

Date Run: 03-07-2018 2:24 PM  
 Cnty Dist: 050-902  
 From 02-01-2018 To 02-28-2018  
 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
<b>Finance Reporting</b>			
02-15-2018	INTERNAL REVENUE SERVICE	76,494.46	N
		18,292.29	N
		18,292.18	N
	<b>Vendor INTERNAL REVENUE SERVICE Total:</b>	<b>113,078.93</b>	
02-16-2018	CBG SERVICES CORPORATION	11,333.94	N
		241.20	N
		1,386.55	N
		520.90	N
		179.18	N
		1,608.10	N
	<b>Vendor CBG SERVICES CORPORATION Total:</b>	<b>15,269.87</b>	
02-12-2018	TEACHER RETIREMENT SYSTEM	7,322.00	N
		75,858.00	N
		96,954.40	N
		3,204.00	N
		19,790.00	N
	<b>Vendor TEACHER RETIREMENT SYSTEM Total:</b>	<b>203,128.40</b>	
02-16-2018	CBG SERVICES CORPORATION	2,401.94	N
		270.62	N
		1,584.54	N
		301.20	N
	<b>Vendor CBG SERVICES CORPORATION Total:</b>	<b>4,558.30</b>	
02-15-2018	EDUCATORS CREDIT UNION	13,935.57	N
02-02-2018	TEACHER RETIREMENT SYSTEM	109,679.34	N
		5,347.72	N
		11,473.02	N
		983.03	N
		9,788.99	N
		441.97	N
		17,105.32	N
	<b>Vendor TEACHER RETIREMENT SYSTEM Total:</b>	<b>154,819.39</b>	
02-15-2018	TEXAS CSDU	203.00	N
02-15-2018	TGSLC	285.35	N
02-15-2018	AXA EQUITABLE	406.42	N
02-15-2018	U.S. DEPT. OF EDUCATION	654.74	N
02-15-2018	TEXAS TEACHERS	1,660.00	N
02-16-2018	CBG SERVICES CORPORATION	4,345.99	N
		2,866.59	N
		5,732.71	N
		410.00	N
		805.32	N
	<b>Vendor CBG SERVICES CORPORATION Total:</b>	<b>14,160.61</b>	
02-15-2018	THE OMNI GROUP	850.00	N
02-16-2018	CBG SERVICES CORPORATION	779.10	N
		2,303.33	N
	<b>Vendor CBG SERVICES CORPORATION Total:</b>	<b>3,082.43</b>	
02-15-2018	THE OMNI GROUP	7,705.58	N

Date Run: 03-07-2018 2:24 PM  
 Cnty Dist: 050-902  
 From 02-01-2018 To 02-28-2018  
 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
02-16-2018	GATESVILLE ISD EDUCATION FOUNDATION	268.00	N
02-16-2018	ATPE	2,029.32	N
02-16-2018	TEXAS AFT/PEG	13.75	N
02-16-2018	TEXAS INDUSTRIAL VOCATIONAL	62.50	N
02-16-2018	FCSTAT	41.38	N
02-16-2018	TEXAS CLASSROOM TEACHER ASSN.	100.50	N
02-16-2018	CBG SERVICES CORPORATION	416.66	N
02-15-2018	TEXAS CSDU	1.50	N
02-27-2018	GATESVILLE ISD	19.89	N
02-13-2018	GATESVILLE ISD	1,513.70	N
	<b>Vendor GATESVILLE ISD Total:</b>	<b>1,533.59</b>	
02-23-2018	PARSONS OFFICE SYSTEMS, INC	7.27	N
02-27-2018	EVERETT D. MCWHORTER	26.00	N
		39.00	N
		13.00	N
		13.00	N
	<b>Vendor EVERETT D. MCWHORTER Total:</b>	<b>91.00</b>	
02-16-2018	WILLIAM PATRICK JONES	188.00	N
02-16-2018	JOE DANFORTH	188.00	N
02-16-2018	BENJAMIN PINCKNEY	188.00	N
02-06-2018	NICHOLAS BROWN	118.00	N
02-06-2018	THOMAS MARK NOLEN	118.00	N
02-06-2018	FRANCISCO G.DELBOSQUE	118.00	N
02-06-2018	KENT FORD	118.00	N
02-16-2018	GARY W. HARGRAVE	13.24	N
02-16-2018	BUSTER SEALE	14.85	N
02-16-2018	BELTON-TEMPLE BASEBALL	125.00	N
02-16-2018	JOHN ERIC STOEBNER	57.50	N
02-16-2018	JAMES DENNIS SMITH	57.50	N
02-16-2018	JOSUE BIZARRO	47.50	N
02-06-2018	THOMAS L. DOWNEY	115.00	N
02-06-2018	JIMMY EDWIN WOLSKE, JR	95.00	N
02-06-2018	JOSUE BIZARRO	115.00	N
02-13-2018	GANNON HARRIS	26.00	N
02-13-2018	THOMAS MARK NOLEN	70.00	N
02-13-2018	ALVIS DERRICK BULLARD	88.00	N
02-13-2018	DON JOHNSON	88.00	N
02-13-2018	BRANDON S. ZILEM	88.00	N
02-06-2018	GANNON HARRIS	26.00	N
02-06-2018	CYNTHIA A. MOORE	26.00	N
02-27-2018	EVERETT D. MCWHORTER	13.00	N
		26.00	N
		26.00	N
	<b>Vendor EVERETT D. MCWHORTER Total:</b>	<b>65.00</b>	

