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Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
07-19-2018	WALMART COMMUNITY/RFCSLLC	SUPPLIES	325.43	N
		SUPPLIES	30.44	N
		SUPPLIES	1,727.46	N
		Check Total:	2,083.33	
		Vendor WALMART COMMUNITY/RFCSLLC Total:	2,083.33	
07-27-2018	GATESVILLE ISD	PAYROLL TRANSFER	52.41	N
07-10-2018	GATESVILLE ISD	PAYROLL TRANSFER	4,801.49	N
07-27-2018	GATESVILLE ISD	PAYROLL TRANSFER	631.14	N
07-10-2018	GATESVILLE ISD	PAYROLL TRANSFER	42,342.14	N
07-27-2018	GATESVILLE ISD	PAYROLL TRANSFER	525.83	N
		PAYROLL TRANSFER	223.99	N
		PAYROLL TRANSFER	151.71	N
		Check Total:	901.53	
07-10-2018	GATESVILLE ISD	PAYROLL TRANSFER	22,704.84	N
07-27-2018	GATESVILLE ISD	PAYROLL TRANSFER	473.25	N
		PAYROLL TRANSFER	143.45	N
		Check Total:	616.70	
07-10-2018	GATESVILLE ISD	PAYROLL TRANSFER	41,696.21	N
		Vendor GATESVILLE ISD Total:	113,746.46	
07-27-2018	GATESVILLE PRIMARY SCHOOL	DR PEPPER COMMISSIONS	96.00	N
07-19-2018	GATESVILLE HIGH SCHOOL	DR PEPPER COMMISSIONS	37.50	N
07-19-2018	GATESVILLE INTERMEDIATE SCHOOL	DR PEPPER COMMISSIONS	45.00	N
07-19-2018	GATESVILLE JUNIOR HIGH SCHOOL	DR PEPPER COMMISSIONS	67.50	N
07-19-2018	GATESVILLE HIGH SCHOOL	CHEF CANTEEN COMMISSIONS	451.98	N
07-19-2018	GATESVILLE JUNIOR HIGH SCHOOL	CHEF CANTEEN COMMISSIONS	36.27	N
07-19-2018	GATESVILLE INTERMEDIATE SCHOOL	CHEF CANTEEN COMMISSIONS	60.88	N
07-19-2018	GATESVILLE PRIMARY SCHOOL	CHEF CANTEEN COMMISSIONS	19.24	N
07-27-2018	GATESVILLE ISD	PAYROLL TRANSFER	16,227.59	N
		PAYROLL TRANSFER	10,605.77	N
		PAYROLL TRANSFER	126,432.58	N
		Check Total:	153,265.94	
07-10-2018	GATESVILLE ISD	TRS ACTIVECARE	204,729.30	N
07-10-2018	GATESVILLE ISD	PAYROLL TRANSFER	1,065,117.32	N
		Vendor GATESVILLE ISD Total:	1,423,112.56	
07-02-2018	TEACHER RETIREMENT SYSTEM	JUL WIRE PAYROLL DEDUCTION	17,813.86	N
		JUL WIRE PAYROLL DEDUCTION	206.26	N
		JUL WIRE PAYROLL DEDUCTION	10,183.19	N
		JUL WIRE PAYROLL DEDUCTION	1,060.73	N
		JUL WIRE PAYROLL DEDUCTION	11,902.62	N
		JUL WIRE PAYROLL DEDUCTION	5,770.62	N
		JUL WIRE PAYROLL DEDUCTION	114,072.16	N
		Check Total:	161,009.44	
		Vendor TEACHER RETIREMENT SYSTEM Total:	161,009.44	
07-12-2018	INTERNAL REVENUE SERVICE	JUL WIRE PAYROLL DEDUCTION	18,134.97	N
		JUL WIRE PAYROLL DEDUCTION	18,135.03	N
		JUL WIRE PAYROLL DEDUCTION	83,384.70	N
		Check Total:	119,654.70	
		Vendor INTERNAL REVENUE SERVICE Total:	119,654.70	

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07-27-2018	ANATOMICAL WORLDWIDE, LLC	HUMAN ANATOMY FIGURE	7,955.93	N
07-19-2018	CALCULATORS, INC	MOTION DETECTORS	1,077.23	N
07-19-2018	WALMART COMMUNITY/RFCSELLC	TRAINERS SUPPLIES	101.32	N
07-27-2018	CITIBANK	ETS TEXES P FARLEY/J UNDERWOOD	268.40	N
		TCEA HOTEL 6/19-6/20	136.25	N
		CULINARY ARTS TABLE	1,257.03	N
		Check Total:	1,661.68	
		Vendor CITIBANK Total:	1,661.68	
07-19-2018	GATESVILLE DRUG	MATERIALS AND SUPPLIES	75.88	N
07-19-2018	HBC	MATERIALS AND SUPPLIES	39.95	N
07-19-2018	LENNOX INDUSTRIES, INC.	CAPITAL IMPROVEMENTS	216.99	N
07-27-2018	ALL POINTS COMMUNICATIONS	AIRTIME FOR 2 WAY RADIOS	18.41	N
		AIRTIME FOR 2 WAY RADIOS	18.41	N
		Check Total:	36.82	
		Vendor ALL POINTS COMMUNICATIONS Total:	36.82	
07-19-2018	DAVIDSON AUTO PARTS	MATERIALS & SUPPLIES	8.68	N
07-19-2018	LENNOX INDUSTRIES, INC.	MATERIALS AND SUPPLIES	3,370.15	N
07-19-2018	DUSTIN JED GRIBBLE	ROAD BASE AND SANS MAT	2,350.00	N
07-19-2018	IRRIGATION SUPPLY	MATERIALS & SUPPLIES	17.82	N
07-19-2018	GATESVILLE DRUG	MATERIALS AND SUPPLIES	117.86	N
07-19-2018	HBC	MATERIALS AND SUPPLIES	187.11	N
07-19-2018	WHITT BUILDING SUPPLIES, LLC	MATERIALS AND SUPPLIES	94.25	N
07-19-2018	C F SUPPLY, INC.	MATERIALS & SUPPLIES	22.04	N
07-19-2018	GATESVILLE DRUG	MATERIALS AND SUPPLIES	7.57	N
07-19-2018	HBC	MATERIALS AND SUPPLIES	34.18	N
		MATERIALS AND SUPPLIES	111.38	N
		Check Total:	145.56	
		Vendor HBC Total:	145.56	
07-19-2018	ELLIOTT ELECTRIC SUPPLY, INC	MATERIALS AND SUPPLIES	4,242.99	N
07-19-2018	TOMMY D. ALTUM	BOBCAT RENTAL	800.00	N
07-19-2018	CATD EXCHANGE SERVICES, LLC	EQUIPMENT RENTAL	854.94	N
07-19-2018	ATMOS ENERGY	HIGH SCHOOL	439.33	N
07-27-2018	RELIANT	ELECTRICITY	9,626.89	N
07-10-2018	DIRECT ENERGY BUSINESS	ELECTRICITY	10,717.76	N
07-27-2018	RELIANT	ELECTRICITY	10,525.97	N
07-10-2018	DIRECT ENERGY BUSINESS	ELECTRICITY	12,852.04	N
07-19-2018	UNITED TELEPHONE CO. OF TEXAS	TELEPHONE LINE CHARGES	654.92	N
07-10-2018	CITY OF GATESVILLE	WATER	252.79	N
		WATER	684.61	N
		Check Total:	937.40	
		Vendor CITY OF GATESVILLE Total:	937.40	
07-19-2018	WASTE MANAGEMENT OF TEXAS, INC	REFUSE PICK-UP SERVICES	1,443.72	N
07-27-2018	G & W PUMPING SERVICE LLC	B&G REPAIR SERVICES	150.00	N
07-19-2018	THE BUG MASTER	B&G REPAIR SERVICES	55.00	N

