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Finance Reporting			
10-05-2017	ACCELERATE LEARNING	2,845.25	N
		1,451.80	N
	Vendor ACCELERATE LEARNING Total:	4,297.05	
10-16-2017	ACCO BRANDS USA LLC	79.35	N
		22.27	N
	Vendor ACCO BRANDS USA LLC Total:	101.62	
10-05-2017	ADP SCREENING AND SELECTION	81.48	N
10-05-2017	AGILE SPORTS TECHNOLOGIES	700.00	N
10-11-2017	AGILE SPORTS TECHNOLOGIES	1,500.00	N
	Vendor AGILE SPORTS TECHNOLOGIES Total:	2,200.00	
10-25-2017	AIMS EDUCATION FOUNDATION	549.91	N
10-05-2017	ALERT SERVICES, INC.	5,423.86	N
10-05-2017	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	
10-31-2017	ALOHA PEDIATRIC THERAPY, PLLC	2,485.00	N
		437.50	N
	Vendor ALOHA PEDIATRIC THERAPY, PLLC Total:	2,922.50	
10-31-2017	ALOIS PISKOR	7,074.00	N
10-31-2017	AMBER R. WEBB GILLESPIE	47.00	N
10-11-2017	APPLE, INC	379.00	N
10-05-2017	APPLIED PRACTICE	252.00	N
10-25-2017	ASW ENTERPRISES, LLC	142.50	N
10-05-2017	AT&T MOBILITY	37.61	N
		212.94	N
		7.06	N
	Vendor AT&T MOBILITY Total:	257.61	
10-11-2017	ATHLETIC SUPPLY, INC	166.00	N
10-16-2017	ATMOS ENERGY	357.70	N
		53.47	N
		47.75	N
		168.70	N
		533.64	N
		378.46	N
	Vendor ATMOS ENERGY Total:	1,539.72	
10-17-2017	ATPE	2,031.19	N
10-19-2017	AUTOMATIC CHEF CANTEEN	8.90	N
10-13-2017	AXA EQUITABLE	406.42	N
10-11-2017	BAKER DISTRIBUTING COMPANY	730.87	N

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10-31-2017	BAMMA KAYE MOORE	172.00	N
10-05-2017	BAYLOR SCHOOL OF MUSIC	110.00	N
10-16-2017	BAYLOR SCOTT & WHITE HEALTH	40.00	N
10-16-2017	BECKY S. DECKER	1,666.67	N
		833.33	N
	Vendor BECKY S. DECKER Total:	2,500.00	
10-16-2017	BEST OF TEXAS CONTEST	499.92	N
10-25-2017	BEVERLY D. WILLIAMS	9.00	N
		9.00	N
	Vendor BEVERLY D. WILLIAMS Total:	18.00	
10-19-2017	BIG GAME	1,392.72	N
10-31-2017	BILLY CARBERRY	128.00	N
10-05-2017	BILLY L. SINYARD, JR.	15.00	N
		567.42	N
	Vendor BILLY L. SINYARD, JR. Total:	582.42	
10-19-2017	BLICK ART MATERIALS	4,604.03	N
10-25-2017	BRENDA J. POTTS	400.00	N
10-11-2017	BWI SCHULENBERG	197.40	N
10-11-2017	CALVIN FORD	140.00	N
10-25-2017	CALVIN FORD	140.00	N
	Vendor CALVIN FORD Total:	280.00	
10-16-2017	CARDINAL,S SPORTS CENTER, INC	183.00	N
10-25-2017	CAREY'S SPORTING GOODS	504.45	N
		414.55	N
	Vendor CAREY'S SPORTING GOODS Total:	919.00	
10-05-2017	CARLOS LEWIS	198.00	N
10-19-2017	CARLOS LEWIS	63.00	N
		118.00	N
10-31-2017	CARLOS LEWIS	63.00	N
		198.00	N
	Vendor CARLOS LEWIS Total:	640.00	
10-05-2017	CARRIE L. FLANIKEN	21.97	N
10-11-2017	CARRIER SOUTH CENTRAL	1,062.61	N
		1,132.92	N
		1,036.92	N
	Vendor CARRIER SOUTH CENTRAL Total:	3,232.45	
10-17-2017	CAS INC. ADMINISTRATOR FOR TEIA	235.00	N
10-17-2017	CBG SERVICES CORPORATION	2,303.33	N
		1,397.97	N
		-122.23	N
		301.20	N
		4,435.99	N
		11,274.92	N
		624.12	N
		420.00	N
		5,749.87	N
		294.78	N
		416.66	N
		516.48	N
		846.74	N
		2,763.40	N

