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<b>Finance Reporting</b>			
04-04-2017	AARON LOUIS HAAS	55.00	N
04-11-2017	ADP SCREENING AND SELECTION	99.08	N
04-07-2017	ALL AMERICAN SPORTS CORP	5.20	N
		276.38	N
		880.07	N
		6,906.14	N
		574.00	N
	<b>Vendor ALL AMERICAN SPORTS CORP Total:</b>	<b>8,641.79</b>	
04-04-2017	ALL POINTS COMMUNICATIONS	12.00	N
04-07-2017	ALL POINTS COMMUNICATIONS	17,255.00	N
		20,522.02	N
	<b>Vendor ALL POINTS COMMUNICATIONS Total:</b>	<b>37,789.02</b>	
04-04-2017	AMANDA L. LATHAM	284.00	N
04-18-2017	AMANDA L. LATHAM	300.00	N
		-300.00	N
04-18-2017	AMANDA L. LATHAM	194.00	N
04-18-2017	AMANDA L. LATHAM	168.00	N
04-21-2017	AMANDA L. LATHAM	38.00	N
04-21-2017	AMANDA L. LATHAM	145.00	N
	<b>Vendor AMANDA L. LATHAM Total:</b>	<b>829.00</b>	
04-18-2017	AMANDA S. HUCKABEE	20.00	N
04-13-2017	ANDERTON GROUP II, LTD.	190.40	N
04-11-2017	APPLE, INC	579.00	N
04-04-2017	AT&T MOBILITY	37.56	N
		212.92	N
		37.56	N
	<b>Vendor AT&amp;T MOBILITY Total:</b>	<b>288.04</b>	
04-13-2017	ATMOS ENERGY	573.76	N
		278.20	N
		71.93	N
		45.14	N
		332.06	N
		1,088.94	N
		380.42	N
	<b>Vendor ATMOS ENERGY Total:</b>	<b>2,770.45</b>	
04-17-2017	ATPE	2,027.58	N
04-13-2017	AXA EQUITABLE	406.42	N
04-07-2017	BACKUPIFY, INC	3,438.00	N
04-11-2017	BAKER DISTRIBUTING COMPANY	274.34	N
04-11-2017	BAYLOR SCOTT & WHITE HEALTH	40.00	N
		-40.00	N
	<b>Vendor BAYLOR SCOTT &amp; WHITE HEALTH Total:</b>	<b>.00</b>	
04-04-2017	BECKY S. DECKER	2,450.00	N
		50.00	N
	<b>Vendor BECKY S. DECKER Total:</b>	<b>2,500.00</b>	

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04-04-2017	BELTON-TEMPLE BASEBALL	75.00	N
04-11-2017	BILLY L. SINYARD, JR.	346.90	N
04-18-2017	BRANDI K. WILLIAMS	2,521.22	N
04-18-2017	BRANDI K. WILLIAMS	-2,521.22	N
		-2,521.22	N
		2,521.22	N
		2,521.22	N
04-21-2017	BRANDI K. WILLIAMS	279.32	N
04-28-2017	BRANDI K. WILLIAMS	279.32	N
	<b>Vendor BRANDI K. WILLIAMS Total:</b>	<b>3,079.86</b>	
04-04-2017	BUS AIR MANUFACTURING LLC	194.47	N
04-11-2017	BWI SCHULENBERG	1,841.94	N
04-11-2017	C F SUPPLY, INC.	19.95	N
04-21-2017	C.A.S.A.	1,500.00	N
04-04-2017	C&G SPORTING GOODS	4,542.50	N
04-11-2017	CAMFIL USA, INC	240.30	N
		242.67	N
		78.58	N
		195.80	N
		492.98	N
		294.80	N
	<b>Vendor CAMFIL USA, INC Total:</b>	<b>1,545.13</b>	
04-11-2017	CARRIER SOUTH CENTRAL	774.93	N
04-17-2017	CAS INC. ADMINISTRATOR FOR TEIA	293.00	N
04-17-2017	CBG SERVICES CORPORATION	1,537.69	N
		203.61	N
		337.37	N
		3,739.16	N
		10,196.01	N
		348.50	N
		5,058.55	N
		478.08	N
		499.12	N
		747.53	N
