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Check Date	Payee	Amount
Finance Reporting		
01-15-2015	A.D. BULLARD	75.00
01-27-2015	A.D. BULLARD	93.16
		Vendor A.D. BULLARD Total:
		168.16
01-12-2015	AARON SMITH, JR.	113.00
01-22-2015	ACADEMY ISD	150.00
01-14-2015	ACCESS MEDICAL	365.50
01-28-2015	ACT	6,848.00
01-12-2015	ADDISON SANTULAN	22.50
		22.50
		15.00
		Vendor ADDISON SANTULAN Total:
		60.00
01-14-2015	ADMINISTRATIVE SERVICES	5,579.41
01-07-2015	ADP SCREENING AND SELECTION	61.78
01-13-2015	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
01-14-2015	AFLAC	825.59
01-15-2015	ALERT SERVICES, INC.	34.44
01-07-2015	ALL AMERICAN SPORTS CORP	1,472.95
		1,059.90
		Vendor ALL AMERICAN SPORTS CORP Total:
		2,532.85
01-07-2015	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
01-27-2015	ALOIS PISKOR	498.00
01-28-2015	ALOIS PISKOR	3,402.00
		Vendor ALOIS PISKOR Total:
		3,900.00
01-07-2015	AMANDA L. LATHAM	8.00
01-14-2015	AMERICAN HERITAGE LIFE	780.52
01-14-2015	AMERICAN PUBLIC LIFE INS CO.	768.50
01-14-2015	AMERITAS LIFE INSURANCE COMPANY	10,245.09
01-15-2015	AMERITAS LIFE INSURANCE COMPANY	37.21
		Vendor AMERITAS LIFE INSURANCE COMPANY Total:
		10,282.30
01-28-2015	ANDREW DEWS	20.00
01-28-2015	ANGELIA BATES HOLLEY	20.00

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01-07-2015	APPLE, INC	375.00
01-07-2015	ARNOLD OIL CO.	1,496.10
01-14-2015	ASSURANT EMPLOYEE BENEFITS	1,019.36
01-07-2015	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
01-21-2015	ATMOS ENERGY	1,273.32
		109.26
		243.27
		56.99
		1,417.10
		2,297.22
		447.66
	Vendor ATMOS ENERGY Total:	5,844.82
01-14-2015	ATPE	2,594.96
01-15-2015	AUTOMATIC CHEF CANTEEN	45.70
01-15-2015	AWARD SPECIALITIES, INC	116.00
01-14-2015	AXA EQUITABLE	406.42
01-30-2015	B & B ATHLETIC SUPPLY, L.C.	500.45
01-13-2015	BAIN PAPER COMPANY	501.50
01-22-2015	BANK OF TEXAS	259,524.35
		259,524.35
	Vendor BANK OF TEXAS Total:	519,048.70
01-27-2015	BARBARA J. HULL	4.80
01-14-2015	BAY BRIDGE ADMINISTRATORS	192.11
01-07-2015	BECKY S. DECKER	2,450.00
		50.00
	Vendor BECKY S. DECKER Total:	2,500.00
01-21-2015	BELTON HIGH SCHOOL TENNIS	150.00
01-27-2015	BRITTANY FOSTER	98.00
01-21-2015	BRUCE LITTLE	113.00
01-22-2015	BURNET HS ATHLETICS	225.00
		225.00
	Vendor BURNET HS ATHLETICS Total:	450.00
01-30-2015	CAMENAE GROUP	195.00
01-13-2015	CAMERON HOEHN BLENDEN	78.00
01-30-2015	CARRIE BRIZENDINE	8.65

