

Date Run: 08-10-2017 3:47 PM
 Cnty Dist: 050-902
 From 07-01-2017 To 07-31-2017
 Accounting Period: C

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

Program: FIN1750
 Page: 1 of 9
 File ID: C

Check Date	Payee	Amount	EFT
Finance Reporting			
07-13-2017	195 LUMBER COMPANY KILLEEN	203.12	N
07-31-2017	195 LUMBER COMPANY KILLEEN	2,174.16	N
		Vendor 195 LUMBER COMPANY KILLEEN Total:	2,377.28
07-11-2017	ADP SCREENING AND SELECTION	63.88	N
07-13-2017	ALFONSO E. GARCIA	150.00	N
07-11-2017	ALL POINTS COMMUNICATIONS	13.15	N
			10.52 N
			26.30 N
			15.78 N
			81.65 N
			15.78 N
			18.41 N
			18.41 N
		Vendor ALL POINTS COMMUNICATIONS Total:	200.00
07-27-2017	ALLISON REED	49.00	N
07-13-2017	ALOIS PISKOR	5,500.00	N
			4,000.00 N
			1,500.00 N
		Vendor ALOIS PISKOR Total:	11,000.00
07-27-2017	AMANDA S. HUCKABEE	62.51	N
07-27-2017	APPLIED PRACTICE	1,331.68	N
			2,016.00 N
		Vendor APPLIED PRACTICE Total:	3,347.68
07-13-2017	AT&T MOBILITY	37.64	N
			212.95 N
			37.64 N
		Vendor AT&T MOBILITY Total:	288.23
07-25-2017	ATMOS ENERGY	101.07	N
			193.96 N
			53.32 N
			47.26 N
			178.58 N
			127.99 N
		Vendor ATMOS ENERGY Total:	702.18
07-25-2017	AUTOMATIC CHEF CANTEEN	33.85	N
07-27-2017	AWARD SPECIALITIES, INC	29.50	N
			99.00 N
		Vendor AWARD SPECIALITIES, INC Total:	128.50
07-13-2017	AXA EQUITABLE	406.42	N
07-13-2017	BAKER DISTRIBUTING COMPANY	235.15	N
07-13-2017	BARTLETT KDB ELECTRIC, INC	4,264.00	N
07-18-2017	BARTLETT KDB ELECTRIC, INC	2,196.00	N
07-20-2017	BARTLETT KDB ELECTRIC, INC	5,196.00	N
07-31-2017	BARTLETT KDB ELECTRIC, INC	446.40	N
		Vendor BARTLETT KDB ELECTRIC, INC Total:	12,102.40
07-11-2017	BECKY S. DECKER	2,450.00	N
			50.00 N
		Vendor BECKY S. DECKER Total:	2,500.00

Date Run: 08-10-2017 3:47 PM
 Cnty Dist: 050-902
 From 07-01-2017 To 07-31-2017
 Accounting Period: C

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

Program: FIN1750
 Page: 2 of 9
 File ID: C

Check Date	Payee	Amount	EFT
07-27-2017	BOOKSOURCE	1,860.24	N
07-13-2017	CAMFIL USA, INC	240.30	N
		240.30	N
		288.46	N
		288.46	N
		78.58	N
		78.58	N
		195.80	N
		195.80	N
		492.98	N
		492.98	N
		294.80	N
		294.80	N
	Vendor CAMFIL USA, INC Total:	3,181.84	
07-18-2017	CAS INC. ADMINISTRATOR FOR TEIA	172.00	N
07-27-2017	CASSIE PEREZ	11.85	N
07-13-2017	CATD EXCHANGE SERVICES, LLC	426.13	N
07-20-2017	CATD EXCHANGE SERVICES, LLC	376.13	N
	Vendor CATD EXCHANGE SERVICES, LLC Total:	802.26	
07-17-2017	CBG SERVICES CORPORATION	1,508.67	N
		203.61	N
		315.07	N
		3,739.16	N
		10,234.25	N
		348.50	N
		5,005.28	N
		442.81	N
		491.00	N
		766.44	N
		2,635.20	N
		179.18	N
		1,834.91	N
		2,229.94	N
		1,532.78	N
	Vendor CBG SERVICES CORPORATION Total:	31,466.80	
07-13-2017	CENTURY AIR CONDITIONING	133.54	N
07-18-2017	CITIBANK	350.55	N
		695.73	N
		320.66	N
		2,153.48	N
		94.00	N
		78.00	N
		577.68	N
		922.14	N
		134.20	N
		577.68	N
		3.80	N
		497.76	N
		766.65	N
		2,407.93	N
		94.98	N
		614.76	N
		310.14	N
	Vendor CITIBANK Total:	10,600.14	