Date Run: 03-07-2018 2:24 PM  
 Cnty Dist: 050-902  
 From 02-01-2018 To 02-28-2018  
 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
02-06-2018	JASON PHILLIPS	208.00	N
02-06-2018	JESSIE HENRY	208.00	N
02-06-2018	BRUCE LITTLE	208.00	N
02-06-2018	CHARLES AUSTIN STEIN	208.00	N
02-06-2018	GARY BENTON	208.00	N
02-06-2018	DERRICK LAMONT SCOTT, SR.	208.00	N
02-16-2018	TRACY A. O'CONNOR	88.00	N
02-16-2018	MICHAEL A. KASBERG	88.00	N
02-16-2018	JOHN ERIC STOEBNER	57.50	N
02-16-2018	JAMES DENNIS SMITH	57.50	N
02-16-2018	JOSUE BIZARRO	47.50	N
02-06-2018	JONATHAN WHITE	55.00	N
02-06-2018	BRETT BENNETT	55.00	N
02-06-2018	MARK L. FRAZIER	75.00	N
02-16-2018	BRANDON S. ZILEM	88.00	N
02-16-2018	LARRY CLIFTON	88.00	N
02-16-2018	WILLIS R. DURHAM	88.00	N
02-13-2018	GANNON HARRIS	26.00	N
		26.00	N
	<b>Vendor GANNON HARRIS Total:</b>	<b>52.00</b>	
02-13-2018	MARY F. BISHOP	26.00	N
02-06-2018	IRA PEOPLES	88.00	N
02-06-2018	GARY MOON	88.00	N
02-06-2018	HERMAN L. ABRAM	88.00	N
02-06-2018	KENT FORD	88.00	N
02-06-2018	MARY F. BISHOP	78.00	N
02-06-2018	CYNTHIA A. MOORE	39.00	N
02-13-2018	CSMI	250.00	N
02-06-2018	GOLF TEAM PRODUCTS	363.00	N
02-13-2018	INZER ADVANCE DESIGNS	798.22	N
02-27-2018	TX TAG	3.54	N
02-27-2018	CITIBANK	330.66	N
02-06-2018	TIMOTHY M. TOKER	49.00	N
02-27-2018	WACO REGIONAL TENNIS AND	206.00	N
02-23-2018	GROESBECK TENNIS ACTIVITY	108.00	N
02-16-2018	IREDELL ATHLETICS	395.00	N
02-13-2018	IREDELL ATHLETICS	309.00	N
	<b>Vendor IREDELL ATHLETICS Total:</b>	<b>704.00</b>	
02-13-2018	ROBINSON HIGH SCHOOL TENNIS	54.00	N
02-06-2018	COPPERAS COVE HS TENNIS	95.00	N
02-27-2018	CITIBANK	234.27	N

Date Run: 03-07-2018 2:24 PM  
 Cnty Dist: 050-902  
 From 02-01-2018 To 02-28-2018  
 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
02-13-2018	WACO ISD ATHLETICS	110.00	N
02-06-2018	DCR INVITATIONAL	900.00	N
02-27-2018	CITIBANK	614.00	N
02-23-2018	DUBLIN ATHLETICS	175.00	N
02-23-2018	JASON LYNN MOFFETT	77.00	N
02-06-2018	WEST ATHLETIC BOOSTER CLUB	60.00	N
		300.00	N
	<b>Vendor WEST ATHLETIC BOOSTER CLUB Total:</b>	<b>360.00</b>	
02-27-2018	CITIBANK	52.00	N
		576.49	N
	<b>Vendor CITIBANK Total:</b>	<b>628.49</b>	
02-13-2018	COUGAR BOOSTER CLUB	160.00	N
02-27-2018	CITIBANK	346.00	N
		133.00	N
	<b>Vendor CITIBANK Total:</b>	<b>479.00</b>	
02-06-2018	WEST ATHLETIC BOOSTER CLUB	90.00	N
		300.00	N
	<b>Vendor WEST ATHLETIC BOOSTER CLUB Total:</b>	<b>390.00</b>	
02-27-2018	CITIBANK	52.00	N
		328.93	N
		180.80	N
	<b>Vendor CITIBANK Total:</b>	<b>561.73</b>	
02-16-2018	MARSHA JOHNSON	1,250.00	N
02-13-2018	SHERWIN-WILLIAMS STORE # 7366	150.96	N
02-16-2018	CITY OF GATESVILLE	200.00	N
		60.00	N
		200.00	N
		60.00	N
	<b>Vendor CITY OF GATESVILLE Total:</b>	<b>520.00</b>	
02-23-2018	YANCEY D. SANDERSON	10.48	N
02-16-2018	LEANDER ISD ATHLETICS	600.00	N
02-27-2018	CITIBANK	126.23	N
		-3,493.87	N
	<b>Vendor CITIBANK Total:</b>	<b>-3,367.64</b>	
02-27-2018	GATESVILLE ISD	123,473.72	N
		10,781.56	N
		15,714.14	N
02-13-2018	GATESVILLE ISD	1,042,796.04	N
02-06-2018	GATESVILLE ISD	202,777.40	N
	<b>Vendor GATESVILLE ISD Total:</b>	<b>1,395,542.86</b>	
02-13-2018	GRAVES FLORIST & GIFTS	142.89	N
02-27-2018	KRISTI L. MILLS	302.77	N
02-27-2018	MYMATRIX	184.98	N
02-23-2018	HEALTH INNOVATIONS	724.79	N
02-20-2018	MCLANE CHILDREN'S MEDICAL CENTER	217.53	N
02-20-2018	SCOTT & WHITE	81.67	N