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01-15-2015	CAS INC. ADMINISTRATOR FOR TEIA	60.00
01-30-2015	CCHS ATHLETICS	400.00
		400.00
	Vendor CCHS ATHLETICS Total:	800.00
01-07-2015	CDW GOVERNMENT, INC	19,662.87
01-15-2015	CDW GOVERNMENT, INC	8,881.26
01-21-2015	CDW GOVERNMENT, INC	1,145.53
01-28-2015	CDW GOVERNMENT, INC	17,082.00
	Vendor CDW GOVERNMENT, INC Total:	46,771.66
01-13-2015	CENTURY FIRE PROTECTION SYSTEMS	1,280.00
01-13-2015	CHRISTOPHER M. MOIX	110.00
01-13-2015	CHRISTOPHER M. MOIX	212.00
	Vendor CHRISTOPHER M. MOIX Total:	322.00
01-07-2015	CHRISTY STEVENS	28.15
01-14-2015	CINCINNATI LIFE INSURANCE CO	566.26
01-13-2015	CITIBANK	77.11
		121.60
		105.25
		720.00
		105.25
		619.72
		449.60
		60.00
		187.44
		-123.17
		125.26
		2,164.00
	Vendor CITIBANK Total:	4,612.06
01-07-2015	CITY OF GATESVILLE	251.20
		91.00
		234.00
		520.90
		27.10
		37.30
		38.20
		353.20
		438.10
		30.10
		36.10
		30.10
		27.10
		777.60
		569.80
01-12-2015	CITY OF GATESVILLE	60.00
		165.00
		3,448.80
		45.00
		345.00
	Vendor CITY OF GATESVILLE Total:	7,525.60
01-21-2015	COLTON JAMES ANTIS	50.00

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Check Date	Payee	Amount
01-07-2015	COMDATA NETWORK, INC.	80.25
01-07-2015	COMPLIANCE CONSORTIUM CORP.	585.00
01-21-2015	CONNALLY ATHLETIC BOOSTER CLUB	275.00
		275.00
	Vendor CONNALLY ATHLETIC BOOSTER CLUB Total:	550.00
01-21-2015	COPPERAS COVE HS TENNIS	95.00
		125.00
		95.00
	Vendor COPPERAS COVE HS TENNIS Total:	315.00
01-22-2015	COPPERAS COVE ISD	600.00
01-13-2015	CORYELL MEMORIAL HEALTHCARE	1,190.00
01-27-2015	CORYELL MEMORIAL HEALTHCARE	63.00
		63.00
	Vendor CORYELL MEMORIAL HEALTHCARE Total:	1,316.00
01-07-2015	CORYELL WELDERS SUPPLY	424.75
01-12-2015	COY E. WEST, JR.	113.00
01-21-2015	COY E. WEST, JR.	56.00
		112.00
	Vendor COY E. WEST, JR. Total:	281.00
01-15-2015	CRAWFORD ISD	200.00
01-21-2015	DANNY LUTZ LARSSON	65.00
01-13-2015	DAVIDSON AUTO PARTS	286.57
		464.80
		771.73
	Vendor DAVIDSON AUTO PARTS Total:	1,523.10
01-13-2015	DEALERS ELECTRICAL SUPPLY	319.45
		155.70
	Vendor DEALERS ELECTRICAL SUPPLY Total:	475.15
01-14-2015	DEARBORN NATIONAL LIFE	2,321.08
01-21-2015	DEARBORN NATIONAL LIFE	1.32
		2.64
		1.32
		1.32
		1.32
		5.28
		3.96
		3.96
		1.32
		3.96
		1.32
		9.24
		1.32
		2.64
		1.32
		1.32
		2.64
		5.28
		1.32
		1.32
		5.28
		1.32
		5.28
		1.32
		1.32

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Check Date	Payee	Amount
		1.32
		14.52
		10.56
		13.20
		2.64
		2.64
		3.96
		1.32
		2.64
		1.32
		1.32
		3.96
		1.32
		1.32
		1.32
		5.28
		2.64
		1.32
		1.32
		14.52
		2.64
		13.20
		5.28
		9.24
		1.32
		1.32
		1.32
		2.64
		14.52
		9.24
		1.32
		1.32
		2.64
		1.32
		1.32
		6.60
		1.32
		2.64
		1.32
		5.28
		1.32
		2.64
		1.32
		3.96
		1.32
		11.88
		7.92
		1.32
		6.60
		2.64
		1.32
		1.32
		7.92
		1.32
		2.64
		1.32
		1.32

