

Check Date	Payee	Amount
<b>Finance Reporting</b>		
12-11-2013	ABC SUPPLY CO., INC.	256.85
12-16-2013	ACADEMY ATHLETIC BOOSTER CLUB	250.00
12-11-2013	ACT	1,794.50
12-16-2013	ADMINISTRATIVE SERVICES	5,914.68
12-05-2013	ADP SCREENING AND SELECTION	59.12
12-05-2013	ADVANCE PEIRRE FOODS	320.87
		320.86
		320.87
		320.87
		349.37
	<b>Vendor ADVANCE PEIRRE FOODS Total:</b>	<b>1,632.84</b>
12-16-2013	AFLAC	965.52
12-19-2013	AGILE SPORTS TECHNOLOGIES	700.00
12-11-2013	AIRGAS, INC	15.12
		660.32
	<b>Vendor AIRGAS, INC Total:</b>	<b>675.44</b>
12-16-2013	ALERT SERVICES, INC.	1,094.22
12-05-2013	ALEX E. GOFF	58.00
12-16-2013	ALEX E. GOFF	72.00
	<b>Vendor ALEX E. GOFF Total:</b>	<b>130.00</b>
12-05-2013	ALL POINTS COMMUNICATIONS	45.00
		45.00
		45.00
		105.00
		450.00
		30.00
		75.00
		60.00
	<b>Vendor ALL POINTS COMMUNICATIONS Total:</b>	<b>855.00</b>
12-05-2013	AMANDA L. LATHAM	11.20
12-03-2013	AMERICAN FLAGS	60.41
12-16-2013	AMERICAN HERITAGE LIFE	885.82
12-05-2013	AMERICAN PIZZA PARTNERS, LP	1,295.00
		3,430.00
	<b>Vendor AMERICAN PIZZA PARTNERS, LP Total:</b>	<b>4,725.00</b>
12-16-2013	AMERICAN PUBLIC LIFE INS CO.	836.50
12-16-2013	AMERITAS LIFE INSURANCE COMPANY	37.21
12-16-2013	AMERITAS LIFE INSURANCE COMPANY	10,674.02
	<b>Vendor AMERITAS LIFE INSURANCE COMPANY Total:</b>	<b>10,711.23</b>
12-16-2013	ANGELA E. STEPHENS	52.68
12-05-2013	AT&T MOBILITY	14.80
		51.71
		103.42
		54.95
		37.00
		103.42
		77.90
	<b>Vendor AT&amp;T MOBILITY Total:</b>	<b>443.20</b>

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12-19-2013	ATMOS ENERGY	572.19
		329.84
		41.18
		55.76
		895.12
		1,449.63
		389.49
	<b>Vendor ATMOS ENERGY Total:</b>	<b>3,733.21</b>
12-16-2013	ATPE	2,611.90
12-05-2013	AUTOMATIC CHEF CANTEEN	76.55
12-13-2013	AXA EQUITABLE	406.42
12-05-2013	B & B ATHLETIC SUPPLY, L.C.	123.00
12-11-2013	B & B ATHLETIC SUPPLY, L.C.	3,360.35
		123.95
		1,050.00
12-16-2013	B & B ATHLETIC SUPPLY, L.C.	798.00
		120.00
		1,460.20
		1,424.35
	<b>Vendor B &amp; B ATHLETIC SUPPLY, L.C. Total:</b>	<b>8,459.85</b>
12-11-2013	BAIN PAPER COMPANY	547.60
12-16-2013	BAIN PAPER COMPANY	78.50
	<b>Vendor BAIN PAPER COMPANY Total:</b>	<b>626.10</b>
12-11-2013	BAKER DISTRIBUTING COMPANY	173.30
12-05-2013	BARBARA J. HULL	16.00
		12.00
12-19-2013	BARBARA J. HULL	12.00
	<b>Vendor BARBARA J. HULL Total:</b>	<b>40.00</b>
12-16-2013	BAY BRIDGE ADMINISTRATORS	241.14
12-19-2013	BETTER BASKETBALL, INC	141.00
12-11-2013	BILLY L. SINYARD, JR.	25.00
		687.06
	<b>Vendor BILLY L. SINYARD, JR. Total:</b>	<b>712.06</b>
12-11-2013	BIMBO BAKERIES USA	168.66
		30.68
		77.44
		17.70
		241.12
		36.58
		126.58
		16.52
		169.11
		35.40
	<b>Vendor BIMBO BAKERIES USA Total:</b>	<b>919.79</b>
12-16-2013	BLOCK VISION OF TEXAS, INC.	21.67
12-16-2013	BLOCK VISION OF TEXAS, INC.	1,807.63
	<b>Vendor BLOCK VISION OF TEXAS, INC. Total:</b>	<b>1,829.30</b>
12-11-2013	BLUE BELL CREAMERIES, L.P.	60.60
		221.88
		84.84
		72.72
		522.00
		185.94
		84.84

