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Check Date	Payee	Amount	EFT
Finance Reporting			
04-18-2016	ACCESS MEDICAL	348.50	N
04-22-2016	ACP DIRECT	178.85	N
04-18-2016	ADMINISTRATIVE SERVICES	5,626.33	N
04-06-2016	ADP SCREENING AND SELECTION	61.78	N
04-06-2016	ADVANCED FILTRATION SYSTEMS, LP	240.30	N
		242.67	N
		35.00	N
		195.80	N
		462.98	N
		294.80	N
04-29-2016	ADVANCED FILTRATION SYSTEMS, LP	240.30	N
		242.67	N
		35.00	N
		195.80	N
		462.98	N
		294.80	N
		2,943.10	
	Vendor ADVANCED FILTRATION SYSTEMS, LP Total:		
04-18-2016	AFLAC	1,227.36	N
04-29-2016	ALFRED LOPEZ	84.16	N
04-22-2016	ALL AMERICAN SPORTS CORP	1,059.95	N
04-29-2016	ALL AMERICAN SPORTS CORP	735.26	N
		5,747.15	N
		7,542.36	
	Vendor ALL AMERICAN SPORTS CORP Total:		
04-06-2016	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
		1,026.00	
	Vendor ALL POINTS COMMUNICATIONS Total:		
04-04-2016	AMANDA L. LATHAM	140.00	N
04-06-2016	AMANDA L. LATHAM	43.00	N
04-27-2016	AMANDA L. LATHAM	258.00	N
		441.00	
	Vendor AMANDA L. LATHAM Total:		
04-15-2016	AMANDA M. PAPPENFUS	46.71	N
04-18-2016	AMERICAN HERITAGE LIFE	705.12	N
04-18-2016	AMERICAN PUBLIC LIFE INS CO.	911.80	N
04-18-2016	AMERITAS LIFE INSURANCE COMPANY	38.72	N
04-18-2016	AMERITAS LIFE INSURANCE COMPANY	10,856.84	N
		10,895.56	
	Vendor AMERITAS LIFE INSURANCE COMPANY Total:		
04-13-2016	AMPLIFIED IT	2,750.00	N
04-22-2016	AMPLIFIED IT	4,050.00	N
		6,800.00	
	Vendor AMPLIFIED IT Total:		
04-06-2016	ANDERTON GROUP II, LTD.	414.20	N

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04-29-2016	ANDERTON GROUP II, LTD.	185.00	N
		670.00	N
		21.00	N
	Vendor ANDERTON GROUP II, LTD. Total:	1,290.20	
04-13-2016	APPLE, INC	3,990.00	N
04-22-2016	ARNOLD OIL CO. OF AUSTIN, LP	1,029.86	N
04-18-2016	ASSURANT EMPLOYEE BENEFITS	959.69	N
04-06-2016	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
	Vendor AT&T MOBILITY Total:	447.74	
04-21-2016	ATMOS ENERGY	305.67	N
		383.93	N
		48.83	N
		44.71	N
		284.65	N
		906.79	N
		321.61	N
	Vendor ATMOS ENERGY Total:	2,296.19	
04-18-2016	ATPE	2,319.90	N
04-22-2016	AUTOMATIC CHEF CANTEEN	33.85	N
04-06-2016	AWARD SPECIALITIES, INC	132.00	N
		132.00	N
	Vendor AWARD SPECIALITIES, INC Total:	264.00	
04-15-2016	AXA EQUITABLE	406.42	N
04-18-2016	BAY BRIDGE ADMINISTRATORS	192.11	N
04-06-2016	BECKY S. DECKER	2,450.00	N
		50.00	N
	Vendor BECKY S. DECKER Total:	2,500.00	
04-11-2016	BIBLIOTHECA LLC	1,019.00	N
04-06-2016	BILLY L. SINYARD, JR.	102.50	N
04-11-2016	BLICK ART MATERIALS	408.00	N
04-18-2016	BONNIE OREKA	150.00	N
04-29-2016	BORTZ ENTERPRISES, INC	119.00	N
04-06-2016	BRYAN ISD	266.75	N
04-06-2016	BUS AIR MANUFACTURING LLC	200.80	N
04-13-2016	C & C WHOLESALE DISTRIBUTORS	141.63	N
		388.40	N
	Vendor C & C WHOLESALE DISTRIBUTORS Total:	530.03	
04-29-2016	C F SUPPLY, INC.	350.34	N