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Check Date	Payee	Amount
		1.32
		1.32
		15.84
		3.96
		1.32
		2.64
		1.32
		2.64
		1.32
		1.32
		10.56
		2.64
		2.64
		1.32
		1.32
		1.32
		9.90
		1.32
		8.58
		1.32
		1.32
		1.32
		3.96
		14.52
		15.84
		13.20
		1.32
		14.52
		1.32
		1.32
		2.64
		6.60
		1.32
		2.64
		1.32
		7.92
		1.32
		7.92
		1.32
		1.32
		1.32
		1.32
		5.28
		3.96
		3.96
		1.32
		3.96
		1.32
		9.24
		1.32
		1.32
		2.64
01-30-2015	DEARBORN NATIONAL LIFE	

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Check Date	Payee	Amount
		5.28
		1.32
		1.32
		5.28
		1.32
		5.28
		1.32
		1.32
		17.16
		10.56
		13.20
		2.64
		2.64
		3.96
		1.32
		2.64
		1.32
		1.32
		3.96
		1.32
		1.32
		1.32
		5.28
		2.64
		1.32
		1.32
		14.52
		2.64
		11.88
		5.28
		9.24
		14.52
		14.52
		9.24
		9.24
		1.32
		1.32
		1.32
		2.64
		1.32
		1.32
		5.28
		1.32
		2.64
		1.32
		5.28
		1.32
		2.64
		1.32
		3.96
		1.32
		11.88
		7.92
		1.32
		6.60
		2.64
		1.32

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Check Date	Payee	Amount
		1.32
		7.92
		1.32
		2.64
		1.32
		1.32
		1.32
		1.32
		18.48
		3.96
		1.32
		2.64
		1.32
		2.64
		1.32
		1.32
		1.32
		9.24
		2.64
		2.64
		1.32
		1.32
		1.32
		9.90
		1.32
		8.58
		1.32
		1.32
		1.32
		3.96
		14.52
		14.52
		13.20
		1.32
		14.52
		1.32
		1.32
		1.32
		2.64
		6.60
		1.32
		2.64
		1.32
		7.92
		1.32
		10.56
		1.32
		1.32
	Vendor DEARBORN NATIONAL LIFE Total:	3,313.72
01-07-2015	DELL MARKETING L.P.	265.00
		363.54
		199.81
01-21-2015	DELL MARKETING L.P.	232.78

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Check Date	Payee	Amount
01-22-2015	DELL MARKETING L.P.	944.98
01-28-2015	DELL MARKETING L.P.	397.69
Vendor DELL MARKETING L.P. Total:		2,403.80
01-07-2015	DEPT OF INFORMATION RESOURCES	4.21
		4.37
		3.73
		12.94
		.05
		3.89
		10.07
		4.34
01-21-2015	DEPT OF INFORMATION RESOURCES	4.27
		5.50
		2.61
		10.27
		.02
		5.02
		9.96
		3.82
Vendor DEPT OF INFORMATION RESOURCES Total:		85.07
01-27-2015	DESIGNS FOR DANCE, WEISSMANS	284.65
01-12-2015	DIANA MARIA GALLOWAY	48.77
01-07-2015	DIRECT ENERGY BUSINESS-DALLAS	5,698.58
		1,459.31
		6,184.63
		537.77
		753.11
		156.87
		4,297.85
		3,735.73
		340.58
		1,791.51
		651.21
		607.05
		376.16
		1,374.07
		914.19
		6,592.33
		6,159.61
01-27-2015	DIRECT ENERGY BUSINESS-DALLAS	7,083.94
		1,405.99
		6,896.08
		590.10
		873.23
		178.09
		4,431.72
		3,564.51
		328.46
		1,820.73
		664.01
		560.41
		485.25
		1,657.68
		1,002.85
		6,538.91
		7,663.53

