.40
		5,383.00
		855.00

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11-29-2012	EDUCATION SERVICE CTR REGION 12	40.00
		40.00
		40.00
	<b>Vendor EDUCATION SERVICE CTR REGION 12 Total:</b>	<b>93,719.50</b>
11-14-2012	EDUCATORS CREDIT UNION	23,328.13
11-29-2012	EICHELBAUM WARDELL	450.00
11-29-2012	EMILY G. DERRICK	47.45
11-30-2012	FAMILY, CAREER AND COMMUNITY	154.00
		-154.00
11-30-2012	FAMILY, CAREER AND COMMUNITY	154.00
	<b>Vendor FAMILY, CAREER AND COMMUNITY Total:</b>	<b>154.00</b>
11-09-2012	FASTENAL COMPANY	5.73
11-02-2012	FLATT STATIONERS,INC.	125.27
		154.47
	<b>Vendor FLATT STATIONERS,INC. Total:</b>	<b>279.74</b>
11-15-2012	FOLLETT LIBRARY RESOURCES	135.93
11-29-2012	FOUNDATION INNOVATION, LLC	1,406.20
11-29-2012	FOY LIGHT	40.00
		40.00
	<b>Vendor FOY LIGHT Total:</b>	<b>80.00</b>
11-29-2012	FREDDIE EVANS	60.00
11-09-2012	G & W PUMPING SERVICE	300.00
11-09-2012	G&G INVESTMENTS	247.50
		247.50
	<b>Vendor G&amp;G INVESTMENTS Total:</b>	<b>495.00</b>
11-09-2012	GAP TRACTOR PARTS, INC	652.78
11-13-2012	GAP TRACTOR PARTS, INC	348.11
	<b>Vendor GAP TRACTOR PARTS, INC Total:</b>	<b>1,000.89</b>
11-02-2012	GATESVILLE COUNTRY CLUB	900.00
11-13-2012	GATESVILLE COUNTRY CLUB	500.00
	<b>Vendor GATESVILLE COUNTRY CLUB Total:</b>	<b>1,400.00</b>
11-13-2012	GATESVILLE DRUG COMPANY	3.59
		78.83
		80.54
		2.69
		402.57
		326.79
		160.53
		23.68
		50.97
		411.72
		16.19
		4.04
		48.25
		24.09
		53.49
		12.40
		10.49
	<b>Vendor GATESVILLE DRUG COMPANY Total:</b>	<b>1,710.86</b>

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11-29-2012	GATESVILLE ELEMENTARY SCHOOL	67.19
		37.50
	<b>Vendor GATESVILLE ELEMENTARY SCHOOL Total:</b>	<b>104.69</b>
11-29-2012	GATESVILLE HIGH SCHOOL	120.00
		10.00
	<b>Vendor GATESVILLE HIGH SCHOOL Total:</b>	<b>130.00</b>
11-13-2012	GATESVILLE INTERMEDIATE SCHOOL	195.19
11-29-2012	GATESVILLE INTERMEDIATE SCHOOL	120.00
		83.53
	<b>Vendor GATESVILLE INTERMEDIATE SCHOOL Total:</b>	<b>398.72</b>
11-13-2012	GATESVILLE ISD	1,409.25
		56,344.15
		933,933.34
		983.40
		19,029.68
		4,303.49
11-29-2012	GATESVILLE ISD	2,003.22
		12.26
		282,004.33
		4,814.87
		3.27
		193.77
	<b>Vendor GATESVILLE ISD Total:</b>	<b>1,305,035.03</b>
11-29-2012	GATESVILLE JUNIOR HIGH SCHOOL	52.50
11-09-2012	GATESVILLE MESSENGER	226.50
11-29-2012	GATESVILLE PRIMARY SCHOOL	105.00
11-13-2012	GCS SERVICE, INC.	28.75
11-09-2012	GOLF TEAM PRODUCTS	24.00
11-09-2012	GULF COAST PAPER COMPANY	3,643.57
		184.00
		116.28
	<b>Vendor GULF COAST PAPER COMPANY Total:</b>	<b>3,943.85</b>
11-13-2012	GVL. IND. SCHOOL DISTRICT	47.30
		.68
	<b>Vendor GVL. IND. SCHOOL DISTRICT Total:</b>	<b>47.98</b>
11-15-2012	HAMILTON HIGH SCHOOL	250.00
11-02-2012	HARKER HEIGHTS TENNIS	95.00
11-09-2012	HARRY CULBERSON	80.00
		60.00
11-15-2012	HARRY CULBERSON	60.00
		40.00
	<b>Vendor HARRY CULBERSON Total:</b>	<b>240.00</b>
11-13-2012	HBC	9.98
		11.49
		7.38
		3.79
		19.48
		123.35
		47.89
		13.35
	<b>Vendor HBC Total:</b>	<b>236.71</b>



