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<b>Finance Reporting</b>		
04-21-2014	H W WILSON	295.00
04-11-2014	ADMINISTRATIVE SERVICES	5,833.31
04-04-2014	ADP SCREENING AND SELECTION	59.12
04-24-2014	ADVANCE PEIRRE FOODS	209.03
		209.03
		209.03
		209.03
		209.03
		209.03
	<b>Vendor ADVANCE PEIRRE FOODS Total:</b>	<b>1,045.15</b>
04-16-2014	ADVANCED FILTRATION SYSTEMS, LP	240.30
		242.67
		35.00
		195.80
		462.98
		294.80
	<b>Vendor ADVANCED FILTRATION SYSTEMS, LP Total:</b>	<b>1,471.55</b>
04-16-2014	AFCA/AFCF	60.00
04-11-2014	AFLAC	882.45
04-04-2014	AIRGAS, INC	15.12
		32.42
		9.87
		203.16
	<b>Vendor AIRGAS, INC Total:</b>	<b>260.57</b>
04-04-2014	ALL POINTS COMMUNICATIONS	45.00
		45.00
		45.00
		105.00
		450.00
		164.66
		30.00
		75.00
		60.00
	<b>Vendor ALL POINTS COMMUNICATIONS Total:</b>	<b>1,019.66</b>
04-04-2014	AMANDA L. LATHAM	316.00
04-25-2014	AMANDA L. LATHAM	125.00
	<b>Vendor AMANDA L. LATHAM Total:</b>	<b>441.00</b>
04-08-2014	AMBER L. TIPPIT	47.45
04-11-2014	AMERICAN HERITAGE LIFE	843.70
04-29-2014	AMERICAN HERITAGE LIFE	864.76
	<b>Vendor AMERICAN HERITAGE LIFE Total:</b>	<b>1,708.46</b>
04-04-2014	AMERICAN PIZZA PARTNERS, LP	945.00
		2,261.00
	<b>Vendor AMERICAN PIZZA PARTNERS, LP Total:</b>	<b>3,206.00</b>
04-11-2014	AMERICAN PUBLIC LIFE INS CO.	836.50
04-11-2014	AMERITAS LIFE INSURANCE COMPANY	10,387.18
04-16-2014	AMERITAS LIFE INSURANCE COMPANY	37.21
	<b>Vendor AMERITAS LIFE INSURANCE COMPANY Total:</b>	<b>10,424.39</b>

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04-16-2014	ANDERSON'S	94.62
04-09-2014	ANDERTON GROUP II, LTD.	21.00
04-11-2014	ANDERTON GROUP II, LTD.	130.25
<b>Vendor ANDERTON GROUP II, LTD. Total:</b>		<b>151.25</b>
04-04-2014	ANTONIO OQUENDO	128.00
04-16-2014	ARMADILLO CLAY AND SUPPLIES	345.71
04-04-2014	AT&T MOBILITY	37.00
		51.79
		103.58
		55.03
		37.00
		103.58
		78.05
<b>Vendor AT&amp;T MOBILITY Total:</b>		<b>466.03</b>
04-16-2014	ATMOS ENERGY	1,458.46
		593.58
		181.99
		50.63
		1,224.64
		2,569.20
		667.26
<b>Vendor ATMOS ENERGY Total:</b>		<b>6,745.76</b>
04-11-2014	ATPE	2,487.90
04-11-2014	AUSTIN COURTS & FLOORS, INC.	945.00
04-24-2014	AUTOMATIC CHEF CANTEEN	37.45
04-04-2014	AWARD SPECIALITIES, INC	132.00
04-11-2014	AXA EQUITABLE	406.42
04-11-2014	B & B ATHLETIC SUPPLY, L.C.	365.50
04-04-2014	BAIN PAPER COMPANY	481.14
04-11-2014	BAY BRIDGE ADMINISTRATORS	241.14
04-21-2014	BETTY L HINES	72.03
04-16-2014	BILLY L. SINYARD, JR.	12.00
04-09-2014	BIMBO BAKERIES USA	173.40
		10.62
		99.00
		10.62
		261.76
		51.92
		204.54
		15.34
		89.76
		21.24
<b>Vendor BIMBO BAKERIES USA Total:</b>		<b>938.20</b>
04-11-2014	BLOCK VISION OF TEXAS, INC.	1,763.48
04-09-2014	BLUE BELL CREAMERIES, L.P.	264.87
		81.00
		67.50
		113.10
		111.60
		54.00
		637.86
<b>Vendor BLUE BELL CREAMERIES, L.P. Total:</b>		<b>1,329.93</b>

