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Check Date	Payee	Amount	EFT
Finance Reporting			
05-19-2017	195 LUMBER COMPANY KILLEEN	4,551.84	N
05-03-2017	4 M AUTO PARTS	139.05	N
05-31-2017	4 M AUTO PARTS	59.40	N
	Vendor 4 M AUTO PARTS Total:	198.45	
05-25-2017	A. DAIGGER & COMPANY INC	4,021.56	N
05-01-2017	ACADEMIC CHALLENGE	1,500.00	N
05-03-2017	ADP SCREENING AND SELECTION	63.88	N
05-09-2017	ALL AMERICAN SPORTS CORP	1,283.00	N
		47.08	N
05-11-2017	ALL AMERICAN SPORTS CORP	1,551.73	N
	Vendor ALL AMERICAN SPORTS CORP Total:	2,881.81	
05-09-2017	ALL POINTS COMMUNICATIONS	13.15	N
		13.15	N
		10.52	N
		10.52	N
		26.30	N
		26.30	N
		15.78	N
		15.78	N
		81.65	N
		81.65	N
		15.78	N
		15.78	N
		18.41	N
		18.41	N
		18.41	N
		18.41	N
	Vendor ALL POINTS COMMUNICATIONS Total:	400.00	
05-15-2017	ALOIS PISKOR	1,182.00	N
05-03-2017	AMANDA S. HUCKABEE	41.60	N
05-19-2017	AMERICAN LIBRARY ASSOCIATION	114.70	N
05-31-2017	AMY L. REEDER	45.75	N
05-01-2017	ANDERTON GROUP II, LTD.	232.53	N
05-05-2017	ANDERTON GROUP II, LTD.	130.00	N
	Vendor ANDERTON GROUP II, LTD. Total:	362.53	
05-15-2017	AP EXAMS	4,110.00	N
05-05-2017	APPLE, INC	2,010.00	N
05-31-2017	ASHLEIGH D. ROCKER	46.71	N
05-03-2017	AT&T MOBILITY	37.64	N
		212.95	N
		37.64	N
	Vendor AT&T MOBILITY Total:	288.23	
05-25-2017	ATHLETIC SUPPLY, INC	900.00	N
		201.00	N
		756.00	N
	Vendor ATHLETIC SUPPLY, INC Total:	1,857.00	

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05-15-2017	ATMOS ENERGY	187.28	N
		376.86	N
		47.59	N
		44.26	N
		146.34	N
		504.37	N
		172.32	N
	Vendor ATMOS ENERGY Total:	1,479.02	
05-18-2017	ATPE	2,027.58	N
05-03-2017	AUTOMATIC CHEF CANTEEN	70.80	N
05-19-2017	AUTOMATIC CHEF CANTEEN	8.90	N
	Vendor AUTOMATIC CHEF CANTEEN Total:	79.70	
05-25-2017	AWARD SPECIALITIES, INC	132.00	N
		132.00	N
	Vendor AWARD SPECIALITIES, INC Total:	264.00	
05-15-2017	AXA EQUITABLE	-406.42	N
		406.42	N
05-15-2017	AXA EQUITABLE	406.42	N
	Vendor AXA EQUITABLE Total:	406.42	
05-03-2017	BARNES & NOBLE, INC.	293.60	N
05-11-2017	BARRETT L. POLLARD	28.00	N
05-19-2017	BILLY AZBELL ELECTRONICS, INC	250.00	N
05-03-2017	BILLY L. SINYARD, JR.	30.00	N
		167.82	N
	Vendor BILLY L. SINYARD, JR. Total:	197.82	
05-31-2017	BOCAL MAJORITY CAMPS AND STORE	218.94	N
05-12-2017	BONNIE OREKA	100.00	N
05-12-2017	BORTZ ENTERPRISES, INC	140.00	N
05-05-2017	BRANDI K. WILLIAMS	279.32	N
05-12-2017	BRANDI K. WILLIAMS	279.32	N
05-19-2017	BRANDI K. WILLIAMS	279.32	N
05-26-2017	BRANDI K. WILLIAMS	279.32	N
	Vendor BRANDI K. WILLIAMS Total:	1,117.28	
05-03-2017	BRIT RYAN CAMPBELL	48.61	N
05-03-2017	BUS AIR MANUFACTURING LLC	264.96	N
05-25-2017	C E DESIGN LLC	15,558.10	N
05-12-2017	CAMFIL USA, INC	240.30	N
		242.67	N
		195.80	N
		492.98	N
		78.58	N
		294.80	N
	Vendor CAMFIL USA, INC Total:	1,545.13	
05-15-2017	CAPITAL PUMPING, LP	1,042.60	N
05-05-2017	CAPSTONE	1,045.00	N
05-12-2017	CARRIER SOUTH CENTRAL	481.38	N
05-15-2017	CAS INC. ADMINISTRATOR FOR TEIA	147.00	N

