

Date Run: 08-09-2016 9:28 AM
 Cnty Dist: 050-902
 From 07-01-2016 To 07-31-2016
 Accounting Period: C

Y-T-D Check Payments
 Gatesville ISD
 Sort by Vendor Name, Check Number

Program: FIN1750
 Page: 1 of 11
 File ID: C

Check Date	Payee	Amount	EFT
Finance Reporting			
07-12-2016	ABBY L. WENDEBORN	40.00	N
07-13-2016	ACADEMY ISD	11,250.00	N
07-26-2016	ACCELERATE LEARNING	1,451.80	N
07-18-2016	ACCESS MEDICAL	348.50	N
07-18-2016	ADMINISTRATIVE SERVICES	5,626.33	N
07-12-2016	ADP SCREENING AND SELECTION	61.78	N
07-18-2016	AFLAC	1,227.36	N
07-12-2016	ALL POINTS COMMUNICATIONS	54.00	N
		36.00	N
		474.90	N
		54.00	N
		126.00	N
		594.00	N
		36.00	N
		90.00	N
		36.00	N
	Vendor ALL POINTS COMMUNICATIONS Total:	1,500.90	
07-11-2016	ALOIS PISKOR	5,112.00	N
		3,748.00	N
		2,500.00	N
	Vendor ALOIS PISKOR Total:	11,360.00	
07-13-2016	AMANDA MCCARVER	20.90	N
07-18-2016	AMERICAN HERITAGE LIFE	684.06	N
07-18-2016	AMERICAN PUBLIC LIFE INS CO.	911.80	N
07-18-2016	AMERITAS LIFE INSURANCE COMPANY	10,856.84	N
07-19-2016	AMERITAS LIFE INSURANCE COMPANY	38.72	N
	Vendor AMERITAS LIFE INSURANCE COMPANY Total:	10,895.56	
07-19-2016	AP INTERIORS, LLC	310.20	N
07-12-2016	ARNOLD OIL CO. OF AUSTIN, LP	1,307.00	N
07-18-2016	ASSURANT EMPLOYEE BENEFITS	959.69	N
07-11-2016	ATHLETES WORLD	176.00	N
		650.00	N
		1,220.00	N
		680.00	N
	Vendor ATHLETES WORLD Total:	2,726.00	
07-19-2016	ATMOS ENERGY	261.32	N
		343.92	N
		50.38	N
		45.29	N
		165.96	N
		703.51	N
		265.12	N
	Vendor ATMOS ENERGY Total:	1,835.50	
07-26-2016	AUTOMATIC CHEF CANTEEN	8.90	N
07-14-2016	AXA EQUITABLE	406.42	N

Date Run: 08-09-2016 9:28 AM
 Cnty Dist: 050-902
 From 07-01-2016 To 07-31-2016
 Accounting Period: C

Y-T-D Check Payments
 Gatesville ISD
 Sort by Vendor Name, Check Number

Program: FIN1750
 Page: 2 of 11
 File ID: C

Check Date	Payee	Amount	EFT
07-18-2016	BAY BRIDGE ADMINISTRATORS	192.11	N
07-12-2016	BILLY L. SINYARD, JR.	90.00	N
07-12-2016	C & C WHOLESALE DISTRIBUTORS	96.23	N
07-19-2016	CARDINAL'S SPORTS CENTER, INC	1,028.50	N
07-14-2016	CAS INC. ADMINISTRATOR FOR TEIA	235.00	N
07-11-2016	CENTRAL TEXAS COLLEGE	388.00	N
07-22-2016	CENTRAL TEXAS NEUROLOGICAL ASSOCIAT	431.42	N
07-19-2016	CHRISTOPHER WILLIAMSON	350.00	N
07-18-2016	CINCINNATI LIFE INSURANCE CO	478.08	N
07-19-2016	CINDY M. HITT	50.00	N
07-18-2016	CITIBANK	273.06	N
		131.00	N
		2,367.13	N
		339.88	N
		262.00	N
		134.90	N
		601.00	N
		75.00	N
		1,792.48	N
		169.19	N
		70.00	N
		1,959.41	N
	Vendor CITIBANK Total:	8,175.05	
07-13-2016	CITY OF GATESVILLE	105.00	N
07-13-2016	CITY OF GATESVILLE	355.54	N
		79.12	N
		325.91	N
		30.51	N
		27.51	N
		45.02	N
		47.04	N
		371.99	N
		653.69	N
		39.02	N
		42.02	N
		30.02	N
		238.83	N
		610.10	N
	Vendor CITY OF GATESVILLE Total:	3,001.32	
07-11-2016	COBY BURNS	1,500.00	N
07-13-2016	COBY BURNS	2,400.00	N
		3,500.00	N
07-26-2016	COBY BURNS	4,132.00	N
		5,220.00	N
	Vendor COBY BURNS Total:	16,752.00	
07-11-2016	COLLEGE BOARD	150.00	N
07-12-2016	COMDATA NETWORK, INC.	18.34	N
07-19-2016	CRESTLINE SPECIALTIES, INC	255.19	N

