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Finance Reporting		
01-16-2014	MELVIN W. THOMAS, JR.	78.00
01-17-2014	ADMINISTRATIVE SERVICES	5,863.12
01-09-2014	ADP SCREENING AND SELECTION	59.12
01-22-2014	ADRIAN RENSHAW	19.90
01-30-2014	ADVANCED FILTRATION SYSTEMS, LP	240.30
		242.67
		35.00
		195.80
		500.46
		294.80
	Vendor ADVANCED FILTRATION SYSTEMS, LP Total:	1,509.03
01-17-2014	AFLAC	965.52
01-13-2014	AIRGAS, INC	337.88
01-16-2014	ALBERT MCGOWEN	98.00
01-09-2014	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
01-22-2014	ALOIS LOUIS PISKOR	100.00
01-09-2014	AMANDA L. LATHAM	11.20
01-17-2014	AMERICAN HERITAGE LIFE	885.82
01-09-2014	AMERICAN PIZZA PARTNERS, LP	658.00
		2,289.00
	Vendor AMERICAN PIZZA PARTNERS, LP Total:	2,947.00
01-17-2014	AMERICAN PUBLIC LIFE INS CO.	836.50
01-17-2014	AMERITAS LIFE INSURANCE COMPANY	10,674.02
01-22-2014	AMERITAS LIFE INSURANCE COMPANY	37.21
	Vendor AMERITAS LIFE INSURANCE COMPANY Total:	10,711.23
01-09-2014	ANDERTON GROUP II, LTD.	104.63
01-09-2014	ARNOLD OIL CO.	2,963.60
01-09-2014	AT&T MOBILITY	37.00
		51.71
		105.16
		54.95
		37.00
		105.16
		77.90
	Vendor AT&T MOBILITY Total:	468.88
01-22-2014	ATMOS ENERGY	1,587.85
		612.22
		229.91
		82.82
		1,687.06
		3,848.92
		954.71

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		Vendor ATMOS ENERGY Total: 9,003.49
01-17-2014	ATPE	2,503.40
01-08-2014	ATSSB REGION 8	80.00
01-30-2014	AUNDRE ROBINSON	98.00
01-30-2014	AUTOMATIC CHEF CANTEEN	14.70
01-15-2014	AXA EQUITABLE	406.42
01-13-2014	BASEBALL SAVINGS	1,891.54
01-17-2014	BAY BRIDGE ADMINISTRATORS	241.14
01-30-2014	BELL COUNTY YOUTH FAIR	50.00
01-13-2014	BILLY L. SINYARD, JR.	130.50
01-30-2014	BILLY L. SINYARD, JR.	12.50
		728.24
		567.80
		Vendor BILLY L. SINYARD, JR. Total: 1,439.04
01-16-2014	BIMBO BAKERIES USA	147.70
		22.42
		59.40
		36.58
		287.74
		35.40
		162.34
		24.78
		346.10
		64.90
		Vendor BIMBO BAKERIES USA Total: 1,187.36
01-17-2014	BLOCK VISION OF TEXAS, INC.	1,799.60
01-22-2014	BLOCK VISION OF TEXAS, INC.	21.67
		Vendor BLOCK VISION OF TEXAS, INC. Total: 1,821.27
01-13-2014	BLUE BELL CREAMERIES, L.P.	270.72
		81.00
		67.50
		522.00
		104.88
		54.00
		503.43
		Vendor BLUE BELL CREAMERIES, L.P. Total: 1,603.53
01-16-2014	BORDEN DAIRY	1,209.52
		346.33
		1,218.05
		380.14
		825.22
		857.64
		1,017.68
		326.79
		1,479.45
		790.24
		Vendor BORDEN DAIRY Total: 8,451.06
01-16-2014	BRITTANY FOSTER	78.00
01-22-2014	BSN SPORTS	986.49

