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Check Date	Payee	Amount	EFT
Finance Reporting			
03-09-2017	4 M AUTO PARTS	96.38	N
03-30-2017	4 M AUTO PARTS	83.25	N
		Vendor 4 M AUTO PARTS Total:	179.63
03-30-2017	A. DAIGGER & COMPANY INC	3,435.47	N
03-08-2017	ACUSPIKE TRAINING SYSTEMS	1,000.00	N
			1,000.00 N
			1,000.00 N
		Vendor ACUSPIKE TRAINING SYSTEMS Total:	3,000.00
03-08-2017	ADP SCREENING AND SELECTION	63.88	N
03-22-2017	AGILE SPORTS TECHNOLOGIES	1,599.00	N
03-09-2017	ALERT SERVICES, INC.	68.94	N
03-22-2017	ALERT SERVICES, INC.	3,368.16	N
03-30-2017	ALERT SERVICES, INC.	499.20	N
		Vendor ALERT SERVICES, INC. Total:	3,936.30
03-01-2017	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
03-02-2017	AMANDA L. LATHAM	131.00	N
03-08-2017	AMANDA L. LATHAM	9.00	N
			42.87 N
03-30-2017	AMANDA L. LATHAM	284.00	N
03-30-2017	AMANDA L. LATHAM	257.00	N
		Vendor AMANDA L. LATHAM Total:	723.87
03-01-2017	AMY KATHLEEN BOWDEN	50.77	N
03-23-2017	ANDERTON GROUP II, LTD.	29.80	N
03-08-2017	APPLE, INC	579.00	N
03-22-2017	APPLE, INC	1,212.00	N
		Vendor APPLE, INC Total:	1,791.00
03-08-2017	APRIL HIDROGO	12.45	N
03-30-2017	ARMADILLO CLAY AND SUPPLIES	330.00	N
03-01-2017	AT&T MOBILITY	37.56	N
			212.92 N
			39.88 N
		Vendor AT&T MOBILITY Total:	290.36
03-22-2017	ATHLETIC SUPPLY, INC	95.00	N
			95.00 N
			95.00 N
		Vendor ATHLETIC SUPPLY, INC Total:	285.00
03-21-2017	ATMOS ENERGY	445.81	N
			311.17 N
			230.88 N
			46.63 N
			331.08 N
			1,219.23 N

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		492.67	N
	Vendor ATMOS ENERGY Total:	3,077.47	
03-10-2017	ATPE	2,043.08	N
03-08-2017	AUTOMATIC CHEF CANTEEN	33.85	N
03-22-2017	AWARD SPECIALITIES, INC	124.50	N
		124.50	N
		132.00	N
	Vendor AWARD SPECIALITIES, INC Total:	381.00	
03-10-2017	AXA EQUITABLE	406.42	N
03-22-2017	BARNES & NOBLE, INC.	158.22	N
03-09-2017	BARRETT L. POLLARD	27.68	N
		27.68	N
03-22-2017	BARRETT L. POLLARD	24.32	N
03-30-2017	BARRETT L. POLLARD	27.60	N
	Vendor BARRETT L. POLLARD Total:	107.28	
03-23-2017	BAYLOR SCOTT & WHITE HEALTH	40.00	N
03-30-2017	BLICK ART MATERIALS	171.98	N
03-08-2017	BORTZ ENTERPRISES, INC	42.00	N
03-30-2017	BRADLEY T. CARTER	88.00	N
03-30-2017	BRET H. TYE	57.50	N
		57.50	N
	Vendor BRET H. TYE Total:	115.00	
03-23-2017	BRIAN DOWNEY	55.00	N
03-30-2017	CAMERON YOE BOOSTER CLUB	72.00	N
03-30-2017	CARRIE BRIZENDINE	44.75	N
03-15-2017	CAS INC. ADMINISTRATOR FOR TEIA	-531.00	N
		531.00	N
		531.00	N
	Vendor CAS INC. ADMINISTRATOR FOR TEIA Total:	531.00	
03-01-2017	CASHIERS OFFICE, MC214	50.00	N
03-10-2017	CBG SERVICES CORPORATION	1,537.69	N
		203.61	N
		322.50	N
		3,739.16	N
		10,249.70	N
		348.50	N
		5,094.75	N
		478.08	N
		499.12	N
		747.53	N
		2,685.50	N
		179.18	N
		1,851.16	N
		2,259.99	N
		1,513.82	N
	Vendor CBG SERVICES CORPORATION Total:	31,710.29	
03-30-2017	CENGAGE LEARNING	2,005.50	N

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03-01-2017	CENTURY FIRE PROTECTION SYSTEMS	4,019.00	N
		2,270.00	N
	Vendor CENTURY FIRE PROTECTION SYSTEMS Total:	6,289.00	
03-09-2017	CENTURYLINK	92,060.64	N
03-10-2017	CENTURYLINK	3,601.01	N
03-23-2017	CENTURYLINK	160.00	N
	Vendor CENTURYLINK Total:	95,821.65	
03-08-2017	CEV MULTIMEDIA, LTD.	250.00	N
03-08-2017	CHRISTEENA SWEENEY	9.00	N
03-09-2017	CITIBANK	20.00	N
		17.12	N
		89.00	N
		24.58	N
		160.71	N
		68.87	N
		242.31	N
		238.20	N
		.50	N
		176.16	N
		305.00	N
		270.16	N
		68.33	N
		59.54	N
		279.16	N
		319.56	N
		270.16	N
		705.82	N
		750.95	N
		9.84	N
		489.92	N
		9.86	N
		370.60	N
		389.00	N
		1,082.80	N
		162.00	N
		337.52	N
		305.00	N
		270.16	N
		270.16	N
		60.00	N
		242.34	N
		126.00	N
		318.88	N
		108.00	N
		251.11	N
		77.81	N
		797.00	N
		108.00	N
		530.18	N
		40.00	N
		40.00	N
		86.78	N
		58.18	N
		1,125.16	N
		458.76	N
		120.00	N

