

Date Run: 09-08-2012 5:36 PM
 Cnty Dist: 050-902
 From 08-01-2012 To 08-31-2012

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

Program: FIN1750
 Page: 1 of 16
 File ID: 2

Check Date	Payee	Amount
Finance Reporting		
08-27-2012	AA DISCOUNT RESTAURANT SUPPLY	1,223.75
08-09-2012	ACE MART	198.00
08-17-2012	ACP DIRECT	770.30
08-27-2012	ACP DIRECT	419.25
		307.45
	Vendor ACP DIRECT Total:	1,497.00
08-13-2012	ADMINISTRATIVE SERVICES	5,853.06
08-02-2012	ADP SCREENING AND SELECTION	56.57
08-31-2012	ADVANCE PEIRRE FOODS	472.13
		472.13
		472.13
		472.13
	Vendor ADVANCE PEIRRE FOODS Total:	2,360.65
08-29-2012	ADVANCED COMMUNICATIONS	7,011.00
08-09-2012	ADVANCED FILTRATION SYSTEMS, LP	219.67
		35.00
		294.80
		439.98
		217.30
		195.80
	Vendor ADVANCED FILTRATION SYSTEMS, LP Total:	1,402.55
08-13-2012	AFLAC	574.46
08-31-2012	AIM JANITORIAL & FLOOR CARE	200.00
		200.00
	Vendor AIM JANITORIAL & FLOOR CARE Total:	400.00
08-31-2012	AIRGAS SOUTHWEST	14.97
		128.00
	Vendor AIRGAS SOUTHWEST Total:	142.97
08-27-2012	ALERT SERVICES, INC.	51.21
08-17-2012	ALOIS PISKOR	2,200.00
08-31-2012	ALVIS CARMACK BERRYMAN	171.09
08-13-2012	AMERICAN HERITAGE LIFE	970.06
08-13-2012	AMERICAN PUBLIC LIFE INS CO.	591.50
08-13-2012	AMERITAS LIFE INSURANCE COMPANY	10,725.10
08-17-2012	AMERITAS LIFE INSURANCE COMPANY	35.10
		91.11
	Vendor AMERITAS LIFE INSURANCE COMPANY Total:	10,851.31
08-29-2012	ANDERSON OIL CO	16,430.59
08-09-2012	ANDERTON GROUP II, LTD.	335.20
		247.94
		79.46
	Vendor ANDERTON GROUP II, LTD. Total:	662.60
08-27-2012	ANDREW DEWS	60.00
08-31-2012	ANGELA NUNLEY	255.50

Date Run: 09-08-2012 5:36 PM
 Cnty Dist: 050-902
 From 08-01-2012 To 08-31-2012

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

Program: FIN1750
 Page: 2 of 16
 File ID: 2

Check Date	Payee	Amount
08-02-2012	AT&T MOBILITY	111.78
		111.79
		55.89
		111.78
08-31-2012	AT&T MOBILITY	111.90
		111.90
		55.94
		111.90
	Vendor AT&T MOBILITY Total:	782.88
08-29-2012	ATHLETES WORLD	1,490.00
		300.00
	Vendor ATHLETES WORLD Total:	1,790.00
08-21-2012	ATMOS ENERGY	5.91
		17.91
		25.81
		51.17
		3.77
	Vendor ATMOS ENERGY Total:	104.57
08-15-2012	ATTAINMENT COMPANY	345.45
08-09-2012	B & B ATHLETIC SUPPLY, L.C.	1,896.35
08-27-2012	B & B ATHLETIC SUPPLY, L.C.	3,523.57
		273.18
	Vendor B & B ATHLETIC SUPPLY, L.C. Total:	5,693.10
08-02-2012	BATTERIES PLUS	110.85
08-13-2012	BAY BRIDGE ADMINISTRATORS	386.57
08-27-2012	BELTON HS CROSS COUNTRY	400.00
08-13-2012	BLOCK VISION OF TEXAS, INC.	1,386.75
08-17-2012	BLOCK VISION OF TEXAS, INC.	20.25
		7.50
	Vendor BLOCK VISION OF TEXAS, INC. Total:	1,414.50
08-09-2012	BOB BECK APPLIANCE SERVICE	75.00
08-31-2012	BOB BECK APPLIANCE SERVICE	99.95
	Vendor BOB BECK APPLIANCE SERVICE Total:	174.95
08-15-2012	BOBBIE JUANICE THOMPSON	23.75
08-21-2012	BOSSHARD RADIO SERVICE	130.00
		60.00
		60.00
		45.00
		30.00
		30.00
		45.00
		390.00
		45.00
		105.00
	Vendor BOSSHARD RADIO SERVICE Total:	940.00
08-02-2012	BRIAN C. PLACE	81.46
08-29-2012	C & M AIR COOLED ENGINES, INC.	79.63
08-31-2012	CAITLIN POTEET	426.03
08-31-2012	CALVIN FORD	385.00

