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<b>Finance Reporting</b>		
07-30-2015	A & M DIESEL REPAIR	497.50
07-15-2015	ACCESS MEDICAL	340.00
07-15-2015	ADMINISTRATIVE SERVICES	5,490.95
07-01-2015	ADP SCREENING AND SELECTION	61.78
07-15-2015	AFLAC	726.40
07-02-2015	AIMEE M. TINDELL	49.93
07-21-2015	ALERT SERVICES, INC.	290.00
07-01-2015	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>
07-13-2015	ALLEN AND COMPANY	83,374.00
07-27-2015	ALOIS PISKOR	5,090.00
		4,600.00
		2,484.00
	<b>Vendor ALOIS PISKOR Total:</b>	<b>12,174.00</b>
07-01-2015	AMANDA L. LATHAM	220.00
07-15-2015	AMERICAN HERITAGE LIFE	780.52
07-15-2015	AMERICAN PUBLIC LIFE INS CO.	768.50
07-15-2015	AMERITAS LIFE INSURANCE COMPANY	10,245.53
07-01-2015	ANDERTON GROUP II, LTD.	250.00
		21.00
07-21-2015	ANDERTON GROUP II, LTD.	21.00
	<b>Vendor ANDERTON GROUP II, LTD. Total:</b>	<b>292.00</b>
07-27-2015	ARC ABATEMENT I, LTD.	120,500.00
07-02-2015	ASHLEY BRADSHAW	49.45
07-15-2015	ASSURANT EMPLOYEE BENEFITS	795.60
07-01-2015	AT&T MOBILITY	20.00
		176.50
		10.00
		16.40
		34.90
		10.00
		16.40
		30.00
		26.40
		37.53
		30.00
		16.40
	<b>Vendor AT&amp;T MOBILITY Total:</b>	<b>424.53</b>

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07-27-2015	ATMOS ENERGY	128.87
		82.57
		43.39
		42.19
		86.40
		351.51
		181.13
	<b>Vendor ATMOS ENERGY Total:</b>	<b>916.06</b>
07-15-2015	AXA EQUITABLE	406.42
07-27-2015	BANK OF TEXAS	259,024.35
		500.00
	<b>Vendor BANK OF TEXAS Total:</b>	<b>259,524.35</b>
07-15-2015	BAY BRIDGE ADMINISTRATORS	192.11
07-30-2015	BECKY S. DECKER	2,450.00
		50.00
	<b>Vendor BECKY S. DECKER Total:</b>	<b>2,500.00</b>
07-01-2015	BILLY L. SINYARD, JR.	20.00
07-02-2015	BONNIE R. HURT	49.45
07-21-2015	C&G SPORTING GOODS	1,402.00
		1,660.50
	<b>Vendor C&amp;G SPORTING GOODS Total:</b>	<b>3,062.50</b>
07-16-2015	CAS INC. ADMINISTRATOR FOR TEIA	98.00
07-21-2015	CDW GOVERNMENT, INC	240.46
07-15-2015	CENGAGE LEARNING	11,078.38
		1,224.30
	<b>Vendor CENGAGE LEARNING Total:</b>	<b>12,302.68</b>
07-02-2015	CHELSEA L. JOHNSON	48.77
07-02-2015	CHRISTIE J. ROMERO	49.93
07-15-2015	CINCINNATI LIFE INSURANCE CO	566.26
07-15-2015	CITIBANK	4,548.57
		150.00
		1,190.62
		960.00
		89.98
		237.62
		84.68
		802.00
		154.55
		300.00
		31.00
	<b>Vendor CITIBANK Total:</b>	<b>8,549.02</b>
07-02-2015	CITY OF GATESVILLE	349.90
		98.50
		198.00
		282.40
		30.10
		38.20
		51.40
		435.40
		603.10
		30.10
		46.90
		35.20

