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Check Date	Payee	Amount	EFT
Finance Reporting			
11-10-2015	4 M AUTO PARTS	116.54	N
11-18-2015	AARON J. MUELLER	45.75	N
11-18-2015	ACCELERATE LEARNING	216.00	N
11-13-2015	ACCESS MEDICAL	348.50	N
11-13-2015	ADMINISTRATIVE SERVICES	5,642.59	N
11-05-2015	ADP SCREENING AND SELECTION	61.78	N
11-05-2015	ADVANCED FILTRATION SYSTEMS, LP	240.30	N
		242.67	N
		35.00	N
		195.80	N
		361.11	N
		294.80	N
	Vendor ADVANCED FILTRATION SYSTEMS, LP Total:	1,369.68	
11-13-2015	AFLAC	1,364.05	N
11-18-2015	AGILE SPORTS TECHNOLOGIES	700.00	N
11-10-2015	ALERT SERVICES, INC.	1,096.84	N
11-19-2015	ALEX E. GOFF	75.00	N
11-05-2015	ALL POINTS COMMUNICATIONS	54.00	N
		36.00	N
		54.00	N
		126.00	N
		558.00	N
		36.00	N
		90.00	N
		72.00	N
	Vendor ALL POINTS COMMUNICATIONS Total:	1,026.00	
11-19-2015	ALVIS DERRICK BILLARD	94.20	N
		105.80	N
	Vendor ALVIS DERRICK BILLARD Total:	200.00	
11-05-2015	AMANDA K. WOLFF	14.60	N
11-05-2015	AMANDA L. LATHAM	7.51	N
		7.89	N
11-05-2015	AMANDA L. LATHAM	83.00	N
11-12-2015	AMANDA L. LATHAM	29.00	N
	Vendor AMANDA L. LATHAM Total:	127.40	
11-13-2015	AMERICAN HERITAGE LIFE	726.18	N
11-13-2015	AMERICAN PUBLIC LIFE INS CO.	911.80	N
11-13-2015	AMERITAS LIFE INSURANCE COMPANY	10,778.16	N
11-18-2015	AMERITAS LIFE INSURANCE COMPANY	38.72	N
11-30-2015	AMERITAS LIFE INSURANCE COMPANY	74.42	N
	Vendor AMERITAS LIFE INSURANCE COMPANY Total:	10,891.30	
11-05-2015	ANDERTON GROUP II, LTD.	102.47	N
11-05-2015	APPLE, INC	1,619.00	N
11-12-2015	AREA VIII FFA ASSOCIATION	20.00	N

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11-13-2015	ASSURANT EMPLOYEE BENEFITS	959.69	N
11-10-2015	ASW ENTERPRISES, LLC	154.50	N
11-05-2015	AT&T MOBILITY	20.00	N
		176.50	N
		10.00	N
		16.37	N
		32.74	N
		10.00	N
		16.37	N
		30.00	N
		26.37	N
		114.11	N
		30.00	N
	Vendor AT&T MOBILITY Total:	482.46	
11-05-2015	ATHLETES WORLD	192.00	N
11-10-2015	ATHLETES WORLD	1,188.00	N
11-12-2015	ATHLETES WORLD	570.00	N
	Vendor ATHLETES WORLD Total:	1,950.00	
11-13-2015	ATMOS ENERGY	267.13	N
		428.20	N
		47.59	N
		42.52	N
		197.22	N
		636.44	N
		224.97	N
	Vendor ATMOS ENERGY Total:	1,844.07	
11-13-2015	ATPE	2,350.90	N
11-20-2015	ATSSB REGION 8	495.00	N
11-30-2015	ATSSB REGION 8	459.00	N
	Vendor ATSSB REGION 8 Total:	954.00	
11-18-2015	AUTOMATIC CHEF CANTEEN	71.30	N
11-10-2015	AWARD SPECIALITIES, INC	90.00	N
11-13-2015	AXA EQUITABLE	406.42	N
11-13-2015	BAY BRIDGE ADMINISTRATORS	192.11	N
11-12-2015	BEVERLY D. WILLIAMS	50.00	N
11-05-2015	BILLY L. SINYARD, JR.	242.90	N
		45.00	N
	Vendor BILLY L. SINYARD, JR. Total:	287.90	
11-18-2015	BLICK ART MATERIALS	3,768.95	N
		1,057.51	N
		4,127.15	N
	Vendor BLICK ART MATERIALS Total:	8,953.61	
11-10-2015	BMI EDUCATIONAL SERVICES, INC.	232.95	N
11-18-2015	BROWNWOOD HS GOLF	450.00	N
11-10-2015	C F SUPPLY, INC.	165.12	N
11-20-2015	C&G SPORTING GOODS	110.00	N
11-16-2015	CAS INC. ADMINISTRATOR FOR TEIA	185.00	N