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		Vendor DIRECT ENERGY BUSINESS-DALLAS Total: 87,376.05
01-07-2015	DON BRINSON	453.66
		324.00
01-21-2015	DON BRINSON	46.80
		36.00
01-27-2015	DON BRINSON	70.20
		54.00
		Vendor DON BRINSON Total: 984.66
01-13-2015	DON FORD	60.00
01-15-2015	DON FORD	78.00
		Vendor DON FORD Total: 138.00
01-12-2015	DON RINEHART	113.00
01-30-2015	DOUGLAS M. KENT	178.00
		169.00
		Vendor DOUGLAS M. KENT Total: 347.00
01-12-2015	DWC	8.00
01-13-2015	DWC	2.00
01-15-2015	DWC	2.00
01-28-2015	DWC	4.00
		Vendor DWC Total: 16.00
01-27-2015	E-CLIPS LETTER JACKETS	700.00
		275.00
		100.00
		200.00
		Vendor E-CLIPS LETTER JACKETS Total: 1,275.00
01-07-2015	EDUCATION SERVICE CTR REGION 12	25.00
		10.00
		25.00
		255.00
		25.00
		25.00
01-21-2015	EDUCATION SERVICE CTR REGION 12	85.00
		60.00
		60.00
		60.00
		15.00
		20.00
		Vendor EDUCATION SERVICE CTR REGION 12 Total: 665.00
01-14-2015	EDUCATORS CREDIT UNION	17,022.13
01-12-2015	EICHELBAUM WARDELL	219.00
01-27-2015	ELAINE K. BROWN	95.00
01-15-2015	ERIC HERBELIN	27.66
01-13-2015	ESESI ENVIRONMENTAL	590.00
01-14-2015	FCSTAT	30.16
01-21-2015	FERENC LASZLO KOROMPAI	60.00
01-07-2015	FIKES WHOLESale, INC	14,529.51
01-07-2015	FLATT STATIONERS,INC.	97.60
		53.97
		24.50
		97.60
		97.60
		97.60

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		97.60
	Vendor FLATT STATIONERS,INC. Total:	566.47
01-13-2015	FORMAL FASHIONS, INC.	118.00
01-21-2015	FORWARD EDGE, INC.	176.00
		576.00
		48.00
	Vendor FORWARD EDGE, INC. Total:	800.00
01-15-2015	G & W PUMPING SERVICE	150.00
		150.00
		200.00
		200.00
		150.00
		150.00
	Vendor G & W PUMPING SERVICE Total:	1,000.00
01-12-2015	GARRETT BOOK COMPANY	260.05
01-21-2015	GATESVILLE CHAMBER OF COMMERCE	200.00
01-13-2015	GATESVILLE DRUG COMPANY	5.39
		19.48
		20.74
		11.97
		63.85
		14.62
		46.84
		872.93
		9.88
		26.55
		14.43
		58.38
		70.27
		6.70
		39.85
		93.51
	Vendor GATESVILLE DRUG COMPANY Total:	1,375.39
01-13-2015	GATESVILLE FARM & RANCH SUPPLY	250.00
		15.00
	Vendor GATESVILLE FARM & RANCH SUPPLY Total:	265.00
01-21-2015	GATESVILLE HIGH SCHOOL	97.50
01-21-2015	GATESVILLE INTERMEDIATE SCHOOL	52.50
01-12-2015	GATESVILLE ISD	1,259.41
01-12-2015	GATESVILLE ISD	169,595.52
01-12-2015	GATESVILLE ISD	920,976.91
		19,751.30
		43,075.36
		1,206.81
		3,845.67
01-15-2015	GATESVILLE ISD	107.88
01-27-2015	GATESVILLE ISD	14.09
		5,681.70
		14,601.54
		121,721.99
		243.35
		508.04
		1,493.14
		17.46

