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Finance Reporting			
12-15-2017	INTERNAL REVENUE SERVICE	95,704.20	N
		18,453.95	N
		18,453.85	N
	Vendor INTERNAL REVENUE SERVICE Total:	132,612.00	
12-18-2017	CBG SERVICES CORPORATION	11,301.03	N
		294.78	N
		1,397.97	N
		519.12	N
		179.18	N
		1,627.60	N
	Vendor CBG SERVICES CORPORATION Total:	15,319.68	
12-08-2017	TEACHER RETIREMENT SYSTEM	7,322.00	N
		76,801.45	N
		98,170.20	N
		3,204.00	N
		21,101.00	N
	Vendor TEACHER RETIREMENT SYSTEM Total:	206,598.65	
12-18-2017	CBG SERVICES CORPORATION	2,416.13	N
		289.37	N
		1,592.28	N
		301.20	N
	Vendor CBG SERVICES CORPORATION Total:	4,598.98	
12-15-2017	EDUCATORS CREDIT UNION	13,935.57	N
12-22-2017	TEACHER RETIREMENT SYSTEM	109,187.51	N
12-05-2017	TEACHER RETIREMENT SYSTEM	109,093.66	N
12-22-2017	TEACHER RETIREMENT SYSTEM	5,573.52	N
12-05-2017	TEACHER RETIREMENT SYSTEM	5,727.49	N
12-22-2017	TEACHER RETIREMENT SYSTEM	10,967.31	N
12-05-2017	TEACHER RETIREMENT SYSTEM	10,687.77	N
12-22-2017	TEACHER RETIREMENT SYSTEM	1,033.49	N
12-05-2017	TEACHER RETIREMENT SYSTEM	1,063.79	N
12-22-2017	TEACHER RETIREMENT SYSTEM	9,743.55	N
12-05-2017	TEACHER RETIREMENT SYSTEM	9,735.95	N
12-22-2017	TEACHER RETIREMENT SYSTEM	975.82	N
12-05-2017	TEACHER RETIREMENT SYSTEM	3,619.06	N
12-22-2017	TEACHER RETIREMENT SYSTEM	17,128.99	N
12-05-2017	TEACHER RETIREMENT SYSTEM	17,173.79	N
	Vendor TEACHER RETIREMENT SYSTEM Total:	311,711.70	
12-15-2017	TEXAS CSDU	203.00	N
12-15-2017	TGSLC	290.20	N
12-15-2017	AXA EQUITABLE	406.42	N
12-15-2017	U.S. DEPT. OF EDUCATION	632.16	N
12-15-2017	TEXAS TEACHERS	1,245.00	N
12-18-2017	CBG SERVICES CORPORATION	4,385.99	N
		2,874.59	N
		5,828.65	N
		410.00	N
		846.74	N
	Vendor CBG SERVICES CORPORATION Total:	14,345.97	

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12-15-2017	THE OMNI GROUP	950.00	N
12-18-2017	CBG SERVICES CORPORATION	779.10	N
		2,303.33	N
	Vendor CBG SERVICES CORPORATION Total:	3,082.43	
12-15-2017	THE OMNI GROUP	7,838.58	N
12-18-2017	GATESVILLE ISD EDUCATION FOUNDATION	268.00	N
12-18-2017	ATPE	2,099.32	N
12-18-2017	TEXAS AFT/PEG	13.75	N
12-18-2017	TEXAS INDUSTRIAL VOCATIONAL	62.50	N
12-18-2017	FCSTAT	41.38	N
12-18-2017	TEXAS CLASSROOM TEACHER ASSN.	100.50	N
12-18-2017	CBG SERVICES CORPORATION	416.66	N
12-15-2017	TEXAS CSDU	1.50	N
12-21-2017	GATESVILLE ISD	10.29	N
12-05-2017	GATESVILLE ISD	16.76	N
12-13-2017	GATESVILLE ISD	758.11	N
	Vendor GATESVILLE ISD Total:	785.16	
12-05-2017	CORYELL MEMORIAL HOSPITAL EMS	2,675.94	N
12-19-2017	PARSONS OFFICE SYSTEMS, INC	23.83	N
12-19-2017	MARK WHITE	465.00	N
		525.00	N
		330.00	N
	Vendor MARK WHITE Total:	1,320.00	
12-05-2017	EVERETT D. MCWHORTER	50.00	N
12-08-2017	LONNY SOUTER	68.00	N
12-08-2017	JAMES TRAVIS CLARK	68.00	N
12-08-2017	HARRY CULBERSON	68.00	N
12-08-2017	GANNON HARRIS	68.00	N
12-08-2017	CYNTHIA A. MOORE	39.00	N
12-21-2017	EVERETT D. MCWHORTER	13.00	N
12-21-2017	JERRY GOOLSBY	76.00	N
12-21-2017	MICKEY COCHRAN, JR.	76.00	N
12-21-2017	BRANDON FLETCHER	118.00	N
12-21-2017	LORENZO SIMMONS	118.00	N
12-19-2017	EVERETT D. MCWHORTER	143.00	N
12-13-2017	CHRISTIAN GOSS	185.00	N
12-13-2017	PRESTON DURON	185.00	N
12-13-2017	JASON PHILLIPS	185.00	N
12-08-2017	CALVIN FORD	26.00	N
12-08-2017	KENNON MOORE	117.00	N
12-08-2017	EVERETT D. MCWHORTER	39.00	N
		52.00	N
	Vendor EVERETT D. MCWHORTER Total:	91.00	