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07-19-2018	QUALITY HARDWOOD FLOORS, INC	REFINSIH GYM FLOORS	2,441.00	N
07-27-2018	G & W PUMPING SERVICE LLC	B&G REPAIR SERVICES	200.00	N
		B&G REPAIR SERVICES	300.00	N
		Check Total:	500.00	
		Vendor G & W PUMPING SERVICE LLC Total:	500.00	
07-19-2018	TECHNOLOGY FOR EDUCATION	LBOR FOR SYSTEM CHECK	205.00	N
07-19-2018	ESESI ENVIRONMENTAL	AIR MONITORING MANAGE	2,475.00	N
07-19-2018	ALLEN AND COMPANY	ASBESTOS ABATEMENT	4,150.00	N
07-27-2018	PATTI GOOCH	CHOIR LETTERJACKETS	275.00	N
07-27-2018	TMEA	TMEA MEMBERSHIP DUES	50.00	N
07-19-2018	MILITARY CHILD EDUCATION	STUDENT TRAVEL	3,000.00	N
07-19-2018	NORTH TEXAS TOLLWAY AUTHORITY	TOLL FEES	11.04	N
07-19-2018	DEBORAH L. TALLEY	ALL STATE CHOIR CD'S	152.50	N
07-19-2018	MICHAELP. MCGEHEE	COLOR GUARD CAMP	2,500.00	N
07-19-2018	ENRIQUE BRACAMONTES III	DRUMLINE CAMP INSTRUCTOR	500.00	N
07-19-2018	SASI	LEADERSHIP SEMINAR FEE	1,700.00	N
07-19-2018	MARK WHITE	UIL DRUG TEST	30.00	N
07-19-2018	AT&T MOBILITY	MOBILITY SERVICES	213.01	N
07-10-2018	WILCO 2XL	CLEAN CHOIR UNIFORMS	402.00	N
07-19-2018	BEVERLY D. WILLIAMS	EMPLOYEE MEAL REIMBURSEMENT	9.00	N
07-27-2018	CITIBANK	COURTYARD ARLINGTON	565.48	N
07-19-2018	PARSONS OFFICE SYSTEMS, INC	JUNE XEROX COPIER USAGE	28.86	N
		MAY XEROX COPIER USAGE	56.07	N
		Check Total:	84.93	
		Vendor PARSONS OFFICE SYSTEMS, INC Total:	84.93	
07-27-2018	CITIBANK	ETS TEXES REG S WILLIAMS	134.20	N
07-19-2018	PARSONS OFFICE SYSTEMS, INC	JUNE XEROX COPIER USAGE	2.62	N
		MAY XEROX COPIER USAGE	-720.62	N
		Check Total:	-718.00	
		Vendor PARSONS OFFICE SYSTEMS, INC Total:	-718.00	
07-19-2018	RICHARD'S SUPPLY COMPANY	BLDG TRADES EQUIPMENT	158.80	N
		BLDG TRADES EQUIPMENT	12,353.09	N
		BLDG TRADES EQUIPMENT	247.61	N
		BLDG TRADES EQUIPMENT	1,123.29	N
		BLDG TRADES EQUIPMENT	79.50	N
		BLDG TRADES EQUIPMENT	349.96	N
		BLDG TRADES EQUIPMENT	488.43	N
		BLDG TRADES EQUIPMENT	4,990.24	N
		BLDG TRADES EQUIPMENT	182.28	N
		BLDG TRADES EQUIPMENT	63.04	N
		WELDING SUPPLIES	32.14	N
		Check Total:	20,068.38	
		Vendor RICHARD'S SUPPLY COMPANY Total:	20,068.38	
07-27-2018	QUILL CORPORATION	CLASSROOM SUPPLIES	139.50	N
07-27-2018	MATTEI MUSIC SERVICES	ATSSB ALL REGION JAZZ MUSIC/CD	77.00	N
07-19-2018	PARSONS OFFICE SYSTEMS, INC	JUNE XEROX COPIER USAGE	72.64	N
		MAY XEROX COPIER USAGE	994.73	N
		JUNE XEROX COPIER USAGE	2.09	N
		MAY XEROX COPIER USAGE	17.24	N
		JUNE XEROX COPIER USAGE	.63	N

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		MAY XEROX COPIER USAGE	39.23	N
		JUNE XEROX COPIER USAGE	11.53	N
		MAY XEROX COPIER USAGE	20.12	N
		JUNE XEROX COPIER USAGE	7.11	N
		MAY XEROX COPIER USAGE	46.52	N
		Check Total:	1,211.84	
		Vendor PARSONS OFFICE SYSTEMS, INC Total:	1,211.84	
07-27-2018	TEMPLE COLLEGE	CONSORTIUM FEE	450.00	N
07-27-2018	CITIBANK	STAFF/STDT MEALS-SKILLS USA	1,444.27	N
07-19-2018	TX TAG	TOLL FEES	33.19	N
		TOLL FEES	52.58	N
		SKILLS TX STATE	41.10	N
		HENDRICKSON HIGH SCHOOL	66.45	N
		TOLL FEES	15.84	N
		Check Total:	209.16	
		Vendor TX TAG Total:	209.16	
07-27-2018	CITIBANK	HOTEL CANCELLATION REFUND	-232.50	N
07-19-2018	TX TAG	HENDRICKSON HIGH SCHOOL	41.25	N
07-27-2018	CITIBANK	SUPPLIES - SKILLS USA	58.27	N
07-19-2018	CORYELL WELDERS SUPPLY	WELDING SUPPLIES FOR NATIONALS	2,304.66	N
07-19-2018	GATESVILLE HIGH SCHOOL	REIMBURSE FOR CAMP	2,000.00	N
07-19-2018	WALMART COMMUNITY/RFCSLLC	ATHLETIC SUPPLIES	174.61	N
		ATHLETIC SUPPLIES	13.18	N
		Check Total:	187.79	
		Vendor WALMART COMMUNITY/RFCSLLC Total:	187.79	
07-19-2018	TEXAS HIGH SCHOOL	MEMBERSHIP FEE	70.00	N
07-19-2018	LADY DAWG VOLLEYBALL	ENTRY FEE	550.00	N
07-19-2018	AUSTIN ISD ATHLETICS	ENTRY FEE	350.00	N
07-10-2018	THOMAS D. MUELLER	MEALS	23.37	N
07-27-2018	CITIBANK	STAFF LODGING FBALL CLINIC	254.66	N
07-19-2018	JOHN K. COOPER	BROWNWOOD	15.03	N
		ANGELO CLINIC	18.80	N
		Check Total:	33.83	
		Vendor JOHN K. COOPER Total:	33.83	
07-27-2018	CITIBANK	CANCELLATION FEE	50.00	N
07-19-2018	CTRMA PROCESSING	TOLL FEES	5.19	N
07-19-2018	TX TAG	TOLL FEES	7.25	N
07-10-2018	ALERT SERVICES, INC.	TRAINER SUPPLIES	2,222.71	N
07-19-2018	WALMART COMMUNITY/RFCSLLC	ATHLETIC OFFICE SUPPLIES	147.02	N
		ATHLETIC OFFICE SUPPLIES	651.39	N
		ATHLETIC OFFICE SUPPLIES	18.43	N
		Check Total:	816.84	
		Vendor WALMART COMMUNITY/RFCSLLC Total:	816.84	
07-27-2018	MESSENGER PUBLISHING CO., INC	PRINT/EPRINT SUBSCRIPTION-1 YR	37.43	N
07-27-2018	WACO TRIBUNE HERALD	PRINT/EPRINT SUBSCRIPTION-1YR	129.26	N
07-31-2018	SPENCER SMITH	GAME OFFICIAL	118.00	N

