

Date Run: 10-16-2016 8:43 PM
 Cnty Dist: 050-902
 From 09-01-2016 To 09-30-2016
 Accounting Period: C

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

Program: FIN1750
 Page: 1 of 12
 File ID: C

Check Date	Payee	Amount	EFT
Finance Reporting			
09-20-2016	A & H DRYALL, INC	4,728.00	N
09-23-2016	A. DAIGGER & COMPANY INC	46.75	N
09-20-2016	AARON SMITH, JR.	164.30	N
09-28-2016	ABECEDARIAN	174.57	N
09-20-2016	ACP DIRECT	227.45	N
09-08-2016	ADP SCREENING AND SELECTION	81.48	N
09-23-2016	ALL AMERICAN SPORTS CORP	336.00	N
09-15-2016	ANDERTON GROUP II, LTD.	438.55	N
09-23-2016	ANDERTON GROUP II, LTD.	130.10	N
	Vendor ANDERTON GROUP II, LTD. Total:	568.65	
09-20-2016	ATMOS ENERGY	1,165.89	N
09-19-2016	ATPE	2,178.70	N
09-09-2016	ATSSB REGION 8	250.00	N
09-02-2016	ATSSB	150.00	N
09-20-2016	AUTOMATIC CHEF CANTEEN	33.85	N
09-15-2016	AXA EQUITABLE	406.42	N
09-15-2016	B.E. PUBLISHING, INC	2,058.95	N
09-28-2016	BARRY STACEY SCULARK	68.00	N
09-15-2016	BATTERIES PLUS BULBS #300	184.75	N
09-30-2016	BAYLOR SCHOOL OF MUSIC	105.00	N
09-29-2016	BMI EDUCATIONAL SERVICES, INC.	181.12	N
09-29-2016	BRAINPOP LLC	1,350.00	N
09-28-2016	BRENDA D. HILLIKER	46.71	N
09-23-2016	BUCKNER SAND AND GRAVEL LLC	400.00	N
09-20-2016	BWI SCHULENBERG	1,022.26	N
		2,385.08	N
	Vendor BWI SCHULENBERG Total:	3,407.34	
09-08-2016	CALVIN FORD	210.00	N
09-20-2016	CAMFIL USA, INC	1,501.55	N
09-15-2016	CARLOS LEWIS	108.00	N
09-20-2016	CARLOS LEWIS	63.00	N
09-28-2016	CARLOS LEWIS	138.00	N
	Vendor CARLOS LEWIS Total:	309.00	
09-08-2016	CARRIE BRIZENDINE	9.00	N
09-08-2016	CARRIER SOUTH CENTRAL	1,418.77	N
		475.91	N
	Vendor CARRIER SOUTH CENTRAL Total:	1,894.68	
09-01-2016	CAS INC. ADMINISTRATOR FOR TEIA	14,206.00	N
09-01-2016	CAS INC. ADMINISTRATOR FOR TEIA	126.00	N
	Vendor CAS INC. ADMINISTRATOR FOR TEIA Total:	14,332.00	
09-19-2016	CBG SERVICES CORPORATION	1,595.14	N
		248.84	N
		315.07	N
		3,709.16	N
		10,209.61	N

Date Run: 10-16-2016 8:43 PM
 Cnty Dist: 050-902
 From 09-01-2016 To 09-30-2016
 Accounting Period: C