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		71.22	N
		146.00	N
		375.94	N
		209.90	N
		290.97	N
		694.32	N
		1,381.68	N
		325.00	N
		376.05	N
		270.16	N
		270.16	N
		60.75	N
		290.97	N
		374.34	N
		505.00	N
		344.98	N
		175.00	N
		298.02	N
		170.86	N
		75.72	N
		319.56	N
		517.95	N
		517.95	N
		64.32	N
		9.86	N
	Vendor CITIBANK Total:	20,447.87	
03-08-2017	CITY OF GATESVILLE	4,598.40	N
		240.00	N
03-08-2017	CITY OF GATESVILLE	376.54	N
		112.12	N
		376.91	N
		42.51	N
		40.06	N
		30.51	N
		39.02	N
		50.04	N
		398.99	N
		635.69	N
		42.02	N
		33.02	N
		39.02	N
		262.83	N
		766.10	N
	Vendor CITY OF GATESVILLE Total:	8,083.78	
03-02-2017	CLAY EWELL EDUCATIONAL SVCS.	285.00	N
03-02-2017	CLAY EWELL EDUCATIONAL SVCS.	120.00	N
03-09-2017	CLAY EWELL EDUCATIONAL SVCS.	100.00	N
03-30-2017	CLAY EWELL EDUCATIONAL SVCS.	24.50	N
		598.00	N
	Vendor CLAY EWELL EDUCATIONAL SVCS. Total:	1,127.50	
03-09-2017	COBY BURNS	3,000.00	N
03-22-2017	COBY BURNS	3,000.00	N

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03-30-2017	COBY BURNS	6,500.00	N
		Vendor COBY BURNS Total:	12,500.00
03-08-2017	COMDATA NETWORK, INC.	353.07	N
03-22-2017	COMMANCHE ISD	1,500.00	N
03-01-2017	COMPLIANCE CONSORTIUM CORP.	471.00	N
03-08-2017	CONNALLY ATHLETIC BOOSTER CLUB	200.00	N
		200.00	N
		275.00	N
		275.00	N
03-22-2017	CONNALLY ATHLETIC BOOSTER CLUB	540.00	N
		240.00	N
		162.00	N
		Vendor CONNALLY ATHLETIC BOOSTER CLUB Total:	1,892.00
03-22-2017	COPPERAS COVE DIAMOND CLUB	120.00	N
03-23-2017	CORYELL MEMORIAL HEALTHCARE	63.00	N
		315.00	N
		315.22	N
		Vendor CORYELL MEMORIAL HEALTHCARE Total:	693.22
03-08-2017	CORYELL WELDERS SUPPLY	47.00	N
		1,372.05	N
		Vendor CORYELL WELDERS SUPPLY Total:	1,419.05
03-23-2017	COSTUME HOLIDAY HOUSE	107.98	N
03-09-2017	COY LATHAM	25,681.80	N
03-23-2017	COY LATHAM	22,452.35	N
03-29-2017	COY LATHAM	5,946.60	N
		Vendor COY LATHAM Total:	54,080.75
03-01-2017	CTRMA PROCESSING	2.40	N
03-30-2017	CTRMA PROCESSING	5.01	N
		5.03	N
		5.03	N
		5.03	N
		Vendor CTRMA PROCESSING Total:	22.50
03-08-2017	DANIEL E. RYDER	2,859.00	N
03-30-2017	DANNY LUTZ LARSSON	27.50	N
		27.50	N
		Vendor DANNY LUTZ LARSSON Total:	55.00
03-30-2017	DARRELL DWAYNE KAHANEK	104.67	N
03-09-2017	DAVIDSON AUTO PARTS	229.90	N
		601.01	N
		89.64	N
		90.18	N
		8.10	N
		24.75	N
		Vendor DAVIDSON AUTO PARTS Total:	1,043.58
03-23-2017	DCR INVITATIONAL	350.00	N
03-01-2017	DE LAGE LANDEN FINANCIAL	2,751.93	N
03-23-2017	DEBORAH A. DELBOSQUE	145.00	N
03-08-2017	DEMCO, INC.	281.32	N
		251.09	N

