

Check Date	Payee	Amount
Finance Reporting		
05-15-2014	A D TROPHY	173.19
05-28-2014	A-ATHLETIC & MEDICAL SUPPLY	5,043.99
05-14-2014	ADMINISTRATIVE SERVICES	5,817.97
05-06-2014	ADP SCREENING AND SELECTION	59.12
05-16-2014	ADVANCE PEIRRE FOODS	394.47
		394.46
		394.47
		394.47
		394.47
		394.47
	Vendor ADVANCE PEIRRE FOODS Total:	1,972.34
05-14-2014	AFLAC	882.45
05-09-2014	AIRGAS, INC	32.42
05-06-2014	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
05-28-2014	AMERICAN COUNCIL ON EDUCATION	310.50
		253.00
	Vendor AMERICAN COUNCIL ON EDUCATION Total:	563.50
05-14-2014	AMERICAN HERITAGE LIFE	864.76
05-29-2014	AMERICAN HERITAGE LIFE	21.06
	Vendor AMERICAN HERITAGE LIFE Total:	885.82
05-06-2014	AMERICAN PIZZA PARTNERS, LP	1,239.00
		3,262.00
	Vendor AMERICAN PIZZA PARTNERS, LP Total:	4,501.00
05-14-2014	AMERICAN PUBLIC LIFE INS CO.	836.50
05-14-2014	AMERITAS LIFE INSURANCE COMPANY	10,349.97
05-15-2014	AMERITAS LIFE INSURANCE COMPANY	37.21
	Vendor AMERITAS LIFE INSURANCE COMPANY Total:	10,387.18
05-15-2014	ANDERSON ENTERPRISES	272.00
05-15-2014	ANDERTON GROUP II, LTD.	146.00
05-15-2014	ANSMAR PUSLBISHERS, INC.	1,510.00
05-06-2014	ANTHONY FLETCHER	15.00
05-28-2014	AP EXAMS	4,695.00
05-06-2014	APPERSON	614.45
05-06-2014	APPLE, INC	796.00
05-09-2014	AREA VIII FFA ASSOCIATION	30.00
05-06-2014	AT&T MOBILITY	37.00
		51.80
		104.10
		55.04
		37.00
		103.60
		78.08

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	Vendor AT&T MOBILITY Total:	466.62
05-15-2014	ATMOS ENERGY	611.91
		302.60
		67.13
		39.23
		649.65
		1,423.33
		424.02
	Vendor ATMOS ENERGY Total:	3,517.87
05-14-2014	ATPE	2,487.90
05-22-2014	AUTOMATIC CHEF CANTEEN	33.85
05-12-2014	AWARD EMBLEM MFG. CO., INC.	120.81
05-14-2014	AXA EQUITABLE	406.42
05-15-2014	B & B ATHLETIC SUPPLY, L.C.	738.15
05-30-2014	B & B ATHLETIC SUPPLY, L.C.	1,579.95
	Vendor B & B ATHLETIC SUPPLY, L.C. Total:	2,318.10
05-09-2014	BAIN PAPER COMPANY	466.00
05-06-2014	BARBARA J. HULL	24.00
05-14-2014	BAY BRIDGE ADMINISTRATORS	241.14
05-06-2014	BILLY L. SINYARD, JR.	30.00
05-15-2014	BIMBO BAKERIES USA	307.48
		16.52
		240.54
		36.58
		216.26
		41.30
		366.50
		3.54
		251.48
		44.84
	Vendor BIMBO BAKERIES USA Total:	1,525.04
05-14-2014	BLOCK VISION OF TEXAS, INC.	1,749.84
05-09-2014	BLUE BELL CREAMERIES, L.P.	177.96
		217.50
		318.54
		67.50
	Vendor BLUE BELL CREAMERIES, L.P. Total:	781.50
05-09-2014	BMI EDUCATIONAL SERVICES, INC.	676.88
05-16-2014	BORDEN DAIRY	1,814.28
		2,016.63
		623.49
		1,654.64
		822.31
		1,629.65
		428.35
		559.77
		2,649.81
		1,084.58
	Vendor BORDEN DAIRY Total:	13,283.51

