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<b>Finance Reporting</b>		
10-22-2014	A MED ED	12,800.00
10-17-2014	ADMINISTRATIVE SERVICES	5,471.77
10-03-2014	ADP SCREENING AND SELECTION	61.78
10-17-2014	AFLAC	941.81
10-03-2014	ALERT SERVICES, INC.	838.48
10-16-2014	ALERT SERVICES, INC.	1,264.61
10-30-2014	ALERT SERVICES, INC.	744.91
		185.78
	<b>Vendor ALERT SERVICES, INC. Total:</b>	<b>3,033.78</b>
10-03-2014	ALICIA D. MEHARG	9.00
10-03-2014	ALL POINTS COMMUNICATIONS	45.00
		45.00
		45.00
		105.00
		450.00
		30.00
		75.00
		60.00
	<b>Vendor ALL POINTS COMMUNICATIONS Total:</b>	<b>855.00</b>
10-16-2014	ALOIS PISKOR	750.00
10-17-2014	AMERICAN HERITAGE LIFE	822.64
10-23-2014	AMERICAN HERITAGE LIFE	21.06
	<b>Vendor AMERICAN HERITAGE LIFE Total:</b>	<b>843.70</b>
10-17-2014	AMERICAN PUBLIC LIFE INS CO.	809.00
10-17-2014	AMERITAS LIFE INSURANCE COMPANY	10,264.33
10-22-2014	AMERITAS LIFE INSURANCE COMPANY	37.21
	<b>Vendor AMERITAS LIFE INSURANCE COMPANY Total:</b>	<b>10,301.54</b>
10-02-2014	AMPLIFY EDUCATION, INC	1,625.00
		1,090.00
	<b>Vendor AMPLIFY EDUCATION, INC Total:</b>	<b>2,715.00</b>
10-08-2014	ANDERTON GROUP II, LTD.	7.94
10-10-2014	ANDERTON GROUP II, LTD.	51.45
	<b>Vendor ANDERTON GROUP II, LTD. Total:</b>	<b>59.39</b>
10-08-2014	APPERSON	399.47
10-22-2014	ARTS EDUCATION IDEAS	107.50
10-03-2014	ASW ENTERPRISES, LLC	141.00
10-03-2014	AT&T MOBILITY	20.00
		176.50
		10.00
		16.30
		32.60
		10.00
		16.30
		30.00
		26.30
		37.29
		30.00
		16.30
	<b>Vendor AT&amp;T MOBILITY Total:</b>	<b>421.59</b>

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10-22-2014	ATMOS ENERGY	259.77
		197.49
		41.01
		41.01
		118.85
		659.16
		304.93
	<b>Vendor ATMOS ENERGY Total:</b>	<b>1,622.22</b>
10-17-2014	ATPE	2,478.01
10-15-2014	AXA EQUITABLE	406.42
10-03-2014	B & B ATHLETIC SUPPLY, L.C.	2,238.15
10-08-2014	B & B ATHLETIC SUPPLY, L.C.	5,868.60
		374.75
10-10-2014	B & B ATHLETIC SUPPLY, L.C.	880.00
		39.90
		163.80
		1,751.50
	<b>Vendor B &amp; B ATHLETIC SUPPLY, L.C. Total:</b>	<b>11,316.70</b>
10-10-2014	BAIN PAPER COMPANY	1,178.95
10-16-2014	BARBARA MCKAMIE	9.00
10-22-2014	BARBARA MCKAMIE	9.00
	<b>Vendor BARBARA MCKAMIE Total:</b>	<b>18.00</b>
10-17-2014	BAY BRIDGE ADMINISTRATORS	192.11
10-03-2014	BAYLOR UNIVERSITY SCHOOL OF MUSIC	72.00
10-03-2014	BECKY S. DECKER	1,633.33
		33.33
		816.67
		16.67
	<b>Vendor BECKY S. DECKER Total:</b>	<b>2,500.00</b>
10-30-2014	BILLY L. SINYARD, JR.	166.53
10-22-2014	BLICK ART MATERIALS	4,303.03
10-17-2014	BLOCK VISION OF TEXAS, INC.	1,713.72
10-08-2014	BOBBY MOORE	108.00
10-03-2014	BRANDON POWELL	7.30
10-03-2014	BREANNA RISLEY	13.35
10-03-2014	BUS AIR MANUFACTURING LLC	261.82
		94.16
	<b>Vendor BUS AIR MANUFACTURING LLC Total:</b>	<b>355.98</b>
10-08-2014	BWI SCHULENBERG	1,792.19
10-03-2014	CARLOS WEBB	65.68
10-10-2014	CARRIER SOUTH CENTRAL	-483.47
		699.02
	<b>Vendor CARRIER SOUTH CENTRAL Total:</b>	<b>215.55</b>
10-14-2014	CAS INC. ADMINISTRATOR FOR TEIA	121.00
10-03-2014	CDW GOVERNMENT, INC	148.76
		369.50
	<b>Vendor CDW GOVERNMENT, INC Total:</b>	<b>518.26</b>