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04-09-2014	BORDEN DAIRY	1,340.67
		440.09
		1,776.66
		361.90
		1,398.26
		534.79
		1,313.66
		287.76
		2,137.38
		758.52
	<b>Vendor BORDEN DAIRY Total:</b>	<b>10,349.69</b>
04-09-2014	BRIAN A. OBERG	39.92
		39.91
	<b>Vendor BRIAN A. OBERG Total:</b>	<b>79.83</b>
04-24-2014	BRIDGES TRANSITIONS CO.	400.00
04-09-2014	BRYAN MYSZKA	39.24
		39.23
	<b>Vendor BRYAN MYSZKA Total:</b>	<b>78.47</b>
04-04-2014	BUCKEYE CLEANING CENTERS	280.23
04-04-2014	BUS AIR MANUFACTURING LLC	35.29
04-30-2014	C&G SPORTING GOODS	500.00
		659.00
	<b>Vendor C&amp;G SPORTING GOODS Total:</b>	<b>1,159.00</b>
04-21-2014	CAMCOR, INC	412.85
04-21-2014	CAMT	620.00
04-11-2014	CARD SERVICE CENTER	239.80
		184.00
		200.00
		200.00
		360.00
		200.00
		326.00
		200.00
		1,504.20
		329.00
		200.00
		111.14
		598.00
		317.00
		200.00
		121.01
	<b>Vendor CARD SERVICE CENTER Total:</b>	<b>5,290.15</b>
04-04-2014	CARLOS WEBB	1,349.03
04-15-2014	CAS INC. ADMINISTRATOR FOR TEIA	321.00
04-04-2014	CDW GOVERNMENT, INC	71.50
		71.50
		71.50
		71.50
		71.50
		71.50
		71.50
		143.00
		71.50
		71.50

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		143.00
04-08-2014	CDW GOVERNMENT, INC	260.99
	<b>Vendor CDW GOVERNMENT, INC Total:</b>	<b>1,261.99</b>
04-11-2014	CEN-TEX DISTRICT FFA	150.00
04-04-2014	CENTRAL TEXAS COLLEGE DISTRICT	40.00
		40.00
	<b>Vendor CENTRAL TEXAS COLLEGE DISTRICT Total:</b>	<b>80.00</b>
04-08-2014	CENTRAL TEXAS COLLEGE	80.00
		80.00
	<b>Vendor CENTRAL TEXAS COLLEGE Total:</b>	<b>160.00</b>
04-24-2014	CENTRAL TEXAS VOLLEYBALL	450.00
04-04-2014	CENTURY FIRE PROTECTION SYSTEMS	330.00
		165.00
		165.00
	<b>Vendor CENTURY FIRE PROTECTION SYSTEMS Total:</b>	<b>660.00</b>
04-30-2014	CHERLY L. TYLER	47.45
04-04-2014	CHRISTOPHER STRICKLAND	8.76
04-11-2014	CHRISTOPHER STRICKLAND	8.75
04-21-2014	CHRISTOPHER STRICKLAND	7.92
	<b>Vendor CHRISTOPHER STRICKLAND Total:</b>	<b>25.43</b>
04-11-2014	CINCINNATI LIFE INSURANCE CO	622.97
04-16-2014	CITIBANK	1,945.67
		17.87
		152.34
		167.00
		150.00
		454.59
		141.20
		237.62
		305.20
		285.70
		309.84
		497.00
		91.55
		329.84
		385.85
		133.00
		782.02
		139.45
	<b>Vendor CITIBANK Total:</b>	<b>6,525.74</b>
04-04-2014	CITY OF GATESVILLE	302.20
		82.00
		649.90
		27.10
		37.30
		38.20
04-04-2014	CITY OF GATESVILLE	3,448.80
04-04-2014	CITY OF GATESVILLE	416.20
		507.10
		33.10
		30.10
		30.10
		27.10
		735.60
		692.80

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04-30-2014	CITY OF GATESVILLE	240.00
04-30-2014	CITY OF GATESVILLE	4,598.40
04-30-2014	CITY OF GATESVILLE	67.50
		67.50
	<b>Vendor CITY OF GATESVILLE Total:</b>	<b>12,031.00</b>
04-08-2014	CLAY EWELL EDUCATIONAL SVCS.	150.00
04-11-2014	CLAY EWELL EDUCATIONAL SVCS.	40.00
04-21-2014	CLAY EWELL EDUCATIONAL SVCS.	50.00
		50.00
	<b>Vendor CLAY EWELL EDUCATIONAL SVCS. Total:</b>	<b>290.00</b>
04-24-2014	COLORADO BOXED BEEF CO.	766.34
04-30-2014	COLUMBUS PERCUSSION	55.99
04-08-2014	COMDATA NETWORK, INC.	263.13
04-04-2014	CORYELL FEED & SUPPLY	245.00
04-04-2014	CORYELL WELDING SUPPLY	207.25
04-21-2014	CRAIG GEORGE	125.00
04-08-2014	CURRY OFFICE SUPPLY, INC.	74.00
04-24-2014	CWA CONSTRUCTION, INC	79,461.72
04-11-2014	DALE WARREN COWAN	78.00
04-21-2014	DARRELL H. FRAZIER	123.95
04-04-2014	DAVIDSON AUTO PARTS	186.85
		103.66
		309.56
		154.03
		1,264.41
		7.47
		27.18
		3.92
	<b>Vendor DAVIDSON AUTO PARTS Total:</b>	<b>2,057.08</b>
04-16-2014	DE LEON IRRIGATION SUPPLY	664.00
04-16-2014	DEBORAH H. BERGMAN	57.69
04-04-2014	DELL MARKETING L.P.	314.27
04-09-2014	DELL MARKETING L.P.	367.99
04-11-2014	DELL MARKETING L.P.	385.05
		367.99
		199.81
04-30-2014	DELL MARKETING L.P.	275.99
	<b>Vendor DELL MARKETING L.P. Total:</b>	<b>1,911.10</b>
04-09-2014	DEMCO, INC.	86.77
04-24-2014	DEPT OF INFORMATION RESOURCES	2.90
		5.75
		6.80
		11.90
		.23
		4.91
		8.89
		4.04
	<b>Vendor DEPT OF INFORMATION RESOURCES Total:</b>	<b>45.42</b>

