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Check Date	Payee	Amount	EFT
Finance Reporting			
11-29-2016	4 M AUTO PARTS	94.57	N
11-01-2016	AARON SMITH, JR.	164.30	N
11-29-2016	ABC CLIO	89.00	N
11-03-2016	ADP SCREENING AND SELECTION	99.08	N
11-17-2016	AGILE SPORTS TECHNOLOGIES	1,165.00	N
11-17-2016	ALBERT MCGOWEN	88.00	N
11-18-2016	ALEX E. GOFF	138.00	N
11-03-2016	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	
11-17-2016	ALOIS PISKOR	953.40	N
11-03-2016	AMANDA L. LATHAM	9.00	N
		13.00	N
	Vendor AMANDA L. LATHAM Total:	22.00	
11-03-2016	AMANDA R. DREYER	45.02	N
11-16-2016	AMY KATHLEEN BOWDEN	72.93	N
11-03-2016	ANDERTON GROUP II, LTD.	59.00	N
11-16-2016	ANTONIO FERNANDEZ	50.00	N
11-01-2016	AT&T MOBILITY	30.58	N
		14.14	N
		192.94	N
		57.62	N
		14.14	N
	Vendor AT&T MOBILITY Total:	309.42	
11-16-2016	ATMOS ENERGY	246.45	N
		-283.17	N
		50.72	N
		44.69	N
		187.29	N
		639.57	N
		259.80	N
	Vendor ATMOS ENERGY Total:	1,145.35	
11-16-2016	ATPE	2,105.58	N
11-29-2016	ATSSB REGION 8	315.00	N
11-16-2016	AUTOMATIC CHEF CANTEEN	33.85	N
11-11-2016	AWARD SPECIALITIES, INC	129.50	N
11-15-2016	AXA EQUITABLE	406.42	N
11-03-2016	BEAR JONES	69.97	N

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11-17-2016	BELTON ISD	286.50	N
11-16-2016	BEVERLY D. WILLIAMS	9.00	N
11-16-2016	BI'S COFFEE	195.00	N
11-08-2016	BIG CITY AUTO SALES	11,772.13	N
11-17-2016	BILLY CROW	75.00	N
11-03-2016	BILLY L. SINYARD, JR.	221.80	N
		487.68	N
	Vendor BILLY L. SINYARD, JR. Total:	709.48	
11-17-2016	BRUCE LITTLE	138.00	N
11-03-2016	BWI SCHULENBERG	1,638.00	N
		4,423.80	N
	Vendor BWI SCHULENBERG Total:	6,061.80	
11-03-2016	C & C WHOLESALE DISTRIBUTORS	84.11	N
11-03-2016	C F SUPPLY, INC.	1,802.40	N
11-29-2016	CAMERON BOOSTER CLUB	330.00	N
11-17-2016	CAMERON HOEHN BLENDE	98.00	N
11-11-2016	CAPERTON-BROWN & POOLE CONSULT., PC	1,455.50	N
11-03-2016	CARLOS LEWIS	153.00	N
11-17-2016	CARLOS LEWIS	168.00	N
	Vendor CARLOS LEWIS Total:	321.00	
11-03-2016	CARLOS WEBB	4.87	N
11-11-2016	CARRIE BRIZENDINE	51.38	N
11-03-2016	CARRIER SOUTH CENTRAL	68.24	N
		173.06	N
		490.31	N
	Vendor CARRIER SOUTH CENTRAL Total:	731.61	
11-15-2016	CAS INC. ADMINISTRATOR FOR TEIA	253.00	N
11-16-2016	CAS INC. ADMINISTRATOR FOR TEIA	526.45	N
	Vendor CAS INC. ADMINISTRATOR FOR TEIA Total:	779.45	
11-16-2016	CBG SERVICES CORPORATION	1,564.09	N
		248.84	N
		315.07	N
		3,709.16	N
		10,263.30	N
		357.00	N
		5,030.14	N
		478.08	N
		499.98	N
		725.02	N
		2,684.39	N
		179.18	N
		1,851.16	N
		2,314.26	N
		1,486.00	N
	Vendor CBG SERVICES CORPORATION Total:	31,705.67	
11-17-2016	CENTRAL TEXAS COLLEGE	8,894.00	N
11-17-2016	CENTRAL TEXAS HIGH SCHOOL BASEBALL	30.00	N

