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Check Date	Payee	Amount
Finance Reporting		
02-27-2014	A MED ED	10,125.00
02-27-2014	A-ATHLETIC & MEDICAL SUPPLY	168.02
02-21-2014	AARON LOUIS HAAS	42.50
		42.50
	Vendor AARON LOUIS HAAS Total:	85.00
02-05-2014	AARON SMITH, JR.	98.00
02-17-2014	ADMINISTRATIVE SERVICES	5,863.12
02-05-2014	ADP SCREENING AND SELECTION	59.12
02-05-2014	ADRIAN SORA	98.00
02-05-2014	ADVANCE PEIRRE FOODS	399.07
		399.06
		399.07
		399.07
		399.07
	Vendor ADVANCE PEIRRE FOODS Total:	1,995.34
02-17-2014	AFLAC	965.52
02-18-2014	AIRGAS, INC	240.26
		870.68
	Vendor AIRGAS, INC Total:	1,110.94
02-21-2014	ALAN WEIHAUSEN	20.00
02-05-2014	ALBERT MCGOWEN	98.00
02-05-2014	ALEX E. GOFF	78.00
02-05-2014	ALICIA D. MEHARG	6.38
		7.39
	Vendor ALICIA D. MEHARG Total:	13.77
02-05-2014	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
02-05-2014	AMANDA L. LATHAM	22.40
02-17-2014	AMERICAN HERITAGE LIFE	885.82
02-05-2014	AMERICAN PIZZA PARTNERS, LP	1,239.00
		3,220.00
02-27-2014	AMERICAN PIZZA PARTNERS, LP	203.00
	Vendor AMERICAN PIZZA PARTNERS, LP Total:	4,662.00
02-17-2014	AMERICAN PUBLIC LIFE INS CO.	836.50
02-17-2014	AMERITAS LIFE INSURANCE COMPANY	10,522.33
02-18-2014	AMERITAS LIFE INSURANCE COMPANY	37.21
	Vendor AMERITAS LIFE INSURANCE COMPANY Total:	10,559.54
02-12-2014	ANDERTON GROUP II, LTD.	18.99
		12.20
		25.50
	Vendor ANDERTON GROUP II, LTD. Total:	56.69

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02-27-2014	ANDREW ALLEN	115.00
02-27-2014	ANTHONY Q. MILLENDER	91.89
02-05-2014	AT&T MOBILITY	37.00
		51.79
		103.58
		55.90
		37.00
		103.58
		78.05
	Vendor AT&T MOBILITY Total:	466.90
02-18-2014	ATMOS ENERGY	1,677.20
		944.76
		208.06
		87.44
		1,981.63
		4,444.34
		1,580.28
	Vendor ATMOS ENERGY Total:	10,923.71
02-17-2014	ATPE	2,503.40
02-12-2014	AUTOMATIC CHEF CANTEEN	39.95
02-14-2014	AXA EQUITABLE	406.42
02-12-2014	B & B ATHLETIC SUPPLY, L.C.	2,207.50
02-27-2014	B & B ATHLETIC SUPPLY, L.C.	837.00
		558.00
	Vendor B & B ATHLETIC SUPPLY, L.C. Total:	3,602.50
02-12-2014	BAIN PAPER COMPANY	397.40
02-27-2014	BAIN PAPER COMPANY	675.38
	Vendor BAIN PAPER COMPANY Total:	1,072.78
02-05-2014	BARBARA J. HULL	16.00
02-17-2014	BAY BRIDGE ADMINISTRATORS	241.14
02-26-2014	BAYLOR UNIVERSITY SCHOOL OF MUSIC	348.00
02-07-2014	BELTON-TEMPLE BASEBALL	100.00
02-18-2014	BELTON-TEMPLE BASEBALL	75.00
02-21-2014	BELTON-TEMPLE BASEBALL	50.00
		50.00
	Vendor BELTON-TEMPLE BASEBALL Total:	275.00
02-05-2014	BEVERLY D. WILLIAMS	9.00
02-07-2014	BILLY L. SINYARD, JR.	32.50
02-12-2014	BIMBO BAKERIES USA	195.10
		2.36
		66.88
		8.26
		252.12
		56.64
		182.84
		9.44
		310.20
		40.12
	Vendor BIMBO BAKERIES USA Total:	1,123.96