Date Run: 08-09-2016 9:28 AM
 Cnty Dist: 050-902
 From 07-01-2016 To 07-31-2016
 Accounting Period: C

Y-T-D Check Payments
 Gatesville ISD
 Sort by Vendor Name, Check Number

Program: FIN1750
 Page: 3 of 11
 File ID: C

Check Date	Payee	Amount	EFT
07-12-2016	DAVIDSON AUTO PARTS	29.01	N
		217.75	N
		162.55	N
		4,849.74	N
		31.49	N
		152.06	N
		54.90	N
		65.73	N
		43.16	N
		2.49	N
		50.09	N
	Vendor DAVIDSON AUTO PARTS Total:	5,658.97	
07-19-2016	DAY-TIMER USA	16.99	N
07-12-2016	DE LAGE LANDEN FINANCIAL	2,751.93	N
07-18-2016	DEARBORN NATIONAL LIFE	2,513.79	N
07-26-2016	DEARBORN NATIONAL LIFE	2.64	N
		1.32	N
		1.32	N
		1.32	N
		1.32	N
		6.60	N
		3.96	N
		5.28	N
		1.32	N
		5.28	N
		5.28	N
		1.32	N
		2.64	N
		1.32	N
		1.32	N
		2.64	N
		5.28	N
		1.32	N
		1.32	N
		2.64	N
		1.32	N
		1.32	N
		5.28	N
		1.32	N
		1.32	N
		2.64	N
		1.32	N
		1.32	N
		2.64	N
		1.32	N
		1.32	N
		2.64	N
		1.32	N
		1.32	N
		15.84	N
		1.32	N

Date Run: 08-09-2016 9:28 AM
Cnty Dist: 050-902
From 07-01-2016 To 07-31-2016
Accounting Period: C

Y-T-D Check Payments
Gatesville ISD
Sort by Vendor Name, Check Number

Program: FIN1750
Page: 4 of 11
File ID: C

Check Date	Payee	Amount	EFT
		15.84	N
		6.60	N
		9.24	N
		1.32	N
		1.32	N
		1.32	N
		2.64	N
		14.52	N
		13.20	N
		14.52	N
		15.84	N
		1.32	N
		3.96	N
		2.64	N
		5.28	N
		1.32	N
		5.28	N
		1.32	N
		3.96	N
		1.32	N
		5.28	N
		1.32	N
		1.32	N
		2.64	N
		1.32	N
		3.96	N
		10.56	N
		7.92	N
		1.32	N
		6.60	N
		2.64	N
		1.32	N
		1.32	N
		7.92	N
		1.32	N
		1.32	N
		1.32	N
		1.32	N
		1.32	N
		15.84	N
		1.32	N
		1.32	N
		2.64	N
		1.32	N
		1.32	N
		2.64	N
		1.32	N
		10.56	N
		1.32	N
		3.96	N
		1.32	N
		1.32	N
		1.32	N
		9.90	N
		1.32	N
		8.58	N

Date Run: 08-09-2016 9:28 AM
 Cnty Dist: 050-902
 From 07-01-2016 To 07-31-2016
 Accounting Period: C

