

Check Date	Payee	Amount
Finance Reporting		
06-11-2014	A. DAIGGER & COMPANY INC	1,275.00
06-18-2014	A. DAIGGER & COMPANY INC	503.87
	Vendor A. DAIGGER & COMPANY INC Total:	1,778.87
06-10-2014	ABC SUPPLY CO., INC.	226.85
06-12-2014	ADMINISTRATIVE SERVICES	5,817.97
06-04-2014	ADP SCREENING AND SELECTION	59.12
06-10-2014	ADRIENNE ROGERS	62.60
06-10-2014	ADVANCED FILTRATION SYSTEMS, LP	240.30
		242.67
		35.00
		195.80
		462.98
		294.80
	Vendor ADVANCED FILTRATION SYSTEMS, LP Total:	1,471.55
06-12-2014	AFLAC	882.45
06-10-2014	AGILE SPORTS TECHNOLOGIES	1,599.00
06-10-2014	AIRGAS, INC	12.85
		9.87
	Vendor AIRGAS, INC Total:	22.72
06-04-2014	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
06-23-2014	ALOIS PISKOR	500.00
06-12-2014	AMERICAN HERITAGE LIFE	864.76
06-04-2014	AMERICAN LIBRARY ASSOCIATION	369.60
06-04-2014	AMERICAN PIZZA PARTNERS, LP	1,505.00
		3,129.00
06-10-2014	AMERICAN PIZZA PARTNERS, LP	287.00
		308.00
	Vendor AMERICAN PIZZA PARTNERS, LP Total:	5,229.00
06-12-2014	AMERICAN PUBLIC LIFE INS CO.	836.50
06-12-2014	AMERITAS LIFE INSURANCE COMPANY	10,252.03
06-18-2014	AMERITAS LIFE INSURANCE COMPANY	37.21
	Vendor AMERITAS LIFE INSURANCE COMPANY Total:	10,289.24
06-04-2014	ANDERTON GROUP II, LTD.	21.00
		8.79
06-23-2014	ANDERTON GROUP II, LTD.	325.45
	Vendor ANDERTON GROUP II, LTD. Total:	355.24
06-11-2014	APPLE, INC	1,182.00
06-18-2014	APPLE, INC	668.00

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06-25-2014	APPLE, INC	750.00
Vendor APPLE, INC Total:		2,600.00
06-10-2014	AREA VIII FFA ASSOCIATION	145.00
06-10-2014	AREA VIII FFA ASSOCIATION	400.00
Vendor AREA VIII FFA ASSOCIATION Total:		545.00
06-04-2014	AT&T MOBILITY	37.00
		51.80
		103.60
		55.04
		37.00
		104.10
		78.08
Vendor AT&T MOBILITY Total:		466.62
06-18-2014	ATMOS ENERGY	23.07
		160.81
		24.96
		40.50
		214.74
		627.95
		486.06
Vendor ATMOS ENERGY Total:		1,578.09
06-12-2014	ATPE	2,487.90
06-10-2014	ATTITUDE CONCEPTS FOR TODAY	45.00
06-18-2014	AUTOMATIC CHEF CANTEEN	43.85
06-11-2014	AWARD SPECIALITIES, INC	54.50
		34.00
Vendor AWARD SPECIALITIES, INC Total:		88.50
06-12-2014	AXA EQUITABLE	406.42
06-10-2014	BAIN PAPER COMPANY	407.00
06-11-2014	BARBARA J. HULL	24.00
06-12-2014	BAY BRIDGE ADMINISTRATORS	241.14
06-10-2014	BILLY L. SINYARD, JR.	408.48
		360.62
06-25-2014	BILLY L. SINYARD, JR.	228.99
Vendor BILLY L. SINYARD, JR. Total:		998.09
06-18-2014	BIMBO BAKERIES USA	206.46
		12.98
		424.18
		47.20
		196.98
		22.42
		318.68
		12.98
		200.20
		43.66
Vendor BIMBO BAKERIES USA Total:		1,485.74
06-12-2014	BLOCK VISION OF TEXAS, INC.	1,749.84
06-10-2014	BLUE BELL CREAMERIES, L.P.	67.50
		211.86
		261.00
		200.58
		157.86
Vendor BLUE BELL CREAMERIES, L.P. Total:		898.80