Date Run: 09-08-2012 5:36 PM
 Cnty Dist: 050-902
 From 08-01-2012 To 08-31-2012

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

Program: FIN1750
 Page: 3 of 16
 File ID: 2

Check Date	Payee	Amount
08-15-2012	CARD SERVICE CENTER	1,621.92
		404.80
		1,959.08
		984.00
		219.81
		120.00
		115.00
		154.00
		1,648.47
	Vendor CARD SERVICE CENTER Total:	7,227.08
08-31-2012	CARGILL KITCHEN SOLUTIONS, INC.	762.39
		762.39
		762.40
		762.39
		762.40
	Vendor CARGILL KITCHEN SOLUTIONS, INC. Total:	3,811.97
08-21-2012	CAROLE BARTASEK	37.74
08-27-2012	CAROLE BARTASEK	152.72
08-31-2012	CAROLE BARTASEK	218.87
	Vendor CAROLE BARTASEK Total:	409.33
08-29-2012	CARRIER SOUTH CENTRAL	242.43
		242.43
	Vendor CARRIER SOUTH CENTRAL Total:	484.86
08-09-2012	CARSON-DELLOSA PUBLISHING	10.99
08-20-2012	CAS INC. ADMINISTRATOR FOR TEIA	414.00
08-02-2012	CASE JONES	209.16
08-09-2012	CASE JONES	340.84
	Vendor CASE JONES Total:	550.00
08-31-2012	CENTRAL TEXAS TASO CHAPTER	200.00
08-15-2012	CENTURY FIRE PROTECTION SYSTEMS	263.00
08-27-2012	CENTURY FIRE PROTECTION SYSTEMS	252.00
		44.00
		415.00
		12.00
		60.00
		204.00
		72.00
		92.00
		107.00
		237.00
		204.00
		48.00
08-31-2012	CENTURY FIRE PROTECTION SYSTEMS	398.00
	Vendor CENTURY FIRE PROTECTION SYSTEMS Total:	2,408.00
08-27-2012	CHARLOTTE PHILLIPS	25.93
08-13-2012	CINCINNATI LIFE INSURANCE CO	897.07
08-31-2012	CINDY BRUTON	339.80
08-15-2012	CINDY M. HITT	30.52
08-09-2012	CITY OF GATESVILLE	27.10
		164.45
		29.20
		375.65
		107.75
		390.20

