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Check Date	Payee	Amount
Finance Reporting		
03-19-2015	A.C.BLUNT	50.00
03-26-2015	AARON LOUIS HAAS	50.00
03-16-2015	ACCESS MEDICAL	348.50
03-16-2015	ADMINISTRATIVE SERVICES	5,507.66
03-04-2015	ADP SCREENING AND SELECTION	61.78
03-19-2015	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
03-16-2015	AFLAC	825.59
03-17-2015	ALERT SERVICES, INC.	895.28
03-26-2015	ALIYAH HARRIS	100.00
03-04-2015	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
03-26-2015	ALLEN ACADEMY	272.50
		272.50
	Vendor ALLEN ACADEMY Total:	545.00
03-25-2015	ALTON MARTIN	131.79
03-17-2015	AMANDA L. LATHAM	22.90
03-24-2015	AMANDA L. LATHAM	83.00
03-24-2015	AMANDA L. LATHAM	113.00
	Vendor AMANDA L. LATHAM Total:	218.90
03-16-2015	AMERICAN HERITAGE LIFE	780.52
03-16-2015	AMERICAN PUBLIC LIFE INS CO.	768.50
03-16-2015	AMERITAS LIFE INSURANCE COMPANY	10,245.09
03-26-2015	ANDERTON GROUP II, LTD.	249.51
03-19-2015	ANTONIO PINON	129.40
03-04-2015	APPLE, INC	4.99
03-25-2015	APPLE, INC	996.00
	Vendor APPLE, INC Total:	1,000.99
03-16-2015	ASSURANT EMPLOYEE BENEFITS	1,019.36
03-04-2015	AT&T MOBILITY	20.00
		176.50
		10.00
		16.37
		32.74
		10.00
		16.37

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		30.00
		26.37
		37.46
		30.00
		16.37
	Vendor AT&T MOBILITY Total:	422.18
03-17-2015	ATMOS ENERGY	1,182.19
		587.35
		174.16
		49.15
		1,197.21
		2,270.57
		846.99
	Vendor ATMOS ENERGY Total:	6,307.62
03-16-2015	ATPE	2,439.37
03-06-2015	AXA EQUITABLE	406.42
03-04-2015	B & B ATHLETIC SUPPLY, L.C.	1,395.75
		90.00
		159.90
		130.00
		864.80
03-25-2015	B & B ATHLETIC SUPPLY, L.C.	993.60
		151.25
		555.25
	Vendor B & B ATHLETIC SUPPLY, L.C. Total:	4,340.55
03-30-2015	BARNES & NOBLE, INC.	205.36
03-16-2015	BAY BRIDGE ADMINISTRATORS	192.11
03-26-2015	BELTON-TEMPLE BASEBALL	50.00
		50.00
	Vendor BELTON-TEMPLE BASEBALL Total:	100.00
03-26-2015	BLAKE DENVER SMITH	50.00
03-19-2015	BRIAN T. GOONAN	97.56
03-06-2015	BUCKEYE CLEANING CENTERS	275.33
03-19-2015	CARLOS LEWIS	290.00
03-26-2015	CARRIE BLANCHARD	340.00
03-04-2015	CARRIER SOUTH CENTRAL	-483.47
		255.59
		1,118.78
	Vendor CARRIER SOUTH CENTRAL Total:	890.90
03-19-2015	CAS INC. ADMINISTRATOR FOR TEIA	38.00
03-04-2015	CDW GOVERNMENT, INC	113.74
03-18-2015	CDW GOVERNMENT, INC	101.84
	Vendor CDW GOVERNMENT, INC Total:	215.58
03-25-2015	CENTEX UMPIRES ASSOCIATION	200.00
03-26-2015	CENTURY FIRE PROTECTION SYSTEMS	275.00
		82.00
		64.00
		82.00
		275.00
		384.00
		82.00
		275.00