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10-30-2014	CEN TECH SECURITY AUDIO & VIDEO LLC	805.00
		165.00
		950.00
		120.00
<b>Vendor CEN TECH SECURITY AUDIO &amp; VIDEO LLC Total:</b>		<b>2,040.00</b>
10-10-2014	CEREBELLUM CORPORATION	36.90
10-03-2014	CESD	270.00
10-03-2014	CHESTER L. CANADY	268.16
10-22-2014	CHRISTOPHER M. MOIX	2,052.00
10-08-2014	CHRISTOPHER STRICKLAND	4.36
10-08-2014	CICI'S PIZZA WACO	610.00
10-17-2014	CINCINNATI LIFE INSURANCE CO	622.97
10-03-2014	CINDY BRUTON	121.84
10-08-2014	CINDY BRUTON	131.84
10-22-2014	CINDY BRUTON	131.84
<b>Vendor CINDY BRUTON Total:</b>		<b>385.52</b>
10-16-2014	CINDY M. HITT	3,286.04
10-16-2014	CITIBANK	30.00
		30.03
		30.03
		251.90
		210.00
		229.47
		91.05
		80.00
		197.00
		500.00
		205.65
		313.00
		488.93
		1,282.45
		1,808.80
		525.00
		265.52
		45.00
		135.30
<b>Vendor CITIBANK Total:</b>		<b>6,719.13</b>
10-03-2014	CITY OF GATESVILLE	1,149.60
10-03-2014	CITY OF GATESVILLE	4,561.80
10-03-2014	CITY OF GATESVILLE	4,598.40
		360.00
		195.00
<b>Vendor CITY OF GATESVILLE Total:</b>		<b>10,864.80</b>
10-03-2014	COMPLIANCE CONSORTIUM CORP.	171.00
10-16-2014	COMPUTER NETWORK ACCESSORIES	43.85
10-03-2014	COREY BAYSINGER	80.00
10-16-2014	CORYELL COUNTY	28,835.00
10-16-2014	CORYELL MEMORIAL HEALTHCARE	358.00
		63.00
<b>Vendor CORYELL MEMORIAL HEALTHCARE Total:</b>		<b>421.00</b>

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10-03-2014	CORYELL MEMORIAL HOSPITAL EMS	556.98
10-16-2014	CORYELL MEMORIAL HOSPITAL EMS	1,375.59
		412.56
	<b>Vendor CORYELL MEMORIAL HOSPITAL EMS Total:</b>	<b>2,345.13</b>
10-08-2014	CORYELL WELDERS SUPPLY	55.00
		85.00
		1,109.25
	<b>Vendor CORYELL WELDERS SUPPLY Total:</b>	<b>1,249.25</b>
10-10-2014	CWA CONSTRUCTION, INC	38,045.69
10-08-2014	DAVID MARKS TENNISON	153.00
10-30-2014	DAVID MARKS TENNISON	41.80
		61.20
	<b>Vendor DAVID MARKS TENNISON Total:</b>	<b>256.00</b>
10-08-2014	DAVIDSON AUTO PARTS	670.88
		522.42
		797.26
		111.03
		45.14
		17.39
		9.76
		20.78
	<b>Vendor DAVIDSON AUTO PARTS Total:</b>	<b>2,194.66</b>
10-03-2014	DE LAGE LANDEN FINANCIAL	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
10-16-2014	DE LAGE LANDEN FINANCIAL	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