Y-T-D Check Payments
 Gatesville ISD
 Sort by Vendor Name, Check Number

Program: FIN1750
 Page: 5 of 11
 File ID: C

Check Date	Payee	Amount	EFT
		1.32	N
		1.32	N
		1.32	N
		3.96	N
		13.20	N
		14.52	N
		11.88	N
		1.32	N
		13.86	N
		1.32	N
		1.32	N
		1.32	N
		1.32	N
		2.64	N
		6.60	N
		2.64	N
		1.32	N
		7.92	N
		1.32	N
		7.92	N
		1.32	N
		2.64	N
	Vendor DEARBORN NATIONAL LIFE Total:	3,004.17	
07-26-2016	DELL MARKETING L.P.	3,065.56	N
		1,532.78	N
		1,532.78	N
		1,532.78	N
		1,532.78	N
		1,532.78	N
		1,532.78	N
		9,196.68	N
		3,065.56	N
		3,065.56	N
		1,532.78	N
		4,598.34	N
		1,532.78	N
		3,065.56	N
		1,532.78	N
		4,598.34	N
		3,065.56	N
	Vendor DELL MARKETING L.P. Total:	47,516.18	
07-26-2016	DEPT OF INFORMATION RESOURCES	1.53	N
		1.59	N
		1.24	N
		22.28	N
		7.10	N
		1.99	N
		5.83	N
		3.23	N
	Vendor DEPT OF INFORMATION RESOURCES Total:	44.79	
07-12-2016	DR. STEPHEN NORRIS	132.00	N
07-26-2016	DUSTIN M. ANDERS	9.00	N
		9.00	N
	Vendor DUSTIN M. ANDERS Total:	18.00	

Date Run: 08-09-2016 9:28 AM
 Cnty Dist: 050-902
 From 07-01-2016 To 07-31-2016
 Accounting Period: C

Y-T-D Check Payments
 Gatesville ISD
 Sort by Vendor Name, Check Number

Program: FIN1750
 Page: 6 of 11
 File ID: C

Check Date	Payee	Amount	EFT
07-11-2016	E-CLIPS LETTER JACKETS	640.00	N
		200.00	N
07-12-2016	E-CLIPS LETTER JACKETS	2,350.00	N
		380.00	N
		200.00	N
		150.00	N
		50.00	N
	Vendor E-CLIPS LETTER JACKETS Total:	3,970.00	
07-11-2016	EBSCO INFORMATION SERVICES -	413.41	N
		29.95	N
	Vendor EBSCO INFORMATION SERVICES - Total:	443.36	
07-11-2016	EDUCATION SERVICE CTR REGION 12	60.00	N
		150.00	N
07-19-2016	EDUCATION SERVICE CTR REGION 12	1,190.00	N
	Vendor EDUCATION SERVICE CTR REGION 12 Total:	1,400.00	
07-14-2016	EDUCATORS CREDIT UNION	12,836.57	N
07-19-2016	EDUPHORIA! INCORPORATED	345.00	N
		345.00	N
		345.00	N
		345.00	N
		345.00	N
	Vendor EDUPHORIA! INCORPORATED Total:	1,725.00	
07-13-2016	EICHELBAUM WARDELL	305.50	N
07-12-2016	FINCHER'S BODY SHOP	1,845.05	N
07-19-2016	FIRMIN BUSINESS FORMS AND	138.85	N
07-11-2016	FLATT STATIONERS, INC.	82.93	N
07-13-2016	GATESVILLE DRUG	75.57	N
		10.60	N
		524.37	N
		98.47	N
		1,090.90	N
		150.65	N
		1,053.04	N
		13.66	N
		105.54	N
		228.70	N
		362.78	N
	Vendor GATESVILLE DRUG Total:	3,714.28	
07-11-2016	GATESVILLE ELEMENTARY SCHOOL	660.00	N
07-13-2016	GATESVILLE HIGH SCHOOL	580.73	N
07-13-2016	GATESVILLE INTERMEDIATE SCHOOL	94.28	N
07-19-2016	GATESVILLE ISD CAFETERIA	410.10	N
07-11-2016	GATESVILLE ISD	190,447.32	N
07-12-2016	GATESVILLE ISD	31.06	N
		969,221.69	N
		18,232.73	N
		49,343.78	N
		1,243.03	N
		4,023.70	N