Check Date	Payee	Amount
06-18-2014	BORDEN DAIRY	1,600.62
		472.08
		1,865.73
		458.34
		1,563.51
		690.88
		1,459.14
		415.11
		2,289.66
		984.92
	Vendor BORDEN DAIRY Total:	11,799.99
06-10-2014	BUCKEYE CLEANING CENTERS	468.51
06-25-2014	BUCKEYE CLEANING CENTERS	196.46
	Vendor BUCKEYE CLEANING CENTERS Total:	664.97
06-10-2014	BUCKLE DOWN/OPTIONS PUBLISHING	604.13
06-12-2014	CARD SERVICE CENTER	971.86
		385.73
		33.53
		-30.50
		134.00
		173.16
		433.76
		128.00
		1,804.00
		587.00
		238.99
		77.00
		237.08
		1,114.83
		89.07
		428.04
	Vendor CARD SERVICE CENTER Total:	6,805.55
06-10-2014	CARLOS WEBB	180.00
06-10-2014	CARRIER SOUTH CENTRAL	255.07
06-16-2014	CAS INC. ADMINISTRATOR FOR TEIA	398.00
06-04-2014	CDW GOVERNMENT, INC	98.14
06-11-2014	CDW GOVERNMENT, INC	71.50
		140.66
	Vendor CDW GOVERNMENT, INC Total:	310.30
06-12-2014	CINCINNATI LIFE INSURANCE CO	622.97
06-04-2014	CINDY M. HITT	429.00
06-11-2014	CITIBANK	537.38
		184.93
		141.00
		280.00
		541.00
		304.00
		541.01
	Vendor CITIBANK Total:	2,529.32
06-04-2014	CITY OF GATESVILLE	335.20
		387.00
		1,375.90
		39.10
		40.30
		38.20

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06-04-2014	CITY OF GATESVILLE	5,748.00
06-04-2014	CITY OF GATESVILLE	467.20
		495.10
		33.10
		39.10
		30.10
		27.10
		498.60
		734.80
06-23-2014	CITY OF GATESVILLE	1,149.60
	Vendor CITY OF GATESVILLE Total:	11,438.40
06-04-2014	COLORADO BOXED BEEF CO.	564.26
06-23-2014	COLUMBUS PERCUSSION	749.00
06-10-2014	COMDATA NETWORK, INC.	114.64
		-114.64
06-11-2014	COMDATA NETWORK, INC.	108.24
	Vendor COMDATA NETWORK, INC. Total:	108.24
06-25-2014	COMER AUTOMOTIVE	96.00
06-10-2014	COMPLIANCE CONSORTIUM CORP.	93.00
06-23-2014	COMPUTER NETWORK ACCESSORIES	94.05
06-04-2014	CORYELL CENTRAL APPRAISAL DIST.	32,291.21
06-25-2014	CORYELL FEED & SUPPLY	245.00
06-10-2014	CORYELL WELDING SUPPLY	1,143.00
06-10-2014	CURRY OFFICE SUPPLY, INC.	74.00
06-25-2014	CWA CONSTRUCTION, INC	192,127.74
06-10-2014	CYPRESS ECG	6,165.00
06-10-2014	DAVIDSON AUTO PARTS	695.54
		31.63
		215.77
		16.35
		16.80
		20.78
	Vendor DAVIDSON AUTO PARTS Total:	996.87
06-25-2014	DELL MARKETING L.P.	187.49
06-04-2014	DEMCO, INC.	980.39
		139.99
	Vendor DEMCO, INC. Total:	1,120.38
06-04-2014	DIRECT ENERGY BUSINESS-DALLAS	6,887.93
		1,502.93
		6,595.17
		649.57
		895.72
		200.02
		5,326.26
		4,671.56
		381.58
		2,310.90
		649.56
		394.90
		269.42
		2,018.02
		1,327.59
		6,321.96

