

Date Run: 04-08-2014 9:17 PM
 Cnty Dist: 050-902
 From 03-01-2014 To 03-31-2014

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

Program: FIN1750
 Page: 2 of 20
 File ID: C

Check Date	Payee	Amount
03-07-2014	AMERICAN HERITAGE LIFE	885.82
03-04-2014	AMERICAN PIZZA PARTNERS, LP	1,211.00
		3,654.00
	Vendor AMERICAN PIZZA PARTNERS, LP Total:	4,865.00
03-07-2014	AMERICAN PUBLIC LIFE INS CO.	836.50
03-07-2014	AMERITAS LIFE INSURANCE COMPANY	10,424.39
03-19-2014	AMERITAS LIFE INSURANCE COMPANY	37.21
	Vendor AMERITAS LIFE INSURANCE COMPANY Total:	10,461.60
03-07-2014	ANTHONY FLETCHER	135.00
03-26-2014	ANTONIO PINON	480.68
03-04-2014	AT&T MOBILITY	37.00
		51.79
		103.58
		55.03
		37.00
		103.58
		78.05
	Vendor AT&T MOBILITY Total:	466.03
03-21-2014	ATMOS ENERGY	1,864.58
		923.89
		246.36
		77.47
		1,928.19
		4,341.07
		2,100.55
	Vendor ATMOS ENERGY Total:	11,482.11
03-07-2014	ATPE	2,549.90
03-26-2014	AUTOMATIC CHEF CANTEEN	36.60
03-07-2014	AXA EQUITABLE	406.42
03-04-2014	B & B ATHLETIC SUPPLY, L.C.	80.00
		54.00
		330.00
		29.85
03-19-2014	B & B ATHLETIC SUPPLY, L.C.	164.85
		258.65
		220.00
		120.00
03-26-2014	B & B ATHLETIC SUPPLY, L.C.	89.50
		39.95
	Vendor B & B ATHLETIC SUPPLY, L.C. Total:	1,386.80
03-07-2014	BAIN PAPER COMPANY	56.72
03-07-2014	BARBARA J. HULL	18.80
03-31-2014	BARBARA J. HULL	14.40
	Vendor BARBARA J. HULL Total:	33.20
03-26-2014	BARNES & NOBLE, INC.	152.64
03-07-2014	BAY BRIDGE ADMINISTRATORS	241.14
03-04-2014	BECKY L. LISEBY	47.45
03-04-2014	BELTON HIGH SCHOOL TENNIS	95.00

Date Run: 04-08-2014 9:17 PM
 Cnty Dist: 050-902
 From 03-01-2014 To 03-31-2014

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

Program: FIN1750
 Page: 3 of 20
 File ID: C

Check Date	Payee	Amount
03-04-2014	BEVERLY D. WILLIAMS	49.48
03-21-2014	BIMBO BAKERIES USA	255.50
		16.52
		248.06
		31.86
		242.44
		46.02
		263.38
		8.26
		271.92
		37.76
	Vendor BIMBO BAKERIES USA Total:	1,421.72
03-07-2014	BLOCK VISION OF TEXAS, INC.	1,771.51
03-21-2014	BLUE BELL CREAMERIES, L.P.	216.39
		246.84
		140.22
		348.00
		200.58
		114.00
		632.08
	Vendor BLUE BELL CREAMERIES, L.P. Total:	1,898.11
03-21-2014	BMI EDUCATIONAL SERVICES, INC.	116.82
03-31-2014	BONNIE SNEED	150.00
03-21-2014	BORDEN DAIRY	1,767.82
		508.33
		1,867.51
		585.63
		1,700.85
		765.81
		1,612.30
		394.25
		2,582.81
		861.69
	Vendor BORDEN DAIRY Total:	12,647.00
03-07-2014	BORTZ ENTERPRISES, INC	80.00
03-19-2014	BRIDGES TRANSITIONS CO.	2,125.00
03-31-2014	BRYAN BRONSTAD	324.50
03-19-2014	BURNET HIGH SCHOOL	13.00
03-07-2014	CARD SERVICE CENTER	123.00
		159.00
		64.00
		69.00
		58.08
	Vendor CARD SERVICE CENTER Total:	473.08
03-26-2014	CARRIE BRIZENDINE	34.90
03-07-2014	CARRIER SOUTH CENTRAL	3,334.18
		336.97
	Vendor CARRIER SOUTH CENTRAL Total:	3,671.15
03-19-2014	CAS INC. ADMINISTRATOR FOR TEIA	140.00
03-04-2014	CDW GOVERNMENT, INC	2,443.65
		4,751.88