Date Run: 09-08-2012 5:36 PM
 Cnty Dist: 050-902
 From 08-01-2012 To 08-31-2012

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

Program: FIN1750
 Page: 4 of 16
 File ID: 2

Check Date	Payee	Amount
		683.40
		42.30
		73.50
		309.75
		27.10
		328.05
		32.60
		34.70
08-21-2012	CITY OF GATESVILLE	1,917.50
08-31-2012	CITY OF GATESVILLE	240.00
	Vendor CITY OF GATESVILLE Total:	4,783.25
08-02-2012	CLAYTON WADE FLOYD	20.00
08-09-2012	COBRA SOLUTIONS, INC.	395.00
08-02-2012	COMDATA NETWORK, INC.	56.74
08-09-2012	COMDATA NETWORK, INC.	210.89
	Vendor COMDATA NETWORK, INC. Total:	267.63
08-31-2012	CRAIG A CARPENTER	138.85
08-02-2012	CURRICULUM CONNECTION	53.04
08-02-2012	CURRY OFFICE SUPPLY, INC.	74.00
08-31-2012	DAVID W. HAMILTON	94.99
08-31-2012	DAVID WAYNE ROSS	68.82
08-09-2012	DAVIDSON AUTO PARTS	386.83
		292.45
		9.50
08-31-2012	DAVIDSON AUTO PARTS	736.60
		4.50
		7.34
		68.17
		110.79
		215.59
		465.72
	Vendor DAVIDSON AUTO PARTS Total:	2,297.49
08-31-2012	DEALERS ELECTRICAL SUPPLY	273.40
		8.98
		44.90
		34.18
	Vendor DEALERS ELECTRICAL SUPPLY Total:	361.46
08-31-2012	DEBORAH A. HARRIS	325.00
08-21-2012	DEBORAH L. AMENT	46.96
08-27-2012	DELORES KARYL SCHILLER	161.06
08-31-2012	DELORES KARYL SCHILLER	210.00
	Vendor DELORES KARYL SCHILLER Total:	371.06
08-21-2012	DEMETRICE MITCHELL	42.18
08-31-2012	DENNIS HOELSCHER	132.20
08-21-2012	DEPT OF INFORMATION RESOURCES	.66
		.29
		.15
		-.10
		2.13
		.64
		.39
		18.31

Date Run: 09-08-2012 5:36 PM
 Cnty Dist: 050-902
 From 08-01-2012 To 08-31-2012

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

Program: FIN1750
 Page: 5 of 16
 File ID: 2

Check Date	Payee	Amount
	Vendor DEPT OF INFORMATION RESOURCES Total:	22.47
08-21-2012	DEVIN WATLINGTON	64.38
08-02-2012	DIRECT ENERGY BUSINESS-DALLAS	641.76
		201.75
		4,210.67
		5,375.05
		1,598.25
		4,528.48
		409.43
		1,942.21
		790.95
		7,161.41
		171.40
		2,043.81
		3,577.24
		174.93
		197.63
		4,552.52
		945.92
08-29-2012	DIRECT ENERGY BUSINESS-DALLAS	1,600.67
		5,246.26
		236.20
		1,042.01
		1,976.99
		4,172.25
		4,891.00
		738.22
		4,873.25
		445.63
		242.05
		6,829.74
		2,323.55
		2,127.97
		8,547.67
		173.26
		256.72
	Vendor DIRECT ENERGY BUSINESS-DALLAS Total:	84,246.85
08-27-2012	DORIS JAN WYNN	28.74
08-09-2012	DUSTY A. BRITAIN	59.00
08-02-2012	DWC	2.00
08-09-2012	DWC	2.00
08-17-2012	DWC	4.00
08-27-2012	DWC	2.00
08-31-2012	DWC	2.00
		2.00
	Vendor DWC Total:	14.00
08-31-2012	DZ INDUSTRIES, INC.	388.00
08-29-2012	E-CLIPS LETTER JACKETS	2,200.00
		50.00
		100.00
	Vendor E-CLIPS LETTER JACKETS Total:	2,350.00

Date Run: 09-08-2012 5:36 PM
 Cnty Dist: 050-902
 From 08-01-2012 To 08-31-2012

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

Program: FIN1750
 Page: 6 of 16
 File ID: 2

Check Date	Payee	Amount
08-02-2012	EDLIO	604.62
		604.62
		1,845.00
	Vendor EDLIO Total:	3,054.24
08-02-2012	EDUCATION SERVICE CENTER	100.00
		-100.00
08-21-2012	EDUCATION SERVICE CENTER	80.00
	Vendor EDUCATION SERVICE CENTER Total:	80.00
08-02-2012	EDUCATION SERVICE CTR REGION 12	70.00
		395.00
		70.00
		30.00
08-09-2012	EDUCATION SERVICE CTR REGION 12	360.00
08-21-2012	EDUCATION SERVICE CTR REGION 12	420.00
08-27-2012	EDUCATION SERVICE CTR REGION 12	180.00
		90.00
		60.00
		140.00
		210.00
		60.00
		180.00
08-29-2012	EDUCATION SERVICE CTR REGION 12	1,011.54
		250.00
		1,011.53
		1,011.54
		1,011.53
		150.00
		250.00
		1,011.54
		250.00
		250.00
		250.00
		1,015.98
08-31-2012	EDUCATION SERVICE CTR REGION 12	60.00
	Vendor EDUCATION SERVICE CTR REGION 12 Total:	9,798.66
08-02-2012	EDUCATIONAL ENTERPRISES	327.40
08-10-2012	EDUCATORS CREDIT UNION	22,616.13
08-29-2012	EICHELBAUM WARDELL	67.50
		2,035.93
	Vendor EICHELBAUM WARDELL Total:	2,103.43
08-09-2012	ELLIOT J. KELLEY	43.30
08-09-2012	ERIC HERBELIN	66.17
08-27-2012	EXPECTATIONS LLC	600.00
08-21-2012	FASTENAL COMPANY	12.26
08-29-2012	FERGUSON ENTERPRISES, INC.	179.09
		3,433.81
08-31-2012	FERGUSON ENTERPRISES, INC.	84.43
	Vendor FERGUSON ENTERPRISES, INC. Total:	3,697.33
08-02-2012	FOUNDATION INNOVATION, LLC	2,300.00
08-09-2012	FREDRICK A. WERNER	271.28

