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Check Date	Payee	Amount	EFT
Finance Reporting			
09-07-2017	YOE BAND BOOSTERS	690.00	N
09-15-2017	AARON BOND	390.00	N
09-15-2017	ALERT SERVICES, INC.	142.85	N
09-28-2017	ALERT SERVICES, INC.	1,019.99	N
	Vendor ALERT SERVICES, INC. Total:	1,162.84	
09-07-2017	ALL POINTS COMMUNICATIONS	13.15	N
		10.52	N
		26.30	N
		15.78	N
		81.65	N
		15.78	N
		18.41	N
		18.41	N
	Vendor ALL POINTS COMMUNICATIONS Total:	200.00	
09-13-2017	ALOHA PEDIATRIC THERAPY, PLLC	1,382.50	N
09-13-2017	AMANDA LOWELL	10.95	N
09-28-2017	ANDERTON GROUP II, LTD.	140.62	N
		81.21	N
	Vendor ANDERTON GROUP II, LTD. Total:	221.83	
09-28-2017	ATHLETIC SUPPLY, INC	1,535.00	N
		172.00	N
		595.00	N
	Vendor ATHLETIC SUPPLY, INC Total:	2,302.00	
09-22-2017	ATMOS ENERGY	792.42	N
09-18-2017	ATPE	2,137.70	N
09-13-2017	ATSSB REGION 8	275.00	N
09-07-2017	ATSSB	150.00	N
09-15-2017	AXA EQUITABLE	406.42	N
09-13-2017	BAYLOR UNIVERSITY	20.00	N
09-28-2017	BILLY AZBELL ELECTRONICS, INC	23,552.86	N
09-15-2017	BOUNCY BANDS	209.30	N
09-07-2017	BRAINPOP LLC	1,450.00	N
09-15-2017	CAITLIN POTEET	142.51	N
09-28-2017	CARLOS LEWIS	118.00	N
09-13-2017	CARRIER SOUTH CENTRAL	4,251.69	N
09-12-2017	CAS INC. ADMINISTRATOR FOR TEIA	14,676.00	N
09-19-2017	CAS INC. ADMINISTRATOR FOR TEIA	215.00	N
	Vendor CAS INC. ADMINISTRATOR FOR TEIA Total:	14,891.00	
09-18-2017	CBG SERVICES CORPORATION	2,303.33	N
		1,397.97	N
		312.09	N
		301.20	N
		4,555.99	N
		11,242.01	N
		426.70	N
		400.00	N
		5,700.32	N
		294.78	N

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		416.66	N
		515.16	N
		846.74	N
		2,891.28	N
		179.18	N
		1,627.60	N
		2,438.68	N
		1,578.92	N
	Vendor CBG SERVICES CORPORATION Total:	37,428.61	
09-07-2017	CESD	290.00	N
		290.00	N
09-13-2017	CESD	325.00	N
		325.00	N
09-28-2017	CESD	35.00	N
		35.00	N
	Vendor CESD Total:	1,300.00	
09-22-2017	CHARLES R. SMITH	184.91	N
09-07-2017	CHINA SPRING ISD	1,666.67	N
		1,666.67	N
		1,666.66	N
	Vendor CHINA SPRING ISD Total:	5,000.00	
09-28-2017	CHRISTOPHER STRICKLAND	20.00	N
09-15-2017	CITIBANK	2,134.69	N
		2,138.12	N
		78.00	N
		2,774.92	N
	Vendor CITIBANK Total:	7,125.73	
09-13-2017	CITY OF GATESVILLE	3,504.35	N
09-28-2017	CITY OF GATESVILLE	2,299.20	N
		4,598.40	N
		80.00	N
		180.00	N
	Vendor CITY OF GATESVILLE Total:	10,661.95	
09-22-2017	COBY BURNS	250.00	N
09-07-2017	COMDATA NETWORK, INC.	77.68	N
09-22-2017	CONTRACTOR ENVIRONMENTAL	640.00	N
09-07-2017	CORYELL CENTRAL APPRAISAL DIST.	35,327.62	N
09-22-2017	CORYELL WELDERS SUPPLY	13.50	N
		300.00	N
	Vendor CORYELL WELDERS SUPPLY Total:	313.50	
09-07-2017	COY LATHAM	3,645.87	N
09-28-2017	CRISIS PREVENTION INSTITUTE	232.50	N