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05-22-2014	BOUND TO STAY BOUND BOOKS	376.62
05-06-2014	BRENT SIMS	25.00
05-09-2014	BRENT SIMS	25.00
		25.00
05-12-2014	BRENT SIMS	25.00
	Vendor BRENT SIMS Total:	100.00
05-12-2014	BRIAN C. PLACE	147.00
05-30-2014	BRIAN D. EDWARDS	29.90
05-16-2014	BROWNWOOD ISD	29.36
05-09-2014	C & M AIR COOLED ENGINES, INC.	517.01
05-28-2014	C & M AIR COOLED ENGINES, INC.	426.64
	Vendor C & M AIR COOLED ENGINES, INC. Total:	943.65
05-22-2014	C.A.S.A.	1,500.00
05-09-2014	CARD SERVICE CENTER	437.58
		252.20
		41.00
		482.61
		120.00
		48.65
		482.62
		74.56
		1,693.35
		984.27
		482.62
		193.00
		329.98
		482.62
	Vendor CARD SERVICE CENTER Total:	6,105.06
05-09-2014	CARRIER SOUTH CENTRAL	162.64
05-15-2014	CAS INC. ADMINISTRATOR FOR TEIA	211.00
05-28-2014	CAYLA E. MORRISON	20.00
05-12-2014	CHAMPIONSHIP PRODUCTIONS	424.93
05-28-2014	CHAMPIONSHIP PRODUCTIONS	284.94
	Vendor CHAMPIONSHIP PRODUCTIONS Total:	709.87
05-22-2014	CHRISTIAN WARREN	250.00
05-21-2014	CHRISTOPHER M. MOIX	216.00
05-14-2014	CINCINNATI LIFE INSURANCE CO	622.97
05-15-2014	CITIBANK	12.90
		93.93
		161.35
		207.56
		7.84
		-1,945.67
		361.76
		43.29
		225.63
		7.57
		11.47
		152.59
		370.53
		218.76
		402.36
		222.96

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		7.14
		490.78
		357.72
		799.72
		127.00
		836.72
		121.00
		760.96
	Vendor CITIBANK Total:	4,055.87
05-06-2014	CITY OF GATESVILLE	278.20
		159.00
		820.90
		27.10
		40.30
		32.20
		377.20
		1,290.10
		30.10
		33.10
		30.10
		30.10
		477.60
		614.80
05-22-2014	CITY OF GATESVILLE	120.00
05-22-2014	CITY OF GATESVILLE	3,700.00
05-28-2014	CITY OF GATESVILLE	120.00
	Vendor CITY OF GATESVILLE Total:	8,180.80
05-06-2014	COMDATA NETWORK, INC.	602.66
05-06-2014	COMPLIANCE CONSORTIUM CORP.	756.00
05-09-2014	CORNISH MEDICAL ELECTRONICS	643.42
05-23-2014	CORYELL MEMORIAL HOSPITAL EMS	1,129.92
05-06-2014	CORYELL WELDING SUPPLY	994.75
05-06-2014	CURRY OFFICE SUPPLY, INC.	74.00
05-15-2014	CURTIS DOLLINS	93.00
05-22-2014	CWA CONSTRUCTION, INC	110,413.80
05-15-2014	DAVID MARKS TENNISON	34.49
		322.51
	Vendor DAVID MARKS TENNISON Total:	357.00
05-09-2014	DAVIDSON AUTO PARTS	36.47
		477.95
		274.79
		197.91
		21.40
		12.41
	Vendor DAVIDSON AUTO PARTS Total:	1,020.93
05-06-2014	DELL MARKETING L.P.	199.81
05-09-2014	DELL MARKETING L.P.	193.01
		102.11
05-12-2014	DELL MARKETING L.P.	762.24
05-22-2014	DELL MARKETING L.P.	199.81
	Vendor DELL MARKETING L.P. Total:	1,456.98