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07-19-2018	MARK WHITE	HS DRUG TEST	405.00	N
07-19-2018	PARSONS OFFICE SYSTEMS, INC	JUNE XEROX COPIER USAGE	7.45	N
		MAY XEROX COPIER USAGE	13.03	N
		Check Total:	20.48	
		Vendor PARSONS OFFICE SYSTEMS, INC Total:	20.48	
07-12-2018	TEXAS TEACHERS	DEDUCTION CHECKS	415.00	N
07-12-2018	U.S. DEPT. OF EDUCATION	DEDUCTION CHECKS	456.03	N
07-12-2018	AXA EQUITABLE	DEDUCTION CHECKS	406.42	N
07-12-2018	EDUCATORS CREDIT UNION	DEDUCTION CHECKS	13,435.57	N
07-31-2018	CBG SERVICES CORPORATION	lost in mail	-4,445.99	N
07-27-2018	CBG SERVICES CORPORATION	DEDUCTION CHECK	4,445.99	N
07-16-2018	CBG SERVICES CORPORATION	JUL DED MISCELLANEOUS DEDUCTS	4,445.99	N
07-31-2018	CBG SERVICES CORPORATION	lost in mail	-2,877.17	N
		Check Total:	1,568.82	
07-27-2018	CBG SERVICES CORPORATION	DEDUCTION CHECK	2,877.17	N
07-16-2018	CBG SERVICES CORPORATION	JUL DED MISCELLANEOUS DEDUCTS	2,877.17	N
07-31-2018	CBG SERVICES CORPORATION	lost in mail	-5,568.41	N
		Check Total:	-2,691.24	
07-27-2018	CBG SERVICES CORPORATION	DEDUCTION CHECK	5,568.41	N
07-16-2018	CBG SERVICES CORPORATION	JUL DED INCOME REPLACEMENT	5,568.41	N
07-31-2018	CBG SERVICES CORPORATION	lost in mail	-11,545.38	N
		Check Total:	-5,976.97	
07-27-2018	CBG SERVICES CORPORATION	DEDUCTION CHECK	11,545.38	N
07-16-2018	CBG SERVICES CORPORATION	JUL DED HEALTH INSURANCE	11,545.38	N
07-31-2018	CBG SERVICES CORPORATION	lost in mail	-241.20	N
		Check Total:	11,304.18	
07-27-2018	CBG SERVICES CORPORATION	DEDUCTION CHECK	241.20	N
07-16-2018	CBG SERVICES CORPORATION	JUL DED LIFE INSURANCE	241.20	N
07-31-2018	CBG SERVICES CORPORATION	lost in mail	-1,386.55	N
		Check Total:	-1,145.35	
07-27-2018	CBG SERVICES CORPORATION	DEDUCTION CHECK	1,386.55	N
07-16-2018	CBG SERVICES CORPORATION	JUL DED LIFE INSURANCE	1,386.55	N
07-31-2018	CBG SERVICES CORPORATION	lost in mail	-523.54	N
		Check Total:	863.01	
07-27-2018	CBG SERVICES CORPORATION	DEDUCTION CHECK	523.54	N
07-16-2018	CBG SERVICES CORPORATION	JUL DED LIFE INSURANCE	523.54	N
07-31-2018	CBG SERVICES CORPORATION	lost in mail	-179.18	N
		Check Total:	344.36	
07-27-2018	CBG SERVICES CORPORATION	DEDUCTION CHECK	179.18	N
07-16-2018	CBG SERVICES CORPORATION	JUL DED LIFE INSURANCE	179.18	N
07-31-2018	CBG SERVICES CORPORATION	lost in mail	-1,608.10	N
		Check Total:	-1,428.92	
07-27-2018	CBG SERVICES CORPORATION	DEDUCTION CHECK	1,608.10	N
07-16-2018	CBG SERVICES CORPORATION	JUL DED LIFE INSURANCE	1,608.10	N
		Vendor CBG SERVICES CORPORATION Total:	28,375.52	
07-12-2018	TEACHER RETIREMENT SYSTEM	JUL WIRE PAYROLL DEDUCTION	8,156.00	N
		JUL WIRE PAYROLL DEDUCTION	73,540.76	N
		JUL WIRE PAYROLL DEDUCTION	98,824.96	N
		JUL WIRE PAYROLL DEDUCTION	3,918.00	N
		JUL WIRE PAYROLL DEDUCTION	21,168.00	N
		Check Total:	205,607.72	
		Vendor TEACHER RETIREMENT SYSTEM Total:	205,607.72	