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11-24-2015	CAS INC. ADMINISTRATOR FOR TEIA	-100.00	N
		100.00	N
	Vendor CAS INC. ADMINISTRATOR FOR TEIA Total:	185.00	
11-05-2015	CDW GOVERNMENT, INC	1,278.88	N
11-05-2015	CEN-TEX DISTRICT	120.00	N
11-18-2015	CENTURY FIRE PROTECTION SYSTEMS	202.00	N
		202.00	N
		202.00	N
	Vendor CENTURY FIRE PROTECTION SYSTEMS Total:	808.00	
11-18-2015	CEV MULTIMEDIA, LTD.	4,600.00	N
11-10-2015	CHARLES W. JOHNSON	108.00	N
11-20-2015	CHELSIE FELLOWES	300.00	N
11-18-2015	CHINA SPRING GOLF ACTIVITY	585.00	N
11-12-2015	CHRISTOPHER A. SOMMERFELD	18.00	N
11-18-2015	CHRISTOPHER M. MOIX	615.00	N
11-18-2015	CHRISTOPHER M. MOIX	58.00	N
11-18-2015	CHRISTOPHER M. MOIX	48.00	N
11-20-2015	CHRISTOPHER M. MOIX	602.00	N
11-30-2015	CHRISTOPHER M. MOIX	572.00	N
	Vendor CHRISTOPHER M. MOIX Total:	1,895.00	
11-13-2015	CINCINNATI LIFE INSURANCE CO	518.84	N
11-18-2015	CITIBANK	141.30	N
		152.68	N
		1,321.07	N
		624.00	N
		650.00	N
		104.45	N
		104.45	N
		590.70	N
		1,110.39	N
		136.18	N
		1,087.79	N
		131.00	N
		78.13	N
		44.94	N
		415.03	N
		254.00	N
		204.00	N
		875.00	N
		634.00	N
		1,332.28	N
		1,700.00	N
		249.99	N
		259.42	N
		197.52	N
		314.77	N
	Vendor CITIBANK Total:	12,713.09	
11-05-2015	CITY OF GATESVILLE	304.90	N
		280.50	N
		252.00	N
		390.40	N
		27.10	N