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02-27-2014	BLAKE MATTOCKS	50.00
		50.00
	Vendor BLAKE MATTOCKS Total:	100.00
02-17-2014	BLOCK VISION OF TEXAS, INC.	1,785.96
02-18-2014	BLOCK VISION OF TEXAS, INC.	21.67
	Vendor BLOCK VISION OF TEXAS, INC. Total:	1,807.63
02-12-2014	BLUE BELL CREAMERIES, L.P.	18.00
		274.05
		141.60
		114.60
		400.20
		177.72
		60.60
		566.28
	Vendor BLUE BELL CREAMERIES, L.P. Total:	1,753.05
02-27-2014	BOBBY EDWARD NEEDHAM, JR	115.00
02-12-2014	BORDEN DAIRY	1,673.46
		441.29
		1,739.35
		549.45
		1,682.27
		647.68
		1,567.24
		343.76
		2,345.83
		870.23
	Vendor BORDEN DAIRY Total:	11,860.56
02-27-2014	BRANDON WAYNE SPINN	68.00
02-27-2014	BRENT MERRILL FARLEY	50.00
		50.00
	Vendor BRENT MERRILL FARLEY Total:	100.00
02-27-2014	BRETT MICHAEL GUNN	115.00
02-21-2014	BRIAN C. PLACE	108.45
02-21-2014	BRIAN CHRISTOPHER JORDAN	49.00
		49.00
	Vendor BRIAN CHRISTOPHER JORDAN Total:	98.00
02-27-2014	BRIAN DALE BULLER	68.00
02-12-2014	BROWNWOOD LION BAND	115.00
02-12-2014	BUCKEYE CLEANING CENTERS	352.00
02-27-2014	BUCKEYE CLEANING CENTERS	331.75
	Vendor BUCKEYE CLEANING CENTERS Total:	683.75
02-27-2014	BUG MASTER	250.00
02-27-2014	BURNET HIGH SCHOOL	185.00
02-27-2014	BURNET HIGH SCHOOL	230.00
	Vendor BURNET HIGH SCHOOL Total:	415.00
02-07-2014	BWI SCHULENBERG	1,326.29
02-12-2014	CALEB C. MCKAMIE	48.77
02-12-2014	CARD SERVICE CENTER	798.80
		64.00
		54.89
		240.00
		175.00
	Vendor CARD SERVICE CENTER Total:	1,332.69

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02-05-2014	CARRIE BRIZENDINE	7.77
02-12-2014	CARRIER SOUTH CENTRAL	2,256.39
		666.08
		1,849.68
02-27-2014	CARRIER SOUTH CENTRAL	248.34
		248.34
	Vendor CARRIER SOUTH CENTRAL Total:	5,268.83
02-12-2014	CARVER AUTO SUPPLY, INC	14.10
02-18-2014	CAS INC. ADMINISTRATOR FOR TEIA	351.00
02-21-2014	CCHS ATHLETICS	225.00
02-21-2014	CCHS ATHLETICS	225.00
	Vendor CCHS ATHLETICS Total:	450.00
02-21-2014	CDW GOVERNMENT, INC	17,082.00
02-18-2014	CENTRAL TEXAS COLLEGE DISTRICT	492.00
		11,444.00
	Vendor CENTRAL TEXAS COLLEGE DISTRICT Total:	11,936.00
02-18-2014	CHARLES W. MCKAMIE	22.06
02-27-2014	CHARLES YARBROUGH	54.87
		54.88
	Vendor CHARLES YARBROUGH Total:	109.75
02-27-2014	CHINA SPRING ISD	225.00
		225.00
	Vendor CHINA SPRING ISD Total:	450.00
02-11-2014	CHRISTOPHER A. SOMMERFELD	162.00
02-18-2014	CHRISTOPHER A. SOMMERFELD	168.00
02-18-2014	CHRISTOPHER A. SOMMERFELD	176.00
02-18-2014	CHRISTOPHER A. SOMMERFELD	176.00
02-18-2014	CHRISTOPHER A. SOMMERFELD	176.00
	Vendor CHRISTOPHER A. SOMMERFELD Total:	858.00
02-12-2014	CHRISTOPHER M. MOIX	402.00
02-12-2014	CHRISTOPHER M. MOIX	186.00
02-21-2014	CHRISTOPHER M. MOIX	93.00
	Vendor CHRISTOPHER M. MOIX Total:	681.00
02-17-2014	CINCINNATI LIFE INSURANCE CO	679.42
02-12-2014	CITIBANK	606.54
		69.30
		9.00
		379.02
		9.00
		9.00
		163.61
		105.45
		68.31
		387.00
		768.40
		408.82
		763.15
		971.00
		156.15
	Vendor CITIBANK Total:	4,873.75

