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Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
04-13-2018	INTERNAL REVENUE SERVICE	APR WIRE PAYROLL DEDUCTION	79,587.57	N
		APR WIRE PAYROLL DEDUCTION	18,645.05	N
		APR WIRE PAYROLL DEDUCTION	18,644.84	N
		Check Total:	116,877.46	
		Vendor INTERNAL REVENUE SERVICE Total:	116,877.46	
04-16-2018	CBG SERVICES CORPORATION	APR DED HEALTH INSURANCE	11,366.85	N
		APR DED LIFE INSURANCE	241.20	N
		APR DED LIFE INSURANCE	1,386.55	N
		APR DED LIFE INSURANCE	515.62	N
		APR DED LIFE INSURANCE	179.18	N
		APR DED LIFE INSURANCE	1,608.10	N
		Check Total:	15,297.50	
		Vendor CBG SERVICES CORPORATION Total:	15,297.50	
04-12-2018	TEACHER RETIREMENT SYSTEM	APR WIRE PAYROLL DEDUCTION	7,836.00	N
		APR WIRE PAYROLL DEDUCTION	75,858.00	N
		APR WIRE PAYROLL DEDUCTION	97,936.54	N
		APR WIRE PAYROLL DEDUCTION	3,204.00	N
		APR WIRE PAYROLL DEDUCTION	19,439.00	N
		Check Total:	204,273.54	
		Vendor TEACHER RETIREMENT SYSTEM Total:	204,273.54	
04-16-2018	CBG SERVICES CORPORATION	APR DED HEALTH INSURANCE	2,401.94	N
		APR DED HEALTH INSURANCE	255.54	N
		APR DED HEALTH INSURANCE	1,564.74	N
		APR DED HEALTH INSURANCE	301.20	N
		Check Total:	4,523.42	
		Vendor CBG SERVICES CORPORATION Total:	4,523.42	
04-13-2018	EDUCATORS CREDIT UNION	DEDUCTION CHECKS	14,635.57	N
04-02-2018	TEACHER RETIREMENT SYSTEM	APR WIRE PAYROLL DEDUCTION	109,814.39	N
		APR WIRE PAYROLL DEDUCTION	5,705.88	N
		APR WIRE PAYROLL DEDUCTION	11,843.48	N
		APR WIRE PAYROLL DEDUCTION	1,053.83	N
		APR WIRE PAYROLL DEDUCTION	9,801.41	N
		APR WIRE PAYROLL DEDUCTION	179.79	N
		APR WIRE PAYROLL DEDUCTION	17,039.25	N
		Check Total:	155,438.03	
		Vendor TEACHER RETIREMENT SYSTEM Total:	155,438.03	
04-13-2018	TEXAS CSDU	APR WIRE PAYROLL DEDUCTION	203.00	N
04-13-2018	AXA EQUITABLE	DEDUCTION CHECKS	406.42	N
04-13-2018	U.S. DEPT. OF EDUCATION	DEDUCTION CHECKS	440.24	N
04-13-2018	TEXAS TEACHERS	DEDUCTION CHECKS	1,660.00	N
04-16-2018	CBG SERVICES CORPORATION	APR DED MISCELLANEOUS DEDUCTS	4,345.99	N
		APR DED MISCELLANEOUS DEDUCTS	2,853.17	N
		APR DED INCOME REPLACEMENT	5,685.11	N
		APR DED MISCELLANEOUS DEDUCTS	400.00	N
		APR DED MISCELLANEOUS DEDUCTS	805.32	N
		Check Total:	14,089.59	
		Vendor CBG SERVICES CORPORATION Total:	14,089.59	
04-13-2018	THE OMNI GROUP	DEDUCTION CHECKS	850.00	N

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04-16-2018	CBG SERVICES CORPORATION	APR DED MISCELLANEOUS DEDUCTS	770.61	N
		APR DED HSA	2,303.33	N
		Check Total:	3,073.94	
		Vendor CBG SERVICES CORPORATION Total:	3,073.94	
04-13-2018	THE OMNI GROUP	DEDUCTION CHECKS	7,705.58	N
04-16-2018	GATESVILLE ISD EDUCATION FOUNDATION	APR DED MISCELLANEOUS DEDUCTS	268.00	N
04-16-2018	ATPE	APR DED MISCELLANEOUS DEDUCTS	2,029.32	N
04-16-2018	TEXAS AFT/PEG	APR DED MISCELLANEOUS DEDUCTS	13.75	N
04-16-2018	TEXAS INDUSTRIAL VOCATIONAL	APR DED MISCELLANEOUS DEDUCTS	62.50	N
04-16-2018	FCSTAT	APR DED MISCELLANEOUS DEDUCTS	41.38	N
04-16-2018	TEXAS CLASSROOM TEACHER ASSN.	APR DED MISCELLANEOUS DEDUCTS	100.50	N
04-16-2018	CBG SERVICES CORPORATION	APR DED DEPENDENT CHILD CARE	416.66	N
04-02-2018	TEACHER RETIREMENT SYSTEM	APR WIRE PAYROLL DEDUCTION	3.03	N
04-13-2018	TEXAS CSDU	APR WIRE PAYROLL DEDUCTION	1.50	N
04-27-2018	GATESVILLE ISD	PT STATE MIN	8.58	N
04-11-2018	GATESVILLE ISD	PAYROLL TRANSFER	617.04	N
		Vendor GATESVILLE ISD Total:	625.62	
04-24-2018	PARSONS OFFICE SYSTEMS, INC	XEROX COPIER METER USAGE	10.95	N
04-18-2018	WATACHIA MARTINEZ	GAME WORKER	45.00	N
04-11-2018	CHARLES W. CLAXTON	STARTER FEE AND SUPPLIES	300.00	N
04-05-2018	MARK WHITE	STUDENT DRUG TESTS	495.00	N
		STUDENT DRUG TESTS	180.00	N
		Check Total:	675.00	
		Vendor MARK WHITE Total:	675.00	
04-27-2018	JAMES TRAVIS CLARK	GAME OFFICIAL	70.00	N
04-27-2018	THOMAS E. FORNEY	GAME OFFICIAL	166.38	N
04-27-2018	JAMES TRAVIS CLARK	GAME OFFICIAL	130.00	N
04-27-2018	THOMAS E. FORNEY	GAME OFFICIAL	106.38	N
04-11-2018	SHAWN K. SCOTT	GAME OFFICIAL	101.30	N
04-11-2018	JOE WOOTEN	GAME OFFICIAL	94.07	N
04-05-2018	THADDEUS MICHAEL IMERMAN	GAME OFFICIAL	158.09	N
04-05-2018	JOHNNY LUPE LOPEZ	GAME OFFICIAL	159.69	N
04-12-2018	JORGE GUTIERREZ-FIELD	GAME OFFICIAL	47.50	N
04-27-2018	FOY LIGHT	GAME OFFICIAL	88.00	N
04-27-2018	NELSON KYLE HEARD	GAME OFFICIAL	88.00	N
04-27-2018	FOY LIGHT	GAME OFFICIAL	148.00	N
04-27-2018	NELSON KYLE HEARD	GAME OFFICIAL	148.00	N
04-27-2018	TRACY A. O'CONNOR	GAME OFFICIAL	148.00	N
04-27-2018	THOMAS W. PARKER, JR.	GAME OFFICIAL	148.00	N
04-11-2018	DEBORAH A. DELBOSQUE	GAME OFFICIAL	88.00	N
04-11-2018	JOHNNY GONZALES	GAME OFFICIAL	88.00	N
04-12-2018	JORGE GUTIERREZ-FIELD	GAME OFFICIAL	47.50	N
04-27-2018	AGILE SPORTS TECHNOLOGIES	HUDL FB SUBSCRIPTION	1,599.00	N