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Check Date	Payee	Amount
		11.71
		46.36
	Vendor GATESVILLE ISD Total:	1,304,158.24
01-21-2015	GATESVILLE JUNIOR HIGH SCHOOL	22.50
01-21-2015	GATESVILLE PRIMARY SCHOOL	52.50
01-12-2015	GENERAL STORE	150.00
01-22-2015	GOSSETT RENTALS	1,978.71
01-15-2015	GRAIG KEETON	19.78
01-13-2015	GRAINGER	26.00
01-07-2015	GREAT AMERICA FINANCIAL SVCS.	20.00
		20.00
		29.99
		20.00
		20.00
		20.00
	Vendor GREAT AMERICA FINANCIAL SVCS. Total:	129.99
01-13-2015	GREG MEHAFFEY	11.75
01-13-2015	GULF COAST PAPER COMPANY, INC	2,098.91
01-07-2015	GUMDROP BOOKS	1,957.96
01-13-2015	H.B. BLAKE BUILDING SPECIALTIES, IN	79.61
		470.00
	Vendor H.B. BLAKE BUILDING SPECIALTIES, IN Total:	549.61
01-13-2015	H.E. BUTT GROCERY COMPANY	82.77
		11.39
	Vendor H.E. BUTT GROCERY COMPANY Total:	94.16
01-15-2015	HBC	140.87
		143.03
	Vendor HBC Total:	283.90
01-23-2015	HEALTH INNOVATIONS	150.00
01-12-2015	HEART OF TEXAS CO-OP FOR	35,589.00
01-27-2015	HEART OF TEXAS CO-OP FOR	1,386.68
01-30-2015	HEART OF TEXAS CO-OP FOR	979.06
	Vendor HEART OF TEXAS CO-OP FOR Total:	37,954.74
01-13-2015	HOBART SERVICE	52.50
01-22-2015	HOLLAND ISD	200.00
01-07-2015	HUCKABEE & ASSOCIATES, INC.	12,954.00
01-12-2015	HUNTER GORE	22.50
		22.50
		15.00
	Vendor HUNTER GORE Total:	60.00
01-15-2015	INSIGHT INVESTMENTS LLC	12,019.40
		18,630.07
		22,837.53
	Vendor INSIGHT INVESTMENTS LLC Total:	53,487.00
01-14-2015	INTERNAL REVENUE SERVICE	82,878.30
		15,750.33
		15,750.15

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01-15-2015	INTERNAL REVENUE SERVICE	107.88
		107.88
	Vendor INTERNAL REVENUE SERVICE Total:	114,594.54
01-07-2015	INTERQUEST GROUP, INC	250.00
01-21-2015	J ROGER HUFF	113.00
01-27-2015	JAMES DARRELL HAMILTON, JR.	56.00
		112.00
	Vendor JAMES DARRELL HAMILTON, JR. Total:	168.00
01-21-2015	JAMES DENNIS SMITH	50.00
01-30-2015	JAMES L. & PATRICIA R. TARVER	105.00
01-21-2015	JAMES MARK CLARDY	50.00
01-13-2015	JARROD HOGGETT	12.45
01-14-2015	JEFFERSON NATIONAL	22.99
01-21-2015	JEFFREY DENNIS MEEHAN	45.00
01-30-2015	JESSICA L. GERKEN	9.00
01-07-2015	JIM GOSSETT	350.00
01-21-2015	JOHN BETTINA	56.00
		112.00
	Vendor JOHN BETTINA Total:	168.00
01-27-2015	JOHN ZACHARY ADAMS	93.16
01-12-2015	JOLANDA CALVILLO	48.77
01-07-2015	JOSEPH MCKENNA	1,211.00
01-07-2015	KARIN K. PEARCE	9.00
01-30-2015	KARIN K. PEARCE	9.00
	Vendor KARIN K. PEARCE Total:	18.00
01-12-2015	KATHERINE D. KELLEY	95.74
		95.74
	Vendor KATHERINE D. KELLEY Total:	191.48
01-30-2015	KATHLEEN H. BROWN	8.65
01-15-2015	KELVIN ANTHONY GIBSON	78.00
01-27-2015	KENNETH WAYNE QUIGLEY	78.00
01-28-2015	KENNY MOORE	20.00
01-15-2015	KENT FORD	75.00
01-21-2015	KENT FORD	58.00
	Vendor KENT FORD Total:	133.00
01-22-2015	LAMPASAS ATHLETICS	250.00
		250.00
	Vendor LAMPASAS ATHLETICS Total:	500.00
01-13-2015	LANGERMAN FOSTER	4,807.00
01-28-2015	LANGERMAN FOSTER	6,473.00
	Vendor LANGERMAN FOSTER Total:	11,280.00
01-27-2015	LARRY PARKS	78.00
01-27-2015	LEE LEWIS CONSTRUCTION, INC	939,490.15
01-13-2015	LENNOX INDUSTRIES, INC.	39.00
01-21-2015	LENNOX INDUSTRIES, INC.	183.61
	Vendor LENNOX INDUSTRIES, INC. Total:	222.61