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		425.04
		83.16
	<b>Vendor DE LAGE LANDEN FINANCIAL Total:</b>	<b>5,503.86</b>
10-08-2014	DEALERS ELECTRICAL SUPPLY	154.00
		18.24
		36.33
		473.68
		96.66
		229.79
		460.22
	<b>Vendor DEALERS ELECTRICAL SUPPLY Total:</b>	<b>1,468.92</b>
10-03-2014	DELL MARKETING L.P.	1,685.77
10-16-2014	DELL MARKETING L.P.	597.65
10-22-2014	DELL MARKETING L.P.	198.83
10-30-2014	DELL MARKETING L.P.	339.49
		1,243.44
	<b>Vendor DELL MARKETING L.P. Total:</b>	<b>4,065.18</b>
10-22-2014	DEMCO, INC.	175.76
10-30-2014	DEMCO, INC.	49.54
	<b>Vendor DEMCO, INC. Total:</b>	<b>225.30</b>
10-22-2014	DEPT OF INFORMATION RESOURCES	6.44
		10.48
		4.87
		11.90
		.45
		7.69
		15.26
		9.69
	<b>Vendor DEPT OF INFORMATION RESOURCES Total:</b>	<b>66.78</b>
10-30-2014	DIRECT ENERGY BUSINESS-DALLAS	8,604.58
		2,537.27
		7,558.11
		681.60
		967.27
		193.96
		6,454.40
		6,275.48
		427.48
		2,908.97
		561.33
		407.18
		284.50
		2,411.57
		1,716.08
		9,423.18
		10,851.04
	<b>Vendor DIRECT ENERGY BUSINESS-DALLAS Total:</b>	<b>62,264.00</b>
10-22-2014	DISCOUNT MAGAZINE	413.91
10-22-2014	DISCOUNT SCHOOL SUPPLY	29.66
10-08-2014	DONALD C. LAWHORN	20.00

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10-03-2014	DWC	4.00
10-10-2014	DWC	4.00
10-16-2014	DWC	2.00
10-22-2014	DWC	2.00
<b>Vendor DWC Total:</b>		<b>12.00</b>
10-24-2014	DWIGHT'S CARS	5,500.00
10-16-2014	EDUCATION SERVICE CTR REGION 12	200.00
		60.00
		85.00
10-22-2014	EDUCATION SERVICE CTR REGION 12	4,700.00
<b>Vendor EDUCATION SERVICE CTR REGION 12 Total:</b>		<b>5,045.00</b>
10-16-2014	EDUCATIONAL CENTER, INC	39.95
10-16-2014	EDUCATIONAL OUTFITTERS, Ltd.	259.88
10-15-2014	EDUCATORS CREDIT UNION	17,022.13
10-03-2014	ELIZABETH M. THOMPSON	47.45
10-08-2014	ENCYCLOPEDIA BRITANNICA, INC.	224.00
		400.00
<b>Vendor ENCYCLOPEDIA BRITANNICA, INC. Total:</b>		<b>624.00</b>
10-22-2014	ESPIRIT DE CORPS BOOSTERS	570.00
10-24-2014	ESPIRIT DE CORPS BOOSTERS	470.00
<b>Vendor ESPIRIT DE CORPS BOOSTERS Total:</b>		<b>1,040.00</b>
10-17-2014	FCSTAT	30.16
10-16-2014	FISHER SCIENTIFIC EDUCATION	200.24
10-08-2014	FLATT STATIONERS, INC.	54.96
		65.51
		25.95
		61.33
		279.67
		376.52
		110.34
		332.49
		290.86
		126.19
		82.02
		59.39
		47.45
		38.61
		91.65
		34.48
		724.60
		153.32
		69.44
		154.74
		194.55
		202.41
		210.54
		1,024.05
		297.66
		279.49
		64.96
		81.54
		198.72
		75.82

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		127.98
		107.40
		133.84
	<b>Vendor FLATT STATIONERS,INC. Total:</b>	<b>6,178.48</b>
10-08-2014	FLINN SCIENTIFIC	184.31
10-22-2014	FORWARD EDGE, INC.	176.00
		376.00
		16.00
	<b>Vendor FORWARD EDGE, INC. Total:</b>	<b>568.00</b>
10-22-2014	FRANKIE R. WOOD	118.00
10-30-2014	G&G INVESTMENTS	290.12
		308.00
		308.00
		290.13
	<b>Vendor G&amp;G INVESTMENTS Total:</b>	<b>1,196.25</b>
10-22-2014	GABRIELLE L. SAUNDERS	28.55
10-22-2014	GARY L. EHLER	118.00
10-10-2014	GATESVILLE DRUG COMPANY	82.89
		3.99
		17.79
		27.66
		524.87
		4.04
		44.22
		58.56
		.47
		98.87
		490.15
		22.09
		9.89
		178.72
	<b>Vendor GATESVILLE DRUG COMPANY Total:</b>	<b>1,564.21</b>
10-10-2014	GATESVILLE HIGH SCHOOL	475.50
10-22-2014	GATESVILLE HIGH SCHOOL	132.00
	<b>Vendor GATESVILLE HIGH SCHOOL Total:</b>	<b>607.50</b>
10-22-2014	GATESVILLE INTERMEDIATE SCHOOL	52.50
10-08-2014	GATESVILLE ISD	173,453.12
10-10-2014	GATESVILLE ISD	2,322.76
		507.77
		922,761.65
		19,752.89
		44,686.02
		1,206.80
		3,845.67
10-30-2014	GATESVILLE ISD	28.28
		5.96
		5,404.50
		14,712.41
		122,820.57
		17.50
		239.57
		557.38
		2,171.47
		17.40

