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Finance Reporting		
11-14-2014	ACCESS MEDICAL	365.50
11-20-2014	ACP DIRECT	70.85
11-14-2014	ADMINISTRATIVE SERVICES	1,019.36
11-14-2014	ADMINISTRATIVE SERVICES	-1,019.36
		1,019.36
11-14-2014	ADMINISTRATIVE SERVICES	5,606.56
11-14-2014	ADMINISTRATIVE SERVICES	-5,606.56
		5,606.56
	Vendor ADMINISTRATIVE SERVICES Total:	6,625.92
11-04-2014	ADP SCREENING AND SELECTION	61.78
11-10-2014	ADVANCED FILTRATION SYSTEMS, LP	240.30
		242.67
		35.00
		195.80
		462.98
		294.80
11-20-2014	ADVANCED FILTRATION SYSTEMS, LP	240.30
		242.67
		35.00
		195.80
		462.98
		294.80
	Vendor ADVANCED FILTRATION SYSTEMS, LP Total:	2,943.10
11-14-2014	AFLAC	825.59
11-20-2014	AGILE SPORTS TECHNOLOGIES	700.00
11-04-2014	ALBERT MCGOWEN	82.64
11-04-2014	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
11-06-2014	AMANDA L. LATHAM	98.00
11-10-2014	AMANDA L. LATHAM	8.00
		6.00
		14.05
	Vendor AMANDA L. LATHAM Total:	126.05
11-20-2014	AMERICAN CHALLENGE	707.00
11-14-2014	AMERICAN HERITAGE LIFE	801.58
11-14-2014	AMERICAN PUBLIC LIFE INS CO.	768.50
11-14-2014	AMERITAS LIFE INSURANCE COMPANY	37.21
11-14-2014	AMERITAS LIFE INSURANCE COMPANY	10,424.65
	Vendor AMERITAS LIFE INSURANCE COMPANY Total:	10,461.86

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11-20-2014	ANDERTON GROUP II, LTD.	17.44
11-10-2014	APPERSON	157.88
11-20-2014	AREA VIII FFA ASSOCIATION	20.00
11-04-2014	AT&T MOBILITY	20.00
		176.50
		10.00
		16.32
		32.64
		10.00
		16.32
		30.00
		26.32
		37.34
		30.00
		16.32
	Vendor AT&T MOBILITY Total:	421.76
11-14-2014	ATMOS ENERGY	338.52
		955.63
		41.01
		41.01
		138.40
		747.15
		337.01
	Vendor ATMOS ENERGY Total:	2,598.73
11-14-2014	ATPE	2,478.01
11-21-2014	ATSSB REGION 8	387.00
11-20-2014	AUTOMATIC CHEF CANTEEN	55.15
11-20-2014	AWARD SPECIALITIES, INC	124.50
11-14-2014	AXA EQUITABLE	406.42
11-20-2014	B & B ATHLETIC SUPPLY, L.C.	119.90
		1,439.10
	Vendor B & B ATHLETIC SUPPLY, L.C. Total:	1,559.00
11-10-2014	BAIN PAPER COMPANY	323.10
11-20-2014	BARRETT HAINES	47.45
11-14-2014	BAY BRIDGE ADMINISTRATORS	192.11
11-04-2014	BHS GOLF ACTIVITY ACCOUNT	200.00
11-21-2014	BIG TEX CONTAINERS& SHELTERS	7,300.00
11-04-2014	BILLY L. SINYARD, JR.	15.00
11-20-2014	BILLY L. SINYARD, JR.	15.00
		234.30
		244.90
	Vendor BILLY L. SINYARD, JR. Total:	509.20
11-14-2014	BLOCK VISION OF TEXAS, INC.	1,861.42
11-20-2014	BOEN LANDSCAPING AND	423.75
11-04-2014	BROWNWOOD HS GOLF	225.00
		225.00
	Vendor BROWNWOOD HS GOLF Total:	450.00

