

Check Date	Payee	Amount
Finance Reporting		
09-28-2010	A WISH COME TRUE	384.90
09-14-2010	A. CARMACK BERRYMAN	267.00
09-28-2010	A. CARMACK BERRYMAN	260.00
09-28-2010	A-1 SECURITY & FIRE EQUIP. CO., INC	963.25
09-28-2010	ACCU/CUT	647.35
09-28-2010	ACP DIRECT	130.76
09-17-2010	ADMINISTRATIVE SERVICES	6,076.41
09-28-2010	ADVANCED FILTRATION SYSTEMS, LP	1,402.55
09-17-2010	AFLAC	574.46
09-14-2010	AIRGAS SOUTHWEST	528.00
09-14-2010	ALERT SERVICES, INC.	891.97
09-28-2010	ALERT SERVICES, INC.	200.50
09-14-2010	ALISON DILLON	123.85
09-28-2010	ALISON DILLON	180.00
09-14-2010	ALLYSON HILL	96.65
09-28-2010	ALOIS PISKOR	470.00
09-17-2010	AMERICAN HERITAGE LIFE	1,066.52
09-14-2010	AMERICAN HISTORY	33.95
09-28-2010	AMERICAN LIBRARY ASSOCIATION	130.00
09-14-2010	AMERICAN PIZZA PARTNERS	1,909.00
09-28-2010	AMERICAN RED CROSS-ORANGE COUNTY	117.23
09-17-2010	AMERITAS LIFE INSURANCE COMPNAY	9,436.03
09-14-2010	ANDERTON GROUP II, LTD.	285.83
09-14-2010	ANGELA NUNLEY	115.00
09-28-2010	ANSMAR PUSLBISHERS, INC.	2,662.00
09-28-2010	ANTONIO PINON	70.00
09-14-2010	AP CHEM SOLUTIONS	106.74
09-28-2010	APPERSON PRINT MANAGEMENT	1,380.77

<u>Check Date</u>	<u>Payee</u>	<u>Amount</u>
Finance Reporting		
09-07-2010	AQUILLA ATHLETICS	100.00
09-14-2010	ARCHAEOLOGY MAGAZINE	23.95
09-13-2010	AREA VIII	40.00
09-17-2010	AT&T MOBILITY	422.64
09-20-2010	ATMOS ENERGY	873.74
09-17-2010	ATPE	2,594.40
09-14-2010	ATSSB	105.00
09-28-2010	AWARD SPECIALITIES, INC	1,016.00
09-28-2010	B & B ATHLETIC SUPPLY, L.C.	2,344.55
09-28-2010	BARBARA N. HUNTLEY	95.50
09-14-2010	BARNES & NOBLE, INC.	529.25
09-28-2010	BARRY BIRCHARD	140.00
09-17-2010	BAY BRIDGE ADMINISTRATORS	1,003.58
09-03-2010	BELTON HIGH SCHOOL BAND	150.00
09-14-2010	BIMBO BAKERIES USA	636.78
09-14-2010	BLUE BELL CREAMERIES, L.P.	1,092.84
09-28-2010	BOBBIE JUANICE THOMPSON	35.00
09-14-2010	BOSSHARD RADIO SERVICE	765.00
09-14-2010	BRAINPOP	995.00
09-13-2010	BRIAN C. PLACE	159.00
09-14-2010	BRYAN KAATZ	100.00
09-28-2010	BUCKLE DOWN PUBLISHING	137.85
09-01-2010	BURLESON HIGH SCHOOL	200.00
09-23-2010	C.A.S.A.	1,500.00
09-28-2010	CALVIN FORD	185.00
09-13-2010	CARD SERVICE CENTER	5,813.32
09-14-2010	CARLEX	635.54