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		11.71
		46.36
	<b>Vendor GATESVILLE ISD Total:</b>	<b>1,314,569.79</b>
10-22-2014	GATESVILLE JUNIOR HIGH SCHOOL	30.00
10-22-2014	GATESVILLE PRIMARY SCHOOL	30.00
10-08-2014	GCS SERVICE, INC.	70.60
10-30-2014	GCS SERVICE, INC.	171.95
	<b>Vendor GCS SERVICE, INC. Total:</b>	<b>242.55</b>
10-03-2014	GEORGE MONROE	178.00
10-03-2014	GOLF TEAM PRODUCTS	975.00
10-10-2014	GOODMAN DISTRIBUTION, INC.	494.83
10-08-2014	GOPHER SPORT/GOPHER PERFORMANCE	934.83
10-10-2014	GRAINGER	111.42
		80.96
	<b>Vendor GRAINGER Total:</b>	<b>192.38</b>
10-03-2014	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>
10-30-2014	GREG MEHAFFEY	45.28
10-22-2014	GULF COAST PAPER COMPANY, INC	40.50
		3,796.23
		74.94
		377.95
	<b>Vendor GULF COAST PAPER COMPANY, INC Total:</b>	<b>4,289.62</b>
10-08-2014	GWENDOLYN OMENSON	9.00
10-03-2014	HARRY CULBERSON	178.00
10-08-2014	HARRY CULBERSON	88.00
10-16-2014	HARRY CULBERSON	138.00
10-22-2014	HARRY CULBERSON	158.00
	<b>Vendor HARRY CULBERSON Total:</b>	<b>562.00</b>
10-10-2014	HBC	7.30
		431.88
		642.70
		27.97
		77.49
		11.59
	<b>Vendor HBC Total:</b>	<b>1,198.93</b>
10-24-2014	HEALTH INNOVATIONS	300.00
10-24-2014	HEALTH INNOVATIONS	1.90
	<b>Vendor HEALTH INNOVATIONS Total:</b>	<b>301.90</b>
10-03-2014	HEART OF TEXAS CO-OP FOR	53,384.00
10-03-2014	HEAVY DUTY BUS PARTS, INC.	135.22
10-10-2014	HI-LINE SUPPLY, INC	402.00



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10-01-2014	HILLCREST PHYSICIAN SERVICES	2,276.40
10-01-2014	HILLCREST PHYSICIAN SERVICES	109.27
10-01-2014	HILLCREST PHYSICIAN SERVICES	157.35
10-01-2014	HILLCREST PHYSICIAN SERVICES	327.66
10-01-2014	HILLCREST PHYSICIAN SERVICES	208.68
10-14-2014	HILLCREST PHYSICIAN SERVICES	14.41
<b>Vendor HILLCREST PHYSICIAN SERVICES Total:</b>		<b>3,093.77</b>
10-22-2014	HUCKABEE & ASSOCIATES, INC.	29,084.83
10-15-2014	INTERNAL REVENUE SERVICE	85,850.37
		15,500.50
		15,500.30
<b>Vendor INTERNAL REVENUE SERVICE Total:</b>		<b>116,851.17</b>
10-10-2014	INTERQUEST GROUP, INC	500.00
10-30-2014	J.W. PEPPER & SON, INC.	50.97
10-03-2014	JAMES LARKIN	80.00
10-22-2014	JAMES LEE	118.00
10-03-2014	JAMES T. CLARK	178.00
10-08-2014	JAMES T. CLARK	88.00
10-16-2014	JAMES T. CLARK	138.00
10-22-2014	JAMES T. CLARK	158.00
<b>Vendor JAMES T. CLARK Total:</b>		<b>562.00</b>
10-22-2014	JAMIE DOVE	48.90
		22.41
<b>Vendor JAMIE DOVE Total:</b>		<b>71.31</b>
10-03-2014	JAMIE L. VELASQUEZ	40.00
10-22-2014	JANET LEE ANGELL	140.24
10-17-2014	JEFFERSON NATIONAL	22.99
10-08-2014	JESSE SAN MIGUEL	140.24
10-03-2014	JIM GOSSETT	320.15
10-03-2014	JIM GOSSETT	200.00
<b>Vendor JIM GOSSETT Total:</b>		<b>520.15</b>
10-22-2014	JOE VARGAS	118.00
10-08-2014	JOHN CLARK	88.00
10-16-2014	JOHN CLARK	138.00
10-22-2014	JOHN CLARK	158.00
<b>Vendor JOHN CLARK Total:</b>		<b>384.00</b>
10-03-2014	JOSEPH W. CRAWFORD	48.77
10-16-2014	JUNIOR LIBRARY GUILD	72.00
10-22-2014	JUNIOR LIBRARY GUILD	2,385.00
		1,650.00
<b>Vendor JUNIOR LIBRARY GUILD Total:</b>		<b>4,107.00</b>
10-30-2014	KATHERINE D. KELLEY	944.00
10-03-2014	KEMBERLAN TALLEY	47.45
10-08-2014	KENNETH E. MCCORD	108.00
10-30-2014	LAKESHORE LEARNING MATERIALS	103.49