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04-11-2018	iPRINT TECHNOLOGIES	TONER CARTRIDGES	676.80	N
04-11-2018	CHARLES W. CLAXTON	STARTER FEE AND SUPPLIES	100.00	N
04-24-2018	SHIELDS CORPORATION	COACHES SHORTS	58.76	N
04-24-2018	Varsity Brands Holding Co., LLC	HELMET DECALS	1,233.75	N
		COACHES SHORTS & BOTTLES	87.00	N
		SPALDING BASKETBALLS	251.79	N
		Check Total:	1,572.54	
		Vendor Varsity Brands Holding Co., LLC Total:	1,572.54	
04-05-2018	ATHLETIC SUPPLY, INC	TRACK SPRINTER SPIKES	515.00	N
04-24-2018	Varsity Brands Holding Co., LLC	SLIPP KNOT BASE & SHEETS	251.98	N
04-24-2018	QWIK-PACK & SHIP	UPS SHIPPING CHARGES	65.04	N
04-05-2018	ATHLETIC SUPPLY, INC	TRACK SUPPLIES	1,097.00	N
04-24-2018	TRIPLE S SPORTS	SOFTBALL MIT	162.56	N
04-05-2018	Varsity Brands Holding Co., LLC	SOFTBALL SUPPLIES	660.87	N
04-05-2018	TRIPLE S SPORTS	SOFTBALL SUPPLIES	367.63	N
04-24-2018	Varsity Brands Holding Co., LLC	VB SUPPLIES	1,260.00	N
04-24-2018	TEXAS GIRLS COACHES ASSC.	MEMBERSHIP & CONF. FEES	300.00	N
04-05-2018	TX TAG	TOLL FEES	3.54	N
04-24-2018	CITIBANK	STAFF LODGING	413.06	N
04-24-2018	TABC	MEMBERSHIPS & REGISTRATIONS	180.00	N
04-05-2018	THOMAS WINKLER	MEALS AND PARKING	66.14	N
04-24-2018	CITIBANK	STAFF LODGING	151.97	N
		STAFF LODGING	390.92	N
		Check Total:	542.89	
		Vendor CITIBANK Total:	542.89	
04-05-2018	CHRISTOPHER W. CARROLL	MEALS AND PARKING	70.03	N
04-24-2018	CITIBANK	STAFF LODGING	151.97	N
		STUDENT MEALS	715.50	N
		Check Total:	867.47	
		Vendor CITIBANK Total:	867.47	
04-24-2018	GROESBECK TENNIS ASSOCIATION	STUDENT MEAL DEALS	70.00	N
04-24-2018	ONCOURT OFFCOURT LTD	TENNIS COUNT #'S	89.50	N
04-24-2018	CITIBANK	STUDENT MEALS	180.17	N
04-05-2018	TX TAG	TOLL FEES	10.71	N
04-18-2018	GATESVILLE HIGH SCHOOL	STUDENT MEAL DEALS	174.00	N
		STUDENT MEAL DEALS	102.00	N
		Check Total:	276.00	
		Vendor GATESVILLE HIGH SCHOOL Total:	276.00	
04-18-2018	CAMERON YOE BOOSTER CLUB	STUDENT MEAL DEALS	162.00	N
04-18-2018	LORENA HIGH SCHOOL	STUDENT MEAL DEALS	144.00	N
04-24-2018	CITIBANK	STUDENT MEALS	466.80	N
04-18-2018	CLIFTON ATHLETICS	ENTRY FEES	225.00	N
04-24-2018	CITIBANK	STUDENT LODGING	529.14	N
04-05-2018	LORENA ISD	ENTRY FEES	250.00	N

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04-18-2018	GATESVILLE HIGH SCHOOL	STUDENT MEAL DEALS	246.00	N
		STUDENT MEAL DEALS	150.00	N
		Check Total:	396.00	
		Vendor GATESVILLE HIGH SCHOOL Total:	396.00	
04-18-2018	CAMERON YOE BOOSTER CLUB	STUDENT MEAL DEALS	168.00	N
04-18-2018	LORENA HIGH SCHOOL	STUDENT MEAL DEALS	222.00	N
04-24-2018	CITIBANK	STUDENT MEALS	208.50	N
		STUDENT MEALS	1,195.54	N
		STUDENT LOADING	329.34	N
		Check Total:	1,733.38	
		Vendor CITIBANK Total:	1,733.38	
04-05-2018	LORENA ISD	ENTRY FEES	250.00	N
04-24-2018	TEXAS GIRLS COACHES ASSC.	MEMBERSHIP & CONF. FEES	420.00	N
04-24-2018	TABC	MEMBERSHIPS & REGISTRATIONS	125.00	N
04-24-2018	CITIBANK	HOSPITALITY FOOD	377.50	N
04-18-2018	GATESVILLE HIGH SCHOOL	COACHES MEAL DEALS	450.00	N
04-18-2018	MARSHA JOHNSON	FOOD FOR HOSPITALITY ROOM	1,067.00	N
04-18-2018	KATRINA MICHELLE PELKEY	FOOD FOR TK MEET WORKERS	178.00	N
04-05-2018	CROWN AWARDS	JH TRACK AWARDS	980.78	N
04-24-2018	CITIBANK	HOSPITALITY FOOD	200.00	N
04-18-2018	KATRINA MICHELLE PELKEY	FOOD FOR HOSPITALITY ROOM	185.00	N
04-27-2018	HERFF JONES, LLC	HONOR CORDS FOR ATHLETES	181.09	N
04-05-2018	CROWN AWARDS	JH TRACK AWARDS	250.00	N
		JH TRACK AWARDS	350.00	N
		Check Total:	600.00	
		Vendor CROWN AWARDS Total:	600.00	
04-05-2018	TEXAS BUILDING & ROOFING	SKILLS USA MATERIALS	902.52	N
04-12-2018	SHANE D. WEBB	MEALS	98.50	N
04-11-2018	YANCEY D. SANDERSON	MEAL	12.00	N
04-05-2018	QWIK-PACK & SHIP	FED EX CHARGES	35.99	N
04-18-2018	JOHN K. COOPER	MEAL	8.11	N
04-12-2018	PATTI J. FARLEY	STUDENT MEAL MONEY	21.00	N
04-05-2018	PATTI J. FARLEY	STUDENT MONEY	539.00	N
		Vendor PATTI J. FARLEY Total:	560.00	
04-24-2018	DORIAN BUSINESS SYSTEMS-TSSEC	ENTRY FEES	40.00	N
04-12-2018	TX TAG	TOLL FEES	18.84	N
04-24-2018	CITIBANK	STUDENT MEALS	1,036.83	N
04-18-2018	GUY R. DEAN	STUDENT MEAL MONEY	1,211.00	N
04-18-2018	RAVEN NEST GOLF COURSE	PRACTICE ROUND FEES	180.00	N
04-18-2018	RAVEN NEST GOLF COURSE	PRACTICE ROUND FESS	180.00	N
		Vendor RAVEN NEST GOLF COURSE Total:	360.00	
04-24-2018	CITIBANK	STUDENT MEALS	460.56	N
		STUDENT MEALS	109.00	N
		STUDENT MEALS	13.50	N
		STUDENT MEALS	127.80	N
		Check Total:	710.86	
		Vendor CITIBANK Total:	710.86	