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11-30-2012	HEALTH INNOVATIONS	687.11
11-30-2012	HEALTH INNOVATIONS	460.05
<b>Vendor HEALTH INNOVATIONS Total:</b>		<b>1,147.16</b>
11-09-2012	HEART OF TEXAS CO-OP FOR	38,413.00
11-09-2012	HEART OF TEXAS PRODUCE	1,573.75
		246.50
		3,850.05
		196.00
		15.65
		3,833.05
		166.50
		248.50
		11.80
		2,887.05
		198.00
		2.30
		1,705.50
<b>Vendor HEART OF TEXAS PRODUCE Total:</b>		<b>14,934.65</b>
11-15-2012	HEATHER FOSTER	5.00
11-09-2012	HEAVY DUTY BUS PARTS, INC.	900.10
11-09-2012	HOBBY LOBBY	28.40
11-15-2012	HUBERT COMPANY	45.27
		45.27
		90.54
		90.54
		90.54
11-29-2012	HUBERT COMPANY	190.28
		183.78
		190.28
<b>Vendor HUBERT COMPANY Total:</b>		<b>926.50</b>
11-02-2012	INNOVATIVE REHAB SYSTEMS	455.00
11-02-2012	INSIGHT INVESTMENTS LLC	976.27
11-14-2012	INTERNAL REVENUE SERVICE	15,352.25
		15,153.23
		91,046.42
<b>Vendor INTERNAL REVENUE SERVICE Total:</b>		<b>121,551.90</b>
11-09-2012	INTERQUEST GROUP, INC	225.00
11-30-2012	JAKE & DOROTHY'S CAFE	-248.00
		897.00
11-30-2012	JAKE & DOROTHY'S CAFE	897.00
11-30-2012	JAKE & DOROTHY'S CAFE	-897.00
		248.00
11-30-2012	JAKE & DOROTHY'S CAFE	248.00
<b>Vendor JAKE &amp; DOROTHY'S CAFE Total:</b>		<b>1,145.00</b>
11-29-2012	JAMES N. SMILEY	3.75
11-15-2012	JAMES TARVER	258.00
		148.00
		86.00
<b>Vendor JAMES TARVER Total:</b>		<b>492.00</b>

