

Date Run: 03-27-2015 11:34 AM  
 Cnty Dist: 050-902  
 From 02-01-2015 To 02-28-2015  
 Accounting Period: C

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

Program: FIN1750  
 Page: 1 of 18  
 File ID: C

Check Date	Payee	Amount
<b>Finance Reporting</b>		
02-25-2015	H W WILSON	179.10
02-12-2015	A.D. BULLARD	78.00
02-11-2015	ABC SCHOOL SUPPLY	272.22
		-272.22
	<b>Vendor ABC SCHOOL SUPPLY Total:</b>	<b>.00</b>
02-25-2015	ABC SUPPLY CO., INC. 040	272.22
02-13-2015	ACCESS MEDICAL	348.50
02-13-2015	ADMINISTRATIVE SERVICES	5,507.66
02-04-2015	ADP SCREENING AND SELECTION	61.78
02-04-2015	ADRIAN SORA	95.00
02-13-2015	AFLAC	825.59
02-18-2015	AGILE SPORTS TECHNOLOGIES	400.00
02-04-2015	ALEX E. GOFF	95.00
02-18-2015	ALICIA D. MEHARG	24.73
02-27-2015	ALL AMERICAN SPORTS CORP	1,893.76
		5,137.72
	<b>Vendor ALL AMERICAN SPORTS CORP Total:</b>	<b>7,031.48</b>
02-04-2015	ALL POINTS COMMUNICATIONS	45.00
		45.00
		45.00
		105.00
		450.00
		30.00
		75.00
		60.00
	<b>Vendor ALL POINTS COMMUNICATIONS Total:</b>	<b>855.00</b>
02-25-2015	ALLEN AND COMPANY	2,375.00
02-13-2015	AMERICAN HERITAGE LIFE	780.52
02-13-2015	AMERICAN PUBLIC LIFE INS CO.	768.50
02-16-2015	AMERICAN WELDING SOCIETY	470.00
02-13-2015	AMERITAS LIFE INSURANCE COMPANY	10,245.09
02-16-2015	AMERITAS LIFE INSURANCE COMPANY	37.21
	<b>Vendor AMERITAS LIFE INSURANCE COMPANY Total:</b>	<b>10,282.30</b>
02-04-2015	ANDERTON GROUP II, LTD.	56.50
		15.00
	<b>Vendor ANDERTON GROUP II, LTD. Total:</b>	<b>71.50</b>
02-11-2015	APAD DIGITAL RECORDINGS	38.00
02-25-2015	APPLE, INC	1,182.00
		139.95
		5,000.00
	<b>Vendor APPLE, INC Total:</b>	<b>6,321.95</b>
02-13-2015	ASSURANT EMPLOYEE BENEFITS	1,019.36
02-04-2015	AT&T MOBILITY	20.00
		176.50
		10.00
		16.37
		32.74
		10.00

Date Run: 03-27-2015 11:34 AM  
 Cnty Dist: 050-902  
 From 02-01-2015 To 02-28-2015  
 Accounting Period: C

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

Program: FIN1750  
 Page: 2 of 18  
 File ID: C

Check Date	Payee	Amount
		16.37
		30.00
		26.37
		37.46
		30.00
		16.37
	<b>Vendor AT&amp;T MOBILITY Total:</b>	<b>422.18</b>
02-16-2015	ATMOS ENERGY	1,915.24
		735.61
		247.79
		84.12
		1,836.79
		3,901.44
		1,562.63
	<b>Vendor ATMOS ENERGY Total:</b>	<b>10,283.62</b>
02-13-2015	ATPE	2,580.62
02-04-2015	AUNDRE ROBINSON	98.00
02-27-2015	AUTOMATIC CHEF CANTEEN	33.85
02-25-2015	AWARD SPECIALITIES, INC	132.00
02-13-2015	AXA EQUITABLE	406.42
02-06-2015	B & B ATHLETIC SUPPLY, L.C.	235.80
02-04-2015	BAIN PAPER COMPANY	149.30
02-06-2015	BARBARA J. HULL	4.80
02-27-2015	BARBARA J. HULL	9.60
	<b>Vendor BARBARA J. HULL Total:</b>	<b>14.40</b>
02-11-2015	BARRETT HAINES	47.45
02-13-2015	BAY BRIDGE ADMINISTRATORS	192.11
02-25-2015	BAYLOR UNIVERSITY SCHOOL OF MUSIC	276.00
02-04-2015	BELL COUNTY YOUTH FAIR	40.00
02-04-2015	BENJAMIN DAVID BURNETT	42.50
		42.50
	<b>Vendor BENJAMIN DAVID BURNETT Total:</b>	<b>85.00</b>
02-04-2015	BENJAMIN PINCKNEY	56.00
		112.00
	<b>Vendor BENJAMIN PINCKNEY Total:</b>	<b>168.00</b>
02-04-2015	BEST OF TEXAS CONTEST	479.92
02-12-2015	BETTY SPITZER	28.65
02-12-2015	BEVERLY D. WILLIAMS	7.36
02-16-2015	BILL ACKER	115.00
02-04-2015	BILLY L. SINYARD, JR.	15.00
02-11-2015	BILLY L. SINYARD, JR.	60.00
	<b>Vendor BILLY L. SINYARD, JR. Total:</b>	<b>75.00</b>
02-16-2015	BOBBY EDWARD NEEDHAM, JR	115.00
02-16-2015	BRENT MATTOCKS	80.00
02-04-2015	C & M AIR COOLED ENGINES, INC.	120.06
02-11-2015	C&G SPORTING GOODS	962.00

