

Date Run: 01-11-2017 10:45 PM
 Cnty Dist: 050-902
 From 12-01-2016 To 12-31-2016
 Accounting Period: C

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

Program: FIN1750
 Page: 1 of 15
 File ID: C

Check Date	Payee	Amount	EFT
Finance Reporting			
12-05-2016	AAA ELEVATOR INSPECTIONS	150.00	N
12-15-2016	AARON SMITH, JR.	88.00	N
12-05-2016	ADP SCREENING AND SELECTION	81.48	N
12-14-2016	AFCA/AFCF	60.00	N
12-05-2016	AGILE SPORTS TECHNOLOGIES	700.00	N
12-09-2016	AGILE SPORTS TECHNOLOGIES	700.00	N
	Vendor AGILE SPORTS TECHNOLOGIES Total:	1,400.00	
12-15-2016	ALERT SERVICES, INC.	605.67	N
12-05-2016	ALL POINTS COMMUNICATIONS	54.00	N
		36.00	N
		54.00	N
		126.00	N
		594.00	N
		36.00	N
		90.00	N
		36.00	N
	Vendor ALL POINTS COMMUNICATIONS Total:	1,026.00	
12-15-2016	ALLEN DIXON	98.00	N
		98.00	N
	Vendor ALLEN DIXON Total:	196.00	
12-12-2016	ALOIS PISKOR	244.20	N
12-14-2016	ALVIS DERRICK BULLARD	88.00	N
12-15-2016	AMOS D. SMITH	46.71	N
12-05-2016	ANGELA E. STEPHENS	9.00	N
		9.00	N
		9.00	N
		8.66	N
	Vendor ANGELA E. STEPHENS Total:	35.66	
12-14-2016	ARMADILLO CLAY AND SUPPLIES	319.27	N
12-05-2016	ARNOLD OIL CO. OF AUSTIN, LP	2,840.80	N
12-05-2016	AT&T MOBILITY	16.44	N
		212.94	N
		37.62	N
	Vendor AT&T MOBILITY Total:	267.00	
12-14-2016	ATMOS ENERGY	462.09	N
		418.22	N
		61.03	N
		44.69	N
		253.03	N
		735.06	N
		332.79	N
	Vendor ATMOS ENERGY Total:	2,306.91	
12-16-2016	ATPE	2,105.58	N
12-02-2016	ATSSB REGION 8	63.00	N
12-09-2016	ATSSB REGION 8	160.00	N
	Vendor ATSSB REGION 8 Total:	223.00	

Date Run: 01-11-2017 10:45 PM
 Cnty Dist: 050-902
 From 12-01-2016 To 12-31-2016
 Accounting Period: C

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

Program: FIN1750
 Page: 2 of 15
 File ID: C

Check Date	Payee	Amount	EFT
12-05-2016	AUSTIN TURF & TRACTOR	1,915.03	N
12-14-2016	AUTOMATIC CHEF CANTEEN	36.95	N
12-15-2016	AXA EQUITABLE	406.42	N
12-09-2016	BAKER DISTRIBUTING COMPANY	224.73	N
		14.07	N
	Vendor BAKER DISTRIBUTING COMPANY Total:	238.80	
12-05-2016	BARRETT L. POLLARD	22.02	N
12-09-2016	BARRETT L. POLLARD	48.13	N
		423.52	N
	Vendor BARRETT L. POLLARD Total:	493.67	
12-09-2016	BAYLOR SCOTT & WHITE CENTRAL	195.66	N
12-05-2016	BAYLOR SCOTT & WHITE HEALTH	80.00	N
12-07-2016	BENJAMIN PICKNEY	138.00	N
12-07-2016	BENJAMIN ROBINSON	95.00	N
12-14-2016	BENJAMIN ROBINSON	98.00	N
	Vendor BENJAMIN ROBINSON Total:	193.00	
12-14-2016	BEST OF TEXAS CONTEST	439.93	N
12-05-2016	BILLY L. SINYARD, JR.	601.14	N
12-09-2016	BRITTANY E. STEVENS	43.90	N
12-14-2016	BUSH REFRIGERATION, INC.	5,005.00	N
12-09-2016	BUSH'S CHICKEN	40.40	N
		53.96	N
	Vendor BUSH'S CHICKEN Total:	94.36	
12-05-2016	BWI SCHULENBERG	121.50	N
		581.44	N
		389.75	N
	Vendor BWI SCHULENBERG Total:	1,092.69	
12-05-2016	CAMERON ISD	124.61	N
12-15-2016	CAMFIL USA, INC	240.30	N
		242.67	N
		38.31	N
		195.80	N
		462.98	N
		294.80	N
	Vendor CAMFIL USA, INC Total:	1,474.86	
12-05-2016	CARRIER SOUTH CENTRAL	401.02	N
		78.60	N
		263.06	N
		476.57	N
		797.57	N
	Vendor CARRIER SOUTH CENTRAL Total:	2,016.82	
12-15-2016	CAS INC. ADMINISTRATOR FOR TEIA	255.00	N
12-16-2016	CBG SERVICES CORPORATION	1,564.09	N
		248.84	N
		315.07	N
		3,809.16	N
		10,436.50	N
		357.00	N
		5,030.14	N
		478.08	N
		506.58	N
		725.02	N