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10-16-2014	LEE LEWIS CONSTRUCTION, INC	196,736.45
		765,160.40
	<b>Vendor LEE LEWIS CONSTRUCTION, INC Total:</b>	<b>961,896.85</b>
10-03-2014	LOGAN BLANCHARD	14.15
10-16-2014	LOOKOUT BOOKS	574.70
10-10-2014	LOTT, VERNON & COMPANY,P.C.	8,000.00
10-02-2014	LOY GENE BROWN, JR.	398.41
10-09-2014	LOY GENE BROWN, JR.	398.41
10-15-2014	LOY GENE BROWN, JR.	398.41
10-23-2014	LOY GENE BROWN, JR.	398.41
10-30-2014	LOY GENE BROWN, JR.	398.41
	<b>Vendor LOY GENE BROWN, JR. Total:</b>	<b>1,992.05</b>
10-03-2014	MAILFINANCE, INC	26.50
		26.50
		26.50
		26.50
		26.50
		26.50
	<b>Vendor MAILFINANCE, INC Total:</b>	<b>159.00</b>
10-08-2014	MARK HARWELL	108.00
10-30-2014	MARK'S PLUMBING PARTS & COMMERCIAL	30.95
10-10-2014	MARY F. BISHOP	30.00
10-30-2014	MARY F. BISHOP	22.50
	<b>Vendor MARY F. BISHOP Total:</b>	<b>52.50</b>
10-08-2014	MCGRAW-HILL SCHOOL EDUCATION	1,008.00
10-22-2014	MCGRAW-HILL SCHOOL EDUCATION	4,100.17
	<b>Vendor MCGRAW-HILL SCHOOL EDUCATION Total:</b>	<b>5,108.17</b>
10-22-2014	MELISSA HARRIS	50.00
10-08-2014	MERCHANTS BONDING CO. (MUTUAL)	34.00
10-01-2014	MESSENGER PUBLISHING CO., INC	214.60
		-214.60
10-03-2014	MESSENGER PUBLISHING CO., INC	214.60
	<b>Vendor MESSENGER PUBLISHING CO., INC Total:</b>	<b>214.60</b>
10-03-2014	MICHAEL A. DREWS	80.00
10-30-2014	MICOBEL, INC.	69.00
10-03-2014	MIKE CAMPBELL	286.64
10-10-2014	MIKE CAMPBELL	-286.64
		286.64
10-14-2014	MIKE CAMPBELL	81.90
	<b>Vendor MIKE CAMPBELL Total:</b>	<b>368.54</b>
10-10-2014	MUSIC IN MOTION	110.95
10-03-2014	MWAVE.COM	58.00
10-15-2014	MYMATRIX	21.54
10-30-2014	NANCY JENNINGS SUSON	47.45
10-22-2014	NASCO, INC.	736.85
10-17-2014	NATIONAL FARM LIFE	469.99

