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Check Date	Payee	Amount
<b>Finance Reporting</b>		
05-02-2013	MCGRAW-HILL EDUCATION LLC	1,851.17
05-16-2013	A D TROPHY	215.11
05-02-2013	ACP DIRECT	292.25
05-21-2013	ACP DIRECT	292.25
	<b>Vendor ACP DIRECT Total:</b>	<b>584.50</b>
05-15-2013	ADMINISTRATIVE SERVICES	5,965.47
05-02-2013	ADP SCREENING AND SELECTION	56.57
05-15-2013	AFLAC	501.16
05-23-2013	AGILE SPORTS TECHNOLOGIES	1,400.00
05-10-2013	AIRGAS SOUTHWEST	8.55
		2.58
		495.31
	<b>Vendor AIRGAS SOUTHWEST Total:</b>	<b>506.44</b>
05-02-2013	AL'S FORMAL WEAR #753	391.95
05-14-2013	ALBERT MCGOWEN	75.09
05-16-2013	ALERT SERVICES, INC.	2,021.62
		82.69
05-29-2013	ALERT SERVICES, INC.	82.69
	<b>Vendor ALERT SERVICES, INC. Total:</b>	<b>2,187.00</b>
05-02-2013	ALL POINTS COMMUNICATIONS	60.00
		435.00
		105.00
		45.00
		30.00
		60.00
		45.00
		45.00
		30.00
	<b>Vendor ALL POINTS COMMUNICATIONS Total:</b>	<b>855.00</b>
05-02-2013	ALOHA GLASS TINTING	20.00
05-16-2013	ALOIS LOUIS PISKOR	157.50
05-23-2013	ALOIS PISKOR	390.00
05-23-2013	ALVARADO ATHLETICS	211.20
05-08-2013	AMAZON	181.71
		121.14
		214.20
		222.50
		60.57
	<b>Vendor AMAZON Total:</b>	<b>800.12</b>
05-16-2013	AMERICAN COUNCIL ON EDUCATION	115.00
05-15-2013	AMERICAN HERITAGE LIFE	957.84
05-21-2013	AMERICAN LIBRARY ASSOCIATION	406.00
05-08-2013	AMERICAN PIZZA PARTNERS, LP	917.70
		3,387.90
	<b>Vendor AMERICAN PIZZA PARTNERS, LP Total:</b>	<b>4,305.60</b>

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05-15-2013	AMERICAN PUBLIC LIFE INS CO.	845.30
05-15-2013	AMERITAS LIFE INSURANCE COMPANY	10,862.79
05-16-2013	AMERITAS LIFE INSURANCE COMPANY	37.21
		37.21
		97.96
	<b>Vendor AMERITAS LIFE INSURANCE COMPANY Total:</b>	<b>11,035.17</b>
05-16-2013	ANDERSON'S	81.51
05-23-2013	AP EXAMS	3,972.00
05-08-2013	APPERSON	595.50
05-21-2013	ART PROPERTIES	6,000.00
05-02-2013	AT&T MOBILITY	55.83
		111.68
		111.68
		111.68
	<b>Vendor AT&amp;T MOBILITY Total:</b>	<b>390.87</b>
05-14-2013	ATMOS ENERGY	605.94
		570.94
		37.71
		81.46
		395.90
		1,326.44
		282.73
	<b>Vendor ATMOS ENERGY Total:</b>	<b>3,301.12</b>
05-15-2013	ATPE	2,508.28
05-08-2013	AUTOMATIC CHEF CANTEEN	36.60
05-23-2013	AUTOMATIC CHEF CANTEEN	39.95
	<b>Vendor AUTOMATIC CHEF CANTEEN Total:</b>	<b>76.55</b>
05-21-2013	AUTOZONE, INC	35.99
		69.22
		215.74
	<b>Vendor AUTOZONE, INC Total:</b>	<b>320.95</b>
05-02-2013	B & B ATHLETIC SUPPLY, L.C.	249.55
		205.00
		837.05
05-29-2013	B & B ATHLETIC SUPPLY, L.C.	107.40
		79.90
		461.65
		1,189.10
		427.50
		68.85
	<b>Vendor B &amp; B ATHLETIC SUPPLY, L.C. Total:</b>	<b>3,626.00</b>
05-08-2013	BAIN PAPER COMPANY	509.72
05-02-2013	BARBARA A. PRESTON	75.81
05-02-2013	BARNES & NOBLE, INC.	47.69
05-16-2013	BARNES & NOBLE, INC.	722.45
05-29-2013	BARNES & NOBLE, INC.	83.07
	<b>Vendor BARNES &amp; NOBLE, INC. Total:</b>	<b>853.21</b>
05-08-2013	BARRY W. KELLERMAN	450.00
05-15-2013	BAY BRIDGE ADMINISTRATORS	299.03