Check Date	Payee	Amount
05-15-2014	DEMCO, INC.	124.42
05-15-2014	DEPT OF INFORMATION RESOURCES	2.83
		4.76
		8.40
		9.38
		.45
		4.75
		11.06
		8.49
05-22-2014	DEPT OF INFORMATION RESOURCES	2.92
		4.93
		7.51
		17.33
		.09
		4.71
		11.31
		8.55
	Vendor DEPT OF INFORMATION RESOURCES Total:	107.47
05-06-2014	DIRECT ENERGY BUSINESS-DALLAS	6,006.25
		1,460.55
		6,328.49
		557.41
		830.19
		159.66
		4,421.12
		3,828.84
		317.30
		1,792.35
		603.10
		424.77
		235.15
		1,523.66
		1,030.32
		5,817.51
		6,532.93
	Vendor DIRECT ENERGY BUSINESS-DALLAS Total:	41,869.60
05-06-2014	DONUTS TO GO	35.50
05-15-2014	DR PEPPER SNAPPLE GROUP	114.00
		830.75
		114.00
	Vendor DR PEPPER SNAPPLE GROUP Total:	1,058.75
05-06-2014	DWC	4.00
05-16-2014	DWC	4.00
05-21-2014	DWC	12.00
	Vendor DWC Total:	20.00
05-15-2014	EDUCATION SERVICE CTR REGION 12	153.25
05-06-2014	EDUCATIONAL OUTFITTERS, Ltd.	20.90
05-14-2014	EDUCATORS CREDIT UNION	20,350.13
05-06-2014	EICHELBAUM WARDELL	235.00
05-30-2014	ENCORE CREATIVE PRODUCTIONS LLC	1,380.00

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05-16-2014	ERASMO AND JENNIFER VEGA	578.00
05-21-2014	ERIKA M. JULIEN	100.00
05-09-2014	ERNEST STROUD	95.00
05-28-2014	FASTENAL COMPANY	17.31
05-28-2014	FERGUSON ENTERPRISES, INC.	394.59
05-12-2014	FLAGHOUSE	53.92
05-06-2014	FLATT STATIONERS,INC.	168.87
		395.34
		117.45
		67.95
		46.50
		46.50
		287.75
		261.71
	Vendor FLATT STATIONERS,INC. Total:	1,392.07
05-15-2014	FLINN SCIENTIFIC	3,681.03
05-22-2014	FOLLETT SCHOOL SOLUTIONS, INC	645.85
05-22-2014	FORWARD EDGE, INC.	185.64
		728.36
		57.12
05-28-2014	FORWARD EDGE, INC.	214.20
		731.92
		71.40
	Vendor FORWARD EDGE, INC. Total:	1,988.64
05-09-2014	FREDERICK STEVEN THOMAS	362.76
05-09-2014	GATESVILLE DRUG COMPANY	4.49
		10.74
		20.66
		5.59
		4.13
		280.33
		24.39
		4.04
		12.59
		14.38
		57.40
		129.53
		9.22
		42.79
	Vendor GATESVILLE DRUG COMPANY Total:	620.28
05-28-2014	GATESVILLE ELEMENTARY SCHOOL	67.50
05-09-2014	GATESVILLE FARM & RANCH SUPPLY	110.00
05-06-2014	GATESVILLE HIGH SCHOOL	535.32
		3,000.00
05-12-2014	GATESVILLE HIGH SCHOOL	146.96
05-28-2014	GATESVILLE HIGH SCHOOL	193.50
05-30-2014	GATESVILLE HIGH SCHOOL	702.68
	Vendor GATESVILLE HIGH SCHOOL Total:	4,578.46
05-06-2014	GATESVILLE INTERMEDIATE SCHOOL	355.00