09-15-2017	D & H DISTRIBUTING COMPANY	2,161.25	N
09-15-2017	DAIRY QUEEN	618.00	N
09-07-2017	DANIEL MONTOYA, JR.	2,500.00	N
09-13-2017	DATA MANAGEMENT, INC	7,262.00	N
09-15-2017	DAVID W ROSS	118.00	N

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09-07-2017	DAY-TIMER USA	18.99	N
09-07-2017	DE LAGE LANDEN FINANCIAL	2,751.93	N
09-13-2017	DEBRA M. RICHARD	37.78	N
09-22-2017	DELORES KARYL SCHILLER	204.53	N
09-28-2017	DEMCO, INC.	378.10	N
09-22-2017	DEPT OF INFORMATION RESOURCES	69.20	N
09-28-2017	DIRECT ENERGY BUSINESS-DALLAS	63,011.95	N
09-28-2017	DONNA CROUCH	37.93	N
09-07-2017	DORIAN BUSINESS SYSTEMS-TSSEC	395.00	N
09-13-2017	DUSTIN WHITENBURG	8.05	N
09-28-2017	DWC	4.00	N
09-07-2017	EBSCO INFORMATION SERVICES -	200.84	N
09-13-2017	EDU HEALTHCARE, LLC	1,440.00	N
09-22-2017	EDU HEALTHCARE, LLC	1,485.00	N
		1,470.00	N
	Vendor EDU HEALTHCARE, LLC Total:	4,395.00	
09-13-2017	EDUCATION SERVICE CTR REGION 12	1,235.24	N
09-15-2017	EDUCATION SERVICE CTR REGION 12	950.00	N
		20.00	N
	Vendor EDUCATION SERVICE CTR REGION 12 Total:	2,205.24	
09-15-2017	EDUCATORS CREDIT UNION	13,785.57	N
09-07-2017	EICHELBAUM WARDELL	750.00	N
09-22-2017	ELENCO ELECTRONICS, INC	359.75	N
09-22-2017	EVERETT D. MCWHORTER	22.00	N
		22.00	N
	Vendor EVERETT D. MCWHORTER Total:	44.00	
09-18-2017	FCSTAT	41.38	N
09-28-2017	FIRST TEXAS AGENCY	143.00	N
09-13-2017	G&K SERVICES	813.28	N
09-28-2017	GANNON HARRIS	118.00	N
09-15-2017	GATESVILLE COUNTRY CLUB	840.00	N
09-15-2017	GATESVILLE COUNTRY CLUB	2,000.00	N
	Vendor GATESVILLE COUNTRY CLUB Total:	2,840.00	
09-07-2017	GATESVILLE DRUG	1,077.25	N
09-18-2017	GATESVILLE ISD EDUCATION FOUNDATION	263.00	N
09-13-2017	GATESVILLE ISD	816.21	N
		1,027,552.12	N
		41,695.28	N
		23,149.39	N
		46,436.08	N
		4,801.49	N
		1,539.82	N
09-22-2017	GATESVILLE ISD	204,628.53	N
	Vendor GATESVILLE ISD Total:	1,350,618.92	
09-13-2017	GERALD W. BOOKER	6,250.00	N

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09-07-2017	GREAT AMERICA FINANCIAL SVCS.	20.00	N
		20.00	N
		29.99	N
		20.00	N
		20.00	N
		20.00	N
		20.00	N
	Vendor GREAT AMERICA FINANCIAL SVCS. Total:	129.99	
09-22-2017	GREG MEHAFFEY	11.98	N
09-13-2017	H.E. BUTT GROCERY COMPANY	667.65	N
		56.22	N
	Vendor H.E. BUTT GROCERY COMPANY Total:	723.87	
09-22-2017	HARRY CULBERSON	153.00	N
09-28-2017	HAWTHORNE EDUCATIONAL SERVICES	48.50	N
09-07-2017	HBC	98.67	N
09-22-2017	HCAA, LLC	1,219.40	N
09-28-2017	HEART OF TEXAS CHAPTER OF THE	100.00	N
09-07-2017	HEWITT KIWANIS CLUB	200.00	N
09-15-2017	HUTTO ISD	600.00	N
09-22-2017	IDENTISYS, INC	420.00	N
		420.00	N
	Vendor IDENTISYS, INC Total:	840.00	
09-28-2017	IMAGERY GRAPHICS SYSTEMS, INC.	100.00	N
		66.69	N
		100.00	N
		100.00	N
		100.00	N
		100.00	N
