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| Finance Reporting | | | |
| 10-05-2016 | 4 M AUTO PARTS | 171.39 | N |
| 10-05-2016 | A & M DIESEL REPAIR | 1,907.85 | N |
| 10-19-2016 | ACADEMIC INNOVATIONS | 99.00 | N |
| 10-05-2016 | ACCELERATE LEARNING | 900.00 | N |
| 10-21-2016 | ACP DIRECT | 432.35 | N |
| 10-05-2016 | ADP SCREENING AND SELECTION | 63.88 | N |
| 10-19-2016 | ALERT SERVICES, INC. | 1,624.78 | N |
| | | 2,262.31 | N |
| | Vendor ALERT SERVICES, INC. Total: | 3,887.09 | |
| 10-05-2016 | ALL POINTS COMMUNICATIONS | 54.00 | N |
| | | 36.00 | N |
| | | 469.90 | N |
| | | 54.00 | N |
| | | 126.00 | N |
| | | 594.00 | N |
| | | 36.00 | N |
| | | 90.00 | N |
| | | 36.00 | N |
| | Vendor ALL POINTS COMMUNICATIONS Total: | 1,495.90 | |
| 10-05-2016 | AMLE | 299.00 | N |
| 10-13-2016 | ANDERTON GROUP II, LTD. | 469.70 | N |
| 10-19-2016 | ANDERTON GROUP II, LTD. | 1,038.09 | N |
| 10-26-2016 | ANDERTON GROUP II, LTD. | 21.00 | N |
| | | 200.00 | N |
| | Vendor ANDERTON GROUP II, LTD. Total: | 1,728.79 | |
| 10-26-2016 | ANGELA E. STEPHENS | 9.00 | N |
| | | 9.00 | N |
| | Vendor ANGELA E. STEPHENS Total: | 18.00 | |
| 10-07-2016 | ANNIE WIBBENMEYER | 5.35 | N |
| 10-12-2016 | ASW ENTERPRISES, LLC | 154.50 | N |
| 10-04-2016 | AT&T MOBILITY | 54.15 | N |
| | | 16.47 | N |
| | | 192.97 | N |
| | | 20.00 | N |
| | | 37.68 | N |
| | | 16.47 | N |
| | Vendor AT&T MOBILITY Total: | 337.74 | |
| 10-19-2016 | ATHLETES WORLD | 138.00 | N |
| 10-19-2016 | ATMOS ENERGY | 196.81 | N |
| | | 380.35 | N |
| | | 51.11 | N |
| | | 44.69 | N |
| | | 189.09 | N |
| | | 633.17 | N |
| | | 354.64 | N |
| | Vendor ATMOS ENERGY Total: | 1,849.86 | |

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| 10-17-2016 | ATPE | 2,105.58 | N |
| 10-05-2016 | AUTOMATIC CHEF CANTEEN | 36.95 | N |
| 10-14-2016 | AXA EQUITABLE | 406.42 | N |
| 10-05-2016 | BAILEY BARNARD | 46.71 | N |
| 10-07-2016 | BARRETT L. POLLARD | 55.36 | N |
| | | 247.68 | N |
| 10-12-2016 | BARRETT L. POLLARD | 34.95 | N |
| 10-19-2016 | BARRETT L. POLLARD | 21.08 | N |
| | Vendor BARRETT L. POLLARD Total: | 359.07 | |
| 10-28-2016 | BEAR JONES | 50.00 | N |
| 10-05-2016 | BECKY S. DECKER | 2,450.00 | N |
| | | 50.00 | N |
| | Vendor BECKY S. DECKER Total: | 2,500.00 | |
| 10-05-2016 | BILLY L. SINYARD, JR. | 255.00 | N |
| 10-05-2016 | BLACKWELL ELECTRIC, INC. | 150.00 | N |
| 10-12-2016 | BLICK ART MATERIALS | 4,273.20 | N |
| | | 1,352.41 | N |
| 10-28-2016 | BLICK ART MATERIALS | 2,069.32 | N |
| | Vendor BLICK ART MATERIALS Total: | 7,694.93 | |
| 10-13-2016 | BLOODHOUND LAWN & MAINTENANCE | 966.00 | N |
| 10-19-2016 | BOSS GRAPHICS LLC | 277.92 | N |
| 10-12-2016 | BRAINPOP LLC | 1,350.00 | N |
| 10-26-2016 | BRENDA J. POTTS | 400.00 | N |
| 10-19-2016 | BRIDGET E. REGISTER | 16.58 | N |
| 10-28-2016 | BROWNWOOD HS GOLF | 230.00 | N |
| 10-05-2016 | BWI SCHULENBERG | 506.84 | N |
| 10-28-2016 | CALVIN FORD | 140.00 | N |
| 10-07-2016 | CARLOS LEWIS | 198.00 | N |
| 10-12-2016 | CARLOS LEWIS | 198.00 | N |
| 10-21-2016 | CARLOS LEWIS | 168.00 | N |
| 10-28-2016 | CARLOS LEWIS | 198.00 | N |
| | Vendor CARLOS LEWIS Total: | 762.00 | |
| 10-14-2016 | CAS INC. ADMINISTRATOR FOR TEIA | 212.00 | N |
| 10-17-2016 | CBG SERVICES CORPORATION | 1,592.21 | N |
| | | 248.84 | N |
| | | 315.07 | N |
| | | 3,709.16 | N |
| | | 10,382.81 | N |
| | | 357.00 | N |
| | | 5,030.14 | N |
| | | 956.16 | N |
| | | 499.98 | N |
| | | 725.02 | N |
| | | 2,684.39 | N |
| | | 358.36 | N |
| | | 1,906.76 | N |
| | | 2,322.61 | N |
| | | 1,486.00 | N |
| | Vendor CBG SERVICES CORPORATION Total: | 32,574.51 | |

