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Check Date	Payee	Amount	EFT
<b>Finance Reporting</b>			
08-24-2016	AARON SMITH, JR.	268.35	N
08-16-2016	ACCESS MEDICAL	348.50	N
08-16-2016	ADMINISTRATIVE SERVICES	5,575.91	N
08-02-2016	ADP SCREENING AND SELECTION	99.08	N
08-16-2016	AFLAC	1,227.36	N
08-24-2016	ALGY	5,893.10	N
08-09-2016	ALOIS PISKOR	1,724.00	N
08-09-2016	AMANDA L. LATHAM	127.94	N
08-09-2016	AMANDA S. HUCKABEE	59.00	N
08-16-2016	AMERICAN PUBLIC LIFE INS CO.	911.80	N
08-16-2016	AMERITAS LIFE INSURANCE COMPANY	10,716.24	N
08-17-2016	AMERITAS LIFE INSURANCE COMPANY	38.72	N
	<b>Vendor AMERITAS LIFE INSURANCE COMPANY Total:</b>	<b>10,754.96</b>	
08-19-2016	AMPLIFIED IT	2,250.00	N
08-31-2016	AMPLIFIED IT	1,978.00	N
	<b>Vendor AMPLIFIED IT Total:</b>	<b>4,228.00</b>	
08-08-2016	AMY KATHLEEN BOWDEN	66.41	N
08-31-2016	ANDERSON OIL CO	1,741.94	N
08-12-2016	ANGELA E. STEPHENS	9.00	N
		9.00	N
		8.22	N
	<b>Vendor ANGELA E. STEPHENS Total:</b>	<b>26.22</b>	
08-24-2016	ANGELANETTE WILCOX	50.00	N
08-05-2016	ANJANETTE M. ANDERS	9.00	N
		8.22	N
		7.79	N
	<b>Vendor ANJANETTE M. ANDERS Total:</b>	<b>25.01</b>	
08-26-2016	ASHIYA CUMMINGS DAWSON	127.12	N
08-16-2016	ASSURANT EMPLOYEE BENEFITS	918.27	N
08-02-2016	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
08-31-2016	AT&T MOBILITY	14.00	N
		7.00	N
		16.47	N
		54.15	N
		14.00	N
		16.47	N
		21.00	N
		81.97	N
		57.68	N
		132.00	N

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	<b>Vendor AT&amp;T MOBILITY Total:</b>	<b>862.48</b>	
08-12-2016	ATMOS ENERGY	-69.91	N
		824.33	N
		49.45	N
		44.69	N
		106.57	N
		188.23	N
		-24.40	N
	<b>Vendor ATMOS ENERGY Total:</b>	<b>1,118.96</b>	
08-19-2016	AUSTIN ISD ATHLETICS	300.00	N
08-09-2016	AUTOMATIC CHEF CANTEEN	70.80	N
08-15-2016	AXA EQUITABLE	-406.42	N
		406.42	N
08-15-2016	AXA EQUITABLE	406.42	N
	<b>Vendor AXA EQUITABLE Total:</b>	<b>406.42</b>	
08-09-2016	BAKER DISTRIBUTING COMPANY	50.56	N
08-01-2016	BANK OF TEXAS	251,711.85	N
		500.00	N
	<b>Vendor BANK OF TEXAS Total:</b>	<b>252,211.85</b>	
08-16-2016	BAY BRIDGE ADMINISTRATORS	153.45	N
08-12-2016	BECKY S. DECKER	2,450.00	N
		50.00	N
	<b>Vendor BECKY S. DECKER Total:</b>	<b>2,500.00</b>	
08-12-2016	BILLY L. SINYARD, JR.	392.88	N
08-31-2016	BILLY L. SINYARD, JR.	30.00	N
		65.00	N
		307.90	N
		292.64	N
	<b>Vendor BILLY L. SINYARD, JR. Total:</b>	<b>1,088.42</b>	
08-31-2016	BONNIE R. HURT	23.65	N
08-02-2016	BRIT RYAN CAMPBELL	105.68	N
08-05-2016	C & C WHOLESALE DISTRIBUTORS	1,102.38	N
		643.98	N
08-19-2016	C & C WHOLESALE DISTRIBUTORS	857.60	N
	<b>Vendor C &amp; C WHOLESALE DISTRIBUTORS Total:</b>	<b>2,603.96</b>	
08-05-2016	C F SUPPLY, INC.	303.78	N
08-24-2016	CALVIN FORD	350.00	N
08-12-2016	CAMFIL USA, INC	240.30	N
		242.67	N
		35.00	N
		195.80	N
		462.98	N
		294.80	N
	<b>Vendor CAMFIL USA, INC Total:</b>	<b>1,471.55</b>	
08-12-2016	CAPERTON-BROWN & POOLE CONSULT., PC	2,962.16	N
08-31-2016	CARDINAL'S SPORTS CENTER, INC	900.00	N
		800.00	N
		359.00	N
		905.40	N
		982.10	N
	<b>Vendor CARDINAL'S SPORTS CENTER, INC Total:</b>	<b>3,946.50</b>	

