

Date Run: 10-13-2026 3:14 PM
Cnty Dist: 050-902
From 09-01-2026 To 09-30-2026
Accounting Period: 09

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

Program: FIN1750
Page: 1 of 13
File ID: C

Check Date	Payee	Amount	EFT
Finance Reporting			
09-09-2026	ACADEMY ISD	600.00	N
09-09-2026	AD TESTING SERVICES	2,614.00	N
09-17-2026	AGILE SPORTS TECHNOLOGIES, INC.	16,500.00	Y
09-09-2026	AI FIRE, LLC	1,543.00	Y
09-24-2026	ALOHA PEDIATRIC THERAPY, PLLC	2,720.00	N
09-17-2026	AMANDA L. LATHAM	123.00	N
09-09-2026	AMAZON CAPITAL SERVICES	1,090.80	Y
09-17-2026	AMAZON CAPITAL SERVICES	941.20	Y
		524.08	Y
		37.81	Y
		42.26	Y
		269.18	Y
		92.70	Y
		130.98	Y
		66.49	Y
		144.28	Y
		117.35	Y
		489.59	Y
		53.98	Y
		55.19	Y
09-24-2026	AMAZON CAPITAL SERVICES	77.83	Y
		9.00	Y
		179.97	Y
		59.99	Y
		582.12	Y
		5.68	Y
		128.28	Y
		219.77	Y
		217.00	Y
		155.22	Y
		151.86	Y
		210.80	Y
		-.37	Y
		-2.75	Y
		60.00	Y
		109.95	Y
		132.65	Y
		45.60	Y
		60.62	Y
		37.99	Y
		52.97	Y
		27.99	Y
		93.84	Y
		56.68	Y
		510.80	Y
		82.07	Y
	Vendor AMAZON CAPITAL SERVICES Total:	7,321.45	
09-09-2026	AMERICAN EAGLE PROTECTIVE SV / AEPS	480.00	N

Date Run: 10-13-2026 3:14 PM
 Cnty Dist: 050-902
 From 09-01-2026 To 09-30-2026
 Accounting Period: 09

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

Program: FIN1750
 Page: 2 of 13
 File ID: C

Check Date	Payee	Amount	EFT
09-17-2026	AMG TECHNOLOGY HOLDINGS, LLC	1,701.38	N
		340.00	N
	Vendor AMG TECHNOLOGY HOLDINGS, LLC Total:	2,041.38	
09-17-2026	ANDERTON GROUP II, LTD.	267.75	Y
09-24-2026	AT&T MOBILITY	191.60	N
09-17-2026	ATMOS ENERGY	817.06	N
		203.75	N
		330.37	N
		228.17	N
		191.14	N
		338.04	N
		378.92	N
	Vendor ATMOS ENERGY Total:	2,487.45	
09-15-2026	ATPE	1,161.00	N
09-24-2026	AUTOMATIC CHEF CANTEEN	132.95	N
09-17-2026	AWARD SPECIALITIES, INC	432.00	N
		108.00	N
	Vendor AWARD SPECIALITIES, INC Total:	540.00	
09-17-2026	B&H FOTO & ELECTRONICS CORP	962.66	Y
09-17-2026	BAKER DISTRIBUTING COMPANY	235.16	N
09-09-2026	BILLY L. SINYARD, JR.	144.75	N
09-17-2026	BRADLEY T. CARTER	165.00	N
09-09-2026	BRITTANY BOAZ	45.00	N
		45.00	N
		60.00	N
		240.00	N
09-17-2026	BRITTANY BOAZ	37.50	N
		67.50	N
09-24-2026	BRITTANY BOAZ	52.50	N
	Vendor BRITTANY BOAZ Total:	547.50	
09-09-2026	BRITTNEY HAMILTON	621.00	N
09-17-2026	BROWNWOOD ISD	300.00	N
09-09-2026	BURNET HIGH SCHOOL	1,200.00	N
09-17-2026	CARDINAL'S SPORTS CENTER, INC	759.62	N
		549.79	N
		835.58	N
		428.15	N
	Vendor CARDINAL'S SPORTS CENTER, INC Total:	2,573.14	
09-17-2026	CARRIER ENERPRISE, LLC - S.C.	9,574.00	N
09-15-2026		359.00	N
09-25-2026		22,075.00	N
	Vendor CAS INC. ADMINISTRATOR FOR TEIA Total:	22,434.00	
09-15-2026	CBG SERVICES CORPORATION	900.00	N
		2,786.73	N
		349.80	N
		4,791.33	N
		13,432.94	N
		413.82	N
		614.33	N
		464.40	N
		4,302.29	N
		94.81	N