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Check Date	Payee	Amount
		127.00
	Vendor CENTURY FIRE PROTECTION SYSTEMS Total:	1,646.00
03-25-2015	CHARLES WARREN	6.25
03-17-2015	CHELSEA FINDLEY	300.00
03-30-2015	CHRISTINA CLAY	100.00
03-25-2015	CHRISTOPHER W. CARROLL	60.00
		91.32
	Vendor CHRISTOPHER W. CARROLL Total:	151.32
03-16-2015	CINCINNATI LIFE INSURANCE CO	566.26
03-18-2015	CITIBANK	68.00
		243.53
		103.96
		213.63
		18.15
		48.00
		203.45
		446.22
		236.32
		647.36
		390.22
		11.42
		2,260.66
		120.00
		387.93
		125.00
		100.00
		292.08
		274.07
		211.00
		104.07
		220.00
		279.00
		721.04
		458.14
		2,566.84
		738.96
		434.70
		16.58
		444.04
		84.90
		83.08
		446.22
		445.34
	Vendor CITIBANK Total:	13,443.91
03-04-2015	CITY OF GATESVILLE	287.20
		109.00
		159.00
		325.90
		27.10
		37.30
		38.20
		452.20
		495.10
		30.10
		60.10
		33.10

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Check Date	Payee	Amount
		27.10
		513.60
		599.80
03-06-2015	CITY OF GATESVILLE	120.00
		60.00
		4,598.40
		397.50
		202.50
	Vendor CITY OF GATESVILLE Total:	8,573.20
03-17-2015	CLAY EWELL EDUCATIONAL SVCS.	130.00
		90.00
03-25-2015	CLAY EWELL EDUCATIONAL SVCS.	68.50
	Vendor CLAY EWELL EDUCATIONAL SVCS. Total:	288.50
03-25-2015	CLIFTON ISD	100.00
03-04-2015	COMMERCIAL BILLING SERVICE	343.55
		42.42
	Vendor COMMERCIAL BILLING SERVICE Total:	385.97
03-04-2015	CORYELL CENTRAL APPRAISAL DIST.	33,098.51
03-18-2015	CORYELL MEMORIAL HEALTHCARE	63.00
03-04-2015	CORYELL WELDERS SUPPLY	12.00
		700.90
	Vendor CORYELL WELDERS SUPPLY Total:	712.90
03-25-2015	CRAWFORD ISD	100.00
03-19-2015	DANNY LUTZ LARSSON	50.00
		50.00
	Vendor DANNY LUTZ LARSSON Total:	100.00
03-17-2015	DARRELL H. FRAZIER	65.60
03-04-2015	DARRELL WILLIAMS	190.61
03-19-2015	DAVID BRUCE WESSON	204.36
03-04-2015	DAVIDSON AUTO PARTS	332.89
		520.91
		132.94
		5.99
	Vendor DAVIDSON AUTO PARTS Total:	992.73
03-25-2015	DE ELVA S. EDWARDS	30.30
03-04-2015	DE LAGE LANDEN FINANCIAL	2,751.93
03-04-2015	DEALERS ELECTRICAL SUPPLY	175.14
		137.56
	Vendor DEALERS ELECTRICAL SUPPLY Total:	312.70
03-16-2015	DEARBORN NATIONAL LIFE	2,383.48
03-25-2015	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

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Check Date	Payee	Amount
		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
		1.32
		15.84
		10.56
		13.20
		2.64
		2.64
		6.60
		1.32
		2.64
		1.32
		1.32
		3.96
		1.32
		1.32
		1.32
		5.28
		2.64
		1.32
		5.28
		10.56
		2.64
		11.88
		5.28
		9.24
		1.32
		1.32
		1.32
		2.64
		14.52
		14.52
		9.24
		1.32
		1.32
		2.64
		1.32
		5.28
		1.32
		2.64
		1.32
		5.28
		1.32
		2.64
		1.32
		3.96

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Check Date	Payee	Amount
		1.32
		11.88
		7.92
		1.32
		6.60
		2.64
		1.32
		1.32
		6.60
		1.32
		2.64
		1.32
		1.32
		1.32
		1.32
		21.12
		3.96
		1.32
		2.64
		1.32
		2.64
		1.32
		1.32
		1.32
		10.56
		2.64
		2.64
		1.32
		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
		11.88
		1.32
		1.32
		2,890.36

