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Finance Reporting		
03-21-2013	ACADEMY ATHLETIC BOOSTER CLUB	275.00
03-18-2013	ADMINISTRATIVE SERVICES	5,963.35
03-05-2013	ADP SCREENING AND SELECTION	56.57
03-07-2013	ADQUYNTON JEROME JOHNSON	88.12
		44.06
	Vendor ADQUYNTON JEROME JOHNSON Total:	132.18
03-05-2013	ADVANCE PEIRRE FOODS	472.13
		472.13
		472.13
		472.13
		472.13
	Vendor ADVANCE PEIRRE FOODS Total:	2,360.65
03-28-2013	ADVANCED FILTRATION SYSTEMS, LP	294.80
		195.80
		35.00
		242.67
		462.98
		240.30
	Vendor ADVANCED FILTRATION SYSTEMS, LP Total:	1,471.55
03-18-2013	AFLAC	501.16
03-21-2013	AIRGAS SOUTHWEST	172.54
		947.31
		3.72
	Vendor AIRGAS SOUTHWEST Total:	1,123.57
03-05-2013	ALEX E. GOFF	145.00
03-21-2013	ALEX E. GOFF	55.00
	Vendor ALEX E. GOFF Total:	200.00
03-05-2013	ALL POINTS COMMUNICATIONS	45.00
		45.00
		45.00
		105.00
		30.00
		435.00
		60.00
		60.00
		30.00
03-07-2013	ALL POINTS COMMUNICATIONS	329.65
	Vendor ALL POINTS COMMUNICATIONS Total:	1,184.65
03-05-2013	ALL SPORTS TROPHY	168.80
03-25-2013	ALOIS PISKOR	676.00
		2,875.00
	Vendor ALOIS PISKOR Total:	3,551.00
03-08-2013	AMANDA L. LATHAM	338.00
03-08-2013	AMANDA L. LATHAM	178.00
	Vendor AMANDA L. LATHAM Total:	516.00
03-05-2013	AMAZON	18.35
		149.00
	Vendor AMAZON Total:	167.35

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03-18-2013	AMERICAN HERITAGE LIFE	957.84
03-05-2013	AMERICAN PIZZA PARTNERS, LP	1,235.10
		3,353.40
	Vendor AMERICAN PIZZA PARTNERS, LP Total:	4,588.50
03-18-2013	AMERICAN PUBLIC LIFE INS CO.	845.30
03-18-2013	AMERITAS LIFE INSURANCE COMPANY	10,892.36
03-21-2013	AMERITAS LIFE INSURANCE COMPANY	37.21
		37.21
		97.94
	Vendor AMERITAS LIFE INSURANCE COMPANY Total:	11,064.72
03-28-2013	ANCHOR T GROUP	2,994.65
03-05-2013	ANDERTON GROUP II, LTD.	335.20
		11.25
		8.65
	Vendor ANDERTON GROUP II, LTD. Total:	355.10
03-05-2013	ANTONIO OQUENDO	67.20
03-05-2013	AT&T MOBILITY	55.87
		111.74
		111.74
		111.74
	Vendor AT&T MOBILITY Total:	391.09
03-18-2013	ATMOS ENERGY	668.22
		281.11
		505.92
		1,641.99
		835.99
		49.19
		123.07
	Vendor ATMOS ENERGY Total:	4,105.49
03-18-2013	ATPE	2,508.28
03-05-2013	AUTOMATIC CHEF CANTEEN	84.85
03-25-2013	AUTOZONE, INC	118.67
03-28-2013	B & B ATHLETIC SUPPLY, L.C.	164.00
		239.40
		96.00
		2,077.42
		549.50
		94.80
		1,407.75
		252.38
	Vendor B & B ATHLETIC SUPPLY, L.C. Total:	4,881.25
03-07-2013	BAIN PAPER COMPANY	228.14
03-28-2013	BARNES & NOBLE, INC.	94.23
03-18-2013	BAY BRIDGE ADMINISTRATORS	318.26
03-18-2013	BETTY L HINES	61.58
03-07-2013	BILLY L. SINYARD, JR.	15.00
		688.00
03-21-2013	BILLY L. SINYARD, JR.	696.16
	Vendor BILLY L. SINYARD, JR. Total:	1,399.16