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| 10-07-2016 | CEDFA | 750.00 | N |
| 10-20-2016 | CENTRAL FREIGHT LINES | 298.24 | N |
| 10-14-2016 | CENTRAL TX RADIOLOGICAL ASSOC | 21.00 | N |
| 10-14-2016 | CENTRAL TX RADIOLOGICAL ASSOC | 67.37 | N |
| Vendor CENTRAL TX RADIOLOGICAL ASSOC Total: | | 88.37 | |
| 10-05-2016 | CENTURY FIRE PROTECTION SYSTEMS | 428.00 | N |
| 10-19-2016 | CEV MULTIMEDIA, LTD. | 1,950.00 | N |
| 10-28-2016 | CHELSEA C. CAMPBELL | 46.71 | N |
| 10-07-2016 | CINDY BRUTON | 161.06 | N |
| 10-12-2016 | CINDY BRUTON | 161.06 | N |
| Vendor CINDY BRUTON Total: | | 322.12 | |
| 10-13-2016 | CITIBANK | 95.64 | N |
| | | 63.25 | N |
| | | 701.00 | N |
| | | 331.96 | N |
| | | 197.49 | N |
| | | 105.50 | N |
| | | 462.57 | N |
| | | 15.31 | N |
| | | 10.46 | N |
| | | 80.00 | N |
| | | 494.00 | N |
| | | 797.81 | N |
| | | 202.94 | N |
| | | 69.98 | N |
| | | 85.00 | N |
| | | 602.20 | N |
| | | 246.48 | N |
| | | 15.85 | N |
| | | 15.85 | N |
| | | 700.41 | N |
| | | 180.00 | N |
| | | 772.92 | N |
| | | 436.00 | N |
| | | 1,553.63 | N |
| | | 393.00 | N |
| | | 361.00 | N |
| | | 1,439.31 | N |
| | | 855.00 | N |
| | | 353.55 | N |
| | | 245.48 | N |
| | | 2,702.70 | N |
| | | 56.70 | N |
| | | 82.04 | N |
| | | 125.97 | N |
| | | 330.07 | N |
| | | 104.00 | N |
| | | 67.00 | N |
| | | 683.43 | N |
| | | 9.99 | N |
| | | 11.53 | N |
| | | 25.50 | N |
| | | 33.00 | N |
| | | 60.00 | N |
| Vendor CITIBANK Total: | | 16,175.52 | |

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| 10-05-2016 | CITY OF GATESVILLE | 4,598.40 | N |
| | | 540.00 | N |
| | | 300.00 | N |
| 10-05-2016 | CITY OF GATESVILLE | 3,852.38 | N |
| | Vendor CITY OF GATESVILLE Total: | 9,290.78 | |
| 10-19-2016 | CLAY EWELL EDUCATIONAL SVCS. | 385.00 | N |
| 10-05-2016 | COBY BURNS | 4,850.00 | N |
| 10-05-2016 | COMPLIANCE CONSORTIUM CORP. | 171.00 | N |
| 10-19-2016 | COMPUTER NETWORK ACCESSORIES | 141.65 | N |
| 10-28-2016 | CORA DENTON | 133.60 | N |
| 10-11-2016 | CORYELL COUNTY MEMORIAL | 1,014.40 | N |
| 10-19-2016 | CORYELL COUNTY TAX A/C | 28,590.00 | N |
| 10-28-2016 | CORYELL MEMORIAL HEALTHCARE | 126.00 | N |
| 10-05-2016 | CORYELL MEMORIAL HOSPITAL EMS | 564.60 | N |
| 10-11-2016 | CORYELL MEMORIAL HOSPITAL EMS | 360.66 | N |
| 10-14-2016 | CORYELL MEMORIAL HOSPITAL EMS | 933.34 | N |
| 10-14-2016 | CORYELL MEMORIAL HOSPITAL EMS | 202.68 | N |
| 10-28-2016 | CORYELL MEMORIAL HOSPITAL EMS | 303.60 | N |
| | Vendor CORYELL MEMORIAL HOSPITAL EMS Total: | 2,364.88 | |
| 10-05-2016 | CORYELL WELDERS SUPPLY | 54.25 | N |
| | | 908.95 | N |
| | Vendor CORYELL WELDERS SUPPLY Total: | 963.20 | |
| 10-05-2016 | CRAWFORD ELECTRIC SUPPLY | 191.71 | N |
| 10-12-2016 | DARYL KEITH PETERS | 110.00 | N |
| 10-12-2016 | DAVID THORNHILL | 198.00 | N |
| 10-21-2016 | DAVID THORNHILL | 168.00 | N |
| | Vendor DAVID THORNHILL Total: | 366.00 | |
| 10-07-2016 | DAVIDSON AUTO PARTS | 44.13 | N |
| | | 1,491.44 | N |
| | | 249.03 | N |
| | | 185.27 | N |
| | | 84.26 | N |
| | | 55.15 | N |
| | | 80.49 | N |
| | Vendor DAVIDSON AUTO PARTS Total: | 2,189.77 | |
| 10-05-2016 | DE LAGE LANDEN FINANCIAL | 2,751.93 | N |
| 10-13-2016 | DELORES KARYL SCHILLER | 177.26 | N |
| 10-05-2016 | DEMCO, INC. | 227.83 | N |
| 10-26-2016 | DEMCO, INC. | 274.41 | N |
| | Vendor DEMCO, INC. Total: | 502.24 | |
| 10-21-2016 | DEPT OF INFORMATION RESOURCES | 9.44 | N |
| | | 8.57 | N |
| | | 16.84 | N |
| | | 1.50 | N |
| | | 6.37 | N |
| | | 10.76 | N |
| | | 1.58 | N |
| | | 8.72 | N |
| | Vendor DEPT OF INFORMATION RESOURCES Total: | 63.78 | |