Date Run: 04-08-2014 9:17 PM
 Cnty Dist: 050-902
 From 03-01-2014 To 03-31-2014

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

Program: FIN1750
 Page: 4 of 20
 File ID: C

Check Date	Payee	Amount
03-26-2014	CDW GOVERNMENT, INC	8,290.34
03-31-2014	CDW GOVERNMENT, INC	3,451.80
Vendor CDW GOVERNMENT, INC Total:		18,937.67
03-07-2014	CENTEX UMPIRES ASSOCIATION	150.00
03-31-2014	CENTURY FIRE PROTECTION SYSTEMS	82.00
		64.00
		82.00
		118.33
		236.67
		91.00
Vendor CENTURY FIRE PROTECTION SYSTEMS Total:		674.00
03-07-2014	CHRISTOPHER M. MOIX	286.00
03-07-2014	CHRISTOPHER M. MOIX	246.00
Vendor CHRISTOPHER M. MOIX Total:		532.00
03-07-2014	CINCINNATI LIFE INSURANCE CO	622.97
03-04-2014	CINDY VENABLE	35.77
03-19-2014	CITIBANK	175.50
		379.32
		214.66
		495.62
		569.20
		287.76
		332.07
		189.66
		797.86
		499.00
		423.07
		581.78
		260.82
		493.70
		251.51
		296.86
		108.03
		266.07
		390.00
		230.80
		931.50
		2,269.17
		586.77
		189.66
		189.66
		15.96
		1,166.30
		50.00
		322.00
		379.32
		189.66
Vendor CITIBANK Total:		13,533.29
03-04-2014	CITY OF GATESVILLE	297.70
		93.40
		1,004.80
		27.10
		49.30
		34.30

Date Run: 04-08-2014 9:17 PM
 Cnty Dist: 050-902
 From 03-01-2014 To 03-31-2014

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

Program: FIN1750
 Page: 5 of 20
 File ID: C

Check Date	Payee	Amount
03-04-2014	CITY OF GATESVILLE	4,598.40
03-04-2014	CITY OF GATESVILLE	452.20
03-04-2014	CITY OF GATESVILLE	112.50
		112.50
		60.00
		45.00
03-04-2014	CITY OF GATESVILLE	529.00
		30.10
		30.10
		30.10
		30.10
		601.30
		882.70
	Vendor CITY OF GATESVILLE Total:	9,020.60
03-04-2014	CLAY EWELL EDUCATIONAL SVCS.	214.00
03-19-2014	CLAY EWELL EDUCATIONAL SVCS.	240.00
		240.00
		40.00
		40.00
	Vendor CLAY EWELL EDUCATIONAL SVCS. Total:	774.00
03-04-2014	COLORADO BOXED BEEF CO.	1,302.00
03-31-2014	COLORADO BOXED BEEF CO.	1,143.30
	Vendor COLORADO BOXED BEEF CO. Total:	2,445.30
03-04-2014	COMMERCIAL BILLING SERVICE	462.75
03-04-2014	COPPERAS COVE HS TENNIS	95.00
03-07-2014	COPPERAS COVE SOFTBALL	200.00
03-04-2014	CORYELL CENTRAL APPRAISAL DIST.	32,291.21
03-07-2014	CTSRA	50.00
03-07-2014	CURRY OFFICE SUPPLY, INC.	115.06
03-26-2014	DALE JACKSON JUSTICE	499.68
03-19-2014	DALE WARREN COWAN	128.00
03-26-2014	DAVID FRAM	50.00
		50.00
	Vendor DAVID FRAM Total:	100.00
03-04-2014	DAVID WESSON	138.00
03-04-2014	DAVIDSON AUTO PARTS	217.28
		73.51
		318.33
03-07-2014	DAVIDSON AUTO PARTS	11.12
		161.04
	Vendor DAVIDSON AUTO PARTS Total:	781.28
03-04-2014	DEALERS ELECTRICAL SUPPLY	171.20
03-19-2014	DELL MARKETING L.P.	80.95
03-26-2014	DELL MARKETING L.P.	367.99
		377.19
		184.28
03-31-2014	DELL MARKETING L.P.	942.81
	Vendor DELL MARKETING L.P. Total:	1,953.22