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03-04-2015	DELL MARKETING L.P.	385.05
03-18-2015	DELL MARKETING L.P.	232.78
Vendor DELL MARKETING L.P. Total:		617.83
03-17-2015	DEMCO, INC.	376.34
03-25-2015	DEMCO, INC.	37.63
Vendor DEMCO, INC. Total:		413.97
03-25-2015	DEPT OF INFORMATION RESOURCES	6.87
		6.27
		3.00
		12.54
		.17
		4.88
		10.29
		4.68
Vendor DEPT OF INFORMATION RESOURCES Total:		48.70
03-25-2015	DIRECT ENERGY BUSINESS-DALLAS	6,115.22
		1,265.28
		6,978.57
		543.30
		992.05
		154.53
		4,776.87
		3,725.11
		409.76
		1,683.76
		741.84
		764.47
		542.26
		1,446.57
		1,044.34
		7,182.31
		6,446.11
Vendor DIRECT ENERGY BUSINESS-DALLAS Total:		44,812.35
03-04-2015	DISCOUNT SCHOOL SUPPLY	71.72
03-06-2015	DOUGLAS M. KENT	99.00
03-17-2015	DOUGLAS M. KENT	1,092.00
03-17-2015	DOUGLAS M. KENT	30.00
03-25-2015	DOUGLAS M. KENT	194.02
Vendor DOUGLAS M. KENT Total:		1,415.02
03-19-2015	DWAYNE LECLERC	549.20
03-06-2015	DWC	2.00
03-30-2015	DWC	4.00
Vendor DWC Total:		6.00
03-26-2015	EARL MATTHEW BURCH	24.36
03-04-2015	EDUCATION SERVICE CTR REGION 12	25.00
		120.00
03-17-2015	EDUCATION SERVICE CTR REGION 12	150.00
Vendor EDUCATION SERVICE CTR REGION 12 Total:		295.00
03-25-2015	EDUCATIONAL OUTFITTERS, Ltd.	150.00

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03-06-2015	EDUCATORS CREDIT UNION	17,022.13
03-04-2015	EICHELBAUM WARDELL	70.50
03-25-2015	ELGIN ISD	75.00
03-06-2015	ELIZABETH THOMAS	50.00
03-26-2015	ELTON LEVONNE VEREEN	131.08
03-04-2015	eSOLUTION ARCITECTS	950.00
		50.00
03-06-2015	eSOLUTION ARCITECTS	70.00
	Vendor eSOLUTION ARCITECTS Total:	1,070.00
03-06-2015	FAMILY, CAREER AND COMMUNITY	110.00
03-19-2015	FERENC LASZLO KOROMPAI	60.00
03-04-2015	FLATT STATIONERS,INC.	186.98
		51.64
	Vendor FLATT STATIONERS,INC. Total:	238.62
03-04-2015	FOLLETT SCHOOL SOLUTIONS, INC	452.51
03-03-2015	FORT HOOD MWR/POWERLIFTING	920.00
03-25-2015	FORWARD EDGE, INC.	160.00
		648.00
		80.00
	Vendor FORWARD EDGE, INC. Total:	888.00
03-19-2015	FRANK VASQUEZ, JR	755.34
03-25-2015	FRONTLINE TECHNOLOGIES	414.00
		414.00
		414.00
		414.00
	Vendor FRONTLINE TECHNOLOGIES Total:	2,070.00
03-17-2015	G & W PUMPING SERVICE	150.00
03-06-2015	GATESVILLE DRUG	181.39
		67.80
		45.83
		889.38
		43.20
		2.99
		107.12
		120.36
		235.41
		28.30
	Vendor GATESVILLE DRUG Total:	1,721.78
03-19-2015	GATESVILLE ELEMENTARY SCHOOL	60.00
03-26-2015	GATESVILLE FARM & RANCH SUPPLY	9.50
03-19-2015	GATESVILLE HIGH SCHOOL	106.50
03-30-2015	GATESVILLE HIGH SCHOOL	222.00
	Vendor GATESVILLE HIGH SCHOOL Total:	328.50
03-19-2015	GATESVILLE INTERMEDIATE SCHOOL	67.50
03-04-2015	GATESVILLE ISD	745.45
		227.57

