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Finance Reporting			
01-11-2018	INTERNAL REVENUE SERVICE	96,516.99	N
		18,605.21	N
		18,604.85	N
	Vendor INTERNAL REVENUE SERVICE Total:	133,727.05	
01-17-2018	CBG SERVICES CORPORATION	11,301.03	N
		241.20	N
		1,386.55	N
		516.94	N
		179.18	N
		1,608.10	N
	Vendor CBG SERVICES CORPORATION Total:	15,233.00	
01-12-2018	TEACHER RETIREMENT SYSTEM	7,322.00	N
		76,330.50	N
		97,609.16	N
		3,204.00	N
		19,790.00	N
	Vendor TEACHER RETIREMENT SYSTEM Total:	204,255.66	
01-17-2018	CBG SERVICES CORPORATION	2,393.59	N
		270.62	N
		1,564.74	N
		301.20	N
	Vendor CBG SERVICES CORPORATION Total:	4,530.15	
01-11-2018	EDUCATORS CREDIT UNION	13,935.57	N
01-11-2018	TEXAS CSDU	203.00	N
01-11-2018	TGSLC	282.63	N
01-11-2018	AXA EQUITABLE	406.42	N
01-11-2018	U.S. DEPT. OF EDUCATION	660.37	N
01-11-2018	TEXAS TEACHERS	1,245.00	N
01-17-2018	CBG SERVICES CORPORATION	4,345.99	N
		2,858.59	N
		5,732.71	N
		410.00	N
		805.32	N
	Vendor CBG SERVICES CORPORATION Total:	14,152.61	
01-19-2018	THE OMNI GROUP	950.00	N
01-17-2018	CBG SERVICES CORPORATION	779.10	N
		2,303.33	N
	Vendor CBG SERVICES CORPORATION Total:	3,082.43	
01-11-2018	THE OMNI GROUP	7,838.58	N
01-17-2018	GATESVILLE ISD EDUCATION FOUNDATION	268.00	N
01-17-2018	ATPE	2,134.32	N
01-17-2018	TEXAS AFT/PEG	13.75	N
01-17-2018	TEXAS INDUSTRIAL VOCATIONAL	62.50	N
01-17-2018	FCSTAT	41.38	N
01-17-2018	TEXAS CLASSROOM TEACHER ASSN.	100.50	N

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01-17-2018	CBG SERVICES CORPORATION	416.66	N
01-11-2018	TEXAS CSDU	1.50	N
01-31-2018	GATESVILLE ISD	12.69	N
01-09-2018	GATESVILLE ISD	1,139.46	N
Vendor GATESVILLE ISD Total:		1,152.15	
01-25-2018	PARSONS OFFICE SYSTEMS, INC	11.09	N
01-19-2018	MARK WHITE	570.00	N
Vendor MARK WHITE Total:		735.00	
01-25-2018	EVERETT D. MCWHORTER	13.00	N
Vendor EVERETT D. MCWHORTER Total:		143.00	
01-25-2018	KENNON MOORE	26.00	N
Vendor KENNON MOORE Total:		52.00	
01-19-2018	GARY MOON	118.00	N
01-19-2018	LORENZO GREER	118.00	N
01-19-2018	BENJAMIN PINCKNEY	76.00	N
01-19-2018	CALEB OVERSTREET	76.00	N
01-19-2018	THOMAS WAYNE VANNATTA	76.00	N
01-19-2018	FRANCISCO G.DELBOSQUE	118.00	N
01-19-2018	DON JOHNSON	118.00	N
01-19-2018	STEVEN WENZEL	76.00	N
01-19-2018	JEROME MACK	76.00	N
01-19-2018	JACE SLAUGHTER	76.00	N
01-19-2018	WACO BASKETBALL CHAPTER	2,100.00	N
01-31-2018	KEVIN THOMAS	88.00	N
01-31-2018	FARIAS WALKER	88.00	N
01-31-2018	WACO BASKETBALL CHAPTER	840.00	N
01-25-2018	JAMES TRAVIS CLARK	26.00	N
01-25-2018	EVERETT D. MCWHORTER	26.00	N
Vendor EVERETT D. MCWHORTER Total:		65.00	
01-19-2018	BENJAMIN PINCKNEY	132.00	N
01-19-2018	CALEB OVERSTREET	132.00	N
01-19-2018	THOMAS WAYNE VANNATTA	132.00	N
01-19-2018	STEVEN WENZEL	132.00	N
01-19-2018	JEROME MACK	132.00	N
01-19-2018	JACE SLAUGHTER	132.00	N
01-19-2018	RAMIRO TORIBIO JR.	75.00	N
01-19-2018	JOSUE BIZARRO	55.00	N
01-19-2018	MARK L. FRAZIER	55.00	N
01-31-2018	MARQUISE HUGHES	88.00	N