		2,640.34	N
		179.18	N
		1,851.16	N
		2,245.80	N
		1,513.82	N
	<b>Vendor CBG SERVICES CORPORATION Total:</b>	<b>31,575.92</b>	
04-21-2017	CENTRAL TEXAS COLLEGE	3,524.00	N
		5,909.00	N
	<b>Vendor CENTRAL TEXAS COLLEGE Total:</b>	<b>9,433.00</b>	
04-07-2017	CENTURY FIRE PROTECTION SYSTEMS	377.00	N
		84.00	N
		195.00	N
		1,323.00	N
		660.00	N
	<b>Vendor CENTURY FIRE PROTECTION SYSTEMS Total:</b>	<b>2,639.00</b>	

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04-07-2017	CHANNING BETE COMPANY, INC	391.31	N
04-18-2017	CHRISTEENA SWEENEY	4.86	N
04-13-2017	CICI ENTERPRISES, LP	30.84	N
		111.00	N
	<b>Vendor CICI ENTERPRISES, LP Total:</b>	<b>141.84</b>	
04-13-2017	CITIBANK	1,321.19	N
		446.19	N
		61.09	N
		57.47	N
		74.60	N
		.20	N
		40.40	N
		46.63	N
		1,081.27	N
		38.75	N
		185.90	N
		78.00	N
		155.60	N
		140.00	N
		426.46	N
		664.11	N
		531.00	N
		42.06	N
		450.68	N
		226.85	N
		721.99	N
		96.40	N
		415.53	N
		137.00	N
		48.00	N
		119.00	N
		449.00	N
		308.55	N
		6.00	N
		133.24	N
		150.86	N
		319.00	N
		176.00	N
		1,340.30	N
	<b>Vendor CITIBANK Total:</b>	<b>10,489.32</b>	
04-04-2017	CITY OF GATESVILLE	4,598.40	N
04-04-2017	CITY OF GATESVILLE	379.05	N
		94.12	N
		588.25	N
		33.02	N
		27.51	N
		27.51	N
		41.53	N
		44.04	N
		394.03	N
		634.04	N
		41.53	N
		30.51	N
		36.02	N
		244.34	N
		831.85	N

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		<b>Vendor CITY OF GATESVILLE Total:</b>	<b>8,045.75</b>
04-21-2017	CLAY EWELL EDUCATIONAL SVCS.	180.00	N
		510.00	N
		50.00	N
		<b>Vendor CLAY EWELL EDUCATIONAL SVCS. Total:</b>	<b>740.00</b>
04-04-2017	CLINT BRISKE	72.50	N
		72.50	N
		<b>Vendor CLINT BRISKE Total:</b>	<b>145.00</b>
04-07-2017	COMDATA NETWORK, INC.	14.42	N
04-11-2017	COMPUTER NETWORK ACCESSORIES	37.36	N
04-21-2017	CONSTRUCTION RENT-A-FENCE	1,500.00	N
04-18-2017	COPPERAS COVE ISD	433.18	N
04-03-2017	CORYELL CENTRAL APPRAISAL DIST.	35,327.62	N
04-13-2017	CORYELL COUNTY	38.00	N
04-11-2017	CORYELL WELDERS SUPPLY	14.00	N
		26.00	N
		1,431.25	N
		<b>Vendor CORYELL WELDERS SUPPLY Total:</b>	<b>1,471.25</b>
04-13-2017	COSTUME HOLIDAY HOUSE	27.50	N
04-21-2017	COY LATHAM	12,032.42	N
		35,215.07	N
		<b>Vendor COY LATHAM Total:</b>	<b>47,247.49</b>
04-21-2017	DARRELL DWAYNE KAHANEK	164.67	N
		164.67	N
		<b>Vendor DARRELL DWAYNE KAHANEK Total:</b>	<b>329.34</b>
04-11-2017	DAVIDSON AUTO PARTS	1,504.65	N
		318.92	N
		38.05	N
		51.84	N
		<b>Vendor DAVIDSON AUTO PARTS Total:</b>	<b>1,913.46</b>
04-07-2017	DE LAGE LANDEN FINANCIAL	2,751.93	N
04-18-2017	DEMCO, INC.	300.99	N