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Check Date	Payee	Amount	EFT
		41.20	N
		48.40	N
		786.40	N
		552.10	N
		75.10	N
		46.90	N
		35.20	N
		30.10	N
		222.60	N
		730.00	N
	Vendor CITY OF GATESVILLE Total:	3,822.90	
11-05-2015	COMMERCIAL BILLING SERVICE	860.01	N
		12.72	N
	Vendor COMMERCIAL BILLING SERVICE Total:	872.73	
11-05-2015	COMPLIANCE CONSORTIUM CORP.	435.00	N
11-05-2015	COMPUTER NETWORK ACCESSORIES	360.27	N
11-10-2015	COPPERAS COVE ISD	217.00	N
		217.00	N
		217.00	N
		217.00	N
	Vendor COPPERAS COVE ISD Total:	868.00	
11-18-2015	CORYELL COUNTY	3,630.00	N
11-10-2015	CORYELL MEMORIAL HEALTHCARE	756.00	N
11-10-2015	CORYELL MEMORIAL HOSPITAL EMS	1,227.40	N
11-05-2015	CORYELL WELDERS SUPPLY	115.00	N
		30.00	N
		560.00	N
		291.00	N
		576.65	N
	Vendor CORYELL WELDERS SUPPLY Total:	1,572.65	
11-05-2015	CUSTOM CAR CENTER	200.00	N
11-18-2015	DANC SOPHISTICATES, INC.	78.20	N
11-10-2015	DAVID L. SCOTT	46.71	N
11-10-2015	DAVID THORNHILL	138.00	N
11-05-2015	DAVIDSON AUTO PARTS	4.79	N
		352.17	N
		140.41	N
		60.32	N
		39.76	N
	Vendor DAVIDSON AUTO PARTS Total:	597.45	
11-05-2015	DE LAGE LANDEN FINANCIAL	2,751.93	N
11-13-2015	DEARBORN NATIONAL LIFE	2,540.39	N
11-13-2015	DEARBORN NATIONAL LIFE	-2,544.19	N
		2,544.19	N
11-19-2015	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

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Check Date	Payee	Amount	EFT
		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
		5.28	N
		1.32	N
		1.32	N
		1.32	N
		13.20	N
		13.20	N
		1.32	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
		3.96	N
		2.64	N
		1.32	N
		1.32	N
		15.84	N
		1.32	N
		13.20	N
		6.60	N
		9.24	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
		5.28	N
		1.32	N
		3.96	N
		1.32	N
		6.60	N
		1.32	N

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Check Date	Payee	Amount	EFT
		1.32	N
		3.96	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
		8.58	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
		2.64	N
		6.60	N
		2.64	N
		1.32	N
		7.92	N
		1.32	N
		7.92	N
		1.32	N

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		1.32	N
	Vendor DEARBORN NATIONAL LIFE Total:	3,041.99	
11-05-2015	DELL MARKETING L.P.	397.69	N
11-20-2015	DELL MARKETING L.P.	821.53	N
	Vendor DELL MARKETING L.P. Total:	1,219.22	
11-18-2015	DEMCO, INC.	69.53	N
11-10-2015	DENNIS HILGEMAN	108.00	N
11-30-2015	DEPT OF INFORMATION RESOURCES	10.46	N
		6.12	N
		2.39	N
		15.61	N
		6.58	N
		14.08	N
		11.24	N
	Vendor DEPT OF INFORMATION RESOURCES Total:	66.48	
11-05-2015	DERRICK KING	103.00	N
11-19-2015	DIRECT ENERGY BUSINESS-DALLAS	6,782.13	N
		1,658.10	N
		6,072.03	N
		563.29	N
		808.28	N
		152.76	N
		7,873.64	N
		4,197.87	N
		294.87	N
		2,014.89	N
		478.37	N
		333.84	N
		217.61	N
		1,766.33	N
		1,238.00	N
		7,353.17	N
		8,003.29	N
	Vendor DIRECT ENERGY BUSINESS-DALLAS Total:	49,808.47	
11-05-2015	DWC	8.00	N
11-12-2015	DWC	6.00	N
11-20-2015	DWC	8.00	N
	Vendor DWC Total:	22.00	
11-13-2015	EDUCATORS CREDIT UNION	15,657.57	N
11-10-2015	EMILY A. BAKER	46.98	N
11-19-2015	FARIAS WALKER	64.00	N
		64.00	N
	Vendor FARIAS WALKER Total:	128.00	
11-05-2015	FASTENAL COMPANY	5.90	N
11-13-2015	FCSTAT	30.16	N
11-05-2015	FERGUSON ENTERPRISES, INC.	107.05	N
11-10-2015	FIRMIN BUSINESS FORMS AND	142.50	N
11-05-2015	FLATT STATIONERS, INC.	536.87	N
		92.96	N
		208.98	N
		182.19	N
	Vendor FLATT STATIONERS, INC. Total:	1,021.00	