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04-04-2014	DIRECT ENERGY BUSINESS-DALLAS	5,908.96
		5,481.99
		1,400.16
		6,944.75
		581.54
		807.39
		188.34
		4,397.03
		3,494.66
		340.69
		1,674.65
		671.71
		566.96
		318.91
		1,449.20
		938.32
		6,017.51
		6,312.31
	<b>Vendor DIRECT ENERGY BUSINESS-DALLAS Total:</b>	<b>47,495.08</b>
04-16-2014	DISCOUNT SCHOOL SUPPLY	354.33
04-04-2014	DONALD L. CURLEE	91.96
04-04-2014	DONNIE HUGHLING	97.00
04-08-2014	DORIS JAN WYNN	450.00
04-09-2014	DR PEPPER SNAPPLE GROUP	142.50
		788.00
		85.50
	<b>Vendor DR PEPPER SNAPPLE GROUP Total:</b>	<b>1,016.00</b>
04-24-2014	DUSTY A. BRITAIN	9.05
		7.90
	<b>Vendor DUSTY A. BRITAIN Total:</b>	<b>16.95</b>
04-04-2014	DWC	2.00
04-24-2014	DWC	2.00
04-30-2014	DWC	6.00
	<b>Vendor DWC Total:</b>	<b>10.00</b>
04-11-2014	EDUCATION SERVICE CTR REGION 12	120.00
		165.00
04-24-2014	EDUCATION SERVICE CTR REGION 12	420.00
		280.00
04-30-2014	EDUCATION SERVICE CTR REGION 12	60.00
		60.00
		60.00
		60.00
	<b>Vendor EDUCATION SERVICE CTR REGION 12 Total:</b>	<b>1,225.00</b>
04-11-2014	EDUCATORS CREDIT UNION	20,050.13
04-11-2014	ELIZABETH M. HAINES	9.00
04-11-2014	EPIFANO ORTIZ, JR.	128.00
04-04-2014	EQUIPMENT DEPOT	695.33
04-11-2014	ERNEST STROUD	140.32
		140.32
	<b>Vendor ERNEST STROUD Total:</b>	<b>280.64</b>

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04-24-2014	FIRST UNITED METHODIST CHURCH	437.50
04-08-2014	FLATT STATIONERS,INC.	1,628.55
		163.92
		1,302.84
		330.71
		1,737.12
		67.92
		3,474.24
		2,388.54
	<b>Vendor FLATT STATIONERS,INC. Total:</b>	<b>11,093.84</b>
04-04-2014	FOLLETT SCHOOL SOLUTIONS, INC	751.93
		357.09
04-24-2014	FOLLETT SCHOOL SOLUTIONS, INC	1,041.43
	<b>Vendor FOLLETT SCHOOL SOLUTIONS, INC Total:</b>	<b>2,150.45</b>
04-30-2014	FOY LIGHT	73.00
04-30-2014	GARRETT BOOK COMPANY	407.41
04-16-2014	GARY D. GRIBBLE	240.00
		240.00
		240.00
	<b>Vendor GARY D. GRIBBLE Total:</b>	<b>720.00</b>
04-04-2014	GATESVILLE DRUG COMPANY	1.37
		1.84
		13.48
		12.58
		3.42
		100.59
		263.48
		13.21
		13.93
		35.23
		6.29
		57.24
		66.65
		30.20
		7.90
	<b>Vendor GATESVILLE DRUG COMPANY Total:</b>	<b>627.41</b>
04-21-2014	GATESVILLE ELEMENTARY SCHOOL	45.00
04-11-2014	GATESVILLE HIGH SCHOOL	129.80
04-21-2014	GATESVILLE HIGH SCHOOL	198.00
	<b>Vendor GATESVILLE HIGH SCHOOL Total:</b>	<b>327.80</b>
04-21-2014	GATESVILLE INTERMEDIATE SCHOOL	67.50
04-08-2014	GATESVILLE ISD	164,590.83
04-09-2014	GATESVILLE ISD	564.30
		147.72
		931,746.03
		17,498.00
		49,483.69
		988.06
		3,702.79
04-24-2014	GATESVILLE ISD	5,714.98
		117,804.96
		39.54
		1,654.59
		13.70

