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Check Date	Payee	Amount	EFT
<b>Finance Reporting</b>			
02-18-2016	A & H DRYALL, INC	3,139.00	N
02-10-2016	A & M DIESEL REPAIR	170.00	N
02-15-2016	A. DAIGGER & COMPANY INC	157.17	N
02-26-2016	A. DAIGGER & COMPANY INC	3,616.90	N
	<b>Vendor A. DAIGGER &amp; COMPANY INC Total:</b>	<b>3,774.07</b>	
02-15-2016	AARON SMITH, JR.	56.00	N
		112.00	N
	<b>Vendor AARON SMITH, JR. Total:</b>	<b>168.00</b>	
02-16-2016	ACCESS MEDICAL	348.50	N
02-16-2016	ADMINISTRATIVE SERVICES	5,682.99	N
02-03-2016	ADP SCREENING AND SELECTION	61.78	N
02-16-2016	AFLAC	1,274.55	N
02-08-2016	AGILE SPORTS TECHNOLOGIES	400.00	N
02-15-2016	ALERT SERVICES, INC.	303.20	N
02-26-2016	ALERT SERVICES, INC.	1,419.11	N
	<b>Vendor ALERT SERVICES, INC. Total:</b>	<b>1,722.31</b>	
02-10-2016	ALL AMERICAN SPORTS CORP	382.74	N
		956.84	N
02-22-2016	ALL AMERICAN SPORTS CORP	5,315.24	N
	<b>Vendor ALL AMERICAN SPORTS CORP Total:</b>	<b>6,654.82</b>	
02-03-2016	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
	<b>Vendor ALL POINTS COMMUNICATIONS Total:</b>	<b>1,026.00</b>	
02-26-2016	ALOIS PISKOR	996.00	N
02-15-2016	ALVIS DERRICK BULLARD	75.00	N
02-16-2016	AMERICAN HERITAGE LIFE	705.12	N
02-16-2016	AMERICAN PUBLIC LIFE INS CO.	911.80	N
02-16-2016	AMERITAS LIFE INSURANCE COMPANY	10,856.84	N
02-18-2016	AMERITAS LIFE INSURANCE COMPANY	38.72	N
	<b>Vendor AMERITAS LIFE INSURANCE COMPANY Total:</b>	<b>10,895.56</b>	
02-29-2016	ANDERSON POWERLIFTING	423.00	N
		423.00	N
		1,500.00	N
		1,020.00	N
	<b>Vendor ANDERSON POWERLIFTING Total:</b>	<b>3,366.00</b>	
02-11-2016	ANDERTON GROUP II, LTD.	26.98	N
02-22-2016	APPERSON	75.52	N
02-16-2016	ASSURANT EMPLOYEE BENEFITS	959.69	N

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02-03-2016	AT&T MOBILITY	20.00	N
		10.00	N
		16.47	N
		54.15	N
		20.00	N
		16.47	N
		30.00	N
		26.47	N
		57.68	N
		196.50	N
	<b>Vendor AT&amp;T MOBILITY Total:</b>	<b>447.74</b>	
02-12-2016	ATMOS ENERGY	881.53	N
		643.87	N
		68.24	N
		59.61	N
		878.72	N
		3,711.34	N
		776.83	N
	<b>Vendor ATMOS ENERGY Total:</b>	<b>7,020.14</b>	
02-16-2016	ATPE	2,397.40	N
02-10-2016	AUTOMATIC CHEF CANTEEN	45.55	N
02-12-2016	AXA EQUITABLE	406.42	N
02-01-2016	BANK OF TEXAS	665,000.00	N
		374,024.35	N
		500.00	N
	<b>Vendor BANK OF TEXAS Total:</b>	<b>1,039,524.35</b>	
02-16-2016	BAY BRIDGE ADMINISTRATORS	192.11	N
02-18-2016	BAYLOR UNIVERSITY CHORAL DEPT	312.00	N
02-22-2016	BELTON-TEMPLE BASEBALL	75.00	N
		100.00	N
		50.00	N
	<b>Vendor BELTON-TEMPLE BASEBALL Total:</b>	<b>225.00</b>	
02-26-2016	BEST OF TEXAS CONTEST	413.93	N
02-26-2016	BETTER BASKETBALL, INC	199.00	N
02-03-2016	BEVERLY D. WILLIAMS	9.00	N
02-03-2016	BILLY L. SINYARD, JR.	30.00	N
02-08-2016	BMI EDUCATIONAL SERVICES, INC.	51.84	N
02-18-2016	BRET H. TYE	60.00	N
02-03-2016	BRETT BENNETT	45.00	N
02-08-2016	BRIAN DOWNEY	50.00	N
		50.00	N
	<b>Vendor BRIAN DOWNEY Total:</b>	<b>100.00</b>	
02-26-2016	BRIAN KEITH TAYLOR	2,040.00	N
02-18-2016	BRIAN LEE LARSON	50.11	N
02-22-2016	BRIAN SIDES	115.00	N
02-08-2016	BRITNEY B. MOONEY	58.27	N
02-08-2016	BURNET HS ATHLETICS	250.00	N
		250.00	N
	<b>Vendor BURNET HS ATHLETICS Total:</b>	<b>500.00</b>	