Date Run: 09-08-2012 5:36 PM
 Cnty Dist: 050-902
 From 08-01-2012 To 08-31-2012

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

Program: FIN1750
 Page: 7 of 16
 File ID: 2

Check Date	Payee	Amount
08-31-2012	GARY BENTON	171.09
08-09-2012	GATESVILLE DRUG COMPANY	798.03
		20.20
		132.13
		279.17
		15.39
		127.20
		24.28
		12.13
		237.04
		123.94
		12.58
08-31-2012	GATESVILLE DRUG COMPANY	78.72
		140.98
		98.52
		51.98
		121.60
		395.32
		158.07
		114.03
		24.98
		259.15
	Vendor GATESVILLE DRUG COMPANY Total:	3,225.44
08-21-2012	GATESVILLE HIGH SCHOOL	3,000.00
08-09-2012	GATESVILLE ISD	4,578.97
		23,635.85
		218.20
		53,093.51
		1,115,647.07
		22,127.90
		978.11
08-15-2012	GATESVILLE ISD	3,925.56
		254.29
		11.15
	Vendor GATESVILLE ISD Total:	1,224,470.61
08-02-2012	GATESVILLE MESSENGER	37.43
08-09-2012	GATESVILLE MESSENGER	86.10
		302.40
	Vendor GATESVILLE MESSENGER Total:	425.93
08-31-2012	GINGER G COOPER	54.95
08-21-2012	GLOBAL MED INDUSTRIES, LLC	137.70
08-29-2012	GOODMAN DISTRIBUTION, INC.	322.93
		386.93
	Vendor GOODMAN DISTRIBUTION, INC. Total:	709.86
08-09-2012	GRAIG KEETON	50.00
08-09-2012	GRAPEVINE DODGE, CHRYSLER, JEEP	22,250.75
08-31-2012	GULF COAST PAPER COMPANY	35.26
08-21-2012	H.B. BLAKE CO., INC.	60.30
08-09-2012	HANDWRITING WITHOUT TEARS	1,623.25
08-09-2012	HBC	22.06
		192.07

