

Date Run: 12-08-2017 1:44 PM
 Cnty Dist: 050-902
 From 11-01-2017 To 11-30-2017
 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			
11-09-2017	195 LUMBER COMPANY KILLEEN	163.53	N
11-09-2017	4 M AUTO PARTS	283.84	N
11-03-2017	ADP SCREENING AND SELECTION	116.68	N
11-13-2017	ALERT SERVICES, INC.	1,065.25	N
11-09-2017	ALICIA HODDE	195.64	N
11-03-2017	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	
11-09-2017	ALTHOFF BROTHERS TIRES	20.00	N
11-06-2017	AMANDA L. LATHAM	84.00	N
11-17-2017	AMY KATHLEEN BOWDEN	53.06	N
11-13-2017	ANDERSON OIL CO	2,884.62	N
11-03-2017	ANDERTON GROUP II, LTD.	303.53	N
11-09-2017	AT&T MOBILITY	136.10	N
		37.79	N
		20.00	N
		193.02	N
	Vendor AT&T MOBILITY Total:	386.91	
11-17-2017	ATHLETIC SUPPLY, INC	12.00	N
11-17-2017	ATMOS ENERGY	588.05	N
		69.79	N
		48.20	N
		308.93	N
		824.64	N
		327.44	N
	Vendor ATMOS ENERGY Total:	2,167.05	
11-16-2017	ATPE	1,994.32	N
11-30-2017	ATSSB REGION 8	342.00	N
11-30-2017	ATSSB REGION 8	72.00	N
	Vendor ATSSB REGION 8 Total:	414.00	
11-17-2017	AUTOMATED LOGIC CONTRACTING SVCS	814.50	N
11-03-2017	AUTOMATIC CHEF CANTEEN	70.80	N
11-15-2017	AXA EQUITABLE	406.42	N
11-09-2017	BARNES & NOBLE, INC.	137.52	N
11-17-2017	BEAR JONES	58.00	N
11-13-2017	BEVERLY D. WILLIAMS	9.00	N
11-17-2017	BILLY AZBELL ELECTRONICS, INC	600.00	N
11-09-2017	BILLY L. SINYARD, JR.	177.00	N
		98.50	N
	Vendor BILLY L. SINYARD, JR. Total:	275.50	

Date Run: 12-08-2017 1:44 PM
 Cnty Dist: 050-902
 From 11-01-2017 To 11-30-2017
 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
11-09-2017	BIRGIT SHIELDS	80.00	N
11-17-2017	BLICK ART MATERIALS	1,889.41	N
11-30-2017	BRAINPOP LLC	405.00	N
11-17-2017	BRITNEY B. MOONEY	84.00	N
11-09-2017	BROWNWOOD HS GOLF	290.00	N
11-03-2017	BWI SCHULENBERG	327.61	N
11-09-2017	BWI SCHULENBERG	327.61	N
Vendor BWI SCHULENBERG Total:		655.22	
11-09-2017	C F SUPPLY, INC.	82.09	N
		82.09	N
		82.09	N
		82.09	N
		82.09	N
Vendor C F SUPPLY, INC. Total:		410.45	
11-09-2017	CAMFIL USA, INC	240.30	N
		288.46	N
		89.38	N
		716.10	N
		492.98	N
		294.80	N
Vendor CAMFIL USA, INC Total:		2,122.02	
11-17-2017	CARRIE BRIZENDINE	64.53	N
11-09-2017	CARRIER SOUTH CENTRAL	33.20	N
		546.69	N
Vendor CARRIER SOUTH CENTRAL Total:		579.89	
11-14-2017	CAS INC. ADMINISTRATOR FOR TEIA	197.00	N
11-17-2017	CAS INC. ADMINISTRATOR FOR TEIA	1,048.00	N
Vendor CAS INC. ADMINISTRATOR FOR TEIA Total:		1,245.00	
11-17-2017	CASEY M. MELTON	84.00	N
11-16-2017	CBG SERVICES CORPORATION	2,303.33	N
		1,397.97	N
		289.37	N
		301.20	N
		4,385.99	N
		11,301.03	N
		779.10	N
		410.00	N
		5,828.65	N
		294.78	N
		416.66	N
		516.48	N
		846.74	N
		2,874.59	N
		179.18	N
		1,627.60	N
		2,416.13	N
		1,592.28	N
Vendor CBG SERVICES CORPORATION Total:		37,761.08	
11-09-2017	CENTURYLINK	591.68	N