Date Run: 03-07-2018 2:24 PM  
 Cnty Dist: 050-902  
 From 02-01-2018 To 02-28-2018  
 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
02-18-2018	KRISTI L. MILLS	302.77	N
02-13-2018	KRISTI L. MILLS	302.77	N
		302.77	N
		-302.77	N
	<b>Vendor KRISTI L. MILLS Total:</b>	<b>605.54</b>	
02-07-2018	MCLANE CHILDREN'S MEDICAL CENTER	205.71	N
02-07-2018	SCOTT & WHITE	81.67	N
02-07-2018	SCOTT & WHITE	81.67	N
	<b>Vendor SCOTT &amp; WHITE Total:</b>	<b>163.34</b>	
02-07-2018	MCLANE CHILDREN'S MEDICAL CENTER	205.71	N
02-06-2018	KRISTI L. MILLS	302.77	N
02-02-2018	PREMIER PHYSICAINS II PA	274.84	N
02-02-2018	PREMIER ER PLUS LLC	2,136.85	N
02-16-2018	CORYELL MEMORIAL HOSPITAL EMS	204.82	N
02-16-2018	CORYELL MEMORIAL HOSPITAL EMS	1,122.51	N
	<b>Vendor CORYELL MEMORIAL HOSPITAL EMS Total:</b>	<b>1,327.33</b>	
02-16-2018	CENTRAL TEXAS COLLEGE	9,700.00	N
02-23-2018	PARSONS OFFICE SYSTEMS, INC	12.14	N
		11.58	N
		14.40	N
		7.95	N
		529.31	N
		291.27	N
		347.95	N
	<b>Vendor PARSONS OFFICE SYSTEMS, INC Total:</b>	<b>1,214.60</b>	
02-06-2018	PINNACLE OFFICE GROUP, INC	6.66	N
02-23-2018	PARSONS OFFICE SYSTEMS, INC	129.76	N
		821.30	N
	<b>Vendor PARSONS OFFICE SYSTEMS, INC Total:</b>	<b>951.06</b>	
02-27-2018	MISTY NICHOLE GROSCHKE	6,240.00	N
02-27-2018	CHRISTY FARGASON	1,088.75	N
02-23-2018	CAROLYN NUSSBAUM MUSIC COMPANY	234.47	N
02-27-2018	LONE STAR PERCUSSION	187.00	N
02-23-2018	ROMEO MUSIC, LLC	1,325.00	N
02-13-2018	MICOBIE, INC.	135.00	N
02-16-2018	4 M AUTO PARTS	175.65	N
02-16-2018	THE HOME DEPOT CREDIT SERVICES	259.26	N
02-16-2018	TRACTOR SUPPLY CREDIT PLAN	20.56	N
02-23-2018	IMS STORE	70.00	N
02-16-2018	CORYELL FEED & SUPPLY	31.99	N
02-16-2018	WOLFE WHOLESALE FLORIST	120.45	N
02-06-2018	WOLFE WHOLESALE FLORIST	43.15	N
	<b>Vendor WOLFE WHOLESALE FLORIST Total:</b>	<b>163.60</b>	
02-06-2018	CORYELL FEED & SUPPLY	37.97	N
		75.50	N
	<b>Vendor CORYELL FEED &amp; SUPPLY Total:</b>	<b>113.47</b>	

Date Run: 03-07-2018 2:24 PM  
 Cnty Dist: 050-902  
 From 02-01-2018 To 02-28-2018  
 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
02-13-2018	WALMART COMMUNITY/RFCSELLC	47.96	N
02-27-2018	CITIBANK	143.00	N
02-23-2018	THE LINCOLN ELECTRIC COMPANY	430.00	N
02-23-2018	CORYELL WELDERS SUPPLY	484.25	N
02-13-2018	HBC	350.66	N
02-16-2018	THE HOME DEPOT CREDIT SERVICES	293.22	N
02-06-2018	RICHARD'S SUPPLY COMPANY	258.00	N
02-06-2018	LABATT FOOD SERVICE	1,174.33	N
02-23-2018	PLAYSCRIPTS, INC	393.24	N
02-06-2018	THE COSTUMER	169.59	N
02-13-2018	BROOKLYN PUBLISHERS	360.00	N
02-16-2018	BLICK ART MATERIALS	1,179.60	N
02-16-2018	THE STEM STORE	238.00	N
02-13-2018	WALMART COMMUNITY/RFCSELLC	67.50	N
02-16-2018	REALLY GOOD STUFF, INC.	88.35	N
02-16-2018	TEACHER DIRECT	161.78	N
02-16-2018	LAKESHORE LEARNING MATERIALS	235.64	N
02-06-2018	LAKESHORE LEARNING MATERIALS	188.66	N
	<b>Vendor LAKESHORE LEARNING MATERIALS Total:</b>	<b>424.30</b>	
02-06-2018	ABECEDARIAN	38.75	N
02-06-2018	REALLY GOOD STUFF, INC.	27.31	N
02-23-2018	MINDWARE	150.85	N
02-13-2018	WALMART COMMUNITY/RFCSELLC	72.03	N
02-06-2018	H.E. BUTT GROCERY COMPANY	150.41	N
02-13-2018	WALMART COMMUNITY/RFCSELLC	54.94	N
02-23-2018	MAKEMUSIC	399.00	N
02-06-2018	iPRINT TECHNOLOGIES	105.75	N
02-27-2018	CITIBANK	1,136.10	N
02-23-2018	iPRINT TECHNOLOGIES	325.84	N
02-23-2018	STONEWARE, INC	1,125.00	N
02-13-2018	ZONES, INC	399.42	N
02-16-2018	SCHROER MANUFACTURING COMPANY	9,905.52	N
02-27-2018	CITIBANK	1,195.95	N
02-06-2018	SHI GOVERNMENT SOLUTIONS	280.00	N
02-27-2018	BAYLOR SCHOOL OF MUSIC	504.00	N
02-27-2018	LESTER R. BLANCHARD	312.00	N
02-27-2018	RHYME UNIVERSITY	2,299.28	N
02-13-2018	SARAH MCKAMIE	47.99	N
02-13-2018	TANNER D. BRUTON	47.99	N
02-06-2018	LEAH LOVEJOY	47.99	N
02-06-2018	JOSEE MYERS	47.99	N