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08-05-2016	CARRIER SOUTH CENTRAL	1,793.34	N
		1,239.73	N
	<b>Vendor CARRIER SOUTH CENTRAL Total:</b>	<b>3,033.07</b>	
08-12-2016	CAS INC. ADMINISTRATOR FOR TEIA	-86.00	N
		86.00	N
		86.00	N
	<b>Vendor CAS INC. ADMINISTRATOR FOR TEIA Total:</b>	<b>86.00</b>	
08-19-2016	CENTRAL TEXAS TASO CHAPTER	100.00	N
08-31-2016	CENTRAL TEXAS TASO CHAPTER	125.00	N
	<b>Vendor CENTRAL TEXAS TASO CHAPTER Total:</b>	<b>225.00</b>	
08-05-2016	CENTURY AIR CONDITIONING	234.00	N
08-19-2016	CENTURY AIR CONDITIONING	84.06	N
	<b>Vendor CENTURY AIR CONDITIONING Total:</b>	<b>318.06</b>	
08-24-2016	CENTURYLINK	400.00	N
08-19-2016	CHADWICK JOHN THOMPSON	46.98	N
08-16-2016	CINCINNATI LIFE INSURANCE CO	478.08	N
08-24-2016	CINDY BRUTON	416.85	N
08-26-2016	CINDY BRUTON	121.00	N
	<b>Vendor CINDY BRUTON Total:</b>	<b>537.85</b>	
08-17-2016	CINDY TIPPIT	29.15	N
08-12-2016	CIRRO ENERGY	48.96	N
08-17-2016	CITIBANK	157.83	N
		100.00	N
		190.92	N
		2,568.03	N
		37.43	N
		37.42	N
		216.00	N
		1,691.40	N
		1,884.18	N
		771.00	N
		2,730.80	N
		62.98	N
		96.58	N
		1,259.62	N
	<b>Vendor CITIBANK Total:</b>	<b>11,804.19</b>	
08-02-2016	CITY OF GATESVILLE	229.54	N
		64.12	N
		958.91	N
		30.51	N
		30.51	N
		42.02	N
		47.04	N
		230.99	N
		506.69	N
		30.02	N
		66.02	N
		154.83	N
		-50.98	N
		613.10	N
	<b>Vendor CITY OF GATESVILLE Total:</b>	<b>2,953.32</b>	

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08-09-2016	CLAYTON WADE FLOYD	63.36	N
08-12-2016	COBY BURNS	1,200.00	N
08-19-2016	CODY T. BYROM	45.70	N
08-31-2016	COMER AUTOMOTIVE	267.00	N
		262.47	N
	<b>Vendor COMER AUTOMOTIVE Total:</b>	<b>529.47</b>	
08-31-2016	COMMERCIAL BILLING SERVICE	41.42	N
08-05-2016	COMPLIANCE CONSORTIUM CORP.	57.00	N
08-31-2016	COMPLIANCE CONSORTIUM CORP.	114.00	N
	<b>Vendor COMPLIANCE CONSORTIUM CORP. Total:</b>	<b>171.00</b>	
08-02-2016	COMPUTER NETWORK ACCESSORIES	349.17	N
08-09-2016	CORWIN	469.20	N
08-12-2016	CORYELL MEMORIAL HEALTHCARE	315.00	N
08-17-2016	CORYELL MEMORIAL HOSPITAL EMS	117.81	N
08-17-2016	CORYELL MEMORIAL HOSPITAL EMS	180.99	N
08-17-2016	CORYELL MEMORIAL HOSPITAL EMS	524.10	N
	<b>Vendor CORYELL MEMORIAL HOSPITAL EMS Total:</b>	<b>822.90</b>	
08-09-2016	CORYELL WELDERS SUPPLY	300.00	N
08-19-2016	CURTIS B. ADAMS	169.16	N
		169.16	N
08-24-2016	CURTIS B. ADAMS	338.88	N
	<b>Vendor CURTIS B. ADAMS Total:</b>	<b>677.20</b>	
08-24-2016	DAN RYDER	2,400.00	N
		2,374.00	N
	<b>Vendor DAN RYDER Total:</b>	<b>4,774.00</b>	
08-26-2016	DARIANN C. GONZALES	203.00	N
08-12-2016	DAVID MARKS TENNISON	70.10	N
		-70.10	N
	<b>Vendor DAVID MARKS TENNISON Total:</b>	<b>.00</b>	
08-19-2016	DAVID WAYNE ROSS	76.68	N
08-05-2016	DAVIDSON AUTO PARTS	46.39	N
		163.80	N
		574.59	N
		47.96	N
		20.64	N
		7.10	N
		22.37	N
		86.31	N
	<b>Vendor DAVIDSON AUTO PARTS Total:</b>	<b>969.16</b>	
08-02-2016	DE LAGE LANDEN FINANCIAL	2,751.93	N
08-16-2016	DEARBORN NATIONAL LIFE	2,631.29	N
08-26-2016	DEARBORN NATIONAL LIFE	1.32	N
		1.32	N
		5.28	N
		1.32	N
		1.32	N
		1.32	N
		3.96	N
		1.32	N
		2.64	N
		5.28	N