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03-21-2013	BIMBO BAKERIES USA	262.02
		177.66
		200.76
		47.04
		28.00
		45.92
		231.84
		175.00
		75.04
		95.20
	Vendor BIMBO BAKERIES USA Total:	1,338.48
03-18-2013	BLOCK VISION OF TEXAS, INC.	1,453.50
03-21-2013	BLOCK VISION OF TEXAS, INC.	12.75
		20.25
		20.25
		7.50
	Vendor BLOCK VISION OF TEXAS, INC. Total:	1,514.25
03-08-2013	BLUE BELL CREAMERIES, L.P.	91.80
		163.50
		632.76
		350.28
		91.80
		410.61
		100.98
		110.16
	Vendor BLUE BELL CREAMERIES, L.P. Total:	1,951.89
03-07-2013	BOB BECK APPLIANCE SERVICE	250.75
03-18-2013	BORDEN DAIRY	697.66
		2,290.27
		533.26
		367.15
		1,997.09
		900.06
		1,953.55
		839.00
		2,096.52
		2,770.88
	Vendor BORDEN DAIRY Total:	14,445.44
03-28-2013	BRENT MERRILL FARLEY	98.24
03-05-2013	BRIAN T. GOONAN	119.55
03-28-2013	BRIAN T. GOONAN	118.50
	Vendor BRIAN T. GOONAN Total:	238.05
03-28-2013	BRIDGES TRANSITIONS CO.	1,867.00
03-28-2013	BRYAN BRONSTAD	324.50
03-28-2013	BSN SPORTS	688.45
03-25-2013	CARD SERVICE CENTER	265.01
		376.89
		1,198.50
		449.99
		77.00
		117.72
		278.50
		117.72
		697.05
		508.47

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		278.50
		1,232.79
		131.25
		110.00
		35.01
		278.50
		239.00
		1,925.12
		147.35
		120.00
		117.72
		278.50
		33.85
		274.00
	Vendor CARD SERVICE CENTER Total:	9,288.44
03-13-2013	CAS INC. ADMINISTRATOR FOR TEIA	474.00
03-05-2013	CCHS ATHLETICS	430.00
03-28-2013	CDW	143.00
03-07-2013	CENTURY FIRE PROTECTION SYSTEMS	64.00
		82.00
		337.00
		100.00
		82.00
	Vendor CENTURY FIRE PROTECTION SYSTEMS Total:	665.00
03-21-2013	CHARLES MEEHAN	40.00
		40.00
03-28-2013	CHARLES MEEHAN	63.30
	Vendor CHARLES MEEHAN Total:	143.30
03-07-2013	CHELSEA FINDLEY	281.95
03-21-2013	CHICK FIL-A	126.98
03-22-2013	CHRISTOPHER M. MOIX	196.00
03-05-2013	CHRISTOPHER MATTIZA	9.35
03-25-2013	CICI'S PIZZA	271.00
03-18-2013	CINCINNATI LIFE INSURANCE CO	759.70
03-01-2013	CINDY PUNDT	3,978.28
03-01-2013	CINDY PUNDT	3,978.28
		-3,978.28
03-06-2013	CINDY PUNDT	818.00
03-13-2013	CINDY PUNDT	467.43
03-20-2013	CINDY PUNDT	-350.57
		350.57
	Vendor CINDY PUNDT Total:	5,263.71
03-21-2013	CITIBANK	342.02
03-05-2013	CITY OF GATESVILLE	31.95
		51.50
		2,146.40
		31.95
		727.65
03-05-2013	CITY OF GATESVILLE	277.50

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03-05-2013	CITY OF GATESVILLE	27.10
03-05-2013	CITY OF GATESVILLE	120.00
03-05-2013	CITY OF GATESVILLE	285.45
		107.30
		881.25
		540.75
		912.70
		29.85
03-05-2013	CITY OF GATESVILLE	142.50
03-05-2013	CITY OF GATESVILLE	42.30
03-21-2013	CITY OF GATESVILLE	32.84
	Vendor CITY OF GATESVILLE Total:	6,388.99
03-08-2013	CLAY EWELL EDUCATIONAL SVCS.	756.00
		141.00
	Vendor CLAY EWELL EDUCATIONAL SVCS. Total:	897.00
03-05-2013	COLORADO BOXED BEEF CO.	1,060.97
03-05-2013	COLTON JAMES ANTIS	57.20
		57.20
		74.40
03-21-2013	COLTON JAMES ANTIS	49.43
		49.42
	Vendor COLTON JAMES ANTIS Total:	287.65
03-05-2013	COLUMBUS PERCUSSION	110.70
03-08-2013	COMPLIANCE CONSORTIUM CORP.	906.00
03-28-2013	COPPERAS COVE HS TENNIS	220.00
03-21-2013	CORYELL CENTRAL APPRAISAL DIST.	31,256.52
03-22-2013	CORYELL COUNTY MEMORIAL	477.40
03-22-2013	CORYELL COUNTY MEMORIAL	65.29
03-22-2013	CORYELL COUNTY MEMORIAL	209.86
	Vendor CORYELL COUNTY MEMORIAL Total:	752.55
03-27-2013	CORYELL MEMORIAL HOSPITAL EMS	199.28
03-27-2013	CORYELL MEMORIAL HOSPITAL EMS	1,216.49
03-28-2013	CORYELL MEMORIAL HOSPITAL EMS	100.00
	Vendor CORYELL MEMORIAL HOSPITAL EMS Total:	1,515.77
03-05-2013	CURRY OFFICE SUPPLY, INC.	74.00
03-05-2013	DALE WARREN COWAN	180.51
03-05-2013	DAVID PRICE	97.50
03-05-2013	DAVIDSON AUTO PARTS	650.14
		76.43
		152.86
		4.50
		96.39
		5.99
	Vendor DAVIDSON AUTO PARTS Total:	986.31
03-05-2013	DEALERS ELECTRICAL SUPPLY	656.85
03-05-2013	DEBORAH MOODY	560.08
		-560.08
03-07-2013	DEBORAH MOODY	240.03

