

Date Run: 08-10-2011 4:56 PM
 Cnty Dist: 050-902
 From 07-01-2011 To 07-31-2011

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

Program: FIN1750
 Page: 1 of 11
 File ID: C

Check Date	Payee	Amount
Finance Reporting		
07-19-2011	ADMINISTRATIVE SERVICES	6,070.20
07-13-2011	ADP SCREENING AND SELECTION	54.39
07-27-2011	ADVANCED FILTRATION SYSTEMS, LP	439.98
		217.30
		219.67
		294.80
		35.00
		195.80
	Vendor ADVANCED FILTRATION SYSTEMS, LP Total:	1,402.55
07-19-2011	AFLAC	574.46
07-27-2011	AIMS EDUCATION FOUNDATION	62.54
		200.61
	Vendor AIMS EDUCATION FOUNDATION Total:	263.15
07-27-2011	ALOIS PISKOR	3,994.00
07-13-2011	AMANDA DUDIK	2,000.00
07-27-2011	AMANDA L. LATHAM	175.97
07-27-2011	AMAZON	479.94
07-19-2011	AMERICAN HERITAGE LIFE	1,024.40
07-19-2011	AMERITAS LIFE INSURANCE COMPNAY	9,486.29
07-27-2011	ANDERTON GROUP II, LTD.	292.38
		128.75
		19.00
	Vendor ANDERTON GROUP II, LTD. Total:	440.13
07-13-2011	ARNOLD OIL CO.	1,521.40
07-19-2011	AT&T MOBILITY	117.29
		76.13
		150.44
		117.30
	Vendor AT&T MOBILITY Total:	461.16
07-19-2011	ATMOS ENERGY	15.49
		14.81
		38.76
		345.23
		15.49
		63.38
		69.54
		130.42
	Vendor ATMOS ENERGY Total:	693.12
07-19-2011	BAY BRIDGE ADMINISTRATORS	1,044.33
07-13-2011	BEST BUY BUSINESS	668.84
07-27-2011	BIMBO BAKERIES USA	57.50
		32.68
		101.48
		60.20
		40.30
	Vendor BIMBO BAKERIES USA Total:	292.16

Date Run: 08-10-2011 4:56 PM
 Cnty Dist: 050-902
 From 07-01-2011 To 07-31-2011

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

Program: FIN1750
 Page: 2 of 11
 File ID: C

Check Date	Payee	Amount
07-19-2011	BLOCK VISION OF TEXAS, INC.	1,228.50
07-27-2011	BRIAN D. EDWARDS	20.00
07-13-2011	C & M AIR COOLED ENGINES, INC.	38.43
07-13-2011	CARD SERVICE CENTER	189.66
		39.12
		103.96
		1,000.00
		95.83
		92.65
		124.80
	Vendor CARD SERVICE CENTER Total:	1,646.02
07-15-2011	CAS INC. ADMINISTRATOR FOR TEIA	219.00
07-27-2011	CHARLES YARBROUGH	2,700.00
		2,700.00
	Vendor CHARLES YARBROUGH Total:	5,400.00
07-19-2011	CINCINNATI LIFE INSURANCE CO	998.36
07-12-2011	CITY OF GATESVILLE	49.25
		104.00
		32.60
		380.15
		707.80
		449.40
		970.55
		368.20
		29.85
		31.95
		31.95
		27.10
		1,567.10
		37.45
	Vendor CITY OF GATESVILLE Total:	4,787.35
07-27-2011	CLASSROOM PRODUCTS WAREHOUSE	495.00
		176.80
		182.40
		2,473.59
	Vendor CLASSROOM PRODUCTS WAREHOUSE Total:	3,327.79
07-13-2011	CORYELL FEED & SUPPLY	126.00
07-13-2011	CORYELL MEDICAL CENTER	50.00
07-13-2011	CURRY OFFICE SUPPLY, INC.	74.00
07-13-2011	DAVIDSON AUTO PARTS	263.12
		2,996.81
		87.20
		65.68
		67.92
		216.24
	Vendor DAVIDSON AUTO PARTS Total:	3,696.97
07-12-2011	DIRECT ENERGY BUSINESS-DALLAS	8,509.48
		6,999.24
		5,665.24
		379.11
		8,724.34
		7,855.74
		512.23
		3,180.82