Date Run: 10-13-2026 3:14 PM
 Cnty Dist: 050-902
 From 09-01-2026 To 09-30-2026
 Accounting Period: 09

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

Program: FIN1750
 Page: 3 of 13
 File ID: C

Check Date	Payee	Amount	EFT
		1,419.20	N
		832.00	N
		543.50	N
		1,028.50	N
		540.11	N
		1,765.85	N
		3,932.56	N
		1,579.88	N
	Vendor CBG SERVICES CORPORATION Total:	39,792.05	
09-17-2026	CENTEX BAD BOYZ TOYZ, INC	465.00	N
09-09-2026	CENTRAL TEXAS FOOTBALL CHAPTER,TASO	300.00	N
09-17-2026	CEV MULTIMEDIA, LTD.	23,340.00	Y
09-24-2026	CHARACTERSTRONG, LLC	833.00	N
		833.00	N
		833.00	N
	Vendor CHARACTERSTRONG, LLC Total:	2,499.00	
09-09-2026	CHLOE BACCUS	555.00	N
09-09-2026	CINDY BRUTON	295.00	N
09-17-2026	CINTAS CORPORATION NO 2	62.60	N
		193.62	N
		62.60	N
		523.88	N
		62.60	N
		198.73	N
		62.60	N
		1,697.20	N
		-933.32	N
	Vendor CINTAS CORPORATION NO.2 Total:	1,930.51	
09-17-2026	CITY OF GATESVILLE	4,014.84	N
09-09-2026	CITYSHIELD SOLUTIONS, LLC	14,055.00	Y
09-17-2026	CLARENCE ADAM BAKER	70.00	N
09-24-2026	CLASSLINK, INC	11,516.25	N
09-09-2026	CLAY TARPLEY	555.00	N
09-09-2026	COLLEEN FITZER	33.75	N
		120.00	N
		480.00	N
09-17-2026	COLLEEN FITZER	60.00	N
		120.00	N
09-24-2026	COLLEEN FITZER	55.00	N
		120.00	N
	Vendor COLLEEN FITZER Total:	988.75	
09-17-2026	CONNECTING THE DOTS THERAPY SERVICE	3,640.00	Y
09-09-2026	CORA DENTON	165.00	N
		555.00	N
	Vendor CORA DENTON Total:	720.00	
09-17-2026	CORYELL CENTRAL APPRAISAL DIST.	60,111.33	Y
09-09-2026	CORYELL COUNTY MEM HOSP AUTH	1,650.00	N
09-17-2026	COURTNEY B. HOBGOOD	70.00	N
		70.00	N
	Vendor COURTNEY B. HOBGOOD Total:	140.00	

Date Run: 10-13-2026 3:14 PM
 Cnty Dist: 050-902
 From 09-01-2026 To 09-30-2026
 Accounting Period: 09