Date Run: 03-07-2018 2:24 PM  
 Cnty Dist: 050-902  
 From 02-01-2018 To 02-28-2018  
 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
02-23-2018	PARSONS OFFICE SYSTEMS, INC	1.10	N
02-16-2018	FOLLETT SCHOOL SOLUTIONS, INC	860.18	N
02-23-2018	FOLLETT SCHOOL SOLUTIONS, INC	725.78	N
<b>Vendor FOLLETT SCHOOL SOLUTIONS, INC Total:</b>		<b>1,585.96</b>	
02-16-2018	DEMCO, INC.	216.59	N
02-27-2018	CITIBANK	149.00	N
02-13-2018	EDUCATION SERVICE CTR REGION 12	90.00	N
02-23-2018	JAMES VAN ALLAN	3,500.00	N
02-27-2018	LAURA RHOTEN	320.00	N
02-27-2018	ROBBIE SPARKMAN	103.99	N
02-27-2018	CITIBANK	280.00	N
		285.00	N
<b>Vendor CITIBANK Total:</b>		<b>565.00</b>	
02-27-2018	VICKI G. BERRY	77.08	N
02-27-2018	JENNIFER N. MCFADDEN	72.59	N
02-27-2018	CITIBANK	239.26	N
		910.64	N
<b>Vendor CITIBANK Total:</b>		<b>1,149.90</b>	
02-27-2018	SHANE D. WEBB	9.00	N
02-06-2018	GATESVILLE HIGH SCHOOL	135.00	N
02-23-2018	PARSONS OFFICE SYSTEMS, INC	140.48	N
		28.77	N
<b>Vendor PARSONS OFFICE SYSTEMS, INC Total:</b>		<b>169.25</b>	
02-06-2018	GREAT AMERICA FINANCIAL SVCS.	20.00	N
02-23-2018	PARSONS OFFICE SYSTEMS, INC	33.46	N
02-06-2018	GREAT AMERICA FINANCIAL SVCS.	20.00	N
02-23-2018	PARSONS OFFICE SYSTEMS, INC	27.36	N
02-06-2018	GREAT AMERICA FINANCIAL SVCS.	20.00	N
02-23-2018	PARSONS OFFICE SYSTEMS, INC	14.55	N
02-06-2018	GREAT AMERICA FINANCIAL SVCS.	20.00	N
02-23-2018	PARSONS OFFICE SYSTEMS, INC	23.90	N
02-06-2018	GREAT AMERICA FINANCIAL SVCS.	20.00	N
02-27-2018	OFFICE SYSTEMS 2000, INC.	23.50	N
02-06-2018	SCHOOL SPECIALTY, INC.	73.78	N
02-27-2018	OFFICE SYSTEMS 2000, INC.	23.50	N
02-13-2018	WALMART COMMUNITY/RFCSLLC	85.33	N
02-27-2018	OFFICE SYSTEMS 2000, INC.	23.50	N
		23.50	N
		23.50	N
<b>Vendor OFFICE SYSTEMS 2000, INC. Total:</b>		<b>70.50</b>	
02-13-2018	iPRINT TECHNOLOGIES	284.00	N
		406.76	N
<b>Vendor iPRINT TECHNOLOGIES Total:</b>		<b>690.76</b>	
02-27-2018	CITIBANK	495.87	N