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11-02-2012	JANN'S NETCRAFT, LLC	35.59
11-15-2012	JEFFERSON NATIONAL	39.89
11-30-2012	JENNIE-O TURKEY STORE	-187.00
		58.68
		-58.68
		-58.68
		58.68
		187.00
	<b>Vendor JENNIE-O TURKEY STORE Total:</b>	<b>.00</b>
11-13-2012	JESSIE HENRY	112.18
11-09-2012	JOHN CLARK	80.00
		60.00
11-15-2012	JOHN CLARK	60.00
		40.00
	<b>Vendor JOHN CLARK Total:</b>	<b>240.00</b>
11-02-2012	JOHN S WESTBROOK	9.00
11-15-2012	JOHN S WESTBROOK	8.25
	<b>Vendor JOHN S WESTBROOK Total:</b>	<b>17.25</b>
11-29-2012	JOHN WACHSMANN	92.18
11-09-2012	JUDY L RANDALL	74.40
11-02-2012	JUNIOR LIBRARY GUILD	1,950.00
11-29-2012	JUNIOR LIBRARY GUILD	585.00
	<b>Vendor JUNIOR LIBRARY GUILD Total:</b>	<b>2,535.00</b>
11-02-2012	KASSIDY JONES	15.00
11-02-2012	KELSEY PHILLIPS	15.00
11-09-2012	KERIA DEGRATE	45.00
		65.00
	<b>Vendor KERIA DEGRATE Total:</b>	<b>110.00</b>
11-07-2012	Killeen Injury Clinic Inc	159.77
11-09-2012	Killeen Injury Clinic Inc	122.86
11-30-2012	Killeen Injury Clinic Inc	237.04
	<b>Vendor Killeen Injury Clinic Inc Total:</b>	<b>519.67</b>
11-02-2012	KILLEEN ISD ATHLETICS	125.00
11-09-2012	KIMBERLY A.NICHOLS	48.77
11-09-2012	L & M SALES	61.25
11-09-2012	LABATT FOOD SERVICE	6,555.58
		2,569.70
		113.78
		203.92
		423.16
		384.37
		293.48
		179.06
		4,896.92
		9.99
		529.65
		532.57
		378.33
		495.86
		246.73
		466.56
		4,486.15
		601.38

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		90.15
		36.06
		340.88
		39.36
		4,656.66
		7,322.01
	<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>35,852.31</b>
11-29-2012	LAKESHORE LEARNING MATERIALS	66.89
11-13-2012	LANDON R. TALLENT	48.77
11-02-2012	LAZEL	89.95
11-29-2012	LAZEL	85.45
		85.45
	<b>Vendor LAZEL Total:</b>	<b>260.85</b>
11-09-2012	LONGHORN INTERNATIONAL TRUCKS LTD	611.97
11-15-2012	LOTT, VERNON & COMPANY,P.C.	8,000.00
11-09-2012	MAILFINANCE, INC	26.50
		26.50
		26.50
		26.50
		26.50
		26.50
	<b>Vendor MAILFINANCE, INC Total:</b>	<b>159.00</b>
11-09-2012	MARK SMITH	22.45
11-15-2012	MARSHA A. WORTHINGTON	9.00
11-30-2012	MARSHA A. WORTHINGTON	82.20
11-30-2012	MARSHA A. WORTHINGTON	82.20
11-30-2012	MARSHA A. WORTHINGTON	-82.20
	<b>Vendor MARSHA A. WORTHINGTON Total:</b>	<b>91.20</b>
11-15-2012	MCGREGOR PALS	200.00
11-15-2012	MERCHANTS BONDING CO. (MUTUAL)	25.50
		8.50
11-29-2012	MERCHANTS BONDING CO. (MUTUAL)	25.50
		8.50
	<b>Vendor MERCHANTS BONDING CO. (MUTUAL) Total:</b>	<b>68.00</b>
11-30-2012	MICHAEL FOODS, INC	38.32
		38.32
		38.32
		-38.32
		38.32
		-38.32
		38.32
		-38.32
		-38.32
		-38.32
	<b>Vendor MICHAEL FOODS, INC Total:</b>	<b>.00</b>
11-15-2012	MICHAEL L. DEVENPORT	31.42
11-29-2012	MICHAEL L. DEVENPORT	342.00
	<b>Vendor MICHAEL L. DEVENPORT Total:</b>	<b>373.42</b>
11-09-2012	MICHELE M. HARPER	5.40

