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Check Date	Payee	Amount
Finance Reporting		
06-17-2013	ADMINISTRATIVE SERVICES	-6,575.39
		6,575.39
06-20-2013	ADMINISTRATIVE SERVICES	5,965.47
	Vendor ADMINISTRATIVE SERVICES Total:	5,965.47
06-05-2013	ADP SCREENING AND SELECTION	56.57
06-13-2013	ADRIAN WELLS	21.65
06-13-2013	ADVANCED FILTRATION SYSTEMS, LP	240.30
		242.67
		35.00
		195.80
		462.98
		294.80
	Vendor ADVANCED FILTRATION SYSTEMS, LP Total:	1,471.55
06-05-2013	AFCA/AFCF	60.00
06-17-2013	AFLAC	501.16
06-13-2013	AIRGAS SOUTHWEST	38.54
		1,050.13
	Vendor AIRGAS SOUTHWEST Total:	1,088.67
06-05-2013	ALL POINTS COMMUNICATIONS	30.00
		45.00
		30.00
		45.00
		105.00
		435.00
		45.00
		60.00
		60.00
	Vendor ALL POINTS COMMUNICATIONS Total:	855.00
06-07-2013	AMANDA A. JOHNSON	50.00
06-05-2013	AMANDA S. HUCKABEE	20.00
06-26-2013	AMERICAN COUNCIL ON EDUCATION	11.50
06-17-2013	AMERICAN HERITAGE LIFE	-936.78
		936.78
06-20-2013	AMERICAN HERITAGE LIFE	915.72
	Vendor AMERICAN HERITAGE LIFE Total:	915.72
06-11-2013	AMERICAN PIZZA PARTNERS, LP	1,738.80
		3,774.30
	Vendor AMERICAN PIZZA PARTNERS, LP Total:	5,513.10
06-17-2013	AMERICAN PUBLIC LIFE INS CO.	845.30
06-17-2013	AMERITAS LIFE INSURANCE COMPANY	10,862.79
06-19-2013	AMERITAS LIFE INSURANCE COMPANY	37.21
		97.96
		-37.21
		-97.96
06-26-2013	AMERITAS LIFE INSURANCE COMPANY	37.21
		97.94
	Vendor AMERITAS LIFE INSURANCE COMPANY Total:	10,997.94

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06-05-2013	ANDERTON GROUP II, LTD.	175.20
		46.99
		86.75
		213.36
	Vendor ANDERTON GROUP II, LTD. Total:	522.30
06-05-2013	AT&T MOBILITY	111.79
		111.78
		55.89
		111.78
	Vendor AT&T MOBILITY Total:	391.24
06-19-2013	ATMOS ENERGY	369.06
		200.88
		42.80
		37.12
		362.11
		798.37
		248.31
	Vendor ATMOS ENERGY Total:	2,058.65
06-17-2013	ATPE	2,508.36
06-19-2013	AUDIO OPTICAL SYSTEMS	2,535.42
		2,535.42
		2,535.41
	Vendor AUDIO OPTICAL SYSTEMS Total:	7,606.25
06-26-2013	AUTOZONE, INC	136.31
		178.57
	Vendor AUTOZONE, INC Total:	314.88
06-11-2013	AWARD SPECIALITIES, INC	20.00
		49.00
	Vendor AWARD SPECIALITIES, INC Total:	69.00
06-11-2013	BAIN PAPER COMPANY	346.82
06-05-2013	BAMBI BLANCHARD	20.00
06-11-2013	BARRY W. KELLERMAN	125.00
		125.00
		125.00
		265.00
		125.00
	Vendor BARRY W. KELLERMAN Total:	765.00
06-17-2013	BAY BRIDGE ADMINISTRATORS	299.03
06-26-2013	BENJAMIN PINCKNEY	110.00
06-26-2013	BFS	186.30
06-13-2013	BILLY BARTLETT	18.20
06-26-2013	BILLY L. SINYARD, JR.	15.00
06-13-2013	BIMBO BAKERIES USA	209.62
		73.92
		241.78
		40.32
		210.84
		35.84
		164.04
		73.92
		239.68
		28.00
	Vendor BIMBO BAKERIES USA Total:	1,317.96