Date Run: 12-08-2017 1:44 PM
 Cnty Dist: 050-902
 From 11-01-2017 To 11-30-2017
 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
11-03-2017	CESD	325.00	N
		-325.00	N
		Vendor CESD Total:	.00
11-17-2017	CHARLES W. JOHNSON	118.00	N
11-09-2017	CHINA SPRING ISD	126.00	N
11-17-2017	CHRISTY FARGASON	579.58	N
11-17-2017	CINDY A. VENABLE	65.00	N
11-17-2017	CITIBANK	35.05	N
		190.52	N
		339.91	N
		116.00	N
		205.60	N
		206.32	N
		34.50	N
		559.94	N
		29.96	N
		21.99	N
		10.99	N
		50.00	N
		512.07	N
		134.20	N
		50.00	N
		19.20	N
		104.08	N
		9.00	N
		190.50	N
		682.75	N
		64.00	N
		9.00	N
		209.28	N
		549.36	N
		10.99	N
		115.81	N
		162.81	N
		182.33	N
		311.00	N
		164.00	N
		1,364.56	N
		343.75	N
		327.08	N
		39.89	N
		94.00	N
		369.15	N
		136.00	N
		115.11	N
		5,346.55	N
		49.44	N
		223.47	N
		10.99	N
		89.88	N
		3,157.08	N
		159.14	N
		355.70	N
		19.99	N
		90.67	N
		Vendor CITIBANK Total:	17,573.61

Date Run: 12-08-2017 1:44 PM
 Cnty Dist: 050-902
 From 11-01-2017 To 11-30-2017
 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
11-09-2017	CITY OF GATESVILLE	4,598.40	N
		740.00	N
		220.00	N
11-09-2017	CITY OF GATESVILLE	418.05	N
		106.12	N
		999.25	N
		45.02	N
		27.51	N
		30.51	N
		41.53	N
		47.04	N
		583.03	N
		865.10	N
		280.34	N
		1,056.85	N
	Vendor CITY OF GATESVILLE Total:	10,058.75	
11-13-2017	CLAY EWELL EDUCATIONAL SVCS.	100.00	N
11-17-2017	CLAY EWELL EDUCATIONAL SVCS.	20.00	N
		425.00	N
	Vendor CLAY EWELL EDUCATIONAL SVCS. Total:	545.00	
11-09-2017	COMDATA NETWORK, INC.	29.55	N
11-09-2017	COMPLIANCE CONSORTIUM CORP.	228.00	N
11-09-2017	CORYELL COUNTY TAX A/C	28,640.00	N
11-17-2017	CORYELL COUNTY TAX A/C	4,024.48	N
	Vendor CORYELL COUNTY TAX A/C Total:	32,664.48	
11-09-2017	CORYELL FEED & SUPPLY	81.86	N
11-17-2017	CORYELL WELDERS SUPPLY	50.50	N
		26.00	N
		733.00	N
	Vendor CORYELL WELDERS SUPPLY Total:	809.50	
11-09-2017	CRISTA FLACK	28.90	N
11-30-2017	CTRMA PROCESSING	2.50	N
11-17-2017	DAVID POLK	5.15	N
11-09-2017	DAVIDSON AUTO PARTS	434.54	N
		470.44	N
		18.77	N
		9.12	N
		92.00	N
		10.52	N
	Vendor DAVIDSON AUTO PARTS Total:	1,035.39	
11-03-2017	DE LAGE LANDEN FINANCIAL	2,751.93	N
11-17-2017	DEBBY KALAL	3,395.00	N
		770.00	N
	Vendor DEBBY KALAL Total:	4,165.00	
11-17-2017	DEBORA J. MCWHORTER	77.04	N
11-03-2017	DECKER, INC	2,084.32	N
		572.17	N
	Vendor DECKER, INC Total:	2,656.49	
11-09-2017	DEMCO, INC.	142.92	N