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04-13-2016	C&G SPORTING GOODS	2,489.50	N
04-06-2016	CARDINAL'S SPORTS CENTER, INC	441.00	N
04-15-2016	CAS INC. ADMINISTRATOR FOR TEIA	264.00	N
04-13-2016	CEN-TEX DISTRICT FFA	60.00	N
04-11-2016	CENTURY AIR CONDITIONING	135.00	N
04-06-2016	CENTURY FIRE PROTECTION SYSTEMS	275.00	N
		568.00	N
		82.00	N
		64.00	N
		275.00	N
		155.00	N
		91.00	N
		275.00	N
		82.00	N
	Vendor CENTURY FIRE PROTECTION SYSTEMS Total:	1,867.00	
04-06-2016	CENTURYLINK	270.00	N
04-18-2016	CHRISTINA ELIZABETH CLAY	100.00	N
04-27-2016	CICI ENTERPRISES, LP	45.44	N
		144.00	N
	Vendor CICI ENTERPRISES, LP Total:	189.44	
04-18-2016	CINCINNATI LIFE INSURANCE CO	518.84	N
04-13-2016	CITIBANK	22.00	N
		116.80	N
		57.83	N
		52.17	N
		303.56	N
		106.04	N
		338.13	N
		70.18	N
		78.00	N
		4,708.20	N
		94.16	N
		7.00	N
		838.88	N
		1,169.56	N
		485.61	N
		127.40	N
		377.00	N
		142.00	N
		470.00	N
		239.41	N
		741.24	N
		988.68	N
		128.00	N
		475.24	N
		143.00	N
		244.03	N
		234.57	N
		221.21	N
		130.00	N
		399.99	N
		87.47	N
	Vendor CITIBANK Total:	13,597.36	

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04-06-2016	CITY OF GATESVILLE	60.00	N
		3,448.80	N
04-06-2016	CITY OF GATESVILLE	385.54	N
		126.12	N
		610.91	N
		27.51	N
		30.51	N
		36.02	N
		50.04	N
		461.99	N
		953.69	N
		39.02	N
		36.02	N
		111.02	N
		244.83	N
		718.10	N
	Vendor CITY OF GATESVILLE Total:	7,340.12	
04-06-2016	CLAY EWELL EDUCATIONAL SVCS.	90.00	N
04-18-2016	CLAY EWELL EDUCATIONAL SVCS.	60.00	N
		20.00	N
	Vendor CLAY EWELL EDUCATIONAL SVCS. Total:	170.00	
04-06-2016	COMDATA NETWORK, INC.	44.97	N
04-06-2016	COMPLIANCE CONSORTIUM CORP.	693.00	N
04-11-2016	CORYELL WELDERS SUPPLY	12.50	N
		1,224.50	N
	Vendor CORYELL WELDERS SUPPLY Total:	1,237.00	
04-22-2016	CROCKETT ISD	263.63	N
		204.52	N
	Vendor CROCKETT ISD Total:	468.15	
04-11-2016	CROWN AWARDS	992.73	N
04-06-2016	DAVIDSON AUTO PARTS	344.85	N
		92.98	N
		478.50	N
		303.68	N
	Vendor DAVIDSON AUTO PARTS Total:	1,220.01	
04-06-2016	DE LAGE LANDEN FINANCIAL	2,751.93	N
04-18-2016	DEARBORN NATIONAL LIFE	2,556.19	N
04-29-2016	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
		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