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02-05-2014	CITY OF GATESVILLE	246.70
		78.40
		752.80
		27.10
		34.30
		49.30
02-05-2014	CITY OF GATESVILLE	4,598.40
02-05-2014	CITY OF GATESVILLE	386.20
		460.00
		33.10
		30.10
		30.10
		33.10
		702.30
		753.70
02-12-2014	CITY OF GATESVILLE	577.50
		97.50
	Vendor CITY OF GATESVILLE Total:	8,890.60
02-05-2014	COLORADO BOXED BEEF CO.	1,791.50
02-27-2014	COLTON JAMES ANTIS	45.00
02-05-2014	COMMERCIAL BILLING SERVICE	272.85
02-12-2014	COMPASSION BOOKS	142.74
02-12-2014	COMPLIANCE CONSORTIUM CORP.	735.00
02-21-2014	CONNALLY ATHLETIC BOOSTER CLUB	200.00
02-05-2014	COPPERAS COVE HS TENNIS	95.00
		95.00
	Vendor COPPERAS COVE HS TENNIS Total:	190.00
02-27-2014	COREY BAYSINGER	95.00
02-05-2014	CRAWFORD ISD	200.00
02-07-2014	CURRY OFFICE SUPPLY, INC.	74.00
02-21-2014	CYNTHIA A. MOORE	60.00
02-12-2014	CYNTHIA MOORE	105.00
		22.50
	Vendor CYNTHIA MOORE Total:	127.50
02-12-2014	DARLA G. WALLACE	39.58
02-27-2014	DARREN TURLEY	200.00
02-05-2014	DAVID JACINTO	56.00
		112.00
	Vendor DAVID JACINTO Total:	168.00
02-12-2014	DAVIDSON AUTO PARTS	956.66
		164.59
		10.39
		14.33
		10.39
	Vendor DAVIDSON AUTO PARTS Total:	1,156.36
02-12-2014	DEALERS ELECTRICAL SUPPLY	21.28
		543.26
	Vendor DEALERS ELECTRICAL SUPPLY Total:	564.54

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02-05-2014	DELL MARKETING L.P.	939.16
02-27-2014	DEPT OF INFORMATION RESOURCES	2.83
		4.76
		8.40
		9.38
		.45
		4.75
		11.06
		8.49
	Vendor DEPT OF INFORMATION RESOURCES Total:	50.12
02-12-2014	DIAMOND MOORE	15.00
02-05-2014	DIRECT ENERGY BUSINESS-DALLAS	5,247.67
		1,027.77
		6,782.58
		552.38
		850.70
		173.60
		4,046.33
		3,100.55
		343.54
		1,483.98
		689.15
		354.04
		1,323.28
		804.96
		5,140.95
		-4.60
		5,280.41
	Vendor DIRECT ENERGY BUSINESS-DALLAS Total:	37,197.29
02-07-2014	DON JOHNSON	78.00
02-21-2014	DONALD C. LAWHORN	20.00
02-05-2014	DONALD STEVE ALMUETE	56.00
		112.00
	Vendor DONALD STEVE ALMUETE Total:	168.00
02-27-2014	DONUTS TO GO	105.00
02-27-2014	DORIS JAN WYNN	424.00
02-18-2014	DR PEPPER SNAPPLE GROUP	480.00
02-21-2014	DUANE W STOWE	50.00
02-21-2014	E-CLIPS LETTER JACKETS	55.00
02-21-2014	EAI EDUCATION	137.12
02-05-2014	EARL STINNETT	56.00
		112.00
	Vendor EARL STINNETT Total:	168.00
02-05-2014	EDUCATION SERVICE CTR REGION 12	6,079.45
		885.00
		5,477.34
		6,079.43
		885.00
		5,477.34
		2,179.12
		60.00
		75.00
		4,450.00
		15,233.00

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		6,079.45
		885.00
		5,477.34
		6,079.45
		885.00
		5,477.35
		6,079.45
		885.00
		575.00
		5,477.35
02-21-2014	EDUCATION SERVICE CTR REGION 12	25.00
02-27-2014	EDUCATION SERVICE CTR REGION 12	210.00
	Vendor EDUCATION SERVICE CTR REGION 12 Total:	85,016.07
02-14-2014	EDUCATORS CREDIT UNION	20,300.13
02-21-2014	EDWIN MITCHELL	107.00
		61.00
	Vendor EDWIN MITCHELL Total:	168.00
02-05-2014	EICHELBAUM WARDELL	175.00
		235.00
	Vendor EICHELBAUM WARDELL Total:	410.00
02-14-2014	ELLIOT J. KELLEY	110.00
02-05-2014	ELLISON HIGH SCHOOL TENNIS	125.00
02-21-2014	EMPIRE MUSIC	107.94
02-21-2014	ERIC FORWARD	49.00
		49.00
	Vendor ERIC FORWARD Total:	98.00
02-27-2014	ERIC J. WILLIAMS	89.77
02-07-2014	ERIC W. BALCH	51.00
		51.00
02-11-2014	ERIC W. BALCH	51.00
		51.00
02-27-2014	ERIC W. BALCH	54.00
	Vendor ERIC W. BALCH Total:	258.00
02-12-2014	FASTENAL COMPANY	12.96
02-27-2014	FASTENAL COMPANY	7.80
	Vendor FASTENAL COMPANY Total:	20.76
02-17-2014	FCSTAT	25.00
02-21-2014	FERENC LASZLO KOROMPAI	60.00
02-27-2014	FERENC LASZLO KOROMPAI	60.00
	Vendor FERENC LASZLO KOROMPAI Total:	120.00
02-27-2014	FERGUSON ENTERPRISES, INC.	20.16
		176.17
	Vendor FERGUSON ENTERPRISES, INC. Total:	196.33
02-12-2014	FLATT STATIONERS,INC.	46.00
		46.00
		825.15
		35.99
		46.00
	Vendor FLATT STATIONERS,INC. Total:	999.14