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		179.18	N
		1,627.60	N
		2,415.29	N
		1,585.84	N
	Vendor CBG SERVICES CORPORATION Total:	37,031.14	
10-16-2017	CENTURY FIRE PROTECTION SYSTEMS	1,479.65	N
		3,352.00	N
	Vendor CENTURY FIRE PROTECTION SYSTEMS Total:	4,831.65	
10-16-2017	CENTURYLINK	135.00	N
		135.00	N
	Vendor CENTURYLINK Total:	270.00	
10-05-2017	CHARLOTTE R. PHILLIPS	20.00	N
10-31-2017	CHASDITY H. TEAGUE	47.99	N
10-19-2017	CHRISTY FARGASON	460.20	N
		-460.20	N
		508.38	N
		-508.38	N
10-23-2017	CHRISTY FARGASON	460.20	N
		509.38	N
	Vendor CHRISTY FARGASON Total:	969.58	
10-11-2017	CINDY BRUTON	160.85	N
10-16-2017	CITIBANK	346.69	N
		11.43	N
		418.91	N
		32.67	N
		357.40	N
		475.42	N
		160.78	N
		674.37	N
		172.74	N
		78.00	N
		324.30	N
		35.69	N
		128.00	N
		87.00	N
		558.00	N
		669.00	N
		877.01	N
		396.67	N
		1,247.40	N
		149.33	N
		87.85	N
		82.25	N
		1,895.00	N
		405.59	N
		120.47	N
	Vendor CITIBANK Total:	9,791.97	
10-11-2017	CITY OF GATESVILLE	4,608.35	N
10-31-2017	CLAY EWELL EDUCATIONAL SVCS.	106.00	N
10-16-2017	COBY BURNS	3,215.00	N

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10-05-2017	COLTON WILLIAMS	47.99	N
10-05-2017	COMDATA NETWORK, INC.	475.65	N
10-05-2017	COMPLIANCE CONSORTIUM CORP.	399.00	N
10-05-2017	CONNALLY ATHLETIC BOOSTER CLUB	150.00	N
10-11-2017	CONNALLY ATHLETIC BOOSTER CLUB	225.00	N
Vendor CONNALLY ATHLETIC BOOSTER CLUB Total:		375.00	
10-04-2017	CORYELL COUNTY MEMORIAL	255.90	N
10-16-2017	CORYELL MEMORIAL HEALTHCARE	1,386.00	N
10-31-2017	CORYELL MEMORIAL HEALTHCARE	630.00	N
Vendor CORYELL MEMORIAL HEALTHCARE Total:		2,016.00	
10-11-2017	CORYELL WELDERS SUPPLY	112.00	N
		65.00	N
		286.00	N
		2,345.25	N
Vendor CORYELL WELDERS SUPPLY Total:		2,808.25	
10-16-2017	D & H DISTRIBUTING COMPANY	603.05	N
10-11-2017	DANA G. WALTERS	9.00	N
10-31-2017	DAVID THORNHILL	128.00	N
10-19-2017	DAVID W ROSS	118.00	N
10-11-2017	DAVIDSON AUTO PARTS	55.80	N
		1,141.08	N
		335.38	N
		10.58	N
Vendor DAVIDSON AUTO PARTS Total:		1,542.84	
10-05-2017	DE LAGE LANDEN FINANCIAL	2,751.93	N
10-31-2017	DEBRA M. RICHARD	44.00	N
10-05-2017	DECKER, INC	1,740.81	N
10-11-2017	DEMCO, INC.	113.93	N
		280.12	N
Vendor DEMCO, INC. Total:		394.05	
10-19-2017	DENNIS HOELSCHER	179.59	N
10-25-2017	DEPT OF INFORMATION RESOURCES	5.28	N
		8.41	N
		1.68	N
		20.41	N
		1.63	N
		7.30	N
		18.30	N
		5.71	N
Vendor DEPT OF INFORMATION RESOURCES Total:		68.72	
10-05-2017	DISCOUNT MAGAZINE	483.80	N
10-16-2017	DOUBLE S PLUMBING	10,048.57	N
10-31-2017	DOUBLE S PLUMBING	5,284.50	N
Vendor DOUBLE S PLUMBING Total:		15,333.07	
10-16-2017	DWC	2.00	N
10-26-2017	DWC	2.00	N
Vendor DWC Total:		4.00	