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Check Date	Payee	Amount	EFT
		1.32	N
		1.32	N
		5.28	N
		1.32	N
		5.28	N
		1.32	N
		1.32	N
		1.32	N
		13.20	N
		11.88	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
		5.28	N
		2.64	N
		1.32	N
		1.32	N
		18.48	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
		18.48	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
		3.96	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

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Check Date	Payee	Amount	EFT
		2.64	N
		1.32	N
		1.32	N
		7.92	N
		1.32	N
		1.32	N
		1.32	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
		2.64	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
		15.84	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
	Vendor DEARBORN NATIONAL LIFE Total:	3,063.73	
04-11-2016	DELL MARKETING L.P.	674.10	N

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04-18-2016	DELL MARKETING L.P.	3,536.66	N
		314.27	N
		628.54	N
		116.39	N
	Vendor DELL MARKETING L.P. Total:	5,269.96	
04-22-2016	DEPT OF INFORMATION RESOURCES	3.08	N
		2.68	N
		1.79	N
		18.67	N
		5.51	N
		4.63	N
		8.70	N
		7.29	N
	Vendor DEPT OF INFORMATION RESOURCES Total:	52.35	
04-29-2016	DIRECT ENERGY BUSINESS-DALLAS	3,071.36	N
		3,016.89	N
		739.39	N
		650.01	N
		2,729.19	N
		2,485.76	N
		207.41	N
		331.85	N
		401.76	N
		346.74	N
		69.54	N
		73.28	N
		2,520.45	N
		3,418.46	N
		1,701.48	N
		1,958.30	N
		158.24	N
		93.18	N
		823.11	N
		839.03	N
		429.56	N
		105.35	N
		268.69	N
		93.59	N
		166.99	N
		84.66	N
		653.21	N
		960.97	N
		473.03	N
		557.88	N
		3,049.10	N
		3,077.64	N
		3,790.22	N
		3,531.76	N
	Vendor DIRECT ENERGY BUSINESS-DALLAS Total:	42,878.08	
04-29-2016	DONALD L. CURLEE	34.83	N
		89.83	N
	Vendor DONALD L. CURLEE Total:	124.66	
04-18-2016	EDUCATION SERVICE CTR REGION 12	60.00	N
		120.00	N
		60.00	N
	Vendor EDUCATION SERVICE CTR REGION 12 Total:	240.00	

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04-15-2016	EDUCATORS CREDIT UNION	13,957.57	N
04-27-2016	ELLIOT J. KELLEY	531.00	N
		472.00	N
	Vendor ELLIOT J. KELLEY Total:	1,003.00	
04-29-2016	EPIFANO ORTIZ, JR.	93.70	N
04-29-2016	EQUIPMENT DEPOT	5,500.00	N
04-22-2016	ERIC LYNN PENROD	443.52	N
04-29-2016	FAIRFIELD TB, INC	26.00	N
		111.00	N
		101.00	N
	Vendor FAIRFIELD TB, INC Total:	238.00	
04-29-2016	FASTENAL COMPANY	7.50	N
04-27-2016	FIRST UNITED METHODIST CHURCH	200.00	N
04-06-2016	FLATT STATIONERS,INC.	3,188.97	N
		997.24	N
		192.94	N
		996.24	N
		4,782.95	N
		46.08	N
		16.59	N
		5,779.19	N
		4,185.21	N
	Vendor FLATT STATIONERS,INC. Total:	20,185.41	
04-29-2016	FOLLETT SCHOOL SOLUTIONS, INC	218.12	N
04-29-2016	FROMUTH TENNIS	199.55	N
04-11-2016	GALE CENGAGE LEARNING	1,535.70	N
04-11-2016	GATESVILLE DRUG	33.69	N
		5.36	N
		1.51	N
		8.98	N
		1.71	N
		1,228.20	N
		2,239.26	N
		17.99	N
		79.16	N
		113.37	N
		11.87	N
	Vendor GATESVILLE DRUG Total:	3,741.10	
04-18-2016	GATESVILLE ELEMENTARY SCHOOL	45.00	N
04-11-2016	GATESVILLE HIGH SCHOOL	997.00	N
		78.00	N
		90.00	N
		330.00	N
04-13-2016	GATESVILLE HIGH SCHOOL	735.39	N
04-18-2016	GATESVILLE HIGH SCHOOL	232.50	N
04-22-2016	GATESVILLE HIGH SCHOOL	2,000.00	N
	Vendor GATESVILLE HIGH SCHOOL Total:	4,462.89	
04-13-2016	GATESVILLE INTERMEDIATE SCHOOL	59.50	N

