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Check Date	Payee	Amount	EFT
Finance Reporting			
05-11-2016	4 M AUTO PARTS	23.00	N
05-19-2016	A. DAIGGER & COMPANY INC	84.88	N
05-16-2016	ACCESS MEDICAL	348.50	N
05-13-2016	ACP DIRECT	176.87	N
05-16-2016	ADMINISTRATIVE SERVICES	5,626.33	N
05-02-2016	ADP SCREENING AND SELECTION	61.78	N
05-16-2016	AFLAC	1,227.36	N
05-06-2016	AGILE SPORTS TECHNOLOGIES	1,599.00	N
05-24-2016	AIR CLEANING SPECIALISTS, INC	1,367.26	N
05-06-2016	ALERT SERVICES, INC.	3,609.88	N
05-02-2016	ALL POINTS COMMUNICATIONS	54.00	N
		36.00	N
		54.00	N
		126.00	N
		594.00	N
		36.00	N
		90.00	N
		36.00	N
	Vendor ALL POINTS COMMUNICATIONS Total:	1,026.00	
05-06-2016	AMANDA L. LATHAM	9.00	N
05-13-2016	AMANDA L. LATHAM	19.00	N
	Vendor AMANDA L. LATHAM Total:	28.00	
05-16-2016	AMERICAN HERITAGE LIFE	705.12	N
05-16-2016	AMERICAN PUBLIC LIFE INS CO.	911.80	N
05-16-2016	AMERITAS LIFE INSURANCE COMPANY	10,856.84	N
05-19-2016	AMERITAS LIFE INSURANCE COMPANY	38.72	N
	Vendor AMERITAS LIFE INSURANCE COMPANY Total:	10,895.56	
05-19-2016	AP EXAMS	5,827.00	N
05-13-2016	APPLE, INC	750.00	N
05-19-2016	APPLE, INC	80.00	N
		718.00	N
	Vendor APPLE, INC Total:	1,548.00	
05-24-2016	ARNOLD OIL CO. OF AUSTIN, LP	5,900.00	N
		3,440.00	N
		7,446.41	N
	Vendor ARNOLD OIL CO. OF AUSTIN, LP Total:	16,786.41	
05-16-2016	ASSURANT EMPLOYEE BENEFITS	959.69	N
05-04-2016	AT&T MOBILITY	20.00	N
		10.00	N
		16.45	N
		54.09	N
		20.00	N
		16.45	N
		30.00	N
		26.45	N
		57.64	N
		196.50	N
	Vendor AT&T MOBILITY Total:	447.58	

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05-19-2016	ATHLETES WORLD	1,904.00	N
05-24-2016	ATMOS ENERGY	192.02	N
		142.62	N
		46.30	N
		43.34	N
		149.06	N
		521.47	N
		176.70	N
	Vendor ATMOS ENERGY Total:	1,271.51	
05-16-2016	ATPE	2,319.90	N
05-02-2016	ATSSB	180.00	N
05-24-2016	AUDIO ELECTRONICS, INC.	54.00	N
		54.00	N
		54.00	N
		54.00	N
		54.00	N
	Vendor AUDIO ELECTRONICS, INC. Total:	270.00	
05-06-2016	AUTOMATIC CHEF CANTEEN	36.95	N
05-19-2016	AUTOMATIC CHEF CANTEEN	33.85	N
	Vendor AUTOMATIC CHEF CANTEEN Total:	70.80	
05-11-2016	AWARD EMBLEM MFG. CO., INC.	139.67	N
05-11-2016	AWARD SPECIALITIES, INC	4.50	N
		114.50	N
		13.50	N
05-19-2016	AWARD SPECIALITIES, INC	129.50	N
	Vendor AWARD SPECIALITIES, INC Total:	262.00	
05-13-2016	AXA EQUITABLE	406.42	N
05-02-2016	BARRETT L. POLLARD	138.40	N
05-16-2016	BAY BRIDGE ADMINISTRATORS	192.11	N
05-11-2016	BAYLOR SCOTT & WHITE HEALTH	83.72	N
05-13-2016	BAYLOR SCOTT & WHITE HEALTH	270.00	N
	Vendor BAYLOR SCOTT & WHITE HEALTH Total:	353.72	
05-02-2016	BILLY L. SINYARD, JR.	787.58	N
		268.68	N
	Vendor BILLY L. SINYARD, JR. Total:	1,056.26	
05-06-2016	BRENT SIMS	25.00	N
05-13-2016	C & C WHOLESALE DISTRIBUTORS	305.27	N
05-24-2016	CAROLE S. HILL	46.71	N
05-17-2016	CAS INC. ADMINISTRATOR FOR TEIA	243.00	N
05-13-2016	CDW GOVERNMENT, INC	676.77	N
05-13-2016	CEN-TEX DISTRICT FFA	63.00	N
05-19-2016	CENTURYLINK	325.00	N
05-02-2016	CHARLOTTE R. PHILLIPS	63.77	N
05-06-2016	CHAROLETT CHAMBERS	20.00	N
05-24-2016	CHRISTOPHER M. MOIX	396.00	N
05-16-2016	CINCINNATI LIFE INSURANCE CO	478.08	N

