

Check Date	Payee	Amount
Finance Reporting		
01-12-2011	A-1 SECURITY & FIRE EQUIP. CO., INC	2,020.00
01-27-2011	ABEL PEREZ	50.00
01-12-2011	ACADEMY ISD	160.00
01-14-2011	ADMINISTRATIVE SERVICES	.00
01-31-2011	ADMINISTRATIVE SERVICES	6,324.69
01-12-2011	ADP SCREENING AND SELECTION	54.39
01-12-2011	ADVANCED FILTRATION SYSTEMS, LP	1,402.55
01-14-2011	AFLAC	574.46
01-12-2011	AIRGAS SOUTHWEST	455.67
01-12-2011	ALEX E. GOFF	85.00
01-27-2011	ALEX E. GOFF	60.00
01-12-2011	ALOIS PISKOR	652.20
01-27-2011	ALOIS PISKOR	3,397.00
01-12-2011	AMANDA L. LATHAM	24.50
01-12-2011	AMANDA S. HUCKABEE	10.81
01-12-2011	AMERICAN COUNCIL ON EDUCATION	290.00
01-14-2011	AMERICAN HERITAGE LIFE	1,045.46
01-24-2011	AMERICAN HERITAGE LIFE	21.06
01-12-2011	AMERICAN PIZZA PARTNERS	3,271.75
01-14-2011	AMERITAS LIFE INSURANCE COMPNAY	9,635.76
01-12-2011	ANDERTON GROUP II, LTD.	291.51
01-27-2011	ANDERTON GROUP II, LTD.	901.86
01-27-2011	ANITA R. MOODY	12.60
01-12-2011	ARBOR SCIENTIFIC	973.00
01-27-2011	ARC SPORTS	657.00
01-12-2011	ARNOLD OIL CO.	1,396.50
01-25-2011	AT&T MOBILITY	356.92
01-25-2011	ATMOS ENERGY	7,869.29
01-14-2011	ATPE	2,545.51

Check Date	Payee	Amount
Finance Reporting		
01-12-2011	AUTOMATIC CHEF CANTEEN	58.65
01-27-2011	AWARD SPECIALITIES, INC	446.00
01-12-2011	B & B ATHLETIC SUPPLY, L.C.	2,187.50
01-27-2011	B & B ATHLETIC SUPPLY, L.C.	3,900.25
01-12-2011	BARBARA J. HULL	5.60
01-27-2011	BARBARA N. HUNTLEY	48.35
01-12-2011	BARTLETT KDB ELECTRIC, INC	400.00
01-12-2011	BASEBALL SAVINGS	793.24
01-14-2011	BAY BRIDGE ADMINISTRATORS	1,139.00
01-27-2011	BEHAVORIAL HEALTH INSTITUTE	140.00
01-12-2011	BELTON ISD ATHLETIC DEPT.	55.75
01-12-2011	BEN PINCKNEY	131.80
01-27-2011	BEN PINCKNEY	105.00
01-12-2011	BETTY A. SMITH	54.60
01-12-2011	BEVERLY D. WILLIAMS	10.81
01-27-2011	BILL GRAVES	85.00
01-14-2011	BIMBO BAKERIES USA	1,196.53
01-14-2011	BLOCK VISION OF TEXAS, INC.	1,263.75
01-12-2011	BLUE BELL CREAMERIES, L.P.	755.04
01-12-2011	BOB BECK APPLIANCE SERVICE	252.00
01-12-2011	BOSSHARD RADIO SERVICE	765.00
01-27-2011	BRIAN ASLIN	51.59
01-12-2011	BRIAN C. PLACE	126.00
01-12-2011	BUG MASTER	11,580.00
01-12-2011	BUREAU OF EDUCATION AND	430.00
01-12-2011	CALLOWAY HOUSE, INC.	167.89
01-12-2011	CAMERON BOOSTER CLUB	110.00
01-14-2011	CARD SERVICE CENTER	4,463.33