Check Date	Payee	Amount
03-19-2014	DEMCO, INC.	181.99
03-26-2014	DEPT OF INFORMATION RESOURCES	3.37
		4.46
		15.14
		.23
		4.94
		12.53
		7.65
		4.87
	Vendor DEPT OF INFORMATION RESOURCES Total:	53.19
03-04-2014	DIRECT ENERGY BUSINESS-DALLAS	632.59
		1,325.35
		7,874.89
		575.79
		885.13
		174.76
		4,525.57
		3,514.98
		462.60
		1,744.05
		711.97
		742.10
		423.41
		471.96
		1,472.74
		869.40
		6,094.19
		6,294.37
	Vendor DIRECT ENERGY BUSINESS-DALLAS Total:	38,795.85
03-26-2014	DONNIE HUGHLING	562.80
03-07-2014	DONUTS TO GO	168.00
03-26-2014	DONUTS TO GO	27.50
	Vendor DONUTS TO GO Total:	195.50
03-07-2014	DR PEPPER SNAPPLE GROUP	190.25
03-21-2014	DR PEPPER SNAPPLE GROUP	142.50
		871.25
		142.50
	Vendor DR PEPPER SNAPPLE GROUP Total:	1,346.50
03-19-2014	DWAYNE LECLERC	97.50
03-04-2014	DWC	2.00
03-07-2014	DWC	2.00
	Vendor DWC Total:	4.00
03-26-2014	E GROUP	83.21
03-26-2014	EDUCATION SERVICE CTR REGION 12	20.00
		40.00
		40.00
		40.00
		40.00
		40.00
03-31-2014	EDUCATION SERVICE CTR REGION 12	660.00
		140.00
		140.00
		210.00
		75.00

Date Run: 04-08-2014 9:17 PM
 Cnty Dist: 050-902
 From 03-01-2014 To 03-31-2014

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

Program: FIN1750
 Page: 7 of 20
 File ID: C

Check Date	Payee	Amount
		75.00
		75.00
	Vendor EDUCATION SERVICE CTR REGION 12 Total:	1,635.00
03-07-2014	EDUCATORS CREDIT UNION	20,050.13
03-04-2014	EICHELBAUM WARDELL	634.50
03-31-2014	EICHELBAUM WARDELL	1,408.27
	Vendor EICHELBAUM WARDELL Total:	2,042.77
03-04-2014	ERIC W. BALCH	26.00
03-07-2014	ERIC W. BALCH	387.00
03-19-2014	ERIC W. BALCH	54.00
	Vendor ERIC W. BALCH Total:	467.00
03-31-2014	FERGUSON ENTERPRISES, INC.	27.09
		631.00
	Vendor FERGUSON ENTERPRISES, INC. Total:	658.09
03-04-2014	FLATT STATIONERS,INC.	67.95
		104.60
	Vendor FLATT STATIONERS,INC. Total:	172.55
03-19-2014	FOLLETT SOFTWARE COMPANY	996.00
		996.00
		996.00
		796.50
		996.00
	Vendor FOLLETT SOFTWARE COMPANY Total:	4,780.50
03-26-2014	FORWARD EDGE, INC.	99.96
		442.68
		42.84
	Vendor FORWARD EDGE, INC. Total:	585.48
03-26-2014	FRANK VASQUEZ, JR	249.84
03-26-2014	FROG PUBLICATIONS	20.00
		349.95
	Vendor FROG PUBLICATIONS Total:	369.95
03-04-2014	GATESVILLE BAND BOOSTERS	600.00
03-04-2014	GATESVILLE DRUG COMPANY	77.36
03-07-2014	GATESVILLE DRUG COMPANY	22.58
		173.80
		97.51
		476.95
		9.94
		15.29
		17.09
		14.39
		122.53
		13.19
		310.94
		6.74
		21.31
	Vendor GATESVILLE DRUG COMPANY Total:	1,379.62
03-26-2014	GATESVILLE ELEMENTARY SCHOOL	60.00
03-04-2014	GATESVILLE HIGH SCHOOL	78.00
		132.00