Date Run: 12-08-2017 1:44 PM
 Cnty Dist: 050-902
 From 11-01-2017 To 11-30-2017
 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
11-13-2017	DIRECT ENERGY BUSINESS-DALLAS	7,674.45	N
		2,419.92	N
		6,283.78	N
		13,363.27	N
		832.63	N
		224.54	N
		289.31	N
		871.87	N
		8,331.22	N
		10,330.07	N
		10,221.37	N
	Vendor DIRECT ENERGY BUSINESS-DALLAS Total:	60,842.43	
11-17-2017	DRAMATISTS PLAY SERVICE	14.64	N
11-17-2017	DWAYNE LECLERC	58.00	N
11-03-2017	EDLINK 12	10,944.00	N
11-03-2017	EDU HEALTHCARE, LLC	1,545.00	N
11-09-2017	EDU HEALTHCARE, LLC	1,500.00	N
	Vendor EDU HEALTHCARE, LLC Total:	3,045.00	
11-03-2017	EDUCATION SERVICE CTR REGION 12	675.00	N
		2,700.00	N
		150.00	N
		675.00	N
		90.00	N
11-13-2017	EDUCATION SERVICE CTR REGION 12	90.00	N
		90.00	N
		90.00	N
		90.00	N
		180.00	N
	Vendor EDUCATION SERVICE CTR REGION 12 Total:	4,830.00	
11-15-2017	EDUCATORS CREDIT UNION	13,935.57	N
11-13-2017	ELIZABETH JACKSON	47.00	N
11-13-2017	ERIC LYNN PENROD	988.92	N
11-17-2017	ESPRIT DE CORPS BOOSTERS	45.00	N
		210.00	N
	Vendor ESPRIT DE CORPS BOOSTERS Total:	255.00	
11-09-2017	EVERETT D. MCWHORTER	15.00	N
		50.00	N
		15.00	N
	Vendor EVERETT D. MCWHORTER Total:	80.00	
11-16-2017	FCSTAT	41.38	N
11-03-2017	FLATT STATIONERS,INC.	62.00	N
		69.95	N
	Vendor FLATT STATIONERS,INC. Total:	131.95	
11-17-2017	FOLLETT SCHOOL SOLUTIONS, INC	869.02	N
11-17-2017	FREY	402.46	N
11-13-2017	G&K SERVICES	125.46	N
		455.91	N
	Vendor G&K SERVICES Total:	581.37	
11-09-2017	GANNON HARRIS	68.00	N

Date Run: 12-08-2017 1:44 PM
 Cnty Dist: 050-902
 From 11-01-2017 To 11-30-2017
 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
11-17-2017	GANNON HARRIS	153.00	N
Vendor GANNON HARRIS Total:		221.00	
11-09-2017	GATESVILLE DRUG	113.70	N
		50.08	N
		7.19	N
		656.17	N
		48.78	N
		163.16	N
		15.01	N
		55.45	N
		153.39	N
		3.56	N
		108.41	N
		81.72	N
		4.79	N
Vendor GATESVILLE DRUG Total:		1,461.41	
11-09-2017	GATESVILLE FARM & RANCH SUPPLY	53.85	N
11-17-2017	GATESVILLE HIGH SCHOOL	311.24	N
11-17-2017	GATESVILLE INTERMEDIATE SCHOOL	58.84	N
11-16-2017	GATESVILLE ISD EDUCATION FOUNDATION	268.00	N
11-03-2017	GATESVILLE ISD	39.73	N
		4.54	N
		128,285.58	N
		688.94	N
		10,443.06	N
		15,979.47	N
		469.01	N
		143.45	N
		2,249.36	N
		552.77	N
		248.14	N
		52.41	N
11-09-2017	GATESVILLE ISD	205,074.08	N
11-13-2017	GATESVILLE ISD	1,340.52	N
		1,219,904.11	N
		41,698.40	N
		24,154.70	N
		51,836.43	N
		4,801.91	N
Vendor GATESVILLE ISD Total:		1,707,966.61	
11-17-2017	GATESVILLE JUNIOR HIGH SCHOOL	14.26	N
11-17-2017	GATESVILLE PRIMARY SCHOOL	8.43	N
11-03-2017	GLEN ROSE GIRLS BASKETBALL	300.00	N
11-09-2017	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	