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		1.32	N
		5.28	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
		1.32	N
		1.32	N
		3.96	N
		1.32	N
		1.32	N
		1.32	N
		2.64	N
		1.32	N
		2.64	N
		2.64	N
		1.98	N
	<b>Vendor DEARBORN NATIONAL LIFE Total:</b>	<b>2,703.23</b>	
08-24-2016	DEMETRICE CONNER	232.40	N
08-24-2016	DENNIS HOELSCHER	329.97	N
08-24-2016	DEPT OF INFORMATION RESOURCES	1.73	N
		.46	N
		.73	N
		14.53	N
		2.56	N
		.49	N
		3.84	N
		2.67	N
	<b>Vendor DEPT OF INFORMATION RESOURCES Total:</b>	<b>27.01</b>	
08-09-2016	DEWAYNE DRAPER	54.17	N
08-02-2016	DIRECT ENERGY BUSINESS-DALLAS	6,128.66	N
		2,364.87	N
		5,927.19	N
		889.78	N
		198.36	N
		7,572.97	N
		507.07	N
		4,667.21	N
		710.25	N
		2,111.54	N
		144.44	N
		2,052.82	N
		344.43	N
		289.18	N
		1,561.51	N
		9,027.00	N
		8,501.42	N
	<b>Vendor DIRECT ENERGY BUSINESS-DALLAS Total:</b>	<b>52,998.70</b>	

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08-24-2016	DON FORD	322.12	N
08-17-2016	DORIAN BUSINESS SYSTEMS, INC	300.00	N
08-05-2016	DWC	4.00	N
08-24-2016	DWC	2.00	N
	<b>Vendor DWC Total:</b>	<b>6.00</b>	
08-24-2016	EARL W.STINNETT II	314.59	N
08-02-2016	EDUCATION SERVICE CTR REGION 12	625.00	N
		510.00	N
		625.00	N
		625.00	N
		120.00	N
		120.00	N
		180.00	N
		380.00	N
		1,250.00	N
		625.00	N
		625.00	N
		625.00	N
08-12-2016	EDUCATION SERVICE CTR REGION 12	1,700.00	N
		850.00	N
		1,000.00	N
08-17-2016	EDUCATION SERVICE CTR REGION 12	150.00	N
		150.00	N
08-26-2016	EDUCATION SERVICE CTR REGION 12	85.00	N
		85.00	N
		85.00	N
08-31-2016	EDUCATION SERVICE CTR REGION 12	85.00	N
	<b>Vendor EDUCATION SERVICE CTR REGION 12 Total:</b>	<b>10,500.00</b>	
08-09-2016	EDUCATIONAL ENTERPRISES	392.50	N
08-15-2016	EDUCATORS CREDIT UNION	12,836.57	N
08-05-2016	EICHELBAUM WARDELL	985.00	N
08-09-2016	ELLIOT J. KELLEY	38.05	N
		39.17	N
	<b>Vendor ELLIOT J. KELLEY Total:</b>	<b>77.22</b>	
08-02-2016	EXPECTATIONS LLC	500.00	N
08-24-2016	FARMER MASONRY, INC	900.00	N
08-31-2016	FINCHER'S BODY SHOP	250.00	N
08-02-2016	FLATT STATIONERS,INC.	46.47	N
08-26-2016	FLATT STATIONERS,INC.	256.95	N
		132.37	N
	<b>Vendor FLATT STATIONERS,INC. Total:</b>	<b>435.79</b>	
08-26-2016	FOLLETT SCHOOL SOLUTIONS, INC	2,290.49	N
08-02-2016	FORWARD EDGE, INC.	144.00	N
		64.00	N
	<b>Vendor FORWARD EDGE, INC. Total:</b>	<b>208.00</b>	
08-31-2016	FREDERICKSBURG ED. INITIATIVE, INC	500.00	N
		500.00	N
	<b>Vendor FREDERICKSBURG ED. INITIATIVE, INC Total:</b>	<b>1,000.00</b>	