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05-18-2017	CBG SERVICES CORPORATION	1,537.69	N
		203.61	N
		337.37	N
		3,739.16	N
		10,228.92	N
		348.50	N
		5,058.55	N
		442.81	N
		498.46	N
		747.53	N
		2,640.34	N
		179.18	N
		1,851.16	N
		2,237.45	N
		1,513.82	N
	Vendor CBG SERVICES CORPORATION Total:	31,564.55	
05-31-2017	CENTRAL TEXAS VOLLEYBALL	625.00	N
05-12-2017	CENTURYLINK	320.70	N
05-15-2017	CENTURYLINK	164.00	N
		82.00	N
		123.00	N
		164.00	N
		410.00	N
		123.00	N
	Vendor CENTURYLINK Total:	1,386.70	
05-19-2017	CEV MULTIMEDIA, LTD.	1,950.00	N
05-01-2017	CHARLOTTE R. PHILLIPS	41.27	N
05-31-2017	CINDY CRUM	10.00	N
05-15-2017	CITIBANK	162.00	N
		355.50	N
		3.70	N
		25.18	N
		129.00	N
		27.70	N
		108.34	N
		12.00	N
		279.29	N
		138.00	N
		29.19	N
		184.30	N
		536.80	N
		78.00	N
		279.29	N
		2,023.10	N
		520.00	N
		16.28	N
		420.00	N
		182.13	N
		175.37	N
		253.00	N
		128.00	N
		273.00	N
		247.00	N
		783.62	N
		1,776.49	N
		163.59	N

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		1,718.78	N
		660.48	N
		3,268.85	N
		5,562.27	N
		808.05	N
		246.52	N
		279.28	N
		515.00	N
		175.69	N
		143.00	N
		1,022.00	N
		354.70	N
		279.28	N
		198.24	N
		312.25	N
		Vendor CITIBANK Total:	24,854.26
05-03-2017	CITY OF GATESVILLE	358.05	N
		108.18	N
		540.25	N
		36.02	N
		27.51	N
		30.51	N
		38.53	N
		47.04	N
		391.03	N
		661.04	N
		38.53	N
		27.51	N
		39.02	N
		235.34	N
		894.85	N
05-05-2017	CITY OF GATESVILLE	4,598.40	N
05-05-2017	CITY OF GATESVILLE	280.00	N
		Vendor CITY OF GATESVILLE Total:	8,351.81
05-19-2017	CLAY EWELL EDUCATIONAL SVCS.	154.00	N
		30.00	N
		Vendor CLAY EWELL EDUCATIONAL SVCS. Total:	184.00
05-19-2017	CODY WHITE	55.00	N
05-05-2017	COMDATA NETWORK, INC.	414.04	N
05-03-2017	COMMERCIAL BILLING SERVICE	101.01	N
05-15-2017	COMPUTER NETWORK ACCESSORIES	210.68	N
05-12-2017	CORYELL FEED & SUPPLY	27.95	N
05-03-2017	CORYELL MEMORIAL HEALTHCARE	315.00	N
05-11-2017	CORYELL WELDERS SUPPLY	497.50	N
05-05-2017	COY LATHAM	14,715.80	N
05-26-2017	COY LATHAM	41,163.97	N
		Vendor COY LATHAM Total:	55,879.77
05-12-2017	DAVIDSON AUTO PARTS	574.31	N
		228.01	N
		7.26	N
		22.37	N
		6.26	N
		Vendor DAVIDSON AUTO PARTS Total:	838.21

