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Check Date	Payee	Amount
Finance Reporting		
07-08-2014	1ST CHOICE RESTAURANT EQUIP	411.00
07-16-2014	ADMINISTRATIVE SERVICES	5,688.41
07-10-2014	ADP SCREENING AND SELECTION	59.12
07-28-2014	ADVANCED FILTRATION SYSTEMS, LP	240.30
		242.67
		35.00
		294.80
		462.98
		195.80
	Vendor ADVANCED FILTRATION SYSTEMS, LP Total:	1,471.55
07-16-2014	AFLAC	882.45
07-08-2014	AIRGAS, INC	30.15
		9.87
07-28-2014	AIRGAS, INC	30.44
	Vendor AIRGAS, INC Total:	70.46
07-08-2014	ALL POINTS COMMUNICATIONS	45.00
		45.00
		45.00
		105.00
		450.00
		30.00
		75.00
		60.00
	Vendor ALL POINTS COMMUNICATIONS Total:	855.00
07-08-2014	ALOIS PISKOR	4,990.00
		4,288.00
		2,200.00
	Vendor ALOIS PISKOR Total:	11,478.00
07-14-2014	AMANDA L. LATHAM	740.00
07-16-2014	AMERICAN HERITAGE LIFE	822.64
07-28-2014	AMERICAN HERITAGE LIFE	843.70
	Vendor AMERICAN HERITAGE LIFE Total:	1,666.34
07-16-2014	AMERICAN PUBLIC LIFE INS CO.	836.50
07-16-2014	AMERITAS LIFE INSURANCE COMPANY	-10,130.13
		10,130.13
07-21-2014	AMERITAS LIFE INSURANCE COMPANY	37.21
07-22-2014	AMERITAS LIFE INSURANCE COMPANY	10,130.13
	Vendor AMERITAS LIFE INSURANCE COMPANY Total:	10,167.34
07-10-2014	ANDERTON GROUP II, LTD.	610.00
07-28-2014	ANJANETTE M. ANDERS	59.00
07-21-2014	APPLE, INC	1,380.00
		690.00
		690.00
		2,070.00
		2,070.00
	Vendor APPLE, INC Total:	6,900.00

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07-08-2014	ARNOLD OIL CO.	2,911.80
07-08-2014	AT&T MOBILITY	37.00
		51.80
		103.60
		55.04
		37.00
		104.05
		78.08
	Vendor AT&T MOBILITY Total:	466.57
07-21-2014	ATMOS ENERGY	198.22
		120.52
		48.36
		41.22
		206.16
		477.32
		140.33
	Vendor ATMOS ENERGY Total:	1,232.13
07-15-2014	AXA EQUITABLE	406.42
07-10-2014	B & B ATHLETIC SUPPLY, L.C.	181.35
		1,121.70
		1,015.55
		1,027.60
		1,127.55
07-21-2014	B & B ATHLETIC SUPPLY, L.C.	154.82
		1,056.05
	Vendor B & B ATHLETIC SUPPLY, L.C. Total:	5,684.62
07-10-2014	BAIN PAPER COMPANY	377.90
07-22-2014	BANK OF TEXAS	145,133.56
		166,737.08
	Vendor BANK OF TEXAS Total:	311,870.64
07-16-2014	BAY BRIDGE ADMINISTRATORS	241.14
07-08-2014	BILLY L. SINYARD, JR.	15.00
07-21-2014	BIMBO BAKERIES USA	66.60
		3.54
		29.24
		11.80
		16.52
		5.90
		22.44
		2.36
		60.68
		11.80
	Vendor BIMBO BAKERIES USA Total:	230.88
07-16-2014	BLOCK VISION OF TEXAS, INC.	-1,720.14
		1,720.14
07-22-2014	BLOCK VISION OF TEXAS, INC.	1,720.14
	Vendor BLOCK VISION OF TEXAS, INC. Total:	1,720.14
07-10-2014	BORDEN DAIRY	332.22
		90.85
		268.71
		118.49
		1,068.11
		390.72
		322.52

