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Finance Reporting			
10-15-2015	ACCESS MEDICAL	331.50	N
10-15-2015	ADMINISTRATIVE SERVICES	5,340.48	N
10-02-2015	ADP SCREENING AND SELECTION	79.38	N
10-07-2015	ADVANCED COMMUNICATIONS	80.00	N
10-15-2015	AFLAC	635.40	N
10-02-2015	ALERT SERVICES, INC.	999.08	N
10-02-2015	ALL POINTS COMMUNICATIONS	310.70	N
10-22-2015	ALOIS PISKOR	468.00	N
10-15-2015	AMERICAN HERITAGE LIFE	738.40	N
10-15-2015	AMERICAN PUBLIC LIFE INS CO.	827.00	N
10-15-2015	AMERITAS LIFE INSURANCE COMPANY	10,065.55	N
10-13-2015	AMY E. HAYS	163.38	N
10-22-2015	ANGELA MARIE NUNLEY	149.75	N
10-16-2015	APPERSON	402.74	N
10-15-2015	ASSURANT EMPLOYEE BENEFITS	1,000.49	N
10-02-2015	AT&T MOBILITY	20.00	N
		176.50	N
		10.00	N
		16.40	N
		32.80	N
		10.00	N
		16.40	N
		30.00	N
		26.40	N
		37.51	N
		30.00	N
		16.40	N
	Vendor AT&T MOBILITY Total:	422.41	
10-07-2015	ATHLETES WORLD	74.00	N
10-14-2015	ATMOS ENERGY	252.24	N
		519.42	N
		51.36	N
		42.52	N
		310.58	N
		767.65	N
		277.49	N
	Vendor ATMOS ENERGY Total:	2,221.26	
10-15-2015	ATPE	2,350.90	N
10-07-2015	AUSTIN COURTS & FLOORS, INC.	4,300.00	N
10-07-2015	AUTOMATIC CHEF CANTEEN	37.45	N
10-15-2015	AXA EQUITABLE	406.42	N
10-15-2015	BAY BRIDGE ADMINISTRATORS	192.11	N
10-13-2015	BAYLOR SPEECH & HEARING CLINIC	80.00	N

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10-02-2015	BECKY S. DECKER	1,633.33	N
		33.33	N
		816.67	N
		16.67	N
	Vendor BECKY S. DECKER Total:	2,500.00	
10-02-2015	BEVERLY D. WILLIAMS	9.00	N
10-02-2015	BILLY L. SINYARD, JR.	15.00	N
		417.40	N
		158.15	N
	Vendor BILLY L. SINYARD, JR. Total:	590.55	
10-22-2015	BIO CORPORATION	260.04	N
10-07-2015	BMI EDUCATIONAL SERVICES, INC.	336.13	N
10-16-2015	BMI EDUCATIONAL SERVICES, INC.	181.12	N
	Vendor BMI EDUCATIONAL SERVICES, INC. Total:	517.25	
10-16-2015	BREG, INC.	450.53	N
10-02-2015	BUS AIR MANUFACTURING LLC	272.97	N
10-02-2015	CARRIER SOUTH CENTRAL	2,271.00	N
10-16-2015	CAS INC. ADMINISTRATOR FOR TEIA	181.00	N
10-22-2015	CDW GOVERNMENT, INC	123.80	N
10-02-2015	CENTURY FIRE PROTECTION SYSTEMS	72.00	N
		82.00	N
		60.00	N
		64.00	N
		160.00	N
		156.00	N
		12.00	N
		212.00	N
		246.00	N
		48.00	N
		82.00	N
	Vendor CENTURY FIRE PROTECTION SYSTEMS Total:	1,194.00	
10-07-2015	CESD	290.00	N
10-28-2015	CHARLES W. MCKAMIE	25.00	N
10-15-2015	CINCINNATI LIFE INSURANCE CO	566.26	N
10-02-2015	CINDY BRUTON	131.84	N
10-07-2015	CITIBANK	77.13	N
		84.34	N
		515.68	N
		318.87	N
		924.97	N
		719.98	N
		24.99	N
		91.93	N
		119.93	N
		312.00	N
		129.23	N
		225.00	N
		462.52	N
		211.00	N
		244.25	N
		1,529.68	N
		608.00	N
		3,158.10	N