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11-16-2012	MILK PRODUCTS, LP	1,196.37
		2,440.60
		649.49
		2,747.28
		2,379.17
		799.21
		2,397.67
		1,121.01
		3,363.66
		422.98
	<b>Vendor MILK PRODUCTS, LP Total:</b>	<b>17,517.44</b>
11-15-2012	MISTY RAY	28.44
11-09-2012	MOORE'S RETREAD & TIRE CO. INC.	2,073.62
11-29-2012	MWAVE.COM	93.00
11-14-2012	MYMATRIXX	46.74
11-14-2012	MYMATRIXX	59.31
11-29-2012	MYMATRIXX	46.74
11-29-2012	MYMATRIXX	45.92
	<b>Vendor MYMATRIXX Total:</b>	<b>198.71</b>
11-30-2012	NARDONE BROS. BAKING CO., INC	411.60
		868.02
		411.60
		867.99
		411.60
		411.60
		2,087.25
		-2,087.25
		411.60
		867.99
		-867.99
		-868.02
		-411.60
		-867.99
		-411.60
		-411.60
		-411.60
		-411.60
		-411.60
	<b>Vendor NARDONE BROS. BAKING CO., INC Total:</b>	<b>.00</b>
11-15-2012	NATIONAL FARM LIFE	495.02
11-05-2012	NEOPOST USA, INC	1,000.00
11-09-2012	NEOPOST USA, INC	8.33
		8.33
		8.33
		8.34
		8.34
		8.33
	<b>Vendor NEOPOST USA, INC Total:</b>	<b>1,050.00</b>
11-13-2012	NORTH TEXAS TOLLWAY AUTHORITY	3.66
11-29-2012	NORTH TEXAS TOLLWAY AUTHORITY	2.88
	<b>Vendor NORTH TEXAS TOLLWAY AUTHORITY Total:</b>	<b>6.54</b>
11-16-2012	ORIENTAL TRADING CO., INC.	676.25

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11-29-2012	ORIENTAL TRADING CO., INC.	28.24
<b>Vendor ORIENTAL TRADING CO., INC. Total:</b>		<b>704.49</b>
11-14-2012	Orthopedic Specialists of Austin	122.86
11-30-2012	OZARKA DIRECT	11.75
		7.99
		-7.99
		-11.75
<b>Vendor OZARKA DIRECT Total:</b>		<b>.00</b>
11-02-2012	Pain Specialists of Austin	563.27
11-02-2012	Pain Specialists of Austin	-196.71
11-02-2012	Pain Specialists of Austin	563.27
11-02-2012	Pain Specialists of Austin	196.71
11-02-2012	Pain Specialists of Austin	196.71
11-02-2012	Pain Specialists of Austin	-563.27
11-14-2012	Pain Specialists of Austin	110.00
<b>Vendor Pain Specialists of Austin Total:</b>		<b>869.98</b>
11-29-2012	PETROLEUM TRADERS CORP.	21,057.22
11-02-2012	PHILLIP WINTERS	11.50
11-29-2012	POSITIVE PROMOTIONS, INC.	194.80
11-09-2012	PRUFROCK PRESS	58.95
		78.95
<b>Vendor PRUFROCK PRESS Total:</b>		<b>137.90</b>
11-02-2012	QWIK-PACK & SHIP	76.67
11-09-2012	RADIO SHACK CORPORATION	118.29
11-02-2012	RANDY MATTLAGE	60.00
		40.00
<b>Vendor RANDY MATTLAGE Total:</b>		<b>100.00</b>
11-14-2012	RAY HENDREN	70.00
11-29-2012	RBC MUSIC COMPANY, INC.	531.69
11-29-2012	REALLY GOOD STUFF, INC.	82.73
11-29-2012	REBECCA L. COWARD	50.00
11-05-2012	Regena Haney	39.96
11-06-2012	Regena Haney	39.63
11-06-2012	Regena Haney	140.63
11-12-2012	Regena Haney	39.64
11-13-2012	Regena Haney	140.63
11-13-2012	Regena Haney	39.63
11-20-2012	Regena Haney	100.45
11-20-2012	Regena Haney	40.18
11-22-2012	Regena Haney	39.64
		-39.64
		39.64
11-22-2012	Regena Haney	39.64
<b>Vendor Regena Haney Total:</b>		<b>660.03</b>
11-02-2012	REVIEW MED LP	40.00
11-13-2012	RICK GAUER	80.00