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05-24-2016	CINDY L. LASHMET	150.00	N
05-12-2016	CITIBANK	471.41	N
		42.22	N
		30.17	N
		163.54	N
		145.35	N
		467.49	N
		12.50	N
		443.13	N
		243.75	N
		270.00	N
		821.86	N
		602.00	N
		876.43	N
		443.14	N
		299.99	N
		23.30	N
		68.00	N
		68.00	N
		357.00	N
		39.79	N
		935.90	N
		69.98	N
		3,184.24	N
		785.11	N
		131.00	N
		313.58	N
		767.11	N
		128.00	N
		1,745.22	N
		2,540.02	N
		375.36	N
		5,982.40	N
		443.14	N
		270.00	N
		212.50	N
		850.00	N
		1,402.60	N
		443.14	N
		270.00	N
		386.50	N
		Vendor CITIBANK Total:	27,124.87
05-04-2016	CITY OF GATESVILLE	364.54	N
		85.12	N
		343.91	N
		30.51	N
		27.51	N
		48.02	N
		44.04	N
		293.99	N
		755.69	N
		39.02	N
		39.02	N
		30.02	N
		307.83	N
		634.10	N

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05-06-2016	CITY OF GATESVILLE	180.00	N
		4,598.40	N
	Vendor CITY OF GATESVILLE Total:	7,821.72	
05-19-2016	COLLEGE BOARD	1,800.00	N
		225.00	N
	Vendor COLLEGE BOARD Total:	2,025.00	
05-06-2016	COMDATA NETWORK, INC.	153.53	N
05-02-2016	COMER AUTOMOTIVE	1,273.00	N
		104.52	N
05-06-2016	COMER AUTOMOTIVE	80.00	N
	Vendor COMER AUTOMOTIVE Total:	1,457.52	
05-06-2016	CORYELL WELDERS SUPPLY	75.50	N
		1,078.65	N
	Vendor CORYELL WELDERS SUPPLY Total:	1,154.15	
05-06-2016	DAVIDSON AUTO PARTS	229.90	N
		46.01	N
		198.39	N
		736.60	N
		175.37	N
	Vendor DAVIDSON AUTO PARTS Total:	1,386.27	
05-02-2016	DE LAGE LANDEN FINANCIAL	2,751.93	N
05-16-2016	DEARBORN NATIONAL LIFE	2,562.19	N
05-24-2016	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
		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

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Check Date	Payee	Amount	EFT
		1.32	N
		1.32	N
		2.64	N
		1.32	N
		1.32	N
		1.32	N
		3.96	N
		2.64	N
		1.32	N
		1.32	N
		15.84	N
		1.32	N
		17.16	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
		5.28	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
		1.32	N
		1.32	N
		1.32	N
		1.32	N
		15.84	N
		1.32	N
		1.32	N
		2.64	N