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Check Date	Payee	Amount	EFT
		1,550.00	N
		4,331.00	N
		80.13	N
		Vendor CITIBANK Total:	
		15,718.73	
10-07-2015	CITY OF GATESVILLE	390.00	N
		1,149.60	N
10-07-2015	CITY OF GATESVILLE	256.90	N
		526.50	N
		288.00	N
		717.40	N
		30.10	N
		41.20	N
		42.40	N
10-07-2015	CITY OF GATESVILLE	4,598.40	N
10-07-2015	CITY OF GATESVILLE	180.40	N
10-07-2015	CITY OF GATESVILLE	315.00	N
		285.00	N
10-07-2015	CITY OF GATESVILLE	630.10	N
		33.10	N
		46.90	N
		32.20	N
		27.10	N
		270.60	N
		691.00	N
10-28-2015	CITY OF GATESVILLE	5,748.00	N
		660.00	N
		585.00	N
		Vendor CITY OF GATESVILLE Total:	
		17,544.90	
10-22-2015	CLAY EWELL EDUCATIONAL SVCS.	385.00	N
10-07-2015	COMER AUTOMOTIVE	229.56	N
10-02-2015	COMPLIANCE CONSORTIUM CORP.	342.00	N
10-07-2015	COMPUTER NETWORK ACCESSORIES	142.42	N
10-13-2015	COMPUTER NETWORK ACCESSORIES	306.45	N
		215.09	N
		Vendor COMPUTER NETWORK ACCESSORIES Total:	
		663.96	
10-16-2015	CONTRACTOR ENVIRONMENTAL	620.00	N
10-13-2015	CORYELL COUNTY TAX A/C	28,535.00	N
10-16-2015	CORYELL MEMORIAL HOSPITAL EMS	926.00	N
10-07-2015	CORYELL WELDERS SUPPLY	252.00	N
		266.00	N
		434.75	N
		Vendor CORYELL WELDERS SUPPLY Total:	
		952.75	
10-02-2015	CPO SCIENCE	2,446.87	N
10-22-2015	CREATIVE LEARNING BY DESIGN	165.00	N
		165.00	N
		125.00	N
		165.00	N
		Vendor CREATIVE LEARNING BY DESIGN Total:	
		620.00	
10-22-2015	DALE WARREN COWAN	108.00	N

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10-16-2015	DAREL B. NEWSOME	515.10	N
10-22-2015	DAVID BLENDE	25.15	N
10-02-2015	DAVIDSON AUTO PARTS	344.85	N
		120.43	N
		1,266.65	N
		335.06	N
		15.00	N
	Vendor DAVIDSON AUTO PARTS Total:	2,081.99	
10-16-2015	DAY-TIMER USA	14.06	N
10-15-2015	DEARBORN NATIONAL LIFE	2,362.89	N
10-22-2015	DEARBORN NATIONAL LIFE	2.64	N
		1.32	N
		1.32	N
		1.32	N
		1.32	N
		6.60	N
		3.96	N
		5.28	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
		1.32	N
		2.64	N
		1.32	N
		1.32	N
		13.20	N
		13.20	N
		1.32	N
		1.32	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
		13.20	N
		11.88	N
		6.60	N
		-1.32	N

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

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Check Date	Payee	Amount	EFT
		8.58	N
		1.32	N
		1.32	N
		1.32	N
		1.32	N
		3.96	N
		13.20	N
		14.52	N
		13.20	N
		1.32	N
		14.52	N
		1.32	N
		1.32	N
		1.32	N
		1.32	N
		1.32	N
		2.64	N
		6.60	N
		2.64	N
		1.32	N
		9.24	N
		1.32	N
		9.24	N
		9.24	N
		1.32	N
		1.32	N
	Vendor DEARBORN NATIONAL LIFE Total:	2,860.53	
10-07-2015	DELL MARKETING L.P.	349.17	N
		241.50	N
		857.40	N
		349.17	N
		339.49	N
		349.17	N
10-09-2015	DELL MARKETING L.P.	397.69	N
10-13-2015	DELL MARKETING L.P.	121.24	N
10-28-2015	DELL MARKETING L.P.	1,403.08	N
		1,403.08	N
	Vendor DELL MARKETING L.P. Total:	5,810.99	
10-13-2015	DELORES KARYL SCHILLER	149.74	N
10-22-2015	DELORES KARYL SCHILLER	149.74	N
	Vendor DELORES KARYL SCHILLER Total:	299.48	
10-28-2015	DEMCO, INC.	366.43	N
10-28-2015	DEPT OF INFORMATION RESOURCES	12.98	N
		5.16	N
		23.83	N
		.05	N
		11.41	N
		19.70	N
		3.86	N
		9.40	N
	Vendor DEPT OF INFORMATION RESOURCES Total:	86.39	
10-28-2015	DEVELOPMENTAL RESOURCES INC	298.00	N
10-28-2015	DIRECT ENERGY BUSINESS-DALLAS	8,085.17	N
		2,432.99	N
		7,204.35	N
		693.00	N
		997.95	N
		203.20	N

