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Check Date	Payee	Amount
Finance Reporting		
12-10-2014	A.D. BULLARD	78.00
12-19-2014	A.D. BULLARD	49.00
		49.00
	Vendor A.D. BULLARD Total:	176.00
12-03-2014	ACADEMY ATHLETIC BOOSTER CLUB	275.00
12-12-2014	ACCESS MEDICAL	365.50
12-12-2014	ADMINISTRATIVE SERVICES	5,579.41
12-03-2014	ADP SCREENING AND SELECTION	61.78
12-12-2014	ADRIAN MILLER	49.93
12-12-2014	AFLAC	825.59
12-10-2014	AGILE SPORTS TECHNOLOGIES	700.00
12-17-2014	ALBERT MCGOWEN	75.00
12-10-2014	ALERT SERVICES, INC.	923.81
12-03-2014	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
12-19-2014	AMANDA D. SHIRLEY	48.77
12-01-2014	AMERICAN HERITAGE LIFE	801.58
12-12-2014	AMERICAN HERITAGE LIFE	801.58
	Vendor AMERICAN HERITAGE LIFE Total:	1,603.16
12-12-2014	AMERICAN PUBLIC LIFE INS CO.	768.50
12-12-2014	AMERITAS LIFE INSURANCE COMPANY	37.21
12-12-2014	AMERITAS LIFE INSURANCE COMPANY	10,343.03
	Vendor AMERITAS LIFE INSURANCE COMPANY Total:	10,380.24
12-19-2014	ANDREA S. BROWN	287.00
		120.00
	Vendor ANDREA S. BROWN Total:	407.00
12-17-2014	APAD DIGITAL RECORDINGS	38.00
12-03-2014	APPLE, INC	1,139.00
		280.00
12-12-2014	APPLE, INC	10.00
12-17-2014	APPLE, INC	1,160.00
	Vendor APPLE, INC Total:	2,589.00
12-12-2014	ASSURANT EMPLOYEE BENEFITS	1,019.36
12-03-2014	AT&T MOBILITY	20.00
		176.50
		10.00
		16.32
		32.64
		10.00
		16.32
		30.00

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		26.32
		37.34
		30.00
		16.32
	Vendor AT&T MOBILITY Total:	421.76
12-17-2014	ATMOS ENERGY	1,136.40
		41.01
		162.81
		62.24
		921.83
		1,760.90
		532.41
	Vendor ATMOS ENERGY Total:	4,617.60
12-12-2014	ATPE	2,478.01
12-03-2014	ATSSB REGION 8	423.00
12-19-2014	ATSSB REGION 8	180.00
	Vendor ATSSB REGION 8 Total:	603.00
12-12-2014	AXA EQUITABLE	406.42
12-03-2014	B & B ATHLETIC SUPPLY, L.C.	2,229.45
12-10-2014	B & B ATHLETIC SUPPLY, L.C.	909.30
		1,317.20
12-12-2014	B & B ATHLETIC SUPPLY, L.C.	569.10
		320.85
12-19-2014	B & B ATHLETIC SUPPLY, L.C.	119.80
		743.90
	Vendor B & B ATHLETIC SUPPLY, L.C. Total:	6,209.60
12-10-2014	BAIN PAPER COMPANY	464.00
12-12-2014	BASEBALL SAVINGS	884.66
12-12-2014	BAY BRIDGE ADMINISTRATORS	192.11
12-19-2014	BENJAMIN PINCKNEY	64.00
		64.00
	Vendor BENJAMIN PINCKNEY Total:	128.00
12-12-2014	BIG TEX CONTAINERS& SHELTERS	75.00
12-10-2014	BILLY HALL	78.00
12-10-2014	BILLY L. SINYARD, JR.	157.56
12-10-2014	BLICK ART MATERIALS	803.61
12-12-2014	BLOCK VISION OF TEXAS, INC.	1,861.42
12-10-2014	BROAD REACH	289.86
12-12-2014	BRUCE LITTLE	113.00
12-17-2014	BRUCE LITTLE	153.00
	Vendor BRUCE LITTLE Total:	266.00
12-03-2014	BSN SPORTS	912.33
12-12-2014	BSN SPORTS	722.49
	Vendor BSN SPORTS Total:	1,634.82
12-03-2014	C&G SPORTING GOODS	740.00
12-19-2014	CALVIN FORD	37.50
12-10-2014	CAMERON BOOSTER CLUB	250.00