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02-08-2016	BWI SCHULENBERG	401.13	N
02-26-2016	C & C WHOLESALE DISTRIBUTORS	319.18	N
		97.10	N
		194.20	N
	<b>Vendor C &amp; C WHOLESALE DISTRIBUTORS Total:</b>	<b>610.48</b>	
02-22-2016	CALEB OVERSTREET	73.00	N
02-10-2016	CAROL BLAIN	20.83	N
02-11-2016	CAROL BLAIN	18.25	N
	<b>Vendor CAROL BLAIN Total:</b>	<b>39.08</b>	
02-26-2016	CARRIE BRIZENDINE	59.00	N
02-08-2016	CARRIER SOUTH CENTRAL	2,170.00	N
		1,681.41	N
	<b>Vendor CARRIER SOUTH CENTRAL Total:</b>	<b>3,851.41</b>	
02-16-2016	CAS INC. ADMINISTRATOR FOR TEIA	261.00	N
02-11-2016	CCHS TENNIS BOOSTER	52.00	N
02-22-2016	CDW GOVERNMENT, INC	18,473.00	N
02-22-2016	CENTEX UMPIRES ASSOCIATION	100.00	N
		50.00	N
		50.00	N
	<b>Vendor CENTEX UMPIRES ASSOCIATION Total:</b>	<b>200.00</b>	
02-11-2016	CHARLES W. MCKAMIE	43.00	N
02-15-2016	CHINA SPRING ISD	853.13	N
		-853.13	N
	<b>Vendor CHINA SPRING ISD Total:</b>	<b>.00</b>	
02-22-2016	CHRISTEENA SWEENEY	72.33	N
02-11-2016	CHRISTOPHER A. SOMMERFELD	230.00	N
		178.00	N
	<b>Vendor CHRISTOPHER A. SOMMERFELD Total:</b>	<b>408.00</b>	
02-11-2016	CHRISTOPHER M. MOIX	530.00	N
		-530.00	N
	<b>Vendor CHRISTOPHER M. MOIX Total:</b>	<b>.00</b>	
02-16-2016	CINCINNATI LIFE INSURANCE CO	518.84	N
02-11-2016	CINDY VENABLE	67.81	N
02-12-2016	CITIBANK	165.74	N
		86.24	N
		34.24	N
		353.96	N
		11.00	N
		10.00	N
		90.60	N
		100.69	N
		78.48	N
		396.42	N
		25.86	N
		1,003.16	N
		131.00	N
		59.00	N
		121.98	N
		60.00	N
		88.89	N
		920.23	N
		290.43	N

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		140.00	N
		155.06	N
		155.06	N
		88.00	N
		278.00	N
		44.30	N
		653.13	N
		165.37	N
		460.99	N
		44.30	N
		663.47	N
		99.28	N
		1,299.35	N
		558.60	N
		66.16	N
		104.75	N
		642.44	N
		<b>9,646.18</b>	
	<b>Vendor CITIBANK Total:</b>		
02-03-2016	CITY OF GATESVILLE	105.00	N
02-03-2016	CITY OF GATESVILLE	279.99	N
		89.65	N
		356.64	N
		30.51	N
		30.51	N
		33.02	N
		44.04	N
02-03-2016	CITY OF GATESVILLE	4,598.40	N
02-03-2016	CITY OF GATESVILLE	365.74	N
02-03-2016	CITY OF GATESVILLE	330.00	N
02-03-2016	CITY OF GATESVILLE	587.21	N
		30.51	N
		50.59	N
		294.02	N
		240.36	N
		531.00	N
		<b>7,997.19</b>	
	<b>Vendor CITY OF GATESVILLE Total:</b>		
02-19-2016	COBY BURNS	1,900.00	N
02-03-2016	COLTON JAMES ANTIS	45.00	N
02-18-2016	COLTON JAMES ANTIS	45.00	N
02-26-2016	COLTON JAMES ANTIS	42.50	N
		42.50	N
		<b>175.00</b>	
	<b>Vendor COLTON JAMES ANTIS Total:</b>		
02-18-2016	COMANCHE ISD	500.00	N
02-08-2016	COMDATA NETWORK, INC.	26.35	N
02-03-2016	COMPLIANCE CONSORTIUM CORP.	528.00	N
02-15-2016	COMPUTER NETWORK ACCESSORIES	209.64	N
02-08-2016	CONNALLY ATHLETIC BOOSTER CLUB	275.00	N
		275.00	N
02-26-2016	CONNALLY ATHLETIC BOOSTER CLUB	200.00	N
		200.00	N
		<b>950.00</b>	
	<b>Vendor CONNALLY ATHLETIC BOOSTER CLUB Total:</b>		

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02-08-2016	CORYELL FEED & SUPPLY	98.50	N
02-03-2016	CORYELL MEMORIAL HEALTHCARE	126.00	N
02-08-2016	CORYELL WELDERS SUPPLY	55.00	N
		136.75	N
		517.00	N
	<b>Vendor CORYELL WELDERS SUPPLY Total:</b>	<b>708.75</b>	
02-18-2016	CSMI	250.00	N
02-08-2016	CTSRA	50.00	N
02-08-2016	DAVIDSON AUTO PARTS	22.26	N
		3,065.88	N
		237.79	N
		12.40	N
		22.70	N
	<b>Vendor DAVIDSON AUTO PARTS Total:</b>	<b>3,361.03</b>	
02-03-2016	DE LAGE LANDEN FINANCIAL	2,751.93	N
02-03-2016	DEALERS ELECTRICAL SUPPLY	855.00	N
02-16-2016	DEARBORN NATIONAL LIFE	2,518.79	N
02-22-2016	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
		3.96	N
		5.28	N
		1.32	N
		1.32	N
		2.64	N
		1.32	N
		1.32	N
		2.64	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
		11.88	N
		3.96	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