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Check Date	Payee	Amount	EFT
		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
		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
	Vendor DEARBORN NATIONAL LIFE Total:	3,065.77	
05-13-2016	DELL MARKETING L.P.	397.69	N
		397.69	N
		397.69	N
		795.38	N
		795.38	N
		193.99	N
05-19-2016	DELL MARKETING L.P.	1,136.16	N
		1,136.16	N
05-24-2016	DELL MARKETING L.P.	1,020.36	N
	Vendor DELL MARKETING L.P. Total:	6,270.50	
05-11-2016	DEMCO, INC.	69.85	N
05-24-2016	DEPT OF INFORMATION RESOURCES	4.75	N
		6.67	N
		2.72	N
		19.16	N
		3.74	N
		5.98	N
		7.37	N
		5.84	N

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Vendor DEPT OF INFORMATION RESOURCES Total:		56.23	
05-24-2016	DIRECT ENERGY BUSINESS-DALLAS	7,960.57	N
		1,544.30	N
		5,542.67	N
		578.20	N
		723.63	N
		157.25	N
		6,798.67	N
		4,112.42	N
		285.18	N
		1,933.04	N
		462.54	N
		379.87	N
		266.97	N
		1,848.58	N
		1,257.27	N
		7,052.17	N
		8,613.90	N
Vendor DIRECT ENERGY BUSINESS-DALLAS Total:		49,517.23	
05-19-2016	DISCOUNT SCHOOL SUPPLY	479.70	N
05-06-2016	DORIS JAN WYNN	20.00	N
05-24-2016	DOUGLAS M. KENT	32.97	N
		32.97	N
Vendor DOUGLAS M. KENT Total:		65.94	
05-11-2016	DOUGLAS YOUNG	38.05	N
05-04-2016	DWC	2.00	N
05-24-2016	DWC	2.00	N
Vendor DWC Total:		4.00	
05-24-2016	EDGENUITY, INC	9,250.00	N
05-06-2016	EDUCATION SERVICE CENTER	212.16	N
05-06-2016	EDUCATION SERVICE CTR REGION 12	10.00	N
		170.00	N
		85.00	N
		255.00	N
		85.00	N
		42.50	N
		85.00	N
		85.00	N
		85.00	N
		170.00	N
		85.00	N
		340.00	N
		42.50	N
		85.00	N
		85.00	N
		300.00	N
		85.00	N
		170.00	N
		50.00	N
		85.00	N
		170.00	N

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05-19-2016	EDUCATION SERVICE CTR REGION 12	15.00	N
		1,402.50	N
05-24-2016	EDUCATION SERVICE CTR REGION 12	150.00	N
	Vendor EDUCATION SERVICE CTR REGION 12 Total:	4,137.50	
05-13-2016	EDUCATORS CREDIT UNION	13,957.57	N
05-24-2016	ELLIOT J. KELLEY	5.00	N
		5.00	N
	Vendor ELLIOT J. KELLEY Total:	10.00	
05-19-2016	ENCORE CREATIVE	1,900.00	N
05-06-2016	EQUIPMENT DEPOT	14.08	N
05-19-2016	ERIC LYNN PENROD	246.34	N
05-11-2016	ESESIS ENVIROMENTAL	9,100.00	N
05-06-2016	FASTENAL COMPANY	40.01	N
05-06-2016	FLATT STATIONERS,INC.	443.00	N
		99.99	N
		62.01	N
		63.49	N
	Vendor FLATT STATIONERS,INC. Total:	668.49	
05-06-2016	FOLLETT SCHOOL SOLUTIONS, INC	359.22	N
05-19-2016	FORWARD EDGE, INC.	536.00	N
05-24-2016	FRED J. MILLER, INC.	55,619.85	N
05-19-2016	GARRETT OPERATING COMPANY, LLC	254.34	N
05-11-2016	GATESVILLE DRUG	91.76	N
		14.83	N
		2.99	N
		3.22	N
		2.51	N
		611.31	N
		2.48	N
		28.10	N
		11.00	N
		16.62	N
		31.57	N
		3.58	N
		7.54	N
		8.08	N
		12.21	N
		19.40	N
	Vendor GATESVILLE DRUG Total:	867.20	
05-19-2016	GATESVILLE ELEMENTARY SCHOOL	30.00	N
05-06-2016	GATESVILLE HIGH SCHOOL	7,311.39	N
05-13-2016	GATESVILLE HIGH SCHOOL	125.00	N
05-19-2016	GATESVILLE HIGH SCHOOL	165.00	N
	Vendor GATESVILLE HIGH SCHOOL Total:	7,601.39	
05-19-2016	GATESVILLE INTERMEDIATE SCHOOL	67.50	N
05-06-2016	GATESVILLE ISD	190,614.08	N
05-11-2016	GATESVILLE ISD	213.33	N
		1,105.97	N
		947,301.92	N
		20,664.24	N
		45,165.99	N
		1,243.03	N