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12-10-2014	CAMERON HOEHN BLENDEN	78.00
12-10-2014	CARRIER SOUTH CENTRAL	591.26
		65.90
	Vendor CARRIER SOUTH CENTRAL Total:	657.16
12-15-2014	CAS INC. ADMINISTRATOR FOR TEIA	31.00
12-17-2014	CDW GOVERNMENT, INC	2,391.93
12-17-2014	CENTURYLINK	80.00
		40.00
		60.00
		80.00
		235.00
		60.00
	Vendor CENTURYLINK Total:	555.00
12-12-2014	CHARLES AUSTIN STEIN	153.00
12-03-2014	CHRISTOPHER M. MOIX	251.00
12-03-2014	CHRISTOPHER M. MOIX	532.00
12-19-2014	CHRISTOPHER M. MOIX	108.00
	Vendor CHRISTOPHER M. MOIX Total:	891.00
12-17-2014	CHRISTOPHER STRICKLAND	9.00
12-12-2014	CINCINNATI LIFE INSURANCE CO	566.26
12-12-2014	CITIBANK	16.19
		33.76
		259.97
		162.62
		162.62
		250.70
		269.97
		150.00
		175.00
		150.00
		160.00
		361.78
		541.00
		612.06
		363.80
		441.00
		99.00
		602.22
		323.00
		62.82
		272.50
		24.99
	Vendor CITIBANK Total:	5,495.00
12-03-2014	CITY OF GATESVILLE	75.00
		90.00
12-03-2014	CITY OF GATESVILLE	236.20
		168.00
		327.00
		517.90
		30.10
		40.30
		44.20

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12-03-2014	CITY OF GATESVILLE	3,448.80
12-03-2014	CITY OF GATESVILLE	551.20
12-03-2014	CITY OF GATESVILLE	195.00
		120.00
		90.00
		90.00
12-03-2014	CITY OF GATESVILLE	612.10
		36.10
		48.10
		33.10
		30.10
		816.60
		719.80
	Vendor CITY OF GATESVILLE Total:	8,319.60
12-10-2014	CLASSROOM HEALTH RESOURCES	22.39
12-12-2014	COACHES CHOICE INC	530.00
12-10-2014	COMDATA NETWORK, INC.	25.26
12-03-2014	COMMERCIAL BILLING SERVICE	360.95
12-17-2014	COMMERCIAL BILLING SERVICE	504.78
		142.02
	Vendor COMMERCIAL BILLING SERVICE Total:	1,007.75
12-17-2014	COMPUTER NETWORK ACCESSORIES	122.92
12-12-2014	CONTRACTOR ENVIRONMENTAL	395.00
12-03-2014	COPPERAS COVE ISD	250.00
12-03-2014	CORSICANA ISD ATHLETICS	270.71
12-10-2014	CORYELL CENTRAL APPRAISAL DIST.	33,098.51
12-10-2014	CORYELL MEMORIAL HOSPITAL EMS	416.96
12-10-2014	CORYELL MEMORIAL HOSPITAL EMS	103.47
12-10-2014	CORYELL MEMORIAL HOSPITAL EMS	17.03
	Vendor CORYELL MEMORIAL HOSPITAL EMS Total:	537.46
12-10-2014	CORYELL WELDERS SUPPLY	13.50
		437.35
	Vendor CORYELL WELDERS SUPPLY Total:	450.85
12-17-2014	CWA CONSTRUCTION, INC	15,000.00
12-10-2014	DAVIDSON AUTO PARTS	191.68
		398.24
		152.98
		1,353.05
		425.30
	Vendor DAVIDSON AUTO PARTS Total:	2,521.25
12-10-2014	DAY-TIMER USA	13.72
12-17-2014	DE LAGE LANDEN FINANCIAL	2,751.93
12-10-2014	DEALERS ELECTRICAL SUPPLY	89.70
		281.69
	Vendor DEALERS ELECTRICAL SUPPLY Total:	371.39
12-02-2014	DEARBORN NATIONAL LIFE	46.00
12-12-2014	DEARBORN NATIONAL LIFE	2,331.88
	Vendor DEARBORN NATIONAL LIFE Total:	2,377.88