Date Run: 01-11-2017 10:45 PM
 Cnty Dist: 050-902
 From 12-01-2016 To 12-31-2016
 Accounting Period: C

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

Program: FIN1750
 Page: 3 of 15
 File ID: C

Check Date	Payee	Amount	EFT
		2,697.51	N
		179.18	N
		1,851.16	N
		2,339.31	N
		1,486.00	N
	Vendor CBG SERVICES CORPORATION Total:	32,023.64	
12-05-2016	CHRISTEENA SWEENEY	52.77	N
12-14-2016	CITIBANK	303.10	N
		36.36	N
		21.89	N
		5.02	N
		192.48	N
		833.12	N
		385.96	N
		326.64	N
		93.24	N
		205.38	N
		334.54	N
		150.00	N
		198.38	N
		156.00	N
		55.15	N
		221.49	N
		243.57	N
		180.00	N
		440.36	N
		705.12	N
		460.00	N
		161.00	N
		289.64	N
		595.90	N
		208.00	N
		69.56	N
		89.99	N
		724.32	N
		151.19	N
		500.00	N
		192.16	N
		90.00	N
		224.00	N
		66.00	N
		78.00	N
		221.49	N
		399.00	N
		355.74	N
		9.72	N
		102.39	N
	Vendor CITIBANK Total:	10,075.90	
12-05-2016	CITY OF GATESVILLE	4,598.40	N
		320.00	N
		160.00	N
12-05-2016	CITY OF GATESVILLE	334.54	N
		1,096.91	N
		36.02	N
		48.51	N
		40.06	N
		30.51	N

Date Run: 01-11-2017 10:45 PM
 Cnty Dist: 050-902
 From 12-01-2016 To 12-31-2016
 Accounting Period: C

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

Program: FIN1750
 Page: 4 of 15
 File ID: C

Check Date	Payee	Amount	EFT
		36.02	N
		53.04	N
		377.99	N
		869.69	N
		36.02	N
		100.12	N
		96.02	N
		256.83	N
		673.10	N
	Vendor CITY OF GATESVILLE Total:	9,163.78	
12-05-2016	COMDATA NETWORK, INC.	85.59	N
12-05-2016	COMER AUTOMOTIVE	900.29	N
12-07-2016	COMPASS MICRO INC	22.63	N
12-15-2016	COMPLIANCE CONSORTIUM CORP.	714.00	N
12-14-2016	COPPERAS COVE SOFTBALL ACTIVITY	250.00	N
12-05-2016	CORYELL CENTRAL APPRAISAL DIST.	35,327.62	N
12-05-2016	CORYELL MEMORIAL HOSPITAL EMS	379.00	N
12-05-2016	CORYELL WELDERS SUPPLY	64.25	N
		638.00	N
	Vendor CORYELL WELDERS SUPPLY Total:	702.25	
12-02-2016	COUGAR BOOSTER CLUB	465.00	N
12-05-2016	CRAWFORD ELECTRIC SUPPLY	254.10	N
		6.89	N
	Vendor CRAWFORD ELECTRIC SUPPLY Total:	260.99	
12-09-2016	CTRMA PROCESSING	3.66	N
		7.48	N
	Vendor CTRMA PROCESSING Total:	11.14	
12-09-2016	DANIELA HUNTER	5.70	N
12-07-2016	DAVID JACINTO	138.00	N
		138.00	N
	Vendor DAVID JACINTO Total:	276.00	
12-05-2016	DAVIDSON AUTO PARTS	495.30	N
		310.12	N
	Vendor DAVIDSON AUTO PARTS Total:	805.42	
12-05-2016	DE LAGE LANDEN FINANCIAL	2,751.93	N
12-05-2016	DENISE ELAINE KLESHICK	50.00	N
12-05-2016	DEPT OF INFORMATION RESOURCES	5.22	N
		6.87	N
		.13	N
		16.26	N
		.62	N
		7.10	N
		8.45	N
		8.43	N
	Vendor DEPT OF INFORMATION RESOURCES Total:	53.08	
12-05-2016	DIRECT ENERGY BUSINESS-DALLAS	7,374.59	N
		1,693.01	N
		5,396.99	N
		597.34	N
		242.60	N
		246.92	N
		829.06	N