Check Date	Payee	Amount
		276.03
	<b>Vendor BLUE BELL CREAMERIES, L.P. Total:</b>	<b>1,508.85</b>
12-16-2013	BORDEN DAIRY	1,472.07
		428.05
		1,417.39
		434.23
		1,344.87
		646.98
		1,345.04
		227.86
		1,862.20
		849.08
	<b>Vendor BORDEN DAIRY Total:</b>	<b>10,027.77</b>
12-16-2013	BRENDA L. SEPULVEDA	41.45
12-19-2013	BRIAN THOMAS	113.00
12-11-2013	BRIT/COR, INC.	2,636.60
		2,636.60
12-16-2013	BRIT/COR, INC.	1,200.00
	<b>Vendor BRIT/COR, INC. Total:</b>	<b>6,473.20</b>
12-05-2013	BRITTANY FOSTER	78.00
12-16-2013	BRITTANY FOSTER	78.00
	<b>Vendor BRITTANY FOSTER Total:</b>	<b>156.00</b>
12-16-2013	BROWNWOOD HS GOLF	400.00
12-11-2013	BSN SPORTS	485.49
12-11-2013	BUCKEYE CLEANING CENTERS	403.84
12-05-2013	BURNET BOYS BASKETBALL	250.00
12-16-2013	BURNET HS ATHLETICS	550.00
12-16-2013	BURNET JUNIOR GOLF ASSN.	295.00
12-11-2013	C & M AIR COOLED ENGINES, INC.	268.05
12-16-2013	CARD SERVICE CENTER	658.67
		-15.00
		529.99
		52.00
		120.00
		258.06
		126.56
	<b>Vendor CARD SERVICE CENTER Total:</b>	<b>1,730.28</b>
12-16-2013	CARRIE BRIZENDINE	57.23
12-11-2013	CARRIER SOUTH CENTRAL	180.20
		170.92
	<b>Vendor CARRIER SOUTH CENTRAL Total:</b>	<b>351.12</b>
12-16-2013	CAS INC. ADMINISTRATOR FOR TEIA	111.00
12-19-2013	CATHERINE M. LOZOYA	90.00
12-05-2013	CDW GOVERNMENT, INC	286.00
12-11-2013	CEN-TEX DISTRICT FFA	20.00
12-05-2013	CENTER FOR LEARNING AND	250.00
12-11-2013	CENTRAL TEXAS COLLEGE DISTRICT	4,182.00

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12-11-2013	CENTURY FIRE PROTECTION SYSTEMS	25.00
		573.00
		241.00
		568.00
		36.00
	<b>Vendor CENTURY FIRE PROTECTION SYSTEMS Total:</b>	<b>1,443.00</b>
12-16-2013	CENTURYLINK	80.00
		40.00
		60.00
		80.00
		180.00
		60.00
	<b>Vendor CENTURYLINK Total:</b>	<b>500.00</b>
12-16-2013	CHRISTI SMALLEY	83.34
12-03-2013	CHRISTOPHER M. MOIX	442.00
12-16-2013	CINCINNATI LIFE INSURANCE CO	725.93
12-16-2013	CITIBANK	138.03
		204.02
		204.02
		73.76
		276.06
		55.00
		439.96
		324.49
		468.37
		2,258.04
		124.00
		54.00
		376.90
		224.21
		47.93
	<b>Vendor CITIBANK Total:</b>	<b>5,268.79</b>
12-05-2013	CITY OF GATESVILLE	291.70
		90.40
		1,085.80
		27.10
		40.30
		52.30
12-05-2013	CITY OF GATESVILLE	3,448.80
12-05-2013	CITY OF GATESVILLE	539.20
12-05-2013	CITY OF GATESVILLE	180.00
		45.00
		90.00
12-05-2013	CITY OF GATESVILLE	547.00
		33.10
		30.10
		30.10
		684.30
		30.10
		963.70
	<b>Vendor CITY OF GATESVILLE Total:</b>	<b>8,209.00</b>
12-11-2013	CJH BASKETBALL	250.00