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		4,023.70	N
05-17-2016	GATESVILLE ISD	177.54	N
05-24-2016	GATESVILLE ISD	3.12	N
		15.97	N
		5,993.98	N
		130,558.75	N
		14,946.95	N
		20.67	N
		255.69	N
		553.86	N
		2,277.86	N
		18.45	N
		11.95	N
		48.67	N
	Vendor GATESVILLE ISD Total:	1,365,215.72	
05-19-2016	GATESVILLE JUNIOR HIGH SCHOOL	30.00	N
05-24-2016	GATESVILLE JUNIOR HIGH SCHOOL	50.00	N
	Vendor GATESVILLE JUNIOR HIGH SCHOOL Total:	80.00	
05-19-2016	GATESVILLE PRIMARY SCHOOL	45.00	N
05-02-2016	GOVCONNECTION, INC.	91.52	N
05-06-2016	GRAVES FLORIST & GIFTS	69.23	N
05-02-2016	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	
05-11-2016	GULF COAST PAPER COMPANY, INC	1,988.72	N
05-06-2016	H.B. BLAKE BUILDING SPECIALTIES, IN	463.00	N
		255.00	N
	Vendor H.B. BLAKE BUILDING SPECIALTIES, IN Total:	718.00	
05-09-2016	H.E. BUTT GROCERY COMPANY	20.94	N
		19.53	N
	Vendor H.E. BUTT GROCERY COMPANY Total:	40.47	
05-06-2016	HBC	338.64	N
		185.06	N
		15.96	N
		281.87	N
	Vendor HBC Total:	821.53	
05-19-2016	HEART OF TEXAS CO-OP FOR	2,185.80	N
05-06-2016	HENRY DOZIER	100.64	N
05-19-2016	HOLABIRD SPORTS	119.80	N
05-13-2016	HORNET BAND BOOSTER CLUB, INC.	342.50	N
05-19-2016	INDECO SALES COMPANY	9,663.76	N
05-11-2016	INSIGHT INVESTMENTS LLC	12,698.00	N
05-11-2016	INSTRUMENTALIST AWARDS	479.00	N
05-13-2016	INTERNAL REVENUE SERVICE	87,605.03	N
		16,763.04	N
		16,762.64	N

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05-16-2016	INTERNAL REVENUE SERVICE	2.54	N
		2.54	N
	Vendor INTERNAL REVENUE SERVICE Total:	121,135.79	
05-19-2016	INTERQUEST GROUP, INC	125.00	N
		375.00	N
	Vendor INTERQUEST GROUP, INC Total:	500.00	
05-06-2016	JASON KYLE NITSCH	4,000.00	N
05-16-2016	JEFFERSON NATIONAL	22.99	N
05-13-2016	JENNIFER M. STEPHENS	46.71	N
05-06-2016	JF FILTRATION, INC	5,301.91	N
05-02-2016	JIM GOSSETT	190.00	N
05-24-2016	JOHN K. COOPER	8.22	N
05-13-2016	JUGS	239.39	N
05-24-2016	JULIA H. MARTIN	9.00	N
05-11-2016	JUNIOR LIBRARY GUILD	367.00	N
05-11-2016	JUSTIN K. CAROTHERS	7.50	N
05-06-2016	KATRINA MICHELLE PELKEY	119.00	N
05-06-2016	KIMBERLY S. MCLEAREN	46.71	N
05-06-2016	LAVEGA ISD	141.66	N
		141.67	N
	Vendor LAVEGA ISD Total:	283.33	
05-04-2016	LEE LEWIS CONSTRUCTION, INC	60,262.30	N
05-19-2016	LONE STAR PERCUSSION	215.45	N
05-06-2016	LORI ANN DAVIS	20.00	N
05-19-2016	MADISON LEIGH SIMS	75.00	N
05-02-2016	MARCIE A. LATHAM	4,030.70	N
05-19-2016	MEREDITH B. MORGAN VANELLI	14.30	N
05-06-2016	MESSENGER PUBLISHING CO., INC	87.50	N
05-24-2016	MORRIS PRINTING GROUP, INC	687.50	N
		687.50	N
	Vendor MORRIS PRINTING GROUP, INC Total:	1,375.00	
05-24-2016	MSB	8.34	N
05-02-2016	MSC INDUSTRIAL SUPPLY	149.00	N
		388.08	N
05-06-2016	MSC INDUSTRIAL SUPPLY	261.38	N
	Vendor MSC INDUSTRIAL SUPPLY Total:	798.46	
05-16-2016	NATIONAL FARM LIFE	375.88	N
05-13-2016	OCCUPATIONAL HEALTH CENTERS	267.37	N
05-13-2016	OCCUPATIONAL HEALTH CENTERS	186.62	N
	Vendor OCCUPATIONAL HEALTH CENTERS Total:	453.99	
05-11-2016	PACIFIC ENVIRONMENTAL GROUP, LLC	20,600.00	N
05-02-2016	PARSONS OFFICE SYSTEMS, INC	508.48	N
		7.66	N
		185.98	N
		17.78	N
		8.47	N
		6.23	N
		540.11	N

