

Check Date	Payee	Amount
Finance Reporting		
04-27-2011	ABC SUPPLY CO., INC.	292.73
04-15-2011	ADMINISTRATIVE SERVICES	6,325.96
04-13-2011	ADP SCREENING AND SELECTION	54.39
04-27-2011	ADVANCED FILTRATION SYSTEMS, LP	1,402.55
04-15-2011	AFLAC	574.46
04-13-2011	AIRGAS SOUTHWEST	743.09
04-13-2011	ALERT SERVICES, INC.	42.75
04-27-2011	ALL SPORTS TROPHY	249.50
04-27-2011	ALOIS PISKOR	879.00
04-27-2011	AMANDA L. LATHAM	241.98
04-15-2011	AMERICAN HERITAGE LIFE	1,024.40
04-26-2011	AMERICAN HERITAGE LIFE	1,024.40
04-13-2011	AMERICAN PIZZA PARTNERS	4,559.75
04-15-2011	AMERITAS LIFE INSURANCE COMPNAY	9,603.32
04-27-2011	ANCHOR T GROUP	185.52
04-01-2011	ANDERSON OIL CO	7,963.42
04-13-2011	ANDERTON GROUP II, LTD.	570.35
04-13-2011	ANTHONY SCOTT GATZERT	85.00
04-13-2011	ANTONIO OQUENDO	112.00
04-13-2011	ARNOLD OIL CO.	1,439.40
04-19-2011	AT&T MOBILITY	395.97
04-19-2011	ATMOS ENERGY	2,774.86
04-15-2011	ATPE	2,537.51
04-29-2011	ATSSB	150.00
04-27-2011	AUDIO VISUAL AIDS CORP.	276.28
04-13-2011	B & B ATHLETIC SUPPLY, L.C.	1,681.45
04-13-2011	BARBER J. SNEED	59.25

Check Date	Payee	Amount
Finance Reporting		
04-13-2011	BARBERS HILL HS THEATRE	400.00
04-15-2011	BAY BRIDGE ADMINISTRATORS	1,139.00
04-27-2011	BETTY L HINES	81.21
04-21-2011	BIMBO BAKERIES USA	1,566.72
04-14-2011	BLINN COLLEGE	250.00
04-15-2011	BLOCK VISION OF TEXAS, INC.	1,248.75
04-13-2011	BLUE BELL CREAMERIES, L.P.	1,778.94
04-13-2011	BOB BECK APPLIANCE SERVICE	29.95
04-19-2011	BORTZ ENTERPRISES, INC	70.00
04-13-2011	BOSSHARD RADIO SERVICE	765.00
04-13-2011	BUCK TERRELL ATHLETICS	1,590.00
04-13-2011	BUDGETEXT CORP	44.15
04-19-2011	CARD SERVICE CENTER	7,104.73
04-13-2011	CARLA S. DONALDSON	4.90
04-14-2011	CARRIER SOUTH CENTRAL	1,345.80
04-13-2011	CARVER AUTO SUPPLY, INC	34.02
04-08-2011	CAS INC. ADMINISTRATOR FOR TEIA	819.00
04-27-2011	CAYLA E. MORRISON	8.92
04-27-2011	CEN TECH SECURITY AUDIO & VIDEO LLC	350.00
04-14-2011	CEN-TEX DISTRICT FFA	160.00
04-01-2011	CENTEX MANUFACTURING	33,000.00
04-27-2011	CENTEX UMPIRES ASSOCIATION	100.00
04-13-2011	CENTRAL TEXAS COLLEGE	5,440.00
04-01-2011	CHARLES TERRELL	80.00
04-19-2011	CHELSEA FINDLEY	300.00
04-27-2011	CHRISTINA JOHNSON	19.40