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| 10-12-2016 | DINO VELLA CANNON | 110.00 | N |
| 10-12-2016 | DIRECT ENERGY BUSINESS-DALLAS | 64,903.50 | N |
| 10-26-2016 | DISCOUNT MAGAZINE | 529.82 | N |
| 10-05-2016 | DJO GLOBAL | 346.66 | N |
| 10-05-2016 | EDLINK 12 | 9,335.95 | N |
| 10-05-2016 | EDUCATION SERVICE CTR REGION 12 | 5,841.85 | N |
| | | 750.00 | N |
| | | 550.00 | N |
| | | 390.00 | N |
| | | 370.00 | N |
| | | 150.00 | N |
| | | 7,205.65 | N |
| | | 5,841.84 | N |
| | | 750.00 | N |
| | | 550.00 | N |
| | | 390.00 | N |
| | | 370.00 | N |
| | | 150.00 | N |
| | | 7,205.63 | N |
| | | 1,800.00 | N |
| | | 4,700.00 | N |
| | | 4,950.00 | N |
| | | 22,650.82 | N |
| | | 5,841.85 | N |
| | | 750.00 | N |
| | | 550.00 | N |
| | | 390.00 | N |
| | | 370.00 | N |
| | | 150.00 | N |
| | | 7,205.65 | N |
| | | 5,841.85 | N |
| | | 940.00 | N |
| | | 370.00 | N |
| | | 150.00 | N |
| | | 7,205.65 | N |
| | | 5,841.85 | N |
| | | 750.00 | N |
| | | 550.00 | N |
| | | 390.00 | N |
| | | 370.00 | N |
| | | 150.00 | N |
| | | 7,205.65 | N |
| 10-12-2016 | EDUCATION SERVICE CTR REGION 12 | 150.00 | N |
| 10-13-2016 | EDUCATION SERVICE CTR REGION 12 | 12,468.10 | N |
| 10-19-2016 | EDUCATION SERVICE CTR REGION 12 | 20.00 | N |
| | | 10.00 | N |
| | | 20.00 | N |
| | | 40.00 | N |
| | | 30.00 | N |
| 10-28-2016 | EDUCATION SERVICE CTR REGION 12 | 525.00 | N |

Vendor EDUCATION SERVICE CTR REGION 12 Total: 122,901.39

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| 10-14-2016 | EDUCATORS CREDIT UNION | 12,786.57 | N |
| 10-05-2016 | EICHELBAUM WARDELL | 302.50 | N |
| 10-19-2016 | ELENCO ELECTRONICS, INC | 209.95 | N |
| | | 209.95 | N |
| | | 209.95 | N |
| | Vendor ELENCO ELECTRONICS, INC Total: | 629.85 | |
| 10-05-2016 | ELIZABETH THOMAS | 33.76 | N |
| 10-07-2016 | EVERETT D. MCWHORTER | 22.00 | N |
| 10-12-2016 | EVERETT D. MCWHORTER | 30.00 | N |
| 10-19-2016 | EVERETT D. MCWHORTER | 30.00 | N |
| | | 22.00 | N |
| 10-28-2016 | EVERETT D. MCWHORTER | 22.00 | N |
| | Vendor EVERETT D. MCWHORTER Total: | 126.00 | |
| 10-17-2016 | FCSTAT | 30.16 | N |
| 10-07-2016 | FLATT STATIONERS,INC. | 46.82 | N |
| | | 33.74 | N |
| | | 135.46 | N |
| | | 156.68 | N |
| | | 46.65 | N |
| | | 48.65 | N |
| | | 282.99 | N |
| | | 2,671.63 | N |
| | | 234.52 | N |
| | | 278.91 | N |
| | | 138.48 | N |
| | | 85.70 | N |
| | | 44.96 | N |
| | | 46.57 | N |
| | | 34.97 | N |
| | | 54.95 | N |
| | | 15.28 | N |
| | | 109.18 | N |
| | | 404.42 | N |
| | | 160.42 | N |
| | | 147.19 | N |
| | | 323.80 | N |
| | | 157.61 | N |
| | | 197.90 | N |
| | | 74.20 | N |
| | | 152.56 | N |
| | | 195.44 | N |
| | | 197.75 | N |
| | | 203.48 | N |
| | | 177.08 | N |
| | | 248.74 | N |
| | | 80.69 | N |
| | | 283.17 | N |
| | | 87.68 | N |
| | | 250.86 | N |
| | | 25.99 | N |
| | | 259.23 | N |
| | | 188.16 | N |
| | | 374.70 | N |
| | | 216.95 | N |
| | | 242.99 | N |