Date Run: 08-09-2016 9:28 AM
 Cnty Dist: 050-902
 From 07-01-2016 To 07-31-2016
 Accounting Period: C

Y-T-D Check Payments
 Gatesville ISD
 Sort by Vendor Name, Check Number

Program: FIN1750
 Page: 7 of 11
 File ID: C

Check Date	Payee	Amount	EFT
07-26-2016	GATESVILLE ISD	5,990.69	N
		15,509.93	N
		129,961.93	N
		10.54	N
		228.14	N
		167.29	N
		624.76	N
		18.45	N
		11.95	N
		48.67	N
	Vendor GATESVILLE ISD Total:	1,385,115.66	
07-13-2016	GATESVILLE JUNIOR HIGH SCHOOL	31.99	N
07-11-2016	GOODHEART-WILCOX PUBLISHER	3,707.77	N
07-11-2016	GOVCONNECTION, INC.	105.60	N
		98.56	N
		197.12	N
		98.56	N
	Vendor GOVCONNECTION, INC. Total:	499.84	
07-11-2016	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	
07-19-2016	GREGORY N. PORTER	20.00	N
07-12-2016	GULF COAST PAPER COMPANY, INC	172.22	N
		53.60	N
	Vendor GULF COAST PAPER COMPANY, INC Total:	225.82	
07-13-2016	HBC	31.75	N
		35.28	N
		166.79	N
		3.99	N
		135.28	N
		69.95	N
		143.52	N
	Vendor HBC Total:	586.56	
07-22-2016	HEALTH INNOVATIONS	870.00	N
07-11-2016	HEART OF TEXAS CO-OP FOR	50,203.00	N
07-11-2016	HEINEMANN	3,237.30	N
07-19-2016	HEINEMANN	2,134.00	N
07-26-2016	HEINEMANN	59.50	N
	Vendor HEINEMANN Total:	5,430.80	
07-14-2016	INTERNAL REVENUE SERVICE	95,411.44	N
		16,466.11	N
		16,465.89	N
	Vendor INTERNAL REVENUE SERVICE Total:	128,343.44	
07-18-2016	JEFFERSON NATIONAL	22.99	N
07-12-2016	JIM GOSSETT	125.00	N

Date Run: 08-09-2016 9:28 AM
 Cnty Dist: 050-902
 From 07-01-2016 To 07-31-2016
 Accounting Period: C

Y-T-D Check Payments
 Gatesville ISD
 Sort by Vendor Name, Check Number

Program: FIN1750
 Page: 8 of 11
 File ID: C

Check Date	Payee	Amount	EFT
07-26-2016	LYNN CARD CO.	314.95	N
07-19-2016	MARY ANNE LEIB	134.00	N
07-19-2016	MCGRAW-HILL SCHOOL EDUCATION	2,639.34	N
		8,169.96	N
	Vendor MCGRAW-HILL SCHOOL EDUCATION Total:	10,809.30	
07-26-2016	MESSENGER PUBLISHING CO., INC	37.43	N
07-13-2016	MICHAEL P. MCGEHEE	2,500.00	N
07-26-2016	MITCHELL1	1,099.00	N
07-19-2016	MSB	3.92	N
07-13-2016	NASSP	285.00	N
		100.00	N
	Vendor NASSP Total:	385.00	
07-18-2016	NATIONAL FARM LIFE	375.88	N
07-19-2016	NORTH TEXAS TOLLWAY AUTHORITY	10.57	N
07-11-2016	OCCUPATIONAL HEALTH CENTERS	111.18	N
07-12-2016	PARSONS OFFICE SYSTEMS, INC	502.96	N
		13.43	N
		110.48	N
		16.34	N
		10.70	N
		6.75	N
		425.59	N
		641.54	N
		7.94	N
		12.31	N
		31.88	N
		18.71	N
		29.67	N
		3.12	N
		669.21	N
		3.18	N
		25.80	N
		720.14	N
		15.00	N
	Vendor PARSONS OFFICE SYSTEMS, INC Total:	3,264.75	
07-11-2016	PEARSON EDUCATION, INC	1,841.46	N
		1,249.85	N
	Vendor PEARSON EDUCATION, INC Total:	3,091.31	
07-13-2016	PITNEY BOWES GLOBAL FINANCIAL	65.00	N
		65.00	N
		65.00	N
		65.00	N
		65.00	N
	Vendor PITNEY BOWES GLOBAL FINANCIAL Total:	390.00	
07-12-2016	PPG ARCHITECTURAL FINISHES, INC	1,136.26	N
07-19-2016	PPG ARCHITECTURAL FINISHES, INC	1,203.97	N
	Vendor PPG ARCHITECTURAL FINISHES, INC Total:	2,340.23	
07-12-2016	QUINTON & SONS AUTO PARTS	335.00	N