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10-15-2014	NEOPOST USA, INC	2,000.00
10-01-2014	NEXTCARE URGENT CARE	-132.35
		132.35
10-01-2014	NEXTCARE URGENT CARE	132.35
10-14-2014	NEXTCARE URGENT CARE	-123.33
		123.33
		123.33
	<b>Vendor NEXTCARE URGENT CARE Total:</b>	<b>255.68</b>
10-03-2014	NORMA JANICE DOUGLAS	129.40
10-17-2014	OCCUPATIONAL HEALTH CENTERS	15.00
10-17-2014	OCCUPATIONAL HEALTH CENTERS	170.05
	<b>Vendor OCCUPATIONAL HEALTH CENTERS Total:</b>	<b>185.05</b>
10-16-2014	PARSONS OFFICE SYSTEMS, INC	480.06
		26.18
		287.80
		17.36
		10.19
		19.13
		374.26
		528.78
		17.31
		28.20
		36.16
		62.48
		18.60
		1,017.10
		43.95
		748.09
		19.45
	<b>Vendor PARSONS OFFICE SYSTEMS, INC Total:</b>	<b>3,735.10</b>
10-10-2014	PENDERS MUSIC COMPANY	41.53
10-03-2014	PETROLEUM TRADERS CORP.	22,130.45
10-03-2014	PGC/GLAXIER BASKETBALL CLINIC	198.00
10-16-2014	PGC	195.00
10-16-2014	PINNACLE OFFICE GROUP, INC	89.03
10-30-2014	PIONEER MANUFACTURING CO	367.50
10-03-2014	POSITIVE PROMOTIONS, INC.	242.19
10-03-2014	PRESTON R. FLANIKEN	40.00
10-01-2014	RADIOLOGY CONSULTANTS	67.41
10-03-2014	RAM SPV III, LLC	1,750.00
10-03-2014	RANDALL R. MATTLAGE	178.00
10-08-2014	RANDALL R. MATTLAGE	88.00
10-16-2014	RANDALL R. MATTLAGE	138.00
10-22-2014	RANDALL R. MATTLAGE	158.00
	<b>Vendor RANDALL R. MATTLAGE Total:</b>	<b>562.00</b>
10-03-2014	RAQUEL COOPER	48.77
10-30-2014	RBC MUSIC COMPANY, INC.	442.99

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10-10-2014	RBDR, P.L.L.C. - ARCHITECTS	4,986.30
10-22-2014	REALLY GOOD STUFF, INC.	31.60
10-10-2014	RED RIBBON WORLD, INC	116.55
10-03-2014	REGINA A. PRUITT	9.00
10-30-2014	RELIANCE COMMUNICATIONS,LLC	750.00
		1,058.10
		1,100.00
		1,500.00
		1,600.00
	<b>Vendor RELIANCE COMMUNICATIONS,LLC Total:</b>	<b>6,008.10</b>
10-30-2014	RENEE D. MOONEY	9.00
10-16-2014	RICA ULRIKE-BANKS	4.05
10-08-2014	RICHARD HANF	348.00
10-08-2014	RUSH BUS CENTER, SELMA	1,678.08
10-08-2014	S & S WORLDWIDE, INC.	289.97
10-03-2014	SAFETY-KLEEN SERVICES, INC.	233.21
10-16-2014	SCANTRON CORPORATION	1,748.00
10-10-2014	SCHOLASTIC LIBRARY PUBLISHING	259.00
10-30-2014	SCHOLASTIC TESTING SERVICE INC	66.98
10-08-2014	SCHOLASTIC, INC.	551.10
10-16-2014	SCHOLASTIC, INC.	99.87
		494.45
		140.25
		218.90
		130.63
	<b>Vendor SCHOLASTIC, INC. Total:</b>	<b>1,635.20</b>
10-16-2014	SCHOOL HEALTH CORPORATION	1,317.07
10-03-2014	SCHOOL SPECIALTY, INC.	244.66
		237.01
10-08-2014	SCHOOL SPECIALTY, INC.	254.40
		89.14
10-10-2014	SCHOOL SPECIALTY, INC.	245.45
10-16-2014	SCHOOL SPECIALTY, INC.	47.16
		16.55
		2,530.01
		88.60
10-22-2014	SCHOOL SPECIALTY, INC.	53.12
		253.43
		151.63
	<b>Vendor SCHOOL SPECIALTY, INC. Total:</b>	<b>4,211.16</b>
10-03-2014	SCHOOL SPECIALTY/	196.54
		172.11
		295.01
10-08-2014	SCHOOL SPECIALTY/	200.17
		140.94
10-22-2014	SCHOOL SPECIALTY/	221.16
10-30-2014	SCHOOL SPECIALTY/	70.38
	<b>Vendor SCHOOL SPECIALTY/ Total:</b>	<b>1,296.31</b>