Check Date	Payee	Amount
05-28-2014	GATESVILLE INTERMEDIATE SCHOOL	82.50
Vendor GATESVILLE INTERMEDIATE SCHOOL Total:		437.50
05-09-2014	GATESVILLE ISD	163,679.61
05-09-2014	GATESVILLE ISD	1,002.08
05-12-2014	GATESVILLE ISD	198.19
		277.05
		924,213.65
		19,440.98
		49,623.19
		988.06
		3,702.79
05-28-2014	GATESVILLE ISD	5,545.52
		117,039.96
		56.50
		2,228.32
		13.70
Vendor GATESVILLE ISD Total:		1,288,009.60
05-06-2014	GATESVILLE JUNIOR HIGH SCHOOL	2,589.00
05-28-2014	GATESVILLE JUNIOR HIGH SCHOOL	82.50
Vendor GATESVILLE JUNIOR HIGH SCHOOL Total:		2,671.50
05-06-2014	GATESVILLE PRIMARY SCHOOL	20.00
05-28-2014	GATESVILLE PRIMARY SCHOOL	75.00
Vendor GATESVILLE PRIMARY SCHOOL Total:		95.00
05-06-2014	GCS SERVICE, INC.	101.95
		275.94
Vendor GCS SERVICE, INC. Total:		377.89
05-28-2014	GECRB/AMAZON	72.72
		33.86
		145.74
		32.46
		45.66
		211.63
		541.30
Vendor GECRB/AMAZON Total:		1,083.37
05-06-2014	GENA L. SEXTON	42.00
05-12-2014	GLEN ROSE ISD	445.61
05-28-2014	GLEN ROSE ISD	681.11
Vendor GLEN ROSE ISD Total:		1,126.72
05-09-2014	GOODMAN DISTRIBUTION, INC.	450.00
05-28-2014	GRAINGER	12.07
		12.07
Vendor GRAINGER Total:		24.14
05-06-2014	GREAT AMERICA FINANCIAL SVCS.	20.00
		20.00
		29.99
		20.00
		20.00
		20.00
Vendor GREAT AMERICA FINANCIAL SVCS. Total:		129.99
05-15-2014	GULF COAST PAPER COMPANY, INC	347.47
		347.45
		8,335.21
		347.47
		347.47

Check Date	Payee	Amount
		359.04
	Vendor GULF COAST PAPER COMPANY, INC Total:	10,084.11
05-09-2014	H.B. BLAKE BUILDING SPECIALTIES, IN	350.00
		88.75
	Vendor H.B. BLAKE BUILDING SPECIALTIES, IN Total:	438.75
05-09-2014	H.E. BUTT GROCERY COMPANY	50.20
05-06-2014	HALFF ASSOICATES, INC	5,589.00
05-16-2014	HALFF ASSOICATES, INC	690.00
	Vendor HALFF ASSOICATES, INC Total:	6,279.00
05-22-2014	HAROLD SCHWAKE	130.00
05-09-2014	HBC	44.98
		11.99
		64.59
		131.17
		3.09
	Vendor HBC Total:	255.82
05-23-2014	HEALTH INNOVATIONS	3.15
05-06-2014	HEART OF TEXAS CO-OP FOR	33,282.00
05-22-2014	HEART OF TEXAS CO-OP FOR	881.11
	Vendor HEART OF TEXAS CO-OP FOR Total:	34,163.11
05-09-2014	HEART OF TEXAS PRODUCE	1,282.95
		241.60
		1,166.65
		265.50
		4.60
		1,842.60
		246.10
		26.85
		2,297.60
		234.50
		2,131.47
		251.50
		11.28
	Vendor HEART OF TEXAS PRODUCE Total:	10,003.20
05-06-2014	HEAVY DUTY BUS PARTS, INC.	234.72
05-28-2014	HEINEMANN	3,213.00
05-28-2014	HERFF JONES, INC.	377.15
05-28-2014	HERFF JONES, INC.	3,918.54
	Vendor HERFF JONES, INC. Total:	4,295.69
05-28-2014	HERMAN L. ABRAM	20.00
05-06-2014	HOTSY CARLSON EQUIPMENT CO.	510.95
05-06-2014	HUCKABEE & ASSOCIATES, INC.	211,683.50
05-15-2014	HUESSNER COMPANY, INC	500.00
05-15-2014	INNOVATIVE LEARNING CONCEPTS INC	2,738.00
05-15-2014	INSIGHT INVESTMENTS LLC	613.50
		613.50
	Vendor INSIGHT INVESTMENTS LLC Total:	1,227.00
05-14-2014	INTERNAL REVENUE SERVICE	85,467.20
		15,395.87
		15,395.65
	Vendor INTERNAL REVENUE SERVICE Total:	116,258.72