Date Run: 12-08-2017 1:44 PM
 Cnty Dist: 050-902
 From 11-01-2017 To 11-30-2017
 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
11-09-2017	GREG MEHAFFEY	227.58	N
11-13-2017	GULF COAST PAPER COMPANY, INC	6,004.97	N
		136.20	N
		75.86	N
	Vendor GULF COAST PAPER COMPANY, INC Total:	6,217.03	
11-09-2017	H.B. BLAKE BUILDING SPECIALTIES, IN	1,272.00	N
		611.00	N
	Vendor H.B. BLAKE BUILDING SPECIALTIES, IN Total:	1,883.00	
11-09-2017	H.E. BUTT GROCERY COMPANY	22.92	N
11-09-2017	HARRY CULBERSON	68.00	N
11-17-2017	HARRY CULBERSON	153.00	N
	Vendor HARRY CULBERSON Total:	221.00	
11-09-2017	HBC	83.64	N
		12.92	N
		78.56	N
		51.07	N
		861.14	N
		84.09	N
		36.44	N
		265.40	N
		3.65	N
		96.84	N
	Vendor HBC Total:	1,573.75	
11-17-2017	HCAA, LLC	2,061.50	N
		458.50	N
	Vendor HCAA, LLC Total:	2,520.00	
11-17-2017	HEART OF TEXAS CO-OP FOR	4,598.38	N
11-09-2017	HEAVY DUTY BUS PARTS, INC.	1,132.98	N
11-09-2017	HERTZ FURNITURE	3,493.40	N
11-09-2017	HOBART SERVICE	63.38	N
11-17-2017	INDECO SALES COMPANY	1,104.40	N
		275.10	N
		494.70	N
		2,915.60	N
	Vendor INDECO SALES COMPANY Total:	4,789.80	
11-13-2017	INSIGHT INVESTMENTS LLC	637.00	N
		637.00	N
		637.00	N
		637.00	N
		20,401.00	N
		2,565.00	N
		5,103.00	N
		3,190.00	N
		3,828.00	N
		637.00	N
		7,017.00	N
		637.00	N
		3,190.00	N
		637.00	N
		637.00	N
		1,275.00	N

Date Run: 12-08-2017 1:44 PM
 Cnty Dist: 050-902
 From 11-01-2017 To 11-30-2017
 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
11-17-2017	INSIGHT INVESTMENTS LLC	3,168.00	N
Vendor INSIGHT INVESTMENTS LLC Total:		54,833.00	
11-15-2017	INTERNAL REVENUE SERVICE	120,893.63	N
		21,024.55	N
		21,024.32	N
Vendor INTERNAL REVENUE SERVICE Total:		162,942.50	
11-13-2017	INTERQUEST GROUP, INC	260.00	N
		260.00	N
Vendor INTERQUEST GROUP, INC Total:		520.00	
11-03-2017	iPRINT TECHNOLOGIES	124.00	N
11-09-2017	iPRINT TECHNOLOGIES	209.00	N
		78.50	N
11-13-2017	iPRINT TECHNOLOGIES	555.60	N
11-17-2017	iPRINT TECHNOLOGIES	797.00	N
Vendor iPRINT TECHNOLOGIES Total:		1,764.10	
11-13-2017	J.W. PEPPER & SON, INC.	2,201.37	N
11-09-2017	JAMES TRAVIS CLARK	68.00	N
11-17-2017	JAMES TRAVIS CLARK	153.00	N
Vendor JAMES TRAVIS CLARK Total:		221.00	
11-17-2017	JEREMY RUSSELL LANGLEY	118.00	N
11-17-2017	JESSICA L.GERKEN JOHNSON	61.29	N
11-09-2017	JESSICA REID	195.64	N
		-195.64	N
11-13-2017	JESSICA REID	140.00	N
Vendor JESSICA REID Total:		140.00	
11-09-2017	JOHN F. CLARK	68.00	N
11-17-2017	JOHN F. CLARK	153.00	N
Vendor JOHN F. CLARK Total:		221.00	
11-17-2017	JOSE A. SANCHEZ	82.16	N
11-30-2017	JOSE A. SANCHEZ	443.00	N
11-30-2017	JOSE A. SANCHEZ	67.00	N
Vendor JOSE A. SANCHEZ Total:		592.16	
11-17-2017	JULIA SMITH	3,678.16	N
11-13-2017	JUSTIN K. CAROTHERS	15.00	N
11-13-2017	KARIN K. PEARCE	9.00	N
11-17-2017	KATHERINE M. PHILLIPS	14.00	N
11-17-2017	KEEGAN N. WEBB	77.41	N
11-17-2017	KENNY BLAKE KELAREK	118.00	N
11-09-2017	KILLEEN DAILY HERALD	78.00	N
11-17-2017	KIRSTEN A. LANCASTER	728.52	N
11-13-2017	KNIGHTS COURT BOOSTER CLUB	200.00	N
11-09-2017	LAKESHORE LEARNING MATERIALS	166.67	N
11-13-2017	LAKESHORE LEARNING MATERIALS	435.85	N
Vendor LAKESHORE LEARNING MATERIALS Total:		602.52	
11-09-2017	LAVEGA HIGH SCHOOL	30.00	N
11-09-2017	LEANNE SMITH	7.85	N