	Vendor IMAGERY GRAPHICS SYSTEMS, INC. Total:	566.69	
09-15-2017	INTERNAL REVENUE SERVICE	96,023.61	N
		17,656.97	N
		17,656.92	N
	Vendor INTERNAL REVENUE SERVICE Total:	131,337.50	
09-15-2017	iPRINT TECHNOLOGIES	135.00	N
		284.00	N
09-28-2017	iPRINT TECHNOLOGIES	197.70	N
		2,610.20	N
	Vendor iPRINT TECHNOLOGIES Total:	3,226.90	
09-22-2017	JAMES TARVER	116.76	N
09-15-2017	JAMES TRAVIS CLARK	118.00	N
09-22-2017	JAMES TRAVIS CLARK	153.00	N
09-28-2017	JAMES TRAVIS CLARK	118.00	N
	Vendor JAMES TRAVIS CLARK Total:	389.00	
09-13-2017	JEFFREY THIGPEN	118.00	N
09-22-2017	JERALD BRUNSON, JR	118.00	N
09-28-2017	JESSICA L.GERKEN JOHNSON	9.00	N
09-13-2017	JESSICA REID	140.00	N
09-15-2017	JESSICA REID	85.00	N
	Vendor JESSICA REID Total:	225.00	

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09-15-2017	JILLIAN A. DOUGLAS	132.08	N
09-28-2017	JILLIAN A. DOUGLAS	171.28	N
Vendor JILLIAN A. DOUGLAS Total:		303.36	
09-22-2017	JOE A. UNDERWOOD II	12.00	N
09-15-2017	JOHN F. CLARK	118.00	N
09-28-2017	JOHN F. CLARK	118.00	N
Vendor JOHN F. CLARK Total:		236.00	
09-28-2017	JONATHAN CROSBY	20.00	N
09-22-2017	JORDAN BECKHUSEN	118.00	N
09-19-2017	JOSE A. SANCHEZ	91.00	N
09-22-2017	JOSS LOGUE	118.00	N
09-15-2017	JUDY SMITH	105.85	N
09-13-2017	JUSTIN J. WATT FOUNDATION	8,001.25	N
09-28-2017	JUSTIN K. CAROTHERS	7.50	N
09-29-2017	JUSTIN K. CAROTHERS	15.00	N
Vendor JUSTIN K. CAROTHERS Total:		22.50	
09-07-2017	KARIN K. PEARCE	118.93	N
09-28-2017	KATHY M. JONES	20.00	N
09-22-2017	KELLI MCDONALD	31.15	N
09-13-2017	KENNETH RICE	118.00	N
09-28-2017	KENNY MOORE	20.00	N
09-22-2017	KEVIN THOMAS	231.65	N
09-13-2017	KEVIN WADE	118.00	N
09-07-2017	KILLEEN DAILY HERALD	78.00	N
09-22-2017	KILLEEN ISD ATHLETICS	300.00	N
09-28-2017	KIMBERLY K. STRICKLAND	20.00	N
09-07-2017	KIRSTEN A. LANCASTER	210.00	N
09-22-2017	KNIGHTS OF COLUMBUS	250.00	N
Vendor KNIGHTS OF COLUMBUS Total:		500.00	
09-28-2017	LAKESHORE LEARNING MATERIALS	30.98	N
09-12-2017	LAURA RHOTEN	640.00	N
		960.00	N
09-28-2017	LAURA RHOTEN	320.00	N
		800.00	N
		480.00	N
Vendor LAURA RHOTEN Total:		3,200.00	
09-28-2017	LEE LEWIS CONSTRUCTION, INC	5,740.70	N
		194,259.30	N
Vendor LEE LEWIS CONSTRUCTION, INC Total:		200,000.00	
09-20-2017	LEGAL DIGEST	190.00	N
09-22-2017	LENNOX INDUSTRIES, INC.	23.42	N
09-13-2017	LET'S GO LEARN	6,100.00	N
09-22-2017	LINARD SCOTT HARPER	73.09	N
		26.00	N
Vendor LINARD SCOTT HARPER Total:		99.09	

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09-22-2017	LINDA JANDER	200.66	N
09-13-2017	LINDA M. BARGANIER	173.68	N
09-22-2017	LORI SISNEROZ	238.87	N
09-28-2017	MARK WHITE	668.00	N
09-22-2017	MARY F. BISHOP	82.50	N
09-22-2017	MCGRAW-HILL SCHOOL EDUCATION	2,405.26	N