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05-12-2014	INTERQUEST GROUP, INC	250.00
05-15-2014	INZER ADVANCE DESIGNS	589.05
		589.05
	Vendor INZER ADVANCE DESIGNS Total:	1,178.10
05-15-2014	ISTATION	3,200.00
		3,200.00
	Vendor ISTATION Total:	6,400.00
05-30-2014	JAMES C SCHROTEL	715.35
05-22-2014	JANA T. CARPENTER	437.00
05-28-2014	JEANETTE M. COLLINS	12.00
05-14-2014	JEFFERSON NATIONAL	22.99
05-06-2014	JERRY'S SCOREBOARD/SPORTING	264.00
		385.90
	Vendor JERRY'S SCOREBOARD/SPORTING Total:	649.90
05-06-2014	JIM GOSSETT	95.00
05-30-2014	JIM GOSSETT	225.00
	Vendor JIM GOSSETT Total:	320.00
05-30-2014	JOHN K. COOPER	49.81
05-16-2014	JOHN M. DIRK	20.00
05-15-2014	JONES SCHOOL SUPPLY CO., INC,	178.50
05-06-2014	JUNIOR LEARNING.COM	34.48
05-28-2014	KACIE L. WILLIAMS	51.59
05-06-2014	KARIN K. PEARCE	9.00
05-06-2014	KATHERINE D. KELLEY	212.00
		212.00
	Vendor KATHERINE D. KELLEY Total:	424.00
05-06-2014	KATRINA MICHELLE PELKEY	703.50
		-703.50
		1,071.00
		-1,071.00
05-14-2014	KATRINA MICHELLE PELKEY	703.50
05-14-2014	KATRINA MICHELLE PELKEY	112.00
05-14-2014	KATRINA MICHELLE PELKEY	1,071.00
	Vendor KATRINA MICHELLE PELKEY Total:	1,886.50
05-30-2014	KIDS WINGS	76.95
05-06-2014	LABATT FOOD SERVICE	2,909.22
		737.38
		1,707.82
		418.98
		59.49
		2,695.35
		663.55
		633.59
		29.61
		2,935.76
		1,087.94
		612.74
		9.36
		4,447.91
		1,069.12
		353.73
		991.02

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		41.22
		3,859.10
		1,467.13
		1,593.67
		36.54
	Vendor LABATT FOOD SERVICE Total:	28,360.23
05-15-2014	LAKESHORE LEARNING MATERIALS	76.54
05-22-2014	LAKESHORE LEARNING MATERIALS	776.65
05-30-2014	LAKESHORE LEARNING MATERIALS	234.31
		139.96
		85.08
		2,011.35
	Vendor LAKESHORE LEARNING MATERIALS Total:	3,323.89
05-28-2014	LANGERMAN FOSTER	5,080.00
05-06-2014	LENNOX INDUSTRIES, INC.	913.00
05-12-2014	LENNOX INDUSTRIES, INC.	107.90
05-28-2014	LENNOX INDUSTRIES, INC.	139.00
	Vendor LENNOX INDUSTRIES, INC. Total:	1,159.90
05-09-2014	LIBERTY ALL SPORTS BOOSTER	200.00
05-12-2014	M-F ATHLETIC COMPANY, INC.	88.70
		105.00
		214.00
	Vendor M-F ATHLETIC COMPANY, INC. Total:	407.70
05-16-2014	MAGNATAG	725.72
05-06-2014	MAILFINANCE, INC	26.50
		26.50
		26.50
		26.50
		26.50
		26.50
	Vendor MAILFINANCE, INC Total:	159.00
05-30-2014	MAKEMUSIC	359.95
05-21-2014	MARIAH MUELLER	100.00
05-30-2014	MARSHA JOHNSON	562.50
05-28-2014	MAYER-JOHNSON LLC	382.87
05-06-2014	MESSENGER PUBLISHING CO., INC	209.10
05-06-2014	MICHAEL D. SCOTT	60.00
05-09-2014	MICHAEL L. BAIZE	336.00
05-09-2014	MICOBEL, INC.	92.00
05-22-2014	MITINET, INC.	329.00
05-27-2014	MYMATRIX	36.46
05-14-2014	NATIONAL FARM LIFE	539.18
05-06-2014	NCS PEARSON, INC	140.00
		64.50
	Vendor NCS PEARSON, INC Total:	204.50
05-15-2014	NELSON KYLE HEARD	93.00
05-06-2014	NESTLE WATERS NORTH AMERICA	1.99