Check Date	Payee	Amount
		7,924.14
	Vendor DIRECT ENERGY BUSINESS-DALLAS Total:	48,327.23
06-18-2014	DR PEPPER SNAPPLE GROUP	727.50
		114.00
	Vendor DR PEPPER SNAPPLE GROUP Total:	841.50
06-18-2014	DWC	8.00
06-23-2014	DWC	4.00
06-25-2014	DWC	8.00
	Vendor DWC Total:	20.00
06-10-2014	E-CLIPS LETTER JACKETS	250.00
06-25-2014	EC ELECTROSTACTIC, INC	7,850.00
06-04-2014	EDGENUITY, INC	16,950.00
06-10-2014	EDUCATION SERVICE CTR REGION 12	70.00
		70.00
		40.00
		40.00
		140.00
		140.00
		40.00
		40.00
06-23-2014	EDUCATION SERVICE CTR REGION 12	70.00
		210.00
06-25-2014	EDUCATION SERVICE CTR REGION 12	75.00
		50.00
		1,350.00
	Vendor EDUCATION SERVICE CTR REGION 12 Total:	2,335.00
06-12-2014	EDUCATORS CREDIT UNION	19,850.13
06-18-2014	EDUPRESS	74.74
06-10-2014	EQUIPMENT DEPOT	39.97
06-10-2014	EUROSPORT/SOCCER.COM	994.99
06-10-2014	FASTENAL COMPANY	2.19
06-10-2014	FEDEX FREIGHT	70.21
06-25-2014	FIRST SHRED LLC	1,250.00
06-04-2014	FLATT STATIONERS,INC.	93.93
		800.04
		339.00
		68.89
		92.99
		233.84
06-25-2014	FLATT STATIONERS,INC.	746.60
	Vendor FLATT STATIONERS,INC. Total:	2,375.29
06-04-2014	FOLLETT SCHOOL SOLUTIONS, INC	970.46
06-18-2014	FORWARD EDGE, INC.	167.80
		806.92
06-23-2014	FORWARD EDGE, INC.	71.40
	Vendor FORWARD EDGE, INC. Total:	1,046.12
06-10-2014	GATESVILLE DRUG COMPANY	106.16
		7.19
		11.67
		31.60
		179.95
		3.59

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		26.97
		42.17
		17.53
		225.20
		4.04
		8.17
		8.98
		7.72
		5.83
		18.04
	Vendor GATESVILLE DRUG COMPANY Total:	704.81
06-11-2014	GATESVILLE ELEMENTARY SCHOOL	450.00
06-18-2014	GATESVILLE ELEMENTARY SCHOOL	75.00
	Vendor GATESVILLE ELEMENTARY SCHOOL Total:	525.00
06-25-2014	GATESVILLE FARM & RANCH SUPPLY	110.00
06-18-2014	GATESVILLE HIGH SCHOOL	112.50
06-25-2014	GATESVILLE HIGH SCHOOL	2,000.00
	Vendor GATESVILLE HIGH SCHOOL Total:	2,112.50
06-18-2014	GATESVILLE INTERMEDIATE SCHOOL	75.00
		514.46
	Vendor GATESVILLE INTERMEDIATE SCHOOL Total:	589.46
06-04-2014	GATESVILLE ISD	160,969.67
06-10-2014	GATESVILLE ISD	296.88
		1,052,265.91
		19,393.66
		47,970.97
		988.06
		3,702.91
06-23-2014	GATESVILLE ISD	9,065.45
		127,906.22
		80.83
		2,443.46
		13.70
		4.98
	Vendor GATESVILLE ISD Total:	1,425,102.70
06-10-2014	GATESVILLE JUNIOR HIGH SCHOOL	237.75
		575.00
		262.56
06-18-2014	GATESVILLE JUNIOR HIGH SCHOOL	52.50
	Vendor GATESVILLE JUNIOR HIGH SCHOOL Total:	1,127.81
06-12-2014	GATESVILLE PRIMARY SCHOOL	500.00
06-18-2014	GATESVILLE PRIMARY SCHOOL	52.50
	Vendor GATESVILLE PRIMARY SCHOOL Total:	552.50
06-18-2014	GAYLORD BROTHERS	7.13
		250.00
06-23-2014	GAYLORD BROTHERS	16.14
	Vendor GAYLORD BROTHERS Total:	273.27
06-25-2014	GOVCONNECTION, INC.	153.50
06-04-2014	GREAT AMERICA FINANCIAL SVCS.	20.00
		20.00
		31.97
		20.00
		20.00
		20.00