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11-03-2016	CENTURY FIRE PROTECTION SYSTEMS	724.18	N
		724.18	N
	Vendor CENTURY FIRE PROTECTION SYSTEMS Total:	1,448.36	
11-03-2016	CHARLES W. JOHNSON	100.00	N
11-17-2016	CHELSIE SEPTER	615.15	N
11-03-2016	CHERITH WELLS	50.00	N
11-17-2016	CHRIS WILLIAMS	98.00	N
11-16-2016	CITIBANK	63.00	N
		87.00	N
		79.45	N
		94.03	N
		834.65	N
		836.71	N
		403.34	N
		434.01	N
		105.00	N
		397.16	N
		288.50	N
		105.00	N
		10.31	N
		105.00	N
		6.39	N
		37.96	N
		424.40	N
		1,587.05	N
		129.74	N
		307.38	N
		288.50	N
		105.00	N
		454.99	N
		307.38	N
		410.00	N
		276.06	N
		131.00	N
		472.00	N
		40.00	N
		1,699.96	N
		93.00	N
		1,095.78	N
		287.00	N
		44.97	N
		44.97	N
		44.96	N
		105.00	N
		2,489.19	N
		250.00	N
		553.50	N
		263.40	N
		288.50	N
		105.00	N
		147.80	N
		209.28	N
		105.02	N
	Vendor CITIBANK Total:	16,648.34	

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11-01-2016	CITY OF GATESVILLE	355.54	N
		103.12	N
		373.91	N
		27.51	N
		40.06	N
		30.51	N
		36.02	N
		53.04	N
		353.99	N
		959.69	N
		36.02	N
		30.02	N
		81.02	N
		256.83	N
		766.10	N
11-11-2016	CITY OF GATESVILLE	120.00	N
		4,598.40	N
		700.00	N
		240.00	N
		Vendor CITY OF GATESVILLE Total:	9,161.78
11-16-2016	CLAY EWELL EDUCATIONAL SVCS.	100.00	N
11-11-2016	CODIE L. KEY	43.00	N
11-03-2016	COLLEGE ENTRANCE EXAMINATION BOARD	690.00	N
11-18-2016	COMDATA NETWORK, INC.	75.69	N
		18.96	N
		Vendor COMDATA NETWORK, INC. Total:	94.65
11-03-2016	COMPLIANCE CONSORTIUM CORP.	193.00	N
11-17-2016	CORYELL COUNTY	4,004.00	N
11-04-2016	CORYELL MEMORIAL HOSPITAL EMS	375.50	N
11-04-2016	CORYELL MEMORIAL HOSPITAL EMS	106.59	N
11-16-2016	CORYELL MEMORIAL HOSPITAL EMS	2,093.70	N
		Vendor CORYELL MEMORIAL HOSPITAL EMS Total:	2,575.79
11-03-2016	CORYELL WELDERS SUPPLY	85.50	N
		558.25	N
		Vendor CORYELL WELDERS SUPPLY Total:	643.75
11-16-2016	COURTNEY B. HOBGOOD	50.00	N
11-03-2016	CRAWFORD ELECTRIC SUPPLY	1,110.45	N
		2,053.36	N
		Vendor CRAWFORD ELECTRIC SUPPLY Total:	3,163.81
11-03-2016	DAVIDSON AUTO PARTS	1,409.56	N
		417.15	N
		Vendor DAVIDSON AUTO PARTS Total:	1,826.71
11-03-2016	DE LAGE LANDEN FINANCIAL	2,751.93	N
11-11-2016	DEANNA M. MUELLER	13.00	N
11-11-2016	DEMCO, INC.	438.87	N
11-16-2016	DENISE ELAINE KLESHICK	50.00	N
		50.00	N
		Vendor DENISE ELAINE KLESHICK Total:	100.00