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<b>Vendor GATESVILLE ISD Total:</b>		<b>1,293,949.19</b>
04-08-2014	GATESVILLE LIONS CLUB	246.50
04-21-2014	GATESVILLE PRIMARY SCHOOL	30.00
04-24-2014	GECRB/AMAZON	997.92
		263.44
		168.88
<b>Vendor GECRB/AMAZON Total:</b>		<b>1,430.24</b>
04-09-2014	GEORGE F. MIHALCIK	55.25
		55.26
<b>Vendor GEORGE F. MIHALCIK Total:</b>		<b>110.51</b>
04-04-2014	GOODMAN DISTRIBUTION, INC.	470.00
04-04-2014	GRAVES FLORIST & GIFTS	74.97
04-04-2014	GREAT AMERICA FINANCIAL SVCS.	20.00
		20.00
		29.99
		20.00
		20.00
		20.00
<b>Vendor GREAT AMERICA FINANCIAL SVCS. Total:</b>		<b>129.99</b>
04-04-2014	GROESBECK ISD	64,500.00
04-08-2014	GULF COAST PAPER COMPANY, INC	110.90
		113.19
		113.19
		1,300.64
		17.43
		59.18
		113.19
		113.19
		113.19
<b>Vendor GULF COAST PAPER COMPANY, INC Total:</b>		<b>2,054.10</b>
04-11-2014	GUY R. DEAN	875.00
04-23-2014	GUY R. DEAN	204.00
<b>Vendor GUY R. DEAN Total:</b>		<b>1,079.00</b>
04-04-2014	GWENDOLYN OMENSON	58.31
04-08-2014	H.E. BUTT GROCERY COMPANY	578.21
		11.88
		105.38
		19.73
<b>Vendor H.E. BUTT GROCERY COMPANY Total:</b>		<b>715.20</b>
04-30-2014	HARRIS RATING WEEKLY	99.00
04-08-2014	HBC	4.99
		14.99
		10.78
		200.78
		4.99
		184.40
		11.88
<b>Vendor HBC Total:</b>		<b>432.81</b>
04-04-2014	HEART OF TEXAS CO-OP FOR	34,282.00
04-21-2014	HEART OF TEXAS CO-OP FOR	311.70



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04-24-2014	HEART OF TEXAS CO-OP FOR	548.69
<b>Vendor HEART OF TEXAS CO-OP FOR Total:</b>		<b>35,142.39</b>
04-08-2014	HEART OF TEXAS PRODUCE	1,363.30
		300.50
		925.80
		623.50
		74.75
		1,223.90
		266.00
		21.80
		1,792.80
		435.00
		2,498.95
		665.50
		65.20
<b>Vendor HEART OF TEXAS PRODUCE Total:</b>		<b>10,257.00</b>
04-21-2014	HEARTLAND PAYMENT SYSTEMS, INC	17.98
		17.98
<b>Vendor HEARTLAND PAYMENT SYSTEMS, INC Total:</b>		<b>35.96</b>
04-04-2014	HEIDI SONGS	37.50
04-24-2014	HERFF JONES, INC.	375.53
04-24-2014	HIGH LINER FOODS USA, INC	41.40
		41.40
		41.40
		41.40
		41.40
<b>Vendor HIGH LINER FOODS USA, INC Total:</b>		<b>207.00</b>
04-04-2014	HOLEY CARDS	59.25
04-21-2014	HOLIDAYS 'N TRAVEL	1,709.00
04-04-2014	HOTSY CARLSON EQUIPMENT CO.	416.22
04-21-2014	HOWARD MCDONALD JR	100.00
04-16-2014	HUBERT COMPANY	423.91
		439.20
		338.13
		401.88
		404.56
<b>Vendor HUBERT COMPANY Total:</b>		<b>2,007.68</b>
04-16-2014	HUCKABEE & ASSOCIATES, INC.	187,544.00
04-23-2014	HYATT REGENCY LOST PINES	135.00
04-08-2014	INSIGHT INVESTMENTS LLC	1,205.00
		12,367.79
		1,075.46
		2,150.92
		537.73
		537.73
		537.73
		537.73
		1,613.19
		1,075.48
		1,075.48
		537.76