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10-05-2017	EDU HEALTHCARE, LLC	1,455.00	N
10-11-2017	EDU HEALTHCARE, LLC	1,440.00	N
10-16-2017	EDU HEALTHCARE, LLC	1,470.00	N
10-25-2017	EDU HEALTHCARE, LLC	1,620.00	N
		1,530.00	N
	Vendor EDU HEALTHCARE, LLC Total:	7,515.00	
10-05-2017	EDUCATION SERVICE CENTER REGION 6	250.00	N
10-11-2017	EDUCATION SERVICE CTR REGION 12	20.00	N
		30.00	N
		10.00	N
		40.00	N
		30.00	N
10-16-2017	EDUCATION SERVICE CTR REGION 12	5,869.00	N
		850.00	N
		405.00	N
		150.00	N
		7,135.81	N
		5,869.00	N
		850.00	N
		405.00	N
		150.00	N
		7,135.81	N
		4,600.00	N
		22,829.70	N
		5,869.00	N
		850.00	N
		405.00	N
		150.00	N
		7,135.81	N
		5,869.00	N
		405.00	N
		151.11	N
		7,135.81	N
		5,869.00	N
		850.00	N
		405.00	N
		150.00	N
		7,135.81	N
10-19-2017	EDUCATION SERVICE CTR REGION 12	55.00	N
		120.00	N
		120.00	N
		120.00	N
		150.00	N
		60.00	N
		100.00	N
10-25-2017	EDUCATION SERVICE CTR REGION 12	575.00	N
		4,000.00	N
	Vendor EDUCATION SERVICE CTR REGION 12 Total:	104,059.86	
10-16-2017	EDUCATIONAL PRODUCTS, INC	1,434.35	N
10-13-2017	EDUCATORS CREDIT UNION	13,935.57	N
10-05-2017	EICHELBAUM WARDELL	441.00	N
		214.56	N

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10-31-2017	EICHELBAUM WARDELL	2,055.50	N
Vendor EICHELBAUM WARDELL Total:		2,711.06	
10-19-2017	ELLIOT J. KELLEY	760.00	N
10-05-2017	EVERETT D. MCWHORTER	45.00	N
		30.00	N
		50.00	N
10-11-2017	EVERETT D. MCWHORTER	60.00	N
		50.00	N
10-16-2017	EVERETT D. MCWHORTER	60.00	N
		15.00	N
10-31-2017	EVERETT D. MCWHORTER	15.00	N
		60.00	N
		15.00	N
Vendor EVERETT D. MCWHORTER Total:		400.00	
10-17-2017	FCSTAT	41.38	N
10-16-2017	FELICIA A. INMAN	9.00	N
10-16-2017	FLATT STATIONERS,INC.	82.96	N
		48.96	N
		59.00	N
		43.98	N
		56.98	N
		3,275.79	N
		248.57	N
		82.36	N
		45.58	N
		52.50	N
		46.57	N
		36.96	N
		74.92	N
		160.92	N
		68.56	N
		193.17	N
		270.20	N
		262.74	N
		116.43	N
		424.72	N
		210.41	N
		93.99	N
		364.06	N
		125.35	N
		51.60	N
		200.84	N
		288.16	N
		181.91	N
		219.15	N
		98.05	N
		59.03	N
		181.62	N
		236.41	N
		770.91	N
		198.00	N
		169.24	N
		118.92	N
		255.32	N
		104.93	N
		49.97	N

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		407.67	N
		140.92	N
	Vendor FLATT STATIONERS,INC. Total:	10,178.33	
10-05-2017	FLINN SCIENTIFIC	208.54	N
10-25-2017	FLINN SCIENTIFIC	895.26	N
	Vendor FLINN SCIENTIFIC Total:	1,103.80	
10-25-2017	FOLLETT SCHOOL SOLUTIONS, INC	3,768.62	N
		1,836.52	N
10-31-2017	FOLLETT SCHOOL SOLUTIONS, INC	1,117.00	N
		1,117.00	N
		1,117.00	N
		1,117.00	N
		1,117.00	N
	Vendor FOLLETT SCHOOL SOLUTIONS, INC Total:	11,190.14	
10-05-2017	FREY	342.79	N
10-11-2017	G & W PUMPING SERVICE LLC	1,200.00	N
10-11-2017	G&K SERVICES	60.90	N
		469.32	N
	Vendor G&K SERVICES Total:	530.22	
10-31-2017	GANNON HARRIS	63.00	N
		198.00	N
	Vendor GANNON HARRIS Total:	261.00	
10-16-2017	GATESVILLE DRUG	20.96	N
		.18	N
		86.49	N
		4.79	N
		937.59	N
		27.96	N
		153.86	N
		157.82	N
		79.19	N
		125.58	N
		29.41	N
	Vendor GATESVILLE DRUG Total:	1,623.83	
10-05-2017	GATESVILLE ELEMENTARY SCHOOL	37.50	N
10-05-2017	GATESVILLE HIGH SCHOOL	165.00	N
10-11-2017	GATESVILLE HIGH SCHOOL	3,000.00	N
10-31-2017	GATESVILLE HIGH SCHOOL	232.50	N
	Vendor GATESVILLE HIGH SCHOOL Total:	3,397.50	
10-05-2017	GATESVILLE INTERMEDIATE SCHOOL	60.00	N
10-17-2017	GATESVILLE ISD EDUCATION FOUNDATION	268.00	N
10-03-2017	GATESVILLE ISD	7.32	N
		15,711.14	N
		126,441.48	N
		10,731.66	N
		469.01	N
		143.45	N
		247.00	N
		567.47	N
		1,144.48	N
		52.41	N
		16.02	N
		17.46	N