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05-29-2013	BEHAVORIAL HEALTH INSTITUTE	237.00
		237.00
	<b>Vendor BEHAVORIAL HEALTH INSTITUTE Total:</b>	<b>474.00</b>
05-31-2013	BELINDA CHASTEEN	47.45
05-16-2013	BILLY CLAY HOPSON	50.00
05-08-2013	BILLY L. SINYARD, JR.	505.64
05-10-2013	BILLY L. SINYARD, JR.	30.00
	<b>Vendor BILLY L. SINYARD, JR. Total:</b>	<b>535.64</b>
05-10-2013	BIMBO BAKERIES USA	48.16
		133.70
		182.42
		104.16
		186.06
		48.16
		54.88
		73.92
		86.24
		190.64
	<b>Vendor BIMBO BAKERIES USA Total:</b>	<b>1,108.34</b>
05-14-2013	BLICK ART MATERIALS	424.20
05-15-2013	BLOCK VISION OF TEXAS, INC.	1,446.00
05-16-2013	BLOCK VISION OF TEXAS, INC.	12.75
		20.25
		7.50
		20.25
	<b>Vendor BLOCK VISION OF TEXAS, INC. Total:</b>	<b>1,506.75</b>
05-10-2013	BLUE BELL CREAMERIES, L.P.	463.74
		374.64
		546.45
		990.42
		204.66
		168.48
		91.80
		105.30
	<b>Vendor BLUE BELL CREAMERIES, L.P. Total:</b>	<b>2,945.49</b>
05-16-2013	BMI EDUCATIONAL SERVICES, INC.	594.69
05-29-2013	BONNIE N. LATHAM	240.00
05-14-2013	BORDEN DAIRY	2,214.08
		2,411.21
		355.28
		968.49
		2,891.23
		1,011.27
		2,066.08
		754.88
		2,016.21
		620.51
	<b>Vendor BORDEN DAIRY Total:</b>	<b>15,309.24</b>
05-08-2013	BUCKEYE CLEANING CENTERS	678.73
05-08-2013	C & M AIR COOLED ENGINES, INC.	1,476.21

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05-21-2013	CARD SERVICE CENTER	110.67
		294.00
		545.33
		854.24
		1,885.82
		125.00
		116.79
		240.00
		130.07
		555.90
		114.00
		116.79
		1,323.50
		236.00
		356.08
		117.00
		556.62
		22.81
		23.97
		1,324.50
		40.00
	<b>Vendor CARD SERVICE CENTER Total:</b>	<b>9,089.09</b>
05-23-2013	CARLEX	115.50
05-31-2013	CARLIE EVANS	47.45
05-13-2013	CAS INC. ADMINISTRATOR FOR TEIA	476.00
05-02-2013	CDW	826.59
		177.15
		165.34
		136.75
05-10-2013	CDW	561.34
05-29-2013	CDW	136.75
	<b>Vendor CDW Total:</b>	<b>2,003.92</b>
05-08-2013	CEN TECH SECURITY AUDIO & VIDEO LLC	252.60
05-29-2013	CEN TECH SECURITY AUDIO & VIDEO LLC	450.00
	<b>Vendor CEN TECH SECURITY AUDIO &amp; VIDEO LLC Total:</b>	<b>702.60</b>
05-01-2013	CENTRAL TEXAS PAIN CENTER	481.83
		-481.83
		481.43
05-01-2013	CENTRAL TEXAS PAIN CENTER	501.20
	<b>Vendor CENTRAL TEXAS PAIN CENTER Total:</b>	<b>982.63</b>
05-31-2013	CHAD PRESLEY	25.00
05-23-2013	CHARLES KRUMNOW	24.70
05-08-2013	CHARLES LEE ANDERSON	136.29
05-14-2013	CHRISTOPHER M. MOIX	286.00
05-23-2013	CHRISTOPHER STRICKLAND	9.00
05-15-2013	CINCINNATI LIFE INSURANCE CO	759.70
05-16-2013	CITIBANK	-77.00
		7.57
		172.18
		22.68
		78.10
	<b>Vendor CITIBANK Total:</b>	<b>203.53</b>

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05-08-2013	CITY OF GATESVILLE	187.15
		268.45
		29.85
		845.45
		27.10
		-5.74
		29.85
		27.10
		470.20
		808.30
		36.80
		36.80
		483.25
		688.05
	<b>Vendor CITY OF GATESVILLE Total:</b>	<b>3,932.61</b>
05-16-2013	CLINTON C. MAYHEW	25.00
05-31-2013	COLORADO BOXED BEEF CO.	165.44
05-02-2013	COLUMBUS PERCUSSION	423.00
05-21-2013	COMPUTER NETWORK ACCESSORIES	1,067.36
05-28-2013	Corporate-Industry Medial Group	1,107.86
05-31-2013	Corporate-Industry Medial Group	350.00
	<b>Vendor Corporate-Industry Medial Group Total:</b>	<b>1,457.86</b>
05-24-2013	CORYELL COUNTY MEMORIAL	202.20
05-08-2013	CORYELL FEED & SUPPLY	4.00
05-23-2013	CORYELL MEMORIAL HOSPITAL EMS	50.00
05-16-2013	COVER ONE	148.50
05-16-2013	CRYSTAL O'BRIEN	20.00
05-08-2013	CURRY OFFICE SUPPLY, INC.	74.00
05-23-2013	DALE SMITH	20.70
05-08-2013	DALE WARREN COWAN	136.62
05-08-2013	DANA FEATHERSTON	1.10
05-08-2013	DANIEL J. MERGIL	98.98
05-08-2013	DAVIDSON AUTO PARTS	47.64
		67.29
		659.01
		1,585.43
		13.04
		14.19
		7.49
		285.50
		1,008.83
	<b>Vendor DAVIDSON AUTO PARTS Total:</b>	<b>3,688.42</b>
05-08-2013	DEALERS ELECTRICAL SUPPLY	234.75
		28.78
		756.95
		90.90
	<b>Vendor DEALERS ELECTRICAL SUPPLY Total:</b>	<b>1,111.38</b>
05-02-2013	DEBORAH L. AMENT	9.97