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

Program: FIN1750
 Page: 4 of 13
 File ID: C

Check Date	Payee	Amount	EFT
09-24-2026	CREDITORS ADJUSTMENT BUREAU	3,394.73	N
09-09-2026	CRISIS PREVENTION INSTITUTE, INC.	200.00	Y
09-17-2026	CYNTHIA A. MOORE	30.00	N
09-09-2026	DAKOTA ANDERSON	150.00	N
09-09-2026	DALLAS BAR ASSOCIATION	175.00	N
09-17-2026	DANIEL RAY SCRUGGS	80.00	N
09-24-2026	DANIEL RAY SCRUGGS	935.25	N
		940.00	N
		1,392.00	N
	Vendor DANIEL RAY SCRUGGS Total:	3,347.25	
09-17-2026	DAVIDSON AUTO PARTS	2,163.14	N
		745.30	N
	Vendor DAVIDSON AUTO PARTS Total:	2,908.44	
09-09-2026	DENNIS HOELSCHER	165.00	N
		555.00	N
	Vendor DENNIS HOELSCHER Total:	720.00	
09-17-2026	DEPT OF INFORMATION RESOURCES	1.97	N
09-24-2026	DESIGNS FOR DANCE, WEISSMANS	1,419.06	N
		15.42	N
	Vendor DESIGNS FOR DANCE, WEISSMANS Total:	1,434.48	
09-17-2026	DONALD REEDY	150.00	N
09-09-2026	DONALD STEVE ALMUETE	165.00	N
09-17-2026	DR PEPPER SNAPPLE GROUP	892.80	N
		958.95	N
	Vendor DR PEPPER SNAPPLE GROUP Total:	1,851.75	
09-17-2026	EDUCATION SERVICE CTR REGION 12	90.00	N
		525.00	N
	Vendor EDUCATION SERVICE CTR REGION 12 Total:	615.00	
09-15-2026	EDUCATORS CREDIT UNION	17,919.00	N
09-09-2026	EICHELBAUM WARDELL	3,948.50	N
		1,000.00	N
	Vendor EICHELBAUM WARDELL Total:	4,948.50	
09-09-2026	EMMA BARRINGTON	150.00	N
09-17-2026	ENGIE RESOURCES LLC	57,402.49	Y
09-09-2026	EVERETT D. MCWHORTER	70.00	N
09-17-2026	EVERETT D. MCWHORTER	70.00	N
09-24-2026	EVERETT D. MCWHORTER	52.50	N
		70.00	N
		48.75	N
	Vendor EVERETT D. MCWHORTER Total:	311.25	
09-17-2026	EVERWAY HOLCO, LLC	14,054.10	Y
09-17-2026	FLATT STATIONERS	168.10	Y
09-17-2026	FRANK DELBOSQUE	165.00	N
09-17-2026	FREEDOM REINS COUNSELING, LLC	200.00	N
09-09-2026	FRONTLINE TECHNOLOGIES	21,252.12	Y
09-09-2026	G&G INVESTMENTS	3,354.84	N

Date Run: 10-13-2026 3:14 PM
 Cnty Dist: 050-902
 From 09-01-2026 To 09-30-2026
 Accounting Period: 09

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

Program: FIN1750
 Page: 5 of 13
 File ID: C

Check Date	Payee	Amount	EFT
09-09-2026	GAIL LYNN KRAUGH	30.00	N
09-09-2026	GARY BENTON	555.00	N
09-17-2026	GARY KRAHNE	110.00	N
		110.00	N
	Vendor GARY KRAHNE Total:	220.00	
09-24-2026	GARY MOON	135.00	N
09-17-2026	GATESVILLE COUNTRY CLUB	1,918.35	N
09-24-2026	GATESVILLE DRUG	.52	N
		2,396.68	N
		79.41	N
	Vendor GATESVILLE DRUG Total:	2,476.61	
09-16-2026	GATESVILLE ISD - OPERATING FUND	1,982.38	N
09-17-2026	GATESVILLE ISD - OPERATING FUND	5,780.55	N
09-18-2026	GATESVILLE ISD - OPERATING FUND	3,942.09	N
09-19-2026	GATESVILLE ISD - OPERATING FUND	9,582.01	N
		6,145.90	N
09-20-2026	GATESVILLE ISD - OPERATING FUND	31,709.35	N
		4,850.57	N
09-23-2026	GATESVILLE ISD - OPERATING FUND	450.30	N
09-25-2026	GATESVILLE ISD - OPERATING FUND	1,631,546.00	N
09-28-2026	GATESVILLE ISD - OPERATING FUND	4,677.57	N
09-29-2026	GATESVILLE ISD - OPERATING FUND	63.11	N
09-30-2026	GATESVILLE ISD - OPERATING FUND	1,312.69	N
	Vendor GATESVILLE ISD - OPERATING FUND Total:	1,702,042.52	
09-15-2026	GATESVILLE ISD EDUCATION FOUNDATION	48.00	N
09-09-2026	GATESVILLE LIONS CLUB	576.00	N
09-09-2026	GATESVILLE NEWSPAPERS, INC.	175.00	N
		933.75	N
	Vendor GATESVILLE NEWSPAPERS, INC. Total:	1,108.75	
09-24-2026	GLEN ROSE ISD	200.00	N
09-09-2026	GOODMAN DISTRIBUTION, INC.	420.32	N
09-09-2026	GRAINGER	82.28	N
09-17-2026	HCAA, LLC	3,640.55	N
09-17-2026	HIGGINBOTHAM BROTHERS & CO., LLC	13.67	N
		322.23	N
		135.25	N
		65.11	N
	Vendor HIGGINBOTHAM BROTHERS & CO., LLC Total:	536.26	
09-09-2026	HOLLY WOODSON	45.00	N
		22.50	N
		52.50	N
		225.00	N
09-17-2026	HOLLY WOODSON	67.50	N
	Vendor HOLLY WOODSON Total:	412.50	
09-17-2026	HOME BUILDERS INSTITUTE	7,500.00	N
09-04-2026	HUNTINGTON BANK	3,300,000.00	N
09-26-2026	HUNTINGTON BANK	500.00	N
	Vendor HUNTINGTON BANK Total:	3,300,500.00	