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Check Date	Payee	Amount	EFT
		9,989.16	N
		5,529.76	N
		382.55	N
		2,332.90	N
		529.81	N
		397.54	N
		373.15	N
		2,216.70	N
		1,699.11	N
		9,567.67	N
		9,957.87	N
	Vendor DIRECT ENERGY BUSINESS-DALLAS Total:	62,592.88	
10-09-2015	DISCOUNT MAGAZINE	413.91	N
10-22-2015	DISCOUNT SCHOOL SUPPLY	13.11	N
10-07-2015	DWC	6.00	N
10-13-2015	DWC	6.00	N
10-22-2015	DWC	10.00	N
10-28-2015	DWC	2.00	N
	Vendor DWC Total:	24.00	
10-22-2015	EASTBAY INC.	251.94	N
10-16-2015	EDUCATION SERVICE CTR REGION 12	150.00	N
		60.00	N
10-22-2015	EDUCATION SERVICE CTR REGION 12	20.00	N
		20.00	N
		20.00	N
		30.00	N
10-28-2015	EDUCATION SERVICE CTR REGION 12	6,182.80	N
		885.00	N
		750.00	N
		150.00	N
		7,516.08	N
		6,182.80	N
		885.00	N
		750.00	N
		150.00	N
		7,516.08	N
		2,033.76	N
		2,843.76	N
		4,950.00	N
		22,280.60	N
		6,182.80	N
		885.00	N
		750.00	N
		150.00	N
		7,516.08	N
		6,182.80	N
		885.00	N
		150.00	N
		7,516.08	N
		6,182.80	N
		885.00	N
		150.00	N
		7,516.08	N
		500.00	N
	Vendor EDUCATION SERVICE CTR REGION 12 Total:	108,827.52	

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10-15-2015	EDUCATORS CREDIT UNION	15,657.57	N
10-07-2015	EICHELBAUM WARDELL	352.50	N
		532.59	N
	Vendor EICHELBAUM WARDELL Total:	885.09	
10-02-2015	FASTENAL COMPANY	16.45	N
10-15-2015	FCSTAT	30.16	N
10-16-2015	FISHER SCIENTIFIC EDUCATION	315.40	N
10-13-2015	FLATT STATIONERS,INC.	91.57	N
		91.64	N
		252.78	N
		81.60	N
		81.60	N
		111.96	N
		5,269.00	N
		418.20	N
		81.60	N
		399.21	N
		437.22	N
		59.45	N
		44.05	N
		66.96	N
		46.69	N
		47.29	N
		100.04	N
		90.19	N
		147.86	N
		35.89	N
		239.98	N
		186.84	N
		119.80	N
		277.06	N
		218.15	N
		48.82	N
		143.87	N
		182.28	N
		85.67	N
		496.31	N
		47.46	N
		381.69	N
		213.90	N
		206.33	N
		132.45	N
		1,554.62	N
		81.60	N
		238.71	N
		206.65	N
		143.48	N
		380.24	N
		171.40	N
		290.37	N
		69.40	N
		57.97	N
		85.41	N
		234.73	N
		85.40	N
		159.88	N

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		169.53	N
		81.60	N
		189.41	N
		155.23	N
	Vendor FLATT STATIONERS,INC. Total:	15,291.04	
10-28-2015	FORWARD EDGE, INC.	176.00	N
		512.00	N
		80.00	N
	Vendor FORWARD EDGE, INC. Total:	768.00	
10-28-2015	FREDRICK W. JONES	20.00	N
10-09-2015	GATESVILLE COUNTRY CLUB	492.00	N
10-07-2015	GATESVILLE DRUG	126.14	N
		101.43	N
		129.42	N
		147.52	N
		3.73	N
		3,004.89	N
		4.49	N
		243.79	N
		31.03	N
		145.73	N
		7.99	N
		194.32	N
		8.98	N
		1,765.94	N
		873.96	N
		22.07	N
	Vendor GATESVILLE DRUG Total:	6,811.43	
10-02-2015	GATESVILLE FARM & RANCH SUPPLY	103.65	N
10-28-2015	GATESVILLE HIGH SCHOOL	108.00	N
10-28-2015	GATESVILLE INTERMEDIATE SCHOOL	75.00	N
10-07-2015	GATESVILLE ISD	184,380.16	N
10-13-2015	GATESVILLE ISD	1,848.83	N
		936,154.23	N
		20,786.63	N
		43,923.71	N
		1,243.04	N
		4,023.71	N
10-22-2015	GATESVILLE ISD	24.75	N
		5,594.22	N
		130,769.17	N
		15,093.34	N
		20.71	N
		257.31	N
		553.11	N
		2,297.51	N
		18.45	N
		11.95	N
		48.67	N
	Vendor GATESVILLE ISD Total:	1,347,049.50	
10-28-2015	GATESVILLE PRIMARY SCHOOL	37.50	N