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03-18-2013	DEBORAH MOODY	40.00
		-40.00
03-27-2013	DEBORAH MOODY	535.06
	Vendor DEBORAH MOODY Total:	775.09
03-21-2013	DELL MARKETING L.P.	220.39
		189.98
		825.60
03-28-2013	DELL MARKETING L.P.	284.99
		195.69
	Vendor DELL MARKETING L.P. Total:	1,716.65
03-05-2013	DEMCO, INC.	158.62
03-21-2013	DEPT OF INFORMATION RESOURCES	6.24
		10.21
		.06
		4.89
		4.41
		4.84
		4.40
		11.02
	Vendor DEPT OF INFORMATION RESOURCES Total:	46.07
03-07-2013	DIRECT ENERGY BUSINESS-DALLAS	333.87
03-28-2013	DIRECT ENERGY BUSINESS-DALLAS	903.38
		389.48
		328.37
		1,955.01
		1,334.13
		3,621.30
		611.60
		1,938.22
		185.56
		6,676.99
		1,545.46
		5,955.66
		325.32
		4,361.37
		567.49
		759.92
		596.82
		2,039.11
	Vendor DIRECT ENERGY BUSINESS-DALLAS Total:	34,429.06
03-05-2013	DONOVAN W. COOK	45.00
03-21-2013	DONOVAN W. COOK	136.00
	Vendor DONOVAN W. COOK Total:	181.00
03-21-2013	DR PEPPER SNAPPLE GROUP	142.50
		487.95
		1,516.75
	Vendor DR PEPPER SNAPPLE GROUP Total:	2,147.20
03-28-2013	DRAMATISTS PLAY SERVICE	150.00
03-18-2013	DWC	2.00
03-21-2013	DWC	4.00
	Vendor DWC Total:	6.00

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03-05-2013	FORWARD EDGE, INC.	157.08
		428.40
		57.12
03-21-2013	FORWARD EDGE, INC.	114.24
		371.28
		57.12
	Vendor FORWARD EDGE, INC. Total:	1,185.24
03-28-2013	FOUNDATION INNOVATION, LLC	2,761.04
03-05-2013	FREDDIE C. JORDAN, JR.	86.00
03-07-2013	GATESVILLE DRUG COMPANY	87.62
		7.81
		39.80
		2.29
		200.50
		143.26
		20.22
		33.03
		172.84
		15.52
		63.88
		125.15
		22.49
		8.09
		14.65
		15.29
	Vendor GATESVILLE DRUG COMPANY Total:	972.44
03-28-2013	GATESVILLE HIGH SCHOOL	90.00
03-28-2013	GATESVILLE INTERMEDIATE SCHOOL	120.00
03-07-2013	GATESVILLE ISD	4,303.49
		930,094.14
		19,029.68
		327.38
		1,063.90
		983.39
		56,265.76
03-25-2013	GATESVILLE ISD	3.27
		1,730.22
		4,773.45
		12.26
		275,856.79
	Vendor GATESVILLE ISD Total:	1,294,443.73
03-05-2013	GATESVILLE MESSENGER	87.50
03-21-2013	GATESVILLE MESSENGER	37.43
	Vendor GATESVILLE MESSENGER Total:	124.93
03-28-2013	GATESVILLE PRIMARY SCHOOL	52.50
03-21-2013	GOVCONNECTION, INC.	41.99
03-05-2013	GRAINGER	137.70
03-28-2013	GRAINGER	19.79
		19.79
		59.37
	Vendor GRAINGER Total:	236.65