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03-22-2017	DEMCO, INC.	95.94	N
03-30-2017	DEMCO, INC.	76.94	N
Vendor DEMCO, INC. Total:		705.29	
03-30-2017	DENZEL BARTON	100.00	N
03-01-2017	DEPT OF INFORMATION RESOURCES	5.07	N
		4.65	N
		2.72	N
		13.00	N
		2.72	N
		8.68	N
		14.70	N
		14.96	N
Vendor DEPT OF INFORMATION RESOURCES Total:		66.50	
03-30-2017	DIANNA BRENNER	47.99	N
03-01-2017	DIRECT ENERGY BUSINESS-DALLAS	6,139.11	N
		1,406.09	N
		4,975.51	N
		542.86	N
		204.02	N
		345.03	N
		857.71	N
		160.35	N
		5,866.14	N
		3,256.04	N
		305.15	N
		1,977.19	N
		601.39	N
		393.07	N
		1,353.10	N
		861.36	N
		6,445.10	N
		6,860.33	N
Vendor DIRECT ENERGY BUSINESS-DALLAS Total:		42,549.55	
03-08-2017	DISCOUNT SCHOOL SUPPLY	1,279.20	N
03-22-2017	DISCOUNT SCHOOL SUPPLY	54.98	N
		1,850.03	N
03-30-2017	DISCOUNT SCHOOL SUPPLY	121.96	N
		286.33	N
		467.96	N
Vendor DISCOUNT SCHOOL SUPPLY Total:		4,060.46	
03-09-2017	DORIAN BUSINESS SYSTEMS - TSSEC	410.00	N
03-30-2017	DORIAN BUSINESS SYSTEMS-TSSEC	190.00	N
03-14-2017	DOWNS & STANFORD PC	75.00	N
03-21-2017	DOWNS & STANFORD PC	75.00	N
03-24-2017	DOWNS & STANFORD PC	75.00	N
Vendor DOWNS & STANFORD PC Total:		225.00	
03-10-2017	DWC	4.00	N
03-08-2017	DWIGHT WAYNE WILLIAMS	108.64	N
03-08-2017	EAI EDUCATION	137.12	N

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03-01-2017	EDUCATION SERVICE CTR REGION 12	150.00	N
		150.00	N
		150.00	N
		175.00	N
		270.00	N
03-08-2017	EDUCATION SERVICE CTR REGION 12	525.00	N
		425.89	N
		80.00	N
03-30-2017	EDUCATION SERVICE CTR REGION 12	1,150.00	N
		60.00	N
	Vendor EDUCATION SERVICE CTR REGION 12 Total:	3,135.89	
03-10-2017	EDUCATORS CREDIT UNION	12,786.57	N
03-01-2017	EICHELBAUM WARDELL	3,133.50	N
03-30-2017	EICHELBAUM WARDELL	3,037.90	N
	Vendor EICHELBAUM WARDELL Total:	6,171.40	
03-01-2017	ELIZABETH THOMAS	8.00	N
03-01-2017	EUGENE G. SMITH	900.00	N
03-09-2017	EUROSPORT/SOCCER.COM	2,511.42	N
03-30-2017	EUROSPORT/SOCCER.COM	58.26	N
	Vendor EUROSPORT/SOCCER.COM Total:	2,569.68	
03-01-2017	EVERETT D. MCWHORTER	22.50	N
03-01-2017	FASTENAL COMPANY	7.50	N
03-23-2017	FERENC LASZLO KOROMPAI	37.50	N
		37.50	N
	Vendor FERENC LASZLO KOROMPAI Total:	75.00	
03-08-2017	FLATT STATIONERS, INC.	167.18	N
		187.23	N
		100.52	N
		83.20	N
		33.98	N
		26.94	N
	Vendor FLATT STATIONERS, INC. Total:	599.05	
03-22-2017	FOLLETT SCHOOL SOLUTIONS, INC	1,055.33	N
		1,032.29	N
	Vendor FOLLETT SCHOOL SOLUTIONS, INC Total:	2,087.62	
03-23-2017	FORWARD EDGE, INC.	192.00	N
		448.00	N
		48.00	N
	Vendor FORWARD EDGE, INC. Total:	688.00	
03-23-2017	FRANCISCO G.DELBOSQUE	145.00	N
03-08-2017	FRANKLIN CHARLES GROSECLOSE	111.84	N
03-09-2017	G&K SERVICES	133.09	N
		401.12	N
	Vendor G&K SERVICES Total:	534.21	
03-01-2017	GANNON HARRIS	15.00	N
03-23-2017	GARRETT OPERATING COMPANY, LLC	1,082.40	N
03-30-2017	GARRETT OPERATING COMPANY, LLC	671.37	N
	Vendor GARRETT OPERATING COMPANY, LLC Total:	1,753.77	

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03-10-2017	GATESVILLE DRUG	56.46	N
		4.49	N
		693.96	N
		19.30	N
		23.38	N
		25.61	N
		5.39	N
		353.15	N
		23.38	N
		64.93	N
		71.92	N
		54.78	N
		42.58	N
	Vendor GATESVILLE DRUG Total:	1,439.33	
03-22-2017	GATESVILLE HIGH SCHOOL	180.00	N
		168.00	N
03-23-2017	GATESVILLE HIGH SCHOOL	183.75	N
		65.00	N
	Vendor GATESVILLE HIGH SCHOOL Total:	596.75	
03-23-2017	GATESVILLE INTERMEDIATE SCHOOL	75.00	N
03-10-2017	GATESVILLE ISD EDUCATION FOUNDATION	204.00	N
03-08-2017	GATESVILLE ISD	517.81	N
		1,015,520.18	N
		31,498.77	N
		47,350.53	N
		1,319.65	N
		3,738.29	N
03-08-2017	GATESVILLE ISD	200,925.64	N
03-20-2017	GATESVILLE ISD	2,492.98	N
03-30-2017	GATESVILLE ISD	7.17	N
		9,210.61	N
		15,249.56	N
		112,720.93	N
		54.74	N
		371.67	N
		575.24	N
		2,164.57	N
		23.19	N
		11.95	N
		42.58	N
	Vendor GATESVILLE ISD Total:	1,443,796.06	
03-23-2017	GATESVILLE JUNIOR HIGH SCHOOL	22.50	N
03-23-2017	GATESVILLE PRIMARY SCHOOL	45.00	N
03-01-2017	GINGER G COOPER	15.00	N
03-21-2017	GOLF TEAM PRODUCTS	184.50	N
03-23-2017	GRAIG KEETON	20.00	N
03-01-2017	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	