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

Program: FIN1750
 Page: 2 of 12
 File ID: C

Check Date	Payee	Amount	EFT
		357.00	N
		5,030.57	N
		503.94	N
		725.02	N
		2,684.39	N
		2,026.81	N
		2,345.15	N
		1,486.00	N
	Vendor CBG SERVICES CORPORATION Total:	31,236.70	
09-29-2016	CENGAGE LEARNING	2,392.50	N
09-20-2016	CENTURY FIRE PROTECTION SYSTEMS	348.00	N
09-28-2016	CENTURY FIRE PROTECTION SYSTEMS	1,316.00	N
		140.00	N
	Vendor CENTURY FIRE PROTECTION SYSTEMS Total:	1,804.00	
09-08-2016	CESD	580.00	N
09-20-2016	CESD	290.00	N
09-23-2016	CESD	290.00	N
		1,160.00	N
09-28-2016	CESD	290.00	N
	Vendor CESD Total:	2,610.00	
09-23-2016	CHARLES W. JOHNSON	100.00	N
09-23-2016	CHINA SPRING ISD	1,666.67	N
		1,666.67	N
		1,666.66	N
	Vendor CHINA SPRING ISD Total:	5,000.00	
09-30-2016	CIRRO ENERGY	2,885.85	N
09-15-2016	CITIBANK	2,199.23	N
		1,487.04	N
		343.40	N
		3,682.63	N
	Vendor CITIBANK Total:	7,712.30	
09-08-2016	CITY OF GATESVILLE	2,299.20	N
09-08-2016	CITY OF GATESVILLE	3,983.38	N
09-28-2016	CITY OF GATESVILLE	2,612.00	N
	Vendor CITY OF GATESVILLE Total:	8,894.58	
09-20-2016	CLYDE STAMPER	5.80	N
09-02-2016	COBRA SOLUTIONS, INC.	395.00	N
09-23-2016	COBY BURNS	4,850.00	N
09-08-2016	COMDATA NETWORK, INC.	18.09	N
09-08-2016	COMMERCIAL BILLING SERVICE	197.65	N
09-28-2016	CONNALLY ATHLETIC BOOSTER CLUB	105.00	N
09-23-2016	COREY D. BOEHME	198.00	N
09-28-2016	COREY D. BOEHME	68.00	N
	Vendor COREY D. BOEHME Total:	266.00	
09-09-2016	CORYELL CENTRAL APPRAISAL DIST.	34,221.53	N
09-01-2016	CORYELL COUNTY MEMORIAL	211.91	N
09-28-2016	CORYELL MEMORIAL HEALTHCARE	504.00	N

Date Run: 10-16-2016 8:43 PM
 Cnty Dist: 050-902
 From 09-01-2016 To 09-30-2016
 Accounting Period: C

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

Program: FIN1750
 Page: 3 of 12
 File ID: C

Check Date	Payee	Amount	EFT
09-20-2016	CORYELL MEMORIAL HOSPITAL EMS	606.40	N
09-08-2016	CORYELL WELDERS SUPPLY	34.50	N
09-20-2016	D & H DISTRIBUTING COMPANY	2,161.25	N
		1,729.00	N
	Vendor D & H DISTRIBUTING COMPANY Total:	3,890.25	
09-20-2016	DAVID LEWIS	118.00	N
09-28-2016	DAVID NATHANIEL PRESIDENT	68.00	N
09-08-2016	DAVIDSON AUTO PARTS	127.30	N
		41.75	N
		768.00	N
	Vendor DAVIDSON AUTO PARTS Total:	937.05	
09-02-2016	DE LAGE LANDEN FINANCIAL	2,751.93	N
09-28-2016	DEMETRICE CONNER	170.78	N
09-15-2016	DENNIS HOELSCHER	139.96	N
09-23-2016	DENNIS HOELSCHER	139.96	N
	Vendor DENNIS HOELSCHER Total:	279.92	
09-23-2016	DEPT OF INFORMATION RESOURCES	61.32	N
09-08-2016	DIRECT ENERGY BUSINESS-DALLAS	51,637.56	N
09-08-2016	EARL W.STINNETT II	175.00	N
09-15-2016	EBSCO INFORMATION SERVICES -	200.80	N
09-23-2016	ECOLAB FOOD SAFETY SPECIALTIES	244.93	N
09-09-2016	EDUCATION SERVICE CTR REGION 12	15.00	N
		30.00	N
		30.00	N
		30.00	N
		30.00	N
		30.00	N
		30.00	N
		30.00	N
		30.00	N
09-15-2016	EDUCATION SERVICE CTR REGION 12	150.00	N
		30.00	N
		30.00	N
		30.00	N
		30.00	N
	Vendor EDUCATION SERVICE CTR REGION 12 Total:	495.00	
09-15-2016	EDUCATORS CREDIT UNION	12,786.57	N
09-02-2016	EQUITY CENTER	2,797.00	N
09-08-2016	ERIN CAIN	26.30	N
09-09-2016	EVERETT D. MCWHORTER	11.00	N
09-28-2016	EVERETT D. MCWHORTER	33.00	N
		60.00	N
		22.00	N
	Vendor EVERETT D. MCWHORTER Total:	126.00	
09-29-2016	FACTS4ME, INC	50.00	N
09-19-2016	FCSTAT	30.16	N
09-20-2016	FIKES WHOLESale, INC	10,988.74	N