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03-04-2015	GATESVILLE ISD	171,144.54
03-04-2015	GATESVILLE ISD	929,144.82
		19,751.30
		44,785.16
		1,206.81
		3,845.67
03-25-2015	GATESVILLE ISD	7.34
		1.83
		5,647.36
		121,133.19
		14,532.89
		243.35
		1,940.24
		556.85
		17.46
		11.71
		46.36
	Vendor GATESVILLE ISD Total:	1,314,989.90
03-19-2015	GATESVILLE JUNIOR HIGH SCHOOL	22.50
03-19-2015	GATESVILLE PRIMARY SCHOOL	30.00
03-18-2015	GOVCONNECTION, INC.	132.30
		476.28
	Vendor GOVCONNECTION, INC. Total:	608.58
03-04-2015	GRAVES FLORIST & GIFTS	100.00
03-04-2015	GREAT AMERICA FINANCIAL SVCS.	20.00
		20.00
		29.99
		20.00
		20.00
		20.00
	Vendor GREAT AMERICA FINANCIAL SVCS. Total:	129.99
03-17-2015	GREGORY J. MCNEW	252.00
03-06-2015	GULF COAST PAPER COMPANY, INC	2,360.77
03-26-2015	H.B. BLAKE BUILDING SPECIALTIES, IN	34.10
		302.10
		114.01
		34.12
	Vendor H.B. BLAKE BUILDING SPECIALTIES, IN Total:	484.33
03-06-2015	H.E. BUTT GROCERY COMPANY	48.98
		39.90
	Vendor H.E. BUTT GROCERY COMPANY Total:	88.88
03-26-2015	HAROLD SCHWAKE	130.00
03-19-2015	HARRY CULBERSON	180.00
03-06-2015	HBC	70.54
		127.07
		647.40
		7.92
		9.18
	Vendor HBC Total:	862.11

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03-20-2015	HEALTH INNOVATIONS	19.57
03-04-2015	HEART OF TEXAS CO-OP FOR	35,589.00
03-25-2015	HEART OF TEXAS CO-OP FOR	1,375.47
Vendor HEART OF TEXAS CO-OP FOR Total:		36,964.47
03-06-2015	HEAVY DUTY BUS PARTS, INC.	86.92
03-04-2015	HERFF JONES, INC.	33.05
03-25-2015	HERFF JONES, INC.	3,820.53
Vendor HERFF JONES, INC. Total:		3,853.58
03-17-2015	HEXCO ACADEMIC	74.10
03-19-2015	HOWARD MCDONALD JR	400.00
03-17-2015	IDENTISYS, INC	100.00
		100.00
		76.00
		100.00
		100.00
		100.00
Vendor IDENTISYS, INC Total:		576.00
03-19-2015	INSIGHT INVESTMENTS LLC	607.85
03-06-2015	INTERNAL REVENUE SERVICE	83,718.48
		16,249.24
		16,248.97
Vendor INTERNAL REVENUE SERVICE Total:		116,216.69
03-17-2015	INTERQUEST GROUP, INC	250.00
03-04-2015	IRRIGATION SUPPLY	90.20
03-17-2015	IT'S GREEK TO ME	300.00
03-18-2015	JAMES D. PFEIFFER	250.00
03-04-2015	JAMES L. & PATRICIA R. TARVER	182.25
03-30-2015	JAMES L. & PATRICIA R. TARVER	457.00
		457.00
Vendor JAMES L. & PATRICIA R. TARVER Total:		1,096.25
03-19-2015	JAMES MARK CLARDY	50.00
		50.00
Vendor JAMES MARK CLARDY Total:		100.00
03-19-2015	JAMES STEPHEN ZAPP, JR	149.40
03-26-2015	JAMES STEPHEN ZAPP, JR	47.04
		47.04
Vendor JAMES STEPHEN ZAPP, JR Total:		243.48
03-26-2015	JAMES WATTS	50.00
03-16-2015	JEFFERSON NATIONAL	22.99
03-30-2015	JENNIE FRENCH	100.00
03-26-2015	JENNIFER MANN	33.60
03-19-2015	JEREMY BINZ	239.80
03-25-2015	JERRY'S SCOREBOARD/SPORTING	156.00
		746.00
		52.00
		52.00
		52.00
		572.00
		52.00
		156.00
		52.00