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06-17-2013	BLOCK VISION OF TEXAS, INC.	1,446.00
06-26-2013	BLOCK VISION OF TEXAS, INC.	20.25
		20.25
		7.50
	Vendor BLOCK VISION OF TEXAS, INC. Total:	1,494.00
06-11-2013	BLUE BELL CREAMERIES, L.P.	199.80
		190.86
		91.80
		222.48
		630.54
		257.28
		110.16
		468.90
	Vendor BLUE BELL CREAMERIES, L.P. Total:	2,171.82
06-13-2013	BLYTHE JONES	10.70
06-11-2013	BOB BECK APPLIANCE SERVICE	92.58
06-13-2013	BORDEN DAIRY	2,082.50
		636.92
		2,190.89
		949.28
		1,934.43
		706.04
		1,981.51
		358.07
		2,659.78
		901.14
	Vendor BORDEN DAIRY Total:	14,400.56
06-07-2013	BRIAN D. EDWARDS	85.00
		30.00
	Vendor BRIAN D. EDWARDS Total:	115.00
06-11-2013	BUCKEYE CLEANING CENTERS	1,188.84
06-05-2013	BUS AIR MANUFACTURING LLC	78.87
06-11-2013	C & M AIR COOLED ENGINES, INC.	66.65
06-26-2013	C & M AIR COOLED ENGINES, INC.	65.66
	Vendor C & M AIR COOLED ENGINES, INC. Total:	132.31
06-19-2013	C-TEC COMMUNICATION, INC.	474.00
06-13-2013	CAMT	205.00
06-19-2013	CARD SERVICE CENTER	-87.14
		9.00
		157.50
		9.00
		600.00
		9.00
		69.99
		240.00
		370.00
		290.00
		9.00
		138.92
		317.01
		117.40
		220.00
		180.00
		414.27
		253.99

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Check Date	Payee	Amount
		555.87
		9.00
		290.60
		9.00
		728.46
		720.00
	Vendor CARD SERVICE CENTER Total:	5,630.87
06-11-2013	CARRIER SOUTH CENTRAL	281.59
06-14-2013	CAS INC. ADMINISTRATOR FOR TEIA	518.00
06-17-2013	CASE JONES	315.00
06-05-2013	CDW	445.32
06-13-2013	CDW	7,156.19
06-17-2013	CDW	4,804.13
	Vendor CDW Total:	12,405.64
06-11-2013	CENTER FOR LEARNING AND	158.00
06-19-2013	CHANNING BETE COMPANY, INC	413.59
06-17-2013	CHRISELDA KELLEY	11.50
06-07-2013	CHRISTOPHER W. CARROLL	25.00
06-17-2013	CINCINNATI LIFE INSURANCE CO	-787.94
		787.94
06-20-2013	CINCINNATI LIFE INSURANCE CO	759.70
	Vendor CINCINNATI LIFE INSURANCE CO Total:	759.70
06-13-2013	CITIBANK	698.64
06-05-2013	CITY OF GATESVILLE	304.20
		349.40
		1,157.55
		29.85
		36.80
		61.55
		582.95
		557.50
		38.34
		24.11
		32.60
		29.85
		572.55
		878.45
06-11-2013	CITY OF GATESVILLE	200.00
06-19-2013	CITY OF GATESVILLE	120.00
	Vendor CITY OF GATESVILLE Total:	4,975.70
06-05-2013	COMDATA NETWORK, INC.	55.07
06-13-2013	COMPLIANCE CONSORTIUM CORP.	642.00
06-11-2013	CORYELL CENTRAL APPRAISAL DIST.	31,256.52
06-26-2013	CORYELL MEMORIAL HOSPITAL EMS	50.00
06-11-2013	CORYELL STEEL, INC	4.00
06-05-2013	COURTNEY B. MYERS	48.77
06-05-2013	CURRY OFFICE SUPPLY, INC.	103.30