Date Run: 03-07-2018 2:24 PM  
 Cnty Dist: 050-902  
 From 02-01-2018 To 02-28-2018  
 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
02-06-2018	YANCEY D. SANDERSON	6.50	N
02-06-2018	TASSP	239.00	N
02-16-2018	LORI ANN HENSLEY	65.00	N
02-27-2018	CITIBANK	78.50	N
		100.00	N
	<b>Vendor CITIBANK Total:</b>	<b>178.50</b>	
02-13-2018	WALMART COMMUNITY/RFCSELLC	40.10	N
02-16-2018	SCHOLASTIC TESTING SERVICE INC	99.67	N
		91.82	N
		91.21	N
	<b>Vendor SCHOLASTIC TESTING SERVICE INC Total:</b>	<b>282.70</b>	
02-16-2018	NCS PEARSON, INC	156.20	N
02-16-2018	PRUFROCK PRESS	2,654.30	N
02-16-2018	SCHOLASTIC TESTING SERVICE INC	131.64	N
02-23-2018	WPS PUBLISHING	250.80	N
02-13-2018	NCS PEARSON, INC	98.00	N
02-13-2018	WPS PUBLISHING	103.40	N
02-13-2018	HOUGHTON MIFFLIN HARCOURT	195.58	N
02-23-2018	PRO-ED	31.90	N
02-06-2018	AT&T MOBILITY	37.91	N
02-27-2018	CITIBANK	441.93	N
02-06-2018	FELICIA A. INMAN	49.31	N
02-27-2018	BAYLOR SCOTT & WHITE HEALTH	40.00	N
02-27-2018	EARNEST HAMIL	60.00	N
02-06-2018	CORYELL MEMORIAL HEALTHCARE	315.00	N
02-13-2018	EDUCATION SERVICE CTR REGION 12	150.00	N
02-16-2018	C & C COLLISON CENTER, LLC	20,000.00	N
02-06-2018	CARLOS WEBB	252.62	N
02-06-2018	R.S. EQUIPMENT CO.	189.00	N
02-23-2018	PARSONS OFFICE SYSTEMS, INC	4.41	N
02-16-2018	G&K SERVICES	124.08	N
02-06-2018	COMPLIANCE CONSORTIUM CORP.	57.00	N
02-06-2018	SAFETY-KLEEN SERVICES, INC.	196.63	N
02-27-2018	PETROLEUM TRADERS CORP.	14,150.60	N
02-06-2018	YANCEY D. SANDERSON	25.50	N
02-06-2018	COMDATA NETWORK, INC.	45.59	N
02-27-2018	CITIBANK	48.70	N
02-13-2018	DAVIDSON AUTO PARTS	641.80	N
02-06-2018	HEAVY DUTY BUS PARTS, INC.	231.15	N
02-06-2018	STANLEY CHRYS DODGE JEEP	41.20	N
02-13-2018	WALMART COMMUNITY/RFCSELLC	70.84	N
02-23-2018	JUSTIN K. CAROTHERS	52.00	N



Date Run: 03-07-2018 2:24 PM  
 Cnty Dist: 050-902  
 From 02-01-2018 To 02-28-2018  
 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
02-06-2018	TOMMY E VARNER	47.99	N
		50.00	N
	<b>Vendor TOMMY E VARNER Total:</b>	<b>97.99</b>	
02-06-2018	AT&T MOBILITY	193.07	N
		20.00	N
	<b>Vendor AT&amp;T MOBILITY Total:</b>	<b>213.07</b>	
02-06-2018	JOHN ERIC WILSON	250.00	N
02-23-2018	JOSEPH URICK	200.00	N
02-06-2018	THE COSTUMER	29.93	N
02-23-2018	DESIGNS FOR DANCE, WEISSMANS	1,114.05	N
02-13-2018	EICHELBAUM WARDELL	185.00	N
02-16-2018	KAREN L. BAYER	183.00	N
02-06-2018	JOSE A. SANCHEZ	297.00	N
02-08-2018	CENTRAL TEXAS COLLEGE FOUNDATION	-450.00	N
02-27-2018	MEGAN L. LYNCH	390.00	N
02-27-2018	CITIBANK	33.28	N
		498.00	N
	<b>Vendor CITIBANK Total:</b>	<b>531.28</b>	
02-27-2018	TJHRA REGION 10	200.00	N
02-20-2018	CAS INC. ADMINISTRATOR FOR TEIA	214.00	N
02-06-2018	EICHELBAUM WARDELL	53.00	N
02-23-2018	PARSONS OFFICE SYSTEMS, INC	296.33	N
02-06-2018	GREAT AMERICA FINANCIAL SVCS.	29.99	N
02-06-2018	MSB	1,747.50	N
02-27-2018	MESSENGER PUBLISHING CO., INC	37.43	N
02-27-2018	CITIBANK	59.00	N
02-16-2018	TECHSMITH	7.49	N
02-13-2018	iPRINT TECHNOLOGIES	325.84	N
02-16-2018	iPRINT TECHNOLOGIES	54.00	N
	<b>Vendor iPRINT TECHNOLOGIES Total:</b>	<b>379.84</b>	
02-06-2018	EDUCATIONAL PRODUCTS, INC	406.77	N
02-13-2018	SCHOOL PRIDE	1,000.00	N
02-27-2018	OFFICE SYSTEMS 2000, INC.	23.52	N
02-13-2018	WALMART COMMUNITY/RFCSELLC	17.41	N
02-02-2018	THE PITNEY BOWES BANK	50.00	N
02-27-2018	CITIBANK	1,274.37	N
02-27-2018	MARCIE A. LATHAM	129.23	N
02-23-2018	TASPA	225.00	N
02-13-2018	TEXAS ASSOCIATION OF SCHOOL	370.00	N
02-16-2018	BOYS AND GIRLS CLUB OF	1,000.00	N
02-16-2018	MESSENGER PUBLISHING CO., INC	175.00	N
02-27-2018	CITIBANK	102.49	N