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05-01-2017	DE LAGE LANDEN FINANCIAL	2,751.93	N
05-01-2017	DEBORAH A. DELBOSQUE	88.00	N
05-31-2017	DEBORAH L. TALLEY	397.50	N
05-31-2017	DEMCO, INC.	394.77	N
05-01-2017	DEPT OF INFORMATION RESOURCES	4.22	N
		3.30	N
		.51	N
		22.23	N
		.63	N
		6.46	N
		10.09	N
		5.09	N
	Vendor DEPT OF INFORMATION RESOURCES Total:	52.53	
05-01-2017	DIRECT ENERGY BUSINESS-DALLAS	6,338.57	N
		1,762.32	N
		4,928.35	N
		552.49	N
		186.84	N
		229.60	N
		708.82	N
		164.90	N
		6,325.33	N
		3,563.07	N
		299.68	N
		2,049.89	N
		455.91	N
		328.47	N
		1,559.28	N
		1,016.51	N
		6,714.74	N
		7,462.00	N
	Vendor DIRECT ENERGY BUSINESS-DALLAS Total:	44,646.77	
05-11-2017	DISCOUNT SCHOOL SUPPLY	501.83	N
05-12-2017	DOUBLE S PLUMBING	335.00	N
05-08-2017	DOWNES & STANFORD PC	75.00	N
05-03-2017	DUSTIN JED GRIBBLE	2,300.00	N
05-11-2017	DWAYNE LECLERC	112.40	N
05-12-2017	DWC	2.00	N
05-11-2017	EDUCATION SERVICE CTR REGION 12	16,015.00	N
05-19-2017	EDUCATION SERVICE CTR REGION 12	120.00	N
		60.00	N
		150.00	N
05-25-2017	EDUCATION SERVICE CTR REGION 12	170.00	N
	Vendor EDUCATION SERVICE CTR REGION 12 Total:	16,515.00	
05-15-2017	EDUCATORS CREDIT UNION	12,786.57	N
05-03-2017	EICHELBAUM WARDELL	198.00	N
05-11-2017	ELIZABETH M. HAINES	9.00	N
05-05-2017	ELLIOT J. KELLEY	80.00	N
		280.00	N
	Vendor ELLIOT J. KELLEY Total:	360.00	

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05-01-2017	EUGENE G. SMITH	900.00	N
05-31-2017	EUGENE G. SMITH	900.00	N
Vendor EUGENE G. SMITH Total:		1,800.00	
05-19-2017	EXPECTATIONS LLC	500.00	N
05-12-2017	FASTENAL COMPANY	3.30	N
05-09-2017	FIVE9LEQARNING	100.35	N
05-01-2017	FOLLETT SCHOOL SOLUTIONS, INC	165.29	N
05-19-2017	FOLLETT SCHOOL SOLUTIONS, INC	409.81	N
Vendor FOLLETT SCHOOL SOLUTIONS, INC Total:		575.10	
05-01-2017	FORWARD EDGE, INC.	400.00	N
05-19-2017	FORWARD EDGE, INC.	352.00	N
Vendor FORWARD EDGE, INC. Total:		1,312.00	
05-01-2017	FRANCISCO G.DELBOSQUE	88.00	N
05-11-2017	FRANK VASQUEZ, JR	110.37	N
05-12-2017	G&K SERVICES	128.32	N
Vendor G&K SERVICES Total:		529.44	
05-19-2017	GATESVILLE COUNTRY CLUB	290.00	N
05-12-2017	GATESVILLE DRUG	33.40	N
		107.96	N
		16.88	N
		22.60	N
		46.75	N
		480.71	N
		17.08	N
		2.96	N
		11.23	N
		4.49	N
		16.18	N
		45.87	N
Vendor GATESVILLE DRUG Total:		806.11	
05-31-2017	GATESVILLE ELEMENTARY SCHOOL	37.50	N
05-12-2017	GATESVILLE FARM & RANCH SUPPLY	79.90	N
05-19-2017	GATESVILLE HIGH SCHOOL	274.00	N
05-25-2017	GATESVILLE HIGH SCHOOL	63.00	N
05-31-2017	GATESVILLE HIGH SCHOOL	129.00	N
Vendor GATESVILLE HIGH SCHOOL Total:		466.00	
05-31-2017	GATESVILLE INTERMEDIATE SCHOOL	45.00	N
05-18-2017	GATESVILLE ISD EDUCATION FOUNDATION	204.00	N
05-05-2017	GATESVILLE ISD	198,738.50	N
05-11-2017	GATESVILLE ISD	227.60	N
		314.67	N
		985,695.95	N
		31,455.16	N
		46,593.68	N
		1,319.65	N
		3,838.22	N