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03-01-2017	GREG MEHAFFEY	44.16	N
		790.48	N
	Vendor GREG MEHAFFEY Total:	834.64	
03-09-2017	GULF COAST PAPER COMPANY, INC	3,541.98	N
		84.16	N
	Vendor GULF COAST PAPER COMPANY, INC Total:	3,626.14	
03-01-2017	H.B. BLAKE BUILDING SPECIALTIES, IN	735.00	N
03-22-2017	HARRIS RATINGS WEEKLY	99.00	N
03-30-2017	HARRY L. RANDALL	106.37	N
03-10-2017	HBC	26.48	N
		59.87	N
		498.52	N
		1.68	N
		1,015.55	N
		127.89	N
		53.51	N
		39.16	N
		69.93	N
		182.25	N
	Vendor HBC Total:	2,074.84	
03-24-2017	HEALTH INNOVATIONS	587.00	N
03-01-2017	HEART OF TEXAS CO-OP FOR	49,422.00	N
03-01-2017	HEAVY DUTY BUS PARTS, INC.	121.95	N
03-23-2017	HEINEMANN	2,077.35	N
03-01-2017	HERFF JONES, INC.	33.05	N
03-22-2017	HERFF JONES, INC.	241.63	N
	Vendor HERFF JONES, INC. Total:	274.68	
03-08-2017	HEXCO ACADEMIC	160.24	N
03-22-2017	HOUGHTON MIFFLIN HARCOURT	63.85	N
		32.55	N
	Vendor HOUGHTON MIFFLIN HARCOURT Total:	96.40	
03-09-2017	IMAGERY GRAPHICS SYSTEMS, INC.	314.84	N
03-10-2017	INTERNAL REVENUE SERVICE	90,240.98	N
		17,567.00	N
		17,566.72	N
03-21-2017	INTERNAL REVENUE SERVICE	11.76	N
		38.84	N
		38.81	N
	Vendor INTERNAL REVENUE SERVICE Total:	125,464.11	
03-22-2017	INTERQUEST GROUP, INC	130.00	N
		390.00	N
	Vendor INTERQUEST GROUP, INC Total:	520.00	
03-01-2017	iPRINT TECHNOLOGIES	5,576.68	N
		308.00	N
03-08-2017	iPRINT TECHNOLOGIES	105.75	N
03-09-2017	iPRINT TECHNOLOGIES	655.25	N
03-22-2017	iPRINT TECHNOLOGIES	209.50	N
		393.90	N
		150.00	N
		852.00	N
	Vendor iPRINT TECHNOLOGIES Total:	8,251.08	

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03-22-2017	IREDELL ATHLETICS	309.00	N
03-08-2017	ISAAC LINGLE	57.50	N
		57.50	N
03-23-2017	ISAAC LINGLE	75.00	N
03-30-2017	ISAAC LINGLE	27.50	N
		27.50	N
	Vendor ISAAC LINGLE Total:	245.00	
03-02-2017	IT'S GREEK TO ME	2,000.00	N
03-08-2017	J.W. PEPPER & SON, INC.	143.19	N
03-30-2017	JAMES DENNIS SMITH	37.50	N
		37.50	N
	Vendor JAMES DENNIS SMITH Total:	75.00	
03-08-2017	JAMES STEPHEN ZAPP, JR	106.48	N
03-23-2017	JASON GISH	153.68	N
03-09-2017	JASON LYNN MOFFETT	96.00	N
03-01-2017	JESSICA L.GERKEN JOHNSON	39.57	N
03-08-2017	JESSICA ROGERS	900.00	N
		900.00	N
	Vendor JESSICA ROGERS Total:	1,800.00	
03-01-2017	JIM GOSSETT	220.00	N
03-08-2017	JOHN ERIC STOEBNER	57.50	N
		57.50	N
03-23-2017	JOHN ERIC STOEBNER	47.50	N
		47.50	N
	Vendor JOHN ERIC STOEBNER Total:	210.00	
03-23-2017	JOHNNY LUPE LOPEZ	89.84	N
03-30-2017	JOHNNY LUPE LOPEZ	160.21	N
	Vendor JOHNNY LUPE LOPEZ Total:	250.05	
03-22-2017	JONES SCHOOL SUPPLY CO., INC,	134.40	N
03-08-2017	JOSUE BIZARRO	55.00	N
		47.50	N
		47.50	N
03-23-2017	JOSUE BIZARRO	55.00	N
03-30-2017	JOSUE BIZARRO	47.50	N
		47.50	N
	Vendor JOSUE BIZARRO Total:	300.00	
03-02-2017	JUSTIN K. CAROTHERS	22.50	N
03-23-2017	JUSTIN K. CAROTHERS	7.50	N
	Vendor JUSTIN K. CAROTHERS Total:	30.00	
03-30-2017	JUSTIN WAYNE SHIRLEY	159.04	N
03-09-2017	KAPLAN EARLY LEARNING COMPANY	1,034.00	N
		2,040.20	N
	Vendor KAPLAN EARLY LEARNING COMPANY Total:	3,074.20	
03-02-2017	KARIN K. PEARCE	44.40	N
03-09-2017	KATE MARIE WORTHINGTON	49.86	N
03-22-2017	KATHLEEN H. BROWN	25.33	N