Date Run: 12-08-2017 1:44 PM
 Cnty Dist: 050-902
 From 11-01-2017 To 11-30-2017
 Accounting Period: C

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

Program: FIN1750
 Page: 9 of 15
 File ID: C

Check Date	Payee	Amount	EFT
11-17-2017	LEARNING A-Z	66.62	N
		66.66	N
		66.67	N
11-30-2017	LEARNING A-Z	89.95	N
		6,104.01	N
	Vendor LEARNING A-Z Total:	6,393.91	
11-09-2017	LEARNING RESOURCES, INC.	353.83	N
11-13-2017	LENNOX INDUSTRIES, INC.	406.42	N
		337.00	N
	Vendor LENNOX INDUSTRIES, INC. Total:	743.42	
11-09-2017	LONGHORN INTERNATIONAL TRUCKS LTD	41.78	N
11-17-2017	LORI ANN HENSLEY	68.00	N
11-17-2017	MACKIN LIBRARY MEDIA	599.03	N
11-17-2017	MARK WHITE	180.00	N
		570.00	N
		75.00	N
	Vendor MARK WHITE Total:	825.00	
11-13-2017	MARSHA A. WORTHINGTON	41.28	N
11-03-2017	MARTIN MONTOYA	2,700.00	N
11-09-2017	MARY F. BISHOP	40.00	N
		40.00	N
	Vendor MARY F. BISHOP Total:	80.00	
11-17-2017	MASHARA L. STREATER	79.99	N
11-09-2017	MCGREGOR PALS	200.00	N
11-13-2017	MCKENZIE Y. NEWMAN	40.28	N
11-08-2017	MCLANE CHILDREN'S MEDICAL CENTER	411.42	N
11-17-2017	MEGAN L. LYNCH	22.57	N
11-17-2017	MEGAN L NICHOLS	84.00	N
11-09-2017	MESSENGER PUBLISHING CO., INC	35.00	N
		17.50	N
		17.50	N
	Vendor MESSENGER PUBLISHING CO., INC Total:	70.00	
11-03-2017	MICHAEL CHASE SMITH	50.00	N
11-17-2017	MICHAEL E. PERRIER	118.00	N
11-17-2017	MICHAEL J. OREKA	46.34	N
11-17-2017	MID-TEX FENCE & REPAIR, INC.	1,626.00	N
		1,835.00	N
		4,523.00	N
		571.00	N
	Vendor MID-TEX FENCE & REPAIR, INC. Total:	8,555.00	
11-17-2017	MISTY NICHOLE GROSCHKE	5,980.00	N
11-09-2017	MOLLIE GREGORY TOWER, LLC	159.99	N
11-09-2017	MONTE A. COMER	194.93	N
11-09-2017	MORGAN HARMAN	47.99	N
11-13-2017	MSB	245.61	N
		371.58	N
	Vendor MSB Total:	617.19	

Date Run: 12-08-2017 1:44 PM
 Cnty Dist: 050-902
 From 11-01-2017 To 11-30-2017
 Accounting Period: C