04-04-2017	DEPT OF INFORMATION RESOURCES	9.88	N
		4.01	N
		1.74	N
		15.26	N
		1.51	N
		8.98	N
		13.13	N
		10.61	N
		<b>Vendor DEPT OF INFORMATION RESOURCES Total:</b>	<b>65.12</b>
04-26-2017	DERREL D. WARD	93.22	N
04-04-2017	DIRECT ENERGY BUSINESS-DALLAS	6,263.11	N
		1,468.70	N
		4,951.80	N
		627.16	N
		207.44	N
		325.54	N
		808.21	N
		208.07	N
		6,309.42	N
		3,494.58	N

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		281.21	N
		2,026.67	N
		501.00	N
		337.94	N
		1,520.95	N
		948.05	N
		6,685.35	N
		7,282.09	N
	<b>Vendor DIRECT ENERGY BUSINESS-DALLAS Total:</b>	<b>44,247.29</b>	
04-21-2017	DISCOUNT SCHOOL SUPPLY	71.14	N
04-13-2017	DOUGLAS VANZANDT	148.00	N
04-03-2017	DWC	2.00	N
04-04-2017	DWIGHT WAYNE WILLIAMS	38.64	N
04-21-2017	EDUCATION SERVICE CTR REGION 12	170.00	N
		170.00	N
		1,199.00	N
04-26-2017	EDUCATION SERVICE CTR REGION 12	50.00	N
	<b>Vendor EDUCATION SERVICE CTR REGION 12 Total:</b>	<b>1,589.00</b>	
04-13-2017	EDUCATORS CREDIT UNION	12,786.57	N
04-26-2017	ELLIOT J. KELLEY	256.00	N
		476.00	N
		612.00	N
	<b>Vendor ELLIOT J. KELLEY Total:</b>	<b>1,344.00</b>	
04-21-2017	EMILY J. STREET	47.99	N
04-04-2017	EMPIRE MUSIC	162.58	N
04-04-2017	EUGENE G. SMITH	574.55	N
04-11-2017	FASTENAL COMPANY	49.99	N
		3.84	N
	<b>Vendor FASTENAL COMPANY Total:</b>	<b>53.83</b>	
04-07-2017	FLATT STATIONERS,INC.	174.40	N
		412.31	N
		106.24	N
		62.86	N
		138.49	N
		132.59	N
		122.13	N
		42.87	N
		65.94	N
		128.97	N
		689.95	N
	<b>Vendor FLATT STATIONERS,INC. Total:</b>	<b>2,076.75</b>	
04-07-2017	FOLLETT SCHOOL SOLUTIONS, INC	58.66	N
		927.00	N
04-11-2017	FOLLETT SCHOOL SOLUTIONS, INC	1,059.33	N
	<b>Vendor FOLLETT SCHOOL SOLUTIONS, INC Total:</b>	<b>2,044.99</b>	
04-21-2017	FREDERICKSBURG ED. INITIATIVE, INC	112.00	N
04-11-2017	G&K SERVICES	203.96	N
		501.40	N
	<b>Vendor G&amp;K SERVICES Total:</b>	<b>705.36</b>	

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04-18-2017	GARY HEAVIN	68.45	N
04-11-2017	GATESVILLE DRUG	32.78	N
		14.52	N
		38.37	N
		1,935.74	N
		71.96	N
		138.65	N
		11.10	N
		126.87	N
		58.49	N
		10.79	N
		56.07	N
		109.52	N
	<b>Vendor GATESVILLE DRUG Total:</b>	<b>2,604.86</b>	
04-18-2017	GATESVILLE ELEMENTARY SCHOOL	60.00	N
04-07-2017	GATESVILLE HIGH SCHOOL	420.00	N
04-18-2017	GATESVILLE HIGH SCHOOL	157.50	N
		645.68	N
	<b>Vendor GATESVILLE HIGH SCHOOL Total:</b>	<b>1,223.18</b>	
04-18-2017	GATESVILLE INTERMEDIATE SCHOOL	90.00	N
		105.46	N
	<b>Vendor GATESVILLE INTERMEDIATE SCHOOL Total:</b>	<b>195.46</b>	
04-07-2017	GATESVILLE ISD EDUCATION FOUNDATION	1,660.55	N