Date Run: 10-16-2016 8:43 PM
 Cnty Dist: 050-902
 From 09-01-2016 To 09-30-2016
 Accounting Period: C

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

Program: FIN1750
 Page: 4 of 12
 File ID: C

Check Date	Payee	Amount	EFT
09-29-2016	FOLLETT SCHOOL SOLUTIONS, INC	2,963.40	N
09-28-2016	FORTE SPEAKERS	1,300.00	N
09-08-2016	FRONTLINE TECHNOLOGIES	1,537.60	N
		1,537.60	N
		1,537.60	N
		1,537.60	N
		1,537.60	N
	Vendor FRONTLINE TECHNOLOGIES Total:	7,688.00	
09-15-2016	GARY BENTON	130.00	N
09-15-2016	GATESVILLE COUNTRY CLUB	2,000.00	N
09-29-2016	GATESVILLE COUNTRY CLUB	292.00	N
		445.00	N
	Vendor GATESVILLE COUNTRY CLUB Total:	2,737.00	
09-08-2016	GATESVILLE DRUG	725.41	N
09-20-2016	GATESVILLE ELEMENTARY SCHOOL	30.00	N
09-02-2016	GATESVILLE HIGH SCHOOL	1,500.00	N
09-09-2016	GATESVILLE HIGH SCHOOL	3,000.00	N
09-20-2016	GATESVILLE HIGH SCHOOL	75.00	N
	Vendor GATESVILLE HIGH SCHOOL Total:	4,575.00	
09-20-2016	GATESVILLE INTERMEDIATE SCHOOL	52.50	N
09-19-2016	GATESVILLE ISD EDUCATION FOUNDATION	203.00	N
09-08-2016	GATESVILLE ISD	203,593.51	N
09-13-2016	GATESVILLE ISD	983.28	N
		969,505.34	N
		29,456.29	N
		49,951.16	N
		1,319.67	N
		3,739.02	N
		713.02	N
09-28-2016	GATESVILLE ISD	9.72	N
		8,009.95	N
		15,273.86	N
		113,705.96	N
		54.74	N
		348.50	N
		623.30	N
		917.75	N
		23.19	N
		11.95	N
		42.58	N
		9.02	N
		6.71	N
	Vendor GATESVILLE ISD Total:	1,398,298.52	
09-20-2016	GATESVILLE JUNIOR HIGH SCHOOL	22.50	N
09-20-2016	GATESVILLE PRIMARY SCHOOL	22.50	N
09-28-2016	GOODHEART-WILLCOX PUBLISHER	5,164.60	N
09-28-2016	GRAINGER	45.06	N
09-02-2016	GREAT AMERICA FINANCIAL SVCS.	20.00	N
		20.00	N
		29.99	N
		20.00	N
		20.00	N

Date Run: 10-16-2016 8:43 PM
 Cnty Dist: 050-902
 From 09-01-2016 To 09-30-2016
 Accounting Period: C

