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Check Date	Payee	Amount	EFT
Finance Reporting			
06-13-2017	195 LUMBER COMPANY KILLEEN	102.77	N
06-29-2017	195 LUMBER COMPANY KILLEEN	1,052.59	N
		Vendor 195 LUMBER COMPANY KILLEEN Total:	1,155.36
06-13-2017	ADP SCREENING AND SELECTION	134.28	N
06-01-2017	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
06-07-2017	AMANDA L. LATHAM	992.00	N
06-07-2017	AMANDA S. HUCKABEE	41.60	N
06-13-2017	ANDERTON GROUP II, LTD.	320.00	N
06-28-2017	APPLE, INC	529.00	N
06-29-2017	ARNOLD OIL CO. OF AUSTIN, LP	1,400.00	N
06-01-2017	AT&T MOBILITY	37.64	N
		212.95	N
		37.64	N
		Vendor AT&T MOBILITY Total:	288.23
06-07-2017	ATHLETES WORLD	296.00	N
06-28-2017	ATHLETIC SUPPLY, INC	9,625.00	N
06-28-2017	ATMOS ENERGY	435.00	N
		-69.92	N
		53.93	N
		47.39	N
		183.86	N
		737.44	N
		309.56	N
		Vendor ATMOS ENERGY Total:	1,697.26
06-19-2017	ATPE	2,027.58	N
06-28-2017	AUTOMATIC CHEF CANTEEN	36.95	N
06-15-2017	AXA EQUITABLE	406.42	N
06-13-2017	BARBARA A. PRESTON	31.45	N
06-28-2017	BARTLETT KDB ELECTRIC, INC	25,364.00	N
06-29-2017	BAYLOR UNIVERSITY	750.00	N
06-13-2017	BILLY L. SINYARD, JR.	15.00	N
06-19-2017	BOOKERS TREE SALE & LANDSCAPING	300.00	N
06-01-2017	BOUND TO STAY BOUND BOOKS, INC	1,783.91	N
06-02-2017	BRANDI K. WILLIAMS	79.81	N
06-13-2017	BRIT RYAN CAMPBELL	37.82	N
06-01-2017	BUS AIR MANUFACTURING LLC	62.49	N

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06-13-2017	BWI SCHULENBERG	345.83	N
06-13-2017	C F SUPPLY, INC.	279.05	N
06-13-2017	CANDACE HARRIS	6.10	N
06-20-2017	CARDINAL'S SPORTS CENTER, INC	3,686.00	N
06-13-2017	CARRIER SOUTH CENTRAL	788.04	N
06-20-2017	CAS INC. ADMINISTRATOR FOR TEIA	171.00	N
06-19-2017	CBG SERVICES CORPORATION	1,511.29	N
		203.61	N
		315.07	N
		3,739.16	N
		10,168.43	N
		348.50	N
		4,978.33	N
		442.81	N
		492.32	N
		747.53	N
		2,635.20	N
		179.18	N
		1,834.91	N
		2,221.59	N
		1,505.24	N
	Vendor CBG SERVICES CORPORATION Total:	31,323.17	
06-13-2017	CENTURYLINK	2,234.79	N
06-14-2017	CHINA SPRING ISD	264.52	N
		264.52	N
		264.52	N
	Vendor CHINA SPRING ISD Total:	793.56	
06-28-2017	CINDY A. VENABLE	70.68	N
06-14-2017	CITIBANK	66.17	N
		281.92	N
		42.00	N
		818.78	N
		203.20	N
		235.00	N
		123.19	N
		134.20	N
		280.00	N
		212.20	N
		107.17	N
		16.24	N
		1,436.55	N
		310.44	N
		626.32	N
		57.20	N
		759.22	N
		2,517.90	N
		1,036.35	N
		1,307.92	N
		738.27	N
		175.00	N
		127.33	N
		76.00	N
		489.60	N