Date Run: 03-27-2015 11:34 AM  
 Cnty Dist: 050-902  
 From 02-01-2015 To 02-28-2015  
 Accounting Period: C

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

Program: FIN1750  
 Page: 3 of 18  
 File ID: C

Check Date	Payee	Amount
02-04-2015	CARLOS WEBB	65.68
02-25-2015	CARRIE BRIZENDINE	32.34
02-04-2015	CARRIER SOUTH CENTRAL	3,027.40
02-17-2015	CAS INC. ADMINISTRATOR FOR TEIA	40.00
02-11-2015	CCHS ATHLETICS	250.00
		275.00
02-27-2015	CCHS ATHLETICS	450.00
	<b>Vendor CCHS ATHLETICS Total:</b>	<b>975.00</b>
02-25-2015	CDW GOVERNMENT, INC	1,040.02
		214.26
		4,999.86
	<b>Vendor CDW GOVERNMENT, INC Total:</b>	<b>6,254.14</b>
02-04-2015	CENTRAL TX SOCCER REFEREES	50.00
02-11-2015	CENTURY FIRE PROTECTION SYSTEMS	398.00
02-27-2015	CENTURY FIRE PROTECTION SYSTEMS	275.00
	<b>Vendor CENTURY FIRE PROTECTION SYSTEMS Total:</b>	<b>673.00</b>
02-27-2015	CHAD DARRELL STARK	30.00
02-04-2015	CHAD WILLIAM DOYLE	50.00
		50.00
	<b>Vendor CHAD WILLIAM DOYLE Total:</b>	<b>100.00</b>
02-04-2015	CHARLES AUSTIN STEIN	56.00
		112.00
	<b>Vendor CHARLES AUSTIN STEIN Total:</b>	<b>168.00</b>
02-16-2015	CHARLES W. MCKAMIE	53.46
02-27-2015	CHIRSTOPHER T. DOWDY	49.81
02-25-2015	CHRISTEENA SWEENEY	48.52
02-18-2015	CHRISTOPHER A. SOMMERFELD	132.00
		108.00
	<b>Vendor CHRISTOPHER A. SOMMERFELD Total:</b>	<b>240.00</b>
02-11-2015	CHRISTOPHER G. THOMPSON	47.45
02-04-2015	CHRISTOPHER M. MOIX	227.00
02-16-2015	CHRISTOPHER M. MOIX	530.00
02-25-2015	CHRISTOPHER M. MOIX	306.00
02-25-2015	CHRISTOPHER M. MOIX	109.00
02-25-2015	CHRISTOPHER M. MOIX	155.00
	<b>Vendor CHRISTOPHER M. MOIX Total:</b>	<b>1,327.00</b>
02-12-2015	CHRISTOPHER T. SMITH	98.00
02-25-2015	CHRISTY L. MOIX	70.97
02-13-2015	CINCINNATI LIFE INSURANCE CO	566.26
02-12-2015	CITIBANK	182.50
		78.61
		106.65
		2.46
		30.00
		450.00
		518.84
		48.77
		315.85
		64.00
		240.00
		140.00

Date Run: 03-27-2015 11:34 AM  
 Cnty Dist: 050-902  
 From 02-01-2015 To 02-28-2015  
 Accounting Period: C

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

Program: FIN1750  
 Page: 4 of 18  
 File ID: C

Check Date	Payee	Amount
		74.00
		359.29
		233.66
		721.00
		226.36
		142.66
		635.91
		398.37
		356.43
		123.40
		<b>Vendor CITIBANK Total: 5,448.76</b>
02-04-2015	CITY OF GATESVILLE	239.20
		73.00
		108.00
		298.90
		27.10
		34.30
		41.20
		323.20
		450.10
		30.10
		66.10
		30.10
		27.10
		489.60
		482.80
02-06-2015	CITY OF GATESVILLE	60.00
		60.00
		4,598.40
		187.50
		187.50
		<b>Vendor CITY OF GATESVILLE Total: 7,814.20</b>
02-12-2015	COLTON JAMES ANTIS	42.50
		42.50
		<b>Vendor COLTON JAMES ANTIS Total: 85.00</b>
02-04-2015	COMMERCIAL BILLING SERVICE	256.48
		226.55
		<b>Vendor COMMERCIAL BILLING SERVICE Total: 483.03</b>
02-04-2015	CORYELL FEED & SUPPLY	370.78
02-13-2015	CORYELL MEMORIAL HOSPITAL EMS	686.30
02-04-2015	CORYELL WELDERS SUPPLY	465.00
02-16-2015	COURTNEY ELIZABETH BAMBER	115.00
02-11-2015	CSMI	250.00
02-16-2015	DARREN TURLEY	200.00
02-18-2015	DATHAN WRIGHT	115.00
02-04-2015	DAVIDSON AUTO PARTS	146.72
		944.21
		305.78
		5.73
		<b>Vendor DAVIDSON AUTO PARTS Total: 1,402.44</b>

Date Run: 03-27-2015 11:34 AM  
 Cnty Dist: 050-902  
 From 02-01-2015 To 02-28-2015  
 Accounting Period: C

