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Check Date	Payee	Amount	EFT
Finance Reporting			
09-15-2015	ABLENET, INC	633.42	N
09-15-2015	ACCESS MEDICAL	331.50	N
09-15-2015	ACE MART	1,065.60	N
		1,000.00	N
		Vendor ACE MART Total:	2,065.60
09-11-2015	ACP DIRECT	75.45	N
09-24-2015	ACP DIRECT	176.20	N
		Vendor ACP DIRECT Total:	251.65
09-15-2015	ADMINISTRATIVE SERVICES	5,340.48	N
09-04-2015	ADVANCED FILTRATION SYSTEMS, LP	1,471.55	N
09-15-2015	AFLAC	635.40	N
09-04-2015	ALL POINTS COMMUNICATIONS	231.45	N
		-231.45	N
09-30-2015	ALL POINTS COMMUNICATIONS	54.00	N
		54.00	N
		54.00	N
		126.00	N
		540.00	N
		36.00	N
		90.00	N
		72.00	N
		Vendor ALL POINTS COMMUNICATIONS Total:	1,026.00
09-15-2015	AMERICAN HERITAGE LIFE	738.40	N
09-15-2015	AMERICAN PUBLIC LIFE INS CO.	827.00	N
09-01-2015	AMERICAN RED CROSS-ORANGE COUNTY	68.32	N
09-15-2015	AMERITAS LIFE INSURANCE COMPANY	10,207.90	N
09-24-2015	ANDERTON GROUP II, LTD.	1,038.89	N
09-25-2015	ANDERTON GROUP II, LTD.	95.70	N
		95.70	N
		Vendor ANDERTON GROUP II, LTD. Total:	1,230.29
09-24-2015	APPERSON	219.27	N
		160.27	N
		Vendor APPERSON Total:	379.54
09-04-2015	ASCD	239.00	N
09-11-2015	ASHIYA CUMMINGS	117.28	N
09-15-2015	ASSURANT EMPLOYEE BENEFITS	1,000.49	N
09-30-2015	ATHLETES WORLD	5,500.00	N
09-15-2015	ATMOS ENERGY	626.37	N
09-15-2015	ATPE	2,350.90	N
09-15-2015	ATPE	-2,366.40	N
		2,366.40	N
		Vendor ATPE Total:	2,350.90
09-18-2015	ATSSB REGION 8	425.00	N
09-01-2015	ATSSB	150.00	N

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09-24-2015	AUTOMATIC CHEF CANTEEN	33.85	N
09-15-2015	AXA EQUITABLE	406.42	N
09-15-2015	BAIZE ELECTRIC	1,803.50	N
		130.00	N
	Vendor BAIZE ELECTRIC Total:	1,933.50	
09-18-2015	BARE BONES BBQ	20.00	N
09-15-2015	BAY BRIDGE ADMINISTRATORS	192.11	N
09-30-2015	BAYLOR UNIVERSITY SCHOOL OF MUSIC	42.00	N
09-15-2015	BIG BRAINZ	1,500.00	N
09-15-2015	BRAINPOP LLC	1,350.00	N
09-18-2015	BRAINPOP LLC	1,350.00	N
	Vendor BRAINPOP LLC Total:	2,700.00	
09-18-2015	BRENDA FIELDS	1.35	N
09-24-2015	BRIT RYAN CAMPBELL	31.54	N
09-18-2015	C F SUPPLY, INC.	339.20	N
09-24-2015	C.A.S.A.	1,500.00	N
09-24-2015	CALVIN FORD	100.00	N
		80.00	N
	Vendor CALVIN FORD Total:	180.00	
09-18-2015	CARRIE BLANCHARD	240.00	N
09-25-2015	CAS INC. ADMINISTRATOR FOR TEIA	201.00	N
09-30-2015	CDW GOVERNMENT, INC	107.90	N
09-11-2015	CENTURY AIR CONDITIONING	1,060.00	N
09-30-2015	CENTURYLINK	13,320.41	N
09-08-2015	CESD	290.00	N
09-30-2015	CESD	290.00	N
	Vendor CESD Total:	580.00	
09-24-2015	CHARLES H. DERRICK	133.00	N
09-11-2015	CHARLES H. DOUGLAS	138.00	N
09-18-2015	CHRISTOPHER M. MOIX	106.00	N
09-18-2015	CHRISTOPHER M. MOIX	650.00	N
	Vendor CHRISTOPHER M. MOIX Total:	756.00	
09-15-2015	CINCINNATI LIFE INSURANCE CO	566.26	N
09-18-2015	CINDY BRUTON	117.64	N
09-15-2015	CITIBANK	2,309.50	N
		2,777.49	N
		924.00	N
		2,351.91	N
	Vendor CITIBANK Total:	8,362.90	
09-04-2015	CITY OF GATESVILLE	2,284.90	N
09-01-2015	CLAIMS ADMINISTRATIVE	52.52	N
		6,129.72	N
		36.04	N
		1,256.31	N
		379.56	N
		23.49	N
		318.56	N
		121.05	N
		248.83	N