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| | | 102.99 | N |
| | | 102.21 | N |
| | | 94.98 | N |
| | | 137.99 | N |
| | | 205.33 | N |
| | | 141.67 | N |
| | | 160.59 | N |
| | Vendor FLATT STATIONERS,INC. Total: | 10,062.91 | |
| 10-21-2016 | FOLLETT SCHOOL SOLUTIONS, INC | 765.44 | N |
| 10-26-2016 | FOLLETT SCHOOL SOLUTIONS, INC | 2,103.81 | N |
| | | 701.06 | N |
| | Vendor FOLLETT SCHOOL SOLUTIONS, INC Total: | 3,570.31 | |
| 10-19-2016 | FORWARD EDGE, INC. | 144.00 | N |
| | | 400.00 | N |
| | | 48.00 | N |
| | Vendor FORWARD EDGE, INC. Total: | 592.00 | |
| 10-07-2016 | GATESVILLE DRUG | 23.11 | N |
| | | 110.48 | N |
| | | 2.14 | N |
| | | 981.54 | N |
| | | 3.22 | N |
| | | 32.41 | N |
| | | 18.92 | N |
| | | 197.73 | N |
| | | 59.36 | N |
| | | 253.56 | N |
| | | 36.32 | N |
| | | 221.60 | N |
| | | 8.99 | N |
| | Vendor GATESVILLE DRUG Total: | 1,949.38 | |
| 10-19-2016 | GATESVILLE HIGH SCHOOL | 318.16 | N |
| 10-12-2016 | GATESVILLE INTERMEDIATE SCHOOL | 327.09 | N |
| 10-19-2016 | GATESVILLE INTERMEDIATE SCHOOL | 40.29 | N |
| | Vendor GATESVILLE INTERMEDIATE SCHOOL Total: | 367.38 | |
| 10-17-2016 | GATESVILLE ISD EDUCATION FOUNDATION | 209.00 | N |
| 10-07-2016 | GATESVILLE ISD | 201,189.81 | N |
| 10-12-2016 | GATESVILLE ISD | 1,270.79 | N |
| | | 993,989.63 | N |
| | | 29,451.85 | N |
| | | 47,942.88 | N |
| | | 1,319.65 | N |
| | | 3,738.29 | N |
| | | 3,210.23 | N |
| 10-21-2016 | GATESVILLE ISD | 3,000.00 | N |
| 10-26-2016 | GATESVILLE ISD | 15.88 | N |
| | | 8,006.87 | N |
| | | 15,296.84 | N |
| | | 113,913.87 | N |
| | | 54.74 | N |
| | | 348.55 | N |
| | | 579.10 | N |
| | | 2,420.36 | N |
| | | 23.19 | N |
| | | 11.95 | N |
| | | 42.58 | N |

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| | | 40.03 | N |
| | | 32.89 | N |
| | Vendor GATESVILLE ISD Total: | 1,425,899.98 | |
| 10-12-2016 | GATESVILLE JUNIOR HIGH SCHOOL | 1,671.00 | N |
| 10-19-2016 | GATESVILLE JUNIOR HIGH SCHOOL | 20.53 | N |
| | Vendor GATESVILLE JUNIOR HIGH SCHOOL Total: | 1,691.53 | |
| 10-12-2016 | GATESVILLE PRIMARY SCHOOL | 375.00 | N |
| | | 500.00 | N |
| | Vendor GATESVILLE PRIMARY SCHOOL Total: | 875.00 | |
| 10-07-2016 | GENA L. SEXTON | 72.00 | N |
| 10-19-2016 | GLEN ROSE HIGH SCHOOL | 300.00 | N |
| 10-05-2016 | GOLF TEAM PRODUCTS | 1,047.50 | N |
| 10-05-2016 | 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 | |
| 10-05-2016 | GREG MEHAFFEY | 340.97 | N |
| 10-28-2016 | GRISD GOLF | 450.00 | N |
| 10-13-2016 | GULF COAST PAPER COMPANY, INC | 5,519.23 | N |
| | | 518.85 | N |
| | Vendor GULF COAST PAPER COMPANY, INC Total: | 6,038.08 | |
| 10-21-2016 | GUY R. DEAN | 28.67 | N |
| 10-28-2016 | HAMILTON ISD | 300.00 | N |
| 10-12-2016 | HARLAN WILLIAMS | 139.16 | N |
| 10-07-2016 | HARRY CULBERSON | 198.00 | N |
| 10-12-2016 | HARRY CULBERSON | 198.00 | N |
| | | 40.00 | N |
| 10-21-2016 | HARRY CULBERSON | 168.00 | N |
| 10-28-2016 | HARRY CULBERSON | 198.00 | N |
| | | 50.00 | N |
| | Vendor HARRY CULBERSON Total: | 852.00 | |
| 10-07-2016 | HBC | 173.20 | N |
| | | 208.39 | N |
| | | 148.52 | N |
| | | 10.77 | N |
| | | 111.77 | N |
| | | 172.36 | N |
| | | 84.46 | N |
| | | 96.07 | N |
| | Vendor HBC Total: | 1,005.54 | |
| 10-05-2016 | HEART OF TEXAS CO-OP FOR | 74,133.00 | N |
| 10-05-2016 | HEINEMANN | 3,294.12 | N |
| 10-21-2016 | HEINEMANN | 62.00 | N |
| 10-26-2016 | HEINEMANN | 426.80 | N |
| | Vendor HEINEMANN Total: | 3,782.92 | |

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| 10-28-2016 | HEXCO ACADEMIC | 88.10 | N |
| 10-05-2016 | HOBART SERVICE | 612.55 | N |
| 10-12-2016 | HOUGHTON MIFFLIN | 357.75 | N |
| 10-28-2016 | HUNTSVILLE HORNET GOLF | 450.00 | N |
| 10-28-2016 | HUTTO ISD | 285.00 | N |
| 10-28-2016 | IDENTISYS, INC | 418.00 | N |
| 10-12-2016 | IMAGE MAKER 4 U, INC | 108.00 | N |
| 10-12-2016 | IMAGERY GRAPHICS SYSTEMS, INC. | 6,336.95 | N |
| 10-05-2016 | IMAGINE LEARNING, INC | 1,500.00 | N |
| 10-26-2016 | INSIGHT INVESTMENTS LLC | 17,751.50 | N |
| | | 3,665.50 | N |
| | | 1,466.20 | N |
| | | 733.10 | N |
| | | 890.20 | N |
| | | 733.10 | N |
| | | 2,199.40 | N |
| | Vendor INSIGHT INVESTMENTS LLC Total: | 27,439.00 | |
| 10-14-2016 | INTERNAL REVENUE SERVICE | 90,258.39 | N |
| | | 16,993.20 | N |
| | | 16,993.09 | N |
| | Vendor INTERNAL REVENUE SERVICE Total: | 124,244.68 | |
| 10-12-2016 | INTERQUEST GROUP, INC | 260.00 | N |
| 10-28-2016 | INZER ADVANCE DESIGNS | 650.44 | N |
| 10-05-2016 | iPRINT TECHNOLOGIES | 393.50 | N |
| | | 284.00 | N |
| | | 284.00 | N |
| 10-12-2016 | iPRINT TECHNOLOGIES | 124.00 | N |
| | | 211.50 | N |
| | | 316.00 | N |
| | | 568.00 | N |
| | | 3,102.99 | N |
| | | 237.80 | N |
| | | 211.50 | N |
| | | 325.84 | N |
| | | 279.00 | N |
| | | 105.75 | N |
| | | 325.84 | N |
| | | 211.50 | N |
| | | 329.78 | N |
| 10-19-2016 | iPRINT TECHNOLOGIES | 105.75 | N |
| | Vendor iPRINT TECHNOLOGIES Total: | 7,416.75 | |
| 10-28-2016 | IREDELL ATHLETICS | 1,750.00 | N |
| 10-21-2016 | J.W. PEPPER & SON, INC. | 100.99 | N |
| 10-28-2016 | JACOB ROHRER | 43.90 | N |
| 10-12-2016 | JAMES A. JONES | 110.00 | N |
| 10-07-2016 | JAMES TRAVIS CLARK | 198.00 | N |
| 10-12-2016 | JAMES TRAVIS CLARK | 198.00 | N |