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04-27-2018	SKILLSUSA TEXAS	NATIONAL ENTRY FEES	3,620.00	N
04-03-2018	GREGORY J. MCNEW	STUDENT MEAL MONEY	420.00	N
04-24-2018	CLAY EWELL EDUCATIONAL SVCS.	STATE CDE ENTRY FEE	60.00	N
04-24-2018	KATHERINE M. PHILLIPS	STUDENT MEAL MONEY	70.00	N
04-24-2018	CLAY EWELL EDUCATIONAL SVCS.	STATE CDE ENTRY FEE	60.00	N
04-24-2018	AMANDA L. LATHAM	STUDENT MEAL MONEY	168.00	N
04-24-2018	MADISONVILLE CISD ATHLETICS	PLAYOFF GAME EXPENSES	437.50	N
04-11-2018	MESSENGER PUBLISHING CO., INC	PL SIGNATURE PAGES	35.00	N
04-24-2018	MADISONVILLE CISD ATHLETICS	PLAYOFF GAME EXPENSES	437.50	N
04-24-2018	CITIBANK	STAFF MEALS	1.24	N
04-27-2018	GATESVILLE ISD	PT STATE MIN	15,755.39	N
		PT STATE MIN	10,888.31	N
		Check Total:	26,643.70	
04-11-2018	GATESVILLE ISD	PAYROLL TRANSFER	1,053,395.69	N
04-27-2018	GATESVILLE ISD	PAYROLL TRANSFER	123,735.68	N
04-05-2018	GATESVILLE ISD	PT - TRS ACTIVE CARE	203,922.54	N
		Vendor GATESVILLE ISD Total:	1,407,697.61	
04-24-2018	CITIBANK	STAFF MEALS	136.38	N
04-27-2018	GATESVILLE PRIMARY SCHOOL	DR PEPPER COMMISSION	87.00	N
04-27-2018	GATESVILLE INTERMEDIATE SCHOOL	DR PEPPER COMMISSION	37.50	N
04-27-2018	GATESVILLE HIGH SCHOOL	DR PEPPER COMMISSION	157.50	N
04-27-2018	GATESVILLE ELEMENTARY SCHOOL	DR PEPPER COMMISSION	52.50	N
04-24-2018	GATESVILLE HIGH SCHOOL	CHEF CANTEEN COMMISSION	492.11	N
04-24-2018	GATESVILLE INTERMEDIATE SCHOOL	CHEF CANTEEN COMMISSION	76.41	N
04-24-2018	GATESVILLE JUNIOR HIGH SCHOOL	CHEF CANTEEN COMMISSIONS	33.77	N
04-05-2018	GATESVILLE INTERMEDIATE SCHOOL	DR PEPPER COMMISSION	52.50	N
04-05-2018	GATESVILLE JUNIOR HIGH SCHOOL	DR PEPPER COMMISSION	45.00	N
04-05-2018	GATESVILLE HIGH SCHOOL	DR PEPPER COMMISSION	180.00	N
04-24-2018	KRISTI L. MILLS	WORKERS COMPENSATION	302.77	N
04-20-2018	CORYELL COUNTY MEMORIAL	WORKERS COMPENSATION	127.07	N
04-20-2018	HEALTH INNOVATIONS	WORKERS COMPENSATION	173.79	N
04-18-2018	SCOTT & WHITE	WORKERS COMPENSATION	200.85	N
04-17-2018	KRISTI L. MILLS	WORKERS COMPENSATION	302.77	N
04-17-2018	MYMATRIXX	WORKERS COMPENSATION	167.65	N
04-10-2018	KRISTI L. MILLS	WORKERS COMPENSATION	302.77	N
04-09-2018	CORYELL COUNTY MEMORIAL	WORKERS COMPENSATION	656.94	N
04-09-2018	CORYELL COUNTY MEMORIAL	WORKERS COMPENSATION	30.39	N
04-09-2018	CORYELL COUNTY MEMORIAL	WORKERS COMPENSATION	108.67	N
		Vendor CORYELL COUNTY MEMORIAL Total:	796.00	
04-02-2018	KRISTI L. MILLS	WORKERS COMPENSATION	302.77	N
04-30-2018	CAROLYN K. SEBEK	WORKERS COMPENSATION	913.00	N
04-25-2018	SCOTT & WHITE	WORKERS COMPENSATION	170.87	N

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04-25-2018	SCOTT & WHITE	WORKERS COMPENSATION	122.58	N
04-25-2018	SCOTT & WHITE	WORKERS COMPENSATION	126.02	N
Vendor SCOTT & WHITE Total:			419.47	
04-25-2018	MCLANE CHILDREN'S MEDICAL CENTER	WORKERS COMPENSATION	316.77	N
04-25-2018	MCLANE CHILDREN'S MEDICAL CENTER	WORKERS COMPENSATION	217.53	N
Vendor MCLANE CHILDREN'S MEDICAL CENTER Total:			534.30	
04-23-2018	CAROLYN K. SEBEK	WORKERS COMPENSATION	913.00	N
04-11-2018	CAROLYN K. SEBEK	WORKERS COMPENSATION	913.00	N
Vendor CAROLYN K. SEBEK Total:			1,826.00	
04-11-2018	REVIEW MED LP	WORKERS COMPENSATION	40.00	N
04-10-2018	CAROLYN K. SEBEK	WORKERS COMPENSATION	913.00	N
04-05-2018	CORYELL MEMORIAL HOSPITAL EMS	WORKERS COMPENSATION	899.26	N
04-05-2018	CORYELL COUNTY MEMORIAL	WORKERS COMPENSATION	206.20	N
04-05-2018	CORYELL COUNTY MEMORIAL	WORKERS COMPENSATION	75.17	N
Vendor CORYELL COUNTY MEMORIAL Total:			281.37	
04-25-2018	SCOTT & WHITE	WORKERS COMPENSATION	462.00	N
04-05-2018	ALOIS PISKOR	INSTRUMENT REPAIRS	3,937.00	N
04-11-2018	HAROLD SCHWAKE	PIANO TUNING	130.00	N
04-24-2018	PARSONS OFFICE SYSTEMS, INC	XEROX COPIER METER USAGE	26.90	N
		XEROX COPIER METER USAGE	20.95	N
		XEROX COPIER METER USAGE	27.16	N
		XEROX COPIER METER USAGE	13.74	N
		XEROX COPIER METER USAGE	697.22	N
		XEROX COPIER METER USAGE	413.82	N
		XEROX COPIER METER USAGE	409.96	N
		XEROX COPIER METER USAGE	108.39	N
		XEROX COPIER METER USAGE	571.23	N
Check Total:			2,289.37	
Vendor PARSONS OFFICE SYSTEMS, INC Total:			2,289.37	
04-24-2018	MISTY NICHOLE GROSCHKE	SPEECH THERAPY SVCS	6,256.25	N
04-05-2018	CHRISTY FARGASON	CTVI SERVICES	920.83	N
04-05-2018	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	241.47	N
04-24-2018	SCHOLASTIC, INC.	CLASSROOM BOOKS	184.00	N
04-11-2018	WALMART COMMUNITY/RFCSLLC	CHOIR SUPPLIES	35.88	N
04-05-2018	VWR INTERNATIONAL LLC	AG SUPPLIES	681.96	N
04-24-2018	CITIBANK	AUTO TECH TOOLS	171.76	N
04-11-2018	CORYELL FEED & SUPPLY	HORTICULTURE SUPPLIES	67.93	N
04-05-2018	NASCO, INC.	MICROSCOPES	2,252.50	N
04-18-2018	CORYELL WELDERS SUPPLY	WELDING SUPPLIES	624.95	N
		WELDING SUPPLIES	535.50	N
Check Total:			1,160.45	
Vendor CORYELL WELDERS SUPPLY Total:			1,160.45	
04-24-2018	GLOBAL EQUIPMENT COMPANY, INC	CANTILEVER RCKS	5,679.47	N
04-18-2018	LABATT FOOD SERVICE	CULINARY ARTS SUPPLIES	825.84	N
04-12-2018	J.W. PEPPER & SON, INC.	BAND SUPPLIES	1,182.13	N
04-11-2018	SCHOOL SPECIALTY/	CLASSROOM SUPPLIES	638.19	N
		CLASSROOM SUPPLIES	628.67	N
Check Total:			1,266.86	
Vendor SCHOOL SPECIALTY/ Total:			1,266.86	

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04-24-2018	REALLY GOOD STUFF, INC.	NUMBER LINE DRY ERASE	95.39	N
04-24-2018	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	55.06	N
04-24-2018	REALLY GOOD STUFF, INC.	CLASSROOM SUPPLIES	96.64	N
04-24-2018	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	132.06	N
04-11-2018	TEACHER DIRECT	CLASSROOM SUPPLIES	23.94	N
04-24-2018	STAPLES CONTRACT & COMMERCIAL, INC	CLASSROOM SUPPLIES	67.16	N
04-11-2018	SPEECH CORNER	CLASSROOM SUPPLIES	87.90	N
04-24-2018	GOPHER SPORTS	PE SUPPLIES	441.97	N
04-05-2018	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	8.21	N
04-24-2018	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	249.55	N
04-24-2018	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	45.16	N
04-11-2018	REALLY GOOD STUFF, INC.	CLASSROOM SUPPLIES	92.91	N
04-11-2018	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES	89.18	N
04-11-2018	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	250.23	N
04-11-2018	REALLY GOOD STUFF, INC.	CLASSROOM SUPPLIES	226.67	N
04-11-2018	HEINEMANN	CLASSROOM SUPPLIES	363.00	N
04-24-2018	QUILL CORPORATION	OFFICE SUPPLIES	417.18	N
04-11-2018	WALMART COMMUNITY/RFCSLLC	CLASSROOM MATERIALS	213.28	N
		CLASSROOM MATERIALS	48.04	N
		Check Total:	261.32	
		Vendor WALMART COMMUNITY/RFCSLLC Total:	261.32	
04-24-2018	INTEGRATED AV SYSTEMS LLC	BAND PROJECTOR	711.00	N
04-24-2018	COMPUTER NETWORK ACCESSORIES	TECH SUPPLIES	153.75	N
04-11-2018	iPRINT TECHNOLOGIES	TONER CARTRIDGES	479.10	N
04-27-2018	iPRINT TECHNOLOGIES	TONER CARTRIDGES	397.84	N
04-11-2018	iPRINT TECHNOLOGIES	TONER CARTRIDGES	3,925.10	N
04-05-2018	iPRINT TECHNOLOGIES	TONER CARTRIDGES	74.00	N
		Vendor iPRINT TECHNOLOGIES Total:	4,876.04	
04-24-2018	APPLE, INC	IPAD WI-FI	399.00	N
04-11-2018	HEINEMANN	CLASSROOM SUPPLIES	49.95	N
04-12-2018	iPRINT TECHNOLOGIES	TONER CARTRIDGES	1,092.18	N
04-24-2018	PC PARTS PLUS	CHROMEBOOK PARTS	349.89	N
		LCD PANEL	159.96	N
		Check Total:	509.85	
		Vendor PC PARTS PLUS Total:	509.85	
04-24-2018	ZONES, INC	EPSONPROJECTOR LAMP	614.76	N
04-11-2018	COMPASS MICRO INC	REMOTE CONTROLS	24.47	N
04-05-2018	ZONES, INC	EPSON AIR FILTER	693.60	N
04-05-2018	FLATT STATIONERS,INC.	WORKROOM SUPPLIES	2,718.17	N
		COPIER PAPER	45.00	N
		COPIER PAPER	45.00	N
		COPIER PAPER	256.00	N
		COPIER PAPER	45.00	N
		Check Total:	3,109.17	
		Vendor FLATT STATIONERS,INC. Total:	3,109.17	