Date Run: 04-08-2014 9:17 PM
 Cnty Dist: 050-902
 From 03-01-2014 To 03-31-2014

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

Program: FIN1750
 Page: 8 of 20
 File ID: C

Check Date	Payee	Amount
03-07-2014	GATESVILLE HIGH SCHOOL	400.00
03-26-2014	GATESVILLE HIGH SCHOOL	141.00
03-26-2014	GATESVILLE HIGH SCHOOL	52.30
		48.45
	Vendor GATESVILLE HIGH SCHOOL Total:	851.75
03-26-2014	GATESVILLE INTERMEDIATE SCHOOL	105.00
03-04-2014	GATESVILLE ISD	510.27
		558.58
03-04-2014	GATESVILLE ISD	166,520.11
03-04-2014	GATESVILLE ISD	933,517.22
		17,498.06
		49,816.78
		988.06
		3,702.79
03-28-2014	GATESVILLE ISD	5,583.44
		118,381.51
		46.28
		2,108.17
		13.70
	Vendor GATESVILLE ISD Total:	1,299,244.97
03-26-2014	GATESVILLE JUNIOR HIGH SCHOOL	30.00
03-26-2014	GATESVILLE PRIMARY SCHOOL	45.00
03-19-2014	GEORGIA G. BAIRD	45.00
03-19-2014	GOVCONNECTION, INC.	315.00
		105.00
	Vendor GOVCONNECTION, INC. Total:	420.00
03-04-2014	GRANGER TENNIS ACTIVITY FUND	125.00
03-04-2014	GREAT AMERICA FINANCIAL SVCS.	20.00
		20.00
		29.99
		20.00
		20.00
		20.00
	Vendor GREAT AMERICA FINANCIAL SVCS. Total:	129.99
03-07-2014	GROESBECK TENNIS ASSOCIATION	55.00
03-04-2014	GULF COAST PAPER COMPANY, INC	241.70
		241.71
		1,612.56
		241.70
		241.70
		241.70
03-19-2014	GULF COAST PAPER COMPANY, INC	568.72
		99.54
	Vendor GULF COAST PAPER COMPANY, INC Total:	3,489.33
03-19-2014	HALFF ASSOICATES, INC	621.00
03-19-2014	HARLAND TECHNOLOGY SERVICES	928.00
		928.00
		928.00
	Vendor HARLAND TECHNOLOGY SERVICES Total:	2,784.00

Date Run: 04-08-2014 9:17 PM
 Cnty Dist: 050-902
 From 03-01-2014 To 03-31-2014

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

Program: FIN1750
 Page: 9 of 20
 File ID: C

Check Date	Payee	Amount
03-19-2014	HARRY CULBERSON	55.00
03-04-2014	HARRY FERGUSON	135.00
03-07-2014	HBC	11.87
		10.47
		11.28
		207.59
		23.59
		28.19
		37.42
	Vendor HBC Total:	330.41
03-04-2014	HEART OF TEXAS CO-OP FOR	33,282.00
03-07-2014	HEART OF TEXAS PRODUCE	1,611.40
		314.25
		555.90
		290.00
		19.30
		611.95
		427.75
		26.55
		1,974.45
		534.75
		1,386.20
		369.75
		29.95
	Vendor HEART OF TEXAS PRODUCE Total:	8,152.20
03-21-2014	HERSHAL MOONEY	155.00
03-19-2014	HEWLETT-PACKARD COMPANY	1,828.56
03-04-2014	HIGH LINER FOODS USA, INC	223.15
		223.15
		223.15
		223.15
		223.15
	Vendor HIGH LINER FOODS USA, INC Total:	1,115.75
03-07-2014	HOBART SERVICE	37.98
03-31-2014	HOBART SERVICE	89.67
		49.93
	Vendor HOBART SERVICE Total:	177.58
03-26-2014	HOWARD MCDONALD JR	110.00
03-19-2014	HUCKABEE & ASSOCIATES, INC.	138,306.66
03-19-2014	IDENTISYS, INC	100.00
		100.00
		56.00
		100.00
		100.00
		100.00
	Vendor IDENTISYS, INC Total:	556.00
03-21-2014	INDECO SALES COMPANY	860.00
		750.00
	Vendor INDECO SALES COMPANY Total:	1,610.00
03-04-2014	INSIGHT INVESTMENTS LLC	537.26
		537.26
		537.26
		14,506.29
		537.26