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12-08-2017	WACO BASKETBALL CHAPTER	2,550.00	N
12-08-2017	KENNETH WAYNE QUIGLEY	135.00	N
12-08-2017	DAVID JACINTO	135.00	N
12-08-2017	GARY BENTON	135.00	N
12-08-2017	PRESTON DURON	135.00	N
12-08-2017	CHRISTIAN GOSS	135.00	N
12-08-2017	DONALD L. RINEHART	188.00	N
12-08-2017	ROBERT WAYNE KRUSE	188.00	N
12-08-2017	JOHNNY GLENN SKINNER, JR.	188.00	N
12-08-2017	MATTHEW MONTGOMERY	135.00	N
12-05-2017	WACO BASKETBALL CHAPTER	93.00	N
12-05-2017	EVERETT D. MCWHORTER	45.00	N
12-21-2017	DAVID BLENDE	-88.00	N
12-22-2017	ERIC BLENDE	88.00	N
12-21-2017	MARQUISE HUGHES	93.00	N
12-21-2017	ALBERT MCGOWEN	93.00	N
12-21-2017	DAVID BLENDE	88.00	N
12-21-2017	CAMERON HOEHN BLENDE	88.00	N
12-19-2017	GANNON HARRIS	26.00	N
12-08-2017	KEVIN THOMAS	88.00	N
12-08-2017	BRANDON FLETCHER	88.00	N
12-08-2017	DOUGLAS VANZANDT	88.00	N
12-08-2017	JASON DONALD FRANKLIN	88.00	N
12-08-2017	TONY BROOKS	85.00	N
12-08-2017	ALVIS DERRICK BULLARD	88.00	N
12-08-2017	JESSIE HENRY	88.00	N
12-08-2017	ALEX E. GOFF	85.00	N
12-05-2017	GANNON HARRIS	26.00	N
12-21-2017	EVERETT D. MCWHORTER	26.00	N
12-21-2017	JERRY GOOLSBY	132.00	N
12-21-2017	MICKEY COCHRAN, JR.	132.00	N
12-19-2017	EVERETT D. MCWHORTER	143.00	N
12-08-2017	CALVIN FORD	26.00	N
12-08-2017	KENNON MOORE	78.00	N
12-08-2017	WACO BASKETBALL CHAPTER	2,550.00	N
12-21-2017	DERRICK LAMONT SCOTT, SR.	208.00	N
12-08-2017	CHRISTIAN GOSS	138.00	N
12-08-2017	CYNTHIA A. MOORE	78.00	N
12-08-2017	EVERETT D. MCWHORTER	13.00	N
12-08-2017	MICKEY COCHRAN, JR.	88.00	N

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12-08-2017	CALEB OVERSTREET	88.00	N
12-08-2017	DONALD CHAPPEL	88.00	N
12-08-2017	JERRY GOOLSBY	138.00	N
12-08-2017	BRUCE LITTLE	138.00	N
12-08-2017	ALEX E. GOFF	88.00	N
12-19-2017	JOHN WACHSMANN	88.00	N
12-19-2017	GANNON HARRIS	26.00	N
12-19-2017	CODY CROCKER	88.00	N
12-19-2017	KEVIN THOMAS	88.00	N
12-19-2017	MICKEY COCHRAN, JR.	88.00	N
12-08-2017	GANNON HARRIS	26.00	N
12-08-2017	MARY F. BISHOP	26.00	N
12-08-2017	JOHN WACHSMANN	88.00	N
12-08-2017	DON JOHNSON	88.00	N
12-08-2017	CORA DENTON	88.00	N
12-21-2017	AGILE SPORTS TECHNOLOGIES	700.00	N
12-05-2017	GOLF TEAM PRODUCTS	602.00	N
12-05-2017	ALERT SERVICES, INC.	-299.00	N
12-13-2017	WALMART COMMUNITY/RFCSLLC	76.01	N
12-08-2017	ALERT SERVICES, INC.	290.00	N
12-05-2017	ALERT SERVICES, INC.	299.00	N
		Vendor ALERT SERVICES, INC. Total:	589.00
12-05-2017	VARSITY BRANDS HOLDING CO., LLC	95.00	N
12-19-2017	VARSITY BRANDS HOLDING CO., LLC	371.52	N
			132.00 N
		Vendor VARSITY BRANDS HOLDING CO., LLC Total:	598.52
12-05-2017	CARDINAL'S SPORTS CENTER, INC	435.00	N
12-08-2017	JOHN K. COOPER	88.80	N
12-08-2017	HUTTO ATHLETICS	100.00	N
12-13-2017	CITIBANK	462.87	N
12-05-2017	RICKEY G. PHILLIPS	53.86	N
12-13-2017	CITIBANK	104.00	N
			662.00 N
			174.97 N
		Vendor CITIBANK Total:	940.97
12-19-2017	ACADEMY HIGH SCHOOL	350.00	N
12-19-2017	GLEN ROSE HIGH SCHOOL	350.00	N
12-05-2017	HAMILTON ISD	400.00	N
12-19-2017	KILLEEN ISD ATHLETICS	225.00	N
12-19-2017	CCHS ATHLETICS	300.00	N
			450.00 N
12-21-2017	CCHS ATHLETICS	250.00	N
		Vendor CCHS ATHLETICS Total:	1,000.00

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12-19-2017	BELTON ATHLETICS	300.00	N
12-08-2017	ACADEMY ATHLETIC DEPT	350.00	N
12-05-2017	SOUTH BELTON BOYS ATHLETICS	250.00	N
12-05-2017	CAMERON BOOSTER CLUB	330.00	N
12-13-2017	CITIBANK	547.47	N
12-08-2017	JOSEPH DANE NOLTE, JR	55.98	N
12-05-2017	COUGAR BOOSTER CLUB	510.00	N
12-08-2017	WHITNEY HIGH SCHOOL	300.00	N
12-08-2017	COPPERAS COVE SOFTBALL ACTIVITY	325.00	N
12-21-2017	CCHS ATHLETICS	250.00	N
12-19-2017	BELTON ATHLETICS	300.00	N
12-08-2017	ACADEMY ATHLETIC DEPT	350.00	N
12-05-2017	UNITED SOCCER COACHES MEMBERSHIP	142.50	N
		142.50	N
	Vendor UNITED SOCCER COACHES MEMBERSHIP Total:	285.00	
12-08-2017	MESSENGER PUBLISHING CO., INC	26.25	N
		87.50	N
	Vendor MESSENGER PUBLISHING CO., INC Total:	113.75	
12-13-2017	CITIBANK	30.60	N
12-21-2017	JAMES TARVER	73.00	N
		119.00	N
	Vendor JAMES TARVER Total:	192.00	
12-19-2017	JASHAR HOTI	30.00	N
12-08-2017	DONUT HOLE	19.49	N
12-08-2017	RANCHERS STEAKHOUSE	32.50	N
12-08-2017	MARSHA JOHNSON	64.75	N
12-13-2017	CITIBANK	30.60	N
12-19-2017	JASHAR HOTI	30.00	N
12-08-2017	DONUT HOLE	19.48	N
12-08-2017	RANCHERS STEAKHOUSE	32.50	N
12-08-2017	MARSHA JOHNSON	64.75	N
12-21-2017	JAMES TARVER	119.00	N
12-08-2017	MESSENGER PUBLISHING CO., INC	8.75	N
12-19-2017	VIRKIM, INC.	150.00	N
12-08-2017	CITY OF GATESVILLE	280.00	N
12-21-2017	GATESVILLE ISD	9.01	N
12-13-2017	GATESVILLE ISD	689.40	N
	Vendor GATESVILLE ISD Total:	698.41	
12-08-2017	RANDELL DAVID DUNAHOO	50.00	N
12-08-2017	COURTNEY B. HOBGOOD	50.00	N
12-08-2017	WILLIAM ROBINETTE	50.00	N
12-05-2017	DJO GLOBAL	347.68	N