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04-24-2018	E COMPLETE LLC	CLASSROOM SUPPLIES	35.03	N
04-05-2018	FLATT STATIONERS,INC.	LAMINATING FILM	339.00	N
		COPIER PAPER	45.00	N
		Check Total:	384.00	
		Vendor FLATT STATIONERS,INC. Total:	384.00	
04-05-2018	CONQUEST ONE, INC	ANIMAL SCIENCE PROJECT	6,420.00	N
04-24-2018	LAERDAL MEDICAL CORPORATION	CLASSROOM SUPPLIES	4,543.98	N
04-18-2018	LINDSEY'S TRAILERS, LLC	5 X 10 DUMP TRAILER	3,870.42	N
04-18-2018	CTRMA PROCESSING	TOLL FEES	2.19	N
04-12-2018	TX TAG	TOLL FEES	48.13	N
04-11-2018	VATAT	MEMBERSHIP & REGISTRATION	300.00	N
04-24-2018	TAHPERD	MEMBERSHIP AND CONF FEES	60.00	N
04-11-2018	TEACHER DIRECT	CLASSROOM SUPPLIES	36.56	N
04-24-2018	VELVET JAYNES	PPCD T SHIRTS	42.00	N
04-27-2018	JULIA INCERPI DIAZ	REIMB SB 9 FEE	47.99	N
04-24-2018	CYNTHIA JAMES	REIMB SB 9 FEE	47.99	N
04-11-2018	N-TUNE MUSIC AND SOUND	MIRAPHONE TUBA	5,350.00	N
04-24-2018	PARSONS OFFICE SYSTEMS, INC	XEROX COPIER METER USAGE	.45	N
04-11-2018	OVERDRIVE, INC	SCHOOL DOWNLOAD	1,000.00	N
04-11-2018	THE LIBRARY STORE	DISPLAY FRAMES	282.17	N
04-24-2018	DEMCO, INC.	LIBRARY SUPPLIES	289.07	N
04-12-2018	ZONES, INC	ACER CHROMEBOOKS	1,990.38	N
04-05-2018	GALE CENGAGE LEARNING	ONLINE SUBSCRIPTION	2,105.77	N
04-24-2018	RENAISSANCE LEARNING, INC.	AR RENEWAL	2,219.00	N
04-11-2018	ACP DIRECT	KID MOUSE	308.78	N
04-24-2018	DEMCO, INC.	LIBRARY SUPPLIES	22.34	N
04-05-2018	EDUCATION SERVICE CTR REGION 12	REGISTRATION FEE	150.00	N
04-24-2018	LAURA RHOTEN	CONSULTANT FEE	320.00	N
04-24-2018	CRISIS PREVENTION INSTITUTE	CPI COURSE WORKBOOK	570.00	N
04-11-2018	VATAT	MEMBERSHIP & REGISTRATION	45.00	N
04-24-2018	CITIBANK	STAFF MEALS	27.00	N
04-24-2018	SOLUTION TREE, INC	REGISTRATION FEES	1,991.00	N
04-24-2018	CITIBANK	ROOM DEPOSIT	153.53	N
04-24-2018	CHARLOTTE R. PHILLIPS	MEALS	47.19	N
04-24-2018	SOLUTION TREE, INC	REGISTRATION FEES	2,680.00	N
04-24-2018	CITIBANK	ROOM DEPOSIT	153.53	N
04-18-2018	YVONNE A. CLARK	MEALS	74.98	N
04-24-2018	CITIBANK	ROOM DEPOSIT	153.52	N
04-18-2018	SUMMER ERWIN	MEALS	81.41	N
04-24-2018	CITIBANK	ROOM DEPOSIT	153.53	N
04-24-2018	CLAUDIA DELATORRE	MEALS	77.74	N

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04-24-2018	TAHPERD	MEMBERSHIP AND CONF FEES	85.00	N
04-24-2018	CITIBANK	ROOM DEPOSIT	153.53	N
04-18-2018	CANDICE M. GARVIN	NEALS	66.08	N
04-24-2018	CITIBANK	STAFF LODGING	499.50	N
04-12-2018	TX TAG	TOLL FEES	2.90	N
04-27-2018	CRISIS PREVENTION INSTITUTE	RECERTIFICATION FEE	150.00	N
04-24-2018	PARSONS OFFICE SYSTEMS, INC	XEROX COPIER METER USAGE	254.90	N
		XEROX COPIER USAGE	38.00	N
		XEROX COPIER METER USAGE	62.83	N
		Check Total:	355.73	
		Vendor PARSONS OFFICE SYSTEMS, INC Total:	355.73	
04-05-2018	GREAT AMERICA FINANCIAL SVCS.	LEASE OF EQUIPMENT	20.00	N
04-24-2018	PARSONS OFFICE SYSTEMS, INC	XEROX COPIER METER USAGE	44.10	N
04-05-2018	GREAT AMERICA FINANCIAL SVCS.	LEASE OF EQUIPMENT	20.00	N
04-24-2018	PARSONS OFFICE SYSTEMS, INC	XEROX COPIER METER USAGE	25.19	N
04-05-2018	GREAT AMERICA FINANCIAL SVCS.	LEASE OF EQUIPMENT	20.00	N
04-24-2018	PARSONS OFFICE SYSTEMS, INC	XEROX COPIER METER USAGE	18.54	N
04-05-2018	GREAT AMERICA FINANCIAL SVCS.	LEASE OF EQUIPMENT	20.00	N
04-24-2018	PARSONS OFFICE SYSTEMS, INC	XEROX COPIER METER USAGE	39.62	N
04-05-2018	GREAT AMERICA FINANCIAL SVCS.	LEASE OF EQUIPMENT	20.00	N
04-11-2018	SCHOOL SPECIALTY, INC.	OFFICE SUIPLIES	87.99	N
		OFFICE SUPPLIES	203.45	N
		Check Total:	291.44	
		Vendor SCHOOL SPECIALTY, INC. Total:	291.44	
04-24-2018	ANDERTON GROUP II, LTD.	ENROLLMENT CARDS	197.25	N
04-05-2018	RAPTOR TECHNOLOGIES, LLC	TARDY PASSES	100.00	N
04-24-2018	CITIBANK	STAFF LODGING	152.33	N
04-11-2018	YANCEY D. SANDERSON	MEALS	33.78	N
04-24-2018	MALACHIED, INC	SEMINAR FEE	695.00	N
04-24-2018	SOLUTION TREE, INC	REGISTRATION FEES	670.00	N
04-05-2018	TEPSA	MEMBERSHIP RENEWALS	768.00	N
04-24-2018	SCHOLASTIC TESTING SERVICE INC	TEST SCORING	152.30	N
04-24-2018	SCHOOL SPECIALTY, INC.	COUNSELOR SUPPLIES	90.72	N
04-11-2018	NCS PEARSON, INC	TESTING MATERIALS	320.33	N
04-24-2018	CITIBANK	TESTING MATERIALS	151.00	N
04-24-2018	PRUFROCK PRESS	TESTING MATERIALS	220.00	N
		TESTING MATERIALS	242.00	N
		Check Total:	462.00	
		Vendor PRUFROCK PRESS Total:	462.00	
04-24-2018	MHS	TESTING NATERIALS	78.00	N
04-11-2018	NCS PEARSON, INC	TESTING MATERIALS	220.69	N
04-11-2018	NCS PEARSON, INC	TESTING MATERIALS	494.83	N
		Vendor NCS PEARSON, INC Total:	715.52	
04-24-2018	MHS	TESTING NATERIALS	39.00	N