Check Date	Payee	Amount
12-05-2013	COLORADO BOXED BEEF CO.	1,416.76
12-11-2013	COLUMBUS PERCUSSION	76.00
12-05-2013	COMDATA NETWORK, INC.	68.62
12-05-2013	COMMERCIAL BILLING SERVICE	225.88
12-11-2013	COMMERCIAL BILLING SERVICE	1,079.33
	<b>Vendor COMMERCIAL BILLING SERVICE Total:</b>	<b>1,305.21</b>
12-11-2013	COMPLIANCE CONSORTIUM CORP.	1,227.00
12-05-2013	COMPUTER NETWORK ACCESSORIES	60.06
		121.12
	<b>Vendor COMPUTER NETWORK ACCESSORIES Total:</b>	<b>181.18</b>
12-05-2013	CORYELL CENTRAL APPRAISAL DIST.	32,291.21
12-11-2013	CORYELL FEED & SUPPLY	165.00
12-10-2013	CORYELL MEMORIAL HOSPITAL EMS	191.92
12-16-2013	CORYELL MEMORIAL HOSPITAL EMS	50.00
12-20-2013	CORYELL MEMORIAL HOSPITAL EMS	95.96
	<b>Vendor CORYELL MEMORIAL HOSPITAL EMS Total:</b>	<b>337.88</b>
12-05-2013	CTHSBCA	30.00
12-11-2013	CURRY OFFICE SUPPLY, INC.	86.31
12-16-2013	DAMIAN LONGO	1,300.00
12-05-2013	DAREL B. NEWSOME	216.50
12-11-2013	DAVIDSON AUTO PARTS	12.30
		191.68
		640.45
		905.51
		21.40
		539.14
	<b>Vendor DAVIDSON AUTO PARTS Total:</b>	<b>2,310.48</b>
12-11-2013	DEALERS ELECTRICAL SUPPLY	115.24
		96.46
	<b>Vendor DEALERS ELECTRICAL SUPPLY Total:</b>	<b>211.70</b>
12-05-2013	DELL MARKETING L.P.	1,139.99
12-16-2013	DELL MARKETING L.P.	102.11
12-19-2013	DELL MARKETING L.P.	491.99
	<b>Vendor DELL MARKETING L.P. Total:</b>	<b>1,734.09</b>
12-05-2013	DEMCO, INC.	64.94
12-11-2013	DEMOULIN BROTHERS & COMPANY	452.81
12-19-2013	DERRICK LAMONT SCOTT, SR.	78.00
12-05-2013	DIESEL POWER SUPPLY CO.	127.56
12-05-2013	DIRECT ENERGY BUSINESS-DALLAS	6,599.65
		1,403.54
		6,337.43
		587.44
		797.00
		184.72
		4,983.08
		4,427.05
		317.73
		2,016.18
		553.77
		357.59
		244.23

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		1,587.99
		1,124.37
		6,950.67
		7,534.99
	<b>Vendor DIRECT ENERGY BUSINESS-DALLAS Total:</b>	<b>46,007.43</b>
12-11-2013	DONALD STEVE ALMUETE	113.00
12-16-2013	DR PEPPER SNAPPLE GROUP	168.00
12-05-2013	DUBLIN HIGH SCHOOL	225.00
		225.00
	<b>Vendor DUBLIN HIGH SCHOOL Total:</b>	<b>450.00</b>
12-05-2013	DWC	2.00
12-19-2013	DWC	6.00
	<b>Vendor DWC Total:</b>	<b>8.00</b>
12-03-2013	EASTBAY INC.	284.97
12-05-2013	EDMENTUM, INC	1,712.00
12-11-2013	EDUCATION SERVICE CENTER	523.44
12-05-2013	EDUCATION SERVICE CTR REGION 12	40.00
		440.00
		40.00
		40.00
		40.00
12-16-2013	EDUCATION SERVICE CTR REGION 12	210.00
		165.00
		40.00
		40.00
	<b>Vendor EDUCATION SERVICE CTR REGION 12 Total:</b>	<b>1,055.00</b>
12-05-2013	EDUCATIONAL CENTER, INC	39.95
12-13-2013	EDUCATORS CREDIT UNION	20,300.13
12-19-2013	EDWIN MITCHELL	153.00
12-05-2013	EICHELBAUM WARDELL	587.50
12-16-2013	ELKE J. CONNER	48.77
12-16-2013	FCSTAT	25.00
12-05-2013	FLATT STATIONERS,INC.	14.98
12-19-2013	FLATT STATIONERS,INC.	110.97
	<b>Vendor FLATT STATIONERS,INC. Total:</b>	<b>125.95</b>
12-19-2013	FOLLETT LIBRARY RESOURCES	15.21
12-19-2013	FORWARD EDGE, INC.	157.08
		442.68
		85.68
	<b>Vendor FORWARD EDGE, INC. Total:</b>	<b>685.44</b>
12-11-2013	FRANK LEVY	78.00
12-16-2013	FRANK LEVY	78.00
	<b>Vendor FRANK LEVY Total:</b>	<b>156.00</b>
12-05-2013	GARY BENTON	113.00
12-05-2013	GARY PIERCE MCCULLY	58.00
12-11-2013	GATESVILLE DRUG COMPANY	13.08
		26.54
		25.17
		14.82
		6.74
		351.31