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		52.00
		52.00
		52.00
		104.00
		52.00
		52.00
		52.00
		104.00
	Vendor JERRY'S SCOREBOARD/SPORTING Total:	2,410.00
03-19-2015	JOHN F. CLARK	110.00
03-19-2015	JOHNSON CONTROLS, INC.	731.00
03-26-2015	JORDAN DEAN MATTKE	143.60
03-26-2015	JOSHUA S. BING	50.00
03-25-2015	JUAN E. LOPEZ	50.00
		50.00
	Vendor JUAN E. LOPEZ Total:	100.00
03-18-2015	JULIE CABELL	39.85
03-25-2015	JULIO SALAZAR, JR.	46.98
03-25-2015	KATHERINE D. KELLEY	58.00
03-25-2015	KATHERINE D. KELLEY	58.00
	Vendor KATHERINE D. KELLEY Total:	116.00
03-30-2015	KATRINA MCRAE	7.50
03-19-2015	KATY A. HENRY	9.00
		7.74
	Vendor KATY A. HENRY Total:	16.74
03-25-2015	KEVIN O. FARLEY	42.50
		42.50
	Vendor KEVIN O. FARLEY Total:	85.00
03-25-2015	KILLEEN ISD	75.00
03-19-2015	KIRYENSKI RICHARDSON	191.40
03-25-2015	LAKESHORE LEARNING MATERIALS	88.50
		90.14
	Vendor LAKESHORE LEARNING MATERIALS Total:	178.64
03-30-2015	LANGERMAN FOSTER	5,428.00
03-17-2015	LAVEGA ISD	228.00
03-17-2015	LEE LEWIS CONSTRUCTION, INC	872,639.60
03-04-2015	LENNOX INDUSTRIES, INC.	2,430.00
03-25-2015	LORENA ISD	198.00
03-19-2015	M-F ATHLETIC COMPANY, INC.	90.00
		200.00
		100.00
		100.00
		100.00
	Vendor M-F ATHLETIC COMPANY, INC. Total:	590.00
03-17-2015	MARK D. COLLINS, JR.	105.00
03-17-2015	MARVIN DAMERON INVITATIONAL	425.00

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03-04-2015	MARVIN RICHTER	221.23
03-04-2015	MERIDIAN JACKET BACKERS	405.00
03-06-2015	MESSENGER PUBLISHING CO., INC	287.40
03-06-2015	MICHAEL D. SYKES	20.00
03-19-2015	MICHELLE J. SANDAHL	156.20
03-04-2015	MJ, ETC	1,592.00
03-03-2015	MYMATRIX	206.95
03-18-2015	NASCO, INC.	606.19
03-19-2015	NATHANIEL FOREMAN	145.78
03-26-2015	NATHANIEL FOREMAN	153.68
Vendor NATHANIEL FOREMAN Total:		299.46
03-16-2015	NATIONAL FARM LIFE	469.99
03-19-2015	NELTON L. LONG	372.00
03-04-2015	NESTLE WATERS NORTH AMERICA	.94
03-06-2015	NORMA BUTH	365.51
03-20-2015	NORMA BUTH	365.51
03-27-2015	NORMA BUTH	365.51
Vendor NORMA BUTH Total:		1,096.53
03-04-2015	NORTH CENTRAL TEXAS COUNCIL	270.00
03-17-2015	NORTH TEXAS TOLLWAY AUTHORITY	8.78
03-17-2015	OFFICE SYSTEMS 2000, INC.	11.70
		11.70
		11.68
		11.70
		11.70
		11.70
Vendor OFFICE SYSTEMS 2000, INC. Total:		70.18
03-18-2015	PARSONS OFFICE SYSTEMS, INC	504.25
		20.13
		304.38
		24.00
		11.43
		10.32
		359.25
		602.26
		7.33
		11.80
		11.17
		45.64
		18.06
		737.94
		2.11
		29.67
		858.82
		17.64
Vendor PARSONS OFFICE SYSTEMS, INC Total:		3,576.20
03-19-2015	PAUL DEWITT FELLOWS IV	155.20
03-26-2015	PAUL DEWITT FELLOWS IV	47.04
Vendor PAUL DEWITT FELLOWS IV Total:		202.24

