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<b>Finance Reporting</b>		
09-10-2014	ACP DIRECT	367.70
		152.45
	<b>Vendor ACP DIRECT Total:</b>	<b>520.15</b>
09-15-2014	ADMINISTRATIVE SERVICES	5,432.15
09-10-2014	ADP SCREENING AND SELECTION	61.78
09-10-2014	ADVANCED FILTRATION SYSTEMS, LP	1,471.55
09-15-2014	AFLAC	803.88
09-10-2014	AKEEM BRATHWAITE	138.00
09-18-2014	ALICIA D. MEHARG	8.65
09-30-2014	ALICIA D. MEHARG	9.00
	<b>Vendor ALICIA D. MEHARG Total:</b>	<b>17.65</b>
09-10-2014	AMANDA K. WOLFF	47.37
09-15-2014	AMERICAN HERITAGE LIFE	780.52
09-15-2014	AMERICAN PUBLIC LIFE INS CO.	809.00
09-18-2014	AMERICAN RED CROSS-ORANGE COUNTY	31.22
09-15-2014	AMERITAS LIFE INSURANCE COMPANY	10,204.97
09-18-2014	AMERITAS LIFE INSURANCE COMPANY	37.21
	<b>Vendor AMERITAS LIFE INSURANCE COMPANY Total:</b>	<b>10,242.18</b>
09-18-2014	ANDERTON GROUP II, LTD.	52.35
09-30-2014	ANDERTON GROUP II, LTD.	944.64
	<b>Vendor ANDERTON GROUP II, LTD. Total:</b>	<b>996.99</b>
09-18-2014	APPERSON	255.88
09-25-2014	APPERSON	129.88
09-30-2014	APPERSON	123.88
	<b>Vendor APPERSON Total:</b>	<b>509.64</b>
09-18-2014	ARTHUR A. JOHNSON	108.00
09-25-2014	ASHLEY JONES	25.05
09-10-2014	AT&T MOBILITY	349.99
		513.75
	<b>Vendor AT&amp;T MOBILITY Total:</b>	<b>863.74</b>
09-18-2014	ATMOS ENERGY	1,021.11
09-15-2014	ATPE	2,336.90
09-12-2014	ATSSB REGION 8	250.00
09-04-2014	ATSSB	150.00
09-12-2014	AXA EQUITABLE	406.42
09-25-2014	B & B ATHLETIC SUPPLY, L.C.	1,553.80
09-15-2014	BAY BRIDGE ADMINISTRATORS	192.11
09-10-2014	BIG BRAINZ	1,500.00
09-18-2014	BILLY TERRY	20.00
09-18-2014	BLANE BUSBY	108.00
09-12-2014	BLEDSOE BRACE	1,794.00

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09-18-2014	BLICK ART MATERIALS	484.66
09-25-2014	BLICK ART MATERIALS	1,048.18
<b>Vendor BLICK ART MATERIALS Total:</b>		<b>1,532.84</b>
09-15-2014	BLOCK VISION OF TEXAS, INC.	1,705.69
09-30-2014	BMI EDUCATIONAL SERVICES, INC.	360.95
09-12-2014	BRAINPOP LLC	1,050.00
09-18-2014	BRAINPOP LLC	760.00
<b>Vendor BRAINPOP LLC Total:</b>		<b>1,810.00</b>
09-18-2014	BRANDI K. WILLIAMS	25.65
09-25-2014	BRIAN D. EDWARDS	20.00
09-10-2014	BRIAN DALE BULLER	138.00
09-12-2014	BRIDGET E. REGISTER	9.00
09-10-2014	BROWNWOOD ISD	357.00
09-30-2014	BUCKEYE CLEANING CENTERS	84.38
09-18-2014	CARD SERVICE CENTER	246.34
09-10-2014	CAROLE BARTASEK	110.00
09-18-2014	CAROLE BARTASEK	106.88
<b>Vendor CAROLE BARTASEK Total:</b>		<b>216.88</b>
09-05-2014	CAS INC. ADMINISTRATOR FOR TEIA	-13,607.00
		13,607.00
09-05-2014	CAS INC. ADMINISTRATOR FOR TEIA	13,607.00
09-15-2014	CAS INC. ADMINISTRATOR FOR TEIA	323.00
<b>Vendor CAS INC. ADMINISTRATOR FOR TEIA Total:</b>		<b>13,930.00</b>
09-10-2014	CENTER FOR LEARNING AND	500.00
09-12-2014	CENTER FOR LEARNING AND	165.00
		165.00
		165.00
<b>Vendor CENTER FOR LEARNING AND Total:</b>		<b>995.00</b>
09-30-2014	CENTRAL TEXAS ELEVATOR	987.77
09-10-2014	CENTURY FIRE PROTECTION SYSTEMS	3,295.00
		268.00
<b>Vendor CENTURY FIRE PROTECTION SYSTEMS Total:</b>		<b>3,563.00</b>
09-10-2014	CESD	270.00
09-18-2014	CESD	270.00
		270.00
		540.00
<b>Vendor CESD Total:</b>		<b>1,350.00</b>
09-10-2014	CHARLES H. DOUGLAS	138.00
09-18-2014	CHRISTOPHER M. MOIX	77.00
09-30-2014	CHRISTOPHER M. MOIX	610.00
<b>Vendor CHRISTOPHER M. MOIX Total:</b>		<b>687.00</b>
09-25-2014	CHRISTOPHER STRICKLAND	20.00
09-15-2014	CINCINNATI LIFE INSURANCE CO	622.97
09-18-2014	CINDY BRUTON	131.84
09-22-2014	CITIBANK	2,525.35
		2,536.69
		1,530.10
		2,267.76
		3,324.89