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Check Date	Payee	Amount	EFT
		692.91	N
		11.45	N
		5.91	N
		20.08	N
		23.60	N
		1.31	N
		552.20	N
		.39	N
		57.36	N
		699.97	N
	Vendor PARSONS OFFICE SYSTEMS, INC Total:	3,339.89	
05-11-2016	PAUL BUCKLEY	9.00	N
05-02-2016	PEARSON CONSTRUCTION, INC	40,369.96	N
05-13-2016	PEARSON CONSTRUCTION, INC	40,369.96	N
	Vendor PEARSON CONSTRUCTION, INC Total:	80,739.92	
05-24-2016	PENNY NIELSEN	150.00	N
05-02-2016	PETROLEUM TRADERS CORP.	20,772.56	N
05-06-2016	PINNACLE OFFICE GROUP, INC	37.22	N
05-19-2016	PIRATE CREW BOOSTER CLUB	250.00	N
		250.00	N
	Vendor PIRATE CREW BOOSTER CLUB Total:	500.00	
05-02-2016	PLUMBMASTER, INC	84.50	N
05-13-2016	PPG ARCHITECTURAL FINISHES, INC	325.56	N
05-02-2016	PRO-VISION, INC.	294.94	N
05-24-2016	QWIK-PACK & SHIP	42.60	N
05-23-2016	RANCHERS STEAKHOUSE	58.75	N
		212.70	N
		111.00	N
		111.00	N
	Vendor RANCHERS STEAKHOUSE Total:	493.45	
05-06-2016	RANDALL R. MATTLAGE	110.00	N
05-24-2016	RBC MUSIC COMPANY, INC.	409.50	N
05-11-2016	REALLY GOOD STUFF, INC.	34.65	N
05-24-2016	REALLY GOOD STUFF, INC.	88.93	N
	Vendor REALLY GOOD STUFF, INC. Total:	123.58	
05-19-2016	RENEE D. MOONEY	9.00	N
05-11-2016	ROBBIE SPARKMAN	108.00	N
05-06-2016	ROGER SMITH	95.78	N
05-24-2016	SCARBROUGH, MEDLIN AND	612.00	N
05-24-2016	SCHOLASTIC READING CLUB	450.00	N
		45.00	N
	Vendor SCHOLASTIC READING CLUB Total:	495.00	
05-19-2016	SCHOLASTIC TESTING SERVICE INC	39.91	N
05-06-2016	SCHOOL HEALTH CORPORATION	84.46	N
05-06-2016	SCHOOL SPECIALTY, INC.	45.36	N
05-19-2016	SCHOOL SPECIALTY, INC.	71.62	N