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03-25-2015	PAUL MCCOY	131.79
03-17-2015	PENDERS MUSIC COMPANY	233.92
03-30-2015	PENDERS MUSIC COMPANY	306.83
Vendor PENDERS MUSIC COMPANY Total:		540.75
03-18-2015	PHILLIP RAMIREZ, JR.	206.00
03-17-2015	PINNACLE OFFICE GROUP, INC	92.52
03-06-2015	PRO-ED	56.10
03-26-2015	PURAV MODI	65.00
03-04-2015	QUINTON & SONS AUTO PARTS	285.00
03-04-2015	QWIK-PACK & SHIP	47.42
03-04-2015	RAM SPV III, LLC	1,750.00
03-19-2015	RANDELL DAVID DUNAHOO	165.00
03-17-2015	REBECCA L. COWARD	43.00
03-26-2015	REGINA A. PRUITT	8.34
03-19-2015	RENATE S. MACK	15.00
		177.63
		52.57
03-25-2015	RENATE S. MACK	7.50
		7.50
Vendor RENATE S. MACK Total:		260.20
03-19-2015	REX A. COOK	579.30
03-17-2015	RICOH USA, INC	250.00
03-25-2015	RICOH USA, INC	180.00
Vendor RICOH USA, INC Total:		430.00
03-19-2015	ROBERT EDWARD LEE HESTER	135.07
		145.07
Vendor ROBERT EDWARD LEE HESTER Total:		280.14
03-19-2015	ROBIN BAIRD	50.00
03-26-2015	ROBIN BAIRD	65.00
Vendor ROBIN BAIRD Total:		115.00
03-06-2015	ROBINSON ATHLETICS	66.00
03-06-2015	ROBINSON ATHLETICS	54.00
03-06-2015	ROBINSON ATHLETICS	180.00
03-06-2015	ROBINSON ATHLETICS	30.00
03-06-2015	ROBINSON ATHLETICS	-54.00
Vendor ROBINSON ATHLETICS Total:		276.00
03-19-2015	RONALD MENDOZA	55.00
03-18-2015	RONALD T RUSSELL	20.00
03-19-2015	RONALD WAYNE SEARLS	298.10
03-04-2015	SAFETY-KLEEN SERVICES, INC.	187.48
03-06-2015	SAN SABA HIGH SCHOOL GOLF	100.00
03-26-2015	SANDRA BROOKS. HINTON	100.00
03-30-2015	SANDRA BROOKS. HINTON	100.00
Vendor SANDRA BROOKS. HINTON Total:		200.00
03-26-2015	SARAH BRENNAN	13.20