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		<b>Vendor CITIBANK Total: 12,184.79</b>
09-10-2014	CITY OF GATESVILLE	3,319.80
09-02-2014	COBRA SOLUTIONS, INC.	395.00
09-10-2014	COMDATA NETWORK, INC.	65.76
09-10-2014	CONNALLY ATHLETIC BOOSTER CLUB	150.00
09-25-2014	CONTRACTOR ENVIRONMENTAL	800.00
09-10-2014	CORYELL CENTRAL APPRAISAL DIST.	32,291.21
09-25-2014	CORYELL MEMORIAL HEALTHCARE	242.00
09-19-2014	CORYELL MEMORIAL HOSPITAL EMS	1,153.60
09-24-2014	CORYELL MEMORIAL HOSPITAL EMS	19.43
09-24-2014	CORYELL MEMORIAL HOSPITAL EMS	290.24
		<b>Vendor CORYELL MEMORIAL HOSPITAL EMS Total: 1,463.27</b>
09-12-2014	CP GOLF BOOSTER CLUB	225.00
09-25-2014	CROWN AWARDS	357.56
09-10-2014	D & H DISTRIBUTING COMPANY	17,598.00
		2,161.25
		<b>Vendor D &amp; H DISTRIBUTING COMPANY Total: 19,759.25</b>
09-10-2014	DE LAGE LADEN PUBLIC FINANCE	332.64
		83.16
		212.52
		120.12
		14.85
		14.85
		147.84
		425.04
		83.16
		42.50
		42.50
		42.50
		42.50
		489.73
		14.85
		134.97
		425.04
		83.16
		<b>Vendor DE LAGE LADEN PUBLIC FINANCE Total: 2,751.93</b>
09-18-2014	DELL MARKETING L.P.	387.99
		480.70
		1,565.48
		314.27
		197.79
		199.81
		314.27
		314.27
09-25-2014	DELL MARKETING L.P.	628.54
		121.24
		199.81
		280.43
		<b>Vendor DELL MARKETING L.P. Total: 5,004.60</b>

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09-25-2014	DELORES KARYL SCHILLER	98.64
09-22-2014	DEPT OF INFORMATION RESOURCES	58.78
09-12-2014	DERRICK KING	113.00
09-25-2014	DIRECT ENERGY BUSINESS-DALLAS	61,822.14
09-10-2014	DORIAN BUSINESS SYSTEMS, INC	300.00
09-25-2014	DOUGLAS SAFFELL	19.50
09-18-2014	DUSTIN M. ANDERS	9.00
09-25-2014	DUSTIN M. ANDERS	9.00
<b>Vendor DUSTIN M. ANDERS Total:</b>		<b>18.00</b>
09-09-2014	DWC	2.00
09-18-2014	DWC	2.00
09-25-2014	DWC	2.00
		-2.00
09-30-2014	DWC	4.00
<b>Vendor DWC Total:</b>		<b>8.00</b>
09-26-2014	DWIGHT'S CARS	3,750.00
09-10-2014	EARL W.STINNETT	150.00
09-10-2014	EDLINK 12	12,073.00
09-02-2014	EDUCATION SERVICE CTR REGION 12	70.00
		70.00
		60.00
		70.00
		60.00
09-10-2014	EDUCATION SERVICE CTR REGION 12	150.00
		150.00
		150.00
		60.00
		60.00
		60.00
		60.00
		60.00
		150.00
		150.00
		600.00
<b>Vendor EDUCATION SERVICE CTR REGION 12 Total:</b>		<b>1,980.00</b>
09-12-2014	EDUCATORS CREDIT UNION	16,847.13
09-30-2014	EIA EDUCATION	122.90
09-02-2014	EICHELBAUM WARDELL	23.50
		750.00
09-04-2014	EICHELBAUM WARDELL	2,576.50
<b>Vendor EICHELBAUM WARDELL Total:</b>		<b>3,350.00</b>
09-18-2014	EMILY LOYD	110.40
09-02-2014	ENCHANTED LEARNING	125.00
09-18-2014	ENCYCLOPEDIA BRITANNICA, INC.	350.00
09-02-2014	EQUITY CENTER	2,830.00
09-25-2014	EVAN WILLIAM JACKSON	20.00