		190.00	N

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		863.40	N
		185.81	N
		26.91	N
		43.48	N
		160.25	N
	Vendor CITIBANK Total:	13,648.02	
06-13-2017	CITY OF GATESVILLE	388.05	N
		85.12	N
		678.25	N
		36.02	N
		27.51	N
		27.51	N
		38.53	N
		50.04	N
		1,018.03	N
		775.04	N
		98.53	N
		33.51	N
		45.02	N
		241.34	N
		879.85	N
06-19-2017	CITY OF GATESVILLE	4,598.40	N
	Vendor CITY OF GATESVILLE Total:	9,020.75	
06-14-2017	COBY BURNS	5,000.00	N
06-28-2017	COBY BURNS	4,000.00	N
		6,200.00	N
	Vendor COBY BURNS Total:	15,200.00	
06-01-2017	COMBINED BENEFITS GROUP, INC	1,344.00	N
06-13-2017	COMDATA NETWORK, INC.	53.38	N
		21.54	N
	Vendor COMDATA NETWORK, INC. Total:	74.92	
06-01-2017	COMPLIANCE CONSORTIUM CORP.	450.00	N
06-29-2017	COMPLIANCE CONSORTIUM CORP.	57.00	N
	Vendor COMPLIANCE CONSORTIUM CORP. Total:	507.00	
06-29-2017	CONSTRUCTION RENT-A-FENCE	337.50	N
06-13-2017	CORYELL CENTRAL APPRAISAL DIST.	35,327.62	N
06-13-2017	CORYELL FEED & SUPPLY	559.56	N
06-29-2017	CORYELL MEMORIAL HEALTHCARE	504.00	N
06-13-2017	CORYELL WELDERS SUPPLY	201.00	N
		820.00	N
		2,600.00	N
	Vendor CORYELL WELDERS SUPPLY Total:	3,621.00	
06-01-2017	COY LATHAM	13,500.00	N
06-07-2017	COY LATHAM	10,247.26	N
06-13-2017	COY LATHAM	50,127.46	N
06-28-2017	COY LATHAM	4,025.00	N
		20,040.46	N
06-29-2017	COY LATHAM	10,142.00	N
	Vendor COY LATHAM Total:	108,082.18	

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06-28-2017	CRISIS PREVENTION INSTITUTE	765.00	N
06-13-2017	DAVID MAYHEW	47.05	N
06-13-2017	DAVIDSON AUTO PARTS	4,704.65	N
		382.15	N
		72.58	N
	Vendor DAVIDSON AUTO PARTS Total:	5,159.38	
06-01-2017	DE LAGE LANDEN FINANCIAL	2,751.93	N
06-13-2017	DEALERS ELECTRICAL SUPPLY	167.24	N
06-28-2017	DEBORAH S. FORD	139.20	N
06-01-2017	DEPT OF INFORMATION RESOURCES	6.57	N
		3.25	N
		2.24	N
		16.36	N
		1.75	N
		8.83	N
		10.77	N
		4.46	N
06-28-2017	DEPT OF INFORMATION RESOURCES	10.04	N
		5.03	N
		2.23	N
		41.17	N
		1.28	N
		9.42	N
		14.17	N
		7.54	N
	Vendor DEPT OF INFORMATION RESOURCES Total:	145.11	
06-01-2017	DIRECT ENERGY BUSINESS-DALLAS	6,415.99	N
		2,017.77	N
		5,611.92	N
		605.07	N
		184.55	N
		256.01	N
		792.74	N
		171.74	N
		7,079.62	N
		4,159.07	N
		259.07	N
		2,337.97	N
		484.75	N
		328.01	N
		1,872.13	N
		1,236.37	N
		7,612.47	N
		8,512.52	N
06-28-2017	DIRECT ENERGY BUSINESS-DALLAS	6,207.22	N
		2,226.07	N
		5,547.58	N
		639.67	N
		206.96	N
		267.42	N
		833.90	N
		183.72	N