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04-18-2016	GATESVILLE INTERMEDIATE SCHOOL	67.50	N
Vendor GATESVILLE INTERMEDIATE SCHOOL Total:		127.00	
04-06-2016	GATESVILLE ISD	191,867.22	N
04-13-2016	GATESVILLE ISD	291.26	N
		929,174.61	N
		20,761.06	N
		46,325.69	N
		1,243.03	N
		4,023.70	N
04-15-2016	GATESVILLE ISD	708.27	N
04-29-2016	GATESVILLE ISD	4.26	N
		5,944.69	N
		14,863.00	N
		130,491.73	N
		20.67	N
		257.01	N
		1,900.00	N
		564.66	N
		18.45	N
		11.95	N
		48.67	N
Vendor GATESVILLE ISD Total:		1,348,519.93	
04-13-2016	GATESVILLE JUNIOR HIGH SCHOOL	32.42	N
04-22-2016	GATESVILLE JUNIOR HIGH SCHOOL	495.00	N
Vendor GATESVILLE JUNIOR HIGH SCHOOL Total:		527.42	
04-18-2016	GATESVILLE PRIMARY SCHOOL	22.50	N
04-06-2016	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	
04-06-2016	GREG MEHAFFEY	53.86	N
		348.50	N
04-29-2016	GREG MEHAFFEY	464.09	N
Vendor GREG MEHAFFEY Total:		866.45	
04-13-2016	GULF COAST PAPER COMPANY, INC	1,098.91	N
		188.62	N
Vendor GULF COAST PAPER COMPANY, INC Total:		1,287.53	
04-07-2016	GUY R. DEAN	594.00	N
04-07-2016	GUY R. DEAN	408.00	N
Vendor GUY R. DEAN Total:		1,002.00	
04-13-2016	H.B. BLAKE BUILDING SPECIALTIES, IN	141.28	N
04-29-2016	H.B. BLAKE BUILDING SPECIALTIES, IN	21.00	N
Vendor H.B. BLAKE BUILDING SPECIALTIES, IN Total:		162.28	
04-13-2016	H.E. BUTT GROCERY COMPANY	17.91	N
		91.41	N
		44.06	N
Vendor H.E. BUTT GROCERY COMPANY Total:		153.38	

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04-06-2016	H&M COMMERCIAL FLOORING, LLC	29,627.33	N
04-13-2016	HARRIS RATINGS WEEKLY	99.00	N
04-11-2016	HBC	8.81	N
		8.81	N
		4.69	N
		745.45	N
		13.23	N
		11.40	N
		409.92	N
		171.60	N
		29.83	N
		96.01	N
	Vendor HBC Total:	1,499.75	
04-22-2016	HEALTH SPECIAL RISK, INC	1,806.00	N
04-06-2016	HEART OF TEXAS CO-OP FOR	40,163.00	N
		1,730.40	N
04-29-2016	HEART OF TEXAS CO-OP FOR	1,805.17	N
	Vendor HEART OF TEXAS CO-OP FOR Total:	43,698.57	
04-11-2016	HEINEMANN	3,109.00	N
		8,924.00	N
		1,022.81	N
04-22-2016	HEINEMANN	5,062.00	N
		1,750.00	N
		6,048.26	N
		5,083.00	N
		2,190.00	N
	Vendor HEINEMANN Total:	33,189.07	
04-18-2016	HENRY DOZIER	135.64	N
04-13-2016	HERFF JONES, INC.	409.47	N
04-13-2016	HOBART SERVICE	67.63	N
04-11-2016	HOUGHTON MIFFLIN	1,294.91	N
		1,647.00	N
	Vendor HOUGHTON MIFFLIN Total:	2,941.91	
04-29-2016	IMAGERY GRAPHICS SYSTEMS, INC.	482.74	N
04-11-2016	INSIGHT INVESTMENTS LLC	631.95	N
04-06-2016	INTEGRATED AV SYSTEMS LLC	2,910.00	N
04-15-2016	INTERNAL REVENUE SERVICE	85,503.11	N
		16,147.03	N
		16,146.74	N
04-18-2016	INTERNAL REVENUE SERVICE	10.97	N
		10.97	N
	Vendor INTERNAL REVENUE SERVICE Total:	117,818.82	
04-06-2016	INTERQUEST GROUP, INC	250.00	N
		250.00	N
	Vendor INTERQUEST GROUP, INC Total:	500.00	
04-06-2016	IT'S GREEK TO ME	1,478.00	N
04-18-2016	JACOB MATTHEW JORDAN	141.10	N
04-18-2016	JEFFERSON NATIONAL	22.99	N