Date Run: 03-07-2018 2:24 PM  
 Cnty Dist: 050-902  
 From 02-01-2018 To 02-28-2018  
 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
02-16-2018	MESSENGER PUBLISHING CO., INC	41.70	N
02-13-2018	MONTE A. COMER	677.96	N
02-16-2018	PARSONS COMMERCIAL ROOFING	1,250.00	N
02-27-2018	THE BUG MASTER	55.00	N
		55.00	N
		55.00	N
		55.00	N
		55.00	N
		55.00	N
		<b>275.00</b>	
	<b>Vendor THE BUG MASTER Total:</b>	<b>275.00</b>	
02-13-2018	AUTOMATED LOGIC CONTRACTING SVCS	1,162.00	N
02-16-2018	TECHNOLOGY FOR EDUCATION	205.00	N
02-13-2018	CENTURYLINK	334.86	N
02-06-2018	R & H ELECTRIC MOTOR REPAIR, INC.	95.00	N
02-13-2018	HOBART SERVICE	1,304.44	N
02-06-2018	CITY OF GATESVILLE	655.10	N
		30.02	N
		<b>685.12</b>	
	<b>Vendor CITY OF GATESVILLE Total:</b>	<b>685.12</b>	
02-06-2018	WASTE MANAGEMENT OF TEXAS, INC	1,443.72	N
02-06-2018	CITY OF GATESVILLE	304.05	N
02-06-2018	WASTE MANAGEMENT OF TEXAS, INC	457.85	N
02-06-2018	CITY OF GATESVILLE	319.03	N
02-06-2018	WASTE MANAGEMENT OF TEXAS, INC	915.70	N
02-06-2018	CITY OF GATESVILLE	438.25	N
02-06-2018	WASTE MANAGEMENT OF TEXAS, INC	457.85	N
02-06-2018	CITY OF GATESVILLE	633.85	N
02-06-2018	WASTE MANAGEMENT OF TEXAS, INC	559.63	N
02-27-2018	WASTE MANAGEMENT OF TEXAS, INC	389.57	N
02-13-2018	WASTE MANAGEMENT OF TEXAS, INC	114.60	N
02-06-2018	WASTE MANAGEMENT OF TEXAS, INC	90.57	N
		<b>1,154.37</b>	
	<b>Vendor WASTE MANAGEMENT OF TEXAS, INC Total:</b>	<b>1,154.37</b>	
02-06-2018	CITY OF GATESVILLE	27.51	N
		27.51	N
		208.34	N
		76.12	N
		41.53	N
		44.04	N
		<b>425.05</b>	
	<b>Vendor CITY OF GATESVILLE Total:</b>	<b>425.05</b>	
02-27-2018	DEPT OF INFORMATION RESOURCES	13.25	N
02-06-2018	UNITED TELEPHONE CO. OF TEXAS	657.08	N
02-27-2018	DEPT OF INFORMATION RESOURCES	5.21	N
02-06-2018	UNITED TELEPHONE CO. OF TEXAS	290.85	N
02-27-2018	DEPT OF INFORMATION RESOURCES	9.83	N
02-06-2018	UNITED TELEPHONE CO. OF TEXAS	321.29	N
02-27-2018	DEPT OF INFORMATION RESOURCES	8.62	N

Date Run: 03-07-2018 2:24 PM  
 Cnty Dist: 050-902  
 From 02-01-2018 To 02-28-2018  
 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
02-06-2018	UNITED TELEPHONE CO. OF TEXAS	216.82	N
02-27-2018	DEPT OF INFORMATION RESOURCES	8.01	N
02-06-2018	UNITED TELEPHONE CO. OF TEXAS	341.91	N
02-27-2018	DEPT OF INFORMATION RESOURCES	2.00	N
02-06-2018	UNITED TELEPHONE CO. OF TEXAS	76.71	N
02-06-2018	AT&T MOBILITY	37.91	N
02-27-2018	DEPT OF INFORMATION RESOURCES	17.82	N
02-06-2018	UNITED TELEPHONE CO. OF TEXAS	642.17	N
02-27-2018	DEPT OF INFORMATION RESOURCES	1.19	N
02-06-2018	UNITED TELEPHONE CO. OF TEXAS	76.70	N
02-27-2018	DIRECT ENERGY BUSINESS-DALLAS	9,118.18	N
		5,485.78	N
		5,950.53	N
		6,239.49	N
		6,130.01	N
		719.52	N
		228.64	N
		363.65	N
		7,953.20	N
		1,375.99	N
		931.77	N
	<b>Vendor DIRECT ENERGY BUSINESS-DALLAS Total:</b>	<b>44,496.76</b>	
02-13-2018	ATMOS ENERGY	4,826.45	N
		1,906.51	N
		2,754.66	N
		842.15	N
		1,954.48	N
		130.02	N
		88.53	N
	<b>Vendor ATMOS ENERGY Total:</b>	<b>12,502.80</b>	
02-16-2018	G&K SERVICES	506.56	N
02-06-2018	GATESVILLE HIGH SCHOOL	50.00	N
02-13-2018	GATESVILLE DRUG	50.47	N
02-13-2018	SMOOT-ANDERSON COMPANY	136.03	N
02-13-2018	HBC	5.09	N
02-13-2018	GATESVILLE DRUG	153.72	N
		8.79	N
	<b>Vendor GATESVILLE DRUG Total:</b>	<b>162.51</b>	
02-13-2018	HBC	18.35	N
02-13-2018	WALMART COMMUNITY/RFCSELLC	29.91	N
02-13-2018	GATESVILLE DRUG	15.65	N
02-06-2018	GATESVILLE HIGH SCHOOL	115.25	N
02-16-2018	THE HOME DEPOT CREDIT SERVICES	729.00	N
02-16-2018	TRACTOR SUPPLY CREDIT PLAN	60.94	N
02-16-2018	GULF COAST PAPER COMPANY, INC	4,992.31	N
02-13-2018	HBC	225.01	N