Date Run: 10-13-2026 3:14 PM
 Cnty Dist: 050-902
 From 09-01-2026 To 09-30-2026
 Accounting Period: 09

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

Program: FIN1750
 Page: 6 of 13
 File ID: C

Check Date	Payee	Amount	EFT
09-24-2026	IMAGE MAKER 4 U, INC	306.00	N
09-17-2026	IMCAT	485.00	N
09-15-2026	INTERNAL REVENUE SERVICE	101,443.57	N
		27,841.39	N
		27,841.39	N
	Vendor INTERNAL REVENUE SERVICE Total:	157,126.35	
09-17-2026	JACE SLAUGHTER	150.00	N
09-17-2026	JACOB PADGETT	70.00	N
09-24-2026	JAMES DARRELL HAMILTON, JR.	135.00	N
09-17-2026	JASON WOLFE	145.00	N
09-24-2026	JENNIFER PALTJON TSVI	3,713.75	N
09-09-2026	JEREMY SUNDAY	135.00	N
09-17-2026	JERRY GOOLSBY	150.00	N
09-09-2026	JESSE SAN MIGUEL	165.00	N
		425.00	N
09-24-2026	JESSE SAN MIGUEL	135.00	N
	Vendor JESSE SAN MIGUEL Total:	725.00	
09-17-2026	JESSE SHANE WATWOOD	150.00	N
09-17-2026	JOE TODD SMITH	145.00	N
09-09-2026	KAREN K DENNEY	2,000.00	N
09-09-2026	KAREN L. SMITH	425.00	N
09-17-2026	KATE MARIE PATTON	278.00	N
09-09-2026	KELLIS SAMPSON	165.00	N
09-24-2026	K MBERLI CUMMINGS	3,835.00	N
09-17-2026	KINCO, INC	325.00	N
09-09-2026	KYAWANA JOHNSON	555.00	N
09-24-2026	LA VEGA ISD	600.00	N
09-09-2026	LATISA STEVENS	45.00	N
		48.75	N
		483.75	N
09-24-2026	LATISA STEVENS	60.00	N
		37.50	N
		48.75	N
	Vendor LATISA STEVENS Total:	723.75	
09-17-2026	LAURA LONG	338.10	N
		113.64	N
09-17-2026	LAURA LONG	1,000.00	N
09-24-2026	LAURA LONG	384.00	N
		141.75	N
		775.00	N
09-30-2026	LAURA LONG	-338.10	N
		-113.64	N
	Vendor LAURA LONG Total:	2,300.75	
09-09-2026	LEGO DACTA-PITSCO	1,599.00	N
		920.10	N
		279.90	N
	Vendor LEGO DACTA-PITSCO Total:	2,799.00	

Date Run: 10-13-2026 3:14 PM
 Cnty Dist: 050-902
 From 09-01-2026 To 09-30-2026
 Accounting Period: 09

