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Check Date	Payee	Amount
Finance Reporting		
11-06-2013	KENNEY LYNCH	66.95
11-14-2013	KENNEY LYNCH	66.95
	Vendor KENNEY LYNCH Total:	133.90
11-06-2013	AARON TOLIVER	100.00
11-19-2013	ADMINISTRATIVE SERVICES	5,910.43
11-06-2013	ADP SCREENING AND SELECTION	59.12
11-06-2013	ADVANCE PEIRRE FOODS	320.87
		320.86
		320.87
		320.87
		320.87
	Vendor ADVANCE PEIRRE FOODS Total:	1,604.34
11-14-2013	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
11-19-2013	AFLAC	965.52
11-14-2013	AIRGAS, INC	34.86
		15.12
		962.44
	Vendor AIRGAS, INC Total:	1,012.42
11-21-2013	ALICIA D. MEHARG	7.40
11-06-2013	ALL POINTS COMMUNICATIONS	45.00
		45.00
		45.00
		105.00
		450.00
		30.00
		75.00
		60.00
	Vendor ALL POINTS COMMUNICATIONS Total:	855.00
11-06-2013	ALOIS PISKOR	841.00
11-14-2013	ALOIS PISKOR	1,446.13
	Vendor ALOIS PISKOR Total:	2,287.13
11-11-2013	AMANDA L. LATHAM	103.00
11-19-2013	AMERICAN COUNCIL ON EDUCATION	115.00
11-19-2013	AMERICAN HERITAGE LIFE	885.82
11-14-2013	AMERICAN HERITAGE	12.22
11-14-2013	AMERICAN HERITAGE	906.88
	Vendor AMERICAN HERITAGE Total:	919.10
11-06-2013	AMERICAN PIZZA PARTNERS, LP	1,288.00
		5,432.00
	Vendor AMERICAN PIZZA PARTNERS, LP Total:	6,720.00
11-19-2013	AMERICAN PUBLIC LIFE INS CO.	836.50

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11-19-2013	AMERITAS LIFE INSURANCE COMPANY	37.21
11-19-2013	AMERITAS LIFE INSURANCE COMPANY	10,674.02
Vendor AMERITAS LIFE INSURANCE COMPANY Total:		10,711.23
11-06-2013	ANDERTON GROUP II, LTD.	424.43
11-19-2013	ANDREA S. BROWN	31.00
11-18-2013	APAD DIGITAL RECORDINGS	38.00
11-06-2013	APPERSON	204.72
11-19-2013	AREA VIII FFA ASSOCIATION	20.00
11-06-2013	ASW ENTERPRISES	135.35
11-06-2013	AT&T MOBILITY	111.82
		111.82
		55.92
		148.84
Vendor AT&T MOBILITY Total:		428.40
11-19-2013	ATMOS ENERGY	303.98
		232.35
		38.00
		38.00
		313.27
		791.51
		256.89
Vendor ATMOS ENERGY Total:		1,974.00
11-19-2013	ATPE	2,518.90
11-22-2013	ATSSB REGION 8	261.00
11-22-2013	ATSSB REGION 8	333.00
Vendor ATSSB REGION 8 Total:		594.00
11-15-2013	AXA EQUITABLE	406.42
11-06-2013	B & B ATHLETIC SUPPLY, L.C.	1,580.15
11-14-2013	B & B ATHLETIC SUPPLY, L.C.	523.67
Vendor B & B ATHLETIC SUPPLY, L.C. Total:		2,103.82
11-14-2013	BAIN PAPER COMPANY	310.00
11-06-2013	BARBARA J. HULL	11.20
		14.40
Vendor BARBARA J. HULL Total:		25.60
11-14-2013	BARNES & NOBLE, INC.	335.25
		99.60
Vendor BARNES & NOBLE, INC. Total:		434.85
11-19-2013	BARRACUDA NETWORKS, INC	3,998.00
11-19-2013	BAY BRIDGE ADMINISTRATORS	241.14
11-19-2013	BELL COUNTY	217.10
11-06-2013	BEVERLY D. WILLIAMS	7.13
11-14-2013	BEVERLY D. WILLIAMS	46.00
Vendor BEVERLY D. WILLIAMS Total:		53.13
11-06-2013	BILLY L. SINYARD, JR.	82.40
11-14-2013	BIMBO BAKERIES USA	95.22
		29.50
		84.40
		16.52
		224.54
		40.12
		213.02