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02-21-2014	FOLLETT LIBRARY RESOURCES	1,503.94
02-18-2014	FORWARD EDGE, INC.	257.04
		856.80
		142.80
	Vendor FORWARD EDGE, INC. Total:	1,256.64
02-27-2014	FRITZ GERALD MILLER	73.00
02-05-2014	G & W PUMPING SERVICE	150.00
		150.00
		200.00
		350.00
		150.00
	Vendor G & W PUMPING SERVICE Total:	1,000.00
02-21-2014	GARRETT BOOK COMPANY	1,482.25
02-05-2014	GARY PIERCE MCCULLY	78.00
02-05-2014	GATESVILLE CHAMBER OF COMMERCE	200.00
02-12-2014	GATESVILLE DRUG COMPANY	148.92
		21.57
		75.02
		271.07
		42.52
		5.34
		15.53
		77.40
		196.34
		21.58
		64.45
	Vendor GATESVILLE DRUG COMPANY Total:	939.74
02-12-2014	GATESVILLE FARM & RANCH SUPPLY	18.60
02-18-2014	GATESVILLE HIGH SCHOOL	196.50
02-27-2014	GATESVILLE HIGH SCHOOL	60.00
	Vendor GATESVILLE HIGH SCHOOL Total:	256.50
02-18-2014	GATESVILLE INTERMEDIATE SCHOOL	60.00
02-07-2014	GATESVILLE ISD	165,510.43
02-12-2014	GATESVILLE ISD	1,446.02
		930,874.11
		17,496.52
		50,027.89
		988.06
		3,702.79
02-27-2014	GATESVILLE ISD	6,058.62
		118,628.02
		14.86
		1,951.98
		13.70
	Vendor GATESVILLE ISD Total:	1,296,713.00
02-18-2014	GATESVILLE JUNIOR HIGH SCHOOL	45.00
02-18-2014	GATESVILLE PRIMARY SCHOOL	67.50
02-27-2014	GCS SERVICE, INC.	282.93
02-05-2014	GEORGE DUPREE, JR.	56.00
		112.00
	Vendor GEORGE DUPREE, JR. Total:	168.00

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02-12-2014	GOLF TEAM PRODUCTS	82.00
02-12-2014	GRAINGER	21.26
02-27-2014	GRAINGER	20.03
Vendor GRAINGER Total:		41.29
02-05-2014	GREAT AMERICA FINANCIAL SVCS.	20.00
		20.00
		29.99
		20.00
		20.00
		20.00
Vendor GREAT AMERICA FINANCIAL SVCS. Total:		129.99
02-27-2014	GREY HOUSE PUBLISHING	178.50
02-05-2014	GROESBECK HS TENNIS	100.00
02-12-2014	GULF COAST PAPER COMPANY, INC	191.52
		191.51
		1,377.10
		278.76
		191.52
		191.52
Vendor GULF COAST PAPER COMPANY, INC Total:		2,421.93
02-27-2014	H.B. BLAKE BUILDING SPECIALTIES, IN	314.58
		431.00
		33.00
		247.00
		314.58
Vendor H.B. BLAKE BUILDING SPECIALTIES, IN Total:		1,340.16
02-12-2014	HBC	226.23
		12.48
		60.23
		29.97
		11.29
		4.69
Vendor HBC Total:		344.89
02-05-2014	HEART OF TEXAS CO-OP FOR	32,282.00
02-12-2014	HEART OF TEXAS PRODUCE	1,201.55
		281.50
		1,107.70
		327.50
		50.75
		740.05
		302.75
		5.75
		2,127.10
		345.50
		1,074.15
		393.25
		29.90
Vendor HEART OF TEXAS PRODUCE Total:		7,987.45
02-27-2014	HERBERT R. PAYNE II	150.00
02-05-2014	HIGH LINER FOODS USA, INC	227.75
		227.75
		227.75
		227.75
		227.75
Vendor HIGH LINER FOODS USA, INC Total:		1,138.75