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10-30-2014	SHANE D. WEBB	61.95
10-08-2014	SHELLI BLANCHARD	100.00
10-08-2014	SIDELINE ENTERPRISES, INC	209.00
10-22-2014	SMART APPLE MEDIA	338.52
10-10-2014	SMITH SUPPLY CO., LLC	5,022.12
10-30-2014	SODEXO INC. & AFFILIATES	-2,358.02
		61,731.07
		21,089.20
		5,239.10
		1,596.27
		558.75
		1,081.08
		1,981.34
		-9,002.73
	<b>Vendor SODEXO INC. &amp; AFFILIATES Total:</b>	<b>81,916.06</b>
10-17-2014	SOUTHERN FARM BUREAU INS CO	7.65
10-30-2014	STACEY J. LOWERY	50.00
10-16-2014	STAPLES ADVANTAGE	92.54
		295.63
		139.25
	<b>Vendor STAPLES ADVANTAGE Total:</b>	<b>527.42</b>
10-08-2014	STATE COMPTROLLER	506.16
10-08-2014	STRAND, INC	702.00
10-03-2014	SUBSCRIPTION SERVICES OF	577.02
10-10-2014	SUMMIT ELECTRIC SUPPLY	41.33
		33.14
		63.89
	<b>Vendor SUMMIT ELECTRIC SUPPLY Total:</b>	<b>138.36</b>
10-17-2014	SUN LIFE INSURANCE COMPANY	2,390.96
10-08-2014	SYDEX SPORTS SOFTWARE	97.50
10-16-2014	TAGT ANNUAL CONFERENCE	125.00
		125.00
		140.00
	<b>Vendor TAGT ANNUAL CONFERENCE Total:</b>	<b>390.00</b>
10-03-2014	TAMU WOMEN'S BASKETBALL	50.00
10-30-2014	TASA	125.00
		250.00
		125.00
		125.00
		125.00
		250.00
		125.00
		250.00
	<b>Vendor TASA Total:</b>	<b>1,375.00</b>
10-02-2014	TASB RISK MANAGMENT FUND	9,713.00
10-17-2014	TASC PV	3,561.77
10-02-2014	TEACHER RETIREMMENT SYSTEM	82,125.31
		1,932.56
		5,436.94
		284.21
		6,145.43

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		2,308.20
		15,546.63
10-15-2014	TEACHER RETIREMNT SYSTEM	1,350.00
		45,459.52
		6,958.00
		4,966.00
		114,719.60
	<b>Vendor TEACHER RETIREMNT SYSTEM Total:</b>	<b>287,232.40</b>
10-08-2014	TEMPLE DAILY TELEGRAM	79.05
10-17-2014	TEXAS AFT/PEG	23.34
10-08-2014	TEXAS BUILDING & ROOFING	472.30
10-17-2014	TEXAS CLASSROOM TEACHER ASSN.	114.00
10-15-2014	TEXAS CSDU	1,222.73
10-10-2014	TEXAS DEPT OF STATE HELATH SVCS	57.00
10-30-2014	TEXAS DEPT. OF PUBLIC SAFETY	172.00
10-22-2014	TEXAS EDUCATIONAL SOLUTIONS	960.00
10-03-2014	TEXAS LIBRARY ASSOCIATION	125.00
10-30-2014	TEXAS LIBRARY ASSOCIATION	20.00
	<b>Vendor TEXAS LIBRARY ASSOCIATION Total:</b>	<b>145.00</b>
10-17-2014	TEXAS LIFE INSURANCE COMPANY	1,438.41
10-15-2014	TEXAS TEACHERS	790.00
10-10-2014	TEXAS TENNIS COACHES ASSN.	255.00
		40.00
	<b>Vendor TEXAS TENNIS COACHES ASSN. Total:</b>	<b>295.00</b>
10-08-2014	TGFT ENTERPRISES, INC	234.25
		421.75
	<b>Vendor TGFT ENTERPRISES, INC Total:</b>	<b>656.00</b>
10-10-2014	THE HOME DEPOT CREDIT SERVICES	1,050.78
10-17-2014	THE LINCOLN NATIONAL LIFE	2,469.63
10-15-2014	THE OMNI GROUP	2,020.00
10-15-2014	THE OMNI GROUP	10,180.00
	<b>Vendor THE OMNI GROUP Total:</b>	<b>12,200.00</b>
10-22-2014	THOMAS BROWN	143.60
10-16-2014	THOMAS WINKLER	43.39
10-30-2014	TMEA REGION 8 VOCAL DIVISION	50.00
10-03-2014	TMEA	50.00
		50.00
	<b>Vendor TMEA Total:</b>	<b>100.00</b>
10-22-2014	TOUSSAINT M. JACKSON	118.00
10-03-2014	TRACTOR SUPPLY CREDIT PLAN	99.99
		104.34
		6.43
10-08-2014	TRACTOR SUPPLY CREDIT PLAN	5.00
		4.99
10-10-2014	TRACTOR SUPPLY CREDIT PLAN	4.99
10-30-2014	TRACTOR SUPPLY CREDIT PLAN	53.57
		46.94
	<b>Vendor TRACTOR SUPPLY CREDIT PLAN Total:</b>	<b>326.25</b>