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09-10-2014	FACTS4ME, INC	50.00
09-15-2014	FCSTAT	30.16
09-30-2014	FITNESS FINDERS, INC	56.08
09-18-2014	FRITZ GERALD MILLER	108.00
09-02-2014	FRONTLINE TECHNOLOGIES, INC	904.50
		904.50
		904.50
		904.50
		904.50
	<b>Vendor FRONTLINE TECHNOLOGIES, INC Total:</b>	<b>4,522.50</b>
09-12-2014	GATESVILLE COUNTRY CLUB	1,004.00
09-12-2014	GATESVILLE COUNTRY CLUB	2,000.00
	<b>Vendor GATESVILLE COUNTRY CLUB Total:</b>	<b>3,004.00</b>
09-25-2014	GATESVILLE ELEMENTARY SCHOOL	60.00
09-04-2014	GATESVILLE HIGH SCHOOL	1,500.00
09-25-2014	GATESVILLE HIGH SCHOOL	69.00
	<b>Vendor GATESVILLE HIGH SCHOOL Total:</b>	<b>1,569.00</b>
09-18-2014	GATESVILLE INTERMEDIATE SCHOOL	272.00
09-25-2014	GATESVILLE INTERMEDIATE SCHOOL	30.00
	<b>Vendor GATESVILLE INTERMEDIATE SCHOOL Total:</b>	<b>302.00</b>
09-10-2014	GATESVILLE ISD	836.87
09-10-2014	GATESVILLE ISD	164,181.02
09-10-2014	GATESVILLE ISD	907,851.92
		19,752.17
		47,775.20
		1,218.19
		3,845.67
09-25-2014	GATESVILLE ISD	11.45
		5,418.78
		121,925.23
		14,622.12
		243.35
		555.35
		611.64
		18.16
		11.71
		46.36
	<b>Vendor GATESVILLE ISD Total:</b>	<b>1,288,925.19</b>
09-25-2014	GATESVILLE JUNIOR HIGH SCHOOL	15.00
09-25-2014	GINGER G COOPER	20.00
09-25-2014	GLAXOSMITHKLINE PHARMACEUTICALS	194.05
		194.05
	<b>Vendor GLAXOSMITHKLINE PHARMACEUTICALS Total:</b>	<b>388.10</b>
09-02-2014	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>