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03-21-2013	GROESBECK HIGH SCHOOL	100.00
03-18-2013	GULF COAST PAPER COMPANY	136.98
		749.81
	Vendor GULF COAST PAPER COMPANY Total:	886.79
03-28-2013	H.B. BLAKE CO., INC.	210.00
03-05-2013	H.E. BUTT GROCERY COMPANY	26.51
		500.70
	Vendor H.E. BUTT GROCERY COMPANY Total:	527.21
03-22-2013	HAMILTON FAMILY CHIROPRACTIC	120.00
03-08-2013	HBC	57.54
		234.98
		28.92
		407.22
		49.96
		5.58
	Vendor HBC Total:	784.20
03-22-2013	HEALTH INNOVATIONS	1,839.81
03-05-2013	HEART OF TEXAS CO-OP FOR	30,730.00
03-07-2013	HEART OF TEXAS PRODUCE	16.10
		210.50
		115.50
		12.10
		1,194.00
		1,233.65
		1,437.50
		186.00
		269.00
		95.90
		2,765.65
		151.25
		1,947.00
	Vendor HEART OF TEXAS PRODUCE Total:	9,634.15
03-05-2013	HEAVY DUTY BUS PARTS, INC.	657.66
03-05-2013	HEWLETT-PACKARD COMPANY	524.00
03-28-2013	HEWLETT-PACKARD COMPANY	1,663.20
	Vendor HEWLETT-PACKARD COMPANY Total:	2,187.20
03-05-2013	HIGH LINER FOODS USA, INC	539.50
		539.50
		539.50
		539.50
		539.50
	Vendor HIGH LINER FOODS USA, INC Total:	2,697.50
03-21-2013	HOWARD L. THOMPSON	200.00
03-05-2013	HOWARD MCDONALD JR	90.00
03-21-2013	HOWARD MCDONALD JR	80.00
	Vendor HOWARD MCDONALD JR Total:	170.00
03-21-2013	INSIGHT INVESTMENTS LLC	1,029.96
		1,544.94
		4,119.84
		509.50
		14,934.58
		514.98
		514.98
		1,544.94

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		514.98
		3,604.86
		514.98
		1,029.96
	Vendor INSIGHT INVESTMENTS LLC Total:	30,378.50
03-08-2013	INTERNAL REVENUE SERVICE	15,456.04
		88,986.64
		15,456.34
	Vendor INTERNAL REVENUE SERVICE Total:	119,899.02
03-18-2013	INTERQUEST GROUP, INC	450.00
03-07-2013	J&M HILL COUNTRY BAR-B-Q	2,487.50
03-07-2013	JACK BRAGG	155.81
03-28-2013	JACKSON SIGN & LIGHTING	849.00
03-08-2013	JADE E. DICKENS	344.00
03-22-2013	JAMES D. PFEIFFER	175.00
03-05-2013	JAMES DENNIS SMITH	42.50
		42.50
	Vendor JAMES DENNIS SMITH Total:	85.00
03-05-2013	JAMES T. CLARK	270.00
03-28-2013	JAMES T. CLARK	80.00
	Vendor JAMES T. CLARK Total:	350.00
03-18-2013	JEFFERSON NATIONAL	39.89
03-21-2013	JEFFREY DENNIS MEEHAN	57.49
		57.48
	Vendor JEFFREY DENNIS MEEHAN Total:	114.97
03-05-2013	JENNIFER L. DICKERSON	115.19
03-07-2013	JIM BRANHAM	155.81
03-05-2013	JOE WOOTEN	123.30
03-05-2013	JOHN CLARK	225.00
03-07-2013	JOHN K. COOPER	9.00
		9.00
		7.42
	Vendor JOHN K. COOPER Total:	25.42
03-05-2013	JOHN S WESTBROOK	8.58
03-21-2013	JONATHAN WHITE	40.00
		40.00
	Vendor JONATHAN WHITE Total:	80.00
03-18-2013	JORDAN D. MOODY	48.77
03-21-2013	JUAN E. LOPEZ	47.50
		47.50
	Vendor JUAN E. LOPEZ Total:	95.00
03-05-2013	KATIE COLEMAN	68.85
03-21-2013	KATIE COLEMAN	49.42
		49.43
	Vendor KATIE COLEMAN Total:	167.70
03-05-2013	KATRINA MICHELLE PELKEY	2,037.00
03-05-2013	KEITH T. MAXWELL	61.92
		35.00
		35.00
		61.93
	Vendor KEITH T. MAXWELL Total:	193.85