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10-02-2015	GCS SERVICE, INC.	234.82	N
10-13-2015	GENA L. SEXTON	193.97	N
		27.64	N
		27.71	N
		166.26	N
		166.26	N
		55.42	N
	Vendor GENA L. SEXTON Total:	637.26	
10-07-2015	GEORGE MONROE	58.00	N
10-22-2015	GERCIA HERRY	45.70	N
10-16-2015	GLEN ROSE HIGH SCHOOL	300.00	N
10-28-2015	GOLF TEAM PRODUCTS	935.50	N
10-02-2015	GOSSETT RENTAL	250.00	N
10-02-2015	GRAINGER	36.54	N
10-02-2015	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	
10-16-2015	GULF COAST PAPER COMPANY, INC	5,819.92	N
		1,976.60	N
		219.87	N
		480.49	N
	Vendor GULF COAST PAPER COMPANY, INC Total:	8,496.88	
10-14-2015	HAPPY CHEF	409.60	N
		331.80	N
		405.60	N
		96.75	N
		607.00	N
		483.40	N
10-28-2015	HAPPY CHEF	87.30	N
	Vendor HAPPY CHEF Total:	2,421.45	
10-13-2015	HARRY CULBERSON	176.00	N
10-22-2015	HARRY CULBERSON	138.00	N
10-28-2015	HARRY CULBERSON	158.00	N
	Vendor HARRY CULBERSON Total:	472.00	
10-07-2015	HBC	13.65	N
		6.95	N
		360.90	N
		45.80	N
	Vendor HBC Total:	427.30	
10-23-2015	HEALTH INNOVATIONS	1.80	N
10-02-2015	HEART OF TEXAS CO-OP FOR	60,244.00	N
10-02-2015	HEAVY DUTY BUS PARTS, INC.	579.16	N
10-22-2015	HENRY NAVARETTE GARCIA	138.00	N
10-13-2015	HERMAN L. ABRAM	123.00	N

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10-22-2015	HERMAN L. ABRAM	138.00	N
10-28-2015	HERMAN L. ABRAM	158.00	N
Vendor HERMAN L. ABRAM Total:		419.00	
10-02-2015	HOBART SERVICE	677.16	N
10-02-2015	HUCKABEE	1,901.65	N
10-07-2015	HUCKABEE	7,195.80	N
		29,515.20	N
Vendor HUCKABEE Total:		38,612.65	
10-28-2015	IMAGE MAKER 4 U, INC	585.00	N
10-07-2015	IMAGINATION STATIONS, INC	2,200.00	N
		2,240.00	N
10-22-2015	IMAGINATION STATIONS, INC	2,240.00	N
Vendor IMAGINATION STATIONS, INC Total:		6,680.00	
10-09-2015	INDECO SALES COMPANY	26,778.06	N
10-14-2015	INSIGHT INVESTMENTS LLC	584.95	N
10-15-2015	INTERNAL REVENUE SERVICE	88,074.55	N
		16,084.10	N
		16,083.88	N
Vendor INTERNAL REVENUE SERVICE Total:		120,242.53	
10-09-2015	INTERQUEST GROUP, INC	125.00	N
		375.00	N
Vendor INTERQUEST GROUP, INC Total:		500.00	
10-28-2015	J.W. PEPPER & SON, INC.	90.79	N
10-13-2015	JAMES TERRY WHITLEY	53.00	N
10-13-2015	JAMES TRAVIS CLARK	123.00	N
10-22-2015	JAMES TRAVIS CLARK	138.00	N
10-28-2015	JAMES TRAVIS CLARK	158.00	N
Vendor JAMES TRAVIS CLARK Total:		419.00	
10-15-2015	JEFFERSON NATIONAL	22.99	N
10-28-2015	JERRY W. MCGAHA	50.00	N
10-22-2015	JESSE SAN MIGUEL	141.10	N
10-02-2015	JIM GOSSETT	95.00	N
10-13-2015	JOHN F. CLARK	176.00	N
10-28-2015	JOHN F. CLARK	158.00	N
Vendor JOHN F. CLARK Total:		334.00	
10-22-2015	JOHN FENNER	25.65	N
10-07-2015	JOSHUA MURDOCH	30.55	N
10-22-2015	JUNIOR LIBRARY GUILD	2,460.00	N
		951.00	N
Vendor JUNIOR LIBRARY GUILD Total:		3,411.00	
10-28-2015	JUSTIN K. CAROTHERS	7.50	N
10-14-2015	KATHERINE D. KELLEY	90.00	N
10-28-2015	KATHLEEN G. CATE	50.00	N
10-07-2015	KATIE BILLEAUD	143.61	N
10-22-2015	KATIE BILLEAUD	143.69	N
Vendor KATIE BILLEAUD Total:		287.30	