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	Vendor GREAT AMERICA FINANCIAL SVCS. Total:	131.97
06-23-2014	GREY HOUSE PUBLISHING	195.00
06-11-2014	GULF COAST PAPER COMPANY, INC	24.94
		24.45
		1,936.40
		24.46
		24.46
		174.69
		24.46
	Vendor GULF COAST PAPER COMPANY, INC Total:	2,233.86
06-11-2014	H.E. BUTT GROCERY COMPANY	621.00
		73.05
		22.41
		348.42
	Vendor H.E. BUTT GROCERY COMPANY Total:	1,064.88
06-11-2014	HAGARS	37.16
06-10-2014	HBC	15.16
		81.05
		14.58
		29.96
		9.28
		45.92
		14.99
	Vendor HBC Total:	210.94
06-20-2014	HEALTH INNOVATIONS	2.46
06-04-2014	HEART OF TEXAS CO-OP FOR	74,882.00
06-23-2014	HEART OF TEXAS CO-OP FOR	572.49
	Vendor HEART OF TEXAS CO-OP FOR Total:	75,454.49
06-10-2014	HEART OF TEXAS PRODUCE	1,031.25
		272.00
		1,108.45
		352.00
		24.45
		967.15
		231.50
		6.80
		1,797.95
		398.00
		2,039.90
		272.50
		42.35
	Vendor HEART OF TEXAS PRODUCE Total:	8,544.30
06-25-2014	HEAVY DUTY BUS PARTS, INC.	1,589.71
06-10-2014	HOBART SERVICE	73.65
06-25-2014	HOBART SERVICE	123.82
	Vendor HOBART SERVICE Total:	197.47
06-04-2014	HOTSY CARLSON EQUIPMENT CO.	311.46
06-25-2014	HUCKABEE & ASSOCIATES, INC.	81,280.43
		768.45
	Vendor HUCKABEE & ASSOCIATES, INC. Total:	82,048.88

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06-25-2014	INSIGHT INVESTMENTS LLC	212.36
06-12-2014	INTERNAL REVENUE SERVICE	99,871.80
		17,320.39
		17,320.01
	Vendor INTERNAL REVENUE SERVICE Total:	134,512.20
06-10-2014	INTERQUEST GROUP, INC	125.00
		375.00
	Vendor INTERQUEST GROUP, INC Total:	500.00
06-10-2014	JASON R. LITTLETON	1,500.00
06-12-2014	JEFFERSON NATIONAL	22.99
06-04-2014	JERRY WRIGHT	320.00
06-12-2014	JOHN F. CLAWSON	1,600.00
06-04-2014	KATRINA MICHELLE PELKEY	714.00
		882.00
06-10-2014	KATRINA MICHELLE PELKEY	126.00
06-11-2014	KATRINA MICHELLE PELKEY	70.00
		84.93
		84.92
	Vendor KATRINA MICHELLE PELKEY Total:	1,961.85
06-04-2014	KAY HUNT	500.00
06-10-2014	KROSSOVER	413.00
		687.00
	Vendor KROSSOVER Total:	1,100.00
06-04-2014	LABATT FOOD SERVICE	2,522.32
		879.25
		1,227.91
		356.02
		36.54
		1,702.30
		781.65
		31.26
		221.04
		2,498.99
		874.46
		15.63
		413.43
		55.75
		5,503.48
		912.06
		651.24
		1,341.41
		36.54
		3,548.87
		1,247.62
		14.45
		556.09
		21.39
	Vendor LABATT FOOD SERVICE Total:	25,449.70
06-10-2014	LAKESHORE LEARNING MATERIALS	47.54
		76.54
06-11-2014	LAKESHORE LEARNING MATERIALS	885.37
	Vendor LAKESHORE LEARNING MATERIALS Total:	1,009.45