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03-21-2013	KEVIN O. FARLEY	47.50
		47.50
	Vendor KEVIN O. FARLEY Total:	95.00
03-06-2013	Killeen Injury Clinic Inc	127.25
03-13-2013	Killeen Injury Clinic Inc	124.12
03-27-2013	Killeen Injury Clinic Inc	128.32
03-29-2013	Killeen Injury Clinic Inc	617.28
	Vendor Killeen Injury Clinic Inc Total:	996.97
03-28-2013	KOLBY WALKER	68.85
03-07-2013	KYLE ZACHARIAS	60.00
		60.00
	Vendor KYLE ZACHARIAS Total:	120.00
03-07-2013	LABATT FOOD SERVICE	246.21
		36.06
		18.03
		3,898.25
		3,184.95
		292.79
		5,095.97
		27.63
		549.27
		5,244.83
		532.47
		3,342.72
		240.74
		37.46
		135.77
		2,505.67
		301.27
		519.11
		290.69
		15.87
		220.25
		139.06
		228.33
	Vendor LABATT FOOD SERVICE Total:	27,103.40
03-08-2013	LACI S. LASTER	50.00
03-28-2013	LAKESHORE LEARNING MATERIALS	458.85
03-08-2013	LAMPASAS HIGH SCHOOL	192.00
03-08-2013	LAMPASAS HIGH SCHOOL	222.00
	Vendor LAMPASAS HIGH SCHOOL Total:	414.00
03-07-2013	LAWRENCE C. GREEN	147.48
03-21-2013	LINARD SCOTT HARPER	50.00
03-21-2013	LISA DEWS	67.86
03-28-2013	LISCO SPORTS, LLC	1,790.00
03-28-2013	LORENA ATHLETIC ASSOCIATION	294.00
03-28-2013	LORENA ATHLETIC ASSOCIATION	204.00
	Vendor LORENA ATHLETIC ASSOCIATION Total:	498.00
03-05-2013	LORENA HIGH SCHOOL	175.00

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03-05-2013	MAILFINANCE, INC	26.50
		26.50
		26.50
		26.50
		26.50
		26.50
03-08-2013	MAILFINANCE, INC	1,000.00
03-25-2013	MAILFINANCE, INC	1,000.00
	Vendor MAILFINANCE, INC Total:	2,159.00
03-28-2013	MARDEL, INC	95.91
03-05-2013	MARK E. SOLARSKI	38.59
		38.59
	Vendor MARK E. SOLARSKI Total:	77.18
03-21-2013	MARK ENGELKE	103.31
03-05-2013	MCGREGOR ISD	43.50
03-08-2013	Medica	650.00
03-27-2013	Medical Specialists Associated	318.55
03-21-2013	MICHAEL LOGAN VARNER	100.50
03-21-2013	MICHELL J. SANDAHL	103.65
03-05-2013	MICOBEL, INC.	10.50
03-28-2013	MICOBEL, INC.	8.95
	Vendor MICOBEL, INC. Total:	19.45
03-05-2013	MIKEY BETANCOURT	100.26
03-05-2013	MOORE'S RETREAD & TIRE CO. INC.	7,671.84
		2,038.98
	Vendor MOORE'S RETREAD & TIRE CO. INC. Total:	9,710.82
03-05-2013	MYMATRIXX	107.57
03-05-2013	NARDONE BROS. BAKING CO., INC	137.20
		289.34
		137.20
		289.33
		289.33
		695.75
		137.20
		137.20
		137.20
	Vendor NARDONE BROS. BAKING CO., INC Total:	2,249.75
03-18-2013	NATIONAL FARM LIFE	547.85
03-28-2013	NELTON L. LONG	336.00
03-21-2013	ONSITE MAINTENANCE	46.20
03-28-2013	ORIENTAL TRADING CO., INC.	57.98
03-06-2013	Orthopedic Specialists of Austin	180.09
03-29-2013	Orthopedic Specialists of Austin	231.31
	Vendor Orthopedic Specialists of Austin Total:	411.40
03-05-2013	OZARKA DIRECT	7.99
		20.46
	Vendor OZARKA DIRECT Total:	28.45
03-27-2013	PACIFIC HEALTH BILLING SERVICES, IN	1,555.92