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05-16-2017	GATESVILLE ISD	595.91	N
05-25-2017	GATESVILLE ISD	3.23	N
		3.99	N
		8,098.41	N
		108,864.20	N
		15,006.92	N
		54.74	N
		371.07	N
		2,184.29	N
		561.45	N
		23.19	N
		11.95	N
		42.58	N
	Vendor GATESVILLE ISD Total:	1,404,005.36	
05-31-2017	GATESVILLE JUNIOR HIGH SCHOOL	37.50	N
		423.00	N
	Vendor GATESVILLE JUNIOR HIGH SCHOOL Total:	460.50	
05-31-2017	GATESVILLE PRIMARY SCHOOL	45.00	N
05-03-2017	GEORGE'S #2	109.13	N
		71.00	N
		69.00	N
	Vendor GEORGE'S #2 Total:	249.13	
05-12-2017	GEORGIE L. JAYNES	50.00	N
05-31-2017	GERALD W. ELLISON	46.71	N
05-31-2017	GN OTOMETRICS	59.00	N
		59.00	N
		59.00	N
		59.00	N
		119.00	N
	Vendor GN OTOMETRICS Total:	355.00	
05-03-2017	GOVCONNECTION, INC.	123.60	N
		123.60	N
	Vendor GOVCONNECTION, INC. Total:	247.20	
05-03-2017	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	
05-12-2017	GREG MEHAFFEY	534.13	N
05-01-2017	GREGORY N. PORTER	9.68	N
05-12-2017	GULF COAST PAPER COMPANY, INC	5,667.84	N
05-05-2017	GUY R. DEAN	231.00	N
05-25-2017	H W WILSON	278.00	N
05-12-2017	H.B. BLAKE BUILDING SPECIALTIES, IN	519.00	N
05-19-2017	HAROLD SCHWAKE	130.00	N
05-12-2017	HBC	63.46	N
		17.05	N
		28.13	N
		40.03	N
		6.86	N
		46.94	N

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		137.49	N
		12.92	N
		10.67	N
		3.40	N
	Vendor HBC Total:	366.95	
05-22-2017	HEALTH INNOVATIONS	150.00	N
05-05-2017	HEALTH SPECIAL RISK, INC	1,806.00	N
05-01-2017	HEART OF TEXAS CO-OP FOR	49,422.00	N
05-05-2017	HEART OF TEXAS CO-OP FOR	5,415.49	N
	Vendor HEART OF TEXAS CO-OP FOR Total:	54,837.49	
05-31-2017	HEARTLAND PAYMENT SYSTEMS	1,470.00	N
05-03-2017	HEAVY DUTY BUS PARTS, INC.	434.87	N
05-31-2017	HEINEMANN	5,984.10	N
		731.50	N
	Vendor HEINEMANN Total:	6,715.60	
05-25-2017	HERFF JONES, INC.	285.11	N
05-12-2017	HOBART SERVICE	210.40	N
05-05-2017	HORSESHOE BAY RESORT	135.00	N
05-11-2017	INSIGHT INVESTMENTS LLC	604.14	N
		604.15	N
		604.14	N
		604.14	N
		604.14	N
		604.14	N
		604.15	N
05-19-2017	INSIGHT INVESTMENTS LLC	1,597.96	N
05-31-2017	INSIGHT INVESTMENTS LLC	16,416.00	N
	Vendor INSIGHT INVESTMENTS LLC Total:	22,242.96	
05-01-2017	INSTRUMENTALIST AWARDS	327.00	N
05-15-2017	INTERNAL REVENUE SERVICE	86,442.19	N
		17,390.72	N
		17,390.38	N
05-17-2017	INTERNAL REVENUE SERVICE	9.28	N
		9.28	N
	Vendor INTERNAL REVENUE SERVICE Total:	121,241.85	
05-11-2017	INTERQUEST GROUP, INC	130.00	N
		390.00	N
	Vendor INTERQUEST GROUP, INC Total:	520.00	
05-01-2017	iPRINT TECHNOLOGIES	98.00	N
05-11-2017	iPRINT TECHNOLOGIES	325.84	N
05-25-2017	iPRINT TECHNOLOGIES	164.50	N
	Vendor iPRINT TECHNOLOGIES Total:	588.34	
05-31-2017	JAMES C SCHROTEL	228.95	N
05-25-2017	JASHAR HOTI	1,725.00	N
		1,058.00	N
05-31-2017	JASHAR HOTI	184.88	N
		300.00	N
	Vendor JASHAR HOTI Total:	3,267.88	