Date Run: 08-09-2016 9:28 AM
 Cnty Dist: 050-902
 From 07-01-2016 To 07-31-2016
 Accounting Period: C

Y-T-D Check Payments
 Gatesville ISD
 Sort by Vendor Name, Check Number

Program: FIN1750
 Page: 9 of 11
 File ID: C

Check Date	Payee	Amount	EFT
07-26-2016	RAPTOR TECHNOLOGIES, LLC	10,230.00	N
07-13-2016	ROBBIE J. FINLEY	65.76	N
07-12-2016	SAFEWAY OIL RECOVERY	125.00	N
07-26-2016	SAM'S CLUB DIRECT	15.98	N
07-12-2016	SANDRA K. BIRD	9.00	N
07-11-2016	SCHOOL SPECIALTY, INC.	62.28	N
07-26-2016	SHAUN MICHAEL GRAY	650.00	N
07-12-2016	SMITH SUPPLY CO., LLC	281.10	N
07-13-2016	SMOOT-ANDERSON COMPANY	435.38	N
07-13-2016	SODEXO INC. & AFFILIATES	7,268.47	N
		6,761.68	N
		2,567.93	N
		3,485.40	N
		1,126.19	N
		152.76	N
		105.01	N
		114.44	N
		226.08	N
		265.64	N
		154.14	N
		15.82	N
		8.84	N
		-489.03	N
	Vendor SODEXO INC. & AFFILIATES Total:	21,763.37	
07-18-2016	SOUTHERN FARM BUREAU INS CO	7.65	N
07-19-2016	STAPLES CONTRACT & COMMERCIAL, INC	264.80	N
		431.46	N
		206.04	N
		325.60	N
		184.45	N
	Vendor STAPLES CONTRACT & COMMERCIAL, INC Total:	1,412.35	
07-11-2016	STATE COMPROLLER	500.90	N
07-19-2016	STEPHANIE D. SEMMEL	9.00	N
07-13-2016	SUMMIT ELECTRIC SUPPLY	6,530.17	N
		2,499.25	N
	Vendor SUMMIT ELECTRIC SUPPLY Total:	9,029.42	
07-18-2016	SUN LIFE INSURANCE COMPANY	1,934.22	N
07-18-2016	SUPERIOR VISION OF TEXAS	2,027.06	N
07-12-2016	SYNCB/AMAZON	137.24	N
		99.05	N
		179.00	N
		189.10	N
		398.70	N
		590.55	N
		517.62	N
		99.05	N
		198.10	N
		34.32	N

Date Run: 08-09-2016 9:28 AM
 Cnty Dist: 050-902
 From 07-01-2016 To 07-31-2016
 Accounting Period: C