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07-31-2018	CBG SERVICES CORPORATION	lost in mail	-380.00	N
07-27-2018	CBG SERVICES CORPORATION	DEDUCTION CHECK	380.00	N
07-16-2018	CBG SERVICES CORPORATION	JUL DED MISCELLANEOUS DEDUCTS	380.00	N
07-31-2018	CBG SERVICES CORPORATION	lost in mail	-805.32	N
		Check Total:	-425.32	
07-27-2018	CBG SERVICES CORPORATION	DEDUCTION CHECK	805.32	N
07-16-2018	CBG SERVICES CORPORATION	JUL DED MISCELLANEOUS DEDUCTS	805.32	N
07-31-2018	CBG SERVICES CORPORATION	lost in mail	-2,416.97	N
		Check Total:	-1,611.65	
07-27-2018	CBG SERVICES CORPORATION	DEDUCTION CHECK	2,416.97	N
07-16-2018	CBG SERVICES CORPORATION	JUL DED HEALTH INSURANCE	2,416.97	N
07-31-2018	CBG SERVICES CORPORATION	lost in mail	-275.34	N
		Check Total:	2,141.63	
07-27-2018	CBG SERVICES CORPORATION	DEDUCTION CHECK	275.34	N
07-16-2018	CBG SERVICES CORPORATION	JUL DED HEALTH INSURANCE	275.34	N
07-31-2018	CBG SERVICES CORPORATION	lost in mail	-1,544.94	N
		Check Total:	-1,269.60	
07-27-2018	CBG SERVICES CORPORATION	DEDUCTION CHECK	1,544.94	N
07-16-2018	CBG SERVICES CORPORATION	JUL DED HEALTH INSURANCE	1,544.94	N
		Vendor CBG SERVICES CORPORATION Total:	5,422.57	
07-12-2018	THE OMNI GROUP	DEDUCTION CHECKS	850.00	N
		WRONG CHECK NUMBER	-850.00	N
		Check Total:	.00	
07-12-2018	THE OMNI GROUP	DEDUCTION CHECKS	850.00	N
		Vendor THE OMNI GROUP Total:	850.00	
07-31-2018	CBG SERVICES CORPORATION	lost in mail	-301.20	N
07-27-2018	CBG SERVICES CORPORATION	DEDUCTION CHECK	301.20	N
07-16-2018	CBG SERVICES CORPORATION	JUL DED HEALTH INSURANCE	301.20	N
		Vendor CBG SERVICES CORPORATION Total:	301.20	
07-10-2018	HEINEMANN	CLASSROOM BOOK	165.00	N
07-27-2018	CITIBANK	ETS TEXES REG S EARLY	134.20	N
07-27-2018	THE DRAPERY SHOP OF WACO	JH OFFICE PROJECT	96.90	N
07-10-2018	INTEGRITY BUILDERS SUPPLY LLC	JH OFFICE PROJECT	8,907.00	N
07-19-2018	COBY BURNS	JH OFFICE PROJECT	2,400.00	N
07-19-2018	BRIAN KEITH TAYLOR	JH OFFICE PROJECT	400.00	N
07-19-2018	DOUBLE S PLUMBING	JH OFFICE PROJECT	1,188.99	N
07-19-2018	INDECO SALES COMPANY	JH OFFICE PROJECT	21,732.00	N
07-19-2018	GATESVILLE DRUG	MATERIALS AND SUPPLIES	425.42	N
07-19-2018	HBC	MATERIAL	714.55	N
07-19-2018	A&L PAINTING AND CONSTRUCTION	JH OFFICE PROJECT	9,600.00	N
07-19-2018	ELLIOTT ELECTRIC SUPPLY, INC	CAPITAL IMPROVEMENTS	2,320.00	N
07-19-2018	PPG ARCHITECTURAL FINISHES, INC	CAPITAL IMPROVEMENTS	2,093.62	N
07-19-2018	H.B. BLAKE BUILDING SPECIALTIES, IN	CAPITAL IMPROVEMENTS	513.00	N
07-19-2018	A & H DRYALL, INC	LABOR, MATERIALS AND GAS	1,774.00	N
07-27-2018	ALL POINTS COMMUNICATIONS	AIRTIME FOR 2 WAY RADIOS	13.15	N
		AIRTIME FOR 2 WAY RADIOS	13.15	N
		Check Total:	26.30	
		Vendor ALL POINTS COMMUNICATIONS Total:	26.30	

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07-19-2018	SUMMIT ELECTRIC SUPPLY	MATERIALS & SUPPLIES	105.00	N
07-19-2018	GATESVILLE DRUG	MATERIALS AND SUPPLIES	4.78	N
07-19-2018	HBC	MATERIALS AND SUPPLIES	27.95	N
07-19-2018	WALMART COMMUNITY/RFCSLLC	MATERIALS AND SUPPLIES	11.20	N
07-19-2018	SMITH SUPPLY CO., LLC	MATERIALS & SUPPLIES	650.00	N
07-19-2018	GATESVILLE DRUG	MATERIALS AND SUPPLIES	13.07	N
07-19-2018	HBC	MATERIAL AND SUPPLIES	42.93	N
07-19-2018	ATMOS ENERGY	JR HIGH	231.56	N
07-27-2018	RELIANT	ELECTRICITY	2,496.55	N
07-10-2018	DIRECT ENERGY BUSINESS	ELECTRICITY	2,469.63	N
07-27-2018	RELIANT	ELECTRICITY	5,336.89	N
07-10-2018	DIRECT ENERGY BUSINESS	ELECTRICITY	6,874.78	N
07-19-2018	UNITED TELEPHONE CO. OF TEXAS	TELEPHONE LINE CHARGES	289.95	N
07-10-2018	CITY OF GATESVILLE	WATER	81.14	N
		WATER	261.68	N
		Check Total:	342.82	
		Vendor CITY OF GATESVILLE Total:	342.82	
07-19-2018	WASTE MANAGEMENT OF TEXAS, INC	REFUSE PICK-UP SERVICES	457.85	N
07-27-2018	G & W PUMPING SERVICE LLC	B&G REPAIR SERVICES	150.00	N
07-19-2018	THE BUG MASTER	B&G REPAIR SERVICES	55.00	N
07-19-2018	QUALITY HARDWOOD FLOORS, INC	REFINSIH GYM FLOORS	2,469.00	N
07-10-2018	J.W. PEPPER & SON, INC.	CHOIR MUSIC	258.24	N
07-10-2018	WILCO 2XL	CLEAN CHOIR UNIFORMS	183.00	N
07-27-2018	CITIBANK	TASSP COURTYARD AUSTIN	584.12	N
07-19-2018	PARSONS OFFICE SYSTEMS, INC	JUNE XEROX COPIER USAGE	40.05	N
		MAY XEROX COPIER USAGE	77.33	N
		Check Total:	117.38	
		Vendor PARSONS OFFICE SYSTEMS, INC Total:	117.38	
07-27-2018	WILLIAMS, JACKLYN	EMPLOYEE MEAL REIMBURSEMENT	68.13	N
07-10-2018	EDUCATION SERVICE CTR REGION 12	REGISTRATION FEE	200.00	N
07-19-2018	WALMART COMMUNITY/RFCSLLC	HP OFFICE JET PRO PRINTER	297.68	N
07-27-2018	J.W. PEPPER & SON, INC.	CHROMATIC HANDSIGN POSTERS	22.99	N
07-10-2018	J.W. PEPPER & SON, INC.	BAND SUPPLIES	37.50	N
		Vendor J.W. PEPPER & SON, INC. Total:	60.49	
07-19-2018	PARSONS OFFICE SYSTEMS, INC	JUNE XEROX COPIER USAGE	51.60	N
		MAY XEROX COPIER USAGE	581.33	N
		Check Total:	632.93	
		Vendor PARSONS OFFICE SYSTEMS, INC Total:	632.93	
07-10-2018	TECH MESH APPAREL, LLC	WORKOUT SHIRTS	473.00	N
		WORKOUT SHIRTS	410.00	N
		Check Total:	883.00	
		Vendor TECH MESH APPAREL, LLC Total:	883.00	
07-10-2018	VARSITY BRANDS HOLDING CO., LLC	JH ATHLETIC EQUIPMENT	35.25	N
07-19-2018	MARK WHITE	JH DRUG TEST	150.00	N