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01-31-2018	HERMAN L. ABRAM	88.00	N
01-31-2018	CARL HUFFMAN	88.00	N
01-31-2018	ALEX E. GOFF	85.00	N
01-31-2018	ALVIS DERRICK BULLARD	85.00	N
01-31-2018	THOMAS MARK NOLEN	70.00	N
01-31-2018	WACO BASKETBALL CHAPTER	840.00	N
01-26-2018	GANNON HARRIS	26.00	N
01-09-2018	MIDWEST SPORTS	325.80	N
01-11-2018	WALMART COMMUNITY/RFCSELLC	34.54	N
01-25-2018	SYNCB/AMAZON	95.94	N
01-09-2018	VARSITY BRANDS HOLDING CO., LLC	93.36	N
01-31-2018	GATEKEY MANUFACTURING, INC	312.00	N
01-25-2018	TRIPLE S SPORTS	2,412.00	N
01-09-2018	ALL AMERICAN SPORTS CORP	893.38	N
01-31-2018	PLANO SPORTS SOCCER INC	135.00	N
01-11-2018	VARSITY BRANDS HOLDING CO., LLC	22.98	N
01-09-2018	CARDINAL'S SPORTS CENTER, INC	4,003.00	N
01-31-2018	PLANO SPORTS SOCCER INC	370.50	N
01-26-2018	THOMAS D. MUELLER	38.58	N
01-26-2018	WILLIAM D. TRUSS	55.00	N
01-26-2018	ERIC HERBELIN	55.00	N
01-26-2018	CLAYTON WADE FLOYD	55.00	N
01-26-2018	TX TAG	5.85	N
01-19-2018	TX TAG	5.85	N
	Vendor TX TAG Total:	11.70	
01-26-2018	CITIBANK	1,440.77	N
01-25-2018	COACHES CHOICE, INC.	250.00	N
01-26-2018	COPPERAS COVE QUARTERBACK CLUB	66.00	N
01-19-2018	BELTON ATHLETIC BOOSTER CLUB	156.00	N
01-11-2018	ACADEMY ATHLETIC BOOSTER CLUB	144.00	N
01-26-2018	CITIBANK	1,103.84	N
01-18-2018	UNIVERSITY OF HOUSTON	-100.00	N
01-11-2018	UNIVERSITY OF HOUSTON	100.00	N
	Vendor UNIVERSITY OF HOUSTON Total:	.00	
01-26-2018	COPPERAS COVE QUARTERBACK CLUB	90.00	N
01-19-2018	BELTON ATHLETIC BOOSTER CLUB	156.00	N
01-11-2018	ACADEMY ATHLETIC BOOSTER CLUB	168.00	N
01-26-2018	MCGREGOR PALS	-200.00	N
01-26-2018	MCGREGOR PALS	200.00	N
	Vendor MCGREGOR PALS Total:	.00	
01-26-2018	WILLIAM D. TRUSS	55.00	N
01-26-2018	ERIC HERBELIN	55.00	N

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01-26-2018	CLAYTON WADE FLOYD	55.00	N
01-25-2018	CROWN AWARDS	854.87	N
		413.46	N
	Vendor CROWN AWARDS Total:	1,268.33	
01-26-2018	CITIBANK	106.77	N
01-26-2018	KATRINA MICHELLE PELKEY	42.00	N
01-19-2018	VELVET JAYNES	195.00	N
		195.00	N
	Vendor VELVET JAYNES Total:	390.00	
01-11-2018	CITY OF GATESVILLE	60.00	N
		60.00	N
	Vendor CITY OF GATESVILLE Total:	120.00	
01-31-2018	TAEA	660.00	N
01-25-2018	JOSE A. SANCHEZ	224.00	N
01-19-2018	TX TAG	3.41	N
01-26-2018	CITIBANK	3,493.87	N
01-31-2018	GATESVILLE ISD	124,632.20	N
		11,309.17	N
		15,798.88	N
01-09-2018	GATESVILLE ISD	1,056,708.86	N
01-09-2018	GATESVILLE ISD	203,904.66	N
	Vendor GATESVILLE ISD Total:	1,412,353.77	
01-19-2018	CORYELL MEMORIAL HOSPITAL	50.00	N
01-26-2018	CITIBANK	116.00	N
01-25-2018	GATESVILLE HIGH SCHOOL	75.00	N
01-25-2018	GATESVILLE JUNIOR HIGH SCHOOL	37.50	N
01-25-2018	GATESVILLE INTERMEDIATE SCHOOL	52.50	N
01-25-2018	GATESVILLE PRIMARY SCHOOL	82.50	N
		19.46	N
	Vendor GATESVILLE PRIMARY SCHOOL Total:	101.96	
01-25-2018	GATESVILLE INTERMEDIATE SCHOOL	87.90	N
01-25-2018	GATESVILLE JUNIOR HIGH SCHOOL	48.11	N
01-25-2018	GATESVILLE HIGH SCHOOL	475.03	N
01-31-2018	PREMIER ER PLUS LLC	744.00	N
01-31-2018	PREMIER PHYSICAINS II PA	98.12	N
01-30-2018	MYMATRIX	286.95	N
01-24-2018	KRISTI L. MILLS	302.77	N
01-24-2018	MCLANE CHILDREN'S MEDICAL CENTER	205.71	N
01-24-2018	SCOTT & WHITE	186.20	N
01-24-2018	SCOTT & WHITE	81.67	N
01-24-2018	SCOTT & WHITE	80.40	N
	Vendor SCOTT & WHITE Total:	348.27	
01-23-2018	KRISTI L. MILLS	302.77	N
01-23-2018	HEALTH INNOVATIONS	179.99	N