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

Program: FIN1750  
 Page: 5 of 18  
 File ID: C

Check Date	Payee	Amount
02-16-2015	DE ELVA S. EDWARDS	59.22
02-04-2015	DE LAGE LANDEN FINANCIAL	332.64
		83.16
		212.52
		120.12
		14.85
		14.85
		147.84
		425.04
		83.16
		42.50
		42.50
		42.50
		42.50
		489.73
		14.85
		134.97
		425.04
		83.16
	<b>Vendor DE LAGE LANDEN FINANCIAL Total:</b>	<b>2,751.93</b>
02-04-2015	DEALERS ELECTRICAL SUPPLY	116.55
		32.76
		106.92
	<b>Vendor DEALERS ELECTRICAL SUPPLY Total:</b>	<b>256.23</b>
02-13-2015	DEARBORN NATIONAL LIFE	2,387.28
02-25-2015	DEARBORN NATIONAL LIFE	1.32
		2.64
		1.32
		1.32
		1.32
		5.28
		3.96
		3.96
		1.32
		3.96
		1.32
		9.24
		1.32
		2.64
		1.32
		1.32
		2.64
		5.28
		1.32
		1.32
		5.28
		1.32
		5.28
		1.32
		1.32
		1.32
		15.84
		10.56
		13.20
		2.64
		2.64
		3.96

Date Run: 03-27-2015 11:34 AM  
Cnty Dist: 050-902  
From 02-01-2015 To 02-28-2015  
Accounting Period: C

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

Program: FIN1750  
Page: 6 of 18  
File ID: C

Check Date	Payee	Amount
		1.32
		2.64
		1.32
		1.32
		3.96
		1.32
		1.32
		1.32
		5.28
		2.64
		1.32
		1.32
		11.88
		2.64
		11.88
		5.28
		9.24
		1.32
		1.32
		1.32
		2.64
		14.52
		14.52
		9.24
		1.32
		1.32
		2.64
		1.32
		1.32
		2.64
		1.32
		5.28
		1.32
		2.64
		1.32
		3.96
		1.32
		11.88
		7.92
		1.32
		6.60
		2.64
		1.32
		1.32
		5.28
		1.32
		2.64
		1.32
		1.32
		1.32
		1.32
		17.16
		3.96
		1.32
		2.64
		1.32

Date Run: 03-27-2015 11:34 AM  
 Cnty Dist: 050-902  
 From 02-01-2015 To 02-28-2015  
 Accounting Period: C

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

Program: FIN1750  
 Page: 7 of 18  
 File ID: C

Check Date	Payee	Amount
		2.64
		1.32
		1.32
		1.32
		1.32
		9.24
		2.64
		2.64
		1.32
		1.32
		1.32
		9.90
		1.32
		8.58
		1.32
		1.32
		1.32
		1.32
		3.96
		14.52
		14.52
		13.20
		1.32
		14.52
		1.32
		1.32
		1.32
		2.64
		6.60
		1.32
		2.64
		1.32
		7.92
		1.32
		6.60
		1.32
		1.32
	<b>Vendor DEARBORN NATIONAL LIFE Total:</b>	<b>2,870.40</b>
02-25-2015	DELL MARKETING L.P.	223.08
		229.49
	<b>Vendor DELL MARKETING L.P. Total:</b>	<b>452.57</b>
02-04-2015	DEMCO, INC.	148.71
02-25-2015	DEPT OF INFORMATION RESOURCES	4.11
		5.78
		7.56
		11.40
		.24
		3.69
		12.10
		6.59
	<b>Vendor DEPT OF INFORMATION RESOURCES Total:</b>	<b>51.47</b>
02-12-2015	DERRICK LAMONT SCOTT, SR.	56.00
		112.00
	<b>Vendor DERRICK LAMONT SCOTT, SR. Total:</b>	<b>168.00</b>

Date Run: 03-27-2015 11:34 AM  
 Cnty Dist: 050-902  
 From 02-01-2015 To 02-28-2015  
 Accounting Period: C

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

Program: FIN1750  
 Page: 8 of 18  
 File ID: C

Check Date	Payee	Amount
02-04-2015	DIESEL POWER SUPPLY CO.	53.20
02-25-2015	DIRECT ENERGY BUSINESS-DALLAS	5,242.50
		1,527.83
		7,163.15
		579.29
		854.23
		162.60
		4,644.63
		3,761.09
		483.64
		1,897.50
		715.12
		903.09
		559.33
		1,636.30
		1,119.18
		7,664.23
		5,616.33
	<b>Vendor DIRECT ENERGY BUSINESS-DALLAS Total:</b>	<b>44,530.04</b>
02-25-2015	DON BRINSON	374.40
		288.00
	<b>Vendor DON BRINSON Total:</b>	<b>662.40</b>
02-12-2015	DON RINEHART	56.00
		112.00
	<b>Vendor DON RINEHART Total:</b>	<b>168.00</b>
02-04-2015	DONALD THOMPSON	98.00
02-04-2015	DOUGLAS M. KENT	59.00
		59.00
02-11-2015	DOUGLAS M. KENT	207.00
		207.00
02-18-2015	DOUGLAS M. KENT	208.00
		262.00
	<b>Vendor DOUGLAS M. KENT Total:</b>	<b>1,002.00</b>
02-25-2015	DUSTIN M. ANDERS	50.13
02-04-2015	DWC	4.00
02-16-2015	DWC	4.00
	<b>Vendor DWC Total:</b>	<b>8.00</b>
02-04-2015	EDUCATION SERVICE CTR REGION 12	165.00
		60.00
	<b>Vendor EDUCATION SERVICE CTR REGION 12 Total:</b>	<b>225.00</b>
02-13-2015	EDUCATORS CREDIT UNION	17,022.13
02-04-2015	EICHELBAUM WARDELL	1,110.00
02-25-2015	ELIZABETH A. PUNDT	61.67
02-18-2015	ELLIOT J. KELLEY	226.00
02-12-2015	EMUEL BOWERS, JR.	75.00
02-18-2015	ERICA OMENSON	366.00
02-16-2015	ESEQUIEL JAMES ROCHA	115.00
02-12-2015	EUROSPORT/SOCCER.COM	211.98
		178.19