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03-30-2015	SCHOOL COUNSELOR RESOURCES	291.51
03-17-2015	SCHOOL SPECIALTY/	60.24
03-25-2015	SCHUMAN'S HEAT & AIR, INC	1,480.00
03-04-2015	SCOTT & WHITE MEMORIAL HOSPITAL	555.60
03-04-2015	SCOTT & WHITE MEMORIAL HOSPITAL	174.40
03-27-2015	SCOTT & WHITE MEMORIAL HOSPITAL	174.40
03-27-2015	SCOTT & WHITE MEMORIAL HOSPITAL	174.40
03-27-2015	SCOTT & WHITE MEMORIAL HOSPITAL	-174.40
		174.40
		174.40
	Vendor SCOTT & WHITE MEMORIAL HOSPITAL Total:	1,253.20
03-18-2015	SCOTT & WHITE	37.83
03-30-2015	SCOTT LANG, LLC	500.00
03-19-2015	SCOTT SCHOLL	65.00
03-19-2015	SEBASTIAN CORRALES	45.00
		42.50
		42.50
	Vendor SEBASTIAN CORRALES Total:	130.00
03-04-2015	SHOES FOR CREWS	1,477.94
03-26-2015	SIMON CORBIN	131.08
03-17-2015	SKILLS USA - TEXAS DISTRICT 10	150.00
03-04-2015	SMITH SUPPLY CO., LLC	2,146.44
		116.28
03-19-2015	SMITH SUPPLY CO., LLC	264.80
	Vendor SMITH SUPPLY CO., LLC Total:	2,527.52
03-17-2015	SODEXO INC. & AFFILIATES	56,599.36
		17,916.96
		6,396.22
		1,383.50
		516.48
		275.33
		1,500.22
		-15,408.47
	Vendor SODEXO INC. & AFFILIATES Total:	69,179.60
03-16-2015	SOUTHERN FARM BUREAU INS CO	7.65
03-17-2015	STAPLES ADVANTAGE	120.97
03-19-2015	STEVEN CRAIG FULLER, JR.	207.72
03-06-2015	SUMMIT ELECTRIC SUPPLY	452.22
03-16-2015	SUN LIFE INSURANCE COMPANY	2,075.58
03-16-2015	SUPERIOR VISION OF TEXAS	1,846.16
03-26-2015	SYNCB/AMAZON	540.76
		203.85
		162.05
		408.60
	Vendor SYNCB/AMAZON Total:	1,315.26
03-17-2015	T.H.S.P.A.	300.00

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03-17-2015	TAEA	20.00
03-06-2015	TASB, INC.	602.88
03-16-2015	TASC PV	3,418.32
03-04-2015	TAX APPRAISAL DISTRICT	17.42
03-19-2015	TCDA	120.00
		50.00
	Vendor TCDA Total:	170.00
03-03-2015	TEACHER RETIREMNT SYSTEM	82,770.48
		3,047.19
		6,288.04
		448.13
		6,193.67
		744.23
		15,490.64
03-06-2015	TEACHER RETIREMNT SYSTEM	1,350.00
		43,636.30
		6,958.00
		7,194.00
		112,006.24
	Vendor TEACHER RETIREMNT SYSTEM Total:	286,126.92
03-06-2015	TERRY FARNSWORTH	417.85
03-19-2015	TERRY FESTA	198.00
03-16-2015	TEXAS AFT/PEG	23.34
03-04-2015	TEXAS BUILDING & ROOFING	23.88
03-19-2015	TEXAS BUILDING & ROOFING	26.26
	Vendor TEXAS BUILDING & ROOFING Total:	50.14
03-16-2015	TEXAS CLASSROOM TEACHER ASSN.	114.00
03-17-2015	TEXAS COMPUTER EDUCATION	120.00
03-06-2015	TEXAS CSDU	1,268.38
03-17-2015	TEXAS DEPT OF STATE HELATH SVCS	57.00
03-06-2015	TEXAS DEPT. OF AGRICULTURE	100.00
03-30-2015	TEXAS DEPT. OF PUBLIC SAFETY	58.00
03-06-2015	TEXAS FCCLA	412.00
03-16-2015	TEXAS LIFE INSURANCE COMPANY	1,424.71
03-19-2015	TEXAS MULTI-CHEM, LTD.	287.12
03-04-2015	TEXAS STATE LIBRARY AND	104.06
		99.22
		99.44
		173.36
		144.32
	Vendor TEXAS STATE LIBRARY AND Total:	620.40
03-06-2015	TEXAS TEACHERS	790.00
03-04-2015	TGFT ENTERPRISES, INC	188.00
		303.15
	Vendor TGFT ENTERPRISES, INC Total:	491.15
03-06-2015	THE BANK OF NEW YORK MELLON	500.00