Check Date	Payee	Amount
		20.06
		258.58
		33.04
	Vendor BIMBO BAKERIES USA Total:	1,015.00
11-19-2013	BLOCK VISION OF TEXAS, INC.	21.67
11-19-2013	BLOCK VISION OF TEXAS, INC.	1,807.63
	Vendor BLOCK VISION OF TEXAS, INC. Total:	1,829.30
11-14-2013	BLUE BELL CREAMERIES, L.P.	81.00
		483.12
		258.96
		84.84
		793.18
		292.04
		54.00
	Vendor BLUE BELL CREAMERIES, L.P. Total:	3,181.20
11-06-2013	BMI EDUCATIONAL SERVICES, INC.	277.85
11-19-2013	BORDEN DAIRY	2,022.31
		576.44
		2,027.67
		608.11
		1,795.20
		770.53
		1,866.28
		262.69
		2,555.83
		1,175.55
	Vendor BORDEN DAIRY Total:	13,660.61
11-06-2013	BRANDON RUDOLPH	8.85
11-14-2013	BRIAN C. PLACE	24.01
11-22-2013	BRIAN C. PLACE	181.00
	Vendor BRIAN C. PLACE Total:	205.01
11-06-2013	BROWNWOOD ISD	114.00
11-14-2013	BROWNWOOD ISD	471.86
	Vendor BROWNWOOD ISD Total:	585.86
11-14-2013	BUCKEYE CLEANING CENTERS	346.47
11-14-2013	BUG MASTER	1,128.40
		577.60
		1,810.70
		2,400.00
		3,455.92
		2,207.38
	Vendor BUG MASTER Total:	11,580.00
11-14-2013	BWI SCHULENBERG	193.58
		290.60
	Vendor BWI SCHULENBERG Total:	484.18
11-06-2013	CALVIN FORD	80.00
		80.00
	Vendor CALVIN FORD Total:	160.00
11-14-2013	CARD SERVICE CENTER	732.00
		71.34
		212.00
		46.49
		139.88
		88.21

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		514.00
	Vendor CARD SERVICE CENTER Total:	1,803.92
11-06-2013	CARLOS LEWIS	70.00
		40.00
11-19-2013	CARLOS LEWIS	70.00
		70.00
		40.00
		40.00
	Vendor CARLOS LEWIS Total:	330.00
11-19-2013	CARRIER SOUTH CENTRAL	3,131.96
		227.12
		2,154.54
		1,162.26
	Vendor CARRIER SOUTH CENTRAL Total:	6,675.88
11-15-2013	CAS INC. ADMINISTRATOR FOR TEIA	125.00
11-06-2013	CEN-TEX DISTRICT FFA	120.00
11-21-2013	CENTER FOR LEARNING AND	250.00
11-06-2013	CHARLOTTE A. BRANDSTETTER	48.77
11-14-2013	CHRISTOPHER M. MOIX	36.38
11-19-2013	CINCINNATI LIFE INSURANCE CO	725.93
11-19-2013	CITIBANK	176.52
		269.36
		598.21
		269.37
		343.34
		297.29
		196.85
		890.52
		440.00
		1,312.00
		269.37
	Vendor CITIBANK Total:	5,062.83
11-06-2013	CITY OF GATESVILLE	336.70
		272.40
		1,172.80
		30.10
		46.30
		31.30
		635.20
11-06-2013	CITY OF GATESVILLE	675.00
		60.00
		75.00
11-06-2013	CITY OF GATESVILLE	679.00
		33.10
		30.10
		30.10
		27.10
		499.30
		960.70
11-14-2013	CITY OF GATESVILLE	11,496.00
	Vendor CITY OF GATESVILLE Total:	17,090.20