Date Run: 03-27-2015 11:34 AM  
 Cnty Dist: 050-902  
 From 02-01-2015 To 02-28-2015  
 Accounting Period: C

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

Program: FIN1750  
 Page: 9 of 18  
 File ID: C

Check Date	Payee	Amount
02-18-2015	EUROSPORT/SOCCER.COM	112.75
<b>Vendor EUROSPORT/SOCCER.COM Total:</b>		<b>502.92</b>
02-11-2015	EWING IRRIGATION PRODUCTS INC	179.54
02-04-2015	FASTENAL COMPANY	15.89
02-25-2015	FASTENAL COMPANY	9.60
<b>Vendor FASTENAL COMPANY Total:</b>		<b>25.49</b>
02-13-2015	FCSTAT	30.16
02-04-2015	FEDERAL PUBLISHING LIMITED, INC	198.50
02-04-2015	FLATT STATIONERS,INC.	214.85
02-16-2015	FORT HOOD MWR/POWERLIFTING	1,120.00
02-25-2015	FORWARD EDGE, INC.	160.00
<b>Vendor FORWARD EDGE, INC. Total:</b>		<b>824.00</b>
02-04-2015	FREDRICK L. BRADLEY	78.00
02-04-2015	G & W PUMPING SERVICE	300.00
02-18-2015	GARY CHRISTIAN	85.00
02-04-2015	GATESVILLE DRUG	6.55
		76.90
		4.33
		9.36
		43.25
		506.14
		7.18
		13.48
		10.78
		87.67
		151.75
		49.90
		222.99
		97.53
<b>Vendor GATESVILLE DRUG Total:</b>		<b>1,287.81</b>
02-18-2015	GATESVILLE ELEMENTARY SCHOOL	60.00
02-04-2015	GATESVILLE FARM & RANCH SUPPLY	110.00
02-04-2015	GATESVILLE HIGH SCHOOL	1,000.00
02-11-2015	GATESVILLE HIGH SCHOOL	1,500.00
02-18-2015	GATESVILLE HIGH SCHOOL	103.50
02-27-2015	GATESVILLE HIGH SCHOOL	50.00
<b>Vendor GATESVILLE HIGH SCHOOL Total:</b>		<b>2,653.50</b>
02-18-2015	GATESVILLE INTERMEDIATE SCHOOL	60.00
02-04-2015	GATESVILLE ISD	167,921.08
02-11-2015	GATESVILLE ISD	1,135.71
		930,623.81
		19,751.30
		43,895.01
		1,206.81
		3,845.67
02-25-2015	GATESVILLE ISD	11.45
		6,270.58
		122,825.28
		14,652.69
		243.35

Date Run: 03-27-2015 11:34 AM  
 Cnty Dist: 050-902  
 From 02-01-2015 To 02-28-2015  
 Accounting Period: C

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

Program: FIN1750  
 Page: 10 of 18  
 File ID: C

Check Date	Payee	Amount
		525.08
		1,834.70
		17.46
		11.71
		46.36
	<b>Vendor GATESVILLE ISD Total:</b>	<b>1,314,818.05</b>
02-18-2015	GATESVILLE JUNIOR HIGH SCHOOL	52.50
02-18-2015	GATESVILLE PRIMARY SCHOOL	52.50
02-04-2015	GCS SERVICE, INC.	202.55
02-27-2015	GENA L. SEXTON	84.00
02-04-2015	GOODMAN DISTRIBUTION, INC.	65.00
02-04-2015	GREAT AMERICA FINANCIAL SVCS.	42.01
		42.01
		42.00
		42.01
		42.00
		42.01
	<b>Vendor GREAT AMERICA FINANCIAL SVCS. Total:</b>	<b>252.04</b>
02-04-2015	GREG MEHAFFEY	63.00
02-06-2015	GREGORY J. MCNEW	48.00
02-06-2015	GULF COAST PAPER COMPANY, INC	3,007.44
		55.94
	<b>Vendor GULF COAST PAPER COMPANY, INC Total:</b>	<b>3,063.38</b>
02-06-2015	HBC	58.79
		58.99
		169.70
		25.92
		7.76
		63.84
	<b>Vendor HBC Total:</b>	<b>385.00</b>
02-20-2015	HEALTH INNOVATIONS	-150.00
		150.00
		150.00
	<b>Vendor HEALTH INNOVATIONS Total:</b>	<b>150.00</b>
02-04-2015	HEART OF TEXAS CO-OP FOR	35,589.00
02-25-2015	HEART OF TEXAS CO-OP FOR	963.69
	<b>Vendor HEART OF TEXAS CO-OP FOR Total:</b>	<b>36,552.69</b>
02-04-2015	HEAVY DUTY BUS PARTS, INC.	685.89
02-25-2015	HOBART SERVICE	63.24
		99.37
02-27-2015	HOBART SERVICE	183.20
	<b>Vendor HOBART SERVICE Total:</b>	<b>345.81</b>
02-04-2015	HUCKABEE & ASSOCIATES, INC.	12,014.40
02-25-2015	HUCKABEE & ASSOCIATES, INC.	13,209.60
	<b>Vendor HUCKABEE &amp; ASSOCIATES, INC. Total:</b>	<b>25,224.00</b>
02-13-2015	INTERNAL REVENUE SERVICE	83,577.58
		15,790.56
		15,790.33
	<b>Vendor INTERNAL REVENUE SERVICE Total:</b>	<b>115,158.47</b>