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Check Date	Payee	Amount
12-10-2014	DEARBORN NATIONAL	1.32
		2.64
		1.32
		2.64
		1.32
		1.32
		1.32
		1.32
		1.32
		5.28
		5.28
		3.96
		3.96
		3.96
		3.96
		1.32
		1.32
		3.96
		3.96
		1.32
		1.32
		9.24
		9.24
		1.32
		1.32
		2.64
		2.64
		1.32
		1.32
		1.32
		1.32
		2.64
		2.64
		5.28
		5.28
		1.32
		1.32
		1.32
		1.32
		5.28
		5.28
		1.32
		1.32
		1.32
		1.32
		1.32
		14.52
		14.52
		10.56
		10.56
		13.20
		13.20

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Check Date	Payee	Amount
		2.64
		2.64
		2.64
		2.64
		3.96
		3.96
		1.32
		1.32
		2.64
		2.64
		1.32
		1.32
		1.32
		1.32
		1.32
		3.96
		3.96
		1.32
		1.32
		1.32
		1.32
		1.32
		5.28
		5.28
		2.64
		2.64
		1.32
		1.32
		1.32
		17.16
		17.16
		10.56
		10.56
		5.28
		5.28
		9.24
		9.24
		1.32
		1.32
		1.32
		1.32
		1.32
		1.32
		2.64
		2.64
		14.52
		14.52
		14.52
		14.52
		9.24
		9.24
		9.24
		1.32
		1.32
		1.32
		1.32
		2.64
		2.64

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Check Date	Payee	Amount
		1.32
		1.32
		1.32
		1.32
		6.60
		6.60
		1.32
		1.32
		2.64
		2.64
		1.32
		1.32
		5.28
		5.28
		1.32
		1.32
		2.64
		2.64
		1.32
		1.32
		3.96
		3.96
		1.32
		1.32
		11.88
		11.88
		7.92
		7.92
		1.32
		1.32
		6.60
		6.60
		2.64
		2.64
		1.32
		1.32
		1.32
		1.32
		7.92
		7.92
		1.32
		1.32
		2.64
		2.64
		1.32
		1.32
		1.32
		1.32
		1.32
		15.84
		15.84
		3.96
		3.96
		1.32
		1.32

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Check Date	Payee	Amount
		2.64
		2.64
		1.32
		1.32
		2.64
		2.64
		1.32
		1.32
		1.32
		1.32
		1.32
		1.32
		10.56
		10.56
		2.64
		2.64
		2.64
		2.64
		1.32
		1.32
		1.32
		1.32
		1.32
		1.32
		1.32
		1.32
		9.90
		9.90
		1.32
		1.32
		8.58
		8.58
		1.32
		1.32
		1.32
		1.32
		1.32
		1.32
		1.32
		3.96
		3.96
		14.52
		14.52
		14.52
		14.52
		13.20
		13.20
		1.32
		1.32
		15.84
		15.84
		1.32
		1.32
		1.32
		1.32
		1.32
		1.32
		2.64
		2.64
		6.60
		6.60