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11-18-2015	FORWARD EDGE, INC.	192.00	N
		496.00	N
		80.00	N
	Vendor FORWARD EDGE, INC. Total:	768.00	
11-13-2015	FROMUTH TENNIS	439.20	N
11-10-2015	GARY SEITH - CEN TECH SECURITY	227.60	N
11-12-2015	GARY SEITH - CEN TECH SECURITY	1,334.75	N
		5,690.25	N
	Vendor GARY SEITH - CEN TECH SECURITY Total:	7,252.60	
11-05-2015	GATESVILLE CHAMBER OF COMMERCE	10.00	N
11-05-2015	GATESVILLE DRUG	68.35	N
		16.25	N
		3.59	N
		1,128.63	N
		30.12	N
		47.66	N
		26.07	N
		49.04	N
		15.43	N
		55.29	N
		44.07	N
		58.05	N
		257.16	N
		13.55	N
		3.58	N
		7.53	N
		13.49	N
		6.62	N
	Vendor GATESVILLE DRUG Total:	1,844.48	
11-05-2015	GATESVILLE INTERMEDIATE SCHOOL	702.55	N
11-12-2015	GATESVILLE INTERMEDIATE SCHOOL	95.86	N
	Vendor GATESVILLE INTERMEDIATE SCHOOL Total:	798.41	
11-10-2015	GATESVILLE ISD	193,205.96	N
11-12-2015	GATESVILLE ISD	1,132.08	N
		948,434.35	N
		20,761.06	N
		47,970.93	N
		1,243.03	N
		4,023.70	N
11-18-2015	GATESVILLE ISD	15.56	N
		5,616.34	N
		15,106.02	N
		133,270.06	N
		20.67	N
		257.01	N
		583.11	N
		2,434.78	N
		18.45	N
		11.95	N
		48.67	N
	Vendor GATESVILLE ISD Total:	1,374,153.73	

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11-05-2015	GCS SERVICE, INC.	112.77	N
11-05-2015	GRAVES FLORIST & GIFTS	82.28	N
		56.00	N
	Vendor GRAVES FLORIST & GIFTS Total:	138.28	
11-05-2015	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	
11-10-2015	GREY HOUSE PUBLISHING	149.00	N
11-18-2015	GULF COAST PAPER COMPANY, INC	3,961.88	N
		89.92	N
		78.06	N
	Vendor GULF COAST PAPER COMPANY, INC Total:	4,129.86	
11-10-2015	H.B. BLAKE BUILDING SPECIALTIES, IN	1,532.06	N
11-10-2015	HARRY CULBERSON	158.00	N
		138.00	N
	Vendor HARRY CULBERSON Total:	296.00	
11-10-2015	HBC	6.85	N
		153.83	N
		.97	N
		549.27	N
		994.59	N
		47.80	N
	Vendor HBC Total:	1,753.31	
11-05-2015	HEART OF TEXAS CO-OP FOR	50,204.00	N
		97.78	N
	Vendor HEART OF TEXAS CO-OP FOR Total:	50,301.78	
11-12-2015	HEATHER MOORE	18.25	N
11-05-2015	HEAVY DUTY BUS PARTS, INC.	232.12	N
11-10-2015	HEXCO ACADEMIC	90.85	N
11-05-2015	HOBART SERVICE	449.37	N
11-18-2015	HUTTO ISD	130.00	N
11-05-2015	INDECO SALES COMPANY	663.60	N
11-20-2015	INDECO SALES COMPANY	989.42	N
	Vendor INDECO SALES COMPANY Total:	1,653.02	
11-13-2015	INTERNAL REVENUE SERVICE	88,065.19	N
		16,646.27	N
		16,646.09	N
	Vendor INTERNAL REVENUE SERVICE Total:	121,357.55	
11-10-2015	INTERQUEST GROUP, INC	250.00	N
11-18-2015	IREDELL ATHLETICS	750.00	N
11-05-2015	IRRIGATION SUPPLY	588.44	N
11-10-2015	IVERSON RHOME JR.	158.00	N
11-18-2015	JAMES C SCHROTEL	49.70	N