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11-01-2016	DIRECT ENERGY BUSINESS-DALLAS	8,019.85	N
		2,415.54	N
		6,188.78	N
		613.94	N
		198.76	N
		268.42	N
		924.09	N
		165.75	N
		8,547.32	N
		5,328.24	N
		313.80	N
		2,809.76	N
		503.98	N
		381.07	N
		2,199.19	N
		1,615.48	N
		9,595.76	N
		10,713.82	N
	Vendor DIRECT ENERGY BUSINESS-DALLAS Total:	60,803.55	
11-17-2016	DONALD CHAPPEL	108.00	N
11-18-2016	DUSTIN R. SHOAF	57.98	N
11-03-2016	DWAYNE LECLERC	40.00	N
11-11-2016	EDUCATION 311	57.50	N
		57.50	N
		57.50	N
		57.50	N
		57.50	N
		57.50	N
		57.50	N
	Vendor EDUCATION 311 Total:	345.00	
11-03-2016	EDUCATION SERVICE CTR REGION 12	75.00	N
		60.00	N
		50.00	N
11-11-2016	EDUCATION SERVICE CTR REGION 12	16.25	N
11-16-2016	EDUCATION SERVICE CTR REGION 12	600.00	N
		1,150.00	N
		3,250.00	N
11-17-2016	EDUCATION SERVICE CTR REGION 12	170.00	N
		85.00	N
11-29-2016	EDUCATION SERVICE CTR REGION 12	850.00	N
	Vendor EDUCATION SERVICE CTR REGION 12 Total:	6,306.25	
11-03-2016	EDUCATIONAL RESOURCE SERVICES, INC	672.00	N
11-15-2016	EDUCATORS CREDIT UNION	-2,786.57	N
		2,786.57	N
		12,786.57	N
	Vendor EDUCATORS CREDIT UNION Total:	12,786.57	
11-17-2016	ELITEFTS.COM	345.42	N
11-03-2016	EUGENE G. SMITH	900.00	N
11-03-2016	EVERETT D. MCWHORTER	30.00	N
		22.00	N
11-11-2016	EVERETT D. MCWHORTER	22.50	N
		22.00	N

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11-16-2016	EVERETT D. MCWHORTER	22.00	N
		50.00	N
		50.00	N
11-29-2016	EVERETT D. MCWHORTER	22.50	N
	Vendor EVERETT D. MCWHORTER Total:	241.00	
11-16-2016	FCSTAT	30.16	N
11-03-2016	FERGUSON ENTERPRISES, INC.	9.44	N
		39.49	N
		33.09	N
		47.56	N
	Vendor FERGUSON ENTERPRISES, INC. Total:	129.58	
11-11-2016	FLATT STATIONERS,INC.	11.29	N
11-11-2016	FLINN SCIENTIFIC	2,628.96	N
11-11-2016	FOLLETT SCHOOL SOLUTIONS, INC	2,327.79	N
11-16-2016	FOLLETT SCHOOL SOLUTIONS, INC	571.27	N
		264.48	N
11-29-2016	FOLLETT SCHOOL SOLUTIONS, INC	1,802.68	N
	Vendor FOLLETT SCHOOL SOLUTIONS, INC Total:	4,966.22	
11-07-2016	FORTE SPEAKERS	6,130.00	N
11-16-2016	FORWARD EDGE, INC.	224.00	N
		448.00	N
		112.00	N
	Vendor FORWARD EDGE, INC. Total:	784.00	
11-17-2016	FOY LIGHT	138.00	N
11-17-2016	FRANCISCO G.DELBOSQUE	108.00	N
11-17-2016	FRANK BROWN, JR.	110.64	N
11-11-2016	GATESVILLE DRUG	9.88	N
		22.50	N
		37.25	N
		341.67	N
		19.68	N
		18.29	N
		2.50	N
		146.26	N
		7.51	N
		3.22	N
		10.78	N
	Vendor GATESVILLE DRUG Total:	619.54	
11-03-2016	GATESVILLE ELEMENTARY SCHOOL	22.50	N
11-03-2016	GATESVILLE FARM & RANCH SUPPLY	56.16	N
11-03-2016	GATESVILLE HIGH SCHOOL	296.25	N
11-17-2016	GATESVILLE HIGH SCHOOL	70.00	N
	Vendor GATESVILLE HIGH SCHOOL Total:	366.25	
11-03-2016	GATESVILLE INTERMEDIATE SCHOOL	37.50	N
11-16-2016	GATESVILLE ISD EDUCATION FOUNDATION	209.00	N
11-03-2016	GATESVILLE ISD	202,103.48	N
11-11-2016	GATESVILLE ISD	1,395.84	N
		991,418.47	N
		31,555.09	N
		47,788.31	N
		1,319.65	N
		3,738.29	N