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

Program: FIN1750
 Page: 7 of 13
 File ID: C

Check Date	Payee	Amount	EFT
09-09-2026	LESTER RAYMOND MORRIS JR	135.00	N
09-24-2026	LIDIA RELERA PAZ	40.03	N
09-09-2026	LINDA BARGANIER	555.00	N
09-09-2026	LORI ANN DAVIS	93.75	N
09-09-2026	LORI SISNEROZ	150.00	N
09-09-2026	LYNN PRICER	165.00	N
		555.00	N
	Vendor LYNN PRICER Total:	720.00	
09-09-2026	MANSFIELD OIL CO OF GAINESVILLE INC	10,676.12	N
		3,541.79	N
	Vendor MANSFIELD OIL CO OF GAINESVILLE INC Total:	14,217.91	
09-09-2026	MARION DALE BURNSIDE	135.00	N
09-09-2026	MARK TORRES	555.00	N
09-09-2026	MARY F. BISHOP	45.00	N
		48.75	N
		48.75	N
		566.25	N
09-17-2026	MARY F. BISHOP	37.50	N
		60.00	N
		37.50	N
09-24-2026	MARY F. BISHOP	48.75	N
	Vendor MARY F. BISHOP Total:	892.50	
09-17-2026	MCGREGOR ISD	300.00	N
09-17-2026	MELANIE JO KUNKEL	390.00	N
09-09-2026	MELISSA EDWARDS	48.75	N
		48.75	N
		48.75	N
		555.00	N
09-17-2026	MELISSA EDWARDS	37.50	N
		30.00	N
	Vendor MELISSA EDWARDS Total:	768.75	
09-09-2026	MELISSA J. CAIN	555.00	N
09-17-2026	MERCHANTS BONDING CO. (MUTUAL)	108.00	N
09-09-2026	MIDLOTHIAN IND. SCHOOL DISTRICT	600.00	N
		600.00	N
	Vendor MIDLOTHIAN IND. SCHOOL DISTRICT Total:	1,200.00	
09-17-2026	MILES ADAMSON	150.00	N
09-09-2026	MIRANDA. BROWN	555.00	N
		360.00	N
	Vendor MIRANDA. BROWN Total:	915.00	
09-17-2026	MOBILE COMMUNICATIONS AMERICA, INC.	200.00	Y
09-17-2026	MTS PARTNERS, INC.	99.00	Y
		153.00	Y
	Vendor MTS PARTNERS, INC. Total:	252.00	
09-17-2026	NATHAN SCOTT WHITLEY	145.00	N
09-24-2026	NATIONAL EDUCATORS LAW INSTITUTE	210.00	N

Date Run: 10-13-2026 3:14 PM
 Cnty Dist: 050-902
 From 09-01-2026 To 09-30-2026
 Accounting Period: 09