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10-11-2017	GATESVILLE ISD	3,002.02	N
		332.15	N
		1,054,326.52	N
		41,695.39	N
		24,671.57	N
		45,480.36	N
		4,801.49	N
10-11-2017	GATESVILLE ISD	204,876.08	N
	Vendor GATESVILLE ISD Total:	1,534,734.48	
10-05-2017	GATESVILLE JUNIOR HIGH SCHOOL	45.00	N
10-31-2017	GATESVILLE JUNIOR HIGH SCHOOL	67.50	N
	Vendor GATESVILLE JUNIOR HIGH SCHOOL Total:	112.50	
10-31-2017	GATESVILLE PRIMARY SCHOOL	91.50	N
10-25-2017	GENA L. SEXTON	16.00	N
		50.00	N
	Vendor GENA L. SEXTON Total:	66.00	
10-16-2017	GERALD NUNN ELECTRIC LLC	226.17	N
10-31-2017	GLADYS A. WHITENBURG	43.00	N
10-16-2017	GOODMAN DISTRIBUTION, INC.	5.04	N
		152.00	N
	Vendor GOODMAN DISTRIBUTION, INC. Total:	157.04	
10-05-2017	GOPHER SPORTS	50.83	N
10-16-2017	GRAVES FLORIST & GIFTS	19.35	N
10-11-2017	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	
10-11-2017	GREG MEHAFFEY	49.99	N
10-16-2017	GULF COAST PAPER COMPANY, INC	7,891.93	N
10-05-2017	HARRY CULBERSON	198.00	N
10-19-2017	HARRY CULBERSON	63.00	N
		118.00	N
		68.00	N
10-31-2017	HARRY CULBERSON	63.00	N
	Vendor HARRY CULBERSON Total:	510.00	
10-25-2017	HAWTHORNE EDUCATIONAL SERVICES	145.50	N
10-16-2017	HBC	7.53	N
		147.87	N
		150.27	N
		1,037.75	N
		146.55	N
		164.05	N
		16.87	N
	Vendor HBC Total:	1,670.89	
10-25-2017	HCAA, LLC	1,608.60	N
		374.50	N
	Vendor HCAA, LLC Total:	1,983.10	

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10-11-2017	HEARTLAND PAYMENT SYSTEMS, INC	369.08	N
		369.08	N
		369.10	N
		369.08	N
		369.08	N
		369.08	N
		369.08	N
	Vendor HEARTLAND PAYMENT SYSTEMS, INC Total:	2,214.50	
10-19-2017	HERMAN L. ABRAM	63.00	N
10-25-2017	HEXCO ACADEMIC	445.37	N
10-12-2017	HILLTOP SECURITIES, INC.	245,000.00	N
10-11-2017	HOBART SERVICE	335.69	N
		215.65	N
	Vendor HOBART SERVICE Total:	551.34	
10-31-2017	HUNTSVILLE HORNET GOLF	900.00	N
10-31-2017	HUTTO HIGH SCHOOL	300.00	N
10-05-2017	HUTTO ISD	600.00	N
10-05-2017	IMAGINE LEARNING, INC	1,500.00	N
10-11-2017	INDECO SALES COMPANY	457.00	N
10-13-2017	INTERNAL REVENUE SERVICE	98,610.26	N
		18,587.85	N
		18,587.56	N
	Vendor INTERNAL REVENUE SERVICE Total:	135,785.67	
10-16-2017	INTERQUEST GROUP, INC	520.00	N
10-19-2017	INVENTORY TRADING COMPANY	352.00	N
10-05-2017	iPRINT TECHNOLOGIES	220.00	N
		495.00	N
		421.00	N
10-11-2017	iPRINT TECHNOLOGIES	129.00	N
10-25-2017	iPRINT TECHNOLOGIES	236.00	N
		4,186.88	N
	Vendor iPRINT TECHNOLOGIES Total:	5,687.88	
10-11-2017	J.W. PEPPER & SON, INC.	802.77	N
10-31-2017	JACQUELYN GARZA	47.00	N
10-11-2017	JAMES TERRY WHITLEY	118.00	N
10-05-2017	JAMES TRAVIS CLARK	198.00	N
10-19-2017	JAMES TRAVIS CLARK	63.00	N
		118.00	N
10-31-2017	JAMES TRAVIS CLARK	63.00	N
		198.00	N
	Vendor JAMES TRAVIS CLARK Total:	640.00	
10-19-2017	JANET LEE ANGELL	140.00	N
10-11-2017	JARRELL BOOSTER CLUB	510.00	N
10-11-2017	JESSICA REID	140.00	N
10-11-2017	JILLIAN A. DOUGLAS	172.88	N
10-11-2017	JIM GOSSETT	615.00	N
		-615.00	N
	Vendor JIM GOSSETT Total:	.00	