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03-23-2017	KATRINA MICHELLE PELKEY	525.00	N
03-30-2017	KEVIN O. FARLEY	27.50	N
		27.50	N
	Vendor KEVIN O. FARLEY Total:	55.00	
03-23-2017	KEVIN WADE	94.00	N
03-30-2017	KEVIN WADE	160.26	N
	Vendor KEVIN WADE Total:	254.26	
03-08-2017	KILE WATSON	165.00	N
03-08-2017	LAKESHORE LEARNING MATERIALS	64.32	N
03-22-2017	LAKESHORE LEARNING MATERIALS	86.50	N
		2,836.71	N
		178.15	N
03-30-2017	LAKESHORE LEARNING MATERIALS	61.71	N
	Vendor LAKESHORE LEARNING MATERIALS Total:	3,227.39	
03-09-2017	LAURA RHOTEN	600.00	N
		600.00	N
	Vendor LAURA RHOTEN Total:	1,200.00	
03-01-2017	LAWSON IMPLEMENT CO., INC.	647.27	N
03-01-2017	LEANNA K. BATES	15.00	N
03-09-2017	LEARNING RESOURCES, INC.	31.94	N
03-22-2017	LEE LEWIS CONSTRUCTION, INC	227,540.35	N
03-22-2017	LEXIA LEARNING SYSTEMS, INC.	600.00	N
03-22-2017	LORENA ISD	275.00	N
		275.00	N
03-23-2017	LORENA ISD	250.00	N
		250.00	N
	Vendor LORENA ISD Total:	1,050.00	
03-08-2017	LOUISE WILLIAMSON	126.25	N
03-30-2017	MARK A. COOLEY	148.00	N
03-23-2017	MARNE DANN MONTOYA	71.27	N
03-09-2017	MARSHA JOHNSON	1,000.00	N
03-02-2017	MARY F. BISHOP	15.00	N
03-01-2017	MASHARA L. STREATER	36.66	N
03-30-2017	MATTHEW CRAIG HICKS	155.60	N
03-03-2017	MCLANE CHILDREN'S MEDICL CENTER	-204.26	N
		204.26	N
		-204.26	N
		204.26	N
		204.26	N
03-03-2017	MCLANE CHILDREN'S MEDICL CENTER	-204.26	N
		204.26	N
		204.26	N
03-17-2017	MCLANE CHILDREN'S MEDICL CENTER	2,093.60	N
03-17-2017	MCLANE CHILDREN'S MEDICL CENTER	221.30	N
03-21-2017	MCLANE CHILDREN'S MEDICL CENTER	10,133.44	N
	Vendor MCLANE CHILDREN'S MEDICL CENTER Total:	12,856.86	

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03-01-2017	MESSENGER PUBLISHING CO., INC	37.43	N
03-08-2017	MESSENGER PUBLISHING CO., INC	247.90	N
Vendor MESSENGER PUBLISHING CO., INC Total:		285.33	
03-08-2017	MICAH PRATHER	75.00	N
03-01-2017	MICHAEL J. OREKA	50.58	N
03-22-2017	MICHAEL W. MARRS ARCHITECTS, INC	1,650.00	N
03-30-2017	MTS PUBICATIONS	150.30	N
03-08-2017	MUSIC IN MOTION	108.45	N
03-22-2017	NAVIANCE, INC	1,699.69	N
		7,747.92	N
		6,379.92	N
		637.50	N
		7,037.45	N
Vendor NAVIANCE, INC Total:		23,502.48	
03-08-2017	NELSON KYLE HEARD	88.00	N
03-01-2017	NEWPATH LEARNING	199.90	N
03-23-2017	NORCOSTCO	178.83	N
03-30-2017	NORTH TEXAS TOLLWAY AUTHORITY	4.06	N
03-30-2017	ONLINE COMPUTER LIBRARY CENTER	85.90	N
03-08-2017	ORIENTAL TRADING CO., INC.	26.97	N
		138.11	N
03-22-2017	ORIENTAL TRADING CO., INC.	192.76	N
		322.11	N
Vendor ORIENTAL TRADING CO., INC. Total:		679.95	
03-22-2017	OVERDRIVE, INC	1,000.00	N
03-30-2017	PARSONS OFFICE SYSTEMS, INC	2,100.00	N
		4,298.00	N
Vendor PARSONS OFFICE SYSTEMS, INC Total:		6,398.00	
03-01-2017	PATTI GOOCH	1,485.00	N
		440.00	N
		110.00	N
03-22-2017	PATTI GOOCH	165.00	N
Vendor PATTI GOOCH Total:		2,200.00	
03-23-2017	PATTI J. FARLEY	679.00	N
03-01-2017	PAUL BUCKLEY	9.00	N
03-23-2017	PAUL BUCKLEY	10.00	N
Vendor PAUL BUCKLEY Total:		19.00	
03-08-2017	PENDERS MUSIC COMPANY	183.01	N
		92.65	N
03-23-2017	PENDERS MUSIC COMPANY	109.55	N
Vendor PENDERS MUSIC COMPANY Total:		385.21	
03-22-2017	PETROLEUM TRADERS CORP.	12,451.36	N
03-01-2017	PINNACLE OFFICE GROUP, INC	17.92	N
03-08-2017	PIRATE CREW BOOSTER CLUB	275.00	N
		275.00	N
03-30-2017	PIRATE CREW BOOSTER CLUB	168.00	N
		144.00	N
Vendor PIRATE CREW BOOSTER CLUB Total:		862.00	