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05-01-2017	JASON GISH	161.67	N
05-31-2017	JF FILTRATION, INC	1,005.39	N
05-01-2017	JOHN F. CLARK	130.00	N
05-01-2017	JOHN K. COOPER	3.23	N
		9.57	N
		41.00	N
05-03-2017	JOHN K. COOPER	18.59	N
		3.51	N
	Vendor JOHN K. COOPER Total:	75.90	
05-19-2017	JOSE A. SANCHEZ	1,972.00	N
		680.00	N
	Vendor JOSE A. SANCHEZ Total:	2,652.00	
05-09-2017	JUSTIN K. CAROTHERS	7.50	N
05-05-2017	KATHERINE M. PHILLIPS	73.00	N
05-03-2017	KATRINA MICHELLE PELKEY	119.00	N
05-19-2017	KELLY TALLANT	260.66	N
05-19-2017	KEVIN CASTNER	7,333.33	N
05-19-2017	KYLE CARSON	258.23	N
05-03-2017	LAKESHORE LEARNING MATERIALS	1,533.85	N
		289.42	N
	Vendor LAKESHORE LEARNING MATERIALS Total:	1,823.27	
05-12-2017	LANDMARK EXAMS	-803.24	N
		803.24	N
		803.24	N
	Vendor LANDMARK EXAMS Total:	803.24	
05-01-2017	LEINALYNNE BOND	10.00	N
05-12-2017	LENNOX INDUSTRIES, INC.	1,470.00	N
		123.00	N
	Vendor LENNOX INDUSTRIES, INC. Total:	1,593.00	
05-31-2017	LILLIE BRIGHT	12.60	N
05-25-2017	LONE STAR PERCUSSION	1,094.85	N
05-26-2017	LORENA HIGH SCHOOL	186.00	N
		252.00	N
	Vendor LORENA HIGH SCHOOL Total:	438.00	
05-01-2017	LORENA ISD	42.00	N
		66.00	N
	Vendor LORENA ISD Total:	108.00	
05-03-2017	MARK D. COLLINS, JR.	31.24	N
05-19-2017	MARTY ALAN WILLIAMS	50.00	N
05-03-2017	MCLANE CHILDREN'S MEDICL CENTER	-227.29	N
		227.29	N
	Vendor MCLANE CHILDREN'S MEDICL CENTER Total:	.00	
05-11-2017	MESSENGER PUBLISHING CO., INC	52.50	N
05-25-2017	MESSENGER PUBLISHING CO., INC	37.43	N
	Vendor MESSENGER PUBLISHING CO., INC Total:	89.93	
05-03-2017	MICHAEL W. MARRS ARCHITECTS, INC	14,517.00	N