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Check Date	Payee	Amount
		1.32
		1.32
		2.64
		2.64
		1.32
		1.32
		7.92
		7.92
		1.32
		1.32
		7.92
		7.92
		1.32
		1.32
		1.32
		1.32
	Vendor DEARBORN NATIONAL Total:	984.72
12-03-2014	DELL MARKETING L.P.	397.69
		795.38
12-19-2014	DELL MARKETING L.P.	1,483.68
	Vendor DELL MARKETING L.P. Total:	2,676.75
12-03-2014	DEMCO, INC.	82.35
12-17-2014	DON JOHNSON	153.00
12-03-2014	DON JOHNSTON INC	877.71
12-12-2014	DONALD STEVE ALMUETE	113.00
12-10-2014	DOUGLAS BANNISTER	14.90
12-10-2014	DWC	4.00
12-17-2014	DWC	18.00
	Vendor DWC Total:	22.00
12-12-2014	EDUCATORS CREDIT UNION	17,022.13
12-03-2014	EICHELBAUM WARDELL	188.00
		258.50
	Vendor EICHELBAUM WARDELL Total:	446.50
12-03-2014	ELIZABETH J. HOLMAN	53.39
12-10-2014	EUROSPORT/SOCCER.COM	740.46
12-03-2014	EVELYN CHESNUT	8.80
12-10-2014	FASTENAL COMPANY	46.36
12-12-2014	FCSTAT	30.16
12-03-2014	FLATT STATIONERS,INC.	55.04
		325.50
	Vendor FLATT STATIONERS,INC. Total:	380.54
12-10-2014	FLINN SCIENTIFIC	2,616.58
12-03-2014	FOLLETT SCHOOL SOLUTIONS, INC	861.00
12-10-2014	FOLLETT SCHOOL SOLUTIONS, INC	900.67
		900.67
		900.67
		900.67
		900.67
	Vendor FOLLETT SCHOOL SOLUTIONS, INC Total:	5,364.35

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Check Date	Payee	Amount
12-17-2014	FORWARD EDGE, INC.	248.00
		504.00
		80.00
	Vendor FORWARD EDGE, INC. Total:	832.00
12-10-2014	FRED J. MILLER, INC.	600.33
12-03-2014	FRED M. WORLEY	88.00
12-17-2014	GANNON HARRIS	15.00
12-10-2014	GATESVILLE DRUG COMPANY	4.48
		17.89
		5.00
		119.69
		87.25
		9.37
		42.16
		309.80
		65.62
		24.69
		3.73
		30.59
		29.46
		99.65
		2.45
		27.85
		3.99
		16.18
	Vendor GATESVILLE DRUG COMPANY Total:	899.85
12-17-2014	GATESVILLE ELEMENTARY SCHOOL	90.00
12-03-2014	GATESVILLE HIGH SCHOOL	160.50
12-17-2014	GATESVILLE HIGH SCHOOL	37.50
	Vendor GATESVILLE HIGH SCHOOL Total:	198.00
12-03-2014	GATESVILLE INTERMEDIATE SCHOOL	52.50
12-17-2014	GATESVILLE INTERMEDIATE SCHOOL	67.50
	Vendor GATESVILLE INTERMEDIATE SCHOOL Total:	120.00
12-10-2014	GATESVILLE ISD	1,311.56
		868.75
12-10-2014	GATESVILLE ISD	169,165.63
12-10-2014	GATESVILLE ISD	1,226,992.20
		22,175.87
		51,868.23
		1,206.94
		4,353.34
12-17-2014	GATESVILLE ISD	9.57
		9.95
		7,140.71
		14,580.40
		70.43
		228.13
		529.16
		1,547.90
		17.46
		11.71
		42.38
		18.65
	Vendor GATESVILLE ISD Total:	1,502,148.97

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Check Date	Payee	Amount
12-03-2014	GATESVILLE JUNIOR HIGH SCHOOL	30.00
12-17-2014	GATESVILLE JUNIOR HIGH SCHOOL	45.00
Vendor GATESVILLE JUNIOR HIGH SCHOOL Total:		75.00
12-03-2014	GATESVILLE PRIMARY SCHOOL	52.50
12-17-2014	GATESVILLE PRIMARY SCHOOL	45.00
Vendor GATESVILLE PRIMARY SCHOOL Total:		97.50
12-10-2014	GOODMAN DISTRIBUTION, INC.	42.00
Vendor GOODMAN DISTRIBUTION, INC. Total:		141.71
12-10-2014	GRAINGER	509.63
12-03-2014	GREAT AMERICA FINANCIAL SVCS.	20.00
		20.00
		29.99
		20.00
		20.00
		20.00
Vendor GREAT AMERICA FINANCIAL SVCS. Total:		129.99
12-10-2014	GULF COAST PAPER COMPANY, INC	2,241.77
		124.57
		26.07
Vendor GULF COAST PAPER COMPANY, INC Total:		2,392.41
12-17-2014	HAMILTON ISD	600.00
12-10-2014	HBC	30.50
		21.54
		21.43
		114.17
		15.24
		20.25
		14.19
		37.71
Vendor HBC Total:		275.03
12-03-2014	HEART OF TEXAS CO-OP FOR	35,589.00
Vendor HEART OF TEXAS CO-OP FOR Total:		36,922.16
12-12-2014	HERMAN L. ABRAM	113.00
12-17-2014	HERMAN L. ABRAM	75.00
Vendor HERMAN L. ABRAM Total:		188.00
12-05-2014	HILLCREST BAPTIST MEDICAL	100.60
12-12-2014	HOBART SERVICE	51.14
12-03-2014	HUCKABEE & ASSOCIATES, INC.	16,726.00
12-17-2014	IDENTISYS, INC	165.00
		165.00
Vendor IDENTISYS, INC Total:		330.00
12-12-2014	INTERNAL REVENUE SERVICE	111,055.93
		18,537.69
		18,537.44
Vendor INTERNAL REVENUE SERVICE Total:		148,131.06
12-10-2014	INTERQUEST GROUP, INC	125.00
		125.00
Vendor INTERQUEST GROUP, INC Total:		250.00