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01-07-2015	LONGHORN INTERNATIONAL TRUCKS LTD	101.58
		217.29
	Vendor LONGHORN INTERNATIONAL TRUCKS LTD Total:	318.87
01-28-2015	LOTT, VERNON & COMPANY,P.C.	10,500.00
01-07-2015	MAILFINANCE, INC	26.50
		26.50
		26.50
		26.50
		26.50
		26.50
	Vendor MAILFINANCE, INC Total:	159.00
01-28-2015	MAKEMUSIC	184.00
01-07-2015	MARQUIS THOMPSON	59.60
		59.60
	Vendor MARQUIS THOMPSON Total:	119.20
01-27-2015	MARY F. BISHOP	15.00
		15.00
	Vendor MARY F. BISHOP Total:	30.00
01-12-2015	MARY GOMEZ	47.45
01-21-2015	MCLENNAN COMMUNITY COLLEGE	430.00
01-07-2015	MESSENGER PUBLISHING CO., INC	37.43
01-12-2015	MESSENGER PUBLISHING CO., INC	319.20
	Vendor MESSENGER PUBLISHING CO., INC Total:	356.63
01-13-2015	MICOBEL, INC.	10.00
01-14-2015	NATIONAL FARM LIFE	469.99
01-15-2015	NCS PEARSON, INC	528.94
01-12-2015	NESTLE'WATERS NORTH AMERICA	7.99
		12.03
01-28-2015	NESTLE'WATERS NORTH AMERICA	7.99
	Vendor NESTLE'WATERS NORTH AMERICA Total:	28.01
01-15-2015	PARSONS OFFICE SYSTEMS, INC	448.11
		13.29
		231.64
		6.06
		6.58
		12.17
		313.12
		329.22
		4.43
		10.52
		16.52
		30.02
		15.80
		559.92
		1.81
		29.81
		370.85
		8.72
	Vendor PARSONS OFFICE SYSTEMS, INC Total:	2,408.59