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		4.49
		38.86
		196.48
		75.23
		16.64
	<b>Vendor GATESVILLE DRUG COMPANY Total:</b>	<b>769.36</b>
12-19-2013	GATESVILLE ELEMENTARY SCHOOL	45.00
12-11-2013	GATESVILLE FARM & RANCH SUPPLY	9.30
12-16-2013	GATESVILLE FARM & RANCH SUPPLY	132.50
	<b>Vendor GATESVILLE FARM &amp; RANCH SUPPLY Total:</b>	<b>141.80</b>
12-19-2013	GATESVILLE HIGH SCHOOL	181.50
12-19-2013	GATESVILLE INTERMEDIATE SCHOOL	90.00
12-05-2013	GATESVILLE ISD	167,705.25
12-11-2013	GATESVILLE ISD	976.04
		1,234,929.66
		19,932.70
		68,042.39
		988.16
		4,210.42
12-19-2013	GATESVILLE ISD	6,733.61
		49.92
		1,678.90
		13.70
		18.58
	<b>Vendor GATESVILLE ISD Total:</b>	<b>1,505,279.33</b>
12-19-2013	GATESVILLE PRIMARY SCHOOL	90.00
12-19-2013	GAVIN BERNARD SCOTT	78.00
12-19-2013	GCS SERVICE, INC.	424.55
12-19-2013	GECRB/AMAZON	107.70
		99.78
		78.40
	<b>Vendor GECRB/AMAZON Total:</b>	<b>285.88</b>
12-05-2013	GOVCONNECTION, INC.	105.00
		481.25
	<b>Vendor GOVCONNECTION, INC. Total:</b>	<b>586.25</b>
12-11-2013	GRAINGER	31.05
		137.70
	<b>Vendor GRAINGER Total:</b>	<b>168.75</b>
12-05-2013	GREAT AMERICA FINANCIAL SVCS.	20.00
		20.00
		29.00
		20.00
		20.00
		20.00
	<b>Vendor GREAT AMERICA FINANCIAL SVCS. Total:</b>	<b>129.00</b>
12-05-2013	GULF COAST PAPER COMPANY, INC	206.67
		207.65
		206.67
		206.68
		206.67

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12-16-2013	GULF COAST PAPER COMPANY, INC	2,038.63
<b>Vendor GULF COAST PAPER COMPANY, INC Total:</b>		<b>3,072.97</b>
12-05-2013	GUMDROP BOOKS	266.20
12-16-2013	H.E. BUTT GROCERY COMPANY	832.32
12-19-2013	HAMILTON ISD	175.00
12-11-2013	HBC	1.87
		9.57
		107.33
		15.53
<b>Vendor HBC Total:</b>		<b>134.30</b>
12-05-2013	HEART OF TEXAS CO-OP FOR	33,282.00
12-11-2013	HEART OF TEXAS PRODUCE	982.00
		187.00
		968.35
		187.00
		21.80
		393.10
		285.50
		45.30
		1,507.05
		455.55
		1,098.80
		253.50
		14.20
<b>Vendor HEART OF TEXAS PRODUCE Total:</b>		<b>6,399.15</b>
12-05-2013	HEAVY DUTY BUS PARTS, INC.	529.36
12-05-2013	HERMAN L. ABRAM	113.00
12-19-2013	HOLLAND ISD	250.00
12-05-2013	HUCKABEE & ASSOCIATES, INC.	1,633.00
12-05-2013	INSIGHT INVESTMENTS LLC	13,744.00
		515.00
12-16-2013	INSIGHT INVESTMENTS LLC	22,120.02
		567.18
		2,268.72
		1,701.57
		567.18
		2,835.95
		1,134.38
<b>Vendor INSIGHT INVESTMENTS LLC Total:</b>		<b>45,454.00</b>
12-13-2013	INTERNAL REVENUE SERVICE	113,470.14
		18,564.51
		18,564.06
<b>Vendor INTERNAL REVENUE SERVICE Total:</b>		<b>150,598.71</b>
12-05-2013	INTERQUEST GROUP, INC	125.00
		375.00
12-11-2013	INTERQUEST GROUP, INC	125.00
		125.00
<b>Vendor INTERQUEST GROUP, INC Total:</b>		<b>750.00</b>
12-16-2013	IREDELL ATHLETICS	450.00