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01-22-2014	BURNET HS ATHLETICS	200.00
		200.00
	Vendor BURNET HS ATHLETICS Total:	400.00
01-13-2014	CARD SERVICE CENTER	529.60
		199.00
		360.00
		80.00
		24.00
		36.00
		225.00
	Vendor CARD SERVICE CENTER Total:	1,453.60
01-13-2014	CARRIER SOUTH CENTRAL	414.61
		4.54
		205.75
	Vendor CARRIER SOUTH CENTRAL Total:	624.90
01-14-2014	CAS INC. ADMINISTRATOR FOR TEIA	129.00
01-22-2014	CDW GOVERNMENT, INC	361.69
01-30-2014	CDW GOVERNMENT, INC	116.00
		19,523.70
		1,000.00
	Vendor CDW GOVERNMENT, INC Total:	21,001.39
01-09-2014	CENTER FOR PUBLIC MANAGEMENT	240.00
01-22-2014	CENTRAL TEXAS COLLEGE DISTRICT	1,968.00
01-22-2014	CHAD WILLIAM DOYLE	50.00
01-30-2014	CHAD WILLIAM DOYLE	50.00
	Vendor CHAD WILLIAM DOYLE Total:	100.00
01-09-2014	CHARLES AUSTIN STEIN	113.00
01-30-2014	CHARLES AUSTIN STEIN	56.00
		112.00
	Vendor CHARLES AUSTIN STEIN Total:	281.00
01-16-2014	CHARLOTTE R. PHILLIPS	20.00
01-30-2014	CHRISTOPHER A. SOMMERFELD	21.72
01-08-2014	CHRISTOPHER M. MOIX	160.00
01-08-2014	CHRISTOPHER M. MOIX	126.00
01-08-2014	CHRISTOPHER M. MOIX	172.00
01-30-2014	CHRISTOPHER M. MOIX	29.00
01-30-2014	CHRISTOPHER M. MOIX	29.00
01-30-2014	CHRISTOPHER M. MOIX	29.00
	Vendor CHRISTOPHER M. MOIX Total:	545.00
01-17-2014	CINCINNATI LIFE INSURANCE CO	725.93
01-13-2014	CITIBANK	100.98
		49.99
		299.99
		806.45
		465.75
		99.99
	Vendor CITIBANK Total:	1,823.15
01-09-2014	CITY OF GATESVILLE	270.70
		84.40
		926.80
		27.10
		37.30
		31.30

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01-09-2014	CITY OF GATESVILLE	3,448.80
01-09-2014	CITY OF GATESVILLE	30.00
01-09-2014	CITY OF GATESVILLE	440.20
01-09-2014	CITY OF GATESVILLE	45.00
01-09-2014	CITY OF GATESVILLE	484.00
		30.10
		30.10
		30.10
		30.10
		631.30
		840.70
	Vendor CITY OF GATESVILLE Total:	7,418.00
01-30-2014	CLINT L. RIDDLE	48.77
01-30-2014	CODY CROCKER	98.00
01-16-2014	COLTON JAMES ANTIS	15.00
01-09-2014	COMMERCIAL BILLING SERVICE	382.52
01-09-2014	CORYELL MEMORIAL HOSPITAL EMS	49.54
01-22-2014	CROWN AWARDS	41.75
01-30-2014	CROWN AWARDS	841.48
	Vendor CROWN AWARDS Total:	883.23
01-22-2014	CSMI	250.00
01-09-2014	CUNNINGHAM-ALLEN, INC	17,000.83
01-09-2014	CURRY OFFICE SUPPLY, INC.	89.34
01-09-2014	DANIEL SHAFER	113.00
01-30-2014	DANIEL SHAFER	56.00
		112.00
	Vendor DANIEL SHAFER Total:	281.00
01-22-2014	DARNELL POLLARD	64.00
		64.00
	Vendor DARNELL POLLARD Total:	128.00
01-13-2014	DAVID MARKS TENNISON	38.25
01-13-2014	DAVIDSON AUTO PARTS	171.60
		54.49
		1,258.89
		382.47
		3.35
		3.36
	Vendor DAVIDSON AUTO PARTS Total:	1,874.16
01-13-2014	DEALERS ELECTRICAL SUPPLY	116.70
01-09-2014	DELL MARKETING L.P.	314.27
01-16-2014	DELL MARKETING L.P.	274.15
01-22-2014	DELL MARKETING L.P.	819.92
01-30-2014	DELL MARKETING L.P.	102.11
	Vendor DELL MARKETING L.P. Total:	1,510.45
01-30-2014	DEMCO, INC.	965.00
01-09-2014	DEPT OF INFORMATION RESOURCES	2.39
		6.43
		5.83
		11.75
		.14
		4.74

