

Check Date	Payee	Amount
Finance Reporting		
02-24-2011	A-1 SECURITY & FIRE EQUIP. CO., INC	67.50
02-11-2011	A-ATHLETIC & MEDICAL SUPPLY	220.46
02-17-2011	ADMINISTRATIVE SERVICES	6,325.96
02-11-2011	ADP SCREENING AND SELECTION	54.39
02-11-2011	ADVANCE FOOD COMPANY	1,887.55
02-24-2011	ADVANCE FOOD COMPANY	1,887.55
02-17-2011	AFLAC	574.46
02-11-2011	AIRGAS SOUTHWEST	667.49
02-11-2011	ALEX PANTEAU	45.00
02-11-2011	ALL VOLLEYBALL, INC	471.95
02-24-2011	AL'S FORMAL WEAR #753	707.76
02-24-2011	AMANDA K. WOLFF	25.14
02-11-2011	AMERICAN DANCE/DRILL TEAM	.00
02-17-2011	AMERICAN HERITAGE LIFE	1,045.46
02-11-2011	AMERICAN PIZZA PARTNERS	5,462.50
02-24-2011	AMERICAN PREPARATORY INSTITUTE	55.00
02-17-2011	AMERITAS LIFE INSURANCE COMPNAY	9,635.76
02-24-2011	ANDERTON GROUP II, LTD.	46.50
02-11-2011	ANGELA L. BRITTAIN	18.26
02-11-2011	ANITA R. MOODY	12.60
02-24-2011	ANTONIO PINON	296.00
02-11-2011	APAD DIGITAL RECORDINGS	18.00
02-11-2011	ARLECCHINA'S MASKS	300.00
02-24-2011	ASHLEY M. ALTUM	26.17
02-24-2011	ASW ENTERPRISES	342.45
02-18-2011	AT&T MOBILITY	369.64
02-15-2011	ATMOS ENERGY	8,011.50

Check Date	Payee	Amount
Finance Reporting		
02-17-2011	ATPE	2,545.51
02-11-2011	B & B ATHLETIC SUPPLY, L.C.	580.75
02-24-2011	B & B ATHLETIC SUPPLY, L.C.	2,367.35
02-24-2011	BARBARA MCKAMIE	19.51
02-17-2011	BAY BRIDGE ADMINISTRATORS	1,139.00
02-11-2011	BILLY HALL	110.00
02-15-2011	BIMBO BAKERIES USA	1,983.18
02-24-2011	BLAKE MATTOCKS	40.00
02-17-2011	BLOCK VISION OF TEXAS, INC.	1,248.75
02-11-2011	BLUE BELL CREAMERIES, L.P.	1,793.48
02-11-2011	BOB BECK APPLIANCE SERVICE	95.85
02-24-2011	BOBBIE JUANICE THOMPSON	45.00
02-11-2011	BOSSHARD RADIO SERVICE	765.00
02-14-2011	BRANDI SIMMERMAN	150.00
02-24-2011	BRANDON PAPE	105.00
02-24-2011	BRENT SIMS	48.00
02-22-2011	BRIAN C. PLACE	353.00
02-24-2011	BRIAN C. PLACE	95.17
02-24-2011	BRIAN TUCKER	100.00
02-11-2011	BWI SCHULENBERG	797.44
02-24-2011	CALEB TREADWELL	100.00
02-24-2011	CAMERON YOE BAND BOOSTERS	225.00
02-11-2011	CAPROCK PRESS, LC	112.50
02-18-2011	CARD SERVICE CENTER	3,720.41
02-24-2011	CARRIER SOUTH CENTRAL	2,992.72
02-08-2011	CAS INC. ADMINISTRATOR FOR TEIA	306.00
02-11-2011	CCHS ATHLETICS	300.00
02-11-2011	CHAD P. OLSON	9.30