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07-31-2018	CBG SERVICES CORPORATION	lost in mail	-793.97	N
07-27-2018	CBG SERVICES CORPORATION	DEDUCTION CHECK	793.97	N
07-16-2018	CBG SERVICES CORPORATION	JUL DED MISCELLANEOUS DEDUCTS	793.97	N
07-31-2018	CBG SERVICES CORPORATION	lost in mail	-2,303.33	N
			Check Total:	
			-1,509.36	
07-27-2018	CBG SERVICES CORPORATION	DEDUCTION CHECK	2,303.33	N
07-16-2018	CBG SERVICES CORPORATION	JUL DED HSA	2,303.33	N
			Vendor CBG SERVICES CORPORATION Total:	
			3,097.30	
07-12-2018	THE OMNI GROUP	DEDUCTION CHECKS	7,705.58	N
07-16-2018	GATESVILLE ISD EDUCATION FOUNDATION	JUL DED MISCELLANEOUS DEDUCTS	263.00	N
07-16-2018	TEXAS AFT/PEG	JUL DED MISCELLANEOUS DEDUCTS	13.75	N
07-31-2018	CBG SERVICES CORPORATION	lost in mail	-416.66	N
07-27-2018	CBG SERVICES CORPORATION	DEDUCTION CHECK	416.66	N
07-16-2018	CBG SERVICES CORPORATION	JUL DED DEPENDENT CHILD CARE	416.66	N
			Vendor CBG SERVICES CORPORATION Total:	
			416.66	
07-27-2018	CITIBANK	ETS TEXES A MAY/K HANSON	268.40	N
07-27-2018	ALL POINTS COMMUNICATIONS	AIRTIME FOR 2 WAY RADIOS	15.78	N
		AIRTIME FOR 2 WAY RADIOS	15.78	N
			Check Total:	
			31.56	
			Vendor ALL POINTS COMMUNICATIONS Total:	
			31.56	
07-19-2018	GATESVILLE DRUG	MATERIALS AND SUPPLIES	7.42	N
07-19-2018	HBC	MATERIAL AND SUPPLIES	49.44	N
07-19-2018	THE SHERWIN-WILLIAMS CO #7469	MATERIALS AND SUPPLIES	43.98	N
07-19-2018	ATMOS ENERGY	ELEMENTARY	152.67	N
07-27-2018	RELIANT	ELECTRICITY	6,523.58	N
07-10-2018	DIRECT ENERGY BUSINESS	ELECTRICTY	7,814.38	N
07-19-2018	UNITED TELEPHONE CO. OF TEXAS	TELEPHONE LINE CHARGES	320.03	N
07-10-2018	CITY OF GATESVILLE	WATER	601.03	N
07-19-2018	WASTE MANAGEMENT OF TEXAS, INC	REFUSE PICK-UP SERVICES	915.70	N
07-27-2018	G & W PUMPING SERVICE LLC	B&G REPAIR SERVICES	200.00	N
07-19-2018	THE BUG MASTER	B&G REPAIR SERVICES	55.00	N
07-10-2018	KEEGAN N. WEBB	MEALS	42.00	N
07-19-2018	PARSONS OFFICE SYSTEMS, INC	JUNE XEROX COPIER USAGE	32.14	N
		MAY XEROX COPIER USAGE	46.97	N
			Check Total:	
			79.11	
			Vendor PARSONS OFFICE SYSTEMS, INC Total:	
			79.11	
07-27-2018	CITIBANK	HILTON HOTEL-CEDFA 6/14-6/15	159.14	N
07-19-2018	PARSONS OFFICE SYSTEMS, INC	JUNE XEROX COPIER USAGE	48.68	N
		MAY XEROX COPIER USAGE	543.40	N
			Check Total:	
			592.08	
			Vendor PARSONS OFFICE SYSTEMS, INC Total:	
			592.08	
07-05-2018	SCOTT & WHITE	WORKERS COMPENSATION	15.34	N
07-05-2018	MCLANE CHILDREN'S MEDICAL CENTER	WORKERS COMPENSATION	217.53	N
07-05-2018	SCOTT & WHITE	WORKERS COMPENSATION	126.02	N
07-18-2018	MCLANE CHILDREN'S MEDICAL CENTER	WORKERS COMPENSATION	217.53	N

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07-18-2018	MCLANE CHILDREN'S MEDICAL CENTER	WORKERS COMPENSATION	689.68	N
Vendor MCLANE CHILDREN'S MEDICAL CENTER Total:			907.21	
07-18-2018	SCOTT & WHITE	WORKERS COMPENSATION	126.02	N
07-18-2018	MCLANE CHILDREN'S MEDICAL CENTER	WORKERS COMPENSATION	444.49	N
07-18-2018	SCOTT & WHITE	WORKERS COMPENSATION	110.32	N
07-27-2018	APPLE, INC	IPADS WITH WIFI, 32 GB, GRAY	5,033.00	N
07-10-2018	JANET K. FEATHERSTON	REFUND STUDENT ACCOUNT	6.15	N
07-27-2018	ALL POINTS COMMUNICATIONS	AIRTIME FOR 2 WAY RADIOS	10.52	N
		AIRTIME FOR 2 WAY RADIOS	10.52	N
Check Total:			21.04	
Vendor ALL POINTS COMMUNICATIONS Total:			21.04	
07-19-2018	LENNOX INDUSTRIES, INC.	MATERIALS AND SUPPLIES	464.00	N
07-19-2018	GATESVILLE DRUG	MATERIALS AND SUPPLIES	78.55	N
07-19-2018	ATMOS ENERGY	PRIMARY	84.37	N
07-27-2018	RELIANT	ELECTRICITY	4,754.40	N
07-10-2018	DIRECT ENERGY BUSINESS	ELECTRICITY	6,142.12	N
07-19-2018	UNITED TELEPHONE CO. OF TEXAS	TELEPHONE LINE CHARGES	216.10	N
07-10-2018	CITY OF GATESVILLE	WATER	1,140.98	N
07-19-2018	WASTE MANAGEMENT OF TEXAS, INC	REFUSE PICK-UP SERVICES	457.85	N
07-27-2018	G & W PUMPING SERVICE LLC	B&G REPAIR SERVICES	150.00	N
07-19-2018	KINCO, INC	MILL SERIES DOOR	1,865.00	N
07-19-2018	THE BUG MASTER	B&G REPAIR SERVICES	55.00	N
07-19-2018	PARSONS OFFICE SYSTEMS, INC	JUNE XEROX COPIER USAGE	38.86	N
		MAY XEROX COPIER USAGE	25.97	N
		JUNE XEROX COPIER USAGE	26.48	N
		MAY XEROX COPIER USAGE	181.89	N
Check Total:			273.20	
Vendor PARSONS OFFICE SYSTEMS, INC Total:			273.20	
07-27-2018	CITIBANK	ETS TEXES M RAY	134.20	N
07-31-2018	ASHLEY CLAVELL	CAFETERIA REFUND	5.50	N
07-27-2018	ALL POINTS COMMUNICATIONS	AIRTIME FOR 2 WAY RADIOS	18.41	N
		AIRTIME FOR 2 WAY RADIOS	18.41	N
Check Total:			36.82	
Vendor ALL POINTS COMMUNICATIONS Total:			36.82	
07-19-2018	GATESVILLE DRUG	MATERIALS AND SUPPLIES	23.58	N
		MATERIALS AND SUPPLIES	439.90	N
Check Total:			463.48	
Vendor GATESVILLE DRUG Total:			463.48	
07-19-2018	HBC	MATERIALS AND SUPPLIES	156.25	N
07-19-2018	UNITED RENTALS	RENTALS	320.16	N
07-19-2018	ATMOS ENERGY	INTERMEDIATE	187.22	N
07-27-2018	RELIANT	ELECTRICITY	8,179.73	N
07-10-2018	DIRECT ENERGY BUSINESS	ELECTRICITY	10,504.76	N
07-19-2018	UNITED TELEPHONE CO. OF TEXAS	TELEPHONE LINE CHARGES	276.45	N
07-10-2018	CITY OF GATESVILLE	WATER	937.34	N