04-17-2017	GATESVILLE ISD EDUCATION FOUNDATION	204.00	N
	<b>Vendor GATESVILLE ISD EDUCATION FOUNDATION Total:</b>	<b>1,864.55</b>	
04-07-2017	GATESVILLE ISD	196,694.00	N
04-11-2017	GATESVILLE ISD	629.92	N
		350.23	N
		997,739.12	N
		31,553.83	N
		46,924.25	N
		1,319.65	N
		3,838.22	N
04-26-2017	GATESVILLE ISD	9.00	N
		4.41	N
		8,133.64	N
		110,626.59	N
		15,187.91	N
		54.74	N
		372.41	N
		2,064.08	N
		575.28	N
		23.19	N
		11.95	N
		42.58	N
	<b>Vendor GATESVILLE ISD Total:</b>	<b>1,416,155.00</b>	
04-18-2017	GATESVILLE JUNIOR HIGH SCHOOL	45.00	N
		44.73	N
	<b>Vendor GATESVILLE JUNIOR HIGH SCHOOL Total:</b>	<b>89.73</b>	
04-18-2017	GATESVILLE PRIMARY SCHOOL	63.00	N
		24.09	N
	<b>Vendor GATESVILLE PRIMARY SCHOOL Total:</b>	<b>87.09</b>	

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04-26-2017	GOPHER SPORTS	30.19	N
		572.01	N
		215.21	N
	<b>Vendor GOPHER SPORTS Total:</b>	<b>817.41</b>	
04-04-2017	GREAT AMERICA FINANCIAL SVCS.	20.00	N
		20.00	N
		29.99	N
		20.00	N
		20.00	N
		20.00	N
	<b>Vendor GREAT AMERICA FINANCIAL SVCS. Total:</b>	<b>129.99</b>	
04-11-2017	GREG MEHAFFEY	833.97	N
04-11-2017	GULF COAST PAPER COMPANY, INC	5,048.02	N
04-18-2017	GUY R. DEAN	1,365.00	N
04-11-2017	H.B. BLAKE BUILDING SPECIALTIES, IN	84.00	N
		1,633.00	N
		1,538.00	N
04-21-2017	H.B. BLAKE BUILDING SPECIALTIES, IN	2,061.51	N
		489.00	N
	<b>Vendor H.B. BLAKE BUILDING SPECIALTIES, IN Total:</b>	<b>5,805.51</b>	
04-11-2017	H.E. BUTT GROCERY COMPANY	17.17	N
		4.10	N
		56.16	N
		25.49	N
		13.52	N
		52.13	N
	<b>Vendor H.E. BUTT GROCERY COMPANY Total:</b>	<b>168.57</b>	
04-11-2017	HBC	20.26	N
		15.33	N
		23.56	N
		224.89	N
		22.24	N
		28.54	N
		6.34	N
		17.83	N
		477.17	N
	<b>Vendor HBC Total:</b>	<b>836.16</b>	
04-04-2017	HEART OF TEXAS CO-OP FOR	49,422.00	N
04-04-2017	HEAVY DUTY BUS PARTS, INC.	139.42	N
04-13-2017	HEINEMANN	2,682.71	N
		144.75	N
	<b>Vendor HEINEMANN Total:</b>	<b>2,827.46</b>	
04-11-2017	HUCKABEE	5,740.70	N
04-18-2017	INSIGHT INVESTMENTS LLC	604.00	N
		9,062.88	N
		1,208.12	N
	<b>Vendor INSIGHT INVESTMENTS LLC Total:</b>	<b>10,875.00</b>	
04-07-2017	INTEGRATED AV SYSTEMS LLC	2,910.00	N
04-13-2017	INTERNAL REVENUE SERVICE	88,734.60	N
		17,402.61	N
		17,402.22	N
	<b>Vendor INTERNAL REVENUE SERVICE Total:</b>	<b>123,539.43</b>	

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04-13-2017	INTERQUEST GROUP, INC	260.00	N
		260.00	N
	<b>Vendor INTERQUEST GROUP, INC Total:</b>	<b>520.00</b>	
04-26-2017	IOGRAPHER LLC	95.99	N
04-11-2017	iPRINT TECHNOLOGIES	259.00	N