Check Date	Payee	Amount
Finance Reporting		
02-24-2011	CHAD P. OLSON	20.00
02-11-2011	CHAMPIONSHIP PRODUCTIONS	41.98
02-24-2011	CHARLES W. MCKAMIE	28.17
02-11-2011	CHARLIE MEEHAN	63.00
02-11-2011	CHERIE J. WEISS	12.00
02-24-2011	CHERIE J. WEISS	21.31
02-24-2011	CHRIS WILSON	136.00
02-24-2011	CHRISTOPHER M. MOIX	84.38
02-24-2011	CICI'S PIZZA STORE #34	120.00
02-17-2011	CINCINNATI LIFE INSURANCE CO	1,119.43
02-09-2011	CITY OF GATESVILLE	2,910.10
02-11-2011	CITY OF GATESVILLE	930.00
02-24-2011	CLIFTON HIGH SCHOOL	300.00
02-24-2011	CLYDE WATKINS	110.00
02-11-2011	COCA-COLA REFRESHMENTS USA, INC	1,901.04
02-11-2011	COLUMBUS PRO PERCUSSION	320.50
02-11-2011	CONNALLY ATHLETIC BOOSTER CLUB	300.00
02-24-2011	CORYELL ACTIVITIES COMPLEX	400.00
02-11-2011	CORYELL MEDICAL CENTER	50.00
02-16-2011	CORYELL MEMORIAL HOSPITAL EMS	191.24
02-16-2011	CORYELL MEMORIAL HOSPITAL EMS	243.51
02-23-2011	CORYELL MEMORIAL HOSPITAL EMS	409.27
02-24-2011	COTTON ANTIS	62.00
02-11-2011	CURRICULUM ASSOCIATES, INC.	45.99
02-11-2011	CURRY OFFICE SUPPLY, INC.	217.35
02-15-2011	DANIEL G. LOERWALD	40.00
02-11-2011	DANNY LUTZ LARSSON	60.00
02-11-2011	DAVIDSON AUTO PARTS	1,215.52
02-11-2011	DEBORAH J. DYER	20.65

Check Date	Payee	Amount
Finance Reporting		
02-24-2011	DEBORAH K. GRMELA	35.39
02-11-2011	DELL MARKETING L.P.	2,158.34
02-24-2011	DELL MARKETING L.P.	960.54
02-24-2011	DEWAYNE LECLERC	358.50
02-09-2011	DIRECT ENERGY BUSINESS-DALLAS	42,686.49
02-11-2011	DIRECT SCHOOL SUPPLY	70.56
02-24-2011	DOLLAR GENERAL CORPORATION	11.00
02-11-2011	DWC	4.00
02-18-2011	DWC	6.00
02-24-2011	DWC	6.00
02-24-2011	E-CLIPS LETTER JACKETS	500.00
02-11-2011	EDUCATION SERVICE CENTER	506.88
02-24-2011	EDUCATION SERVICE CTR REGION 12	575.00
02-15-2011	EDUCATORS CREDIT UNION	29,058.13
02-11-2011	ELLISON TENNIS BOOSTER CLUB	125.00
02-24-2011	ERIC HARRY	110.00
02-11-2011	ERIC STOEBNER	140.00
02-24-2011	ERIC STOEBNER	68.00
02-24-2011	ERIKA REINKE	45.00
02-24-2011	ERNEST STROUD	303.50
02-11-2011	FARIAS WALKER	110.00
02-17-2011	FCSTAT	29.60
02-24-2011	FLATT STATIONERS,INC.	389.17
02-24-2011	FORWARD EDGE, INC.	614.04
02-24-2011	FRANCISCO VASQUEZ	478.50
02-15-2011	GALIC DISBURSING COMPANY	3,205.00
02-24-2011	GARY BENTON	104.00
02-11-2011	GATESVILLE DRUG COMPANY	655.40
02-24-2011	GATESVILLE ELEMENTARY	63.50