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03-15-2013	Pain Specialists of Austin	110.00
03-28-2013	PAUL FELLOWS IV	128.84
03-05-2013	PENDERS MUSIC COMPANY	178.17
		23.90
03-21-2013	PENDERS MUSIC COMPANY	292.98
		133.45
03-28-2013	PENDERS MUSIC COMPANY	79.29
	Vendor PENDERS MUSIC COMPANY Total:	707.79
03-21-2013	PENN STATE INDUSTRIES	282.05
03-28-2013	PENWORTHY COMPANY	1,190.45
03-05-2013	PERDUE FARMS, INC	46.00
		46.00
		46.00
		46.00
		46.00
	Vendor PERDUE FARMS, INC Total:	230.00
03-07-2013	PLUMBMASTER	606.13
03-28-2013	PLUMBMASTER	156.50
	Vendor PLUMBMASTER Total:	762.63
03-05-2013	QWIK-PACK & SHIP	13.65
03-28-2013	QWIK-PACK & SHIP	18.22
	Vendor QWIK-PACK & SHIP Total:	31.87
03-18-2013	RBC MUSIC COMPANY, INC.	91.90
03-08-2013	REALLY GOOD STUFF, INC.	90.93
03-04-2013	Regena Haney	38.42
03-05-2013	Regena Haney	-140.63
		140.63
03-06-2013	Regena Haney	131.25
03-12-2013	Regena Haney	93.75
03-15-2013	Regena Haney	41.14
03-15-2013	Regena Haney	160.07
03-18-2013	Regena Haney	112.66
03-18-2013	Regena Haney	37.50
03-26-2013	Regena Haney	131.25
03-27-2013	Regena Haney	203.20
	Vendor Regena Haney Total:	949.24
03-07-2013	REVIEW MED LP	40.00
03-08-2013	REVIEW MED LP	40.00
	Vendor REVIEW MED LP Total:	80.00
03-07-2013	REXEL	61.76
03-05-2013	RICHARD A. SMITH	135.00
03-21-2013	RICKY L. MATTOCKS	61.93
		61.92
	Vendor RICKY L. MATTOCKS Total:	123.85
03-05-2013	RICOH USA, INC	153.90
03-18-2013	RICOH USA, INC	22.80
		178.23
		45.59
		45.59
		996.67
		996.65

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Check Date	Payee	Amount
		178.23
		1,101.27
		156.78
		45.59
		178.23
		996.67
		228.72
		996.67
		156.78
		22.79
		178.23
		263.00
		251.51
03-21-2013	RICOH USA, INC	308.00
03-28-2013	RICOH USA, INC	138.00
	Vendor RICOH USA, INC Total:	7,639.90
03-05-2013	RIDDELL/ALL AMERICAN	1,230.86
03-08-2013	ROBBIE SPARKMAN	85.17
03-21-2013	ROBERT EDWARD LEE HESTER	103.65
		103.65
	Vendor ROBERT EDWARD LEE HESTER Total:	207.30
03-05-2013	ROBIN BAIRD	65.81
		65.81
	Vendor ROBIN BAIRD Total:	131.62
03-21-2013	ROBINSON HIGH SCHOOL TENNIS	160.00
03-21-2013	ROBINSON HIGH SCHOOL	228.00
03-21-2013	ROBINSON HIGH SCHOOL	282.00
	Vendor ROBINSON HIGH SCHOOL Total:	510.00
03-21-2013	RONALD MENDOZA	96.50
03-28-2013	RONALD MENDOZA	90.00
	Vendor RONALD MENDOZA Total:	186.50
03-08-2013	ROSEMARY WHITTLE	93.00
03-07-2013	RUSH BUS CENTER, SELMA	32.10
03-05-2013	RUSH BUS SALES	-32.10
		32.10
	Vendor RUSH BUS SALES Total:	.00
03-21-2013	SALEM PRESS	295.00
03-28-2013	SCHOOL KIDS HEALTHCARE	138.68
03-21-2013	SCHOOL NURSE SUPPLY	315.30
03-21-2013	SCHOOL SPECIALTY, INC.	273.76
03-05-2013	SCHOOL SPECIALTY/	134.38
03-08-2013	SCHOOL SPECIALTY/	104.25
03-28-2013	SCHOOL SPECIALTY/	49.79
	Vendor SCHOOL SPECIALTY/ Total:	288.42
03-28-2013	SCOTT & WHITE HEALTHCARE	50.00
03-06-2013	SCOTT & WHITE MEMORIAL HOSPITAL	184.96
03-13-2013	SCOTT & WHITE MEMORIAL HOSPITAL	413.16
03-27-2013	SCOTT & WHITE MEMORIAL HOSPITAL	184.96