		719.68	N
		53.75	N
04-18-2017	iPRINT TECHNOLOGIES	887.40	N
04-21-2017	iPRINT TECHNOLOGIES	105.75	N
	<b>Vendor iPRINT TECHNOLOGIES Total:</b>	<b>2,025.58</b>	
04-04-2017	JENNIE FARMER	100.00	N
04-04-2017	JIM GOSSETT	245.00	N
04-21-2017	JIMMY BOYETT	88.00	N
04-13-2017	JOE WOOTEN	154.06	N
04-07-2017	JOHN K. COOPER	31.57	N
04-13-2017	JOHN K. COOPER	19.45	N
	<b>Vendor JOHN K. COOPER Total:</b>	<b>51.02</b>	
04-18-2017	JOHN M. DIRK	10.33	N
04-04-2017	JOHN MCCUE, JR.	72.50	N
		72.50	N
	<b>Vendor JOHN MCCUE, JR. Total:</b>	<b>145.00</b>	
04-13-2017	JOHNNY LUPE LOPEZ	160.21	N
04-03-2017	JOHNNY M. BUSTER	651.00	N
04-18-2017	JOSE A. SANCHEZ	287.00	N
04-21-2017	JUSTIN K. CAROTHERS	7.50	N
04-11-2017	KATHERINE M. PHILLIPS	26.30	N
		64.32	N
	<b>Vendor KATHERINE M. PHILLIPS Total:</b>	<b>90.62</b>	
04-07-2017	KATRINA MICHELLE PELKEY	119.00	N
04-21-2017	KEITH LYNN HALL	88.00	N
04-13-2017	KENNY MOORE	30.60	N
04-04-2017	KEVIN O. FARLEY	75.00	N
04-11-2017	LAKESHORE LEARNING MATERIALS	758.88	N
		240.25	N
		207.00	N
	<b>Vendor LAKESHORE LEARNING MATERIALS Total:</b>	<b>1,206.13</b>	
04-04-2017	LAURA RHOTEN	600.00	N
04-11-2017	LENNOX INDUSTRIES, INC.	99.72	N
04-13-2017	LENNOX INDUSTRIES, INC.	12,410.00	N
		99.72	N
	<b>Vendor LENNOX INDUSTRIES, INC. Total:</b>	<b>12,609.44</b>	
04-03-2017	LESTER R. BLANCHARD	1,209.00	N
04-04-2017	LONGHORN INTERNATIONAL TRUCKS LTD	2,037.86	N
04-18-2017	LORENA ISD	414.00	N
		402.00	N
		184.00	N
	<b>Vendor LORENA ISD Total:</b>	<b>1,000.00</b>	



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04-04-2017	LUIS RAMIREZ	72.63	N
		72.64	N
	<b>Vendor LUIS RAMIREZ Total:</b>	<b>145.27</b>	
04-13-2017	MADISONVILLE CISD ATHLETICS	140.02	N
		140.03	N
	<b>Vendor MADISONVILLE CISD ATHLETICS Total:</b>	<b>280.05</b>	
04-13-2017	MARK ALAN HAINES	900.00	N
04-04-2017	MCLANE CHILDREN'S MEDICL CENTER	270.00	N
		270.00	N
		270.00	N
		270.00	N
	<b>Vendor MCLANE CHILDREN'S MEDICL CENTER Total:</b>	<b>1,080.00</b>	
04-07-2017	MENTORING MINDS	893.59	N
04-04-2017	MESSENGER PUBLISHING CO., INC	35.00	N
04-13-2017	MICHAEL A. KASBERG	148.00	N
04-04-2017	MICHAEL A. ROBLEDO	35.84	N
04-11-2017	MICHAEL W. MARRS ARCHITECTS, INC	600.00	N
		21,017.00	N
	<b>Vendor MICHAEL W. MARRS ARCHITECTS, INC Total:</b>	<b>21,617.00</b>	
04-04-2017	MICHELLE ANN FISK	100.00	N
04-13-2017	MTI ENTERPRISES, INC	400.00	N
		595.00	N
		45.00	N
		1,545.00	N
	<b>Vendor MTI ENTERPRISES, INC Total:</b>	<b>2,585.00</b>	
04-11-2017	NASSP	442.00	N
04-04-2017	NATHANIEL FOREMAN	37.44	N
04-21-2017	NATHANIEL FOREMAN	167.91	N