Check Date	Payee	Amount
Finance Reporting		
02-11-2011	GATESVILLE FARM & RANCH SUPPLY	29.40
02-24-2011	GATESVILLE FARM & RANCH SUPPLY	27.00
02-11-2011	GATESVILLE HIGH SCHOOL	132.00
02-24-2011	GATESVILLE HIGH SCHOOL	139.00
02-24-2011	GATESVILLE HIGH SCHOOL	22.50
02-24-2011	GATESVILLE HIGH SCHOOL	225.64
02-24-2011	GATESVILLE INTERMEDIATE SCHOOL	336.32
02-14-2011	GATESVILLE ISD	1,045,967.76
02-24-2011	GATESVILLE ISD	290,377.07
02-24-2011	GATESVILLE JUNIOR HIGH SCHOOL	35.55
02-11-2011	GATESVILLE MESSENGER	413.70
02-24-2011	GATESVILLE PRIMARY SCHOOL	31.86
02-11-2011	GCS SERVICE, INC.	167.49
02-24-2011	GCS SERVICE, INC.	165.84
02-11-2011	GENA L. SEXTON	25.96
02-24-2011	GINGER D. BARR	29.05
02-24-2011	GLAXOSMITHKLINE PHARMACEUTICALS	327.00
02-24-2011	GOPHER SPORTS	842.34
02-11-2011	GOSSETT TOWING SERVICE	375.00
02-24-2011	GRAINGER	78.72
02-24-2011	GREGORY KELLY	70.00
02-11-2011	GROESBECK HIGH SCHOOL	190.00
02-14-2011	GULF COAST PAPER COMPANY	3,724.13
02-24-2011	H.B. BLAKE CO., INC.	180.00
02-11-2011	HAMILTON ISD	200.00
02-11-2011	HARRY F GRMELA	65.44
02-11-2011	HBC	495.28
02-11-2011	HEART OF TEXAS CO-OP FOR	31,133.00
02-11-2011	HEART OF TEXAS JUNIOR GOLF	784.50
02-11-2011	HEART OF TEXAS PRODUCE	6,700.39

Check Date	Payee	Amount
Finance Reporting		
02-11-2011	HIGHLAND WOODWORKING	152.92
02-11-2011	HI-LINE SUPPLY, INC	158.00
02-24-2011	HOBART SERVICE	29.05
02-11-2011	IKON OFFICE SOLUTIONS	141.44
02-11-2011	IKON OFFICE SOLUTIONS	291.95
02-11-2011	IKON OFFICE SOLUTIONS	278.43
02-11-2011	IKON OFFICE SOLUTIONS	57.90
02-11-2011	IKON OFFICE SOLUTIONS	4,499.82
02-11-2011	IKON OFFICE SOLUTIONS	285.90
02-11-2011	IKON OFFICE SOLUTIONS	2,120.31
02-11-2011	INSIGHT INVESTMENTS LLC	41,231.95
02-03-2011	INTERGRATED BIOMETRIC TECH SVCS LLC	3,379.10
02-14-2011	INTERNAL REVENUE SERVICE	130,315.23
02-24-2011	J M ELECTRONIC ENGINEERING, INC.	326.19
02-18-2011	J. ERIC WILSON	330.00
02-24-2011	JACKIE N. SMITH	168.00
02-11-2011	JACKIE ROSAS	60.00
02-11-2011	JAMES DENNIS SMITH	120.00
02-24-2011	JAMES DENNIS SMITH	40.00
02-24-2011	JAMES TARVER	753.60
02-09-2011	JASON LYNN MOFFETT	65.00
02-15-2011	JASON LYNN MOFFETT	65.00
02-22-2011	JASON LYNN MOFFETT	66.00
02-17-2011	JEFFERSON NATIONAL	62.88
02-11-2011	JENNIE-O TURKEY STORE SALES,LLC	2,200.00
02-24-2011	JENNIFER N. MCFADDEN	92.41
02-24-2011	JERRY GOOLSBY	60.00
02-24-2011	JIM TUBBS	145.00
02-24-2011	JIMMY UPCHURCH	126.00
02-17-2011	JO ANN SUGG	479.00
02-11-2011	JOHN SNEED	60.00
02-24-2011	JOHN SNEED	60.00