Check Date	Payee	Amount
Finance Reporting		
01-12-2011	CARL C. WILKE	81.00
01-12-2011	CARRIE BRIZENDINE	10.81
01-12-2011	CARRIER SOUTH CENTRAL	328.99
01-18-2011	CAS INC. ADMINISTRATOR FOR TEIA	490.00
01-04-2011	CENTURYLINK	325.00
01-12-2011	CHARLOTTE PHILLIPS	20.00
01-12-2011	CHINA SPRING HS DRAMA CLUB	250.00
01-12-2011	CHRIS PHILLIPS	100.00
01-12-2011	CHRIS SOMMERFELD	85.90
01-14-2011	CINCINNATI LIFE INSURANCE CO	1,119.43
01-04-2011	CITY OF GATESVILLE	3,559.10
01-12-2011	CITY OF GATESVILLE	2,385.00
01-12-2011	CLAY EWELL EDUCATIONAL SVCS.	300.00
01-12-2011	COCA-COLA REFRESHMENTS USA, INC	1,208.68
01-27-2011	COLUMBUS PRO PERCUSSION	564.95
01-12-2011	COMPUTER NETWORK ACCESSORIES	73.25
01-27-2011	COMPUTER NETWORK ACCESSORIES	42.08
01-27-2011	CONNALLY ATHLETIC BOOSTER CLUB	450.00
01-27-2011	COPPERAS COVE ATHLETIC DEPT.	220.00
01-27-2011	COPPERAS COVE HS TENNIS-BOOSTER	95.00
01-27-2011	CORYELL STEEL	154.00
01-27-2011	COUNTRYSIDE MAGAZINE	18.00
01-27-2011	COVER ONE	3,189.90
01-12-2011	C-TEC COMMUNICATION, INC.	75.00
01-27-2011	CTSRA	100.00
01-12-2011	CURRY OFFICE SUPPLY, INC.	84.31
01-27-2011	DAIRY GOAT JOURNAL	14.97
01-27-2011	DAREL B. NEWSOME	250.00

Check Date	Payee	Amount
Finance Reporting		
01-27-2011	DARRELL H. FRAZIER	99.40
01-27-2011	DAVE P. LASTER, II	6.48
01-12-2011	DAVIDSON AUTO PARTS	1,319.47
01-12-2011	DEALERS ELECTRICAL SUPPLY	701.12
01-12-2011	DENA BELL	60.00
01-12-2011	DENNISON HS THEATRE DEPARTMENT	175.00
01-04-2011	DIRECT ENERGY BUSINESS-DALLAS	46,556.84
01-27-2011	DON JOHNSON	136.80
01-27-2011	DONOVAN W. COOK	11.78
01-12-2011	DORENE J. PHILPOT	5,000.00
01-12-2011	DRAMATISTS PLAY SERVICE	28.23
01-12-2011	DUSTIN R. SHOAF	9.92
01-27-2011	DUSTY A. BRITTAIN	8.53
01-12-2011	DWC	8.00
01-14-2011	DWC	6.00
01-20-2011	DWC	4.00
01-27-2011	DWC	8.00
01-31-2011	DWC	4.00
01-12-2011	EDUCATION SERVICE CTR REGION 12	11,465.00
01-27-2011	EDUCATION SERVICE CTR REGION 12	610.00
01-12-2011	EDUCATIONAL OUTFITTERS, Ltd.	162.44
01-27-2011	EDUCATIONAL OUTFITTERS, Ltd.	59.89
01-13-2011	EDUCATORS CREDIT UNION	29,058.13
01-12-2011	ENCYCLOPEDIA BRITANNICA, INC.	335.00
01-12-2011	eSPORTSONLINE	1,598.99
01-14-2011	FCSTAT	29.60
01-12-2011	FLATT STATIONERS, INC.	25.48
01-27-2011	FLATT STATIONERS, INC.	669.45
01-12-2011	FOLLETT LIBRARY RESOURCES	1,709.38
01-12-2011	FORWARD EDGE, INC.	928.20
01-27-2011	FORWARD EDGE, INC.	828.24