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		27.10
		240.60
		643.00
	<b>Vendor CITY OF GATESVILLE Total:</b>	<b>3,109.90</b>
07-13-2015	COMDATA NETWORK, INC.	81.56
07-30-2015	COMER AUTOMOTIVE	567.44
07-21-2015	COMPUTER NETWORK ACCESSORIES	328.16
07-02-2015	CORYELL MEMORIAL HEALTHCARE	189.00
07-13-2015	CORYELL WELDERS SUPPLY	93.00
		12.00
	<b>Vendor CORYELL WELDERS SUPPLY Total:</b>	<b>105.00</b>
07-15-2015	DAVIDSON AUTO PARTS	10.99
		9.53
		1,228.58
		272.73
		10.99
	<b>Vendor DAVIDSON AUTO PARTS Total:</b>	<b>1,532.82</b>
07-01-2015	DE LAGE LANDEN FINANCIAL	2,751.93
07-15-2015	DEARBORN NATIONAL LIFE	2,279.29
07-27-2015	DEARBORN NATIONAL LIFE	1.32
		1.32
		2.64
		1.32
		1.32
		1.32
		3.96
		2.64
		3.96
		3.96
		1.32
		9.24
		1.32
		2.64
		1.32
		2.64
		5.28
		1.32
		1.32
		5.28
		1.32
		5.28
		1.32
		1.32
		15.84
		10.56
		11.88
		2.64
		2.64
		5.28
		1.32
		2.64
		1.32
		1.32
		3.96

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		1.32
		1.32
		1.32
		5.28
		2.64
		1.32
		2.64
		10.56
		2.64
		11.88
		6.60
		9.24
		1.32
		1.32
		1.32
		2.64
		14.52
		14.52
		10.56
		1.32
		1.32
		2.64
		1.32
		1.32
		5.28
		1.32
		2.64
		1.32
		5.28
		1.32
		1.32
		1.32
		3.96
		10.56
		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
		18.48
		3.96
		1.32
		2.64
		1.32
		2.64
		1.32
		1.32
		1.32
		10.56
		2.64

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Check Date	Payee	Amount
		2.64
		1.32
		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
		5.28
		2.64
		1.32
		6.60
		1.32
		7.92
		1.32
		3.96
	<b>Vendor DEARBORN NATIONAL LIFE Total:</b>	<b>2,763.73</b>
07-02-2015	DEBRA BEECHLY	48.77
07-01-2015	DELL MARKETING L.P.	161.00
07-30-2015	DELL MARKETING L.P.	339.49
		111.54
	<b>Vendor DELL MARKETING L.P. Total:</b>	<b>612.03</b>
07-21-2015	DEPT OF INFORMATION RESOURCES	3.77
		3.42
		.36
		17.83
		.27
		2.09
		9.02
		4.78
	<b>Vendor DEPT OF INFORMATION RESOURCES Total:</b>	<b>41.54</b>
07-27-2015	DIRECT ENERGY BUSINESS-DALLAS	5,418.95
		2,030.13
		5,399.59
		678.82
		840.70
		203.76
		88.52
		4,355.80
		212.25
		1,846.70
		444.91
		405.35
		310.67

