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Finance Reporting		
09-27-2013	MCGRAW-HILL EDUCATION LLC	431.16
09-27-2013	A-ATHLETIC & MEDICAL SUPPLY	1,442.33
09-11-2013	ACP DIRECT	178.65
09-18-2013	ADMINISTRATIVE SERVICES	5,472.01
09-06-2013	ADP SCREENING AND SELECTION	59.12
09-18-2013	AFLAC	501.16
09-06-2013	AHS GIRLS ATHLETICS	100.00
09-27-2013	AIRGAS, INC	19.35
		72.00
		72.00
		457.00
	Vendor AIRGAS, INC Total:	620.35
09-19-2013	ALERT SERVICES, INC.	967.40
09-16-2013	AMANDA L. LATHAM	26.57
09-18-2013	AMERICAN HERITAGE LIFE	894.66
09-27-2013	AMERICAN HERITAGE LIFE	42.12
	Vendor AMERICAN HERITAGE LIFE Total:	936.78
09-06-2013	AMERICAN PIZZA PARTNERS, LP	1,540.00
09-18-2013	AMERICAN PUBLIC LIFE INS CO.	806.30
09-19-2013	AMERICAN RED CROSS-ORANGE COUNTY	63.86
09-18-2013	AMERITAS LIFE INSURANCE COMPANY	10,366.51
09-19-2013	AMERITAS LIFE INSURANCE COMPANY	97.94
09-30-2013	AMERITAS LIFE INSURANCE COMPANY	37.21
	Vendor AMERITAS LIFE INSURANCE COMPANY Total:	10,501.66
09-16-2013	ANDERTON GROUP II, LTD.	235.83
09-27-2013	ANDREW DEWS	40.00
09-19-2013	APPERSON	111.78
09-16-2013	ATMOS ENERGY	1,258.60
09-18-2013	ATPE	2,534.40
09-19-2013	ATSSB REGION 8	325.00
09-06-2013	ATSSB	105.00
09-19-2013	ATTAINMENT COMPANY	156.45
		104.00
		261.45
09-27-2013	ATTAINMENT COMPANY	479.85
	Vendor ATTAINMENT COMPANY Total:	1,001.75
09-11-2013	AUTOMATIC CHEF CANTEEN	39.95
09-27-2013	AUTOMATIC CHEF CANTEEN	43.00
	Vendor AUTOMATIC CHEF CANTEEN Total:	82.95
09-11-2013	AWARDPLACE.COM	72.00
09-18-2013	BAY BRIDGE ADMINISTRATORS	241.14
09-19-2013	BILLY L. SINYARD, JR.	12.50

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09-16-2013	BIMBO BAKERIES USA	334.34
09-18-2013	BLOCK VISION OF TEXAS, INC.	1,443.75
09-19-2013	BLOCK VISION OF TEXAS, INC.	20.25
		20.25
	Vendor BLOCK VISION OF TEXAS, INC. Total:	1,484.25
09-11-2013	BLUE BELL CREAMERIES, L.P.	1,514.52
09-11-2013	BORDEN DAIRY	3,418.29
09-16-2013	BRAINPOP LLC	925.00
		1,095.00
09-23-2013	BRAINPOP LLC	565.00
	Vendor BRAINPOP LLC Total:	2,585.00
09-04-2013	BROWNWOOD HIGH SCHOOL CC	250.00
09-23-2013	BURNET JUNIOR GOLF ASSN.	590.00
09-27-2013	C & M AIR COOLED ENGINES, INC.	234.24
09-19-2013	C.A.S.A.	1,500.00
09-19-2013	CALVIN FORD	50.00
09-23-2013	CARD SERVICE CENTER	1,996.31
		840.66
		-25.00
	Vendor CARD SERVICE CENTER Total:	2,811.97
09-19-2013	CAROLE BARTASEK	107.12
09-06-2013	CARRIER SOUTH CENTRAL	441.16
09-16-2013	CAS INC. ADMINISTRATOR FOR TEIA	195.00
09-16-2013	CDW	140.23
09-27-2013	CDW	34.10
		133.59
	Vendor CDW Total:	307.92
09-27-2013	CEN TECH SECURITY AUDIO & VIDEO LLC	270.00
		65.00
		1,135.00
		75.00
		920.00
	Vendor CEN TECH SECURITY AUDIO & VIDEO LLC Total:	2,465.00
09-11-2013	CENTER FOR LEARNING AND	325.00
		325.00
		325.00
	Vendor CENTER FOR LEARNING AND Total:	975.00
09-06-2013	CENTURY FIRE PROTECTION SYSTEMS	1,293.00
09-19-2013	CESD	260.00
		260.00
09-27-2013	CESD	520.00
	Vendor CESD Total:	1,040.00
09-11-2013	CEV MULTIMEDIA, LTD.	2,150.00
09-19-2013	CHARLES JOHNSON	90.00
09-11-2013	CHAROLETT CHAMBERS	140.99
09-12-2013	CHAROLETT CHAMBERS	-1,636.00
		1,636.00