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		Vendor MAILFINANCE, INC Total:
		159.00
12-10-2014	MARK D. COLLINS	79.16
12-12-2014	MARSHA JOHNSON	2,000.00
12-10-2014	MARY F. BISHOP	15.00
		22.50
12-17-2014	MARY F. BISHOP	45.00
		Vendor MARY F. BISHOP Total:
		82.50
12-12-2014	MCCORMICKS	446.90
12-03-2014	MCGRAW-HILL SCHOOL EDUCATION	4,032.00
12-10-2014	MESSENGER PUBLISHING CO., INC	477.70
12-10-2014	MICHAEL FROSCH	78.00
12-19-2014	MICKEY COCHRAN, JR.	64.00
		64.00
		Vendor MICKEY COCHRAN, JR. Total:
		128.00
12-03-2014	MIDWAY HIGH SCHOOL	350.00
12-10-2014	MUNICIPAL SERVICES BUREAU	1.69
12-12-2014	NATIONAL FARM LIFE	469.99
12-18-2014	NEOPOST USA, INC	2,000.00
12-10-2014	NESTLE'WATERS NORTH AMERICA	7.99
		15.06
		Vendor NESTLE'WATERS NORTH AMERICA Total:
		23.05
12-05-2014	NEXTCARE URGENT CARE	123.33
12-17-2014	NORTH TEXAS TOLLWAY AUTHORITY	4.09
12-03-2014	NORTHWEST EVALUATION ASSN	756.00
		756.00
		Vendor NORTHWEST EVALUATION ASSN Total:
		1,512.00
12-03-2014	OSCAR CHARLES TERRELL	88.00
12-17-2014	PARSONS OFFICE SYSTEMS, INC	518.96
		17.76
		290.60
		12.14
		7.44
		25.97
		344.84
		528.54
		8.38
		20.37
		18.18
		35.59
		14.93
		803.10
		5.44
		45.25
		667.98
		13.67
		Vendor PARSONS OFFICE SYSTEMS, INC Total:
		3,379.14
12-10-2014	PILGRIM'S PRIDE CORPORATION	8,067.00