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12-13-2017	CITIBANK	603.00	N
12-21-2017	JOSE A. SANCHEZ	231.00	N
12-21-2017	CTRMA PROCESSING	66.66	N
12-19-2017	ATSSB	160.00	N
12-13-2017	CITIBANK	387.75	N
12-19-2017	TX TAG	3.22	N
12-13-2017	CITIBANK	627.00	N
12-21-2017	CTRMA PROCESSING	44.73	N
12-13-2017	CITIBANK	136.00	N
12-21-2017	CTRMA PROCESSING	7.74	N
12-13-2017	CITIBANK	8.86	N
12-21-2017	CTRMA PROCESSING	7.74	N
12-13-2017	WM. NELSON BARNES	93.00	N
12-13-2017	RODNEY HARRIS	93.00	N
12-13-2017	DERREL D. WARD	93.00	N
12-13-2017	MIKE TEEL	93.00	N
12-13-2017	STEVEN M. STONE	93.00	N
12-13-2017	UNIVERSITY OF TEXAS AT AUSTIN, UIL	290.08	N
12-05-2017	AWARD SPECIALITIES, INC	132.00	N
12-05-2017	WACO ISD ATHLETICS	204.64	N
12-08-2017	CITY OF GATESVILLE	160.00	N
12-21-2017	GATESVILLE ISD	15,805.55	N
12-05-2017	GATESVILLE ISD	15,850.18	N
12-21-2017	GATESVILLE ISD	10,823.66	N
12-13-2017	GATESVILLE ISD	1,048,669.82	N
12-05-2017	GATESVILLE ISD	10,544.32	N
12-21-2017	GATESVILLE ISD	124,791.95	N
12-05-2017	GATESVILLE ISD	206,247.65	N
12-05-2017	GATESVILLE ISD	127,170.57	N
	Vendor GATESVILLE ISD Total:	1,559,903.70	
12-19-2017	GATESVILLE HIGH SCHOOL	217.50	N
12-19-2017	GATESVILLE JUNIOR HIGH SCHOOL	30.00	N
12-19-2017	GATESVILLE INTERMEDIATE SCHOOL	52.50	N
12-19-2017	GATESVILLE ELEMENTARY SCHOOL	37.50	N
12-08-2017	GATESVILLE HIGH SCHOOL	193.50	N
12-08-2017	GATESVILLE JUNIOR HIGH SCHOOL	37.50	N
12-08-2017	GATESVILLE INTERMEDIATE SCHOOL	37.50	N
12-08-2017	GATESVILLE ELEMENTARY SCHOOL	60.00	N
12-26-2017	KRISTI L. MILLS	302.77	N
12-19-2017	KRISTI L. MILLS	605.54	N
	Vendor KRISTI L. MILLS Total:	908.31	
12-05-2017	HEALTH INNOVATIONS	4.42	N

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12-05-2017	MYMATRIXX	51.44	N
12-20-2017	CORYELL COUNTY MEMORIAL	107.93	N
12-20-2017	CORYELL MEMORIAL HOSPITAL EMS	388.32	N
12-19-2017	HAROLD SCHWAKE	130.00	N
		130.00	N
	Vendor HAROLD SCHWAKE Total:	260.00	
12-19-2017	PARSONS OFFICE SYSTEMS, INC	43.92	N
		18.90	N
		18.18	N
		11.69	N
		593.81	N
		609.19	N
		517.27	N
	Vendor PARSONS OFFICE SYSTEMS, INC Total:	1,812.96	
12-05-2017	PINNACLE OFFICE GROUP, INC	22.16	N
12-19-2017	PARSONS OFFICE SYSTEMS, INC	155.13	N
		557.86	N
	Vendor PARSONS OFFICE SYSTEMS, INC Total:	712.99	
12-19-2017	CHRISTY FARGASON	845.00	N
12-05-2017	VOCABULARY SPELLING CITY	157.50	N
12-19-2017	N-TUNE MUSIC AND SOUND	299.70	N
12-19-2017	STAGE ACCENTS	198.00	N
12-13-2017	J.W. PEPPER & SON, INC.	311.96	N
12-13-2017	WALMART COMMUNITY/RFCSELLC	96.02	N
12-05-2017	SCIENTIFIC PUBLISHING, LTD	159.90	N
12-05-2017	FLATT STATIONERS, INC.	60.57	N
12-19-2017	WOLFE WHOLESALE FLORIST	707.93	N
12-19-2017	CORYELL FEED & SUPPLY	81.95	N
12-13-2017	CORYELL WELDERS SUPPLY	1,512.05	N
12-13-2017	RICHARD'S SUPPLY COMPANY	635.15	N
12-13-2017	HBC	478.14	N
12-19-2017	THE QUIRKLES	79.13	N
12-19-2017	TEACHER DIRECT	107.68	N
12-05-2017	GOPHER SPORTS	-812.94	N
12-08-2017	GOPHER SPORTS	812.84	N
12-05-2017	GOPHER SPORTS	812.94	N
	Vendor GOPHER SPORTS Total:	812.84	
12-08-2017	SYNCB/AMAZON	191.99	N
12-05-2017	OTICON, INC	1,016.00	N
12-13-2017	WALMART COMMUNITY/RFCSELLC	276.85	N
12-13-2017	H.E. BUTT GROCERY COMPANY	36.20	N
		366.90	N
	Vendor H.E. BUTT GROCERY COMPANY Total:	403.10	
12-21-2017	AMANDA M. THOMPSON	82.75	N