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

Program: FIN1750
 Page: 5 of 12
 File ID: C

Check Date	Payee	Amount	EFT
		20.00	N
	Vendor GREAT AMERICA FINANCIAL SVCS. Total:	129.99	
09-15-2016	GREATER KILLEEN CHAMBER OF COMMERCE	1,500.00	N
09-15-2016	GULF COAST PAPER COMPANY, INC	52.28	N
		218.60	N
	Vendor GULF COAST PAPER COMPANY, INC Total:	270.88	
09-20-2016	H.B. BLAKE BUILDING SPECIALTIES, IN	85.60	N
09-28-2016	H.B. BLAKE BUILDING SPECIALTIES, IN	114.08	N
		120.85	N
	Vendor H.B. BLAKE BUILDING SPECIALTIES, IN Total:	320.53	
09-15-2016	HANDWRITING WITHOUT TEARS	1,700.00	N
09-15-2016	HARRY CULBERSON	108.00	N
09-20-2016	HARRY CULBERSON	63.00	N
09-23-2016	HARRY CULBERSON	198.00	N
09-28-2016	HARRY CULBERSON	138.00	N
	Vendor HARRY CULBERSON Total:	507.00	
09-08-2016	HBC	159.67	N
09-02-2016	HEART OF TEXAS CO-OP FOR	74,133.00	N
		22,800.00	N
	Vendor HEART OF TEXAS CO-OP FOR Total:	96,933.00	
09-20-2016	HEINEMANN	3,840.07	N
09-20-2016	HERMAN L. ABRAM	63.00	N
09-08-2016	HEWITT KIWANIS CLUB	240.00	N
09-15-2016	HOUGHTON MIFFLIN HARCOURT	2,039.60	N
09-20-2016	IDENTISYS, INC	209.00	N
		209.00	N
09-28-2016	IDENTISYS, INC	1,495.00	N
	Vendor IDENTISYS, INC Total:	1,913.00	
09-23-2016	IMAGINATION STATIONS, INC	950.00	N
		4,300.00	N
	Vendor IMAGINATION STATIONS, INC Total:	5,250.00	
09-15-2016	IMCAT	350.00	N
09-15-2016	INTERNAL REVENUE SERVICE	91,653.48	N
		16,350.42	N
		16,350.05	N
	Vendor INTERNAL REVENUE SERVICE Total:	124,353.95	
09-15-2016	INTERQUEST GROUP, INC	260.00	N
09-09-2016	JAMES L. & PATRICIA R. TARVER	173.00	N
09-15-2016	JAMES TRAVIS CLARK	108.00	N
09-20-2016	JAMES TRAVIS CLARK	63.00	N
		118.00	N
09-23-2016	JAMES TRAVIS CLARK	198.00	N
09-28-2016	JAMES TRAVIS CLARK	138.00	N
	Vendor JAMES TRAVIS CLARK Total:	625.00	
09-19-2016	JEFFERSON NATIONAL	-22.99	N
		22.99	N
	Vendor JEFFERSON NATIONAL Total:	.00	

Date Run: 10-16-2016 8:43 PM
 Cnty Dist: 050-902
 From 09-01-2016 To 09-30-2016
 Accounting Period: C

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

Program: FIN1750
 Page: 6 of 12
 File ID: C

Check Date	Payee	Amount	EFT
09-15-2016	JEFFREY THIGPEN	105.00	N
09-23-2016	JEREMY LANGLEY	100.00	N
09-15-2016	JESSE SAN MIGUEL	169.16	N
09-20-2016	JESSE SAN MIGUEL	170.78	N
09-28-2016	JESSE SAN MIGUEL	170.38	N
Vendor JESSE SAN MIGUEL Total:		510.32	
09-28-2016	JESSICA ROGERS	1,200.00	N
09-15-2016	JILLIAN A. DOUGLAS	170.78	N
09-23-2016	JILLIAN A. DOUGLAS	170.78	N
Vendor JILLIAN A. DOUGLAS Total:		341.56	
09-15-2016	JOHN F. CLARK	108.00	N
09-20-2016	JOHN F. CLARK	118.00	N
09-23-2016	JOHN F. CLARK	198.00	N
09-28-2016	JOHN F. CLARK	138.00	N
Vendor JOHN F. CLARK Total:		562.00	
09-28-2016	JOHNSEN'S WHOLESALE FLORIST	144.49	N
		144.10	N
Vendor JOHNSEN'S WHOLESALE FLORIST Total:		288.59	
09-23-2016	JORDAN HOELSCHER	139.96	N
		-139.96	N
Vendor JORDAN HOELSCHER Total:		.00	
09-09-2016	JOSE A. SANCHEZ	546.00	N
09-09-2016	JOSE A. SANCHEZ	50.00	N
Vendor JOSE A. SANCHEZ Total:		596.00	
09-08-2016	JUSTIN K. CAROTHERS	7.50	N
09-15-2016	JUSTIN K. CAROTHERS	7.50	N
09-30-2016	JUSTIN K. CAROTHERS	7.50	N
Vendor JUSTIN K. CAROTHERS Total:		22.50	
09-28-2016	KAY C. SMILEY	12.00	N
09-28-2016	KEMPNER EQUIPMENT	2,300.00	N
09-15-2016	KENNETH RICE	143.88	N
09-23-2016	KENNY BLAKE KELAREK	154.00	N
09-08-2016	KEVIN THOMAS	162.27	N
		223.49	N
09-15-2016	KEVIN THOMAS	114.70	N
09-23-2016	KEVIN THOMAS	100.00	N
Vendor KEVIN THOMAS Total:		600.46	
09-15-2016	KEVIN WADE	105.00	N
09-09-2016	KILLEEN DAILY HERALD	78.00	N
09-23-2016	KILLEEN ISD ATHLETICS	250.00	N
09-23-2016	KNIGHTS COURT BOOSTER CLUB	200.00	N
09-20-2016	LAKE ERIE SYSTEMS	1,060.90	N
09-23-2016	LAKESHORE LEARNING MATERIALS	37.86	N
09-28-2016	LAKESHORE LEARNING MATERIALS	735.22	N
Vendor LAKESHORE LEARNING MATERIALS Total:		773.08	