Check Date	Payee	Amount
12-11-2013	IRRIGATION SUPPLY	155.75
12-19-2013	JAMES L. & PATRICIA R. TARVER	88.00
		138.00
	<b>Vendor JAMES L. &amp; PATRICIA R. TARVER Total:</b>	<b>226.00</b>
12-16-2013	JAMES T. CLARK	15.00
12-16-2013	JANA S. RICHARDSON	138.52
12-16-2013	JEFFERSON NATIONAL	22.99
12-05-2013	JENNIE-O TURKEY STORE	307.97
		307.96
		307.96
		307.97
		307.97
	<b>Vendor JENNIE-O TURKEY STORE Total:</b>	<b>1,539.83</b>
12-05-2013	JEREMY JETT	78.00
12-05-2013	JOE DANFORTH	113.00
12-05-2013	JOHN K. COOPER	18.00
12-11-2013	JOHNSON SUPPLY	54.73
12-11-2013	JOLEA JAMES	29.50
12-05-2013	JULIETT JONES	58.00
12-05-2013	JUNIOR LIBRARY GUILD	390.00
12-11-2013	KARIN K. PEARCE	49.55
12-05-2013	KATHLEEN H. BROWN	57.22
12-05-2013	KATRINA MICHELLE PELKEY	1,113.00
		1,239.00
	<b>Vendor KATRINA MICHELLE PELKEY Total:</b>	<b>2,352.00</b>
12-11-2013	KATY A. HENRY	8.65
12-11-2013	KENNETH DEWAYNE WEAVER	78.00
12-05-2013	KENT FORD	40.00
12-11-2013	KENT FORD	60.00
12-16-2013	KENT FORD	60.00
	<b>Vendor KENT FORD Total:</b>	<b>160.00</b>
12-05-2013	KEVIN THOMAS	78.00
12-19-2013	KEVIN THOMAS	78.00
	<b>Vendor KEVIN THOMAS Total:</b>	<b>156.00</b>
12-11-2013	KYLE HARRISON & SONS	2,125.00
12-05-2013	LABATT FOOD SERVICE	2,835.90
		818.11
		1,125.28
		409.14
		56.89
		4,125.02
		781.06
		15.63
		284.00
		18.27
		2,774.26
		1,189.09
		15.63
		452.93
		11.34
		4,438.88

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		529.23
		595.78
		1,394.52
		5,730.12
		2,247.57
		47.61
		1,259.44
		18.27
	<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>31,173.97</b>
12-16-2013	LACI SHOAF LASTER	105.00
12-11-2013	LAKESHORE LEARNING MATERIALS	74.11
12-11-2013	LAMPASAS ATHLETICS	225.00
		225.00
	<b>Vendor LAMPASAS ATHLETICS Total:</b>	<b>450.00</b>
12-16-2013	LAMPASAS ISD	560.00
12-16-2013	LAWSON IMPLEMENT CO., INC.	303.69
12-19-2013	LINARD SCOTT HARPER	43.00
12-05-2013	MAILFINANCE, INC	26.50
		26.50
		26.50
		26.50
		26.50
		26.50
	<b>Vendor MAILFINANCE, INC Total:</b>	<b>159.00</b>
12-19-2013	MARK JIMENEZ	78.00
12-16-2013	MARSHA JOHNSON	1,741.25
12-16-2013	MARVIN DAMERON INVITATIONAL	675.00
12-05-2013	MCC DANCE COMPANY	280.00
12-16-2013	MCC	625.00
12-05-2013	MESSENGER PUBLISHING CO., INC	422.40
12-05-2013	MICHAEL FOODS, INC	104.00
		104.00
		104.00
		104.00
		104.00
	<b>Vendor MICHAEL FOODS, INC Total:</b>	<b>520.00</b>
12-11-2013	MUELLER, INC.	314.73
12-16-2013	MUSIC IN MOTION	203.50
12-05-2013	NARDONE BROS. BAKING CO., INC	592.04
		592.04
		1,562.50
		592.04
	<b>Vendor NARDONE BROS. BAKING CO., INC Total:</b>	<b>3,338.62</b>
12-16-2013	NATIONAL FARM LIFE	539.18
12-11-2013	NCS PEARSON, INC.	1,980.00
12-05-2013	NELSON KYLE HEARD	113.00
12-19-2013	NELSON KYLE HEARD	113.00
	<b>Vendor NELSON KYLE HEARD Total:</b>	<b>226.00</b>