Date Run: 01-11-2017 10:45 PM
 Cnty Dist: 050-902
 From 12-01-2016 To 12-31-2016
 Accounting Period: C

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

Program: FIN1750
 Page: 5 of 15
 File ID: C

Check Date	Payee	Amount	EFT
		167.49	N
		7,167.53	N
		4,561.66	N
		318.60	N
		2,419.76	N
		430.34	N
		332.93	N
		1,886.69	N
		1,344.32	N
		7,910.06	N
		8,414.04	N
	Vendor DIRECT ENERGY BUSINESS-DALLAS Total:	51,333.93	
12-07-2016	DON JOHNSON	98.00	N
12-14-2016	DONALD CHAPPEL	98.00	N
12-07-2016	DONALD STEVE ALMUETE	138.00	N
12-12-2016	DONUT HOLE	5.48	N
		5.48	N
		20.00	N
		29.04	N
	Vendor DONUT HOLE Total:	60.00	
12-09-2016	DONUTS TO GO	5.48	N
		5.48	N
		-5.48	N
		-5.48	N
		20.00	N
		29.04	N
		-20.00	N
		-29.04	N
	Vendor DONUTS TO GO Total:	.00	
12-14-2016	DRAMA EDUCATION NETWORK	329.90	N
12-05-2016	DUANE W STOWE	20.00	N
12-05-2016	EDUCATION SERVICE CTR REGION 12	60.00	N
12-14-2016	EDUCATION SERVICE CTR REGION 12	950.00	N
12-15-2016	EDUCATION SERVICE CTR REGION 12	50.00	N
		50.00	N
	Vendor EDUCATION SERVICE CTR REGION 12 Total:	1,110.00	
12-15-2016	EDUCATORS CREDIT UNION	12,786.57	N
12-15-2016	ELITE THERAPY CENTER	200.00	N
		75.00	N
		75.00	N
	Vendor ELITE THERAPY CENTER Total:	350.00	
12-09-2016	EQUIPMENT DEPOT	477.07	N
12-02-2016	ERIC LYNN PENROD	596.64	N
12-07-2016	ERIC P. FISHER	95.00	N
12-05-2016	EUGENE G. SMITH	900.00	N
12-05-2016	EVERETT D. MCWHORTER	15.00	N
12-09-2016	EVERETT D. MCWHORTER	15.00	N
12-14-2016	EVERETT D. MCWHORTER	52.50	N
		15.00	N
		52.50	N
	Vendor EVERETT D. MCWHORTER Total:	150.00	

Date Run: 01-11-2017 10:45 PM
 Cnty Dist: 050-902
 From 12-01-2016 To 12-31-2016
 Accounting Period: C