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09-18-2014	GREY HOUSE PUBLISHING	179.10
09-18-2014	GULF COAST PAPER COMPANY, INC	715.49
		-547.12
	<b>Vendor GULF COAST PAPER COMPANY, INC Total:</b>	<b>168.37</b>
09-30-2014	HALFF ASSOICATES, INC	1,885.00
09-12-2014	HAROLD SCHWAKE	130.00
		130.00
	<b>Vendor HAROLD SCHWAKE Total:</b>	<b>260.00</b>
09-18-2014	HARRY CULBERSON	178.00
09-25-2014	HARRY CULBERSON	88.00
		53.00
		98.00
	<b>Vendor HARRY CULBERSON Total:</b>	<b>417.00</b>
09-22-2014	HEALTH INNOVATIONS	150.00
09-10-2014	HEART OF TEXAS CO-OP FOR	53,384.00
09-25-2014	HERMAN L. ABRAM	88.00
		53.00
	<b>Vendor HERMAN L. ABRAM Total:</b>	<b>141.00</b>
09-12-2014	HERSHAL MOONEY	1,035.00
09-30-2014	HERSHAL MOONEY	6,046.59
	<b>Vendor HERSHAL MOONEY Total:</b>	<b>7,081.59</b>
09-02-2014	HEWITT KIWANIS CLUB	300.00
09-30-2014	HEXCO ACADEMIC	163.10
09-12-2014	HUNTSVILLE HS GOLF	810.00
09-12-2014	HUTTO HIGH SCOOOL	275.00
09-12-2014	INTERNAL REVENUE SERVICE	85,525.35
		14,923.47
		14,923.33
	<b>Vendor INTERNAL REVENUE SERVICE Total:</b>	<b>115,372.15</b>
09-30-2014	J.W. PEPPER & SON, INC.	74.83
09-10-2014	JAMES L. & PATRICIA R. TARVER	154.00
09-12-2014	JAMES LARRY PATTERSON	168.92
09-10-2014	JAMES T. CLARK	138.00
09-18-2014	JAMES T. CLARK	178.00
09-25-2014	JAMES T. CLARK	53.00
		98.00
	<b>Vendor JAMES T. CLARK Total:</b>	<b>467.00</b>
09-10-2014	JANET LEE ANGELL	146.96
09-15-2014	JEFFERSON NATIONAL	22.99
09-18-2014	JENNIFER MANN	40.65
09-10-2014	JERRY'S SCOREBOARD/SPORTING	1,104.50
09-10-2014	JESSE SAN MIGUEL	130.66
09-10-2014	JOHN CLARK	138.00
09-18-2014	JOHN CLARK	178.00
09-25-2014	JOHN CLARK	88.00
		98.00
	<b>Vendor JOHN CLARK Total:</b>	<b>502.00</b>

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09-18-2014	JOHN K. COOPER	24.63
		19.06
	<b>Vendor JOHN K. COOPER Total:</b>	<b>43.69</b>
09-12-2014	JOHN K. HUBBARD	113.00
09-10-2014	JOHNNY G. SKINNER, JR.	179.95
09-25-2014	JONATHAN CROSBY	20.00
09-12-2014	JOSE NOEL IRIZARRY	113.00
09-10-2014	JULIO A. VILADEVALL	167.00
09-25-2014	JUNIOR LIBRARY GUILD	378.00
09-18-2014	KARIN J. HOPSON	61.68
09-10-2014	KATIE BILLEAUD	156.08
09-10-2014	KATY A. HENRY	27.20
09-10-2014	KATY A. HENRY	81.00
	<b>Vendor KATY A. HENRY Total:</b>	<b>108.20</b>
09-10-2014	KAY C. SMILEY	31.50
09-12-2014	KELBY KERLIN	113.00
09-18-2014	KILLEEN ISD ATHLETICS	200.00
09-12-2014	KILLEEN ISD	250.00
09-12-2014	KNIGHTS COURT BOOSTER CLUB	200.00
09-12-2014	LAKESHORE LEARNING MATERIALS	32.98
09-30-2014	LAKESHORE LEARNING MATERIALS	86.22
	<b>Vendor LAKESHORE LEARNING MATERIALS Total:</b>	<b>119.20</b>
09-02-2014	LAMPASAS HS CROSS COUNTRY	250.00
09-04-2014	LANGERMAN FOSTER	843.00
		1,972.00
	<b>Vendor LANGERMAN FOSTER Total:</b>	<b>2,815.00</b>
09-25-2014	LAZEL	169.90
		1,209.35
		409.70
		1,699.00
		1,868.90
		169.90
		60.00
		339.80
	<b>Vendor LAZEL Total:</b>	<b>5,926.55</b>
09-22-2014	LESTER R. BLANCHARD	48.77
09-25-2014	LESTER R. BLANCHARD	73.43
	<b>Vendor LESTER R. BLANCHARD Total:</b>	<b>122.20</b>
09-18-2014	LINDA M. BARGANIER	161.96
		96.96
		146.96
09-25-2014	LINDA M. BARGANIER	116.96
	<b>Vendor LINDA M. BARGANIER Total:</b>	<b>522.84</b>
09-10-2014	LIONS CLUB OF GATESVILLE	200.00
09-03-2014	LOY GENE BROWN, JR.	398.41
09-11-2014	LOY GENE BROWN, JR.	398.41
	<b>Vendor LOY GENE BROWN, JR. Total:</b>	<b>796.82</b>