Check Date	Payee	Amount
Finance Reporting		
02-14-2011	JOHNNY A GRAHAM - PHANTOM	552.25
02-11-2011	JOSE RODRIGUEZ	70.00
02-24-2011	JOSE RODRIGUEZ	140.00
02-24-2011	JUNIOR LIBRARY GUILD	379.80
02-24-2011	KARL QUEBE	115.00
02-24-2011	KEEGAN N. WEBB	47.91
02-24-2011	KEITH HALL	79.00
02-24-2011	KENT FORD	25.00
02-09-2011	KHS TENNIS	90.00
02-24-2011	KIMBERLY K. CHUMLEY	87.24
02-11-2011	KINGS DELIGHT	116.08
02-24-2011	KNOWBUDDY RESOURCES	180.60
02-24-2011	KRISTI L. PESCH	27.33
02-11-2011	KRISTIAN DINGIANNI	11.90
02-24-2011	LAKESHORE LEARNING MATERIALS	572.47
02-24-2011	LARRY BREEN	79.00
02-24-2011	LENNOX INDUSTRIES, INC.	204.13
02-09-2011	LHS TENNIS	100.00
02-11-2011	LIBRARIAN'S BOOK EXPRESS	515.53
02-11-2011	LINDA D. LAM	32.65
02-15-2011	LINDA TROJAN	145.77
02-11-2011	LONGHORN INTERNATIONAL TRUCKS LTD	1,701.23
02-11-2011	LORENA MIDDLE SCHOOL	300.00
02-24-2011	LORI ANN DAVIS	55.00
02-11-2011	LOUIS MADRIGAL	128.00
02-24-2011	LOWERS INDUSTRIES	431.68
02-11-2011	MAILFINANCE, INC	470.20
02-25-2011	MAILFINANCE, INC	1,000.00

Check Date	Payee	Amount
Finance Reporting		
02-11-2011	MARILYNN K. MCCracken	11.90
02-24-2011	MARK MARTINSON	155.00
02-11-2011	MARK SOLARSKI	73.00
02-24-2011	MARK SOLARSKI	80.00
02-24-2011	MARLA F. TATUM	40.82
02-24-2011	MARSHA A. WORTHINGTON	38.15
02-11-2011	MARTIN CLEWORTH	90.00
02-14-2011	MARVIN DAMERON INVITATIONAL	200.00
02-24-2011	MARY A KAfer	42.73
02-09-2011	MCI	242.52
02-24-2011	MELVIN THOMAS, JR.	128.00
02-24-2011	MICHAEL FOODS, INC	618.70
02-11-2011	MICHAEL J. MUHL	100.00
02-15-2011	MICHAEL L. BAIZE	108.00
02-24-2011	MICHAEL L. DEVENPORT	97.84
02-24-2011	MICHELE M. HARPER	53.65
02-11-2011	MICoBE, INC.	1,012.00
02-15-2011	MILK PRODUCTS, LP	13,773.02
02-11-2011	MISTY E. COOK	18.26
02-11-2011	MUSCO SPORTS LIGHTING, LLC	40,100.00
02-11-2011	MWAVE.COM	410.00
02-11-2011	NARDONE BROS. BAKING CO., INC	4,120.02
02-24-2011	NARDONE BROS. BAKING CO., INC	2,060.01
02-17-2011	NATIONAL FARM LIFE	598.86
02-24-2011	NCS PEARSON, INC	102.75
02-11-2011	NCTCOG	240.00
02-17-2011	NELTON L. LONG	164.00
02-24-2011	NORTHWEST VOLLEYBALL SUPPLY	280.00

Check Date	Payee	Amount
Finance Reporting		
02-24-2011	OFFICE SYSTEMS 2000, INC.	138.95
02-24-2011	ONSITE MAINTENANCE	34.14
02-11-2011	PAUL SIMS	110.00
02-11-2011	PENDERS MUSIC COMPANY	184.81
02-24-2011	PENDERS MUSIC COMPANY	254.19
02-11-2011	PERRISH COX	135.00
02-22-2011	PETROLEUM TRADERS CORP.	19,064.60
02-24-2011	PFS DISTRIBUTION COMPANY	1,457.19
02-11-2011	PIERRE FOODS, INC.	555.94
02-22-2011	PIZZA HUT	140.00
02-24-2011	PLUMBMASTER	336.17
02-11-2011	POCO AUTOMOTIVE & TIRES	19.20
02-17-2011	PROTECTIVE LIFE, ADMIN. AGENT	11.46
02-11-2011	PRUFROCK PRESS	427.50
02-11-2011	QUINTON & SONS AUTO PARTS	195.00
02-11-2011	QWIK-PACK & SHIP	29.27
02-24-2011	RAYMOND VRISENO, JR.	318.50
02-24-2011	RBC MUSIC COMPANY, INC.	180.57
02-24-2011	RBDR, P.L.L.C. - ARCHITECTS	1,842.20
02-11-2011	READING HELPER, INC.	38.00
02-11-2011	REALLY GOOD STUFF, INC.	415.13
02-11-2011	REGGIE JACKSON	141.80
02-24-2011	REGGIE JACKSON	88.00
02-11-2011	REGINA BAIZE	52.68
02-09-2011	REICHER BOOSTER CLUB	195.00
02-24-2011	RICK MATTOCKS	90.00
02-11-2011	RIDDELL/ALL AMERICAN SPORTS CORP.	888.64
02-11-2011	RIESEL BAND	235.00