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| 10-21-2016 | JAMES TRAVIS CLARK | 168.00 | N |
| 10-28-2016 | JAMES TRAVIS CLARK | 198.00 | N |
| Vendor JAMES TRAVIS CLARK Total: | | 762.00 | |
| 10-28-2016 | JERALD BRUNSON, JR | 166.19 | N |
| 10-28-2016 | JEREMY LANGLEY | 110.00 | N |
| 10-26-2016 | JERRY WRIGHT | 240.00 | N |
| 10-07-2016 | JESSE SAN MIGUEL | 170.38 | N |
| 10-28-2016 | JESSE SAN MIGUEL | 129.16 | N |
| Vendor JESSE SAN MIGUEL Total: | | 299.54 | |
| 10-07-2016 | JESSICA ROBIN HALLERAN | 9.00 | N |
| 10-12-2016 | JESSICA ROBIN HALLERAN | 8.65 | N |
| 10-26-2016 | JESSICA ROBIN HALLERAN | 9.00 | N |
| Vendor JESSICA ROBIN HALLERAN Total: | | 26.65 | |
| 10-19-2016 | JESSICA ROGERS | 1,200.00 | N |
| 10-07-2016 | JILLIAN A. DOUGLAS | 170.78 | N |
| 10-28-2016 | JILLIAN A. DOUGLAS | 131.59 | N |
| Vendor JILLIAN A. DOUGLAS Total: | | 302.37 | |
| 10-05-2016 | JIM GOSSETT | 170.00 | N |
| 10-07-2016 | JOHN F. CLARK | 198.00 | N |
| 10-28-2016 | JOHN F. CLARK | 198.00 | N |
| Vendor JOHN F. CLARK Total: | | 396.00 | |
| 10-04-2016 | JOHN WINK | 170.00 | N |
| 10-12-2016 | JOHNSEN'S WHOLESALE FLORIST | 52.99 | N |
| 10-19-2016 | JOHNSEN'S WHOLESALE FLORIST | 252.40 | N |
| Vendor JOHNSEN'S WHOLESALE FLORIST Total: | | 305.39 | |
| 10-05-2016 | JOHNSON CONTROLS, INC. | 2,670.08 | N |
| 10-28-2016 | JOSS LOGUE | 110.00 | N |
| 10-13-2016 | JUSTIN K. CAROTHERS | 15.00 | N |
| 10-26-2016 | KATHERINE M. PHILLIPS | 21.00 | N |
| 10-19-2016 | KID CARPET | 3,338.86 | N |
| 10-12-2016 | KILLEEN ISD ATHLETICS | 200.00 | N |
| 10-05-2016 | LAKE ERIE SYSTEMS | 1,717.68 | N |
| 10-28-2016 | LAKE ERIE SYSTEMS | 130.37 | N |
| Vendor LAKE ERIE SYSTEMS Total: | | 1,848.05 | |
| 10-05-2016 | LAKESHORE LEARNING MATERIALS | 321.84 | N |
| | | 137.93 | N |
| | | 296.63 | N |
| | | 755.26 | N |
| 10-07-2016 | LAKESHORE LEARNING MATERIALS | 96.16 | N |
| | | 29.97 | N |
| 10-12-2016 | LAKESHORE LEARNING MATERIALS | 48.93 | N |
| | | 19.98 | N |
| 10-19-2016 | LAKESHORE LEARNING MATERIALS | 504.23 | N |
| | | 151.26 | N |
| | | 29.97 | N |
| | | 3,510.50 | N |
| | | 482.93 | N |