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Check Date	Payee	Amount	EFT
		130.41	N
		42.40	N
		3.74	N
		3.74	N
		.48	N
		1,010.80	N
		104.50	N
		7.91	N
		327.63	N
		9.49	N
		14.23	N
		.48	N
		187.62	N
		9.38	N
		415.91	N
		348.62	N
		90.55	N
		855.24	N
		192.49	N
		193.96	N
		490.55	N
		37.02	N
		412.58	N
		337.44	N
		71.92	N
		170.99	N
		11.84	N
	Vendor CLAIMS ADMINISTRATIVE Total:	14,048.00	
09-01-2015	CLEDDY BAIZE	29.25	N
09-01-2015	COBRA SOLUTIONS, INC.	395.00	N
09-01-2015	CONNALLY ATHLETIC BOOSTER CLUB	150.00	N
		150.00	N
	Vendor CONNALLY ATHLETIC BOOSTER CLUB Total:	300.00	
09-15-2015	CONNALLY ISD	12.00	N
09-08-2015	CORYELL CENTRAL APPRAISAL DIST.	33,098.51	N
09-15-2015	CORYELL MEMORIAL HOSPITAL EMS	505.40	N
09-15-2015	COVERMASTER, INC	1,064.63	N
09-24-2015	CROWN AWARDS	281.53	N
09-15-2015	D & H DISTRIBUTING COMPANY	2,161.25	N
09-11-2015	DANIEL GUERRA	131.10	N
09-24-2015	DAVID S. DUTY	133.00	N
09-04-2015	DAVIDSON AUTO PARTS	251.59	N
		2,355.00	N
	Vendor DAVIDSON AUTO PARTS Total:	2,606.59	
09-01-2015	DE LAGE LANDEN FINANCIAL	2,751.93	N
09-15-2015	DE LAGE LANDEN FINANCIAL	2,751.93	N
	Vendor DE LAGE LANDEN FINANCIAL Total:	5,503.86	
09-04-2015	DEARBORN NATIONAL LIFE	2.64	N
		1.32	N
		1.32	N
		1.32	N
		9.24	N
		2.64	N

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Check Date	Payee	Amount	EFT
		2.64	N
		2.64	N
		5.28	N
		5.28	N
		2.64	N
		1.32	N
		2.64	N
		1.32	N
		1.32	N
		2.64	N
		5.28	N
		1.32	N
		1.32	N
		5.28	N
		1.32	N
		5.28	N
		1.32	N
		1.32	N
		1.32	N
		11.88	N
		10.56	N
		1.32	N
		2.64	N
		1.32	N
		2.64	N
		1.32	N
		1.32	N
		1.32	N
		2.64	N
		1.32	N
		1.32	N
		1.32	N
		3.96	N
		2.64	N
		1.32	N
		1.32	N
		10.56	N
		2.64	N
		14.52	N
		6.60	N
		-13.20	N
		13.20	N
		-1.32	N
		1.32	N
		9.24	N
		1.32	N
		1.32	N
		1.32	N
		2.64	N
		13.20	N
		13.20	N
		13.20	N
		14.52	N
		1.32	N
		3.96	N
		2.64	N
		5.28	N
		1.32	N

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

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Check Date	Payee	Amount	EFT
		1.32	N
		6.60	N
		1.32	N
		6.60	N
		1.32	N
		1.32	N
09-15-2015	DEARBORN NATIONAL LIFE	2,520.99	N
09-25-2015	DEARBORN NATIONAL LIFE	2.64	N
		1.32	N
		1.32	N
		3.96	N
		1.32	N
		6.60	N
		6.60	N
		9.24	N
		1.32	N
		5.28	N
		5.28	N
		1.32	N
		1.32	N
		2.64	N
		1.32	N
		1.32	N
		2.64	N
		5.28	N
		1.32	N
		1.32	N
		5.28	N
		1.32	N
		5.28	N
		1.32	N
		1.32	N
		15.84	N
		17.16	N
		1.32	N
		2.64	N
		1.32	N
		2.64	N
		1.32	N
		1.32	N
		2.64	N
		1.32	N
		1.32	N
		3.96	N
		2.64	N
		1.32	N
		1.32	N
		15.84	N
		2.64	N
		15.84	N
		6.60	N
		-1.32	N
		9.24	N
		1.32	N