	<b>Vendor NATHANIEL FOREMAN Total:</b>	<b>205.35</b>	
04-04-2017	NCS PEARSON, INC	272.69	N
04-04-2017	NORCOSTCO	270.14	N
04-13-2017	NORTH TEXAS TOLLWAY AUTHORITY	10.00	N
04-07-2017	ORIENTAL TRADING CO., INC.	106.39	N
04-07-2017	PARSONS OFFICE SYSTEMS, INC	472.45	N
		19.20	N
		140.04	N
		12.81	N
		13.30	N
		34.22	N
		1,021.73	N
		656.74	N
		13.29	N
		28.63	N
		28.49	N
		22.18	N
		30.54	N
		48.95	N
		1,188.89	N
		1.91	N
		46.95	N
		1,240.22	N
		32.45	N

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04-26-2017	PARSONS OFFICE SYSTEMS, INC	455.85	N
		14.39	N
		109.60	N
		8.66	N
		11.13	N
		7.42	N
		419.66	N
		386.27	N
		7.53	N
		13.72	N
		17.77	N
		9.50	N
		14.24	N
		9.00	N
		691.26	N
		3.53	N
		58.95	N
		835.33	N
		15.80	N
	<b>Vendor PARSONS OFFICE SYSTEMS, INC Total:</b>	<b>8,142.60</b>	
04-04-2017	PATTI J. FARLEY	400.00	N
04-13-2017	PCAT	500.00	N
04-18-2017	PERFECTION LEARNING CORP.	115.23	N
04-18-2017	PETROLEUM TRADERS CORP.	13,053.88	N
04-26-2017	PHIL SIMS	93.22	N
04-04-2017	PINNACLE OFFICE GROUP, INC	12.60	N
04-03-2017	PIONEER DRAMA SERVICES	118.70	N
04-11-2017	PPG ARCHITECTURAL FINISHES, INC	365.18	N
04-04-2017	PROMAXIMA FITNESS, LTD	473.15	N
04-26-2017	PROMAXIMA FITNESS, LTD	5,999.00	N
		24,000.00	N
	<b>Vendor PROMAXIMA FITNESS, LTD Total:</b>	<b>30,472.15</b>	
04-11-2017	QUINTON & SONS AUTO PARTS	20.00	N
04-07-2017	QWIK-PACK & SHIP	22.83	N
04-18-2017	RAVEN NEST GOLF COURSE	360.00	N
04-26-2017	RBC MUSIC COMPANY, INC.	655.65	N
04-04-2017	REALLY GOOD STUFF, INC.	60.40	N
04-07-2017	REALLY GOOD STUFF, INC.	145.02	N
04-26-2017	REALLY GOOD STUFF, INC.	166.18	N
	<b>Vendor REALLY GOOD STUFF, INC. Total:</b>	<b>371.60</b>	
04-18-2017	ROMEO MUSIC, LLC	1,177.00	N
04-04-2017	ROSEMARY WHITTLE	195.00	N
04-04-2017	SAFEWAY OIL RECOVERY	75.00	N
04-11-2017	SAM'S CLUB DIRECT	2,819.88	N
		1,315.94	N
		939.97	N
		4,135.82	N
		5,451.77	N
		4,135.82	N

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04-18-2017	SAM'S CLUB DIRECT	7.98	N
		16.72	N
	<b>Vendor SAM'S CLUB DIRECT Total:</b>	<b>18,823.90</b>	
04-04-2017	SCHOLASTIC TESTING SERVICE INC	36.58	N
04-18-2017	SCHOLASTIC TESTING SERVICE INC	175.40	N
	<b>Vendor SCHOLASTIC TESTING SERVICE INC Total:</b>	<b>211.98</b>	
04-13-2017	SCHOLASTIC, INC.	122.92	N
04-18-2017	SCHOLASTIC, INC.	2,725.78	N
	<b>Vendor SCHOLASTIC, INC. Total:</b>	<b>2,848.70</b>	
04-11-2017	SCHOOL HEALTH CORPORATION	534.49	N
04-04-2017	SCHOOL SPECIALTY, INC.	113.66	N
		328.00	N
04-07-2017	SCHOOL SPECIALTY, INC.	121.15	N
		13.45	N