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| 10-26-2016 | LAKESHORE LEARNING MATERIALS | 998.00 | N |
| | | 7,038.06 | N |
| | Vendor LAKESHORE LEARNING MATERIALS Total: | 14,421.65 | |
| 10-28-2016 | LAMPASAS ISD | 450.00 | N |
| 10-05-2016 | LAWSON IMPLEMENT CO., INC. | 104.62 | N |
| 10-05-2016 | LEARNING A-Z | 279.85 | N |
| | | 189.90 | N |
| | | 1,709.10 | N |
| | | 189.90 | N |
| | | 379.80 | N |
| 10-13-2016 | LEARNING A-Z | 169.95 | N |
| | | 109.95 | N |
| | Vendor LEARNING A-Z Total: | 3,028.45 | |
| 10-19-2016 | LEARNING RESOURCES, INC. | 89.97 | N |
| 10-26-2016 | LEGO DACTA-PITSCO | 4,140.55 | N |
| 10-12-2016 | LESTER R. BLANCHARD | 40.46 | N |
| 10-28-2016 | LLANO HS GOLF FUND | 240.00 | N |
| 10-05-2016 | LOOKOUT BOOKS | 1,063.24 | N |
| 10-26-2016 | LOTT, VERNON & COMPANY,P.C. | 8,500.00 | N |
| 10-12-2016 | LYNN PRICER | 166.73 | N |
| 10-12-2016 | MARSHA A. WORTHINGTON | 21.35 | N |
| 10-26-2016 | MARY ELLIS DAHLGREN | 1,848.00 | N |
| 10-05-2016 | MARY F. BISHOP | 45.00 | N |
| 10-12-2016 | MARY F. BISHOP | 30.00 | N |
| | | 22.50 | N |
| 10-19-2016 | MARY F. BISHOP | 30.00 | N |
| | Vendor MARY F. BISHOP Total: | 127.50 | |
| 10-12-2016 | MELVIN DEWAYNE CAMPBELL | 40.00 | N |
| 10-26-2016 | MERCHANTS BONDING CO. (MUTUAL) | 60.00 | N |
| 10-05-2016 | MESSENGER PUBLISHING CO., INC | 35.00 | N |
| 10-19-2016 | MISTY RUFF | 17.35 | N |
| 10-07-2016 | MOLLIE GREGORY TOWER, LLC | 140.00 | N |
| 10-19-2016 | NASCO, INC. | 639.99 | N |
| 10-26-2016 | NASCO, INC. | 771.74 | N |
| | Vendor NASCO, INC. Total: | 1,411.73 | |
| 10-28-2016 | NICOLE EVERLING | 5.65 | N |
| | | 3.75 | N |
| | Vendor NICOLE EVERLING Total: | 9.40 | |
| 10-07-2016 | NORMA JANICE BOMAR DOUGLAS | 167.54 | N |
| 10-13-2016 | NORMA JANICE BOMAR DOUGLAS | 167.54 | N |
| | Vendor NORMA JANICE BOMAR DOUGLAS Total: | 335.08 | |
| 10-19-2016 | NORTHWEST EVALUATION ASSN | 750.00 | N |
| | | 750.00 | N |
| | Vendor NORTHWEST EVALUATION ASSN Total: | 1,500.00 | |
| 10-05-2016 | OCCUPATIONAL HEALTH CENTERS | 179.54 | N |
| 10-05-2016 | OCCUPATIONAL HEALTH CENTERS | 126.18 | N |
| | Vendor OCCUPATIONAL HEALTH CENTERS Total: | 305.72 | |

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| 10-05-2016 | ORIENTAL TRADING CO., INC. | 519.53 | N |
| 10-12-2016 | ORLANDO RAY TORRES | 136.73 | N |
| 10-19-2016 | PAMELA WEBER HARRIS | 1,100.00 | N |
| 10-19-2016 | PARSONS OFFICE SYSTEMS, INC | 269.75 | N |
| | | 21.31 | N |
| | | 209.77 | N |
| | | 41.85 | N |
| | | 12.06 | N |
| | | 2.04 | N |
| | | 723.22 | N |
| | | 860.39 | N |
| | | 20.87 | N |
| | | 29.74 | N |
| | | 26.81 | N |
| | | 28.40 | N |
| | | 28.79 | N |
| | | 6.54 | N |
| | | 972.38 | N |
| | | 1.29 | N |
| | | 45.67 | N |
| | | 1,239.86 | N |
| | | 25.18 | N |
| | Vendor PARSONS OFFICE SYSTEMS, INC Total: | 4,565.92 | |
| 10-12-2016 | PATTI GOOCH | 60.00 | N |
| 10-12-2016 | PEARSON EDUCATION | 86.77 | N |
| | | 147.94 | N |
| | Vendor PEARSON EDUCATION Total: | 234.71 | |
| 10-26-2016 | PENDERS MUSIC COMPANY | 481.72 | N |
| | | 140.00 | N |
| | Vendor PENDERS MUSIC COMPANY Total: | 621.72 | |
| 10-26-2016 | PINNACLE OFFICE GROUP, INC | 17.65 | N |
| 10-05-2016 | POSITIVE PROMOTIONS, INC. | 382.84 | N |
| 10-21-2016 | PROVIDENCE HEALTH SERVICES OF WACO | 933.33 | N |
| 10-21-2016 | PROVIDENCE HEALTH SERVICES OF WACO | 183.91 | N |
| | Vendor PROVIDENCE HEALTH SERVICES OF WACO Total: | 1,117.24 | |
| 10-05-2016 | QUINTON & SONS AUTO PARTS | 35.00 | N |
| 10-05-2016 | QWIK-PACK & SHIP | 17.01 | N |
| 10-19-2016 | RANDALL ALAN STOVALL | 35.00 | N |
| 10-28-2016 | RANDALL ALAN STOVALL | 22.00 | N |
| | Vendor RANDALL ALAN STOVALL Total: | 57.00 | |
| 10-05-2016 | RANDY PATTERSON | 2,150.00 | N |
| 10-05-2016 | RBC MUSIC COMPANY, INC. | 1,140.96 | N |
| 10-05-2016 | REALLY GOOD STUFF, INC. | 99.95 | N |
| 10-19-2016 | REALLY GOOD STUFF, INC. | 47.98 | N |
| 10-26-2016 | REALLY GOOD STUFF, INC. | 103.50 | N |
| | Vendor REALLY GOOD STUFF, INC. Total: | 251.43 | |
| 10-19-2016 | REBECCA L. COWARD | 73.00 | N |
| 10-26-2016 | REBECCA L. COWARD | 73.00 | N |
| | Vendor REBECCA L. COWARD Total: | 146.00 | |