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06-13-2013	CURTIS DYER	30.50
06-13-2013	DARRIN TIMMONS	6.70
06-13-2013	DAVIDSON AUTO PARTS	292.02
		1,885.18
		5,025.29
		249.49
	Vendor DAVIDSON AUTO PARTS Total:	7,451.98
06-13-2013	DAVIE RIDLEY	16.05
06-13-2013	DEALERS ELECTRICAL SUPPLY	497.62
		2,058.10
	Vendor DEALERS ELECTRICAL SUPPLY Total:	2,555.72
06-11-2013	DELL MARKETING L.P.	291.53
		284.99
		569.98
06-26-2013	DELL MARKETING L.P.	569.98
	Vendor DELL MARKETING L.P. Total:	1,716.48
06-26-2013	DEPT OF INFORMATION RESOURCES	4.90
		5.28
		4.29
		17.55
		.61
		5.82
		10.15
		5.96
	Vendor DEPT OF INFORMATION RESOURCES Total:	54.56
06-19-2013	DIRECT ENERGY BUSINESS-DALLAS	6,627.78
		4,914.93
		1,844.97
		6,834.91
		613.50
		875.98
		172.77
		4,683.03
		4,556.30
		343.56
		2,249.19
		563.39
		379.25
		254.99
		1,784.86
		1,071.64
		6,397.86
		6,868.65
	Vendor DIRECT ENERGY BUSINESS-DALLAS Total:	51,037.56
06-13-2013	DOUG BARTON	133.85
06-18-2013	DOWNS & STANFORD PC	75.00
06-13-2013	DR PEPPER SNAPPLE GROUP	419.25
		1,106.25
		285.00
	Vendor DR PEPPER SNAPPLE GROUP Total:	1,810.50
06-19-2013	DUSTIN M. ANDERS	16.00

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06-05-2013	DWC	4.00
06-13-2013	DWC	4.00
06-19-2013	DWC	12.00
06-26-2013	DWC	14.00
Vendor DWC Total:		34.00
06-05-2013	E-CLIPS LETTER JACKETS	660.00
06-26-2013	EDUCATION SERVICE CTR REGION 12	575.00
		60.00
		180.00
		150.00
Vendor EDUCATION SERVICE CTR REGION 12 Total:		965.00
06-13-2013	EDUCATORS CREDIT UNION	22,818.13
06-26-2013	EICHELBAUM WARDELL	112.50
06-26-2013	eINSTRUCTION CORP	52.00
06-26-2013	FIRST SHRED LLC	1,200.00
06-05-2013	FLATT STATIONERS,INC.	272.93
		339.00
		1,180.63
		89.89
		92.99
Vendor FLATT STATIONERS,INC. Total:		1,975.44
06-19-2013	FOLLETT LIBRARY RESOURCES	627.64
06-26-2013	FORWARD EDGE, INC.	157.08
		385.56
		71.40
Vendor FORWARD EDGE, INC. Total:		614.04
06-26-2013	FOUNDATION INNOVATION, LLC	4,153.78
06-13-2013	FRANK COLSON	10.80
06-19-2013	G & W PUMPING SERVICE	150.00
		150.00
		200.00
		350.00
		150.00
Vendor G & W PUMPING SERVICE Total:		1,000.00
06-13-2013	GATESVILLE DRUG COMPANY	77.45
		17.98
		15.09
		10.02
		407.06
		15.12
		233.36
		121.83
		40.88
		25.83
		9.74
		2.57
Vendor GATESVILLE DRUG COMPANY Total:		976.93
06-17-2013	GATESVILLE ELEMENTARY SCHOOL	450.00
06-26-2013	GATESVILLE FARM & RANCH SUPPLY	199.80