Date Run: 03-27-2015 11:34 AM  
 Cnty Dist: 050-902  
 From 02-01-2015 To 02-28-2015  
 Accounting Period: C

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

Program: FIN1750  
 Page: 11 of 18  
 File ID: C

Check Date	Payee	Amount
02-12-2015	INTERQUEST GROUP, INC	500.00
02-04-2015	IRENE CARRILLO	5.60
02-04-2015	JAMES DENNIS SMITH	45.00
		45.00
	<b>Vendor JAMES DENNIS SMITH Total:</b>	<b>90.00</b>
02-04-2015	JAMES L. & PATRICIA R. TARVER	83.00
02-12-2015	JAMES MARK CLARDY	50.00
02-04-2015	JAMES ROGERS	78.00
02-25-2015	JAMES TUBBS	73.00
02-04-2015	JAMES WATTS	37.50
		37.50
	<b>Vendor JAMES WATTS Total:</b>	<b>75.00</b>
02-04-2015	JARIUS WYATT	98.00
02-04-2015	JASON PHILLIPS	56.00
		112.00
	<b>Vendor JASON PHILLIPS Total:</b>	<b>168.00</b>
02-13-2015	JEFFERSON NATIONAL	22.99
02-12-2015	JENNIFER MANN	46.65
02-25-2015	JESSICA L. GERKEN	52.38
02-11-2015	JOHN ERIC WILSON	386.00
02-04-2015	JOHN ZACHARY ADAMS	93.00
02-12-2015	JOHN ZACHARY ADAMS	60.00
	<b>Vendor JOHN ZACHARY ADAMS Total:</b>	<b>153.00</b>
02-04-2015	JOHNSON CONTROLS, INC.	1,960.00
02-06-2015	JOHNSON SUPPLY	168.72
02-16-2015	JONATHAN KEITH RILEY	115.00
02-04-2015	JORGE TREVINO, JR.	45.00
02-25-2015	KARIN K. PEARCE	49.48
02-04-2015	KARL QUEBE	56.00
		112.00
	<b>Vendor KARL QUEBE Total:</b>	<b>168.00</b>
02-18-2015	KATHERINE D. KELLEY	226.00
02-25-2015	KATHLEEN H. BROWN	31.88
02-27-2015	KATY A. HENRY	10.00
		8.21
		8.21
		9.00
	<b>Vendor KATY A. HENRY Total:</b>	<b>35.42</b>
02-04-2015	KEEGAN N. WEBB	9.00
02-04-2015	KEITH T. MAXWELL	45.00
		45.00
02-12-2015	KEITH T. MAXWELL	50.00
		50.00
	<b>Vendor KEITH T. MAXWELL Total:</b>	<b>190.00</b>
02-12-2015	KEVIN O. FARLEY	65.00

Date Run: 03-27-2015 11:34 AM  
 Cnty Dist: 050-902  
 From 02-01-2015 To 02-28-2015  
 Accounting Period: C

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

Program: FIN1750  
 Page: 12 of 18  
 File ID: C

Check Date	Payee	Amount
02-25-2015	KEVIN O. FARLEY	50.00
		50.00
	<b>Vendor KEVIN O. FARLEY Total:</b>	<b>165.00</b>
02-11-2015	KILLEEN DAILY HERALD	78.00
02-11-2015	KIMBERLY A.NICHOLS	29.34
02-16-2015	KRYSTAL MATA	9.00
02-11-2015	LAKE ERIE SYSTEMS	238.37
02-06-2015	LAMPASAS HIGH SCHOOL	60.00
		60.00
	<b>Vendor LAMPASAS HIGH SCHOOL Total:</b>	<b>120.00</b>
02-16-2015	LANDON STONE	115.00
02-27-2015	LANGERMAN FOSTER	8,301.00
02-18-2015	LARAMIE KETTLER	48.77
02-25-2015	LAVERNE FUNDERBURK, CPA	231.80
02-12-2015	LEE LEWIS CONSTRUCTION, INC	1,030,312.05
02-12-2015	LELAND GANT	56.00
		112.00
	<b>Vendor LELAND GANT Total:</b>	<b>168.00</b>
02-04-2015	LENNOX INDUSTRIES, INC.	82.84
02-16-2015	LEVI BAMBER	115.00
02-04-2015	LISA WARREN	75.00
02-27-2015	LORENA HIGH SCHOOL	200.00
02-06-2015	LORENA MIDDLE SCHOOL	250.00
		250.00
	<b>Vendor LORENA MIDDLE SCHOOL Total:</b>	<b>500.00</b>
02-12-2015	LORENZO GREER	75.00
02-12-2015	LORENZO SIMMONS	98.00
02-11-2015	MAILFINANCE, INC	26.50
		26.50
		26.50
		26.50
		26.50
		26.50
	<b>Vendor MAILFINANCE, INC Total:</b>	<b>159.00</b>
02-11-2015	MAKEMUSIC	333.00
02-25-2015	MARIELLE A. CHAMBERS	50.00
02-25-2015	MARIVIOUS O'KEILON ALLEN	42.50
		42.50
	<b>Vendor MARIVIOUS O'KEILON ALLEN Total:</b>	<b>85.00</b>
02-25-2015	MARSHA A. WORTHINGTON	49.65
02-04-2015	MARY F. BISHOP	15.00
02-16-2015	MARY F. BISHOP	7.50
		7.50
	<b>Vendor MARY F. BISHOP Total:</b>	<b>30.00</b>
02-04-2015	MASON EDUCATION	39.99