Check Date	Payee	Amount
06-23-2014	LISA BARNARD	98.47
06-04-2014	LONGHORN INTERNATIONAL TRUCKS LTD	553.76
06-04-2014	MAILFINANCE, INC	26.50
		26.50
		26.50
		26.50
		26.50
		26.50
	Vendor MAILFINANCE, INC Total:	159.00
06-10-2014	MESSENGER PUBLISHING CO., INC	180.00
		208.40
	Vendor MESSENGER PUBLISHING CO., INC Total:	388.40
06-04-2014	MICHAEL L. BAIZE	54.00
06-10-2014	MICOBEL, INC.	17.50
06-25-2014	MICOBEL, INC.	22.50
	Vendor MICOBEL, INC. Total:	40.00
06-17-2014	MYMATRIX	27.28
06-12-2014	NATIONAL FARM LIFE	539.18
06-12-2014	NEOPOST USA, INC	2,000.00
06-04-2014	NESTLE'WATERS NORTH AMERICA	7.99
		11.95
	Vendor NESTLE'WATERS NORTH AMERICA Total:	19.94
06-18-2014	OFFICE SYSTEMS 2000, INC.	13.34
		13.34
		13.31
		13.34
		13.34
		13.34
	Vendor OFFICE SYSTEMS 2000, INC. Total:	80.01
06-10-2014	PARAMOUNT WASTEWATER	292.50
06-10-2014	PCAT	479.40
		1,917.60
		24,308.00
		2,707.00
	Vendor PCAT Total:	29,412.00
06-04-2014	PENDERS MUSIC COMPANY	55.91
06-10-2014	PENDERS MUSIC COMPANY	116.20
	Vendor PENDERS MUSIC COMPANY Total:	172.11
06-10-2014	PERDUE FARMS, INC	31.05
06-12-2014	PLANTRONICS, INC	35.00
06-04-2014	QUINTON & SONS AUTO PARTS	65.00
06-04-2014	QWIK-PACK & SHIP	21.29
06-23-2014	QWIK-PACK & SHIP	20.28
	Vendor QWIK-PACK & SHIP Total:	41.57
06-18-2014	REALLY GOOD STUFF, INC.	88.44
06-18-2014	RICOH USA, INC	996.67
		178.23
		996.67
		178.23
		45.59
		22.79
		22.80

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		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
	Vendor RICOH USA, INC Total:	7,040.00
06-04-2014	ROCKY MOUNTAIN RAM, LLC	124.00
06-04-2014	RON BARNARD	500.00
06-25-2014	RONALD D. HORNUNG	27.00
06-23-2014	RONALD KAULFUS	52.20
06-12-2014	RUSH BUS CENTER, SELMA	1,192.73
06-04-2014	SAFE SCHOOLS	3,000.00
06-04-2014	SAFETY-KLEEN SERVICES, INC.	221.26
06-18-2014	SCHOLASTIC BOOK FAIRS	541.59
06-18-2014	SCHOOL COUNSELOR RESOURCES	279.40
06-11-2014	SCHOOL SPECIALTY, INC.	95.50
06-11-2014	SCHOOL SPECIALTY/	74.99
06-27-2014	SCOTT & WHITE MEMORIAL HOSPITAL	501.34
06-27-2014	SCOTT & WHITE MEMORIAL HOSPITAL	108.09
	Vendor SCOTT & WHITE MEMORIAL HOSPITAL Total:	609.43
06-11-2014	SCOTT & WHITE	-81.84
		81.84
		81.84
06-27-2014	SCOTT & WHITE	15.48
	Vendor SCOTT & WHITE Total:	97.32
06-10-2014	SMITH SUPPLY CO., LLC	2,766.78
06-04-2014	SOCIAL STUDIES SCHOOL SERVICES	259.81
		33.98
	Vendor SOCIAL STUDIES SCHOOL SERVICES Total:	293.79
06-12-2014	SOUTHERN FARM BUREAU INS CO	15.30
06-10-2014	STAPLES ADVANTAGE	167.40
06-10-2014	SUMMIT ELECTRIC SUPPLY	56.00
06-12-2014	SUN LIFE INSURANCE COMPANY	2,536.46
06-12-2014	TASC PV	3,819.98
06-04-2014	TAX APPRAISAL DISTRICT	17.00
06-10-2014	TEACHER DIRECT	114.08
06-03-2014	TEACHER RETIREMNT SYSTEM	78,181.95
		4,217.12
		5,615.72
		620.16
		6,099.29
		209.53