		7,209.34	N
		4,437.13	N
		259.70	N

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Check Date	Payee	Amount	EFT
		2,378.10	N
		472.25	N
		379.05	N
		1,845.04	N
		1,318.27	N
		8,335.67	N
		8,479.30	N
	Vendor DIRECT ENERGY BUSINESS-DALLAS Total:	101,164.16	
06-29-2017	DR. STEPHEN NORRIS	133.60	N
06-07-2017	EDLIO, INC	1,200.00	N
		1,200.00	N
		1,200.00	N
		1,200.00	N
		1,200.00	N
		1,200.00	N
	Vendor EDLIO, INC Total:	7,200.00	
06-13-2017	EDUCATION SERVICE CTR REGION 12	200.00	N
		50.00	N
		100.00	N
06-28-2017	EDUCATION SERVICE CTR REGION 12	60.00	N
		2,850.00	N
		1,000.00	N
06-29-2017	EDUCATION SERVICE CTR REGION 12	85.00	N
		500.00	N
	Vendor EDUCATION SERVICE CTR REGION 12 Total:	4,845.00	
06-15-2017	EDUCATORS CREDIT UNION	13,286.57	N
06-13-2017	ENCORE CREATIVE	2,400.00	N
06-07-2017	ERIC LYNN PENROD	602.40	N
06-28-2017	EUGENE G. SMITH	900.00	N
06-28-2017	FARMER MASONRY, INC	1,500.00	N
		8,750.00	N
	Vendor FARMER MASONRY, INC Total:	10,250.00	
06-01-2017	FASTENAL COMPANY	4.65	N
06-13-2017	FASTENAL COMPANY	11.55	N
		15.31	N
	Vendor FASTENAL COMPANY Total:	31.51	
06-14-2017	FCSTAT	375.00	N
06-14-2017	FIKES WHOLESAL, INC	11,809.93	N
06-28-2017	FLOYETTE ORIGINALS, INC	272.00	N
06-13-2017	FOLLETT SCHOOL SOLUTIONS, INC	142.29	N
06-19-2017	FOLLETT SCHOOL SOLUTIONS, INC	2,603.63	N
	Vendor FOLLETT SCHOOL SOLUTIONS, INC Total:	2,745.92	
06-13-2017	FREDERICKSBURG ED. INITIATIVE, INC	418.55	N
06-28-2017	friED TECHNOLOGY	85.00	N
06-13-2017	G & W PUMPING SERVICE LLC	300.00	N
06-13-2017	G&K SERVICES	128.32	N
		594.17	N
	Vendor G&K SERVICES Total:	722.49	

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06-13-2017	GATESVILLE DRUG	21.59	N
		65.65	N
		3.59	N
		256.97	N
		37.54	N
		108.81	N
		153.02	N
		34.99	N
		5.03	N
		319.49	N
	Vendor GATESVILLE DRUG Total:	1,006.68	
06-28-2017	GATESVILLE ELEMENTARY SCHOOL	22.50	N
06-28-2017	GATESVILLE HIGH SCHOOL	307.50	N
06-29-2017	GATESVILLE HIGH SCHOOL	2,000.00	N
	Vendor GATESVILLE HIGH SCHOOL Total:	2,307.50	
06-13-2017	GATESVILLE INTERMEDIATE SCHOOL	621.00	N
06-28-2017	GATESVILLE INTERMEDIATE SCHOOL	112.50	N
	Vendor GATESVILLE INTERMEDIATE SCHOOL Total:	733.50	
06-19-2017	GATESVILLE ISD EDUCATION FOUNDATION	199.00	N
06-07-2017	GATESVILLE ISD	197,899.18	N
06-13-2017	GATESVILLE ISD	42.09	N
		81.94	N
		1,059,730.03	N
		31,553.74	N
		51,606.67	N
		2,416.95	N
		3,838.22	N
		510.00	N
06-28-2017	GATESVILLE ISD	1.21	N
		10,488.28	N