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05-23-2013	DELILA JONES	16.00
05-02-2013	DELL MARKETING L.P.	204.24
05-08-2013	DELL MARKETING L.P.	236.33
		221.33
05-16-2013	DELL MARKETING L.P.	292.38
		408.48
05-23-2013	DELL MARKETING L.P.	105.44
	<b>Vendor DELL MARKETING L.P. Total:</b>	<b>1,468.20</b>
05-02-2013	DEMCO, INC.	593.22
05-21-2013	DENNIS PATLIS	212.00
05-21-2013	DEPT OF INFORMATION RESOURCES	5.62
		6.32
		4.46
		12.68
		.70
		10.10
		5.86
		3.66
	<b>Vendor DEPT OF INFORMATION RESOURCES Total:</b>	<b>49.40</b>
05-21-2013	DERREL D. WARD	140.00
05-02-2013	DEVELOPMENTAL RESOURCES INC	98.00
05-08-2013	DIESEL POWER SUPPLY CO.	1,598.96
05-02-2013	DIRECT ENERGY BUSINESS-DALLAS	1,859.77
		549.86
		538.15
		5,454.09
		3,467.88
		306.66
		4,840.13
		485.89
		5,591.36
		1,468.00
		4,022.30
		386.70
		154.01
		250.25
		782.87
		5,867.64
		834.82
		5,117.64
		815.63
		1,146.64
	<b>Vendor DIRECT ENERGY BUSINESS-DALLAS Total:</b>	<b>43,940.29</b>
05-16-2013	DISCOUNT SCHOOL SUPPLY	176.19
05-29-2013	DISCOUNT SCHOOL SUPPLY	197.14
		276.19
	<b>Vendor DISCOUNT SCHOOL SUPPLY Total:</b>	<b>649.52</b>
05-31-2013	DONALD REEDY	81.09
05-06-2013	DOWNS & STANFORD PC	75.00
05-13-2013	DOWNS & STANFORD PC	75.00
	<b>Vendor DOWNS &amp; STANFORD PC Total:</b>	<b>150.00</b>

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05-14-2013	DR PEPPER SNAPPLE GROUP	142.50
		456.00
		1,179.25
	<b>Vendor DR PEPPER SNAPPLE GROUP Total:</b>	<b>1,777.75</b>
05-23-2013	DWC	4.00
05-08-2013	EARL MATTHEW BURCH	100.00
05-02-2013	EDUCATION SERVICE CENTER	152.00
05-03-2013	EDUCATION SERVICE CTR REGION 12	375.00
05-08-2013	EDUCATION SERVICE CTR REGION 12	60.00
05-21-2013	EDUCATION SERVICE CTR REGION 12	40.00
		40.00
		40.00
05-29-2013	EDUCATION SERVICE CTR REGION 12	840.00
		1,680.00
05-31-2013	EDUCATION SERVICE CTR REGION 12	60.00
		66.00
	<b>Vendor EDUCATION SERVICE CTR REGION 12 Total:</b>	<b>3,201.00</b>
05-02-2013	EDUCATIONAL OUTFITTERS, Ltd.	85.00
05-16-2013	EDUCATIONAL OUTFITTERS, Ltd.	213.76
	<b>Vendor EDUCATIONAL OUTFITTERS, Ltd. Total:</b>	<b>298.76</b>
05-14-2013	EDUCATORS CREDIT UNION	22,928.13
05-02-2013	EICHELBAUM WARDELL	900.00
05-31-2013	EICHELBAUM WARDELL	427.50
	<b>Vendor EICHELBAUM WARDELL Total:</b>	<b>1,327.50</b>
05-08-2013	ELLIOT J. KELLEY	19.37
		36.00
05-29-2013	ELLIOT J. KELLEY	80.00
	<b>Vendor ELLIOT J. KELLEY Total:</b>	<b>135.37</b>
05-08-2013	EPIFANO ORTIZ, JR.	112.20
05-10-2013	ESSIE M. SANTOSKY	48.77
05-16-2013	ETA HAND 2 MIND	143.81
05-29-2013	ETA HAND 2 MIND	3,567.37
	<b>Vendor ETA HAND 2 MIND Total:</b>	<b>3,711.18</b>
05-29-2013	EUROSPORT/SOCCER.COM	1,531.97
05-08-2013	FASTENAL COMPANY	3.69
05-29-2013	FASTENAL COMPANY	4.91
	<b>Vendor FASTENAL COMPANY Total:</b>	<b>8.60</b>
05-29-2013	FCSTAT	225.00
05-08-2013	FLATT STATIONERS,INC.	66.72
		57.06
		64.09
		338.98
		1,242.91
		1,920.86
		120.99
		2,711.81
		3,389.76
		171.00
		1,694.88
	<b>Vendor FLATT STATIONERS,INC. Total:</b>	<b>11,779.06</b>