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11-09-2012	RICOH USA, INC	632.85
11-09-2012	RICOH USA, INC	1,359.86
11-15-2012	RICOH USA, INC	45.59
		1,101.27
		263.00
		156.78
		996.67
		22.80
		996.67
11-15-2012	RICOH USA, INC	208.95
11-15-2012	RICOH USA, INC	996.67
		22.79
		178.23
		178.23
		251.51
		996.65
		45.59
		156.78
		228.72
		178.23
		45.59
		178.23
		<b>9,241.66</b>
	<b>Vendor RICOH USA, INC Total:</b>	<b>9,241.66</b>
11-02-2012	RIDDELL/ALL AMERICAN	1,353.17
11-29-2012	ROBERT BLENDE	40.00
		40.00
		<b>80.00</b>
	<b>Vendor ROBERT BLENDE</b>	<b>80.00</b>
11-15-2012	SCANTRON CORPORATION	677.35
11-13-2012	SCHOLASTIC LIBRARY PUBLISHING	235.00
11-13-2012	SCHOLASTIC TESTING SERVICE INC	70.96
11-29-2012	SCHOLASTIC TESTING SERVICE INC	72.63
		72.63
		<b>216.22</b>
	<b>Vendor SCHOLASTIC TESTING SERVICE INC Total:</b>	<b>216.22</b>
11-02-2012	SCHOLASTIC, INC	406.56
11-15-2012	SCHOLASTIC, INC	406.56
		<b>813.12</b>
	<b>Vendor SCHOLASTIC, INC Total:</b>	<b>813.12</b>
11-29-2012	SCHOOL LIBRARY JOURNAL	68.00
11-09-2012	SCHOOL SPECIALTY, INC.	203.70
		120.06
11-13-2012	SCHOOL SPECIALTY, INC.	593.08
11-29-2012	SCHOOL SPECIALTY, INC.	54.36
		<b>971.20</b>
	<b>Vendor SCHOOL SPECIALTY, INC. Total:</b>	<b>971.20</b>
11-29-2012	SCHOOL SPECIALTY/	162.36
11-02-2012	SCOTT & WHITE MEMORIAL HOSPITAL	226.84
11-07-2012	SCOTT & WHITE MEMORIAL HOSPITAL	184.54
11-07-2012	SCOTT & WHITE MEMORIAL HOSPITAL	252.09
11-14-2012	SCOTT & WHITE MEMORIAL HOSPITAL	139.92
11-14-2012	SCOTT & WHITE MEMORIAL HOSPITAL	139.92
11-14-2012	SCOTT & WHITE MEMORIAL HOSPITAL	139.92

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11-14-2012	SCOTT & WHITE MEMORIAL HOSPITAL	-139.92
<b>Vendor SCOTT &amp; WHITE MEMORIAL HOSPITAL Total:</b>		<b>943.31</b>
11-07-2012	SCOTT & WHITE	133.75
11-07-2012	SCOTT & WHITE	85.06
11-07-2012	SCOTT & WHITE	77.33
11-16-2012	SCOTT & WHITE	31.32
<b>Vendor SCOTT &amp; WHITE Total:</b>		<b>327.46</b>
11-29-2012	SECRETARY OF STATE	35.00
11-02-2012	SHANE D. WEBB	9.00
11-09-2012	SHANE D. WEBB	7.24
11-15-2012	SHANE D. WEBB	9.00
11-29-2012	SHANE D. WEBB	9.00
<b>Vendor SHANE D. WEBB Total:</b>		<b>43.24</b>
11-09-2012	SHOES FOR CREWS	167.81
<b>Vendor SHOES FOR CREWS Total:</b>		<b>328.69</b>
11-13-2012	SMITH SUPPLY CO., LLC	2,913.12
11-09-2012	SOUTHEASTERN CAREER APPAREL, INC.	236.47
11-15-2012	SOUTHERN FARM BUREAU INS CO	15.30
11-09-2012	STAR TEX PROPANE, INC.	46.00
11-02-2012	STEVEN A. DAVIS	84.75
<b>Vendor STEVEN A. DAVIS Total:</b>		<b>149.50</b>
11-09-2012	STUDEBAKER'S PIZZA	420.00
<b>Vendor STUDEBAKER'S PIZZA Total:</b>		<b>1,657.50</b>
11-29-2012	SUBWAY SANDWICHES AND SALADS	425.00
11-15-2012	SUN LIFE INSURANCE COMPANY	2,960.04
11-29-2012	TASB, INC.	350.00
11-30-2012	TASB, INC.	-4,217.20
<b>Vendor TASB, INC. Total:</b>		<b>350.00</b>
11-15-2012	TASC FLEXSYSTEM	3,772.49
11-02-2012	TEACHER RETIREMMENT SYSTEM	79,539.55
<b>Vendor TEACHER RETIREMMENT SYSTEM Total:</b>		<b>259,166.20</b>
11-09-2012	TEMPLE FREIGHTLINGER	437.75