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04-24-2018	THE COLLEGE BOARD	TSI TEST UNITS	1,020.00	N
04-05-2018	FLATT STATIONERS, INC.	COUNSELOR SUPPLIES	228.63	N
04-11-2018	US SCHOOL SUPPLY	TESTING MATERIALS	64.65	N
04-05-2018	SCHOOL SPECIALTY, INC.	COUNSELOR SUPPLIES	61.40	N
04-05-2018	AT&T MOBILITY	TELEPHONE	37.91	N
04-24-2018	WILLIAM V. MACGILL & CO.	NURSE SUPPLIES	39.00	N
		NURSE SUPPLIES	204.58	N
		Check Total:	243.58	
		Vendor WILLIAM V. MACGILL & CO. Total:	243.58	
04-11-2018	SCHOOL NURSE SUPPLY	NURSE SUPPLIES	482.68	N
		NURSE SUPPLIES	255.55	N
		Check Total:	738.23	
		Vendor SCHOOL NURSE SUPPLY Total:	738.23	
04-24-2018	WILLIAM V. MACGILL & CO.	NURSE SUPPLIES	403.65	N
04-11-2018	MCLANE CHILDREN'S MEDICAL CENTER	REGISTRATION FEE	295.00	N
		REGISTRATION FEE	295.00	N
		REGISTRATION FEE	295.00	N
		REGISTRATION FEE	295.00	N
		Check Total:	1,180.00	
		Vendor MCLANE CHILDREN'S MEDICAL CENTER Total:	1,180.00	
04-27-2018	BAYLOR SCOTT & WHITE HEALTH	BUS DRIVER PHYSICALS	80.00	N
04-27-2018	CORYELL MEMORIAL HEALTHCARE	BUS DRIVER PHYSICALS	441.00	N
04-24-2018	ROBBIE BUSE	REIMB BUS DRIVER PHYSICAL	95.00	N
04-05-2018	KDA PARTNERS, LLC	MOUNT BUS TIRES	50.00	N
04-05-2018	BILLY L. SINYARD, JR.	BUS TIRES	654.16	N
04-24-2018	PARSONS OFFICE SYSTEMS, INC	XEROX COPIER METER USAGE	9.09	N
04-12-2018	G&K SERVICES	UNIFORM RENTAL	155.10	N
04-05-2018	COMPLIANCE CONSORTIUM CORP.	STAFF DRUG TESTING	543.00	N
04-27-2018	COMDATA NETWORK, INC.	GASOLINE	9.17	N
04-24-2018	PETROLEUM TRADERS CORP.	FUEL	14,288.04	N
04-05-2018	TEXAS COMMERCIAL TIRE, LLC	BUS TIRES	8,400.00	N
04-11-2018	DAVIDSON AUTO PARTS	BUS REPAIR PARTS	4.10	N
04-05-2018	SCHOOL BUS PARTS CO.	BUS REPAIR PARTS	101.63	N
04-12-2018	LESTER R. BLANCHARD	REIMB FOR PARTS	20.62	N
04-11-2018	HEAVY DUTY BUS PARTS, INC.	BUS REPAIR PARTS	478.42	N
04-11-2018	DAVIDSON AUTO PARTS	BUS REPAIR PARTS	1,304.67	N
04-06-2018	HEAVY DUTY BUS PARTS, INC.	VOID CHECK	-478.82	N
04-05-2018	HEAVY DUTY BUS PARTS, INC.	BUS REPAIR PARTS	478.82	N
		Check Total:	.00	
		Vendor HEAVY DUTY BUS PARTS, INC. Total:	.00	
04-27-2018	JUSTIN K. CAROTHERS	INSPECTION CERTIFICATES	15.00	N
04-27-2018	CLIFTON W. GEORGE	SBDT RE-CERTIFICATION	20.00	N
04-11-2018	MESSENGER PUBLISHING CO., INC	AD FOR BUS DRIVERS	304.25	N
04-05-2018	WANDA R. GIBSON	SBDT RE-CERTIFICATION	20.00	N

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04-05-2018	RONALD T RUSSELL	SBDT RE-CERTIFICATION	20.00	N
04-19-2018	DWIGHT'S CARS	27 PASSENGER BUS	22,972.00	N
04-05-2018	AT&T MOBILITY	TELEPHONE	213.07	N
04-05-2018	MARK WHITE	STUDENT DRUG TESTS	60.00	N
04-11-2018	ROSEMARY WHITTLE	CHOIR CLINICIAN	60.00	N
04-05-2018	ROBIN WILLIAMSON	BAND CLINICIAN	150.00	N
04-27-2018	ROSEMARY WHITTLE	CHOIR ACCOMPANIST	100.00	N
04-27-2018	SANDRA BROOKS HINTON	JUDGE FOR DT TRYOUTS	100.00	N
04-27-2018	DENZEL BARTON	JUDGE FOR DT TRYOUTS	100.00	N
04-11-2018	WALMART COMMUNITY/RFCSLLC	BOOTS FOR OAP	39.94	N
		DUAL PACK JET CARTRIDGE	69.94	N
		Check Total:	109.88	
		Vendor WALMART COMMUNITY/RFCSLLC Total:	109.88	
04-11-2018	iPRINT TECHNOLOGIES	TONER AND IMAGE DRUM	652.84	N
04-11-2018	MOVIE SHOW VIDEO MGT, INC	CHEERLEADER SUPPLIES	767.50	N
04-11-2018	SKILLS USA STORE	EMBLEM PATCH	150.00	N
04-27-2018	CLAY EWELL EDUCATIONAL SVCS.	TEST BANK FOR LS TEAM	50.00	N
04-24-2018	H.E. BUTT GROCERY COMPANY	FFA SUPPLIES	128.17	N
04-24-2018	IMS STORE	WILDLIFE STUDY GUIDE	120.00	N
04-11-2018	WALMART COMMUNITY/RFCSLLC	SUPPLIES FOR CDE CONTEST	113.62	N
		CDE SUPPLIES	27.96	N
		Check Total:	141.58	
		Vendor WALMART COMMUNITY/RFCSLLC Total:	141.58	
04-05-2018	CLAY EWELL EDUCATIONAL SVCS.	SCAN SHEETS	278.00	N
04-24-2018	CITIBANK	STAFF LODGING	106.83	N
04-12-2018	TX TAG	TOLL FEES	9.83	N
04-12-2018	AMANDA L. LATHAM	MEAL	9.20	N
04-24-2018	CITIBANK	STUDENT MEALS	220.63	N
04-18-2018	ROBBIE SPARKMAN	REIMB FOR STUDENT MEALS	138.00	N
04-05-2018	UIL MUSIC REGION 8	ENTRY FEES	365.00	N
04-24-2018	CITIBANK	STUDENT MEALS	113.43	N
04-05-2018	TAEA OFFICE - JRVASE	ENTRY FEE	495.00	N
04-18-2018	JOSE A. SANCHEZ	STUDENT MEAL MONEY	326.00	N
04-24-2018	CITIBANK	STUDENT MEALS	85.00	N
04-12-2018	FUNFEST AT SANDY LAKE	STUDENT MEAL PACKAGES	790.00	N
04-18-2018	SHANNON SWANSON-BRYAN	REIMB FOR ENTRY FEES	105.00	N
04-05-2018	WACO COMMUNITY BAND	ENTRY FEE	215.00	N
04-12-2018	CLAY EWELL EDUCATIONAL SVCS.	ENTRY FEES	320.00	N
04-11-2018	CLAY EWELL EDUCATIONAL SVCS.	ENTRY FEES	495.00	N
		Vendor CLAY EWELL EDUCATIONAL SVCS. Total:	815.00	
04-11-2018	AMANDA L. LATHAM	STUDENT MEAL MONEY	320.00	N
04-05-2018	CLAY EWELL EDUCATIONAL SVCS.	CONTEST ENTRY FEES	50.00	N
		CONTEST ENTRY FEES	84.00	N
		Check Total:	134.00	
		Vendor CLAY EWELL EDUCATIONAL SVCS. Total:	134.00	