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

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Check Date	Payee	Amount	EFT
		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
		3.96	N
		13.20	N
		14.52	N
		13.20	N
		1.32	N
		13.86	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
		7.92	N
		1.32	N
		7.92	N
		1.32	N
		2.64	N
	<b>Vendor DEARBORN NATIONAL LIFE Total:</b>	<b>3,023.69</b>	
02-18-2016	DELL MARKETING L.P.	290.99	N
02-26-2016	DELL MARKETING L.P.	397.69	N
	<b>Vendor DELL MARKETING L.P. Total:</b>	<b>688.68</b>	
02-26-2016	DEMCO, INC.	752.19	N
02-22-2016	DEPT OF INFORMATION RESOURCES	5.53	N
		5.01	N
		3.50	N
		15.70	N
		.13	N
		8.70	N
		7.86	N
		7.02	N
	<b>Vendor DEPT OF INFORMATION RESOURCES Total:</b>	<b>53.45</b>	
02-22-2016	DIRECT ENERGY BUSINESS-DALLAS	5,507.11	N
		1,295.85	N
		5,748.15	N
		485.76	N
		821.72	N
		142.72	N
		5,061.87	N
		3,151.31	N
		348.59	N
		1,528.82	N
		638.72	N

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		621.75	N
		401.26	N
		1,410.25	N
		821.22	N
		7,092.86	N
		6,098.18	N
	<b>Vendor DIRECT ENERGY BUSINESS-DALLAS Total:</b>	<b>41,176.14</b>	
02-08-2016	DISCOUNT SCHOOL SUPPLY	548.24	N
		484.47	N
	<b>Vendor DISCOUNT SCHOOL SUPPLY Total:</b>	<b>1,032.71</b>	
02-29-2016	DON JOHNSTON INC	2,250.00	N
02-03-2016	DORIS JAN WYNN	247.00	N
02-26-2016	DOUGLAS M. KENT	126.00	N
02-26-2016	DOUGLAS M. KENT	90.00	N
02-29-2016	DOUGLAS M. KENT	32.00	N
		32.00	N
	<b>Vendor DOUGLAS M. KENT Total:</b>	<b>280.00</b>	
02-11-2016	DUSTIN M. ANDERS	41.95	N
02-22-2016	DWC	2.00	N
02-26-2016	DWC	6.00	N
	<b>Vendor DWC Total:</b>	<b>8.00</b>	
02-22-2016	DWIGHT WAYNE WILLIAMS	47.52	N
02-10-2016	E-CLIPS LETTER JACKETS	1,250.00	N
		50.00	N
		350.00	N
		150.00	N
		50.00	N
		50.00	N
	<b>Vendor E-CLIPS LETTER JACKETS Total:</b>	<b>1,900.00</b>	
02-08-2016	EDLINK 12	5,995.00	N
02-18-2016	EDLIO, INC	1,200.00	N
		763.00	N
		1,200.00	N
		874.00	N
		763.00	N
		1,200.00	N
		1,200.00	N
	<b>Vendor EDLIO, INC Total:</b>	<b>7,200.00</b>	
02-03-2016	EDUCATION SERVICE CTR REGION 12	150.00	N
		80.00	N
	<b>Vendor EDUCATION SERVICE CTR REGION 12 Total:</b>	<b>230.00</b>	
02-29-2016	EDUCATIONAL TESTING SERVICE	762.00	N
02-12-2016	EDUCATORS CREDIT UNION	15,657.57	N
02-03-2016	EICHELBAUM WARDELL	3,169.50	N
02-11-2016	EICHELBAUM WARDELL	175.00	N
	<b>Vendor EICHELBAUM WARDELL Total:</b>	<b>3,344.50</b>	
02-03-2016	ELFA AGUIAR	46.71	N
02-24-2016	ELLIOT J. KELLEY	217.00	N
		186.00	N
	<b>Vendor ELLIOT J. KELLEY Total:</b>	<b>403.00</b>	



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02-08-2016	EMPIRE MUSIC	136.29	N
02-03-2016	ERIC K. HAUG	750.00	N
02-18-2016	ERICA OMENSON	415.00	N
02-08-2016	EUROSPORT/SOCCER.COM	34.16	N
02-10-2016	EUROSPORT/SOCCER.COM	775.02	N
<b>Vendor EUROSPORT/SOCCER.COM Total:</b>		<b>809.18</b>	
02-03-2016	EVERETT D. MCWHORTER	15.00	N
		22.00	N
		7.50	N
		7.50	N
		7.50	N
		22.50	N
		15.00	N
		15.00	N
		15.00	N
		15.00	N
		15.00	N
		30.00	N
02-08-2016	EVERETT D. MCWHORTER	7.50	N
		15.00	N
02-15-2016	EVERETT D. MCWHORTER	15.00	N
		15.00	N
		7.50	N
		7.50	N
02-26-2016	EVERETT D. MCWHORTER	22.50	N
<b>Vendor EVERETT D. MCWHORTER Total:</b>		<b>284.50</b>	
02-16-2016	FCSTAT	30.16	N
02-10-2016	FIKES WHOLESale, INC	8,393.59	N
02-03-2016	FLATT STATIONERS,INC.	226.92	N
02-08-2016	FOLLETT SCHOOL SOLUTIONS, INC	1,176.17	N
02-29-2016	FOLLETT SCHOOL SOLUTIONS, INC	1,671.21	N
<b>Vendor FOLLETT SCHOOL SOLUTIONS, INC Total:</b>		<b>2,847.38</b>	
02-15-2016	FREDRICK L. BRADLEY	75.00	N
02-03-2016	FROG PUBLICATIONS	234.37	N
02-12-2016	GARY EAKINS	3,500.00	N
02-15-2016	GARY MOON	49.00	N
		49.00	N
<b>Vendor GARY MOON Total:</b>		<b>98.00</b>	
02-10-2016	GATESVILLE DRUG	7.18	N
		27.17	N
		16.18	N
		408.92	N
		153.71	N
		80.97	N
		114.70	N
		33.34	N
		25.21	N
		8.37	N
<b>Vendor GATESVILLE DRUG Total:</b>		<b>875.75</b>	