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10-16-2014	TUNE IN	46.70
		163.85
	<b>Vendor TUNE IN Total:</b>	<b>210.55</b>
10-10-2014	TURNING TECH, LLC	444.00
10-15-2014	U.S. DEPT. OF EDUCATION	157.77
10-22-2014	UIL AREA D MARCHING CONTEST	250.00
10-10-2014	UNITED REFRIGERATION, INC.	91.00
		855.17
		726.79
		426.84
	<b>Vendor UNITED REFRIGERATION, INC. Total:</b>	<b>2,099.80</b>
10-03-2014	UNITED TELEPHONE CO. OF TEXAS	268.20
		165.26
		96.60
		365.08
		48.44
		48.39
		158.32
		441.74
		45.68
		45.68
		45.68
		219.76
10-22-2014	UNITED TELEPHONE CO. OF TEXAS	53.87
		53.87
		53.87
	<b>Vendor UNITED TELEPHONE CO. OF TEXAS Total:</b>	<b>2,110.44</b>
10-30-2014	UNIVERSITY INTERSCHOLASTIC	61.25
10-30-2014	UNIVERSITY OF NORTH TEXAS	150.00
		150.00
	<b>Vendor UNIVERSITY OF NORTH TEXAS Total:</b>	<b>300.00</b>
10-08-2014	US CASE	37.34
10-22-2014	US GAMES, INC	186.18
		1,627.33
	<b>Vendor US GAMES, INC Total:</b>	<b>1,813.51</b>
10-10-2014	VELVET JAYNES	721.00
10-22-2014	VELVET JAYNES	408.00
	<b>Vendor VELVET JAYNES Total:</b>	<b>1,129.00</b>
10-22-2014	VISUAL TECHNIQUES, INC	487.60
10-22-2014	VOCABULARY SPELLING CITY	49.99
10-08-2014	VWR INTERNATIONAL LLC	2,707.69
		-2,707.69
10-10-2014	VWR INTERNATIONAL LLC	2,501.33
	<b>Vendor VWR INTERNATIONAL LLC Total:</b>	<b>2,501.33</b>
10-16-2014	WACO TRIBUNE HERALD	60.57
10-10-2014	WALMART COMMUNITY/RFCSLLC	197.40
		13.22
		81.33
		73.22
		100.51
		78.73
		15.00
		190.03

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		147.88
	<b>Vendor WALMART COMMUNITY/RFCSLLC Total:</b>	<b>897.32</b>
10-22-2014	WANDA F. JACKSON	137.72
10-03-2014	WASTE MANAGEMENT OF TEXAS, INC	444.57
		444.57
		85.36
		444.57
		738.68
		469.50
		444.57
10-08-2014	WASTE MANAGEMENT OF TEXAS, INC	111.74
	<b>Vendor WASTE MANAGEMENT OF TEXAS, INC Total:</b>	<b>3,183.56</b>
10-03-2014	WATER BOY SPORTS, INC.	2,133.08
10-03-2014	WAYNE MCVAY	80.00
10-08-2014	WILLIAM R. TALAMANTEZ	108.00
10-30-2014	WILLIE BROWN	108.00
10-16-2014	WINNING TEAMS BY NISSEL	157.47
10-03-2014	YANCEY D. SANDERSON	7.89
10-16-2014	YANCEY D. SANDERSON	7.89
10-22-2014	YANCEY D. SANDERSON	8.85
	<b>Vendor YANCEY D. SANDERSON Total:</b>	<b>24.63</b>
	<b>Finance Reporting Total:</b>	<b>3,292,784.98</b>
<b>Payroll Reporting</b>		
10-15-2014	District Payroll	842,863.72
	<b>Payroll Reporting Total:</b>	<b>842,863.72</b>
	 <b>Grand Total:</b>	 <b>4,135,648.70</b>
<b>End of Report</b>		