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Check Date	Payee	Amount
		1,958.01
		1,539.79
		7,808.11
		7,355.10
	<b>Vendor DIRECT ENERGY BUSINESS-DALLAS Total:</b>	<b>40,897.16</b>
07-02-2015	DWC	10.00
07-27-2015	DWC	8.00
	<b>Vendor DWC Total:</b>	<b>18.00</b>
07-02-2015	E-CLIPS LETTER JACKETS	50.00
		1,000.00
		400.00
		50.00
	<b>Vendor E-CLIPS LETTER JACKETS Total:</b>	<b>1,500.00</b>
07-13-2015	EBSCO INFORMATION SERVICES -	59.90
07-15-2015	EBSCO INFORMATION SERVICES -	495.56
	<b>Vendor EBSCO INFORMATION SERVICES - Total:</b>	<b>555.46</b>
07-01-2015	EDUCATION SERVICE CTR REGION 12	1,000.00
07-15-2015	EDUCATION SERVICE CTR REGION 12	170.00
		170.00
		85.00
		11,500.00
		60.00
		60.00
		347.00
		348.00
		650.00
		650.00
07-27-2015	EDUCATION SERVICE CTR REGION 12	85.00
07-30-2015	EDUCATION SERVICE CTR REGION 12	150.00
		85.00
		400.00
		200.00
	<b>Vendor EDUCATION SERVICE CTR REGION 12 Total:</b>	<b>15,960.00</b>
07-21-2015	EDUCATIONAL INSIGHTS/	112.91
		149.43
	<b>Vendor EDUCATIONAL INSIGHTS/ Total:</b>	<b>262.34</b>
07-15-2015	EDUCATORS CREDIT UNION	16,112.13
07-15-2015	EUGENIO SOSA	429.75
07-21-2015	EXPECTATIONS LLC	500.00
07-30-2015	FINCHER'S BODY SHOP	1,005.00
07-01-2015	FLATT STATIONERS,INC.	1,004.90
07-15-2015	FORWARD EDGE, INC.	352.00
		616.00
		64.00
	<b>Vendor FORWARD EDGE, INC. Total:</b>	<b>1,032.00</b>
07-15-2015	GATESVILLE DRUG	42.71
		18.85
		7.17
		.73
		73.77
		1,608.32
		13.47
		3.22

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		1,696.47
		32.24
		44.10
		6.19
		82.29
	<b>Vendor GATESVILLE DRUG Total:</b>	<b>3,629.53</b>
07-27-2015	GATESVILLE ELEMENTARY SCHOOL	45.00
07-15-2015	GATESVILLE HIGH SCHOOL	2,000.00
07-21-2015	GATESVILLE HIGH SCHOOL	2,446.09
	<b>Vendor GATESVILLE HIGH SCHOOL Total:</b>	<b>4,446.09</b>
07-02-2015	GATESVILLE ISD	170,730.70
07-13-2015	GATESVILLE ISD	46.90
		974,535.77
		19,756.29
		49,827.31
		1,206.81
		3,845.67
07-27-2015	GATESVILLE ISD	6,488.74
		15,338.38
		123,574.73
		243.84
		359.31
		636.85
		17.46
		11.71
		46.36
	<b>Vendor GATESVILLE ISD Total:</b>	<b>1,366,666.83</b>
07-01-2015	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>
07-21-2015	GULF COAST PAPER COMPANY, INC	8,843.27
07-13-2015	H.E. BUTT GROCERY COMPANY	11.47
		351.38
	<b>Vendor H.E. BUTT GROCERY COMPANY Total:</b>	<b>362.85</b>
07-15-2015	HBC	105.68
		7.33
		.97
		165.43
		28.58
		299.53
		22.02
		15.44
	<b>Vendor HBC Total:</b>	<b>644.98</b>
07-21-2015	HEWLETT-PACKARD COMPANY	13,858.00
07-01-2015	HILLIARD TROPHY	426.60
07-01-2015	HOBART SERVICE	261.83

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07-02-2015	HUCKABEE	37,588.00
07-21-2015	HUCKABEE	6,814.32
<b>Vendor HUCKABEE Total:</b>		<b>44,402.32</b>
07-21-2015	INSIGHT INVESTMENTS LLC	569.80
		569.80
		569.80
		569.80
		569.80
07-27-2015	INSIGHT INVESTMENTS LLC	580.66
		13,896.00
		29,529.00
		580.68
		580.66
<b>Vendor INSIGHT INVESTMENTS LLC Total:</b>		<b>48,016.00</b>
07-13-2015	INTEGRATED AV SYSTEMS LLC	96,736.78
		10,717.99
		10,870.22
<b>Vendor INTEGRATED AV SYSTEMS LLC Total:</b>		<b>118,324.99</b>
07-15-2015	INTERNAL REVENUE SERVICE	98,733.41
		16,413.69
		16,413.54
<b>Vendor INTERNAL REVENUE SERVICE Total:</b>		<b>131,560.64</b>
07-15-2015	IRRIGATION SUPPLY	632.59
07-27-2015	JASON SHEPARD	166.75
07-15-2015	JEFFERSON NATIONAL	22.99
07-30-2015	JUSTIN K. CAROTHERS	315.00
07-21-2015	LEE LEWIS CONSTRUCTION, INC	2,620,951.20
07-21-2015	LONE STAR PERCUSSION	1,020.16
07-15-2015	MESSENGER PUBLISHING CO., INC	95.20
		240.00
07-21-2015	MESSENGER PUBLISHING CO., INC	37.43
		37.43
<b>Vendor MESSENGER PUBLISHING CO., INC Total:</b>		<b>410.06</b>
07-15-2015	NATIONAL FARM LIFE	469.99
07-01-2015	NORTH TEXAS TOLLWAY AUTHORITY	3.45
07-27-2015	ORIENTAL TRADING CO., INC.	67.99
07-15-2015	PARSONS OFFICE SYSTEMS, INC	201.92
		16.18
		89.27
		9.54
		7.24
		3.40
		355.08
		112.72
		2.44
		11.83
		13.59
		45.04
		10.09
		312.30
		5.40
		34.34
		237.93



