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Finance Reporting			
08-22-2017	195 LUMBER COMPANY KILLEEN	-828.26	N
		1,281.83	N
	Vendor 195 LUMBER COMPANY KILLEEN Total:	453.57	
08-22-2017	A & H DRYALL, INC	3,297.34	N
		3,297.33	N
	Vendor A & H DRYALL, INC Total:	9,892.00	
08-02-2017	ACT	3,568.50	N
08-02-2017	ADP SCREENING AND SELECTION	81.48	N
08-30-2017	ADP SCREENING AND SELECTION	151.88	N
	Vendor ADP SCREENING AND SELECTION Total:	233.36	
08-30-2017	ALERT SERVICES, INC.	290.00	N
08-02-2017	ALEXIS SAMPLEY	700.00	N
08-25-2017	ALICIA HODDE	192.74	N
08-02-2017	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
08-31-2017	ALL POINTS COMMUNICATIONS	372.95	N
	Vendor ALL POINTS COMMUNICATIONS Total:	572.95	
08-04-2017	AMANDA L. LATHAM	84.84	N
08-02-2017	AMY KATHLEEN BOWDEN	63.43	N
08-30-2017	ANDERSON OIL CO	2,914.21	N
08-04-2017	ANDERTON GROUP II, LTD.	330.00	N
08-18-2017	ANDERTON GROUP II, LTD.	131.68	N
08-25-2017	ANDERTON GROUP II, LTD.	112.00	N
		112.00	N
		112.00	N
		112.00	N
		112.00	N
	Vendor ANDERTON GROUP II, LTD. Total:	1,021.68	
08-25-2017	ANGELA MARIE NUNLEY	304.00	N
08-11-2017	AP EXAMS	15.00	N
08-18-2017	APPLIED PRACTICE	902.75	N
		1,293.75	N
	Vendor APPLIED PRACTICE Total:	2,196.50	
08-25-2017	ARACELI POSTON	28.95	N
08-02-2017	AT&T MOBILITY	37.61	N
		212.94	N
		37.61	N
08-30-2017	AT&T MOBILITY	37.61	N
		212.94	N
		37.61	N
	Vendor AT&T MOBILITY Total:	576.32	

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08-18-2017	ATHLETIC SUPPLY, INC	828.00	N
		761.00	N
		1,982.00	N
08-30-2017	ATHLETIC SUPPLY, INC	1,378.00	N
	Vendor ATHLETIC SUPPLY, INC Total:	4,949.00	
08-18-2017	ATMOS ENERGY	185.11	N
		1,138.43	N
		53.35	N
		47.74	N
		127.92	N
		70.07	N
	Vendor ATMOS ENERGY Total:	1,622.62	
08-11-2017	AUSTIN ISD ATHLETICS	300.00	N
08-25-2017	AUTOMATIC CHEF CANTEEN	70.80	N
08-15-2017	AXA EQUITABLE	406.42	N
08-02-2017	BARTLETT KDB ELECTRIC, INC	2,766.98	N
		3,280.00	N
		1,983.69	N
08-11-2017	BARTLETT KDB ELECTRIC, INC	19,093.10	N
08-25-2017	BARTLETT KDB ELECTRIC, INC	13,596.79	N
	Vendor BARTLETT KDB ELECTRIC, INC Total:	40,720.56	
08-11-2017	BELTON HIGH SCHOOL	200.00	N
08-11-2017	BILLY L. SINYARD, JR.	339.02	N
08-30-2017	BILLY L. SINYARD, JR.	631.60	N
	Vendor BILLY L. SINYARD, JR. Total:	970.62	
08-02-2017	BILLY THOMAS SUGGS	2,500.00	N
08-01-2017	BOKF, NA	244,211.85	N
		500.00	N
	Vendor BOKF, NA Total:	244,711.85	
08-30-2017	BRANDI E. ROBLEDO	57.44	N
08-04-2017	BREG, INC.	250.00	N
08-30-2017	BUS AIR MANUFACTURING LLC	207.95	N
08-30-2017	BUSH'S CHICKEN LORENA	672.00	N
08-11-2017	BWI SCHULENBERG	276.69	N
08-30-2017	C&G SPORTING GOODS	900.00	N
08-25-2017	CALVIN FORD	150.00	N
08-31-2017	CAMFIL USA, INC	240.30	N
		288.46	N
		78.58	N
		195.80	N
		492.98	N
		294.80	N
	Vendor CAMFIL USA, INC Total:	1,590.92	
08-30-2017	CARLOS WEBB	163.03	N
08-15-2017	CAS INC. ADMINISTRATOR FOR TEIA	-261.00	N
		261.00	N
		261.00	N
	Vendor CAS INC. ADMINISTRATOR FOR TEIA Total:	261.00	