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06-11-2013	GATESVILLE HIGH SCHOOL	981.00
06-17-2013	GATESVILLE HIGH SCHOOL	163.50
06-19-2013	GATESVILLE HIGH SCHOOL	736.43
06-26-2013	GATESVILLE HIGH SCHOOL	1,984.00
Vendor GATESVILLE HIGH SCHOOL Total:		3,864.93
06-17-2013	GATESVILLE INTERMEDIATE SCHOOL	120.00
Vendor GATESVILLE INTERMEDIATE SCHOOL Total:		445.82
06-11-2013	GATESVILLE ISD	519.58
Vendor GATESVILLE ISD Total:		1,398,984.46
06-11-2013	GATESVILLE JUNIOR HIGH SCHOOL	495.00
06-17-2013	GATESVILLE JUNIOR HIGH SCHOOL	45.00
Vendor GATESVILLE JUNIOR HIGH SCHOOL Total:		540.00
06-05-2013	GATESVILLE MESSENGER	640.60
06-13-2013	GATESVILLE PRIMARY SCHOOL	455.00
06-17-2013	GATESVILLE PRIMARY SCHOOL	90.00
Vendor GATESVILLE PRIMARY SCHOOL Total:		545.00
06-11-2013	GCS SERVICE, INC.	198.04
06-19-2013	GEGRB/AMAZON	92.80
Vendor GEGRB/AMAZON Total:		1,488.17
06-07-2013	GINGER G COOPER	44.19
06-05-2013	GOSSETT TOWING SERVICE	95.00
06-05-2013	GREAT AMERICAN FINANCIAL	33.24
Vendor GREAT AMERICAN FINANCIAL Total:		199.49
06-13-2013	GULF COAST PAPER COMPANY	233.37
Vendor GULF COAST PAPER COMPANY Total:		8,369.50

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		14,936.03
	Vendor INSIGHT INVESTMENTS LLC Total:	32,754.90
06-13-2013	INTERNAL REVENUE SERVICE	98,890.49
		17,059.70
		17,059.34
06-14-2013	INTERNAL REVENUE SERVICE	8.39
		8.39
	Vendor INTERNAL REVENUE SERVICE Total:	133,026.31
06-17-2013	INTERQUEST GROUP, INC	450.00
06-13-2013	JACKIE PENNY	8.40
06-26-2013	JASON R. LITTLETON	1,400.00
06-17-2013	JEFFERSON NATIONAL	39.89
06-13-2013	JOHN F. CLAWSON	1,775.00
06-17-2013	JOHN FULTON	13.60
06-26-2013	JOHN S WESTBROOK	9.00
06-26-2013	JONES SCHOOL SUPPLY CO., INC,	159.29
06-26-2013	KATHY M. JONES	66.76
06-11-2013	KATRINA MICHELLE PELKEY	1,659.00
06-13-2013	KENNETH POSTON	25.00
06-19-2013	Killeen Injury Clinic Inc	150.00
06-11-2013	LABATT FOOD SERVICE	2,122.90
		310.74
		495.23
		270.36
		2,928.81
		281.36
		76.02
		2,029.59
		38.86
		230.60
		11.34
		3,893.80
		146.59
		2,091.11
		176.87
		2,974.41
		38.86
		182.96
		14.06
	Vendor LABATT FOOD SERVICE Total:	18,314.47
06-05-2013	MAILFINANCE, INC	26.50
		26.50
		26.50
		26.50
		26.50
		26.50
	Vendor MAILFINANCE, INC Total:	159.00
06-13-2013	MARK RUSSELL	45.50
06-07-2013	MARY WEST	41.50