Check Date	Payee	Amount
Finance Reporting		
04-19-2011	CICI'S PIZZA WACO	117.00
04-15-2011	CINCINNATI LIFE INSURANCE CO	1,080.05
04-29-2011	CITY OF AUSTIN	400.00
04-05-2011	CITY OF GATESVILLE	3,132.15
04-08-2011	CITY OF GATESVILLE	31.95
04-05-2011	CLAY EWELL EDUCATIONAL SVCS.	4.00
04-14-2011	CLAY EWELL EDUCATIONAL SVCS.	138.00
04-13-2011	COCA-COLA REFRESHMENTS USA, INC	3,063.92
04-13-2011	COMPLIANCE CONSORTIUM CORP.	864.00
04-15-2011	CORYELL MEMORIAL HOSPITAL EMS	62.54
04-13-2011	COTTONWOOD CREEK G.C.	2,179.00
04-13-2011	COVER ONE	270.00
04-13-2011	CURRY OFFICE SUPPLY, INC.	92.95
04-27-2011	DANA G. WALTERS	6.81
04-01-2011	DANIEL G. LOERWALD	54.00
04-13-2011	DANIEL GUERRA	242.00
04-27-2011	DANIEL GUERRA	120.00
04-27-2011	DAVID E. ZUDELL, JR.	96.50
04-13-2011	DAVIDSON AUTO PARTS	1,999.48
04-13-2011	DEALERS ELECTRICAL SUPPLY	191.85
04-27-2011	DEBORAH H. BERGMAN	81.79
04-13-2011	DELL MARKETING L.P.	572.86
04-13-2011	DEWAYNE LECLERC	164.00
04-13-2011	DIRECT ENERGY BUSINESS-DALLAS	49,027.94
04-27-2011	DISCOUNT SCHOOL SUPPLY	53.59
04-13-2011	DOLLAR GENERAL CORPORATION	5.41
04-13-2011	DONNIE HUGHLING	73.00
04-13-2011	DORIS JAN WYNN	992.00
04-08-2011	DWC	4.00

Check Date	Payee	Amount
Finance Reporting		
04-13-2011	DWC	4.00
04-14-2011	DWC	6.00
04-19-2011	DWC	10.00
04-21-2011	DWC	6.00
04-27-2011	DWC	2.00
04-29-2011	DWC	6.00
04-27-2011	EDUCATION SERVICE CTR REGION 12	135.00
04-13-2011	EDUCATIONAL OUTFITTERS, Ltd.	74.71
04-13-2011	EDUCATORS CREDIT UNION	28,918.13
04-13-2011	ELSEVIER HEALTH SCIENCE	3,163.02
04-27-2011	ETA/CUISENAIRE	97.77
04-14-2011	EVAN-MOOR EDUCATIONAL	481.81
04-15-2011	FCSTAT	29.60
04-13-2011	FLATT STATIONERS,INC.	376.46
04-27-2011	FLATT STATIONERS,INC.	355.79
04-27-2011	FORWARD EDGE, INC.	471.24
04-13-2011	FRANCISCO VASQUEZ	67.50
04-13-2011	GALIC DISBURSING COMPANY	3,205.00
04-13-2011	GATESVILLE COUNTRY CLUB	2,000.00
04-27-2011	GATESVILLE COUNTRY CLUB	1,487.00
04-13-2011	GATESVILLE DRUG COMPANY	1,059.81
04-27-2011	GATESVILLE ELEMENTARY SCHOOL	48.75
04-05-2011	GATESVILLE HIGH SCHOOL	5.00
04-13-2011	GATESVILLE HIGH SCHOOL	807.02
04-14-2011	GATESVILLE HIGH SCHOOL	33.75
04-27-2011	GATESVILLE HIGH SCHOOL	389.93
04-13-2011	GATESVILLE INTERMEDIATE SCHOOL	5.92
04-27-2011	GATESVILLE INTERMEDIATE SCHOOL	70.05
04-08-2011	GATESVILLE ISD	27.00
04-13-2011	GATESVILLE ISD	1,030,284.06
04-27-2011	GATESVILLE ISD	288,899.11
04-27-2011	GATESVILLE JUNIOR HIGH SCHOOL	38.31
04-13-2011	GATESVILLE MESSENGER	128.10
04-13-2011	GATESVILLE PRIMARY SCHOOL	11.40