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04-16-2014	INSIGHT INVESTMENTS LLC	357.75
04-21-2014	INSIGHT INVESTMENTS LLC	1,205.00
04-30-2014	INSIGHT INVESTMENTS LLC	204.76
		598.87
		993.00
		598.87
	<b>Vendor INSIGHT INVESTMENTS LLC Total:</b>	<b>27,210.25</b>
04-11-2014	INTERNAL REVENUE SERVICE	86,412.35
		15,514.12
		15,513.95
	<b>Vendor INTERNAL REVENUE SERVICE Total:</b>	<b>117,440.42</b>
04-09-2014	INTERQUEST GROUP, INC	125.00
		375.00
	<b>Vendor INTERQUEST GROUP, INC Total:</b>	<b>500.00</b>
04-24-2014	IT'S GREEK TO ME	100.00
04-21-2014	JAMES STEPHEN ZAPP, JR	128.00
04-08-2014	JASON'S DELI	242.00
04-11-2014	JEFFERSON NATIONAL	22.99
04-21-2014	JERRY D. HYDE, JR.	251.50
04-09-2014	JESUS CRISTOBAL ARIAS MEDINA	55.25
		55.26
	<b>Vendor JESUS CRISTOBAL ARIAS MEDINA Total:</b>	<b>110.51</b>
04-04-2014	JIM GOSSETT	229.00
04-11-2014	JOHN CLARK	60.00
04-04-2014	JOHN K. COOPER	5.02
04-09-2014	JOHN K. COOPER	18.00
04-24-2014	JOHN K. COOPER	18.51
04-30-2014	JOHN K. COOPER	16.00
	<b>Vendor JOHN K. COOPER Total:</b>	<b>57.53</b>
04-30-2014	JONES SCHOOL SUPPLY CO., INC,	1,522.79
		82.65
	<b>Vendor JONES SCHOOL SUPPLY CO., INC, Total:</b>	<b>1,605.44</b>
04-24-2014	JULIE HARRALSON	13.10
04-23-2014	KATHERINE D. KELLEY	680.00
		680.00
04-24-2014	KATHERINE D. KELLEY	68.00
	<b>Vendor KATHERINE D. KELLEY Total:</b>	<b>1,428.00</b>
04-04-2014	KATRINA MICHELLE PELKEY	672.00
		819.00
	<b>Vendor KATRINA MICHELLE PELKEY Total:</b>	<b>1,491.00</b>
04-09-2014	KATY A. HENRY	52.00
04-21-2014	KATY A. HENRY	125.00
04-24-2014	KATY A. HENRY	47.15
	<b>Vendor KATY A. HENRY Total:</b>	<b>224.15</b>
04-09-2014	LABATT FOOD SERVICE	3,662.53
		827.55
		1,710.18
		326.46
		181.54
		4,101.22
		886.16
		15.63

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		776.68
		82.44
		3,413.12
		1,035.04
		25.63
		25.40
		873.56
		5,027.74
		1,153.81
		622.87
		1,195.93
		14.06
		5,615.31
		2,113.65
		1,235.36
		18.27
	<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>34,940.14</b>
04-09-2014	LAKE ERIE SYSTEMS	235.77
04-16-2014	LAKE ERIE SYSTEMS	260.77
	<b>Vendor LAKE ERIE SYSTEMS Total:</b>	<b>496.54</b>
04-11-2014	LAKESHORE LEARNING MATERIALS	299.00
		398.94
04-21-2014	LAKESHORE LEARNING MATERIALS	20.64
		130.58
		97.69
		45.98
04-30-2014	LAKESHORE LEARNING MATERIALS	397.68
		235.73
		206.97
	<b>Vendor LAKESHORE LEARNING MATERIALS Total:</b>	<b>1,833.21</b>
04-23-2014	LANGERMAN FOSTER	4,611.00
04-30-2014	LANGERMAN FOSTER	3,127.00
	<b>Vendor LANGERMAN FOSTER Total:</b>	<b>7,738.00</b>
04-23-2014	LAZEL	37.69
04-08-2014	LIBERTY HILL HIGH SCHOOL	70.00
04-08-2014	LIBERTY HILL HIGH SCHOOL	150.00
04-08-2014	LIBERTY HILL HIGH SCHOOL	40.00
04-08-2014	LIBERTY HILL HIGH SCHOOL	160.00
04-09-2014	LIBERTY HILL HIGH SCHOOL	135.00
		135.00
		-135.00
		-135.00
	<b>Vendor LIBERTY HILL HIGH SCHOOL Total:</b>	<b>420.00</b>
04-21-2014	LINGUI SYSTEMS, INC.	275.00
04-24-2014	LINGUI SYSTEMS, INC.	330.00
	<b>Vendor LINGUI SYSTEMS, INC. Total:</b>	<b>605.00</b>
04-08-2014	LISA M. TRUSS	20.00
04-08-2014	LOOKOUT BOOKS	540.42
04-24-2014	MAGNATAG	544.70
		750.00
	<b>Vendor MAGNATAG Total:</b>	<b>1,294.70</b>