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08-22-2017	CATD EXCHANGE SERVICES, LLC	376.13	N
08-31-2017	CATD EXCHANGE SERVICES, LLC	50.00	N
Vendor CATD EXCHANGE SERVICES, LLC Total:		426.13	
08-17-2017	CBG SERVICES CORPORATION	1,508.67	N
		203.61	N
		315.07	N
		3,739.16	N
		10,028.14	N
		348.50	N
		4,887.89	N
		363.13	N
		492.32	N
		766.44	N
		2,615.66	N
		179.18	N
		1,834.91	N
		2,199.05	N
		1,532.78	N
Vendor CBG SERVICES CORPORATION Total:		31,014.51	
08-11-2017	CENGAGE LEARNING	217.25	N
08-18-2017	CENGAGE LEARNING	118.80	N
Vendor CENGAGE LEARNING Total:		336.05	
08-11-2017	CENTRAL TEXAS VOLLEYBALL	600.00	N
08-30-2017	CENTURY AIR CONDITIONING	99.00	N
		99.00	N
Vendor CENTURY AIR CONDITIONING Total:		198.00	
08-30-2017	CENTURYLINK	587.50	N
08-09-2017	CEV MULTIMEDIA, LTD.	55,980.00	N
08-25-2017	CHARLES R. SMITH	237.88	N
08-25-2017	CHAYANNE ATCHISON	225.68	N
08-25-2017	CINDY BRUTON	487.50	N
08-18-2017	CITIBANK	70.75	N
		875.01	N
		159.90	N
		10.00	N
		220.60	N
		1,906.66	N
		261.25	N
		359.20	N
		843.66	N
		161.80	N
		1,323.28	N
		730.80	N
		2,289.00	N
		62.98	N
		199.88	N
Vendor CITIBANK Total:		9,474.77	
08-02-2017	CITY OF GATESVILLE	184.05	N
		61.12	N
		336.25	N
		39.02	N
		27.51	N
		27.51	N
		38.53	N

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Check Date	Payee	Amount	EFT
		50.04	N
		583.03	N
		421.04	N
		32.53	N
		27.51	N
		30.02	N
		157.34	N
		873.85	N
	Vendor CITY OF GATESVILLE Total:	2,889.35	
08-18-2017	COBY BURNS	4,860.00	N
08-09-2017	COMDATA NETWORK, INC.	117.07	N
08-25-2017	CORIE TUNNELL	127.50	N
08-22-2017	CORWIN	2,400.75	N
08-30-2017	CORWIN	4,500.00	N
		3,000.00	N
		1,635.08	N
	Vendor CORWIN Total:	11,535.83	
08-22-2017	CORYELL FEED & SUPPLY	2,039.90	N
08-02-2017	CORYELL MEMORIAL HOSPITAL EMS	1,004.32	N
08-02-2017	CORYELL MEMORIAL HOSPITAL EMS	475.03	N
08-04-2017	CORYELL MEMORIAL HOSPITAL EMS	495.15	N
	Vendor CORYELL MEMORIAL HOSPITAL EMS Total:	1,974.50	
08-16-2017	DARRELL HURLBURT	526.98	N
		526.98	N
	Vendor DARRELL HURLBURT Total:	1,053.96	
08-11-2017	DAVIDSON AUTO PARTS	1,127.00	N
		135.95	N
08-31-2017	DAVIDSON AUTO PARTS	635.91	N
		102.00	N
		9.50	N
		93.24	N
	Vendor DAVIDSON AUTO PARTS Total:	2,103.60	
08-02-2017	DE LAGE LANDEN FINANCIAL	2,751.93	N
08-31-2017	DEALERS ELECTRICAL SUPPLY	135.32	N
08-22-2017	DEMETRICE CONNER	30.48	N
08-25-2017	DENNIS HOELSCHER	447.14	N
08-02-2017	DEPT OF INFORMATION RESOURCES	1.11	N
		3.24	N
		1.15	N
		15.62	N
		.95	N
		2.91	N
		4.86	N
		.59	N
08-25-2017	DEPT OF INFORMATION RESOURCES	.72	N
		2.88	N
		.99	N
		19.14	N
		.41	N
		1.92	N
		3.47	N
		1.31	N
	Vendor DEPT OF INFORMATION RESOURCES Total:	61.27	