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12-13-2017	WALMART COMMUNITY/RFCSELLC	323.48	N
12-08-2017	SYNCB/AMAZON	15.19	N
12-19-2017	INSIGHT INVESTMENTS LLC	596.00	N
12-08-2017	SYNCB/AMAZON	71.00	N
		77.16	N
	Vendor SYNCB/AMAZON Total:	148.16	
12-21-2017	iPRINT TECHNOLOGIES	.90	N
12-08-2017	SYNCB/AMAZON	17.98	N
12-21-2017	iPRINT TECHNOLOGIES	651.68	N
12-08-2017	QWIK-PACK & SHIP	36.08	N
12-05-2017	iPRINT TECHNOLOGIES	207.40	N
12-21-2017	N2Y, LLC	1,296.00	N
12-13-2017	WALMART COMMUNITY/RFCSELLC	41.98	N
12-21-2017	AMANDA M. THOMPSON	89.43	N
12-19-2017	SCHOOL SPECIALTY, INC.	36.45	N
12-21-2017	SAM'S CLUB DIRECT	5,393.30	N
		2,789.64	N
	Vendor SAM'S CLUB DIRECT Total:	8,182.94	
12-19-2017	SCHOOL SPECIALTY, INC.	80.00	N
12-05-2017	FLATT STATIONERS, INC.	59.00	N
12-21-2017	SAM'S CLUB DIRECT	4,091.47	N
		1,301.83	N
		4,091.47	N
	Vendor SAM'S CLUB DIRECT Total:	9,484.77	
12-21-2017	AMANDA M. THOMPSON	21.44	N
12-19-2017	TX TAG	2.57	N
12-08-2017	CTRMA PROCESSING	5.10	N
12-13-2017	CHARLES WALTER	24.00	N
12-19-2017	DARIANN C. GONZALES	47.99	N
12-19-2017	KRISTIN D. CAMPOS	47.99	N
12-08-2017	JORDAN WRIGHT	47.99	N
12-05-2017	FREIGHTQUOTE.COM, INC	725.76	N
12-19-2017	PARSONS OFFICE SYSTEMS, INC	1.01	N
12-19-2017	FOLLETT SCHOOL SOLUTIONS, INC	1,246.03	N
12-19-2017	THE LIBRARY STORE	99.95	N
12-19-2017	DEMCO, INC.	184.38	N
12-21-2017	DEMCO, INC.	209.45	N
	Vendor DEMCO, INC. Total:	393.83	
12-08-2017	TEXAS LIBRARY ASSOCIATION	149.00	N
12-13-2017	EDUCATION SERVICE CTR REGION 12	90.00	N
		90.00	N
	Vendor EDUCATION SERVICE CTR REGION 12 Total:	180.00	
12-05-2017	LAURA RHOTEN	320.00	N

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12-19-2017	CORWIN	33.90	N
12-13-2017	WALMART COMMUNITY/RFCSELLC	30.73	N
12-05-2017	MARCY COOK MATH	156.80	N
12-13-2017	CITIBANK	262.50	N
		194.57	N
	Vendor CITIBANK Total:	457.07	
12-01-2017	ELIZABETH M. SHOAF	137.42	N
		310.00	N
	Vendor ELIZABETH M. SHOAF Total:	447.42	
12-13-2017	CITIBANK	503.10	N
12-19-2017	TX TAG	9.78	N
12-08-2017	BARRETT L. POLLARD	9.00	N
12-08-2017	BRANDI E. ROBLEDO	83.24	N
12-05-2017	ASHA	225.00	N
		225.00	N
	Vendor ASHA Total:	450.00	
12-13-2017	CITIBANK	78.00	N
12-19-2017	PARSONS OFFICE SYSTEMS, INC	263.06	N
12-13-2017	WALMART COMMUNITY/RFCSELLC	34.88	N
12-08-2017	SYNCB/AMAZON	25.88	N
12-13-2017	CITIBANK	573.22	N
12-19-2017	TX TAG	3.41	N
12-19-2017	TEXAS COUNCIL OF ADMINISTRATORS	125.00	N
12-19-2017	PARSONS OFFICE SYSTEMS, INC	60.98	N
12-19-2017	PITNEY BOWES GLOBAL FINANCIAL	65.00	N
12-05-2017	GREAT AMERICA FINANCIAL SVCS.	20.00	N
12-19-2017	PARSONS OFFICE SYSTEMS, INC	55.51	N
12-19-2017	PITNEY BOWES GLOBAL FINANCIAL	65.00	N
12-05-2017	GREAT AMERICA FINANCIAL SVCS.	20.00	N
12-19-2017	PARSONS OFFICE SYSTEMS, INC	32.15	N
12-19-2017	PITNEY BOWES GLOBAL FINANCIAL	65.00	N
12-05-2017	GREAT AMERICA FINANCIAL SVCS.	20.00	N
12-19-2017	PARSONS OFFICE SYSTEMS, INC	44.97	N
12-19-2017	PITNEY BOWES GLOBAL FINANCIAL	65.00	N
12-05-2017	GREAT AMERICA FINANCIAL SVCS.	20.00	N
12-19-2017	PARSONS OFFICE SYSTEMS, INC	44.97	N
12-19-2017	PITNEY BOWES GLOBAL FINANCIAL	65.00	N
12-05-2017	GREAT AMERICA FINANCIAL SVCS.	20.00	N
12-13-2017	WALMART COMMUNITY/RFCSELLC	89.28	N
		85.07	N
	Vendor WALMART COMMUNITY/RFCSELLC Total:	174.35	
12-08-2017	SYNCB/AMAZON	24.76	N
12-05-2017	SCHOOL SPECIALTY, INC.	88.93	N