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11-29-2016	GATESVILLE ISD	18.90	N
		7,996.57	N
		15,293.29	N
		112,457.50	N
		54.74	N
		348.57	N
		572.26	N
		2,227.77	N
		23.19	N
		11.95	N
		42.58	N
	Vendor GATESVILLE ISD Total:	1,418,366.45	
11-03-2016	GATESVILLE JUNIOR HIGH SCHOOL	45.00	N
11-03-2016	GATESVILLE PRIMARY SCHOOL	45.00	N
11-11-2016	GENA L. SEXTON	50.00	N
11-29-2016	GLEN ROSE HIGH SCHOOL	350.00	N
11-03-2016	GOVCONNECTION, INC.	171.35	N
11-03-2016	GRAINGER	242.10	N
11-03-2016	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	
11-03-2016	GREG MEHAFFEY	74.55	N
		15,810.00	N
	Vendor GREG MEHAFFEY Total:	15,884.55	
11-16-2016	GULF COAST PAPER COMPANY, INC	4,467.62	N
11-11-2016	H.B. BLAKE BUILDING SPECIALTIES, IN	985.00	N
		465.00	N
	Vendor H.B. BLAKE BUILDING SPECIALTIES, IN Total:	1,450.00	
11-11-2016	H.E. BUTT GROCERY COMPANY	28.38	N
11-29-2016	HAMILTON ISD	400.00	N
11-29-2016	HAPPY CHEF	340.65	N
		75.30	N
		75.30	N
		156.55	N
		75.30	N
		404.50	N
		75.30	N
		528.85	N
		75.30	N
	Vendor HAPPY CHEF Total:	1,807.05	
11-03-2016	HARRY CULBERSON	153.00	N
11-17-2016	HARRY CULBERSON	168.00	N
	Vendor HARRY CULBERSON Total:	321.00	
11-16-2016	HBC	145.36	N
		224.57	N
		831.17	N
		3.07	N
		3.01	N
		372.21	N

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		16.83	N
		6.27	N
		46.71	N
	Vendor HBC Total:	1,649.20	
11-17-2016	HEART OF TEXAS CO-OP FOR	61,777.00	N
11-11-2016	HEINEMANN	1,039.50	N
		1,039.50	N
		3,945.80	N
		308.00	N
		562.10	N
11-16-2016	HEINEMANN	426.80	N
		369.60	N
	Vendor HEINEMANN Total:	7,691.30	
11-17-2016	HENRY J. MAYES	75.00	N
11-03-2016	HOBART SERVICE	140.30	N
		160.30	N
	Vendor HOBART SERVICE Total:	300.60	
11-11-2016	HOUGHTON MIFFLIN HARCOURT	1,965.00	N
		985.00	N
	Vendor HOUGHTON MIFFLIN HARCOURT Total:	2,950.00	
11-03-2016	HUCKABEE	3,482.00	N
11-03-2016	INDECO SALES COMPANY	243.90	N
11-03-2016	INSIGHT INVESTMENTS LLC	11,641.00	N
11-15-2016	INTERNAL REVENUE SERVICE	89,190.53	N
		17,164.33	N
		17,163.99	N
	Vendor INTERNAL REVENUE SERVICE Total:	123,518.85	
11-17-2016	INTERQUEST GROUP, INC	130.00	N
		130.00	N
	Vendor INTERQUEST GROUP, INC Total:	260.00	
11-03-2016	iPRINT TECHNOLOGIES	325.84	N
		754.90	N
11-11-2016	iPRINT TECHNOLOGIES	325.84	N
11-29-2016	iPRINT TECHNOLOGIES	154.00	N
	Vendor iPRINT TECHNOLOGIES Total:	1,560.58	
11-16-2016	J.W. PEPPER & SON, INC.	78.49	N
11-16-2016	JAMES A KLESHICK	50.00	N
11-17-2016	JAMES D. SARTWELLE, III	139.00	N
11-17-2016	JAMES TERRY WHITLEY	85.00	N
11-03-2016	JAMES TRAVIS CLARK	153.00	N
11-17-2016	JAMES TRAVIS CLARK	168.00	N
	Vendor JAMES TRAVIS CLARK Total:	321.00	
11-03-2016	JASON KYLE NITSCH	3,030.00	N
11-03-2016	JEREMY LANGLEY	100.00	N
11-03-2016	JESSICA L.GERKEN JOHNSON	9.00	N
11-11-2016	JESSICA ROBIN HALLERAN	8.65	N
11-03-2016	JOHN F. CLARK	153.00	N