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11-10-2014	BUCKEYE CLEANING CENTERS	410.36
11-20-2014	BUCKEYE CLEANING CENTERS	541.90
Vendor BUCKEYE CLEANING CENTERS Total:		952.26
11-04-2014	BUS AIR MANUFACTURING LLC	53.53
11-04-2014	CALVIN FORD	80.00
11-10-2014	CARRIER SOUTH CENTRAL	3,291.81
		81.09
Vendor CARRIER SOUTH CENTRAL Total:		3,372.90
11-17-2014	CAS INC. ADMINISTRATOR FOR TEIA	279.00
11-10-2014	CEN TECH SECURITY AUDIO & VIDEO LLC	850.00
11-06-2014	CEN-TEX DISTRICT FFA	120.00
11-14-2014	CENTRAL TEXAS COLLEGE	7,068.00
Vendor CENTRAL TEXAS COLLEGE Total:		14,322.00
11-10-2014	CENTURYLINK	400.00
11-14-2014	CEV MULTIMEDIA, LTD.	2,082.00
11-12-2014	CHARLES R. SMITH	160.40
11-20-2014	CHARLES YARBROUGH	164.62
		164.63
Vendor CHARLES YARBROUGH Total:		329.25
11-04-2014	CHINA SPRING GOLF ACTIVITY	450.00
11-10-2014	CHRISTOPHER M. MOIX	58.00
11-20-2014	CHRISTOPHER M. MOIX	28.00
Vendor CHRISTOPHER M. MOIX Total:		86.00
11-14-2014	CINCINNATI LIFE INSURANCE CO	566.26
11-12-2014	CITIBANK	224.72
		272.00
		102.82
		8.16
		955.71
		704.00
		285.34
		72.35
		250.70
		51.17
		41.10
		31.39
		64.00
		274.00
		28.56
		274.68
		80.06
		479.99
		368.90
		318.50
		913.69
		473.00
		121.66
		1,460.76
		149.99
		330.61
		126.00
		1,220.00

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		156.96
	Vendor CITIBANK Total:	9,840.82
11-04-2014	CITY OF GATESVILLE	374.20
		291.00
		300.00
		667.90
		30.10
		37.30
		44.20
		557.20
		531.10
		30.10
		42.10
		30.10
		27.10
		873.60
		689.80
11-10-2014	CITY OF GATESVILLE	5,748.00
		600.00
		345.00
		90.00
	Vendor CITY OF GATESVILLE Total:	11,308.80
11-12-2014	CLASSROOM HEALTH RESOURCES	156.74
11-04-2014	CLAY EWELL EDUCATIONAL SVCS.	24.00
11-20-2014	CLAY EWELL EDUCATIONAL SVCS.	385.00
	Vendor CLAY EWELL EDUCATIONAL SVCS. Total:	409.00
11-21-2014	COLORADO BOXED BEEF CO.	1,874.29
11-10-2014	COMPLIANCE CONSORTIUM CORP.	813.00
11-20-2014	CORYELL MEMORIAL HOSPITAL EMS	825.30
11-21-2014	CORYELL MEMORIAL HOSPITAL EMS	412.65
	Vendor CORYELL MEMORIAL HOSPITAL EMS Total:	1,237.95
11-04-2014	CORYELL WELDERS SUPPLY	768.49
11-20-2014	COURTNEY B. HOBGOOD	40.00
		40.00
	Vendor COURTNEY B. HOBGOOD Total:	80.00
11-04-2014	CWA CONSTRUCTION, INC	90,249.65
11-10-2014	DALE WARREN COWAN	108.00
11-10-2014	DAVIDSON AUTO PARTS	17.00
		30.43
		660.91
		355.60
		5.00
		78.91
	Vendor DAVIDSON AUTO PARTS Total:	1,147.85
11-20-2014	DE LAGE LANDEN FINANCIAL	332.64
		83.16
		212.52
		120.12
		14.85
		14.85
		147.84
		425.04
		83.16
		42.50