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12-05-2017	ANDERTON GROUP II, LTD.	1,170.43	N
12-13-2017	WALMART COMMUNITY/RFCSELLC	59.52	N
		29.76	N
		29.76	N
	Vendor WALMART COMMUNITY/RFCSELLC Total:	119.04	
12-08-2017	SYNCB/AMAZON	222.96	N
12-21-2017	RAPTOR TECHNOLOGIES, LLC	100.00	N
12-08-2017	SCREENCASTIFY, LLC	36.00	N
12-05-2017	FRONTLINE TECHNOLOGIES	1,500.00	N
12-08-2017	SCREENCASTIFY, LLC	36.00	N
12-05-2017	FRONTLINE TECHNOLOGIES	1,500.00	N
		1,500.00	N
		1,500.00	N
		1,500.00	N
	Vendor FRONTLINE TECHNOLOGIES Total:	6,000.00	
12-05-2017	HERTZ FURNITURE	178.75	N
12-13-2017	CITIBANK	544.99	N
12-19-2017	TX TAG	1.81	N
12-05-2017	YANCEY D. SANDERSON	58.74	N
12-21-2017	CTRMA PROCESSING	5.10	N
12-05-2017	YANCEY D. SANDERSON	8.22	N
12-13-2017	CITIBANK	1,376.32	N
		544.99	N
	Vendor CITIBANK Total:	1,921.31	
12-05-2017	TEPSA	668.00	N
12-19-2017	CATHOLIC CHARITIES DIOCESE	120.00	N
12-05-2017	COLLEGE ENTRANCE EXAMINATION BOARD	496.00	N
12-05-2017	RICK TROW PUBLISHING	288.96	N
12-13-2017	CITIBANK	544.99	N
12-19-2017	TX TAG	5.28	N
12-08-2017	CTRMA PROCESSING	5.10	N
12-05-2017	SHERYL L. LOVEJOY	55.69	N
12-13-2017	CITIBANK	272.50	N
12-05-2017	KATHLEEN H. BROWN	51.53	N
12-13-2017	CITIBANK	272.50	N
		544.99	N
		544.99	N
	Vendor CITIBANK Total:	1,362.48	
12-05-2017	AT&T MOBILITY	37.79	N
12-05-2017	EDUCATION SERVICE CTR REGION 12	410.00	N
12-13-2017	WALMART COMMUNITY/RFCSELLC	32.15	N
		284.40	N
	Vendor WALMART COMMUNITY/RFCSELLC Total:	316.55	
12-08-2017	SYNCB/AMAZON	63.32	N

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12-19-2017	BAYLOR SCOTT & WHITE HEALTH	40.00	N
12-05-2017	CORYELL MEMORIAL HEALTHCARE	567.00	N
12-19-2017	PARSONS OFFICE SYSTEMS, INC	8.75	N
12-13-2017	G&K SERVICES	167.64	N
12-08-2017	COMPLIANCE CONSORTIUM CORP.	57.00	N
12-08-2017	SYNCB/AMAZON	30.04	N
12-05-2017	BILLY L. SINYARD, JR.	172.08	N
12-08-2017	DAVIDSON AUTO PARTS	16.83	N
		122.35	N
	Vendor DAVIDSON AUTO PARTS Total:	139.18	
12-08-2017	GATESVILLE DRUG	8.77	N
12-13-2017	WALMART COMMUNITY/RFCSELLC	29.52	N
12-05-2017	SCHOOL SERVICE, INC	110.59	N
12-19-2017	JUSTIN K. CAROTHERS	52.50	N
12-05-2017	PCAT	169.00	N
12-13-2017	GWENDA USERY	47.99	N
12-19-2017	ANDREA S. BROWN	466.00	N
		308.00	N
	Vendor ANDREA S. BROWN Total:	774.00	
12-05-2017	AT&T MOBILITY	213.02	N
12-21-2017	MARK WHITE	150.00	N
12-13-2017	DANIEL MONTOYA, JR.	1,000.00	N
12-19-2017	STAGE ACCENTS	620.60	N
12-13-2017	J.W. PEPPER & SON, INC.	156.89	N
12-05-2017	PENDERS MUSIC COMPANY	55.53	N
12-05-2017	SOUTHEASTERN CAREER APPAREL, INC.	399.00	N
12-05-2017	DEMOULIN BROTHERS & COMPANY	318.53	N
12-21-2017	KARA Q. KOUNS	32.55	N
12-13-2017	CITIBANK	603.00	N
		36.00	N
	Vendor CITIBANK Total:	639.00	
12-21-2017	MCC DANCE COMPANY	405.00	N
12-19-2017	DISTRICT 10 SKILLSUSA	390.00	N
12-19-2017	SKILLSUSA INC	440.00	N
12-08-2017	SKILLSUSA INC	248.00	N
	Vendor SKILLSUSA INC Total:	688.00	
12-19-2017	CAS INC. ADMINISTRATOR FOR TEIA	146.00	N
12-05-2017	EICHELBAUM WARDELL	1,904.00	N
12-08-2017	LOTT, VERNON & COMPANY,P.C.	10,000.00	N
12-19-2017	EDUCATION SERVICE CTR REGION 12	55.00	N
		220.00	N
	Vendor EDUCATION SERVICE CTR REGION 12 Total:	275.00	
12-19-2017	PARSONS OFFICE SYSTEMS, INC	380.19	N