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02-22-2016	GATESVILLE ELEMENTARY SCHOOL	75.00	N
02-22-2016	GATESVILLE HIGH SCHOOL	97.50	N
02-22-2016	GATESVILLE INTERMEDIATE SCHOOL	52.50	N
02-08-2016	GATESVILLE ISD	191,752.88	N
02-10-2016	GATESVILLE ISD	1,544.25	N
		951,436.24	N
		20,761.06	N
		46,251.58	N
		1,243.03	N
		4,023.70	N
02-22-2016	GATESVILLE ISD	22.10	N
		5,865.13	N
		132,188.60	N
		15,116.74	N
		20.67	N
		257.01	N
		566.61	N
		1,992.76	N
		18.45	N
		11.95	N
		48.67	N
	<b>Vendor GATESVILLE ISD Total:</b>	<b>1,373,121.43</b>	
02-22-2016	GATESVILLE JUNIOR HIGH SCHOOL	60.00	N
02-22-2016	GATESVILLE PRIMARY SCHOOL	37.50	N
02-26-2016	GCS SERVICE, INC.	147.96	N
02-22-2016	GLYNNA G. JOHNSON	46.71	N
02-26-2016	GOVCONNECTION, INC.	642.37	N
		642.37	N
		642.37	N
	<b>Vendor GOVCONNECTION, INC. Total:</b>	<b>1,927.11</b>	
02-03-2016	GREAT AMERICA FINANCIAL SVCS.	37.56	N
		37.56	N
		37.56	N
		37.56	N
		37.56	N
		37.56	N
	<b>Vendor GREAT AMERICA FINANCIAL SVCS. Total:</b>	<b>225.36</b>	
02-11-2016	GREG MEHAFFEY	70.18	N
02-18-2016	GREG MEHAFFEY	197.85	N
	<b>Vendor GREG MEHAFFEY Total:</b>	<b>268.03</b>	
02-03-2016	GREGORY J. MCNEW	106.00	N
02-08-2016	GULF COAST PAPER COMPANY, INC	85.50	N
		6,195.51	N
		422.68	N
	<b>Vendor GULF COAST PAPER COMPANY, INC Total:</b>	<b>6,703.69</b>	
02-11-2016	H.B. BLAKE BUILDING SPECIALTIES, IN	215.00	N
02-18-2016	H.B. BLAKE BUILDING SPECIALTIES, IN	274.50	N
		534.50	N
	<b>Vendor H.B. BLAKE BUILDING SPECIALTIES, IN Total:</b>	<b>1,024.00</b>	

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02-11-2016	H.E. BUTT GROCERY COMPANY	44.74	N
02-26-2016	H&M COMMERCIAL FLOORING, LLC	3,658.32	N
02-18-2016	HAMILTON ISD	50.00	N
02-08-2016	HBC	20.56	N
		34.90	N
		486.97	N
		655.29	N
	<b>Vendor HBC Total:</b>	<b>1,197.72</b>	
02-03-2016	HEART OF TEXAS CO-OP FOR	40,163.00	N
02-26-2016	HEART OF TEXAS CO-OP FOR	1,378.22	N
	<b>Vendor HEART OF TEXAS CO-OP FOR Total:</b>	<b>41,541.22</b>	
02-03-2016	HEAVY DUTY BUS PARTS, INC.	121.01	N
02-15-2016	HEINEMANN	4,496.25	N
02-11-2016	HELEN T. GONZALES	64.00	N
02-18-2016	HELEN T. GONZALES	64.00	N
	<b>Vendor HELEN T. GONZALES Total:</b>	<b>128.00</b>	
02-18-2016	HENRY NAVARETTE GARCIA	36.29	N
02-15-2016	HERMAN L. ABRAM	47.50	N
		47.50	N
	<b>Vendor HERMAN L. ABRAM Total:</b>	<b>95.00</b>	
02-03-2016	HOBART SERVICE	192.66	N
		104.35	N
02-08-2016	HOBART SERVICE	114.76	N
	<b>Vendor HOBART SERVICE Total:</b>	<b>411.77</b>	
02-08-2016	HOUGHTON MIFFLIN HARCOURT	23,579.25	N
02-10-2016	HOUGHTON MIFFLIN HARCOURT	27,917.15	N
02-18-2016	HOUGHTON MIFFLIN HARCOURT	56.64	N
	<b>Vendor HOUGHTON MIFFLIN HARCOURT Total:</b>	<b>51,553.04</b>	
02-18-2016	IDENTISYS, INC	100.00	N
		100.00	N
		96.00	N
		100.00	N
		100.00	N
		100.00	N
	<b>Vendor IDENTISYS, INC Total:</b>	<b>596.00</b>	
02-08-2016	IMAGE MAKER 4 U, INC	18.00	N
02-18-2016	IMAGINE LEARNING	1,000.00	N
02-26-2016	INDECO SALES COMPANY	107.80	N
		300.82	N
	<b>Vendor INDECO SALES COMPANY Total:</b>	<b>408.62</b>	
02-12-2016	INTERNAL REVENUE SERVICE	87,346.22	N
		16,653.07	N
		16,652.95	N
	<b>Vendor INTERNAL REVENUE SERVICE Total:</b>	<b>120,652.24</b>	
02-08-2016	INTERQUEST GROUP, INC	125.00	N
		125.00	N
	<b>Vendor INTERQUEST GROUP, INC Total:</b>	<b>250.00</b>	
02-15-2016	IRA PEOPLES	57.50	N
		57.50	N
	<b>Vendor IRA PEOPLES Total:</b>	<b>115.00</b>	