Check Date	Payee	Amount
Finance Reporting		
09-28-2010	CARLEX	15.85
09-14-2010	CAROLINA BIOLOGICAL SUPPLY CO.	1,174.20
09-20-2010	CARRIER SOUTH CENTRAL	2,161.72
09-15-2010	CAS INC. ADMINISTRATOR FOR TEIA	360.00
09-14-2010	CENTRAL TEXAS SHOOTOUT	385.00
09-14-2010	CESD	960.00
09-28-2010	CESD	240.00
09-28-2010	CHAD HORTON	95.00
09-28-2010	CHARLES JOHNSON	95.00
09-28-2010	CHEZA'RAE SLAYTON	197.00
09-28-2010	CHRISTY KOLB	4.75
09-17-2010	CINCINNATI LIFE INSURANCE CO	1,147.76
09-28-2010	CINDY BRUTON	121.00
09-14-2010	CIPA FILTER	500.00
09-14-2010	CIRILA J. RETANA	50.20
09-02-2010	CITY OF GATESVILLE	2,921.85
09-24-2010	CJJ PRODUCTS, INC.	199.27
09-01-2010	CLAIMS ADMINISTRATIVE	17,869.50
09-14-2010	CLAIMS ADMINISTRATIVE	1,318.00
09-28-2010	COACH COMM	5,104.69
09-14-2010	COCA-COLA ENTERPRISES, INC.	876.14
09-14-2010	COMMUNICAN & BAYLOR BRIEFS	464.55
09-14-2010	COMMUNICAN	269.70
09-28-2010	COMPUTER NETWORK ACCESSORIES	118.98
09-14-2010	CONSUMER REPORTS	26.00
09-14-2010	CORYELL CENTRAL APPRAISAL DIST.	30,853.09
09-14-2010	CORYELL MEDICAL CLINIC	50.00
09-28-2010	CORYELL MEMORIAL HOSPITAL EMS	210.00

<u>Check Date</u>	<u>Payee</u>	<u>Amount</u>
Finance Reporting		
09-14-2010	COVEY TIRE	120.00
09-14-2010	CP GOLF BOOSTER CLUB	225.00
09-14-2010	CURRY OFFICE SUPPLY, INC.	81.62
09-28-2010	D & H DISTRIBUTING COMPANY	2,420.60
09-14-2010	DALE W. COWAN	100.00
09-14-2010	DARON WASHINGTON	95.00
09-28-2010	DARYL PETERS	105.00
09-28-2010	DAVID WAYNE ROSS	105.00
09-28-2010	DEBBIE HARRIS	75.00
09-28-2010	DELL MARKETING L.P.	3,252.99
09-28-2010	DEMETRICE MITCHELL	245.00
09-28-2010	DENNIS HILGEMAN	172.00
09-28-2010	DENNIS PATLIS	180.00
09-28-2010	DISCOUNT MAGAZINE	584.54
09-28-2010	DOCK LAWRENCE GILBERT	119.00
09-03-2010	DWC	38.00
09-10-2010	DWC	8.00
09-13-2010	DWC	12.00
09-17-2010	DWC	18.00
09-24-2010	DWC	6.00
09-20-2010	DZ INDUSTRIES, INC.	318.00
09-28-2010	EAI EDUCATION	120.86
09-14-2010	EDLINK 12	31,900.00
09-28-2010	EDMUND SCIENTIFICS	105.85
09-20-2010	EDUCATION SERVICE CTR REGION 12	35.00
09-28-2010	EDUCATION SERVICE CTR REGION 12	92,460.50
09-28-2010	EDUCATIONAL OUTFITTERS, Ltd.	1,086.99
09-15-2010	EDUCATORS CREDIT UNION	29,339.13
09-14-2010	EDUPHORIA! INCORPORATED	1,975.00