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05-02-2014	OCCUPATIONAL HEALTH CENTERS	15.00
05-02-2014	OCCUPATIONAL HEALTH CENTERS	332.50
05-07-2014	OCCUPATIONAL HEALTH CENTERS	171.10
05-27-2014	OCCUPATIONAL HEALTH CENTERS	207.18
Vendor OCCUPATIONAL HEALTH CENTERS Total:		725.78
05-06-2014	ORIENTAL TRADING CO., INC.	595.57
05-12-2014	ORIENTAL TRADING CO., INC.	178.50
05-15-2014	ORIENTAL TRADING CO., INC.	29.74
05-28-2014	ORIENTAL TRADING CO., INC.	982.68
Vendor ORIENTAL TRADING CO., INC. Total:		1,786.49
05-22-2014	PENDERS MUSIC COMPANY	179.72
05-28-2014	PENDERS MUSIC COMPANY	31.20
Vendor PENDERS MUSIC COMPANY Total:		210.92
05-22-2014	PETROLEUM TRADERS CORP.	22,481.35
05-12-2014	PORTER ATHLETIC EQUIP. CO.	113.85
05-06-2014	PRO-VISION, INC.	920.00
Vendor PRO-VISION, INC. Total:		1,549.42
05-15-2014	QUILL CORPORATION	177.23
05-15-2014	QWIK-PACK & SHIP	21.41
05-30-2014	QWIK-PACK & SHIP	33.68
Vendor QWIK-PACK & SHIP Total:		55.09
05-28-2014	RAMTECH BUILDING SYSTEMS, INC	23,420.00
05-06-2014	RATLIFF READY-MIX, LP	217.50
05-22-2014	RATLIFF READY-MIX, LP	587.25
Vendor RATLIFF READY-MIX, LP Total:		804.75
05-22-2014	RBC MUSIC COMPANY, INC.	250.47
05-15-2014	REALLY GOOD STUFF, INC.	303.76
Vendor REALLY GOOD STUFF, INC. Total:		573.01
05-16-2014	RECORDED BOOKS, LLC	146.64
05-22-2014	RICOH AMERICAS CORPORATION	505.27
05-28-2014	RICOH AMERICAS CORPORATION	150.00
Vendor RICOH AMERICAS CORPORATION Total:		655.27
05-15-2014	RICOH USA, INC	996.67
05-15-2014	RICOH USA, INC	178.23
05-15-2014	RICOH USA, INC	76.10
05-15-2014	RICOH USA, INC	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

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		228.72
		996.65
		178.23
	Vendor RICOH USA, INC Total:	7,116.10
05-30-2014	RIDDELL/ALL AMERICAN	670.89
05-28-2014	ROCKET GLASS & MIRROR, INC.	340.25
05-06-2014	SALADO HIGH SCHOOL	75.00
		75.00
	Vendor SALADO HIGH SCHOOL Total:	150.00
05-21-2014	SANDRA BROOKS. HINTON	125.00
05-30-2014	SCANTRON CORPORATION	75.55
05-28-2014	SCHOLASTIC LIBRARY PUBLISHING	609.00
05-12-2014	SCHOOL CHECK IN	115.00
05-30-2014	SCHOOL CHECK IN	412.50
	Vendor SCHOOL CHECK IN Total:	527.50
05-06-2014	SCHOOL HEALTH CORPORATION	201.73
05-30-2014	SCHOOL HEALTH CORPORATION	225.93
		553.41
		393.45
	Vendor SCHOOL HEALTH CORPORATION Total:	1,374.52
05-30-2014	SCHOOL NURSE SUPPLY	100.70
		35.78
	Vendor SCHOOL NURSE SUPPLY Total:	136.48
05-09-2014	SCHOOL SPECIALTY, INC.	158.38
05-15-2014	SCHOOL SPECIALTY, INC.	65.30
		72.25
05-16-2014	SCHOOL SPECIALTY, INC.	88.68
05-22-2014	SCHOOL SPECIALTY, INC.	119.88
05-30-2014	SCHOOL SPECIALTY, INC.	188.75
	Vendor SCHOOL SPECIALTY, INC. Total:	693.24
05-06-2014	SCHOOL SPECIALTY/	170.59
		71.28
05-09-2014	SCHOOL SPECIALTY/	74.38
05-12-2014	SCHOOL SPECIALTY/	73.19
05-15-2014	SCHOOL SPECIALTY/	199.56
		42.57
05-16-2014	SCHOOL SPECIALTY/	430.45
05-22-2014	SCHOOL SPECIALTY/	513.75
		90.46
		997.42
05-28-2014	SCHOOL SPECIALTY/	41.39
05-30-2014	SCHOOL SPECIALTY/	100.06
		50.54
	Vendor SCHOOL SPECIALTY/ Total:	2,855.64
05-22-2014	SHANE KELBLEY	1,500.00
05-09-2014	SMITH SUPPLY CO., LLC	4,341.61
05-14-2014	SOUTHERN FARM BUREAU INS CO	15.30
05-28-2014	SPECTRUM CORPORATION	498.25