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12-17-2014	PILGRIM'S PRIDE CORPORATION	556.00
Vendor PILGRIM'S PRIDE CORPORATION Total:		8,623.00
12-03-2014	PINNACLE OFFICE GROUP, INC	74.00
12-17-2014	PINNACLE OFFICE GROUP, INC	117.78
Vendor PINNACLE OFFICE GROUP, INC Total:		191.78
12-12-2014	PRESTON R. FLANIKEN	113.00
12-03-2014	PRO-TUFF DECALS	84.99
12-12-2014	PRO-TUFF DECALS	815.04
Vendor PRO-TUFF DECALS Total:		900.03
12-03-2014	QWIK-PACK & SHIP	20.75
12-03-2014	RAM SPV III, LLC	1,750.00
12-12-2014	REBECCA ANN MENDOZA	120.00
12-03-2014	RENAISSANCE LEARNING, INC.	3,160.43
Vendor RENAISSANCE LEARNING, INC. Total:		13,680.86
12-03-2014	RICHARD FRANKLIN ALLEN	88.00
12-03-2014	RICOH USA, INC	208.95
Vendor RICOH USA, INC Total:		417.90
12-10-2014	ROCKET GLASS & MIRROR, INC.	132.50
12-17-2014	SALADO ISD	375.00
12-10-2014	SAM'S CLUB DIRECT	69.04
12-05-2014	SCANSTAT TECHNOLOGIES	22.60
12-10-2014	SCHOLASTIC LIBRARY	629.50
Vendor SCHOLASTIC LIBRARY Total:		1,259.00
12-03-2014	SCHOLASTIC TESTING SERVICE INC	66.95
Vendor SCHOLASTIC TESTING SERVICE INC Total:		188.01
12-03-2014	SCHOOL SPECIALTY, INC.	232.96
12-10-2014	SCHOOL SPECIALTY, INC.	112.00
Vendor SCHOOL SPECIALTY, INC. Total:		584.78
12-17-2014	SCHOOL SPECIALTY/	210.51
12-05-2014	SCOTT & WHITE MEMORIAL HOSPITAL	174.40
12-05-2014	SCOTT & WHITE MEMORIAL HOSPITAL	108.09
12-05-2014	SCOTT & WHITE MEMORIAL HOSPITAL	108.09
12-05-2014	SCOTT & WHITE MEMORIAL HOSPITAL	791.95
Vendor SCOTT & WHITE MEMORIAL HOSPITAL Total:		1,182.53
12-05-2014	SCOTT & WHITE	12.43
12-05-2014	SCOTT & WHITE	12.43
12-10-2014	SCOTT & WHITE	46.64
12-10-2014	SCOTT & WHITE	12.43
12-10-2014	SCOTT & WHITE	49.71

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12-12-2014	SCOTT & WHITE	65.04
12-12-2014	SCOTT & WHITE	179.34
Vendor SCOTT & WHITE Total:		378.02
12-17-2014	SHERYL L. LOVEJOY	9.00
12-03-2014	SMART APPLE MEDIA	462.08
12-10-2014	SMITH SUPPLY CO., LLC	1,335.33
		2,294.40
Vendor SMITH SUPPLY CO., LLC Total:		3,629.73
12-10-2014	SODEXO INC. & AFFILIATES	44,222.29
		15,453.06
		4,207.54
		936.47
		409.87
		282.60
		1,343.38
		-2,746.35
Vendor SODEXO INC. & AFFILIATES Total:		64,108.86
12-12-2014	SOUTHERN FARM BUREAU INS CO	7.65
12-12-2014	STAPLES ADVANTAGE	241.45
12-12-2014	STRANTIN, INC	702.00
12-03-2014	SULLIVAN SUPPLY SOUTH, INC.	444.46
12-10-2014	SUMMIT ELECTRIC SUPPLY	773.92
12-12-2014	SUN LIFE INSURANCE COMPANY	2,270.62
12-12-2014	SYDEX SPORTS SOFTWARE	15.00
12-17-2014	SYNCB/AMAZON	566.08
		269.13
Vendor SYNCB/AMAZON Total:		835.21
12-03-2014	TASB, INC.	186.88
12-12-2014	TASC PV	3,681.65
12-03-2014	TAX APPRAISAL DISTRICT	18.50
12-03-2014	TAYLOR HIGH SCHOOL	200.00
12-03-2014	TEACHER CREATED RESOURCES	139.60
12-01-2014	TEACHER RETIREMNT SYSTEM	83,053.77
		3,487.12
		5,816.68
		512.82
		6,214.90
		1,656.84
		15,642.40
12-12-2014	TEACHER RETIREMNT SYSTEM	1,350.00
		42,819.88
		5,371.00
		5,244.00
		114,380.75
Vendor TEACHER RETIREMNT SYSTEM Total:		285,550.16
12-03-2014	TED D. COLEMAN	88.00
12-10-2014	TERRY FARNSWORTH	249.10