Date Run: 10-16-2016 8:43 PM
 Cnty Dist: 050-902
 From 09-01-2016 To 09-30-2016
 Accounting Period: C

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

Program: FIN1750
 Page: 7 of 12
 File ID: C

Check Date	Payee	Amount	EFT
09-15-2016	LARRY BREEN	85.00	N
09-08-2016	LINDA JANDER	246.45	N
09-08-2016	LINDA M. BARGANIER	244.83	N
		174.83	N
09-23-2016	LINDA M. BARGANIER	174.83	N
	Vendor LINDA M. BARGANIER Total:	594.49	
09-15-2016	LIONS CLUB OF GATESVILLE	420.00	N
09-15-2016	LOWERS INDUSTRIES	580.62	N
09-23-2016	MANGRUM-STRICHART LEARNING RESOURCE	495.00	N
09-08-2016	MARY F. BISHOP	217.50	N
		30.00	N
		82.50	N
09-28-2016	MARY F. BISHOP	30.00	N
	Vendor MARY F. BISHOP Total:	360.00	
09-29-2016	MCGRAW-HILL SCHOOL EDUCATION	319.92	N
09-23-2016	MCGREGOR ISD	160.00	N
09-28-2016	MCNEIL HS BOOSTER CLUB	100.00	N
09-23-2016	MCNEIL TRACK BOOSTER CLUB	200.00	N
		-200.00	N
	Vendor MCNEIL TRACK BOOSTER CLUB Total:	.00	
09-08-2016	MERCHANTS BONDING CO. (MUTUAL)	60.00	N
09-08-2016	MESSENGER PUBLISHING CO., INC	363.20	N
		730.60	N
	Vendor MESSENGER PUBLISHING CO., INC Total:	1,093.80	
09-23-2016	MICHAEL E. PERRIER	100.00	N
09-15-2016	MICHAEL K. MARSHALL	50.00	N
09-08-2016	MICHAEL POMFRET	54.00	N
09-23-2016	MIDWAY BAND BACKERS	350.00	N
09-28-2016	MIGUEL Q. MARTINEZ	68.00	N
09-28-2016	MONTO PRESIDENT	68.00	N
09-20-2016	MSC INDUSTRIAL SUPPLY CO.	230.90	N
09-23-2016	NASCO, INC.	52.87	N
09-28-2016	NASCO, INC.	87.60	N
	Vendor NASCO, INC. Total:	140.47	
09-02-2016	NATIONAL COUNCIL FOR IMPACTED	1,050.00	N
09-08-2016	NATIONAL SCHOOL FORMS	275.00	N
09-09-2016	NORTH TEXAS TOLLWAY AUTHORITY	4.44	N
09-15-2016	OFFICE WORLD INC.	186.76	N
09-15-2016	ORATIOUS PARKER	134.16	N
09-15-2016	PARSONS OFFICE SYSTEMS, INC	24.87	N
		4,109.57	N
	Vendor PARSONS OFFICE SYSTEMS, INC Total:	4,134.44	
09-28-2016	PCAT	500.00	N
09-28-2016	PCS ADVENTURES!	701.50	N

Date Run: 10-16-2016 8:43 PM
 Cnty Dist: 050-902
 From 09-01-2016 To 09-30-2016
 Accounting Period: C