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Check Date	Payee	Amount	EFT
		1.32	N
		1.32	N
		2.64	N
		17.16	N
		13.20	N
		17.16	N
		19.80	N
		1.32	N
		3.96	N
		2.64	N
		5.28	N
		1.32	N
		1.32	N
		5.28	N
		1.32	N
		3.96	N
		1.32	N
		5.28	N
		1.32	N
		1.32	N
		3.96	N
		13.20	N
		10.56	N
		1.32	N
		7.92	N
		2.64	N
		1.32	N
		10.56	N
		1.32	N
		1.32	N
		2.64	N
		3.96	N
		1.32	N
		1.32	N
		1.32	N
		15.84	N
		1.32	N
		1.32	N
		2.64	N
		1.32	N
		1.32	N
		1.32	N
		1.32	N
		10.56	N
		1.32	N
		3.96	N
		1.32	N
		1.32	N
		1.32	N
		9.90	N
		1.32	N
		8.58	N
		1.32	N
		1.32	N

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Check Date	Payee	Amount	EFT
		1.32	N
		3.96	N
		13.20	N
		14.52	N
		15.84	N
		1.32	N
		19.80	N
		1.32	N
		1.32	N
		1.32	N
		2.64	N
		2.64	N
		6.60	N
		2.64	N
		1.32	N
		6.60	N
		1.32	N
		6.60	N
		1.32	N
		1.32	N
	Vendor DEARBORN NATIONAL LIFE Total:	3,546.63	
09-15-2015	DELL MARKETING L.P.	1,403.08	N
09-18-2015	DELL MARKETING L.P.	397.69	N
		208.54	N
		1,193.07	N
		155.19	N
		290.99	N
		581.98	N
		581.98	N
09-24-2015	DELL MARKETING L.P.	261.89	N
		116.39	N
09-25-2015	DELL MARKETING L.P.	634.47	N
	Vendor DELL MARKETING L.P. Total:	6,222.96	
09-16-2015	DELUXE BUSINESS CHECKS & SOLUTIONS	77.42	N
09-18-2015	DENNIS HOELSCHER	114.56	N
09-24-2015	DEPT OF INFORMATION RESOURCES	68.10	N
09-24-2015	DIRECT ENERGY BUSINESS-DALLAS	64,161.68	N
09-18-2015	DON FORD	116.84	N
09-18-2015	DONUT HOLE	11.00	N
09-11-2015	DORIAN BUSINESS SYSTEMS, INC	300.00	N
09-11-2015	DWC	4.00	N
09-21-2015	DWC	12.00	N
09-30-2015	DWC	4.00	N
		2.00	N
	Vendor DWC Total:	22.00	
09-24-2015	EAI EDUCATION	123.58	N
		13.90	N
	Vendor EAI EDUCATION Total:	137.48	

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09-11-2015	EARL W.STINNETT II	157.15	N
09-01-2015	EDLINK 12	14,003.93	N
09-04-2015	EDUCATION SERVICE CTR REGION 12	850.00	N
09-08-2015	EDUCATION SERVICE CTR REGION 12	30.00	N
Vendor EDUCATION SERVICE CTR REGION 12 Total:		880.00	
09-15-2015	EDUCATORS CREDIT UNION	15,157.57	N
09-01-2015	EICHELBAUM WARDELL	750.00	N
09-18-2015	EL TAPATIO	27.00	N
09-30-2015	EMPIRE MUSIC	48.94	N
09-15-2015	ENCHANTED LEARNING	125.00	N
09-04-2015	EQUITY CENTER	2,789.00	N
09-15-2015	FACTS4ME, INC	50.00	N
09-15-2015	FCSTAT	30.16	N
09-04-2015	FERGUSON ENTERPRISES, INC.	119.60	N
09-24-2015	FLINN SCIENTIFIC	886.31	N
09-30-2015	FLINN SCIENTIFIC	1,073.20	N
Vendor FLINN SCIENTIFIC Total:		1,959.51	
09-24-2015	FORECAST5 ANALYTICS, INC	2,000.00	N
		2,000.00	N
		2,050.00	N
Vendor FORECAST5 ANALYTICS, INC Total:		6,050.00	
09-01-2015	FRONTLINE TECHNOLOGIES	1,397.12	N
		1,397.12	N
		1,397.12	N
		1,397.12	N
		1,397.12	N
Vendor FRONTLINE TECHNOLOGIES Total:		6,985.60	
09-30-2015	GARY L. EHLER	53.00	N
09-15-2015	GATESVILLE COUNTRY CLUB	2,000.00	N
09-08-2015	GATESVILLE DRUG	1,347.08	N
		18.50	N
		4.04	N
Vendor GATESVILLE DRUG Total:		1,369.62	
09-08-2015	GATESVILLE HIGH SCHOOL	82.50	N
09-24-2015	GATESVILLE HIGH SCHOOL	1,500.00	N
09-30-2015	GATESVILLE HIGH SCHOOL	37.50	N
Vendor GATESVILLE HIGH SCHOOL Total:		1,620.00	
09-08-2015	GATESVILLE INTERMEDIATE SCHOOL	60.00	N
09-08-2015	GATESVILLE ISD	194,540.18	N
09-11-2015	GATESVILLE ISD	1,030.84	N
		937,086.08	N
		20,281.25	N
		47,068.51	N
		1,264.07	N
		4,023.71	N
09-24-2015	GATESVILLE ISD	9.80	N
		5,902.23	N
		131,822.35	N
		15,179.56	N
		20.26	N