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		132.89
		209.33
		40.57
		369.27
		154.64
	Vendor BORDEN DAIRY Total:	3,498.32
07-10-2014	BUCKEYE CLEANING CENTERS	562.17
07-10-2014	C & C WHOLESALE DISTRIBUTORS	225.00
		231.92
	Vendor C & C WHOLESALE DISTRIBUTORS Total:	456.92
07-28-2014	C F SUPPLY, INC.	508.80
07-21-2014	CARD SERVICE CENTER	129.18
		434.96
		240.00
		141.72
		197.00
	Vendor CARD SERVICE CENTER Total:	1,142.86
07-15-2014	CAS INC. ADMINISTRATOR FOR TEIA	137.00
07-08-2014	CDW GOVERNMENT, INC	208.93
07-10-2014	CDW GOVERNMENT, INC	454.51
07-21-2014	CDW GOVERNMENT, INC	415.22
		3,168.68
	Vendor CDW GOVERNMENT, INC Total:	4,247.34
07-28-2014	CHARLES YARBROUGH	3,300.00
		3,300.00
	Vendor CHARLES YARBROUGH Total:	6,600.00
07-16-2014	CINCINNATI LIFE INSURANCE CO	622.97
07-14-2014	CITIBANK	132.35
		65.00
		134.24
		152.54
		185.36
		63.00
		126.00
		122.56
	Vendor CITIBANK Total:	981.05
07-08-2014	CITY OF GATESVILLE	299.20
		168.00
		1,033.90
		27.10
		37.30
		32.20
		407.20
		504.10
		33.10
		33.10
		30.10
		27.10
		507.60
		746.80

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07-21-2014	CITY OF GATESVILLE	150.00
Vendor CITY OF GATESVILLE Total:		4,036.80
07-10-2014	COLUMBUS PERCUSSION	1,839.90
07-21-2014	COMDATA NETWORK, INC.	171.59
07-28-2014	COMPUTER NETWORK ACCESSORIES	1,206.26
07-10-2014	DAVIDSON AUTO PARTS	380.88
		127.80
		191.68
		111.78
		3,836.26
		706.66
		24.12
Vendor DAVIDSON AUTO PARTS Total:		5,379.18
07-28-2014	DEALERS ELECTRICAL SUPPLY	38.85
07-28-2014	DELL MARKETING L.P.	1,220.65
07-08-2014	DEPT OF INFORMATION RESOURCES	3.90
		7.02
		4.89
		16.41
		1.11
		5.61
		11.47
		4.65
07-28-2014	DEPT OF INFORMATION RESOURCES	1.95
		2.64
		3.43
		20.25
		.59
		2.66
		6.53
		3.83
Vendor DEPT OF INFORMATION RESOURCES Total:		96.94
07-08-2014	DIRECT ENERGY BUSINESS-DALLAS	6,694.91
		1,501.72
		6,377.91
		659.94
		902.50
		193.03
		5,255.94
		4,969.98
		335.40
		2,225.09
		469.48
		329.09
		226.20
		1,963.38
		1,369.14
		6,598.68
		7,618.96
Vendor DIRECT ENERGY BUSINESS-DALLAS Total:		47,691.35
07-21-2014	DWC	8.00

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07-28-2014	DWC	12.00
Vendor DWC Total:		20.00
07-08-2014	EBSCO INFORMATION SERVICES -	109.80
		311.74
		630.58
Vendor EBSCO INFORMATION SERVICES - Total:		1,052.12
07-08-2014	EDLIO, INC	437.00
		432.92
		874.00
		437.00
		437.00
Vendor EDLIO, INC Total:		2,617.92
07-21-2014	EDUCATION SERVICE CTR REGION 12	70.00
		375.00
		70.00
		70.00
07-28-2014	EDUCATION SERVICE CTR REGION 12	15.00
Vendor EDUCATION SERVICE CTR REGION 12 Total:		600.00
07-15-2014	EDUCATORS CREDIT UNION	17,397.13
07-08-2014	EUGENIO SOSA	300.00
07-08-2014	FERGUSON ENTERPRISES, INC.	298.79
07-21-2014	FLATT STATIONERS, INC.	30.87
07-10-2014	FOLLETT SCHOOL SOLUTIONS, INC	996.57
07-08-2014	G & W PUMPING SERVICE	150.00
		150.00
		200.00
		200.00
		150.00
		150.00
Vendor G & W PUMPING SERVICE Total:		1,000.00
07-10-2014	GATESVILLE DRUG COMPANY	445.91
		6.72
		8.97
		57.54
		413.40
		9.89
		1.10
		1.06
		40.17
		351.90
		22.02
		82.72
		7.32
		11.86
		26.06
		67.82
Vendor GATESVILLE DRUG COMPANY Total:		1,554.46
07-28-2014	GATESVILLE FARM & RANCH SUPPLY	110.00
07-08-2014	GATESVILLE ISD	160,996.59
07-10-2014	GATESVILLE ISD	216.17
		948,854.99
		19,394.11
		54,996.00
		988.06