Date Run: 03-27-2015 11:34 AM  
 Cnty Dist: 050-902  
 From 02-01-2015 To 02-28-2015  
 Accounting Period: C

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

Program: FIN1750  
 Page: 13 of 18  
 File ID: C

Check Date	Payee	Amount
02-25-2015	MEDLINE INDUSTRIES, INC	304.69
02-06-2015	MESSENGER PUBLISHING CO., INC	108.00
02-25-2015	MESSENGER PUBLISHING CO., INC	37.43
02-27-2015	MESSENGER PUBLISHING CO., INC	37.43
<b>Vendor MESSENGER PUBLISHING CO., INC Total:</b>		<b>182.86</b>
02-16-2015	MICHAEL E. LEWIS	422.00
02-16-2015	MICHAEL L. HILL	115.00
02-12-2015	MICHAELA E BOLINGER	45.65
02-12-2015	MICHELE MASSEY	33.49
02-25-2015	MICKEY COCHRAN, JR.	73.00
02-06-2015	MOODY HIGH SCHOOL	200.00
<b>Vendor MOODY HIGH SCHOOL Total:</b>		<b>400.00</b>
02-13-2015	NATIONAL FARM LIFE	469.99
02-04-2015	NCS PEARSON, INC	471.81
02-06-2015	NELTON L. LONG	68.00
02-20-2015	NEOPOST USA, INC	300.00
02-09-2015	NORMA BUTH	208.88
02-13-2015	NORMA BUTH	731.02
02-20-2015	NORMA BUTH	365.51
02-27-2015	NORMA BUTH	365.51
<b>Vendor NORMA BUTH Total:</b>		<b>1,670.92</b>
02-16-2015	OVERDRIVE, INC	1,000.00
02-12-2015	PARSONS OFFICE SYSTEMS, INC	144.94
		12.96
		181.94
		11.00
		6.17
		5.95
		212.72
		363.80
		6.51
		12.80
		12.80
		32.09
		16.42
		569.35
		1.23
		34.24
		596.92
		8.96
<b>Vendor PARSONS OFFICE SYSTEMS, INC Total:</b>		<b>2,230.80</b>
02-25-2015	PAUL BUCKLEY	7.46
02-04-2015	PAUL SIMS	56.00
<b>Vendor PAUL SIMS Total:</b>		<b>112.00</b>
02-04-2015	PEDRO MARTINEZ REYES	50.00
<b>Vendor PEDRO MARTINEZ REYES Total:</b>		<b>100.00</b>

Date Run: 03-27-2015 11:34 AM  
 Cnty Dist: 050-902  
 From 02-01-2015 To 02-28-2015  
 Accounting Period: C

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

Program: FIN1750  
 Page: 14 of 18  
 File ID: C

Check Date	Payee	Amount
02-25-2015	PENDERS MUSIC COMPANY	229.35
02-12-2015	PETER den HARDER	50.00
		50.00
	<b>Vendor PETER den HARDER Total:</b>	<b>100.00</b>
02-12-2015	PETROLEUM TRADERS CORP.	22,398.19
02-25-2015	PHILLIP RAMIREZ, JR.	95.64
02-11-2015	PINNACLE OFFICE GROUP, INC	92.29
02-04-2015	PLUMBMASTER, INC	77.64
		77.64
	<b>Vendor PLUMBMASTER, INC Total:</b>	<b>155.28</b>
02-18-2015	PRUFROCK PRESS	374.00
02-12-2015	QUINTON & SONS AUTO PARTS	85.00
02-04-2015	QWIK-PACK & SHIP	24.63
		23.63
		24.63
02-16-2015	QWIK-PACK & SHIP	24.75
	<b>Vendor QWIK-PACK &amp; SHIP Total:</b>	<b>97.64</b>
02-04-2015	RAM SPV III, LLC	1,750.00
02-11-2015	RANGER HIGH SCHOOL	250.00
		250.00
	<b>Vendor RANGER HIGH SCHOOL Total:</b>	<b>500.00</b>
02-16-2015	RAYMOND LEWIS INMAN	144.00
02-04-2015	RBC MUSIC COMPANY, INC.	668.77
02-18-2015	RBC MUSIC COMPANY, INC.	192.50
	<b>Vendor RBC MUSIC COMPANY, INC. Total:</b>	<b>861.27</b>
02-25-2015	REALLY GOOD STUFF, INC.	48.55
02-04-2015	REICHER BOOSTER CLUB	84.00
		84.00
	<b>Vendor REICHER BOOSTER CLUB Total:</b>	<b>168.00</b>
02-04-2015	RENATE S. MACK	15.00
		15.00
02-06-2015	RENATE S. MACK	15.00
		15.00
02-16-2015	RENATE S. MACK	15.00
		15.00
02-18-2015	RENATE S. MACK	22.50
02-27-2015	RENATE S. MACK	60.00
	<b>Vendor RENATE S. MACK Total:</b>	<b>172.50</b>
02-13-2015	REVIEW MED LP	40.00
02-04-2015	RHODE ISLAND NOVELTY	767.90
02-11-2015	RICOH USA, INC	150.00
02-25-2015	RIESEL ISD	624.00
		276.00
	<b>Vendor RIESEL ISD Total:</b>	<b>900.00</b>
02-25-2015	ROBBIE SPARKMAN	90.00
02-06-2015	ROBINSON ATHLETICS	200.00
		200.00
	<b>Vendor ROBINSON ATHLETICS Total:</b>	<b>400.00</b>