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02-07-2014	HUBERT COMPANY	535.87
02-12-2014	HUCKABEE & ASSOCIATES, INC.	104,120.00
02-05-2014	INSIGHT INVESTMENTS LLC	575.38
02-14-2014	INTERNAL REVENUE SERVICE	85,737.06
		15,325.05
		15,324.90
	Vendor INTERNAL REVENUE SERVICE Total:	116,387.01
02-21-2014	INTERQUEST GROUP, INC	125.00
		375.00
	Vendor INTERQUEST GROUP, INC Total:	500.00
02-05-2014	IT'S GREEK TO ME	14.00
02-12-2014	IT'S GREEK TO ME	400.00
		1,130.00
02-27-2014	IT'S GREEK TO ME	316.00
	Vendor IT'S GREEK TO ME Total:	1,860.00
02-05-2014	J ROGER HUFF	56.00
		112.00
	Vendor J ROGER HUFF Total:	168.00
02-21-2014	JACK BRAGG	151.55
02-21-2014	JAMES DENNIS SMITH	45.00
02-27-2014	JEAN-CLAUDE G. CORNIC	115.00
02-17-2014	JEFFERSON NATIONAL	22.99
02-05-2014	JEFFREY DENNIS MEEHAN	50.00
02-05-2014	JENNIE-O TURKEY STORE	456.93
		456.91
		456.92
		456.93
		456.92
	Vendor JENNIE-O TURKEY STORE Total:	2,284.61
02-27-2014	JENNIFER N. MCFADDEN	57.06
02-07-2014	JEREMY JETT	78.00
02-12-2014	JERRY'S SCOREBOARD/SPORTING	2,238.90
02-27-2014	JESSICA L. GERKEN	41.10
02-21-2014	JIM BRANHAM	151.55
02-18-2014	JOHN ERIC WILSON	391.50
02-05-2014	JOHN K. COOPER	14.51
02-12-2014	JOHN K. COOPER	8.28
02-21-2014	JOHN K. COOPER	17.30
	Vendor JOHN K. COOPER Total:	40.09
02-21-2014	JOHN MCCUE, JR.	65.00
02-05-2014	JOHN S WESTBROOK	7.45
02-12-2014	JOHN S WESTBROOK	6.82
	Vendor JOHN S WESTBROOK Total:	14.27
02-27-2014	JOHNSON SUPPLY	150.20
02-27-2014	JONATHAN KEITH RILEY	115.00
02-05-2014	JORGE TINOCO	65.00

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Check Date	Payee	Amount
02-27-2014	JORGE TINOCO	50.00
		50.00
	Vendor JORGE TINOCO Total:	165.00
02-27-2014	JOSE A. LUCIO	115.00
02-18-2014	JOSEPH MCKENNA	1,026.00
02-12-2014	JULIA H. MARTIN	9.00
02-18-2014	JULIA H. MARTIN	9.00
	Vendor JULIA H. MARTIN Total:	18.00
02-07-2014	JUSTIN JOCOLBY GOOLSBY	78.00
02-27-2014	KAMICO INSTRUCTIONAL MEDIA, INC.	29.95
02-18-2014	KATHLEEN H. BROWN	9.00
02-27-2014	KATHY M. JONES	7.35
02-05-2014	KATRINA MICHELLE PELKEY	1,354.50
		1,186.50
	Vendor KATRINA MICHELLE PELKEY Total:	2,541.00
02-27-2014	KEEGAN N. WEBB	25.00
02-27-2014	KEEGAN N. WEBB	59.00
	Vendor KEEGAN N. WEBB Total:	84.00
02-21-2014	KEITH T. MAXWELL	45.00
02-05-2014	KELVIN BEACHUM	56.00
		112.00
	Vendor KELVIN BEACHUM Total:	168.00
02-27-2014	KENNETH E. MCCORD	123.84
02-05-2014	KENNETH WAYNE QUIGLEY	78.00
02-05-2014	KENT FORD	60.00
02-27-2014	KEVIN O. FARLEY	42.50
		42.50
	Vendor KEVIN O. FARLEY Total:	85.00
02-18-2014	KRISTIAN DINGIANNI	9.00
02-12-2014	LABATT FOOD SERVICE	26.28
		3,196.77
		1,010.75
		15.63
		1,501.65
		476.46
		36.54
		4,383.42
		785.05
		15.63
		591.31
		9.39
		23.19
		3,384.80
		701.13
		10.00
		269.73
		4,782.67
		803.23
		1,189.55
		1,310.01
		13.00
		4,016.36
		1,057.11