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		35.59
	<b>Vendor PARSONS OFFICE SYSTEMS, INC Total:</b>	<b>1,503.90</b>
07-21-2015	PCAT	500.00
07-15-2015	PETROLEUM TRADERS CORP.	22,073.63
		-22,073.63
07-27-2015	PETROLEUM TRADERS CORP.	22,073.63
	<b>Vendor PETROLEUM TRADERS CORP. Total:</b>	<b>22,073.63</b>
07-15-2015	PINNACLE OFFICE GROUP, INC	74.00
07-01-2015	RAM SPV III, LLC	1,750.00
07-13-2015	RESPONSIVE LEARNING, LP	385.00
07-21-2015	RICOH USA, INC	410.00
		100.00
	<b>Vendor RICOH USA, INC Total:</b>	<b>510.00</b>
07-15-2015	SAM'S CLUB DIRECT	27.96
		14.98
	<b>Vendor SAM'S CLUB DIRECT Total:</b>	<b>42.94</b>
07-13-2015	SCHOOL SPECIALTY/	510.47
		46.02
	<b>Vendor SCHOOL SPECIALTY/ Total:</b>	<b>556.49</b>
07-01-2015	SCOTT & WHITE MEMORIAL HOSPITAL	2,357.69
07-17-2015	SCOTT & WHITE MEMORIAL HOSPITAL	183.79
	<b>Vendor SCOTT &amp; WHITE MEMORIAL HOSPITAL Total:</b>	<b>2,541.48</b>
07-10-2015	SCOTT & WHITE	46.10
07-10-2015	SCOTT & WHITE	109.51
07-15-2015	SCOTT & WHITE	77.96
07-15-2015	SCOTT & WHITE	120.46
07-17-2015	SCOTT & WHITE	389.38
07-17-2015	SCOTT & WHITE	409.96
07-24-2015	SCOTT & WHITE	109.51
07-24-2015	SCOTT & WHITE	44.61
	<b>Vendor SCOTT &amp; WHITE Total:</b>	<b>1,307.49</b>
07-01-2015	SMITH SUPPLY CO., LLC	1,986.42
		43.75
		43.75
	<b>Vendor SMITH SUPPLY CO., LLC Total:</b>	<b>2,073.92</b>
07-15-2015	SODEXO INC. & AFFILIATES	9,482.24
		7,714.08
		3,653.55
		2,768.02
		1,021.73
		1.67
		182.31
		169.43
		176.45
		164.50
		43.71
		7.62
		17.24
		-1,858.28
	<b>Vendor SODEXO INC. &amp; AFFILIATES Total:</b>	<b>23,544.27</b>