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05-02-2013	FOLLETT LIBRARY RESOURCES	1,258.43
05-08-2013	FOLLETT LIBRARY RESOURCES	361.20
05-29-2013	FOLLETT LIBRARY RESOURCES	802.59
<b>Vendor FOLLETT LIBRARY RESOURCES Total:</b>		<b>2,422.22</b>
05-21-2013	FORWARD EDGE, INC.	456.96
		171.36
05-23-2013	FORWARD EDGE, INC.	57.12
<b>Vendor FORWARD EDGE, INC. Total:</b>		<b>685.44</b>
05-08-2013	FRED J. MILLER, INC.	940.00
05-08-2013	FREDERICK STEVEN THOMAS	108.30
05-03-2013	GATESVILLE COUNTRY CLUB	2,652.00
05-08-2013	GATESVILLE DRUG COMPANY	20.68
		6.10
		45.42
		20.65
		143.23
		25.70
		81.19
		20.94
		425.11
		13.50
		54.67
		77.76
		26.57
		49.28
		17.98
		98.29
		6.99
		78.70
<b>Vendor GATESVILLE DRUG COMPANY Total:</b>		<b>1,212.76</b>
05-23-2013	GATESVILLE ELEMENTARY SCHOOL	60.00
05-08-2013	GATESVILLE FARM & RANCH SUPPLY	317.25
05-23-2013	GATESVILLE HIGH SCHOOL	190.50
05-23-2013	GATESVILLE INTERMEDIATE SCHOOL	60.00
05-10-2013	GATESVILLE ISD	4,303.49
		18,922.51
		133.34
		56,524.24
		983.39
		927,306.64
05-29-2013	GATESVILLE ISD	20.51
		4,968.33
		12.26
		278,613.70
		1,829.88
<b>Vendor GATESVILLE ISD Total:</b>		<b>1,293,618.29</b>
05-23-2013	GATESVILLE JUNIOR HIGH SCHOOL	30.00
05-02-2013	GATESVILLE MESSENGER	188.30
05-23-2013	GATESVILLE PRIMARY SCHOOL	75.00



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05-29-2013	GCS SERVICE, INC.	15.29
		37.17
	<b>Vendor GCS SERVICE, INC. Total:</b>	<b>52.46</b>
05-16-2013	GEORGIE L. JAYNES	50.00
05-21-2013	GOLDTHWAITE ISD	61.50
05-16-2013	GOPHER SPORT/GOPHER PERFORMANCE	771.03
05-08-2013	GOSSETT TOWING SERVICE	340.00
05-29-2013	GOSSETT TOWING SERVICE	45.00
	<b>Vendor GOSSETT TOWING SERVICE Total:</b>	<b>385.00</b>
05-21-2013	GRAPEVINE DODGE, CHRYSLER, JEEP	22,026.75
05-08-2013	GRIB'S CONSTRUCTION	320.00
05-08-2013	GULF COAST PAPER COMPANY	174.81
		339.40
		174.81
		163.86
		67.79
		1,837.17
		67.79
		241.90
	<b>Vendor GULF COAST PAPER COMPANY Total:</b>	<b>3,067.53</b>
05-08-2013	GUY R. DEAN	20.00
05-16-2013	GUY R. DEAN	1,177.10
	<b>Vendor GUY R. DEAN Total:</b>	<b>1,197.10</b>
05-08-2013	H.B. BLAKE CO., INC.	147.70
05-14-2013	H.E. BUTT GROCERY COMPANY	15.97
		39.90
	<b>Vendor H.E. BUTT GROCERY COMPANY Total:</b>	<b>55.87</b>
05-02-2013	HARRY F GRMELA	170.00
05-29-2013	HAYNES JEWELERS	2,016.75
05-08-2013	HBC	19.14
		8.48
		12.40
		119.60
		26.05
		8.78
	<b>Vendor HBC Total:</b>	<b>194.45</b>
05-17-2013	HEALTH INNOVATIONS	1.68
05-17-2013	HEALTH INNOVATIONS	31.66
05-17-2013	HEALTH INNOVATIONS	13.40
05-24-2013	HEALTH INNOVATIONS	150.00
05-24-2013	HEALTH INNOVATIONS	754.82
	<b>Vendor HEALTH INNOVATIONS Total:</b>	<b>951.56</b>
05-08-2013	HEART OF TEXAS CO-OP FOR	30,730.00
05-08-2013	HEART OF TEXAS PRODUCE	1,430.45
		301.50
		23.75
		51.95
		12.15
		277.50
		277.50
		315.00
		345.00
		2,340.25