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11-05-2015	JAMES LARRY PATTERSON	103.00	N
11-10-2015	JAMES TRAVIS CLARK	158.00	N
		138.00	N
	Vendor JAMES TRAVIS CLARK Total:	296.00	
11-19-2015	JANA S. RICHARDSON	71.00	N
		71.00	N
	Vendor JANA S. RICHARDSON Total:	142.00	
11-13-2015	JEFFERSON NATIONAL	22.99	N
11-10-2015	JEREMY LANGLEY	108.00	N
11-20-2015	JERRY'S SCOREBOARD/SPORTING	911.00	N
11-10-2015	JESSE SAN MIGUEL	131.11	N
11-05-2015	JESSICA L. GERKEN	22.18	N
11-19-2015	JESSICA R. HENDERSON	45.75	N
11-05-2015	JIM GOSSETT	95.00	N
11-10-2015	JOHN F. CLARK	158.00	N
		138.00	N
	Vendor JOHN F. CLARK Total:	296.00	
11-05-2015	JOHN K. HUBBARD	103.00	N
11-05-2015	JOSE NOEL IRIZARRY	103.00	N
11-10-2015	JULIE M. BERRY	49.45	N
11-19-2015	JUNIOR LIBRARY GUILD	390.00	N
11-20-2015	JUNIOR LIBRARY GUILD	1,680.00	N
	Vendor JUNIOR LIBRARY GUILD Total:	2,070.00	
11-19-2015	JUSTIN READ	64.00	N
		64.00	N
	Vendor JUSTIN READ Total:	128.00	
11-19-2015	KAREN L. BAYER	55.00	N
11-13-2015	KATIE BILLEAUD	153.69	N
11-13-2015	KAY C. SMILEY	4.00	N
11-05-2015	KELBY KERLIN	103.00	N
11-19-2015	KELVIN ANTHONY GIBSON	75.00	N
11-19-2015	KENNETH SULLIVAN	97.28	N
11-10-2015	KENNY BLAKE KELAREK	108.00	N
11-12-2015	KROSSOVER	1,100.00	N
11-10-2015	LAKESHORE LEARNING MATERIALS	135.97	N
11-18-2015	LAMPASAS ISD	225.00	N
11-10-2015	LANDSCAPE SUPPLY	960.00	N
11-18-2015	LARRY D. RIDDLE	4,300.00	N
11-10-2015	LIBRARIANS BOOK EXPRESS LLC	615.18	N
		992.72	N
	Vendor LIBRARIANS BOOK EXPRESS LLC Total:	1,607.90	
11-10-2015	LINDA M. BARGANIER	135.43	N
11-12-2015	LISA L. AYRES	45.75	N
11-18-2015	LLANO HS GOLF FUND	275.00	N