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		251.04	N
		594.50	N
		573.75	N
		19.75	N
		11.95	N
		48.67	N
	Vendor GATESVILLE ISD Total:	1,359,728.50	
09-08-2015	GATESVILLE JUNIOR HIGH SCHOOL	52.50	N
09-08-2015	GATESVILLE PRIMARY SCHOOL	60.00	N
09-04-2015	GREAT AMERICA FINANCIAL SVCS.	20.00	N
		20.00	N
		29.99	N
		20.00	N
		20.00	N
		20.00	N
	Vendor GREAT AMERICA FINANCIAL SVCS. Total:	129.99	
09-11-2015	GULF COAST PAPER COMPANY, INC	5,482.79	N
09-18-2015	H.B. BLAKE BUILDING SPECIALTIES, IN	2,890.00	N
09-11-2015	H.E. BUTT GROCERY COMPANY	532.54	N
09-08-2015	HAROLD SCHWAKE	130.00	N
		130.00	N
	Vendor HAROLD SCHWAKE Total:	260.00	
09-15-2015	HARRY CULBERSON	138.00	N
09-24-2015	HARRY CULBERSON	53.00	N
		123.00	N
09-30-2015	HARRY CULBERSON	53.00	N
		138.00	N
	Vendor HARRY CULBERSON Total:	505.00	
09-04-2015	HARRY TURNER	14.00	N
09-11-2015	HBC	919.96	N
09-18-2015	HEALTH INNOVATIONS	525.00	N
09-08-2015	HEART OF TEXAS CO-OP FOR	60,244.00	N
09-24-2015	HENRY J. MAYES	53.00	N
09-15-2015	HERMAN L. ABRAM	138.00	N
09-24-2015	HERMAN L. ABRAM	123.00	N
09-30-2015	HERMAN L. ABRAM	138.00	N
	Vendor HERMAN L. ABRAM Total:	399.00	
09-18-2015	HUCKABEE	19,558.35	N
09-11-2015	HUTTO ISD	560.00	N
09-30-2015	INDECO SALES COMPANY	5,010.00	N
09-24-2015	INTEGRATED AV SYSTEMS LLC	5,817.19	N
		9,167.21	N
		2,910.00	N
	Vendor INTEGRATED AV SYSTEMS LLC Total:	17,894.40	
09-15-2015	INTERNAL REVENUE SERVICE	89,754.47	N
		15,788.44	N
		15,788.26	N
	Vendor INTERNAL REVENUE SERVICE Total:	121,331.17	

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09-23-2015	ISABEL MARTINEZ	531.86	N
09-25-2015	ISABEL MARTINEZ	227.94	N
Vendor ISABEL MARTINEZ Total:		759.80	
09-11-2015	IVYAN WILSON	103.51	N
09-15-2015	JAKE & DOROTHY'S CAFE	450.05	N
		49.91	N
		43.49	N
		582.00	N
		67.00	N
		53.00	N
Vendor JAKE & DOROTHY'S CAFE Total:		1,245.45	
09-08-2015	JAMES L. & PATRICIA R. TARVER	173.00	N
09-24-2015	JAMES TRAVIS CLARK	53.00	N
		123.00	N
09-30-2015	JAMES TRAVIS CLARK	138.00	N
Vendor JAMES TRAVIS CLARK Total:		314.00	
09-18-2015	JANA JONES	240.00	N
09-11-2015	JANET LEE ANGELL	144.50	N
09-15-2015	JEFFERSON NATIONAL	22.99	N
09-18-2015	JERRY WRIGHT	240.00	N
09-15-2015	JESSE SAN MIGUEL	142.15	N
09-18-2015	JESSE SAN MIGUEL	129.38	N
		103.33	N
Vendor JESSE SAN MIGUEL Total:		374.86	
09-01-2015	JIMMY SMITH	135.40	N
09-11-2015	JOE TODD SMITH	138.00	N
09-15-2015	JOHN F. CLARK	138.00	N
09-24-2015	JOHN F. CLARK	53.00	N
		123.00	N
09-30-2015	JOHN F. CLARK	138.00	N
Vendor JOHN F. CLARK Total:		452.00	
09-11-2015	JOYCE L. SEAGRAVES	51.93	N
09-11-2015	JULIETT JONES	110.00	N
09-18-2015	JUSTIN K. CAROTHERS	15.00	N
09-30-2015	JUSTIN K. CAROTHERS	7.50	N
Vendor JUSTIN K. CAROTHERS Total:		22.50	
09-24-2015	KA POWELL, LLC	95.15	N
09-24-2015	KEVIN THOMAS	88.33	N
09-11-2015	KILLEEN ISD ATHLETICS	250.00	N
09-11-2015	KYAWANA JOHNSON	132.84	N
09-18-2015	LAKESHORE LEARNING MATERIALS	183.97	N
09-24-2015	LAKESHORE LEARNING MATERIALS	22.98	N
Vendor LAKESHORE LEARNING MATERIALS Total:		206.95	
09-08-2015	LANDSCAPE SUPPLY	799.10	N
09-30-2015	LANGERMAN FOSTER	1,886.00	N