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05-31-2017	MINDY M. MARSHALL	46.71	N
05-11-2017	MOVIE SHOW VIDEO MGT, INC	680.76	N
05-19-2017	NATHANIEL FOREMAN	116.45	N
05-01-2017	NCS PEARSON, INC	347.26	N
05-01-2017	NEMMER ELECTRIC, INC	89.97	N
05-31-2017	NORTH TEXAS TOLLWAY AUTHORITY	2.80	N
05-09-2017	NVB PLAYGROUNDS	1,458.00	N
05-19-2017	OFFICE SUPPLY.COM	48.51	N
05-19-2017	PARSONS OFFICE SYSTEMS, INC	548.29	N
		16.15	N
		151.05	N
		18.90	N
		13.91	N
		7.01	N
		985.13	N
		622.48	N
		12.42	N
		19.16	N
		40.91	N
		11.26	N
		20.47	N
		9.06	N
		1,288.51	N
		1.44	N
		68.52	N
		922.26	N
		10.63	N
	Vendor PARSONS OFFICE SYSTEMS, INC Total:	4,767.56	
05-03-2017	PATTI J. FARLEY	15.00	N
05-03-2017	PAUL BUCKLEY	6.38	N
05-19-2017	PBFCM LLP	41.15	N
05-15-2017	PEOPLE ADMIN. INC	5,500.00	N
05-01-2017	PINNACLE OFFICE GROUP, INC	8.83	N
05-01-2017	PRO-ED	204.60	N
05-31-2017	QUILL CORPORATION	736.80	N
05-03-2017	QUINTON & SONS AUTO PARTS	40.00	N
05-12-2017	QUINTON & SONS AUTO PARTS	125.00	N
	Vendor QUINTON & SONS AUTO PARTS Total:	165.00	
05-19-2017	QWIK-PACK & SHIP	73.64	N
05-26-2017	RANCHERS STEAKHOUSE	167.28	N
		240.14	N
		600.00	N
	Vendor RANCHERS STEAKHOUSE Total:	1,007.42	
05-03-2017	RAPTOR TECHNOLOGIES, LLC	100.00	N
05-11-2017	RAPTOR TECHNOLOGIES, LLC	50.00	N
	Vendor RAPTOR TECHNOLOGIES, LLC Total:	150.00	
05-03-2017	RBC MUSIC COMPANY, INC.	51.92	N

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05-15-2017	ROBBIE SPARKMAN	400.00	N
05-25-2017	ROBBIE SPARKMAN	212.00	N
Vendor ROBBIE SPARKMAN Total:		612.00	
05-15-2017	ROBERTO C. URIBE	7,741.50	N
05-19-2017	RP SPORTS	2,725.50	N
05-31-2017	SABRINA FOSTER	15.00	N
05-03-2017	SAFETY-KLEEN SERVICES, INC.	196.63	N
05-25-2017	SAWDUST AND SPLINTERS	138.00	N
05-03-2017	SCHOLASTIC, INC.	2,548.58	N
05-05-2017	SCHOLASTIC, INC.	2,707.86	N
05-11-2017	SCHOLASTIC, INC.	840.00	N
05-19-2017	SCHOLASTIC, INC.	2,946.00	N
Vendor SCHOLASTIC, INC. Total:		9,042.44	
05-03-2017	SCHOOL HEALTH CORPORATION	376.05	N
05-03-2017	SCHOOL SPECIALTY, INC.	162.04	N
05-11-2017	SCHOOL SPECIALTY, INC.	21.31	N
Vendor SCHOOL SPECIALTY, INC. Total:		324.61	
05-03-2017	SCOTT & WHITE	227.29	N
05-10-2017	SCOTT & WHITE	-34.13	N
		34.13	N
		34.13	N
05-24-2017	SCOTT & WHITE	204.26	N
Vendor SCOTT & WHITE Total:		465.68	
05-15-2017	SHI GOVERNMENT SOLUTIONS	106.90	N
		106.90	N
		106.90	N
		1,389.70	N
		106.90	N
		106.90	N
		106.90	N
		106.90	N
Vendor SHI GOVERNMENT SOLUTIONS Total:		2,138.00	
05-11-2017	SHOES FOR CREWS	43.44	N
		43.44	N
		78.90	N
		43.44	N
		43.44	N
Vendor SHOES FOR CREWS Total:		252.66	
05-01-2017	SMITH SUPPLY CO., LLC	567.39	N
05-12-2017	SMOOT-ANDERSON COMPANY	23.80	N
05-15-2017	SMOOT-ANDERSON COMPANY	2,668.84	N
Vendor SMOOT-ANDERSON COMPANY Total:		2,692.64	
05-11-2017	SODEXO INC. & AFFILIATES	55,405.64	N
		22,274.65	N
		10,566.22	N
		752.89	N
		1,418.42	N
		310.62	N
		8.30	N
		-11,806.38	N
Vendor SODEXO INC. & AFFILIATES Total:		78,930.36	