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

Program: FIN1750
 Page: 6 of 15
 File ID: C

Check Date	Payee	Amount	EFT
12-05-2016	EXPECTATIONS LLC	100.00	N
12-05-2016	FASTENAL COMPANY	24.17	N
12-16-2016	FCSTAT	30.16	N
12-15-2016	FINCHER'S BODY SHOP	2,055.65	N
12-05-2016	FLATT STATIONERS,INC.	204.88	N
12-12-2016	FOLLETT SCHOOL SOLUTIONS, INC	1,074.50	N
		1,074.50	N
		1,074.50	N
		1,074.50	N
		1,271.51	N
	Vendor FOLLETT SCHOOL SOLUTIONS, INC Total:	5,569.51	
12-05-2016	FORMAL FASHIONS, INC.	1,166.40	N
12-14-2016	FORWARD EDGE, INC.	16.00	N
12-14-2016	friED TECHNOLOGY	792.24	N
12-14-2016	FROMUTH TENNIS	72.89	N
12-05-2016	G & W PUMPING SERVICE LLC	350.00	N
12-09-2016	GATESVILLE DRUG	37.14	N
		83.35	N
		3.37	N
		717.79	N
		.49	N
		1.44	N
		19.33	N
		2.06	N
		6.33	N
		42.25	N
		88.99	N
	Vendor GATESVILLE DRUG Total:	1,002.54	
12-05-2016	GATESVILLE ELEMENTARY SCHOOL	37.50	N
12-05-2016	GATESVILLE FARM & RANCH SUPPLY	138.75	N
12-02-2016	GATESVILLE HIGH SCHOOL	1,500.00	N
12-05-2016	GATESVILLE HIGH SCHOOL	165.00	N
		119.00	N
	Vendor GATESVILLE HIGH SCHOOL Total:	1,784.00	
12-05-2016	GATESVILLE INTERMEDIATE SCHOOL	90.00	N
12-16-2016	GATESVILLE ISD EDUCATION FOUNDATION	209.00	N
12-09-2016	GATESVILLE ISD	204,243.26	N
12-12-2016	GATESVILLE ISD	588.84	N
		1,814.65	N
		1,162,660.85	N
		31,559.51	N
		55,414.00	N
		1,319.80	N
		3,738.85	N
	Vendor GATESVILLE ISD Total:	1,461,339.76	
12-05-2016	GATESVILLE PRIMARY SCHOOL	60.00	N
12-09-2016	GINGER G COOPER	30.00	N
		30.00	N
	Vendor GINGER G COOPER Total:	60.00	

Date Run: 01-11-2017 10:45 PM
 Cnty Dist: 050-902
 From 12-01-2016 To 12-31-2016
 Accounting Period: C

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

Program: FIN1750
 Page: 7 of 15
 File ID: C

Check Date	Payee	Amount	EFT
12-05-2016	GREAT AMERICA FINANCIAL SVCS.	20.00	N
		20.00	N
		29.99	N
		20.00	N
		20.00	N
		20.00	N
		20.00	N
	Vendor GREAT AMERICA FINANCIAL SVCS. Total:	129.99	
12-05-2016	GREG MEHAFFEY	45.43	N
12-09-2016	GULF COAST PAPER COMPANY, INC	4,728.25	N
		49.70	N
	Vendor GULF COAST PAPER COMPANY, INC Total:	4,777.95	
12-09-2016	GUSTAVO PEREZ	63.00	N
		42.00	N
	Vendor GUSTAVO PEREZ Total:	105.00	
12-05-2016	H.B. BLAKE BUILDING SPECIALTIES, IN	571.00	N
12-14-2016	HAPPY CHEF	400.50	N
12-14-2016	HAROLD SCHWAKE	130.00	N
12-07-2016	HBC	31.90	N
		11.86	N
		25.93	N
		42.15	N
		62.00	N
		215.98	N
		29.32	N
		465.32	N
		107.36	N
		5.12	N
		9.26	N
	Vendor HBC Total:	1,006.20	
12-05-2016	HEART OF TEXAS CO-OP FOR	49,422.00	N
		3,059.65	N
	Vendor HEART OF TEXAS CO-OP FOR Total:	52,481.65	
12-15-2016	HEAVY DUTY BUS PARTS, INC.	384.89	N
12-15-2016	HEINEMANN	544.50	N
12-05-2016	HERITAGE SOCCER - % BEN BUENTELLO	250.00	N
12-07-2016	HERMAN L. ABRAM	68.00	N
12-05-2016	HILLIARD TROPHY	426.60	N
12-09-2016	HILLIARD TROPHY	276.60	N
	Vendor HILLIARD TROPHY Total:	703.20	
12-09-2016	INDECO SALES COMPANY	667.15	N
12-15-2016	INTERNAL REVENUE SERVICE	113,335.70	N
		19,507.87	N
		19,507.60	N
	Vendor INTERNAL REVENUE SERVICE Total:	152,351.17	
12-14-2016	INTERQUEST GROUP, INC	260.00	N
12-15-2016	IRA PEOPLES	98.00	N
12-05-2016	JAMES A KLESHICK	50.00	N
12-07-2016	JAMES DARRELL HAMILTON, JR.	138.00	N