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08-12-2016	G & W PUMPING SERVICE LLC	150.00	N
		150.00	N
		200.00	N
		200.00	N
		200.00	N
		150.00	N
		150.00	N
08-26-2016	G & W PUMPING SERVICE LLC	150.00	N
<b>Vendor G &amp; W PUMPING SERVICE LLC Total:</b>		<b>1,350.00</b>	
08-24-2016	GARY BENTON	331.84	N
08-19-2016	GARY L. EHLER	44.28	N
08-12-2016	GATESVILLE DRUG	23.96	N
		184.62	N
		100.25	N
		3.73	N
		72.90	N
		245.84	N
		8.09	N
		1,162.66	N
		17.98	N
		10.77	N
		91.18	N
		309.61	N
		174.49	N
		8.71	N
		242.91	N
<b>Vendor GATESVILLE DRUG Total:</b>		<b>2,657.70</b>	
08-02-2016	GATESVILLE ELEMENTARY SCHOOL	52.50	N
08-02-2016	GATESVILLE HIGH SCHOOL	75.00	N
08-05-2016	GATESVILLE HIGH SCHOOL	625.50	N
08-24-2016	GATESVILLE HIGH SCHOOL	20.61	N
08-31-2016	GATESVILLE HIGH SCHOOL	382.74	N
		2,050.00	N
<b>Vendor GATESVILLE HIGH SCHOOL Total:</b>		<b>3,153.85</b>	
08-31-2016	GATESVILLE IND. SCHOOL	722.00	N
08-02-2016	GATESVILLE INTERMEDIATE SCHOOL	30.00	N
08-09-2016	GATESVILLE ISD	190,908.78	N
08-11-2016	GATESVILLE ISD	174.01	N
		1,083,266.98	N
		18,232.07	N
		48,695.63	N
		1,319.49	N
		4,023.70	N
08-15-2016	GATESVILLE ISD	4,442.52	N
08-17-2016	GATESVILLE ISD	6,434.15	N
		15,059.30	N
		10.54	N
		227.14	N
		572.42	N
		615.71	N
		23.19	N
		11.95	N
		48.67	N
<b>Vendor GATESVILLE ISD Total:</b>		<b>1,374,066.25</b>	

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08-02-2016	GATESVILLE PRIMARY SCHOOL	60.00	N
08-19-2016	GATESVILLE PRIMARY SCHOOL	222.23	N
<b>Vendor GATESVILLE PRIMARY SCHOOL Total:</b>		<b>282.23</b>	
08-19-2016	GENA L. SEXTON	112.00	N
08-24-2016	GERALD W. ELLISON	50.00	N
08-31-2016	GORDON MICHAL GRINNAN	68.00	N
08-02-2016	GRAIG KEETON	50.00	N
08-05-2016	GRAINGER	117.73	N
08-31-2016	GRAINGER	117.73	N
<b>Vendor GRAINGER Total:</b>		<b>235.46</b>	
08-02-2016	GREAT AMERICA FINANCIAL SVCS.	20.00	N
		20.00	N
		29.99	N
		20.00	N
		20.00	N
		20.00	N
<b>Vendor GREAT AMERICA FINANCIAL SVCS. Total:</b>		<b>129.99</b>	
08-09-2016	GREGORY N. PORTER	61.37	N
08-19-2016	GROESBECK VOLLEYBALL	250.00	N
08-05-2016	GULF COAST PAPER COMPANY, INC	388.78	N
08-05-2016	H.B. BLAKE BUILDING SPECIALTIES, IN	400.50	N
08-12-2016	H.B. BLAKE BUILDING SPECIALTIES, IN	240.00	N
08-26-2016	H.B. BLAKE BUILDING SPECIALTIES, IN	323.00	N
08-31-2016	H.B. BLAKE BUILDING SPECIALTIES, IN	1,148.00	N
<b>Vendor H.B. BLAKE BUILDING SPECIALTIES, IN Total:</b>		<b>2,111.50</b>	
08-26-2016	HALEY DICKENS	203.00	N
08-12-2016	HBC	56.16	N
		77.31	N
		4.09	N
		24.06	N
		36.96	N
<b>Vendor HBC Total:</b>		<b>198.58</b>	
08-17-2016	HEART OF TEXAS CO-OP FOR	2,120.71	N
08-31-2016	HOBART SERVICE	3,216.99	N
08-31-2016	HUCKABEE	6,677.09	N
08-17-2016	IDENTISYS, INC	210.00	N
08-09-2016	INDECO SALES COMPANY	1,645.60	N
08-31-2016	INDECO SALES COMPANY	220,000.00	N
<b>Vendor INDECO SALES COMPANY Total:</b>		<b>221,645.60</b>	
08-15-2016	INTERNAL REVENUE SERVICE	91,045.50	N
		16,126.61	N
		16,126.50	N
08-16-2016	INTERNAL REVENUE SERVICE	270.20	N
		63.15	N
		63.16	N
<b>Vendor INTERNAL REVENUE SERVICE Total:</b>		<b>123,695.12</b>	
08-24-2016	IVYAN WILSON	266.73	N