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04-24-2018	CITIBANK	STUDENT MEALS	25.25	N
04-11-2018	WALMART COMMUNITY/RFCSLLC	FOOD FOR OAP STUDENTS	63.81	N
		FOOD FOR UIL MEET	49.28	N
		Check Total:	113.09	
		Vendor WALMART COMMUNITY/RFCSLLC Total:	113.09	
04-24-2018	NASSP/NHS	REGISTRATION FEES	340.00	N
04-24-2018	FIRST UNITED METHODIST CHURCH	RENTAL AND MAINT FEE	237.50	N
04-24-2018	FIRST UNITED METHODIST CHURCH	REFUNDABLE DEPOSIT	200.00	N
		Vendor FIRST UNITED METHODIST CHURCH Total:	437.50	
04-17-2018	CAS INC. ADMINISTRATOR FOR TEIA	WORKERS COMPENSATION	239.00	N
04-05-2018	EICHELBAUM WARDELL	LEGAL FEES	2,092.96	N
04-05-2018	EDUCATION SERVICE CTR REGION 12	REGISTRATION FEE	90.00	N
04-24-2018	PARSONS OFFICE SYSTEMS, INC	XEROX COPIER METER USAGE	230.49	N
04-05-2018	GREAT AMERICA FINANCIAL SVCS.	LEASE OF EQUIPMENT	29.99	N
04-27-2018	TASB, INC.	SPED PROGRAM REVIEW	8,771.00	N
04-05-2018	MSB	MEDICAID SLAIM FEES	2,062.27	N
04-11-2018	TASB, INC.	LOCALIZED UPDATE	140.00	N
04-27-2018	TEXAS DEPT. OF PUBLIC SAFETY	SECURESITE SUBSCRIPTION	10.00	N
04-05-2018	TEXAS DEPT. OF PUBLIC SAFETY	SECURESITE SUBSCRIPTION	16.00	N
		Vendor TEXAS DEPT. OF PUBLIC SAFETY Total:	26.00	
04-05-2018	FLATT STATIONERS, INC.	COPIER PAPER	52.00	N
04-27-2018	ANDERTON GROUP II, LTD.	WINDOW ENVELOPES	320.00	N
04-24-2018	STAPLES CONTRACT & COMMERCIAL, INC	OFFICE SUPPLIES	396.05	N
04-11-2018	TASB, INC.	REGISTRATION FEE	159.00	N
04-27-2018	STATE COMPTROLLER - TX COMPTROLLER	CO-OP MEMEBRSHIP FEE	100.00	N
04-24-2018	CITIBANK	STAFF MEALS	290.62	N
04-18-2018	VELVET JAYNES	EOY SERVICE AWARDS	1,240.85	N
04-18-2018	GATESVILLE HIGH SCHOOL	CAJUN MEALS FOR ADMIN	125.00	N
04-24-2018	CITIBANK	STAFF MEALS	64.95	N
04-24-2018	DWC	DWC FEES	6.00	N
04-05-2018	STATE COMPTROLLER	QUARTERLY SALES TAX	376.87	N
04-05-2018	DWC	DWC FEES	4.00	N
04-12-2018	SAM'S CLUB DIRECT	OFFICE & BOARD SUPPLIES	26.96	N
04-11-2018	OCCUPATIONAL HEALTH CENTERS	WORKERS COMPENSATION	130.03	N
04-18-2018	OCCUPATIONAL HEALTH CENTERS	WORKERS COMPENSATION	133.40	N
04-18-2018	OCCUPATIONAL HEALTH CENTERS	WORKERS COMPENSATION	115.03	N
		Vendor OCCUPATIONAL HEALTH CENTERS Total:	378.46	
04-11-2018	BILLY L. SINYARD, JR.	MOUNT TIRES	189.88	N
04-11-2018	TRUGREEN LIMITED PARTNERSHIP	LAWN SERVICE	318.77	N
04-12-2018	ALLEN AND COMPANY	ASBESTOS ABATEDMENT	4,450.00	N
04-12-2018	ALLEN AND COMPANY	VOID CHECK	-4,450.00	N
04-05-2018	ALLEN AND COMPANY	ASBESTOS ABATEMENT	4,450.00	N
		Check Total:	.00	
		Vendor ALLEN AND COMPANY Total:	4,450.00	

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04-11-2018	TRUGREEN LIMITED PARTNERSHIP	LAWN SERVICE	405.90	N
		LAWN SERVICE	577.00	N
		LAWN SERVICE	480.72	N
		LAWN SERVICE	548.37	N
		Check Total:	2,011.99	
		Vendor TRUGREEN LIMITED PARTNERSHIP Total:	2,011.99	
04-11-2018	G & W PUMPING SERVICE LLC	PUMPED LIFT STATION @ TECH BLD	300.00	N
04-11-2018	SPECTRUM CORPORATION	SVC TO FB SCOREBOARD	203.50	N
04-12-2018	CAMFIL USA, INC	HVAC FILTER SERVICE	492.98	N
		HVAC FILTER SERVICE	240.30	N
		HVAC FILTER SERVICE	195.80	N
		HVAC FILTER SERVICE	288.46	N
		HVAC FILTER SERVICE	294.80	N
		HVAC FILTER SERVICE	89.38	N
		Check Total:	1,601.72	
		Vendor CAMFIL USA, INC Total:	1,601.72	
04-11-2018	THE BUG MASTER	PEST PREVENTION	55.00	N
		PEST PREVENTION	55.00	N
		PEST PREVENTION	55.00	N
		PEST PREVENTION	55.00	N
		PEST PREVENTION	55.00	N
		Check Total:	275.00	
		Vendor THE BUG MASTER Total:	275.00	
04-05-2018	TECHNOLOGY FOR EDUCATION	INTERCOM REPAIR	140.00	N
04-11-2018	AUSTIN TURF & TRACTOR	REPAIR FIELD MOWER	3,672.93	N
04-05-2018	CITY OF GATESVILLE	WATER	732.61	N
04-05-2018	WASTE MANAGEMENT OF TEXAS, INC	GARBAGE	1,443.72	N
04-05-2018	CITY OF GATESVILLE	WATER	399.68	N
04-05-2018	WASTE MANAGEMENT OF TEXAS, INC	GARBAGE	457.85	N
04-05-2018	CITY OF GATESVILLE	WATER	760.03	N
04-05-2018	WASTE MANAGEMENT OF TEXAS, INC	GARBAGE	915.70	N
04-05-2018	CITY OF GATESVILLE	WATER	546.98	N
04-05-2018	WASTE MANAGEMENT OF TEXAS, INC	GARBAGE	457.85	N
04-05-2018	CITY OF GATESVILLE	WATER	667.34	N
04-05-2018	WASTE MANAGEMENT OF TEXAS, INC	GARBAGE	559.63	N
04-05-2018	CITY OF GATESVILLE	WATER	27.51	N
04-05-2018	WASTE MANAGEMENT OF TEXAS, INC	GARBAGE	594.74	N
04-24-2018	WASTE MANAGEMENT OF TEXAS, INC	GARBAGE	229.20	N
		Vendor WASTE MANAGEMENT OF TEXAS, INC Total:	823.94	
04-05-2018	CITY OF GATESVILLE	WATER	27.51	N
		WATER	99.51	N
		WATER	180.79	N
		WATER	93.14	N
		WATER	38.53	N
		WATER	38.53	N
		Check Total:	478.01	
		Vendor CITY OF GATESVILLE Total:	478.01	
04-05-2018	UNITED TELEPHONE CO. OF TEXAS	TELEPHONE	656.60	N