04-11-2017	SCHOOL SPECIALTY, INC.	63.42	N
		112.75	N
04-13-2017	SCHOOL SPECIALTY, INC.	222.35	N
	<b>Vendor SCHOOL SPECIALTY, INC. Total:</b>	<b>974.78</b>	
04-26-2017	SCHUMAN'S HEAT & AIR, INC	3,005.00	N
04-11-2017	SMITH SUPPLY CO., LLC	3,541.99	N
		684.46	N
		1,800.00	N
	<b>Vendor SMITH SUPPLY CO., LLC Total:</b>	<b>6,026.45</b>	
04-11-2017	SMOOT-ANDERSON COMPANY	2,668.84	N
04-13-2017	SODEXO INC. & AFFILIATES	53,022.40	N
		20,594.10	N
		10,767.36	N
		780.58	N
		1,418.42	N
		311.17	N
		8.31	N
		-10,474.65	N
	<b>Vendor SODEXO INC. &amp; AFFILIATES Total:</b>	<b>76,427.69</b>	
04-07-2017	SOLUTION TREE, INC	124.80	N
04-18-2017	SOUTHEASTERN CAREER APPAREL, INC.	96.00	N
04-21-2017	STAPLES CONTRACT & COMMERCIAL, INC	10.37	N
		-97.35	N
		175.52	N
	<b>Vendor STAPLES CONTRACT &amp; COMMERCIAL, INC Total:</b>	<b>88.54</b>	
04-07-2017	STAR TEX PROPANE, INC.	13.00	N
04-11-2017	STATE COMPTRROLLER	51.72	N
04-13-2017	STEPHANIE K. HAYS	209.00	N
04-11-2017	SUMMIT ELECTRIC SUPPLY	1,478.97	N
		11,436.77	N
		150.15	N
		121.75	N
	<b>Vendor SUMMIT ELECTRIC SUPPLY Total:</b>	<b>13,187.64</b>	
04-03-2017	TABC	40.00	N
		180.00	N
		75.00	N
	<b>Vendor TABC Total:</b>	<b>295.00</b>	

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04-11-2017	TAEA OFFICE - JR. VASE	915.00	N
04-21-2017	TASB, INC.	128.84	N
04-07-2017	TEACHER DIRECT	112.56	N
04-03-2017	TEACHER RETIREMNT SYSTEM	102,019.59	N
		3,987.71	N
		9,288.54	N
		586.41	N
		6,719.94	N
		1,571.85	N
		16,258.17	N
04-12-2017	TEACHER RETIREMNT SYSTEM	3,683.00	N
		75,252.00	N
		5,557.00	N
		13,813.00	N
		98,919.16	N
04-27-2017	TEACHER RETIREMNT SYSTEM	100,400.68	N
		3,909.67	N
		8,211.57	N
		574.94	N
		6,613.26	N
		1,192.12	N
		16,203.54	N
	<b>Vendor TEACHER RETIREMNT SYSTEM Total:</b>	<b>474,762.15</b>	
04-21-2017	TECHNOLOGY FOR EDUCATION	237.50	N
04-13-2017	TELVENT DTN, LLC	2,019.00	N
04-17-2017	TEXAS AFT/PEG	12.08	N
04-17-2017	TEXAS CLASSROOM TEACHER ASSN.	115.00	N
04-21-2017	TEXAS COMPTROLLER OF	100.00	N
04-13-2017	TEXAS CSDU	3.00	N
		629.58	N
	<b>Vendor TEXAS CSDU Total:</b>	<b>632.58</b>	
04-13-2017	TEXAS TEACHERS	1,190.00	N
04-20-2017	TEXAS TEACHERS	400.00	N
	<b>Vendor TEXAS TEACHERS Total:</b>	<b>1,590.00</b>	
04-13-2017	TGSLC	-305.54	N
		305.54	N
04-13-2017	TGSLC	305.54	N
	<b>Vendor TGSLC Total:</b>	<b>305.54</b>	
04-04-2017	THE COLLEGE BOARD	2,550.00	N
04-21-2017	THE DRAPERY SHOP OF WACO	1,147.01	N
04-13-2017	THE HOME DEPOT CREDIT SERVICES	199.00	N
		427.50	N
	<b>Vendor THE HOME DEPOT CREDIT SERVICES Total:</b>	<b>626.50</b>	