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05-15-2014	STAPLES ADVANTAGE	82.00
		220.63
		96.70
		137.43
	Vendor STAPLES ADVANTAGE Total:	536.76
05-28-2014	STARFALL EDUCATION	434.50
05-15-2014	STEPS TO LITERACY	34.90
05-09-2014	SUMMIT ELECTRIC SUPPLY	237.10
05-14-2014	SUN LIFE INSURANCE COMPANY	2,536.46
05-06-2014	TAHPERD	145.00
05-14-2014	TASC PV	3,819.98
05-12-2014	TAYLOR A. PRATT	47.45
05-12-2014	TEACHER DIRECT	198.32
05-22-2014	TEACHER DIRECT	116.86
05-30-2014	TEACHER DIRECT	35.43
		110.62
		28.41
	Vendor TEACHER DIRECT Total:	489.64
05-02-2014	TEACHER RETIREMNT SYSTEM	78,704.29
		2,736.83
		5,768.22
		402.47
		6,140.06
		484.06
05-14-2014	TEACHER RETIREMNT SYSTEM	25,740.36
		12,046.00
		3,641.00
		122,252.25
	Vendor TEACHER RETIREMNT SYSTEM Total:	257,915.54
05-12-2014	TECHNOLOGY FOR EDUCATION	669.20
		9,750.70
		11,060.00
		9,113.50
	Vendor TECHNOLOGY FOR EDUCATION Total:	30,593.40
05-06-2014	TEMPLE ISD	90.00
05-09-2014	TEP, INC.	58.60
05-14-2014	TEXAS AFT/PEG	23.34
05-06-2014	TEXAS BUILDING & ROOFING	138.52
05-14-2014	TEXAS CLASSROOM TEACHER ASSN.	106.25
05-14-2014	TEXAS CSDU	1,655.24
05-15-2014	TEXAS DEPT. OF PUBLIC SAFETY	34.00
05-06-2014	TEXAS GIRLS COACHES ASSC.	350.00
		300.00
	Vendor TEXAS GIRLS COACHES ASSC. Total:	650.00
05-22-2014	TEXAS HIGH SCHOOL	850.00
		1,045.00
	Vendor TEXAS HIGH SCHOOL Total:	1,895.00
05-14-2014	TEXAS LIFE INSURANCE COMPANY	1,591.96

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Check Date	Payee	Amount
05-15-2014	TEXAS SCOTTISH RITE HOSPITAL	50.00
		50.00
	Vendor TEXAS SCOTTISH RITE HOSPITAL Total:	100.00
05-14-2014	TEXAS TEACHERS	1,170.00
05-06-2014	TEXAS TOLLWAYS CSC	18.75
05-16-2014	TEXAS TOLLWAYS CSC	12.60
	Vendor TEXAS TOLLWAYS CSC Total:	31.35
05-09-2014	TGFT ENTERPRISES, INC	127.50
		91.50
		221.25
		421.75
		91.50
		172.50
		127.50
	Vendor TGFT ENTERPRISES, INC Total:	1,253.50
05-14-2014	TGSLC	453.75
05-06-2014	THE HOME DEPOT CREDIT SERVICES	84.29
05-09-2014	THE HOME DEPOT CREDIT SERVICES	186.42
	Vendor THE HOME DEPOT CREDIT SERVICES Total:	270.71
05-22-2014	THE INFLATABLE ZOO, INC	300.00
05-06-2014	THE LINCOLN LIBRARY PRESS	99.00
05-14-2014	THE LINCOLN NATIONAL LIFE	2,206.33
05-30-2014	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
		9.00
		10.00
		2.00
		2.00
		3.00
		1.00
		2.00