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10-07-2015	L & M SALES	6.70	N
10-22-2015	LAKE ERIE SYSTEMS	547.63	N
10-28-2015	LAKE ERIE SYSTEMS	204.07	N
Vendor LAKE ERIE SYSTEMS Total:		751.70	
10-02-2015	LAKESHORE LEARNING MATERIALS	45.99	N
		34.99	N
10-13-2015	LAKESHORE LEARNING MATERIALS	96.57	N
10-14-2015	LAKESHORE LEARNING MATERIALS	3,922.65	N
Vendor LAKESHORE LEARNING MATERIALS Total:		4,100.20	
10-22-2015	LANGERMAN FOSTER	1,271.00	N
10-28-2015	LANGERMAN FOSTER	589.00	N
		1,733.50	N
Vendor LANGERMAN FOSTER Total:		3,593.50	
10-22-2015	LARRY ATER	108.00	N
10-13-2015	LAZEL	169.90	N
		169.90	N
Vendor LAZEL Total:		339.80	
10-13-2015	LEARNING FARM	200.00	N
10-14-2015	LEE LEWIS CONSTRUCTION, INC	505,626.10	N
10-09-2015	LEXIA LEARNING SYSTEMS, INC.	792.00	N
10-09-2015	LINDA JANDER	131.97	N
10-22-2015	LINDA JANDER	131.97	N
Vendor LINDA JANDER Total:		263.94	
10-09-2015	LINDA M. BARGANIER	135.42	N
10-02-2015	LONGHORN INTERNATIONAL TRUCKS LTD	75.04	N
10-28-2015	LOOKOUT BOOKS	746.30	N
10-28-2015	LOTT, VERNON & COMPANY,P.C.	8,500.00	N
10-22-2015	LYNN PRICER	125.92	N
		137.64	N
Vendor LYNN PRICER Total:		263.56	
10-16-2015	MARBLE FALLS ISD	300.00	N
10-07-2015	MARLON L. WEBB	58.00	N
10-09-2015	MCGRAW-HILL SCHOOL EDUCATION	519.60	N
		1,183.20	N
10-13-2015	MCGRAW-HILL SCHOOL EDUCATION	11,701.95	N
		4,145.19	N
		23,404.00	N
Vendor MCGRAW-HILL SCHOOL EDUCATION Total:		40,953.94	
10-07-2015	MEGAN GLASS	18.35	N
10-07-2015	MEL'S PEN LLC	91.85	N
10-07-2015	MESSENGER PUBLISHING CO., INC	248.80	N
10-22-2015	MICHAEL MILLER	78.00	N
10-07-2015	MIRANDA L. BROWN	147.00	N
10-28-2015	MOLLIE GREGORY TOWER, LLC	170.00	N
10-14-2015	MOLLY A. MCLEOD	45.75	N

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10-07-2015	MY BINDING.COM	2,002.69	N
10-13-2015	NASCO, INC.	91.34	N
10-28-2015	NASCO, INC.	720.91	N
Vendor NASCO, INC. Total:		812.25	
10-15-2015	NATIONAL FARM LIFE	425.46	N
10-13-2015	NORMA JANICE BOMAR DOUGLAS	139.38	N
10-16-2015	NORTHWEST EVALUATION ASSN	491.00	N
		1,021.00	N
Vendor NORTHWEST EVALUATION ASSN Total:		1,512.00	
10-16-2015	OFFICE SYSTEMS 2000, INC.	33.95	N
		33.95	N
		33.90	N
		33.95	N
		33.95	N
		33.95	N
Vendor OFFICE SYSTEMS 2000, INC. Total:		203.65	
10-14-2015	ORIENTAL TRADING CO., INC.	546.80	N
10-22-2015	PAUL BUCKLEY	20.00	N
10-15-2015	PEARSON CONSTRUCTION, INC	133,759.52	N
10-30-2015	PEARSON CONSTRUCTION, INC	199,055.13	N
Vendor PEARSON CONSTRUCTION, INC Total:		332,814.65	
10-02-2015	PENDERS MUSIC COMPANY	80.19	N
10-22-2015	POSITIVE PROMOTIONS, INC.	455.98	N
10-14-2015	PPG PAINTS	4,164.34	N
10-02-2015	QWIK-PACK & SHIP	15.91	N
10-14-2015	QWIK-PACK & SHIP	14.96	N
10-22-2015	QWIK-PACK & SHIP	46.15	N
10-28-2015	QWIK-PACK & SHIP	18.88	N
Vendor QWIK-PACK & SHIP Total:		95.90	
10-02-2015	R.S. EQUIPMENT CO.	350.00	N
10-13-2015	RANDALL R. MATTLAGE	53.00	N
10-22-2015	RBC MUSIC COMPANY, INC.	211.50	N
10-02-2015	REALLY GOOD STUFF, INC.	134.16	N
		17.20	N
10-13-2015	REALLY GOOD STUFF, INC.	74.61	N
Vendor REALLY GOOD STUFF, INC. Total:		225.97	
10-07-2015	RELIANCE COMMUNICATIONS,LLC	750.00	N
		603.10	N
		1,555.00	N
		1,500.00	N
		1,600.00	N
Vendor RELIANCE COMMUNICATIONS,LLC Total:		6,008.10	
10-22-2015	RICKEY G. PHILLIPS	151.98	N
		137.00	N
Vendor RICKEY G. PHILLIPS Total:		288.98	
10-14-2015	RICOH USA, INC	114.00	N
		60.00	N
		150.00	N