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07-19-2018	WASTE MANAGEMENT OF TEXAS, INC	REFUSE PICK-UP SERVICES	559.63	N
07-27-2018	G & W PUMPING SERVICE LLC	B&G REPAIR SERVICES	150.00	N
07-19-2018	THE BUG MASTER	B&G REPAIR SERVICES	55.00	N
07-10-2018	THE DRAPERY SHOP OF WACO	REMOVE/INSTALL CARPET	11,900.00	N
07-02-2018	PRUITT, CURTIS V.	WORKERS COMPENSATION	328.45	N
07-03-2018	PRUITT, CURTIS V.	WORKERS COMPENSATION	328.45	N
		Vendor PRUITT, CURTIS V. Total:	656.90	
07-11-2018	SCOTT & WHITE	WORKERS COMPENSATION	122.58	N
07-11-2018	MCLANE CHILDREN'S MEDICAL CENTER	WORKERS COMPENSATION	217.53	N
07-11-2018	CORYELL MEMORIAL HOME HEALTHCARE	WORKERS COMPENSATION	1,010.62	N
07-11-2018	CORYELL COUNTY MEMORIAL	WORKERS COMPENSATION	207.83	N
07-11-2018	PRUITT, CURTIS V.	WORKERS COMPENSATION	328.45	N
07-11-2018	REVIEW MED LP	WORKERS COMPENSATION	40.00	N
07-17-2018	MYMATRIXX	WORKERS COMPENSATION	169.20	N
07-17-2018	MYMATRIXX	WORKERS COMPENSATION	38.93	N
		Vendor MYMATRIXX Total:	208.13	
07-18-2018	SCOTT & WHITE	WORKERS COMPENSATION	82.23	N
07-18-2018	MCLANE CHILDREN'S MEDICAL CENTER	WORKERS COMPENSATION	217.53	N
07-18-2018	SCOTT & WHITE	WORKERS COMPENSATION	82.23	N
07-18-2018	MCLANE CHILDREN'S MEDICAL CENTER	WORKERS COMPENSATION	217.53	N
07-18-2018	PRUITT, CURTIS V.	WORKERS COMPENSATION	328.45	N
07-19-2018	MASHARA L. STREATER	TEPSA CONFERENCE MEALS & TRVL	115.00	N
07-19-2018	SUSAN M PENROD	TEPSA CONFERENCE TRAVEL EXP	100.00	N
07-19-2018	PARSONS OFFICE SYSTEMS, INC	JUNE XEROX COPIER USAGE	42.66	N
		MAY XEROX COPIER USAGE	69.44	N
		Check Total:	112.10	
		Vendor PARSONS OFFICE SYSTEMS, INC Total:	112.10	
07-10-2018	EDUCATION SERVICE CTR REGION 12	REGISTRATION FEES	330.00	N
07-10-2018	J.W. PEPPER & SON, INC.	CHROMATIC HANDSIGN POSTERS	22.99	N
07-19-2018	PARSONS OFFICE SYSTEMS, INC	JUNE XEROX COPIER USAGE	36.00	N
		MAY XEROX COPIER USAGE	582.77	N
		Check Total:	618.77	
		Vendor PARSONS OFFICE SYSTEMS, INC Total:	618.77	
07-05-2018	MCLANE CHILDREN'S MEDICAL CENTER	WORKERS COMPENSATION	115.60	N
07-19-2018	BECKY S. DECKER	CONSULTANT FEES	2,500.00	N
07-24-2018	AUSA CENTRAL TX-FT HOOD CHAPTER	AUSA SPONSORSHIP	250.00	N
07-27-2018	CITIBANK	COMMITTEE MEETING	72.08	N
07-24-2018	AUSA CENTRAL TX-FT HOOD CHAPTER	AUSA REGISTRATION	120.00	N
07-27-2018	CITIBANK	HOTEL CONFERENCES	555.20	N
07-10-2018	ERIC LYNN PENROD	MILEAGE	1,110.48	N
07-19-2018	EICHELBAUM WARDELL	LEGAL FEES	1,310.50	N
		LEGAL FEES	1,404.50	N
		Check Total:	2,715.00	
		Vendor EICHELBAUM WARDELL Total:	2,715.00	

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07-27-2018	CITIBANK	WORKSHOPS BOARD AUSTIN	2,373.60	N
07-19-2018	TAGT ANNUAL CONFERENCE	REGISTRATION FEES	310.00	N
07-19-2018	CHEYENNE KIZER	TX TEACHER & LEADER TRAVEL	161.96	N
07-10-2018	EDUCATION SERVICE CTR REGION 12	REGISTRATION FEE	575.00	N
07-19-2018	STATE COMPTRROLLER	QUARTERLY SALES TAX	965.10	N
07-27-2018	AUTOMATIC CHEF CANTEEN	COFFEE	33.85	N
07-10-2018	STAPLES CONTRACT & COMMERCIAL, INC	OFFICE SUPPLIES	147.05	N
07-19-2018	iPRINT TECHNOLOGIES	TONER CARTRIDGE	284.00	N
07-19-2018	TEXAS DEPT. OF PUBLIC SAFETY	SECUREHIRE SUBSCRIPTION	19.00	N
07-19-2018	MSB	MEDICAID CLAIM FEES	494.16	N
		MEDICAID CLAIM FEES	933.60	N
		MEDICAID CLAIM FEES	165.53	N
		MEDICAID CLAIM FEES	19.74	N
		Check Total:	1,613.03	
		Vendor MSB Total:	1,613.03	
07-27-2018	RW LONE STAR SECURITY, LLC	SHRED SERVICES 2018	847.00	N
07-19-2018	PARSONS OFFICE SYSTEMS, INC	JUNE XEROX COPIER USAGE	527.84	N
		MAY XEROX COPIER USAGE	623.53	N
		Check Total:	1,151.37	
		Vendor PARSONS OFFICE SYSTEMS, INC Total:	1,151.37	
07-10-2018	EDUCATION SERVICE CTR REGION 12	REGISTRATION FEES	100.00	N
07-17-2018	CAS INC. ADMINISTRATOR FOR TEIA	WORKERS COMPENSATION	253.00	N
07-27-2018	CITIBANK	TEPSA HOTEL AUSTIN 6/13-6/15	1,301.46	N
07-10-2018	SHERI HOISINGTON	REIMB FOR SB9 FEE	47.99	N
07-19-2018	SODEXO INC. & AFFILIATES	COMMODITY CREDIT	-191.48	N
		CATERING SALES	8.48	N
		ADULT A LA CARTE	1.41	N
		STAFF MEALS	426.65	N
		ADULT MEALS	72.97	N
		STUDENT A LA CARTE	35.76	N
		STUDENT BREAKFAST	5,533.11	N
		STUDENT LUNCHES	10,692.67	N
		Check Total:	16,579.57	
		Vendor SODEXO INC. & AFFILIATES Total:	16,579.57	
07-27-2018	DEBBY KALAL	OCC THERAPY SERVICES	5,460.00	N
07-19-2018	TAGT ANNUAL CONFERENCE	REGISTRATION FEES	500.00	N
07-19-2018	DE LAGE LANDEN FINANCIAL	XEROX COPIER LEASES	2,751.93	N
		XEROX COPIER PAYMENT	2,751.93	N
		Check Total:	5,503.86	
		Vendor DE LAGE LANDEN FINANCIAL Total:	5,503.86	
07-19-2018	WALMART COMMUNITY/RFCSLLC	TECH SUPPLIES	72.50	N
07-19-2018	CENTURYLINK BUSINESS SERVICES	MONTHLY INTERNET SERVICES	1,838.95	N
07-27-2018	ALL POINTS COMMUNICATIONS	AIRTIME FOR 2 WAY RADIOS	81.65	N
		AIRTIME FOR 2 WAY RADIOS	81.65	N
		AIRTIME FOR 2 WAY RADIOS	15.78	N
		Check Total:	179.08	
		Vendor ALL POINTS COMMUNICATIONS Total:	179.08	