Date Run: 08-10-2017 3:47 PM
 Cnty Dist: 050-902
 From 07-01-2017 To 07-31-2017
 Accounting Period: C

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

Program: FIN1750
 Page: 3 of 9
 File ID: C

Check Date	Payee	Amount	EFT
07-13-2017	CITY OF GATESVILLE	80.00	N
07-13-2017	CITY OF GATESVILLE	310.05	N
		76.12	N
		789.25	N
		30.02	N
		27.51	N
		30.51	N
		38.53	N
		56.04	N
		317.03	N
		646.04	N
		41.53	N
		30.51	N
		36.02	N
		232.34	N
		483.85	N
	Vendor CITY OF GATESVILLE Total:	3,225.35	
07-13-2017	COBY BURNS	650.00	N
		5,710.00	N
07-25-2017	COBY BURNS	1,663.00	N
		2,889.00	N
	Vendor COBY BURNS Total:	10,912.00	
07-18-2017	COMPUTER NETWORK ACCESSORIES	110.18	N
07-25-2017	CONVERGENCE CABLING, INC	4,125.00	N
07-13-2017	CORYELL FEED & SUPPLY	9.98	N
07-13-2017	CORYELL WELDERS SUPPLY	27.00	N
		17.25	N
		36.00	N
	Vendor CORYELL WELDERS SUPPLY Total:	80.25	
07-13-2017	COY LATHAM	30,047.26	N
07-27-2017	COY LATHAM	4,789.95	N
	Vendor COY LATHAM Total:	34,837.21	
07-27-2017	CTRMA PROCESSING	5.10	N
07-13-2017	DAVIDSON AUTO PARTS	1,268.80	N
07-11-2017	DE LAGE LANDEN FINANCIAL	2,751.93	N
07-25-2017	DIRECT ENERGY BUSINESS-DALLAS	4,994.59	N
		2,578.69	N
		4,990.11	N
		681.82	N
		199.83	N
		278.34	N
		795.81	N
		197.74	N
		7,283.94	N
		3,797.59	N
		194.08	N
		2,184.83	N
		492.11	N
		366.72	N
		1,790.17	N
		1,315.85	N
		8,468.22	N
		7,967.75	N
	Vendor DIRECT ENERGY BUSINESS-DALLAS Total:	48,578.19	

Date Run: 08-10-2017 3:47 PM
 Cnty Dist: 050-902
 From 07-01-2017 To 07-31-2017
 Accounting Period: C

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

Program: FIN1750
 Page: 4 of 9
 File ID: C

Check Date	Payee	Amount	EFT
07-13-2017	DOUBLE S PLUMBING	621.41	N
07-11-2017	DR. STEPHEN NORRIS	37.50	N
07-11-2017	EBSCO INFORMATION SERVICES -	329.02	N
07-18-2017	EDUCATION SERVICE CENTER	85.00	N
07-25-2017	EDUCATION SERVICE CENTER	948.00	N
		948.00	N
		75.00	N
		75.00	N
	Vendor EDUCATION SERVICE CENTER Total:	2,131.00	
07-27-2017	EDUCATION SERVICE CTR REGION 12	150.00	N
07-13-2017	EDUCATORS CREDIT UNION	13,386.57	N
07-13-2017	EDUCATORS CREDIT UNION	426.36	N
	Vendor EDUCATORS CREDIT UNION Total:	13,812.93	
07-11-2017	EICHELBAUM WARDELL	400.00	N
07-13-2017	EICHELBAUM WARDELL	1,004.50	N
07-31-2017	EICHELBAUM WARDELL	269.50	N
	Vendor EICHELBAUM WARDELL Total:	1,674.00	
07-27-2017	EUGENE G. SMITH	900.00	N
07-25-2017	EVERETT INDUSTRIES, INC	5,614.75	N
07-18-2017	FIRMIN BUSINESS FORMS AND	148.25	N
07-31-2017	FREDERICKSBURG ED. INITIATIVE, INC	500.00	N
07-13-2017	G&K SERVICES	160.40	N
		501.05	N
	Vendor G&K SERVICES Total:	661.45	
07-13-2017	GATESVILLE DRUG	76.78	N
		49.35	N
		45.53	N
		431.76	N
		7.12	N
		90.78	N
		26.38	N
		9.58	N
		72.00	N
		162.74	N
		249.16	N
		47.92	N
	Vendor GATESVILLE DRUG Total:	1,269.10	
07-27-2017	GATESVILLE HIGH SCHOOL	22.50	N
		457.34	N
	Vendor GATESVILLE HIGH SCHOOL Total:	479.84	
07-27-2017	GATESVILLE INTERMEDIATE SCHOOL	61.51	N
07-17-2017	GATESVILLE ISD EDUCATION FOUNDATION	199.00	N
07-11-2017	GATESVILLE ISD	1,015,200.63	N
		31,103.68	N
		47,532.67	N
		3,739.41	N
07-11-2017	GATESVILLE ISD	197,610.36	N
07-25-2017	GATESVILLE ISD	8,544.23	N
		15,708.07	N
		113,249.33	N
		54.33	N
		368.47	N