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11-18-2015	MARVIN DAMERON INVITATIONAL	450.00	N
11-20-2015	MCGRAW-HILL SCHOOL EDUCATION	117.85	N
11-18-2015	MELANIE R. DISERENS	131.00	N
11-12-2015	MELVIN DOUGLAS BRAZIEL	46.71	N
11-10-2015	MESSENGER PUBLISHING CO., INC	149.30	N
11-10-2015	MICHAEL E. PERRIER	108.00	N
11-05-2015	MICHELLE MARTIN	20.66	N
11-05-2015	MOLLIE GREGORY TOWER, LLC	120.00	N
11-18-2015	MORGAN K. SMART	45.70	N
11-10-2015	MSC INDUSTRIAL SUPPLY	99.00	N
11-03-2015	MYMATRIX	20.58	N
11-10-2015	NASCO, INC.	117.96	N
11-13-2015	NATIONAL FARM LIFE	425.46	N
11-05-2015	ORIENTAL TRADING CO., INC.	172.11	N
		131.25	N
	Vendor ORIENTAL TRADING CO., INC. Total:	303.36	
11-05-2015	PARSONS OFFICE SYSTEMS, INC	515.71	N
		21.07	N
		226.04	N
		18.23	N
		10.86	N
		17.86	N
		387.74	N
		974.33	N
		68.68	N
		41.51	N
		47.60	N
		60.48	N
		27.17	N
		1.08	N
		1,096.84	N
		1.25	N
		53.08	N
		1,028.21	N
		19.76	N
	Vendor PARSONS OFFICE SYSTEMS, INC Total:	4,617.50	
11-10-2015	PEARSON EDUCATION	29.29	N
11-05-2015	PENDERS MUSIC COMPANY	106.96	N
11-12-2015	PENDERS MUSIC COMPANY	132.91	N
11-19-2015	PENDERS MUSIC COMPANY	189.60	N
		199.99	N
		195.94	N
	Vendor PENDERS MUSIC COMPANY Total:	825.40	
11-05-2015	PETROLEUM TRADERS CORP.	22,235.68	N
11-19-2015	PHILLIP PERRY	64.00	N
		64.00	N
	Vendor PHILLIP PERRY Total:	128.00	

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11-30-2015	PINNACLE OFFICE GROUP, INC	3.87	N
11-05-2015	PLUMMASTER, INC	271.58	N
11-05-2015	PPG PAINTS	243.75	N
11-13-2015	PRO-TUFF DECALS	149.99	N
11-05-2015	PRUFROCK PRESS	403.70	N
11-10-2015	R.S. EQUIPMENT CO.	541.68	N
11-19-2015	RBC MUSIC COMPANY, INC.	1,170.46	N
		628.86	N
	Vendor RBC MUSIC COMPANY, INC. Total:	1,799.32	
11-13-2015	REALLY GOOD STUFF, INC.	135.47	N
11-18-2015	REALLY GOOD STUFF, INC.	170.99	N
	Vendor REALLY GOOD STUFF, INC. Total:	306.46	
11-05-2015	REBECCA L. COWARD	115.00	N
11-18-2015	REGINA A. PRUITT	26.96	N
11-05-2015	RHODE ISLAND NOVELTY	361.50	N
11-10-2015	RICOH USA, INC	100.00	N
11-10-2015	ROBIN L. BRAZIEL	48.77	N
11-20-2015	ROCKET GLASS & MIRROR, INC.	246.98	N
11-13-2015	RONALD D. HORNUNG	3.80	N
11-05-2015	SAFETY-KLEEN SERVICES, INC.	175.00	N
11-05-2015	SALADO FFA	15.00	N
11-19-2015	SAM'S CLUB DIRECT	2,941.44	N
		919.20	N
		919.20	N
		4,412.16	N
		5,331.36	N
		3,860.64	N
	Vendor SAM'S CLUB DIRECT Total:	18,384.00	
11-10-2015	SCHOLASTIC TESTING SERVICE INC	68.98	N
11-05-2015	SCHOLASTIC, INC.	78.00	N
		34.00	N
	Vendor SCHOLASTIC, INC. Total:	112.00	
11-05-2015	SCHOOL HEALTH CORPORATION	578.43	N
11-13-2015	SCHOOL SPECIALTY, INC.	104.11	N
11-05-2015	SCHOOL SPECIALTY/	197.44	N
11-10-2015	SCHOOL SPECIALTY/	299.82	N
	Vendor SCHOOL SPECIALTY/ Total:	497.26	
11-04-2015	SCOTT & WHITE MEMORIAL HOSPITAL	183.79	N
11-12-2015	SCOTT & WHITE MEMORIAL HOSPITAL	365.23	N
	Vendor SCOTT & WHITE MEMORIAL HOSPITAL Total:	549.02	
11-04-2015	SCOTT & WHITE	66.28	N
11-12-2015	SCOTT & WHITE	17.94	N
11-12-2015	SCOTT & WHITE	249.61	N
11-20-2015	SCOTT & WHITE	77.97	N
11-24-2015	SCOTT & WHITE	45.00	N