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02-26-2016	IREDELL ATHLETICS	326.00	N
02-15-2016	J ROGER HUFF	56.00	N
		112.00	N
	<b>Vendor J ROGER HUFF Total:</b>	<b>168.00</b>	
02-18-2016	JAMES L. & PATRICIA R. TARVER	368.50	N
		550.00	N
	<b>Vendor JAMES L. &amp; PATRICIA R. TARVER Total:</b>	<b>918.50</b>	
02-08-2016	JAMES MARK CLARDY	50.00	N
		50.00	N
02-22-2016	JAMES MARK CLARDY	42.50	N
		42.50	N
	<b>Vendor JAMES MARK CLARDY Total:</b>	<b>185.00</b>	
02-22-2016	JAMES STEPHEN ZAPP, JR	38.02	N
02-15-2016	JAMES TUBBS	56.00	N
		112.00	N
02-22-2016	JAMES TUBBS	73.00	N
	<b>Vendor JAMES TUBBS Total:</b>	<b>241.00</b>	
02-08-2016	JANA S. RICHARDSON	58.92	N
02-26-2016	JANNA GARVIN	32.60	N
02-22-2016	JASON GISH	29.38	N
02-16-2016	JEFFERSON NATIONAL	22.99	N
02-18-2016	JENNIFER N. MCFADDEN	62.92	N
02-15-2016	JERRY'S SCOREBOARD/SPORTING	51.50	N
		4,184.00	N
		478.00	N
		1,256.25	N
		110.00	N
		272.50	N
02-29-2016	JERRY'S SCOREBOARD/SPORTING	756.00	N
		2,324.50	N
	<b>Vendor JERRY'S SCOREBOARD/SPORTING Total:</b>	<b>9,432.75</b>	
02-22-2016	JESSICA L.GERKEN JOHNSON	54.76	N
02-03-2016	JIM GOSSETT	150.00	N
02-26-2016	JIMMY GLEN UPCHURCH	50.00	N
		50.00	N
	<b>Vendor JIMMY GLEN UPCHURCH Total:</b>	<b>100.00</b>	
02-08-2016	JOHN BARTON	30.00	N
02-03-2016	JOSHUA FARIAS	78.00	N
02-03-2016	JULIA H. MARTIN	9.00	N
02-03-2016	KAMICO INSTRUCTIONAL MEDIA, INC.	51.90	N
02-18-2016	KEITH T. MAXWELL	45.00	N
02-12-2016	KELLY C. BOWLAND	46.71	N
02-03-2016	KENNETH WAYNE QUIGLEY	78.00	N
02-15-2016	KENNETH WAYNE QUIGLEY	78.00	N
	<b>Vendor KENNETH WAYNE QUIGLEY Total:</b>	<b>156.00</b>	
02-03-2016	KENT FORD	78.00	N

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02-15-2016	KEVIN THOMAS	78.00	N
02-08-2016	KRISTEN A SULLINS	34.00	N
02-03-2016	KRISTEN A. FLOYD	9.00	N
02-22-2016	KRISTI D. STREET	43.49	N
02-03-2016	KRISTIAN DINGIANNI	9.00	N
02-10-2016	LAKE ERIE SYSTEMS	94.28	N
02-18-2016	LAKE ERIE SYSTEMS	94.28	N
		129.61	N
		129.61	N
		94.28	N
	<b>Vendor LAKE ERIE SYSTEMS Total:</b>	<b>542.06</b>	
02-08-2016	LAKESHORE LEARNING MATERIALS	68.99	N
02-11-2016	LARRY D. RIDDLE	2,095.00	N
02-15-2016	LENNOX INDUSTRIES, INC.	203.54	N
		221.74	N
	<b>Vendor LENNOX INDUSTRIES, INC. Total:</b>	<b>425.28</b>	
02-15-2016	LOTT, VERNON & COMPANY,P.C.	10,000.00	N
02-18-2016	M.A. RICHEY MFG	6,160.00	N
02-10-2016	MAKEMUSIC	184.00	N
02-03-2016	MARK FIELDER	78.00	N
02-15-2016	MARK FIELDER	78.00	N
	<b>Vendor MARK FIELDER Total:</b>	<b>156.00</b>	
02-10-2016	MARSHA A. WORTHINGTON	136.78	N
02-18-2016	MARSHA A. WORTHINGTON	43.00	N
	<b>Vendor MARSHA A. WORTHINGTON Total:</b>	<b>179.78</b>	
02-11-2016	MARSHA JOHNSON	2,300.00	N
02-03-2016	MARY F. BISHOP	15.00	N
02-15-2016	MARY F. BISHOP	15.00	N
	<b>Vendor MARY F. BISHOP Total:</b>	<b>30.00</b>	
02-10-2016	MARY L. MCCARTNEY	46.71	N
02-22-2016	MASON CERVENKA	115.00	N
02-15-2016	MELROY THOMAS, JR.	78.00	N
02-22-2016	MERIDIAN ISD	21.00	N
02-22-2016	MERIDIAN ISD	45.00	N
	<b>Vendor MERIDIAN ISD Total:</b>	<b>66.00</b>	
02-08-2016	MESSENGER PUBLISHING CO., INC	175.00	N
02-26-2016	MESSENGER PUBLISHING CO., INC	37.43	N
	<b>Vendor MESSENGER PUBLISHING CO., INC Total:</b>	<b>212.43</b>	
02-08-2016	MISTI L. NECESSARY	40.79	N
02-26-2016	MSB	3.61	N
02-16-2016	NATIONAL FARM LIFE	425.46	N
02-03-2016	NCS PEARSON, INC	401.48	N
02-08-2016	NEI DATACOM	89.97	N
02-03-2016	NELTON L. LONG	78.00	N