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		3,702.79
07-28-2014	GATESVILLE ISD	5,301.60
		115,787.81
		17.02
		352.08
		13.71
	Vendor GATESVILLE ISD Total:	1,310,620.93
07-28-2014	GECRB/AMAZON	45.12
		109.99
		46.94
		329.23
	Vendor GECRB/AMAZON Total:	531.28
07-08-2014	GREAT AMERICA FINANCIAL SVCS.	20.00
		20.00
		29.99
		20.00
		20.00
	Vendor GREAT AMERICA FINANCIAL SVCS. Total:	129.99
07-10-2014	GULF COAST PAPER COMPANY, INC	5.55
		4.75
		1,857.18
		118.64
		31.82
		5.75
	Vendor GULF COAST PAPER COMPANY, INC Total:	2,023.69
07-10-2014	H.E. BUTT GROCERY COMPANY	30.50
07-21-2014	HADEN CHRISTOPHER CAPPS	1,500.00
07-10-2014	HBC	3.79
		35.95
		14.99
		43.90
		33.29
	Vendor HBC Total:	131.92
07-21-2014	HCTRA	38.25
07-10-2014	HEART OF TEXAS PRODUCE	162.55
		69.00
		108.55
		39.50
		328.70
		78.00
		255.95
		116.50
		89.90
		38.50
		234.05
	Vendor HEART OF TEXAS PRODUCE Total:	1,521.20
07-28-2014	HEWLETT-PACKARD COMPANY	6,940.63
07-10-2014	HOTSY CARLSON EQUIPMENT CO.	311.46
07-10-2014	HUCKABEE & ASSOCIATES, INC.	40,112.16

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07-21-2014	INSIGHT INVESTMENTS LLC	2,073.00
		1,098.00
	Vendor INSIGHT INVESTMENTS LLC Total:	3,171.00
07-15-2014	INTERNAL REVENUE SERVICE	95,306.39
		16,136.20
		16,136.26
	Vendor INTERNAL REVENUE SERVICE Total:	127,578.85
07-10-2014	INTERQUEST GROUP, INC	125.00
		125.00
	Vendor INTERQUEST GROUP, INC Total:	250.00
07-16-2014	JEFFERSON NATIONAL	22.99
07-10-2014	JESSICA ROGERS	1,920.00
07-10-2014	LABATT FOOD SERVICE	90.32
		31.29
		54.50
		19.31
		44.79
		2,125.96
		1,072.77
		691.96
		284.76
		274.97
		215.05
		79.12
		21.12
	Vendor LABATT FOOD SERVICE Total:	5,005.92
07-28-2014	LAKE ERIE SYSTEMS	235.77
07-08-2014	LANGERMAN FOSTER	15,135.00
		1,050.00
	Vendor LANGERMAN FOSTER Total:	16,185.00
07-28-2014	LENNOX INDUSTRIES, INC.	165.00
		63.00
	Vendor LENNOX INDUSTRIES, INC. Total:	228.00
07-08-2014	MAILFINANCE, INC	26.50
		26.50
		26.50
		26.50
		26.50
		26.50
	Vendor MAILFINANCE, INC Total:	159.00
07-08-2014	MESSINGER PUBLISHING CO., INC	156.40
07-21-2014	MESSINGER PUBLISHING CO., INC	37.43
	Vendor MESSINGER PUBLISHING CO., INC Total:	193.83
07-21-2014	MICHAEL L. BAIZE	80.00
07-08-2014	MICHAEL P. MCGEHEE	2,000.00
07-28-2014	MICOBEL, INC.	124.49
07-21-2014	MITCHELL 1	999.00
07-28-2014	MORRIS PRINTING GROUP, INC	1,479.00
07-16-2014	NATIONAL FARM LIFE	539.18