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		8.86
		5.02
01-22-2014	DEPT OF INFORMATION RESOURCES	2.90
		3.22
		3.22
		11.47
		.43
		2.43
		8.52
		3.65
	Vendor DEPT OF INFORMATION RESOURCES Total:	81.00
01-09-2014	DIRECT ENERGY BUSINESS-DALLAS	5,571.28
		1,227.10
		6,790.51
		530.59
		745.24
		165.86
		4,158.95
		3,365.25
		369.52
		1,658.62
		728.67
		595.24
		284.70
		1,442.06
		862.81
		5,245.69
		6,139.65
	Vendor DIRECT ENERGY BUSINESS-DALLAS Total:	39,881.74
01-10-2014	DON BRINSON	455.40
		280.00
		455.10
		129.83
	Vendor DON BRINSON Total:	1,320.33
01-13-2014	DR PEPPER SNAPPLE GROUP	480.00
01-16-2014	DUBLIN BOOSTER CLUB	75.00
		75.00
	Vendor DUBLIN BOOSTER CLUB Total:	150.00
01-09-2014	DWC	2.00
01-16-2014	DWC	2.00
01-30-2014	DWC	16.00
	Vendor DWC Total:	20.00
01-30-2014	E-CLIPS LETTER JACKETS	900.00
		200.00
	Vendor E-CLIPS LETTER JACKETS Total:	1,100.00
01-13-2014	EARL BECK	72.40
		-72.40
	Vendor EARL BECK Total:	.00
01-09-2014	EDUCATION SERVICE CTR REGION 12	220.00
		60.00
		220.00
01-13-2014	EDUCATION SERVICE CTR REGION 12	595.00
		595.00
	Vendor EDUCATION SERVICE CTR REGION 12 Total:	1,690.00

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01-15-2014	EDUCATORS CREDIT UNION	20,300.13
01-31-2014	EDUCATORS CREDIT UNION	-20,300.13
		20,300.13
	Vendor EDUCATORS CREDIT UNION Total:	20,300.13
01-09-2014	EICHELBAUM WARDELL	1,037.00
01-08-2014	ELLIOT J. KELLEY	97.50
01-08-2014	ELLIOT J. KELLEY	42.50
01-08-2014	ELLIOT J. KELLEY	137.50
01-08-2014	ELLIOT J. KELLEY	52.50
	Vendor ELLIOT J. KELLEY Total:	330.00
01-16-2014	ERIC W. BALCH	54.50
		54.50
	Vendor ERIC W. BALCH Total:	109.00
01-09-2014	EUROSPORT/SOCCER.COM	885.98
01-17-2014	FCSTAT	25.00
01-13-2014	FERGUSON ENTERPRISES, INC.	221.67
		43.90
01-30-2014	FERGUSON ENTERPRISES, INC.	40.57
	Vendor FERGUSON ENTERPRISES, INC. Total:	306.14
01-30-2014	FLINN SCIENTIFIC	2,414.70
01-16-2014	FRANCISCO G.DELBOSQUE	78.00
01-22-2014	FRANK DIAZ	50.00
01-22-2014	FRANK LEVY	78.00
01-22-2014	GARRETT BOOK COMPANY	500.28
01-22-2014	GARY PIERCE MCCULLY	78.00
01-13-2014	GATESVILLE DRUG COMPANY	23.37
		6.74
		4.29
		111.19
		12.16
		175.50
		7.01
		62.93
		112.08
		2.49
		413.70
		1.35
		31.52
	Vendor GATESVILLE DRUG COMPANY Total:	964.33
01-30-2014	GATESVILLE FARM & RANCH SUPPLY	17.50
		17.50
	Vendor GATESVILLE FARM & RANCH SUPPLY Total:	35.00
01-30-2014	GATESVILLE HIGH SCHOOL	90.00
01-30-2014	GATESVILLE INTERMEDIATE SCHOOL	30.00
		440.00
	Vendor GATESVILLE INTERMEDIATE SCHOOL Total:	470.00
01-10-2014	GATESVILLE ISD	168,104.35
01-13-2014	GATESVILLE ISD	1,281.73
		924,230.38
		17,561.11
		53,852.72
		988.07