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

Program: FIN1750
 Page: 8 of 12
 File ID: C

Check Date	Payee	Amount	EFT
09-23-2016	PEARSON EDUCATION	246.57	N
09-23-2016	PENDERS MUSIC COMPANY	20.90	N
		402.09	N
09-28-2016	PENDERS MUSIC COMPANY	82.83	N
	Vendor PENDERS MUSIC COMPANY Total:	505.82	
09-08-2016	PHIL SIMS	218.20	N
09-23-2016	PINNACLE OFFICE GROUP, INC	17.39	N
09-15-2016	PITNEY BOWES GLOBAL FINANCIAL	390.00	N
09-15-2016	PPG ARCHITECTURAL FINISHES, INC	315.05	N
09-08-2016	PRO-FIT EVENT SERVICES	240.00	N
09-29-2016	PRUFROCK PRESS	453.20	N
09-20-2016	QWIK-PACK & SHIP	4.89	N
09-20-2016	RAPTOR TECHNOLOGIES, LLC	200.00	N
09-29-2016	REALLY GOOD STUFF, INC.	138.38	N
09-08-2016	REBECCA CASTELLO	30.65	N
09-19-2016	REBECCA L. COWARD	73.00	N
09-08-2016	RENE HARTHCOCK	219.44	N
09-28-2016	ROBERTO C. MARTINEZ, JR.	68.00	N
09-09-2016	ROBINSON ISD ATHLETIC DEPT.	250.00	N
09-23-2016	ROGERS HIGH SCHOOL	160.00	N
09-09-2016	SALADO HIGH SCHOOL	400.00	N
09-02-2016	SAM'S CLUB DIRECT	45.00	N
09-28-2016	SAM'S CLUB DIRECT	50.00	N
	Vendor SAM'S CLUB DIRECT Total:	95.00	
09-02-2016	SCARBROUGH, MEDLIN AND	2,007.44	N
		6,720.56	N
		83,752.00	N
		8,031.00	N
	Vendor SCARBROUGH, MEDLIN AND Total:	100,511.00	
09-15-2016	SCHOLASTIC LIBRARY PUBLISHING	537.00	N
09-15-2016	SCHOLASTIC LIBRARY PUBLISHING	286.00	N
	Vendor SCHOLASTIC LIBRARY PUBLISHING Total:	823.00	
09-23-2016	SCHOLASTIC MAGAZINES	197.78	N
09-28-2016	SCHOLASTIC TESTING SERVICE INC	184.72	N
09-02-2016	SCHOOL HEALTH ALERT	129.00	N
09-20-2016	SCHOOL HEALTH CORPORATION	179.50	N
09-28-2016	SCHOOL HEALTH CORPORATION	1,099.38	N
	Vendor SCHOOL HEALTH CORPORATION Total:	1,278.88	
09-28-2016	SCHOOL OUTFITTERS	4,177.60	N
09-20-2016	SCHOOL SPECIALTY, INC.	172.23	N
		63.45	N
		145.42	N
		109.12	N
		61.83	N
		-64.12	N

Date Run: 10-16-2016 8:44 PM
 Cnty Dist: 050-902
 From 09-01-2016 To 09-30-2016
 Accounting Period: C

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

Program: FIN1750
 Page: 9 of 12
 File ID: C

Check Date	Payee	Amount	EFT
09-23-2016	SCHOOL SPECIALTY, INC.	171.43	N
		512.29	N
09-28-2016	SCHOOL SPECIALTY, INC.	121.20	N
		137.35	N
		12.99	N
	Vendor SCHOOL SPECIALTY, INC. Total:	1,443.19	
09-20-2016	SCHOOL SPECIALTY/	138.22	N
		95.53	N
		144.26	N
	Vendor SCHOOL SPECIALTY/ Total:	378.01	
09-23-2016	SCOTT AYRES	46.71	N
09-20-2016	SHANE D. WEBB	12.00	N
09-23-2016	SHI GOVERNMENT SOLUTIONS	310.70	N
09-28-2016	SIMPLEXGRINNELL LP	511.70	N
		341.13	N
	Vendor SIMPLEXGRINNELL LP Total:	852.83	
09-28-2016	SMART APPLE MEDIA	363.80	N
09-09-2016	SODEXO INC. & AFFILIATES	37,893.82	N
09-15-2016	SPENCER SMITH	105.00	N
09-08-2016	STAPLES CONTRACT & COMMERCIAL, INC	261.33	N
09-28-2016	STAR TEX PROPANE, INC.	30.00	N
09-23-2016	STAT	405.00	N
09-28-2016	STEVE MILLER	250.00	N
09-23-2016	SUBSCRIPTION SERVICES OF	320.06	N
09-08-2016	SUMMIT ELECTRIC SUPPLY	3,941.09	N
09-02-2016	TAEA OFFICE - VASE	55.00	N
09-23-2016	TAEA OFFICE - VASE	55.00	N
		130.00	N
	Vendor TAEA OFFICE - VASE Total:	240.00	
09-23-2016	TAGT ANNUAL CONFERENCE	70.00	N
		112.50	N
		112.50	N
	Vendor TAGT ANNUAL CONFERENCE Total:	295.00	
09-23-2016	TAHPERD	60.00	N
09-28-2016	TAIR	35.00	N
		175.00	N
		70.00	N
		100.00	N
		315.00	N
		280.00	N
	Vendor TAIR Total:	975.00	
09-08-2016	TALMADGE CLAYTON HOOTEN	252.12	N
09-15-2016	TAMUCC COMMUNITY OUTREACH	225.00	N
09-15-2016	TASA	50.00	N
		50.00	N
		50.00	N
09-29-2016	TASA	285.90	N
	Vendor TASA Total:	435.90	