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08-24-2016	JACQUELYN POTTER	20.00	N
08-31-2016	JAMES TERRY WHITLEY	68.00	N
08-16-2016	JEFFERSON NATIONAL	22.99	N
08-31-2016	JERRY TUMLINSON	54.00	N
08-19-2016	JERRY W. MCGAHA	45.70	N
08-24-2016	JESSE SAN MIGUEL	609.94	N
08-26-2016	JESSICA SANDERS	97.40	N
08-24-2016	JILLIAN A. DOUGLAS	280.78	N
08-31-2016	JIM GOSSETT	95.00	N
		130.00	N
	<b>Vendor JIM GOSSETT Total:</b>	<b>225.00</b>	
08-19-2016	JOHN K. COOPER	49.79	N
08-02-2016	JOHN M. DIRK	75.98	N
08-24-2016	JOHNNY GLENN SKINNER, JR.	362.93	N
08-09-2016	JOHNNY M. BUSTER	130.00	N
08-31-2016	JONATHAN GOODMAN	68.00	N
08-08-2016	JOSE A. SANCHEZ	80.20	N
08-19-2016	JOSE A. SANCHEZ	517.00	N
	<b>Vendor JOSE A. SANCHEZ Total:</b>	<b>597.20</b>	
08-05-2016	JUSTIN K. CAROTHERS	180.00	N
		157.50	N
	<b>Vendor JUSTIN K. CAROTHERS Total:</b>	<b>337.50</b>	
08-24-2016	KAREN L. SMITH	599.12	N
08-17-2016	KATHERINE M. PHILLIPS	128.26	N
08-31-2016	KATHERINE M. PHILLIPS	46.80	N
	<b>Vendor KATHERINE M. PHILLIPS Total:</b>	<b>175.06</b>	
08-19-2016	KATHLEEN G. CATE	47.70	N
08-24-2016	KATIE BILLEAUD	331.59	N
08-31-2016	KAY C. SMILEY	4.00	N
08-24-2016	KEMBERLAN D. TALLEY	20.00	N
08-26-2016	KENNETH JAMES RATAJCZAK	85.00	N
08-24-2016	KENNETH SULLIVAN	308.80	N
08-19-2016	KEVIN THOMAS	29.91	N
08-05-2016	LAKESHORE LEARNING MATERIALS	171.35	N
08-31-2016	LARRY BREEN	117.80	N
08-24-2016	LATISA EDMOND STEVENS	50.00	N
08-26-2016	LAUREN ELIZABETH FINLEY	21.75	N
08-17-2016	LEAD4WARD, LLC	1,600.00	N
		2,400.00	N
	<b>Vendor LEAD4WARD, LLC Total:</b>	<b>4,000.00</b>	
08-31-2016	LEE LEWIS CONSTRUCTION, INC	427,540.35	N
08-24-2016	LEE R. WACHTENDORF	308.35	N
08-26-2016	LENNOX INDUSTRIES, INC.	343.00	N
		343.00	N

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08-31-2016	LENNOX INDUSTRIES, INC.	223.78	N
<b>Vendor LENNOX INDUSTRIES, INC. Total:</b>		<b>909.78</b>	
08-19-2016	LINDA M. BARGANIER	178.07	N
08-24-2016	LINDA M. BARGANIER	234.83	N
<b>Vendor LINDA M. BARGANIER Total:</b>		<b>412.90</b>	
08-02-2016	LIONS CLUB OF GATESVILLE	300.00	N
08-02-2016	LONE STAR PERCUSSION	224.00	N
08-24-2016	LORI SISNEROZ	559.85	N
08-19-2016	LYNN PRICER	166.73	N
08-24-2016	LYNN PRICER	421.39	N
08-26-2016	LYNN PRICER	126.73	N
<b>Vendor LYNN PRICER Total:</b>		<b>714.85</b>	
08-26-2016	MADISON PEARCE	32.63	N
08-26-2016	MANDI JACKSON	3.60	N
08-19-2016	MANGRUM-STRICHART LEARNING RESOURCE	3,000.00	N
<b>Vendor MANGRUM-STRICHART LEARNING RESOURCE Total:</b>		<b>12,805.00</b>	
08-24-2016	MARK A HENSON	20.00	N
08-09-2016	MARK D. COLLINS, JR.	91.45	N
08-02-2016	MARY ELLIS DAHLGREN	110.00	N
08-24-2016	MATTIE JANE DOYLE	20.00	N
08-02-2016	MCGRAW-HILL SCHOOL EDUCATION	3,141.93	N
08-26-2016	MCKENZIE MORELAND	103.31	N
08-02-2016	MESSENGER PUBLISHING CO., INC	37.43	N
08-05-2016	MESSENGER PUBLISHING CO., INC	139.20	N
<b>Vendor MESSENGER PUBLISHING CO., INC Total:</b>		<b>176.63</b>	
08-08-2016	MICHAEL J. OREKA	149.15	N
08-05-2016	MICOBE, INC.	17.50	N
08-12-2016	MICOBE, INC.	10.50	N
<b>Vendor MICOBE, INC. Total:</b>		<b>28.00</b>	
08-24-2016	MIRANDA L. BROWN	478.09	N
08-26-2016	MOODY HIGH SCHOOL	300.00	N
08-16-2016	NATIONAL FARM LIFE	375.88	N
08-12-2016	NEI DATACOM	89.97	N
08-31-2016	NEI DATACOM	177.80	N
<b>Vendor NEI DATACOM Total:</b>		<b>267.77</b>	
08-24-2016	NINA DAVIDSON	350.00	N
08-24-2016	PAMELA W. METTLACH	20.00	N
08-02-2016	PARSONS OFFICE SYSTEMS, INC	158.57	N
		15.50	N
		39.42	N
		16.10	N
		10.85	N
		6.10	N
		653.25	N
		197.56	N
		9.14	N
		10.47	N
		11.86	N