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		2,019.75
		1,566.00
		2,739.15
	<b>Vendor HEART OF TEXAS PRODUCE Total:</b>	<b>11,699.95</b>
05-16-2013	HEATHER DAVIS	5.70
05-02-2013	HERFF JONES, INC.	4,100.06
05-29-2013	HI-LINE SUPPLY, INC	200.00
05-08-2013	HOWARD MCDONALD JR	80.00
05-21-2013	INDECO SALES COMPANY	765.00
05-31-2013	INQUIRY BY DESIGN	2,125.00
		2,125.00
	<b>Vendor INQUIRY BY DESIGN Total:</b>	<b>4,250.00</b>
05-02-2013	INSIGHT INVESTMENTS LLC	17,910.30
05-23-2013	INSIGHT INVESTMENTS LLC	495.45
05-31-2013	INSIGHT INVESTMENTS LLC	495.45
		495.45
	<b>Vendor INSIGHT INVESTMENTS LLC Total:</b>	<b>18,901.20</b>
05-14-2013	INTERNAL REVENUE SERVICE	87,464.77
		15,716.80
		15,716.49
	<b>Vendor INTERNAL REVENUE SERVICE Total:</b>	<b>118,898.06</b>
05-10-2013	INTERQUEST GROUP, INC	112.50
		337.50
	<b>Vendor INTERQUEST GROUP, INC Total:</b>	<b>450.00</b>
05-31-2013	J&M HILL COUNTRY BAR-B-Q	385.00
		140.00
	<b>Vendor J&amp;M HILL COUNTRY BAR-B-Q Total:</b>	<b>525.00</b>
05-16-2013	JAMES C SCHROTEL	964.65
05-15-2013	JEFFERSON NATIONAL	39.89
05-23-2013	JESSICA LEE	11.50
05-08-2013	JOHN CLARK	90.00
05-02-2013	JOHN K. COOPER	85.20
05-16-2013	JOHN K. COOPER	16.67
		10.00
		18.00
05-21-2013	JOHN K. COOPER	36.00
05-29-2013	JOHN K. COOPER	14.25
		14.25
	<b>Vendor JOHN K. COOPER Total:</b>	<b>180.12</b>
05-16-2013	JOHNSON CONTROLS, INC.	2,242.50
05-29-2013	JONATHAN CROSBY	120.00
05-16-2013	JONES SCHOOL SUPPLY CO., INC,	1,009.58
05-02-2013	JUDY L RANDALL	107.20
05-23-2013	JUDY L RANDALL	75.20
		75.20
	<b>Vendor JUDY L RANDALL Total:</b>	<b>182.40</b>
05-08-2013	KATRINA MICHELLE PELKEY	1,701.00
05-23-2013	KELLI PAGE	13.10
05-02-2013	KIDS WINGS	76.95

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05-01-2013	Killeen Injury Clinic Inc	150.00
05-15-2013	Killeen Injury Clinic Inc	165.09
<b>Vendor Killeen Injury Clinic Inc Total:</b>		<b>315.09</b>
05-08-2013	LABATT FOOD SERVICE	13.50
		6,540.76
		34.79
		3,804.46
		539.78
		3,792.76
		3,852.20
		546.71
		13.50
		5,237.22
		377.82
		231.74
		298.87
		2,837.89
		88.74
		504.40
		36.06
		108.73
		77.72
		29.02
		36.06
		509.22
		41.22
<b>Vendor LABATT FOOD SERVICE Total:</b>		<b>29,553.17</b>
05-02-2013	LAKE ERIE SYSTEMS	259.23
05-02-2013	LAKESHORE LEARNING MATERIALS	225.94
		564.00
05-16-2013	LAKESHORE LEARNING MATERIALS	65.55
		159.19
		509.43
		196.56
05-31-2013	LAKESHORE LEARNING MATERIALS	264.39
<b>Vendor LAKESHORE LEARNING MATERIALS Total:</b>		<b>1,985.06</b>
05-16-2013	LAZEL	51.21
05-08-2013	LENNOX INDUSTRIES, INC.	1,054.81
05-16-2013	LIFE FITNESS	28.40
05-21-2013	LLOYD CLIPPINGER	319.80
05-08-2013	LOGICAL CHOICE	1,362.36
		1,362.37
05-29-2013	LOGICAL CHOICE	1,364.00
<b>Vendor LOGICAL CHOICE Total:</b>		<b>4,088.73</b>
05-08-2013	M-F ATHLETIC COMPANY, INC.	1,454.15
05-02-2013	MAILFINANCE, INC	26.50
		26.50
		26.50
		26.50
		26.50
		26.50
<b>Vendor MAILFINANCE, INC Total:</b>		<b>159.00</b>

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Check Date	Payee	Amount
05-31-2013	MANDIE REID	98.75
05-23-2013	MARK GIBBY	18.00
05-21-2013	MART ISD	61.50
05-08-2013	MATHWARM-UPS.COM	265.00
05-08-2013	MATTEI MUSIC SERVICES	78.00
05-10-2013	MATTIE JANE DOYLE	9.00
05-17-2013	Medical Specialists Associated	180.09
05-23-2013	MICHAEL L. DEVENPORT	72.00
05-08-2013	MICOBIE, INC.	213.75
05-08-2013	MITINET, INC.	299.00
05-31-2013	MWAVE.COM	191.00
05-14-2013	MYMATRIXX	139.57
05-14-2013	MYMATRIXX	483.71
05-14-2013	MYMATRIXX	19.26
05-28-2013	MYMATRIXX	51.57
	<b>Vendor MYMATRIXX Total:</b>	<b>694.11</b>
05-29-2013	NASCO, INC.	868.77
05-21-2013	NASSP	504.00
05-15-2013	NATIONAL FARM LIFE	547.85
05-02-2013	NCS PEARSON, INC	667.54
05-16-2013	NCS PEARSON, INC	138.75
		349.80
	<b>Vendor NCS PEARSON, INC Total:</b>	<b>1,156.09</b>
05-15-2013	NEOPOST USA, INC	1,000.00
05-16-2013	NOAH'S WAY EXOTICS	575.00
05-14-2013	ON TOP OF THE RAINBOW, INC	673.00
05-10-2013	One Source Toxicology	369.31
05-02-2013	ORIENTAL TRADING CO., INC.	508.50
05-08-2013	ORIENTAL TRADING CO., INC.	83.49
05-21-2013	ORIENTAL TRADING CO., INC.	10.00
	<b>Vendor ORIENTAL TRADING CO., INC. Total:</b>	<b>601.99</b>
05-01-2013	Orthopedic Specialists of Austin	188.04
05-01-2013	Orthopedic Specialists of Austin	127.25
05-08-2013	Orthopedic Specialists of Austin	180.09
	<b>Vendor Orthopedic Specialists of Austin Total:</b>	<b>495.38</b>
05-10-2013	PAMELA METTLACH	9.00
05-23-2013	PAUL BUCKLEY	8.64
05-14-2013	PAULETTA F. SKINNER	48.77
05-23-2013	PEGGY NEVILLE	11.65
05-16-2013	PENDERS MUSIC COMPANY	130.79
		386.94
		58.48
05-29-2013	PENDERS MUSIC COMPANY	70.48
		37.42
	<b>Vendor PENDERS MUSIC COMPANY Total:</b>	<b>684.11</b>