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01-15-2018	SCOTT & WHITE	119.20	N
01-15-2018	SCOTT & WHITE	205.71	N
Vendor SCOTT & WHITE Total:		324.91	
01-15-2018	KRISTI L. MILLS	302.77	N
01-11-2018	SCOTT & WHITE	204.44	N
01-11-2018	REVIEW MED LP	40.00	N
01-09-2018	KRISTI L. MILLS	302.77	N
01-02-2018	KRISTI L. MILLS	302.77	N
Vendor KRISTI L. MILLS Total:		605.54	
01-16-2018	MYMATRIX	358.20	N
01-25-2018	PARSONS OFFICE SYSTEMS, INC	36.33	N
		17.23	N
		25.23	N
		11.20	N
		1,424.41	N
		392.76	N
		531.00	N
Vendor PARSONS OFFICE SYSTEMS, INC Total:		2,438.16	
01-09-2018	PINNACLE OFFICE GROUP, INC	11.13	N
01-25-2018	PARSONS OFFICE SYSTEMS, INC	148.25	N
		552.57	N
Vendor PARSONS OFFICE SYSTEMS, INC Total:		700.82	
01-11-2018	MISTY NICHOLE GROSCHKE	3,510.00	N
01-31-2018	J.W. PEPPER & SON, INC.	1,251.92	N
01-11-2018	WALMART COMMUNITY/RFCSELLC	67.47	N
01-11-2018	R.S. EQUIPMENT CO.	278.71	N
01-11-2018	4 M AUTO PARTS	124.87	N
01-11-2018	WALMART COMMUNITY/RFCSELLC	74.93	N
01-19-2018	CORYELL WELDERS SUPPLY	507.75	N
01-19-2018	RICHARD'S SUPPLY COMPANY	372.50	N
		215.40	N
Vendor RICHARD'S SUPPLY COMPANY Total:		587.90	
01-19-2018	HBC	150.78	N
01-09-2018	ANDERTON GROUP II, LTD.	200.00	N
01-25-2018	SYNCB/AMAZON	120.09	N
		195.45	N
		101.23	N
		36.82	N
		104.34	N
Vendor SYNCB/AMAZON Total:		557.93	
01-09-2018	QUILL CORPORATION	191.47	N
01-11-2018	H.E. BUTT GROCERY COMPANY	59.11	N
01-11-2018	WALMART COMMUNITY/RFCSELLC	712.89	N
		91.93	N
Vendor WALMART COMMUNITY/RFCSELLC Total:		804.82	
01-09-2018	INSIGHT INVESTMENTS LLC	1,289.00	N