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Check Date	Payee	Amount	EFT
04-18-2016	JENNIE FARMER	100.00	N
04-06-2016	JERRY'S SCOREBOARD/SPORTING	536.00	N
04-04-2016	JO ANN SUGG	600.00	N
04-13-2016	JOANN O. BANTILLO	46.71	N
04-08-2016	JUSTIN K. CAROTHERS	30.00	N
04-18-2016	JUSTIN WAYNE SHIRLEY	151.47	N
04-06-2016	LAKE ERIE SYSTEMS	129.61	N
		129.61	N
		129.61	N
04-22-2016	LAKE ERIE SYSTEMS	129.61	N
		Vendor LAKE ERIE SYSTEMS Total:	518.44
04-06-2016	LAKESHORE LEARNING MATERIALS	237.92	N
		101.11	N
		28.80	N
04-11-2016	LAKESHORE LEARNING MATERIALS	178.14	N
		98.22	N
		236.73	N
04-22-2016	LAKESHORE LEARNING MATERIALS	435.85	N
04-29-2016	LAKESHORE LEARNING MATERIALS	577.30	N
		Vendor LAKESHORE LEARNING MATERIALS Total:	1,894.07
04-11-2016	LAWSON IMPLEMENT CO., INC.	193.52	N
04-13-2016	LEGO DACTA-PITSCO	996.35	N
04-13-2016	LENNOX INDUSTRIES, INC.	213.30	N
04-18-2016	LISA ORNER	150.00	N
04-06-2016	LORENA ISD	306.00	N
		276.00	N
		Vendor LORENA ISD Total:	582.00
04-06-2016	MATTEI MUSIC SERVICES	77.00	N
04-06-2016	MESSENGER PUBLISHING CO., INC	189.10	N
04-11-2016	MICHAEL CHARLES KINDLEBURG	127.54	N
04-27-2016	MID-TOWN YOUTH	50.00	N
04-18-2016	NASCO, INC.	49.35	N
04-18-2016	NATIONAL FARM LIFE	425.46	N
04-22-2016	NATIONAL SCHOOL PRODUCTS	59.99	N
04-11-2016	NEI DATACOM	89.97	N
04-11-2016	NORTH TEXAS TOLLWAY AUTHORITY	4.95	N
04-29-2016	OFFICE SYSTEMS 2000, INC.	42.30	N
		42.30	N
		42.31	N
		42.30	N
		42.30	N
		42.30	N
		Vendor OFFICE SYSTEMS 2000, INC. Total:	253.81
04-13-2016	ONCOURT OFFCOURT LTD	89.50	N
04-18-2016	ORIENTAL TRADING CO., INC.	86.97	N