Date Run: 04-08-2014 9:17 PM
 Cnty Dist: 050-902
 From 03-01-2014 To 03-31-2014

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

Program: FIN1750
 Page: 11 of 20
 File ID: C

Check Date	Payee	Amount
03-31-2014	JOSEPH PILLER	48.77
03-26-2014	JOSHUA S. BING	60.00
03-04-2014	KAMICO INSTRUCTIONAL MEDIA, INC.	103.80
		103.80
	Vendor KAMICO INSTRUCTIONAL MEDIA, INC. Total:	207.60
03-26-2014	KATHERINE D. KELLEY	124.50
		124.50
	Vendor KATHERINE D. KELLEY Total:	249.00
03-26-2014	KATHERINE MEEHAN	45.00
03-07-2014	KATHLEEN H. BROWN	34.62
03-04-2014	KATRINA MICHELLE PELKEY	945.00
		1,176.00
	Vendor KATRINA MICHELLE PELKEY Total:	2,121.00
03-07-2014	KATY A. HENRY	17.25
		14.68
	Vendor KATY A. HENRY Total:	31.93
03-07-2014	KEITH MEADERS	600.00
03-26-2014	KEITH T. MAXWELL	50.00
		50.00
	Vendor KEITH T. MAXWELL Total:	100.00
03-31-2014	KIM DEWALD	6.90
03-07-2014	LABATT FOOD SERVICE	3,003.23
		962.57
		2,409.19
		585.61
		18.27
		3,110.03
		892.96
		768.26
		38.22
		2,158.49
		1,116.24
		25.63
		532.61
		52.56
		5,284.29
		1,115.98
		825.01
		1,638.84
		54.81
		4,248.79
		1,388.42
		674.43
		11.34
	Vendor LABATT FOOD SERVICE Total:	30,915.78
03-19-2014	LAKESHORE LEARNING MATERIALS	101.39
		249.46
03-21-2014	LAKESHORE LEARNING MATERIALS	108.99
03-26-2014	LAKESHORE LEARNING MATERIALS	137.09
		137.95
		159.79
		756.20
	Vendor LAKESHORE LEARNING MATERIALS Total:	1,650.87

Date Run: 04-08-2014 9:17 PM
 Cnty Dist: 050-902
 From 03-01-2014 To 03-31-2014

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

Program: FIN1750
 Page: 12 of 20
 File ID: C

Check Date	Payee	Amount
03-07-2014	LAMPASAS ISD	168.00
		234.00
	Vendor LAMPASAS ISD Total:	402.00
03-19-2014	LIBERTY HILL HIGH SCHOOL	156.00
03-26-2014	LORENA HIGH SCHOOL	345.00
03-26-2014	LORENA ISD	144.00
		132.00
	Vendor LORENA ISD Total:	276.00
03-04-2014	MAILFINANCE, INC	26.50
		26.50
		26.50
		26.50
		26.50
		26.50
	Vendor MAILFINANCE, INC Total:	159.00
03-31-2014	MATTEI MUSIC SERVICES	79.00
03-04-2014	MESSENGER PUBLISHING CO., INC	504.70
03-04-2014	MICHAEL A. GARCIA	135.00
03-07-2014	MICHAEL J. BOND	23.45
03-25-2014	MICHAEL L. BAIZE	186.00
03-21-2014	MICHELLE K. LACK	100.00
03-26-2014	MIGUEL AYALA	47.50
		47.50
	Vendor MIGUEL AYALA Total:	95.00
03-04-2014	MOORE'S RETREAD & TIRE CO. INC.	8,755.80
03-31-2014	NARDONE BROS. BAKING CO., INC	592.04
		592.04
		1,562.50
		592.04
	Vendor NARDONE BROS. BAKING CO., INC Total:	3,338.62
03-19-2014	NASCO, INC.	30.81
03-19-2014	NASSP	194.00
03-19-2014	NATHANIEL FOREMAN	128.00
03-07-2014	NATIONAL FARM LIFE	539.18
03-19-2014	NAVARRO COUNTY YOUTH EXPOSITION	40.00
03-25-2014	NELTON L. LONG	372.00
03-05-2014	NEOPOST USA, INC	2,000.00
03-04-2014	PATRICK HENRY HUGHES	400.00
		600.00
	Vendor PATRICK HENRY HUGHES Total:	1,000.00
03-04-2014	PAUL FELLOWS IV	138.00
03-07-2014	PENDERS MUSIC COMPANY	97.02
03-04-2014	PERDUE FARMS, INC	62.10
		62.10
		62.10
		62.10
		62.10