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11-14-2013	COMMERCIAL BILLING SERVICE	648.36
		126.16
	Vendor COMMERCIAL BILLING SERVICE Total:	774.52
11-06-2013	COMPLIANCE CONSORTIUM CORP.	585.00
11-14-2013	CORYELL COUNTY	575.41
11-15-2013	CORYELL MEMORIAL HOSPITAL EMS	151.58
11-15-2013	CORYELL MEMORIAL HOSPITAL EMS	225.56
11-15-2013	CORYELL MEMORIAL HOSPITAL EMS	129.00
11-15-2013	CORYELL MEMORIAL HOSPITAL EMS	630.64
11-19-2013	CORYELL MEMORIAL HOSPITAL EMS	975.00
	Vendor CORYELL MEMORIAL HOSPITAL EMS Total:	2,111.78
11-21-2013	COVER ONE	456.50
11-18-2013	CP GOLF BOOSTER CLUB	45.00
11-06-2013	CRAIG A CARPENTER	91.81
		101.81
	Vendor CRAIG A CARPENTER Total:	193.62
11-06-2013	CURRICULUM ASSOCIATES, INC.	290.91
11-06-2013	CURRY OFFICE SUPPLY, INC.	100.19
11-21-2013	CVHS MATH/SCIENCE TEAM	450.00
11-19-2013	DALE WARREN COWAN	136.20
11-06-2013	DAREL B. NEWSOME	802.88
11-14-2013	DAVIDSON AUTO PARTS	389.36
		91.77
		382.36
		164.37
		426.38
	Vendor DAVIDSON AUTO PARTS Total:	1,454.24
11-14-2013	DEALERS ELECTRICAL SUPPLY	273.44
		82.38
		99.75
	Vendor DEALERS ELECTRICAL SUPPLY Total:	455.57
11-14-2013	DELIA ZATEZALO	4.35
11-06-2013	DELL MARKETING L.P.	199.81
		367.99
11-19-2013	DELL MARKETING L.P.	377.19
11-21-2013	DELL MARKETING L.P.	314.27
		199.81
	Vendor DELL MARKETING L.P. Total:	1,459.07
11-14-2013	DELORES KARYL SCHILLER	88.98
11-14-2013	DEMCO, INC.	150.69
11-19-2013	DEMCO, INC.	28.50
	Vendor DEMCO, INC. Total:	179.19
11-21-2013	DEPT OF INFORMATION RESOURCES	6.28
		7.44
		8.98
		18.91
		.56
		4.91
		13.06
		6.47
	Vendor DEPT OF INFORMATION RESOURCES Total:	66.61

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11-06-2013	DIRECT ENERGY BUSINESS-DALLAS	8,395.13
		2,270.47
		7,646.61
		716.29
		946.93
		235.82
		6,543.20
		6,143.59
		344.20
		2,623.50
		586.17
		379.22
		244.22
		2,360.26
		1,750.86
		9,280.40
		10,110.25
	Vendor DIRECT ENERGY BUSINESS-DALLAS Total:	60,577.12
11-14-2013	DISCOUNT MAGAZINE	416.91
11-06-2013	DOCK LAWRENCE GILBERT	133.18
11-06-2013	DONALD THOMPSON	95.76
11-14-2013	DR PEPPER SNAPPLE GROUP	286.35
		1,816.25
		228.00
	Vendor DR PEPPER SNAPPLE GROUP Total:	2,330.60
11-06-2013	DUSTIN M. ANDERS	49.91
11-22-2013	DWC	6.00
11-06-2013	EAST VIEW HS SOFTBALL ACTIVITY	300.00
11-14-2013	ED BROWN DISTRIBUTORS	1,500.00
		2,597.04
		2,597.04
	Vendor ED BROWN DISTRIBUTORS Total:	6,694.08
11-14-2013	EDUCATIONAL OUTFITTERS, Ltd.	57.57
11-15-2013	EDUCATORS CREDIT UNION	20,300.13
11-06-2013	EICHELBAUM WARDELL	457.82
11-19-2013	FCSTAT	25.00
11-06-2013	FISHER TRACKS, INC	4,737.57
11-06-2013	FLATT STATIONERS,INC.	366.96
		57.45
	Vendor FLATT STATIONERS,INC. Total:	424.41
11-19-2013	FORWARD EDGE, INC.	157.08
		442.68
		71.40
	Vendor FORWARD EDGE, INC. Total:	671.16
11-19-2013	FTC PUBLISHING	37.95
11-14-2013	G & W PUMPING SERVICE	300.00
11-14-2013	G&G INVESTMENTS	263.00
		263.00
	Vendor G&G INVESTMENTS Total:	526.00