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06-11-2014	TEACHER RETIREMNT SYSTEM	25,971.48
		11,517.00
		3,641.00
		119,840.19
06-26-2014	TEACHER RETIREMNT SYSTEM	87,316.67
		3,533.77
		9,164.96
		519.67
		6,811.95
		38.03
	Vendor TEACHER RETIREMNT SYSTEM Total:	363,298.49
06-18-2014	TECHNOLOGY FOR EDUCATION	3,188.00
06-25-2014	TECHNOLOGY FOR EDUCATION	1,212.42
	Vendor TECHNOLOGY FOR EDUCATION Total:	4,400.42
06-04-2014	TECHSMITH	179.00
06-18-2014	TEPSA	957.00
06-12-2014	TEXAS AFT/PEG	23.34
06-18-2014	TEXAS BANDMASTERS ASSN., INC.	240.00
		150.00
	Vendor TEXAS BANDMASTERS ASSN., INC. Total:	390.00
06-12-2014	TEXAS CLASSROOM TEACHER ASSN.	106.25
06-12-2014	TEXAS CSDU	1,655.24
06-18-2014	TEXAS DEPT. OF PUBLIC SAFETY	44.00
06-10-2014	TEXAS HIGH SCHOOL	50.00
		55.00
	Vendor TEXAS HIGH SCHOOL Total:	105.00
06-12-2014	TEXAS LIFE INSURANCE COMPANY	1,591.96
06-12-2014	TEXAS TEACHERS	1,170.00
06-10-2014	TEXAS TOLLWAYS CSC	3.91
06-18-2014	TEXAS TOLLWAYS CSC	17.17
	Vendor TEXAS TOLLWAYS CSC Total:	21.08
06-04-2014	TEXAS-NEW MEXICO POWER COMPANY	2,037.38
06-10-2014	TGFT ENTERPRISES, INC	102.00
		73.20
		177.00
		337.40
		73.20
		138.00
		102.00
	Vendor TGFT ENTERPRISES, INC Total:	1,002.80
06-12-2014	TGSLC	438.63
06-04-2014	THE BOX	160.00
06-25-2014	THE BUG MASTER	250.00
06-12-2014	THE LINCOLN NATIONAL LIFE	2,218.53
06-18-2014	THE LINCOLN NATIONAL LIFE	1.00
		2.00
		1.00
		4.00
		3.00
		3.00
		3.00
		2.00

Date Run: 07-14-2014 11:11 AM
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Sort by Vendor Name, Check Number

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Check Date	Payee	Amount
		5.00
		1.00
		1.00
		1.00
		4.00
		1.00
		1.00
		5.00
		1.00
		5.00
		1.00
		1.00
		1.00
		10.00
		9.00
		10.00
		2.00
		2.00
		2.00
		1.00
		2.00
		1.00
		1.00
		3.00
		1.00
		1.00
		1.00
		4.00
		2.00
		1.00
		1.00
		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
		2.00
		1.00
		1.00
		4.00
		1.00
		2.00
		1.00
		2.00
		1.00
		2.00
		1.00