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11-13-2012	TENNISON GRAPHICS & FINE ARTS	135.15
11-02-2012	TERRON REEVES	9.00
11-09-2012	TERRY FARNSWORTH	1,233.75
11-15-2012	TEXAS AFT/PEG	45.00
11-30-2012	TEXAS ASSOCIATION OF SCHOOL	140.00
		300.00
		-140.00
		-300.00
	<b>Vendor TEXAS ASSOCIATION OF SCHOOL Total:</b>	<b>.00</b>
11-09-2012	TEXAS BUILDING & ROOFING	14.00
11-15-2012	TEXAS CLASSROOM TEACHER ASSN.	67.50
11-14-2012	TEXAS CSDU	2,516.20
11-14-2012	TEXAS FIRST STATE BANK	30.00
11-15-2012	TEXAS INDUSTRIAL VOCATIONAL	19.44
11-15-2012	TEXAS LIFE INSURANCE COMPANY	1,599.61
11-14-2012	TEXAS TEACHERS	780.00
11-15-2012	TEXAS TOLLWAYS CSC	2.05
11-14-2012	TGSLC	466.50
11-29-2012	THE HOME DEPOT CREDIT SERVICES	57.73
11-15-2012	THE LINCOLN NATIONAL LIFE	2,864.23
11-29-2012	THE LINCOLN NATIONAL LIFE	11.00
		1.00
		4.00
		1.00
		8.50
		1.00
		2.00
		1.00
		2.00
		14.00
		2.00
		8.00
		1.00
		4.00
		1.00
		1.00
		1.00
		1.00
		2.00
		1.00
		1.00
		1.00
		2.00
		1.00
		1.00
		1.00
		6.00



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		9.00
		2.00
		2.00
		1.00
		10.00
		1.00
		2.00
		1.00
		1.00
		3.00
		3.00
		1.00
		1.00
		2.00
		11.00
		1.00
		1.00
		11.00
		1.00
		1.00
		2.00
		2.00
		2.00
		1.00
		4.00
		2.00
		7.00
		6.00
		1.00
		11.00
		1.00
		10.00
		2.00
		1.00
		9.00
		11.00
		3.00
		1.00
		10.00
		1.00
		7.00
		1.00
		1.00
		1.00
		1.00
		3.00
		1.00
		12.00
		1.00
		2.00
		1.00
		5.00
		3.00
		1.00
		2.00
		4.50
		2.00
		5.00

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		1.00
		1.00
		4.00
		1.00
		1.00
		6.00
		4.00
		1.00
		1.00
		7.00
		1.00
		1.00
		.50
		3.00
		4.50
		5.00
		4.00
		1.00
		1.00
		1.00
		3.00
		1.00
		1.00
		8.00
		7.00
		2.00
		3.50
		1.00
		1.00
		1.00
		3.00
		1.00
	<b>Vendor THE LINCOLN NATIONAL LIFE Total:</b>	<b>3,237.73</b>
11-13-2012	THE NEFF COMPANY	1,050.00
11-14-2012	THE OMNI GROUP	11,751.00
11-14-2012	THE OMNI GROUP	2,720.00
	<b>Vendor THE OMNI GROUP Total:</b>	<b>14,471.00</b>
11-09-2012	THOMAS WINKLER	50.00
11-15-2012	THYSSENKRUPP ELEVATOR CORP	471.00
11-08-2012	TMEA REGION 8 VOCAL DIVISION	90.00
11-08-2012	TMEA REGION 8	46.50
11-30-2012	TOBY PRUITT	-282.74
		282.74
11-30-2012	TOBY PRUITT	282.74
	<b>Vendor TOBY PRUITT Total:</b>	<b>282.74</b>
11-13-2012	TRACTOR SUPPLY CREDIT PLAN	12.99
11-09-2012	TRI COUNTY DIESEL PUMP & EQUIPMENT	661.54
11-15-2012	TRI COUNTY DIESEL PUMP & EQUIPMENT	2,236.38
	<b>Vendor TRI COUNTY DIESEL PUMP &amp; EQUIPMENT Total:</b>	<b>2,897.92</b>
11-15-2012	TSTA	86.78