Date Run: 03-27-2015 11:34 AM  
 Cnty Dist: 050-902  
 From 02-01-2015 To 02-28-2015  
 Accounting Period: C

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

Program: FIN1750  
 Page: 15 of 18  
 File ID: C

Check Date	Payee	Amount
02-04-2015	ROCKET GLASS & MIRROR, INC.	393.74
02-16-2015	ROCKY LYNN ATCHLEY	115.00
02-04-2015	RODNEY SIMMS	56.00
		112.00
	<b>Vendor RODNEY SIMMS Total:</b>	<b>168.00</b>
02-25-2015	ROSEMARY WHITTLE	86.73
02-04-2015	SAM BARRETT	78.00
		58.00
02-25-2015	SAM BARRETT	98.00
	<b>Vendor SAM BARRETT Total:</b>	<b>234.00</b>
02-11-2015	SAMUEL FRENCH, INC.	125.00
02-11-2015	SARAH E. MARQUEZ	47.45
02-25-2015	SCANTRON CORPORATION	2,402.00
02-27-2015	SCHOLASTIC TESTING SERVICE INC	126.06
02-16-2015	SCHOOL NURSE SUPPLY	1,020.00
02-04-2015	SCHOOL OUTFITTERS	585.78
02-25-2015	SCHOOL SPECIALTY, INC.	89.21
		46.36
	<b>Vendor SCHOOL SPECIALTY, INC. Total:</b>	<b>135.57</b>
02-04-2015	SCHOOL SPECIALTY/	70.47
02-16-2015	SCOTT J. KUNISHIGE	115.00
02-04-2015	SDE	1,880.00
		1,128.00
	<b>Vendor SDE Total:</b>	<b>3,008.00</b>
02-12-2015	SEBASTIAN CORRALES	50.00
02-06-2015	SHANE D. WEBB	8.85
02-16-2015	SHANE D. WEBB	9.00
02-25-2015	SHANE D. WEBB	28.96
		50.73
	<b>Vendor SHANE D. WEBB Total:</b>	<b>97.54</b>
02-25-2015	SHEPHERD GREEN	98.00
02-25-2015	SHERYL L. LOVEJOY	47.76
02-04-2015	SHIFFLER EQUIPMENT SALES, INC.	189.60
02-11-2015	SHIFFLER EQUIPMENT SALES, INC.	101.45
	<b>Vendor SHIFFLER EQUIPMENT SALES, INC. Total:</b>	<b>291.05</b>
02-04-2015	SKILLS USA - TEXAS DISTRICT 10	100.00
02-27-2015	SKILLS USA TEXAS	300.00
02-06-2015	SMITH SUPPLY CO., LLC	530.61
		2,313.56
	<b>Vendor SMITH SUPPLY CO., LLC Total:</b>	<b>2,844.17</b>
02-11-2015	SODEXO INC. & AFFILIATES	53,125.55
		16,811.85
		5,381.18
		1,062.57
		512.80
		191.76
		1,870.30
		-13,362.19
	<b>Vendor SODEXO INC. &amp; AFFILIATES Total:</b>	<b>65,593.82</b>

Date Run: 03-27-2015 11:34 AM  
 Cnty Dist: 050-902  
 From 02-01-2015 To 02-28-2015  
 Accounting Period: C

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

Program: FIN1750  
 Page: 16 of 18  
 File ID: C

Check Date	Payee	Amount
02-13-2015	SOUTHERN FARM BUREAU INS CO	7.65
02-06-2015	SPECTECH, INC	750.00
02-27-2015	STANLEY CHRYS DODGE JEEP	18,500.00
02-11-2015	STAPLES ADVANTAGE	275.63
02-25-2015	STEFAN RUDOLF GREENE	50.00
		50.00
	<b>Vendor STEFAN RUDOLF GREENE Total:</b>	<b>100.00</b>
02-18-2015	STEPHENVILLE POWERLIFTING	250.00
		375.00
	<b>Vendor STEPHENVILLE POWERLIFTING Total:</b>	<b>625.00</b>
02-16-2015	STEVEN DEVINEY	115.00
02-16-2015	SUMMER ERWIN	44.33
02-04-2015	SUMMIT ELECTRIC SUPPLY	1,114.33
02-11-2015	SUMMIT ELECTRIC SUPPLY	77.80
	<b>Vendor SUMMIT ELECTRIC SUPPLY Total:</b>	<b>1,192.13</b>
02-13-2015	SUN LIFE INSURANCE COMPANY	2,303.44
02-13-2015	SUPERIOR VISION OF TEXAS	1,846.16
02-12-2015	SUSAN L. MEADERS	24.71
02-18-2015	SYNCB/AMAZON	83.84
		603.96
	<b>Vendor SYNCB/AMAZON Total:</b>	<b>687.80</b>
02-04-2015	TARLETON STATE UNIVERSITY	250.00
02-12-2015	TARLETON STATE UNIVERSITY	1,639.20
	<b>Vendor TARLETON STATE UNIVERSITY Total:</b>	<b>1,889.20</b>
02-13-2015	TASC PV	3,418.32
02-02-2015	TEACHER RETIREMNT SYSTEM	81,812.99
		2,749.42
		5,699.16
		404.34
		6,122.03
		433.15
		15,425.09
02-13-2015	TEACHER RETIREMNT SYSTEM	1,350.00
		44,026.44
		6,958.00
		5,244.00
		110,342.64
	<b>Vendor TEACHER RETIREMNT SYSTEM Total:</b>	<b>280,567.26</b>
02-04-2015	TECHNOLOGY FOR EDUCATION	286.31
02-11-2015	TERRY FARNSWORTH	573.20
02-27-2015	TESSA L. DOWDY	47.91
02-13-2015	TEXAS AFT/PEG	23.34
02-13-2015	TEXAS CLASSROOM TEACHER ASSN.	114.00
02-04-2015	TEXAS COMPTRROLLER OF	100.00
02-13-2015	TEXAS CSDU	1,242.04
02-18-2015	TEXAS DEPT. OF PUBLIC SAFETY	94.00