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10-22-2015	RICOH USA, INC	198.00	N
		Vendor RICOH USA, INC Total:	522.00
10-07-2015	ROBERT EDWARD LEE HESTER	58.00	N
10-02-2015	ROCKET GLASS & MIRROR, INC.	498.32	N
10-22-2015	RONALD ALLEN VANN	108.00	N
10-02-2015	RUSH BUS CENTER	124.26	N
10-09-2015	S & S WORLDWIDE, INC.	119.98	N
10-26-2015	SALADO FFA	60.00	N
10-13-2015	SCHOLASTIC LIBRARY PUBLISHING	511.00	N
		Vendor SCHOLASTIC LIBRARY PUBLISHING Total:	783.00
10-28-2015	SCHOOL HEALTH CORPORATION	131.34	N
10-09-2015	SCHOOL OUTFITTERS	2,262.42	N
10-02-2015	SCHOOL SPECIALTY, INC.	36.94	N
		182.18	N
10-07-2015	SCHOOL SPECIALTY, INC.	40.56	N
		87.73	N
10-09-2015	SCHOOL SPECIALTY, INC.	98.66	N
		508.40	N
10-13-2015	SCHOOL SPECIALTY, INC.	160.97	N
10-14-2015	SCHOOL SPECIALTY, INC.	42.64	N
10-16-2015	SCHOOL SPECIALTY, INC.	195.26	N
10-22-2015	SCHOOL SPECIALTY, INC.	177.19	N
		108.14	N
10-28-2015	SCHOOL SPECIALTY, INC.	1,861.16	N
		52.43	N
		164.92	N
		188.83	N
		173.26	N
		45.55	N
		307.65	N
		Vendor SCHOOL SPECIALTY, INC. Total:	4,432.47
10-02-2015	SCHOOL SPECIALTY/	241.48	N
10-07-2015	SCHOOL SPECIALTY/	36.06	N
10-13-2015	SCHOOL SPECIALTY/	130.09	N
10-16-2015	SCHOOL SPECIALTY/	385.58	N
10-22-2015	SCHOOL SPECIALTY/	91.26	N
10-28-2015	SCHOOL SPECIALTY/	780.49	N
		488.50	N
		94.56	N
		Vendor SCHOOL SPECIALTY/ Total:	2,248.02
10-07-2015	SCHUMAN'S HEAT & AIR, INC	1,750.00	N
10-07-2015	SCOTT & WHITE MEMORIAL HOSPITAL	183.79	N
10-09-2015	SCOTT & WHITE MEMORIAL HOSPITAL	183.79	N
10-09-2015	SCOTT & WHITE MEMORIAL HOSPITAL	183.79	N
10-09-2015	SCOTT & WHITE MEMORIAL HOSPITAL	183.79	N
10-16-2015	SCOTT & WHITE MEMORIAL HOSPITAL	183.79	N

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10-16-2015	SCOTT & WHITE MEMORIAL HOSPITAL	113.37	N
10-16-2015	SCOTT & WHITE MEMORIAL HOSPITAL	183.79	N
10-28-2015	SCOTT & WHITE MEMORIAL HOSPITAL	183.79	N
10-28-2015	SCOTT & WHITE MEMORIAL HOSPITAL	183.79	N
10-30-2015	SCOTT & WHITE MEMORIAL HOSPITAL	-2,357.69	N
		2,357.69	N
10-30-2015	SCOTT & WHITE MEMORIAL HOSPITAL	2,357.69	N
10-30-2015	SCOTT & WHITE MEMORIAL HOSPITAL	183.79	N
Vendor SCOTT & WHITE MEMORIAL HOSPITAL Total:		4,125.17	
10-07-2015	SCOTT & WHITE	93.08	N
10-07-2015	SCOTT & WHITE	169.55	N
10-07-2015	SCOTT & WHITE	93.08	N
10-09-2015	SCOTT & WHITE	33.29	N
10-09-2015	SCOTT & WHITE	66.28	N
10-09-2015	SCOTT & WHITE	199.47	N
10-09-2015	SCOTT & WHITE	16.97	N
10-28-2015	SCOTT & WHITE	66.28	N
10-28-2015	SCOTT & WHITE	199.47	N
10-30-2015	SCOTT & WHITE	33.29	N
10-30-2015	SCOTT & WHITE	77.97	N
10-30-2015	SCOTT & WHITE	120.46	N
Vendor SCOTT & WHITE Total:		1,169.19	
10-28-2015	SCOTT P. MCLEOD	45.75	N
10-16-2015	SHANE D. WEBB	29.66	N
10-02-2015	SHIFFLER EQUIPMENT SALES, INC.	87.05	N
10-13-2015	SHOES FOR CREWS	264.80	N
		142.88	N
		57.96	N
		271.80	N
		440.70	N
		200.88	N
10-22-2015	SHOES FOR CREWS	55.96	N
10-28-2015	SHOES FOR CREWS	94.92	N
		55.96	N
Vendor SHOES FOR CREWS Total:		1,585.86	
10-16-2015	SHSU CROSS COUNTRY	260.00	N
10-16-2015	SMART SCHOOL SYSTEMS	538.00	N
10-02-2015	SMITH SUPPLY CO., LLC	8,988.00	N
10-07-2015	SMITH SUPPLY CO., LLC	8,831.24	N
Vendor SMITH SUPPLY CO., LLC Total:		17,819.24	
10-02-2015	SMOOT-ANDERSON COMPANY	761.20	N
		161.30	N
Vendor SMOOT-ANDERSON COMPANY Total:		922.50	
10-13-2015	SODEXO INC. & AFFILIATES	5,515.89	N
		62,981.24	N
		21,594.41	N
		13,521.68	N
		1,294.15	N
		1,729.51	N
		399.78	N
		1,954.40	N