Check Date	Payee	Amount
06-07-2013	MATERESA D. VEGA	33.71
06-05-2013	MATTIE JANE DOYLE	20.00
06-07-2013	Medical Specialists Associated	127.25
06-05-2013	MICHAEL L. DEVENPORT	72.00
06-05-2013	MONROE SYSTEMS FOR BUSINESS	56.37
06-26-2013	MORRIS PRINTING GROUP, INC	670.45
		670.45
	Vendor MORRIS PRINTING GROUP, INC Total:	1,340.90
06-18-2013	MYMATRIXX	27.40
06-18-2013	MYMATRIXX	194.94
	Vendor MYMATRIXX Total:	222.34
06-17-2013	NATIONAL FARM LIFE	547.85
06-13-2013	NEOPOST USA, INC	1,000.00
06-17-2013	ODYSSEY WARE	1,000.00
06-05-2013	ORIENTAL TRADING CO., INC.	46.24
06-11-2013	ORIENTAL TRADING CO., INC.	45.49
		747.85
	Vendor ORIENTAL TRADING CO., INC. Total:	839.58
06-19-2013	Orthopedic Specialists of Austin	15.00
06-19-2013	Orthopedic Specialists of Austin	112.25
	Vendor Orthopedic Specialists of Austin Total:	127.25
06-05-2013	OZARKA DIRECT	1.99
06-05-2013	PAMELA METTLACH	20.00
06-11-2013	PENDERS MUSIC COMPANY	42.98
06-26-2013	PENDERS MUSIC COMPANY	216.98
	Vendor PENDERS MUSIC COMPANY Total:	259.96
06-05-2013	PERFECTION LEARNING CORP.	576.95
06-11-2013	PLUMBMASTER	356.91
06-05-2013	PRO-ED	658.90
06-05-2013	PRO-VISION, INC.	1,657.28
06-11-2013	QUILL CORPORATION	80.00
06-26-2013	QUILL CORPORATION	36.54
	Vendor QUILL CORPORATION Total:	116.54
06-13-2013	QWIK-PACK & SHIP	4.61
06-11-2013	RATLIFF READY-MIX, LP	261.00
06-13-2013	RBDR, P.L.L.C. - ARCHITECTS	15,750.00
06-05-2013	REALLY GOOD STUFF, INC.	99.26
		218.74
		60.18
	Vendor REALLY GOOD STUFF, INC. Total:	378.18
06-01-2013	Regena Haney	131.25
06-07-2013	Regena Haney	93.23
06-11-2013	Regena Haney	37.50
06-12-2013	Regena Haney	41.14
06-19-2013	Regena Haney	41.14
	Vendor Regena Haney Total:	344.26

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06-17-2013	REMEDIA PUBLICATIONS	229.91
06-13-2013	RESPONSIVE LEARNING, LP	250.00
		250.00
		250.00
		250.00
		250.00
	Vendor RESPONSIVE LEARNING, LP Total:	1,250.00
06-11-2013	RICOH USA, INC	996.67
		178.23
		996.67
		178.23
		45.59
		22.79
		22.80
		251.51
		996.67
06-11-2013	RICOH USA, INC	208.95
06-11-2013	RICOH USA, INC	178.23
		45.59
		156.78
		263.00
		156.78
		1,101.27
		45.59
		228.72
		996.65
		178.23
	Vendor RICOH USA, INC Total:	7,248.95
06-13-2013	RODNEY BROWN	12.00
06-05-2013	ROSEMARY WHITTLE	126.08
06-11-2013	RUSTY'S A/C	25.00
06-26-2013	RUSTY'S A/C	46.00
	Vendor RUSTY'S A/C Total:	71.00
06-11-2013	SAFE SCHOOLS	3,000.00
06-17-2013	SARA LEACH	5.65
06-05-2013	SCHOOL SPECIALTY/	111.09
		75.00
		7.08
	Vendor SCHOOL SPECIALTY/ Total:	193.17
06-07-2013	SCOTT & WHITE HEALTHCARE	230.00
		230.00
		230.00
		242.00
	Vendor SCOTT & WHITE HEALTHCARE Total:	932.00
06-19-2013	SCOTT & WHITE MEMORIAL HOSPITAL	140.55
06-12-2013	SCOTT & WHITE	80.98
06-13-2013	SHELLY JOHNSON	12.85
06-26-2013	SHOPPA'S MATERIAL HANDLING	172.50
06-05-2013	SKYE TRUSS	47.45