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05-24-2016	SCHOOL SPECIALTY, INC.	37.28	N
Vendor SCHOOL SPECIALTY, INC. Total:		154.26	
05-06-2016	SCHOOL SPECIALTY/	53.55	N
05-11-2016	SCHOOL SPECIALTY/	88.31	N
05-24-2016	SCHOOL SPECIALTY/	171.80	N
Vendor SCHOOL SPECIALTY/ Total:		313.66	
05-02-2016	SMITH SUPPLY CO., LLC	912.70	N
05-11-2016	SMITH SUPPLY CO., LLC	1,773.00	N
Vendor SMITH SUPPLY CO., LLC Total:		3,150.70	
05-06-2016	SNAP-ON-TOOLS INDUSTRIAL	2,199.03	N
05-19-2016	SNAP-ON-TOOLS INDUSTRIAL	8,495.00	N
05-24-2016	SNAP-ON-TOOLS INDUSTRIAL	1,426.94	N
Vendor SNAP-ON-TOOLS INDUSTRIAL Total:		12,487.86	
05-11-2016	SODEXO INC. & AFFILIATES	63,605.73	N
		21,007.84	N
		12,537.12	N
		979.11	N
		1,652.27	N
		366.96	N
		2,458.10	N
		-11,054.33	N
Vendor SODEXO INC. & AFFILIATES Total:		91,552.80	
05-16-2016	SOUTHERN FARM BUREAU INS CO	7.65	N
05-13-2016	SPECTRUM CORPORATION	158.73	N
05-11-2016	STAPLES CONTRACT & COMMERCIAL, INC	419.98	N
		184.71	N
Vendor STAPLES CONTRACT & COMMERCIAL, INC Total:		604.69	
05-06-2016	SUMMER ERWIN	68.47	N
05-11-2016	SUMMIT ELECTRIC SUPPLY	2,593.74	N
05-16-2016	SUN LIFE INSURANCE COMPANY	1,982.62	N
05-16-2016	SUPERIOR VISION OF TEXAS	2,035.41	N
05-19-2016	SYNCB/AMAZON	41.48	N
		259.46	N
		125.44	N
		153.00	N
		52.98	N
		63.99	N
		19.95	N
		14.95	N
		289.99	N
		98.40	N
		619.00	N
		314.26	N
		139.99	N
		705.29	N
		213.20	N
		344.70	N
		115.00	N
		2,495.00	N
		96.44	N
Vendor SYNCB/AMAZON Total:		6,162.52	

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05-06-2016	TASB, INC.	1,764.28	N
05-16-2016	TASC PV	3,313.00	N
05-06-2016	TEACHER DIRECT	45.62	N
		9.46	N
	Vendor TEACHER DIRECT Total:	55.08	
05-03-2016	TEACHER RETIREMNT SYSTEM	89,375.64	N
		3,173.58	N
		5,983.81	N
		466.70	N
		6,262.00	N
		727.19	N
		15,749.55	N
05-13-2016	TEACHER RETIREMNT SYSTEM	1,419.00	N
		63,349.46	N
		7,340.00	N
		8,282.00	N
		110,223.62	N
	Vendor TEACHER RETIREMNT SYSTEM Total:	312,352.55	
05-19-2016	TECHNOLOGY FOR EDUCATION	2,291.37	N
05-24-2016	TECHNOLOGY FOR EDUCATION	11,396.00	N
		582.71	N
	Vendor TECHNOLOGY FOR EDUCATION Total:	14,270.08	
05-24-2016	TEMPLE COLLEGE	300.00	N
05-16-2016	TEXAS AFT/PEG	12.08	N
05-16-2016	TEXAS CLASSROOM TEACHER ASSN.	127.07	N
05-13-2016	TEXAS CSDU	6.00	N
		1,494.20	N
	Vendor TEXAS CSDU Total:	1,500.20	
05-24-2016	TEXAS DEPT. OF PUBLIC SAFETY	43.00	N
05-16-2016	TEXAS INDUSTRIAL VOCATIONAL	22.50	N
05-16-2016	TEXAS LIFE INSURANCE COMPANY	1,535.81	N
05-13-2016	TEXAS TEACHERS	400.00	N
05-13-2016	TGFT ENTERPRISES, INC	164.00	N
		148.92	N
	Vendor TGFT ENTERPRISES, INC Total:	312.92	
05-11-2016	THE BUG MASTER	400.00	N
05-06-2016	THE HOME DEPOT CREDIT SERVICES	57.47	N
		17.46	N
05-12-2016	THE HOME DEPOT CREDIT SERVICES	215.00	N
	Vendor THE HOME DEPOT CREDIT SERVICES Total:	289.93	
05-13-2016	THE OMNI GROUP	1,665.00	N
05-13-2016	THE OMNI GROUP	8,496.00	N
	Vendor THE OMNI GROUP Total:	10,161.00	
05-06-2016	TRACTOR SUPPLY CREDIT PLAN	71.48	N
		31.96	N
		10.99	N
	Vendor TRACTOR SUPPLY CREDIT PLAN Total:	114.43	
05-13-2016	TRACY M. WHITE	256.00	N