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		3,702.79
01-30-2014	GATESVILLE ISD	5,445.40
		118,153.79
		14.86
		1,425.17
		13.70
	Vendor GATESVILLE ISD Total:	1,294,774.07
01-30-2014	GATESVILLE JUNIOR HIGH SCHOOL	45.00
		400.00
	Vendor GATESVILLE JUNIOR HIGH SCHOOL Total:	445.00
01-30-2014	GATESVILLE PRIMARY SCHOOL	30.00
01-16-2014	GAVIN BERNARD SCOTT	98.00
01-22-2014	GILMAN GEAR	131.15
		131.15
	Vendor GILMAN GEAR Total:	262.30
01-22-2014	GOLF TEAM PRODUCTS	496.00
01-30-2014	GOVCONNECTION, INC.	8.75
		8.75
		8.75
		236.25
		8.75
		26.25
		8.75
		8.75
		8.75
		26.25
		8.75
		8.75
		8.75
		8.75
		8.75
		8.75
		8.75
		8.75
	Vendor GOVCONNECTION, INC. Total:	393.75
01-13-2014	GRAIG KEETON	20.00
01-22-2014	GRAIG KEETON	23.98
	Vendor GRAIG KEETON Total:	43.98
01-09-2014	GREAT AMERICA FINANCIAL SVCS.	20.00
		20.00
		29.99
		20.00
		20.00
		20.00
	Vendor GREAT AMERICA FINANCIAL SVCS. Total:	129.99
01-13-2014	GULF COAST PAPER COMPANY, INC	54.70
		54.70
		330.10
		54.70
		54.70
		54.70
	Vendor GULF COAST PAPER COMPANY, INC Total:	603.60
01-30-2014	H.B. BLAKE BUILDING SPECIALTIES, IN	24.67
		39.38
	Vendor H.B. BLAKE BUILDING SPECIALTIES, IN Total:	64.05

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01-10-2014	H.E. BUTT GROCERY COMPANY	40.54
01-13-2014	HBC	97.96
		76.12
		190.29
		297.33
		4.59
		228.18
	Vendor HBC Total:	894.47
01-24-2014	HEALTH INNOVATIONS	3.22
01-09-2014	HEART OF TEXAS CO-OP FOR	33,282.00
01-09-2014	HEART OF TEXAS PRODUCE	923.55
		192.50
		991.35
		320.50
		33.75
		532.30
		91.00
		2.80
		1,440.85
		338.50
		839.90
		386.50
		40.95
	Vendor HEART OF TEXAS PRODUCE Total:	6,134.45
01-10-2014	HEATHER NEASON	120.00
01-09-2014	HERMAN L. ABRAM	40.00
01-09-2014	HEWLETT-PACKARD COMPANY	760.36
01-13-2014	HUCKABEE & ASSOCIATES, INC.	145,080.00
01-30-2014	HUCKABEE & ASSOCIATES, INC.	5,164.00
	Vendor HUCKABEE & ASSOCIATES, INC. Total:	150,244.00
01-30-2014	INSIGHT INVESTMENTS LLC	12,248.00
01-15-2014	INTERNAL REVENUE SERVICE	84,945.24
		15,472.45
		15,472.29
	Vendor INTERNAL REVENUE SERVICE Total:	115,889.98
01-09-2014	INTERQUEST GROUP, INC	250.00
01-09-2014	JAMES DARRELL HAMILTON, JR.	113.00
01-22-2014	JAMES H. MILLER	65.00
01-09-2014	JAMES L. & PATRICIA R. TARVER	75.00
01-22-2014	JAMES L. & PATRICIA R. TARVER	370.00
		370.20
	Vendor JAMES L. & PATRICIA R. TARVER Total:	815.20
01-17-2014	JEFFERSON NATIONAL	22.99
01-30-2014	JEFFREY DENNIS MEEHAN	65.00
01-16-2014	JERRY D. HYDE, JR.	21.27
01-30-2014	JERRY'S SCOREBOARD/SPORTING	513.00
01-30-2014	JESSICA L. GERKEN	9.00
01-22-2014	JESSICA RUSSELL	50.00