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09-25-2014	LYNN PRICER	106.88
09-10-2014	MAGGIE D. STINNETT	201.52
09-02-2014	MAILFINANCE, INC	26.50
		26.50
		26.50
		26.50
		26.50
		26.50
		26.50
	<b>Vendor MAILFINANCE, INC Total:</b>	<b>159.00</b>
09-12-2014	MARY F. BISHOP	112.50
09-30-2014	MARY F. BISHOP	15.00
		15.00
	<b>Vendor MARY F. BISHOP Total:</b>	<b>127.50</b>
09-10-2014	MCGREGOR ISD	160.00
09-02-2014	MCNEIL HIGH SCHOL	180.00
09-10-2014	MELISSA MAYES	22.50
09-18-2014	MELISSA MAYES	15.00
09-22-2014	MELISSA MAYES	22.50
		22.50
	<b>Vendor MELISSA MAYES Total:</b>	<b>60.00</b>
09-10-2014	MESSENGER PUBLISHING CO., INC	957.60
		354.40
	<b>Vendor MESSENGER PUBLISHING CO., INC Total:</b>	<b>1,312.00</b>
09-18-2014	MICHAEL DAHMER	108.00
09-18-2014	MICHELE MASSEY	24.74
09-10-2014	MIDWAY HIGH SCHOOL	350.00
09-05-2014	MIKE CAMPBELL	573.28
09-12-2014	MIKE CAMPBELL	286.64
09-19-2014	MIKE CAMPBELL	286.64
09-26-2014	MIKE CAMPBELL	286.64
		286.64
	<b>Vendor MIKE CAMPBELL Total:</b>	<b>1,433.20</b>
09-10-2014	MOODY HIGH SCHOOL	140.00
09-18-2014	MORGAN-FRANCIS FLAGPOLES	67.00
09-10-2014	MUSIC IN MOTION	191.29
09-15-2014	NATIONAL FARM LIFE	469.99
09-10-2014	NATIONAL SCHOOL PRODUCTS	165.28
09-02-2014	NCS PEARSON, INC.	1,850.00
09-30-2014	NESTLE'WATERS NORTH AMERICA	51.12
		7.99
		33.11
	<b>Vendor NESTLE'WATERS NORTH AMERICA Total:</b>	<b>92.22</b>
09-12-2014	NINA DAVIDSON	100.00
09-10-2014	NORMA JANICE DOUGLAS	128.56
09-25-2014	NORMA JANICE DOUGLAS	88.56
		88.56
	<b>Vendor NORMA JANICE DOUGLAS Total:</b>	<b>217.12</b>
09-25-2014	NORTH TEXAS TOLLWAY AUTHORITY	6.27
09-18-2014	OFFICE SUPER SAVERS, INC	83.72



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09-18-2014	PARSONS OFFICE SYSTEMS, INC	14.71
		2,539.18
	<b>Vendor PARSONS OFFICE SYSTEMS, INC Total:</b>	<b>2,553.89</b>
09-10-2014	PATRICIA I. JOHNSON	50.00
09-12-2014	PATRICIA I. JOHNSON	100.00
	<b>Vendor PATRICIA I. JOHNSON Total:</b>	<b>150.00</b>
09-30-2014	PAUL BUCKLEY	9.00
09-02-2014	PCAT	1,422.40
		5,689.60
		71,338.00
		8,031.00
	<b>Vendor PCAT Total:</b>	<b>86,481.00</b>
09-25-2014	PENDERS MUSIC COMPANY	68.53
09-10-2014	PINNACLE OFFICE GROUP, INC	226.40
		74.00
	<b>Vendor PINNACLE OFFICE GROUP, INC Total:</b>	<b>300.40</b>
09-30-2014	PRESTWICK HOUSE, INC.	69.14
09-25-2014	PRUFROCK PRESS	231.00
09-18-2014	QUILL CORPORATION	57.99
09-02-2014	QWIK-PACK & SHIP	30.77
09-30-2014	QWIK-PACK & SHIP	34.11
	<b>Vendor QWIK-PACK &amp; SHIP Total:</b>	<b>64.88</b>
09-26-2014	RADIOLOGY CONSULTANTS	17.66
09-02-2014	RAM SPV III, LLC	1,750.00
09-18-2014	RANDALL R. MATTLAGE	178.00
09-25-2014	RANDALL R. MATTLAGE	88.00
		53.00
		98.00
	<b>Vendor RANDALL R. MATTLAGE Total:</b>	<b>417.00</b>
09-30-2014	RBC MUSIC COMPANY, INC.	167.78
		240.93
	<b>Vendor RBC MUSIC COMPANY, INC. Total:</b>	<b>408.71</b>
09-12-2014	READING HELPER, INC.	60.00
09-18-2014	REALLY GOOD STUFF, INC.	308.28
09-30-2014	REALLY GOOD STUFF, INC.	121.84
	<b>Vendor REALLY GOOD STUFF, INC. Total:</b>	<b>430.12</b>
09-15-2014	REVIEW MED LP	40.00
09-10-2014	RICHARD H. REASOR	104.88
09-30-2014	RICK TROW PUBLISHING	293.22
09-18-2014	RICKY GOODWIN	108.00
09-12-2014	RICOH USA, INC	20.30
		5,792.99
09-18-2014	RICOH USA, INC	60.00
09-25-2014	RICOH USA, INC	339.00
		300.00
		265.00
		420.00
		150.00
	<b>Vendor RICOH USA, INC Total:</b>	<b>7,347.29</b>