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03-29-2013	SCOTT & WHITE MEMORIAL HOSPITAL	184.96
03-29-2013	SCOTT & WHITE MEMORIAL HOSPITAL	184.96
Vendor SCOTT & WHITE MEMORIAL HOSPITAL Total:		1,153.00
03-06-2013	SCOTT & WHITE	15.00
03-08-2013	SCOTT & WHITE	120.21
03-08-2013	SCOTT & WHITE	15.33
03-20-2013	SCOTT & WHITE	46.20
03-20-2013	SCOTT & WHITE	108.62
03-20-2013	SCOTT & WHITE	132.23
03-22-2013	SCOTT & WHITE	15.00
03-29-2013	SCOTT & WHITE	181.60
Vendor SCOTT & WHITE Total:		634.19
03-05-2013	SCOTT SCHOLL	55.00
03-21-2013	SELESESE SOKIMI	118.08
03-05-2013	SHIFFLER EQUIPMENT SALES, INC.	38.00
03-28-2013	SHIFFLER EQUIPMENT SALES, INC.	408.23
Vendor SHIFFLER EQUIPMENT SALES, INC. Total:		446.23
03-07-2013	SMITH SUPPLY CO., LLC	2,022.85
03-28-2013	SMITH SUPPLY CO., LLC	1,053.23
Vendor SMITH SUPPLY CO., LLC Total:		3,076.08
03-08-2013	SONIA H. DAVIDSON	32.75
Vendor SONIA H. DAVIDSON Total:		82.75
03-18-2013	SOUTHERN FARM BUREAU INS CO	15.30
03-21-2013	STAPLES ADVANTAGE	41.60
03-28-2013	STAR TEX PROPANE, INC.	23.00
03-07-2013	STATE COMPTROLLER	100.00
03-05-2013	STEFAN RUDOLF GREENE	47.50
03-21-2013	STEFAN RUDOLF GREENE	50.00
Vendor STEFAN RUDOLF GREENE Total:		195.00
03-21-2013	STEVEN A. DAVIS	103.31
03-13-2013	STONEGATE SURGERY CENTER	926.47
03-05-2013	SUBWAY SANDWICHES AND SALADS	240.00
03-18-2013	SUN LIFE INSURANCE COMPANY	2,861.06
03-07-2013	T & G CHEMICAL & SUPPLY	163.00
Vendor T & G CHEMICAL & SUPPLY Total:		402.77
03-21-2013	T.H.S.P.A.	30.00
03-21-2013	TASB, INC.	328.68
03-18-2013	TASC FLEXSYSTEM	3,772.49
03-05-2013	TAX APPRAISAL DISTRICT	14.02
03-01-2013	TEACHER RETIREMNT SYSTEM	214.14
		26,437.00
		6,159.13
		2,741.15
		116,654.50
		78,948.14
		3,756.00

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		4,720.73
		404.65
		11,245.00
		466.00
	Vendor TEACHER RETIREMNT SYSTEM Total:	251,746.44
03-07-2013	TEAM EXPRESS DISTRIBUTING, LLC	68.00
03-05-2013	TEMPLE FREIGHTLINGER	2,440.70
03-08-2013	TERRON RIVAS	50.00
03-05-2013	TERRY FARNSWORTH	1,027.50
03-18-2013	TEXAS AFT/PEG	45.00
03-21-2013	TEXAS ASSOCIATION OF SCHOOL	150.00
03-18-2013	TEXAS CLASSROOM TEACHER ASSN.	66.50
03-08-2013	TEXAS CSDU	2,516.20
03-12-2013	TEXAS DEPT OF INSURANCE	15.30
03-07-2013	TEXAS DEPT. OF PUBLIC SAFETY	21.00
03-05-2013	TEXAS EDUCATIONAL SOLUTIONS	396.00
03-18-2013	TEXAS INDUSTRIAL VOCATIONAL	19.44
03-21-2013	TEXAS LIBRARY ASSOCIATION	125.00
03-18-2013	TEXAS LIFE INSURANCE COMPANY	1,599.61
03-08-2013	TEXAS TEACHERS	380.00
03-05-2013	TEXAS TOLLWAYS CSC	11.77
03-21-2013	TEXAS TOLLWAYS CSC	25.11
	Vendor TEXAS TOLLWAYS CSC Total:	36.88
03-08-2013	TEXTBOOK WAREHOUSE	51.00
03-08-2013	TGSLC	390.04
03-05-2013	THE BANK OF NEW YORK MELLON	500.00
		500.00
	Vendor THE BANK OF NEW YORK MELLON Total:	1,000.00
03-08-2013	THE HOME DEPOT CREDIT SERVICES	91.17
03-18-2013	THE LINCOLN NATIONAL LIFE	2,216.83
03-28-2013	THE LINCOLN NATIONAL LIFE	1.00
		1.00
		1.00
		1.00
		1.00
		1.00
		1.00
		2.00
		.50
		1.00
		11.00
		1.00
		3.00
		1.00
		1.00
		6.00
		2.00
		1.00
		3.50
		1.00

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		4.50
		1.00
		7.00
		1.00
		1.00
		4.00
		1.00
		14.00
		4.00
		1.00
		2.00
		8.50
		2.00
		3.00
		6.00
		1.00
		1.00
		1.00
		9.00
		1.00
		8.00
		2.00
		1.00
		4.00
		2.00
		2.00
		3.00
		2.00
		1.00
		2.00
		1.00
		2.00
		1.00
		1.00
		7.00
		1.00
		1.00
		11.00
		2.00
		12.00
		1.00
		1.00
		7.00
		1.00
		2.00
		2.00
		10.00
		11.00
		1.00
		2.00
		1.00
		2.00