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Check Date	Payee	Amount
		42.50
		42.50
		42.50
		489.73
		14.85
		134.97
		425.04
		83.16
	Vendor DE LAGE LANDEN FINANCIAL Total:	2,751.93
11-10-2014	DEALERS ELECTRICAL SUPPLY	180.00
		87.68
		51.90
		247.70
	Vendor DEALERS ELECTRICAL SUPPLY Total:	567.28
11-14-2014	DEARBORN NATIONAL	2,284.88
11-04-2014	DELL MARKETING L.P.	1,685.77
11-10-2014	DELL MARKETING L.P.	1,483.68
11-12-2014	DELL MARKETING L.P.	76.35
	Vendor DELL MARKETING L.P. Total:	3,245.80
11-04-2014	DELORES KARYL SCHILLER	138.64
11-04-2014	DEMCO, INC.	17.84
11-21-2014	DEPT OF INFORMATION RESOURCES	7.71
		8.43
		4.64
		14.27
		.05
		8.04
		12.15
		7.74
	Vendor DEPT OF INFORMATION RESOURCES Total:	63.03
11-20-2014	DIRECT ENERGY BUSINESS-DALLAS	7,216.32
		1,871.84
		6,472.67
		648.46
		859.97
		179.77
		5,225.14
		4,743.08
		391.84
		2,321.86
		461.82
		367.13
		266.72
		1,802.86
		1,362.68
		7,653.00
		8,240.18
	Vendor DIRECT ENERGY BUSINESS-DALLAS Total:	50,085.34
11-04-2014	DONALD THOMPSON	141.16
11-14-2014	DWC	2.00
11-21-2014	DWC	4.00
	Vendor DWC Total:	6.00

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11-20-2014	EARL W.STINNETT II	78.00
		73.00
	Vendor EARL W.STINNETT II Total:	151.00
11-12-2014	EBSCO INFORMATION SERVICES -	140.90
11-20-2014	EDMENTUM, INC	4,282.40
11-20-2014	EDUCATION SERVICE CENTER	115.00
		115.00
		115.00
	Vendor EDUCATION SERVICE CENTER Total:	345.00
11-12-2014	EDUCATION SERVICE CTR REGION 12	80.00
		115.00
11-20-2014	EDUCATION SERVICE CTR REGION 12	347.50
		6,052.64
		885.00
		650.00
		5,722.56
		6,052.64
		885.00
		650.00
		5,722.56
		2,168.16
		75.00
		347.50
		4,950.00
		15,233.00
		6,052.64
		885.00
		5,722.56
		6,052.64
		885.00
		5,722.56
		6,052.64
		885.00
		5,722.56
	Vendor EDUCATION SERVICE CTR REGION 12 Total:	87,917.16
11-14-2014	EDUCATORS CREDIT UNION	17,022.13
11-10-2014	EICHELBAUM WARDELL	47.00
		415.09
	Vendor EICHELBAUM WARDELL Total:	462.09
11-04-2014	ELIZABETH BURTON	7.10
11-04-2014	EMPIRE MUSIC	73.14
11-20-2014	ERIC FORWARD	78.00
11-21-2014	FAMILY, CAREER AND COMMUNITY	154.00
11-14-2014	FCSTAT	30.16
11-12-2014	FIKES WHOLESAL, INC	18,452.59
11-10-2014	FLATT STATIONERS,INC.	494.25
		153.58
		48.00
		281.53
	Vendor FLATT STATIONERS,INC. Total:	977.36

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11-10-2014	FLINN SCIENTIFIC	1,654.20
11-10-2014	FOLLETT SCHOOL SOLUTIONS, INC	372.20
11-12-2014	FOLLETT SCHOOL SOLUTIONS, INC	1,937.99
Vendor FOLLETT SCHOOL SOLUTIONS, INC Total:		2,310.19
11-20-2014	FORWARD EDGE, INC.	192.00
		640.00
		32.00
Vendor FORWARD EDGE, INC. Total:		864.00
11-10-2014	GATESVILLE DRUG COMPANY	51.51
		8.53
		15.25
		13.47
		8.09
		65.35
		395.87
		33.17
		109.88
		21.92
		17.99
		92.55
		37.30
		29.21
		34.15
		4.04
Vendor GATESVILLE DRUG COMPANY Total:		938.28
11-20-2014	GATESVILLE FARM & RANCH SUPPLY	29.10
11-14-2014	GATESVILLE HIGH SCHOOL	3,000.00
11-14-2014	GATESVILLE INTERMEDIATE SCHOOL	150.00
11-10-2014	GATESVILLE ISD	171,676.75
11-12-2014	GATESVILLE ISD	1,190.85
		369.57
		3.68
		933,012.96
		19,746.53
		45,194.57
		1,206.81
		3,845.67
11-20-2014	GATESVILLE ISD	15.31
		1.80
		5,764.26
		124,237.15
		14,764.35
		34.96
		235.93
		2,339.79
		566.94
		17.46
		11.71
		46.36
Vendor GATESVILLE ISD Total:		1,324,283.41
11-20-2014	GCS SERVICE, INC.	195.38