Check Date	Payee	Amount
Finance Reporting		
01-12-2011	FRANCES HERRERA	50.20
01-12-2011	G & W PUMPING SERVICE	1,000.00
01-13-2011	GALIC DISBURSING COMPANY	3,205.00
01-12-2011	GARRETT BOOK COMPANY	1,167.62
01-27-2011	GARRETT BOOK COMPANY	996.06
01-18-2011	GATESVILLE ACTIVITIES COMPLEX	500.00
01-12-2011	GATESVILLE CHAMBER OF COMMERCE	200.00
01-12-2011	GATESVILLE DRUG COMPANY	568.53
01-27-2011	GATESVILLE FARM & RANCH SUPPLY	54.45
01-27-2011	GATESVILLE HIGH SCHOOL	1,500.00
01-27-2011	GATESVILLE HIGH SCHOOL	48.00
01-27-2011	GATESVILLE HIGH SCHOOL	149.23
01-27-2011	GATESVILLE INTERMEDIATE SCHOOL	200.96
01-12-2011	GATESVILLE ISD	1,038,814.72
01-27-2011	GATESVILLE ISD	289,497.06
01-27-2011	GATESVILLE JUNIOR HIGH SCHOOL	36.00
01-12-2011	GATESVILLE MESSENGER	286.76
01-27-2011	GATESVILLE MESSENGER	34.76
01-27-2011	GATESVILLE PRIMARY SCHOOL	291.60
01-27-2011	GATESVILLE PRIMARY SCHOOL	41.69
01-27-2011	GENA L. SEXTON	70.00
01-27-2011	GEORGE DUPREE	116.80
01-12-2011	GINA GAIL ACKER	271.50
01-12-2011	GINGER D. BARR	10.81
01-27-2011	GOAT RANCHER	29.00
01-12-2011	GOSSETT TOWING SERVICE	245.00
01-27-2011	GOVCONNECTION, INC.	208.00
01-27-2011	GRAIG KEETON	33.93
01-18-2011	GROESBECK BAND BOOSTERS	180.00
01-12-2011	GULF COAST PAPER COMPANY	1,095.61

Check Date	Payee	Amount
Finance Reporting		
01-12-2011	H B ENTERPRISES	1,666.81
01-12-2011	HBC	739.82
01-12-2011	HEART OF TEXAS CO-OP FOR	29,666.00
01-12-2011	HEART OF TEXAS PRODUCE	2,033.60
01-12-2011	HEAVY DUTY BUS PARTS, INC.	358.54
01-27-2011	HEWLETT-PACKARD COMPANY	554.40
01-12-2011	HOBART SERVICE	272.11
01-12-2011	HOLLAND ISD	75.00
01-12-2011	IKON OFFICE SOLUTIONS	20.34
01-12-2011	IKON OFFICE SOLUTIONS	285.90
01-12-2011	IKON OFFICE SOLUTIONS	4,368.81
01-12-2011	IKON OFFICE SOLUTIONS	208.95
01-12-2011	IKON OFFICE SOLUTIONS	2,650.85
01-12-2011	IMS STORE	215.60
01-13-2011	INTERNAL REVENUE SERVICE	129,864.14
01-12-2011	IRRIGATION SUPPLY	56.25
01-12-2011	IT'S GREEK TO ME	218.00
01-12-2011	IVYAN WILSON	70.00
01-27-2011	J&M HILL COUNTRY BAR-B-Q	2,040.00
01-27-2011	JACKIE N. SMITH	228.00
01-12-2011	JADE E. DICKENS	378.00
01-27-2011	JADE E. DICKENS	366.00
01-12-2011	JAMES L. CRIPE	33.90
01-12-2011	JAMES T. CLARK	97.50
01-27-2011	JAMES T. CLARK	22.50
01-27-2011	JAMES TARVER	650.50
01-27-2011	JANET K. FEATHERSTON	17.29
01-27-2011	JASON LYNN MOFFETT	58.00
01-14-2011	JEFFERSON NATIONAL	62.88
01-12-2011	JERNARD GRIGGS	100.00