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08-25-2017	DIRECT ENERGY BUSINESS-DALLAS	5,375.84	N
		2,287.75	N
		5,140.60	N
		690.96	N
		213.04	N
		291.35	N
		944.81	N
		200.41	N
		7,240.69	N
		3,765.33	N
		220.40	N
		2,309.55	N
		506.73	N
		411.39	N
		1,750.71	N
		1,543.61	N
		9,587.32	N
		9,001.74	N
	Vendor DIRECT ENERGY BUSINESS-DALLAS Total:	51,482.23	
08-25-2017	DONALD EDWARD PENA	47.08	N
08-22-2017	DONNY PENA	47.08	N
		-47.08	N
	Vendor DONNY PENA Total:	.00	
08-11-2017	DWC	4.00	N
08-22-2017	DWC	4.00	N
	Vendor DWC Total:	8.00	
08-30-2017	EDU HEALTHCARE, LLC	1,440.00	N
		1,320.00	N
	Vendor EDU HEALTHCARE, LLC Total:	2,760.00	
08-02-2017	EDUCATION SERVICE CTR REGION 12	60.00	N
		120.00	N
08-09-2017	EDUCATION SERVICE CTR REGION 12	20.00	N
		85.00	N
		170.00	N
		255.00	N
08-18-2017	EDUCATION SERVICE CTR REGION 12	270.00	N
08-22-2017	EDUCATION SERVICE CTR REGION 12	182.00	N
08-25-2017	EDUCATION SERVICE CTR REGION 12	340.00	N
		150.00	N
		170.00	N
		340.00	N
		170.00	N
08-30-2017	EDUCATION SERVICE CTR REGION 12	40.00	N
		40.00	N
		40.00	N
		85.00	N
		80.00	N
		50.00	N
		160.00	N
		80.00	N
	Vendor EDUCATION SERVICE CTR REGION 12 Total:	2,907.00	