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Check Date	Payee	Reason	Amount	EFT
04-24-2018	DEPT OF INFORMATION RESOURCES	TELEPHONE	12.26	N
		TELEPHONE	3.82	N
		Check Total:	16.08	
		Vendor DEPT OF INFORMATION RESOURCES Total:	16.08	
04-05-2018	UNITED TELEPHONE CO. OF TEXAS	TELEPHONE	290.65	N
04-24-2018	DEPT OF INFORMATION RESOURCES	TELEPHONE	5.40	N
04-05-2018	UNITED TELEPHONE CO. OF TEXAS	TELEPHONE	321.01	N
04-24-2018	DEPT OF INFORMATION RESOURCES	TELEPHONE	8.08	N
04-05-2018	UNITED TELEPHONE CO. OF TEXAS	TELEPHONE	216.66	N
		TELEPHONE	413.13	N
		Check Total:	629.79	
		Vendor UNITED TELEPHONE CO. OF TEXAS Total:	629.79	
04-24-2018	DEPT OF INFORMATION RESOURCES	TELEPHONE	5.51	N
		TELEPHONE	1.25	N
		Check Total:	6.76	
		Vendor DEPT OF INFORMATION RESOURCES Total:	6.76	
04-05-2018	UNITED TELEPHONE CO. OF TEXAS	TELEPHONE	76.65	N
04-05-2018	AT&T MOBILITY	TELEPHONE	37.91	N
04-24-2018	DEPT OF INFORMATION RESOURCES	TELEPHONE	11.90	N
04-05-2018	UNITED TELEPHONE CO. OF TEXAS	TELEPHONE	641.73	N
04-24-2018	DEPT OF INFORMATION RESOURCES	TELEPHONE	.56	N
04-05-2018	UNITED TELEPHONE CO. OF TEXAS	TELEPHONE	76.64	N
04-05-2018	DIRECT ENERGY BUSINESS-DALLAS	ELECTRICITY	8,816.52	N
		ELECTRICITY	5,277.80	N
		ELECTRICITY	5,966.45	N
		ELECTRICITY	5,529.97	N
		ELECTRICITY	6,501.43	N
		ELECTRICITY	711.93	N
		ELECTRICITY	284.87	N
		ELECTRICITY	329.68	N
		ELECTRICITY	7,441.56	N
		ELECTRICITY	1,376.11	N
		ELECTRICITY	799.18	N
		Check Total:	43,035.50	
		Vendor DIRECT ENERGY BUSINESS-DALLAS Total:	43,035.50	
04-24-2018	ATMOS ENERGY	GAS	1,767.86	N
		GAS	693.08	N
		GAS	592.89	N
		GAS	185.53	N
		GAS	540.55	N
		GAS	103.66	N
		GAS	48.80	N
		Check Total:	3,932.37	
		Vendor ATMOS ENERGY Total:	3,932.37	
04-12-2018	G&K SERVICES	UNIFORM RENTAL	528.35	N
04-24-2018	CITIBANK	MAINT SUPPLIES	7.00	N
04-11-2018	GATESVILLE DRUG	MAINT AND REPAIR SUPPLIES	41.93	N
04-11-2018	TRACTOR SUPPLY CREDIT PLAN	MAINT AND REPAIR SUPPLIES	25.03	N

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04-11-2018	HBC	MAINT AND REPAIR SUPPLIES	16.94	N
04-11-2018	THE DRAPERY SHOP OF WACO	MAINT AND REPAIR PARTS	258.00	N
04-11-2018	HBC	MAINT AND REPAIR SUPPLIES	5.95	N
04-11-2018	GATESVILLE DRUG	MAINT AND REPAIR SUPPLIES	7.99	N
		MAINT AND REPAIR SUPPLIES	23.17	N
		Check Total:	31.16	
		Vendor GATESVILLE DRUG Total:	31.16	
04-11-2018	HBC	MAINT AND REPAIR SUPPLIES	4.20	N
04-11-2018	GATESVILLE DRUG	MAINT AND REPAIR SUPPLIES	107.54	N
04-11-2018	DAVIDSON AUTO PARTS	MAINT AND REPAIR PARTS	207.85	N
04-11-2018	HBC	MAINT AND REPAIR SUPPLIES	78.82	N
04-11-2018	H.B. BLAKE BUILDING SPECIALTIES, IN	MAINT AND REPAIR SUPPLIES	388.50	N
04-24-2018	KAY C. SMILEY	DOOR SIGNS	22.50	N
04-12-2018	GULF COAST PAPER COMPANY, INC	MAINT AND REPAIR SUPPLIES	4,174.87	N
04-11-2018	GATESVILLE DRUG	MAINT AND REPAIR SUPPLIES	317.64	N
04-11-2018	SUMMIT ELECTRIC SUPPLY	MAINT AND REPAIR SUPPLIES	5,854.24	N
04-11-2018	SMITH SUPPLY CO., LLC	MAINT AND REPAIR SUPPLIES	2,788.79	N
04-11-2018	GREG MEHAFFEY	MAINT AND REPAIR SUPPLIES	176.33	N
04-11-2018	FASTENAL COMPANY	MAINT AND REPAIR SUPPLIES	9.29	N
04-11-2018	TRACTOR SUPPLY CREDIT PLAN	MAINT AND REPAIR SUPPLIES	2.58	N
04-05-2018	DEALERS ELECTRICAL SUPPLY	MAINT AND REPAIR SUPPLIES	140.90	N
04-11-2018	GATESVILLE DRUG	MAINT AND REPAIR SUPPLIES	21.97	N
		MAINT AND REPAIR SUPPLIES	110.45	N
		Check Total:	132.42	
		Vendor GATESVILLE DRUG Total:	132.42	
04-11-2018	TRACTOR SUPPLY CREDIT PLAN	MAINT AND REPAIR SUPPLIES	229.97	N
04-11-2018	TEXAS MULTI-CHEM, LTD.	MAINT AND REPAIR SUPPLIES	540.00	N
04-12-2018	SAM'S CLUB DIRECT	OFFICE & BOARD SUPPLIES	95.43	N
04-11-2018	DAVIDSON AUTO PARTS	HVAC REPAIR PARTS	9.83	N
04-11-2018	CENTURY AIR CONDITIONING	HVAC MAINT SUPPLIES	1,276.95	N
04-11-2018	DAVIDSON AUTO PARTS	HVAC REPAIR PARTS	14.52	N
04-24-2018	CITIBANK	HVAC MAINT SUPPLIES	152.71	N
04-11-2018	DAVIDSON AUTO PARTS	HVAC REPAIR PARTS	7.02	N
04-11-2018	CARRIER SOUTH CENTRAL	HVAC MAINT SUPPLIES	407.70	N
04-24-2018	CITIBANK	MAINT PARTS	77.77	N
04-11-2018	GATESVILLE DRUG	MAINT AND REPAIR SUPPLIES	159.48	N
04-11-2018	SMOOT-ANDERSON COMPANY	MAINT AND REPAIR SUPPLIES	927.11	N
04-24-2018	CITIBANK	MAINT SUPPLIES & PARTS	100.52	N
04-11-2018	GATESVILLE DRUG	MAINT AND REPAIR SUPPLIES	14.38	N
04-11-2018	TRACTOR SUPPLY CREDIT PLAN	MAINT AND REPAIR SUPPLIES	11.99	N
04-24-2018	CITIBANK	STAFF MEALS	99.00	N
04-11-2018	TEXAS DEPT OF STATE HELATH SVCS	NOTIFICATION FEE	57.00	N