Check Date	Payee	Amount
Finance Reporting		
01-12-2011	JESSIE HENRY	135.00
01-12-2011	JOE DANFORTH	81.00
01-27-2011	JOHN SNEED	20.00
01-27-2011	JONATHAN PRATT	117.00
01-27-2011	KARIN K. PEARCE	11.25
01-27-2011	KARL QUEBE	105.00
01-12-2011	KATHLEEN H. BROWN	12.00
01-27-2011	KATHY BAYER	50.20
01-14-2011	KEITH SHEETS	20.00
01-27-2011	KELLIS SAMPSON	110.00
01-27-2011	KEVIN THOMAS	141.80
01-27-2011	KYLE HEARD	141.80
01-12-2011	KYLE ZACHARIAS	110.00
01-12-2011	LAKESHORE LEARNING MATERIALS	172.27
01-27-2011	LAMPASAS HIGH SCHOOL	400.00
01-27-2011	LENNOX INDUSTRIES, INC.	187.26
01-12-2011	LINDA CARROLL	52.68
01-12-2011	LONE STAR COACHING CLINIC	70.00
01-27-2011	LORENA HIGH SCHOOL	350.00
01-01-2011	MAILFINANCE, INC	1,000.00
01-05-2011	MAILFINANCE, INC	1,000.00
01-12-2011	MAILFINANCE, INC	470.20
01-27-2011	MAILFINANCE, INC	1,000.00
01-12-2011	MARDEL, INC	112.38
01-27-2011	MARK'S PLUMBING PARTS & COMMERCIAL	391.43
01-12-2011	MARSHA A. WORTHINGTON	11.73
01-27-2011	MARY DANIELS	50.20
01-25-2011	MATTHEW LYLES	240.00

Check Date	Payee	Amount
Finance Reporting		
01-12-2011	MAY THE FOURS BE WITH YOU	3,500.00
01-12-2011	MCC THEATRE	200.00
01-12-2011	MCGREGOR ISD-SOFTBALL	275.00
01-04-2011	MCI	312.42
01-12-2011	MEGAN CHARTIER	120.00
01-12-2011	MICHAEL J. MUHL	85.90
01-06-2011	MICHAEL L. DEVENPORT	132.00
01-12-2011	MICHAEL L. DEVENPORT	202.32
01-31-2011	MICHAEL L. DEVENPORT	291.00
01-12-2011	MICHELE M. HARPER	6.27
01-12-2011	MICOBE, INC.	213.45
01-14-2011	MILK PRODUCTS, LP	7,828.46
01-12-2011	MOODY HIGH SCHOOL	291.00
01-27-2011	MOODY HIGH SCHOOL	305.00
01-12-2011	MUSCO SPORTS LIGHTING, LLC	105,500.00
01-27-2011	MWAVE.COM	37.99
01-14-2011	NATIONAL FARM LIFE	598.86
01-12-2011	NEOPOST USA	50.00
01-28-2011	NORMA BUTH	24.16
01-27-2011	ODYSSEY WARE	199.90
01-27-2011	PAUL BUCKLEY	11.09
01-12-2011	PAUL SIMS	110.00
01-04-2011	PAYROLL CLEARING ACCOUNT	265,142.08
01-12-2011	PENDERS MUSIC COMPANY	27.25
01-12-2011	PETROLEUM TRADERS CORP.	18,738.70
01-27-2011	PFS DISTRIBUTION COMPANY	1,848.75
01-12-2011	PLUMBMASTER	152.60
01-12-2011	POWER SYSTEMS	492.33