Y-T-D Check Payments
 Gatesville ISD
 Sort by Vendor Name, Check Number

Program: FIN1750
 Page: 10 of 11
 File ID: C

Check Date	Payee	Amount	EFT
07-19-2016	SYNCB/AMAZON	382.14	N
		96.52	N
		317.06	N
		117.75	N
		53.70	N
		317.88	N
		60.36	N
		342.99	N
	Vendor SYNCB/AMAZON Total:	4,131.13	
07-19-2016	TASB, INC.	72.95	N
07-18-2016	TASC PV	3,313.00	N
07-01-2016	TEACHER RETIREMNT SYSTEM	97,121.60	N
		3,751.62	N
		8,633.13	N
		551.71	N
		6,804.79	N
		255.05	N
		16,645.33	N
07-13-2016	TEACHER RETIREMNT SYSTEM	1,419.00	N
		63,349.46	N
		7,340.00	N
		8,282.00	N
		110,056.86	N
	Vendor TEACHER RETIREMNT SYSTEM Total:	324,210.55	
07-11-2016	TEPSA	984.00	N
07-18-2016	TEXAS AFT/PEG	12.08	N
07-13-2016	TEXAS ASSOCIATION OF SCHOOL	150.00	N
07-13-2016	TEXAS BANDMASTERS ASSN., INC.	200.00	N
		140.00	N
	Vendor TEXAS BANDMASTERS ASSN., INC. Total:	340.00	
07-14-2016	TEXAS CSDU	4.50	N
		804.00	N
	Vendor TEXAS CSDU Total:	808.50	
07-19-2016	TEXAS DEPT. OF PUBLIC SAFETY	59.00	N
07-18-2016	TEXAS LIFE INSURANCE COMPANY	1,535.81	N
07-14-2016	TEXAS TEACHERS	400.00	N
07-12-2016	TGFT ENTERPRISES, INC	205.00	N
		519.90	N
	Vendor TGFT ENTERPRISES, INC Total:	724.90	
07-14-2016	TGSLC	648.09	N
07-12-2016	THE HOME DEPOT CREDIT SERVICES	657.74	N
		494.88	N
	Vendor THE HOME DEPOT CREDIT SERVICES Total:	1,152.62	
07-26-2016	THE LEARNING INTERNET, INC.	1,870.00	N
		5,355.00	N
	Vendor THE LEARNING INTERNET, INC. Total:	7,225.00	
07-14-2016	THE OMNI GROUP	1,100.00	N
07-14-2016	THE OMNI GROUP	8,096.00	N
	Vendor THE OMNI GROUP Total:	9,196.00	

Date Run: 08-09-2016 9:28 AM
 Cnty Dist: 050-902
 From 07-01-2016 To 07-31-2016
 Accounting Period: C

Y-T-D Check Payments
 Gatesville ISD
 Sort by Vendor Name, Check Number

Program: FIN1750
 Page: 11 of 11
 File ID: C

Check Date	Payee	Amount	EFT
07-14-2016	THE PITNEY BOWES BANK	2,000.00	N
07-12-2016	TRACTOR SUPPLY CREDIT PLAN	46.95	N
07-19-2016	TREVOR ALLAN MCCULLEY	350.00	N
07-13-2016	TX TAG	8.13	N
		4.56	N
		4.56	N
07-19-2016	TX TAG	3.48	N
		6.43	N
		5.81	N
	Vendor TX TAG Total:	32.97	
07-14-2016	U.S. DEPT. OF EDUCATION	170.12	N
07-13-2016	UNITED REFRIGERATION, INC.	2,026.22	N
		904.53	N
	Vendor UNITED REFRIGERATION, INC. Total:	2,930.75	
07-19-2016	UNITED TELEPHONE CO. OF TEXAS	56.62	N
		56.62	N
	Vendor UNITED TELEPHONE CO. OF TEXAS Total:	113.24	
07-11-2016	VARSITY BRANDS HOLDING CO., LLC	36.00	N
07-11-2016	WALMART COMMUNITY/RFCSLLC	1,789.53	N
		105.95	N
		13.38	N
		10.34	N
		27.79	N
		53.14	N
		98.00	N
		51.63	N
		19.38	N
		33.67	N
		98.00	N
		84.70	N
		26.84	N
		252.00	N
		46.91	N
	Vendor WALMART COMMUNITY/RFCSLLC Total:	2,711.26	
07-13-2016	WASTE MANAGEMENT OF TEXAS, INC	544.37	N
07-12-2016	ZONES, INC	5,022.68	N
		5,215.86	N
		5,215.86	N
	Vendor ZONES, INC Total:	15,454.40	
	Finance Reporting Total:	2,200,401.16	

Payroll Reporting

07-14-2016	District Payroll	885,014.63	
	Payroll Reporting Total:	885,014.63	

Grand Total: 3,085,415.79

End of Report