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03-06-2015	THE HOME DEPOT CREDIT SERVICES	128.06
03-06-2015	THE OMNI GROUP	2,135.00
03-06-2015	THE OMNI GROUP	10,605.00
Vendor THE OMNI GROUP Total:		12,740.00
03-02-2015	THE PITNEY BOWES BANK	500.00
03-09-2015	THE PITNEY BOWES BANK	500.00
03-16-2015	THE PITNEY BOWES BANK	500.00
03-24-2015	THE PITNEY BOWES BANK	500.00
03-30-2015	THE PITNEY BOWES BANK	500.00
Vendor THE PITNEY BOWES BANK Total:		2,500.00
03-25-2015	THE UNIVERSITY OF TEXAS AT AUSTIN	80.00
03-26-2015	THEUNIVERSITY OF TEXAS AT AUSTIN	180.00
03-25-2015	THOMAS D. MUELLER	74.00
03-18-2015	THOMAS WINKLER	49.74
Vendor THOMAS WINKLER Total:		492.17
03-17-2015	TIFFANY BLY	30.00
03-25-2015	TIMOTHY M. TOKER	44.05
03-17-2015	TOBY L. WILLIAMS	45.87
03-25-2015	TOLAR ISD	150.00
03-30-2015	TRACTOR SUPPLY CREDIT PLAN	67.94
Vendor TRACTOR SUPPLY CREDIT PLAN Total:		107.92
03-25-2015	TROXELL COMMUNICATIONS, INC.	495.00
03-25-2015	TX ASSN. OF STUDENT COUNCILS	690.00
03-26-2015	TX TAG	.70
Vendor TX TAG Total:		11.88
03-04-2015	U.I.L.	75.52
03-06-2015	U.S. DEPT. OF EDUCATION	157.85
03-18-2015	UIL MUSIC REGION 8	690.00
03-25-2015	UIL MUSIC REGION 8	350.00
03-30-2015	UIL MUSIC REGION 8	780.00
Vendor UIL MUSIC REGION 8 Total:		1,820.00
03-17-2015	UNITED REFRIGERATION, INC.	109.29
Vendor UNITED REFRIGERATION, INC. Total:		386.94
03-06-2015	UNITED TELEPHONE CO. OF TEXAS	268.85
		165.65
		96.80
		365.99
		48.57
		45.78
		48.47
		158.71
		442.87
		45.78
		45.78
		223.27

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03-17-2015	UNITED TELEPHONE CO. OF TEXAS	53.80
		53.80
		53.80
	Vendor UNITED TELEPHONE CO. OF TEXAS Total:	2,117.92
03-19-2015	VELVET JAYNES	61.00
		359.00
	Vendor VELVET JAYNES Total:	420.00
03-25-2015	WACO COMMUNITY BAND	350.00
03-06-2015	WALMART COMMUNITY/RFCSELLC	75.67
		8.88
		20.94
		11.21
		29.85
		2.77
		83.64
		19.73
		165.73
		8.88
		34.32
		113.00
		20.29
		25.45
		62.82
		18.97
	Vendor WALMART COMMUNITY/RFCSELLC Total:	702.15
03-18-2015	WANDA R. CALDWELL-GIBSON	20.00
03-04-2015	WASTE MANAGEMENT OF TEXAS, INC	454.04
		454.04
		89.82
		454.04
		738.68
		469.50
		454.04
03-17-2015	WASTE MANAGEMENT OF TEXAS, INC	106.45
	Vendor WASTE MANAGEMENT OF TEXAS, INC Total:	3,220.61
03-18-2015	WILDFLOWER COUNTRY CLUB	160.00
03-19-2015	WILLIAM ROBINETTE	220.00
03-04-2015	YANCEY D. SANDERSON	7.89
03-17-2015	YANCEY D. SANDERSON	7.98
	Vendor YANCEY D. SANDERSON Total:	15.87
	Finance Reporting Total:	2,976,353.84

Payroll Reporting

03-06-2015	District Payroll	847,679.07
	Payroll Reporting Total:	847,679.07

Grand Total: 3,824,032.91

End of Report