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09-22-2015	LARRY D. RIDDLE	1,850.00	N
09-24-2015	LARRY D. RIDDLE	1,375.00	N
Vendor LARRY D. RIDDLE Total:		3,225.00	
09-30-2015	LAZEL	84.95	N
		189.95	N
		594.65	N
		1,868.90	N
		284.80	N
Vendor LAZEL Total:		3,023.25	
09-25-2015	LEE LEWIS CONSTRUCTION, INC	2,313,488.45	N
09-25-2015	LEE R. WACHTENDORF	106.40	N
09-11-2015	LINDA JANDER	112.95	N
09-30-2015	LINDA LEWIS	3,900.00	N
09-24-2015	LINDA M. BARGANIER	135.42	N
09-09-2015	LIONS CLUB OF GATESVILLE	409.00	N
09-30-2015	LITANIA SPORTS GROUP, INC	1,696.57	N
09-11-2015	LORI SISNEROZ	107.83	N
09-11-2015	LOWERS INDUSTRIES	580.62	N
09-24-2015	LYNN PRICER	111.80	N
09-25-2015	LYNN PRICER	107.65	N
Vendor LYNN PRICER Total:		219.45	
09-04-2015	MAGAN SMITH	189.05	N
09-11-2015	MAGGIE D. STINNETT	157.15	N
09-24-2015	MARGARET A. PANCAKE	19.48	N
09-18-2015	MARSHA JOHNSON	100.00	N
09-11-2015	MARY F. BISHOP	22.50	N
09-15-2015	MARY F. BISHOP	82.50	N
09-30-2015	MARY F. BISHOP	15.00	N
Vendor MARY F. BISHOP Total:		120.00	
09-30-2015	MATTHEW MEADOR	46.98	N
09-08-2015	MCGRAW-HILL SCHOOL EDUCATION	9,504.15	N
09-01-2015	MCGREGOR ISD	160.00	N
09-04-2015	MCKENZIE Y. NEWMAN	48.77	N
09-24-2015	MCNEIL TRACK BOOSTER CLUB	180.00	N
09-30-2015	MERCHANTS BONDING CO. (MUTUAL)	42.50	N
09-04-2015	MESSENGER PUBLISHING CO., INC	741.00	N
09-25-2015	MICHAEL MELSON	4,800.00	N
09-04-2015	MICHAEL K. MARSHALL	50.00	N
09-08-2015	MOODY ISD	300.00	N
09-18-2015	MSC INDUSTRIAL SUPPLY	1,135.40	N
09-11-2015	NATHAN SCOTT WHITLEY	138.00	N
09-15-2015	NATIONAL FARM LIFE	425.46	N
09-11-2015	NINA DAVIDSON	75.00	N