Check Date	Payee	Amount
		51.89
		443.55
		39.66
	Vendor LABATT FOOD SERVICE Total:	30,144.76
02-27-2014	LAKE BELTON MIDDLE SCHOOL	100.00
		100.00
	Vendor LAKE BELTON MIDDLE SCHOOL Total:	200.00
02-21-2014	LAKESHORE LEARNING MATERIALS	95.74
		48.20
		951.28
02-27-2014	LAKESHORE LEARNING MATERIALS	127.60
	Vendor LAKESHORE LEARNING MATERIALS Total:	1,222.82
02-27-2014	LANDON STONE	115.00
02-27-2014	LAURA L. MCGUILL	115.00
02-27-2014	LEAP FROG SCHOOL HOUSE	106.95
02-18-2014	LENNOX INDUSTRIES, INC.	18.76
		78.36
		171.05
	Vendor LENNOX INDUSTRIES, INC. Total:	268.17
02-27-2014	LEVI BAMBER	115.00
02-12-2014	LIBERTY HILL HIGH SCHOOL	210.00
02-05-2014	LORENA HIGH SCHOOL GOLF	270.00
02-27-2014	LYNN SUBER	224.95
02-05-2014	MAILFINANCE, INC	26.50
		26.50
		26.50
		26.50
		26.50
		26.50
	Vendor MAILFINANCE, INC Total:	159.00
02-18-2014	MAKEMUSIC	373.90
02-27-2014	MARK TAPLETTE	95.00
02-27-2014	MARK'S PLUMBING PARTS & COMMERCIAL	145.98
02-27-2014	MARSHA A. WORTHINGTON	46.99
02-12-2014	MEGAN L NICHOLS	43.44
02-05-2014	MESSSENGER PUBLISHING CO., INC	185.20
02-27-2014	MESSSENGER PUBLISHING CO., INC	37.43
	Vendor MESSSENGER PUBLISHING CO., INC Total:	222.63
02-05-2014	MICHAEL A. DREWS	98.00
02-18-2014	MICHAEL E. LEWIS	413.00
02-18-2014	MICHAEL L. BAIZE	38.00
02-21-2014	MICHAEL S. DIERKE	151.55
02-12-2014	MICHAELA E BOLINGER	42.58
02-12-2014	MICOBEL, INC.	12.50
02-05-2014	NARDONE BROS. BAKING CO., INC	296.02
		296.02
		781.25
		296.02
	Vendor NARDONE BROS. BAKING CO., INC Total:	1,669.31

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Check Date	Payee	Amount
02-17-2014	NATIONAL FARM LIFE	539.18
02-18-2014	NELTON L. LONG	98.00
02-21-2014	NEOPOST USA, INC	1,000.00
02-27-2014	ORIENTAL TRADING CO., INC.	156.99
02-05-2014	PCM-G	2,306.80
02-05-2014	PENDERS MUSIC COMPANY	135.07
02-05-2014	PERDUE FARMS, INC	155.25
		155.25
		155.25
		155.25
		155.25
		155.25
		776.25
	Vendor PERDUE FARMS, INC Total:	776.25
02-12-2014	PETROLEUM TRADERS CORP.	21,076.08
02-18-2014	PRO-ED	137.50
02-27-2014	PRO-ED	151.80
		289.30
	Vendor PRO-ED Total:	289.30
02-05-2014	PRO-VISION, INC.	766.99
02-05-2014	PRUFROCK PRESS	78.95
02-07-2014	PRUFROCK PRESS	269.50
02-27-2014	PRUFROCK PRESS	200.20
		548.65
	Vendor PRUFROCK PRESS Total:	548.65
02-05-2014	QUINTON & SONS AUTO PARTS	100.00
02-05-2014	QWIK-PACK & SHIP	12.93
02-18-2014	QWIK-PACK & SHIP	15.80
		28.73
	Vendor QWIK-PACK & SHIP Total:	28.73
02-27-2014	RAMIRO ESPINOSA	115.00
02-05-2014	RBC MUSIC COMPANY, INC.	38.71
02-18-2014	RBDR, P.L.L.C. - ARCHITECTS	10,971.75
02-21-2014	REALLY GOOD STUFF, INC.	57.93
02-07-2014	REBECCA MCDOW	45.00
02-18-2014	RENEE D. MOONEY	9.00
02-21-2014	RICKY L. MATTOCKS	50.00
		50.00
		100.00
	Vendor RICKY L. MATTOCKS Total:	100.00
02-12-2014	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

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		996.65
		178.23
02-27-2014	RICOH USA, INC	150.00
	Vendor RICOH USA, INC Total:	7,190.00
02-05-2014	RIESEL BAND	210.00
02-27-2014	RIVERSIDE PUBLISHING CO.	137.50
02-27-2014	ROBBIE SPARKMAN	93.00
02-21-2014	ROBERT BLENDE	107.00
		61.00
	Vendor ROBERT BLENDE Total:	168.00
02-21-2014	ROBERT F. FEATHERSTON	20.00
02-21-2014	ROBERT WAYNE KRUSE	107.00
		61.00
	Vendor ROBERT WAYNE KRUSE Total:	168.00
02-27-2014	ROBIN BAIRD	50.00
		50.00
	Vendor ROBIN BAIRD Total:	100.00
02-27-2014	ROBINSON ATHLETICS	200.00
		200.00
	Vendor ROBINSON ATHLETICS Total:	400.00
02-05-2014	ROBINSON HIGH SCHOOL TENNIS	144.00
02-27-2014	ROCKY LYNN ATCHLEY	115.00
02-27-2014	RONALD E. FELTZ	50.00
		50.00
	Vendor RONALD E. FELTZ Total:	100.00
02-27-2014	ROSEMARY WHITTLE	111.00
02-05-2014	SAFETY-KLEEN SERVICES, INC.	220.93
02-12-2014	SAM'S CLUB DIRECT	18.34
		38.28
	Vendor SAM'S CLUB DIRECT Total:	56.62
02-05-2014	SCHOLASTIC TESTING SERVICE INC	152.26
02-05-2014	SCHOOL CHECK IN	187.00
02-12-2014	SCHOOL SPECIALTY, INC.	164.91
02-12-2014	SCOTT & WHITE HOSPITAL	250.00
02-12-2014	SCOTT & WHITE	15.00
02-18-2014	SCOTT & WHITE	270.00
02-18-2014	SCOTT & WHITE	270.00
	Vendor SCOTT & WHITE Total:	555.00
02-27-2014	SCOTT J. KUNISHIGE	115.00
02-05-2014	SCOTT LANG, LLC	500.00
02-27-2014	SDE	350.00
02-05-2014	SEBASTIAN CORRALES	35.00
02-27-2014	SEBASTIAN CORRALES	35.00
		35.00
		30.00
	Vendor SEBASTIAN CORRALES Total:	135.00