Date Run: 03-07-2018 2:24 PM  
 Cnty Dist: 050-902  
 From 02-01-2018 To 02-28-2018  
 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
02-13-2018	WALMART COMMUNITY/RFCSELLC	52.92	N
02-13-2018	GATESVILLE DRUG	285.37	N
02-13-2018	DAVIDSON AUTO PARTS	208.94	N
02-13-2018	SUMMIT ELECTRIC SUPPLY	1,314.41	N
02-13-2018	FASTENAL COMPANY	103.19	N
02-13-2018	SMOOT-ANDERSON COMPANY	108.75	N
02-13-2018	QUINTON & SONS AUTO PARTS	75.00	N
02-13-2018	THE SHERWIN-WILLIAMS CO #7469	18.99	N
02-13-2018	INDECO SALES COMPANY	752.85	N
02-13-2018	SMITH SUPPLY CO., LLC	3,098.98	N
02-27-2018	CITIBANK	73.45	N
02-13-2018	HBC	100.99	N
02-27-2018	SCHOOL OUTFITTERS	2,229.91	N
02-06-2018	GATESVILLE HIGH SCHOOL	76.75	N
02-16-2018	WHITT BUILDING SUPPLIES, LLC	345.11	N
02-13-2018	GATESVILLE DRUG	71.65	N
02-13-2018	TOTAL MAINTENANCE SOLUTIONS	27.79	N
02-27-2018	LENNOX INDUSTRIES, INC.	90.67	N
02-13-2018	LOCHRIDGE-PRIEST, INC	1,687.00	N
02-27-2018	LENNOX INDUSTRIES, INC.	301.86	N
02-13-2018	CARRIER SOUTH CENTRAL	5,685.54	N
02-27-2018	LENNOX INDUSTRIES, INC.	229.84	N
02-13-2018	GATESVILLE DRUG	8.79	N
02-13-2018	DAVIDSON AUTO PARTS	12.40	N
02-13-2018	CARRIER SOUTH CENTRAL	44.00	N
02-13-2018	HBC	5.39	N
02-23-2018	ZONES, INC	809.85	N
02-06-2018	iPRINT TECHNOLOGIES	274.50	N
02-27-2018	CITIBANK	76.94	N
02-16-2018	INTERQUEST GROUP, INC	130.00	N
02-06-2018	ALL POINTS COMMUNICATIONS	18.41	N
02-16-2018	INTERQUEST GROUP, INC	130.00	N
02-06-2018	ALL POINTS COMMUNICATIONS	13.15	N
		15.78	N
		10.52	N
		18.41	N
		26.30	N
	<b>Vendor ALL POINTS COMMUNICATIONS Total:</b>	<b>84.16</b>	
02-16-2018	CITY OF GATESVILLE	4,598.40	N
02-06-2018	ALL POINTS COMMUNICATIONS	15.78	N
		81.65	N
	<b>Vendor ALL POINTS COMMUNICATIONS Total:</b>	<b>97.43</b>	

Date Run: 03-07-2018 2:24 PM  
 Cnty Dist: 050-902  
 From 02-01-2018 To 02-28-2018  
 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
02-13-2018	GRAINGER	68.58	N
02-16-2018	SYSTEMVIEW, INC	780.00	N
02-13-2018	STRANTIN, INC	-780.00	N
02-06-2018	STRANTIN, INC	780.00	N
	<b>Vendor STRANTIN, INC Total:</b>	<b>.00</b>	
02-16-2018	EDUCATION SERVICE CTR REGION 12	14,075.00	N
02-06-2018	DE LAGE LANDEN FINANCIAL	2,751.93	N
02-06-2018	MID-TEX FENCE & REPAIR, INC.	2,872.00	N
02-13-2018	DAVIDSON AUTO PARTS	15.33	N
02-27-2018	CITIBANK	1,341.98	N
02-16-2018	WHITT BUILDING SUPPLIES, LLC	3,500.00	N
02-16-2018	PPG ARCHITECTURAL FINISHES, INC	230.01	N
02-13-2018	HBC	23.19	N
02-13-2018	GATESVILLE DRUG	165.55	N
02-13-2018	CARRIER SOUTH CENTRAL	24.10	N
02-13-2018	SUMMIT ELECTRIC SUPPLY	38.00	N
02-13-2018	FASTENAL COMPANY	55.65	N
02-13-2018	SMOOT-ANDERSON COMPANY	564.22	N
02-16-2018	THE HOME DEPOT CREDIT SERVICES	16.98	N
02-13-2018	HBC	61.65	N
02-13-2018	GATESVILLE DRUG	106.63	N
02-13-2018	SUMMIT ELECTRIC SUPPLY	-928.00	N
02-27-2018	GATESVILLE ISD	143.45	N
		469.01	N
02-13-2018	GATESVILLE ISD	41,695.34	N
	<b>Vendor GATESVILLE ISD Total:</b>	<b>42,307.80</b>	
02-27-2018	LAURA RHOTEN	800.00	N
02-27-2018	CITIBANK	977.11	N
02-27-2018	GATESVILLE ISD	248.05	N
02-13-2018	GATESVILLE ISD	24,152.65	N
	<b>Vendor GATESVILLE ISD Total:</b>	<b>24,400.70</b>	
02-27-2018	DEBBY KALAL	2,905.00	N
02-27-2018	HCAA, LLC	985.60	N
02-27-2018	EDU HEALTHCARE, LLC	1,500.00	N
		1,515.00	N
02-13-2018	EDU HEALTHCARE, LLC	1,530.00	N
02-06-2018	EDU HEALTHCARE, LLC	1,020.00	N
	<b>Vendor EDU HEALTHCARE, LLC Total:</b>	<b>5,565.00</b>	
02-27-2018	DEBBY KALAL	542.50	N
02-27-2018	HCAA, LLC	595.00	N
02-27-2018	GATESVILLE ISD	1,600.60	N
		534.01	N
02-13-2018	GATESVILLE ISD	43,923.84	N
	<b>Vendor GATESVILLE ISD Total:</b>	<b>46,058.45</b>	