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03-22-2017	PITNEY BOWES GLOBAL FINANCIAL	65.00	N
		65.00	N
		65.00	N
		65.00	N
		65.00	N
		65.00	N
		65.00	N
	Vendor PITNEY BOWES GLOBAL FINANCIAL Total:	390.00	
03-08-2017	PLAYSCRIPTS, INC	21.44	N
		302.15	N
		97.45	N
	Vendor PLAYSCRIPTS, INC Total:	421.04	
03-22-2017	PRUFROCK PRESS	3,173.50	N
03-30-2017	QUINTON & SONS AUTO PARTS	900.00	N
03-08-2017	QWIK-PACK & SHIP	31.13	N
03-01-2017	RAFAEL MEDINA	7.50	N
03-30-2017	RAMIRO TORIBIO JR.	27.50	N
		27.50	N
	Vendor RAMIRO TORIBIO JR. Total:	55.00	
03-09-2017	RAYMOND LEWIS INMAN	89.71	N
03-08-2017	RBC MUSIC COMPANY, INC.	1,030.06	N
03-08-2017	REALLY GOOD STUFF, INC.	97.53	N
03-22-2017	REALLY GOOD STUFF, INC.	86.93	N
		80.93	N
	Vendor REALLY GOOD STUFF, INC. Total:	265.39	
03-02-2017	REBECCA L. COWARD	73.00	N
03-07-2017	REVIEW MED LP	-40.00	N
		40.00	N
		40.00	N
	Vendor REVIEW MED LP Total:	40.00	
03-23-2017	RICKY L. MATTOCKS	47.50	N
		47.50	N
	Vendor RICKY L. MATTOCKS Total:	95.00	
03-08-2017	ROBERTO SANCHEZ-PEREZ	92.88	N
03-23-2017	ROBINSON HIGH SCHOOL TENNIS	144.00	N
03-01-2017	ROCKET GLASS & MIRROR, INC.	4,033.36	N
03-01-2017	ROSEMARY WHITTLE	145.00	N
03-08-2017	S & S WORLDWIDE, INC.	28.53	N
03-09-2017	S & S WORLDWIDE, INC.	134.37	N
	Vendor S & S WORLDWIDE, INC. Total:	162.90	
03-01-2017	SAFETY-KLEEN SERVICES, INC.	196.63	N
03-30-2017	SANDRA BROOKS HINTON	100.00	N
03-22-2017	SCHOLASTIC TESTING SERVICE INC	128.90	N
		128.90	N
		185.46	N
		128.90	N
	Vendor SCHOLASTIC TESTING SERVICE INC Total:	572.16	
03-08-2017	SCHOOL SPECIALTY, INC.	51.27	N
		19.48	N

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03-22-2017	SCHOOL SPECIALTY, INC.	155.70	N
		1,942.02	N
	Vendor SCHOOL SPECIALTY, INC. Total:	2,168.47	
03-22-2017	SCHOOL SPECIALTY/	86.26	N
03-02-2017	SHANE D. WEBB	55.63	N
03-08-2017	SMITH SUPPLY CO., LLC	423.68	N
03-08-2017	SMITHVILLE ATHLETIC BOOSTER CLUB	150.00	N
03-08-2017	SMITHVILLE ATHLETIC BOOSTER CLUB	42.00	N
	Vendor SMITHVILLE ATHLETIC BOOSTER CLUB Total:	192.00	
03-08-2017	SOCIAL STUDIES SCHOOL SERVICES	36.74	N
		44.88	N
		49.13	N
		54.93	N
	Vendor SOCIAL STUDIES SCHOOL SERVICES Total:	185.68	
03-23-2017	SODEXO INC. & AFFILIATES	55,732.83	N
		20,837.67	N
		10,790.22	N
		781.13	N
		1,485.34	N
		313.09	N
		8.31	N
		-15,128.56	N
	Vendor SODEXO INC. & AFFILIATES Total:	74,820.03	
03-01-2017	SPECTRUM CORPORATION	603.48	N
03-24-2017	STAPLES CONTRACT & COMMERCIAL, INC	565.40	N
		56.34	N
		378.15	N
	Vendor STAPLES CONTRACT & COMMERCIAL, INC Total:	999.89	
03-30-2017	STEVEN WAYNE GRAHAM	102.40	N
03-08-2017	SUMMIT ELECTRIC SUPPLY	336.67	N
		3,126.51	N
		3,062.25	N
	Vendor SUMMIT ELECTRIC SUPPLY Total:	6,525.43	
03-01-2017	SUZANNE WALLACE	50.00	N
03-01-2017	SYNCB/AMAZON	113.78	N
		132.45	N
		155.20	N
		436.07	N
		547.40	N
		140.77	N
		59.16	N
		22.85	N
		211.97	N
		166.14	N
		8.65	N
		139.98	N
		244.23	N
		139.09	N
		43.48	N
		142.83	N
		135.44	N
		19.50	N
		26.12	N
		289.88	N