		116,412.44	N
		15,726.67	N
		361.35	N
		104.91	N
		2,178.61	N
		639.83	N
		43.12	N
		22.55	N
		42.58	N
		6.00	N
	Vendor GATESVILLE ISD Total:	1,493,706.37	
06-28-2017	GATESVILLE JUNIOR HIGH SCHOOL	37.50	N
06-13-2017	GATESVILLE PRIMARY SCHOOL	315.00	N
06-28-2017	GATESVILLE PRIMARY SCHOOL	30.00	N
	Vendor GATESVILLE PRIMARY SCHOOL Total:	345.00	
06-19-2017	GATESVILLE RIDING CLUB	300.00	N
06-13-2017	GOODHEART-WILLCOX PUBLISHER	3,199.20	N
06-13-2017	GRAVES FLORIST & GIFTS	154.00	N
06-01-2017	GREAT AMERICA FINANCIAL SVCS.	20.00	N
		20.00	N
		29.99	N
		20.00	N
		20.00	N
		20.00	N

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	Vendor GREAT AMERICA FINANCIAL SVCS. Total:	129.99	
06-13-2017	GULF COAST PAPER COMPANY, INC	3,705.25	N
		10.37	N
	Vendor GULF COAST PAPER COMPANY, INC Total:	3,715.62	
06-13-2017	HBC	5.63	N
		19.80	N
		53.05	N
		.65	N
		9.03	N
		334.18	N
		15.78	N
		638.61	N
		8.02	N
	Vendor HBC Total:	1,084.75	
06-13-2017	HEART OF TEXAS CO-OP FOR	49,422.00	N
06-28-2017	HEART OF TEXAS CO-OP FOR	61,777.00	N
	Vendor HEART OF TEXAS CO-OP FOR Total:	111,199.00	
06-01-2017	HEAVY DUTY BUS PARTS, INC.	150.14	N
06-13-2017	HEINEMANN	279.40	N
		419.10	N
06-19-2017	HEINEMANN	212.85	N
	Vendor HEINEMANN Total:	911.35	
06-19-2017	HERFF JONES, INC.	3,545.71	N
06-28-2017	HERMAN L. ABRAM	20.00	N
06-13-2017	HOUGHTON MIFFLIN HARCOURT	2,419.95	N
06-19-2017	IMAGERY GRAPHICS SYSTEMS, INC.	871.03	N
06-28-2017	INDECO SALES COMPANY	1,141.45	N
06-15-2017	INTERNAL REVENUE SERVICE	97,793.67	N
		18,583.37	N
		18,583.14	N
	Vendor INTERNAL REVENUE SERVICE Total:	134,960.18	
06-13-2017	INTERQUEST GROUP, INC	260.00	N
06-07-2017	iPRINT TECHNOLOGIES	68.00	N
06-07-2017	JAMES C SCHROTEL	241.58	N
06-07-2017	JAMES LAUDERDALE	148.00	N
06-28-2017	JAMES SCOTT CAMPBELL	134.20	N
06-28-2017	JOBY MOONEY	7,223.11	N
06-19-2017	JOHN F. CLAWSON	2,000.00	N
06-19-2017	JUSTIN K. CAROTHERS	7.50	N
06-28-2017	KATHERINE D. KELLEY	82.85	N
06-14-2017	KATRINA MICHELLE PELKEY	350.00	N
06-28-2017	KAY C. SMILEY	17.00	N
06-28-2017	KEEGAN N. WEBB	65.00	N
06-14-2017	KERRY THOMAS	2,127.00	N
06-01-2017	LAKESHORE LEARNING MATERIALS	372.58	N

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06-13-2017	LAKESHORE LEARNING MATERIALS	710.65	N
Vendor LAKESHORE LEARNING MATERIALS Total:		1,083.23	
06-14-2017	LENNOX INDUSTRIES, INC.	580.00	N
		2,550.00	N
Vendor LENNOX INDUSTRIES, INC. Total:		3,130.00	
06-13-2017	LESLIE ORTEGA	30.35	N