Date Run: 01-11-2017 10:45 PM
 Cnty Dist: 050-902
 From 12-01-2016 To 12-31-2016
 Accounting Period: C

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

Program: FIN1750
 Page: 8 of 15
 File ID: C

Check Date	Payee	Amount	EFT
12-14-2016	JANELL LYNN WILLIAMS	56.00	N
12-07-2016	JASON PHILLIPS	88.00	N
12-07-2016	JERRY GOOLSBY	138.00	N
12-15-2016	JIM GOSSETT	230.00	N
12-15-2016	JOHN C. STONE	46.71	N
12-02-2016	JOSE A. SANCHEZ	71.00	N
12-02-2016	JOSE A. SANCHEZ	413.00	N
Vendor JOSE A. SANCHEZ Total:		484.00	
12-05-2016	JUNIOR LIBRARY GUILD	458.80	N
12-14-2016	JUSTIN K. CAROTHERS	22.50	N
12-15-2016	KARI E. HOSICK	46.71	N
12-09-2016	KATE MARIE WORTHINGTON	500.00	N
12-15-2016	KENNETH WAYNE QUIGLEY	88.00	N
12-07-2016	KENT FORD	68.00	N
12-14-2016	KENT FORD	88.00	N
Vendor KENT FORD Total:		156.00	
12-05-2016	KILLEEN ISD	250.00	N
12-07-2016	KRISTEN A SULLINS	9.00	N
		8.82	N
Vendor KRISTEN A SULLINS Total:		17.82	
12-02-2016	LAKE BELTON MIDDLE SCHOOL	800.00	N
12-05-2016	LAKESHORE LEARNING MATERIALS	569.37	N
		548.64	N
Vendor LAKESHORE LEARNING MATERIALS Total:		1,118.01	
12-09-2016	LAURA LYNN PRECIADO	500.00	N
12-07-2016	LELAND GANT	138.00	N
12-09-2016	LESTER R. BLANCHARD	87.00	N
		42.00	N
		52.00	N
Vendor LESTER R. BLANCHARD Total:		181.00	
12-09-2016	LOTT, VERNON & COMPANY,P.C.	10,400.00	N
12-05-2016	MARDEL, INC	112.19	N
12-09-2016	MARIE FUCHS-HILL	500.00	N
12-09-2016	MARSHA JOHNSON	125.00	N
12-09-2016	MARVIN WILLIAMS	6.75	N
12-05-2016	MARY F. BISHOP	15.00	N
12-15-2016	MATHRACKS	217.18	N
12-07-2016	MATTHEW MONTGOMERY	138.00	N
12-05-2016	MCGRAW-HILL SCHOOL EDUCATION	57.04	N
12-07-2016	MESSENGER PUBLISHING CO., INC	247.30	N
12-14-2016	MICHAEL CHASE SMITH	44.89	N
12-07-2016	MICHAEL LEIVA	166.84	N
12-07-2016	MILFORD ISD	511.67	N

Date Run: 01-11-2017 10:45 PM
 Cnty Dist: 050-902
 From 12-01-2016 To 12-31-2016
 Accounting Period: C

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

Program: FIN1750
 Page: 11 of 15
 File ID: C

Check Date	Payee	Amount	EFT
12-14-2016	SCHOOL SPECIALTY, INC.	1,475.73	N
		146.81	N
		293.77	N
	Vendor SCHOOL SPECIALTY, INC. Total:	1,935.39	
12-05-2016	SCHOOL SPECIALTY/	240.23	N
12-07-2016	SCOTT A. STRICKLAND	108.33	N
12-09-2016	SHERYL L. LOVEJOY	37.00	N
12-05-2016	SMITH SUPPLY CO., LLC	1,391.07	N
12-05-2016	SMOOT-ANDERSON COMPANY	399.34	N
12-05-2016	SODEXO INC. & AFFILIATES	686.35	N
12-15-2016	SODEXO INC. & AFFILIATES	51,951.62	N
		19,366.60	N
		8,848.07	N
		956.25	N
		1,370.08	N
		282.65	N
		8.31	N
		-6,676.11	N
	Vendor SODEXO INC. & AFFILIATES Total:	76,793.82	
12-15-2016	SPACE CENTER HOUSTON	569.90	N
12-15-2016	SPORTS FIELD SOLUTIONS	1,050.00	N
12-14-2016	STAPLES CONTRACT & COMMERCIAL, INC	151.04	N
		-9.49	N
		-28.34	N
	Vendor STAPLES CONTRACT & COMMERCIAL, INC Total:	113.21	
12-09-2016	SUMMIT ELECTRIC SUPPLY	171.45	N
		780.00	N
		530.40	N
		73.60	N
		317.87	N
	Vendor SUMMIT ELECTRIC SUPPLY Total:	1,873.32	
12-07-2016	SYNCB/AMAZON	79.99	N
		59.16	N
		461.93	N
		100.79	N
		32.99	N
		124.96	N
		94.56	N
		39.99	N
		70.39	N
		9.98	N
		61.19	N
		126.99	N
		106.09	N
		379.15	N
		114.41	N
		8.14	N
		79.12	N
		96.66	N
		193.52	N
		40.32	N
		68.58	N
		59.30	N
		15.89	N