09-22-2017	MCGREGOR HIGH SCHOOL	160.00	N
09-22-2017	MCNEIL HS BOOSTER CLUB	200.00	N
09-28-2017	MELISSA J. CAIN	180.10	N
09-22-2017	MERCHANTS BONDING CO. (MUTUAL)	60.00	N
09-13-2017	MESSENGER PUBLISHING CO., INC	220.00	N
		435.40	N
	Vendor MESSENGER PUBLISHING CO., INC Total:	655.40	
09-07-2017	MICHAEL K. MARSHALL	50.00	N
09-28-2017	MIDWAY BAND BACKERS	350.00	N
09-22-2017	MIDWAY HIGH SCHOOL	300.00	N
09-22-2017	MINYARD SONS SERVICES, INC	2,139.62	N
09-22-2017	MIRANDA L. BROWN	174.49	N
09-15-2017	MISTY NICHOLE GROSCHE	3,640.00	N
09-28-2017	MTS PUBICATIONS	245.66	N
09-22-2017	NATHANIEL FOREMAN	118.00	N
09-07-2017	NATIONAL JUNIOR HONOR SOCIETY	385.00	N
09-07-2017	NAVIANCE, INC	4,050.00	N
09-28-2017	NCS PEARSON, INC	1,868.75	N
09-22-2017	NORMA JANICE BOMAR DOUGLAS	196.83	N
09-07-2017	NORTHWEST EVALUATION ASSN	750.00	N
		750.00	N
	Vendor NORTHWEST EVALUATION ASSN Total:	1,500.00	
09-22-2017	OCCUPATIONAL HEALTH CENTERS	113.51	N
09-22-2017	OCCUPATIONAL HEALTH CENTERS	182.28	N
09-22-2017	OCCUPATIONAL HEALTH CENTERS	285.57	N
	Vendor OCCUPATIONAL HEALTH CENTERS Total:	581.36	
09-13-2017	OFFICE SYSTEMS 2000, INC.	57.17	N
		57.17	N
		57.15	N
		57.17	N
		57.17	N
		57.17	N
	Vendor OFFICE SYSTEMS 2000, INC. Total:	343.00	
09-13-2017	ORATIOUS PARKER	118.00	N
09-22-2017	ORATIOUS PARKER	153.00	N
	Vendor ORATIOUS PARKER Total:	271.00	
09-28-2017	ORIENTAL TRADING CO., INC.	606.32	N
09-28-2017	P20 REGIONAL COUNCIL/WSCT	400.00	N

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09-22-2017	PAMELA WARE	20.30	N
09-15-2017	PARSONS OFFICE SYSTEMS, INC	29.94	N
		4,113.35	N
	Vendor PARSONS OFFICE SYSTEMS, INC Total:	4,143.29	
09-22-2017	PARTICK MEVERDEN	118.00	N
09-22-2017	PATRICIA WENDEBORN	47.00	N
09-13-2017	PATTI GOOCH	55.00	N
09-22-2017	PEARSON EDUCATION	5,305.55	N
09-07-2017	PEOPLE ADMIN. INC	1,800.00	N
09-15-2017	PEOPLE ADMIN. INC	10,500.00	N
	Vendor PEOPLE ADMIN. INC Total:	12,300.00	
09-22-2017	PINNACLE OFFICE GROUP, INC	11.06	N
09-15-2017	PITNEY BOWES GLOBAL FINANCIAL	390.00	N
09-13-2017	PPG ARCHITECTURAL FINISHES, INC	165.28	N
09-27-2017	PREMIER PHYSICAINS II PA	198.45	N
09-28-2017	QUILL CORPORATION	132.70	N
09-22-2017	QWIK-PACK & SHIP	26.49	N
09-22-2017	RACHEL'S CHALLENGE	4,320.00	N
09-22-2017	RANDALL ALAN STOVALL	22.00	N
		22.00	N
	Vendor RANDALL ALAN STOVALL Total:	44.00	
09-22-2017	RAPTOR TECHNOLOGIES, LLC	100.00	N
		200.00	N
	Vendor RAPTOR TECHNOLOGIES, LLC Total:	300.00	
09-22-2017	RAY ASHBY	75.00	N
09-15-2017	REX H. SPICER	118.00	N
09-28-2017	ROBBIE JOE NEAL	20.00	N
09-15-2017	ROBERT EDWARD LEE HESTER	118.00	N
09-22-2017	ROBINSON ISD	125.00	N
09-22-2017	RUEBEN JACOWAY	232.46	N
09-07-2017	SALADO HS CROSS COUNTRY	200.00	N
09-13-2017	SALADO ISD	500.00	N