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11-17-2016	JOHN F. CLARK	168.00	N
Vendor JOHN F. CLARK Total:		321.00	
11-17-2016	JONATHAN GOODMAN	85.00	N
11-16-2016	JOSE A. SANCHEZ	117.00	N
11-17-2016	JOSE URIBE	7,000.00	N
11-11-2016	JOSHUA FLADSTOL	10.77	N
11-03-2016	JOYCE A. TALBOTT	46.62	N
11-03-2016	JUNIOR LIBRARY GUILD	1,828.80	N
11-03-2016	JUSTIN K. CAROTHERS	7.50	N
11-11-2016	KARIN K. PEARCE	9.00	N
Vendor KARIN K. PEARCE Total:		18.00	
11-03-2016	KATHLEEN H. BROWN	9.00	N
11-11-2016	KATHLEEN H. BROWN	50.05	N
Vendor KATHLEEN H. BROWN Total:		59.05	
11-17-2016	KAY C. SMILEY	4.00	N
11-18-2016	KENNETH WAYNE QUIGLEY	138.00	N
11-03-2016	KENNY BLAKE KELAREK	140.50	N
11-03-2016	KILLEEN ISD ATHLETICS	300.00	N
11-03-2016	KNOX ASSOCIATES	289.00	N
		289.00	N
		289.00	N
		289.00	N
		289.00	N
Vendor KNOX ASSOCIATES Total:		1,445.00	
11-11-2016	KRISTI L. MILLS	43.90	N
11-03-2016	LAKE ERIE SYSTEMS	260.74	N
11-17-2016	LAKE ERIE SYSTEMS	242.18	N
Vendor LAKE ERIE SYSTEMS Total:		502.92	
11-03-2016	LAKESHORE LEARNING MATERIALS	397.52	N
11-11-2016	LAKESHORE LEARNING MATERIALS	548.00	N
Vendor LAKESHORE LEARNING MATERIALS Total:		4,444.12	
11-30-2016	LAURA RHOTEN	504.00	N
		504.00	N
		252.00	N
		348.00	N
		696.00	N
		696.00	N
Vendor LAURA RHOTEN Total:		3,000.00	
11-03-2016	LAWSON IMPLEMENT CO., INC.	418.35	N
11-03-2016	LEARNING A-Z	1,999.50	N
11-29-2016	LEXIA LEARNING SYSTEMS, INC.	600.00	N
11-16-2016	LISA RHOTEN	504.00	N
		696.00	N
		-504.00	N
		-696.00	N

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11-17-2016	LISA RHOTEN	252.00	N
		348.00	N
		-252.00	N
		-348.00	N
	Vendor LISA RHOTEN Total:	.00	
11-29-2016	LONE STAR PERCUSSION	296.30	N
		1,178.69	N
	Vendor LONE STAR PERCUSSION Total:	1,474.99	
11-29-2016	MARBLE FALLS ISD	350.00	N
11-11-2016	MARCI S. JOHNSON	13.00	N
11-03-2016	MARSHA A. WORTHINGTON	40.44	N
11-03-2016	MARY F. BISHOP	30.00	N
11-29-2016	MARY F. BISHOP	15.00	N
	Vendor MARY F. BISHOP Total:	45.00	
11-29-2016	MATHRACKS	57.39	N
11-03-2016	MEREDITH L. RAINER	47.63	N
11-11-2016	MESSENGER PUBLISHING CO., INC	511.83	N
11-03-2016	MICHAEL E. PERRIER	100.00	N
11-16-2016	MICHAEL J. OREKA	58.43	N
11-18-2016	MICKEY COCHRAN, JR.	88.00	N
11-03-2016	NEUHAUS EDUCATION CENTER	93.00	N
11-03-2016	NEWPATH LEARNING	114.94	N
11-03-2016	NSCA	544.50	N
11-11-2016	ORIENTAL TRADING CO., INC.	69.41	N
11-16-2016	ORIENTAL TRADING CO., INC.	430.36	N
	Vendor ORIENTAL TRADING CO., INC. Total:	499.77	
11-03-2016	PEARSON EDUCATION	1,993.80	N
11-01-2016	PETROLEUM TRADERS CORP.	12,330.49	N
11-16-2016	PETROLEUM TRADERS CORP.	422.65	N
	Vendor PETROLEUM TRADERS CORP. Total:	12,753.14	
11-17-2016	PHIL SIMS	98.00	N
11-17-2016	PILAR TORRES	85.00	N
11-03-2016	PPG ARCHITECTURAL FINISHES, INC	714.90	N
11-17-2016	PRESTON DURON	98.00	N
11-11-2016	QUINLAN C. JONES	46.71	N
11-11-2016	QWIK-PACK & SHIP	9.32	N
		9.32	N
		18.64	N
11-16-2016	QWIK-PACK & SHIP	12.62	N
		20.37	N
11-29-2016	QWIK-PACK & SHIP	84.67	N
		26.30	N
	Vendor QWIK-PACK & SHIP Total:	181.24	
11-16-2016	RANDELL DAVID DUNAHOO	50.00	N
		50.00	N
	Vendor RANDELL DAVID DUNAHOO Total:	100.00	