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09-13-2013	CHAROLETT CHAMBERS	1,218.66
09-19-2013	CHAROLETT CHAMBERS	818.00
09-26-2013	CHAROLETT CHAMBERS	818.00
Vendor CHAROLETT CHAMBERS Total:		2,995.65
09-11-2013	CHRISTIANBOOKS.COM	36.94
09-06-2013	CHRISTINA LEDESMA	7.90
09-27-2013	CHRISTOPHER M. MOIX	92.00
09-18-2013	CINCINNATI LIFE INSURANCE CO	735.53
09-16-2013	CITIBANK	3,385.78
		1,139.71
		1,985.33
		30.27
Vendor CITIBANK Total:		6,541.09
09-04-2013	CITY OF GATESVILLE	3,285.46
09-11-2013	CITY OF GATESVILLE	240.00
09-11-2013	CITY OF GATESVILLE	28.00
09-23-2013	CITY OF GATESVILLE	225.00
		150.00
Vendor CITY OF GATESVILLE Total:		3,928.46
09-04-2013	CLAIMS ADMINISTRATIVE	22.03
		90.05
		6,645.07
		40.00
		1,292.26
		453.95
		27.03
		346.73
		12.95
		78.84
		281.75
		1.08
		141.28
		55.28
		1,027.69
		106.41
		4.65
		361.52
		10.91
		15.24
		196.09
		105.26
		345.59
		366.80
		84.17
		903.07
		8.52
		153.47
		185.00
		610.27
		37.46
		435.42
		406.50
		88.34
		162.80
		.14

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		10.38
	Vendor CLAIMS ADMINISTRATIVE Total:	15,114.00
09-23-2013	COLUMBUS PERCUSSION	220.00
09-27-2013	COLUMBUS PERCUSSION	527.80
	Vendor COLUMBUS PERCUSSION Total:	747.80
09-11-2013	COMDATA NETWORK, INC.	52.00
09-11-2013	COMPLIANCE CONSORTIUM CORP.	228.00
09-27-2013	COMPLIANCE CONSORTIUM CORP.	57.00
	Vendor COMPLIANCE CONSORTIUM CORP. Total:	285.00
09-11-2013	COMPUTER NETWORK ACCESSORIES	93.91
09-06-2013	CONNALLY ATHLETIC BOOSTER CLUB	150.00
09-23-2013	CONTRACTOR ENVIRONMENTAL	800.00
09-06-2013	CORYELL CENTRAL APPRAISAL DIST.	31,256.52
09-27-2013	CORYELL COUNTY	5,178.69
09-18-2013	CORYELL MEMORIAL HOSPITAL EMS	327.34
09-18-2013	CORYELL MEMORIAL HOSPITAL EMS	680.79
09-19-2013	CORYELL MEMORIAL HOSPITAL EMS	375.00
09-27-2013	CORYELL MEMORIAL HOSPITAL EMS	300.00
	Vendor CORYELL MEMORIAL HOSPITAL EMS Total:	1,683.13
09-23-2013	CP GOLF BOOSTER CLUB	225.00
09-06-2013	CURRY OFFICE SUPPLY, INC.	74.00
09-19-2013	CWA CONSTRUCTION, INC	140,160.90
09-11-2013	D & H DISTRIBUTING COMPANY	2,161.25
09-27-2013	DAVID MARKS TENNISON	63.22
		10.50
	Vendor DAVID MARKS TENNISON Total:	73.72
09-19-2013	DEBRA L. NECESSARY	47.45
09-11-2013	DELL MARKETING L.P.	204.22
		229.05
		204.22
		770.10
		155.19
		204.22
		1,257.08
		204.22
		314.27
		314.27
09-16-2013	DELL MARKETING L.P.	1,043.68
09-27-2013	DELL MARKETING L.P.	368.56
	Vendor DELL MARKETING L.P. Total:	5,269.08
09-19-2013	DELORES KARYL SCHILLER	88.98
09-23-2013	DELORES KARYL SCHILLER	88.98
		148.98
	Vendor DELORES KARYL SCHILLER Total:	326.94
09-19-2013	DENNIS HILGEMAN	148.80
09-23-2013	DENNIS HOELSCHER	96.33
09-27-2013	DEPT OF INFORMATION RESOURCES	60.77