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

Program: FIN1750
 Page: 10 of 15
 File ID: C

Check Date	Payee	Amount	EFT
11-09-2017	MSC INDUSTRIAL SUPPLY CO.	765.93	N
11-17-2017	MUSIC IN MOTION	204.10	N
11-09-2017	NATIONAL INSTITURE FOR AUTOMOTIVE	1,015.00	N
11-09-2017	NATIONAL AUTISM RESOURCES	16.98	N
11-03-2017	NCS PEARSON, INC	1,752.79	N
11-17-2017	NCS PEARSON, INC	170.00	N
	Vendor NCS PEARSON, INC Total:	1,922.79	
11-09-2017	NEMMER ELECTRIC, INC	89.97	N
11-03-2017	NIMCO, INC.	206.11	N
11-09-2017	OFFICE SYSTEMS 2000, INC.	16.70	N
		16.70	N
		16.72	N
		16.70	N
		16.70	N
		16.70	N
	Vendor OFFICE SYSTEMS 2000, INC. Total:	100.22	
11-09-2017	ORIENTAL TRADING CO., INC.	47.85	N
11-17-2017	ORIENTAL TRADING CO., INC.	437.38	N
	Vendor ORIENTAL TRADING CO., INC. Total:	485.23	
11-03-2017	PARSONS COMMERCIAL ROOFING	604.00	N
11-17-2017	PARSONS OFFICE SYSTEMS, INC	38.00	N
11-30-2017	PARSONS OFFICE SYSTEMS, INC	932.57	N
		61.51	N
		160.85	N
		18.70	N
		7.74	N
		411.89	N
		11.37	N
		397.96	N
		534.05	N
		44.02	N
		19.35	N
		28.40	N
		21.59	N
		31.63	N
		7.65	N
		1,004.60	N
		1.63	N
		43.84	N
		558.33	N
		36.13	N
	Vendor PARSONS OFFICE SYSTEMS, INC Total:	4,371.81	
11-17-2017	PETROLEUM TRADERS CORP.	14,225.08	N
11-03-2017	PINNACLE OFFICE GROUP, INC	11.99	N
11-03-2017	PLANO SPORTS SOCCER INC	2,080.00	N
		2,080.00	N
	Vendor PLANO SPORTS SOCCER INC Total:	4,160.00	
11-09-2017	PLAYSCRIPTS, INC	50.00	N
11-17-2017	PLAYSCRIPTS, INC	108.40	N
	Vendor PLAYSCRIPTS, INC Total:	158.40	

Date Run: 12-08-2017 1:44 PM
 Cnty Dist: 050-902
 From 11-01-2017 To 11-30-2017
 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
11-13-2017	PPG ARCHITECTURAL FINISHES, INC	82.64	N
		247.92	N
		133.04	N
	Vendor PPG ARCHITECTURAL FINISHES, INC Total:	463.60	
11-03-2017	PREMIER ER PLUS LLC	1,168.14	N
11-08-2017	PREMIER PHYSICIANS II PA	186.20	N
11-03-2017	PROPEL EDUCATION STRATEGIES, INC	1,331.68	N
		902.75	N
		2,016.00	N
		1,293.75	N
11-09-2017	PROPEL EDUCATION STRATEGIES, INC	280.00	N
	Vendor PROPEL EDUCATION STRATEGIES, INC Total:	5,824.18	
11-09-2017	QUINTON & SONS AUTO PARTS	70.00	N
11-17-2017	REALLY GOOD STUFF, INC.	148.00	N
11-17-2017	REBECCA L. COWARD	59.44	N
11-17-2017	REGINA A. PRUITT	36.00	N
11-17-2017	RICHARD'S SUPPLY COMPANY	524.34	N
11-09-2017	RUSH BUS CENTER	197.71	N
11-03-2017	SCHOOL NURSE SUPPLY	1,408.00	N
11-17-2017	SCHOOL NURSE SUPPLY	275.93	N
	Vendor SCHOOL NURSE SUPPLY Total:	1,683.93	
11-17-2017	SCHOOL SPECIALTY, INC.	54.77	N
		50.54	N
	Vendor SCHOOL SPECIALTY, INC. Total:	105.31	
11-09-2017	SCHUMAN'S HEAT & AIR, INC	60.00	N
11-08-2017	SCOTT & WHITE HEALTH PLAN	874.26	N
11-08-2017	SCOTT & WHITE HEALTH PLAN	20.08	N
11-08-2017	SCOTT & WHITE HEALTH PLAN	6.97	N
	Vendor SCOTT & WHITE HEALTH PLAN Total:	901.31	
11-03-2017	SCOTT & WHITE	80.40	N
11-17-2017	SHANE D. WEBB	9.00	N
11-03-2017	SIMPLEXGRINNELL LP	592.67	N
11-17-2017	SMART APPLE MEDIA	485.06	N
11-09-2017	SMITH SUPPLY CO., LLC	1,089.70	N
		625.00	N
	Vendor SMITH SUPPLY CO., LLC Total:	1,714.70	
11-17-2017	SMOOT-ANDERSON COMPANY	1,015.00	N
11-13-2017	SODEXO INC. & AFFILIATES	53,220.86	N
		21,004.21	N
		9,887.40	N
		875.73	N
		1,234.43	N
		214.24	N
		8.48	N
		-10,311.87	N
	Vendor SODEXO INC. & AFFILIATES Total:	76,133.48	
11-17-2017	SOLUTION TREE, INC	1,378.00	N
		689.00	N
		689.00	N
	Vendor SOLUTION TREE, INC Total:	2,756.00	