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11-24-2015	SCOTT & WHITE	66.28	N
		Vendor SCOTT & WHITE Total:	523.08
11-10-2015	SMART APPLE MEDIA	660.40	N
11-05-2015	SMITH SUPPLY CO., LLC	4,610.06	N
11-13-2015	SOCCER GARAGE	908.75	N
11-10-2015	SODEXO INC. & AFFILIATES	69,540.57	N
			22,615.54 N
			13,352.75 N
			1,409.32 N
			1,850.09 N
			403.96 N
			2,118.17 N
			-28,891.63 N
		Vendor SODEXO INC. & AFFILIATES Total:	82,398.77
11-13-2015	SOLUTION TREE , INC	729.00	N
			2,187.00 N
			1,458.00 N
			729.00 N
		Vendor SOLUTION TREE , INC Total:	5,103.00
11-13-2015	SOUTHERN FARM BUREAU INS CO	7.65	N
11-18-2015	SOUTHWESTERN COACHES, INC	876.40	N
			115.60 N
		Vendor SOUTHWESTERN COACHES, INC Total:	992.00
11-05-2015	SPECTRUM CORPORATION	203.73	N
11-19-2015	STAGE ACCENTS	91.00	N
11-10-2015	STAPLES ADVANTAGE	202.30	N
			350.99 N
		Vendor STAPLES ADVANTAGE Total:	553.29
11-05-2015	STAR TEX PROPANE, INC.	28.00	N
11-10-2015	SUMMIT ELECTRIC SUPPLY	421.51	N
11-13-2015	SUN LIFE INSURANCE COMPANY	2,005.07	N
11-13-2015	SUPERIOR VISION OF TEXAS	2,065.46	N
11-05-2015	TASA	125.00	N
			125.00 N
			125.00 N
			125.00 N
			125.00 N
			125.00 N
			125.00 N
			250.00 N
			125.00 N
			250.00 N
		Vendor TASA Total:	1,375.00
11-10-2015	TASB, INC.	350.00	N
			4,227.79 N
11-20-2015	TASB, INC.	1,089.96	N
		Vendor TASB, INC. Total:	5,667.75
11-13-2015	TASC PV	3,413.00	N
11-03-2015	TEACHER RETIREMNT SYSTEM	90,224.55	N
			3,521.56 N
			5,633.38 N
			517.88 N
			6,321.48 N