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		-21,869.65	N
	Vendor SODEXO INC. & AFFILIATES Total:	87,121.41	
10-28-2015	SOLUTION TREE EDUCATION, INC	935.91	N
		484.09	N
	Vendor SOLUTION TREE EDUCATION, INC Total:	1,420.00	
10-15-2015	SOUTHERN FARM BUREAU INS CO	7.65	N
10-07-2015	SPECTRUM CORPORATION	1,419.14	N
10-02-2015	STANLEY CHEVROLET BUICK GMC	293.37	N
10-14-2015	STAPLES ADVANTAGE	769.69	N
10-07-2015	STATE COMPTROLLER	1,058.68	N
10-22-2015	STEVEN CRAIG FULLER, JR.	108.00	N
10-30-2015	STONERIVER PHARMACY SOLUTIONS	32.85	N
10-02-2015	SUBSCRIPTION SERVICES OF	582.02	N
10-22-2015	SULLIVAN SUPPLY SOUTH, INC.	1,378.39	N
10-02-2015	SUMMIT ELECTRIC SUPPLY	790.10	N
10-15-2015	SUN LIFE INSURANCE COMPANY	1,968.05	N
10-15-2015	SUPERIOR VISION OF TEXAS	1,813.26	N
10-22-2015	SYDEX SPORTS SOFTWARE	37.50	N
10-09-2015	SYNCB/AMAZON	83.98	N
		534.00	N
		49.63	N
		133.69	N
		246.54	N
		247.44	N
10-28-2015	SYNCB/AMAZON	69.97	N
		97.67	N
		57.98	N
		99.95	N
		105.94	N
		92.00	N
		749.03	N
		249.30	N
		242.00	N
		45.56	N
		131.63	N
		92.32	N
		328.43	N
	Vendor SYNCB/AMAZON Total:	3,657.06	
10-09-2015	TAGT ANNUAL CONFERENCE	63.80	N
		133.40	N
		92.80	N
	Vendor TAGT ANNUAL CONFERENCE Total:	290.00	
10-02-2015	TAMMY LATORSHA GINDRATT	145.32	N
10-07-2015	TARPLEY MUSIC COMPANY	2,480.00	N
		269.00	N
	Vendor TARPLEY MUSIC COMPANY Total:	2,749.00	
10-07-2015	TASB RISK MANAGMENT FUND	32.23	N
		3,762.14	N
		22.12	N
		771.06	N
		232.96	N
		14.42	N

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		195.52	N
		74.29	N
		152.72	N
		80.04	N
		26.02	N
		2.30	N
		2.30	N
		.29	N
		620.38	N
		64.14	N
		4.85	N
		201.08	N
		5.82	N
		8.73	N
		.29	N
		115.15	N
		5.76	N
		255.27	N
		213.97	N
		55.58	N
		524.91	N
		118.14	N
		119.04	N
		301.08	N
		22.72	N
		253.22	N
		207.10	N
		44.14	N
		104.95	N
		7.27	N
	Vendor TASB RISK MANAGMENT FUND Total:	8,622.00	
10-15-2015	TASC PV	2,634.99	N
10-02-2015	TEACHER DIRECT	268.26	N
10-13-2015	TEACHER DIRECT	180.24	N
	Vendor TEACHER DIRECT Total:	448.50	
10-02-2015	TEACHER RETIREMNT SYSTEM	-91,137.88	N
		91,137.88	N
		-1,991.18	N
		1,991.18	N
		-5,942.24	N
		5,942.24	N
		-292.82	N
		292.82	N
		-6,385.49	N
		6,385.49	N
		-2,020.16	N
		2,020.16	N
		-16,095.52	N
		16,095.52	N
		91,137.88	N
		1,991.18	N
		5,942.24	N
		292.82	N
		6,385.49	N
		2,020.16	N
		16,095.52	N