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08-25-2017	EDUCATIONAL TESTING SERVICE	40.00	N
08-15-2017	EDUCATORS CREDIT UNION	12,786.57	N
08-04-2017	EDUPHORIA! INCORPORATED	345.00	N
		345.00	N
		345.00	N
		345.00	N
		345.00	N
	Vendor EDUPHORIA! INCORPORATED Total:	1,725.00	
08-30-2017	EICHELBAUM WARDELL	477.00	N
08-25-2017	EUGENE G. SMITH	900.00	N
08-18-2017	EXPECTATIONS LLC	500.00	N
08-11-2017	FASTENAL COMPANY	55.77	N
08-30-2017	FINCHER'S BODY SHOP	200.00	N
08-25-2017	FORWARD EDGE, INC.	448.00	N
08-11-2017	G&K SERVICES	128.32	N
		380.71	N
	Vendor G&K SERVICES Total:	509.03	
08-11-2017	GAIL R. DERRICK	100.57	N
08-25-2017	GARY BENTON	454.60	N
08-11-2017	GATESVILLE DRUG	64.78	N
		67.40	N
		11.99	N
		33.01	N
		12.79	N
		129.76	N
		7.18	N
		7.42	N
		55.84	N
		1.43	N
		188.19	N
		276.46	N
		50.35	N
	Vendor GATESVILLE DRUG Total:	906.60	
08-22-2017	GATESVILLE HIGH SCHOOL	2,000.00	N
08-17-2017	GATESVILLE ISD EDUCATION FOUNDATION	199.00	N
08-09-2017	GATESVILLE ISD	196,335.52	N
08-11-2017	GATESVILLE ISD	193.21	N
		1,071,659.41	N
		31,564.87	N
		47,066.66	N
		21,806.00	N
		3,838.20	N
		6,142.12	N
08-15-2017	GATESVILLE ISD	614.23	N
08-22-2017	GATESVILLE ISD	9,172.53	N
		317.69	N
		14,810.53	N
		69.54	N
		361.69	N
		260.69	N
		584.02	N
		42.58	N

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Check Date	Payee	Amount	EFT
		52.44	N
		71.54	N
	Vendor GATESVILLE ISD Total:	1,404,963.47	
08-02-2017	GATESVILLE LIONS CLUB	300.00	N
08-11-2017	GOODHEART-WILLCOX PUBLISHER	2,475.00	N
08-30-2017	GRABC	852.00	N
08-02-2017	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	
08-25-2017	GREG CASEY	40.00	N
08-11-2017	GREG MEHAFFEY	206.17	N
08-11-2017	GROESBECK HIGH SCHOOL	300.00	N
08-11-2017	GULF COAST PAPER COMPANY, INC	3,955.79	N
08-18-2017	H.B. BLAKE BUILDING SPECIALTIES, IN	2,372.00	N
		1,665.00	N
08-22-2017	H.B. BLAKE BUILDING SPECIALTIES, IN	933.47	N
08-31-2017	H.B. BLAKE BUILDING SPECIALTIES, IN	776.00	N
		4,971.00	N
	Vendor H.B. BLAKE BUILDING SPECIALTIES, IN Total:	10,717.47	
08-11-2017	HBC	23.24	N
		5.39	N
		341.66	N
		244.63	N
		32.72	N
		4.49	N
		11.65	N
		89.30	N
		12.76	N
	Vendor HBC Total:	765.84	
08-11-2017	HEART OF TEXAS CO-OP FOR	2,010.12	N
08-09-2017	HEINEMANN	2,134.00	N
08-18-2017	HEINEMANN	4,505.79	N
08-30-2017	HEINEMANN	1,716.00	N
08-31-2017	HEINEMANN	426.80	N
	Vendor HEINEMANN Total:	8,782.59	
08-25-2017	HENRY C. CARBAJAL	202.80	N
08-30-2017	HILLIARD TROPHY	695.40	N
08-31-2017	HILLTOP SECURITIES, INC.	245,000.00	N
08-22-2017	HOUGHTON MIFFLIN HARCOURT	36,125.00	N
08-30-2017	HOUGHTON MIFFLIN HARCOURT	999.00	N
		245.50	N
08-31-2017	HOUGHTON MIFFLIN HARCOURT	1,565.74	N
	Vendor HOUGHTON MIFFLIN HARCOURT Total:	38,935.24	