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12-19-2017	PITNEY BOWES GLOBAL FINANCIAL	65.00	N
12-05-2017	GREAT AMERICA FINANCIAL SVCS.	29.99	N
12-08-2017	MSB	7,027.54	N
12-20-2017	ROOSEVELT CURTIS NIVENS, JR.	1,100.00	N
12-13-2017	CITIBANK	129.77	N
12-08-2017	SCREENCASTIFY, LLC	36.00	N
12-21-2017	TEXAS DEPT. OF PUBLIC SAFETY	14.00	N
12-08-2017	TEXAS DEPT. OF PUBLIC SAFETY	16.00	N
Vendor TEXAS DEPT. OF PUBLIC SAFETY Total:		30.00	
12-05-2017	FRONTLINE TECHNOLOGIES	837.10	N
12-13-2017	WALMART COMMUNITY/RFCSELLC	64.64	N
12-21-2017	SAM'S CLUB DIRECT	929.89	N
12-13-2017	WALMART COMMUNITY/RFCSELLC	42.40	N
12-08-2017	SYNCB/AMAZON	55.92	N
12-05-2017	KAY C. SMILEY	49.50	N
12-13-2017	WALMART COMMUNITY/RFCSELLC	6.34	N
12-13-2017	CITIBANK	216.53	N
12-19-2017	MARSHA A. WORTHINGTON	80.54	N
12-05-2017	TASB, INC.	385.00	N
12-05-2017	BELL COUNTY	331.90	N
12-13-2017	CITIBANK	57.62	N
12-08-2017	MESSENGER PUBLISHING CO., INC	34.75	N
12-13-2017	CITIBANK	953.97	N
12-13-2017	WALMART COMMUNITY/RFCSELLC	44.10	N
12-08-2017	BILLY L. SINYARD, JR.	308.32	N
12-08-2017	THE BUG MASTER	3,455.92	N
		1,128.40	N
		1,810.70	N
Vendor THE BUG MASTER Total:		6,395.02	
12-08-2017	KINCO, INC	422.50	N
12-08-2017	THE BUG MASTER	2,207.38	N
12-13-2017	TRAUTSCHOLD MILLWORK, LET	2,410.00	N
12-08-2017	MID-TEX FENCE & REPAIR, INC.	2,156.00	N
12-08-2017	THE BUG MASTER	577.60	N
12-13-2017	CAMFIL USA, INC	985.96	N
		480.60	N
		911.90	N
		576.92	N
		589.60	N
		178.76	N
Vendor CAMFIL USA, INC Total:		3,723.74	
12-08-2017	THE BUG MASTER	55.00	N
		55.00	N
		55.00	N
		55.00	N
		55.00	N
Vendor THE BUG MASTER Total:		275.00	

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12-13-2017	CENTURYLINK	83.00	N
		167.00	N
	Vendor CENTURYLINK Total:	250.00	
12-13-2017	GREG MEHAFFEY	1,236.14	N
12-08-2017	WASTE MANAGEMENT OF TEXAS, INC	1,443.72	N
12-05-2017	CITY OF GATESVILLE	808.10	N
12-08-2017	WASTE MANAGEMENT OF TEXAS, INC	457.85	N
12-05-2017	CITY OF GATESVILLE	919.03	N
12-08-2017	WASTE MANAGEMENT OF TEXAS, INC	915.70	N
12-05-2017	CITY OF GATESVILLE	507.25	N
12-08-2017	WASTE MANAGEMENT OF TEXAS, INC	457.85	N
12-05-2017	CITY OF GATESVILLE	963.85	N
12-08-2017	WASTE MANAGEMENT OF TEXAS, INC	559.63	N
12-05-2017	CITY OF GATESVILLE	394.05	N
		33.02	N
	Vendor CITY OF GATESVILLE Total:	427.07	
12-08-2017	WASTE MANAGEMENT OF TEXAS, INC	90.57	N
12-13-2017	WASTE MANAGEMENT OF TEXAS, INC	114.60	N
12-05-2017	WASTE MANAGEMENT OF TEXAS, INC	408.15	N
	Vendor WASTE MANAGEMENT OF TEXAS, INC Total:	613.32	
12-05-2017	CITY OF GATESVILLE	27.51	N
		30.51	N
		265.34	N
		100.12	N
		38.53	N
		44.04	N
	Vendor CITY OF GATESVILLE Total:	506.05	
12-05-2017	UNITED TELEPHONE CO. OF TEXAS	655.52	N
12-21-2017	DEPT OF INFORMATION RESOURCES	9.16	N
12-05-2017	DEPT OF INFORMATION RESOURCES	13.95	N
12-21-2017	DEPT OF INFORMATION RESOURCES	5.53	N
	Vendor DEPT OF INFORMATION RESOURCES Total:	28.64	
12-05-2017	UNITED TELEPHONE CO. OF TEXAS	290.20	N
12-05-2017	DEPT OF INFORMATION RESOURCES	9.32	N
12-21-2017	DEPT OF INFORMATION RESOURCES	7.21	N
12-05-2017	DEPT OF INFORMATION RESOURCES	8.38	N
	Vendor DEPT OF INFORMATION RESOURCES Total:	24.91	
12-05-2017	UNITED TELEPHONE CO. OF TEXAS	320.38	N
12-21-2017	DEPT OF INFORMATION RESOURCES	6.02	N
12-05-2017	UNITED TELEPHONE CO. OF TEXAS	216.30	N
12-05-2017	DEPT OF INFORMATION RESOURCES	7.39	N
12-05-2017	UNITED TELEPHONE CO. OF TEXAS	497.30	N
12-21-2017	DEPT OF INFORMATION RESOURCES	4.57	N
12-05-2017	DEPT OF INFORMATION RESOURCES	6.45	N
		2.66	N
	Vendor DEPT OF INFORMATION RESOURCES Total:	13.68	