Check Date	Payee	Amount
		322.75
		150.34
		2,285.37
		1,567.68
		8,590.92
		2,215.97
		1,098.55
		270.44
		778.93
	Vendor DIRECT ENERGY BUSINESS-DALLAS Total:	59,107.15
07-27-2011	DISTRICT 19AAA	82.76
		82.76
		82.76
	Vendor DISTRICT 19AAA Total:	248.28
07-19-2011	DWC	2.00
07-27-2011	DWC	8.00
	Vendor DWC Total:	10.00
07-27-2011	E-CLIPS LETTER JACKETS	1,750.00
07-27-2011	EAI EDUCATION	733.13
		163.33
	Vendor EAI EDUCATION Total:	896.46
07-13-2011	EBSCO INFORMATION SERVICES -	367.69
		109.80
		706.44
	Vendor EBSCO INFORMATION SERVICES - Total:	1,183.93
07-13-2011	EDUCATION SERVICE CTR REGION 12	125.00
		55.00
		275.00
		55.00
		450.00
		55.00
		55.00
		40.00
		55.00
		80.00
		165.00
	Vendor EDUCATION SERVICE CTR REGION 12 Total:	1,410.00
07-14-2011	EDUCATORS CREDIT UNION	26,068.13
07-13-2011	EREPLACEMENT PARTS.COM	25.44
07-13-2011	EUGENIO SOSA	155.00
		335.00
	Vendor EUGENIO SOSA Total:	490.00
07-27-2011	EVAN WILLIAM JACKSON	20.00
07-13-2011	FOLLETT LIBRARY RESOURCES	2,519.64
		683.96
	Vendor FOLLETT LIBRARY RESOURCES Total:	3,203.60
07-27-2011	FORWARD EDGE, INC.	71.40
07-14-2011	GALIC DISBURSING COMPANY	2,920.00
07-19-2011	GALIC DISBURSING COMPANY	2,920.00
	Vendor GALIC DISBURSING COMPANY Total:	5,840.00

Date Run: 08-10-2011 4:56 PM
 Cnty Dist: 050-902
 From 07-01-2011 To 07-31-2011

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

Program: FIN1750
 Page: 4 of 11
 File ID: C

Check Date	Payee	Amount
07-13-2011	GATESVILLE DRUG COMPANY	130.40
		154.37
		133.38
		202.99
		81.44
		4.48
		12.59
		129.88
		71.49
		4.94
		8.85
		3.59
		18.04
	Vendor GATESVILLE DRUG COMPANY Total:	956.44
07-13-2011	GATESVILLE FARM & RANCH SUPPLY	97.50
		49.95
	Vendor GATESVILLE FARM & RANCH SUPPLY Total:	147.45
07-13-2011	GATESVILLE HIGH SCHOOL	324.00
07-27-2011	GATESVILLE HIGH SCHOOL	285.00
		35.00
	Vendor GATESVILLE HIGH SCHOOL Total:	644.00
07-13-2011	GATESVILLE ISD	60,672.43
		945,202.79
		28,561.77
		19,643.43
		1,518.41
07-27-2011	GATESVILLE ISD	273,907.96
		128.75
		5,133.66
		17.79
		33.91
		113.23
	Vendor GATESVILLE ISD Total:	1,334,934.13
07-13-2011	GATESVILLE MESSENGER	435.30
07-27-2011	GATESVILLE MESSENGER	34.76
	Vendor GATESVILLE MESSENGER Total:	470.06
07-13-2011	GRAVES FLORIST & GIFTS	80.45
07-13-2011	H.B. BLAKE CO., INC.	1,272.00
07-13-2011	HAMILTON COUNTY HOSPITAL	79.14
07-27-2011	HAMILTON COUNTY HOSPITAL	107.39
	Vendor HAMILTON COUNTY HOSPITAL Total:	186.53
07-13-2011	HARLAND TECHNOLOGY SERVICES	448.00
07-13-2011	HBC	128.09
		28.28
		1.98
		61.76
		43.72
		88.13
		39.95
	Vendor HBC Total:	391.91
07-27-2011	HEART OF TEXAS PRODUCE	542.70

Date Run: 08-10-2011 4:56 PM
 Cnty Dist: 050-902
 From 07-01-2011 To 07-31-2011

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

Program: FIN1750
 Page: 5 of 11
 File ID: C

Check Date	Payee	Amount
07-13-2011	HEAVY DUTY BUS PARTS, INC.	539.56
07-13-2011	IKON OFFICE SOLUTIONS	20.52
		20.34
		1,957.00
		43.99
		33.36
		1,116.06
		896.39
		854.77
		263.00
		3.66
		137.79
		3.67
		8.53
		14.99
		8.53
		15.43
		38.61
		128.96
		1,474.40
	Vendor IKON OFFICE SOLUTIONS Total:	7,040.00
07-14-2011	INTERNAL REVENUE SERVICE	15,573.35
		15,426.54
		105,472.19
	Vendor INTERNAL REVENUE SERVICE Total:	136,472.08
07-13-2011	J L CONSTRUCTION, INC.	400.00
		400.00
		200.00
		700.00
		900.00
		200.00
07-27-2011	J L CONSTRUCTION, INC.	-8.00
		8.00
	Vendor J L CONSTRUCTION, INC. Total:	2,800.00
07-27-2011	JAMES L. CRIPE	154.70
07-27-2011	JASON R. LITTLETON	600.00
07-19-2011	JEFFERSON NATIONAL	39.89
07-27-2011	JOHN CLAWSON	350.00
07-27-2011	KANSAS DEPT. OF REVENUE	10.00
07-27-2011	KATHY M. JONES	20.00
07-27-2011	LAKESHORE LEARNING MATERIALS	143.52
		342.30
		201.02
		228.74
		57.44
		172.33
		57.44
		141.28
		141.28
		278.46
		263.18
	Vendor LAKESHORE LEARNING MATERIALS Total:	2,026.99