Date Run: 03-27-2015 11:34 AM  
 Cnty Dist: 050-902  
 From 02-01-2015 To 02-28-2015  
 Accounting Period: C

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

Program: FIN1750  
 Page: 17 of 18  
 File ID: C

Check Date	Payee	Amount
02-27-2015	TEXAS HIGH SCHOOL	15.00
02-13-2015	TEXAS LIFE INSURANCE COMPANY	1,424.71
02-13-2015	TEXAS TEACHERS	790.00
02-04-2015	TGFT ENTERPRISES, INC	177.00
		321.65
	<b>Vendor TGFT ENTERPRISES, INC Total:</b>	<b>498.65</b>
02-11-2015	THE BAND ROOM	342.55
02-04-2015	THE HOME DEPOT CREDIT SERVICES	180.88
02-13-2015	THE OMNI GROUP	2,135.00
02-13-2015	THE OMNI GROUP	10,605.00
	<b>Vendor THE OMNI GROUP Total:</b>	<b>12,740.00</b>
02-23-2015	THE PITNEY BOWES BANK	100.00
02-18-2015	THSWPA	1,500.00
02-04-2015	THYSSENKRUPP ELEVATOR CORP	3,760.63
02-25-2015	TIME MAGAZINE	35.00
02-04-2015	TOBIAS L. MOORE	7.50
02-04-2015	TRACTOR SUPPLY CREDIT PLAN	59.98
		39.99
02-27-2015	TRACTOR SUPPLY CREDIT PLAN	67.94
		39.98
	<b>Vendor TRACTOR SUPPLY CREDIT PLAN Total:</b>	<b>207.89</b>
02-16-2015	TX DEPT OF STATE HEALTH SERVICES	50.00
02-25-2015	TX TAG	2.56
02-13-2015	U.S. DEPT. OF EDUCATION	157.85
02-04-2015	UIL MUSIC REGION 8	168.00
02-06-2015	UNITED REFRIGERATION, INC.	856.90
		86.51
02-12-2015	UNITED REFRIGERATION, INC.	43.27
	<b>Vendor UNITED REFRIGERATION, INC. Total:</b>	<b>986.68</b>
02-04-2015	UNITED TELEPHONE CO. OF TEXAS	269.05
		165.77
		96.84
		366.27
		48.61
		48.47
		158.83
		443.19
		45.82
		45.82
		45.82
		220.44
02-18-2015	UNITED TELEPHONE CO. OF TEXAS	53.93
		53.93
		53.93
	<b>Vendor UNITED TELEPHONE CO. OF TEXAS Total:</b>	<b>2,116.72</b>
02-12-2015	UNIVERSITY OF TEXAS AT AUSTIN	76.75
02-25-2015	VICKI G. BERRY	58.36

Date Run: 03-27-2015 11:34 AM  
Cnty Dist: 050-902  
From 02-01-2015 To 02-28-2015  
Accounting Period: C

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

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

Check Date	Payee	Amount
02-16-2015	VIRKIM, INC.	96.00
02-25-2015	WACO COMMUNITY BAND	175.00
02-04-2015	WALMART COMMUNITY/RFCSLLC	79.96
		5.88
		16.00
	<b>Vendor WALMART COMMUNITY/RFCSLLC Total:</b>	<b>101.84</b>
02-16-2015	WANDA GARLENE ERWIN	55.06
02-11-2015	WASTE MANAGEMENT OF TEXAS, INC	105.73
02-11-2015	WAYNE MCVAY	80.00
02-25-2015	WAYNE WATLINGTON	73.00
02-04-2015	WILLIAM PATRICK JONES	78.00
02-06-2015	YANCEY D. SANDERSON	5.00
		43.34
02-25-2015	YANCEY D. SANDERSON	9.00
	<b>Vendor YANCEY D. SANDERSON Total:</b>	<b>57.34</b>
	<b>Finance Reporting Total:</b>	<b>3,167,061.70</b>

**Payroll Reporting**

02-13-2015	District Payroll	849,485.20
	<b>Payroll Reporting Total:</b>	<b>849,485.20</b>

**Grand Total: 4,016,546.90**

End of Report