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05-02-2013	PENN STATE INDUSTRIES	91.35
05-16-2013	PENWORTHY COMPANY	107.96
		831.00
	<b>Vendor PENWORTHY COMPANY Total:</b>	<b>938.96</b>
05-10-2013	PETROLEUM TRADERS CORP.	21,724.04
05-02-2013	PORTER ATHLETIC EQUIP. CO.	1,406.49
05-14-2013	QWIK-PACK & SHIP	18.31
05-21-2013	QWIK-PACK & SHIP	35.33
05-29-2013	QWIK-PACK & SHIP	26.07
	<b>Vendor QWIK-PACK &amp; SHIP Total:</b>	<b>79.71</b>
05-23-2013	RAEVEN BAIZE	48.77
05-10-2013	RANDEE E. GLOVER	47.45
05-10-2013	READINGWARMUPSANDMORE.COM	80.00
		175.00
	<b>Vendor READINGWARMUPSANDMORE.COM Total:</b>	<b>255.00</b>
05-16-2013	REALLY GOOD STUFF, INC.	326.80
		62.23
		114.11
		90.14
05-21-2013	REALLY GOOD STUFF, INC.	44.59
05-29-2013	REALLY GOOD STUFF, INC.	119.47
	<b>Vendor REALLY GOOD STUFF, INC. Total:</b>	<b>757.34</b>
05-07-2013	Regena Haney	82.29
05-07-2013	Regena Haney	131.25
05-14-2013	Regena Haney	162.05
05-14-2013	Regena Haney	131.25
05-21-2013	Regena Haney	131.25
05-22-2013	Regena Haney	211.32
05-27-2013	Regena Haney	131.25
	<b>Vendor Regena Haney Total:</b>	<b>980.66</b>
05-08-2013	REXEL	28.77
05-02-2013	RICOH USA, INC	138.72
05-10-2013	RICOH USA, INC	45.59
		996.67
		996.67
		996.67
		156.78
		263.00
		156.78
		22.80
		996.65
		1,101.27
		228.72
		45.59
		178.23
		178.23
		178.23
		178.23
		45.59
		22.79
		251.51
	<b>Vendor RICOH USA, INC Total:</b>	<b>7,178.72</b>

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05-16-2013	RIDDELL/ALL AMERICAN	4,149.95
05-21-2013	RIDDELL/ALL AMERICAN	755.15
<b>Vendor RIDDELL/ALL AMERICAN Total:</b>		<b>4,905.10</b>
05-08-2013	ROBERT EDWARD LEE HESTER	127.30
05-21-2013	ROY MCGAUGH	179.94
05-29-2013	RUSTY'S A/C	14.00
05-08-2013	SAFETY-KLEEN SERVICES, INC.	221.91
05-29-2013	SCHOLASTIC LIBRARY PUBLISHING	464.00
05-16-2013	SCHOOL CHECK IN	293.25
05-23-2013	SCHOOL HEALTH CORPORATION	490.25
05-02-2013	SCHOOL SPECIALTY, INC.	101.96
		299.34
05-16-2013	SCHOOL SPECIALTY, INC.	48.60
05-21-2013	SCHOOL SPECIALTY, INC.	78.96
<b>Vendor SCHOOL SPECIALTY, INC. Total:</b>		<b>528.86</b>
05-08-2013	SCHOOL SPECIALTY/	97.22
		60.97
05-21-2013	SCHOOL SPECIALTY/	532.43
		4.97
05-29-2013	SCHOOL SPECIALTY/	130.63
05-31-2013	SCHOOL SPECIALTY/	74.92
<b>Vendor SCHOOL SPECIALTY/ Total:</b>		<b>901.14</b>
05-08-2013	SCOTT & WHITE MEMORIAL HOSPITAL	1,048.17
05-08-2013	SCOTT & WHITE MEMORIAL HOSPITAL	184.96
05-17-2013	SCOTT & WHITE MEMORIAL HOSPITAL	140.55
05-28-2013	SCOTT & WHITE MEMORIAL HOSPITAL	140.55
<b>Vendor SCOTT &amp; WHITE MEMORIAL HOSPITAL Total:</b>		<b>1,514.23</b>
05-01-2013	SCOTT & WHITE	181.03
05-08-2013	SCOTT & WHITE	165.09
05-14-2013	SCOTT & WHITE	77.95
05-17-2013	SCOTT & WHITE	77.95
05-22-2013	SCOTT & WHITE	77.95
05-28-2013	SCOTT & WHITE	85.75
<b>Vendor SCOTT &amp; WHITE Total:</b>		<b>665.72</b>
05-21-2013	SHOES FOR CREWS	164.90
05-16-2013	SHOPPA'S MATERIAL HANDLING	67.10
05-08-2013	SMITH SUPPLY CO., LLC	1,683.49
05-15-2013	SOUTHERN FARM BUREAU INS CO	15.30
05-08-2013	SOUTHWEST SPORTS MEDICINE	600.00
05-16-2013	STAPLES ADVANTAGE	265.33
		138.41
<b>Vendor STAPLES ADVANTAGE Total:</b>		<b>403.74</b>
05-29-2013	STAR TEX PROPANE, INC.	20.00
05-08-2013	STEVEN A. DAVIS	112.20
05-02-2013	SUMMIT INTERGRATION SYSTEMS	2,520.96
		7,562.88
		15,125.76
		2,520.96
		2,520.96