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Check Date	Payee	Amount
02-27-2014	SHANE D. WEBB	53.76
02-21-2014	SHAUN MCCUE	35.00
02-21-2014	SHAWN MCALISTER	22.90
02-07-2014	SHOES FOR CREWS	236.77
		61.89
	Vendor SHOES FOR CREWS Total:	298.66
02-12-2014	SKILLS USA TEXAS DISTRICT 10	75.00
02-27-2014	SKILLS USA TEXAS	300.00
02-12-2014	SMITH SUPPLY CO., LLC	1,700.50
02-27-2014	SMITH SUPPLY CO., LLC	2,234.33
	Vendor SMITH SUPPLY CO., LLC Total:	3,934.83
02-17-2014	SOUTHERN FARM BUREAU INS CO	15.30
02-12-2014	SPECTRUM CORPORATION	257.50
		583.63
	Vendor SPECTRUM CORPORATION Total:	841.13
02-05-2014	STANLEY CHRYS DODGE JEEP	161.00
02-12-2014	STAPLES ADVANTAGE	76.76
		179.66
	Vendor STAPLES ADVANTAGE Total:	256.42
02-11-2014	STEPHANIE BARNES	36.63
02-11-2014	STEPHENVILLE POWERLIFTING	55.00
02-11-2014	STEPHENVILLE POWERLIFTING	250.00
02-11-2014	STEPHENVILLE POWERLIFTING	55.00
02-11-2014	STEPHENVILLE POWERLIFTING	250.00
	Vendor STEPHENVILLE POWERLIFTING Total:	610.00
02-07-2014	STEWART J. SPEER	149.66
02-05-2014	SUMMIT ELECTRIC SUPPLY	240.00
02-12-2014	SUMMIT ELECTRIC SUPPLY	76.80
	Vendor SUMMIT ELECTRIC SUPPLY Total:	316.80
02-18-2014	SUMMIT INTERGRATION SYSTEMS	35,786.12
		18,981.00
	Vendor SUMMIT INTERGRATION SYSTEMS Total:	54,767.12
02-17-2014	SUN LIFE INSURANCE COMPANY	2,565.48
02-12-2014	TARLETON STATE UNIVERSITY	285.00
02-27-2014	TASB	350.00
		350.00
		350.00
		350.00
	Vendor TASB Total:	1,400.00
02-17-2014	TASC PV	3,819.98
02-03-2014	TEACHER RETIREMNT SYSTEM	78,688.85
		2,536.83
		5,473.96
		373.05
		6,138.88
		96.97
02-13-2014	TEACHER RETIREMNT SYSTEM	25,740.36
		12,046.00
		3,966.00
		123,758.07
	Vendor TEACHER RETIREMNT SYSTEM Total:	258,818.97

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Check Date	Payee	Amount
02-21-2014	TECHNOLOGY FOR EDUCATION	172.10
02-27-2014	TERRELL L GIRTLEY	93.58
02-21-2014	TEST PREP SEMINARS, LLC	2,360.00
		2,000.00
	Vendor TEST PREP SEMINARS, LLC Total:	4,360.00
02-27-2014	TEXAS A & M FOUNDATION	920.00
02-17-2014	TEXAS AFT/PEG	23.34
02-12-2014	TEXAS BUILDING & ROOFING	205.42
02-27-2014	TEXAS BUILDING & ROOFING	7.50
		10.75
		7.50
	Vendor TEXAS BUILDING & ROOFING Total:	231.17
02-17-2014	TEXAS CLASSROOM TEACHER ASSN.	106.25
02-14-2014	TEXAS CSDU	1,237.50
02-05-2014	TEXAS DEPT. OF PUBLIC SAFETY	16.00
02-27-2014	TEXAS EDUCATION AGENCY	735.00
02-17-2014	TEXAS LIFE INSURANCE COMPANY	1,591.96
02-07-2014	TEXAS SPORTS BUILDERS	85,502.85
02-14-2014	TEXAS TEACHERS	780.00
02-12-2014	TGFT ENTERPRISES, INC	76.50
		54.90
		221.25
		421.75
		54.90
		103.50
		76.50
	Vendor TGFT ENTERPRISES, INC Total:	1,009.30
02-14-2014	TGSLC	919.94
02-27-2014	THE DRAMATIC PUBLISHING CO.	213.31
02-18-2014	THE HOME DEPOT CREDIT SERVICES	308.47
		99.00
	Vendor THE HOME DEPOT CREDIT SERVICES Total:	407.47
02-12-2014	THE LIBRARY STORE	18.70
02-17-2014	THE LINCOLN NATIONAL LIFE	2,244.03
02-27-2014	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