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01-16-2014	JOHN K. COOPER	7.98
01-13-2014	JOHN S WESTBROOK	6.68
01-30-2014	JORGE TINOCO	50.00
01-30-2014	JUNIOR LIBRARY GUILD	2,112.00
01-30-2014	KARIN K. PEARCE	9.00
01-09-2014	KATRINA MICHELLE PELKEY	745.50
		913.50
	Vendor KATRINA MICHELLE PELKEY Total:	1,659.00
01-22-2014	KEEGAN N. WEBB	9.00
01-22-2014	KENNETH DEWAYNE WEAVER	78.00
01-22-2014	KENNETH WAYNE QUIGLEY	78.00
01-09-2014	KENT FORD	40.00
01-16-2014	KILLEEN ISD ATHLETICS	350.00
01-22-2014	KIMBERLY BECK	72.40
01-09-2014	LABATT FOOD SERVICE	1,793.12
		535.95
		1,469.86
		452.42
		18.27
		3,861.21
		788.33
		15.63
		362.96
		39.66
		2,489.29
		1,150.79
		362.71
		22.68
		3,442.35
		734.60
		877.94
		1,050.27
		14.06
		3,643.93
		860.16
		576.02
		36.54
	Vendor LABATT FOOD SERVICE Total:	24,598.75
01-13-2014	LAKESHORE LEARNING MATERIALS	799.00
01-22-2014	LAMPASAS ISD	275.00
		275.00
	Vendor LAMPASAS ISD Total:	550.00
01-30-2014	LARRY D. RIDDLE	678.00
01-30-2014	LAVERNE FUNDERBURK, CPA	180.25
01-16-2014	LELAND GANT	56.00
		112.00
	Vendor LELAND GANT Total:	168.00
01-13-2014	LENNOX INDUSTRIES, INC.	74.62

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01-22-2014	LHASBC	200.00
		200.00
	Vendor LHASBC Total:	400.00
01-09-2014	LOTT, VERNON & COMPANY,P.C.	8,500.00
01-22-2014	M-F ATHLETIC COMPANY, INC.	374.67
01-10-2014	MAILFINANCE, INC	26.50
		26.50
		26.50
		26.50
		26.50
		26.50
	Vendor MAILFINANCE, INC Total:	159.00
01-10-2014	MESSENGER PUBLISHING CO., INC	37.43
01-30-2014	MESSENGER PUBLISHING CO., INC	37.43
	Vendor MESSENGER PUBLISHING CO., INC Total:	74.86
01-22-2014	MICHAEL FROSCH	153.00
01-30-2014	MICKEY COCHRAN, JR.	56.00
		112.00
	Vendor MICKEY COCHRAN, JR. Total:	168.00
01-30-2014	MICOBE, INC.	25.00
01-22-2014	MID- AMERICA SPORTS	328.83
01-28-2014	MYMATRIX	4.94
01-09-2014	NATASHA SMITH	5.23
01-17-2014	NATIONAL FARM LIFE	539.18
01-06-2014	NEOPOST USA, INC	1,000.00
01-30-2014	NEOPOST USA, INC	1,000.00
	Vendor NEOPOST USA, INC Total:	2,000.00
01-16-2014	NESTLE'WATERS NORTH AMERICA	7.99
		26.42
01-30-2014	NESTLE'WATERS NORTH AMERICA	7.99
	Vendor NESTLE'WATERS NORTH AMERICA Total:	42.40
01-16-2014	OFFICE SYSTEMS 2000, INC.	26.96
		26.96
		26.92
		26.96
		26.96
		26.96
	Vendor OFFICE SYSTEMS 2000, INC. Total:	161.72
01-16-2014	PAUL SIMS	113.00
		56.00
		112.00
	Vendor PAUL SIMS Total:	281.00
01-30-2014	PENDERS MUSIC COMPANY	311.58
		455.84
		11.33
	Vendor PENDERS MUSIC COMPANY Total:	778.75
01-16-2014	PHILLIP PERRY	153.00
01-22-2014	PHILLIP SCHULZ	65.00