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05-06-2016	TRACY ZIEGLER	164.05	N
05-11-2016	TRAVIS NOLTE	108.30	N
05-06-2016	TRESONA MULTIMEDIA LLC	1,325.00	N
05-09-2016	TRICIA FARRELL	69.94	N
05-06-2016	TX TAG	2.56	N
05-13-2016	U.S. DEPT. OF EDUCATION	179.09	N
05-02-2016	UIL MUSIC REGION 8	740.00	N
05-06-2016	UMHB CONSERVATORY	1,290.00	N
05-11-2016	UNITED REFRIGERATION, INC.	445.35	N
		846.87	N
	Vendor UNITED REFRIGERATION, INC. Total:	1,292.22	
05-04-2016	UNITED TELEPHONE CO. OF TEXAS	309.59	N
		160.88	N
		149.69	N
		320.38	N
		69.20	N
		53.10	N
		180.93	N
		497.12	N
		46.88	N
		46.88	N
		46.88	N
		46.88	N
		220.92	N
05-19-2016	UNITED TELEPHONE CO. OF TEXAS	56.36	N
		56.36	N
	Vendor UNITED TELEPHONE CO. OF TEXAS Total:	2,262.05	
05-19-2016	VARSITY BRANDS HOLDING CO., LLC	311.00	N
		1,072.00	N
		149.50	N
	Vendor VARSITY BRANDS HOLDING CO., LLC Total:	1,532.50	
05-02-2016	VELVET JAYNES	869.30	N
05-24-2016	WACO ISD ATHLETICS	424.58	N
05-09-2016	WALMART COMMUNITY/RFCSLLC	86.46	N
		114.56	N
		22.87	N
		48.76	N
		83.78	N
		55.45	N
		98.09	N
		13.20	N
		116.10	N
		3.37	N
		193.62	N
		19.54	N
		29.68	N
		168.29	N
		33.47	N
		42.34	N
		38.92	N
		11.34	N
		173.39	N
		67.20	N

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		21.24	N
	Vendor WALMART COMMUNITY/RFCSLLC Total:	1,441.67	
05-04-2016	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
05-11-2016	WASTE MANAGEMENT OF TEXAS, INC	102.12	N
	Vendor WASTE MANAGEMENT OF TEXAS, INC Total:	3,700.53	
05-19-2016	WEB ASSIGN	1,476.00	N
05-06-2016	WELDON E. CHAMBERS	20.00	N
05-13-2016	WHITNEY D. MAGEE	46.71	N
05-19-2016	WHITT BUILDING SUPPLIES	274.50	N
		15.60	N
	Vendor WHITT BUILDING SUPPLIES Total:	290.10	
05-13-2016	WIL KENNY	204.90	N
		205.00	N
	Vendor WIL KENNY Total:	409.90	
05-09-2016	WILLIAM MCCRACKEN	950.81	N
05-19-2016	WILLIAM N. BRYANT II	669.75	N
05-13-2016	ZONES, INC	382.77	N
		382.77	N
		382.77	N
		382.77	N
		382.77	N
05-19-2016	ZONES, INC	532.53	N
	Vendor ZONES, INC Total:	2,446.38	
05-24-2016	ZONNELL HAYNES	150.00	N
	Finance Reporting Total:	2,487,576.82	
Payroll Reporting			
05-13-2016	District Payroll	868,840.60	
	Payroll Reporting Total:	868,840.60	
Grand Total:			3,356,417.42
End of Report			