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		2,271.62	N
		15,989.13	N
11-13-2015	TEACHER RETIREMNT SYSTEM	1,419.00	N
		62,796.34	N
		6,811.00	N
		11,956.00	N
		110,223.62	N
	Vendor TEACHER RETIREMNT SYSTEM Total:	317,685.56	
11-18-2015	TEACHER SYNERGY, LLC	76.25	N
11-10-2015	TECHNOLOGY FOR EDUCATION	2,256.80	N
11-13-2015	TEXAS AFT/PEG	12.08	N
11-13-2015	TEXAS CLASSROOM TEACHER ASSN.	113.50	N
11-05-2015	TEXAS COMMERCIAL TIRE, LLC	80.00	N
11-13-2015	TEXAS CSDU	6.00	N
		1,584.20	N
	Vendor TEXAS CSDU Total:	1,590.20	
11-05-2015	TEXAS DEPT. OF LICENSING	140.00	N
11-20-2015	TEXAS DEPT. OF PUBLIC SAFETY	146.00	N
11-13-2015	TEXAS LIFE INSURANCE COMPANY	1,544.31	N
11-05-2015	TEXAS MULTI-CHEM, LTD.	3,441.80	N
11-13-2015	TEXAS TEACHERS	400.00	N
11-05-2015	TGFT ENTERPRISES, INC	184.33	N
		374.88	N
	Vendor TGFT ENTERPRISES, INC Total:	559.21	
11-13-2015	TGSLC	407.92	N
11-10-2015	THE FLIPPEN GROUP, L.L.C.	15,105.00	N
11-13-2015	THE OMNI GROUP	1,865.00	N
11-13-2015	THE OMNI GROUP	8,396.00	N
	Vendor THE OMNI GROUP Total:	10,261.00	
11-04-2015	THE PITNEY BOWES BANK	2,000.00	N
11-10-2015	THOMAS D. MUELLER	9.00	N
11-19-2015	THOMAS MARK NOLEN	60.00	N
11-18-2015	TMCCP	280.00	N
11-05-2015	TMEA REGION 8 VOCAL DIVISION	77.50	N
11-05-2015	TRACTOR SUPPLY CREDIT PLAN	402.81	N
		59.98	N
		47.90	N
	Vendor TRACTOR SUPPLY CREDIT PLAN Total:	510.69	
11-13-2015	TUMBLEWEED PRESS, INC.	499.00	N
		299.00	N
		299.00	N
	Vendor TUMBLEWEED PRESS, INC. Total:	1,097.00	
11-20-2015	TUNE IN	74.50	N
11-13-2015	U.S. DEPT. OF EDUCATION	172.16	N
11-05-2015	UNITED REFRIGERATION, INC.	325.78	N
		211.05	N
		119.87	N
		309.36	N
		243.33	N

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		71.96	N
		660.55	N
		126.79	N
	Vendor UNITED REFRIGERATION, INC. Total:	2,068.69	
11-05-2015	UNITED TELEPHONE CO. OF TEXAS	321.70	N
		160.34	N
		160.18	N
		377.45	N
		67.79	N
		46.67	N
		321.13	N
		508.49	N
		45.74	N
		45.74	N
		45.74	N
		45.74	N
		220.20	N
11-18-2015	UNITED TELEPHONE CO. OF TEXAS	55.14	N
		55.14	N
	Vendor UNITED TELEPHONE CO. OF TEXAS Total:	2,477.19	
11-30-2015	UNIVERSITY OF TEXAS AT AUSTIN	73.75	N
11-18-2015	WACO ISD ATHLETICS	550.00	N
11-10-2015	WALMART COMMUNITY/RFCSELLC	50.35	N
		74.80	N
		51.34	N
		395.87	N
		57.30	N
		45.50	N
		55.16	N
		38.61	N
	Vendor WALMART COMMUNITY/RFCSELLC Total:	768.93	
11-05-2015	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
11-10-2015	WASTE MANAGEMENT OF TEXAS, INC	257.99	N
	Vendor WASTE MANAGEMENT OF TEXAS, INC Total:	3,402.36	
11-13-2015	WATER BOY SPORTS, INC.	904.45	N
11-05-2015	WHITT BUILDING SUPPLIES	211.55	N
11-05-2015	WILLIAM V. MACGILL & CO.	771.02	N
11-18-2015	WINFIELD SOLUTIONS, LLC	76.04	N
11-18-2015	X8 DRUMS & PERCUSSION, INC	699.90	N
11-12-2015	YANCEY D. SANDERSON	52.98	N
	Finance Reporting Total:	2,278,273.15	

Payroll Reporting

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Check Date	Payee	Amount	EFT
11-13-2015	District Payroll	869,897.50	
		Payroll Reporting Total:	869,897.50
		Grand Total:	3,148,170.65

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