Date Run: 10-16-2016 8:44 PM
 Cnty Dist: 050-902
 From 09-01-2016 To 09-30-2016
 Accounting Period: C

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

Program: FIN1750
 Page: 10 of 12
 File ID: C

Check Date	Payee	Amount	EFT
09-02-2016	TASB, INC.	1,000.00	N
		950.00	N
		900.00	N
		1,130.00	N
09-23-2016	TASB, INC.	2,200.00	N
	Vendor TASB, INC. Total:	6,180.00	
09-08-2016	TASSP	675.00	N
09-09-2016	TASSP	225.00	N
		225.00	N
	Vendor TASSP Total:	1,125.00	
09-08-2016	TAX APPRAISAL DISTRICT	17.25	N
09-02-2016	TCA	125.00	N
09-08-2016	TCA	185.00	N
09-20-2016	TCA	185.00	N
		125.00	N
	Vendor TCA Total:	620.00	
09-23-2016	TEACHER DIRECT	97.94	N
09-14-2016	TEACHER RETIREMNT SYSTEM	3,199.00	N
		75,019.25	N
		4,681.00	N
		15,472.60	N
		105,221.66	N
	Vendor TEACHER RETIREMNT SYSTEM Total:	203,593.51	
09-20-2016	TEACHER SYNERGY, LLC	175.24	N
09-29-2016	TEACHER SYNERGY, LLC	48.72	N
	Vendor TEACHER SYNERGY, LLC Total:	223.96	
09-29-2016	TEAM CONNECTION	526.39	N
09-20-2016	TEMPLE DAILY TELEGRAM	87.00	N
09-23-2016	TEPSA	328.00	N
09-19-2016	TEXAS AFT/PEG	12.08	N
09-02-2016	TEXAS ASCD	299.00	N
		299.00	N
		299.00	N
		299.00	N
		299.00	N
		299.00	N
		299.00	N
09-15-2016	TEXAS ASCD	1,500.00	N
	Vendor TEXAS ASCD Total:	3,892.00	
09-23-2016	TEXAS ASSN. OF STUDENT COUNCILS	250.00	N
09-19-2016	TEXAS CLASSROOM TEACHER ASSN.	115.00	N
09-15-2016	TEXAS CSDU	3.00	N
		504.00	N
	Vendor TEXAS CSDU Total:	507.00	
09-20-2016	TEXAS DEPT. OF PUBLIC SAFETY	25.00	N
09-02-2016	TEXAS DEPT. OF STATE HEALTH SVCS.	300.00	N
		300.00	N
		300.00	N
		300.00	N
		300.00	N
	Vendor TEXAS DEPT. OF STATE HEALTH SVCS. Total:	1,500.00	

Date Run: 10-16-2016 8:44 PM
 Cnty Dist: 050-902
 From 09-01-2016 To 09-30-2016
 Accounting Period: C