Date Run: 01-11-2017 10:45 PM
 Cnty Dist: 050-902
 From 12-01-2016 To 12-31-2016
 Accounting Period: C

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

Program: FIN1750
 Page: 12 of 15
 File ID: C

Check Date	Payee	Amount	EFT
		Vendor SYNCB/AMAZON Total:	2,424.10
12-05-2016	TAX APPRAISAL DISTRICT	18.25	N
12-02-2016	TEACHER RETIREMNT SYSTEM	100,693.00	N
		3,937.79	N
		8,074.50	N
		579.07	N
		6,632.55	N
		2,718.52	N
		16,287.55	N
12-14-2016	TEACHER RETIREMNT SYSTEM	3,199.00	N
		75,724.50	N
		5,557.00	N
		15,859.00	N
		104,433.92	N
		Vendor TEACHER RETIREMNT SYSTEM Total:	343,696.40
12-14-2016	TEACHER'S SCHOOL SUPPLY	346.74	N
12-09-2016	TECHNOLOGY FOR EDUCATION	270.00	N
12-14-2016	TECHNOLOGY FOR EDUCATION	48,067.50	N
		Vendor TECHNOLOGY FOR EDUCATION Total:	48,337.50
12-16-2016	TEXAS AFT/PEG	12.08	N
12-16-2016	TEXAS CLASSROOM TEACHER ASSN.	115.00	N
12-15-2016	TEXAS CSDU	4.50	N
		887.58	N
		Vendor TEXAS CSDU Total:	892.08
12-05-2016	TEXAS LIBRARY ASSOCIATION	146.00	N
12-02-2016	TEXAS STATE LIBRARY AND	111.75	N
		68.75	N
		157.75	N
		207.75	N
		166.25	N
		Vendor TEXAS STATE LIBRARY AND Total:	712.25
12-15-2016	TEXAS TEACHERS	1,590.00	N
12-15-2016	TGFT ENTERPRISES, INC	207.50	N
		535.50	N
		Vendor TGFT ENTERPRISES, INC Total:	743.00
12-15-2016	TGSLC	512.17	N
12-05-2016	THE ADAM SAENZ GROUP, PC	600.00	N
12-14-2016	THE BUG MASTER	1,128.40	N
		577.60	N
		1,810.70	N
		3,455.92	N
		2,207.38	N
		Vendor THE BUG MASTER Total:	9,180.00
12-05-2016	THE HOME DEPOT CREDIT SERVICES	74.75	N
		505.79	N
		Vendor THE HOME DEPOT CREDIT SERVICES Total:	580.54
12-15-2016	THE OMNI GROUP	1,100.00	N
12-15-2016	THE OMNI GROUP	7,281.58	N
		Vendor THE OMNI GROUP Total:	8,381.58

Date Run: 01-11-2017 10:45 PM
 Cnty Dist: 050-902
 From 12-01-2016 To 12-31-2016
 Accounting Period: C