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

Program: FIN1750
 Page: 8 of 13
 File ID: C

Check Date	Payee	Amount	EFT
09-24-2026	NATIONAL FLEET TRACKING	1,600.65	N
09-17-2026	NCCER - ACCREDITATION DEPT.	27.00	N
09-09-2026	NINA DAVIDSON	130.00	N
09-17-2026	ONYX MEDIA & PRODUCTIONS LLC	250.00	N
		1,250.00	N
	Vendor ONYX MEDIA & PRODUCTIONS LLC Total:	1,500.00	
09-17-2026	PATRICIA L CLARK	220.00	N
09-17-2026	PC PARTS PLUS	173.80	N
09-24-2026	PEAC SOLUTIONS	2,072.09	N
09-17-2026	PERRY OFFICE PRODUCTS, INC.	678.52	N
09-09-2026	PHYLLIS R. BARNETT	48.75	N
		551.25	N
09-17-2026	PHYLLIS R. BARNETT	60.00	N
		37.50	N
	Vendor PHYLLIS R. BARNETT Total:	697.50	
09-09-2026	PRESTON R. FLANIKEN	70.00	N
09-17-2026	PRESTON R. FLANIKEN	70.00	N
	Vendor PRESTON R. FLANIKEN Total:	140.00	
09-09-2026	QUADIENT INC	3,497.37	N
		309.63	N
	Vendor QUADIENT INC Total:	3,807.00	
09-17-2026	QWIK-PACK & SHIP	29.74	N
09-17-2026	RACE DAY EVENT SERVICES	825.00	N
09-17-2026	RED ROVER TECHNOLOGIES HOLDINGS LLC	25,000.00	Y
09-24-2026	RENAISSANCE LEARNING, INC.	1,542.00	Y
09-24-2026	REPETIX INC	3,450.00	N
09-24-2026	REUBEN JACOWAY	135.00	N
09-09-2026	RIDDELL ALL AMERICAN SPORTS CORP	9,309.95	Y
09-24-2026	RIVERSIDE INSIGHTS	3,503.50	Y
09-09-2026	ROBINSON ISD	1,000.00	N
09-17-2026	ROGER SMITH	300.00	N
09-24-2026	ROOSKI	3,999.00	N
09-24-2026	ROSALINDA VEGA	45.00	N
		37.50	N
	Vendor ROSALINDA VEGA Total:	82.50	
09-24-2026	RYAN ATTRIDGE	400.00	N
09-17-2026	RYAN WILSON	635.36	N
09-09-2026	SANDERSON MARKETING, LLC	750.00	N
		3,300.00	N
		656.00	N
09-24-2026	SANDERSON MARKETING, LLC	500.00	N
		186.00	N
		340.00	N
	Vendor SANDERSON MARKETING, LLC Total:	5,732.00	
09-11-2026	SCOTT & WHITE	103.81	N

Date Run: 10-13-2026 3:14 PM
 Cnty Dist: 050-902
 From 09-01-2026 To 09-30-2026
 Accounting Period: 09

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

Program: FIN1750
 Page: 9 of 13
 File ID: C

Check Date	Payee	Amount	EFT
09-11-2026		103.81	N
09-18-2026		179.63	N
	Vendor SCOTT & WHITE Total:	387.25	
09-11-2026		267.49	N
09-18-2026		267.49	N
09-25-2026		267.49	N
	Vendor SCOTT AND WHITE OCCUPATIONAL MED Total:	802.47	
09-17-2026	SEIDLITZ EDUCATION, LLC	1,611.02	N
09-17-2026	SHANNON CHUMLEY	25.12	N
09-01-2026		834.00	N
09-09-2026	SOUTHWEST FOODSERVICE EXCELLENCE	9,395.65	Y
09-09-2026	SPARK ATS TX LLC	185.04	N
09-09-2026	STEPHEN SUGG	135.00	N
09-09-2026	STEPHEN WAYNE MINTON	70.00	N
09-24-2026	STEPHEN WAYNE MINTON	70.00	N
	Vendor STEPHEN WAYNE MINTON Total:	140.00	
09-09-2026	STEVE GRAHAM	360.00	N
09-17-2026	STEVE GRAHAM	220.00	N
	Vendor STEVE GRAHAM Total:	580.00	
09-17-2026	STEVEN ANDRE' DAVIS	145.00	N
09-17-2026	SUMMER ERWIN	240.01	N
09-09-2026	T & G CHEMICAL & SUPPLY	1,485.00	Y
		1,747.80	Y
		760.50	Y
		16.92	Y
09-17-2026	T & G CHEMICAL & SUPPLY	1,920.97	Y
		1,703.63	Y
09-24-2026	T & G CHEMICAL & SUPPLY	598.00	Y
		1,210.54	Y
	Vendor T & G CHEMICAL & SUPPLY Total:	9,443.36	
09-09-2026	TASB, INC.	950.00	N
		3,300.00	N
		2,750.00	N
09-17-2026	TASB, INC.	2,300.00	N
		2,250.00	N
		1,225.00	N
	Vendor TASB, INC. Total:	12,775.00	
09-17-2026	TASBO	345.00	N
		750.00	N
	Vendor TASBO Total:	1,095.00	
09-17-2026	TAX APPRAISAL DISTRICT	66.00	N
09-15-2026	TEACHER RETIREMENT SYSTEM	167,037.98	N
		7,565.69	N
		27,298.94	N
		1,149.58	N
		14,040.03	N
		5,064.94	N
		3,027.48	N
		535.00	N
		30,503.18	N