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01-31-2018	BRAINPOP LLC	1,450.00	N
01-25-2018	SYNCB/AMAZON	52.49	N
01-11-2018	TEACHER SYNERGY, LLC	91.88	N
01-25-2018	ZONES, INC	309.24	N
01-25-2018	SYNCB/AMAZON	107.07	N
		185.94	N
		-27.98	N
	Vendor SYNCB/AMAZON Total:	265.03	
01-09-2018	CORYELL COUNTY YOUTH FAIR	2,800.00	N
01-25-2018	SYNCB/AMAZON	852.13	N
01-31-2018	NASCO, INC.	451.94	N
01-31-2018	SULLIVAN SUPPLY SOUTH, INC.	1,366.25	N
01-09-2018	ZONES, INC	155.02	N
01-25-2018	SYNCB/AMAZON	107.31	N
01-09-2018	INSIGHT INVESTMENTS LLC	1,289.00	N
01-25-2018	SYNCB/AMAZON	2,902.93	N
01-26-2018	CITIBANK	2,567.38	N
01-11-2018	AMANDA M. THOMPSON	21.44	N
01-25-2018	PARSONS OFFICE SYSTEMS, INC	.99	N
01-25-2018	SYNCB/AMAZON	2,037.69	N
01-09-2018	FOLLETT SCHOOL SOLUTIONS, INC	1,284.58	N
		1,288.97	N
	Vendor FOLLETT SCHOOL SOLUTIONS, INC Total:	2,573.55	
01-11-2018	KNOWBUDDY RESOURCES	750.35	N
01-25-2018	FOLLETT SCHOOL SOLUTIONS, INC	1,134.46	N
01-25-2018	SYNCB/AMAZON	83.28	N
01-09-2018	FLATT STATIONERS, INC.	94.77	N
01-09-2018	DEMCO, INC.	120.17	N
01-25-2018	SYNCB/AMAZON	334.73	N
01-25-2018	EDUCATION SERVICE CTR REGION 12	90.00	N
01-25-2018	LAURA RHOTEN	4,000.00	N
		320.00	N
01-09-2018	LAURA RHOTEN	320.00	N
	Vendor LAURA RHOTEN Total:	4,640.00	
01-19-2018	TCDA	260.00	N
01-26-2018	CITIBANK	796.00	N
01-19-2018	CTRMA PROCESSING	3.25	N
01-19-2018	TX TAG	9.78	N
01-26-2018	CITIBANK	415.00	N
		91.99	N
	Vendor CITIBANK Total:	506.99	
01-25-2018	PARSONS OFFICE SYSTEMS, INC	361.92	N
01-19-2018	PARSONS OFFICE SYSTEMS, INC	38.00	N
	Vendor PARSONS OFFICE SYSTEMS, INC Total:	399.92	

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01-19-2018	CTRMA PROCESSING	1.33	N
01-25-2018	PARSONS OFFICE SYSTEMS, INC	39.39	N
01-11-2018	GREAT AMERICA FINANCIAL SVCS.	35.32	N
01-25-2018	PARSONS OFFICE SYSTEMS, INC	45.73	N
01-11-2018	GREAT AMERICA FINANCIAL SVCS.	35.32	N
01-25-2018	PARSONS OFFICE SYSTEMS, INC	31.23	N
01-11-2018	GREAT AMERICA FINANCIAL SVCS.	35.32	N
01-25-2018	PARSONS OFFICE SYSTEMS, INC	25.48	N
01-11-2018	GREAT AMERICA FINANCIAL SVCS.	35.32	N
01-25-2018	PARSONS OFFICE SYSTEMS, INC	31.70	N
01-11-2018	GREAT AMERICA FINANCIAL SVCS.	35.32	N
01-09-2018	CARDINAL'S SPORTS CENTER, INC	71.00	N
		62.00	N
	Vendor CARDINAL'S SPORTS CENTER, INC Total:	133.00	
01-25-2018	SYNCB/AMAZON	47.91	N
01-09-2018	NCS PEARSON, INC	1,848.92	N
01-11-2018	ACT	3,751.50	N
01-25-2018	JESSICA L.GERKEN JOHNSON	5.40	N
01-11-2018	AT&T MOBILITY	37.79	N
01-26-2018	CITIBANK	60.83	N
01-25-2018	SYNCB/AMAZON	43.95	N
01-25-2018	EDUCATION SERVICE CTR REGION 12	150.00	N
01-11-2018	STEVE WINKLER	2,695.79	N
01-11-2018	JOHNNY GOSSETT	310.00	N
01-25-2018	PARSONS OFFICE SYSTEMS, INC	10.79	N
01-19-2018	G&K SERVICES	155.10	N
01-11-2018	COMPLIANCE CONSORTIUM CORP.	564.00	N
01-25-2018	PETROLEUM TRADERS CORP.	14,214.96	N
01-25-2018	SHANE D. WEBB	25.01	N
01-11-2018	COMDATA NETWORK, INC.	43.81	N
01-19-2018	DAVIDSON AUTO PARTS	25.35	N
		1,466.46	N
	Vendor DAVIDSON AUTO PARTS Total:	1,491.81	
01-19-2018	GATESVILLE DRUG	.68	N
01-25-2018	TRANSFINDER CORPORATION	5,950.00	N
01-11-2018	WALMART COMMUNITY/RFCSELLC	121.87	N
01-11-2018	MESSENGER PUBLISHING CO., INC	278.00	N
01-26-2018	CITIBANK	230.00	N
01-11-2018	AT&T MOBILITY	193.02	N
		20.00	N
	Vendor AT&T MOBILITY Total:	213.02	
01-25-2018	MARK WHITE	90.00	N