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09-24-2015	NINA DAVIDSON	65.00	N
09-25-2015	NINA DAVIDSON	65.00	N
Vendor NINA DAVIDSON Total:		205.00	
09-15-2015	NORMA JANICE BOMAR DOUGLAS	139.38	N
09-01-2015	NORTH CENTRAL TEXAS COUNCIL	270.00	N
09-23-2015	OCCUPATIONAL HEALTH CENTERS	124.51	N
09-23-2015	OCCUPATIONAL HEALTH CENTERS	15.00	N
09-23-2015	OCCUPATIONAL HEALTH CENTERS	487.54	N
09-23-2015	OCCUPATIONAL HEALTH CENTERS	93.08	N
09-23-2015	OCCUPATIONAL HEALTH CENTERS	80.53	N
Vendor OCCUPATIONAL HEALTH CENTERS Total:		800.66	
09-04-2015	PARSONS OFFICE SYSTEMS, INC	160.00	N
09-15-2015	PARSONS OFFICE SYSTEMS, INC	29.74	N
		2,572.72	N
09-18-2015	PARSONS OFFICE SYSTEMS, INC	995.00	N
Vendor PARSONS OFFICE SYSTEMS, INC Total:		3,757.46	
09-18-2015	PEARSON CONSTRUCTION, INC	49,234.26	N
09-25-2015	PEARSON CONSTRUCTION, INC	133,759.52	N
Vendor PEARSON CONSTRUCTION, INC Total:		182,993.78	
09-15-2015	PEARSON EDUCATION, INC.	569.43	N
09-18-2015	PENDERS MUSIC COMPANY	327.46	N
		428.37	N
Vendor PENDERS MUSIC COMPANY Total:		755.83	
09-25-2015	PETROLEUM TRADERS CORP.	21,802.10	N
09-24-2015	PINNACLE OFFICE GROUP, INC	34.87	N
09-24-2015	PITNEY BOWES GLOBAL FINANCIAL	390.00	N
09-25-2015	PLAYCORE WISCONSIN, INC	56,858.39	N
09-18-2015	QWIK-PACK & SHIP	58.32	N
09-18-2015	RANCHERS STEAKHOUSE	40.00	N
09-15-2015	RANDALL R. MATTLAGE	138.00	N
09-30-2015	RANDALL R. MATTLAGE	53.00	N
Vendor RANDALL R. MATTLAGE Total:		191.00	
09-15-2015	RBC MUSIC COMPANY, INC.	454.39	N
09-15-2015	REALLY GOOD STUFF, INC.	69.85	N
		94.93	N
09-24-2015	REALLY GOOD STUFF, INC.	217.33	N
Vendor REALLY GOOD STUFF, INC. Total:		382.11	
09-18-2015	REBECCA L. COWARD	115.00	N
09-30-2015	REBECCA L. COWARD	115.00	N
Vendor REBECCA L. COWARD Total:		230.00	
09-04-2015	RENATE S. MACK	22.50	N
09-11-2015	RENE HARTHCOCK	167.33	N
09-30-2015	REVIEW MED LP	40.00	N
09-24-2015	RICHARD E. EDWARDS	269.38	N
09-11-2015	RICHARD H. REASOR	122.77	N

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09-15-2015	RICOH USA, INC	410.00	N
09-11-2015	ROBINSON ISD ATHLETIC DEPT.	250.00	N
09-30-2015	ROGER SMITH	53.00	N
09-18-2015	RUEBEN JACOWAY	89.19	N
09-15-2015	RUSH BUS CENTER	92,071.00	N
09-08-2015	SALADO HIGH SCHOOL	400.00	N
09-01-2015	SAM'S CLUB DIRECT	45.00	N
09-30-2015	SAM'S CLUB DIRECT	64.88	N
09-30-2015	SAM'S CLUB DIRECT	50.00	N
Vendor SAM'S CLUB DIRECT Total:		159.88	
09-08-2015	SCARBROUGH, MEDLIN AND	1,532.00	N
		6,128.00	N
		84,823.00	N
		8,031.00	N
Vendor SCARBROUGH, MEDLIN AND Total:		100,514.00	
09-01-2015	SCHOLASTIC, INC.	551.10	N
09-08-2015	SCHOLASTIC, INC.	193.05	N
Vendor SCHOLASTIC, INC. Total:		744.15	
09-01-2015	SCHOOL CHECK IN	400.00	N
		275.00	N
		275.00	N
		400.00	N
		275.00	N
09-11-2015	SCHOOL CHECK IN	280.50	N
Vendor SCHOOL CHECK IN Total:		1,905.50	
09-01-2015	SCHOOL HEALTH ALERT	49.00	N
		-49.00	N
Vendor SCHOOL HEALTH ALERT Total:		.00	
09-24-2015	SCHOOL HEALTH CORPORATION	415.12	N
		273.23	N
		1,232.84	N
Vendor SCHOOL HEALTH CORPORATION Total:		1,921.19	
09-15-2015	SCHOOL SPECIALTY, INC.	12.28	N
		160.13	N
		138.54	N
09-18-2015	SCHOOL SPECIALTY, INC.	140.76	N
		33.90	N
09-24-2015	SCHOOL SPECIALTY, INC.	56.70	N
		94.59	N
		232.56	N
		158.64	N
		36.85	N
		185.48	N
		99.62	N
		111.76	N
		113.74	N
		229.52	N
09-30-2015	SCHOOL SPECIALTY, INC.	1,148.53	N
		147.66	N
		55.31	N
		143.04	N
Vendor SCHOOL SPECIALTY, INC. Total:		3,299.61	