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07-21-2014	NCS PEARSON, INC.	54.00
		108.50
		52.25
	Vendor NCS PEARSON, INC. Total:	214.75
07-08-2014	NORTH TEXAS TOLLWAY AUTHORITY	3.86
		4.75
	Vendor NORTH TEXAS TOLLWAY AUTHORITY Total:	8.61
07-28-2014	OFFICE SUPER SAVERS, INC	112.11
		314.41
	Vendor OFFICE SUPER SAVERS, INC Total:	426.52
07-08-2014	OFFICE SYSTEMS 2000, INC.	26.94
		26.94
		26.90
		26.94
		26.94
		26.94
	Vendor OFFICE SYSTEMS 2000, INC. Total:	161.60
07-10-2014	ORIENTAL TRADING CO., INC.	904.10
07-21-2014	PCAT	500.00
07-08-2014	PENDERS MUSIC COMPANY	17.00
07-10-2014	PENDERS MUSIC COMPANY	196.48
07-28-2014	PENDERS MUSIC COMPANY	28.50
	Vendor PENDERS MUSIC COMPANY Total:	241.98
07-28-2014	PLUMBMASTER, INC	798.84
07-10-2014	QWIK-PACK & SHIP	43.90
07-28-2014	QWIK-PACK & SHIP	38.30
	Vendor QWIK-PACK & SHIP Total:	82.20
07-21-2014	RBC MUSIC COMPANY, INC.	973.96
07-21-2014	RBDR, P.L.L.C. - ARCHITECTS	2,724.15
07-21-2014	RENAISSANCE LEARNING, INC.	75.54
07-21-2014	RESPONSIVE LEARNING, LP	350.00
07-21-2014	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

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07-28-2014	RICOH USA, INC	150.00
Vendor RICOH USA, INC Total:		7,190.00
07-28-2014	RIDDELL/ALL AMERICAN	1,926.35
Vendor RIDDELL/ALL AMERICAN Total:		7,058.35
07-18-2014	SCOTT & WHITE MEMORIAL HOSPITAL	108.09
07-18-2014	SCOTT & WHITE MEMORIAL HOSPITAL	174.40
Vendor SCOTT & WHITE MEMORIAL HOSPITAL Total:		282.49
07-08-2014	SDE	5,950.00
07-10-2014	SERVRIGHT	320.00
07-10-2014	SMITH SUPPLY CO., LLC	2,771.38
07-28-2014	SMOOT-ANDERSON COMPANY	3,739.60
07-16-2014	SOUTHERN FARM BUREAU INS CO	15.30
07-21-2014	SOUTHWEST SPORTS MEDICINE	1,200.00
07-21-2014	STAPLES ADVANTAGE	159.51
07-08-2014	STATE COMPTROLLER	708.33
07-10-2014	STEPHEN NORRIS	200.21
07-28-2014	STEVEN HEGEMIER	5,000.00
07-08-2014	SUMMIT ELECTRIC SUPPLY	700.33
07-10-2014	SUMMIT ELECTRIC SUPPLY	88.00
07-28-2014	SUMMIT ELECTRIC SUPPLY	1,047.00
Vendor SUMMIT ELECTRIC SUPPLY Total:		1,850.33
07-08-2014	SUMMIT INTERGRATION SYSTEMS	425.00
Vendor SUMMIT INTERGRATION SYSTEMS Total:		1,891.92
07-16-2014	SUN LIFE INSURANCE COMPANY	2,508.74
07-08-2014	TASB, INC.	150.00
07-21-2014	TASB, INC.	92.95
Vendor TASB, INC. Total:		242.95
07-16-2014	TASC PV	3,619.98
07-10-2014	TEA-DPS	60.00
07-10-2014	TEACHER DIRECT	55.64
Vendor TEACHER DIRECT Total:		248.46
07-11-2014	TEACHER RETIREMNT SYSTEM	25,579.98
Vendor TEACHER RETIREMNT SYSTEM Total:		160,996.59
07-16-2014	TEXAS AFT/PEG	23.34
07-08-2014	TEXAS ASSOCIATION OF SCHOOL	130.00
07-15-2014	TEXAS CSDU	1,655.24