Date Run: 09-08-2012 5:36 PM
 Cnty Dist: 050-902
 From 08-01-2012 To 08-31-2012

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

Program: FIN1750
 Page: 8 of 16
 File ID: 2

Check Date	Payee	Amount
08-31-2012	HBC	56.02
		34.96
		23.10
		5.98
	Vendor HBC Total:	334.19
08-09-2012	HEAVY DUTY BUS PARTS, INC.	696.16
08-29-2012	HEAVY DUTY BUS PARTS, INC.	334.45
	Vendor HEAVY DUTY BUS PARTS, INC. Total:	1,030.61
08-21-2012	HERSHAL MOONEY	220.00
		440.00
		110.00
		330.00
		110.00
		440.00
		220.00
	Vendor HERSHAL MOONEY Total:	1,870.00
08-29-2012	INDECO SALES COMPANY	364.95
08-31-2012	INDECO SALES COMPANY	622.80
		18,611.16
	Vendor INDECO SALES COMPANY Total:	19,598.91
08-10-2012	INTERNAL REVENUE SERVICE	14,307.69
		14,205.77
		89,622.06
	Vendor INTERNAL REVENUE SERVICE Total:	118,135.52
08-02-2012	INZER ADVANCE DESIGNS	231.15
08-31-2012	IRRIGATION SUPPLY	343.54
08-09-2012	J L CONSTRUCTION, INC.	85,820.15
08-31-2012	J L CONSTRUCTION, INC.	29,665.40
		5,737.05
	Vendor J L CONSTRUCTION, INC. Total:	121,222.60
08-27-2012	JADE E. DICKENS	20.00
08-15-2012	JAMES L. CRIPE	243.00
		293.00
	Vendor JAMES L. CRIPE Total:	536.00
08-09-2012	JAMES N. SMILEY	45.00
		15.75
	Vendor JAMES N. SMILEY Total:	60.75
08-29-2012	JASON R. LITTLETON	700.00
08-31-2012	JBS	678.47
08-13-2012	JEFFERSON NATIONAL	39.89
08-27-2012	JO ANN SUGG	28.74
08-31-2012	JOHN CLAWSON	416.34
08-09-2012	JOHN D. HILSBURG	53.86
08-15-2012	JOHN K. COOPER	43.15
08-09-2012	JOHN M. DIRK	7.86
08-31-2012	JOHN SMITHHART	9.50
08-29-2012	JOHNSON SUPPLY	689.22
		4.79
		4.79
	Vendor JOHNSON SUPPLY Total:	698.80

Date Run: 09-08-2012 5:36 PM
 Cnty Dist: 050-902
 From 08-01-2012 To 08-31-2012

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

Program: FIN1750
 Page: 9 of 16
 File ID: 2

Check Date	Payee	Amount
08-31-2012	JULIETT JONES	110.00
		221.06
	Vendor JULIETT JONES Total:	331.06
08-27-2012	KAYE MOORE	105.00
08-27-2012	KELSEY PHILLIPS	45.00
08-31-2012	KELSEY PHILLIPS	142.50
	Vendor KELSEY PHILLIPS Total:	187.50
08-02-2012	KENAN ISBELL	98.03
08-21-2012	KEVIN THOMAS	33.30
		33.30
	Vendor KEVIN THOMAS Total:	66.60
08-31-2012	KINGS DELIGHT	82.08
		82.08
		82.08
		82.08
		82.08
	Vendor KINGS DELIGHT Total:	410.40
08-21-2012	L & M SALES	29.95
		69.90
	Vendor L & M SALES Total:	99.85
08-27-2012	LADY DAWG VOLLEYBALL	550.00
08-29-2012	LANDSCAPE SUPPLY	324.25
08-31-2012	LATISA EDMOND STEVENS	165.00
08-09-2012	LENNOX INDUSTRIES, INC.	55.51
		55.51
	Vendor LENNOX INDUSTRIES, INC. Total:	111.02
08-31-2012	LORI SISNEROZ	199.21
08-31-2012	LYNN PRICER	127.05
		337.05
	Vendor LYNN PRICER Total:	464.10
08-09-2012	MAILFINANCE, INC	26.50
		26.50
		26.50
		26.50
		26.50
		26.50
	Vendor MAILFINANCE, INC Total:	159.00
08-31-2012	MARCIA L. TATE	4,737.02
08-09-2012	MARK D. COLLINS	59.00
08-09-2012	MARK E KOZORA	34.39
08-15-2012	MARY MESHELL	150.00
08-31-2012	MEGAN L. LYNCH	25.55
08-31-2012	MELINDA FITCH	223.29
08-31-2012	MELISSA FULLER	209.70
08-27-2012	MELISSA HAYWOOD	45.00
08-31-2012	MELISSA HAYWOOD	30.00
		157.50
	Vendor MELISSA HAYWOOD Total:	232.50