Date Run: 04-08-2014 9:17 PM
 Cnty Dist: 050-902
 From 03-01-2014 To 03-31-2014

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

Program: FIN1750
 Page: 13 of 20
 File ID: C

Check Date	Payee	Amount
03-31-2014	PERDUE FARMS, INC	149.04
		149.04
		149.04
		149.04
		149.04
	Vendor PERDUE FARMS, INC Total:	1,055.70
03-04-2014	PETROLEUM TRADERS CORP.	23,401.42
03-31-2014	PILGRIM'S PRIDE CORPORATION	337.82
		337.82
		337.82
		337.82
		337.82
	Vendor PILGRIM'S PRIDE CORPORATION Total:	1,689.10
03-19-2014	PURAV MODI	45.00
		45.00
	Vendor PURAV MODI Total:	90.00
03-07-2014	QWIK-PACK & SHIP	47.56
03-31-2014	QWIK-PACK & SHIP	13.70
	Vendor QWIK-PACK & SHIP Total:	61.26
03-26-2014	RAYMOND VRISENO, JR.	549.24
03-07-2014	RBC MUSIC COMPANY, INC.	679.74
		691.22
03-19-2014	RBC MUSIC COMPANY, INC.	22.98
03-31-2014	RBC MUSIC COMPANY, INC.	46.78
		194.00
	Vendor RBC MUSIC COMPANY, INC. Total:	1,634.72
03-19-2014	RBDR, P.L.L.C. - ARCHITECTS	48,600.98
03-26-2014	REALLY GOOD STUFF, INC.	326.62
03-19-2014	RENAISSANCE LEARNING, INC.	1,674.00
03-19-2014	RICOH USA, INC	996.67
		178.23
		996.67
		178.23
		45.59
		22.79
		22.80
		251.51
		996.67
		178.23
		45.59
		156.78
		263.00
		156.78
		1,101.27
		45.59
		228.72
		996.65
		178.23
	Vendor RICOH USA, INC Total:	7,040.00
03-07-2014	ROBINSON ATHLETICS	250.00
		250.00

Date Run: 04-08-2014 9:17 PM
 Cnty Dist: 050-902
 From 03-01-2014 To 03-31-2014

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

Program: FIN1750
 Page: 14 of 20
 File ID: C

Check Date	Payee	Amount
03-19-2014	ROBINSON ATHLETICS	204.00
		192.00
	Vendor ROBINSON ATHLETICS Total:	896.00
03-26-2014	RONALD E. FELTZ	47.50
		47.50
	Vendor RONALD E. FELTZ Total:	95.00
03-26-2014	RONALD MENDOZA	357.12
03-04-2014	RUSH BUS CENTER, SELMA	21.69
03-21-2014	SANDRA J. HINTON	100.00
03-04-2014	SCHOLASTIC TESTING SERVICE INC	152.56
03-26-2014	SCHOLASTIC TESTING SERVICE INC	223.77
	Vendor SCHOLASTIC TESTING SERVICE INC Total:	376.33
03-26-2014	SCHOOL SPECIALTY, INC.	535.69
03-19-2014	SCHOOL SPECIALTY/	70.94
03-26-2014	SCHOOL SPECIALTY/	32.74
		279.40
	Vendor SCHOOL SPECIALTY/ Total:	383.08
03-07-2014	SCOTT & WHITE HEALTHCARE	34.00
03-04-2014	SCOTT & WHITE	110.00
03-05-2014	SCOTT & WHITE	77.69
03-19-2014	SCOTT & WHITE	193.55
03-19-2014	SCOTT & WHITE	193.55
03-19-2014	SCOTT & WHITE	166.49
	Vendor SCOTT & WHITE Total:	741.28
03-04-2014	SCOTT SCHOLL	50.00
		50.00
	Vendor SCOTT SCHOLL Total:	100.00
03-26-2014	SDE, INC.	35.90
03-19-2014	SDE	1,050.00
03-04-2014	SEBASTIAN CORRALES	35.00
		35.00
03-19-2014	SEBASTIAN CORRALES	30.00
		30.00
		30.00
03-26-2014	SEBASTIAN CORRALES	30.00
		15.00
		7.50
		7.50
		7.50
		15.00
		15.00
		15.00
		7.50
		7.50
		7.50
	Vendor SEBASTIAN CORRALES Total:	295.00
03-19-2014	SHANNON C. DEAN	118.00
03-26-2014	SHAUN MCCUE	42.50
		42.50
	Vendor SHAUN MCCUE Total:	85.00