Check Date	Payee	Amount
Finance Reporting		
09-28-2010	ELLISON TENNIS	100.00
09-14-2010	EQUITY CENTER	2,760.00
09-08-2010	ESTES, INC.	110.00
09-28-2010	FACTS4ME, INC	50.00
09-28-2010	FARM SHOW MAGAZINE	21.95
09-17-2010	FCSTAT	29.60
09-28-2010	FLATT STATIONERS,INC.	34,203.32
09-28-2010	FLINN SCIENTIFIC	2,549.98
09-28-2010	FORWARD EDGE, INC.	1,028.16
09-28-2010	FREY	438.48
09-28-2010	G&G INVESTMENTS	589.95
09-14-2010	GALE CENGAGE LEARNING	1,755.32
09-28-2010	GALE CENGAGE LEARNING	373.93
09-17-2010	GALIC DISBURSING COMPANY	3,405.00
09-14-2010	GANNON HARRIS	40.00
09-28-2010	GATESVILLE CHAMBER OF COMMERCE	100.00
09-14-2010	GATESVILLE COUNTRY CLUB	1,800.00
09-28-2010	GATESVILLE ELEMENTARY	16.94
09-28-2010	GATESVILLE HIGH SCHOOL	62.65
09-28-2010	GATESVILLE HIGH SCHOOL	78.40
09-28-2010	GATESVILLE INTERMEDIATE SCHOOL	133.92
09-28-2010	GATESVILLE JUNIOR HIGH SCHOOL	26.68
09-14-2010	GATESVILLE LIONS CLUB	200.00
09-14-2010	GATESVILLE MESSENGER	725.10
09-28-2010	GEORGETOWN TENNIS	115.00
09-14-2010	GOVCONNECTION, INC.	693.50
09-13-2010	H.E. BUTT GROCERY COMPANY	6.57
09-14-2010	HAMILTON CROSS COUNTRY	150.00

Check Date	Payee	Amount
Finance Reporting		
09-28-2010	HANDWRITING WITHOUT TEARS	1,716.99
09-28-2010	HARKER HEIGHTS TENNIS	95.00
09-28-2010	HARLAN WILLIAMS	132.50
09-14-2010	HAROLD SCHWAKE	240.00
09-28-2010	HAROLD SCHWAKE	120.00
09-28-2010	HARRIS RATING WEEKLY	99.00
09-24-2010	HEALTH INNOVATIONS	150.00
09-14-2010	HEART OF TEXAS CO-OP FOR	82,457.00
09-14-2010	HEART OF TEXAS PRODUCE	3,392.10
09-28-2010	HERMAN L. ABRAM	170.00
09-14-2010	HEWITT KIWANIS CLUB	215.00
09-14-2010	HICO ATHLETICS	180.00
09-28-2010	HOBBY LOBBY	108.66
09-28-2010	HOLLY JONES	82.50
09-14-2010	HOPE HABERLAND	173.37
09-28-2010	HOPE HABERLAND	95.00
09-28-2010	HUMAN RELATIONS MEDIA	274.89
09-28-2010	IDEAS	129.50
09-14-2010	IKON OFFICE SOLUTIONS	7,040.00
09-28-2010	IKON OFFICE SOLUTIONS	1,779.70
09-14-2010	INDECO SALES COMPANY	676.00
09-15-2010	INTERNAL REVENUE SERVICE	112,611.16
09-14-2010	JACQUELINE HURST	12.35
09-14-2010	JAMES EVERIDGE	100.00
09-28-2010	JAMES T. CLARK	140.00
09-14-2010	JASON R. LITTLETON	980.00
09-17-2010	JEFFERSON NATIONAL	62.88
09-28-2010	JOHN CLARK	110.00