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08-11-2017	INDECO SALES COMPANY	3,731.00	N
08-18-2017	INDECO SALES COMPANY	16,410.70	N
08-31-2017	INDECO SALES COMPANY	3,999.45	N
Vendor INDECO SALES COMPANY Total:		24,141.15	
08-04-2017	INTEGRITY BUILDERS SUPPLY LLC	3,040.00	N
08-15-2017	INTERNAL REVENUE SERVICE	92,408.78	N
		16,773.82	N
		16,773.80	N
08-16-2017	INTERNAL REVENUE SERVICE	48.95	N
		8.73	N
		8.73	N
Vendor INTERNAL REVENUE SERVICE Total:		126,022.81	
08-18-2017	iPRINT TECHNOLOGIES	911.90	N
08-11-2017	IRRIGATION SUPPLY	1,248.63	N
08-25-2017	IVYAN WILSON	181.18	N
08-22-2017	J.W. PEPPER & SON, INC.	745.90	N
		2,785.10	N
Vendor J.W. PEPPER & SON, INC. Total:		3,531.00	
08-30-2017	JAMES L. & PATRICIA R. TARVER	484.00	N
08-25-2017	JANET LEE ANGELL	190.00	N
08-18-2017	JENNY L. TURNER	150.00	N
08-22-2017	JESSE SAN MIGUEL	170.48	N
08-25-2017	JESSE SAN MIGUEL	418.54	N
08-30-2017	JESSE SAN MIGUEL	168.87	N
Vendor JESSE SAN MIGUEL Total:		757.89	
08-30-2017	JESSICA REID	105.00	N
08-22-2017	JILLIAN A. DOUGLAS	170.47	N
08-25-2017	JILLIAN A. DOUGLAS	162.84	N
Vendor JILLIAN A. DOUGLAS Total:		333.31	
08-30-2017	JIM GOSSETT	150.00	N
08-22-2017	JOBY MOONEY	1,261.86	N
08-02-2017	JOSE A. SANCHEZ	59.10	N
08-25-2017	JULIA H. MARTIN	27.00	N
08-30-2017	JULIO A. VILADEVALL	129.06	N
08-25-2017	KARA LEE	137.75	N
08-25-2017	KAREN L. SMITH	429.67	N
08-25-2017	KATE MARIE WORTHINGTON	50.00	N
08-25-2017	KATINA TUCKER	191.28	N
08-25-2017	KELLIS SAMPSON	176.69	N
08-22-2017	KENNETH JAMES RATAJCZAK	40.13	N
08-25-2017	KENNETH W. SULLIVAN, SR	166.88	N
08-22-2017	KEVIN THOMAS	28.89	N
08-25-2017	KEVIN THOMAS	160.00	N
Vendor KEVIN THOMAS Total:		188.89	

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08-25-2017	KYAWANA JOHNSON	190.48	N
08-11-2017	LADY DAWG VOLLEYBALL	500.00	N
08-22-2017	LARRY CLIFTON	59.92	N
08-25-2017	LARRY CLIFTON	244.91	N
Vendor LARRY CLIFTON Total:		304.83	
08-02-2017	LAURA RHOTEN	1,300.00	N
		1,600.00	N
Vendor LAURA RHOTEN Total:		2,900.00	
08-30-2017	LEAD4WARD, LLC	1,350.00	N
08-30-2017	LEAH LOVEJOY	67.50	N
08-25-2017	LEE R. WACHTENDORF	200.00	N
08-11-2017	LENNOX INDUSTRIES, INC.	3,130.00	N
08-25-2017	LINDA JANDER	225.66	N
08-25-2017	LINDA M. BARGANIER	453.92	N
08-30-2017	LINDA M. BARGANIER	173.68	N
Vendor LINDA M. BARGANIER Total:		627.60	
08-30-2017	LONGHORN INTERNATIONAL TRUCKS LTD	1,668.13	N
08-25-2017	LYNN PRICER	497.65	N
08-18-2017	MANGRUM-STRICHART LEARNING RESOURCE	2,607.00	N
08-30-2017	MANGRUM-STRICHART LEARNING RESOURCE	6,740.00	N
Vendor MANGRUM-STRICHART LEARNING RESOURCE Total:		9,347.00	
08-22-2017	MARK D. COLLINS, JR.	20.00	N
08-30-2017	MARK TORRES	197.45	N
08-25-2017	MARY F. BISHOP	172.50	N
08-02-2017	MCGRAW-HILL SCHOOL EDUCATION	1,636.70	N
08-22-2017	MCGRAW-HILL SCHOOL EDUCATION	2,244.29	N
Vendor MCGRAW-HILL SCHOOL EDUCATION Total:		3,880.99	
08-04-2017	MELANIE JO KUNKEL	62.00	N
08-04-2017	MESSENGER PUBLISHING CO., INC	370.40	N
08-02-2017	MICHAEL J. OREKA	45.28	N
08-30-2017	MOODY ISD	300.00	N
08-25-2017	NATALIE LANDRUM	197.23	N
08-02-2017	NEXTCARE URGENT CARE	128.51	N
08-25-2017	NINA DAVIDSON	360.00	N
08-18-2017	NO TEARS LEARNING INC	2,997.75	N
08-25-2017	PARSONS OFFICE SYSTEMS, INC	7.49	N
		.07	N
		7.79	N
		31.67	N
		2.16	N
		2.19	N
		38.53	N
		3.05	N
		8.11	N
		21.19	N
		20.39	N
		381.79	N
		1.03	N
		27.73	N