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		233.52	N
		244.35	N
		52.24	N
		946.94	N
		81.76	N
		167.98	N
		199.96	N
		100.53	N
		125.94	N
		299.97	N
		118.21	N
		53.02	N
		483.42	N
		63.92	N
03-29-2017	SYNCB/AMAZON	23.94	N
		199.00	N
		17.61	N
		113.04	N
		153.54	N
		198.06	N
		951.95	N
		159.73	N
		564.16	N
		170.69	N
		24.68	N
		170.18	N
		32.36	N
		43.29	N
		69.02	N
		52.42	N
		625.46	N
		18.55	N
		89.99	N
		52.43	N
		88.88	N
		175.37	N
		227.45	N
		43.17	N
		503.24	N
		1,913.53	N
		88.90	N
		3,228.52	N
		58.07	N
		1,467.46	N
		935.58	N
		27.94	N
		29.92	N
		200.77	N
		87.83	N
		171.97	N
		227.96	N
		509.28	N
		509.44	N
		450.41	N
		42.56	N
	Vendor SYNCB/AMAZON Total:	21,065.10	

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03-08-2017	TABC	30.00	N
03-22-2017	TASSP	735.00	N
03-08-2017	TAX APPRAISAL DISTRICT	16.72	N
03-08-2017	TEACHER DIRECT	101.45	N
03-23-2017	TEACHER DIRECT	138.76	N
	Vendor TEACHER DIRECT Total:	240.21	
03-02-2017	TEACHER RETIREMNT SYSTEM	100,296.94	N
		4,049.93	N
		8,121.34	N
		595.56	N
		6,606.47	N
		887.19	N
		16,206.12	N
03-10-2017	TEACHER RETIREMNT SYSTEM	4,167.00	N
		76,197.00	N
		5,557.00	N
		14,495.00	N
		101,039.80	N
	Vendor TEACHER RETIREMNT SYSTEM Total:	338,219.35	
03-08-2017	TEMPLE WINNELSON CO	57.81	N
03-01-2017	TEPSA	349.00	N
		698.00	N
	Vendor TEPSA Total:	1,047.00	
03-09-2017	TERRON RIVAS	9.00	N
		9.00	N
		9.00	N
		9.00	N
		7.13	N
	Vendor TERRON RIVAS Total:	43.13	
03-10-2017	TEXAS AFT/PEG	12.08	N
03-09-2017	TEXAS BANDMASTERS ASSN., INC.	285.00	N
		150.00	N
	Vendor TEXAS BANDMASTERS ASSN., INC. Total:	435.00	
03-10-2017	TEXAS CLASSROOM TEACHER ASSN.	115.00	N
03-22-2017	TEXAS COMPUTER EDUCATION	138.00	N
03-10-2017	TEXAS CSDU	3.00	N
		629.58	N
	Vendor TEXAS CSDU Total:	632.58	
03-30-2017	TEXAS DEPT. OF PUBLIC SAFETY	12.00	N
		36.00	N
	Vendor TEXAS DEPT. OF PUBLIC SAFETY Total:	48.00	
03-22-2017	TEXAS GIRLS COACHES ASSC.	540.00	N
		660.00	N
	Vendor TEXAS GIRLS COACHES ASSC. Total:	1,200.00	
03-22-2017	TEXAS HIGH SCHOOL	100.00	N
		1,210.00	N
03-23-2017	TEXAS HIGH SCHOOL	15.00	N
	Vendor TEXAS HIGH SCHOOL Total:	1,325.00	
03-22-2017	TEXAS NEW MEXICO POWER	2,354.15	N

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03-30-2017	TEXAS SCHOOL ADMINISTRATORS	135.00	N
03-10-2017	TEXAS TEACHERS	1,590.00	N
03-09-2017	TGFT ENTERPRISES, INC	2,000.00	N
		2,000.00	N
	Vendor TGFT ENTERPRISES, INC Total:	4,000.00	
03-10-2017	TGSLC	295.39	N
03-09-2017	THE HOME DEPOT CREDIT SERVICES	367.78	N
03-30-2017	THE LAMPO GROUP, LLC	797.32	N
03-08-2017	THE LINCOLN LIBRARY PRESS	104.00	N
03-10-2017	THE OMNI GROUP	1,100.00	N
03-10-2017	THE OMNI GROUP	7,181.58	N
	Vendor THE OMNI GROUP Total:	8,281.58	
03-13-2017	THE PITNEY BOWES BANK	2,000.00	N
03-22-2017	THE PROPHET CORPORATION	324.29	N
03-22-2017	THE TRAFFIC SAFETY STORE	1,417.98	N
03-08-2017	THOMAS E. FORNEY	87.44	N
03-08-2017	THOMAS L. DOWNEY	55.00	N
03-23-2017	THOMAS L. DOWNEY	37.50	N
		37.50	N
	Vendor THOMAS L. DOWNEY Total:	130.00	
03-23-2017	THOMAS WINKLER	28.80	N
03-30-2017	THOMAS WINKLER	64.12	N
	Vendor THOMAS WINKLER Total:	92.92	
03-09-2017	THSWPA	70.00	N
03-30-2017	TIMOTEO WILLIAMS	37.50	N
		37.50	N
	Vendor TIMOTEO WILLIAMS Total:	75.00	
03-08-2017	TIMOTHY PAUL BECK	560.00	N
03-09-2017	TRACTOR SUPPLY CREDIT PLAN	89.98	N
		29.99	N
		60.12	N
		23.96	N
	Vendor TRACTOR SUPPLY CREDIT PLAN Total:	204.05	
03-30-2017	TRACY A. O'CONNOR	148.00	N
03-08-2017	TRACY ZIEGLER	107.76	N
03-23-2017	TRACY ZIEGLER	167.76	N
	Vendor TRACY ZIEGLER Total:	275.52	
03-23-2017	TROY REID	102.40	N
03-22-2017	TRUGREEN LIMITED PARTNERSHIP	396.00	N
		315.00	N
		506.00	N
	Vendor TRUGREEN LIMITED PARTNERSHIP Total:	1,217.00	
03-30-2017	TX TAG	13.07	N
		1.17	N
		1.18	N
		5.85	N
		8.96	N
		28.09	N
		30.03	N
		40.78	N