Check Date	Payee	Amount
Finance Reporting		
09-14-2010	JUNIOR LIBRARY GUILD	334.80
09-14-2010	KAYLOR'S SCHOOL SPECIALTY	859.60
09-28-2010	KELLI A. MCPHERSON	50.20
09-28-2010	KENNETH SULLIVAN	210.00
09-28-2010	KENNY KELAREK	95.00
09-28-2010	KENNY LYNCH	150.00
09-14-2010	KENT FORD	40.00
09-28-2010	KENT FORD	30.00
09-28-2010	KIMBERLY BIGGS	30.55
09-14-2010	KNIGHTS COURT BOOSTER CLUB	190.00
09-28-2010	L & M SALES	859.35
09-28-2010	LAKE ERIE SYSTEMS	131.93
09-28-2010	LAKESHORE LEARNING MATERIALS	572.99
09-14-2010	LARRY ATER	132.90
09-14-2010	LEARNING A-Z	169.90
09-28-2010	LEE WACHTENDORF	70.00
09-28-2010	LIBERT'S	716.59
09-14-2010	LIBRARY LEARNING RESOURCES INC	50.00
09-14-2010	LINDA J. MAXWELL	10.43
09-28-2010	LINDA J. MAXWELL	42.25
09-14-2010	LUNCHBYTE SYSTEMS, INC.	3,765.00
09-14-2010	MAILFINANCE, INC	159.00
09-28-2010	MARDEL, INC	225.00
09-14-2010	MAYO CLINIC HEALTH LETTER	29.55
09-07-2010	MCI	396.37
09-29-2010	MCNEIL HIGH SCHOOL CC	.00
09-28-2010	MELINDA FITCH	197.00
09-28-2010	MERCHANTS BONDING CO. (MUTUAL)	34.00

Check Date	Payee	Amount
Finance Reporting		
09-13-2010	MIDLOTHIAN HS CROSS COUNTRY	195.00
09-28-2010	MIKE PERRIER	95.00
09-14-2010	MILK PRODUCTS, LP	5,405.96
09-14-2010	MULTI SERVICE CORPORATION	408.42
09-28-2010	MUSIC IS ELEMENTARY	36.55
09-28-2010	MWAVE.COM	442.88
09-28-2010	NASCO, INC.	77.92
09-03-2010	NATIONAL DEBATE CLINIC	175.00
09-17-2010	NATIONAL FARM LIFE	549.36
09-15-2010	NATIONAL PLAN ADMINISTRATORS	7,339.00
09-28-2010	NATIONAL SCHOOL PRODUCTS	132.25
09-28-2010	NCS PEARSON,INC	59.00
09-14-2010	NICHOLAS CHRISTENSEN	50.00
09-14-2010	NINA DAVIDSON	175.00
09-28-2010	NINA DAVIDSON	85.00
09-28-2010	NORTHWEST VOLLEYBALL SUPPLY	690.00
09-28-2010	NOVEL ELECTRONIC DESIGNS, INC.	339.00
09-28-2010	NOVEL UNITS, INC.	68.94
09-28-2010	PAUL BUCKLEY	5.29
09-13-2010	PAYROLL CLEARING ACCOUNT	1,009,204.76
09-29-2010	PAYROLL CLEARING ACCOUNT	293,267.70
09-28-2010	PCI EDUCATIONAL PUBLISHING	53.90
09-14-2010	PEARSON EDUCATION, INC.	2,290.14
09-14-2010	PEOPLE	116.07
09-14-2010	POPULAR MECHANICS	12.00
09-14-2010	PRE-PAK PRODUCTS	239.92
09-28-2010	PRESTWICK HOUSE, INC.	62.48
09-28-2010	PROGRESSIVE FARMER	26.00