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09-16-2013	DISCOUNT SCHOOL SUPPLY	27.81
09-19-2013	DONALD THOMPSON	91.52
09-06-2013	DORIAN BUSINESS SYSTEMS, INC	75.00
		300.00
	Vendor DORIAN BUSINESS SYSTEMS, INC Total:	375.00
09-11-2013	DR PEPPER SNAPPLE GROUP	28.50
		1,108.45
	Vendor DR PEPPER SNAPPLE GROUP Total:	1,136.95
09-23-2013	DRAMATISTS PLAY SERVICE	75.00
09-06-2013	DWC	4.00
09-30-2013	DWC	4.00
		12.00
	Vendor DWC Total:	20.00
09-27-2013	EDLINK 12	12,072.06
09-11-2013	EDUCATION SERVICE CTR REGION 12	70.00
		70.00
		70.00
09-23-2013	EDUCATION SERVICE CTR REGION 12	70.00
09-27-2013	EDUCATION SERVICE CTR REGION 12	3,888.00
	Vendor EDUCATION SERVICE CTR REGION 12 Total:	4,168.00
09-11-2013	EDUCATORS CREDIT UNION	20,300.13
09-19-2013	EIA EDUCATION	65.83
09-27-2013	ELIZABETH M. HAINES	9.00
09-11-2013	ENCHANTED LEARNING	125.00
09-04-2013	EQUITY CENTER	2,820.00
09-06-2013	FACTS4ME, INC	50.00
09-27-2013	FASTENAL COMPANY	6.53
09-18-2013	FCSTAT	25.00
09-19-2013	GALE CENGAGE LEARNING	411.88
09-19-2013	GARY PIERCE MCCULLY	218.24
		60.00
	Vendor GARY PIERCE MCCULLY Total:	278.24
09-11-2013	GATESVILLE COUNTRY CLUB	998.00
09-11-2013	GATESVILLE COUNTRY CLUB	1,900.00
	Vendor GATESVILLE COUNTRY CLUB Total:	2,898.00
09-06-2013	GATESVILLE DRUG COMPANY	40.02
		863.93
		2.47
	Vendor GATESVILLE DRUG COMPANY Total:	906.42
09-23-2013	GATESVILLE ELEMENTARY SCHOOL	67.50
09-19-2013	GATESVILLE HIGH SCHOOL	1,500.00
09-23-2013	GATESVILLE HIGH SCHOOL	126.00
09-27-2013	GATESVILLE HIGH SCHOOL	475.00
	Vendor GATESVILLE HIGH SCHOOL Total:	2,101.00
09-19-2013	GATESVILLE INTERMEDIATE SCHOOL	126.00
09-23-2013	GATESVILLE INTERMEDIATE SCHOOL	37.50
	Vendor GATESVILLE INTERMEDIATE SCHOOL Total:	163.50