Check Date	Payee	Amount
Finance Reporting		
01-14-2011	PROTECTIVE LIFE, ADMIN. AGENT	11.46
01-12-2011	PRUFROCK PRESS	460.35
01-27-2011	QWIK-PACK & SHIP	12.29
01-27-2011	RACHAEL VILLANUEVA-HOWARD	437.00
01-27-2011	RARE BREEDS JOURNAL	30.00
01-27-2011	RBC MUSIC COMPANY, INC.	275.46
01-27-2011	REGION 8 VOCAL DIVISION	21.00
01-27-2011	REICHER BOOSTER CLUB	505.00
01-27-2011	RIDDELL/ALL AMERICAN SPORTS CORP.	7,090.99
01-27-2011	RIESEL ISD	300.00
01-27-2011	RODNEY SIMMS	110.00
01-27-2011	ROGER HUFF	144.46
01-12-2011	RONALD W. WALKER	110.00
01-27-2011	RONNIE BOND	307.95
01-12-2011	RSC EQUIPMENT RENTAL	123.12
01-27-2011	RUSTY'S A/C	13.22
01-12-2011	S & S WORLDWIDE, INC.	208.98
01-12-2011	SCANTRON CORPORATION	249.46
01-12-2011	SCHOLASTIC TESTING SERVICE INC	106.52
01-27-2011	SCHOLASTIC, INC.	21.95
01-12-2011	SCHOOL SPECIALTY, INC.	109.38
01-27-2011	SCHOOL SPECIALTY, INC.	130.50
01-12-2011	SCHWARTZ & EICHELBAUM WARDELL	1,984.07
01-27-2011	SCHWARTZ & EICHELBAUM WARDELL	200.00
01-27-2011	SCIENCE KIT, INC	619.18
01-07-2011	SCOTT & WHITE	108.45
01-07-2011	SCOTT & WHITE	30.76
01-07-2011	SCOTT & WHITE	143.68
01-14-2011	SCOTT & WHITE	71.92
01-14-2011	SCOTT & WHITE	24.13

Check Date	Payee	Amount
Finance Reporting		
01-14-2011	SCOTT & WHITE	108.45
01-07-2011	SCOTT & WHITE MEMORIAL HOSPITAL	.00
01-14-2011	SCOTT & WHITE MEMORIAL HOSPITAL	267.56
01-14-2011	SCOTT & WHITE MEMORIAL HOSPITAL	128.66
01-12-2011	SCOTT & WHITE	137.00
01-12-2011	SCOTT BRYANT	85.00
01-12-2011	SDE	1,194.00
01-12-2011	SEARS COMMERCIAL ONE ACCOUNT	428.39
01-27-2011	SHANE CLARK	45.00
01-12-2011	SHI GOVERNMENT SOLUTIONS	19,159.00
01-27-2011	SKILLS USA - TEXAS DISTRICT 10	200.00
01-31-2011	SKILLS USA - TEXAS DISTRICT 10	140.00
01-12-2011	SMITH SUPPLY CO., INC.	1,216.65
01-27-2011	SMITH SUPPLY CO., INC.	869.45
01-27-2011	SOCCER MASTER	312.98
01-14-2011	SOUTHERN FARM BUREAU INS CO	15.30
01-12-2011	SOUTHWEST EMBLEM COMPANY	625.00
01-06-2011	SPRINT	6.49
01-27-2011	SPRINTER RELAY FORMS	45.00
01-12-2011	STAGE ACCENTS	884.35
01-27-2011	STAR TEX PROPANE, INC.	21.00
01-20-2011	STATE COMPTROLLER	474.55
01-12-2011	STEVE FINLEY	85.00
01-27-2011	STEVE FINLEY	110.00
01-12-2011	STONERIVER PHARMACY SOLUTIONS	104.93
01-12-2011	SULLIVAN SUPPLY SOUTH, INC.	211.60
01-27-2011	SUPER DUPER PUBLICATIONS	189.00
01-12-2011	T.H.S.P.A.	75.00
01-12-2011	TAMILYN M. ASIKIS	86.00

Check Date	Payee	Amount
Finance Reporting		
01-12-2011	TASB, INC.	15.68
01-14-2011	TASC FLEXSYSTEM	4,174.67
01-03-2011	TEACHER RETIREMMENT SYSTEM	265,142.08
01-12-2011	TEAM EXPRESS	1,316.49
01-27-2011	TEAM EXPRESS	960.28
01-12-2011	TECHNOLOGY FOR EDUCATION	5,098.84
01-12-2011	TEMPLE COLLEGE JAZZ FESTIVAL	225.00
01-27-2011	TEXAS A & M FOUNDATION	1,000.00
01-14-2011	TEXAS AFT/PEG	36.68
01-12-2011	TEXAS ASSOCIATION OF SCHOOL	710.00
01-14-2011	TEXAS CLASSROOM TEACHER ASSN.	57.50
01-12-2011	TEXAS COMPUTER EDUCATION ASSN.	2,970.00
01-13-2011	TEXAS CSDU	1,609.66
01-12-2011	TEXAS DEPT. OF AGRICULTURE	12.00
01-12-2011	TEXAS DEPT. OF PUBLIC SAFETY	787.00
01-27-2011	TEXAS DEPT. OF PUBLIC SAFETY	108.00
01-31-2011	TEXAS EDUCATION AGENCY	450.00
01-27-2011	TEXAS FCCLA	176.00
01-14-2011	TEXAS LIFE INSURANCE COMPANY	1,282.91
01-14-2011	TEXAS SPINE & JOINT HOSPITAL	632.46
01-14-2011	TEXAS STRENGTH SYSTEMS	730.00
01-13-2011	TEXAS TEACHERS	400.00
01-12-2011	TEXAS TOLLWAYS CSC	5.93
01-13-2011	TGSLC	373.58
01-25-2011	THE BANK OF NEW YORK MELLON	850,867.50
01-12-2011	THE C.D. HARTNETT COMPANY	19,681.54
01-27-2011	THE FARMER-STOCKMAN	23.95
01-12-2011	THE HOME DEPOT CREDIT SERVICES	791.54