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01-31-2018	STEVEN WILLIAMSON	150.00	N
01-25-2018	TIM EDINS	100.00	N
01-25-2018	JOHN ERIC WILSON	250.00	N
01-19-2018	JOHN ERIC WILSON	250.00	N
Vendor JOHN ERIC WILSON Total:		500.00	
01-31-2018	DEMOULIN BROTHERS & COMPANY	126.00	N
01-11-2018	SOUTHEASTERN CAREER APPAREL, INC.	567.10	N
01-31-2018	PENDERS MUSIC COMPANY	98.85	N
01-31-2018	UIL REGION 8	800.00	N
01-25-2018	UIL MUSIC REGION 8	702.00	N
01-19-2018	ATSSB REGION 8	102.00	N
01-19-2018	JOSE A. SANCHEZ	106.00	N
01-31-2018	UIL MUSIC REGION 8	189.00	N
01-25-2018	CENTRAL TEXAS COLLEGE FOUNDATION	450.00	N
01-11-2018	CONNALLY THEATRE	225.00	N
01-25-2018	TMEA REGION 8 VOCAL DIVISION	55.00	N
01-26-2018	CITIBANK	424.00	N
01-31-2018	SHARON H. INBODY	120.00	N
01-31-2018	KYLE LOVEJOY	105.00	N
01-31-2018	LESTER R. BLANCHARD	103.00	N
01-31-2018	GREGORY J. MCNEW	165.00	N
01-31-2018	TRAVIS B. SEMMEL	225.00	N
01-31-2018	LESTER R. BLANCHARD	212.00	N
01-25-2018	SKILLS USA TEXAS	540.00	N
Vendor SKILLS USA TEXAS Total:		1,020.00	
01-19-2018	TCDA	100.00	N
01-19-2018	SKILLSUSA INC	184.00	N
01-31-2018	PLAYSCRIPTS, INC	200.00	N
01-17-2018	CAS INC. ADMINISTRATOR FOR TEIA	142.00	N
01-11-2018	EICHELBAUM WARDELL	1,339.00	N
01-25-2018	PARSONS OFFICE SYSTEMS, INC	522.45	N
01-11-2018	GREAT AMERICA FINANCIAL SVCS.	35.32	N
01-11-2018	MSB	3,415.90	N
01-19-2018	TASB, INC.	322.20	N
01-25-2018	TEXAS DEPT. OF PUBLIC SAFETY	5.00	N
01-19-2018	ADP SCREENING AND SELECTION	127.76	N
01-25-2018	SYNCB/AMAZON	88.99	N
01-31-2018	IMAGERY GRAPHICS SYSTEMS, INC.	314.84	N
01-25-2018	SYNCB/AMAZON	95.56	N
01-11-2018	STAPLES CONTRACT & COMMERCIAL, INC	131.53	N

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01-23-2018	THE PITNEY BOWES BANK	2,000.00	N
01-11-2018	AUTOMATIC CHEF CANTEEN	77.20	N
01-11-2018	CYSS	28.00	N
01-26-2018	CITIBANK	137.53	N
		526.11	N
	Vendor CITIBANK Total:	663.64	
01-19-2018	TX TAG	6.07	N
01-11-2018	GATESVILLE LIONS CLUB	420.00	N
01-11-2018	GATESVILLE CHAMBER OF COMMERCE	200.00	N
01-19-2018	TASA	520.00	N
01-19-2018	TASB, INC.	35.00	N
01-19-2018	GATESVILLE CHAMBER OF COMMERCE	90.00	N
01-26-2018	CITIBANK	83.35	N
01-11-2018	MESSENGER PUBLISHING CO., INC	34.75	N
01-09-2018	STATE COMPTROLLER	87.59	N
01-11-2018	MESSENGER PUBLISHING CO., INC	273.60	N
01-19-2018	C.A.S.A.	1,500.00	N
01-19-2018	GATESVILLE HIGH SCHOOL	1,500.00	N
01-26-2018	CITIBANK	377.47	N
01-12-2018	CORYELL COUNTY MEMORIAL	184.01	N
01-19-2018	SPECTRUM CORPORATION	490.00	N
01-19-2018	ROCKET GLASS & MIRROR, INC.	338.75	N
01-19-2018	LENNOX INDUSTRIES, INC.	1,850.00	N
01-11-2018	THE BUG MASTER	110.00	N
		110.00	N
		110.00	N
		110.00	N
		110.00	N
		110.00	N
	Vendor THE BUG MASTER Total:	550.00	
01-19-2018	CENTURYLINK	90.00	N
01-25-2018	GREG MEHAFFEY	1,210.06	N
01-11-2018	WASTE MANAGEMENT OF TEXAS, INC	1,443.72	N
01-11-2018	CITY OF GATESVILLE	649.10	N
01-11-2018	WASTE MANAGEMENT OF TEXAS, INC	457.85	N
01-11-2018	CITY OF GATESVILLE	361.05	N
01-11-2018	WASTE MANAGEMENT OF TEXAS, INC	915.70	N
01-11-2018	CITY OF GATESVILLE	835.03	N
01-11-2018	WASTE MANAGEMENT OF TEXAS, INC	457.85	N
01-11-2018	CITY OF GATESVILLE	1,020.25	N
01-11-2018	WASTE MANAGEMENT OF TEXAS, INC	559.63	N
01-11-2018	CITY OF GATESVILLE	813.85	N
01-11-2018	WASTE MANAGEMENT OF TEXAS, INC	114.60	N
		90.57	N
	Vendor WASTE MANAGEMENT OF TEXAS, INC Total:	205.17	