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12-12-2014	TEXAS AFT/PEG	23.34
12-12-2014	TEXAS CLASSROOM TEACHER ASSN.	114.00
12-17-2014	TEXAS COMMERCIAL TIRE, LLC	1,404.36
		8,705.16
	Vendor TEXAS COMMERCIAL TIRE, LLC Total:	10,109.52
12-12-2014	TEXAS CSDU	1,416.20
12-10-2014	TEXAS DEPT. OF PUBLIC SAFETY	191.00
12-19-2014	TEXAS DEPT. OF PUBLIC SAFETY	130.00
	Vendor TEXAS DEPT. OF PUBLIC SAFETY Total:	321.00
12-12-2014	TEXAS EDUCATIONAL SOLUTIONS	198.00
12-12-2014	TEXAS LIFE INSURANCE COMPANY	1,579.16
12-12-2014	TEXAS TEACHERS	790.00
12-10-2014	TGFT ENTERPRISES, INC	177.00
		329.65
	Vendor TGFT ENTERPRISES, INC Total:	506.65
12-10-2014	THE HOME DEPOT CREDIT SERVICES	32.06
12-12-2014	THE OMNI GROUP	2,135.00
12-12-2014	THE OMNI GROUP	10,555.00
	Vendor THE OMNI GROUP Total:	12,690.00
12-03-2014	THOMAS WINKLER	4.28
		98.00
	Vendor THOMAS WINKLER Total:	102.28
12-10-2014	TIMOTHY PAUL BECK	148.75
12-03-2014	TRACTOR SUPPLY CREDIT PLAN	24.99
12-17-2014	TROY V. MILES	153.00
12-10-2014	TUMBLEWEED PRESS, INC.	449.10
		249.50
	Vendor TUMBLEWEED PRESS, INC. Total:	698.60
12-10-2014	TX TAG	34.44
		2.68
		5.34
	Vendor TX TAG Total:	42.46
12-12-2014	U.S. DEPT. OF EDUCATION	203.10
12-10-2014	UNITED REFRIGERATION, INC.	375.32
		791.05
	Vendor UNITED REFRIGERATION, INC. Total:	1,166.37
12-03-2014	UNITED TELEPHONE CO. OF TEXAS	268.45
		165.41
		96.67
		365.43
		48.49
		48.41
		158.47
		442.17
		45.72
		45.72
		45.72
		231.92

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Check Date	Payee	Amount
12-17-2014	UNITED TELEPHONE CO. OF TEXAS	53.87
		53.87
		53.87
	Vendor UNITED TELEPHONE CO. OF TEXAS Total:	2,124.19
12-03-2014	UNIVERSITY OF TEXAS AT AUSTIN	432.75
12-03-2014	VELVET JAYNES	182.00
		651.00
	Vendor VELVET JAYNES Total:	833.00
12-17-2014	VIRKIM, INC.	896.00
12-12-2014	WACO BASKETBALL CHAPTER	2,560.00
		1,600.00
12-17-2014	WACO BASKETBALL CHAPTER	2,805.00
	Vendor WACO BASKETBALL CHAPTER Total:	6,965.00
12-17-2014	WACO HIGH BOYS SOCCER	250.00
12-10-2014	WACO ISD ATHLETICS	95.95
12-03-2014	WALMART COMMUNITY/RFCSLLC	81.34
		71.98
		51.72
		23.88
		191.91
		31.52
	Vendor WALMART COMMUNITY/RFCSLLC Total:	452.35
12-03-2014	WASTE MANAGEMENT OF TEXAS, INC	454.04
		454.04
		671.04
		454.04
		738.68
		469.50
		454.04
12-10-2014	WASTE MANAGEMENT OF TEXAS, INC	110.77
	Vendor WASTE MANAGEMENT OF TEXAS, INC Total:	3,806.15
12-03-2014	WHATABURGER	24.69
		74.00
	Vendor WHATABURGER Total:	98.69
12-03-2014	WHITNEY ISD	200.00
12-12-2014	ZONNELL HAYNES	71.00
	Finance Reporting Total:	3,318,107.29

Payroll Reporting

12-12-2014	District Payroll	1,001,142.29
	Payroll Reporting Total:	1,001,142.29

Grand Total: 4,319,249.58

End of Report