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06-11-2013	SMITH SUPPLY CO., LLC	3,191.54
06-17-2013	SOUTHERN FARM BUREAU INS CO	15.30
06-26-2013	STADIUM SPORTS	816.00
06-11-2013	STAPLES ADVANTAGE	121.66
06-12-2013	STEWART BROWNING MD	1,500.00
06-17-2013	SUN LIFE INSURANCE COMPANY	-3,098.66
		3,098.66
06-20-2013	SUN LIFE INSURANCE COMPANY	2,861.06
	Vendor SUN LIFE INSURANCE COMPANY Total:	2,861.06
06-11-2013	T & G CHEMICAL & SUPPLY	152.35
06-17-2013	TASC PV	3,772.49
06-05-2013	TAX APPRAISAL DISTRICT	17.25
06-11-2013	TEACHER DIRECT	92.78
06-13-2013	TEACHER DIRECT	185.40
		12.40
06-19-2013	TEACHER DIRECT	145.08
	Vendor TEACHER DIRECT Total:	435.66
06-03-2013	TEACHER RETIREMMENT SYSTEM	78,114.79
		3,033.73
		5,001.10
		237.00
		6,094.09
		320.16
		26,643.58
		11,245.00
		466.00
		3,756.00
		118,907.50
06-28-2013	TEACHER RETIREMMENT SYSTEM	84,589.61
		3,533.34
		7,798.59
		276.04
		6,599.22
		320.16
		26,643.58
		11,245.00
		466.00
		3,418.00
		118,907.50
	Vendor TEACHER RETIREMMENT SYSTEM Total:	517,615.99
06-05-2013	TECHNOLOGY FOR EDUCATION	1,057.00
06-26-2013	TECHNOLOGY FOR EDUCATION	6,340.80
		372.00
		10,800.00
		472.91
		15,754.40
	Vendor TECHNOLOGY FOR EDUCATION Total:	34,797.11
06-13-2013	TEPSA	1,003.00
06-17-2013	TEXAS AFT/PEG	-22.50
		22.50

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Check Date	Payee	Amount
06-20-2013	TEXAS AFT/PEG	33.75
Vendor TEXAS AFT/PEG Total:		33.75
06-05-2013	TEXAS ASSN. OF STUDENT COUNCILS	80.00
06-26-2013	TEXAS BANDMASTERS ASSN., INC.	130.00
06-26-2013	TEXAS BUILDING & ROOFING	545.74
Vendor TEXAS BUILDING & ROOFING Total:		1,091.49
06-17-2013	TEXAS CLASSROOM TEACHER ASSN.	66.50
06-11-2013	TEXAS COMPUTER EDUCATION ASSN.	174.00
06-13-2013	TEXAS CSDU	2,516.20
06-11-2013	TEXAS DEPT. OF PUBLIC SAFETY	28.00
06-26-2013	TEXAS DEPT. OF PUBLIC SAFETY	52.00
Vendor TEXAS DEPT. OF PUBLIC SAFETY Total:		80.00
06-26-2013	TEXAS EDUCATION AGENCY	585.00
06-17-2013	TEXAS INDUSTRIAL VOCATIONAL	19.48
06-17-2013	TEXAS LIFE INSURANCE COMPANY	1,599.61
06-13-2013	TEXAS TEACHERS	380.00
06-05-2013	TEXAS TOLLWAYS CSC	10.78
06-13-2013	TGSLC	408.63
06-07-2013	THE BAND CADDY SHOPPE	3,960.00
06-26-2013	THE GIFT BOX	145.00
06-11-2013	THE HOME DEPOT CREDIT SERVICES	193.69
06-11-2013	THE HOME DEPOT CREDIT SERVICES	41.64
Vendor THE HOME DEPOT CREDIT SERVICES Total:		235.33
06-17-2013	THE LINCOLN NATIONAL LIFE	2,210.99
06-19-2013	THE LINCOLN NATIONAL LIFE	1.00
		2.00
		1.00
		1.00
		4.00
		3.00
		3.00
		2.00
		8.50
		1.00
		1.00
		1.00
		2.00
		4.00
		1.00
		1.00
		4.00
		1.00
		6.00
		2.00
		1.00
		1.00
		11.00
		10.00
		6.00
		2.00

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Check Date	Payee	Amount
		1.00
		1.00
		3.00
		2.00
		2.00
		1.00
		1.00
		3.00
		1.00
		1.00
		4.50
		2.00
		1.00
		1.00
		8.00
		2.00
		9.00
		1.00
		4.00
		1.00
		7.00
		1.00
		1.00
		1.00
		11.00
		12.00
		5.00
		1.00
		1.00
		1.00
		2.00
		1.00
		1.00
		4.00
		1.00
		1.00
		3.50
		3.00
		1.00
		3.00
		2.00
		7.00
		7.00
		1.00
		8.00
		2.00
		1.00
		1.00
		5.00
		1.00
		1.00
		1.00
		1.00
		1.00
		1.00
		14.00
		2.00