Date Run: 09-08-2012 5:36 PM
 Cnty Dist: 050-902
 From 08-01-2012 To 08-31-2012

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

Program: FIN1750
 Page: 10 of 16
 File ID: 2

Check Date	Payee	Amount
08-29-2012	MICHAEL D. SCOTT	37.50
08-09-2012	MICOBÉ, INC.	10.00
08-31-2012	MIRANDA L. BROWN	367.73
08-15-2012	MUNICIPAL SERVICES BUREAU	4.74
08-13-2012	NATIONAL FARM LIFE	598.86
08-09-2012	NCS PEARSON, INC	169.00
08-31-2012	NELTON L. LONG	20.00
08-14-2012	NEOPOST USA	1,000.00
08-31-2012	NINA DAVIDSON	240.00
08-31-2012	NOAH WALKER	410.00
08-27-2012	NORMA JANICE DOUGLAS	120.00
08-31-2012	NORMA JANICE DOUGLAS	237.74
	Vendor NORMA JANICE DOUGLAS Total:	357.74
08-09-2012	OFFICE SYSTEMS 2000, INC.	24.94
		24.90
		24.94
		24.94
		24.94
		24.94
	Vendor OFFICE SYSTEMS 2000, INC. Total:	149.60
08-15-2012	OGLESBY ISD	183.78
08-02-2012	PAMELA METTLACH	20.00
08-21-2012	PAUL E. WILKENS	440.00
08-21-2012	PLUMBMASTER	644.41
		49.02
	Vendor PLUMBMASTER Total:	693.43
08-29-2012	PRIMA PASTA	360.00
		2,400.00
	Vendor PRIMA PASTA Total:	2,760.00
08-29-2012	QUINTON & SONS AUTO PARTS	70.00
08-31-2012	QUINTON & SONS AUTO PARTS	125.00
	Vendor QUINTON & SONS AUTO PARTS Total:	195.00
08-09-2012	RBDR, P.L.L.C. - ARCHITECTS	1,419.09
08-21-2012	RICK SCRUGGS	1,000.00
08-02-2012	RICKEY G. PHILLIPS	20.00
08-09-2012	RICKEY G. PHILLIPS	33.81
	Vendor RICKEY G. PHILLIPS Total:	53.81
08-15-2012	RICOH USA, INC	156.78
		996.67
		996.67
		996.65
		45.59
		45.59
		228.72
		178.23
		1,101.27
		996.67
		156.78
		178.23
		45.59
		178.23

Date Run: 09-08-2012 5:36 PM
 Cnty Dist: 050-902
 From 08-01-2012 To 08-31-2012

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

Program: FIN1750
 Page: 11 of 16
 File ID: 2

Check Date	Payee	Amount
		22.79
		178.23
		263.00
		251.51
		22.80
	Vendor RICOH USA, INC Total:	7,040.00
08-09-2012	RIDDELL/ALL AMERICAN	2,977.30
		530.99
08-15-2012	RIDDELL/ALL AMERICAN	457.02
	Vendor RIDDELL/ALL AMERICAN Total:	3,965.31
08-31-2012	ROBBIE AGAN	377.00
08-09-2012	ROBBIE SPARKMAN	84.00
08-09-2012	ROBERT F. FEATHERSTON	57.21
08-02-2012	ROBERT MCNEEL & ASSOCIATES	983.00
08-15-2012	ROSEMARY WHITTLE	84.00
08-09-2012	RUSTY'S A/C	78.30
08-29-2012	RUSTY'S A/C	63.00
	Vendor RUSTY'S A/C Total:	141.30
08-09-2012	SAM'S CLUB DIRECT	101.32
		61.40
	Vendor SAM'S CLUB DIRECT Total:	162.72
08-17-2012	SCHOOL CHECK IN	125.00
		125.00
		125.00
		225.00
		225.00
	Vendor SCHOOL CHECK IN Total:	825.00
08-15-2012	SCOTT & WHITE	400.00
08-27-2012	SHANE KELBLEY	1,500.00
08-02-2012	SHI GOVERNMENT SOLUTIONS	734.30
		221.00
	Vendor SHI GOVERNMENT SOLUTIONS Total:	955.30
08-02-2012	SINYARD TIRE SERVICE	549.32
08-15-2012	SINYARD TIRE SERVICE	466.60
	Vendor SINYARD TIRE SERVICE Total:	1,015.92
08-13-2012	SOUTHERN FARM BUREAU INS CO	15.30
08-09-2012	STAPLES ADVANTAGE	59.91
08-21-2012	STAR TEX PROPANE, INC.	21.00
08-15-2012	STEVEN HEGEMIER	2,500.00
08-29-2012	STEVEN HEGEMIER	2,500.00
	Vendor STEVEN HEGEMIER Total:	5,000.00
08-29-2012	T-VILLE FERTILIZER, INC.	399.60
08-31-2012	TALMADGE CLAYTON HOOTEN	223.29
08-31-2012	TAMMY GINDRATT	221.09
08-13-2012	TASC FLEXSYSTEM	100.00
08-13-2012	TASC FLEXSYSTEM	300.00
		3,316.67