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01-13-2015	PAUL SIMS	78.00
01-22-2015	PENDERS MUSIC COMPANY	188.67
01-12-2015	PENWORTHY COMPANY	493.88
01-12-2015	PETER den HARDER	15.00
01-13-2015	PINNACLE OFFICE GROUP, INC	79.74
01-21-2015	PIRATE CREW BOOSTER CLUB	250.00
		250.00
	Vendor PIRATE CREW BOOSTER CLUB Total:	500.00
01-13-2015	PLUMBMASTER, INC	244.22
01-12-2015	PRO-ED	52.80
01-07-2015	RAM SPV III, LLC	1,750.00
01-27-2015	RBC MUSIC COMPANY, INC.	1,128.82
		63.29
		102.63
	Vendor RBC MUSIC COMPANY, INC. Total:	1,294.74
01-30-2015	REICHER BOOSTER CLUB	300.00
		300.00
	Vendor REICHER BOOSTER CLUB Total:	600.00
01-27-2015	RENATE S. MACK	15.00
		15.00
	Vendor RENATE S. MACK Total:	30.00
01-27-2015	RICK GAUER	56.00
		112.00
	Vendor RICK GAUER Total:	168.00
01-27-2015	RICKY L. MATTOCKS	95.00
01-13-2015	RICOH USA, INC	78.00
01-15-2015	RICOH USA, INC	188.77
01-30-2015	RICOH USA, INC	95.00
	Vendor RICOH USA, INC Total:	361.77
01-13-2015	ROBERT BLENDEEN	78.00
01-21-2015	ROBERT WAYNE KRUSE	64.00
		64.00
	Vendor ROBERT WAYNE KRUSE Total:	128.00
01-21-2015	ROBINSON HIGH SCHOOL TENNIS	144.00
01-07-2015	SAFETY-KLEEN SERVICES, INC.	232.29
01-28-2015	SAM'S CLUB DIRECT	60.91
		10.73
	Vendor SAM'S CLUB DIRECT Total:	71.64
01-21-2015	SCHOLASTIC TESTING SERVICE INC	121.79
01-27-2015	SCHOLASTIC TESTING SERVICE INC	67.55
	Vendor SCHOLASTIC TESTING SERVICE INC Total:	189.34
01-21-2015	SCHOOL SPECIALTY, INC.	177.67
01-21-2015	SEBASTIAN CORRALES	50.00
01-15-2015	SETH MARTIN	52.50
		37.50
		15.00
	Vendor SETH MARTIN Total:	105.00

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01-30-2015	SHEPHERD GREEN	56.00
		112.00
	Vendor SHEPHERD GREEN Total:	168.00
01-28-2015	SKILLS USA - TEXAS DISTRICT 10	150.00
01-13-2015	SMITH SUPPLY CO., LLC	1,483.74
		3.15
	Vendor SMITH SUPPLY CO., LLC Total:	1,486.89
01-13-2015	SODEXO INC. & AFFILIATES	43,902.47
		13,690.45
		4,014.63
		973.94
		388.74
		167.51
		1,432.01
		-8,267.25
	Vendor SODEXO INC. & AFFILIATES Total:	56,302.50
01-14-2015	SOUTHERN FARM BUREAU INS CO	7.65
01-15-2015	STAPLES ADVANTAGE	425.15
01-07-2015	STATE COMPTROLLER	227.14
01-21-2015	STEFAN RUDOLF GREENE	65.00
01-21-2015	SUMMIT ELECTRIC SUPPLY	30.00
01-14-2015	SUN LIFE INSURANCE COMPANY	2,356.24
01-14-2015	SUPERIOR VISION OF TEXAS	1,838.94
01-21-2015	SYNCB/AMAZON	412.17
		112.00
	Vendor SYNCB/AMAZON Total:	524.17
01-22-2015	T.H.S.P.A.	75.00
01-07-2015	TABITHA BERRYHILL	6.90
01-30-2015	TARLETON STATE UNIVERSITY	355.00
01-27-2015	TASB, INC.	390.96
01-14-2015	TASC PV	3,681.65
01-05-2015	TEACHER RETIREMNT SYSTEM	83,418.53
		2,795.99
		7,247.25
		411.19
		6,242.19
		276.72
		15,411.30
01-14-2015	TEACHER RETIREMNT SYSTEM	1,350.00
		43,246.16
		6,958.00
		5,244.00
		112,797.36
	Vendor TEACHER RETIREMNT SYSTEM Total:	285,398.69
01-14-2015	TEXAS AFT/PEG	23.34
01-14-2015	TEXAS CLASSROOM TEACHER ASSN.	114.00
01-21-2015	TEXAS COMPUTER EDUCATION	50.00