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		9.16	N
		11.54	N
		.81	N
		497.24	N
		5.12	N
		38.59	N
		74.91	N
		30.61	N
08-19-2016	PARSONS OFFICE SYSTEMS, INC	3.02	N
		.86	N
		2.13	N
		9.44	N
		2.71	N
		676.76	N
		43.58	N
		.48	N
		14.76	N
		27.87	N
		.29	N
		30.69	N
		.37	N
		13.12	N
		1.16	N
		<b>Vendor PARSONS OFFICE SYSTEMS, INC Total:</b>	<b>2,624.04</b>
08-26-2016	PATRICK SPILMAN	14.65	N
		15.55	N
		<b>Vendor PATRICK SPILMAN Total:</b>	<b>30.20</b>
08-31-2016	PHIL SIMS	80.00	N
08-31-2016	PILAR TORRES	68.00	N
08-12-2016	PPG ARCHITECTURAL FINISHES, INC	648.67	N
		620.00	N
		<b>Vendor PPG ARCHITECTURAL FINISHES, INC Total:</b>	<b>1,268.67</b>
08-31-2016	PRO-VISION, INC.	364.56	N
08-17-2016	PROGRESS PUBLICATIONS	491.40	N
08-17-2016	QEP, INC. PROFESSIONAL BOOKS	528.10	N
08-17-2016	QUALTRICS, LLC	3,000.00	N
08-31-2016	QUINTON & SONS AUTO PARTS	35.00	N
08-24-2016	RAQUEL COOPER	20.00	N
08-19-2016	RAY A. FREAD	45.70	N
08-05-2016	RBC MUSIC COMPANY, INC.	499.98	N
08-05-2016	ROBBIE SPARKMAN	88.00	N
08-09-2016	ROBERT A. CLATER	45.21	N
08-19-2016	ROBERT A. CLATER	45.70	N
		<b>Vendor ROBERT A. CLATER Total:</b>	<b>90.91</b>
08-02-2016	ROBERT F. FEATHERSTON	110.92	N
08-12-2016	ROCKET GLASS & MIRROR, INC.	52.50	N
08-24-2016	ROCKET GLASS & MIRROR, INC.	4,336.24	N
		<b>Vendor ROCKET GLASS &amp; MIRROR, INC. Total:</b>	<b>4,388.74</b>