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04-06-2016	PARSONS OFFICE SYSTEMS, INC	517.98	N
		17.95	N
		126.98	N
		31.65	N
		12.04	N
		9.35	N
		408.14	N
		906.28	N
		11.94	N
		15.35	N
		3.19	N
		27.05	N
		28.45	N
		4.16	N
		948.94	N
		1.07	N
		44.06	N
		940.65	N
		36.12	N
	Vendor PARSONS OFFICE SYSTEMS, INC Total:	4,091.35	
04-11-2016	PATTI J. FARLEY	162.00	N
04-29-2016	PENDERS MUSIC COMPANY	58.26	N
04-18-2016	PHILLIP RAMIREZ, JR.	182.00	N
04-06-2016	PINNACLE OFFICE GROUP, INC	39.85	N
04-22-2016	PIRATE CREW BOOSTER CLUB	234.00	N
		126.00	N
		204.00	N
		174.00	N
	Vendor PIRATE CREW BOOSTER CLUB Total:	738.00	
04-13-2016	PPG ARCHITECTURAL FINISHES, INC	180.00	N
04-18-2016	PRO-ED	502.70	N
04-13-2016	PRUFROCK PRESS	246.40	N
04-18-2016	PRUFROCK PRESS	249.70	N
	Vendor PRUFROCK PRESS Total:	496.10	
04-06-2016	QUILL CORPORATION	253.86	N
04-11-2016	RANDALL R. MATTLAGE	110.00	N
04-07-2016	RAVEN NEST GOLF COURSE	800.00	N
		-800.00	N
	Vendor RAVEN NEST GOLF COURSE Total:	.00	
04-06-2016	REALLY GOOD STUFF, INC.	143.57	N
04-11-2016	RICOH USA, INC	114.00	N
04-13-2016	RICOH USA, INC	66.00	N
		159.05	N
		150.00	N
04-22-2016	RICOH USA, INC	35.00	N
		410.00	N
	Vendor RICOH USA, INC Total:	934.05	
04-13-2016	ROCKET GLASS & MIRROR, INC.	746.90	N
04-18-2016	RONALD WAYNE SEARLS	129.97	N

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04-06-2016	SAFETY-KLEEN SERVICES, INC.	185.51	N
04-06-2016	SAM'S CLUB DIRECT	55.92	N
		102.80	N
	Vendor SAM'S CLUB DIRECT Total:	158.72	
04-18-2016	SANDRA BROOKS HINTON	100.00	N
04-06-2016	SANDRA K. BIRD	7.31	N
04-20-2016	SCANSTAT TECHNOLOGIES	19.90	N
04-22-2016	SCENARIO LEARNING, LLC	999.00	N
		667.00	N
		667.00	N
		667.00	N
	Vendor SCENARIO LEARNING, LLC Total:	3,000.00	
04-11-2016	SCHOOL HEALTH CORPORATION	362.80	N
04-29-2016	SCHOOL NURSE SUPPLY	243.31	N
04-11-2016	SCHOOL SPECIALTY, INC.	81.32	N
04-06-2016	SCHOOL SPECIALTY/	144.21	N
		41.48	N
		7.67	N
04-11-2016	SCHOOL SPECIALTY/	134.23	N
		274.30	N
		234.50	N
		68.09	N
04-29-2016	SCHOOL SPECIALTY/	50.72	N
	Vendor SCHOOL SPECIALTY/ Total:	955.20	
04-27-2016	SHALAN CRAWFORD	82.09	N
		136.00	N
	Vendor SHALAN CRAWFORD Total:	218.09	
04-06-2016	SHI GOVERNMENT SOLUTIONS	222.90	N
		74.30	N
	Vendor SHI GOVERNMENT SOLUTIONS Total:	297.20	
04-29-2016	SHIFFLER EQUIPMENT SALES, INC.	306.70	N
		43.34	N
	Vendor SHIFFLER EQUIPMENT SALES, INC. Total:	350.04	
04-13-2016	SMITH SUPPLY CO., LLC	2,740.28	N
04-06-2016	SMOOT-ANDERSON COMPANY	16.50	N
04-06-2016	SNAP-ON-TOOLS INDUSTRIAL	6,500.00	N
04-13-2016	SODEXO INC. & AFFILIATES	57,004.19	N
		18,303.26	N
		10,759.98	N
		966.74	N
		1,554.30	N
		479.63	N
		2,136.00	N
		-6,022.15	N
	Vendor SODEXO INC. & AFFILIATES Total:	85,181.95	
04-18-2016	SOUTHERN FARM BUREAU INS CO	7.65	N
04-18-2016	STAPLES ADVANTAGE	292.83	N
04-06-2016	STAR TEX PROPANE, INC.	26.00	N