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09-11-2013	GATESVILLE ISD	497.01
09-11-2013	GATESVILLE ISD	168,134.97
09-11-2013	GATESVILLE ISD	917,001.61
		17,494.37
		53,822.54
		992.70
		3,703.27
09-27-2013	GATESVILLE ISD	5,606.86
		118,543.86
		14.86
		444.11
		13.99
	Vendor GATESVILLE ISD Total:	1,286,270.15
09-23-2013	GATESVILLE PRIMARY SCHOOL	30.00
09-19-2013	GEGRB/AMAZON	99.95
		191.49
	Vendor GEGRB/AMAZON Total:	291.44
09-06-2013	GINA GAIL ACKER	396.00
09-11-2013	GLAXOSMITHKLINE PHARMACEUTICALS	186.20
		186.20
	Vendor GLAXOSMITHKLINE PHARMACEUTICALS Total:	372.40
09-06-2013	GOLDTHWAITE HIGH SCHOOL	180.00
09-27-2013	GOLF TEAM PRODUCTS	411.00
09-27-2013	GOODMAN DISTRIBUTION, INC.	598.00
09-23-2013	GOVCONNECTION, INC.	43.44
09-16-2013	GREAT AMERICA FINANCIAL SVCS.	20.00
		20.00
		29.00
		20.00
		20.00
		20.00
	Vendor GREAT AMERICA FINANCIAL SVCS. Total:	129.00
09-06-2013	GREAT AMERICAN FINANCIAL	20.00
		20.00
		29.99
		20.00
		20.00
		20.00
	Vendor GREAT AMERICAN FINANCIAL Total:	129.99
09-11-2013	GULF COAST PAPER COMPANY, INC	537.26
		213.32
		999.34
	Vendor GULF COAST PAPER COMPANY, INC Total:	1,749.92
09-11-2013	HANDWRITING WITHOUT TEARS	1,768.00
09-11-2013	HAROLD SCHWAKE	130.00
09-16-2013	HAROLD SCHWAKE	130.00
	Vendor HAROLD SCHWAKE Total:	260.00
09-06-2013	HBC	79.37
09-20-2013	HEALTH INNOVATIONS	150.00

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09-06-2013	HEART OF TEXAS CO-OP FOR	49,923.00
09-11-2013	HEART OF TEXAS PRODUCE	2,900.00
09-04-2013	HEARTLAND PAYMENT SYSTEMS	629.54
		556.02
		1,642.50
		556.02
		703.06
		629.54
	Vendor HEARTLAND PAYMENT SYSTEMS Total:	4,716.68
09-04-2013	HEWITT KIWANIS CLUB	300.00
09-06-2013	HICO HIGH SCHOOL	180.00
09-19-2013	INDECO SALES COMPANY	1,015.00
09-13-2013	INTERNAL REVENUE SERVICE	86,839.11
		14,950.18
		14,949.96
	Vendor INTERNAL REVENUE SERVICE Total:	116,739.25
09-23-2013	IRENE G. MCCOY	48.77
09-27-2013	IT'S GREEK TO ME	600.00
		900.00
	Vendor IT'S GREEK TO ME Total:	1,500.00
09-19-2013	JAMES T. CLARK	80.00
09-06-2013	JAMIE VOLLMER	386.66
09-16-2013	JANA T. CARPENTER	38.34
09-18-2013	JEFFERSON NATIONAL	22.99
09-19-2013	JERALD BRUNSON, JR	125.12
09-11-2013	JERRY'S SCOREBOARD/SPORTING	1,189.25
		590.75
	Vendor JERRY'S SCOREBOARD/SPORTING Total:	1,780.00
09-23-2013	JESSICA KEY	8.90
09-19-2013	JOHN CLARK	80.00
09-16-2013	JOHN S WESTBROOK	29.36
09-23-2013	JOHN S WESTBROOK	9.00
	Vendor JOHN S WESTBROOK Total:	38.36
09-19-2013	JOSE GOMEZ RAMOS, SR.	112.88
09-19-2013	JUAN BELTRAN	135.37
09-27-2013	JULIA H. MARTIN	9.00
09-19-2013	JULIETT JONES	195.34
09-06-2013	KATRINA MICHELLE PELKEY	724.50
09-06-2013	KATY A. HENRY	13.72
09-23-2013	KATY A. HENRY	88.96
	Vendor KATY A. HENRY Total:	102.68
09-23-2013	KENNY BLAKE KELAREK	90.00
09-27-2013	KENNY LYNCH	50.00
		211.30
	Vendor KENNY LYNCH Total:	261.30
09-23-2013	KNIGHTS COURT BOOSTER CLUB	190.00