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Check Date	Payee	Amount
		5.00
		1.00
		5.00
		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
		1.00
		1.00
		9.50
		2.00
		9.00
		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
		2.00
		1.00
		1.00
		4.00
		1.00
		2.00
		1.00
		3.00
		1.00
		2.00
		1.00
		3.00
		2.00
		9.00
		7.00
		1.00
		5.00

Check Date	Payee	Amount
		2.00
		1.00
		1.00
		5.00
		1.00
		2.00
		1.00
		1.00
		1.00
		1.00
		10.00
		4.00
		1.00
		1.00
		1.00
		2.00
		1.00
		1.00
		2.00
		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
		7.00
		1.00
		1.00
	Vendor THE LINCOLN NATIONAL LIFE Total:	2,621.03

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Check Date	Payee	Amount
02-14-2014	THE OMNI GROUP	2,270.00
02-14-2014	THE OMNI GROUP	9,910.00
Vendor THE OMNI GROUP Total:		12,180.00
02-27-2014	THE SCORING CENTER/UT-AUSTIN	280.00
		374.00
Vendor THE SCORING CENTER/UT-AUSTIN Total:		654.00
02-27-2014	TIMOTHY L. SWAN	200.00
02-12-2014	TIMOTHY PAUL BECK	394.80
		129.95
Vendor TIMOTHY PAUL BECK Total:		524.75
02-27-2014	TMEA REGION 8	100.00
02-21-2014	TOBIAS L. MOORE	60.00
02-12-2014	TOBIAS MOORE	105.00
02-05-2014	TOBY PRUITT	163.04
02-12-2014	TRACTOR SUPPLY CREDIT PLAN	49.98
02-27-2014	TRACTOR SUPPLY CREDIT PLAN	3.43
		13.98
		3.44
Vendor TRACTOR SUPPLY CREDIT PLAN Total:		70.83
02-27-2014	TRACY M. WHITE	100.17
02-07-2014	TRAVIS MARTIN	78.00
02-17-2014	TSTA	47.80
02-18-2014	TX DEPT OF STATE HEALTH SERVICES	50.00
02-05-2014	TYSON FOODS, INC.	278.10
		278.08
		278.10
		278.10
		278.10
Vendor TYSON FOODS, INC. Total:		1,390.48
02-14-2014	U.S. DEPT. OF EDUCATION	120.51
02-05-2014	UIL MUSIC REGION 8	740.00
02-12-2014	UIL MUSIC REGION 8	248.00
Vendor UIL MUSIC REGION 8 Total:		988.00
02-12-2014	UNITED REFRIGERTATION, INC.	369.08
		201.15
02-27-2014	UNITED REFRIGERTATION, INC.	22.00
		48.55
Vendor UNITED REFRIGERTATION, INC. Total:		640.78
02-05-2014	UNITED TELEPHONE CO. OF TEXAS	263.05
		162.17
		95.01
		357.87
		47.41
		47.78
		155.23
		433.02
		44.81
		44.81
		44.81
		217.49

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Check Date	Payee	Amount
02-27-2014	UNITED TELEPHONE CO. OF TEXAS	56.61
		53.24
		53.24
Vendor UNITED TELEPHONE CO. OF TEXAS Total:		2,076.55
02-27-2014	UNIVERSITY OF TEXAS AT AUSTIN	54.75
02-27-2014	VELVET JAYNES	329.00
02-27-2014	VICKI G. BERRY	60.54
02-12-2014	VWR INTERNATIONAL LLC	683.72
02-18-2014	WALMART COMMUNITY/GECRB	76.78
		9.45
		9.45
		309.88
		76.78
		230.29
		76.78
Vendor WALMART COMMUNITY/GECRB Total:		789.41
02-12-2014	WASTE MANAGEMENT OF TEXAS, INC	112.97
02-27-2014	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:		3,184.79
02-21-2014	WEST BASEBALL	175.00
02-05-2014	WHITNEY ATHLETIC BOOSTER	77.00
		77.00
Vendor WHITNEY ATHLETIC BOOSTER Total:		154.00
02-05-2014	WILLIAM ROBINETTE	7.50
02-14-2014	WTAMU	-300.00
		300.00
02-14-2014	WTAMU	300.00
Vendor WTAMU Total:		300.00
Finance Reporting Total:		2,413,417.52

Payroll Reporting

02-14-2014	District Payroll	848,068.45
Payroll Reporting Total:		848,068.45

Grand Total: 3,261,485.97

End of Report