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Check Date	Payee	Amount
		1.00
		1.00
		1.00
		1.00
		1.00
		1.00
		8.00
		4.00
		1.00
		1.00
		1.00
		7.50
		1.00
		11.00
		1.00
		1.00
		1.00
		1.00
		1.00
		11.00
		9.00
		11.00
		1.00
		10.00
		1.00
		1.00
		2.00
		4.00
		1.00
		2.00
		1.00
		5.00
		1.00
		6.00
		1.00
		1.00
	Vendor THE LINCOLN NATIONAL LIFE Total:	2,574.99
06-13-2013	THE OMNI GROUP	2,820.00
06-13-2013	THE OMNI GROUP	12,381.00
	Vendor THE OMNI GROUP Total:	15,201.00
06-26-2013	THE SCORING CENTER/UT-AUSTIN	187.00
06-05-2013	THOMAS WINKLER	25.00
06-17-2013	TRACTOR SUPPLY CREDIT PLAN	9.19
06-26-2013	TRACTOR SUPPLY CREDIT PLAN	15.99
	Vendor TRACTOR SUPPLY CREDIT PLAN Total:	25.18
06-11-2013	TROXELL COMMUNICATIONS, INC.	470.00
		555.00
		555.00
		555.00
		1,110.00
	Vendor TROXELL COMMUNICATIONS, INC. Total:	3,245.00
06-17-2013	TSP&C COOPERATIVE	1,207.00
06-17-2013	TSTA	86.76

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Check Date	Payee	Amount
06-11-2013	UNITED REFRIGERTATION, INC.	653.34
		48.00
	Vendor UNITED REFRIGERTATION, INC. Total:	701.34
06-05-2013	UNITED TELEPHONE CO. OF TEXAS	256.35
		158.15
		91.21
		369.39
		46.07
		46.96
		151.21
		415.23
		50.16
		43.66
		43.66
		210.28
06-19-2013	UNITED TELEPHONE CO. OF TEXAS	50.79
		50.79
		50.79
	Vendor UNITED TELEPHONE CO. OF TEXAS Total:	2,034.70
06-26-2013	UNIVERSITY INTERSCHOLASTIC	168.00
06-26-2013	VATAT	600.00
06-26-2013	VICKIE LUCKENBACH	2,450.00
		50.00
	Vendor VICKIE LUCKENBACH Total:	2,500.00
06-05-2013	VOYAGER FLEET SYSTEMS, INC	99.82
06-05-2013	WACO FREIGHTLINER	66.87
06-07-2013	WALMART COMMUNITY/GECRB	38.60
		44.92
		250.91
		22.66
		31.69
		5.74
		5.74
		124.28
		34.90
		215.45
		65.94
		39.88
		58.06
		158.36
		22.23
		32.60
		91.27
		142.38
		79.53
	Vendor WALMART COMMUNITY/GECRB Total:	1,465.14
06-26-2013	WARDS NATURAL SCIENCE EST. INC LLC	234.58
06-07-2013	WARREN GINTHER	8.65
		7.80
		.27
	Vendor WARREN GINTHER Total:	16.72

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Check Date	Payee	Amount
06-05-2013	WASTE MANAGEMENT OF TEXAS, INC	444.57
		444.57
		85.36
		444.57
		738.68
		469.50
		444.57
06-11-2013	WASTE MANAGEMENT OF TEXAS, INC	110.54
	Vendor WASTE MANAGEMENT OF TEXAS, INC Total:	3,182.36
06-13-2013	WELDON SUSON	29.50
06-05-2013	YVONNE A. ROBINETTE	20.00
06-13-2013	ZIP ENTERPRISES, INC	102.00
		73.20
		134.00
		336.85
		73.20
		138.00
		102.00
	Vendor ZIP ENTERPRISES, INC Total:	959.25
06-11-2013	ZONNELL HAYNES	41.00
06-13-2013	ZONNELL HAYNES	1,018.75
	Vendor ZONNELL HAYNES Total:	1,059.75
	Finance Reporting Total:	2,576,046.61

Payroll Reporting

06-13-2013	District Payroll	919,307.83
	Payroll Reporting Total:	919,307.83

Grand Total: 3,495,354.44

End of Report