Date Run: 09-08-2012 5:36 PM
 Cnty Dist: 050-902
 From 08-01-2012 To 08-31-2012

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

Program: FIN1750
 Page: 12 of 16
 File ID: 2

Check Date	Payee	Amount
08-13-2012	TASC FLEXSYSTEM	-100.00
Vendor TASC FLEXSYSTEM Total:		3,616.67
08-15-2012	TEA-DPS	100.00
08-01-2012	TEACHER RETIREMNT SYSTEM	35,230.96
		109,817.25
		3,155.00
		784.70
		11,262.00
		6,359.27
		584.00
		275.26
		287.00
		3,954.28
		81,514.01
		1,651.68
08-16-2012	TEACHER RETIREMNT SYSTEM	109,817.25
		3,155.00
		11,262.00
		584.00
		287.00
		75,739.62
		4,191.00
		238.48
		5,908.70
		695.19
		1,431.04
		35,230.96
Vendor TEACHER RETIREMNT SYSTEM Total:		503,415.65
08-09-2012	TECHNOLOGY FOR EDUCATION	3,345.00
		6,885.00
08-29-2012	TECHNOLOGY FOR EDUCATION	4,968.00
Vendor TECHNOLOGY FOR EDUCATION Total:		15,198.00
08-31-2012	TERRON REEVES	9.00
08-31-2012	TERRY FARNSWORTH	130.00
08-13-2012	TEXAS AFT/PEG	44.33
08-21-2012	TEXAS BUILDING & ROOFING	24.98
		44.08
Vendor TEXAS BUILDING & ROOFING Total:		69.06
08-10-2012	TEXAS CSDU	2,667.87
08-09-2012	TEXAS DEPT OF PUBLIC SAFETY	375.00
08-21-2012	TEXAS DEPT. OF LICENSING	110.00
08-29-2012	TEXAS DEPT. OF LICENSING	110.00
Vendor TEXAS DEPT. OF LICENSING Total:		220.00
08-21-2012	TEXAS DEPT. OF PUBLIC SAFETY	45.00
08-13-2012	TEXAS LIFE INSURANCE COMPANY	1,276.69
08-10-2012	TEXAS TEACHERS	400.00
08-02-2012	TEXAS TOLLWAYS CSC	2.95
08-15-2012	TEXAS TOLLWAYS CSC	18.21
08-31-2012	TEXAS TOLLWAYS CSC	18.21
Vendor TEXAS TOLLWAYS CSC Total:		39.37

Date Run: 09-08-2012 5:36 PM
Cnty Dist: 050-902
From 08-01-2012 To 08-31-2012

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

Program: FIN1750
Page: 13 of 16
File ID: 2

Check Date	Payee	Amount
08-10-2012	TGSLC	389.07
08-21-2012	THE BANK OF NEW YORK MELLON	500.00
08-15-2012	THE GIFT BOX	75.00
08-13-2012	THE LINCOLN NATIONAL LIFE	2,703.20
08-29-2012	THE LINCOLN NATIONAL LIFE	1.00
		1.00
		2.00
		1.00
		1.00
		1.00
		2.00
		1.00
		1.00
		1.00
		2.00
		1.00
		1.00
		2.00
		1.00
		1.00
		1.00
		4.00
		9.00
		5.00
		1.00
		6.00
		2.00
		4.00
		2.00
		8.00
		1.00
		3.00
		1.00
		3.00
		1.00
		1.00
		5.00
		1.00
		1.00
		1.00
		11.00
		1.00
		1.00
		4.50
		2.50
		2.00
		1.00
		1.00
		6.00
		10.00
		1.00
		1.00
		1.00
		1.00
		1.00
		2.00
		1.00
		1.00
		1.00
		4.00
		2.00
		1.00