04-13-2017	THE OMNI GROUP	1,100.00	N
04-13-2017	THE OMNI GROUP	8,006.58	N
	<b>Vendor THE OMNI GROUP Total:</b>	<b>9,106.58</b>	
04-11-2017	THE TEAM FACTORY	4,325.88	N
04-11-2017	THEATRE WORLD BACKDROPS	335.42	N

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04-13-2017	THOMAS WINKLER	144.80	N
04-21-2017	TIMOTHY ALLEN CHRISTOFF	159.73	N
04-07-2017	TRACTOR SUPPLY CREDIT PLAN	59.99	N
04-21-2017	TRACY A. O'CONNOR	148.00	N
04-03-2017	TRAVIS B. SEMMEL	372.00	N
04-04-2017	TRI COUNTY DIESEL PUMP & EQUIPMENT	2,445.52	N
04-26-2017	TX TAG	22.75	N
04-11-2017	UNITED REFRIGERATION, INC.	111.15	N
		790.40	N
		38.67	N
	<b>Vendor UNITED REFRIGERATION, INC. Total:</b>	<b>940.22</b>	
04-04-2017	UNITED TELEPHONE CO. OF TEXAS	288.85	N
		172.93	N
		98.49	N
		58.27	N
		637.77	N
		47.83	N
		48.02	N
		266.92	N
		450.71	N
		46.77	N
		53.83	N
		46.77	N
		232.78	N
04-19-2017	UNITED TELEPHONE CO. OF TEXAS	32.50	N
		67.54	N
	<b>Vendor UNITED TELEPHONE CO. OF TEXAS Total:</b>	<b>2,549.98</b>	
04-07-2017	VARSITY BRANDS HOLDING CO., LLC	285.00	N
		1,221.93	N
		221.31	N
		656.95	N
		74.25	N
		1,532.88	N
		1,386.49	N
		2,994.00	N
		73.39	N
04-11-2017	VARSITY BRANDS HOLDING CO., LLC	1,329.00	N
04-18-2017	VARSITY BRANDS HOLDING CO., LLC	302.00	N
04-21-2017	VARSITY BRANDS HOLDING CO., LLC	621.83	N
		2,086.00	N
	<b>Vendor VARSITY BRANDS HOLDING CO., LLC Total:</b>	<b>12,785.03</b>	
04-18-2017	VELVET M. JAYNES	16.00	N
04-07-2017	WACO REGIONAL TENNIS AND	175.00	N
04-11-2017	WALMART COMMUNITY/RFCSLLC	63.87	N
		113.86	N
		72.32	N
		24.02	N
		54.43	N
		182.88	N
		98.28	N
		69.87	N
		95.33	N
		50.96	N

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		15.76	N
		95.87	N
	<b>Vendor WALMART COMMUNITY/RFCSLLC Total:</b>	<b>937.45</b>	
04-04-2017	WASTE MANAGEMENT OF TEXAS, INC	457.85	N
		457.85	N
		498.32	N
		915.70	N
		962.48	N
		481.24	N
		559.63	N
04-13-2017	WASTE MANAGEMENT OF TEXAS, INC	484.34	N
	<b>Vendor WASTE MANAGEMENT OF TEXAS, INC Total:</b>	<b>4,817.41</b>	
04-11-2017	WHITNEY BAND BOOSTERS	78.00	N
		240.00	N
	<b>Vendor WHITNEY BAND BOOSTERS Total:</b>	<b>318.00</b>	
04-13-2017	WHITT BUILDING SUPPLIES, LLC	24,930.00	N
04-04-2017	WILCO 2XL	46.00	N
04-26-2017	WOODBURN PRESS	534.10	N
04-07-2017	WOODWORKS, LTD	170.00	N
04-21-2017	YANCEY D. SANDERSON	80.96	N
04-04-2017	ZONES, INC	226.12	N
	<b>Finance Reporting Total:</b>	<b>2,713,461.86</b>	
<b>Payroll Reporting</b>			
04-13-2017	District Payroll	900,055.13	
	<b>Payroll Reporting Total:</b>	<b>900,055.13</b>	
	<b>Grand Total:</b>	<b>3,613,516.99</b>	

End of Report