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09-23-2013	KYAWANA JOHNSON	197.60
09-06-2013	LABATT FOOD SERVICE	26,389.12
09-16-2013	LAKESHORE LEARNING MATERIALS	18.99
09-04-2013	LAMPASAS HS CROSS COUNTRY	250.00
09-27-2013	LARRY D. RIDDLE	4,266.50
09-11-2013	LAZEL	1,399.50
09-27-2013	LAZEL	139.95
Vendor LAZEL Total:		1,539.45
09-19-2013	LEE R. WACHTENDORF	101.81
09-19-2013	LINARD SCOTT HARPER	9.00
09-06-2013	LYNN PRICER	136.27
09-23-2013	LYNN PRICER	135.85
Vendor LYNN PRICER Total:		272.12
09-06-2013	MAILFINANCE, INC	26.50
		26.50
		26.50
		26.50
		26.50
		26.50
Vendor MAILFINANCE, INC Total:		159.00
09-19-2013	MARCUS HILTON	95.00
09-27-2013	MARKETING & TECHNICAL	308.78
09-11-2013	MCCORMICKS	663.10
09-04-2013	MCNEIL HIGH SCHOL	360.00
09-11-2013	MCNEIL HIGH SCHOL	180.00
Vendor MCNEIL HIGH SCHOL Total:		540.00
09-16-2013	MELISSA MAYES	15.00
09-06-2013	MESSENGER PUBLISHING CO., INC	463.40
09-19-2013	MICHAEL E. PERRIER	123.60
09-27-2013	MICOBEL, INC.	12.50
09-04-2013	MIDWAY HIGH SCHOOL	350.00
09-06-2013	MIRANDA L. BROWN	146.44
09-11-2013	MUSICIAN'S FRIEND, INC	149.90
09-11-2013	MWAVE.COM	46.00
09-27-2013	MWAVE.COM	96.43
Vendor MWAVE.COM Total:		142.43
09-27-2013	NASCO, INC.	68.10
09-18-2013	NATIONAL FARM LIFE	539.18
09-16-2013	NEAL H. BOWE	220.00
09-20-2013	NEOPOST USA, INC	1,000.00
09-19-2013	NESTLE WATERS NORTH AMERICA	7.99
09-16-2013	NEW ENGLAND DANCING MASTERS	33.00
09-19-2013	NINA DAVIDSON	200.00
09-19-2013	NOAH WALKER	105.42

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09-19-2013	NORMA JANICE DOUGLAS	88.42
09-23-2013	NORMA JANICE DOUGLAS	78.81
Vendor NORMA JANICE DOUGLAS Total:		167.23
09-23-2013	PARTIGEN PUBLISHING	203.75
09-06-2013	PATSY TARVER	154.00
09-23-2013	PEARSON EDUCATION, INC.	647.68
09-04-2013	PFLUGERVILLE HIGH SCHOOL	300.00
09-27-2013	PHANTOM DYNAMICS	464.08
Vendor PHANTOM DYNAMICS Total:		928.16
09-16-2013	PLANK ROAD PUBLISHING	109.91
09-19-2013	PRUFROCK PRESS	288.20
09-27-2013	PRUFROCK PRESS	288.20
Vendor PRUFROCK PRESS Total:		576.40
09-19-2013	QUILL CORPORATION	60.00
09-06-2013	QWIK-PACK & SHIP	36.44
09-27-2013	QWIK-PACK & SHIP	10.62
Vendor QWIK-PACK & SHIP Total:		47.06
09-19-2013	RANDALL R. MATTLAGE	80.00
09-16-2013	RBDR, P.L.L.C. - ARCHITECTS	1,750.00
09-19-2013	REALLY GOOD STUFF, INC.	249.91
09-27-2013	REALLY GOOD STUFF, INC.	167.59
Vendor REALLY GOOD STUFF, INC. Total:		417.50
09-04-2013	RELIANCE COMMUNICATIONS,LLC	741.00
Vendor RELIANCE COMMUNICATIONS,LLC Total:		6,008.10
09-27-2013	RENAISSANCE LEARNING, INC.	37.12
09-19-2013	REVIEW MED LP	40.00
09-11-2013	RICOH USA, INC	5,624.35
		996.67
		178.23
		996.67
		178.23
		45.59
		22.79
		22.80
		251.51
		996.67
		178.23
		45.59
		156.78
		263.00
		156.78
		1,101.27
		45.59
		228.72
		996.65
		178.23