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04-04-2014	MAILFINANCE, INC	26.50
		26.50
		26.50
		26.50
		26.50
		26.50
04-24-2014	MAILFINANCE, INC	413.84
	<b>Vendor MAILFINANCE, INC Total:</b>	<b>572.84</b>
04-04-2014	MAVERICK BASKETBALL CAMP	80.00
04-24-2014	MCCORMICKS	2,388.00
04-04-2014	MESSENGER PUBLISHING CO., INC	274.40
04-09-2014	MICHAEL MARKOWSKI	157.00
04-04-2014	MJ'S ART STAMPS	222.35
04-04-2014	MOORE'S RETREAD & TIRE CO. INC.	3,943.26
04-24-2014	MUSICIAN'S FRIEND, INC	729.98
04-24-2014	NARDONE BROS. BAKING CO., INC	264.86
		264.86
		781.25
		264.86
	<b>Vendor NARDONE BROS. BAKING CO., INC Total:</b>	<b>1,575.83</b>
04-04-2014	NATHANIEL FOREMAN	128.00
04-11-2014	NATHANIEL FOREMAN	128.00
04-21-2014	NATHANIEL FOREMAN	128.00
	<b>Vendor NATHANIEL FOREMAN Total:</b>	<b>384.00</b>
04-11-2014	NATIONAL FARM LIFE	539.18
04-30-2014	NCS PEARSON, INC	195.57
04-30-2014	NELSON KYLE HEARD	73.00
04-25-2014	NEOPOST USA, INC	2,000.00
04-04-2014	NESTLE'WATERS NORTH AMERICA	20.70
		15.98
	<b>Vendor NESTLE'WATERS NORTH AMERICA Total:</b>	<b>36.68</b>
04-09-2014	NOEL JUDE GONSALVEZ	75.51
		75.51
	<b>Vendor NOEL JUDE GONSALVEZ Total:</b>	<b>151.02</b>
04-16-2014	NOVEL UNITS, INC.	124.10
04-16-2014	ORIENTAL TRADING CO., INC.	246.68
04-30-2014	PALOS SPORTS	307.33
04-11-2014	PAUL MCCOY	131.92
04-24-2014	PENDERS MUSIC COMPANY	76.70
		16.14
	<b>Vendor PENDERS MUSIC COMPANY Total:</b>	<b>92.84</b>
04-30-2014	PENN STATE INDUSTRIES	433.45
04-24-2014	PERDUE FARMS, INC	93.15
		93.15
		93.15
		93.15
		93.15
	<b>Vendor PERDUE FARMS, INC Total:</b>	<b>465.75</b>

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04-16-2014	PETROLEUM TRADERS CORP.	21,716.44
04-16-2014	PRIMARY CONCEPTS	83.39
		14.95
	<b>Vendor PRIMARY CONCEPTS Total:</b>	<b>98.34</b>
04-24-2014	PRO-ED	129.80
04-30-2014	PRO-TUFF DECALS	77.49
04-04-2014	PRO-VISION, INC.	1,862.25
04-24-2014	PROMAXIMA FITNESS, LTD	1,629.80
		894.80
		410.60
	<b>Vendor PROMAXIMA FITNESS, LTD Total:</b>	<b>2,935.20</b>
04-16-2014	PRUFROCK PRESS	172.70
04-21-2014	PRUFROCK PRESS	35.95
	<b>Vendor PRUFROCK PRESS Total:</b>	<b>208.65</b>
04-09-2014	QWIK-PACK & SHIP	4.36
04-30-2014	QWIK-PACK & SHIP	21.40
	<b>Vendor QWIK-PACK &amp; SHIP Total:</b>	<b>25.76</b>
04-04-2014	RAINBOWS WITHIN REACH	68.83
04-08-2014	RAYMOND EVETTS	48.77
04-21-2014	RAYMOND VRISENO, JR.	149.80
04-21-2014	RBDR, P.L.L.C. - ARCHITECTS	14,409.52
04-04-2014	RICOH USA, INC	115.00
04-08-2014	RICOH USA, INC	130.00
04-11-2014	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
04-16-2014	RICOH USA, INC	150.00
	<b>Vendor RICOH USA, INC Total:</b>	<b>7,435.00</b>
04-11-2014	RIDDELL/ALL AMERICAN	2,239.54
		6,380.25
	<b>Vendor RIDDELL/ALL AMERICAN Total:</b>	<b>8,619.79</b>
04-11-2014	ROBINSON HIGH SCHOOL TENNIS	144.00
04-16-2014	RODNEY L. GIBSON	47.45

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04-11-2014	RONALD MENDOZA	142.00
04-04-2014	RUSH BUS CENTER, SELMA	311.36
04-04-2014	SAFETY-KLEEN SERVICES, INC.	221.59
04-11-2014	SAM'S CLUB DIRECT	28.96
		48.91
	<b>Vendor SAM'S CLUB DIRECT Total:</b>	<b>77.87</b>
04-24-2014	SCANTRON CORPORATION	179.69
04-30-2014	SCANTRON CORPORATION	250.24
	<b>Vendor SCANTRON CORPORATION Total:</b>	<b>429.93</b>
04-16-2014	SCHOLASTIC TESTING SERVICE INC	81.26
04-24-2014	SCHOLASTIC TESTING SERVICE INC	72.85
	<b>Vendor SCHOLASTIC TESTING SERVICE INC Total:</b>	<b>154.11</b>
04-04-2014	SCHOOL AND OFFICE DIRECT	79.78
		452.74
	<b>Vendor SCHOOL AND OFFICE DIRECT Total:</b>	<b>532.52</b>
04-24-2014	SCHOOL HEALTH CORPORATION	134.89
04-30-2014	SCHOOL HEALTH CORPORATION	239.17
		59.25
	<b>Vendor SCHOOL HEALTH CORPORATION Total:</b>	<b>433.31</b>
04-16-2014	SCHOOL SPECIALTY, INC.	54.51
		383.20
		40.01
04-24-2014	SCHOOL SPECIALTY, INC.	345.07
	<b>Vendor SCHOOL SPECIALTY, INC. Total:</b>	<b>822.79</b>
04-11-2014	SCHOOL SPECIALTY/	177.68
04-24-2014	SCHOOL SPECIALTY/	116.18
		74.64
		63.73
		74.74
		74.74
04-30-2014	SCHOOL SPECIALTY/	163.99
		37.69
	<b>Vendor SCHOOL SPECIALTY/ Total:</b>	<b>783.39</b>
04-16-2014	SCOTT & WHITE	462.00
04-11-2014	SELESESE SOKIMI	131.50
04-11-2014	SHADOW HILLS GOLF COURSE	270.00
04-11-2014	SHARON BROWN	3.15
04-21-2014	SKILLS USA TEXAS	2,180.00
04-16-2014	SMART APPLE MEDIA	728.40
04-08-2014	SMITH SUPPLY CO., LLC	1,903.24
04-11-2014	SOUTHERN FARM BUREAU INS CO	15.30
04-04-2014	SOUTHWEST SPORTS MEDICINE	75.00
04-16-2014	STAPLES ADVANTAGE	152.20
04-16-2014	STAR TEX PROPANE, INC.	42.00
04-16-2014	STATE COMPROLLER	241.51
04-21-2014	STELLA A. WIEGREFFE	72.33