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10-11-2017	JOBY MOONEY	5,151.52	N
		10,826.00	N
10-23-2017	JOBY MOONEY	1,515.00	N
		1,080.00	N
		1,260.00	N
	Vendor JOBY MOONEY Total:	19,832.52	
10-05-2017	JOHN F. CLARK	198.00	N
10-31-2017	JOHN F. CLARK	198.00	N
	Vendor JOHN F. CLARK Total:	396.00	
10-31-2017	JOHNNIE J. WILLIAMS, SR.	58.00	N
10-11-2017	JOHNNY GOSSETT	615.00	N
10-05-2017	JOHNSON SUPPLY	172.05	N
10-31-2017	JON DREW VASEK	128.00	N
10-11-2017	JONATHAN GOODMAN	118.00	N
10-16-2017	JUNIOR LIBRARY GUILD	534.40	N
10-16-2017	JUSTIN K. CAROTHERS	7.50	N
10-05-2017	KARIN K. PEARCE	9.00	N
10-11-2017	KARIN K. PEARCE	9.00	N
	Vendor KARIN K. PEARCE Total:	18.00	
10-31-2017	KATELYN SHEETS	47.99	N
10-19-2017	KATIE BILLEAUD	131.28	N
10-05-2017	KILLEEN ISD ATHLETICS	250.00	N
10-05-2017	KIRSTEN A. LANCASTER	200.00	N
10-19-2017	KIRYENSKI RICHARDSON	68.00	N
10-05-2017	LAKESHORE LEARNING MATERIALS	169.65	N
		329.41	N
	Vendor LAKESHORE LEARNING MATERIALS Total:	499.06	
10-31-2017	LAMPASAS ISD	120.00	N
10-31-2017	LAMPASAS ISD	450.00	N
	Vendor LAMPASAS ISD Total:	570.00	
10-25-2017	LAURA RHOTEN	320.00	N
		800.00	N
		480.00	N
	Vendor LAURA RHOTEN Total:	1,600.00	
10-19-2017	LEARNING A-Z	920.50	N
10-11-2017	LEE R. WACHTENDORF	120.31	N
10-19-2017	LEE R. WACHTENDORF	111.47	N
	Vendor LEE R. WACHTENDORF Total:	231.78	
10-16-2017	LENNOX INDUSTRIES, INC.	450.00	N
		23.42	N
		328.00	N
		269.36	N
	Vendor LENNOX INDUSTRIES, INC. Total:	1,070.78	
10-25-2017	LINDA JANDER	165.66	N
10-19-2017	LINDA M. BARGANIER	133.68	N
10-31-2017	LINDA M. BARGANIER	173.68	N
	Vendor LINDA M. BARGANIER Total:	307.36	