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12-11-2013	NESTLE WATERS NORTH AMERICA	3.98
12-05-2013	NORTH TEXAS TOLLWAY AUTHORITY	1.67
		4.97
	<b>Vendor NORTH TEXAS TOLLWAY AUTHORITY Total:</b>	<b>6.64</b>
12-06-2013	OCCUPATIONAL HEALTH CENTERS	15.00
12-18-2013	OCCUPATIONAL HEALTH CENTERS	15.00
	<b>Vendor OCCUPATIONAL HEALTH CENTERS Total:</b>	<b>30.00</b>
12-05-2013	ORIENTAL TRADING CO., INC.	100.49
		1,878.00
	<b>Vendor ORIENTAL TRADING CO., INC. Total:</b>	<b>1,978.49</b>
12-11-2013	OVERDRIVE, INC	1,000.00
12-11-2013	PARAMOUNT WASTEWATER	1,232.58
		1,232.58
	<b>Vendor PARAMOUNT WASTEWATER Total:</b>	<b>2,465.16</b>
12-19-2013	PATRICK CONTRERAS	153.00
12-19-2013	PCM-G	2,757.30
12-16-2013	PENDERS MUSIC COMPANY	153.75
		309.78
	<b>Vendor PENDERS MUSIC COMPANY Total:</b>	<b>463.53</b>
12-19-2013	PENWORTHY COMPANY	1,777.50
12-05-2013	PERRISH COX	113.00
12-19-2013	PETROLEUM TRADERS CORP.	20,326.73
12-05-2013	PRO-VISION, INC.	9.34
12-10-2013	PROGRESSIVE MEDICAL, INC.	22.16
12-16-2013	PRUFROCK PRESS	154.00
		78.95
	<b>Vendor PRUFROCK PRESS Total:</b>	<b>232.95</b>
12-05-2013	QWIK-PACK & SHIP	19.79
		16.00
	<b>Vendor QWIK-PACK &amp; SHIP Total:</b>	<b>35.79</b>
12-19-2013	RACHEL DIANE GRMELA	48.77
12-05-2013	RBC MUSIC COMPANY, INC.	251.03
		193.32
12-16-2013	RBC MUSIC COMPANY, INC.	69.23
	<b>Vendor RBC MUSIC COMPANY, INC. Total:</b>	<b>513.58</b>
12-05-2013	REALLY GOOD STUFF, INC.	253.94
12-03-2013	REBECCA L. COWARD	324.82
12-11-2013	REICHER BOOSTER CLUB	300.00
		300.00
	<b>Vendor REICHER BOOSTER CLUB Total:</b>	<b>600.00</b>
12-05-2013	RENAISSANCE LEARNING, INC.	3,160.43
		2,579.65
		3,994.64
		5,498.14
	<b>Vendor RENAISSANCE LEARNING, INC. Total:</b>	<b>15,232.86</b>
12-16-2013	RENATE S. MACK	47.45
12-11-2013	RICKEY G. PHILLIPS	52.62

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12-16-2013	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
	<b>Vendor RICOH USA, INC Total:</b>	<b>7,040.00</b>
12-19-2013	ROBERT BLENDE	113.00
12-05-2013	ROBERT WAYNE KRUSE	113.00
12-19-2013	RONALD W. WALKER	153.00
12-05-2013	SAFETY-KLEEN SERVICES, INC.	204.81
12-05-2013	SCANTRON CORPORATION	2,402.00
12-05-2013	SCHOOL HEALTH CORPORATION	25.31
12-05-2013	SCHOOL SPECIALTY, INC.	153.17
12-16-2013	SCHOOL SPECIALTY, INC.	181.64
	<b>Vendor SCHOOL SPECIALTY, INC. Total:</b>	<b>334.81</b>
12-11-2013	SCOTT & WHITE HEALTHCARE	200.00
		34.00
12-16-2013	SCOTT & WHITE HEALTHCARE	34.00
12-19-2013	SCOTT & WHITE HEALTHCARE	50.00
	<b>Vendor SCOTT &amp; WHITE HEALTHCARE Total:</b>	<b>318.00</b>
12-06-2013	SCOTT & WHITE MEMORIAL HOSPITAL	108.29
12-06-2013	SCOTT & WHITE MEMORIAL HOSPITAL	215.19
12-06-2013	SCOTT & WHITE MEMORIAL HOSPITAL	140.55
12-09-2013	SCOTT & WHITE MEMORIAL HOSPITAL	140.55
12-13-2013	SCOTT & WHITE MEMORIAL HOSPITAL	140.55
	<b>Vendor SCOTT &amp; WHITE MEMORIAL HOSPITAL Total:</b>	<b>745.13</b>
12-06-2013	SCOTT & WHITE	38.42
12-06-2013	SCOTT & WHITE	77.95
12-13-2013	SCOTT & WHITE	77.95
	<b>Vendor SCOTT &amp; WHITE Total:</b>	<b>194.32</b>
12-11-2013	SDE	738.00
12-05-2013	SHANE D. WEBB	69.00
12-16-2013	SHERYL L. LOVEJOY	27.05
12-05-2013	SHOES FOR CREWS	323.48