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02-15-2016	ORIENTAL TRADING CO., INC.	89.17	N
02-03-2016	PARSONS OFFICE SYSTEMS, INC	360.74	N
		10.85	N
		142.38	N
		5.99	N
		10.62	N
		6.81	N
		267.54	N
		523.90	N
		8.61	N
		10.76	N
		29.34	N
		19.93	N
		13.92	N
		2.95	N
		598.87	N
		.49	N
		22.75	N
		541.32	N
		11.51	N
	<b>Vendor PARSONS OFFICE SYSTEMS, INC Total:</b>	<b>2,589.28</b>	
02-03-2016	PCAT	500.00	N
02-15-2016	PEARSON CONSTRUCTION, INC	189,767.72	N
02-08-2016	PEGASUS SUSTAINABILITY SOLS. INC	7,295.65	N
02-10-2016	PENDERS MUSIC COMPANY	67.41	N
02-22-2016	PENDERS MUSIC COMPANY	101.73	N
	<b>Vendor PENDERS MUSIC COMPANY Total:</b>	<b>169.14</b>	
02-15-2016	PETER den HARDER	65.00	N
02-22-2016	PETER den HARDER	50.00	N
		50.00	N
	<b>Vendor PETER den HARDER Total:</b>	<b>165.00</b>	
02-18-2016	PHILLIP RAMIREZ, JR.	67.67	N
02-03-2016	PINNACLE OFFICE GROUP, INC	67.44	N
02-26-2016	PLUMBMASTER, INC	166.25	N
02-26-2016	PPG ARCHITECTURAL FINISHES, INC	1,144.20	N
		311.90	N
	<b>Vendor PPG ARCHITECTURAL FINISHES, INC Total:</b>	<b>1,456.10</b>	
02-15-2016	PRESTON DURON	78.00	N
02-08-2016	PROBST AUDIO	20.00	N
02-26-2016	PRUFROCK PRESS	286.00	N
02-10-2016	RBC MUSIC COMPANY, INC.	442.45	N
02-18-2016	RBC MUSIC COMPANY, INC.	403.15	N
02-26-2016	RBC MUSIC COMPANY, INC.	1,224.85	N
	<b>Vendor RBC MUSIC COMPANY, INC. Total:</b>	<b>2,070.45</b>	
02-15-2016	REALLY GOOD STUFF, INC.	26.98	N
		70.75	N
	<b>Vendor REALLY GOOD STUFF, INC. Total:</b>	<b>97.73</b>	
02-11-2016	REBECCA L. COWARD	67.00	N

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02-26-2016	REGINA A. PRUITT	9.00	N
02-15-2016	RICK GAUER	56.00	N
		112.00	N
	<b>Vendor RICK GAUER Total:</b>	<b>168.00</b>	
02-18-2016	RICOH USA, INC	150.00	N
		150.00	N
		153.99	N
		160.00	N
		92.00	N
	<b>Vendor RICOH USA, INC Total:</b>	<b>705.99</b>	
02-15-2016	RIESEL BAND	384.00	N
		204.00	N
	<b>Vendor RIESEL BAND Total:</b>	<b>588.00</b>	
02-11-2016	ROBINSON ATHLETICS	400.00	N
		87.00	N
		300.00	N
		69.00	N
	<b>Vendor ROBINSON ATHLETICS Total:</b>	<b>856.00</b>	
02-03-2016	ROBINSON ISD	1,666.67	N
		1,666.67	N
		1,666.66	N
	<b>Vendor ROBINSON ISD Total:</b>	<b>5,000.00</b>	
02-26-2016	ROCKET GLASS & MIRROR, INC.	2,235.80	N
02-08-2016	ROGELIO GALVAN-REZA	9.10	N
02-03-2016	SAFETY-KLEEN SERVICES, INC.	185.50	N
02-03-2016	SALADO POWERLIFTING	75.00	N
02-03-2016	SALADO POWERLIFTING	405.00	N
02-03-2016	SALADO POWERLIFTING	75.00	N
02-03-2016	SALADO POWERLIFTING	325.00	N
	<b>Vendor SALADO POWERLIFTING Total:</b>	<b>880.00</b>	
02-03-2016	SAMANTHA L. GALINDO	45.75	N
02-22-2016	SCHOLASTIC TESTING SERVICE INC	122.31	N
02-22-2016	SCHOOL CHECK IN	100.00	N
02-03-2016	SCHOOL SPECIALTY, INC.	246.08	N
02-15-2016	SCHOOL SPECIALTY, INC.	66.24	N
02-22-2016	SCHOOL SPECIALTY, INC.	39.32	N
02-26-2016	SCHOOL SPECIALTY, INC.	115.84	N
	<b>Vendor SCHOOL SPECIALTY, INC. Total:</b>	<b>467.48</b>	
02-03-2016	SCOTT & WHITE HEALTHCARE	300.00	N
02-03-2016	SCOTT SCHOLL	60.00	N
02-08-2016	SEBASTIAN CORRALES	42.50	N
		42.50	N
02-15-2016	SEBASTIAN CORRALES	50.00	N
	<b>Vendor SEBASTIAN CORRALES Total:</b>	<b>135.00</b>	
02-15-2016	SHANE D. WEBB	50.31	N
02-22-2016	SHANE D. WEBB	43.00	N
	<b>Vendor SHANE D. WEBB Total:</b>	<b>93.31</b>	