Date Run: 08-10-2017 3:47 PM
 Cnty Dist: 050-902
 From 07-01-2017 To 07-31-2017
 Accounting Period: C

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

Program: FIN1750
 Page: 5 of 9
 File ID: C

Check Date	Payee	Amount	EFT
		590.38	N
		530.42	N
		41.35	N
	Vendor GATESVILLE ISD Total:	1,434,273.33	
07-27-2017	GATESVILLE JUNIOR HIGH SCHOOL	44.14	N
07-27-2017	GATESVILLE PRIMARY SCHOOL	63.00	N
		27.66	N
	Vendor GATESVILLE PRIMARY SCHOOL Total:	90.66	
07-20-2017	GENA L. SEXTON	10.00	N
07-11-2017	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	
07-13-2017	GREG MEHAFFEY	17.40	N
07-13-2017	GULF COAST PAPER COMPANY, INC	5,055.45	N
07-13-2017	H.B. BLAKE BUILDING SPECIALTIES, IN	640.00	N
		3,147.00	N
	Vendor H.B. BLAKE BUILDING SPECIALTIES, IN Total:	3,787.00	
07-13-2017	H.E. BUTT GROCERY COMPANY	68.80	N
07-11-2017	HAWTHORNE EDUCATIONAL SERVICES	388.00	N
07-13-2017	HBC	9.15	N
		17.37	N
		184.77	N
		243.66	N
		16.08	N
		4.03	N
		73.76	N
		10.27	N
		49.95	N
		80.98	N
		78.84	N
		3.28	N
	Vendor HBC Total:	772.14	
07-21-2017	HEALTH INNOVATIONS	150.00	N
07-13-2017	HEART OF TEXAS CO-OP FOR	3,638.47	N
07-27-2017	HEINEMANN	946.00	N
		50.00	N
		11,583.46	N
	Vendor HEINEMANN Total:	12,579.46	
07-13-2017	HOBART SERVICE	335.69	N
07-13-2017	INDECO SALES COMPANY	4,350.50	N
07-25-2017	INDECO SALES COMPANY	5,827.95	N
07-31-2017	INDECO SALES COMPANY	4,773.05	N
	Vendor INDECO SALES COMPANY Total:	14,951.50	
07-13-2017	INTERNAL REVENUE SERVICE	1.00	N
		.01	N

Date Run: 08-10-2017 3:47 PM
 Cnty Dist: 050-902
 From 07-01-2017 To 07-31-2017
 Accounting Period: C