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12-11-2013	SMITH SUPPLY CO., LLC	2,950.07
12-19-2013	SMITH SUPPLY CO., LLC	995.85
<b>Vendor SMITH SUPPLY CO., LLC Total:</b>		<b>3,945.92</b>
12-11-2013	SMOOT-ANDERSON COMPANY	173.83
12-16-2013	SOUTHERN FARM BUREAU INS CO	15.30
12-19-2013	SPECTECH, INC	2,000.00
12-11-2013	SPECTRUM CORPORATION	114.34
<b>Vendor SPECTRUM CORPORATION Total:</b>		<b>228.68</b>
12-11-2013	STAPLES ADVANTAGE	173.88
<b>Vendor STAPLES ADVANTAGE Total:</b>		<b>596.70</b>
12-05-2013	STEPS TO LITERACY	73.65
12-11-2013	SUMMIT ELECTRIC SUPPLY	85.50
<b>Vendor SUMMIT ELECTRIC SUPPLY Total:</b>		<b>1,617.18</b>
12-16-2013	SUN LIFE INSURANCE COMPANY	2,583.38
12-03-2013	TASB, INC.	66.95
12-05-2013	TASB, INC.	56.72
<b>Vendor TASB, INC. Total:</b>		<b>4,569.39</b>
12-16-2013	TASC PV	3,869.98
12-03-2013	TASSP	195.00
<b>Vendor TASSP Total:</b>		<b>390.00</b>
12-05-2013	TAX APPRAISAL DISTRICT	16.25
12-16-2013	TEACHER DIRECT	204.62
12-03-2013	TEACHER RETIREMNT SYSTEM	79,330.46
<b>Vendor TEACHER RETIREMNT SYSTEM Total:</b>		<b>361,600.18</b>
12-12-2013	TEACHER RETIREMNT SYSTEM	27,287.08
<b>Vendor TEACHER RETIREMNT SYSTEM Total:</b>		<b>361,600.18</b>
12-23-2013	TEACHER RETIREMNT SYSTEM	12,046.00
<b>Vendor TEACHER RETIREMNT SYSTEM Total:</b>		<b>361,600.18</b>
12-05-2013	TECHNOLOGY FOR EDUCATION	2,522.00
<b>Vendor TECHNOLOGY FOR EDUCATION Total:</b>		<b>7,324.48</b>
12-05-2013	TECHNOLOGY FOR EDUCATION	832.48
<b>Vendor TECHNOLOGY FOR EDUCATION Total:</b>		<b>7,324.48</b>
12-05-2013	TECHNOLOGY FOR EDUCATION	6,492.00
<b>Vendor TECHNOLOGY FOR EDUCATION Total:</b>		<b>7,324.48</b>

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12-16-2013	TEXAS AFT/PEG	23.34
12-16-2013	TEXAS BUILDING & ROOFING	69.26
12-16-2013	TEXAS CLASSROOM TEACHER ASSN.	106.25
12-13-2013	TEXAS CSDU	1,357.72
12-05-2013	TEXAS DEPT. OF AGRICULTURE	108.00
12-05-2013	TEXAS DEPT. OF PUBLIC SAFETY	141.00
12-19-2013	TEXAS DEPT. OF PUBLIC SAFETY	22.00
	<b>Vendor TEXAS DEPT. OF PUBLIC SAFETY Total:</b>	<b>163.00</b>
12-05-2013	TEXAS LIBRARY ASSOCIATION	125.00
12-16-2013	TEXAS LIFE INSURANCE COMPANY	1,653.26
12-13-2013	TEXAS TEACHERS	780.00
12-03-2013	TEXAS TENNIS COACHES ASSN.	175.00
		40.00
	<b>Vendor TEXAS TENNIS COACHES ASSN. Total:</b>	<b>215.00</b>
12-11-2013	TEXAS TOLLWAYS CSC	7.90
12-11-2013	TGFT ENTERPRISES, INC	102.00
		73.20
		177.00
		369.40
		73.20
		138.00
		102.00
	<b>Vendor TGFT ENTERPRISES, INC Total:</b>	<b>1,034.80</b>
12-13-2013	TGSLC	859.13
12-11-2013	THE HOME DEPOT CREDIT SERVICES	152.57
12-16-2013	THE LINCOLN NATIONAL LIFE	2,264.92
12-19-2013	THE LINCOLN NATIONAL LIFE	1.00
		1.00
		3.00
		1.00
		1.00
		4.00
		3.00
		3.00
		3.00
		2.00
		5.50
		1.00
		1.00
		1.00
		1.00
		4.00
		1.00
		1.00
		4.00
		1.00
		1.00
		11.00
		10.00
		12.00