09-07-2017	SAM'S CLUB DIRECT	45.00	N
09-28-2017	SAM'S CLUB DIRECT	50.00	N
	Vendor SAM'S CLUB DIRECT Total:	95.00	
09-07-2017	SCARBROUGH, MEDLIN AND	6,777.16	N
		19,288.84	N
		87,350.00	N
		14,624.00	N
	Vendor SCARBROUGH, MEDLIN AND Total:	128,040.00	
09-28-2017	SCHOOL HEALTH CORPORATION	407.43	N
09-22-2017	SCHOOL SPECIALTY, INC.	14.97	N
09-22-2017	SCHOOL SPECIALTY/	271.02	N
09-28-2017	SCHOOL SPECIALTY/	172.27	N
	Vendor SCHOOL SPECIALTY/ Total:	443.29	

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09-22-2017	SHIELDS CORPORATION	94.24	N
09-07-2017	SIMPLEXGRINNELL LP	3,920.00	N
09-15-2017	SODEXO INC. & AFFILIATES	6,373.25	N
		36,086.87	N
	Vendor SODEXO INC. & AFFILIATES Total:	42,460.12	
09-13-2017	SOLUTION TREE, INC	689.00	N
09-13-2017	SPENCER SMITH	118.00	N
09-22-2017	STEVEN D. SPIVEY	198.42	N
09-22-2017	SUBWAY SANDWICHES & SALADS	747.50	N
09-22-2017	SUCCEEDED, LLC	3,500.00	N
09-13-2017	SUMMIT ELECTRIC SUPPLY	308.98	N
09-13-2017	SUSAN COOK	47.00	N
09-28-2017	SYNCB/AMAZON	500.36	N
		758.94	N
		59.95	N
		23.98	N
		43.80	N
		265.92	N
		30.30	N
		329.82	N
		678.37	N
		151.92	N
		250.45	N
		108.48	N
		39.99	N
		190.82	N
		221.83	N
		269.85	N
		137.49	N
		109.59	N
	Vendor SYNCB/AMAZON Total:	4,171.86	
09-22-2017	T.H.S.P.A.	75.00	N
09-07-2017	TAEA	55.00	N
		55.00	N
		130.00	N
		55.00	N
	Vendor TAEA Total:	295.00	
09-13-2017	TAFT HARRIS	11.15	N
09-28-2017	TAIR	80.00	N
		200.00	N
		200.00	N
	Vendor TAIR Total:	480.00	
09-13-2017	TASA	125.00	N
		125.00	N
		125.00	N
		125.00	N
		125.00	N
		125.00	N
		125.00	N
		125.00	N
		250.00	N

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09-15-2017	TASA	292.76	N
		Vendor TASA Total:	1,542.76
09-07-2017	TASB, INC.	1,000.00	N
			950.00 N
			900.00 N
			2,250.00 N
09-13-2017	TASB, INC.	1,130.00	N
		Vendor TASB, INC. Total:	6,230.00
09-20-2017	TASPA	100.00	N
09-07-2017	TASSP	675.00	N
09-13-2017	TAX APPRAISAL DISTRICT	18.50	N
09-13-2017	TAYLOR DAVIS	1,000.00	N
09-07-2017	TCA	125.00	N
09-15-2017	TEACHER DIRECT	80.86	N
09-26-2017	TEACHER RETIREMENT SYSTEM	7,322.00	N
			74,357.59 N
			4,246.00 N
			19,036.00 N
			99,666.94 N
		Vendor TEACHER RETIREMENT SYSTEM Total:	204,628.53
09-15-2017	TEACHER SYNERGY, LLC	242.99	N
09-07-2017	TEPSA	334.00	N
09-07-2017	TETA, INC.	50.00	N
09-18-2017	TEXAS AFT/PEG	13.75	N
09-07-2017	TEXAS ASSOCIATION OF	400.00	N
09-18-2017	TEXAS CLASSROOM TEACHER ASSN.	100.50	N
09-15-2017	TEXAS CSDU	1.50	N
			203.00 N
		Vendor TEXAS CSDU Total:	204.50
09-13-2017	TEXAS DEPT OF STATE HELATH SVCS	300.00	N
			300.00 N
			300.00 N
			300.00 N
			300.00 N
		Vendor TEXAS DEPT OF STATE HELATH SVCS Total:	1,500.00
09-07-2017	TEXAS DEPT. OF PUBLIC SAFETY	12.00	N