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		Vendor TX TAG Total:	129.13
03-10-2017	U.S. DEPT. OF EDUCATION	170.86	N
03-09-2017	UIL MUSIC REGION 8	780.00	N
03-23-2017	UIL MUSIC REGION 8	370.00	N
			365.00 N
		Vendor UIL MUSIC REGION 8 Total:	1,515.00
03-09-2017	UNITED REFRIGERATION, INC.	737.98	N
			402.00 N
			500.05 N
		Vendor UNITED REFRIGERATION, INC. Total:	1,640.03
03-01-2017	UNITED RENTALS	2,706.25	N
03-06-2017	UNITED TELEPHONE CO. OF TEXAS	288.85	N
			160.43 N
			100.23 N
			46.77 N
			718.69 N
			49.57 N
			48.02 N
			254.42 N
			485.70 N
			46.77 N
			46.77 N
			46.77 N
			220.28 N
03-21-2017	UNITED TELEPHONE CO. OF TEXAS	56.48	N
			56.48 N
		Vendor UNITED TELEPHONE CO. OF TEXAS Total:	2,626.23
03-30-2017	UTA APSI	500.00	N
03-30-2017	VALIANT MUSIC SUPPLY, INC.	682.30	N
03-08-2017	VARSITY BRANDS HOLDING CO., LLC	128.00	N
03-22-2017	VARSITY BRANDS HOLDING CO., LLC	101.00	N
			101.00 N
			153.85 N
03-30-2017	VARSITY BRANDS HOLDING CO., LLC	819.00	N
			500.00 N
		Vendor VARSITY BRANDS HOLDING CO., LLC Total:	1,802.85
03-30-2017	VELVET JAYNES	990.00	N
			550.00 N
		Vendor VELVET JAYNES Total:	1,540.00
03-08-2017	VIRKIM, INC.	80.00	N
03-22-2017	VWR INTERNATIONAL LLC	2,321.24	N
03-08-2017	WACO REGIONAL TENNIS AND	175.00	N
			63.00 N
		Vendor WACO REGIONAL TENNIS AND Total:	238.00
03-22-2017	WACO SOFTBALL UMPIRES	379.00	N
03-08-2017	WALMART COMMUNITY/RFCSLLC	231.60	N
			52.72 N
			54.24 N
			63.16 N
			95.88 N
			54.78 N
			170.43 N
			74.31 N

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		57.65	N
	Vendor WALMART COMMUNITY/RFCSLLC Total:	854.77	
03-08-2017	WASTE MANAGEMENT OF TEXAS, INC	454.04	N
		454.04	N
		89.82	N
		908.08	N
		962.48	N
		481.24	N
		554.97	N
03-09-2017	WASTE MANAGEMENT OF TEXAS, INC	104.13	N
	Vendor WASTE MANAGEMENT OF TEXAS, INC Total:	4,008.80	
03-09-2017	WEB ASSIGN	1,504.00	N
03-22-2017	WHITNEY ATHLETIC BOOSTER	510.00	N
03-08-2017	WHITNEY ISD	250.00	N
		250.00	N
03-22-2017	WHITNEY ISD	250.00	N
		250.00	N
	Vendor WHITNEY ISD Total:	1,000.00	
03-01-2017	WHITT BUILDING SUPPLIES, LLC	13.50	N
03-08-2017	WIESER EDUCATIONAL	64.95	N
		49.36	N
03-30-2017	WIESER EDUCATIONAL	85.73	N
	Vendor WIESER EDUCATIONAL Total:	200.04	
03-23-2017	WILLIAM V. MACGILL & CO.	122.89	N
03-02-2017	YANCEY D. SANDERSON	9.00	N
03-23-2017	YOUTHLIGHT, INC.	86.68	N
03-30-2017	ZACHARY MCCUE	57.50	N
		57.50	N
	Vendor ZACHARY MCCUE Total:	115.00	
03-22-2017	ZANE MILLER	150.00	N
03-09-2017	ZONES, INC	5,000.00	N
		810.74	N
03-22-2017	ZONES, INC	418.42	N
		829.60	N
	Vendor ZONES, INC Total:	7,058.76	
	Finance Reporting Total:	2,822,335.93	

Payroll Reporting

03-10-2017	District Payroll	918,728.94	
	Payroll Reporting Total:	918,728.94	

Grand Total: 3,741,064.87

End of Report