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Check Date	Payee	Amount	EFT
		1.02	N
		8.85	N
		7.89	N
		.44	N
	Vendor PARSONS OFFICE SYSTEMS, INC Total:	571.39	
08-18-2017	PATTI GOOCH	55.00	N
		330.00	N
	Vendor PATTI GOOCH Total:	385.00	
08-30-2017	PEARSON EDUCATION	5,893.65	N
08-18-2017	PENDERS MUSIC COMPANY	554.24	N
08-09-2017	PEOPLE ADMIN. INC	1,750.00	N
08-30-2017	PERFORMANCE LEARNING SYSTEMS, INC	2,000.00	N
		3,000.00	N
	Vendor PERFORMANCE LEARNING SYSTEMS, INC Total:	5,000.00	
08-25-2017	PHIL SIMS	362.80	N
08-25-2017	PINNACLE OFFICE GROUP, INC	12.47	N
08-11-2017	PPG ARCHITECTURAL FINISHES, INC	315.24	N
		925.00	N
		36.94	N
		487.08	N
		593.26	N
	Vendor PPG ARCHITECTURAL FINISHES, INC Total:	2,357.52	
08-18-2017	PRESTWICK HOUSE, INC.	79.80	N
08-25-2017	PROMAXIMA FITNESS, LTD	48,891.00	N
		38,369.00	N
	Vendor PROMAXIMA FITNESS, LTD Total:	87,260.00	
08-02-2017	QUINTON & SONS AUTO PARTS	485.00	N
08-30-2017	QUINTON & SONS AUTO PARTS	190.00	N
		100.00	N
	Vendor QUINTON & SONS AUTO PARTS Total:	775.00	
08-30-2017	QWIK-PACK & SHIP	19.03	N
08-22-2017	RAYMOND E. COLE	50.00	N
08-25-2017	RICHARD H. REASOR	182.47	N
08-22-2017	ROBBIE J. FINLEY	20.00	N
08-02-2017	ROBBIE SPARKMAN	77.00	N
08-22-2017	ROBOMATTER, INC	1,334.96	N
		1,098.00	N
	Vendor ROBOMATTER, INC Total:	2,432.96	
08-04-2017	ROCKET GLASS & MIRROR, INC.	325.45	N
08-25-2017	ROCKET GLASS & MIRROR, INC.	501.50	N
		2,747.52	N
	Vendor ROCKET GLASS & MIRROR, INC. Total:	3,574.47	
08-25-2017	RUEBEN JACOWAY	222.46	N
08-30-2017	SAFETY-KLEEN SERVICES, INC.	196.63	N
08-09-2017	SCHOLASTIC, INC.	82.28	N
08-11-2017	SCHUMAN'S HEAT & AIR, INC	12,000.00	N