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| 10-05-2016 | ROCKET GLASS & MIRROR, INC. | 1,927.87 | N |
| 10-10-2016 | RUSSELL BONNER GAVIN | 350.00 | N |
| 10-05-2016 | SAFETY-KLEEN SERVICES, INC. | 185.51 | N |
| 10-28-2016 | SALADO ISD | 480.00 | N |
| 10-19-2016 | SAM'S CLUB DIRECT | 2,863.98 | N |
| | | 1,336.52 | N |
| | | 954.67 | N |
| | | 4,200.50 | N |
| | | 5,537.03 | N |
| | | 4,200.50 | N |
| 10-28-2016 | SAM'S CLUB DIRECT | 7.98 | N |
| | | 16.48 | N |
| | Vendor SAM'S CLUB DIRECT Total: | 19,117.66 | |
| 10-12-2016 | SARA ANN VALENZUELA | 14.02 | N |
| 10-31-2016 | SARAH LYNNE BLANCHARD | 71.83 | N |
| 10-12-2016 | SCHOLASTIC LIBRARY PUBLISHING | 649.50 | N |
| | | 649.50 | N |
| | Vendor SCHOLASTIC LIBRARY PUBLISHING Total: | 1,299.00 | |
| 10-21-2016 | SCHOLASTIC, INC. | 148.34 | N |
| 10-26-2016 | SCHOLASTIC, INC | 362.40 | N |
| 10-05-2016 | SCHOOL SPECIALTY, INC. | 154.40 | N |
| 10-07-2016 | SCHOOL SPECIALTY, INC. | 97.25 | N |
| 10-19-2016 | SCHOOL SPECIALTY, INC. | 7,054.05 | N |
| 10-21-2016 | SCHOOL SPECIALTY, INC. | 130.58 | N |
| | | 101.49 | N |
| 10-26-2016 | SCHOOL SPECIALTY, INC. | 694.25 | N |
| | Vendor SCHOOL SPECIALTY, INC. Total: | 8,232.02 | |
| 10-05-2016 | SCHOOL SPECIALTY/ | 66.48 | N |
| | | 51.18 | N |
| 10-07-2016 | SCHOOL SPECIALTY/ | 60.68 | N |
| 10-21-2016 | SCHOOL SPECIALTY/ | 291.70 | N |
| | | 127.40 | N |
| 10-26-2016 | SCHOOL SPECIALTY/ | 103.78 | N |
| | | 25.59 | N |
| | Vendor SCHOOL SPECIALTY/ Total: | 726.81 | |
| 10-05-2016 | SCOTT & WHITE MEMORIAL HOSPITAL | 195.66 | N |
| 10-26-2016 | SCOTT & WHITE MEMORIAL HOSPITAL | 195.66 | N |
| | Vendor SCOTT & WHITE MEMORIAL HOSPITAL Total: | 391.32 | |
| 10-07-2016 | SCOTT & WHITE SEX EDUCATION PROGRAM | 150.00 | N |
| | | 450.00 | N |
| | | 150.00 | N |
| | Vendor SCOTT & WHITE SEX EDUCATION PROGRAM Total: | 750.00 | |
| 10-05-2016 | SCOTT & WHITE | -101.19 | N |
| | | 101.19 | N |
| | | 101.19 | N |
| 10-14-2016 | SCOTT & WHITE | 67.41 | N |
| | Vendor SCOTT & WHITE Total: | 168.60 | |
| 10-19-2016 | SHANE D. WEBB | 22.26 | N |

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| | | 125.00 | N |
| | | 125.00 | N |
| | | Vendor TASA Total: | 1,250.00 |
| 10-03-2016 | TASB RISK MANAGMENT FUND | 8,191.00 | N |
| 10-05-2016 | TASB, INC. | 50.00 | N |
| 10-21-2016 | TASB, INC. | 111.45 | N |
| | | Vendor TASB, INC. Total: | 161.45 |
| 10-07-2016 | TEACHER CREATED RESOURCES | 119.91 | N |
| 10-21-2016 | TEACHER DIRECT | 169.97 | N |
| 10-04-2016 | TEACHER RETIREMNT SYSTEM | 100,891.74 | N |
| | | 2,795.72 | N |
| | | 8,094.59 | N |
| | | 411.12 | N |
| | | 6,645.68 | N |
| | | 3,879.46 | N |
| | | 16,318.93 | N |
| 10-12-2016 | TEACHER RETIREMNT SYSTEM | 3,199.00 | N |
| | | 73,693.25 | N |
| | | 4,912.00 | N |
| | | 14,287.00 | N |
| | | 105,098.56 | N |
| | | Vendor TEACHER RETIREMNT SYSTEM Total: | 340,227.05 |
| 10-19-2016 | TEACHER SYNERGY, LLC | 102.99 | N |
| 10-26-2016 | TECHNOLOGY FOR EDUCATION | 1,750.19 | N |
| 10-19-2016 | TECHSMITH | 37.44 | N |
| 10-17-2016 | TEXAS AFT/PEG | 12.08 | N |
| 10-10-2016 | TEXAS ASSN. OF STUDENT COUNCILS | 250.00 | N |
| 10-17-2016 | TEXAS CLASSROOM TEACHER ASSN. | 115.00 | N |
| 10-14-2016 | TEXAS CSDU | 3.00 | N |
| | | 504.00 | N |
| | | Vendor TEXAS CSDU Total: | 507.00 |
| 10-28-2016 | TEXAS DEPT. OF PUBLIC SAFETY | 38.00 | N |
| 10-14-2016 | TEXAS TEACHERS | 1,990.00 | N |
| 10-28-2016 | TEXAS UNIVERSITY INTERSCHOLASTIC | 250.00 | N |
| 10-05-2016 | TGFT ENTERPRISES, INC | 177.48 | N |
| | | 416.92 | N |
| | | Vendor TGFT ENTERPRISES, INC Total: | 594.40 |
| 10-14-2016 | TGSLC | 884.37 | N |
| 10-07-2016 | THE GRAPHIC EDGE | 329.93 | N |
| | | 459.22 | N |
| | | Vendor THE GRAPHIC EDGE Total: | 789.15 |
| 10-05-2016 | THE HOME DEPOT CREDIT SERVICES | 113.28 | N |
| | | 77.43 | N |
| | | 284.62 | N |
| | | 11.25 | N |
| | | Vendor THE HOME DEPOT CREDIT SERVICES Total: | 486.58 |
| 10-14-2016 | THE OMNI GROUP | 1,100.00 | N |