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

Program: FIN1750
 Page: 6 of 9
 File ID: C

Check Date	Payee	Amount	EFT
07-13-2017	INTERNAL REVENUE SERVICE	94,567.33	N
		16,845.92	N
		16,845.84	N
	Vendor INTERNAL REVENUE SERVICE Total:	128,260.10	
07-31-2017	iPRINT TECHNOLOGIES	97.90	N
07-25-2017	J.W. PEPPER & SON, INC.	454.00	N
07-13-2017	JAMES DELUCA	300.00	N
07-27-2017	JUSTIN K. CAROTHERS	330.00	N
07-31-2017	JUSTIN K. CAROTHERS	1,822.45	N
	Vendor JUSTIN K. CAROTHERS Total:	2,152.45	
07-27-2017	KAY C. SMILEY	30.00	N
07-25-2017	KRISTI D. STREET	60.35	N
07-11-2017	LEARNING FORWARD	2,120.00	N
07-27-2017	LISA M. TRUSS	64.83	N
07-11-2017	LYNN CARD CO.	387.95	N
07-25-2017	MARAKBIZ, LLC	900.00	N
07-25-2017	MCC	575.00	N
07-20-2017	MCGRAW-HILL SCHOOL EDUCATION	4,899.51	N
07-25-2017	MCGRAW-HILL SCHOOL EDUCATION	2,524.28	N
	Vendor MCGRAW-HILL SCHOOL EDUCATION Total:	7,423.79	
07-13-2017	MESSENGER PUBLISHING CO., INC	494.00	N
07-27-2017	MESSENGER PUBLISHING CO., INC	37.43	N
	Vendor MESSENGER PUBLISHING CO., INC Total:	531.43	
07-13-2017	MICHELLE EDWARDS	171.76	N
07-11-2017	MJ'S ART STAMPS	40.90	N
07-13-2017	MONTE A. COMER	762.53	N
07-11-2017	NCS PEARSON, INC	1,033.20	N
07-14-2017	NEXTCARE URGENT CARE	128.51	N
07-20-2017	OFFICE SYSTEMS 2000, INC.	18.28	N
		18.28	N
		18.26	N
		18.28	N
		18.28	N
		18.28	N
		18.28	N
	Vendor OFFICE SYSTEMS 2000, INC. Total:	109.66	
07-20-2017	PARSONS OFFICE SYSTEMS, INC	61.11	N
		26.95	N
		27.51	N
		25.36	N
		6.04	N
		59.63	N
		14.70	N
		392.42	N
		81.03	N
		5.64	N
		8.54	N
		2.67	N
		6.41	N
		12.51	N
		1.07	N
		148.02	N

Date Run: 08-10-2017 3:47 PM
 Cnty Dist: 050-902
 From 07-01-2017 To 07-31-2017
 Accounting Period: C

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

Program: FIN1750
 Page: 7 of 9
 File ID: C

Check Date	Payee	Amount	EFT
		3.03	N
		21.90	N
		154.46	N
		9.68	N
	Vendor PARSONS OFFICE SYSTEMS, INC Total:	1,068.68	
07-20-2017	PATTI GOOCH	2,090.00	N
		495.00	N
		275.00	N
	Vendor PATTI GOOCH Total:	2,860.00	
07-25-2017	PERFORMANCE LEARNING SYSTEMS, INC	681.48	N
07-13-2017	PPG ARCHITECTURAL FINISHES, INC	2,458.39	N
		1,602.86	N
	Vendor PPG ARCHITECTURAL FINISHES, INC Total:	4,061.25	
07-27-2017	RICHARD'S SUPPLY COMPANY	31,767.64	N
		14,260.00	N
	Vendor RICHARD'S SUPPLY COMPANY Total:	46,027.64	
07-13-2017	ROCKET GLASS & MIRROR, INC.	493.69	N
07-20-2017	SCENARIO LEARNING, LLC	999.00	N
		697.00	N
		697.00	N
		697.00	N
	Vendor SCENARIO LEARNING, LLC Total:	3,090.00	
07-13-2017	SCHUMAN'S HEAT & AIR, INC	11,000.00	N
07-27-2017	SHELBY WILLIAMS	63.88	N
07-13-2017	SHERWIN-WILLIAMS STORE # 7366	250.72	N
07-31-2017	SHI GOVERNMENT SOLUTIONS	2,491.00	N
07-13-2017	SMITH SUPPLY CO., LLC	315.60	N
07-20-2017	SODEXO INC. & AFFILIATES	9,802.51	N
		4,619.62	N
		5.79	N
		142.99	N
		146.86	N
		10.01	N
		8.31	N
		-2,481.48	N
	Vendor SODEXO INC. & AFFILIATES Total:	12,254.61	
07-25-2017	SOLUTION TREE, INC	10,341.64	N
07-13-2017	SPECTRUM CORPORATION	135.00	N
07-18-2017	STAPLES CONTRACT & COMMERCIAL, INC	338.16	N
		62.03	N
		3.73	N
		99.10	N
	Vendor STAPLES CONTRACT & COMMERCIAL, INC Total:	503.02	
07-11-2017	STATE COMPTROLLER	512.96	N
07-13-2017	STEPHEN SEYMOUR	300.00	N
07-20-2017	STEVE P. BECK, JR.	2,000.00	N
07-13-2017	SUMMIT ELECTRIC SUPPLY	824.90	N
		675.00	N
		26.98	N
		76.22	N
		186.31	N
		1,689.29	N