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11-10-2014	GOVCONNECTION, INC.	176.40
		273.42
		335.16
	Vendor GOVCONNECTION, INC. Total:	784.98
11-04-2014	GREAT AMERICA FINANCIAL SVCS.	20.00
		20.00
		29.99
		20.00
		20.00
		20.00
	Vendor GREAT AMERICA FINANCIAL SVCS. Total:	129.99
11-10-2014	GULF COAST PAPER COMPANY, INC	4,336.62
		164.34
		111.88
	Vendor GULF COAST PAPER COMPANY, INC Total:	4,612.84
11-10-2014	H.B. BLAKE BUILDING SPECIALTIES, IN	131.48
		304.39
	Vendor H.B. BLAKE BUILDING SPECIALTIES, IN Total:	435.87
11-10-2014	H.C. WIENECKE	146.08
11-14-2014	HAMILTON ISD	250.00
11-04-2014	HARRY CULBERSON	158.00
		108.00
11-12-2014	HARRY CULBERSON	98.00
	Vendor HARRY CULBERSON Total:	364.00
11-10-2014	HBC	4.11
		13.71
		142.26
		346.24
		149.47
		167.77
		7.30
	Vendor HBC Total:	830.86
11-21-2014	HEALTH INNOVATIONS	1,328.80
11-04-2014	HEART OF TEXAS CO-OP FOR	44,487.00
11-04-2014	HEAVY DUTY BUS PARTS, INC.	1,445.24
11-20-2014	HEAVY DUTY BUS PARTS, INC.	454.30
	Vendor HEAVY DUTY BUS PARTS, INC. Total:	1,899.54
11-11-2014	HILLCREST PHYSICIAN SERVICES	14.41
11-04-2014	HOUGHTON MIFFLIN	145.00
		292.50
	Vendor HOUGHTON MIFFLIN Total:	437.50
11-03-2014	HUTTO HIGH SCOOOL	275.00
11-04-2014	IMAGERY GRAPHICS SYSTEMS, INC.	199.90
		682.13
	Vendor IMAGERY GRAPHICS SYSTEMS, INC. Total:	882.03
11-14-2014	INTERNAL REVENUE SERVICE	86,126.02
		15,781.04
		15,780.84
	Vendor INTERNAL REVENUE SERVICE Total:	117,687.90