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11-09-2012	TUMBLEWEED PRESS, INC.	199.50
		449.10
		449.10
		536.33
	<b>Vendor TUMBLEWEED PRESS, INC. Total:</b>	<b>1,634.03</b>
11-30-2012	TYSON FOODS, INC.	-147.28
		-147.28
		-147.28
		147.28
		-147.28
		147.28
		147.28
		-147.28
		147.28
		147.28
	<b>Vendor TYSON FOODS, INC. Total:</b>	<b>-0.00</b>
11-30-2012	UNDERWOOD'S BAR-B-Q	-377.58
		377.58
11-30-2012	UNDERWOOD'S BAR-B-Q	377.58
	<b>Vendor UNDERWOOD'S BAR-B-Q Total:</b>	<b>377.58</b>
11-13-2012	UNITED REFRIGERTATION, INC.	293.77
		144.95
		104.29
		7.22
		210.91
		682.13
		7.22
		357.28
	<b>Vendor UNITED REFRIGERTATION, INC. Total:</b>	<b>1,807.77</b>
11-02-2012	UNITED TELEPHONE CO. OF TEXAS	45.95
		45.37
		368.49
		42.95
		159.05
		423.16
		256.85
		89.64
		92.95
		211.48
		152.96
		42.95
11-15-2012	UNITED TELEPHONE CO. OF TEXAS	49.78
		49.78
		49.78
	<b>Vendor UNITED TELEPHONE CO. OF TEXAS Total:</b>	<b>2,081.14</b>
11-29-2012	UNIVERSITY OF TEXAS AT AUSTIN	35.25
11-13-2012	US GAMES, INC	930.34
11-09-2012	VISUAL TECHNIQUES, INC	372.60
11-09-2012	WALMART COMMUNITY/GEMB	5.74
		22.06
		164.87
		21.38
		170.18
		40.94
		42.23
		4.67

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		124.15
		29.60
		139.53
		8.02
		123.24
		390.68
		72.79
		51.63
	<b>Vendor WALMART COMMUNITY/GEMB Total:</b>	<b>1,411.71</b>
11-02-2012	WASTE MANAGEMENT OF TEXAS, INC	444.57
		444.57
		444.57
		469.50
		444.57
		738.68
		85.36
11-13-2012	WASTE MANAGEMENT OF TEXAS, INC	111.47
	<b>Vendor WASTE MANAGEMENT OF TEXAS, INC Total:</b>	<b>3,183.29</b>
11-29-2012	WHITNEY ISD	200.00
11-09-2012	WINFIELD SOLUTIONS, LLC	374.41
11-09-2012	WOODWIND & BRASSWIND	111.23
		22.93
	<b>Vendor WOODWIND &amp; BRASSWIND Total:</b>	<b>134.16</b>
11-09-2012	ZIP ENTERPRISES, INC	73.20
		138.00
		102.00
		416.25
		73.20
		213.75
		102.00
	<b>Vendor ZIP ENTERPRISES, INC Total:</b>	<b>1,118.40</b>
	<b>Finance Reporting Total:</b>	<b>2,207,190.46</b>
<b>Payroll Reporting</b>		
11-14-2012	District Payroll	849,201.35
	<b>Payroll Reporting Total:</b>	<b>849,201.35</b>
	<b>Grand Total:</b>	<b>3,056,391.81</b>
<b>End of Report</b>		