06-28-2017	LISA M. TRUSS	20.00	N
06-01-2017	LONGHORN INTERNATIONAL TRUCKS LTD	187.63	N
06-28-2017	LORI ANN HENSLEY	98.29	N
06-20-2017	M-F ATHLETIC COMPANY, INC.	599.00	N
		1,335.35	N
		808.60	N
		549.95	N
		599.40	N
Vendor M-F ATHLETIC COMPANY, INC. Total:		3,892.30	
06-28-2017	MAGNATAG	67.25	N
06-07-2017	MARTIN MARIETTA MATERIALS	12,075.00	N
06-28-2017	MASHARA L. STREATER	125.49	N
06-19-2017	MCGRAW-HILL SCHOOL EDUCATION	3,164.22	N
06-13-2017	MCLANE CHILDREN'S MEDICAL CENTER	325.00	N
06-23-2017	MCLANE CHILDREN'S MEDICAL CENTER	-205.70	N
		-205.70	N
		205.70	N
		205.70	N
		205.71	N
06-30-2017	MCLANE CHILDREN'S MEDICAL CENTER	205.71	N
Vendor MCLANE CHILDREN'S MEDICAL CENTER Total:		736.42	
06-13-2017	MESSENGER PUBLISHING CO., INC	540.20	N
06-29-2017	MICHAEL P. MCGEHEE	2,500.00	N
06-19-2017	MITCHELL1	1,099.00	N
06-28-2017	NASSP	385.00	N
06-20-2017	NCS PEARSON, INC	98.50	N
06-30-2017	NEXTCARE URGENT CARE	-128.51	N
		128.51	N
		128.51	N
06-30-2017	NEXTCARE URGENT CARE	211.51	N
Vendor NEXTCARE URGENT CARE Total:		340.02	
06-13-2017	OFFICE SYSTEMS 2000, INC.	20.69	N
		20.69	N
		20.70	N
		20.69	N
		20.69	N
		20.69	N
Vendor OFFICE SYSTEMS 2000, INC. Total:		124.15	
06-28-2017	PARSONS OFFICE SYSTEMS, INC	527.39	N
		17.48	N
		197.78	N
		25.56	N
		11.33	N
		33.85	N
		7.35	N

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		774.49	N
		551.03	N
		19.01	N
		11.20	N
		31.37	N
		25.53	N
		21.17	N
		10.32	N
		1,248.17	N
		50.88	N
		709.89	N
		12.12	N
	Vendor PARSONS OFFICE SYSTEMS, INC Total:	4,285.92	
06-13-2017	PATTI GOOCH	385.00	N
06-01-2017	PINNACLE OFFICE GROUP, INC	5.64	N
06-19-2017	PITNEY BOWES GLOBAL FINANCIAL	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	
06-28-2017	PPG ARCHITECTURAL FINISHES, INC	1,881.66	N
06-01-2017	QUINTON & SONS AUTO PARTS	150.00	N
06-13-2017	QWIK-PACK & SHIP	38.25	N
06-28-2017	QWIK-PACK & SHIP	24.93	N
		6.00	N
	Vendor QWIK-PACK & SHIP Total:	69.18	
06-13-2017	RANCHERS STEAKHOUSE	20.00	N
06-07-2017	RAPTOR TECHNOLOGIES, LLC	495.00	N
		495.00	N
		495.00	N
		495.00	N
	Vendor RAPTOR TECHNOLOGIES, LLC Total:	2,475.00	
06-28-2017	ROBERTO C. URIBE	8,000.00	N
06-28-2017	RW LONE STAR SECURITY, LLC	1,287.00	N
06-29-2017	SAFETY-KLEEN SERVICES, INC.	196.63	N
06-28-2017	SAM'S CLUB DIRECT	31.96	N
		47.05	N
	Vendor SAM'S CLUB DIRECT Total:	79.01	
06-14-2017	SASI	1,350.00	N
06-29-2017	SASI	2,500.00	N
	Vendor SASI Total:	3,850.00	