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01-13-2014	PLANO ISD	70.00
01-09-2014	QWIK-PACK & SHIP	20.39
01-13-2014	RAY E. CHAPA	675.00
01-09-2014	RBC MUSIC COMPANY, INC.	271.68
01-16-2014	RICK GAUER	153.00
01-09-2014	RICOH USA, INC	175.00
		145.00
01-16-2014	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
01-22-2014	RICOH USA, INC	138.72
		Vendor RICOH USA, INC Total: 7,498.72
01-30-2014	RIDDELL/ALL AMERICAN	792.78
01-30-2014	ROCKET GLASS & MIRROR, INC.	232.10
01-09-2014	RUSH BUS CENTER, SELMA	778.22
01-22-2014	SCANTRON CORPORATION	249.68
01-13-2014	SCHOLASTIC LIBRARY	629.00
		630.00
		Vendor SCHOLASTIC LIBRARY Total: 1,259.00
01-09-2014	SCHOLASTIC TESTING SERVICE INC	137.30
01-13-2014	SCHOLASTIC TESTING SERVICE INC	95.35
		Vendor SCHOLASTIC TESTING SERVICE INC Total: 232.65
01-22-2014	SCHOOL SPECIALTY/	190.46
		181.94
		Vendor SCHOOL SPECIALTY/ Total: 372.40
01-15-2014	SCOTT & WHITE MEMORIAL HOSPITAL	140.55
01-17-2014	SCOTT & WHITE MEMORIAL HOSPITAL	108.29
01-21-2014	SCOTT & WHITE MEMORIAL HOSPITAL	140.55
		Vendor SCOTT & WHITE MEMORIAL HOSPITAL Total: 389.39
01-22-2014	SHANE D. WEBB	9.00
01-30-2014	SKILLS USA TEXAS DISTRICT 10	225.00
01-13-2014	SMITH SUPPLY CO., LLC	779.60

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01-17-2014	SOUTHERN FARM BUREAU INS CO	15.30
01-13-2014	STAPLES ADVANTAGE	44.52
01-13-2014	STAR TEX PROPANE, INC.	46.00
01-09-2014	STATE COMPTROLLER	731.08
01-16-2014	STEFAN RUDOLF GREENE	15.00
01-01-2014	STEPHANIE BARNES	36.63
01-17-2014	STEPHANIE BARNES	111.21
Vendor STEPHANIE BARNES Total:		147.84
01-09-2014	SUMMIT ELECTRIC SUPPLY	751.85
		42.48
01-13-2014	SUMMIT ELECTRIC SUPPLY	81.84
		135.85
Vendor SUMMIT ELECTRIC SUPPLY Total:		1,012.02
01-09-2014	SUMMIT INTERGRATION SYSTEMS	71.36
01-22-2014	SUMNER MYERS	50.00
01-17-2014	SUN LIFE INSURANCE COMPANY	2,587.48
01-30-2014	TABC	180.00
		75.00
Vendor TABC Total:		255.00
01-30-2014	TARLETON STATE UNIVERSITY	250.00
01-17-2014	TASC PV	3,869.98
01-13-2014	TEACHER RETIREMNT SYSTEM	26,985.60
		15,687.00
		125,431.75
Vendor TEACHER RETIREMNT SYSTEM Total:		168,104.35
01-17-2014	TEXAS AFT/PEG	23.34
01-13-2014	TEXAS BUILDING & ROOFING	72.25
01-17-2014	TEXAS CLASSROOM TEACHER ASSN.	106.25
01-15-2014	TEXAS CSDU	1,215.42
01-16-2014	TEXAS FCCLA	160.00
01-22-2014	TEXAS FCCLA	64.00
Vendor TEXAS FCCLA Total:		224.00
01-17-2014	TEXAS LIFE INSURANCE COMPANY	1,653.26
01-15-2014	TEXAS TEACHERS	780.00
01-09-2014	TEXAS TOLLWAYS CSC	16.25
		16.26
		4.50
01-16-2014	TEXAS TOLLWAYS CSC	21.40
Vendor TEXAS TOLLWAYS CSC Total:		58.41
01-13-2014	TGFT ENTERPRISES, INC	76.50
		54.90
		177.00
		378.40
		54.90
		103.50
		76.50
Vendor TGFT ENTERPRISES, INC Total:		921.70

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01-31-2014	TGSLC	844.13
01-16-2014	THE BANK OF NEW YORK MELLON	920,000.00
01-09-2014	THE HOME DEPOT CREDIT SERVICES	58.67
01-17-2014	THE LINCOLN NATIONAL LIFE	2,244.03
01-22-2014	THE LINCOLN NATIONAL LIFE	1.00
		3.00
		1.00
		1.00
		4.00
		3.00
		1.00
		3.00
		3.00
		2.00
		6.50
		1.00
		1.00
		1.00
		1.00
		4.00
		1.00
		1.00
		2.00
		1.00
		6.00
		1.00
		1.00
		1.00
		1.00
		11.00
		10.00
		10.00
		2.00
		2.00
		3.00
		1.00
		2.00
		1.00
		1.00
		3.00
		1.00
		1.00
		1.00
		4.00
		2.00
		2.00
		1.00
		1.00
		11.50
		2.00
		9.00
		1.00
		4.00
		1.00
		7.00
		1.00
		1.00
		1.00