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| 10-14-2016 | THE OMNI GROUP | 7,231.58 | N |
| Vendor THE OMNI GROUP Total: | | 8,331.58 | |
| 10-13-2016 | THE PITNEY BOWES BANK | 2,000.00 | N |
| 10-05-2016 | THOMAS D. MUELLER | 36.73 | N |
| 10-28-2016 | THSWPA | 75.00 | N |
| 10-28-2016 | TIM BARKER | 174.62 | N |
| 10-05-2016 | TMEA | 50.00 | N |
| Vendor TMEA Total: | | 110.00 | |
| 10-05-2016 | TRACTOR SUPPLY CREDIT PLAN | 1,188.66 | N |
| Vendor TRACTOR SUPPLY CREDIT PLAN Total: | | 1,281.63 | |
| 10-21-2016 | TRADELAM, LLC | 9,924.04 | N |
| 10-21-2016 | TRENDS FOR KIDS | 33.97 | N |
| 10-26-2016 | TRIPLE S SPORTS | 1,742.46 | N |
| 10-28-2016 | TUMBLEWEED PRESS, INC. | 350.00 | N |
| Vendor TUMBLEWEED PRESS, INC. Total: | | 700.00 | |
| 10-14-2016 | U.S. DEPT. OF EDUCATION | 464.72 | N |
| 10-07-2016 | UNITED REFRIGERATION, INC. | 27.75 | N |
| Vendor UNITED REFRIGERATION, INC. Total: | | 2,657.34 | |
| 10-04-2016 | UNITED TELEPHONE CO. OF TEXAS | 309.59 | N |
| Vendor UNITED TELEPHONE CO. OF TEXAS Total: | | 2,335.67 | |
| 10-19-2016 | UNITED TELEPHONE CO. OF TEXAS | 160.91 | N |
| Vendor UNITED TELEPHONE CO. OF TEXAS Total: | | 2,335.67 | |
| 10-28-2016 | US GAMES, INC | 149.90 | N |
| 10-26-2016 | VAN HENRY | 320.38 | N |
| 10-12-2016 | VARSITY BRANDS HOLDING CO., LLC | 69.20 | N |
| 10-19-2016 | VARSITY BRANDS HOLDING CO., LLC | 51.67 | N |
| Vendor VARSITY BRANDS HOLDING CO., LLC Total: | | 1,613.18 | |
| | | 46.89 | N |
| | | 255.38 | N |
| | | 497.08 | N |
| | | 46.89 | N |
| | | 46.89 | N |
| | | 46.89 | N |
| | | 220.92 | N |
| | | 56.54 | N |
| | | 56.54 | N |
| | | 19.87 | N |
| | | 250.00 | N |
| | | 1,303.68 | N |
| | | 137.50 | N |
| | | 59.00 | N |
| | | 113.00 | N |

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| 10-28-2016 | WACO ISD ATHLETICS | 550.00 | N |
| 10-12-2016 | WALMART COMMUNITY/RFCSLLC | 3.88 | N |
| | | 9.72 | N |
| | | -42.78 | N |
| | | 91.76 | N |
| | | 437.71 | N |
| | | 218.49 | N |
| | | 45.79 | N |
| | Vendor WALMART COMMUNITY/RFCSLLC Total: | 764.57 | |
| 10-26-2016 | WARD & MOORE INSURANCE | 71.00 | N |
| | | 71.00 | N |
| | Vendor WARD & MOORE INSURANCE Total: | 142.00 | |
| 10-13-2016 | WASTE MANAGEMENT OF TEXAS, INC | 306.28 | N |
| 10-26-2016 | WASTE MANAGEMENT OF TEXAS, INC | 404.77 | N |
| | Vendor WASTE MANAGEMENT OF TEXAS, INC Total: | 711.05 | |
| 10-26-2016 | WATER BOY SPORTS, INC. | 124.30 | N |
| 10-12-2016 | WEST INTERACTIVE SERVICES CORP | 700.00 | N |
| | | 508.10 | N |
| | | 1,600.00 | N |
| | | 1,600.00 | N |
| | | 1,600.00 | N |
| | Vendor WEST INTERACTIVE SERVICES CORP Total: | 6,008.10 | |
| 10-26-2016 | WEST MUSIC | 677.93 | N |
| 10-21-2016 | WHOLESALE CHESS | 81.97 | N |
| 10-05-2016 | YANCEY D. SANDERSON | 9.00 | N |
| 10-12-2016 | YANCEY D. SANDERSON | 27.57 | N |
| 10-26-2016 | YANCEY D. SANDERSON | 7.57 | N |
| | Vendor YANCEY D. SANDERSON Total: | 44.14 | |
| 10-19-2016 | ZONES, INC | 3,007.62 | N |
| 10-28-2016 | ZONES, INC | 114.98 | N |
| | | 229.96 | N |
| | | 229.96 | N |
| | | 229.96 | N |
| | Vendor ZONES, INC Total: | 3,812.48 | |
| | Finance Reporting Total: | 2,672,853.04 | |

Payroll Reporting

| | | | |
|------------|---------------------------------|-------------------|--|
| 10-14-2016 | District Payroll | 896,287.53 | |
| | Payroll Reporting Total: | 896,287.53 | |

Grand Total: 3,569,140.57

End of Report