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11-06-2013	GARRETT MARTIN JOHNSON	48.77
11-14-2013	GARY D. GRIBBLE	800.00
11-06-2013	GARY PIERCE MCCULLY	100.68
11-14-2013	GATESVILLE DRUG COMPANY	37.56
		13.49
		7.17
		43.82
		9.88
		163.76
		490.62
		20.66
		84.80
		64.74
		3.13
		70.66
		4.49
		58.43
	Vendor GATESVILLE DRUG COMPANY Total:	1,073.21
11-19-2013	GATESVILLE ELEMENTARY SCHOOL	37.50
11-14-2013	GATESVILLE FARM & RANCH SUPPLY	99.90
11-19-2013	GATESVILLE HIGH SCHOOL	264.00
11-14-2013	GATESVILLE INTERMEDIATE SCHOOL	99.93
		123.81
11-19-2013	GATESVILLE INTERMEDIATE SCHOOL	75.00
	Vendor GATESVILLE INTERMEDIATE SCHOOL Total:	298.74
11-13-2013	GATESVILLE ISD	1,151.45
11-13-2013	GATESVILLE ISD	166,902.29
11-13-2013	GATESVILLE ISD	931,250.07
		17,496.52
		56,257.64
		988.07
		3,702.79
11-18-2013	GATESVILLE ISD	772.57
11-21-2013	GATESVILLE ISD	5,493.84
		120,309.11
		14.86
		2,360.69
		13.70
	Vendor GATESVILLE ISD Total:	1,306,713.60
11-19-2013	GATESVILLE JUNIOR HIGH SCHOOL	45.00
11-19-2013	GATESVILLE PRIMARY SCHOOL	52.50
11-19-2013	GCS SERVICE, INC.	105.47
		737.95
	Vendor GCS SERVICE, INC. Total:	843.42
11-06-2013	GILBERT ALCOZER	100.00
11-14-2013	GRAINGER	572.85
11-06-2013	GRAVES FLORIST & GIFTS	82.28
11-06-2013	GREAT AMERICA FINANCIAL SVCS.	20.00
		20.00
		29.99
		20.00
		20.00
		20.00

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	Vendor GREAT AMERICA FINANCIAL SVCS. Total:	129.99
11-14-2013	GULF COAST PAPER COMPANY, INC	115.47
		115.49
		1,350.12
		775.00
		115.47
		115.47
		115.47
	Vendor GULF COAST PAPER COMPANY, INC Total:	2,702.49
11-06-2013	HARRY CULBERSON	70.00
		40.00
11-19-2013	HARRY CULBERSON	70.00
		70.00
		40.00
		40.00
	Vendor HARRY CULBERSON Total:	330.00
11-14-2013	HBC	119.88
		29.45
		60.99
		34.15
		31.33
		9.49
		4.79
		77.08
	Vendor HBC Total:	367.16
11-22-2013	HEALTH INNOVATIONS	150.00
11-22-2013	HEALTH INNOVATIONS	10.41
11-22-2013	HEALTH INNOVATIONS	150.00
	Vendor HEALTH INNOVATIONS Total:	310.41
11-06-2013	HEART OF TEXAS CO-OP FOR	41,602.00
11-06-2013	HEART OF TEXAS PRODUCE	1,359.00
		220.00
		1,438.90
		299.50
		22.80
		718.20
		192.50
		5.65
		2,660.10
		446.00
		1,089.50
		240.50
		14.00
	Vendor HEART OF TEXAS PRODUCE Total:	8,706.65
11-06-2013	HEAVY DUTY BUS PARTS, INC.	760.07
11-14-2013	INDECO SALES COMPANY	900.00
		50.00
	Vendor INDECO SALES COMPANY Total:	950.00
11-15-2013	INTERNAL REVENUE SERVICE	86,806.56
		15,630.25
		15,629.94