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04-29-2016	STAR TEX PROPANE, INC.	44.00	N
		Vendor STAR TEX PROPANE, INC. Total:	70.00
04-13-2016	STATE COMPTROLLER	723.20	N
04-22-2016	STEPS TO LITERACY	131.56	N
04-11-2016	SUMMIT ELECTRIC SUPPLY	1,070.97	N
		Vendor SUMMIT ELECTRIC SUPPLY Total:	1,135.47
04-18-2016	SUN LIFE INSURANCE COMPANY	1,982.62	N
04-18-2016	SUPERIOR VISION OF TEXAS	2,035.41	N
04-18-2016	SWEETWATER MUSIC EDUCATION	199.99	N
04-22-2016	SYNCB/AMAZON	52.76	N
		229.98	N
		39.96	N
		39.96	N
		135.93	N
		262.19	N
		145.58	N
		97.98	N
		39.98	N
		114.99	N
		67.20	N
		211.50	N
		67.89	N
		546.73	N
		229.16	N
		327.96	N
		229.21	N
		150.30	N
		473.87	N
		545.94	N
		40.20	N
		142.95	N
		78.00	N
		37.98	N
		339.12	N
		Vendor SYNCB/AMAZON Total:	4,647.32
04-13-2016	TABC	30.00	N
		180.00	N
		75.00	N
		Vendor TABC Total:	285.00
04-18-2016	TASC PV	3,313.00	N
04-06-2016	TEACHER DIRECT	167.88	N
04-01-2016	TEACHER RETIREMNT SYSTEM	90,106.28	N
		3,544.62	N
		6,538.63	N
		521.27	N
		6,313.27	N
		496.99	N
		15,766.76	N
04-12-2016	TEACHER RETIREMNT SYSTEM	1,419.00	N
		63,595.40	N
		7,340.00	N
		8,282.00	N
		111,230.82	N

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Check Date	Payee	Amount	EFT
		Vendor TEACHER RETIREMMENT SYSTEM Total:	315,155.04
04-29-2016	TELVENT DTN, INC	2,019.00	N
04-18-2016	TEXAS AFT/PEG	12.08	N
04-15-2016	TEXAS ASSOCIATION OF AUTHORS	327.93	N
04-11-2016	TEXAS BUILDING & ROOFING	51.90	N
04-18-2016	TEXAS CLASSROOM TEACHER ASSN.	127.07	N
04-06-2016	TEXAS COMMERCIAL TIRE, LLC	7,198.36	N
04-06-2016	TEXAS COMPUTER EDUCATION	130.00	N
04-15-2016	TEXAS CSDU	6.00	N
			1,494.20
		Vendor TEXAS CSDU Total:	1,500.20
04-18-2016	TEXAS DEPT. OF PUBLIC SAFETY	14.00	N
04-18-2016	TEXAS INDUSTRIAL VOCATIONAL	22.50	N
04-18-2016	TEXAS LIFE INSURANCE COMPANY	1,535.81	N
04-06-2016	TEXAS MULTI-CHEM, LTD.	931.26	N
04-15-2016	TEXAS TEACHERS	400.00	N
04-11-2016	TGFT ENTERPRISES, INC	164.00	N
			665.92
		Vendor TGFT ENTERPRISES, INC Total:	829.92
04-29-2016	THE DRAPERY SHOP OF WACO	9,530.00	N
04-11-2016	THE HOME DEPOT CREDIT SERVICES	462.61	N
			80.49
			318.00
			74.27
		Vendor THE HOME DEPOT CREDIT SERVICES Total:	935.37
04-15-2016	THE OMNI GROUP	1,665.00	N
04-15-2016	THE OMNI GROUP	8,496.00	N
		Vendor THE OMNI GROUP Total:	10,161.00
04-04-2016	THE UNIVERSITY OF TEXAS AT AUSTIN	80.00	N
04-11-2016	THOMAS ANTHONY LEE	134.02	N
04-29-2016	THOMAS ANTHONY LEE	34.02	N
		Vendor THOMAS ANTHONY LEE Total:	168.04
04-29-2016	THOMAS E. FORNEY	89.38	N
04-11-2016	TRACTOR SUPPLY CREDIT PLAN	187.92	N
			-34.99
			9.99
			24.98
			329.99
		Vendor TRACTOR SUPPLY CREDIT PLAN Total:	517.89
04-11-2016	TRACY ZIEGLER	158.30	N
04-11-2016	TRIPLE D PUMP COMPANY, INC	1,955.00	N
04-06-2016	TX TAG	4.09	N
			4.09
			12.28
			12.28
			4.09
			8.14
		Vendor TX TAG Total:	44.97