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08-31-2016	SAFETY-KLEEN SERVICES, INC.	185.51	N
08-31-2016	SAM'S CLUB DIRECT	27.96	N
		20.96	N
	<b>Vendor SAM'S CLUB DIRECT Total:</b>	<b>48.92</b>	
08-05-2016	SCHOOL OUTFITTERS	4,287.44	N
08-05-2016	SCOTT & WHITE	83.72	N
08-19-2016	SEANNA RAE TREADWAY	47.45	N
08-31-2016	SIMPLEXGRINNELL LP	1,307.83	N
08-09-2016	SODEXO INC. & AFFILIATES	4,120.31	N
		1,712.98	N
		38.94	N
		9.57	N
		177.10	N
		1.50	N
		26.51	N
	<b>Vendor SODEXO INC. &amp; AFFILIATES Total:</b>	<b>6,086.91</b>	
08-17-2016	SOLUTION TREE, INC	3,743.64	N
		1,936.36	N
	<b>Vendor SOLUTION TREE, INC Total:</b>	<b>5,680.00</b>	
08-16-2016	SOUTHERN FARM BUREAU INS CO	7.65	N
08-12-2016	SPECTRUM CORPORATION	39.52	N
08-15-2016	STACY LINETTE TENNISON	70.10	N
08-17-2016	STAPLES CONTRACT & COMMERCIAL, INC	174.22	N
		257.72	N
	<b>Vendor STAPLES CONTRACT &amp; COMMERCIAL, INC Total:</b>	<b>431.94</b>	
08-05-2016	STAR SPORTS CALENDAR, LLC	2,200.00	N
		140.00	N
	<b>Vendor STAR SPORTS CALENDAR, LLC Total:</b>	<b>2,340.00</b>	
08-09-2016	STUDIES WEEKLY	4,123.35	N
08-12-2016	SUMMIT ELECTRIC SUPPLY	453.45	N
		2,185.79	N
		14.35	N
	<b>Vendor SUMMIT ELECTRIC SUPPLY Total:</b>	<b>2,653.59</b>	
08-16-2016	SUN LIFE INSURANCE COMPANY	1,934.22	N
08-16-2016	SUPERIOR VISION OF TEXAS	1,996.17	N
08-19-2016	SUSAN SMITH	45.70	N
08-17-2016	SYNCB/AMAZON	382.14	N
		96.52	N
		60.36	N
		53.70	N
		317.06	N
		117.75	N
		317.88	N
		342.99	N
08-19-2016	SYNCB/AMAZON	121.96	N
		-137.24	N
		17.98	N
		139.80	N
	<b>Vendor SYNCB/AMAZON Total:</b>	<b>1,830.90</b>	

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08-24-2016	TAMMY LATORSHA GINDRATT	276.45	N
08-17-2016	TASB, INC.	714.00	N
08-24-2016	TASB, INC.	310.00	N
		375.00	N
		310.00	N
		375.00	N
		375.00	N
		375.00	N
		375.00	N
		375.00	N
		<b>2,834.00</b>	
	<b>Vendor TASB, INC. Total:</b>	<b>2,834.00</b>	
08-16-2016	TASC PV	3,313.00	N
08-01-2016	TEACHER RETIREMMENT SYSTEM	92,943.50	N
		1,517.49	N
		6,019.68	N
		223.16	N
		6,512.07	N
		116.72	N
		16,423.45	N
08-11-2016	TEACHER RETIREMMENT SYSTEM	1,419.00	N
		63,349.46	N
		7,340.00	N
		8,282.00	N
		110,518.32	N
08-19-2016	TEACHER RETIREMMENT SYSTEM	91,049.70	N
		1,875.42	N
		6,467.88	N
		275.79	N
		6,379.32	N
		655.88	N
		15,962.77	N
		<b>437,331.61</b>	
	<b>Vendor TEACHER RETIREMMENT SYSTEM Total:</b>	<b>437,331.61</b>	
08-02-2016	TECHNOLOGY FOR EDUCATION	165.00	N
08-31-2016	TECHNOLOGY FOR EDUCATION	280.00	N
		<b>445.00</b>	
	<b>Vendor TECHNOLOGY FOR EDUCATION Total:</b>	<b>445.00</b>	
08-19-2016	TERRON RIVAS	9.00	N
		9.00	N
		8.05	N
		<b>26.05</b>	
	<b>Vendor TERRON RIVAS Total:</b>	<b>26.05</b>	
08-17-2016	TERRY FARNSWORTH	175.75	N
08-16-2016	TEXAS AFT/PEG	12.08	N
08-12-2016	TEXAS BUILDING & ROOFING	58.50	N
08-15-2016	TEXAS CSDU	3.00	N
		504.00	N
		<b>507.00</b>	
	<b>Vendor TEXAS CSDU Total:</b>	<b>507.00</b>	
08-31-2016	TEXAS DEPT. OF PUBLIC SAFETY	21.00	N
08-02-2016	TEXAS DEPT. OF STATE HEALTH SVCS.	330.00	N
08-19-2016	TEXAS FFA ASSOCIATION	175.00	N
08-15-2016	TEXAS FIRST STATE BANK	15,650.00	N
		1,000.00	N
		1,400.00	N
		1,850.00	N
		1,600.00	N
		<b>21,500.00</b>	
	<b>Vendor TEXAS FIRST STATE BANK Total:</b>	<b>21,500.00</b>	