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09-16-2013	RICOH USA, INC	120.00
		778.00
09-23-2013	RICOH USA, INC	298.00
	Vendor RICOH USA, INC Total:	13,860.35
09-19-2013	RIDDELL/ALL AMERICAN	4,311.90
09-23-2013	ROBINSON ISD ATHLETIC DEPT.	125.00
09-04-2013	ROBINSON VOLLEYBALL	400.00
09-27-2013	RUSTY'S A/C	203.34
09-04-2013	SAM'S CLUB DIRECT	45.00
09-16-2013	SAM'S CLUB DIRECT	2,853.90
		2,283.12
		570.78
		3,044.16
		6,088.32
		4,185.72
09-27-2013	SAM'S CLUB DIRECT	50.00
	Vendor SAM'S CLUB DIRECT Total:	19,121.00
09-19-2013	SCHOLASTIC, INC.	2,100.00
09-23-2013	SCHOLASTIC, INC.	228.51
		119.63
09-27-2013	SCHOLASTIC, INC.	385.00
		146.85
	Vendor SCHOLASTIC, INC. Total:	2,979.99
09-04-2013	SCHOOL CHECK IN	275.00
		150.00
		150.00
		275.00
		150.00
09-11-2013	SCHOOL CHECK IN	280.50
	Vendor SCHOOL CHECK IN Total:	1,280.50
09-04-2013	SCHOOL HEALTH ALERT	44.00
09-11-2013	SCHOOL HEALTH CORPORATION	582.17
09-16-2013	SCHOOL HEALTH CORPORATION	310.70
	Vendor SCHOOL HEALTH CORPORATION Total:	892.87
09-11-2013	SCHOOL NURSE SUPPLY	517.98
09-16-2013	SCHOOL NURSE SUPPLY	1,215.55
	Vendor SCHOOL NURSE SUPPLY Total:	1,733.53
09-16-2013	SCHOOL SPECIALTY, INC.	79.80
09-23-2013	SCHOOL SPECIALTY, INC.	204.23
		83.53
09-27-2013	SCHOOL SPECIALTY, INC.	103.91
		171.98
		358.09
		178.45
		258.60
		251.26
		128.52
		203.57
		118.49
		230.20
		273.07
		425.48
		478.65

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Check Date	Payee	Amount
		60.98
		192.41
	Vendor SCHOOL SPECIALTY, INC. Total:	3,801.22
09-27-2013	SCHOOL SPECIALTY/	51.46
		215.91
		218.31
	Vendor SCHOOL SPECIALTY/ Total:	485.68
09-27-2013	SCOTT & WHITE HEALTHCARE	550.00
09-18-2013	SCOTT & WHITE MEMORIAL HOSPITAL	140.55
09-23-2013	SCOTT & WHITE MEMORIAL HOSPITAL	254.95
09-27-2013	SCOTT & WHITE MEMORIAL HOSPITAL	140.55
	Vendor SCOTT & WHITE MEMORIAL HOSPITAL Total:	536.05
09-03-2013	SCOTT & WHITE	76.75
09-03-2013	SCOTT & WHITE	13.38
09-03-2013	SCOTT & WHITE	203.46
09-18-2013	SCOTT & WHITE	42.26
09-23-2013	SCOTT & WHITE	13.38
09-23-2013	SCOTT & WHITE	516.49
	Vendor SCOTT & WHITE Total:	865.72
09-27-2013	SHIFFLER EQUIPMENT SALES, INC.	81.69
09-06-2013	SIMPLEXGRINNELL LP	182.00
09-27-2013	SOCIAL STUDIES SCHOOL SERVICES	55.92
09-18-2013	SOUTHERN FARM BUREAU INS CO	15.30
09-19-2013	SPECTRUM CORPORATION	735.86
09-27-2013	STAR TEX PROPANE, INC.	42.00
09-18-2013	STEPHANIE BARNES	1,491.56
09-25-2013	STEPHANIE BARNES	-745.78
		745.78
09-30-2013	STEPHANIE BARNES	606.72
	Vendor STEPHANIE BARNES Total:	2,098.28
09-19-2013	STEPHEN J. BARBRE	163.20
09-23-2013	STEPHEN MATTHEW RUTHERFORD	500.00
09-27-2013	STEPS TO LITERACY	81.35
		91.74
	Vendor STEPS TO LITERACY Total:	173.09
09-18-2013	SUN LIFE INSURANCE COMPANY	2,621.96
09-04-2013	TASA	273.95
		428.00
	Vendor TASA Total:	701.95
09-04-2013	TASB, INC.	1,825.00
09-06-2013	TASB, INC.	800.00
		950.00
		650.00
	Vendor TASB, INC. Total:	4,225.00
09-18-2013	TASC PV	3,597.49
09-04-2013	TASSP	195.00
09-06-2013	TAX APPRAISAL DISTRICT	17.75