Date Run: 07-14-2014 11:11 AM
Cnty Dist: 050-902
From 06-01-2014 To 06-30-2014

Y-T-D Check Payments
Gatesville ISD
Sort by Vendor Name, Check Number

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Check Date	Payee	Amount
		3.00
		2.00
		9.00
		6.00
		1.00
		5.00
		2.00
		1.00
		1.00
		5.00
		1.00
		2.00
		1.00
		1.00
		1.00
		10.00
		4.00
		1.00
		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
		8.50
		1.00
		7.50
		1.00
		1.00
		1.00
		1.00
		1.00
		2.00
		11.00
		10.00
		10.00
		1.00
		1.00
		11.00
		1.00
		1.00
		2.00
		5.00
		1.00
		2.00
		1.00
		6.00
		1.00
		7.00
		1.00
		1.00

Check Date	Payee	Amount
Vendor THE LINCOLN NATIONAL LIFE Total:		2,584.03
06-23-2014	THE MASTER TEACHER	360.00
06-12-2014	THE OMNI GROUP	2,270.00
06-12-2014	THE OMNI GROUP	9,460.00
Vendor THE OMNI GROUP Total:		11,730.00
06-10-2014	THOMAS WINKLER	25.77
06-18-2014	TMEA	300.00
06-10-2014	TRACTOR SUPPLY CREDIT PLAN	32.04
06-25-2014	TRACTOR SUPPLY CREDIT PLAN	2.99
Vendor TRACTOR SUPPLY CREDIT PLAN Total:		90.52
06-12-2014	TSTA	47.80
06-12-2014	U.S. DEPT. OF EDUCATION	142.92
06-10-2014	UNITED REFRIGERATION, INC.	92.05
Vendor UNITED REFRIGERATION, INC. Total:		133.40
06-04-2014	UNITED TELEPHONE CO. OF TEXAS	265.43
		165.26
		94.99
		360.25
		47.37
		49.46
		156.61
		442.37
		44.77
		44.77
		44.77
		218.47
06-23-2014	UNITED TELEPHONE CO. OF TEXAS	53.27
		53.27
		53.27
Vendor UNITED TELEPHONE CO. OF TEXAS Total:		2,094.33
06-23-2014	UPTMOR SADDLERY	100.00
06-25-2014	US VENTS, INC	223.33
		323.33
		223.33
		423.34
		323.34
		223.33
Vendor US VENTS, INC Total:		1,740.00
06-10-2014	VALIANT MUSIC SUPPLY, INC.	2,522.44
06-25-2014	VICKIE LUCKENBACH	2,450.00
		50.00
Vendor VICKIE LUCKENBACH Total:		2,500.00
06-10-2014	VM WARE, INC	880.00
06-10-2014	VOCATIONAL AGRICULTURE	620.00
06-11-2014	WALMART COMMUNITY/GECRB	138.21
		45.62
		12.93
		49.88
		63.78
		129.45

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Check Date	Payee	Amount
		18.64
		73.62
		17.54
		26.49
		151.58
		157.01
		98.00
		88.62
		158.80
		82.58
		50.00
	Vendor WALMART COMMUNITY/GECRB Total:	1,362.75
06-10-2014	WASTE MANAGEMENT OF TEXAS, INC	112.77
06-10-2014	WENGER CORPORATION	3,238.00
06-23-2014	WILCO 2XL	692.50
06-11-2014	X8 DRUMS	459.41
06-10-2014	ZONNELL HAYNES	55.25
06-11-2014	ZONNELL HAYNES	1,280.75
	Vendor ZONNELL HAYNES Total:	1,336.00
	Finance Reporting Total:	2,661,233.06
Payroll Reporting		
06-12-2014	District Payroll	950,360.53
	Payroll Reporting Total:	950,360.53
	Grand Total:	3,611,593.59
End of Report		