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04-01-2014	STEPHANIE BARNES	481.52
04-08-2014	STEPHANIE BARNES	481.52
<b>Vendor STEPHANIE BARNES Total:</b>		<b>963.04</b>
04-24-2014	STEVE FINDLEY	295.99
04-11-2014	STEVEN CRAIG FULLER, JR.	128.00
04-16-2014	STEVEN MOSS DRUM MAJOR AND	125.00
04-16-2014	STRAND, INC	1,351.25
04-08-2014	SUBWAY SANDWICHES & SALADS	270.00
04-16-2014	SUMMIT ELECTRIC SUPPLY	61.61
<b>Vendor SUMMIT ELECTRIC SUPPLY Total:</b>		<b>76.11</b>
04-11-2014	SUMMIT INTERGRATION SYSTEMS	162.55
04-16-2014	SUMMIT INTERGRATION SYSTEMS	1,425.00
<b>Vendor SUMMIT INTERGRATION SYSTEMS Total:</b>		<b>1,587.55</b>
04-11-2014	SUN LIFE INSURANCE COMPANY	2,540.86
04-21-2014	SUZANNE BEAVERS	125.00
04-08-2014	TABC	25.00
<b>Vendor TABC Total:</b>		<b>195.00</b>
04-04-2014	TAHPERD	85.00
04-04-2014	TASB, INC.	332.48
04-16-2014	TASB	1,194.49
04-11-2014	TASC PV	3,819.98
04-11-2014	TEACHER DIRECT	78.64
04-21-2014	TEACHER DIRECT	119.12
<b>Vendor TEACHER DIRECT Total:</b>		<b>197.76</b>
04-02-2014	TEACHER RETIREMNT SYSTEM	78,981.02
		3,132.26
		5,643.42
		460.62
		6,161.56
		513.15
04-11-2014	TEACHER RETIREMNT SYSTEM	25,740.36
		12,046.00
		3,641.00
<b>Vendor TEACHER RETIREMNT SYSTEM Total:</b>		<b>259,482.86</b>
04-21-2014	TELVENT DTN, INC	1,881.00
04-11-2014	TEPSA	129.00
04-11-2014	TERRY FESTA	143.68
04-11-2014	TEXAS AFT/PEG	23.34
04-11-2014	TEXAS CLASSROOM TEACHER ASSN.	106.25
04-24-2014	TEXAS COMPUTER EDUCATION ASSN.	120.00
04-11-2014	TEXAS CSDU	1,260.22
04-09-2014	TEXAS DEPT. OF LICENSING	20.00

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04-24-2014	TEXAS DEPT. OF PUBLIC SAFETY	10.00
04-08-2014	TEXAS EDUCATIONAL SOLUTIONS	396.00
04-11-2014	TEXAS LIFE INSURANCE COMPANY	1,591.96
04-30-2014	TEXAS SPORTS BUILDERS	60,135.40
04-11-2014	TEXAS TEACHERS	1,170.00
04-04-2014	TEXAS TOLLWAYS CSC	17.61
04-09-2014	TEXAS TOLLWAYS CSC	13.02
04-21-2014	TEXAS TOLLWAYS CSC	30.81
	<b>Vendor TEXAS TOLLWAYS CSC Total:</b>	<b>61.44</b>
04-08-2014	TGFT ENTERPRISES, INC	76.50
		54.90
		177.00
		337.40
		54.90
		103.50
		76.50
	<b>Vendor TGFT ENTERPRISES, INC Total:</b>	<b>880.70</b>
04-11-2014	TGSLC	426.43
04-02-2014	THE BANK OF NEW YORK MELLON	500.00
04-11-2014	THE HOME DEPOT CREDIT SERVICES	229.73
04-24-2014	THE HOME DEPOT CREDIT SERVICES	89.00
	<b>Vendor THE HOME DEPOT CREDIT SERVICES Total:</b>	<b>318.73</b>
04-24-2014	THE INSTRUMENTALIST PRODUCTS CO.	479.00
04-11-2014	THE LINCOLN NATIONAL LIFE	2,235.33
04-24-2014	THE LINCOLN NATIONAL LIFE	1.00
		2.00
		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
		1.00
		5.00
		1.00
		5.00
		1.00
		1.00
		1.00
		11.00
		10.00
		10.00
		2.00
		3.00