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04-15-2016	U.S. DEPT. OF EDUCATION	170.12	N
04-04-2016	UIL MUSIC REGION 8	730.00	N
04-06-2016	ULINE PRODUCTS	1,001.44	N
04-11-2016	UNITED REFRIGERATION, INC.	517.81	N
		2,401.67	N
	Vendor UNITED REFRIGERATION, INC. Total:	2,919.48	
04-04-2016	UNITED TELEPHONE CO. OF TEXAS	307.79	N
		161.00	N
		148.76	N
		320.62	N
		68.24	N
		49.83	N
		307.56	N
		509.47	N
		46.91	N
		46.91	N
		46.91	N
		46.91	N
		221.08	N
04-15-2016	UNITED TELEPHONE CO. OF TEXAS	56.36	N
		56.36	N
	Vendor UNITED TELEPHONE CO. OF TEXAS Total:	2,394.71	
04-11-2016	VALIANT MUSIC SUPPLY, INC.	3,374.45	N
04-06-2016	VARSITY BRANDS HOLDING CO., LLC	238.80	N
		135.00	N
		215.00	N
04-22-2016	VARSITY BRANDS HOLDING CO., LLC	243.85	N
	Vendor VARSITY BRANDS HOLDING CO., LLC Total:	832.65	
04-29-2016	VARSITY SPIRIT	199.00	N
04-13-2016	VELVET JAYNES	1,634.76	N
04-06-2016	VIRKIM, INC.	275.00	N
04-29-2016	VOCABULARY SPELLING CITY	52.95	N
04-06-2016	WALMART COMMUNITY/RFCSLLC	297.26	N
		54.02	N
		96.26	N
	Vendor WALMART COMMUNITY/RFCSLLC Total:	447.54	
04-04-2016	WASTE MANAGEMENT OF TEXAS, INC	454.04	N
		454.04	N
		89.82	N
		908.08	N
		757.15	N
		481.24	N
		454.04	N
04-11-2016	WASTE MANAGEMENT OF TEXAS, INC	101.15	N
04-29-2016	WASTE MANAGEMENT OF TEXAS, INC	442.86	N
	Vendor WASTE MANAGEMENT OF TEXAS, INC Total:	4,142.42	
04-06-2016	WEST MUSIC	34.00	N
04-29-2016	WILSON CASE, INC	1,033.00	N

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04-13-2016	WINFIELD SOLUTIONS, LLC	253.09	N
04-13-2016	YANCEY D. SANDERSON	9.00	N
04-18-2016	ZONES, INC	114.98	N
04-22-2016	ZONES, INC	191.00	N
04-29-2016	ZONES, INC	193.18	N
Vendor ZONES, INC Total:		499.16	
Finance Reporting Total:		2,291,875.31	

Payroll Reporting

11-15-2016	District Payroll	854,112.22	
Payroll Reporting Total:		854,112.22	

Grand Total: 3,145,987.53

End of Report