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09-15-2015	SCHOOL SPECIALTY/	97.14	N
09-18-2015	SCHOOL SPECIALTY/	97.71	N
09-24-2015	SCHOOL SPECIALTY/	73.38	N
		117.22	N
		192.69	N
	Vendor SCHOOL SPECIALTY/ Total:	578.14	
09-04-2015	SCOTT & WHITE MEMORIAL HOSPITAL	183.79	N
09-17-2015	SCOTT & WHITE MEMORIAL HOSPITAL	183.79	N
	Vendor SCOTT & WHITE MEMORIAL HOSPITAL Total:	367.58	
09-14-2015	SCOTT & WHITE	93.08	N
09-14-2015	SCOTT & WHITE	100.09	N
09-30-2015	SCOTT & WHITE	199.47	N
09-30-2015	SCOTT & WHITE	77.97	N
	Vendor SCOTT & WHITE Total:	470.61	
09-18-2015	SHELBY PERKINS	45.70	N
09-18-2015	SHIFFLER EQUIPMENT SALES, INC.	55.45	N
09-24-2015	SOCIAL STUDIES SCHOOL SERVICES	32.64	N
		21.64	N
		19.58	N
	Vendor SOCIAL STUDIES SCHOOL SERVICES Total:	73.86	
09-15-2015	SODEXO INC. & AFFILIATES	30,129.25	N
		-5,515.89	N
	Vendor SODEXO INC. & AFFILIATES Total:	24,613.36	
09-15-2015	SOUTHERN FARM BUREAU INS CO	7.65	N
09-08-2015	STEPHENVILLE ISD	52.00	N
09-11-2015	STEVEN ANDRE' DAVIS	138.00	N
09-24-2015	STEVEN M. STONE	133.00	N
09-11-2015	STORMIE ELWOOD	136.29	N
09-15-2015	SUN LIFE INSURANCE COMPANY	2,012.05	N
09-15-2015	SUPERIOR VISION OF TEXAS	1,797.20	N
09-15-2015	TARPLEY MUSIC COMPANY	7,705.80	N
09-24-2015	TARPLEY MUSIC COMPANY	8,072.40	N
	Vendor TARPLEY MUSIC COMPANY Total:	15,778.20	
09-11-2015	TASA	325.00	N
		273.95	N
		488.00	N
	Vendor TASA Total:	1,086.95	
09-01-2015	TASB, INC.	900.00	N
		900.00	N
		700.00	N
		1,130.00	N
09-24-2015	TASB, INC.	1,915.00	N
	Vendor TASB, INC. Total:	5,545.00	
09-15-2015	TASC PV	2,634.99	N
09-01-2015	TASSP	420.00	N
09-11-2015	TASSP	210.00	N
09-18-2015	TASSP	210.00	N
	Vendor TASSP Total:	840.00	

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09-04-2015	TAX APPRAISAL DISTRICT	19.00	N
09-01-2015	TCA	110.00	N
		110.00	N
	Vendor TCA Total:	220.00	
09-10-2015	TEACHER RETIREMMENT SYSTEM	1,869.00	N
		61,712.80	N
		7,425.00	N
		9,846.00	N
		113,687.38	N
	Vendor TEACHER RETIREMMENT SYSTEM Total:	194,540.18	
09-08-2015	TEACHER SYNERGY, LLC	21.60	N
09-30-2015	TECHNOLOGY FOR EDUCATION	80.00	N
09-24-2015	TEMPLE COLLEGE	150.00	N
09-01-2015	TEMPLE DAILY TELEGRAM	75.17	N
09-15-2015	TEXAS AFT/PEG	11.67	N
09-01-2015	TEXAS ASSN. OF STUDENT COUNCILS	80.00	N
09-15-2015	TEXAS CLASSROOM TEACHER ASSN.	123.00	N
09-15-2015	TEXAS CSDU	1,284.20	N
09-30-2015	TEXAS DEPT. OF AGRICULTURE	132.00	N
09-04-2015	TEXAS DEPT. OF PUBLIC SAFETY	35.00	N
09-30-2015	TEXAS DEPT. OF PUBLIC SAFETY	23.00	N
	Vendor TEXAS DEPT. OF PUBLIC SAFETY Total:	58.00	
09-01-2015	TEXAS DEPT. OF STATE HEALTH SVCS.	300.00	N
		300.00	N
		300.00	N
		300.00	N
		300.00	N
	Vendor TEXAS DEPT. OF STATE HEALTH SVCS. Total:	1,500.00	
09-30-2015	TEXAS EDUCATIONAL SOLUTIONS	190.00	N
09-24-2015	TEXAS HIGH SCHOOL	55.00	N
09-30-2015	TEXAS HIGH SCHOOL	110.00	N
	Vendor TEXAS HIGH SCHOOL Total:	165.00	
09-15-2015	TEXAS LIFE INSURANCE COMPANY	1,419.11	N
09-15-2015	TGSLC	389.59	N
09-18-2015	THE HOME DEPOT CREDIT SERVICES	1,547.33	N
09-24-2015	THE MARINERS' MUSEUM	250.00	N
09-15-2015	THE OMNI GROUP	1,865.00	N
09-15-2015	THE OMNI GROUP	7,547.00	N
	Vendor THE OMNI GROUP Total:	9,412.00	
09-16-2015	THE PITNEY BOWES BANK	2,000.00	N
09-11-2015	THE PROPHET CORPORATION	22.70	N
09-24-2015	THE PROPHET CORPORATION	1,475.84	N
	Vendor THE PROPHET CORPORATION Total:	1,498.54	
09-25-2015	THOMAS BROWN	113.60	N
09-24-2015	THOMAS WINKLER	32.88	N