09-18-2017	TEXAS INDUSTRIAL VOCATIONAL	30.00	N
09-15-2017	TEXAS TEACHERS	1,245.00	N
09-22-2017	TEXAS TENNIS COACHES ASSN.	410.00	N
			40.00 N
		Vendor TEXAS TENNIS COACHES ASSN. Total:	450.00
09-15-2017	TGSLC	702.70	N
09-15-2017	THE OMNI GROUP	925.00	N
09-15-2017	THE OMNI GROUP	7,698.58	N
		Vendor THE OMNI GROUP Total:	8,623.58
09-25-2017	THE PITNEY BOWES BANK	2,000.00	N

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 Cnty Dist: 050-902
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Check Date	Payee	Amount	EFT
09-22-2017	THOMPSON PRINT & MAILING	363.11	N
09-28-2017	THSADA	55.00	N
09-22-2017	THSWPA	75.00	N
09-28-2017	TMEA REGION 8 VOCAL DIVISION	70.00	N
09-07-2017	TMEA	50.00	N
		60.00	N
		120.00	N
		150.00	N
		100.00	N
		50.00	N
		60.00	N
	Vendor TMEA Total:	590.00	
09-22-2017	TODD M. BAILEY	153.00	N
09-28-2017	TORI WILLIAMS	47.99	N
09-07-2017	TRACTOR SUPPLY CREDIT PLAN	32.33	N
09-22-2017	TREND ENTERPRISES, INC.	27.91	N
09-28-2017	TX TAG	2.57	N
		15.11	N
		130.73	N
	Vendor TX TAG Total:	148.41	
09-22-2017	TYQUIN BEDFORD	250.10	N
09-15-2017	U.S. DEPT. OF EDUCATION	443.10	N
09-22-2017	UIL MUSIC REGION 8	275.00	N
09-07-2017	UNITED REFRIGERATION, INC.	646.31	N
		198.16	N
	Vendor UNITED REFRIGERATION, INC. Total:	844.47	
09-07-2017	UNITED TELEPHONE CO. OF TEXAS	289.15	N
		215.46	N
		76.20	N
		638.43	N
		76.19	N
		318.91	N
		653.00	N
		322.82	N
	Vendor UNITED TELEPHONE CO. OF TEXAS Total:	2,590.16	
09-07-2017	UNIVERSITY OF TEXAS AT AUSTIN, UIL	1,600.00	N
09-28-2017	VARSITY BRANDS HOLDING CO., LLC	485.71	N
09-22-2017	VENTURE SIX ENTERPRISES, INC.	207.00	N
09-07-2017	VINCERE TECHNOLOGY	250.00	N
		175.00	N
		175.00	N
	Vendor VINCERE TECHNOLOGY Total:	600.00	
09-07-2017	WACO TRIBUNE HERALD	68.76	N
09-28-2017	WACO TRIBUNE HERALD	119.40	N
	Vendor WACO TRIBUNE HERALD Total:	188.16	
09-13-2017	WASTE MANAGEMENT OF TEXAS, INC	457.85	N
		457.85	N
		90.57	N
		915.70	N
		596.24	N
		962.48	N

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Y-T-D Check Payments
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Check Date	Payee	Amount	EFT
		559.63	N
	Vendor WASTE MANAGEMENT OF TEXAS, INC Total:	4,040.32	
09-15-2017	WATER BOY SPORTS, INC.	351.35	N
09-22-2017	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	
09-22-2017	WILL COWARD	140.00	N
09-22-2017	YANCEY D. SANDERSON	11.08	N
09-07-2017	ZONES, INC	8,710.20	N
09-22-2017	ZONES, INC	275.84	N
		275.84	N
		275.84	N
		275.84	N
		275.84	N
09-28-2017	ZONES, INC	424.75	N
	Vendor ZONES, INC Total:	10,514.15	
	Finance Reporting Total:	2,478,864.93	
Payroll Reporting			
09-15-2017	District Payroll	949,228.53	
	Payroll Reporting Total:	949,228.53	
	Grand Total:	3,428,093.46	
End of Report			