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11-17-2016	RAYMOND VRISENO, JR.	85.00	N
11-29-2016	RBC MUSIC COMPANY, INC.	1,150.00	N
		2,535.63	N
	Vendor RBC MUSIC COMPANY, INC. Total:	3,685.63	
11-03-2016	REALLY GOOD STUFF, INC.	363.72	N
11-17-2016	REALLY GOOD STUFF, INC.	56.85	N
	Vendor REALLY GOOD STUFF, INC. Total:	420.57	
11-03-2016	REBECCA L. COWARD	20.00	N
11-16-2016	REBECCA L. COWARD	9.00	N
	Vendor REBECCA L. COWARD Total:	29.00	
11-04-2016	REVIEW MED LP	40.00	N
11-17-2016	RICHLAND SPRINGS ISD	116.32	N
11-03-2016	RICK TOW PRODUCTIONS	332.30	N
11-17-2016	ROBERT BLENDE	138.00	N
11-03-2016	ROSEMARY WHITTLE	50.00	N
11-03-2016	RUSH BUS CENTER	515.53	N
11-29-2016	SABRINA FOSTER	15.00	N
11-29-2016	SAM'S CLUB DIRECT	38.10	N
11-11-2016	SCHOLASTIC TESTING SERVICE INC	89.47	N
11-11-2016	SCHOLASTIC, INC.	7,373.65	N
11-03-2016	SCHOOL OUTFITTERS	612.50	N
		612.50	N
	Vendor SCHOOL OUTFITTERS Total:	1,225.00	
11-03-2016	SCHOOL SPECIALTY, INC.	161.50	N
		169.86	N
		201.14	N
		52.45	N
11-17-2016	SCHOOL SPECIALTY, INC.	175.92	N
11-29-2016	SCHOOL SPECIALTY, INC.	97.72	N
	Vendor SCHOOL SPECIALTY, INC. Total:	858.59	
11-03-2016	SCHOOL SPECIALTY/	300.95	N
		196.26	N
		64.97	N
		87.79	N
11-16-2016	SCHOOL SPECIALTY/	253.94	N
		230.66	N
11-17-2016	SCHOOL SPECIALTY/	254.39	N
		744.03	N
	Vendor SCHOOL SPECIALTY/ Total:	2,132.99	
11-02-2016	SCOTT & WHITE MEMORIAL HOSPITAL	195.66	N
11-11-2016	SCOTT & WHITE SEX EDUCATION PROGRAM	590.00	N
		590.00	N
	Vendor SCOTT & WHITE SEX EDUCATION PROGRAM Total:	1,180.00	
11-02-2016	SCOTT & WHITE	119.05	N
11-03-2016	SHANE D. WEBB	12.00	N
11-11-2016	SHANE D. WEBB	10.93	N
	Vendor SHANE D. WEBB Total:	22.93	