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07-19-2018	CITY OF GATESVILLE	DW SECURITY OFFICER	4,598.40	N
07-27-2018	ALL POINTS COMMUNICATIONS	AIRTIME FOR 2 WAY RADIOS	15.78	N
		AIRTIME FOR 2 WAY RADIOS	26.30	N
		AIRTIME FOR 2 WAY RADIOS	26.30	N
		Check Total:	68.38	
		Vendor ALL POINTS COMMUNICATIONS Total:	68.38	
07-27-2018	CITIBANK	TASA AUSTIN 6/25-6/26	208.19	N
07-19-2018	LINARD SCOTT HARPER	TRAVEL REIMBURSEMENT - AUSTIN	95.14	N
		SAFETY WORKSHOP	9.00	N
		Check Total:	104.14	
		Vendor LINARD SCOTT HARPER Total:	104.14	
07-19-2018	UNITED REFRIGERATION, INC.	MATERIALS & SUPPLIES	837.93	N
07-19-2018	GATESVILLE DRUG	MATERIALS AND SUPPLIES	8.98	N
07-19-2018	GULF COAST PAPER COMPANY, INC	MATERIALS AND SUPPLIES	27.52	N
		MATERIALS AND SUPPLIES	233.95	N
		MATERIALS AND SUPPLIES	77.40	N
		MATERIALS AND SUPPLIES	387.00	N
		MATERIALS AND SUPPLIES	616.08	N
		MATERIALS AND SUPPLIES	116.10	N
		MATERIALS AND SUPPLIES	725.70	N
		MATERIALS AND SUPPLIES	140.96	N
		Check Total:	2,324.71	
		Vendor GULF COAST PAPER COMPANY, INC Total:	2,324.71	
07-19-2018	WALMART COMMUNITY/RFCSLLC	MATERIALS AND SUPPLIES	24.88	N
		MATERIALS AND SUPPLIES	6.86	N
		Check Total:	31.74	
		Vendor WALMART COMMUNITY/RFCSLLC Total:	31.74	
07-19-2018	SMITH SUPPLY CO., LLC	MATERIALS & SUPPLIES	1,076.81	N
07-19-2018	CB FEEDLOT, LLC	MAINT AND REPAIR SUPPLIES	115.00	N
07-19-2018	INDECO SALES COMPANY	BOARD ROOM CHAIRS	3,429.00	N
07-19-2018	CORYELL FEED & SUPPLY	MATERIALS & SUPPLIES	518.20	N
07-19-2018	C F SUPPLY, INC.	MATERIALS & SUPPLIES	578.70	N
07-19-2018	DAVIDSON AUTO PARTS	MATERIALS & SUPPLIES	198.88	N
07-19-2018	SUMMIT ELECTRIC SUPPLY	MATERIALS & SUPPLIES	216.33	N
07-19-2018	GATESVILLE DRUG	MATERIALS AND SUPPLIES	854.76	N
07-19-2018	HBC	MATERIALS AND SUPPLIES	117.55	N
07-19-2018	ELLIOTT ELECTRIC SUPPLY, INC	MATERIALS AND SUPPLIES	168.00	N
07-19-2018	TRACTOR SUPPLY CREDIT PLAN	MATERIALS AND SUPPLIES	226.95	N
07-19-2018	ROCKET GLASS & MIRROR, INC.	MATERIALS AND SUPPLIES	42.21	N
07-19-2018	MSC INDUSTRIAL SUPPLY CO.	MATERIALS AND SUPPLIES	398.00	N
07-19-2018	CINTAS CORPORATION nO.2	RENTALS JUNE 2018	501.36	N
07-19-2018	ATMOS ENERGY	ADMIN OFFICE	44.96	N
		CENTRAL STORAGE	51.11	N
		Check Total:	96.07	
		Vendor ATMOS ENERGY Total:	96.07	
07-27-2018	RELIANT	ELECTRICITY	833.74	N