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Check Date	Payee	Amount
09-04-2013	TCA	105.00
		125.00
		105.00
	Vendor TCA Total:	335.00
09-27-2013	TEACHER DIRECT	35.81
09-11-2013	TEACHER RETIREMNT SYSTEM	28,238.50
		12,046.00
		2,522.00
		125,328.47
	Vendor TEACHER RETIREMNT SYSTEM Total:	168,134.97
09-16-2013	TEAM GO FIGURE	775.80
09-04-2013	TEPSA	315.00
09-11-2013	TEPSA	3.00
	Vendor TEPSA Total:	318.00
09-18-2013	TEXAS AFT/PEG	35.01
09-04-2013	TEXAS ASSOCIATION OF SCHOOL	20.00
09-19-2013	TEXAS ASSOCIATION OF SCHOOL	40.00
	Vendor TEXAS ASSOCIATION OF SCHOOL Total:	60.00
09-27-2013	TEXAS BUILDING & ROOFING	22.30
09-18-2013	TEXAS CLASSROOM TEACHER ASSN.	85.00
09-13-2013	TEXAS CSDU	948.20
09-16-2013	TEXAS DEPT OF INSURANCE	15.00
09-23-2013	TEXAS DEPT. OF PUBLIC SAFETY	20.00
09-04-2013	TEXAS DEPT. OF STATE HEALTH SVCS.	300.00
		300.00
		300.00
		300.00
		300.00
	Vendor TEXAS DEPT. OF STATE HEALTH SVCS. Total:	1,500.00
09-11-2013	TEXAS EDUCATIONAL SOLUTIONS	960.00
09-27-2013	TEXAS HIGH SCHOOL	680.00
09-18-2013	TEXAS LIFE INSURANCE COMPANY	-1,677.66
		1,677.66
	Vendor TEXAS LIFE INSURANCE COMPANY Total:	.00
09-04-2013	TEXAS SPORTS BUILDERS	804,010.65
09-11-2013	TEXAS TEACHERS	780.00
09-06-2013	TGFT ENTERPRISES, INC	122.10
09-11-2013	TGSLC	851.91
09-23-2013	THE HOME DEPOT CREDIT SERVICES	88.58
09-04-2013	THE LINCOLN NATIONAL LIFE	1.00
		2.00
		1.00
		1.00
		5.00
		3.00
		1.00
		3.00
		2.00
		2.00
		6.50
		1.00

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Check Date	Payee	Amount
		1.00
		1.00
		1.00
		4.00
		1.00
		1.00
		4.00
		1.00
		6.00
		1.00
		1.00
		1.00
		11.00
		10.00
		8.00
		2.00
		1.00
		3.00
		1.00
		2.00
		1.00
		1.00
		3.00
		1.00
		1.00
		1.00
		3.50
		2.00
		1.00
		1.00
		8.00
		2.00
		10.00
		4.00
		4.00
		1.00
		7.00
		1.00
		1.00
		1.00
		2.00
		10.00
		10.00
		7.00
		1.00
		1.00
		2.00
		1.00
		1.00
		4.00
		1.00
		2.00
		1.00
		4.50
		1.00
		1.00
		1.00
		4.00

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Check Date	Payee	Amount
		2.00
		11.00
		7.00
		2.00
		5.00
		2.00
		1.00
		1.00
		4.00
		1.00
		3.00
		1.00
		1.00
		1.00
		11.00
		4.00
		1.00
		1.00
		2.00
		1.00
		1.00
		1.00
		8.00
		2.00
		2.00
		1.00
		1.00
		6.50
		1.00
		9.00
		1.00
		1.00
		1.00
		1.00
		1.00
		2.00
		10.00
		10.00
		10.00
		1.00
		11.00
		1.00
		1.00
		1.00
		2.00
		5.00
		1.00
		2.00
		1.00
		6.00
		1.00
		6.00
		1.00
		1.00