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

Program: FIN1750
 Page: 13 of 15
 File ID: C

Check Date	Payee	Amount	EFT
12-14-2016	THE TEXAS CHALLENGE	150.00	N
12-09-2016	THOMAS WINKLER	19.37	N
		161.00	N
	Vendor THOMAS WINKLER Total:	180.37	
12-05-2016	TRACTOR SUPPLY CREDIT PLAN	87.95	N
12-14-2016	TRANSFINDER CORPORATION	5,950.00	N
12-09-2016	TRIPLE S SPORTS	563.91	N
12-09-2016	TUMBLEWEED PRESS, INC.	499.00	N
12-05-2016	TX TAG	2.17	N
		2.16	N
		2.17	N
		2.17	N
		2.17	N
		2.17	N
12-09-2016	TX TAG	2.06	N
		2.06	N
		2.06	N
		2.06	N
		2.06	N
		2.06	N
		2.06	N
12-14-2016	TX TAG	10.47	N
	Vendor TX TAG Total:	37.90	
12-07-2016	TYWANN HARRIS	98.00	N
12-15-2016	U.S. DEPT. OF EDUCATION	556.03	N
12-09-2016	UNITED ART & EDUCATION	253.50	N
12-14-2016	UNITED REFRIGERATION, INC.	96.07	N
		70.05	N
		571.25	N
		167.46	N
	Vendor UNITED REFRIGERATION, INC. Total:	904.83	
12-05-2016	UNITED TELEPHONE CO. OF TEXAS	309.24	N
		160.70	N
		149.79	N
		46.84	N
		319.96	N
		69.13	N
		51.63	N
		254.96	N
		496.44	N
		46.84	N
		46.84	N
		46.84	N
		220.64	N
	Vendor UNITED TELEPHONE CO. OF TEXAS Total:	2,219.85	
12-07-2016	UNIVERSITY OF TEXAS AT AUSTIN, UIL	524.16	N
12-05-2016	VARSITY BRANDS HOLDING CO., LLC	399.50	N
		372.75	N
		896.10	N
		29.75	N

Date Run: 01-11-2017 10:45 PM
 Cnty Dist: 050-902
 From 12-01-2016 To 12-31-2016
 Accounting Period: C

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

Program: FIN1750
 Page: 14 of 15
 File ID: C

Check Date	Payee	Amount	EFT
12-07-2016	VARSITY BRANDS HOLDING CO., LLC	80.32	N
		808.63	N
12-14-2016	VARSITY BRANDS HOLDING CO., LLC	109.60	N
		720.00	N
		-720.00	N
	Vendor VARSITY BRANDS HOLDING CO., LLC Total:	2,696.65	
12-07-2016	VOCABULARY SPELLING CITY	60.00	N
12-05-2016	WACO BASKETBALL CHAPTER	93.00	N
12-09-2016	WACO BASKETBALL CHAPTER	2,200.00	N
		2,200.00	N
	Vendor WACO BASKETBALL CHAPTER Total:	4,493.00	
12-09-2016	WALMART COMMUNITY/RFCSLLC	10.30	N
		89.58	N
		242.98	N
		20.10	N
		87.55	N
		29.22	N
		123.20	N
		50.14	N
		50.62	N
		67.68	N
		50.94	N
		74.67	N
		25.80	N
	Vendor WALMART COMMUNITY/RFCSLLC Total:	922.78	
12-05-2016	WASTE MANAGEMENT OF TEXAS, INC	454.04	N
		454.04	N
		89.82	N
		908.08	N
		962.48	N
		481.24	N
		554.97	N
12-09-2016	WASTE MANAGEMENT OF TEXAS, INC	524.53	N
	Vendor WASTE MANAGEMENT OF TEXAS, INC Total:	4,429.20	
12-09-2016	WHITNEY HIGH SCHOOL	275.00	N
12-05-2016	WHITT BUILDING SUPPLIES	551.20	N
12-09-2016	WILLIAM J. BARTON	950.00	N
12-07-2016	WILLIAM PATRICK JONES	138.00	N
		138.00	N
	Vendor WILLIAM PATRICK JONES Total:	276.00	
12-05-2016	WILLIAM V. MACGILL & CO.	508.61	N
		84.68	N
	Vendor WILLIAM V. MACGILL & CO. Total:	593.29	
12-14-2016	WILLIAMSON VIOLIN SHOP, INC.	102.25	N
12-05-2016	ZONES, INC	193.35	N
	Finance Reporting Total:	2,521,185.73	

Payroll Reporting

Date Run: 01-11-2017 10:45 PM
Cnty Dist: 050-902
From 12-01-2016 To 12-31-2016
Accounting Period: C

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

Program: FIN1750
Page: 15 of 15
File ID: C

Check Date	Payee	Amount	EFT
12-15-2016	District Payroll	1,045,129.95	

Payroll Reporting Total: 1,045,129.95

Grand Total: 3,566,315.68

End of Report