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07-10-2018	DIRECT ENERGY BUSINESS	ELECTRICITY	913.97	N
07-27-2018	RELIANT	ELECTRICITY	260.39	N
07-10-2018	DIRECT ENERGY BUSINESS	ELECTRICITY	270.09	N
07-27-2018	RELIANT	ELECTRICITY	226.30	N
07-10-2018	DIRECT ENERGY BUSINESS	ELECTRICITY	291.86	N
07-27-2018	RELIANT	ELECTRICITY	815.74	N
07-10-2018	DIRECT ENERGY BUSINESS	ELECTRICITY	866.30	N
07-19-2018	UNITED TELEPHONE CO. OF TEXAS	TELEPHONE LINE CHARGES	76.43	N
		TELEPHONE LINE CHARGES	640.19	N
		Check Total:	716.62	
		Vendor UNITED TELEPHONE CO. OF TEXAS Total:	716.62	
07-19-2018	AT&T MOBILITY	MOBILITY SERVICES	37.78	N
07-19-2018	UNITED TELEPHONE CO. OF TEXAS	TELEPHONE LINE CHARGES	76.44	N
07-10-2018	CITY OF GATESVILLE	WATER	47.53	N
		WATER	44.53	N
		WATER	16.53	N
		WATER	27.51	N
		Check Total:	136.10	
		Vendor CITY OF GATESVILLE Total:	136.10	
07-10-2018	WASTE MANAGEMENT OF TEXAS, INC	GARBAGE	410.25	N
07-10-2018	CITY OF GATESVILLE	WATER	30.51	N
07-19-2018	WASTE MANAGEMENT OF TEXAS, INC	REFUSE PICK-UP SERVICES	615.42	N
07-19-2018	KDA PARTNERS, LLC	TRACTOR REPAIR	45.00	N
07-27-2018	FREDRICK W. JONES	BUS DRIVER RECERTIFICATION	20.00	N
07-27-2018	JUSTIN K. CAROTHERS	REGISTRATION BUS TAGS	22.00	N
07-10-2018	JUSTIN K. CAROTHERS	STATE INSPECTION CERTS	262.50	N
		Vendor JUSTIN K. CAROTHERS Total:	284.50	
07-10-2018	KRISTOPHER RANEY	REIMB SB9 FEE	47.99	N
07-19-2018	MARIANA KLIMA	BUS TRAINING CERTIFICATION	20.00	N
07-19-2018	ROBBIE SPARKMAN	DRIVER TRAINING CERTIFICATION	20.00	N
07-19-2018	ROBBIE BUSE	DRIVER TRAINING CERTIFICATION	50.00	N
07-19-2018	KRISTOPHER RANEY	DRIVER TRAINING CERTIFICATION	50.00	N
07-19-2018	CLAYTON WADE FLOYD	DRIVER TRAINING CERTIFICATION	20.00	N
07-19-2018	JANA L THOMAS	DRIVER TRAINING CERTIFICATION	20.00	N
07-19-2018	WALMART COMMUNITY/RFCSELLC	BUS BARN OFFICE SUPPLIES	41.27	N
07-27-2018	TRANSFINDER CORPORATION	ANNUAL TECH SUPPORT	1,400.00	N
07-19-2018	GATESVILLE DRUG	BUS REPAIR PARTS	30.91	N
07-19-2018	DAVIDSON AUTO PARTS		3,985.81	N
07-19-2018	WALMART COMMUNITY/RFCSELLC	MATERIALS AND SUPPLIES	30.85	N
07-19-2018	GATESVILLE DRUG	MATERIALS AND SUPPLIES	56.72	N
07-27-2018	ANDERTON GROUP II, LTD.	NAME PLATE	26.00	N
07-27-2018	ARNOLD OIL CO. OF AUSTIN, LP	FUEL / OIL	1,330.00	N
07-19-2018	COMDATA NETWORK, INC.	FUEL & OIL	188.66	N

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Y-T-D Check Payments
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Check Date	Payee	Reason	Amount	EFT
07-19-2018	COMPLIANCE CONSORTIUM CORP.	DRUG TESTING	750.00	N
07-19-2018	SAFETY-KLEEN SERVICES, INC.	PARTS WASHER SERVICE	196.62	N
07-19-2018	PARSONS OFFICE SYSTEMS, INC	JUNE XEROX COPIER USAGE	12.12	N
		MAY XEROX COPIER USAGE	7.89	N
		Check Total:	20.01	
		Vendor PARSONS OFFICE SYSTEMS, INC Total:	20.01	
07-19-2018	CINTAS CORPORATION nO.2	RENTALS JUNE 2018	153.13	N
07-27-2018	G & W PUMPING SERVICE LLC	B&G REPAIR SERVICES	200.00	N
07-10-2018	EDUCATION SERVICE CTR REGION 12	SBDT RE-CERTIFICATION	60.00	N
		SBDT RECERTIFICATION	60.00	N
		Check Total:	120.00	
07-19-2018	EDUCATION SERVICE CTR REGION 12	SBDT RE-CERTIFICATION	60.00	N
		SBDT RE CERTIFICATION	60.00	N
		ENROLLMENT CERTIFICATES	10.00	N
		ENROLLMENT CERTIFICATES	15.00	N
		ENROLLMENT CERTIFICATES	15.00	N
		Check Total:	160.00	
		Vendor EDUCATION SERVICE CTR REGION 12 Total:	280.00	
07-27-2018	BAYLOR SCOTT & WHITE HEALTH	BUS DRIVER PHYSICAL FEE	80.00	N
07-19-2018	CORYELL MEMORIAL HEALTHCARE	BUS DRIVER PHYSICALS	441.00	N
07-27-2018	CITIBANK	COMMITTEE MEETING	31.88	N
		EQUITY CONF HOTEL 6/14-6/16	809.73	N
		Check Total:	841.61	
		Vendor CITIBANK Total:	841.61	
07-19-2018	TAGT ANNUAL CONFERENCE	REGISTRATION FEES	270.00	N
07-19-2018	AT&T MOBILITY	MOBILITY SERVICES	37.78	N
07-10-2018	NCS PEARSON, INC	ASSESSMENT SUPPLIES	398.56	N
07-27-2018	ZONES, INC	CONFERENCE CAMERA	890.22	N
07-19-2018	PARSONS OFFICE SYSTEMS, INC	SPED XEROX COPIER LEASE	38.00	N
		JUNE XEROX COPIER USAGE	318.57	N
		MAY XEROX COPIER USAGE	390.59	N
		Check Total:	747.16	
		Vendor PARSONS OFFICE SYSTEMS, INC Total:	747.16	
07-19-2018	PARSONS COMMERCIAL ROOFING	SPED COPIER DATABASE	38.00	N
07-27-2018	PARSONS COMMERCIAL ROOFING	WRONG VENDOR	-38.00	N
		Check Total:	.00	
		Vendor PARSONS COMMERCIAL ROOFING Total:	.00	
07-27-2018	PARSONS OFFICE SYSTEMS, INC	SPED COPIER DATABASE-JUNE 2018	38.00	N
07-27-2018	ROSA'S CAFE	CATERING LEADERSHIP RETREAT	890.45	N
07-27-2018	CITIBANK	ETS TEXAS REG H BAKER	134.20	N
		ETS TEXES REG E STEPHENS	134.20	N
		ASHA CERTIFICATION KAYLA MARY	455.00	N
		ASHA DUES KAYLA MARY	56.00	N
		SPED CERTIFICATION STUDY MATER	55.00	N
		Check Total:	834.40	
		Vendor CITIBANK Total:	834.40	
07-10-2018	KEEGAN N. WEBB	BOOK	29.17	N
07-27-2018	ANNA POE	PROFESSIONAL DEVELOPMENT	300.00	N

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Check Date	Payee	Reason	Amount	EFT
07-10-2018	EDUCATION SERVICE CTR REGION 12	REGISTRATION FEES	110.00	N
07-10-2018	ROBERT CLATER, JR.	REIMB SB9 FEE	47.00	N
07-10-2018	GABRIELA ZUNIGA	REIMB SB9 FEE	49.00	N
07-10-2018	JESSICA BROWN	REIMB SB9 FEE	49.21	N
07-10-2018	AMANDA WOODARD	REIMB SB9 FEE	49.21	N
07-10-2018	BETTY MYERS	REIMB FOR SB9 FEE	49.21	N
07-19-2018	WALMART COMMUNITY/RFCSLLC	SUPPLIES	134.64	N
		SUPPLIES	9.48	N
		Check Total:	144.12	
		Vendor WALMART COMMUNITY/RFCSLLC Total:	144.12	
07-12-2018	CHRISTY FARGASON	voided check	-920.83	N
07-27-2018	WACO ISD	AI TUITION 2017-18	24,500.00	N
		Finance Reporting Total:	2,477,248.83	

Payroll Reporting

07-12-2018	District Payroll		996,917.03	
		Payroll Reporting Total:	996,917.03	

Grand Total: 3,474,165.86

End of Report