Date Run: 10-13-2026 3:14 PM
 Cnty Dist: 050-902
 From 09-01-2026 To 09-30-2026
 Accounting Period: 09

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

Program: FIN1750
 Page: 10 of 13
 File ID: C

Check Date	Payee	Amount	EFT
09-15-2026	TEACHER RETIREMENT SYSTEM	87,776.00	N
		19,486.00	N
		161,330.00	N
	Vendor TEACHER RETIREMENT SYSTEM Total:	524,814.82	
09-24-2026	TENNIS EXPRESS, LP	417.89	N
09-17-2026	TEPSA	798.00	N
		399.00	N
	Vendor TEPSA Total:	1,197.00	
09-09-2026	TEXAS A&M UNIVERSITY-CENTRAL TEXAS	1,000.00	N
09-15-2026	TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	26.00	N
09-17-2026	TEXAS ASSOCIATION OF SECONDARY	300.00	N
		300.00	N
		300.00	N
		300.00	N
		300.00	N
	Vendor TEXAS ASSOCIATION OF SECONDARY Total:	1,500.00	
09-15-2026	TEXAS CLASSROOM TEACHER ASSN.	124.00	N
09-15-2026	TEXAS CSDU	3.00	N
		779.00	N
	Vendor TEXAS CSDU Total:	782.00	
09-17-2026	TEXAS DEPT. OF PUBLIC SAFETY	13.00	N
09-09-2026	TEXAS GIRLS COACHES ASSOC / TGCA	70.00	N
		70.00	N
		70.00	N
		70.00	N
		70.00	N
		70.00	N
		70.00	N
		70.00	N
	Vendor TEXAS GIRLS COACHES ASSOC / TGCA Total:	630.00	
09-24-2026	TEXAS HIGH SCHOOL POWERLIFTING ASSN	75.00	N
09-24-2026	TEXAS HIGH SCHOOL WOMEN'S	100.00	N
09-09-2026	TEXAS HIGH SCHOOL	3,080.00	N
09-09-2026	TEXAS INDUSTRIAL VOCATIONAL	299.00	N
09-17-2026	TEXAS POLITICAL SUBDIVISION	448,054.00	Y
09-24-2026	TEXAS TENNIS COACHES ASSN.	475.00	N
		625.00	N
		150.00	N
	Vendor TEXAS TENNIS COACHES ASSN. Total:	1,250.00	
09-15-2026	THE OMNI GROUP	1,500.00	N
		10,626.54	N
	Vendor THE OMNI GROUP Total:	12,126.54	
09-09-2026	THE UNIVERSITY OF TEXAS AT AUSTIN	750.00	N
09-09-2026	THE UNIVERSITY OF TEXAS AUSTIN, UIL	1,966.66	N
		983.34	N
	Vendor THE UNIVERSITY OF TEXAS AUSTIN, UIL Total:	2,950.00	
09-17-2026	THOMAS BRUCE	145.00	N

Date Run: 10-13-2026 3:14 PM
Cnty Dist: 050-902
From 09-01-2026 To 09-30-2026
Accounting Period: 09

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

Program: FIN1750
Page: 11 of 13
File ID: C

Check Date	Payee	Amount	EFT
09-17-2026	THSADA	70.00	N
09-09-2026	TIM POPE	1,202.00	N
09-17-2026	TIM POPE	240.00	N
	Vendor TIM POPE Total:	1,442.00	
09-17-2026	TMEA REGION 8 VOCAL DIVISION	360.00	N
09-09-2026	TOMMY SMITH	150.00	N
09-24-2026	TREMAIN FEDKE	3,700.00	N
09-17-2026	TRINITY SALEM FAST TESTING SOLUTION	60.00	N
09-17-2026	TX DEPT OF STATE HEALTH SERVICES	300.00	N
		300.00	N
		300.00	N
		300.00	N
		300.00	N
	Vendor TX DEPT OF STATE HEALTH SERVICES Total:	1,500.00	
09-24-2026	U.S. BANK NATIONAL ASSOCIATION	1,164.64	Y
		270.62	Y
		159.95	Y
		100.67	Y
		103.81	Y
		161.05	Y
		185.65	Y
		15.45	Y
		13.62	Y
		16.71	Y
		795.00	Y
		1,475.00	Y
		471.98	Y
		110.49	Y
		175.00	Y
		5.48	Y
		94.83	Y
		215.97	Y
		5,967.98	Y
		92.25	Y
		62.55	Y
		6.95	Y
		203.40	Y
		1,482.94	Y
		250.00	Y
		75.00	Y
		385.00	Y
		1,761.52	Y
		370.80	Y
		976.81	Y
		277.00	Y
		25.90	Y
		208.35	Y
		1,186.23	Y
		110.79	Y
		450.00	Y
		791.01	Y
		4,274.57	Y
		35.73	Y
		514.84	Y
		191.02	Y