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02-08-2016	SHANNON CHUMLEY	45.39	N
02-15-2016	SKILLS USA HS DIVISION	150.00	N
02-15-2016	SKILLS USA HS DIVISION	525.00	N
<b>Vendor SKILLS USA HS DIVISION Total:</b>		<b>675.00</b>	
02-03-2016	SMITH SUPPLY CO., LLC	7,030.09	N
02-08-2016	SMOOT-ANDERSON COMPANY	17.20	N
02-10-2016	SODEXO INC. & AFFILIATES	56,211.02	N
		18,015.00	N
		10,219.88	N
		830.80	N
		1,554.30	N
		277.42	N
		1,451.15	N
		-12,388.10	N
<b>Vendor SODEXO INC. &amp; AFFILIATES Total:</b>		<b>76,171.47</b>	
02-16-2016	SOUTHERN FARM BUREAU INS CO	7.65	N
02-11-2016	SPECTRUM CORPORATION	203.73	N
02-10-2016	STAPLES ADVANTAGE	223.19	N
02-26-2016	STATE COMPTROLLER	100.00	N
02-15-2016	STEFAN RUDOLF GREENE	50.00	N
02-22-2016	STEFAN RUDOLF GREENE	50.00	N
		50.00	N
02-26-2016	STEFAN RUDOLF GREENE	50.00	N
		50.00	N
<b>Vendor STEFAN RUDOLF GREENE Total:</b>		<b>250.00</b>	
02-17-2016	STEPHENVILLE POWERLIFTING	65.00	N
		55.00	N
02-18-2016	STEPHENVILLE POWERLIFTING	300.00	N
		300.00	N
<b>Vendor STEPHENVILLE POWERLIFTING Total:</b>		<b>720.00</b>	
02-12-2016	STRANTIN, INC	780.00	N
02-08-2016	SUMMIT ELECTRIC SUPPLY	486.48	N
		299.95	N
		144.66	N
<b>Vendor SUMMIT ELECTRIC SUPPLY Total:</b>		<b>931.09</b>	
02-16-2016	SUN LIFE INSURANCE COMPANY	1,982.62	N
02-16-2016	SUPERIOR VISION OF TEXAS	2,050.44	N
02-26-2016	SYNCB/AMAZON	35.23	N
		39.98	N
		133.39	N
		272.33	N
		264.35	N
		63.86	N
		62.80	N
		109.99	N
		4.03	N
		194.61	N
		73.97	N
		509.34	N
		179.96	N
<b>Vendor SYNCB/AMAZON Total:</b>		<b>1,943.84</b>	



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02-18-2016	TARLETON STATE UNIVERSITY	375.00	N
02-16-2016	TASC PV	3,263.00	N
02-18-2016	TEACHER DIRECT	123.20	N
02-02-2016	TEACHER RETIREMNT SYSTEM	90,801.90	N
		2,850.28	N
		6,619.14	N
		419.16	N
		6,361.94	N
		366.07	N
		15,881.97	N
02-11-2016	TEACHER RETIREMNT SYSTEM	1,419.00	N
		64,125.82	N
		7,340.00	N
		8,897.00	N
		109,971.06	N
	<b>Vendor TEACHER RETIREMNT SYSTEM Total:</b>	<b>315,053.34</b>	
02-03-2016	TECHNOLOGY FOR EDUCATION	507.50	N
02-12-2016	TECHNOLOGY FOR EDUCATION	4,304.28	N
	<b>Vendor TECHNOLOGY FOR EDUCATION Total:</b>	<b>4,811.78</b>	
02-26-2016	TENNIS EXPRESS, LP	54.75	N
02-08-2016	TERRON RIVAS	25.55	N
02-16-2016	TEXAS AFT/PEG	12.08	N
02-08-2016	TEXAS ASSOCIATION OF	620.00	N
02-08-2016	TEXAS BUILDING & ROOFING	24.85	N
02-11-2016	TEXAS BUILDING & ROOFING	71.25	N
02-22-2016	TEXAS BUILDING & ROOFING	126.06	N
	<b>Vendor TEXAS BUILDING &amp; ROOFING Total:</b>	<b>222.16</b>	
02-16-2016	TEXAS CLASSROOM TEACHER ASSN.	127.07	N
02-12-2016	TEXAS CSDU	6.00	N
		1,584.20	N
	<b>Vendor TEXAS CSDU Total:</b>	<b>1,590.20</b>	
02-03-2016	TEXAS DEPT. OF PUBLIC SAFETY	32.00	N
02-22-2016	TEXAS DEPT. OF PUBLIC SAFETY	31.00	N
	<b>Vendor TEXAS DEPT. OF PUBLIC SAFETY Total:</b>	<b>63.00</b>	
02-03-2016	TEXAS FCCLA	207.00	N
02-26-2016	TEXAS GIRLS COACHES ASSC.	420.00	N
		480.00	N
	<b>Vendor TEXAS GIRLS COACHES ASSC. Total:</b>	<b>900.00</b>	
02-11-2016	TEXAS HIGH SCHOOL	990.00	N
		800.00	N
		55.00	N
	<b>Vendor TEXAS HIGH SCHOOL Total:</b>	<b>1,845.00</b>	
02-16-2016	TEXAS INDUSTRIAL VOCATIONAL	22.50	N
02-15-2016	TEXAS LIBRARY ASSOCIATION	145.00	N
02-16-2016	TEXAS LIFE INSURANCE COMPANY	1,544.31	N
02-11-2016	TEXAS MULTI-CHEM, LTD.	1,510.00	N
02-12-2016	TEXAS STATE LIBRARY AND	99.00	N
		61.60	N
		139.70	N
		172.04	N
		148.06	N