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05-05-2017	SPARE TIME TEXAS	13.66	N
		300.00	N
	Vendor SPARE TIME TEXAS Total:	313.66	
05-31-2017	STACEY HYDE	11.80	N
05-11-2017	STAPLES CONTRACT & COMMERCIAL, INC	139.99	N
		174.66	N
		236.89	N
	Vendor STAPLES CONTRACT & COMMERCIAL, INC Total:	551.54	
05-12-2017	STAR TEX PROPANE, INC.	13.00	N
05-31-2017	STEVEN PRUITT	13.80	N
05-11-2017	STONEWARE, INC	1,125.00	N
05-03-2017	SUMMER ERWIN	47.64	N
05-15-2017	SUMMIT ELECTRIC SUPPLY	1,602.08	N
		342.90	N
		8,504.17	N
	Vendor SUMMIT ELECTRIC SUPPLY Total:	10,449.15	
05-01-2017	SYNCB/AMAZON	25.77	N
		159.36	N
		74.21	N
		188.30	N
		105.69	N
		545.82	N
		529.05	N
		367.62	N
		529.05	N
		2,491.00	N
		160.34	N
		555.26	N
		237.29	N
		80.17	N
		43.98	N
		128.59	N
		81.97	N
		89.20	N
		215.85	N
		632.29	N
		76.99	N
		57.80	N
		480.75	N
		545.82	N
		983.80	N
		99.83	N
		243.27	N
		90.66	N
		230.74	N
		937.73	N
		1,741.96	N
		816.96	N
		300.71	N
05-25-2017	SYNCB/AMAZON	139.95	N
		498.63	N
		15.94	N
		138.75	N
		8.65	N
		88.04	N

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Check Date	Payee	Amount	EFT
		35.67	N
		69.99	N
		34.95	N
		-13.88	N
		187.76	N
		217.43	N
		119.98	N
		15.00	N
		38.92	N
		19.99	N
		179.01	N
		Vendor SYNCB/AMAZON Total:	15,642.61
05-19-2017	TAHPERD	155.00	N
05-11-2017	TASB, INC.	385.00	N
		385.00	N
		385.00	N
05-15-2017	TASB, INC.	385.00	N
05-31-2017	TASB, INC.	1,540.00	N
		Vendor TASB, INC. Total:	3,080.00
05-12-2017	TASSP	835.00	N
05-31-2017	TASSP	690.00	N
		Vendor TASSP Total:	1,525.00
05-12-2017	TEACHER RETIREMNT SYSTEM	4,651.00	N
		76,669.50	N
		5,557.00	N
		13,472.00	N
		98,919.16	N
05-30-2017	TEACHER RETIREMNT SYSTEM	99,231.40	N
		4,008.35	N
		8,176.34	N
		589.45	N
		6,536.31	N
		682.98	N
		16,001.19	N
		Vendor TEACHER RETIREMNT SYSTEM Total:	334,494.68
05-15-2017	TECH MESH APPAREL, LLC	34.00	N
		203.00	N
		253.00	N
		457.00	N
		253.00	N
		Vendor TECH MESH APPAREL, LLC Total:	1,200.00
05-11-2017	TECHNOLOGY FOR EDUCATION	14,302.00	N
05-19-2017	TEMPLE COLLEGE	600.00	N
05-31-2017	TEPSA	668.00	N
05-18-2017	TEXAS AFT/PEG	12.08	N
05-18-2017	TEXAS CLASSROOM TEACHER ASSN.	115.00	N
05-15-2017	TEXAS CSDU	3.00	N
		629.58	N
		Vendor TEXAS CSDU Total:	632.58