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Check Date	Payee	Amount
		4.00
		1.00
		10.00
		1.00
		2.00
		1.00
		3.00
		8.00
		1.00
		1.00
		11.00
		1.00
		1.00
		5.00
		1.00
		3.00
		1.00
		1.00
		1.00
		11.00
		1.00
		1.00
		6.00
		1.00
		9.00
		1.00
		1.00
		11.00
		1.00
		1.00
		7.00
		1.00
		8.00
		1.00
		3.00
		3.00
		3.00
		1.00
		2.00
		1.00
		6.50
		1.00
		1.00
		1.00
	Vendor THE LINCOLN NATIONAL LIFE Total:	2,595.33
03-08-2013	THE OMNI GROUP	12,381.00
03-18-2013	THE OMNI GROUP	2,820.00
	Vendor THE OMNI GROUP Total:	15,201.00
03-05-2013	THE UNIVERSITY OF TEXAS	305.00
		405.00
	Vendor THE UNIVERSITY OF TEXAS Total:	710.00
03-08-2013	THEUNIVERSITY OF TEXAS AT AUSTIN	60.00
03-21-2013	THEUNIVERSITY OF TEXAS AT AUSTIN	105.00
	Vendor THEUNIVERSITY OF TEXAS AT AUSTIN Total:	165.00

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Check Date	Payee	Amount
03-05-2013	THOMAS WINKLER	9.00
03-21-2013	THOMAS WINKLER	65.18
Vendor THOMAS WINKLER Total:		74.18
03-08-2013	THSWPA	170.00
03-08-2013	TOBY PRUITT	1,881.23
03-05-2013	TONY R. VASQUEZ, SR	174.96
03-07-2013	TONY R. VASQUEZ, SR	129.96
Vendor TONY R. VASQUEZ, SR Total:		304.92
03-05-2013	TRACTOR SUPPLY CREDIT PLAN	199.99
03-28-2013	TRACTOR SUPPLY CREDIT PLAN	69.99
Vendor TRACTOR SUPPLY CREDIT PLAN Total:		269.98
03-05-2013	TROXELL COMMUNICATIONS, INC.	550.00
		230.00
03-21-2013	TROXELL COMMUNICATIONS, INC.	825.00
Vendor TROXELL COMMUNICATIONS, INC. Total:		1,605.00
03-05-2013	TROY ISD	43.50
03-18-2013	TSTA	86.78
03-05-2013	TUCKER FURLOW	97.50
03-05-2013	TYSON FOODS, INC.	140.25
		140.25
		140.26
		140.25
		140.25
Vendor TYSON FOODS, INC. Total:		701.26
03-05-2013	U.I.L.	55.20
03-07-2013	U.I.L.	120.80
Vendor U.I.L. Total:		176.00
03-07-2013	UIL MUSIC REGION 8	375.00
03-06-2013	UNIFIED HEALTH SERVICES	1,348.39
03-07-2013	UNITED REFRIGERTATION, INC.	670.88
03-05-2013	UNITED TELEPHONE CO. OF TEXAS	43.72
		46.13
		48.66
		155.09
		216.91
		43.72
		369.81
		422.21
		91.31
		158.33
		256.65
		43.72
03-18-2013	UNITED TELEPHONE CO. OF TEXAS	50.84
		50.84
		50.84
Vendor UNITED TELEPHONE CO. OF TEXAS Total:		2,048.78
03-05-2013	VOYAGER FLEET SYSTEMS, INC	13.45
03-28-2013	WACO COMMUNITY BAND	150.00

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Check Date	Payee	Amount
03-05-2013	WALMART COMMUNITY/GECRB	7.46
		15.92
		8.21
		6.24
		204.75
		137.16
		104.44
		47.86
		12.81
	Vendor WALMART COMMUNITY/GECRB Total:	544.85
03-05-2013	WASTE MANAGEMENT OF TEXAS, INC	444.57
		444.57
		444.57
		469.50
		85.36
		738.68
		444.57
03-07-2013	WASTE MANAGEMENT OF TEXAS, INC	112.22
	Vendor WASTE MANAGEMENT OF TEXAS, INC Total:	3,184.04
03-05-2013	WEST ISD	174.85
03-05-2013	WEST POWERLIFTING	36.00
03-05-2013	WEST POWERLIFTING	150.00
	Vendor WEST POWERLIFTING Total:	186.00
03-21-2013	WILCO 2XL	524.00
03-28-2013	WILCO 2XL	13.65
	Vendor WILCO 2XL Total:	537.65
03-21-2013	ZIP ENTERPRISES, INC	102.00
		138.00
		145.80
		73.20
		283.04
		102.00
		73.20
	Vendor ZIP ENTERPRISES, INC Total:	917.24
	Finance Reporting Total:	2,106,256.72

Payroll Reporting

03-08-2013	District Payroll	846,965.26
	Payroll Reporting Total:	846,965.26

Grand Total: 2,953,221.98

End of Report