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11-18-2013	INTERNAL REVENUE SERVICE	11.87
		11.86
Vendor INTERNAL REVENUE SERVICE Total:		118,090.48
11-19-2013	IVYAN WILSON	113.00
11-06-2013	JAMES H. JARMON	127.46
11-06-2013	JAMES T. CLARK	70.00
		40.00
11-19-2013	JAMES T. CLARK	70.00
		70.00
		40.00
		40.00
Vendor JAMES T. CLARK Total:		330.00
11-19-2013	JEFFERSON NATIONAL	22.99
11-19-2013	JERRY GOOLSBY	113.00
11-14-2013	JESSICA L. GERKEN	50.00
11-06-2013	JIM GOSSETT	170.00
11-06-2013	JOHN CLARK	70.00
		40.00
11-19-2013	JOHN CLARK	70.00
		70.00
		40.00
		40.00
Vendor JOHN CLARK Total:		330.00
11-06-2013	JOHN S WESTBROOK	9.00
		50.68
11-14-2013	JOHN S WESTBROOK	7.88
Vendor JOHN S WESTBROOK Total:		67.56
11-06-2013	JULIETT JONES	120.68
11-21-2013	JUNIOR LIBRARY GUILD	2,067.00
		585.00
Vendor JUNIOR LIBRARY GUILD Total:		2,652.00
11-06-2013	KATHERINE D. KELLEY	136.00
11-06-2013	KATRINA MICHELLE PELKEY	2,005.50
		2,116.80
Vendor KATRINA MICHELLE PELKEY Total:		4,122.30
11-14-2013	KATY A. HENRY	27.20
		12.32
Vendor KATY A. HENRY Total:		39.52
11-14-2013	KEMBERLAN TALLEY	50.00
11-19-2013	KISD ATHLETICS	200.00
11-21-2013	KNOWBUDDY RESOURCES	368.58
11-06-2013	LABATT FOOD SERVICE	4,495.49
		907.62
		948.06
		477.67
		29.61
		4,816.52
		1,297.53
		54.46
		385.30
		2,558.66
		848.03

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		25.63
		450.19
		25.40
		5,042.94
		547.98
		1,058.10
		1,779.07
		404.57
		4,458.83
		1,483.87
		15.63
		474.54
		29.61
	Vendor LABATT FOOD SERVICE Total:	32,615.31
11-19-2013	LARRY ATER	90.00
11-14-2013	LOTT, VERNON & COMPANY,P.C.	10,000.00
11-06-2013	MAILFINANCE, INC	26.50
		26.50
		26.50
		26.50
		26.50
		26.50
	Vendor MAILFINANCE, INC Total:	159.00
11-06-2013	MARLON L. WEBB	100.00
11-14-2013	MCGREGOR PALS	200.00
11-06-2013	MELISSA HARRIS	50.00
11-06-2013	MELISSA MAYES	15.00
11-06-2013	MESSENGER PUBLISHING CO., INC	1,699.70
11-06-2013	MICHAEL E. PITTS	131.92
11-19-2013	MYMATRIX	65.45
11-19-2013	NATIONAL FARM LIFE	539.18
11-06-2013	NATIONAL FFA ORGANIZATION	48.75
11-19-2013	NATIONAL SCHOOL FORMS	395.70
11-14-2013	NEOPOST USA, INC	8.33
		8.33
		8.35
		8.33
		8.33
		8.33
11-25-2013	NEOPOST USA, INC	1,000.00
	Vendor NEOPOST USA, INC Total:	1,050.00
11-06-2013	NINA DAVIDSON	50.00
11-14-2013	NOAH WALKER	75.42
11-14-2013	NORMA JANICE DOUGLAS	78.81
11-19-2013	PARTY & GIFT WHOLESALERS	608.56
11-14-2013	PETROLEUM TRADERS CORP.	21,729.46
11-14-2013	PLUMBMASTER, INC	132.71
		48.27
	Vendor PLUMBMASTER, INC Total:	180.98