Date Run: 08-10-2011 4:56 PM
 Cnty Dist: 050-902
 From 07-01-2011 To 07-31-2011

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

Program: FIN1750
 Page: 6 of 11
 File ID: C

Check Date	Payee	Amount
07-18-2011	MAILFINANCE INC	1,000.00
07-13-2011	MAILFINANCE, INC	26.50
		26.50
		26.50
		51.86
		51.87
		51.86
		51.87
		26.50
		51.87
		26.50
		26.50
		51.87
	Vendor MAILFINANCE, INC Total:	470.20
07-15-2011	MARIA SANCHEZ DE AVILA	565.69
		-565.69
		565.69
07-22-2011	MARIA SANCHEZ DE AVILA	-182.74
		182.74
	Vendor MARIA SANCHEZ DE AVILA Total:	565.69
07-27-2011	MCI	8.44
		6.33
		1.45
		2.65
		7.82
		49.30
		1.91
	Vendor MCI Total:	77.90
07-13-2011	MICUBE, INC.	26.00
07-27-2011	MILK PRODUCTS, LP	64.66
		149.40
		44.22
		1,170.34
		169.50
		89.44
		64.66
		127.30
		29.48
		425.57
	Vendor MILK PRODUCTS, LP Total:	2,334.57
07-27-2011	MWAVE.COM	88.98
07-27-2011	NASCO, INC.	102.72
07-19-2011	NATIONAL FARM LIFE	598.86
07-13-2011	PAUL BUCKLEY	10.71
07-13-2011	PRECISION BUSINESS MACHINES, INC.	552.00
07-19-2011	PROTECTIVE LIFE, ADMIN. AGENT	11.46
07-13-2011	QUILL CORPORATION	130.63
07-13-2011	SAFETY-KLEEN SERVICES, INC.	200.55
07-27-2011	SCHOLASTIC, INC.	433.13

Date Run: 08-10-2011 4:56 PM
 Cnty Dist: 050-902
 From 07-01-2011 To 07-31-2011

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

Program: FIN1750
 Page: 7 of 11
 File ID: C

Check Date	Payee	Amount
07-13-2011	SCHOOL SPECIALTY, INC.	18.05
07-27-2011	SCHOOL SPECIALTY, INC.	43.31
		1,664.41
		305.60
		211.03
		330.37
		48.73
		140.72
		1,695.00
		48.68
	Vendor SCHOOL SPECIALTY, INC. Total:	4,505.90
07-27-2011	SCIENCE KIT, INC	907.45
		2,499.89
	Vendor SCIENCE KIT, INC Total:	3,407.34
07-07-2011	SCOTT & WHITE MEMORIAL HOSPITAL	128.66
07-22-2011	SCOTT & WHITE	182.74
07-22-2011	SCOTT & WHITE	14.37
07-27-2011	SCOTT & WHITE	308.15
		-308.15
		308.15
07-27-2011	SCOTT & WHITE	52.99
07-27-2011	SCOTT & WHITE	1,399.45
07-27-2011	SCOTT & WHITE	67.96
07-27-2011	SCOTT & WHITE	13.90
07-27-2011	SCOTT & WHITE	250.00
	Vendor SCOTT & WHITE Total:	2,289.56
07-27-2011	SHERWIN-WILLIAMS STORE #7720	209.10
		494.25
		143.28
		92.20
	Vendor SHERWIN-WILLIAMS STORE #7720 Total:	938.83
07-13-2011	SMITH SUPPLY CO., INC.	326.65
07-19-2011	SOUTHERN FARM BUREAU INS CO	15.30
07-13-2011	STAPLES ADVANTAGE	529.49
		297.70
	Vendor STAPLES ADVANTAGE Total:	827.19
07-12-2011	STATE COMPROLLER	623.13
07-27-2011	STEPHEN A. THOMPSON	20.00
07-27-2011	STEVEN HEGEMIER	2,500.00
07-27-2011	SUMMIT ELECTRIC SUPPLY	1,359.52
07-12-2011	SWATA	90.00
07-27-2011	TASB, INC.	850.00
07-19-2011	TASC FLEXSYSTEM	3,599.67
		300.00
	Vendor TASC FLEXSYSTEM Total:	3,899.67
07-01-2011	TEACHER RETIREMNT SYSTEM	81,559.88
		62,935.67
		2,857.00
		10,902.50
		2,400.00
		87,428.14
		4,121.74