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10-14-2015	TEACHER RETIREMMENT SYSTEM	1,419.00	N
		60,373.58	N
		6,811.00	N
		3,286.00	N
		112,490.58	N
	Vendor TEACHER RETIREMMENT SYSTEM Total:	308,245.45	
10-09-2015	TECHNOLOGY FOR EDUCATION	72,151.56	N
10-16-2015	TECHNOLOGY FOR EDUCATION	440.00	N
		24,153.32	N
	Vendor TECHNOLOGY FOR EDUCATION Total:	96,744.88	
10-28-2015	TEPSA	323.00	N
10-07-2015	TEST PREP SEMINARS, LLC	2,848.00	N
10-15-2015	TEXAS AFT/PEG	12.08	N
10-15-2015	TEXAS CLASSROOM TEACHER ASSN.	123.00	N
10-15-2015	TEXAS CSDU	1,584.20	N
10-22-2015	TEXAS DEPT. OF PUBLIC SAFETY	48.00	N
10-09-2015	TEXAS LIBRARY ASSOCIATION	145.00	N
10-15-2015	TEXAS LIFE INSURANCE COMPANY	1,419.11	N
10-02-2015	TEXAS MULTI-CHEM, LTD.	139.35	N
10-16-2015	TEXAS MULTI-CHEM, LTD.	6,940.00	N
	Vendor TEXAS MULTI-CHEM, LTD. Total:	7,079.35	
10-15-2015	TEXAS TEACHERS	400.00	N
10-02-2015	TGFT ENTERPRISES, INC	148.75	N
		333.15	N
	Vendor TGFT ENTERPRISES, INC Total:	481.90	
10-15-2015	TGSLC	-401.80	N
		401.80	N
		401.81	N
	Vendor TGSLC Total:	401.81	
10-28-2015	THE FLIPPEN GROUP, L.L.C.	15,105.00	N
10-15-2015	THE OMNI GROUP	1,865.00	N
10-15-2015	THE OMNI GROUP	7,746.00	N
	Vendor THE OMNI GROUP Total:	9,611.00	
10-09-2015	THE PROPHET CORPORATION	293.31	N
10-22-2015	THEATER NOW LLC	210.00	N
10-02-2015	THOMAS D. MUELLER	9.00	N
		9.00	N
	Vendor THOMAS D. MUELLER Total:	18.00	
10-28-2015	THOMAS WINKLER	20.00	N
10-13-2015	THOMPSON PRINT & MAILING	287.13	N
10-16-2015	TMEA REGION 8 VOCAL DIVISION	60.00	N
10-22-2015	TONY RICARDO VASQUEZ, SR	108.00	N
10-02-2015	TRACTOR SUPPLY CREDIT PLAN	10.99	N
		50.45	N
		119.99	N
10-22-2015	TRACTOR SUPPLY CREDIT PLAN	123.22	N
	Vendor TRACTOR SUPPLY CREDIT PLAN Total:	304.65	

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10-16-2015	TRIUMPH LEARNING LLC	604.13	N
10-28-2015	TUNE IN	135.10	N
10-15-2015	U.S. DEPT. OF EDUCATION	170.52	N
10-02-2015	UNITED REFRIGERATION, INC.	806.53	N
10-09-2015	UNITED REFRIGERATION, INC.	405.00	N
	Vendor UNITED REFRIGERATION, INC. Total:	1,211.53	
10-07-2015	UNITED TELEPHONE CO. OF TEXAS	269.15	N
		165.83	N
		98.11	N
		326.24	N
		48.63	N
		46.70	N
		247.14	N
		443.44	N
		45.81	N
		45.81	N
		45.81	N
		45.81	N
		220.52	N
10-16-2015	UNITED TELEPHONE CO. OF TEXAS	55.14	N
		57.43	N
	Vendor UNITED TELEPHONE CO. OF TEXAS Total:	2,161.57	
10-09-2015	US GAMES, INC	238.68	N
10-28-2015	US GAMES, INC	407.76	N
	Vendor US GAMES, INC Total:	646.44	
10-22-2015	VARSITY BRANDS HOLDING CO., LLC	1,849.30	N
10-13-2015	VICKIE BARNHILL	7.00	N
10-09-2015	W.W. NORTON COMPANY	23.70	N
10-07-2015	WALMART COMMUNITY/RFCSLLC	103.68	N
		29.80	N
		3.76	N
		138.00	N
		109.66	N
		10.97	N
		181.43	N
		6.35	N
		86.65	N
	Vendor WALMART COMMUNITY/RFCSLLC Total:	670.30	
10-02-2015	WASTE MANAGEMENT OF TEXAS, INC	454.04	N
		454.04	N
		89.82	N
		454.04	N
		757.15	N
		481.24	N
		454.04	N
10-07-2015	WASTE MANAGEMENT OF TEXAS, INC	103.48	N
		149.54	N
	Vendor WASTE MANAGEMENT OF TEXAS, INC Total:	3,397.39	
10-14-2015	WESTERN HOTEL SUPPLY/	620.00	N

Date Run: 11-12-2015 3:40 PM
Cnty Dist: 050-902
From 10-01-2015 To 10-31-2015
Accounting Period: C

Y-T-D Check Payments
Gatesville ISD
Sort by Vendor Name, Check Number

Program: FIN1750
Page: 20 of 20
File ID: C

Check Date	Payee	Amount	EFT
10-09-2015	WILLIAM A. HAINES	46.98	N
10-14-2015	WILLIAM V. MACGILL & CO.	88.22	N
10-07-2015	ZACHARY ANDREW NIELAND	58.00	N
10-16-2015	ZONNELL HAYNES	57.25	N

Finance Reporting Total: 3,490,562.61

Payroll Reporting

10-15-2015	DISTRICT PAYROLL	859,863.24	
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Payroll Reporting Total: 859,863.24

Grand Total: 4,350,425.85

End of Report