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08-16-2016	TEXAS LIFE INSURANCE COMPANY	1,473.06	N
08-09-2016	TGFT ENTERPRISES, INC	195.35	N
		399.05	N
	<b>Vendor TGFT ENTERPRISES, INC Total:</b>	<b>594.40</b>	
08-15-2016	TGSLC	427.86	N
08-02-2016	THE DRAPERY SHOP OF WACO	9,953.87	N
08-12-2016	THE DRAPERY SHOP OF WACO	2,330.00	N
08-19-2016	THE DRAPERY SHOP OF WACO	880.00	N
		880.00	N
		880.00	N
	<b>Vendor THE DRAPERY SHOP OF WACO Total:</b>	<b>14,923.87</b>	
08-12-2016	THE HOME DEPOT CREDIT SERVICES	164.00	N
08-26-2016	THE HOME DEPOT CREDIT SERVICES	319.00	N
	<b>Vendor THE HOME DEPOT CREDIT SERVICES Total:</b>	<b>483.00</b>	
08-15-2016	THE OMNI GROUP	1,100.00	N
08-15-2016	THE OMNI GROUP	-6,912.00	N
		6,912.00	N
		6,921.00	N
	<b>Vendor THE OMNI GROUP Total:</b>	<b>8,021.00</b>	
08-05-2016	THE PAINT STORE	19.89	N
08-09-2016	THOMAS D. MUELLER	89.57	N
08-31-2016	TOP TIER TRAINING	125.00	N
08-05-2016	TRACTOR SUPPLY CREDIT PLAN	19.99	N
		16.03	N
08-31-2016	TRACTOR SUPPLY CREDIT PLAN	5.16	N
	<b>Vendor TRACTOR SUPPLY CREDIT PLAN Total:</b>	<b>41.18</b>	
08-17-2016	TRANSFINDER CORPORATION	1,400.00	N
08-17-2016	TX TAG	11.27	N
		9.90	N
	<b>Vendor TX TAG Total:</b>	<b>21.17</b>	
08-15-2016	U.S. DEPT. OF EDUCATION	170.13	N
08-12-2016	UNITED REFRIGERATION, INC.	912.41	N
		81.04	N
		116.63	N
		203.38	N
		71.28	N
	<b>Vendor UNITED REFRIGERATION, INC. Total:</b>	<b>1,384.74</b>	
08-02-2016	UNITED TELEPHONE CO. OF TEXAS	309.59	N
		160.91	N
		150.05	N
		320.38	N
		69.20	N
		50.18	N
		255.38	N
		497.08	N
		46.89	N
		46.89	N
		46.89	N
		46.89	N
		220.92	N

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08-17-2016	UNITED TELEPHONE CO. OF TEXAS	56.58	N
		56.58	N
	<b>Vendor UNITED TELEPHONE CO. OF TEXAS Total:</b>	<b>2,334.41</b>	
08-12-2016	US VENTS, INC	223.00	N
		223.00	N
		223.00	N
		424.00	N
		324.00	N
		323.00	N
	<b>Vendor US VENTS, INC Total:</b>	<b>1,740.00</b>	
08-02-2016	VARSITY BRANDS HOLDING CO., LLC	1,188.82	N
08-05-2016	VARSITY BRANDS HOLDING CO., LLC	25.18	N
	<b>Vendor VARSITY BRANDS HOLDING CO., LLC Total:</b>	<b>1,214.00</b>	
08-26-2016	WACEY BOWLAND	50.75	N
08-09-2016	WALMART COMMUNITY/RFCSLLC	20.64	N
		32.77	N
		42.78	N
		14.40	N
		74.06	N
08-31-2016	WALMART COMMUNITY/RFCSLLC	88.18	N
	<b>Vendor WALMART COMMUNITY/RFCSLLC Total:</b>	<b>272.83</b>	
08-02-2016	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
08-09-2016	WASTE MANAGEMENT OF TEXAS, INC	102.64	N
	<b>Vendor WASTE MANAGEMENT OF TEXAS, INC Total:</b>	<b>3,701.05</b>	
08-09-2016	WILCO 2XL	279.00	N
		317.00	N
	<b>Vendor WILCO 2XL Total:</b>	<b>596.00</b>	
08-19-2016	WILL DON WRIGHT	46.98	N
08-24-2016	WILLIAM D. GRAVES	280.00	N
08-19-2016	WILLIAM D. TRUSS	73.69	N
08-24-2016	WILLIAM DEWEY MCCLOUD, JR.	20.00	N
08-31-2016	WILLIAM J. BARTON	1,300.00	N
08-19-2016	WINSTON DON EDDINGS	46.98	N
08-02-2016	ZONES, INC	143.52	N
08-09-2016	ZONES, INC	4,380.09	N
08-31-2016	ZONES, INC	7,055.40	N
		1,411.08	N
		20,460.66	N
		21,871.74	N
	<b>Vendor ZONES, INC Total:</b>	<b>55,322.49</b>	
	<b>Finance Reporting Total:</b>	<b>3,239,033.81</b>	

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08-15-2016	District Payroll	864,144.39	
		<b>Payroll Reporting Total:</b>	<b>864,144.39</b>
		<b>Grand Total:</b>	<b>4,103,178.20</b>

End of Report