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07-21-2014	TEXAS DEPT. OF PUBLIC SAFETY	45.00
07-14-2014	TEXAS FFA ASSOCIATION	210.00
07-16-2014	TEXAS LIFE INSURANCE COMPANY	1,591.96
07-10-2014	TGFT ENTERPRISES, INC	25.50
		18.30
		177.00
		359.40
		18.30
		34.50
		25.50
	Vendor TGFT ENTERPRISES, INC Total:	658.50
07-15-2014	TGSLC	493.46
07-16-2014	THE LINCOLN NATIONAL LIFE	2,047.73
07-21-2014	THE LINCOLN NATIONAL LIFE	1.00
		2.00
		1.00
		4.00
		3.00
		3.00
		3.00
		2.00
		5.00
		1.00
		1.00
		1.00
		4.00
		1.00
		1.00
		5.00
		1.00
		5.00
		1.00
		1.00
		1.00
		10.00
		9.00
		10.00
		2.00
		2.00
		2.00
		1.00
		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

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		1.00
		4.00
		1.00
		7.00
		1.00
		1.00
		1.00
		2.00
		10.00
		12.00
		7.00
		1.00
		2.00
		1.00
		1.00
		4.00
		1.00
		2.00
		1.00
		2.00
		1.00
		3.00
		2.00
		9.00
		6.00
		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
		4.00
		1.00
		1.00
		1.00
		2.00
		1.00
		1.00
		1.00
		8.00
		2.00
		2.00
		1.00
		1.00
		1.00
		7.50
		1.00
		7.50

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		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
		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:	2,412.23
07-15-2014	THE OMNI GROUP	2,020.00
07-15-2014	THE OMNI GROUP	9,192.00
	Vendor THE OMNI GROUP Total:	11,212.00
07-28-2014	TRACTOR SUPPLY CREDIT PLAN	15.99
		25.56
	Vendor TRACTOR SUPPLY CREDIT PLAN Total:	41.55
07-15-2014	U.S. DEPT. OF EDUCATION	120.51
07-08-2014	UNITED TELEPHONE CO. OF TEXAS	262.85
		162.05
		94.99
		357.59
		47.37
		47.81
		155.11
		432.70
		44.77
		44.77
		44.77
		215.48
07-21-2014	UNITED TELEPHONE CO. OF TEXAS	53.98
		53.98
		53.98
	Vendor UNITED TELEPHONE CO. OF TEXAS Total:	2,072.20
07-08-2014	VALIANT MUSIC SUPPLY, INC.	1,062.90
07-10-2014	WALMART COMMUNITY/GECRB	2,620.62
		39.03
		81.84
		81.84
		147.54
		7.44
		31.22
		34.72

Date Run: 08-09-2014 4:12 PM
 Cnty Dist: 050-902
 From 07-01-2014 To 07-31-2014
 Accounting Period: C

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

Program: FIN1750
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 File ID: C

Check Date	Payee	Amount
		110.81
		50.00
		104.19
		64.32
		-98.00
	Vendor WALMART COMMUNITY/GECRB Total:	3,275.57
07-08-2014	WASTE MANAGEMENT OF TEXAS, INC	444.57
		444.57
		444.57
		112.77
		85.36
		444.57
		738.68
		469.50
07-28-2014	WASTE MANAGEMENT OF TEXAS, INC	422.94
	Vendor WASTE MANAGEMENT OF TEXAS, INC Total:	3,607.53
07-21-2014	WOODWIND & BRASSWIND	742.40
	Finance Reporting Total:	2,240,364.04
Payroll Reporting		
07-15-2014	District Payroll	865,911.62
	Payroll Reporting Total:	865,911.62
	Grand Total:	3,106,275.66
End of Report		