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10-11-2017	LIONOR GARCIA	47.99	N
10-31-2017	LLANO HS GOLF FUND	240.00	N
10-25-2017	LONE STAR PERCUSSION	922.13	N
10-05-2017	LONGHORN INTERNATIONAL TRUCKS LTD	296.66	N
10-05-2017	LORENA ISD	150.00	N
10-31-2017	LOTT, VERNON & COMPANY,P.C.	8,500.00	N
10-16-2017	MARAKBIZ, LLC	900.00	N
10-31-2017	MARK WHITE	180.00	N
		570.00	N
		75.00	N
	Vendor MARK WHITE Total:	825.00	
10-16-2017	MARY F. BISHOP	40.00	N
10-31-2017	MARY F. BISHOP	40.00	N
		20.00	N
		30.00	N
	Vendor MARY F. BISHOP Total:	130.00	
10-31-2017	MATTHEW G. MEVERDEN	58.00	N
10-05-2017	MCGRAW-HILL SCHOOL EDUCATION	2,080.68	N
10-05-2017	MENTORING MINDS	992.42	N
10-11-2017	MESSENGER PUBLISHING CO., INC	70.00	N
10-16-2017	MISTY NICHOLE GROSCHE	6,175.00	N
10-31-2017	MSB	534.20	N
		427.56	N
	Vendor MSB Total:	961.76	
10-31-2017	NATHAN SCOTT WHITLEY	128.00	N
10-31-2017	NCS PEARSON, INC	528.15	N
10-16-2017	NEMMER ELECTRIC, INC	89.97	N
10-16-2017	NEUHAUS EDUCATION CENTER	69.00	N
10-25-2017	NEWSELA, INC	2,100.00	N
10-11-2017	NOEL DAVID	47.99	N
10-04-2017	OCCUPATIONAL HEALTH CENTERS	113.51	N
10-11-2017	OSCAR MARTINEZ	118.00	N
10-25-2017	OTICON, INC	1,921.00	N
10-25-2017	PARSONS OFFICE SYSTEMS, INC	196.33	N
		58.67	N
		236.61	N
		18.66	N
		9.52	N
		196.58	N
		12.29	N
		536.91	N
		638.47	N
		38.44	N
		35.90	N
		25.08	N
		30.92	N
		14.80	N
		10.43	N
		946.29	N
		3.65	N

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		51.98	N
		396.10	N
		61.05	N
	Vendor PARSONS OFFICE SYSTEMS, INC Total:	3,518.68	
10-05-2017	PERFECTION LEARNING CORP.	88.80	N
10-05-2017	PETROLEUM TRADERS CORP.	14,160.96	N
10-25-2017	PHONAK	219.99	N
10-11-2017	PILAR TORREZ	118.00	N
10-16-2017	PLAYSCRIPTS, INC	189.91	N
		50.00	N
	Vendor PLAYSCRIPTS, INC Total:	239.91	
10-11-2017	PRESTWICK HOUSE, INC.	72.88	N
10-05-2017	PRO-ED	372.90	N
10-05-2017	PRUFROCK PRESS	341.00	N
		217.80	N
	Vendor PRUFROCK PRESS Total:	558.80	
10-05-2017	QUINTON & SONS AUTO PARTS	195.00	N
10-11-2017	QWIK-PACK & SHIP	22.72	N
10-11-2017	RACHEL'S CHALLENGE	6,480.00	N
10-11-2017	RANDALL ALAN STOVALL	40.00	N
10-25-2017	RAPTOR TECHNOLOGIES, LLC	200.00	N
10-31-2017	RAY E. CHAPA	675.00	N
10-11-2017	RAYMOND VRISENO, JR.	118.00	N
10-11-2017	RICHARD'S SUPPLY COMPANY	418.53	N
10-05-2017	RITA THOMAS	47.99	N
10-05-2017	ROBERT BROOKE & ASSOCIATES	216.55	N
10-31-2017	ROBERT SWAIN	400.00	N
10-31-2017	RP SPORTS	2,575.75	N
10-19-2017	RUEBEN JACOWAY	107.46	N
10-05-2017	S & S WORLDWIDE, INC.	434.72	N
10-31-2017	SCHOLASTIC TESTING SERVICE INC	99.06	N
10-11-2017	SCHOOL HEALTH CORPORATION	328.69	N
10-05-2017	SCHOOL SPECIALTY, INC.	238.99	N
		66.72	N
		119.96	N
10-25-2017	SCHOOL SPECIALTY, INC.	54.56	N
		594.63	N
	Vendor SCHOOL SPECIALTY, INC. Total:	1,074.86	
10-05-2017	SCHOOL SPECIALTY/	336.52	N
		107.99	N
10-31-2017	SCHOOL SPECIALTY/	869.19	N
	Vendor SCHOOL SPECIALTY/ Total:	1,313.70	
10-11-2017	SECRETARY OF STATE	35.00	N
10-11-2017	SHIELDS CORPORATION	454.90	N