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

Program: FIN1750
 Page: 11 of 12
 File ID: C

Check Date	Payee	Amount	EFT
09-15-2016	TEXAS TEACHERS	1,590.00	N
09-08-2016	TGFT ENTERPRISES, INC	743.00	N
09-15-2016	TGSLC	724.64	N
09-20-2016	THE COLLEGE BOARD	1,067.83	N
09-29-2016	THE COLLEGE BOARD	433.13	N
	Vendor THE COLLEGE BOARD Total:	1,500.96	
09-15-2016	THE FLIPPEN GROUP, L.L.C.	687.50	N
09-08-2016	THE HOME DEPOT CREDIT SERVICES	9.94	N
09-15-2016	THE OMNI GROUP	1,100.00	N
09-15-2016	THE OMNI GROUP	7,231.58	N
	Vendor THE OMNI GROUP Total:	8,331.58	
09-20-2016	THOMPSON PRINT & MAILING	363.11	N
09-20-2016	TIMOTHY PROVORSE	118.00	N
09-23-2016	TMEA REGION 8 VOCAL DIVISION	220.00	N
09-02-2016	TMEA	50.00	N
		70.00	N
09-08-2016	TMEA	100.00	N
09-09-2016	TMEA	140.00	N
	Vendor TMEA Total:	360.00	
09-20-2016	TRIUMPH LEARNING LLC	201.84	N
09-15-2016	U.S. DEPT. OF EDUCATION	471.07	N
09-15-2016	UIL MUSIC REGION 8	310.00	N
09-20-2016	UNITED REFRIGERATION, INC.	966.69	N
		3,124.80	N
	Vendor UNITED REFRIGERATION, INC. Total:	4,091.49	
09-02-2016	UNITED TELEPHONE CO. OF TEXAS	309.59	N
		160.91	N
		69.20	N
		149.90	N
		46.89	N
		320.38	N
		50.02	N
		255.38	N
		501.07	N
		46.89	N
		46.89	N
		46.89	N
		220.92	N
09-20-2016	UNITED TELEPHONE CO. OF TEXAS	56.58	N
		56.58	N
	Vendor UNITED TELEPHONE CO. OF TEXAS Total:	2,338.09	
09-09-2016	UNIVERSITY OF MARY-HARDIN BAYLOR	300.00	N
09-02-2016	UNIVERSITY OF TEXAS AT AUSTIN	1,550.00	N
09-23-2016	VARSITY BRANDS HOLDING CO., LLC	60.00	N
		340.00	N
09-29-2016	VARSITY BRANDS HOLDING CO., LLC	816.05	N
		907.00	N
	Vendor VARSITY BRANDS HOLDING CO., LLC Total:	2,123.05	

Date Run: 10-16-2016 8:44 PM
 Cnty Dist: 050-902
 From 09-01-2016 To 09-30-2016
 Accounting Period: C

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

Program: FIN1750
 Page: 12 of 12
 File ID: C

Check Date	Payee	Amount	EFT
09-23-2016	VELVET JAYNES	288.00	N
		1,141.00	N
	Vendor VELVET JAYNES Total:	1,429.00	
09-20-2016	VENTURE SIX ENTERPRISES, INC.	132.94	N
09-15-2016	VINCERE TECHNOLOGY	175.00	N
		175.00	N
		175.00	N
	Vendor VINCERE TECHNOLOGY Total:	525.00	
09-09-2016	WACO ISD ATHLETICS	300.00	N
09-02-2016	WACO TRIBUNE HERALD	60.57	N
09-08-2016	WACO TRIBUNE HERALD	114.60	N
09-09-2016	WACO TRIBUNE HERALD	60.57	N
09-15-2016	WACO TRIBUNE HERALD	60.57	N
	Vendor WACO TRIBUNE HERALD Total:	296.31	
09-02-2016	WALSH GALLEGOS TREVINO RUSSO	75.00	N
09-02-2016	WASTE MANAGEMENT OF TEXAS, INC	454.04	N
		454.04	N
		89.82	N
		908.08	N
		757.15	N
		481.24	N
		454.04	N
09-09-2016	WASTE MANAGEMENT OF TEXAS, INC	569.22	N
09-28-2016	WASTE MANAGEMENT OF TEXAS, INC	454.04	N
		454.04	N
		89.82	N
		908.08	N
		389.27	N
		481.24	N
		588.61	N
	Vendor WASTE MANAGEMENT OF TEXAS, INC Total:	7,532.73	
09-09-2016	WILD WEST	19.95	N
09-23-2016	WILLIAM CHAD HORTON	100.00	N
09-20-2016	WILLIAM V. MACGILL & CO.	378.78	N
	Finance Reporting Total:	2,331,357.94	

Payroll Reporting

09-15-2016	District Payroll	872,700.54	
	Payroll Reporting Total:	872,700.54	

Grand Total: 3,204,058.48

End of Report