Date Run: 12-08-2017 1:44 PM
 Cnty Dist: 050-902
 From 11-01-2017 To 11-30-2017
 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
11-03-2017	SON DANG	46.20	N
11-09-2017	SPECTRUM CORPORATION	313.79	N
		17,984.00	N
	Vendor SPECTRUM CORPORATION Total:	18,297.79	
11-09-2017	STAPLES CONTRACT & COMMERCIAL, INC	9.90	N
		58.24	N
	Vendor STAPLES CONTRACT & COMMERCIAL, INC Total:	68.14	
11-09-2017	STAR TEX PROPANE, INC.	109.00	N
		65.00	N
	Vendor STAR TEX PROPANE, INC. Total:	174.00	
11-09-2017	STEVE WINKLER	2,632.38	N
11-09-2017	SUMMIT ELECTRIC SUPPLY	172.08	N
		1,858.86	N
	Vendor SUMMIT ELECTRIC SUPPLY Total:	2,030.94	
11-13-2017	SUSAN E.UHLER	50.00	N
11-03-2017	SYNCB/AMAZON	42.96	N
		50.43	N
		215.69	N
		692.22	N
		79.96	N
		164.63	N
		58.97	N
		67.84	N
		94.28	N
		871.24	N
		169.00	N
		15.51	N
		40.98	N
		49.58	N
		174.74	N
		327.18	N
		676.50	N
		183.75	N
		213.75	N
		396.01	N
		356.51	N
		265.09	N
		178.92	N
		123.60	N
		99.01	N
		148.97	N
		1,195.96	N
		34.92	N
		506.12	N
		7.95	N
		270.38	N
		179.85	N
		101.21	N
		19.99	N
		92.40	N
		18.99	N
		62.35	N
		192.50	N
		499.75	N
		88.50	N
		165.66	N

Date Run: 12-08-2017 1:44 PM
 Cnty Dist: 050-902
 From 11-01-2017 To 11-30-2017
 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
		103.79	N
		382.52	N
	Vendor SYNCB/AMAZON Total:	9,680.16	
11-03-2017	TAMUCC COMMUNITY OUTREACH	75.00	N
11-17-2017	TARPLEY MUSIC COMPANY	691.60	N
11-09-2017	TASB, INC.	96.84	N
		4,518.08	N
		35.00	N
		350.00	N
11-17-2017	TASB, INC.	1,951.34	N
	Vendor TASB, INC. Total:	6,951.26	
11-03-2017	TASC DISTRICT 6	300.00	N
11-17-2017	TEACHER DIRECT	50.52	N
		144.21	N
	Vendor TEACHER DIRECT Total:	194.73	
11-06-2017	TEACHER RETIREMENT SYSTEM	109,959.60	N
		5,784.64	N
		10,586.51	N
		1,082.46	N
		9,835.25	N
		3,768.83	N
		153.94	N
		535.00	N
		17,346.07	N
11-13-2017	TEACHER RETIREMENT SYSTEM	7,322.00	N
		75,868.92	N
		3,204.00	N
		21,421.00	N
		97,609.16	N
	Vendor TEACHER RETIREMENT SYSTEM Total:	364,477.38	
11-13-2017	TECHNOLOGY FOR EDUCATION	5,068.70	N
		910.50	N
		3,901.43	N
		8,746.39	N
	Vendor TECHNOLOGY FOR EDUCATION Total:	18,627.02	
11-16-2017	TEXAS AFT/PEG	13.75	N
11-03-2017	TEXAS BUILDING & ROOFING	539.59	N
11-16-2017	TEXAS CLASSROOM TEACHER ASSN.	100.50	N
11-15-2017	TEXAS CSDU	1.50	N
		203.00	N
	Vendor TEXAS CSDU Total:	204.50	
11-16-2017	TEXAS INDUSTRIAL VOCATIONAL	62.50	N
11-09-2017	TEXAS MULTI-CHEM, LTD.	3,593.20	N
11-15-2017	TEXAS TEACHERS	1,245.00	N
11-15-2017	TGSLC	856.62	N
11-09-2017	THE BUG MASTER	55.00	N
		55.00	N
		55.00	N
		55.00	N
		55.00	N
	Vendor THE BUG MASTER Total:	275.00	