Date Run: 08-10-2017 3:47 PM
 Cnty Dist: 050-902
 From 07-01-2017 To 07-31-2017
 Accounting Period: C

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

Program: FIN1750
 Page: 8 of 9
 File ID: C

Check Date	Payee	Amount	EFT
		Vendor SUMMIT ELECTRIC SUPPLY Total:	3,478.70
07-25-2017	SYNCB/AMAZON	57.40	N
		413.91	N
		799.82	N
		37.62	N
		20.64	N
		263.85	N
		121.99	N
		597.00	N
		Vendor SYNCB/AMAZON Total:	2,312.23
07-14-2017	TEACHER RETIREMNT SYSTEM	4,651.00	N
		75,252.00	N
		5,557.00	N
		14,020.00	N
		98,130.36	N
07-26-2017	TEACHER RETIREMNT SYSTEM	103,684.68	N
		2,460.68	N
		8,598.56	N
		361.85	N
		6,829.59	N
		442.95	N
		16,708.27	N
		Vendor TEACHER RETIREMNT SYSTEM Total:	336,696.94
07-25-2017	TEACHING SYSTEMS, INC	21,975.00	N
07-18-2017	TECHNOLOGY FOR EDUCATION	2,721.20	N
		960.00	N
		Vendor TECHNOLOGY FOR EDUCATION Total:	3,681.20
07-25-2017	TERRY L. HALE	67.05	N
07-17-2017	TEXAS AFT/PEG	12.08	N
07-13-2017	TEXAS CSDU	3.00	N
		629.58	N
		Vendor TEXAS CSDU Total:	632.58
07-13-2017	TEXAS FFA ASSOCIATION	240.00	N
07-13-2017	TEXAS SPORTS SANDS, INC	1,129.33	N
07-13-2017	TGSLC	300.26	N
07-13-2017	THE DRAPERY SHOP OF WACO	792.00	N
07-25-2017	THE LAMPO GROUP, LLC	1,951.77	N
07-13-2017	THE OMNI GROUP	1,025.00	N
07-13-2017	THE OMNI GROUP	7,731.58	N
		Vendor THE OMNI GROUP Total:	8,756.58
07-13-2017	TODD J. PIERCE	13,700.00	N
07-31-2017	TODD J. PIERCE	3,500.00	N
		Vendor TODD J. PIERCE Total:	17,200.00
07-13-2017	TX TAG	35.84	N
07-13-2017	UNITED REFRIGERATION, INC.	103.00	N
		115.99	N
		Vendor UNITED REFRIGERATION, INC. Total:	218.99
07-11-2017	VARSITY BRANDS HOLDING CO., LLC	669.00	N
		3,000.00	N
		Vendor VARSITY BRANDS HOLDING CO., LLC Total:	3,669.00

Date Run: 08-10-2017 3:47 PM
 Cnty Dist: 050-902
 From 07-01-2017 To 07-31-2017
 Accounting Period: C

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

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

Check Date	Payee	Amount	EFT
07-13-2017	WASTE MANAGEMENT OF TEXAS, INC	457.85	N
		457.85	N
		90.57	N
		114.60	N
		915.70	N
		962.48	N
		481.24	N
		559.63	N
07-27-2017	WASTE MANAGEMENT OF TEXAS, INC	519.76	N
		Vendor WASTE MANAGEMENT OF TEXAS, INC Total: 4,559.68	
07-13-2017	WHITT BUILDING SUPPLIES, LLC	80.00	N
		Finance Reporting Total:	2,344,506.29

Payroll Reporting

07-13-2017	District Payroll	913,537.47	
		Payroll Reporting Total:	913,537.47

Grand Total: 3,258,043.76

End of Report