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		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
		5.00
		1.00
		7.00
		1.00
		1.00
	Vendor THE LINCOLN NATIONAL LIFE Total:	2,618.03
01-15-2014	THE OMNI GROUP	2,270.00
01-15-2014	THE OMNI GROUP	9,910.00
	Vendor THE OMNI GROUP Total:	12,180.00
01-30-2014	THOMPSON PRINT & MAILING	287.13
01-22-2014	TMEA REGION 8 VOCAL DIVISION	50.00
01-30-2014	TMEA REGION 8	36.00
01-30-2014	TORREY DAWN BURNS	78.00
01-16-2014	TPW WEBSITES, LLC	19.95
01-09-2014	TRACTOR SUPPLY CREDIT PLAN	57.84
01-13-2014	TRACTOR SUPPLY CREDIT PLAN	24.80
01-30-2014	TRACTOR SUPPLY CREDIT PLAN	24.99
		31.98
	Vendor TRACTOR SUPPLY CREDIT PLAN Total:	139.61
01-22-2014	TREND ENTERPRISES, INC.	17.47
01-22-2014	TRIPLE S SPORTS	170.00
01-17-2014	TSTA	47.80
01-24-2014	TUMBLEWEED PRESS, INC.	449.10
01-15-2014	U.S. DEPT. OF EDUCATION	125.50
01-30-2014	UIL MUSIC REGION 8	352.00
01-13-2014	UNITED REFRIGERTATION, INC.	184.10
		33.91
		119.25
		132.26
	Vendor UNITED REFRIGERTATION, INC. Total:	469.52
01-09-2014	UNITED TELEPHONE CO. OF TEXAS	262.25
		161.69
		93.30
		356.75
		47.25
		47.72
		154.75
		431.68
		44.67
		44.67

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		44.67
		215.00
01-16-2014	UNITED TELEPHONE CO. OF TEXAS	51.61
		51.61
		51.61
	Vendor UNITED TELEPHONE CO. OF TEXAS Total:	2,059.23
01-22-2014	US GAMES, INC	396.54
01-09-2014	VICKIE LUCKENBACH	2,450.00
		50.00
	Vendor VICKIE LUCKENBACH Total:	2,500.00
01-09-2014	VIRKIM, INC.	180.00
01-09-2014	WACO BASKETBALL CHAPTER	2,640.00
01-10-2014	WACO BASKETBALL CHAPTER	1,470.00
		2,360.00
		1,840.00
01-16-2014	WACO BASKETBALL CHAPTER	360.00
	Vendor WACO BASKETBALL CHAPTER Total:	8,670.00
01-13-2014	WACO COMMUNITY BAND	175.00
01-30-2014	WACO COMMUNITY BAND	175.00
	Vendor WACO COMMUNITY BAND Total:	350.00
01-10-2014	WALMART COMMUNITY/GECRB	15.12
		85.40
		49.96
		169.62
		60.34
		17.91
		4.44
		38.85
		14.97
		14.40
		14.97
		59.85
		34.92
	Vendor WALMART COMMUNITY/GECRB Total:	580.75
01-30-2014	WANDA RENA CALDWELL	9.01
01-09-2014	WASTE MANAGEMENT OF TEXAS, INC	444.57
		444.57
		85.36
		112.65
		444.57
		738.68
		469.50
		444.57
01-22-2014	WASTE MANAGEMENT OF TEXAS, INC	521.70
01-30-2014	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:	6,777.99

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01-30-2014	WILLIAM D. TRUSS	34.00
01-13-2014	WILLIAMSON COUNTY	40.00
01-15-2014	WTAMU	300.00
Finance Reporting Total:		3,012,388.06
 Payroll Reporting		
01-15-2014	District Payroll	845,689.78
Payroll Reporting Total:		845,689.78
 End of Report		 Grand Total: 3,858,077.84