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Check Date	Payee	Amount	EFT
08-11-2017	SCOTT & WHITE	34.13	N
08-11-2017	SCOTT & WHITE	80.40	N
08-25-2017	SCOTT & WHITE	411.42	N
Vendor SCOTT & WHITE Total:		525.95	
08-22-2017	SHANE D. WEBB	20.00	N
08-30-2017	SHIELDS CORPORATION	636.86	N
08-22-2017	SIMPLEXGRINNELL LP	1,311.00	N
08-25-2017	SIMPLEXGRINNELL LP	2,729.04	N
Vendor SIMPLEXGRINNELL LP Total:		4,040.04	
08-11-2017	SODEXO INC. & AFFILIATES	5,547.27	N
		2,087.66	N
		6.76	N
		14.86	N
		105.96	N
		2.77	N
		8.31	N
Vendor SODEXO INC. & AFFILIATES Total:		7,773.59	
08-09-2017	STAPLES CONTRACT & COMMERCIAL, INC	73.89	N
08-11-2017	STAR TEX PROPANE, INC.	16.00	N
08-22-2017	STAR TEX PROPANE, INC.	17.00	N
Vendor STAR TEX PROPANE, INC. Total:		33.00	
08-11-2017	STEVE P. BECK, JR.	600.00	N
08-09-2017	STUDIES WEEKLY	3,366.00	N
		3,251.25	N
Vendor STUDIES WEEKLY Total:		6,617.25	
08-25-2017	SUCCESED, LLC	910.00	N
08-11-2017	SUMMER ERWIN	19.14	N
08-11-2017	SUMMIT ELECTRIC SUPPLY	2,721.30	N
		1,355.86	N
		738.06	N
Vendor SUMMIT ELECTRIC SUPPLY Total:		4,815.22	
08-18-2017	SYNCB/AMAZON	71.86	N
		31.92	N
		42.77	N
		26.99	N
		796.00	N
		-1,107.96	N
		3,494.02	N
		1,816.30	N
		17.00	N
		66.23	N
		-108.24	N
Vendor SYNCB/AMAZON Total:		5,146.89	
08-25-2017	TALMADGE CLAYTON HOOTEN	230.66	N
08-25-2017	TAMMY LATORSHA GINDRATT	407.76	N
08-25-2017	TAMRA A. SPAIN	236.35	N
08-25-2017	TANNER D. BRUTON	141.38	N
08-02-2017	TASB, INC.	92.95	N
		22.00	N
Vendor TASB, INC. Total:		114.95	

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08-11-2017	TEACHER RETIREMNT SYSTEM	5,430.00	N
		73,177.50	N
		5,557.00	N
		14,087.00	N
		98,614.18	N
08-23-2017	TEACHER RETIREMNT SYSTEM	101,565.32	N
		4,316.00	N
		9,294.51	N
		634.70	N
		6,689.94	N
		394.10	N
		16,131.05	N
	Vendor TEACHER RETIREMNT SYSTEM Total:	335,891.30	
08-18-2017	TEACHER SYNERGY, LLC	177.99	N
08-11-2017	TEMPLE CROSS COUNTRY	200.00	N
08-17-2017	TEXAS AFT/PEG	12.08	N
08-11-2017	TEXAS ASSOCIATION OF SCHOOL	150.00	N
08-30-2017	TEXAS BUILDING & ROOFING	1,616.18	N
08-02-2017	TEXAS COMMERCIAL TIRE, LLC	3,220.32	N
08-15-2017	TEXAS CSDU	1.50	N
		203.00	N
	Vendor TEXAS CSDU Total:	204.50	
08-02-2017	TEXAS DEPT. OF PUBLIC SAFETY	14.00	N
08-15-2017	TGSLC	297.01	N
08-25-2017	THE BUG MASTER	65.00	N
		65.00	N
		65.00	N
		65.00	N
		65.00	N
	Vendor THE BUG MASTER Total:	325.00	
08-04-2017	THE DRAPERY SHOP OF WACO	9,899.00	N
08-11-2017	THE DRAPERY SHOP OF WACO	10,077.47	N
	Vendor THE DRAPERY SHOP OF WACO Total:	19,976.47	
08-11-2017	THE HOME DEPOT CREDIT SERVICES	307.76	N
08-09-2017	THE LINCOLN ELECTRIC COMPANY	66,614.35	N
08-18-2017	THE LINCOLN ELECTRIC COMPANY	40,623.00	N
	Vendor THE LINCOLN ELECTRIC COMPANY Total:	107,237.35	
08-15-2017	THE OMNI GROUP	1,025.00	N
08-15-2017	THE OMNI GROUP	7,731.58	N
	Vendor THE OMNI GROUP Total:	8,756.58	
08-22-2017	THOMAS D. MUELLER	20.00	N
08-11-2017	TIMOTHY M. TOKER	61.37	N
08-11-2017	TRACTOR SUPPLY CREDIT PLAN	109.98	N
08-30-2017	TRAUTSCHOLD MILLWORK, LET	9,006.00	N
08-02-2017	TRIMMERS LAWN SERVICE, LLC	289.30	N
08-18-2017	TRUGREEN LIMITED PARTNERSHIP	563.00	N
		311.00	N
		535.00	N