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		1.00
		1.00
		3.00
		1.00
		1.00
		1.00
		4.00
		2.00
		1.00
		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
		1.00
		4.00
		1.00
		2.00
		1.00
		1.00
		1.00
		4.00
		1.00
		2.00
		1.00
		1.00
		1.00
		2.00
		1.00
		3.00
		2.00
		9.00
		7.00
		1.00
		5.00
		2.00
		1.00
		1.00
		1.00
		10.00
		4.00
		1.00
		1.00
		1.00

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		2.00
		1.00
		1.00
		1.00
		1.00
		8.00
		2.00
		2.00
		1.00
		1.00
		1.00
		6.50
		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
		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:	2,578.33
05-14-2014	THE OMNI GROUP	2,270.00
05-14-2014	THE OMNI GROUP	9,460.00
	Vendor THE OMNI GROUP Total:	11,730.00
05-15-2014	THE TENNIS SHOP	197.50
		3,852.00
	Vendor THE TENNIS SHOP Total:	4,049.50
05-28-2014	THOMAS D. MUELLER	20.00
05-15-2014	THOMAS M. CARLILE	93.00
05-06-2014	TISD FINE ARTS	200.00
05-15-2014	TODAY'S CLASSROOM	365.31
05-30-2014	TORREY J. BOYD	25.00
05-06-2014	TRACTOR SUPPLY CREDIT PLAN	399.99
		9.49

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Check Date	Payee	Amount
05-09-2014	TRACTOR SUPPLY CREDIT PLAN	31.97
05-28-2014	TRACTOR SUPPLY CREDIT PLAN	299.99
Vendor TRACTOR SUPPLY CREDIT PLAN Total:		741.44
05-14-2014	TSTA	47.80
05-30-2014	U.I.L.	14.40
Vendor U.I.L. Total:		52.48
05-06-2014	U.S TOY CO./ CONSTRUCTIVE	135.18
05-14-2014	U.S. DEPT. OF EDUCATION	123.01
05-30-2014	UMHB CONSERVATORY	820.00
05-28-2014	UNITED REFRIGERATION, INC.	104.68
Vendor UNITED REFRIGERATION, INC. Total:		994.33
05-09-2014	UNITED REFRIGERTATION, INC.	89.28
Vendor UNITED REFRIGERTATION, INC. Total:		1,505.12
05-06-2014	UNITED TELEPHONE CO. OF TEXAS	262.90
Vendor UNITED TELEPHONE CO. OF TEXAS Total:		2,074.91
05-21-2014	VELVET JAYNES	99.00
05-15-2014	VIRKIM, INC.	195.00
05-06-2014	WACO FREIGHTLINER	189.17
05-09-2014	WALMART COMMUNITY/GEGRB	149.92
		24.49
		32.98
		34.55
		10.93
		64.73
		133.92
		10.00
		72.91
		101.00
		88.41
		200.64
		29.02
		66.18
		64.24

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Check Date	Payee	Amount
		223.03
		99.06
		77.80
		120.11
		12.98
		26.50
	Vendor WALMART COMMUNITY/GECRB Total:	1,643.40
05-12-2014	WASTE MANAGEMENT OF TEXAS, INC	601.08
05-30-2014	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:	3,672.90
05-06-2014	WINFIELD SOLUTIONS, LLC	143.75
05-28-2014	WOLVERINE SPORTS	732.36
05-30-2014	WOLVERINE SPORTS	38.45
	Vendor WOLVERINE SPORTS Total:	770.81
05-14-2014	WTAMU	300.00
05-28-2014	ZONNELL HAYNES	2,786.50
05-30-2014	ZONNELL HAYNES	112.00
	Vendor ZONNELL HAYNES Total:	2,898.50
	Finance Reporting Total:	2,457,597.32
Payroll Reporting		
05-14-2014	District Payroll	842,118.36
	Payroll Reporting Total:	842,118.36
	Grand Total:	3,299,715.68
End of Report		