Check Date	Payee	Amount
Finance Reporting		
02-24-2011	ROBBIE SPARKMAN	116.54
02-11-2011	ROBERT F. FEATHERSTON	11.78
02-24-2011	ROBERT F. FEATHERSTON	20.00
02-11-2011	ROBERT FLETCHER	100.00
02-11-2011	ROBERT RYNEARSON	63.00
02-24-2011	ROBIN BAIRD	184.00
02-11-2011	ROBINSON HIGH SCHOOL TENNIS	112.00
02-11-2011	ROGERS HIGH SCHOOL	130.00
02-24-2011	ROSEMARY WHITTLE	95.88
02-24-2011	RYAN RISTER	80.00
02-11-2011	RYNE ALBER	45.00
02-24-2011	SABRINA M. MOSELEY	52.20
02-24-2011	SCANTRON CORPORATION	61.95
02-24-2011	SCHOLASTIC TESTING SERVICE INC	308.77
02-11-2011	SCHOLASTIC, INC.	125.13
02-24-2011	SCHOOL CHECK IN	187.00
02-11-2011	SCHOOL SPECIALTY, INC.	293.55
02-24-2011	SCHOOL SPECIALTY, INC.	1,180.99
02-11-2011	SCHWARTZ & EICHELBAUM WARDELL	949.89
02-11-2011	SCOTT & WHITE	77.56
02-16-2011	SCOTT & WHITE	67.06
02-25-2011	SCOTT & WHITE	262.00
02-25-2011	SCOTT & WHITE	77.56
02-18-2011	SCOTT & WHITE MEMORIAL HOSPITAL	79.46
02-24-2011	SCOTT & WHITE	129.00
02-11-2011	SCOTT SCHOLL	70.00
02-24-2011	SDE	995.00
02-11-2011	SHELLY M. JOHNSON	50.20
02-24-2011	SHERWIN-WILLIAMS STORE #7720	254.64

Check Date	Payee	Amount
Finance Reporting		
02-24-2011	SHERYL L. LOVEJOY	81.97
02-11-2011	SHOPPA'S MATERIAL HANDLING	8,650.93
02-14-2011	SMITH SUPPLY CO., INC.	849.32
02-24-2011	SMITH SUPPLY CO., INC.	1,907.18
02-17-2011	SOUTHERN FARM BUREAU INS CO	15.30
02-11-2011	STANLEY CHRYS DODGE JEEP	95.13
02-24-2011	STAR TEX PROPANE, INC.	21.00
02-11-2011	STEFAN GREENE	148.00
02-24-2011	STELLA A. WIEGREFFE	55.00
02-11-2011	STEVE FINLEY	138.00
02-24-2011	STEVE THOMAS	478.50
02-11-2011	SUSAN L. MEADERS	12.00
02-24-2011	TAMI M. HOOVER	32.77
02-11-2011	TASB, INC.	328.68
02-15-2011	TASC FLEXSYSTEM	598.83
02-17-2011	TASC FLEXSYSTEM	4,174.67
02-24-2011	TEACHER DIRECT	197.72
02-02-2011	TEACHER RETIREMNT SYSTEM	259,078.97
02-24-2011	TEAM EXPRESS	1,561.98
02-11-2011	TECHNOLOGY FOR EDUCATION	23,158.80
02-24-2011	TEMPLE BASEBALL CHAPTER	125.00
02-11-2011	TERRANCE HAYNES	218.00
02-24-2011	TERRANCE HAYNES	115.00
02-11-2011	TERRI NIX	19.00
02-11-2011	TERRON RIVAS	21.83
02-24-2011	TERRY FESTA	198.50
02-17-2011	TEXAS AFT/PEG	36.68
02-17-2011	TEXAS CLASSROOM TEACHER ASSN.	57.50