06-28-2017	SCHOLASTIC TESTING SERVICE INC	136.65	N
06-13-2017	SCHOLASTIC, INC.	1,000.39	N
06-09-2017	SCOTT & WHITE	79.63	N
06-23-2017	SCOTT & WHITE	80.40	N

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06-30-2017	SCOTT & WHITE	40.15	N
		Vendor SCOTT & WHITE Total:	200.18
06-13-2017	SHIFFLER EQUIPMENT SALES, INC.	1,222.92	N
06-13-2017	SMITH SUPPLY CO., LLC	2,868.48	N
		95.83	N
		Vendor SMITH SUPPLY CO., LLC Total:	2,964.31
06-13-2017	SMOOT-ANDERSON COMPANY	441.50	N
06-14-2017	SODEXO INC. & AFFILIATES	54,332.99	N
		22,181.72	N
		9,513.57	N
		620.88	N
		1,487.20	N
		278.66	N
		1,754.46	N
		-3,350.27	N
		Vendor SODEXO INC. & AFFILIATES Total:	86,819.21
06-01-2017	SOUTHWEST SPORTS MEDICINE	1,200.00	N
06-07-2017	STAPLES CONTRACT & COMMERCIAL, INC	139.99	N
		44.40	N
		Vendor STAPLES CONTRACT & COMMERCIAL, INC Total:	184.39
06-13-2017	STAR TEX PROPANE, INC.	294.00	N
06-30-2017	STONERIVER PHARMACY SOLUTIONS	-78.53	N
		78.53	N
		78.53	N
		Vendor STONERIVER PHARMACY SOLUTIONS Total:	78.53
06-13-2017	SUCCESED, LLC	9,599.00	N
06-13-2017	SUMMIT ELECTRIC SUPPLY	250.15	N
		3,043.75	N
		113.48	N
		Vendor SUMMIT ELECTRIC SUPPLY Total:	3,407.38
06-13-2017	SUNRISE RIVER PRESS	231.90	N
06-28-2017	SYNCB/AMAZON	873.73	N
		825.15	N
		454.00	N
		1,794.38	N
		104.37	N
		221.43	N
		107.80	N
		219.44	N
		67.99	N
		Vendor SYNCB/AMAZON Total:	4,668.29
06-07-2017	TASB, INC.	325.00	N
06-28-2017	TASB, INC.	531.27	N
		Vendor TASB, INC. Total:	856.27
06-07-2017	TAX APPRAISAL DISTRICT	17.75	N
06-13-2017	TEACHER RETIREMNT SYSTEM	5,135.00	N
		75,724.50	N
		5,557.00	N
		14,154.00	N
		97,858.84	N

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Check Date	Payee	Amount	EFT
06-30-2017	TEACHER RETIREMNT SYSTEM	106,699.51	N
		4,077.52	N
		10,636.31	N
		599.62	N
		7,028.14	N
		186.26	N
		16,800.19	N
	Vendor TEACHER RETIREMNT SYSTEM Total:	344,456.89	
06-19-2017	TEXAS AFT/PEG	12.08	N
06-19-2017	TEXAS CLASSROOM TEACHER ASSN.	115.00	N
06-15-2017	TEXAS CSDU	3.00	N
		629.58	N
	Vendor TEXAS CSDU Total:	632.58	
06-07-2017	TEXAS DEPT. OF PUBLIC SAFETY	34.00	N
06-29-2017	TEXAS DEPT. OF PUBLIC SAFETY	37.00	N
	Vendor TEXAS DEPT. OF PUBLIC SAFETY Total:	71.00	
06-13-2017	TEXAS SOUTHWEST MACHINERY	39,785.00	N
06-15-2017	TEXAS TEACHERS	1,590.00	N
06-15-2017	TGSLC	301.08	N
06-29-2017	THE BUG MASTER	80.00	N
06-28-2017	THE DRAPERY SHOP OF WACO	4,049.00	N
06-15-2017	THE OMNI GROUP	1,025.00	N