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		1.00
		2.00
		1.00
		1.00
		3.00
		1.00
		1.00
		1.00
		4.00
		2.00
		1.00
		1.00
		10.50
		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
		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
		1.00
		10.00
		4.00
		1.00

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		1.00
		1.00
		2.00
		1.00
		1.00
		1.00
		1.00
		8.00
		2.00
		2.00
		1.00
		1.00
		1.00
		5.50
		1.00
		7.50
		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
		2.00
		1.00
		2.00
		5.00
		1.00
		2.00
		1.00
		6.00
		1.00
		7.00
		1.00
		1.00
	<b>Vendor THE LINCOLN NATIONAL LIFE Total:</b>	<b>2,609.33</b>
04-11-2014	THE OMNI GROUP	2,270.00
04-11-2014	THE OMNI GROUP	9,460.00
	<b>Vendor THE OMNI GROUP Total:</b>	<b>11,730.00</b>
04-16-2014	THE UNIFORM WAREHOUSE	185.82
04-08-2014	TIMOTHY M. TOKER	45.83
04-11-2014	TONY R. VASQUEZ, SR	128.00
04-16-2014	TROXELL COMMUNICATIONS, INC.	105.00
04-24-2014	TROXELL COMMUNICATIONS, INC.	91.00
04-30-2014	TROXELL COMMUNICATIONS, INC.	187.50
	<b>Vendor TROXELL COMMUNICATIONS, INC. Total:</b>	<b>383.50</b>

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04-11-2014	TSTA	47.80
04-23-2014	TSU LIVESTOCK JUDGING TEAM	60.00
04-24-2014	TYSON FOODS, INC.	278.10
		278.08
		278.10
		278.10
		278.10
		278.10
	<b>Vendor TYSON FOODS, INC. Total:</b>	<b>1,390.48</b>
04-30-2014	U.S TOY CO./ CONSTRUCTIVE	45.71
		148.33
	<b>Vendor U.S TOY CO./ CONSTRUCTIVE Total:</b>	<b>194.04</b>
04-11-2014	U.S. DEPT. OF EDUCATION	120.51
04-04-2014	UNITED REFRIGERTATION, INC.	81.58
		81.00
	<b>Vendor UNITED REFRIGERTATION, INC. Total:</b>	<b>162.58</b>
04-04-2014	UNITED TELEPHONE CO. OF TEXAS	262.75
		161.99
		94.95
		357.45
		47.35
		47.78
		155.05
		432.54
		44.75
		44.75
		44.75
		221.38
04-21-2014	UNITED TELEPHONE CO. OF TEXAS	53.27
		53.27
		53.27
	<b>Vendor UNITED TELEPHONE CO. OF TEXAS Total:</b>	<b>2,075.30</b>
04-16-2014	UNIVERSITY INTERSCHOLASTIC	44.25
04-30-2014	US SCHOOL SUPPLY	13.75
		112.45
	<b>Vendor US SCHOOL SUPPLY Total:</b>	<b>126.20</b>
04-04-2014	VICKIE LUCKENBACH	2,450.00
		50.00
	<b>Vendor VICKIE LUCKENBACH Total:</b>	<b>2,500.00</b>
04-21-2014	VOCABULARY SPELLING CITY	49.99
04-16-2014	VWR INTERNATIONAL LLC	42.62
04-08-2014	WALMART COMMUNITY/GECRB	51.67
		50.40
		9.97
		45.28
		127.24
		71.09
		9.98
	<b>Vendor WALMART COMMUNITY/GECRB Total:</b>	<b>365.63</b>
04-09-2014	WASTE MANAGEMENT OF TEXAS, INC	113.17
04-30-2014	WASTE MANAGEMENT OF TEXAS, INC	444.57
		444.57
		444.57
		85.36
		738.68

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		469.50
		444.57
	<b>Vendor WASTE MANAGEMENT OF TEXAS, INC Total:</b>	<b>3,184.99</b>
04-09-2014	WILLIAM G. ADAMS	40.26
		40.25
	<b>Vendor WILLIAM G. ADAMS Total:</b>	<b>80.51</b>
04-11-2014	WTAMU	300.00
	<b>Finance Reporting Total:</b>	<b>2,515,490.67</b>
<b>Payroll Reporting</b>		
04-11-2014	District Payroll	847,391.01
	<b>Payroll Reporting Total:</b>	<b>847,391.01</b>
	<b>Grand Total:</b>	<b>3,362,881.68</b>

End of Report