Date Run: 04-08-2014 9:17 PM
 Cnty Dist: 050-902
 From 03-01-2014 To 03-31-2014

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

Program: FIN1750
 Page: 15 of 20
 File ID: C

Check Date	Payee	Amount
03-31-2014	SHERWIN-WILLIAMS STORE #7720	190.58
03-07-2014	SHOES FOR CREWS	35.96
		50.96
		96.92
	Vendor SHOES FOR CREWS Total:	183.84
03-21-2014	SIMPLEXGRINNELL LP	240.00
		2,167.00
	Vendor SIMPLEXGRINNELL LP Total:	2,407.00
03-07-2014	SKILLS USA TEXAS	150.00
03-07-2014	SMITH SUPPLY CO., LLC	1,620.05
03-07-2014	SOUTHERN FARM BUREAU INS CO	15.30
03-07-2014	SOUTHWEST MAINTENANCE	200.00
03-07-2014	SPECTRUM CORPORATION	430.20
03-19-2014	STAPLES ADVANTAGE	94.85
03-26-2014	STATE NOTARY COMMISSION	27.00
03-04-2014	STEFAN RUDOLF GREENE	50.00
		50.00
	Vendor STEFAN RUDOLF GREENE Total:	100.00
03-31-2014	STEPHANIE BARNES	111.21
03-31-2014	STEPHANIE BARNES	481.52
	Vendor STEPHANIE BARNES Total:	592.73
03-04-2014	STEVEN CRAIG FULLER, JR.	138.00
03-07-2014	SUMMIT ELECTRIC SUPPLY	1,559.62
03-07-2014	SUN LIFE INSURANCE COMPANY	2,540.86
03-07-2014	SUSAN L. THRIFT	300.00
03-26-2014	SUZANNE ZOOK-FINK	60.31
03-19-2014	T.H.S.P.A.	30.00
03-31-2014	T&J CUSTOM DESIGN	352.00
		156.00
	Vendor T&J CUSTOM DESIGN Total:	508.00
03-07-2014	TASC PV	3,819.98
03-04-2014	TAX APPRAISAL DISTRICT	13.11
03-19-2014	TCDA	220.00
		100.00
	Vendor TCDA Total:	320.00
03-04-2014	TEACHER RETIREMNT SYSTEM	79,330.37
		2,996.10
		6,087.18
		440.59
		6,188.96
		181.14
03-07-2014	TEACHER RETIREMNT SYSTEM	25,740.36
		12,046.00
		3,966.00
		124,767.75
	Vendor TEACHER RETIREMNT SYSTEM Total:	261,744.45
03-07-2014	TEXAS AFT/PEG	23.34

Date Run: 04-08-2014 9:17 PM
 Cnty Dist: 050-902
 From 03-01-2014 To 03-31-2014

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

Program: FIN1750
 Page: 16 of 20
 File ID: C

Check Date	Payee	Amount
03-07-2014	TEXAS CLASSROOM TEACHER ASSN.	106.25
03-07-2014	TEXAS COMPTROLLER OF	100.00
03-07-2014	TEXAS CSDU	1,265.89
03-04-2014	TEXAS DEPT. OF PUBLIC SAFETY	58.00
03-21-2014	TEXAS DEPT. OF PUBLIC SAFETY	55.00
	Vendor TEXAS DEPT. OF PUBLIC SAFETY Total:	113.00
03-24-2014	TEXAS FCCLA	172.00
03-07-2014	TEXAS HIGH SCHOOL	15.00
03-07-2014	TEXAS LIFE INSURANCE COMPANY	1,591.96
03-07-2014	TEXAS TEACHERS	780.00
03-19-2014	TEXAS TOLLWAYS CSC	2.98
03-07-2014	TGFT ENTERPRISES, INC	102.00
		73.20
		177.00
		337.40
		73.20
		138.00
		102.00
	Vendor TGFT ENTERPRISES, INC Total:	1,002.80
03-07-2014	TGSLC	1,237.74
03-07-2014	THE BAND ROOM	40.00
03-07-2014	THE LINCOLN NATIONAL LIFE	2,231.23
03-26-2014	THE LINCOLN NATIONAL LIFE	1.00
		1.00
		1.00
		1.00
		4.00
		3.00
		1.00
		3.00
		3.00
		2.00
		6.50
		1.00
		1.00
		1.00
		1.00
		4.00
		1.00
		1.00
		1.00
		11.00
		10.00
		10.00
		2.00
		2.00
		3.00
		1.00

Date Run: 04-08-2014 9:17 PM
Cnty Dist: 050-902
From 03-01-2014 To 03-31-2014

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

Program: FIN1750
Page: 17 of 20
File ID: C

Check Date	Payee	Amount
		2.00
		1.00
		1.00
		3.00
		1.00
		1.00
		1.00
		4.00
		2.00
		1.00
		1.00
		10.50
		2.00
		9.00
		1.00
		4.00
		1.00
		7.00
		1.00
		1.00
		1.00
		2.00
		10.00
		12.00
		7.00
		1.00
		1.00
		2.00
		1.00
		1.00
		4.00
		1.00
		2.00
		1.00
		1.00
		3.00
		1.00
		2.00
		1.00
		1.00
		4.00
		1.00
		3.00
		2.00
		9.00
		7.00
		1.00
		5.00
		2.00
		1.00
		1.00
		5.00
		1.00
		2.00
		1.00
		1.00
		1.00
		10.00
		4.00
		1.00
		1.00