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05-21-2013	SUMMIT INTERGRATION SYSTEMS	2,520.96
		5,041.92
		2,520.96
		2,520.96
		2,520.96
	<b>Vendor SUMMIT INTERGRATION SYSTEMS Total:</b>	<b>45,377.28</b>
05-15-2013	SUN LIFE INSURANCE COMPANY	2,861.06
05-08-2013	T & G CHEMICAL & SUPPLY	98.60
05-03-2013	TABC	60.00
		30.00
05-03-2013	TABC	60.00
	<b>Vendor TABC Total:</b>	<b>150.00</b>
05-02-2013	TAHPERD	60.00
05-10-2013	TASB, INC.	197.20
05-15-2013	TASC PV	3,772.49
05-02-2013	TCDA HONOR CHOIR	150.00
05-23-2013	TEA-DTS	100.00
05-16-2013	TEACHER DIRECT	74.92
05-21-2013	TEACHER DIRECT	23.64
		28.92
05-31-2013	TEACHER DIRECT	241.12
		2.48
		169.84
	<b>Vendor TEACHER DIRECT Total:</b>	<b>540.92</b>
05-01-2013	TEACHER RETIREMNT SYSTEM	2,505.09
		195.70
		78,444.57
		11,245.00
		466.00
		3,756.00
		118,344.50
		6,119.81
		26,643.58
		265.66
		5,063.16
	<b>Vendor TEACHER RETIREMNT SYSTEM Total:</b>	<b>253,049.07</b>
05-29-2013	TECH MESH APPAREL, LLC	173.00
		173.00
		172.00
	<b>Vendor TECH MESH APPAREL, LLC Total:</b>	<b>518.00</b>
05-02-2013	TECHNOLOGY FOR EDUCATION	155.00
		1,424.00
	<b>Vendor TECHNOLOGY FOR EDUCATION Total:</b>	<b>1,579.00</b>
05-02-2013	TELVENT DTN, INC	1,881.00
05-03-2013	TEMPLE ISD	90.00
05-02-2013	TEPSA	315.00
05-15-2013	TEXAS AFT/PEG	33.75
05-21-2013	TEXAS ASSN. OF STUDENT COUNCILS	990.00

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05-08-2013	TEXAS ASSOCIATION OF SCHOOL	225.00
05-23-2013	TEXAS ASSOCIATION OF SCHOOL	150.00
05-23-2013	TEXAS ASSOCIATION OF SCHOOL	40.00
<b>Vendor TEXAS ASSOCIATION OF SCHOOL Total:</b>		<b>415.00</b>
05-29-2013	TEXAS BANDMASTERS ASSN., INC.	260.00
05-15-2013	TEXAS CLASSROOM TEACHER ASSN.	66.50
05-14-2013	TEXAS CSDU	2,516.20
05-08-2013	TEXAS DEPT. OF PUBLIC SAFETY	22.00
05-16-2013	TEXAS EDUCATION AGENCY	510.00
05-21-2013	TEXAS GIRLS COACHES ASSC.	500.00
<b>Vendor TEXAS GIRLS COACHES ASSC. Total:</b>		<b>900.00</b>
05-15-2013	TEXAS INDUSTRIAL VOCATIONAL	19.44
05-15-2013	TEXAS LIFE INSURANCE COMPANY	1,599.61
05-31-2013	TEXAS SCHOOL ADMINISTRATORS	215.00
05-02-2013	TEXAS SCOTTISH RITE HOSPITAL	50.00
05-14-2013	TEXAS TEACHERS	380.00
05-08-2013	TEXAS TOLLWAYS CSC	11.48
05-14-2013	TGSLC	397.02
05-08-2013	THE BAND CADDY SHOPPE	3,960.00
05-23-2013	THE HOME DEPOT CREDIT SERVICES	457.98
05-02-2013	THE LINCOLN LIBRARY PRESS	199.00
05-16-2013	THE LINCOLN LIBRARY PRESS	696.00
<b>Vendor THE LINCOLN LIBRARY PRESS Total:</b>		<b>895.00</b>
05-15-2013	THE LINCOLN NATIONAL LIFE	2,214.03
05-31-2013	THE LINCOLN NATIONAL LIFE	11.00
		1.00
		.50
		3.50
		4.50
		7.00
		1.00
		7.00
		6.00
		1.00
		1.00
		2.00
		2.00
		1.00
		1.00
		1.00
		1.00
		8.00
		2.00
		1.00
		1.00
		4.00
		7.00
		1.00
		3.00
		1.00
		1.00