Date Run: 08-10-2011 4:56 PM
 Cnty Dist: 050-902
 From 07-01-2011 To 07-31-2011

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

Program: FIN1750
 Page: 8 of 11
 File ID: C

Check Date	Payee	Amount
		7,540.85
		620.36
		193.83
		6,820.59
	Vendor TEACHER RETIREMNET SYSTEM Total:	267,380.56
07-27-2011	TECHNOLOGY FOR EDUCATION	486.00
07-19-2011	TEXAS AFT/PEG	36.68
07-14-2011	TEXAS CSDU	1,553.66
07-27-2011	TEXAS DEPT. OF PUBLIC SAFETY	427.00
07-13-2011	TEXAS EDUCATION AGENCY	390.00
07-19-2011	TEXAS LIFE INSURANCE COMPANY	1,282.89
07-13-2011	TEXAS TOLLWAYS CSC	5.50
07-14-2011	TGSLC	438.64
07-11-2011	THE BANK OF NEW YORK MELLON	-38,377.50
		38,377.50
		38,377.50
07-26-2011	THE BANK OF NEW YORK MELLON	-1,000.00
		1,000.00
		1,000.00
	Vendor THE BANK OF NEW YORK MELLON Total:	39,377.50
07-27-2011	THE C.D. HARTNETT COMPANY	222.80
		19.47
		1,208.95
	Vendor THE C.D. HARTNETT COMPANY Total:	1,451.22
07-19-2011	THE LINCOLN NATIONAL LIFE	2,858.04
07-27-2011	THE LINCOLN NATIONAL LIFE	1.00
		5.00
		1.00
		2.00
		1.00
		1.00
		1.00
		2.00
		1.00
		4.00
		1.00
		1.00
		1.00
		9.00
		5.00
		6.00
		2.00
		3.00
		1.00
		3.00
		1.00
		4.00
		5.00
		6.50
		1.00
		1.00
		1.00
		1.00
		1.00

Date Run: 08-10-2011 4:56 PM
Cnty Dist: 050-902
From 07-01-2011 To 07-31-2011

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

Program: FIN1750
Page: 9 of 11
File ID: C

Check Date	Payee	Amount
		1.00
		2.00
		1.00
		1.00
		2.00
		1.00
		2.00
		1.00
		1.00
		8.00
		3.00
		1.00
		1.00
		1.00
		3.00
		6.00
		1.00
		1.00
		5.00
		10.00
		10.00
		12.00
		1.00
		1.00
		1.00
		1.00
		4.00
		2.00
		11.00
		11.00
		2.00
		1.00
		1.00
		1.00
		3.00
		11.00
		11.00
		1.00
		3.00
		7.00
		1.00
		3.00
		1.00
		3.00
		3.00
		4.00
		1.00
		1.00
		1.00
		1.00
		4.00
		1.00
		1.00
		7.00
		6.50
		5.00
		4.00
		3.00

Date Run: 08-10-2011 4:56 PM
 Cnty Dist: 050-902
 From 07-01-2011 To 07-31-2011

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

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

Check Date	Payee	Amount
07-27-2011	TROXELL COMMUNICATIONS, INC.	550.00
07-19-2011	UNION SECURITY - ASSURANT	1,609.40
07-13-2011	UNITED REFRIGERTATION, INC.	133.60
		153.88
	Vendor UNITED REFRIGERTATION, INC. Total:	287.48
07-12-2011	UNITED TELEPHONE CO. OF TEXAS	29.50
		439.58
		247.20
		211.76
		29.50
		156.01
		385.66
		43.31
		29.50
		82.41
		144.72
		42.24
07-19-2011	UNITED TELEPHONE CO. OF TEXAS	45.21
		45.21
		45.21
	Vendor UNITED TELEPHONE CO. OF TEXAS Total:	1,977.02
07-27-2011	VATAT	433.00
07-27-2011	WARDS NATURAL SCIENCE EST. INC LLC	315.04
07-13-2011	WOODWIND & BRASSWIND	496.00
07-13-2011	ZIP CLEANERS	224.75
		392.25
07-27-2011	ZIP CLEANERS	34.50
		25.50
		25.50
		18.30
		18.30
	Vendor ZIP CLEANERS Total:	739.10
	Finance Reporting Total:	2,004,301.06

Payroll Reporting

07-14-2011	District Payroll	876,345.29
	Payroll Reporting Total:	876,345.29

Grand Total: 2,880,646.35

End of Report