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09-18-2014	ROBBIE J. FINLEY	20.00
09-10-2014	ROBERT CHARLES HICKS	153.82
09-12-2014	ROBINSON ISD ATHLETIC DEPT.	250.00
09-25-2014	ROBYN BANNISTER	9.30
09-30-2014	RUSTY'S A/C	12.00
		25.00
	<b>Vendor RUSTY'S A/C Total:</b>	<b>37.00</b>
09-18-2014	SALADO CROSS COUNTRY	200.00
09-12-2014	SALADO HIGH SCHOOL	400.00
09-25-2014	SALADO ISD	300.00
09-02-2014	SAM'S CLUB DIRECT	45.00
09-12-2014	SAM'S CLUB DIRECT	3,192.00
		2,593.50
		598.50
		3,391.50
		5,785.50
		4,389.00
09-30-2014	SAM'S CLUB DIRECT	50.00
	<b>Vendor SAM'S CLUB DIRECT Total:</b>	<b>20,045.00</b>
09-30-2014	SCHOLASTIC, INC.	2,100.00
09-02-2014	SCHOOL CHECK IN	400.00
		275.00
		275.00
		400.00
		275.00
09-12-2014	SCHOOL CHECK IN	280.50
	<b>Vendor SCHOOL CHECK IN Total:</b>	<b>1,905.50</b>
09-02-2014	SCHOOL HEALTH ALERT	44.00
09-10-2014	SCHOOL HEALTH CORPORATION	772.73
		364.32
09-25-2014	SCHOOL HEALTH CORPORATION	583.95
	<b>Vendor SCHOOL HEALTH CORPORATION Total:</b>	<b>1,721.00</b>
09-12-2014	SCHOOL NURSE SUPPLY	401.36
09-25-2014	SCHOOL SPECIALTY, INC.	52.44
		54.37
		11.88
		76.57
		300.39
09-30-2014	SCHOOL SPECIALTY, INC.	74.95
		106.69
		53.80
		130.32
		43.08
		66.89
		216.55
	<b>Vendor SCHOOL SPECIALTY, INC. Total:</b>	<b>1,187.93</b>
09-25-2014	SCHOOL SPECIALTY/	224.70
09-30-2014	SCHOOL SPECIALTY/	498.04
		568.76
		299.70
		167.52
		298.81

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		96.09
	<b>Vendor SCHOOL SPECIALTY/ Total:</b>	<b>2,153.62</b>
09-17-2014	SCOTT & WHITE MEMORIAL HOSPITAL	108.09
09-17-2014	SCOTT & WHITE MEMORIAL HOSPITAL	174.40
	<b>Vendor SCOTT &amp; WHITE MEMORIAL HOSPITAL Total:</b>	<b>282.49</b>
09-25-2014	SHANE D. WEBB	20.00
09-18-2014	SHIFFLER EQUIPMENT SALES, INC.	593.82
09-12-2014	SKINNER KLUTTS	18.81
09-18-2014	SOCIAL STUDIES SCHOOL SERVICES	34.00
09-30-2014	SOCIAL STUDIES SCHOOL SERVICES	256.10
	<b>Vendor SOCIAL STUDIES SCHOOL SERVICES Total:</b>	<b>290.10</b>
09-10-2014	SOUNDWAVES RECORDING	40.00
09-15-2014	SOUTHERN FARM BUREAU INS CO	7.65
09-30-2014	STAR TEX PROPANE, INC.	42.00
09-18-2014	STEVEN D. SPIVEY	105.62
09-15-2014	SUN LIFE INSURANCE COMPANY	2,385.72
09-25-2014	SYNCB/AMAZON	436.96
		396.63
		147.95
		63.04
		52.92
		119.07
		168.09
		56.85
	<b>Vendor SYNCB/AMAZON Total:</b>	<b>1,441.51</b>
09-10-2014	TALMADGE CLAYTON HOOTEN	152.69
09-02-2014	TASA	325.00
		273.95
		428.00
	<b>Vendor TASA Total:</b>	<b>1,026.95</b>
09-02-2014	TASB, INC.	900.00
		700.00
		1,100.00
09-18-2014	TASB, INC.	1,915.00
09-25-2014	TASB, INC.	900.00
	<b>Vendor TASB, INC. Total:</b>	<b>5,515.00</b>
09-15-2014	TASC PV	3,561.65
09-10-2014	TAX APPRAISAL DISTRICT	17.50
09-02-2014	TCA	175.00
		108.00
		175.00
		105.00
	<b>Vendor TCA Total:</b>	<b>563.00</b>
09-10-2014	TEACHER DIRECT	63.22
09-25-2014	TEACHER DIRECT	307.02
		95.84
	<b>Vendor TEACHER DIRECT Total:</b>	<b>466.08</b>