Check Date	Payee	Amount
Finance Reporting		
02-08-2011	TEXAS COMPUTER EDUCATION ASSN.	.00
02-15-2011	TEXAS CSDU	1,959.66
02-24-2011	TEXAS DEPT. OF AGRICULTURE	80.00
02-14-2011	TEXAS DEPT. OF LICENSING	110.00
02-24-2011	TEXAS DEPT. OF PUBLIC SAFETY	265.00
02-24-2011	TEXAS EDUCATIONAL PAPERBACKS	60.00
02-17-2011	TEXAS FCCLA	84.00
02-24-2011	TEXAS LIBRARY ASSOCIATION	984.00
02-17-2011	TEXAS LIFE INSURANCE COMPANY	1,282.91
02-15-2011	TEXAS TEACHERS	400.00
02-15-2011	TGSLC	380.55
02-11-2011	THE C.D. HARTNETT COMPANY	21,383.26
02-11-2011	THE DRAMATIC PUBLISHING CO.	197.65
02-11-2011	THE HOME DEPOT CREDIT SERVICES	41.88
02-17-2011	THE LINCOLN NATIONAL LIFE	3,100.94
02-22-2011	THE LINCOLN NATIONAL LIFE	388.50
02-15-2011	THE OMNI GROUP	8,316.00
02-24-2011	THE SCORING CENTER/UT-AUSTIN	160.00
02-11-2011	THOMAS WAYNE VANNATTA	110.00
02-24-2011	THOMAS WAYNE VANNATTA	70.00
02-14-2011	TIER TWO CHEMICAL REPORTING	50.00
02-11-2011	TOBY PRUITT	50.00
02-11-2011	TOM CURTIS	70.00
02-24-2011	TOM SUITT	60.00
02-18-2011	TOTALLY GRAPHIC T-SHIRT	402.00
02-11-2011	TRACTOR SUPPLY CREDIT PLAN	81.96
02-24-2011	TRACTOR SUPPLY CREDIT PLAN	106.90
02-24-2011	TRANSIT MIX	288.00

Check Date	Payee	Amount
Finance Reporting		
02-24-2011	TREND ENTERPRISES, INC.	13.48
02-24-2011	TRIPLE S SPORTS	224.00
02-11-2011	TYRONE HULL	15.70
02-11-2011	TYSON FOODS, INC.	3,791.84
02-24-2011	TYSON FOODS, INC.	2,874.02
02-17-2011	UNION SECURITY - ASSURANT	1,653.30
02-24-2011	UNITED COMMODITY GROUP, INC	806.70
02-09-2011	UNITED TELEPHONE CO. OF TEXAS	1,960.11
02-15-2011	UNITED TELEPHONE CO. OF TEXAS	142.22
02-11-2011	VALLEY MILLS SOFTBALL	275.00
02-11-2011	VELMA LEWIS	51.59
02-14-2011	VELVET JAYNES	1,315.00
02-24-2011	VELVET JAYNES	442.00
02-24-2011	VEMA REDDY	82.00
02-24-2011	VICKI G. BERRY	89.21
02-11-2011	VIRKIM, INC.	606.50
02-09-2011	WALMART COMMUNITY/GEMB	406.79
02-11-2011	WALTER F. CLARK	22.50
02-24-2011	WALTER F. CLARK	22.50
02-09-2011	WASTE MANAGEMENT OF TEXAS, INC	3,453.71
02-11-2011	WATER BOY SPORTS, INC.	142.54
02-11-2011	WEST ATHLETIC BOOSTER CLUB	102.00
02-11-2011	WEST HIGH SCHOOL	350.00
02-11-2011	WILLIAMSON VIOLIN SHOP, INC.	452.00
02-11-2011	Y CHADEE, INC.	200.00
02-11-2011	ZIP CLEANERS	999.15
	Finance ReportingTotal	2,196,716.40

Date Run: 03-10-2011 7:03 AM
Cnty Dist: 050-902
From 02-01-2011 To 02-28-2011

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

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

<u>Check Date</u>	<u>Payee</u>	<u>Amount</u>
Payroll Reporting		
02-15-2011	District Payroll	868,143.11
	Payroll Reporting Total	868,143.11
	Grand Total:	3,064,859.51

End of Report