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11-11-2016	SHOES FOR CREWS	349.76	N
		349.76	N
11-29-2016	SHOES FOR CREWS	219.84	N
	Vendor SHOES FOR CREWS Total:	919.36	
11-03-2016	SMITH SUPPLY CO., LLC	2,776.53	N
11-03-2016	SMOOT-ANDERSON COMPANY	909.55	N
		49.68	N
	Vendor SMOOT-ANDERSON COMPANY Total:	959.23	
11-03-2016	SOCIAL STUDIES SCHOOL SERVICES	149.74	N
11-17-2016	SODEXO INC. & AFFILIATES	57,807.48	N
		21,900.99	N
		10,410.75	N
		849.62	N
		1,555.98	N
		302.58	N
		8.31	N
		-12,502.48	N
	Vendor SODEXO INC. & AFFILIATES Total:	80,333.23	
11-03-2016	SPECTRUM CORPORATION	121.15	N
11-16-2016	STAPLES CONTRACT & COMMERCIAL, INC	219.78	N
		129.23	N
		75.05	N
	Vendor STAPLES CONTRACT & COMMERCIAL, INC Total:	424.06	
11-22-2016	STONERIVER PHARMACY SOLUTIONS	46.91	N
11-03-2016	SUMMIT ELECTRIC SUPPLY	61.86	N
		468.55	N
	Vendor SUMMIT ELECTRIC SUPPLY Total:	530.41	
11-03-2016	T.H.S.P.A.	75.00	N
11-03-2016	TAHPERD	125.00	N
		-125.00	N
	Vendor TAHPERD Total:	.00	
11-17-2016	TASB, INC.	350.00	N
11-18-2016	TASB, INC.	4,315.95	N
11-29-2016	TASB, INC.	385.00	N
	Vendor TASB, INC. Total:	5,050.95	
11-29-2016	TAYLOR MIDDLE SCHOOL	550.00	N
11-02-2016	TEACHER RETIREMMENT SYSTEM	101,010.04	N
		4,105.69	N
		8,117.69	N
		603.76	N
		6,653.42	N
		3,961.32	N
		16,334.93	N
11-15-2016	TEACHER RETIREMMENT SYSTEM	3,199.00	N
		77,602.50	N
		5,557.00	N
		13,264.00	N
		103,011.14	N
	Vendor TEACHER RETIREMMENT SYSTEM Total:	343,420.49	

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11-03-2016	TECHNOLOGY FOR EDUCATION	520.00	N
11-29-2016	TECHNOLOGY FOR EDUCATION	248.25	N
Vendor TECHNOLOGY FOR EDUCATION Total:		768.25	
11-03-2016	TETA, INC.	120.00	N
11-16-2016	TEXAS AFT/PEG	12.08	N
11-17-2016	TEXAS ASSN. OF STUDENT COUNCILS	80.00	N
11-16-2016	TEXAS CLASSROOM TEACHER ASSN.	115.00	N
11-03-2016	TEXAS COMMERCIAL TIRE, LLC	5,900.00	N
11-01-2016	TEXAS COMPUTER EDUCATION	209.00	N
11-15-2016	TEXAS CSDU	4.50	N
Vendor TEXAS CSDU Total:		935.08	
11-29-2016	TEXAS DEPT. OF PUBLIC SAFETY	44.00	N
11-11-2016	TEXAS EDUCATIONAL PAPERBACKS	113.76	N
11-29-2016	TEXAS LIBRARY ASSOCIATION	106.00	N
11-03-2016	TEXAS MULTI-CHEM, LTD.	940.00	N
11-15-2016	TEXAS TEACHERS	1,590.00	N
11-03-2016	TGFT ENTERPRISES, INC	124.50	N
		41.50	N
		428.40	N
Vendor TGFT ENTERPRISES, INC Total:		594.40	
11-15-2016	TGSLC	892.12	N
11-11-2016	THE ADAM SAENZ GROUP, PC	2,400.00	N
11-29-2016	THE COLLEGE BOARD	170.00	N
11-16-2016	THE DRAMATIC PUBLISHING CO.	113.22	N
		90.00	N
Vendor THE DRAMATIC PUBLISHING CO. Total:		203.22	
11-15-2016	THE OMNI GROUP	1,100.00	N
11-15-2016	THE OMNI GROUP	7,081.58	N
Vendor THE OMNI GROUP Total:		8,181.58	
11-17-2016	THOMAS D. MUELLER	19.47	N
11-03-2016	THSBCA	320.00	N
11-03-2016	TIME FOR KIDS	297.16	N
11-03-2016	TMEA REGION 8 VOCAL DIVISION	50.00	N
11-11-2016	TMEA REGION 8 VOCAL DIVISION	77.50	N
Vendor TMEA REGION 8 VOCAL DIVISION Total:		127.50	
11-11-2016	TRACTOR SUPPLY CREDIT PLAN	36.98	N
11-16-2016	TUNE IN	39.75	N
11-11-2016	TX TAG	6.81	N
11-17-2016	TYWANN HARRIS	88.00	N
11-15-2016	U.S. DEPT. OF EDUCATION	449.43	N
11-16-2016	ULINE PRODUCTS	277.99	N
11-11-2016	UNITED REFRIGERATION, INC.	455.99	N
		36.43	N
		37.23	N
		23.81	N
Vendor UNITED REFRIGERATION, INC. Total:		553.46	