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11-06-2013	PRO-VISION, INC.	1,536.61
11-14-2013	QUINTON & SONS AUTO PARTS	35.00
11-06-2013	QWIK-PACK & SHIP	34.48
11-14-2013	QWIK-PACK & SHIP	31.62
11-21-2013	QWIK-PACK & SHIP	18.31
	Vendor QWIK-PACK & SHIP Total:	84.41
11-14-2013	RAQUEL COOPER	50.00
11-14-2013	REALLY GOOD STUFF, INC.	27.85
11-14-2013	REBECCA L. COWARD	46.63
11-19-2013	REBECCA MCDOW	105.00
11-14-2013	RESPONSIVE LEARNING, LP	350.00
11-06-2013	RICHARD H. REASOR	60.00
11-19-2013	RICK GAUER	113.00
11-14-2013	RICOH USA, INC	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
11-21-2013	RICOH USA, INC	389.00
11-22-2013	RICOH USA, INC	100.00
	Vendor RICOH USA, INC Total:	7,529.00
11-06-2013	RIDDELL/ALL AMERICAN	398.91
11-14-2013	ROCKET GLASS & MIRROR, INC.	377.50
11-14-2013	ROMEO MUSIC, LLC	454.99
11-19-2013	RONALD ALLEN VANN	170.52
11-06-2013	SAM'S CLUB DIRECT	49.92
		14.96
	Vendor SAM'S CLUB DIRECT Total:	64.88
11-14-2013	SCHOLASTIC TESTING SERVICE INC	95.35
11-19-2013	SCHOOL HEALTH CORPORATION	113.39
11-06-2013	SCHOOL SPECIALTY, INC.	208.72
11-14-2013	SCHOOL SPECIALTY, INC.	81.95
		123.18
		125.80
	Vendor SCHOOL SPECIALTY, INC. Total:	539.65

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11-14-2013	SCHOOL SPECIALTY/	95.60
		604.26
		28.31
11-19-2013	SCHOOL SPECIALTY/	256.73
11-21-2013	SCHOOL SPECIALTY/	252.51
	Vendor SCHOOL SPECIALTY/ Total:	1,237.41
11-14-2013	SCOTT & WHITE HEALTHCARE	100.00
11-06-2013	SCOTT & WHITE MEMORIAL HOSPITAL	140.55
11-06-2013	SCOTT & WHITE MEMORIAL HOSPITAL	315.85
11-06-2013	SCOTT & WHITE MEMORIAL HOSPITAL	140.55
11-13-2013	SCOTT & WHITE MEMORIAL HOSPITAL	212.62
11-15-2013	SCOTT & WHITE MEMORIAL HOSPITAL	272.61
11-20-2013	SCOTT & WHITE MEMORIAL HOSPITAL	4,028.13
11-20-2013	SCOTT & WHITE MEMORIAL HOSPITAL	140.55
11-26-2013	SCOTT & WHITE MEMORIAL HOSPITAL	16.66
	Vendor SCOTT & WHITE MEMORIAL HOSPITAL Total:	5,267.52
11-01-2013	SCOTT & WHITE	77.95
11-06-2013	SCOTT & WHITE	76.75
11-08-2013	SCOTT & WHITE	33.72
11-08-2013	SCOTT & WHITE	155.90
11-08-2013	SCOTT & WHITE	13.38
11-15-2013	SCOTT & WHITE	1,177.14
11-15-2013	SCOTT & WHITE	77.95
11-15-2013	SCOTT & WHITE	269.61
11-20-2013	SCOTT & WHITE	104.85
11-26-2013	SCOTT & WHITE	127.25
11-26-2013	SCOTT & WHITE	77.95
11-26-2013	SCOTT & WHITE	112.25
	Vendor SCOTT & WHITE Total:	2,304.70
11-06-2013	SHANE D. WEBB	7.58
11-06-2013	SHOES FOR CREWS	385.72
		169.77
11-14-2013	SHOES FOR CREWS	294.75
11-21-2013	SHOES FOR CREWS	41.96
		347.69
	Vendor SHOES FOR CREWS Total:	1,239.89
11-06-2013	SMART APPLE MEDIA	884.94
11-14-2013	SMITH SUPPLY CO., LLC	1,265.26
		1,460.38
	Vendor SMITH SUPPLY CO., LLC Total:	2,725.64
11-19-2013	SOUTHEASTERN CAREER APPAREL, INC.	99.00
11-19-2013	SOUTHERN FARM BUREAU INS CO	15.30
11-06-2013	SPECTRUM CORPORATION	422.53
		421.00
	Vendor SPECTRUM CORPORATION Total:	843.53
11-06-2013	STANLEY CHEVROLET BUICK GMC	30.71
11-14-2013	STAPLES ADVANTAGE	156.17
		102.49
	Vendor STAPLES ADVANTAGE Total:	258.66