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09-12-2014	TEACHER RETIREMMENT SYSTEM	1,350.00
		38,966.54
		6,638.00
		5,522.00
		111,704.48
09-20-2014	TEACHER RETIREMMENT SYSTEM	-82,125.31
		82,125.31
		-1,932.56
		1,932.56
		-5,436.94
		5,436.94
		-284.21
		284.21
		-6,145.43
		6,145.43
		-2,308.20
		2,308.20
		-15,546.63
		15,546.63
	<b>Vendor TEACHER RETIREMMENT SYSTEM Total:</b>	<b>164,181.02</b>
09-12-2014	TEAM GO FIGURE,LLP	436.00
09-02-2014	TEPSA	318.00
09-15-2014	TEXAS AFT/PEG	23.34
09-30-2014	TEXAS ASSOCIATION OF	80.00
09-15-2014	TEXAS CLASSROOM TEACHER ASSN.	114.00
09-25-2014	TEXAS COMPUTER EDUCATION	2,338.00
09-12-2014	TEXAS CSDU	1,199.91
09-10-2014	TEXAS DEPT OF STATE HELATH SVCS	330.00
09-22-2014	TEXAS DEPT. OF PUBLIC SAFETY	92.00
09-18-2014	TEXAS EDUCATIONAL SOLUTIONS	396.00
09-10-2014	TEXAS HIGH SCHOOL	55.00
09-15-2014	TEXAS LIFE INSURANCE COMPANY	1,438.41
09-02-2014	TEXAS LIVESTOCK PROJECT	50.00
09-10-2014	TEXAS SPORTS BUILDERS	18,782.45
09-12-2014	TEXAS TEACHERS	790.00
09-02-2014	THE LINCOLN NATIONAL LIFE	2.00
		1.00
		1.00
		4.00
		3.00
		1.00
		2.00
		1.00
		2.00
		1.00
		5.00
		1.00
		2.00
		1.00
		1.00
		2.00
		4.00

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Check Date	Payee	Amount
		1.00
		1.00
		4.00
		1.00
		4.00
		1.00
		1.00
		1.00
		11.00
		8.00
		8.00
		2.00
		1.00
		3.00
		1.00
		2.00
		1.00
		1.00
		1.00
		3.00
		1.00
		1.00
		1.00
		4.00
		2.00
		1.00
		1.00
		12.00
		9.00
		1.00
		4.00
		7.00
		1.00
		1.00
		1.00
		2.00
		11.00
		8.00
		7.00
		1.00
		1.00
		2.00
		1.00
		1.00
		5.00
		1.00
		2.00
		1.00
		4.00
		1.00
		1.00
		1.00
		4.00
		1.00
		8.00
		6.00
		1.00
		5.00
		2.00

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Check Date	Payee	Amount
		1.00
		1.00
		6.00
		1.00
		2.00
		1.00
		1.00
		7.00
		3.00
		1.00
		2.00
		1.00
		2.00
		1.00
		1.00
		9.00
		2.00
		2.00
		1.00
		1.00
		9.00
		2.00
		1.00
		1.00
		1.00
		7.50
		1.00
		6.50
		1.00
		1.00
		1.00
		3.00
		11.00
		9.00
		10.00
		1.00
		10.00
		1.00
		1.00
		2.00
		5.00
		1.00
		2.00
		1.00
		6.00
		1.00
		6.00
		1.00
		1.00
09-15-2014	THE LINCOLN NATIONAL LIFE	2,260.02
09-25-2014	THE LINCOLN NATIONAL LIFE	1.00
		2.00
		2.00
		1.00
		1.00
		4.00
		3.00
		4.00
		1.00
		5.00
		1.00