Date Run: 09-08-2012 5:36 PM
Cnty Dist: 050-902
From 08-01-2012 To 08-31-2012

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

Program: FIN1750
Page: 14 of 16
File ID: 2

Check Date	Payee	Amount
		1.00
		11.00
		3.00
		2.00
		1.00
		1.00
		1.00
		1.00
		10.00
		1.00
		1.00
		1.00
		3.00
		12.00
		8.50
		11.00
		1.00
		7.00
		1.00
		2.00
		4.00
		1.00
		7.00
		1.00
		2.00
		1.00
		3.00
		1.00
		3.00
		1.00
		1.00
		1.00
		1.00
		1.00
		2.00
		2.00
		1.00
		11.00
		1.00
		1.00
		1.00
		1.00
		1.00
		1.00
		4.00
		1.00
		7.00
		8.00
		1.00
		2.00
		1.00
		1.00
		3.00
		2.00
		4.50
		11.00
		1.00
		4.00
		10.00
		10.00

Date Run: 09-08-2012 5:36 PM
 Cnty Dist: 050-902
 From 08-01-2012 To 08-31-2012

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

Program: FIN1750
 Page: 15 of 16
 File ID: 2

Check Date	Payee	Amount
		1.00
		2.00
		2.00
		6.00
		3.00
		1.00
		1.00
		14.00
		2.00
		1.00
		2.00
		4.00
		9.00
	Vendor THE LINCOLN NATIONAL LIFE Total:	3,079.20
08-10-2012	THE OMNI GROUP	2,670.00
08-10-2012	THE OMNI GROUP	9,134.00
	Vendor THE OMNI GROUP Total:	11,804.00
08-09-2012	THE SCORING CENTER/UT-AUSTIN	307.00
08-31-2012	THOMAS MILTON BROTHERS	234.41
08-31-2012	THOMAS WINKLER	120.00
08-21-2012	TRACTOR SUPPLY CREDIT PLAN	5.29
08-31-2012	TUTT & DAGGS	2,750.00
08-31-2012	TYSON FOODS, INC.	153.51
		153.51
		153.51
		153.51
		153.51
	Vendor TYSON FOODS, INC. Total:	767.55
08-13-2012	UNION SECURITY - ASSURANT	1,479.94
08-21-2012	UNITED REFRIGERTATION, INC.	752.62
08-31-2012	UNITED REFRIGERTATION, INC.	552.74
	Vendor UNITED REFRIGERTATION, INC. Total:	1,305.36
08-02-2012	UNITED TELEPHONE CO. OF TEXAS	43.22
		90.26
		371.01
		426.31
		45.73
		43.22
		258.65
		212.92
		152.19
		46.23
		43.22
		160.13
08-15-2012	UNITED TELEPHONE CO. OF TEXAS	49.66
		49.66
		49.66
	Vendor UNITED TELEPHONE CO. OF TEXAS Total:	2,042.07
08-31-2012	WACO PRINTING CO., INC	1,847.00
08-27-2012	WALMART COMMUNITY/GEMB	72.73
		70.72

Date Run: 09-08-2012 5:36 PM
Cnty Dist: 050-902
From 08-01-2012 To 08-31-2012

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

Program: FIN1750
Page: 16 of 16
File ID: 2

Check Date	Payee	Amount
08-31-2012	WALMART COMMUNITY/GEMB	39.94
Vendor WALMART COMMUNITY/GEMB Total:		183.39
08-02-2012	WASTE MANAGEMENT OF TEXAS, INC	738.68
		444.57
		444.57
		444.57
		85.36
		469.50
		444.57
Vendor WASTE MANAGEMENT OF TEXAS, INC Total:		3,071.82
08-09-2012	WELDON WILLIAMS & LICK	384.87
08-09-2012	WOODWIND & BRASSWIND	401.36
08-09-2012	ZIP ENTERPRISES, INC	328.75
		182.00
08-31-2012	ZIP ENTERPRISES, INC	224.75
		388.87
Vendor ZIP ENTERPRISES, INC Total:		1,124.37
Finance Reporting Total:		2,348,884.79

Payroll Reporting

08-10-8201	District Payroll	795,663.87
Payroll Reporting Total:		795,663.87

Grand Total: 3,144,548.66

End of Report