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04-11-2018	MESSENGER PUBLISHING CO., INC	AD FOR MAINT JOB	24.33	N
04-24-2018	TECHNOLOGY FOR EDUCATION	ACCESS IT UPGRADE	246.54	N
04-11-2018	INTERQUEST GROUP, INC	CANINE DRUG SEARCH	390.00	N
04-05-2018	INTERQUEST GROUP, INC	CANINE DRUG SEARCH	260.00	N
04-05-2018	INTERQUEST GROUP, INC	void check	-260.00	N
04-11-2018	INTERQUEST GROUP, INC	CANINE DRUG SEARCH	130.00	N
		Vendor INTERQUEST GROUP, INC Total:	520.00	
04-24-2018	CITY OF GATESVILLE	DW SECURITY OFFICER	3,448.80	N
04-11-2018	H.B. BLAKE BUILDING SPECIALTIES, IN	MAINT AND REPAIR SUPPLIES	3,529.00	N
04-11-2018	GATESVILLE DRUG	SECURITY MAINT	10.93	N
04-05-2018	L & M SALES	MAINT AND REPAIR SUPPLIES	46.70	N
04-27-2018	IDENTISYS, INC	MAINT AND SUPPORT	197.54	N
04-05-2018	BACKUPIFY, INC	RENEW BACKUPS FOR G SUITE	3,438.00	N
04-24-2018	MICHELE M. HARPER	MEALS	34.81	N
04-05-2018	DE LAGE LANDEN FINANCIAL	XEROX COPIER LEASES	2,751.93	N
04-11-2018	GATESVILLE DRUG	BLDG TRADES PROJECT	252.12	N
04-11-2018	HBC	BLDG TRADES PROJECT	85.34	N
04-27-2018	INDECO SALES COMPANY	WHITEBOARD	647.00	N
04-12-2018	PPG ARCHITECTURAL FINISHES, INC	BLDG TRADES PROJECT	1,616.08	N
04-11-2018	INDECO SALES COMPANY	BLDG TRADES PROJECT	8,250.00	N
04-11-2018	WHITT BUILDING SUPPLIES, LLC	MAINT AND REPAIR SUPPLIES	52.50	N
04-11-2018	THE HOME DEPOT CREDIT SERVICES	BLDG TRADES PROJECT	64.96	N
04-05-2018	CATD EXCHANGE SERVICES, LLC	RENTAL OF SCISSORLIFT	603.43	N
04-11-2018	GATESVILLE DRUG	JH OFFICE PROJECT	99.54	N
04-11-2018	ROCKET GLASS & MIRROR, INC.	JH OFFICE PROJECT	243.80	N
04-05-2018	FARMER MASONRY, INC	JH OFFICE PROJECT	500.00	N
04-05-2018	INTEGRITY BUILDERS SUPPLY LLC	SUPPLIES FOR REMODEL	3,298.00	N
		REMODEL DOORS	1,559.00	N
		Check Total:	4,857.00	
		Vendor INTEGRITY BUILDERS SUPPLY LLC Total:	4,857.00	
04-27-2018	GATESVILLE ISD	PT OASDI	469.01	N
		PT STATE MIN	143.45	N
		Check Total:	612.46	
04-11-2018	GATESVILLE ISD	PAYROLL TRANSFER	41,695.34	N
		Vendor GATESVILLE ISD Total:	42,307.80	
04-24-2018	LAURA RHOTEN	CONSULTANT FEE	800.00	N
04-24-2018	CITIBANK	STOFF LODGING	357.34	N
04-05-2018	DARLA G. WALLACE	MEALS	56.00	N
04-05-2018	DEANNA M. MUELLER	MEALS	44.00	N
04-05-2018	MARCI S. JOHNSON	MEALS	44.00	N
04-24-2018	SOLUTION TREE, INC	REGISTRATION FEES	2,680.00	N
		REGISTRATION FEES	670.00	N
		Check Total:	3,350.00	
		Vendor SOLUTION TREE, INC Total:	3,350.00	

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04-05-2018	BECKY S. DECKER	CONSULTANT FOR PROGRAMS	2,500.00	N
04-27-2018	GATESVILLE ISD	PT OASDI	248.13	N
04-11-2018	GATESVILLE ISD	PAYROLL TRANSFER	24,304.87	N
Vendor GATESVILLE ISD Total:			24,553.00	
04-11-2018	DEBBY KALAL	OCC. THERAPY SERVICES	3,360.00	N
04-11-2018	HCAA, LLC	PHYSICAL THERAPY SVCS	2,100.00	N
04-27-2018	EDU HEALTHCARE, LLC	ED DIAGNOSTICIAN SVCS	1,350.00	N
04-24-2018	EDU HEALTHCARE, LLC	ED DIAGNOSTICIAN SVCS	1,350.00	N
04-11-2018	EDU HEALTHCARE, LLC	ED DIAGNOSTICIAN SVCS	1,350.00	N
04-05-2018	EDU HEALTHCARE, LLC	ED DIAGNOSTICIAN SVCS	1,365.00	N
Vendor EDU HEALTHCARE, LLC Total:			5,415.00	
04-11-2018	GATESVILLE ISD	PAYROLL TRANSFER	45,903.44	N
04-27-2018	GATESVILLE ISD	PT OASDI	562.54	N
		PT CHILD NUTRITION	1,796.16	N
Check Total:			2,358.70	
Vendor GATESVILLE ISD Total:			48,262.14	
04-27-2018	CARL CASTLEBERRY	REFUND STUDENT ACCT	15.30	N
04-24-2018	DONNA KAZMIERCZAK	REFUND STUDENT ACCOUNT	15.05	N
04-11-2018	THOMAS CHAD TREADWAY	REFUND STUDENT ACCOUNT	22.01	N
04-11-2018	CAROL RENEE OWEN	REFUND STUDENT ACCOUNT	12.00	N
04-12-2018	SODEXO INC. & AFFILIATES	FIXED RATE MEALS	43,955.80	N
		FIXED RATE MEALS	16,853.53	N
		FIXED RATE MEALS	8,007.40	N
		FIXED RATE MEALS	593.61	N
		FIXED RATE MEALS	1,143.41	N
		FIXED RATE MEALS	341.09	N
		FIXED RATE MEALS	8.48	N
		COMMODITIES CREDIT	-9,185.76	N
Check Total:			61,717.56	
Vendor SODEXO INC. & AFFILIATES Total:			61,717.56	
04-05-2018	HUBERT COMPANY	UTILITY CART AND RACK	157.00	N
		UTILITY CART AND RACK	235.00	N
		UTILITY CART AND RACK	78.00	N
		UTILITY CART AND RACK	164.00	N
		UTILITY CART AND RACK	153.67	N
		UTILITY CART AND RACK	120.00	N
Check Total:			907.67	
Vendor HUBERT COMPANY Total:			907.67	
04-11-2018	PAULA J. WOODARD	REIMBURSE SB9 FEE	47.99	N
04-05-2018	SKILLS USA STORE	BLAZERS AND POLOS	836.15	N
04-11-2018	TEXAS STATE FLORAL ASSOCIATION	TSFA FLORAL CERTIFICATION	300.00	N
04-27-2018	GATESVILLE ISD	PT OASDI	52.41	N
04-11-2018	GATESVILLE ISD	PAYROLL TRANSFER	4,801.49	N
Vendor GATESVILLE ISD Total:			4,853.90	
04-24-2018	LAURA RHOTEN	CONSULTANT FEE	480.00	N
04-24-2018	SOLUTION TREE, INC	REGISTRATION FEES	2,010.00	N
		REGISTRATION FEES	1,340.00	N
		REGISTRATION FEES	670.00	N
Check Total:			4,020.00	
Vendor SOLUTION TREE, INC Total:			4,020.00	

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04-05-2018	SCHOLASTIC, INC.	CLASSROOM BOOKS	808.26	N
04-24-2018	ZONES, INC	EPSON BRIGHTLINK PROJECTOR	1,437.05	N
04-24-2018	CITIBANK	SENIOR CAP & GOWN	135.32	N
04-27-2018	GATESVILLE HIGH SCHOOL	STUDENT MEALS	70.50	N
04-24-2018	CITIBANK	REIMBURSABLE EXPENSES	478.59	N
04-24-2018	GROESBECK TENNIS ASSOCIATION	STUDENT MEAL DEALS	84.00	N
04-24-2018	CITIBANK	REIMBURSABLE EXPENSES	7.62	N
		REIMBURSABLE EXPENSES	116.82	N
		REIMBURSABLE EXPENSES	107.52	N
		REIMBURSABLE EXPENSES	11.70	N
		REIMBURSABLE EXPENSES	166.35	N
		REIMBURSABLE EXPENSES	202.98	N
Check Total:			612.99	
Vendor CITIBANK Total:			612.99	
04-11-2018	ALL POINTS COMMUNICATIONS	HAND HELD RADIOS	1,939.75	N
04-24-2018	THE PROPHET CORPORATION	CLASSROOM SUPPLIES	1,096.92	N
04-05-2018	FLATT STATIONERS, INC.	BOARD CHALK	20.80	N
04-24-2018	SCHOOL OUTFITTERS	PLAYGROUND EQUIPMENT	4,189.35	N
04-24-2018	DEMCO, INC.	MAKERSPACE SUPPLIES	297.82	N
04-24-2018	CITIBANK	REIMBURSABLE EXPENSES	10.84	N
Finance Reporting Total:			2,499,896.96	

Payroll Reporting

04-13-2018	District Payroll		988,022.83	
Payroll Reporting Total:			988,022.83	

Grand Total: 3,487,919.79

End of Report