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09-18-2015	THOMPSON PRINT & MAILING	363.11	N
09-01-2015	TIMECLOCK PLUS	2,251.08	N
09-18-2015	TMEA REGION 8 VOCAL DIVISION	70.00	N
09-01-2015	TMEA	100.00	N
09-04-2015	TMEA	50.00	N
		60.00	N
09-08-2015	TMEA	140.00	N
09-15-2015	TMEA	50.00	N
		60.00	N
		50.00	N
		70.00	N
		Vendor TMEA Total:	580.00
09-24-2015	TOM JACKSON SUITT	133.00	N
09-15-2015	TOMMY D. ALTUM	27.05	N
09-24-2015	TPW WEBSITES, LLC	300.00	N
09-30-2015	TRACY COURSEY	46.98	N
09-24-2015	TREND ENTERPRISES, INC.	132.44	N
09-18-2015	TROY HIGH SCHOOL	300.00	N
09-15-2015	U.S. DEPT. OF EDUCATION	170.11	N
09-18-2015	UIL MUSIC REGION 8	295.00	N
09-08-2015	UNITED REFRIGERATION, INC.	1,016.42	N
		348.85	N
		Vendor UNITED REFRIGERATION, INC. Total:	1,365.27
09-04-2015	UNITED TELEPHONE CO. OF TEXAS	269.15	N
		165.83	N
		98.11	N
		326.62	N
		48.63	N
		46.70	N
		477.36	N
		443.44	N
		45.81	N
		45.81	N
		45.81	N
		45.81	N
		220.52	N
09-15-2015	UNITED TELEPHONE CO. OF TEXAS	-2.29	N
		69.73	N
		55.17	N
		Vendor UNITED TELEPHONE CO. OF TEXAS Total:	2,402.21
09-01-2015	UNIVERSITY OF TEXAS AT AUSTIN	1,550.00	N
09-25-2015	UPSTART	49.30	N
09-01-2015	VALLEY MILLS ISD	160.00	N
09-11-2015	VARSITY BRANDS HOLDING CO., LLC	524.65	N
09-15-2015	VARSITY BRANDS HOLDING CO., LLC	1,019.15	N
09-30-2015	VARSITY BRANDS HOLDING CO., LLC	836.55	N
		Vendor VARSITY BRANDS HOLDING CO., LLC Total:	2,380.35

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09-15-2015	VENTURE SIX ENTERPRISES, INC.	102.82	N
09-15-2015	VOCABULARY SPELLING CITY	130.00	N
09-24-2015	VWR INTERNATIONAL LLC	2,371.50	N
09-01-2015	WACO ISD ATHLETICS	300.00	N
09-11-2015	WACO ISD ATHLETICS	200.00	N
Vendor WACO ISD ATHLETICS Total:		500.00	
09-30-2015	WACO RESTAURANT SUPPLY	24,750.00	N
09-01-2015	WACO TRIBUNE HERALD	60.57	N
09-18-2015	WACO TRIBUNE HERALD	60.57	N
09-24-2015	WACO TRIBUNE HERALD	60.57	N
Vendor WACO TRIBUNE HERALD Total:		181.71	
09-01-2015	WASTE MANAGEMENT OF TEXAS, INC	454.04	N
		454.04	N
		89.82	N
		311.97	N
		757.15	N
		481.24	N
		454.04	N
09-11-2015	WASTE MANAGEMENT OF TEXAS, INC	818.98	N
09-24-2015	WASTE MANAGEMENT OF TEXAS, INC	366.21	N
		495.45	N
Vendor WASTE MANAGEMENT OF TEXAS, INC Total:		4,682.94	
09-18-2015	WILD WEST	14.95	N
09-24-2015	WILILIAM NECESSARY	133.00	N
09-24-2015	WILLIAM V. MACGILL & CO.	75.00	N
09-08-2015	YANCEY D. SANDERSON	210.00	N
Finance Reporting Total:		5,000,727.27	

Payroll Reporting

09-15-2015	District Payroll	859,960.58	
Payroll Reporting Total:		859,960.58	

Grand Total: 5,860,687.85

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