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05-09-2017	TEXAS DEPARTMENT OF MOTOR	15.00	N
05-01-2017	TEXAS DEPT. OF PUBLIC SAFETY	25.00	N
05-31-2017	TEXAS SCHOOL ADMINISTRATORS	460.00	N
05-15-2017	TEXAS TEACHERS	1,590.00	N
05-15-2017	TGSLC	300.26	N
05-25-2017	THE DRAPERY SHOP OF WACO	1,099.00	N
		3,263.06	N
	Vendor THE DRAPERY SHOP OF WACO Total:	4,362.06	
05-12-2017	THE HOME DEPOT CREDIT SERVICES	132.44	N
05-17-2017	THE INFLATABLE ZOO, INC	400.00	N
05-25-2017	THE INFLATABLE ZOO, INC	400.00	N
		115.00	N
	Vendor THE INFLATABLE ZOO, INC Total:	915.00	
05-15-2017	THE OMNI GROUP	1,100.00	N
05-15-2017	THE OMNI GROUP	10,081.58	N
	Vendor THE OMNI GROUP Total:	11,181.58	
05-03-2017	THE PITNEY BOWES BANK	2,000.00	N
05-19-2017	THE UNIVERSITY OF TEXAS AT AUSTIN	260.00	N
05-19-2017	THOMAS WINKLER	70.40	N
		17.60	N
05-31-2017	THOMAS WINKLER	40.89	N
	Vendor THOMAS WINKLER Total:	128.89	
05-19-2017	TIMOTHY ALLEN CHRISTOFF	109.97	N
05-11-2017	TODAY'S CLASSROOM	3,626.82	N
05-11-2017	TRIPLE S SPORTS	189.24	N
05-12-2017	TRUGREEN LIMITED PARTNERSHIP	154.00	N
		182.00	N
		311.00	N
		535.00	N
	Vendor TRUGREEN LIMITED PARTNERSHIP Total:	1,182.00	
05-19-2017	TX TAG	47.85	N
05-25-2017	TX TAG	5.54	N
		5.54	N
		39.61	N
		5.55	N
		32.30	N
		5.54	N
05-31-2017	TX TAG	85.07	N
		40.78	N
	Vendor TX TAG Total:	267.78	
05-12-2017	UNITED REFRIGERATION, INC.	73.08	N
05-03-2017	UNITED TELEPHONE CO. OF TEXAS	303.99	N
		289.00	N
		115.18	N
		58.39	N
		671.20	N
		53.47	N
		59.08	N
		395.66	N
		431.71	N
		46.89	N

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		47.50	N
		46.89	N
		232.48	N
05-19-2017	UNITED TELEPHONE CO. OF TEXAS	45.54	N
	Vendor UNITED TELEPHONE CO. OF TEXAS Total:	2,796.98	
05-31-2017	VANESSA L. DUBAY	45.75	N
05-19-2017	VOCABULARY SPELLING CITY	52.95	N
05-11-2017	WALMART COMMUNITY/RFCSELLC	102.32	N
		767.96	N
		767.96	N
		82.24	N
		9.36	N
		201.05	N
		27.78	N
		57.04	N
		37.94	N
		85.42	N
		21.35	N
		26.82	N
		5.84	N
		59.85	N
		365.18	N
		203.72	N
		274.42	N
		74.82	N
		59.60	N
	Vendor WALMART COMMUNITY/RFCSELLC Total:	3,230.67	
05-03-2017	WASTE MANAGEMENT OF TEXAS, INC	457.85	N
		457.85	N
		90.57	N
		915.70	N
		962.48	N
		481.24	N
		559.63	N
05-11-2017	WASTE MANAGEMENT OF TEXAS, INC	104.26	N
	Vendor WASTE MANAGEMENT OF TEXAS, INC Total:	4,029.58	
05-12-2017	WEST MUSIC	367.40	N
05-12-2017	WHITT BUILDING SUPPLIES, LLC	329.41	N
05-19-2017	WHITT BUILDING SUPPLIES, LLC	24,930.00	N
		2,590.44	N
	Vendor WHITT BUILDING SUPPLIES, LLC Total:	27,849.85	
05-03-2017	WORTHINGTON CONTRACT FURNITURE LP	14,442.14	N
05-01-2017	YRC FREIGHT	115.00	N
05-03-2017	YVONNE A. CLARK	31.23	N
05-01-2017	ZONES, INC	394.68	N
		51.94	N
05-25-2017	ZONES, INC	891.05	N
05-31-2017	ZONES, INC	167.27	N
	Vendor ZONES, INC Total:	1,504.94	
05-19-2017	ZONNELL HAYNES	961.10	N
		1,296.75	N

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05-26-2017	ZONNELL HAYNES	45.50	N
Vendor ZONNELL HAYNES Total:		2,303.35	
Finance Reporting Total:		2,516,904.79	
Payroll Reporting			
05-15-2017	District Payroll	887,403.68	
Payroll Reporting Total:		887,403.68	
End of Report		Grand Total:	3,404,308.47