Date Run: 10-13-2026 3:14 PM
Cnty Dist: 050-902
From 09-01-2026 To 09-30-2026
Accounting Period: 09

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

Program: FIN1750
Page: 12 of 13
File ID: C

Check Date	Payee	Amount	EFT
		26.97	Y
		143.43	Y
		75.00	Y
		442.95	Y
		1,818.09	Y
		261.42	Y
		389.15	Y
		47.05	Y
		984.99	Y
		662.85	Y
		47.05	Y
		240.00	Y
		624.10	Y
		701.38	Y
		2,564.07	Y
		47.05	Y
		776.81	Y
		47.05	Y
		47.06	Y
		47.05	Y
		756.26	Y
		3,464.72	Y
		47.05	Y
		247.07	Y
		55.86	Y
		202.79	Y
		2,264.15	Y
		142.20	Y
	Vendor U.S. BANK NATIONAL ASSOCIATION Total:	42,410.18	
09-24-2026	UCNLEARN LLC	5,950.00	N
09-17-2026	UNITED REFRIGERATION, INC.	2,147.79	N
09-27-2026	VANCO EVENTS	20.00	N
		20.00	N
	Vendor VANCO EVENTS Total:	40.00	
09-24-2026	VARSITY SPIRIT CORPORATION	500.00	N
09-17-2026	VELVET M. JAYNES	220.00	N
09-17-2026	VICTORIA A. CUMMINGS	156.00	N
09-24-2026	WACO ISD ATHLETICS	300.00	N
09-17-2026	WASTE MANAGEMENT OF TEXAS, INC	961.49	Y
		961.49	Y
		525.30	Y
		1,613.08	Y
		2,884.47	Y
		1,123.31	Y
	Vendor WASTE MANAGEMENT OF TEXAS, INC Total:	8,069.14	
09-09-2026	WAYNE WATLINGTON	230.00	N
		295.00	N
	Vendor WAYNE WATLINGTON Total:	525.00	
09-09-2026	WILLIAM STINNETT	360.00	N
09-24-2026	WINKLER ANDREW	67.50	N

Date Run: 10-13-2026 3:14 PM
Cnty Dist: 050-902
From 09-01-2026 To 09-30-2026
Accounting Period: 09

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

Program: FIN1750
Page: 13 of 13
File ID: C

Check Date	Payee	Amount	EFT
09-17-2026	WOLFE WHOLESALE FLORIST, INC.	473.70	N
		649.65	N
		110.15	N
		230.55	N
		130.60	N
		130.60	N
		96.60	N
		84.20	N
		106.10	N
09-24-2026	WOLFE WHOLESALE FLORIST, INC.	243.70	N
		6.95	N
	Vendor WOLFE WHOLESALE FLORIST, INC. Total:	2,262.80	
09-17-2026	WORLDS FINEST CHOCOLATE, INC	6,120.00	N
09-17-2026	ZACHARY TAYLOR MOSHER-DAVIS	2,000.00	N
09-17-2026	ZEBULEN H. VEAZEY	70.00	N
09-24-2026	ZEBULEN H. VEAZEY	70.00	N
	Vendor ZEBULEN H. VEAZEY Total:	140.00	
09-17-2026	ZONNELL HAYNES	22.50	N
	Finance Reporting Total:	6,784,477.91	
	Grand Total:	6,784,477.91	

End of Report