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		2.00
		2.00
		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
		10.50
		2.00
		8.00
		1.00
		4.00
		1.00
		7.00
		1.00
		1.00
		1.00
		2.00
		10.00
		12.00
		7.00
		1.00
		1.00
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		1.00
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		3.00
		2.00
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		7.00
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		1.00
		1.00
		5.00
		1.00
		2.00
		1.00
		1.00
		1.00
		1.00
		1.00

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Check Date	Payee	Amount
		10.00
		4.00
		1.00
		1.00
		1.00
		2.00
		1.00
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		1.00
		8.00
		2.00
		2.00
		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
	<b>Vendor THE LINCOLN NATIONAL LIFE Total:</b>	<b>2,640.42</b>
12-13-2013	THE OMNI GROUP	2,270.00
12-13-2013	THE OMNI GROUP	2,270.00
12-13-2013	THE OMNI GROUP	10,460.00
	<b>Vendor THE OMNI GROUP Total:</b>	<b>15,000.00</b>
12-03-2013	THSBCA	195.00
12-11-2013	TIMOTHY PAUL BECK	201.00
12-11-2013	TRACTOR SUPPLY CREDIT PLAN	20.96
12-05-2013	TRAVIS MARTIN	78.00



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12-16-2013	TRIPLE S SPORTS	289.90
12-11-2013	TROY HIGH SCHOOL	138.00
12-16-2013	TSTA	47.80
12-05-2013	TYSON FOODS, INC.	278.10
		278.09
		278.09
		278.10
		278.10
		278.10
	<b>Vendor TYSON FOODS, INC. Total:</b>	<b>1,390.48</b>
12-11-2013	TYWANN HARRIS	78.00
12-13-2013	U.S. DEPT. OF EDUCATION	196.47
12-11-2013	UNITED REFRIGERTATION, INC.	117.90
12-05-2013	UNITED TELEPHONE CO. OF TEXAS	262.25
		161.69
		93.30
		356.75
		47.25
		49.37
		154.75
		437.23
		44.67
		44.67
		44.67
		215.00
12-19-2013	UNITED TELEPHONE CO. OF TEXAS	51.55
		51.55
		51.55
	<b>Vendor UNITED TELEPHONE CO. OF TEXAS Total:</b>	<b>2,066.25</b>
12-11-2013	UNIVERSITY OF TEXAS AT AUSTIN	188.75
12-05-2013	VELVET JAYNES	334.00
12-16-2013	WALMART COMMUNITY/GECRB	46.42
		10.45
		242.17
		20.46
		6.94
		46.00
		158.08
		50.97
		11.92
	<b>Vendor WALMART COMMUNITY/GECRB Total:</b>	<b>593.41</b>
12-05-2013	WASTE MANAGEMENT OF TEXAS, INC	444.57
		444.57
		85.36
		444.57
		738.68
		469.50
		444.57
12-11-2013	WASTE MANAGEMENT OF TEXAS, INC	112.52
	<b>Vendor WASTE MANAGEMENT OF TEXAS, INC Total:</b>	<b>3,184.34</b>
12-05-2013	WHITNEY HS AHTLETICS	300.00
		300.00
	<b>Vendor WHITNEY HS AHTLETICS Total:</b>	<b>600.00</b>

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Check Date	Payee	Amount
12-05-2013	WHITNEY ISD	200.00
12-05-2013	WILLIAM PATRICK JONES	113.00
12-05-2013	WINNING TEAMS BY NISSEL	1,872.38
12-13-2013	WTAMU	300.00
12-16-2013	X-GRAIN SPORTSWEAR	532.00
12-16-2013	ZONNELL HAYNES	17.00
<b>Finance Reporting Total:</b>		<b>2,504,666.18</b>

**Payroll Reporting**

12-13-2013	District Payroll	1,016,647.67
<b>Payroll Reporting Total:</b>		<b>1,016,647.67</b>

**Grand Total: 3,521,313.85**

**End of Report**