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Check Date	Payee	Amount	EFT
		<b>Vendor TEXAS STATE LIBRARY AND Total:</b>	<b>620.40</b>
02-12-2016	TEXAS TEACHERS	400.00	N
02-08-2016	TGFT ENTERPRISES, INC	164.00	N
			347.92 N
		<b>Vendor TGFT ENTERPRISES, INC Total:</b>	<b>511.92</b>
02-08-2016	THE HOME DEPOT CREDIT SERVICES	2.68	N
			204.00 N
			69.96 N
02-08-2016	THE HOME DEPOT CREDIT SERVICES	39.58	N
02-22-2016	THE HOME DEPOT CREDIT SERVICES	20.93	N
			20.92 N
		<b>Vendor THE HOME DEPOT CREDIT SERVICES Total:</b>	<b>358.07</b>
02-26-2016	THE IRON NECK	261.20	N
			1,900.00 N
		<b>Vendor THE IRON NECK Total:</b>	<b>2,161.20</b>
02-12-2016	THE OMNI GROUP	1,765.00	N
02-12-2016	THE OMNI GROUP	8,496.00	N
		<b>Vendor THE OMNI GROUP Total:</b>	<b>10,261.00</b>
02-29-2016	THE PITNEY BOWES BANK	50.00	N
02-08-2016	THE SHERWIN-WILLIAMS CO #7469	20.40	N
02-26-2016	THE TEAM FACTORY	26.92	N
			2,052.00 N
		<b>Vendor THE TEAM FACTORY Total:</b>	<b>2,078.92</b>
02-22-2016	THE TEXAS CHALLENGE	150.00	N
02-22-2016	THOMAS E. FORNEY	32.83	N
02-15-2016	THOMAS WAYNE VANNATTA	56.00	N
			112.00 N
		<b>Vendor THOMAS WAYNE VANNATTA Total:</b>	<b>168.00</b>
02-11-2016	TIME	40.00	N
02-03-2016	TRACTOR SUPPLY CREDIT PLAN	16.09	N
			34.99 N
		<b>Vendor TRACTOR SUPPLY CREDIT PLAN Total:</b>	<b>51.08</b>
02-18-2016	TRACY M. WHITE	530.00	N
02-24-2016	TRACY M. WHITE	256.00	N
02-24-2016	TRACY M. WHITE	183.00	N
		<b>Vendor TRACY M. WHITE Total:</b>	<b>969.00</b>
02-26-2016	TRENDS FOR KIDS	21.21	N
			28.63 N
		<b>Vendor TRENDS FOR KIDS Total:</b>	<b>49.84</b>
02-18-2016	TX TAG	11.85	N
02-26-2016	TX TAG	8.14	N
		<b>Vendor TX TAG Total:</b>	<b>19.99</b>
02-22-2016	TYSON HOLDEN	73.00	N
02-12-2016	U.S. DEPT. OF EDUCATION	168.09	N
02-03-2016	UIL MUSIC REGION 8	324.00	N
02-26-2016	ULINE PRODUCTS	133.02	N
02-03-2016	UNITED REFRIGERATION, INC.	58.40	N
			16.84 N

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Check Date	Payee	Amount	EFT
02-08-2016	UNITED REFRIGERATION, INC.	40.00	N
<b>Vendor UNITED REFRIGERATION, INC. Total:</b>		<b>115.24</b>	
02-03-2016	UNITED RENTALS	171.10	N
02-04-2016	UNITED TELEPHONE CO. OF TEXAS	308.29	N
		161.30	N
		148.86	N
		321.22	N
		68.34	N
		51.48	N
		308.16	N
		496.28	N
		47.01	N
		47.01	N
		47.01	N
		47.01	N
		221.48	N
02-18-2016	UNITED TELEPHONE CO. OF TEXAS	56.39	N
		56.39	N
<b>Vendor UNITED TELEPHONE CO. OF TEXAS Total:</b>		<b>2,386.23</b>	
02-18-2016	VELVET JAYNES	724.88	N
02-22-2016	VICKI G. BERRY	57.69	N
02-03-2016	VIRKIM, INC.	1,945.00	N
02-11-2016	VIRKIM, INC.	1,312.50	N
<b>Vendor VIRKIM, INC. Total:</b>		<b>3,257.50</b>	
02-08-2016	WALMART COMMUNITY/RFCSLLC	59.64	N
		86.75	N
<b>Vendor WALMART COMMUNITY/RFCSLLC Total:</b>		<b>146.39</b>	
02-03-2016	WASTE MANAGEMENT OF TEXAS, INC	454.04	N
		454.04	N
		908.08	N
		757.15	N
		89.82	N
		481.24	N
		454.04	N
02-11-2016	WASTE MANAGEMENT OF TEXAS, INC	71.88	N
		100.57	N
<b>Vendor WASTE MANAGEMENT OF TEXAS, INC Total:</b>		<b>3,770.86</b>	
02-26-2016	WENGER CORPORATION	1,194.00	N
02-22-2016	WILLIAM A. LARANCE	56.00	N
		112.00	N
<b>Vendor WILLIAM A. LARANCE Total:</b>		<b>168.00</b>	
02-15-2016	WILLIAM MATTHEW BROWN III	55.12	N
		55.12	N
<b>Vendor WILLIAM MATTHEW BROWN III Total:</b>		<b>110.24</b>	
02-15-2016	WILLIAM PATRICK JONES	78.00	N
<b>Finance Reporting Total:</b>		<b>3,575,591.34</b>	

Payroll Reporting

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Check Date	Payee	Amount	EFT
02-12-2016	District Payroll	872,859.57	
		<b>Payroll Reporting Total:</b>	<b>872,859.57</b>
		<b>Grand Total:</b>	<b>4,448,450.91</b>

End of Report