06-15-2017	THE OMNI GROUP	8,031.58	N
	Vendor THE OMNI GROUP Total:	9,056.58	
06-28-2017	THE PITNEY BOWES BANK	2,000.00	N
06-13-2017	THOMAS D. MUELLER	39.20	N
06-13-2017	TRACTOR SUPPLY CREDIT PLAN	150.65	N
		49.97	N
		7.95	N
	Vendor TRACTOR SUPPLY CREDIT PLAN Total:	208.57	
06-19-2017	TRANSFINDER CORPORATION	1,400.00	N
06-13-2017	TRUGREEN LIMITED PARTNERSHIP	396.00	N
		563.00	N
		311.00	N
		535.00	N
	Vendor TRUGREEN LIMITED PARTNERSHIP Total:	1,805.00	
06-28-2017	TX TAG	23.73	N
		26.57	N
	Vendor TX TAG Total:	50.30	
06-13-2017	UNITED REFRIGERATION, INC.	298.18	N
		431.87	N
	Vendor UNITED REFRIGERATION, INC. Total:	730.05	
06-01-2017	UNITED TELEPHONE CO. OF TEXAS	274.86	N
		166.04	N
		140.85	N
		58.34	N
		606.87	N
		44.39	N
		302.77	N
		414.25	N
		46.84	N
		225.57	N

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Check Date	Payee	Amount	EFT
		46.84	N
		215.08	N
06-19-2017	UNITED TELEPHONE CO. OF TEXAS	56.54	N
06-29-2017	UNITED TELEPHONE CO. OF TEXAS	289.30	N
		162.80	N
		102.17	N
		58.34	N
		638.76	N
		49.33	N
		52.78	N
		316.12	N
		448.65	N
		46.84	N
		46.84	N
		62.42	N
		409.48	N
	Vendor UNITED TELEPHONE CO. OF TEXAS Total:	5,283.07	
06-07-2017	VARSITY BRANDS HOLDING CO., LLC	268.50	N
		250.00	N
		454.00	N
		250.00	N
	Vendor VARSITY BRANDS HOLDING CO., LLC Total:	1,222.50	
06-14-2017	VOCATIONAL AGRICULTURE	600.00	N
06-07-2017	WALMART COMMUNITY/RFCSELLC	208.91	N
		43.76	N
		37.23	N
		101.53	N
		247.92	N
		59.88	N
		63.59	N
		25.14	N
		104.84	N
		122.46	N
		6.09	N
		63.68	N
		298.96	N
		300.40	N
		100.46	N
		145.44	N
		132.43	N
06-29-2017	WALMART COMMUNITY/RFCSELLC	1,801.68	N
		37.74	N
		121.90	N
		135.93	N
		35.52	N
		14.64	N
		44.82	N
		46.73	N
		39.21	N
		80.79	N
	Vendor WALMART COMMUNITY/RFCSELLC Total:	4,421.68	
06-01-2017	WASTE MANAGEMENT OF TEXAS, INC	457.85	N
		457.85	N
		90.57	N
		915.70	N
		962.48	N

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Check Date	Payee	Amount	EFT
		481.24	N
		559.63	N
06-14-2017	WASTE MANAGEMENT OF TEXAS, INC	525.45	N
	Vendor WASTE MANAGEMENT OF TEXAS, INC Total:	4,450.77	
06-13-2017	WHOLE HOUSE PEST MANAGEMENT	450.00	N
06-07-2017	WILLIAM V. MACGILL & CO.	212.08	N
06-13-2017	WORLD BOOK DIRECT MARKETING	49.90	N
06-28-2017	YANCEY D. SANDERSON	64.31	N
	Finance Reporting Total:	2,806,332.03	
Payroll Reporting			
06-15-2017	District Payroll	955,421.51	
	Payroll Reporting Total:	955,421.51	
	Grand Total:	3,761,753.54	
End of Report			