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10-19-2017	SHSU CROSS COUNTRY	320.00	N
10-05-2017	SIDELINE POWER	335.00	N
10-11-2017	SMITH SUPPLY CO., LLC	96.50	N
		6,650.66	N
	Vendor SMITH SUPPLY CO., LLC Total:	6,747.16	
10-11-2017	SMOOT-ANDERSON COMPANY	128.26	N
10-31-2017	SOCIAL STUDIES SCHOOL SERVICES	378.56	N
10-19-2017	SODEXO INC. & AFFILIATES	53,103.18	N
		22,530.65	N
		9,695.80	N
		950.11	N
		1,369.06	N
		217.07	N
		8.48	N
		-19,646.61	N
	Vendor SODEXO INC. & AFFILIATES Total:	68,227.74	
10-05-2017	SOLUTION TREE, INC	2,676.00	N
		2,676.00	N
		669.00	N
10-26-2017	SOLUTION TREE, INC	669.00	N
		669.00	N
	Vendor SOLUTION TREE, INC Total:	7,359.00	
10-16-2017	SOONYIM GAMEZ	30.00	N
10-11-2017	SPECTRUM CORPORATION	63.18	N
10-05-2017	STANLEY CHRYS DODGE JEEP	170.78	N
10-16-2017	STAPLES CONTRACT & COMMERCIAL, INC	459.64	N
		2.05	N
	Vendor STAPLES CONTRACT & COMMERCIAL, INC Total:	461.69	
10-11-2017	STAR TEX PROPANE, INC.	17.00	N
10-16-2017	STATE COMPTROLLER	99.99	N
10-19-2017	STEVEN ANDRE' DAVIS	68.00	N
10-31-2017	STEVEN ANDRE' DAVIS	128.00	N
	Vendor STEVEN ANDRE' DAVIS Total:	196.00	
10-25-2017	SUBSCRIPTION SERVICES OF	228.19	N
10-16-2017	SUCCESED, LLC	5,292.74	N
10-11-2017	SUMMIT ELECTRIC SUPPLY	60.15	N
		728.40	N
		21.78	N
	Vendor SUMMIT ELECTRIC SUPPLY Total:	810.33	
10-31-2017	SUSAN SMITH	8.30	N
10-19-2017	SYDEX SPORTS SOFTWARE	87.50	N
10-16-2017	TAGT ANNUAL CONFERENCE	85.00	N
		350.00	N
	Vendor TAGT ANNUAL CONFERENCE Total:	435.00	
10-11-2017	TALMADGE CLAYTON HOOTEN	130.48	N
10-11-2017	TAMMY LATORSHA GINDRATT	132.08	N
10-19-2017	TAMUCC COMMUNITY OUTREACH	75.00	N

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10-25-2017	TAMUCC COMMUNITY OUTREACH	75.00	N
		Vendor TAMUCC COMMUNITY OUTREACH Total:	150.00
10-19-2017	TARPLEY MUSIC COMPANY	545.86	N
10-10-2017	TASB RISK MANAGMENT FUND	7,781.00	N
10-25-2017	TASB, INC.	35.00	N
			35.00
		Vendor TASB, INC. Total:	70.00
10-11-2017	TASSP	225.00	N
			225.00
		Vendor TASSP Total:	450.00
10-04-2017	TEACHER RETIREMENT SYSTEM	108,851.99	N
			5,050.65
			10,891.13
			928.44
			9,777.12
			2,977.75
			17,071.81
10-13-2017	TEACHER RETIREMENT SYSTEM	7,322.00	N
			75,879.84
			2,162.00
			21,483.00
			98,731.24
		Vendor TEACHER RETIREMENT SYSTEM Total:	361,126.97
10-25-2017	TECHNOLOGY FOR EDUCATION	3,564.00	N
10-11-2017	TEMPLE WINNELSON CO	163.09	N
10-19-2017	TENNIS EXPRESS, LP	112.46	N
10-11-2017	TEPSA	334.00	N
10-31-2017	TETA, INC.	120.00	N
10-11-2017	TEXAS A&M UNIVERSITY	75.00	N
10-17-2017	TEXAS AFT/PEG	13.75	N
10-16-2017	TEXAS ASSOCIATION OF SCHOOL	440.00	N
10-17-2017	TEXAS CLASSROOM TEACHER ASSN.	100.50	N
10-13-2017	TEXAS CSDU	1.50	N
			203.00
		Vendor TEXAS CSDU Total:	204.50
10-05-2017	TEXAS DEPT. OF PUBLIC SAFETY	61.00	N
10-31-2017	TEXAS DEPT. OF PUBLIC SAFETY	33.00	N
		Vendor TEXAS DEPT. OF PUBLIC SAFETY Total:	94.00
10-17-2017	TEXAS INDUSTRIAL VOCATIONAL	30.00	N
10-31-2017	TEXAS STATE LIBRARY AND	108.75	N
			66.75
			154.25
			210.50
			163.50
		Vendor TEXAS STATE LIBRARY AND Total:	703.75
10-13-2017	TEXAS TEACHERS	1,245.00	N
10-13-2017	TGSLC	720.45	N