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		1.00
		1.00
		8.00
		1.00
		8.00
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		2.00
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		1.00
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		1.00
		1.00
		2.00
		1.00
		1.00
		11.00
		10.00
		3.00
		5.00
		2.00

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		1.00
		1.00
		1.00
		1.00
		1.00
		9.00
		1.00
		2.00
		1.00
		1.00
		1.00
		1.00
		5.00
		14.00
		3.00
		4.00
		4.00
		1.00
		1.00
		2.00
		3.00
		1.00
		1.00
		7.50
		1.00
		2.00
		1.00
		4.00
		1.00
		4.00
		3.00
		3.00
		3.00
		2.00
		8.50
		2.00
		1.00
	<b>Vendor THE LINCOLN NATIONAL LIFE Total:</b>	<b>2,592.53</b>
05-14-2013	THE OMNI GROUP	2,820.00
05-14-2013	THE OMNI GROUP	12,381.00
	<b>Vendor THE OMNI GROUP Total:</b>	<b>15,201.00</b>
05-23-2013	THE SCORING CENTER/UT-AUSTIN	295.00
05-29-2013	THE TENNIS SHOP	571.65
05-14-2013	TISD FINE ARTS	225.00
05-03-2013	TJLA	70.00
05-02-2013	TREND ENTERPRISES, INC.	41.99
05-08-2013	TROXELL COMMUNICATIONS, INC.	575.00
		275.00
		1,100.00
05-16-2013	TROXELL COMMUNICATIONS, INC.	525.00
05-29-2013	TROXELL COMMUNICATIONS, INC.	960.20
		139.80
	<b>Vendor TROXELL COMMUNICATIONS, INC. Total:</b>	<b>3,575.00</b>

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05-15-2013	TSTA	86.78
05-02-2013	U.S. TOY CO. / CONSTRUCTIVE	583.80
05-16-2013	UMHB CONSERVATORY	810.00
05-08-2013	UNITED REFRIGERTATION, INC.	110.12
		922.35
	<b>Vendor UNITED REFRIGERTATION, INC. Total:</b>	<b>1,032.47</b>
05-02-2013	UNITED TELEPHONE CO. OF TEXAS	50.12
		43.62
		414.91
		217.52
		43.62
		158.03
		369.11
		151.09
		256.15
		50.28
		91.17
		46.03
05-14-2013	UNITED TELEPHONE CO. OF TEXAS	50.79
		50.79
		50.79
	<b>Vendor UNITED TELEPHONE CO. OF TEXAS Total:</b>	<b>2,044.02</b>
05-29-2013	VIRKIM, INC.	1,100.00
05-08-2013	VOYAGER FLEET SYSTEMS, INC	575.37
05-08-2013	WACO FREIGHTLINER	109.79
		1,913.80
	<b>Vendor WACO FREIGHTLINER Total:</b>	<b>2,023.59</b>
05-31-2013	WACO ISD ATHLETICS	131.65
05-31-2013	WALGREEN CO	98.28
05-14-2013	WALMART COMMUNITY/GECRB	57.64
		82.90
		70.75
		19.36
		36.05
		32.97
		39.68
		52.20
		120.25
		146.00
		95.95
	<b>Vendor WALMART COMMUNITY/GECRB Total:</b>	<b>753.75</b>
05-02-2013	WASTE MANAGEMENT OF TEXAS, INC	444.57
		469.50
		85.36
		444.57
		738.68
		444.57
		444.57
05-08-2013	WASTE MANAGEMENT OF TEXAS, INC	110.42
05-21-2013	WASTE MANAGEMENT OF TEXAS, INC	524.53
	<b>Vendor WASTE MANAGEMENT OF TEXAS, INC Total:</b>	<b>3,706.77</b>

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05-29-2013	WATER BOY SPORTS, INC.	108.10
05-08-2013	WILLIAM DEWEY MCCLOUD, JR.	20.00
05-02-2013	WILLIAM V. MACGILL & CO.	145.32
05-29-2013	WINFIELD SOLUTIONS, LLC	70.59
05-08-2013	YOUTHLIGHT, INC.	70.75
05-29-2013	ZACHERY CLARK	13.00
05-08-2013	ZIP ENTERPRISES, INC	375.00
		172.50
		127.50
		91.50
		91.50
		127.50
		167.50
	<b>Vendor ZIP ENTERPRISES, INC Total:</b>	<b>1,153.00</b>
	<b>Finance Reporting Total:</b>	<b>2,194,835.53</b>

**Payroll Reporting**

05-14-2013	District Payroll	844,065.10
	<b>Payroll Reporting Total:</b>	<b>844,065.10</b>

**Grand Total: 3,038,900.63**

**End of Report**