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11-10-2014	INTERQUEST GROUP, INC	500.00
11-04-2014	IREDELL ATHLETICS	450.00
11-04-2014	JAMES T. CLARK	158.00
11-14-2014	JEFFERSON NATIONAL	22.99
11-21-2014	JESSICA L. GERKEN	42.00
11-20-2014	JESSIE HENRY	78.00
11-04-2014	JIM GOSSETT	275.00
11-20-2014	JOHN B. FRAZHO	40.00
11-04-2014	JOHN CLARK	158.00
		108.00
11-12-2014	JOHN CLARK	98.00
	Vendor JOHN CLARK Total:	364.00
11-20-2014	JOYCE A. TALBOTT	8.97
11-10-2014	JUNIOR LIBRARY GUILD	390.00
11-04-2014	KATHERINE D. KELLEY	272.00
11-10-2014	KATY A. HENRY	13.59
11-20-2014	KATY A. HENRY	68.00
	Vendor KATY A. HENRY Total:	81.59
11-04-2014	KILLEEN ISD	250.00
11-20-2014	KIMBERLY UNGARO	9.50
11-04-2014	LANGERMAN FOSTER	18,254.00
11-10-2014	LARRY ATER	108.00
11-20-2014	LAURIE A.SHARP	650.00
11-10-2014	LEE LEWIS CONSTRUCTION, INC	508,084.70
11-04-2014	LESLIE D. MOONEY	9.00
11-04-2014	LIBRARIAN'S BOOK EXPRESS LLC	355.49
11-04-2014	LINDA M. BARGANIER	134.44
11-04-2014	LONE STAR PERCUSSION	519.54
		392.82
	Vendor LONE STAR PERCUSSION Total:	912.36
11-12-2014	LONGHORN BUS SALES	178,518.00
11-04-2014	LONGHORN INTERNATIONAL TRUCKS LTD	410.84
		205.42
11-20-2014	LONGHORN INTERNATIONAL TRUCKS LTD	274.77
	Vendor LONGHORN INTERNATIONAL TRUCKS LTD Total:	891.03
11-06-2014	LOY GENE BROWN, JR.	398.41
11-12-2014	LOY GENE BROWN, JR.	398.41
11-20-2014	LOY GENE BROWN, JR.	398.41
11-25-2014	LOY GENE BROWN, JR.	398.41
	Vendor LOY GENE BROWN, JR. Total:	1,593.64
11-04-2014	LYNN PRICER	126.88
11-04-2014	MAILFINANCE, INC	26.50
		26.50
		26.50
		26.50
		26.50
	Vendor MAILFINANCE, INC Total:	159.00

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11-10-2014	MARCIE A. LATHAM	9.00
11-12-2014	MARLON L. WEBB	98.00
11-20-2014	MARSHA A. WORTHINGTON	48.77
11-04-2014	MARVIN DAMERON INVITATIONAL	425.00
11-04-2014	MARY F. BISHOP	30.00
11-04-2014	MESSENGER PUBLISHING CO., INC	135.50
11-04-2014	MICHAEL D. SCOTT	50.00
11-12-2014	MIRANDA L. BROWN	146.41
11-12-2014	MWAVE.COM	582.00
11-19-2014	MYMATRIX	623.04
11-12-2014	NASCO, INC.	457.20
11-14-2014	NASCO, INC.	338.43
	Vendor NASCO, INC. Total:	795.63
11-04-2014	NATHANIEL FOREMAN	108.00
11-14-2014	NATIONAL FARM LIFE	469.99
11-04-2014	NESTLE WATERS NORTH AMERICA	7.99
11-05-2014	OCCUPATIONAL HEALTH CENTERS	64.32
11-04-2014	OFFICE SUPER SAVERS, INC	182.83
11-04-2014	ORIENTAL TRADING CO., INC.	911.55
11-14-2014	ORIENTAL TRADING CO., INC.	31.00
	Vendor ORIENTAL TRADING CO., INC. Total:	942.55
11-12-2014	PADDLE TRAMPS MFG/AWARDPLACE	72.00
11-14-2014	PARSONS OFFICE SYSTEMS, INC	570.41
		30.38
		362.81
		21.21
		7.89
		21.80
		360.51
		615.90
		16.78
		18.08
		15.62
		54.35
		14.87
		1,024.40
		2.62
		50.22
		787.11
		31.54
	Vendor PARSONS OFFICE SYSTEMS, INC Total:	4,006.50
11-20-2014	PAUL SIMS	73.00
11-04-2014	PENDERS MUSIC COMPANY	399.06
11-12-2014	PHILLIP RAMIREZ, JR.	30.75
11-14-2014	POSITIVE PROMOTIONS, INC.	379.00
11-20-2014	PRESTON R. FLANIKEN	40.00