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12-05-2017	UNITED TELEPHONE CO. OF TEXAS	76.51	N
12-05-2017	AT&T MOBILITY	37.79	N
12-21-2017	DEPT OF INFORMATION RESOURCES	1.30	N
		15.19	N
12-05-2017	DEPT OF INFORMATION RESOURCES	17.68	N
	Vendor DEPT OF INFORMATION RESOURCES Total:	34.17	
12-05-2017	UNITED TELEPHONE CO. OF TEXAS	640.74	N
12-21-2017	DEPT OF INFORMATION RESOURCES	.94	N
12-05-2017	UNITED TELEPHONE CO. OF TEXAS	76.51	N
12-05-2017	DEPT OF INFORMATION RESOURCES	2.44	N
12-21-2017	DIRECT ENERGY BUSINESS-DALLAS	301.17	N
12-05-2017	DIRECT ENERGY BUSINESS-DALLAS	227.08	N
12-21-2017	DIRECT ENERGY BUSINESS-DALLAS	8,766.50	N
12-05-2017	DIRECT ENERGY BUSINESS-DALLAS	10,884.65	N
12-21-2017	DIRECT ENERGY BUSINESS-DALLAS	5,376.83	N
12-05-2017	DIRECT ENERGY BUSINESS-DALLAS	6,458.08	N
12-21-2017	DIRECT ENERGY BUSINESS-DALLAS	6,050.49	N
12-05-2017	DIRECT ENERGY BUSINESS-DALLAS	6,841.48	N
12-21-2017	DIRECT ENERGY BUSINESS-DALLAS	5,168.78	N
12-05-2017	DIRECT ENERGY BUSINESS-DALLAS	5,675.31	N
12-21-2017	DIRECT ENERGY BUSINESS-DALLAS	6,504.42	N
12-05-2017	DIRECT ENERGY BUSINESS-DALLAS	8,055.00	N
12-21-2017	DIRECT ENERGY BUSINESS-DALLAS	767.80	N
12-05-2017	DIRECT ENERGY BUSINESS-DALLAS	799.73	N
12-21-2017	DIRECT ENERGY BUSINESS-DALLAS	253.96	N
12-05-2017	DIRECT ENERGY BUSINESS-DALLAS	238.28	N
12-21-2017	DIRECT ENERGY BUSINESS-DALLAS	6,974.31	N
12-05-2017	DIRECT ENERGY BUSINESS-DALLAS	8,650.35	N
12-21-2017	DIRECT ENERGY BUSINESS-DALLAS	1,315.16	N
12-05-2017	DIRECT ENERGY BUSINESS-DALLAS	1,748.45	N
12-21-2017	DIRECT ENERGY BUSINESS-DALLAS	658.07	N
12-05-2017	DIRECT ENERGY BUSINESS-DALLAS	737.54	N
	Vendor DIRECT ENERGY BUSINESS-DALLAS Total:	92,453.44	
12-19-2017	ATMOS ENERGY	1,246.90	N
		672.77	N
		473.36	N
		403.33	N
		153.49	N
		49.01	N
	Vendor ATMOS ENERGY Total:	2,998.86	
12-13-2017	G&K SERVICES	418.53	N
12-13-2017	NEMMER ELECTRIC, INC	89.97	N
12-08-2017	GATESVILLE DRUG	2.23	N
12-13-2017	HBC	212.37	N
		9.48	N
	Vendor HBC Total:	221.85	

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12-13-2017	WALMART COMMUNITY/RFCSLLC	15.84	N
		44.48	N
Vendor WALMART COMMUNITY/RFCSLLC Total:		60.32	
12-08-2017	GATESVILLE DRUG	476.69	N
12-08-2017	SUMMIT ELECTRIC SUPPLY	996.60	N
12-13-2017	HBC	35.76	N
12-08-2017	SYNCB/AMAZON	239.97	N
12-08-2017	GATESVILLE DRUG	2.79	N
12-13-2017	CITIBANK	328.23	N
12-13-2017	HBC	17.51	N
12-19-2017	TOTAL MAINTENANCE SOLUTIONS	66.73	N
12-08-2017	GATESVILLE DRUG	52.73	N
12-08-2017	SYNCB/AMAZON	27.74	N
		7.10	N
Vendor SYNCB/AMAZON Total:		34.84	
12-13-2017	CITIBANK	392.55	N
12-13-2017	HBC	37.70	N
12-13-2017	UNITED REFRIGERATION, INC.	557.59	N
12-08-2017	GATESVILLE DRUG	490.17	N
12-08-2017	SUMMIT ELECTRIC SUPPLY	171.45	N
12-08-2017	TRACTOR SUPPLY CREDIT PLAN	16.97	N
12-19-2017	WHITT BUILDING SUPPLIES, LLC	26.50	N
12-19-2017	STAR TEX PROPANE, INC.	40.00	N
12-19-2017	TOTAL MAINTENANCE SOLUTIONS	129.60	N
12-19-2017	FASTENAL COMPANY	5.50	N
12-13-2017	GULF COAST PAPER COMPANY, INC	4,531.70	N
12-13-2017	TEXAS BUILDING & ROOFING	165.15	N
12-13-2017	CORYELL WELDERS SUPPLY	25.75	N
12-13-2017	SMITH SUPPLY CO., LLC	4,229.35	N
12-08-2017	THE HOME DEPOT CREDIT SERVICES	24.45	N
12-08-2017	DEALERS ELECTRICAL SUPPLY	355.61	N
12-08-2017	DAVIDSON AUTO PARTS	223.82	N
12-08-2017	SYNCB/AMAZON	143.25	N
12-08-2017	GATESVILLE DRUG	51.46	N
12-13-2017	HBC	97.32	N
12-08-2017	BWI SCHULENBERG	-327.61	N
12-08-2017	SYNCB/AMAZON	270.00	N
12-08-2017	GATESVILLE DRUG	240.61	N
12-08-2017	TRACTOR SUPPLY CREDIT PLAN	33.98	N
12-08-2017	CORYELL FEED & SUPPLY	33.98	N
12-08-2017	BWI SCHULENBERG	2,177.53	N

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12-08-2017	SYNCB/AMAZON	297.17	N
12-08-2017	GATESVILLE DRUG	9.54	N
		7.42	N
	Vendor GATESVILLE DRUG Total:	16.96	
12-13-2017	HBC	12.27	N
12-08-2017	GATESVILLE DRUG	3.01	N
12-08-2017	DAVIDSON AUTO PARTS	18.22	N
12-08-2017	CARRIER SOUTH CENTRAL	687.84	N
12-08-2017	SYNCB/AMAZON	143.97	N
12-08-2017	GATESVILLE DRUG	22.45	N
12-13-2017	CORYELL WELDERS SUPPLY	14.00	N
12-13-2017	UNITED REFRIGERATION, INC.	753.12	N
12-08-2017	GATESVILLE DRUG	9.02	N
12-13-2017	UNITED REFRIGERATION, INC.	21.60	N
12-08-2017	GATESVILLE DRUG	13.82	N
12-13-2017	UNITED REFRIGERATION, INC.	43.75	N
12-13-2017	JOSE URIBE	9,062.60	N
12-19-2017	TECHNOLOGY FOR EDUCATION	237.50	N
12-13-2017	INTERQUEST GROUP, INC	520.00	N
12-05-2017	ALL POINTS COMMUNICATIONS	18.41	N
		13.15	N
		15.78	N
		10.52	N
		18.41	N
		26.30	N
		15.78	N
	Vendor ALL POINTS COMMUNICATIONS Total:	118.35	
12-08-2017	CITY OF GATESVILLE	4,598.40	N
12-05-2017	ALL POINTS COMMUNICATIONS	81.65	N
12-05-2017	EDLIO, INC	1,500.00	N
12-19-2017	TECHNOLOGY FOR EDUCATION	270.00	N
12-05-2017	DE LAGE LANDEN FINANCIAL	2,751.93	N
12-08-2017	GATESVILLE DRUG	109.71	N
12-13-2017	HBC	354.30	N
12-19-2017	PPG ARCHITECTURAL FINISHES, INC	2,856.07	N
12-13-2017	JOSE URIBE	1,655.40	N
12-08-2017	SMOOT-ANDERSON COMPANY	567.23	N
12-08-2017	SUMMIT ELECTRIC SUPPLY	1,781.85	N
12-08-2017	JUSTIN WISE	3,700.00	N
12-05-2017	A&L PAINTING AND CONSTRUCTION	3,200.00	N
12-08-2017	TAX APPRAISAL DISTRICT	17.50	N
12-08-2017	CORYELL CENTRAL APPRAISAL DIST.	38,021.04	N
12-21-2017	GATESVILLE ISD	469.01	N