Date Run: 04-08-2014 9:17 PM
 Cnty Dist: 050-902
 From 03-01-2014 To 03-31-2014

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

Program: FIN1750
 Page: 18 of 20
 File ID: C

Check Date	Payee	Amount
		1.00
		2.00
		1.00
		1.00
		1.00
		1.00
		8.00
		2.00
		2.00
		1.00
		1.00
		1.00
		7.50
		1.00
		7.50
		1.00
		1.00
		1.00
		1.00
		1.00
		2.00
		11.00
		10.00
		10.00
		1.00
		11.00
		1.00
		1.00
		1.00
		2.00
		5.00
		1.00
		2.00
		1.00
		6.00
		1.00
		7.00
		1.00
		1.00
	Vendor THE LINCOLN NATIONAL LIFE Total:	2,606.23
03-07-2014	THE OMNI GROUP	2,270.00
03-07-2014	THE OMNI GROUP	9,460.00
	Vendor THE OMNI GROUP Total:	11,730.00
03-19-2014	THEUNIVERSITY OF TEXAS AT AUSTIN	45.00
03-21-2014	THEUNIVERSITY OF TEXAS AT AUSTIN	105.00
	Vendor THEUNIVERSITY OF TEXAS AT AUSTIN Total:	150.00
03-04-2014	THOMAS ANTHONY LEE	135.95
03-26-2014	THOMAS WINKLER	75.72
03-07-2014	THSWPA	1,000.00
03-07-2014	THSWPA	175.00
	Vendor THSWPA Total:	1,175.00
03-26-2014	TIME	30.00

Date Run: 04-08-2014 9:17 PM
 Cnty Dist: 050-902
 From 03-01-2014 To 03-31-2014

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

Program: FIN1750
 Page: 19 of 20
 File ID: C

Check Date	Payee	Amount
03-19-2014	TIMOTHY ALLEN CHRISTOFF	118.00
03-19-2014	TMEA REGION 8	300.00
03-04-2014	TONY R. VASQUEZ, SR	138.00
03-07-2014	TRACTOR SUPPLY CREDIT PLAN	17.99
03-07-2014	TSTA	47.80
03-31-2014	TYSON FOODS, INC.	278.10
		278.08
		278.10
		278.10
		278.10
	Vendor TYSON FOODS, INC. Total:	1,390.48
03-07-2014	U.S. DEPT. OF EDUCATION	116.34
03-07-2014	UIL MUSIC REGION 8	750.00
03-07-2014	UIL MUSIC REGION 8	650.00
03-19-2014	UIL MUSIC REGION 8	690.00
	Vendor UIL MUSIC REGION 8 Total:	2,090.00
03-04-2014	UNITED TELEPHONE CO. OF TEXAS	262.75
		161.99
		94.95
		358.95
		47.35
		47.78
		155.05
		436.24
		44.75
		44.75
		44.75
		215.40
03-21-2014	UNITED TELEPHONE CO. OF TEXAS	53.24
		53.24
		53.24
	Vendor UNITED TELEPHONE CO. OF TEXAS Total:	2,074.43
03-04-2014	UNIVERSITY OF TEXAS AT AUSTIN	300.00
		405.00
		305.00
	Vendor UNIVERSITY OF TEXAS AT AUSTIN Total:	1,010.00
03-07-2014	VELVET JAYNES	273.00
03-26-2014	VWR INTERNATIONAL LLC	296.73
03-04-2014	WALMART COMMUNITY/GECRB	79.96
		5.15
		6.97
		33.63
		16.20
		66.17
		7.56
	Vendor WALMART COMMUNITY/GECRB Total:	215.64
03-21-2014	WASTE MANAGEMENT OF TEXAS, INC	113.42
03-26-2014	WASTE MANAGEMENT OF TEXAS, INC	444.57
		444.57
		85.36
		444.57
		738.68
		469.50
		444.57

Date Run: 04-08-2014 9:17 PM
Cnty Dist: 050-902
From 03-01-2014 To 03-31-2014

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

Program: FIN1750
Page: 20 of 20
File ID: C

Check Date	Payee	Amount
	Vendor WASTE MANAGEMENT OF TEXAS, INC Total:	3,185.24
03-04-2014	WHITNEY ISD AHTLETICS	90.00
03-04-2014	WHITNEY ISD AHTLETICS	21.00
	Vendor WHITNEY ISD AHTLETICS Total:	111.00
03-31-2014	WILCO 2XL	713.50
03-31-2014	WILLIAM THOMAS BUTLER	150.00
03-21-2014	WINSTON DON EDDINGS	832.00
03-07-2014	WTAMU	300.00
03-19-2014	ZACHARY MCCUE	35.00
	Finance Reporting Total:	2,338,824.00
 Payroll Reporting		
03-07-2014	District Payroll	848,772.17
	Payroll Reporting Total:	848,772.17
	Grand Total:	3,187,596.17

End of Report