Date Run: 03-07-2018 2:24 PM  
 Cnty Dist: 050-902  
 From 02-01-2018 To 02-28-2018  
 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
02-13-2018	MICHAEL R. JOHNSON	53.25	N
02-06-2018	TERESA HERREN	6.60	N
		9.00	N
	<b>Vendor TERESA HERREN Total:</b>	<b>15.60</b>	
02-06-2018	DARREN PALMER	2.85	N
		2.25	N
	<b>Vendor DARREN PALMER Total:</b>	<b>5.10</b>	
02-06-2018	CANDICE BEID	7.75	N
02-16-2018	SODEXO INC. & AFFILIATES	39,882.78	N
		15,270.11	N
		7,317.10	N
		447.59	N
		1,168.06	N
		148.37	N
		8.48	N
		-11,846.24	N
	<b>Vendor SODEXO INC. &amp; AFFILIATES Total:</b>	<b>52,396.25</b>	
02-16-2018	HAPPY CHEF	51.06	N
02-06-2018	SHOES FOR CREWS	72.96	N
02-16-2018	HAPPY CHEF	192.29	N
02-06-2018	SKILLS USA STORE	190.29	N
02-23-2018	CEV MULTIMEDIA, LTD.	670.00	N
02-27-2018	GATESVILLE ISD	52.41	N
02-13-2018	GATESVILLE ISD	4,801.49	N
	<b>Vendor GATESVILLE ISD Total:</b>	<b>4,853.90</b>	
02-27-2018	LAURA RHOTEN	480.00	N
02-06-2018	TEPSA	1,770.00	N
02-23-2018	APPLE, INC	379.00	N
02-16-2018	MCGRAW-HILL SCHOOL EDUCATION	443.88	N
02-01-2018	BOKF, NA	810,000.00	N
		244,211.85	N
		500.00	N
	<b>Vendor BOKF, NA Total:</b>	<b>1,054,711.85</b>	
02-13-2018	SCHOOL PRIDE	63.00	N
02-27-2018	CITIBANK	52.03	N
02-13-2018	SCHOOL PRIDE	60.00	N
		60.00	N
	<b>Vendor SCHOOL PRIDE Total:</b>	<b>120.00</b>	
02-27-2018	CITIBANK	58.50	N
02-13-2018	SCHOOL PRIDE	50.00	N
02-06-2018	GOLF TEAM PRODUCTS	160.00	N
02-13-2018	SCHOOL PRIDE	60.00	N
02-16-2018	MARSHA JOHNSON	587.50	N
02-13-2018	SCHOOL PRIDE	60.00	N
02-27-2018	CITIBANK	99.16	N

Date Run: 03-07-2018 2:24 PM  
 Cnty Dist: 050-902  
 From 02-01-2018 To 02-28-2018  
 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
02-13-2018	SCHOOL PRIDE	60.00	N
		50.00	N
		<b>Vendor SCHOOL PRIDE Total:</b>	<b>110.00</b>
02-27-2018	CITIBANK	7.12	N
02-13-2018	SCHOOL PRIDE	60.00	N
02-27-2018	CITIBANK	90.44	N
02-13-2018	SCHOOL PRIDE	120.00	N
		60.00	N
		<b>Vendor SCHOOL PRIDE Total:</b>	<b>180.00</b>
02-27-2018	CITIBANK	516.97	N
		64.39	N
		<b>Vendor CITIBANK Total:</b>	<b>581.36</b>
02-13-2018	SCHOOL PRIDE	62.00	N
		50.00	N
		<b>Vendor SCHOOL PRIDE Total:</b>	<b>112.00</b>
02-27-2018	CITIBANK	7.13	N
02-13-2018	SCHOOL PRIDE	60.00	N
		60.00	N
		<b>Vendor SCHOOL PRIDE Total:</b>	<b>120.00</b>
02-27-2018	CITIBANK	603.54	N
02-13-2018	SCHOOL PRIDE	60.00	N
02-27-2018	CITIBANK	51.42	N
02-16-2018	ABECEDARIAN ABC, LLC	15.75	N
02-06-2018	SCHOLASTIC, INC.	1,369.00	N
02-23-2018	READY BODIES, LEARNING MINDS	190.00	N
02-23-2018	PACIFIC NORTHWEST PUBLISHING	144.45	N
		<b>Finance Reporting Total:</b>	<b>3,436,335.53</b>

**Payroll Reporting**

02-15-2018	District Payroll	980,100.04	
		<b>Payroll Reporting Total:</b>	<b>980,100.04</b>

**Grand Total: 4,416,435.57**

End of Report