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11-04-2014	PRO-VISION, INC.	1,982.95
		1,119.00
	Vendor PRO-VISION, INC. Total:	3,101.95
11-10-2014	QWIK-PACK & SHIP	17.60
11-04-2014	R.S. EQUIPMENT CO.	350.00
11-04-2014	RAM SPV III, LLC	1,750.00
11-04-2014	RANDALL R. MATTLAGE	158.00
		108.00
11-12-2014	RANDALL R. MATTLAGE	98.00
	Vendor RANDALL R. MATTLAGE Total:	364.00
11-20-2014	RANDELL DAVID DUNAHOO	40.00
11-14-2014	RAYMOND LEWIS INMAN	120.00
11-21-2014	REBECCA L. COWARD	47.77
11-20-2014	RICOH USA, INC	150.00
11-12-2014	ROBINSON ISD	1,666.66
		1,666.66
		1,666.68
	Vendor ROBINSON ISD Total:	5,000.00
11-20-2014	ROCKET GLASS & MIRROR, INC.	352.50
11-20-2014	RODNEY SIMMS	73.00
11-10-2014	RONALD ALLEN VANN	108.00
11-04-2014	RUSH BUS CENTER, SELMA	1,323.00
		216.38
	Vendor RUSH BUS CENTER, SELMA Total:	1,539.38
11-04-2014	SAFETY-KLEEN SERVICES, INC.	232.88
11-10-2014	SANDRA K. BIRD	9.00
11-04-2014	SCANTRON CORPORATION	54.50
11-04-2014	SCHOOL PRIDE	400.00
		4,075.00
	Vendor SCHOOL PRIDE Total:	4,475.00
11-10-2014	SCHOOL SERVICE, INC	207.40
11-04-2014	SCHOOL SPECIALTY, INC.	8.48
11-10-2014	SCHOOL SPECIALTY, INC.	169.09
11-12-2014	SCHOOL SPECIALTY, INC.	176.51
		214.72
		201.18
		64.59
		299.70
11-14-2014	SCHOOL SPECIALTY, INC.	130.96
		53.11
		207.28
		200.52
	Vendor SCHOOL SPECIALTY, INC. Total:	1,726.14
11-12-2014	SCHOOL SPECIALTY/	298.68
		259.05
11-14-2014	SCHOOL SPECIALTY/	649.17
		277.76

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11-20-2014	SCHOOL SPECIALTY/	137.37
Vendor SCHOOL SPECIALTY/ Total:		1,622.03
11-10-2014	SHANE D. WEBB	9.00
11-12-2014	SHANE D. WEBB	9.00
Vendor SHANE D. WEBB Total:		27.00
11-10-2014	SIMPLEXGRINNELL LP	227.42
11-10-2014	SMITH SUPPLY CO., LLC	530.60
Vendor SMITH SUPPLY CO., LLC Total:		4,180.90
11-20-2014	SODEXO INC. & AFFILIATES	68,540.85
Vendor SODEXO INC. & AFFILIATES Total:		92,626.27
11-20-2014	SOUTHEASTERN CAREER APPAREL, INC.	71.00
11-14-2014	SOUTHERN FARM BUREAU INS CO	7.65
11-12-2014	STAPLES ADVANTAGE	69.35
11-20-2014	STAR TEX PROPANE, INC.	42.00
11-10-2014	STEVEN CRAIG FULLER, JR.	108.00
11-10-2014	SUMMIT ELECTRIC SUPPLY	24.00
Vendor SUMMIT ELECTRIC SUPPLY Total:		1,864.58
11-14-2014	SUN LIFE INSURANCE COMPANY	2,305.82
11-12-2014	SUZANNE HENSON WORLEY	48.77
11-04-2014	SYNCB/AMAZON	24.79
Vendor SYNCB/AMAZON Total:		2,744.09
11-20-2014	SYNCB/AMAZON	100.40
11-04-2014	TALMADGE CLAYTON HOOTEN	131.52
11-04-2014	TARLETON STATE UNIVERSITY	1,639.20
11-21-2014	TASB, INC.	350.00
Vendor TASB, INC. Total:		4,478.23
11-14-2014	TASC PV	3,681.65
11-14-2014	TASCO	220.00