Date Run: 12-08-2017 1:44 PM
 Cnty Dist: 050-902
 From 11-01-2017 To 11-30-2017
 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
11-17-2017	THE DRAMATIC PUBLISHING CO.	36.22	N
11-09-2017	THE DRAPERY SHOP OF WACO	93.00	N
11-13-2017	THE HOME DEPOT CREDIT SERVICES	216.44	N
		529.69	N
	Vendor THE HOME DEPOT CREDIT SERVICES Total:	746.13	
11-17-2017	THE LINCOLN ELECTRIC COMPANY	750.00	N
11-15-2017	THE OMNI GROUP	950.00	N
11-15-2017	THE OMNI GROUP	7,838.58	N
	Vendor THE OMNI GROUP Total:	8,788.58	
11-29-2017	THE PITNEY BOWES BANK	2,000.00	N
11-09-2017	THSBCA	30.00	N
11-09-2017	TIFFANY SANCHEZ	15.98	N
11-09-2017	TIFFANY SANDERS	47.00	N
11-13-2017	TIM BECK MAYTAG	750.00	N
11-09-2017	TMEA REGION 8 VOCAL DIVISION	56.00	N
11-13-2017	TRACTOR SUPPLY CREDIT PLAN	33.99	N
		22.99	N
		33.98	N
	Vendor TRACTOR SUPPLY CREDIT PLAN Total:	90.96	
11-17-2017	TRENDS FOR KIDS	44.37	N
11-17-2017	TRIMMERS LAWN SERVICE, LLC	206.90	N
11-09-2017	TRUGREEN LIMITED PARTNERSHIP	630.00	N
11-15-2017	U.S. DEPT. OF EDUCATION	766.18	N
11-09-2017	UNITED REFRIGERATION, INC.	401.48	N
		413.35	N
	Vendor UNITED REFRIGERATION, INC. Total:	814.83	
11-09-2017	UNITED RENTALS	80.01	N
11-09-2017	UNITED TELEPHONE CO. OF TEXAS	290.75	N
		76.68	N
		216.74	N
		641.95	N
		76.67	N
		321.15	N
		656.84	N
		495.69	N
	Vendor UNITED TELEPHONE CO. OF TEXAS Total:	2,776.47	
11-09-2017	VARSITY BRANDS HOLDING CO., LLC	1,340.81	N
11-30-2017	VARSITY SPIRIT	500.00	N
11-13-2017	WALMART COMMUNITY/RFCSLLC	68.15	N
		71.76	N
		387.25	N
		325.90	N
		73.94	N
		35.00	N
		142.92	N
		27.64	N
		377.91	N
		16.66	N
		23.91	N
		131.68	N
		48.30	N

Date Run: 12-08-2017 1:44 PM
 Cnty Dist: 050-902
 From 11-01-2017 To 11-30-2017
 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
		45.16	N
		48.39	N
		174.24	N
		121.51	N
		54.00	N
		857.96	N
		35.63	N
	Vendor WALMART COMMUNITY/RFCSLLC Total:	3,067.91	
11-09-2017	WASTE MANAGEMENT OF TEXAS, INC	457.85	N
		457.85	N
		90.57	N
		114.60	N
		915.70	N
		559.63	N
		1,443.72	N
	Vendor WASTE MANAGEMENT OF TEXAS, INC Total:	4,039.92	
11-13-2017	WHITT BUILDING SUPPLIES, LLC	15.50	N
		157.00	N
	Vendor WHITT BUILDING SUPPLIES, LLC Total:	172.50	
11-17-2017	WILLIAM CHAD HORTON	118.00	N
11-17-2017	WILLIAM V. MACGILL & CO.	178.89	N
11-09-2017	WINFIELD SOLUTIONS, LLC	122.46	N
11-03-2017	WPS PUBLISHING	180.95	N
		1,427.80	N
	Vendor WPS PUBLISHING Total:	1,608.75	
11-03-2017	ZONES, INC	117.57	N
11-09-2017	ZONES, INC	12,918.50	N
		18,085.50	N
		25,837.00	N
		26,048.88	N
		20,000.40	N
		3,840.45	N
		1,996.55	N
11-13-2017	ZONES, INC	202.71	N
11-17-2017	ZONES, INC	2,794.26	N
	Vendor ZONES, INC Total:	111,841.82	
11-17-2017	ZONNELL HAYNES	251.10	N
	Finance Reporting Total:	2,920,727.65	
Payroll Reporting			
11-15-2017	District Payroll	1,114,350.44	
	Payroll Reporting Total:	1,114,350.44	
End of Report			Grand Total: 4,035,078.09