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11-01-2013	STEPHANIE BARNES	670.32
11-08-2013	STEPHANIE BARNES	707.84
11-15-2013	STEPHANIE BARNES	-707.84
		707.84
11-15-2013	STEPHANIE BARNES	4.67
	Vendor STEPHANIE BARNES Total:	1,382.83
11-19-2013	STEVEN CRAIG FULLER, JR.	90.00
11-06-2013	SUBSCRIPTION SERVICES OF	565.96
11-19-2013	SUN LIFE INSURANCE COMPANY	2,608.88
11-14-2013	SYDEX SPORTS SOFTWARE	67.50
		12.50
	Vendor SYDEX SPORTS SOFTWARE Total:	80.00
11-06-2013	T.H.S.P.A.	75.00
11-19-2013	TASB, INC.	682.48
11-19-2013	TASC PV	3,869.98
11-06-2013	TAYLOR HS ATHLETICS	200.00
		300.00
	Vendor TAYLOR HS ATHLETICS Total:	500.00
11-19-2013	TEACHER DIRECT	299.98
11-21-2013	TEACHER DIRECT	52.94
	Vendor TEACHER DIRECT Total:	352.92
11-01-2013	TEACHER RETIREMNT SYSTEM	79,923.19
		3,155.65
		5,521.04
		464.06
		6,235.20
		1,609.84
11-14-2013	TEACHER RETIREMNT SYSTEM	27,287.08
		12,046.00
		2,522.00
		125,047.21
	Vendor TEACHER RETIREMNT SYSTEM Total:	263,811.27
11-06-2013	TECH MESH APPAREL, LLC	296.00
		296.00
		296.00
	Vendor TECH MESH APPAREL, LLC Total:	888.00
11-14-2013	TECHNOLOGY FOR EDUCATION	320.00
11-21-2013	TEKSING TOWARD TAKS, INC	228.00
11-19-2013	TEXAS AFT/PEG	23.34
11-19-2013	TEXAS ASSOCIATION OF SCHOOL	150.00
11-19-2013	TEXAS CLASSROOM TEACHER ASSN.	106.25
11-15-2013	TEXAS CSDU	1,212.66
11-19-2013	TEXAS EDUCATION AGENCY	600.00
11-21-2013	TEXAS FCCLA	176.00
11-06-2013	TEXAS LIBRARY ASSOCIATION	125.00
11-19-2013	TEXAS LIFE INSURANCE COMPANY	1,653.26
11-15-2013	TEXAS TEACHERS	780.00

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11-14-2013	TGFT ENTERPRISES, INC	102.00
		73.20
		221.25
		473.75
		73.20
		138.00
		102.00
	Vendor TGFT ENTERPRISES, INC Total:	1,183.40
11-15-2013	TGSLC	780.17
11-06-2013	THE HOME DEPOT CREDIT SERVICES	96.60
11-06-2013	THE HOME DEPOT CREDIT SERVICES	182.50
11-14-2013	THE HOME DEPOT CREDIT SERVICES	57.05
	Vendor THE HOME DEPOT CREDIT SERVICES Total:	336.15
11-19-2013	THE LINCOLN NATIONAL LIFE	2,302.02
11-21-2013	THE LINCOLN NATIONAL LIFE	1.00
		3.00
		1.00
		1.00
		4.00
		3.00
		1.00
		3.00
		3.00
		2.00
		7.50
		1.00
		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
		9.00
		2.00
		2.00
		3.00
		1.00
		2.00
		1.00
		1.00
		3.00
		1.00
		1.00
		4.50
		2.00
		1.00
		1.00
		11.00