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11-04-2014	TEACHER RETIREMNT SYSTEM	82,397.21
		3,340.79
		5,439.46
		491.30
		6,165.77
		2,431.18
		15,601.67
11-13-2014	TEACHER RETIREMNT SYSTEM	1,350.00
		41,692.74
		9,801.00
		5,244.00
		113,589.01
	Vendor TEACHER RETIREMNT SYSTEM Total:	287,544.13
11-20-2014	TECHNOLOGY FOR EDUCATION	4,963.60
		7,032.66
		4,942.70
		12,334.34
	Vendor TECHNOLOGY FOR EDUCATION Total:	29,273.30
11-20-2014	TERRAPIN	150.95
11-10-2014	TERRY FARNSWORTH	1,470.50
11-14-2014	TEXAS AFT/PEG	23.34
11-14-2014	TEXAS CLASSROOM TEACHER ASSN.	114.00
11-12-2014	TEXAS COMPUTER EDUCATION	539.00
		50.00
	Vendor TEXAS COMPUTER EDUCATION Total:	589.00
11-14-2014	TEXAS CSDU	1,263.11
11-14-2014	TEXAS LIFE INSURANCE COMPANY	1,543.66
11-14-2014	TEXAS TEACHERS	790.00
11-10-2014	TGFT ENTERPRISES, INC	177.00
		337.40
	Vendor TGFT ENTERPRISES, INC Total:	514.40
11-20-2014	THE BUG MASTER	1,128.40
		577.60
		1,810.70
		3,455.92
		2,207.38
	Vendor THE BUG MASTER Total:	9,180.00
11-10-2014	THE HOME DEPOT CREDIT SERVICES	65.70
11-20-2014	THE NEFF COMPANY	1,080.00
11-14-2014	THE OMNI GROUP	2,135.00
11-14-2014	THE OMNI GROUP	10,330.00
	Vendor THE OMNI GROUP Total:	12,465.00
11-04-2014	THSBCA	320.00
11-06-2014	TMEA REGION 8	85.25
11-10-2014	TONY R. VASQUEZ, SR	108.00
11-10-2014	TRACY M. WHITE	43.79
11-20-2014	TROY V. MILES	78.00

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11-04-2014	TX TAG	33.87
		11.09
11-20-2014	TX TAG	2.52
	Vendor TX TAG Total:	47.48
11-14-2014	U.S. DEPT. OF EDUCATION	157.04
11-10-2014	UNITED REFRIGERATION, INC.	233.96
		51.35
	Vendor UNITED REFRIGERATION, INC. Total:	285.31
11-04-2014	UNITED TELEPHONE CO. OF TEXAS	268.60
		165.50
		96.70
		365.64
		48.52
		48.41
		158.56
		442.41
		45.75
		45.75
		45.75
		223.07
11-20-2014	UNITED TELEPHONE CO. OF TEXAS	53.87
		53.87
		53.87
	Vendor UNITED TELEPHONE CO. OF TEXAS Total:	2,116.27
11-04-2014	UNIVERSITY OF TEXAS AT AUSTIN	35.25
11-20-2014	VELVET M. JAYNES	53.44
11-10-2014	VIRKIM, INC.	2,150.00
11-04-2014	WACO FREIGHTLINER	473.92
11-10-2014	WACO ISD ATHLETICS	550.00
11-06-2014	WACO PATHOLOGY ASSOCIATES PA	239.30
11-10-2014	WALMART COMMUNITY/RFCSLLC	31.06
		9.82
		11.94
		17.44
		24.56
		65.94
		240.78
		82.91
		177.08
		15.68
	Vendor WALMART COMMUNITY/RFCSLLC Total:	677.21
11-04-2014	WASTE MANAGEMENT OF TEXAS, INC	454.04
		454.04
		89.82
		454.04
		738.68
		469.50
		454.04
11-12-2014	WASTE MANAGEMENT OF TEXAS, INC	110.84
	Vendor WASTE MANAGEMENT OF TEXAS, INC Total:	3,225.00

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Check Date	Payee	Amount
11-04-2014	WILCO 2XL	10.50
11-14-2014	YANCEY D. SANDERSON	9.00

Finance Reporting Total: 3,099,417.15

Payroll Reporting

11-14-2014	District Payroll	851,036.65
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Payroll Reporting Total: 851,036.65

Grand Total: 3,950,453.80

End of Report