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Check Date	Payee	Amount
		10.00
		1.00
		2.00
		1.00
		1.00
		2.00
		4.00
		1.00
		1.00
		4.00
		1.00
		4.00
		1.00
		1.00
		1.00
		11.00
		8.00
		11.00
		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
		13.00
		9.00
		4.00
		7.00
		1.00
		1.00
		1.00
		2.00
		11.00
		14.00
		7.00
		1.00
		1.00
		2.00
		1.00
		1.00
		5.00
		1.00
		2.00
		1.00
		4.00
		1.00
		3.00
		1.00
		3.00





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Check Date	Payee	Amount
09-25-2014	THE MARINERS' MUSEUM	250.00
09-12-2014	THE OMNI GROUP	2,020.00
09-12-2014	THE OMNI GROUP	9,980.00
<b>Vendor THE OMNI GROUP Total:</b>		<b>12,000.00</b>
09-18-2014	THOMPSON PRINT & MAILING	363.11
09-04-2014	TIMECLOCK PLUS	2,251.08
09-22-2014	TMEA REGION 8 VOCAL DIVISION	70.00
09-09-2014	TMEA	120.00
		100.00
09-12-2014	TMEA	50.00
		50.00
<b>Vendor TMEA Total:</b>		<b>320.00</b>
09-10-2014	TPW WEBSITES, LLC	300.00
09-10-2014	TREND ENTERPRISES, INC.	144.48
09-25-2014	TRIUMPH LEARNING LLC	604.13
09-12-2014	U.S. DEPT. OF EDUCATION	163.04
09-18-2014	UIL MUSIC REGION 8	280.00
09-05-2014	UNITED TELEPHONE CO. OF TEXAS	268.20
		165.26
		96.60
		368.07
		48.44
		50.04
		158.32
		441.74
		45.68
		45.68
		45.68
		45.68
		222.75
09-18-2014	UNITED TELEPHONE CO. OF TEXAS	53.85
		53.85
		53.85
<b>Vendor UNITED TELEPHONE CO. OF TEXAS Total:</b>		<b>2,118.01</b>
09-02-2014	UNIVERSITY OF TEXAS AT AUSTIN	1,500.00
09-25-2014	UNIVERSITY OF TEXAS AT AUSTIN	11.00
<b>Vendor UNIVERSITY OF TEXAS AT AUSTIN Total:</b>		<b>1,511.00</b>
09-30-2014	US GAMES, INC	499.00
09-18-2014	VELVET JAYNES	208.00
09-10-2014	VENTURE SIX ENTERPRISES, INC.	82.13
09-04-2014	VOCABULARY SPELLING CITY	146.25
09-17-2014	WACO CARDIOLOGY ASSOCIATES	12.99
09-18-2014	WACO CARDIOLOGY ASSOCIATES	398.41
09-25-2014	WACO CARDIOLOGY ASSOCIATES	398.41
<b>Vendor WACO CARDIOLOGY ASSOCIATES Total:</b>		<b>809.81</b>
09-02-2014	WACO ISD ATHLETICS	300.00
09-18-2014	WACO PRINTING CO., INC	1,897.00

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09-18-2014	WACO TRIBUNE HERALD	60.57
		60.57
	<b>Vendor WACO TRIBUNE HERALD Total:</b>	<b>121.14</b>
09-02-2014	WASTE MANAGEMENT OF TEXAS, INC	444.57
		444.57
		85.36
		444.57
		738.68
		469.50
		444.57
09-10-2014	WASTE MANAGEMENT OF TEXAS, INC	112.06
	<b>Vendor WASTE MANAGEMENT OF TEXAS, INC Total:</b>	<b>3,183.88</b>
09-18-2014	WENGER CORPORATION	6,190.00
09-18-2014	WILLIAM V. MACGILL & CO.	774.25
		85.45
	<b>Vendor WILLIAM V. MACGILL &amp; CO. Total:</b>	<b>859.70</b>
09-30-2014	WINFIELD SOLUTIONS, LLC	103.72
09-18-2014	WORLD BOOK ENCYCLOPEDIA, INC.	46.90
09-30-2014	YANCEY D. SANDERSON	9.00
09-12-2014	ZONNELL HAYNES	91.25
	<b>Finance Reporting Total:</b>	<b>2,124,334.07</b>

**Payroll Reporting**

09-12-2014	District Payroll	830,931.93
	<b>Payroll Reporting Total:</b>	<b>830,931.93</b>

**Grand Total: 2,955,266.00**

End of Report