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08-30-2017	TRUGREEN LIMITED PARTNERSHIP	596.00	N
		1,099.00	N
		563.00	N
		311.00	N
		535.00	N
	Vendor TRUGREEN LIMITED PARTNERSHIP Total:	4,513.00	
08-15-2017	U.S. DEPT. OF EDUCATION	426.35	N
08-22-2017	UNITED REFRIGERATION, INC.	44.14	N
		1,445.02	N
		1,404.92	N
	Vendor UNITED REFRIGERATION, INC. Total:	2,894.08	
08-22-2017	UNITED RENTALS	233.37	N
08-02-2017	UNITED TELEPHONE CO. OF TEXAS	289.05	N
		168.59	N
		102.06	N
		58.29	N
		638.21	N
		49.27	N
		46.79	N
		315.77	N
		447.11	N
		46.79	N
		80.49	N
		46.79	N
		52.84	N
		223.26	N
	Vendor UNITED TELEPHONE CO. OF TEXAS Total:	2,565.31	
08-11-2017	US VENTS, INC	200.00	N
		200.00	N
		200.00	N
		540.00	N
		300.00	N
		300.00	N
	Vendor US VENTS, INC Total:	1,740.00	
08-09-2017	WALMART COMMUNITY/RFCSLLC	202.82	N
08-30-2017	WALMART COMMUNITY/RFCSLLC	320.11	N
		66.85	N
		7.54	N
		108.63	N
		24.67	N
		105.54	N
	Vendor WALMART COMMUNITY/RFCSLLC Total:	836.16	
08-02-2017	WARD & MOORE INSURANCE	71.00	N
08-02-2017	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
08-11-2017	WASTE MANAGEMENT OF TEXAS, INC	519.76	N
	Vendor WASTE MANAGEMENT OF TEXAS, INC Total:	4,445.08	

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Check Date	Payee	Amount	EFT
08-04-2017	WILCO 2XL	567.00	N
08-18-2017	WILCO 2XL	276.00	N
		363.00	N
	Vendor WILCO 2XL Total:	1,206.00	
08-25-2017	WILLIAM A. LARANCE	188.07	N
08-25-2017	WILLIAM D. GRAVES	187.50	N
08-18-2017	WILLIAMSON VIOLIN SHOP, INC.	6,428.00	N
		5,122.00	N
	Vendor WILLIAMSON VIOLIN SHOP, INC. Total:	11,550.00	
08-02-2017	ZONES, INC	121.15	N
08-30-2017	ZONES, INC	4,808.80	N
	Vendor ZONES, INC Total:	4,929.95	
	Finance Reporting Total:	3,126,330.45	

Payroll Reporting

08-15-2017	District Payroll	890,648.61	
	Payroll Reporting Total:	890,648.61	

Grand Total: 4,016,979.06

End of Report