Check Date	Payee	Amount
Finance Reporting		
09-17-2010	PROTECTIVE LIFE, ADMIN. AGENT	11.46
09-28-2010	PRYM CONSUMER USA, INC.	395.36
09-28-2010	QUILL CORPORATION	716.31
09-28-2010	RANDOM HOUSE, INC.	47.70
09-28-2010	REALLY GOOD STUFF, INC.	346.86
09-28-2010	REBEKAH M. PHILLIPS	197.00
09-28-2010	RECORDED BOOKS, LLC	87.40
09-13-2010	REGION 8 VOCAL DIVISION	80.00
09-22-2010	REGION 8 VOCAL DIVISION	20.00
09-14-2010	REIMAN PUBLICATIONS	42.94
09-28-2010	REMEDIA PUBLICATIONS	109.23
09-28-2010	RENAISSANCE LEARNING, INC.	2,681.50
09-14-2010	RICHARD REASOR	99.00
09-28-2010	RICHARD REASOR	74.00
09-28-2010	RIVERSIDE PUBLISHING CO.	345.00
09-14-2010	ROBBIE AGAN	135.00
09-14-2010	ROBERT EDWARD LEE HESTER	80.00
09-23-2010	ROBINSON ISD ATHLETIC DEPT.	200.00
09-14-2010	ROSA C. ZAVALA	70.00
09-28-2010	S & S WORLDWIDE, INC.	95.95
09-01-2010	SAM'S CLUB DIRECT	50.00
09-14-2010	SCHOLASTIC, INC.	125.13
09-14-2010	SCHOOL CHECK IN	280.50
09-28-2010	SCHOOL CHECK IN	95.00
09-14-2010	SCHOOL HEALTH ALERT	225.00
09-28-2010	SCHOOL SPECIALTY, INC.	3,516.02
09-14-2010	SCHWARTZ & EICHELBAUM WARDELL	430.00
09-28-2010	SCIENCE KIT, INC	132.20

Check Date	Payee	Amount
Finance Reporting		
09-29-2010	SCOTT & WHITE	49.00
09-28-2010	SCOTT & WHITE	600.00
09-14-2010	SHANE KELBLEY	1,000.00
09-14-2010	SHANNON CHUMLEY	7.95
09-14-2010	SHSU COLLEGIATE FFA	30.00
09-28-2010	SMART APPLE MEDIA	433.77
09-17-2010	SOUTHERN FARM BUREAU INS CO	15.30
09-28-2010	SPECTECH, INC	1,750.00
09-17-2010	SPECTERA, INC	1,330.06
09-03-2010	SPRINT	-6.49
09-03-2010	SPRINT	6.29
09-03-2010	SPRINT	6.49
09-14-2010	STEPHEN FLOYD SOWDERS, JR.	500.00
09-14-2010	STEVEN HEGEMIER	2,500.00
09-28-2010	STRAIT MUSIC CO,	7,000.00
09-14-2010	STRAND, INC	702.00
09-28-2010	SUZANNE WALLACE	50.20
09-14-2010	TAMMIE L. MARTIN	125.00
09-14-2010	TASA	942.00
09-14-2010	TASB, INC.	3,980.86
09-28-2010	TASB, INC.	412.60
09-17-2010	TASC FLEXSYSTEM	3,719.66
09-14-2010	TASSP	185.00
09-14-2010	TAX APPRAISAL DISTRICT	13.50
09-14-2010	TCA	280.00
09-28-2010	TCA	100.00
09-28-2010	TEACHER DIRECT	220.58
09-28-2010	TEACHERS DISCOVERY	185.00
09-28-2010	TECH MESH APPAREL, LLC	112.00