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		2.00
		10.00
		1.00
		4.00
		1.00
		7.00
		1.00
		1.00
		1.00
		1.00
		2.00
		10.00
		12.00
		7.00
		1.00
		1.00
		2.00
		1.00
		1.00
		4.00
		1.00
		2.00
		1.00
		4.50
		1.00
		2.00
		1.00
		3.00
		2.00
		9.00
		7.00
		1.00
		5.00
		2.00
		1.00
		1.00
		5.00
		1.00
		2.00
		1.00
		1.00
		1.00
		10.00
		4.00
		1.00
		1.00
		1.00
		2.00
		1.00
		1.00
		1.00
		8.00
		2.00
		2.00
		1.00
		1.00

Check Date	Payee	Amount
		1.00
		6.50
		1.00
		9.00
		1.00
		1.00
		1.00
		1.00
		1.00
		2.00
		11.00
		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
	Vendor THE LINCOLN NATIONAL LIFE Total:	2,682.02
11-14-2013	THE NEFF COMPANY	1,350.00
11-15-2013	THE OMNI GROUP	2,270.00
11-15-2013	THE OMNI GROUP	10,410.00
	Vendor THE OMNI GROUP Total:	12,680.00
11-19-2013	THE SCORING CENTER/UT-AUSTIN	223.00
11-21-2013	THOMAS WINKLER	18.55
11-06-2013	THSWPA	75.00
11-06-2013	TMEA REGION 8	31.25
11-19-2013	TMEA	50.00
		50.00
	Vendor TMEA Total:	100.00
11-06-2013	TOBY PRUITT	1,407.60
11-19-2013	TONY R. VASQUEZ, SR	90.00
11-14-2013	TRACTOR SUPPLY CREDIT PLAN	49.44
11-14-2013	TREND ENTERPRISES, INC.	75.14
11-14-2013	TRIPLE D PUMP COMPANY, INC	3,844.00
11-06-2013	TRIUMPH LEARNING LLC	611.70
11-19-2013	TSTA	47.80
11-19-2013	TUMBLEWEED PRESS, INC.	449.10
		249.50
	Vendor TUMBLEWEED PRESS, INC. Total:	698.60

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11-15-2013	U.S. DEPT. OF EDUCATION	119.16
11-14-2013	UNITED REFRIGERTATION, INC.	365.69
		456.39
		702.28
		306.10
	Vendor UNITED REFRIGERTATION, INC. Total:	1,830.46
11-06-2013	UNITED TELEPHONE CO. OF TEXAS	262.45
		161.81
		93.27
		294.33
		47.29
		49.30
		156.72
		432.00
		44.71
		44.71
		44.71
		215.16
11-19-2013	UNITED TELEPHONE CO. OF TEXAS	51.55
		51.55
		51.55
	Vendor UNITED TELEPHONE CO. OF TEXAS Total:	2,001.11
11-14-2013	VIRKIM, INC.	390.00
11-06-2013	VWR INTERNATIONAL LLC	144.65
11-19-2013	WACO ISD ATHLETICS	210.82
11-06-2013	WACO TRIBUNE HERALD	52.92
11-14-2013	WALMART COMMUNITY/GECRB	65.51
		58.28
		14.90
	Vendor WALMART COMMUNITY/GECRB Total:	138.69
11-06-2013	WASTE MANAGEMENT OF TEXAS, INC	444.57
		444.57
		85.36
		112.46
		444.57
		738.68
		469.50
		444.57
	Vendor WASTE MANAGEMENT OF TEXAS, INC Total:	3,184.28
11-19-2013	WILLIAM D. TRUSS	27.00
11-06-2013	WILLIAM GRAVES	60.00
11-15-2013	WTAMU	300.00
11-06-2013	ZARAH B. PARKER	48.77
	Finance Reporting Total:	2,129,132.26

Payroll Reporting

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Check Date	Payee	Amount
11-15-2013	District Payroll	853,064.49

Payroll Reporting Total: 853,064.49

Grand Total: 2,982,196.75

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