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01-11-2018	CITY OF GATESVILLE	33.02	N
		27.51	N
		27.51	N
		232.34	N
		85.12	N
		38.53	N
		44.04	N
	Vendor CITY OF GATESVILLE Total:	488.07	
01-25-2018	DEPT OF INFORMATION RESOURCES	7.05	N
01-11-2018	UNITED TELEPHONE CO. OF TEXAS	655.52	N
01-25-2018	DEPT OF INFORMATION RESOURCES	4.96	N
01-11-2018	UNITED TELEPHONE CO. OF TEXAS	290.20	N
01-25-2018	DEPT OF INFORMATION RESOURCES	9.92	N
01-11-2018	UNITED TELEPHONE CO. OF TEXAS	320.38	N
01-25-2018	DEPT OF INFORMATION RESOURCES	6.11	N
01-11-2018	UNITED TELEPHONE CO. OF TEXAS	216.30	N
01-25-2018	DEPT OF INFORMATION RESOURCES	3.65	N
01-11-2018	UNITED TELEPHONE CO. OF TEXAS	491.16	N
01-25-2018	DEPT OF INFORMATION RESOURCES	1.44	N
01-11-2018	UNITED TELEPHONE CO. OF TEXAS	76.51	N
01-11-2018	AT&T MOBILITY	37.79	N
01-25-2018	DEPT OF INFORMATION RESOURCES	6.26	N
01-11-2018	UNITED TELEPHONE CO. OF TEXAS	640.74	N
01-25-2018	DEPT OF INFORMATION RESOURCES	1.53	N
01-11-2018	UNITED TELEPHONE CO. OF TEXAS	76.51	N
01-25-2018	DIRECT ENERGY BUSINESS-DALLAS	7,564.74	N
		4,749.82	N
		5,270.02	N
		5,278.04	N
		5,246.88	N
		732.03	N
		215.22	N
		299.56	N
		7,268.71	N
		1,093.74	N
		614.46	N
	Vendor DIRECT ENERGY BUSINESS-DALLAS Total:	38,333.22	
01-19-2018	ATMOS ENERGY	3,634.50	N
		1,683.83	N
		1,760.63	N
		255.04	N
		1,506.99	N
		158.49	N
		84.22	N
	Vendor ATMOS ENERGY Total:	9,083.70	
01-19-2018	G&K SERVICES	718.40	N
01-19-2018	HBC	14.66	N

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01-25-2018	SYNCB/AMAZON	82.93	N
01-19-2018	GATESVILLE DRUG	122.56	N
01-25-2018	SYNCB/AMAZON	43.44	N
01-19-2018	GATESVILLE DRUG	97.67	N
01-19-2018	HBC	5.38	N
01-19-2018	SUMMIT ELECTRIC SUPPLY	17.98	N
01-19-2018	SMOOT-ANDERSON COMPANY	107.80	N
01-19-2018	GATESVILLE DRUG	44.77	N
01-19-2018	HBC	134.15	N
01-19-2018	RICHARD'S SUPPLY COMPANY	912.95	N
01-25-2018	SYNCB/AMAZON	83.95	N
		16.58	N
	Vendor SYNCB/AMAZON Total:	100.53	
01-19-2018	GATESVILLE DRUG	757.12	N
01-19-2018	GULF COAST PAPER COMPANY, INC	2,832.69	N
01-19-2018	DAVIDSON AUTO PARTS	112.54	N
01-19-2018	WHITT BUILDING SUPPLIES, LLC	117.00	N
01-19-2018	TRACTOR SUPPLY CREDIT PLAN	97.98	N
01-19-2018	FASTENAL COMPANY	58.74	N
01-19-2018	HBC	106.14	N
01-19-2018	SMOOT-ANDERSON COMPANY	189.88	N
01-19-2018	SUMMIT ELECTRIC SUPPLY	330.90	N
01-19-2018	THE HOME DEPOT CREDIT SERVICES	129.56	N
01-19-2018	TEXAS BUILDING & ROOFING	59.39	N
01-19-2018	GATESVILLE DRUG	31.94	N
01-19-2018	HBC	173.40	N
01-26-2018	CITIBANK	951.94	N
01-19-2018	GATESVILLE DRUG	104.37	N
01-19-2018	DAVIDSON AUTO PARTS	114.43	N
01-19-2018	HBC	14.29	N
01-19-2018	THE HOME DEPOT CREDIT SERVICES	7.97	N
01-19-2018	GATESVILLE DRUG	24.65	N
01-19-2018	LENNOX INDUSTRIES, INC.	-3,347.00	N
01-26-2018	CITIBANK	167.05	N
01-19-2018	DAVIDSON AUTO PARTS	244.01	N
01-11-2018	CARRIER SOUTH CENTRAL	537.16	N
		650.49	N
	Vendor CARRIER SOUTH CENTRAL Total:	1,187.65	
01-19-2018	HOBART SERVICE	171.39	N
01-25-2018	iPRINT TECHNOLOGIES	1,509.80	N
01-17-2018	JUSTIN K. CAROTHERS	-6.50	N
01-11-2018	JUSTIN K. CAROTHERS	6.50	N
	Vendor JUSTIN K. CAROTHERS Total:	.00	