Check Date	Payee	Amount
Finance Reporting		
09-14-2010	TEMPLE DAILY TELEGRAM	99.00
09-28-2010	TEMPLE DAILY TELEGRAM	80.00
09-28-2010	TEMPLE HIGH SCHOOL	200.00
09-29-2010	TEMPLE HIGH SCHOOL	300.00
09-14-2010	TEPSA	363.00
09-28-2010	TERESA VIRRUETA	50.20
09-28-2010	TERRANCE DAVIS	97.50
09-17-2010	TEXAS AFT/PEG	36.68
09-28-2010	TEXAS ASSOCIATION OF SCHOOL	430.00
09-14-2010	TEXAS ASSOCIATION OF	575.00
09-28-2010	TEXAS ASSOCIATION OF	300.00
09-17-2010	TEXAS CLASSROOM TEACHER ASSN.	57.50
09-15-2010	TEXAS CSDU	1,624.66
09-07-2010	TEXAS DEPT OF INSURANCE	15.00
09-28-2010	TEXAS DEPT. OF PUBLIC SAFETY	112.00
09-14-2010	TEXAS DEPT. OF STATE HEALTH SVCS.	1,500.00
09-14-2010	TEXAS HIGHWAYS	17.95
09-17-2010	TEXAS LIFE INSURANCE COMPANY	1,191.00
09-14-2010	TEXAS PARKS AND	12.00
09-15-2010	TEXAS TEACHERS	800.00
09-14-2010	TEXAS TOLLWAYS CSC	2.00
09-28-2010	TEXTBOOK COORDINATORS ASSN.	245.00
09-15-2010	TGSLC	385.68
09-14-2010	THE C.D. HARTNETT COMPANY	8,827.21
09-28-2010	THE EDUCATION CENTER, INC.	39.95
09-17-2010	THE LINCOLN NATIONAL LIFE	3,036.48
09-22-2010	THE LINCOLN NATIONAL LIFE	218.80
09-14-2010	THE MARINERS' MUSEUM	200.00
09-14-2010	THOMAS BROWN	82.50

Check Date	Payee	Amount
Finance Reporting		
09-14-2010	TMEA	100.00
09-28-2010	TMEA	120.00
09-14-2010	TNT SCHOOL SUPPLIES, INC	106.03
09-14-2010	TONY R. VASQUEZ	100.00
09-28-2010	TRACTOR SUPPLY CREDIT PLAN	99.99
09-14-2010	TRANSMONTAIGNE PRODUCT	171.75
09-28-2010	TREND ENTERPRISES, INC.	48.41
09-28-2010	TRIARCO	763.99
09-15-2010	U.S. DEPT. OF EDUCATION	4.33
09-03-2010	UIL REGION 8	260.00
09-17-2010	UNION SECURITY - ASSURANT	1,535.35
09-20-2010	UNITED REFRIGERTATION, INC.	121.30
09-17-2010	UNITED TELEPHONE CO. OF TEXAS	135.69
09-14-2010	UNIVERSITY OF TEXAS AT AUSTIN	1,225.00
09-28-2010	UPSTART	159.19
09-28-2010	US SCHOLASTIC BAND ASSN	250.00
09-28-2010	US SCHOOL SUPPLY	76.75
09-14-2010	UTHSCSA-CME-131205	140.00
09-14-2010	WACO SYMPHONY COUNCIL	234.00
09-14-2010	WACO TRIBUNE HERALD	49.32
09-14-2010	WANDA JACKSON	298.32
09-06-2010	WASTE MANAGEMENT OF	93.60
09-14-2010	WATER BOY SPORTS, INC.	388.34
09-28-2010	WAYNE WATLINGTON	209.00
09-14-2010	WEEKLY READER	264.68
09-28-2010	WEEKLY READER	406.70
09-28-2010	WESTWOOD TENNIS	100.00
09-14-2010	WHITNEY ISD	110.00

<u>Check Date</u>	<u>Payee</u>	<u>Amount</u>
Finance Reporting		
09-14-2010	WILD WEST	33.95
09-28-2010	WILLIAM BRENT DAUGHERTY	105.00
09-28-2010	WILLIAM DEWEY MCCLOUD, JR.	8.93
09-28-2010	WILLIAM DUNLAP	105.00
09-28-2010	WILLIAM V. MACGILL & CO.	109.96
09-14-2010	ZIP CLEANERS	244.20
	Finance ReportingTotal	1,947,378.21
Payroll Reporting		
09-15-2010	District Payroll	849,960.74
	Payroll ReportingTotal	849,960.74
	Grand Total:	2,797,338.95
End of Report		