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11-01-2016	UNITED TELEPHONE CO. OF TEXAS	309.04	N
		160.58	N
		149.75	N
		46.80	N
		319.72	N
		69.09	N
		49.98	N
		254.72	N
		496.12	N
		46.80	N
		46.80	N
		46.80	N
		220.48	N
11-16-2016	UNITED TELEPHONE CO. OF TEXAS	56.54	N
		56.54	N
	Vendor UNITED TELEPHONE CO. OF TEXAS Total:	2,329.76	
11-17-2016	UNIVERSITY OF TEXAS AT AUSTIN, UIL	298.72	N
		596.80	N
	Vendor UNIVERSITY OF TEXAS AT AUSTIN, UIL Total:	895.52	
11-03-2016	US GAMES, INC	728.50	N
11-17-2016	VARSITY BRANDS HOLDING CO., LLC	487.50	N
		428.00	N
		695.10	N
		360.00	N
		811.88	N
		1,427.81	N
11-29-2016	VARSITY BRANDS HOLDING CO., LLC	764.00	N
	Vendor VARSITY BRANDS HOLDING CO., LLC Total:	4,974.29	
11-11-2016	WACO RESTAURANT SUPPLY	13,956.66	N
11-11-2016	WALMART COMMUNITY/RFCSLLC	24.86	N
		48.66	N
		18.70	N
		7.47	N
		25.74	N
		64.52	N
		86.31	N
		11.92	N
		112.62	N
		43.25	N
		485.71	N
		192.54	N
		44.91	N
	Vendor WALMART COMMUNITY/RFCSLLC Total:	1,167.21	
11-17-2016	WALNUT SPRINGS ISD	116.32	N
11-01-2016	WASTE MANAGEMENT OF TEXAS, INC	454.04	N
		454.04	N
		89.82	N
		908.08	N
		1,167.81	N
		481.24	N
		554.97	N

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11-11-2016	WASTE MANAGEMENT OF TEXAS, INC	103.48	N
		Vendor WASTE MANAGEMENT OF TEXAS, INC Total:	4,213.48
11-18-2016	WILCO 2XL	10.90	N
11-03-2016	WILLIAM CHAD HORTON	100.00	N
11-17-2016	WILLIAM CHAD HORTON	75.00	N
		Vendor WILLIAM CHAD HORTON Total:	175.00
11-03-2016	WILLIAM V. MACGILL & CO.	182.31	N
11-03-2016	WILLIAMSON VIOLIN SHOP, INC.	495.80	N
11-03-2016	YANCEY D. SANDERSON	12.00	N
11-11-2016	YANCEY D. SANDERSON	11.10	N
		Vendor YANCEY D. SANDERSON Total:	23.10
11-03-2016	ZONES, INC	114.98	N
11-16-2016	ZONES, INC	893.96	N
			61.99 N
		Vendor ZONES, INC Total:	1,070.93
11-11-2016	ZONNELL HAYNES	58.75	N
			285.00 N
		Vendor ZONNELL HAYNES Total:	343.75
		Finance Reporting Total:	2,433,543.22

Payroll Reporting

11-15-2016	District Payroll	894,282.27	
		Payroll Reporting Total:	894,282.27

Grand Total: 3,327,825.49

End of Report