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01-26-2018	CITIBANK	108.00	N
01-11-2018	CITY OF GATESVILLE	360.00	N
01-11-2018	INTERQUEST GROUP, INC	260.00	N
01-11-2018	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	
01-11-2018	CITY OF GATESVILLE	3,448.80	N
01-11-2018	ALL POINTS COMMUNICATIONS	81.65	N
01-25-2018	SYNCB/AMAZON	419.94	N
		933.84	N
	Vendor SYNCB/AMAZON Total:	1,353.78	
01-31-2018	ALPHACARD	1,800.00	N
01-19-2018	COMPUTER NETWORK ACCESSORIES	39.68	N
01-09-2018	SHI GOVERNMENT SOLUTIONS	8,974.65	N
		21,615.58	N
	Vendor SHI GOVERNMENT SOLUTIONS Total:	30,590.23	
01-25-2018	SYNCB/AMAZON	97.44	N
		111.22	N
		59.94	N
	Vendor SYNCB/AMAZON Total:	268.60	
01-31-2018	TEXAS COMPUTER EDUCATION	89.00	N
		45.00	N
	Vendor TEXAS COMPUTER EDUCATION Total:	134.00	
01-26-2018	CITIBANK	25.60	N
01-09-2018	DE LAGE LANDEN FINANCIAL	2,751.93	N
01-19-2018	RICHARD'S SUPPLY COMPANY	581.20	N
01-19-2018	LENNOX INDUSTRIES, INC.	3,705.00	N
01-19-2018	GATESVILLE DRUG	235.01	N
01-19-2018	DAVIDSON AUTO PARTS	100.12	N
01-19-2018	ROCKET GLASS & MIRROR, INC.	370.85	N
01-19-2018	HBC	138.62	N
01-19-2018	SUMMIT ELECTRIC SUPPLY	1,552.33	N
01-19-2018	PPG ARCHITECTURAL FINISHES, INC	104.97	N
01-19-2018	TEXAS BUILDING & ROOFING	11.34	N
01-19-2018	GRAINGER	310.89	N
01-19-2018	GATESVILLE DRUG	57.93	N
01-19-2018	DEALERS ELECTRICAL SUPPLY	1,990.20	N
01-19-2018	THE DRAPERY SHOP OF WACO	2,590.00	N
01-19-2018	HBC	5.96	N
01-19-2018	SUMMIT ELECTRIC SUPPLY	1,623.70	N