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12-05-2017	GATESVILLE ISD	469.01	N
12-21-2017	GATESVILLE ISD	143.45	N
12-13-2017	GATESVILLE ISD	41,695.34	N
12-05-2017	GATESVILLE ISD	143.45	N
Vendor GATESVILLE ISD Total:		42,920.26	
12-05-2017	EDUCATION SERVICE CTR REGION 12	180.00	N
12-05-2017	LAURA RHOTEN	800.00	N
12-08-2017	SCREENCASTIFY, LLC	126.00	N
12-13-2017	CITIBANK	2,970.54	N
12-05-2017	SDE	1,676.00	N
12-13-2017	CITIBANK	746.79	N
12-19-2017	TX TAG	2.57	N
12-21-2017	GATESVILLE ISD	248.10	N
12-05-2017	GATESVILLE ISD	248.10	N
12-13-2017	GATESVILLE ISD	23,848.33	N
Vendor GATESVILLE ISD Total:		24,344.53	
12-13-2017	DEBBY KALAL	3,150.00	N
12-19-2017	HCAA, LLC	1,843.10	N
12-21-2017	EDU HEALTHCARE, LLC	1,515.00	N
12-19-2017	EDU HEALTHCARE, LLC	1,485.00	N
12-05-2017	EDU HEALTHCARE, LLC	420.00	N
		1,500.00	N
		1,725.00	N
		1,620.00	N
Vendor EDU HEALTHCARE, LLC Total:		8,265.00	
12-13-2017	DEBBY KALAL	297.50	N
12-19-2017	HCAA, LLC	414.40	N
12-21-2017	GATESVILLE ISD	534.62	N
12-05-2017	GATESVILLE ISD	537.33	N
12-13-2017	GATESVILLE ISD	44,052.44	N
12-21-2017	GATESVILLE ISD	1,885.11	N
12-05-2017	GATESVILLE ISD	2,128.93	N
Vendor GATESVILLE ISD Total:		49,138.43	
12-19-2017	BRENT DENNIS	79.77	N
12-08-2017	ROBERT COX	8.90	N
12-13-2017	SODEXO INC. & AFFILIATES	48,078.14	N
		18,567.69	N
		8,725.23	N
		1,261.80	N
		1,213.57	N
		176.61	N
		8.48	N
		-6,249.19	N
Vendor SODEXO INC. & AFFILIATES Total:		71,782.33	
12-21-2017	SHOES FOR CREWS	373.72	N
		77.44	N
		267.30	N
		317.73	N
		60.46	N
		167.88	N

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Check Date	Payee	Amount	EFT
		286.26	N
		Vendor SHOES FOR CREWS Total:	1,550.79
12-05-2017	WILLIAM V. MACGILL & CO.	27.66	N
		27.66	N
		27.66	N
		27.66	N
		Vendor WILLIAM V. MACGILL & CO. Total:	110.64
12-21-2017	INDECO SALES COMPANY	543.40	N
12-05-2017	WILLIAM V. MACGILL & CO.	27.66	N
		27.64	N
		Vendor WILLIAM V. MACGILL & CO. Total:	55.30
12-19-2017	INSIGHT INVESTMENTS LLC	643.00	N
		643.00	N
		Vendor INSIGHT INVESTMENTS LLC Total:	1,286.00
12-08-2017	TANA/ITRA, INC	1,070.00	N
12-13-2017	CITIBANK	843.11	N
12-08-2017	TAMUCC COMMUNITY OUTREACH	75.00	N
12-21-2017	GATESVILLE ISD	52.41	N
12-05-2017	GATESVILLE ISD	52.41	N
12-13-2017	GATESVILLE ISD	4,801.49	N
		Vendor GATESVILLE ISD Total:	4,906.31
12-05-2017	LAURA RHOTEN	480.00	N
12-08-2017	SCREENCASTIFY, LLC	36.00	N
12-19-2017	SCHOLASTIC BOOK CLUBS, INC.	320.00	N
12-13-2017	PERFECTION LEARNING CORP.	1,713.80	N
12-13-2017	HEINEMANN	402.60	N
12-08-2017	MENTORING MINDS	397.38	N
12-08-2017	SYNCB/AMAZON	59.33	N
12-19-2017	APPLE, INC	798.00	N
		379.00	N
		Vendor APPLE, INC Total:	1,177.00
12-19-2017	LORETTA ELLEDGE	300.00	N
12-19-2017	STAGE ACCENTS	30.98	N
12-13-2017	CITIBANK	155.26	N
12-08-2017	SYNCB/AMAZON	336.25	N
12-13-2017	CITIBANK	889.61	N
		88.17	N
		Vendor CITIBANK Total:	977.78
12-08-2017	SYNCB/AMAZON	233.48	N
12-13-2017	CITIBANK	45.00	N
12-08-2017	SYNCB/AMAZON	233.47	N
		44.03	N
		324.33	N
		Vendor SYNCB/AMAZON Total:	601.83
12-05-2017	SOUTHEASTERN CAREER APPAREL, INC.	360.00	N

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Check Date	Payee	Amount	EFT
12-05-2017	DEMOULIN BROTHERS & COMPANY	93.75	N
		Finance Reporting Total:	2,845,949.80
Payroll Reporting			
12-15-2017	District Payroll	966,052.73	
		Payroll Reporting Total:	966,052.73
		Grand Total:	3,812,002.53
End of Report			