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Check Date	Payee	Amount
09-18-2013	THE LINCOLN NATIONAL LIFE	2,258.42
09-18-2013	THE LINCOLN NATIONAL LIFE	-2,317.32
		2,317.32
09-23-2013	THE LINCOLN NATIONAL LIFE	1.00
		4.00
		1.00
		1.00
		4.00
		3.00
		1.00
		3.00
		4.00
		2.00
		8.50
		1.00
		1.00
		1.00
		1.00
		4.00
		1.00
		1.00
		1.00
		1.00
		11.00
		10.00
		9.00
		2.00
		3.00
		3.00
		1.00
		2.00
		1.00
		1.00
		3.00
		1.00
		1.00
		1.00
		4.50
		2.00
		1.00
		1.00
		11.00
		2.00
		9.00
		2.00
		4.00
		1.00
		7.00
		1.00
		1.00
		1.00
		2.00
		10.00

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Check Date	Payee	Amount
		13.00
		7.00
		1.00
		1.00
		2.00
		1.00
		1.00
		2.00
		1.00
		2.00
		1.00
		4.50
		1.00
		3.00
		1.00
		3.00
		2.00
		9.00
		7.00
		5.00
		2.00
		1.00
		1.00
		6.00
		1.00
		2.00
		1.00
		1.00
		1.00
		1.00
		11.00
		4.00
		1.00
		2.00
		1.00
		2.00
		1.00
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		1.00
		8.00
		2.00
		2.00
		1.00
		2.00
		1.00
		6.50
		1.00
		9.00
		1.00
		1.00
		1.00
		1.00
		1.00
		2.00
		12.00
		10.00
		10.00

Check Date	Payee	Amount
		1.00
		11.00
		1.00
		1.00
		1.00
		2.00
		5.00
		1.00
		2.00
		1.00
		6.00
		1.00
		6.00
		1.00
		1.00
	Vendor THE LINCOLN NATIONAL LIFE Total:	3,016.42
09-11-2013	THE OMNI GROUP	2,270.00
09-11-2013	THE OMNI GROUP	10,527.00
	Vendor THE OMNI GROUP Total:	12,797.00
09-19-2013	THEODORE E. MINNETT, JR.	95.00
09-19-2013	THOMAS MILTON BROTHERS	192.52
09-23-2013	THOMPSON PRINT & MAILING	363.11
09-04-2013	TIMECLOCK PLUS	2,251.08
09-27-2013	TIMOTHY PAUL BECK	65.00
09-19-2013	TMEA REGION 8 VOCAL DIVISION	70.00
09-04-2013	TMEA	100.00
09-11-2013	TPW WEBSITES, LLC	300.00
09-27-2013	TRACTOR SUPPLY CREDIT PLAN	49.98
		32.98
	Vendor TRACTOR SUPPLY CREDIT PLAN Total:	82.96
09-18-2013	TSTA	47.80
09-11-2013	U.S. DEPT. OF EDUCATION	114.03
09-19-2013	UIL MUSIC REGION 8	270.00
09-19-2013	UNITED TELEPHONE CO. OF TEXAS	61.52
		51.62
		51.62
	Vendor UNITED TELEPHONE CO. OF TEXAS Total:	164.76
09-04-2013	UNIVERSITY OF TEXAS AT AUSTIN	1,225.00
09-27-2013	VELVET JAYNES	224.00
09-19-2013	WACO ISD ATHLETICS	3,206.00
09-16-2013	WACO TRIBUNE HERALD	52.92
09-23-2013	WACO TRIBUNE HERALD	52.92
	Vendor WACO TRIBUNE HERALD Total:	105.84
09-11-2013	WASTE MANAGEMENT OF TEXAS, INC	113.17
09-27-2013	WASTE MANAGEMENT OF TEXAS, INC	444.57
		444.57
		85.36
		444.57
		738.68
		469.50
		444.57
	Vendor WASTE MANAGEMENT OF TEXAS, INC Total:	3,184.99

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09-16-2013	WELDON WILLIAMS & LICK	493.03
09-23-2013	WEST MUSIC	168.44
09-06-2013	WHITNEY ISD	120.00
09-19-2013	WILLIAM CHAD HORTON	90.00
09-16-2013	WILLIAM V. MACGILL & CO.	749.55
09-27-2013	WINFIELD SOLUTIONS, LLC	70.59
09-19-2013	WORTHINGTON DIRECT	451.47
09-11-2013	WTAMU	300.00

Finance Reporting Total: 2,921,214.09

Payroll Reporting

09-13-2013	District Payroll	837,067.97
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Payroll Reporting Total: 837,067.97

Grand Total: 3,758,282.06

End of Report