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01-19-2018	THE HOME DEPOT CREDIT SERVICES	342.94	N
01-09-2018	GLOBALINDUSTRIAL.COM	1,982.30	N
01-09-2018	CROSSWINDS CONTRACTING, INC	10,705.00	N
01-09-2018	PLAYCORE WISCONSIN, INC	9,157.79	N
01-31-2018	GATESVILLE ISD	143.45	N
		469.01	N
01-09-2018	GATESVILLE ISD	41,695.34	N
	Vendor GATESVILLE ISD Total:	42,307.80	
01-09-2018	ZONES, INC	4,909.03	N
		4,909.03	N
		3,767.82	N
		4,909.03	N
	Vendor ZONES, INC Total:	18,494.91	
01-25-2018	LAURA RHOTEN	800.00	N
01-09-2018	LAURA RHOTEN	800.00	N
	Vendor LAURA RHOTEN Total:	1,600.00	
01-26-2018	CITIBANK	-10.41	N
		-10.41	N
	Vendor CITIBANK Total:	-20.82	
01-11-2018	BECKY S. DECKER	2,500.00	N
01-31-2018	GATESVILLE ISD	247.99	N
01-09-2018	GATESVILLE ISD	23,909.14	N
	Vendor GATESVILLE ISD Total:	24,157.13	
01-19-2018	DEBBY KALAL	3,010.00	N
01-19-2018	HCAA, LLC	1,421.00	N
01-31-2018	EDU HEALTHCARE, LLC	1,485.00	N
01-19-2018	EDU HEALTHCARE, LLC	1,500.00	N
01-11-2018	EDU HEALTHCARE, LLC	1,500.00	N
	Vendor EDU HEALTHCARE, LLC Total:	4,485.00	
01-19-2018	DEBBY KALAL	210.00	N
01-19-2018	HCAA, LLC	434.00	N
01-31-2018	GATESVILLE ISD	1,608.83	N
		527.97	N
01-09-2018	GATESVILLE ISD	43,968.57	N
	Vendor GATESVILLE ISD Total:	46,105.37	
01-19-2018	ELBERT COOPER	10.95	N
01-26-2018	ALICIA CURRY	50.92	N
01-19-2018	ASHLEY CLAVELL	5.50	N
01-25-2018	SODEXO INC. & AFFILIATES	39,996.54	N
		15,228.48	N
		7,375.03	N
		610.18	N
		1,192.71	N
		148.99	N
		8.48	N
		-3,655.84	N
	Vendor SODEXO INC. & AFFILIATES Total:	60,904.57	

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01-31-2018	iPRINT TECHNOLOGIES	53.75	N
01-19-2018	HAPPY CHEF	1,176.18	N
		599.86	N
		790.06	N
		502.40	N
		921.00	N
	Vendor HAPPY CHEF Total:	3,989.50	
01-11-2018	POCKET NURSE	2,260.74	N
01-11-2018	CEV MULTIMEDIA, LTD.	1,150.00	N
01-26-2018	CITIBANK	199.02	N
01-31-2018	GATESVILLE ISD	20.40	N
		48.78	N
01-09-2018	GATESVILLE ISD	4,801.75	N
	Vendor GATESVILLE ISD Total:	4,870.93	
01-25-2018	APPLE, INC	798.00	N
		3,192.00	N
	Vendor APPLE, INC Total:	3,990.00	
01-25-2018	LAURA RHOTEN	480.00	N
01-09-2018	LAURA RHOTEN	480.00	N
	Vendor LAURA RHOTEN Total:	960.00	
01-25-2018	SYNCB/AMAZON	18.99	N
		26.00	N
		73.85	N
	Vendor SYNCB/AMAZON Total:	118.84	
01-09-2018	SCHOLASTIC, INC.	7,509.79	N
01-25-2018	SYNCB/AMAZON	311.95	N
01-19-2018	INTEGRATED AV SYSTEMS LLC	1,475.00	N
01-09-2018	SCHOLASTIC, INC.	1,162.39	N
01-19-2018	ACCELERATE LEARNING	1,900.80	N
01-11-2018	A. DAIGGER & COMPANY INC	254.64	N
01-11-2018	ZONES, INC	12,307.68	N
01-25-2018	SYNCB/AMAZON	79.94	N
		33.84	N
	Vendor SYNCB/AMAZON Total:	113.78	
01-31-2018	DEMOULIN BROTHERS & COMPANY	169.84	N
01-26-2018	CITIBANK	278.24	N
		518.95	N
	Vendor CITIBANK Total:	797.19	
01-09-2018	ALL AMERICAN SPORTS CORP	193.37	N
01-26-2018	CITIBANK	1,439.73	N
01-25-2018	SYNCB/AMAZON	113.69	N
01-19-2018	iOGRAPHER LLC	113.00	N
01-26-2018	CITIBANK	182.22	N
01-25-2018	SYNCB/AMAZON	207.74	N
01-09-2018	SCHOOL SPECIALTY, INC.	135.80	N

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01-25-2018	SYNCB/AMAZON	59.74	N
		173.09	N
		23.17	N
		68.31	N
		141.95	N
		Vendor SYNCB/AMAZON Total:	466.26
01-11-2018	ZONES, INC	3,918.82	N
01-25-2018	SYNCB/AMAZON	444.23	N
01-26-2018	CITIBANK	495.07	N
		Finance Reporting Total:	2,350,019.77
Payroll Reporting			
01-11-2018	District Payroll	972,938.84	
		Payroll Reporting Total:	972,938.84
		Grand Total:	3,322,958.61

End of Report