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10-11-2017	THE BUG MASTER	55.00	N
		55.00	N
		55.00	N
		55.00	N
		55.00	N
	Vendor THE BUG MASTER Total:	275.00	
10-11-2017	THE DRAPERY SHOP OF WACO	414.25	N
		414.25	N
	Vendor THE DRAPERY SHOP OF WACO Total:	828.50	
10-16-2017	THE HOME DEPOT CREDIT SERVICES	163.94	N
		79.98	N
	Vendor THE HOME DEPOT CREDIT SERVICES Total:	243.92	
10-11-2017	THE LINCOLN ELECTRIC COMPANY	550.00	N
10-13-2017	THE OMNI GROUP	950.00	N
10-13-2017	THE OMNI GROUP	7,838.58	N
	Vendor THE OMNI GROUP Total:	8,788.58	
10-25-2017	THE TEXAS CHALLENGE	175.00	N
10-31-2017	TMEA REGION 8 VOCAL DIVISION	70.00	N
10-11-2017	TMEA	50.00	N
		60.00	N
	Vendor TMEA Total:	110.00	
10-11-2017	TODAY'S CLASSROOM	293.78	N
10-16-2017	TRACTOR SUPPLY CREDIT PLAN	174.97	N
		103.98	N
		9.99	N
	Vendor TRACTOR SUPPLY CREDIT PLAN Total:	288.94	
10-05-2017	TRIMMERS LAWN SERVICE, LLC	101.40	N
10-19-2017	TUNE IN	46.70	N
10-05-2017	TX TAG	2.57	N
10-13-2017	U.S. DEPT. OF EDUCATION	658.54	N
10-19-2017	UIL ONLINE STORE	30.00	N
10-11-2017	UNITED REFRIGERATION, INC.	41.55	N
		1,588.49	N
		429.84	N
		220.49	N
	Vendor UNITED REFRIGERATION, INC. Total:	2,280.37	
10-05-2017	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
		375.65	N
	Vendor UNITED TELEPHONE CO. OF TEXAS Total:	2,642.99	
10-31-2017	UTHSCSA-CME-131205	180.00	N
10-31-2017	VARSITY BRANDS HOLDING CO., LLC	252.00	N
10-05-2017	WACO ISD ATHLETICS	800.00	N

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10-16-2017	WACO TRIBUNE HERALD	80.60	N
10-11-2017	WALMART COMMUNITY/RFCSELLC	25.01	N
		30.64	N
		29.40	N
		9.76	N
		213.32	N
		25.94	N
		107.10	N
		46.24	N
		71.19	N
		228.17	N
		37.94	N
		210.02	N
		39.88	N
	Vendor WALMART COMMUNITY/RFCSELLC Total:	1,074.61	
10-05-2017	WASTE MANAGEMENT OF TEXAS, INC	457.85	N
		457.85	N
		915.70	N
		90.57	N
		1,443.72	N
		559.63	N
10-16-2017	WASTE MANAGEMENT OF TEXAS, INC	108.00	N
	Vendor WASTE MANAGEMENT OF TEXAS, INC Total:	4,033.32	
10-19-2017	WILBERT TYNES	68.00	N
10-16-2017	WILLIAM V. MACGILL & CO.	336.74	N
		145.94	N
	Vendor WILLIAM V. MACGILL & CO. Total:	482.68	
10-05-2017	YANCEY D. SANDERSON	12.00	N
10-19-2017	ZACHARY TAYLOR MOSHER-DAVIS	1,000.00	N
10-05-2017	ZONES, INC	156.76	N
10-31-2017	ZONES, INC	102.51	N
		102.51	N
		102.51	N
		102.51	N
		3,690.36	N
		820.08	N
		512.55	N
		615.06	N
		102.51	N
		1,127.61	N
		102.51	N
		512.55	N
		102.51	N
		102.51	N
		205.02	N
	Vendor ZONES, INC Total:	8,460.07	
	Finance Reporting Total:	2,835,466.60	

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10-13-2017	District Payroll	973,050.02	

Payroll Reporting Total: 973,050.02

Grand Total: 3,808,516.62

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