Check Date	Payee	Amount
Finance Reporting		
01-27-2011	THE HOME DEPOT CREDIT SERVICES	209.66
01-14-2011	THE LINCOLN NATIONAL LIFE	3,147.74
01-20-2011	THE LINCOLN NATIONAL LIFE	390.50
01-13-2011	THE OMNI GROUP	8,136.00
01-27-2011	THE SCORING CENTER/UT-AUSTIN	267.00
01-12-2011	THOMAS WEBER	82.50
01-27-2011	TIMOTHY M. TOKER	42.49
01-14-2011	TMEA REGION 8 VOCAL DIVISION	60.00
01-12-2011	TOBY PRUITT	785.96
01-27-2011	TOMMY SMITH	110.00
01-12-2011	TRACTOR SUPPLY CREDIT PLAN	94.44
01-27-2011	TRACTOR SUPPLY CREDIT PLAN	44.99
01-12-2011	TRANSMONTAIGNE PRODUCT	87.42
01-12-2011	UIL MUSIC REGION 8	288.00
01-27-2011	UIL MUSIC REGION 8	1,000.00
01-14-2011	UNION SECURITY - ASSURANT	1,653.30
01-12-2011	UNITED REFRIGERTATION, INC.	632.67
01-04-2011	UNITED TELEPHONE CO. OF TEXAS	1,891.49
01-14-2011	UNITED TELEPHONE CO. OF TEXAS	136.05
01-12-2011	US GAMES, INC	94.98
01-04-2011	VELVET JAYNES	922.00
01-12-2011	VELVET JAYNES	463.00
01-27-2011	VELVET JAYNES	132.00
01-27-2011	VEMA REDDY	10.00
01-12-2011	VICKIE LUCKENBACH	2,500.00
01-12-2011	WACO BASKETBALL CHAPTER	3,390.00
01-27-2011	WACO BASKETBALL CHAPTER	10,270.00
01-12-2011	WALMART COMMUNITY/GEMB	621.67
01-12-2011	WALTER F. CLARK	135.00
01-27-2011	WALTER F. CLARK	45.00
01-04-2011	WASTE MANAGEMENT OF TEXAS, INC	3,114.34

<u>Check Date</u>	<u>Payee</u>	<u>Amount</u>
Finance Reporting		
01-27-2011	WEST ATHLETIC BOOSTER CLUB	366.00
01-27-2011	WHITNEY HS AHTLETICS	266.00
01-12-2011	WILLIAM JONES	140.00
01-20-2011	WILLIAMSON DEMO FUND	25.00
01-12-2011	WILLIAMSON VIOLIN SHOP, INC.	4,394.00
01-27-2011	WILLIAMSON VIOLIN SHOP, INC.	392.50
01-12-2011	WOLVERINE SPORTS	97.32
01-12-2011	Y CHADEE, INC.	200.00
01-12-2011	ZIP CLEANERS	904.30
	Finance ReportingTotal	3,372,392.87
Payroll Reporting		
01-13-2011	District Payroll	861,978.09
	Payroll ReportingTotal	861,978.09
	Grand Total:	4,234,370.96

End of Report