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01-14-2015	TEXAS CSDU	1,252.58
01-28-2015	TEXAS DEPT. OF PUBLIC SAFETY	47.00
01-07-2015	TEXAS LIBRARY ASSOCIATION	20.00
		125.00
01-12-2015	TEXAS LIBRARY ASSOCIATION	105.00
	Vendor TEXAS LIBRARY ASSOCIATION Total:	250.00
01-14-2015	TEXAS LIFE INSURANCE COMPANY	1,579.16
01-14-2015	TEXAS TEACHERS	790.00
01-13-2015	TGFT ENTERPRISES, INC	334.40
		177.00
	Vendor TGFT ENTERPRISES, INC Total:	511.40
01-06-2015	THE BANK OF NEW YORK MELLON	915,000.00
01-14-2015	THE OMNI GROUP	2,135.00
01-14-2015	THE OMNI GROUP	10,555.00
	Vendor THE OMNI GROUP Total:	12,690.00
01-30-2015	THOMAS D. MUELLER	9.00
01-22-2015	THSWPA	75.00
01-27-2015	TMEA REGION 8 VOCAL DIVISION	55.00
01-28-2015	TMEA REGION 8	30.00
01-15-2015	TPW WEBSITES, LLC	19.95
01-22-2015	TRACI NEMELKA	11.25
		11.45
	Vendor TRACI NEMELKA Total:	22.70
01-13-2015	TRACTOR SUPPLY CREDIT PLAN	211.97
		35.99
	Vendor TRACTOR SUPPLY CREDIT PLAN Total:	247.96
01-07-2015	TUMBLEWEED PRESS, INC.	113.10
		105.50
		105.50
		125.00
	Vendor TUMBLEWEED PRESS, INC. Total:	449.10
01-27-2015	TX TAG	8.02
01-14-2015	U.S. DEPT. OF EDUCATION	157.85
01-28-2015	UIL MUSIC REGION 8	520.00
01-28-2015	UIL MUSIC REGION 8	770.00
	Vendor UIL MUSIC REGION 8 Total:	1,290.00
01-13-2015	UNITED REFRIGERATION, INC.	64.88
		258.14
	Vendor UNITED REFRIGERATION, INC. Total:	323.02
01-07-2015	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
		219.96

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01-21-2015	UNITED TELEPHONE CO. OF TEXAS	53.93
		53.93
		53.93
	Vendor UNITED TELEPHONE CO. OF TEXAS Total:	2,112.41
01-28-2015	VELVET JAYNES	112.00
01-27-2015	WACO BASKETBALL CHAPTER	720.00
		2,640.00
	Vendor WACO BASKETBALL CHAPTER Total:	3,360.00
01-13-2015	WALMART COMMUNITY/RFCSSLIC	46.23
		40.31
		66.61
		3.97
		49.07
		257.05
	Vendor WALMART COMMUNITY/RFCSSLIC Total:	463.24
01-07-2015	WASTE MANAGEMENT OF TEXAS, INC	454.04
		454.04
		89.82
		454.04
		738.68
		469.50
		454.04
01-27-2015	WASTE MANAGEMENT OF TEXAS, INC	438.10
01-30-2015	WASTE MANAGEMENT OF TEXAS, INC	454.04
		454.04
		89.82
		454.04
		738.68
		469.50
		454.04
	Vendor WASTE MANAGEMENT OF TEXAS, INC Total:	6,666.42
01-21-2015	WAYNE WATLINGTON	113.00
01-21-2015	WHITNEY HIGH SCHOOL	100.00
		100.00
	Vendor WHITNEY HIGH SCHOOL Total:	200.00
01-15-2015	WILLIAM D. TRUSS	29.30
01-13-2015	WINFIELD SOLUTIONS, LLC	109.80
01-27-2015	YANCEY D. SANDERSON	6.34
	Finance Reporting Total:	4,583,951.96
Payroll Reporting		
01-14-2015	District Payroll	839,728.22
	Payroll Reporting Total:	839,728.22
	Grand Total:	5,423,680.18

End of Report