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07-15-2015	SOUTHERN FARM BUREAU INS CO	7.65
07-15-2015	STAPLES ADVANTAGE	466.70
		110.47
		469.27
	<b>Vendor STAPLES ADVANTAGE Total:</b>	<b>1,046.44</b>
07-15-2015	STATE COMPTRROLLER	694.87
07-15-2015	SUN LIFE INSURANCE COMPANY	2,178.70
07-15-2015	SUPERIOR VISION OF TEXAS	1,832.52
07-15-2015	SYNCB/AMAZON	27.61
07-15-2015	TARPLEY MUSIC COMPANY	4,459.00
07-21-2015	TARPLEY MUSIC COMPANY	1,582.17
	<b>Vendor TARPLEY MUSIC COMPANY Total:</b>	<b>6,041.17</b>
07-15-2015	TASB, INC.	375.00
07-27-2015	TASB, INC.	50.95
	<b>Vendor TASB, INC. Total:</b>	<b>425.95</b>
07-15-2015	TASC PV	3,418.32
07-21-2015	TEACHER DIRECT	105.20
07-01-2015	TEACHER RETIREMNT SYSTEM	89,060.91
		3,211.14
		9,448.99
		472.24
		6,664.51
		558.05
		16,077.41
07-14-2015	TEACHER RETIREMNT SYSTEM	1,350.00
		44,821.22
		6,638.00
		6,219.00
		111,702.48
	<b>Vendor TEACHER RETIREMNT SYSTEM Total:</b>	<b>296,223.95</b>
07-27-2015	TECHNOLOGY FOR EDUCATION	11,840.45
07-15-2015	TEXAS AFT/PEG	23.34
07-21-2015	TEXAS ASSOCIATION OF SCHOOL	130.00
07-13-2015	TEXAS COMPUTER EDUCATION	45.00
07-15-2015	TEXAS CSDU	948.20
07-27-2015	TEXAS DEPT. OF PUBLIC SAFETY	46.00
07-01-2015	TEXAS FFA ASSOCIATION	295.00
07-15-2015	TEXAS LIFE INSURANCE COMPANY	1,393.71
07-15-2015	TGFT ENTERPRISES, INC	221.25
		479.25
	<b>Vendor TGFT ENTERPRISES, INC Total:</b>	<b>700.50</b>
07-21-2015	THE GARLAND COMPANY, INC	480.08
07-15-2015	THE OMNI GROUP	2,035.00
07-15-2015	THE OMNI GROUP	8,247.00
	<b>Vendor THE OMNI GROUP Total:</b>	<b>10,282.00</b>
07-23-2015	THE PITNEY BOWES BANK	2,000.00

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07-21-2015	THE UNIVERSITY OF TEXAS AT AUSTIN	75.00
07-21-2015	THOMAS D. MUELLER	15.53
07-01-2015	TRIARCO	330.40
07-15-2015	TX TAG	11.85
		5.66
	<b>Vendor TX TAG Total:</b>	<b>17.51</b>
07-15-2015	U.S. DEPT. OF EDUCATION	157.85
07-15-2015	UNITED REFRIGERATION, INC.	747.02
		44.77
	<b>Vendor UNITED REFRIGERATION, INC. Total:</b>	<b>791.79</b>
07-02-2015	UNITED TELEPHONE CO. OF TEXAS	269.25
		165.89
		97.93
		366.55
		48.65
		85.76
		23.14
		443.57
		45.84
		45.84
		45.84
		220.60
07-21-2015	UNITED TELEPHONE CO. OF TEXAS	34.68
		55.22
		55.22
	<b>Vendor UNITED TELEPHONE CO. OF TEXAS Total:</b>	<b>2,003.98</b>
07-02-2015	VATAT	627.00
07-21-2015	WARD & MOORE INSURANCE	71.00
07-02-2015	WASTE MANAGEMENT OF TEXAS, INC	454.04
		454.04
		89.82
		757.15
		481.24
		454.04
07-15-2015	WASTE MANAGEMENT OF TEXAS, INC	105.80
	<b>Vendor WASTE MANAGEMENT OF TEXAS, INC Total:</b>	<b>2,796.13</b>
	<b>Finance Reporting Total:</b>	<b>5,387,485.39</b>

**Payroll Reporting**

07-15-2015	District Payroll	886,625.39
	<b>Payroll Reporting Total:</b>	<b>886,625.39</b>

**Grand Total: 6,274,110.78**

End of Report