Check Date	Payee	Amount
Finance Reporting		
04-27-2011	GATESVILLE PRIMARY SCHOOL	36.22
04-27-2011	GAYLORD BROTHERS	276.38
04-13-2011	GCS SERVICE, INC.	60.18
04-13-2011	GLAXOSMITHKLINE PHARMACEUTICALS	327.00
04-19-2011	GLEN ROSE HIGH SCHOOL	220.00
04-13-2011	GOSSETT TOWING SERVICE	250.00
04-13-2011	GRAINGER	440.56
04-13-2011	GRAVES FLORIST & GIFTS	43.50
04-14-2011	GULF COAST PAPER COMPANY	2,071.26
04-14-2011	GUY R. DEAN	1,352.00
04-29-2011	GUY R. DEAN	688.00
04-27-2011	H B ENTERPRISES	35.65
04-05-2011	H.E. BUTT GROCERY COMPANY	469.23
04-13-2011	HBC	408.12
04-13-2011	HEART OF TEXAS CO-OP FOR	31,133.00
04-13-2011	HEART OF TEXAS PRODUCE	4,825.50
04-13-2011	HEAVY DUTY BUS PARTS, INC.	1,067.92
04-29-2011	HOLIDAYS 'N TRAVEL	2,840.00
04-27-2011	HOWARD MCDONALD	80.00
04-13-2011	IKON OFFICE SOLUTIONS	5,679.04
04-13-2011	IKON OFFICE SOLUTIONS	65.20
04-13-2011	IKON OFFICE SOLUTIONS	43.99
04-13-2011	IKON OFFICE SOLUTIONS	257.70
04-13-2011	IKON OFFICE SOLUTIONS	152.92
04-13-2011	IKON OFFICE SOLUTIONS	273.50
04-13-2011	IKON OFFICE SOLUTIONS	1,197.61
04-12-2011	INTERNAL REVENUE SERVICE	128,425.30
04-27-2011	INTUIT, INC	443.75
04-13-2011	IT'S GREEK TO ME	194.00
04-27-2011	IT'S GREEK TO ME	453.49
04-13-2011	J M ELECTRONIC ENGINEERING, INC.	402.44

Check Date	Payee	Amount
Finance Reporting		
04-13-2011	J&M HILL COUNTRY BAR-B-Q	937.50
04-27-2011	JAMES L. CRIPE	251.10
04-27-2011	JAMES T. CLARK	90.00
04-13-2011	JEFF PERKINS	6.35
04-15-2011	JEFFERSON NATIONAL	62.88
04-13-2011	JENNIFER PENNY	51.59
04-01-2011	JIM TUBBS	115.00
04-27-2011	JIMMIE CUMMINGS	150.00
04-13-2011	JOHN S WESTBROOK	7.18
04-27-2011	JOY SCHWALBE	150.00
04-19-2011	KATHERINE D. KELLEY	180.00
04-27-2011	KATHERINE D. KELLEY	1,110.00
04-13-2011	KIDS DISCOVER	107.50
04-14-2011	LENNOX INDUSTRIES, INC.	198.15
04-27-2011	LEVI G. SMITH	50.20
04-13-2011	LINDA M. DUDARK	4.83
04-05-2011	LIONS CLUB OF GATESVILLE	252.25
04-27-2011	LISA M. TRUSS	50.00
04-27-2011	LONE STAR TREES	100.00
04-27-2011	LUCIA ROMERO-RODRIQUEZ	51.59
04-13-2011	MAILFINANCE, INC	470.20
04-21-2011	MAILFINANCE, INC	1,000.00
04-27-2011	MARCIE A. LATHAM	8.00
04-13-2011	MARIA SUAREZ	51.59
04-13-2011	MARK D. COLLINS	12.25
04-13-2011	MATERESA D. VEGA	50.20
04-05-2011	MCI	206.46
04-19-2011	MEGAN BRETZ	100.00

Check Date	Payee	Amount
Finance Reporting		
04-19-2011	MELISSA HORTON	150.00
04-13-2011	MICOBEE, INC.	50.00
04-27-2011	MIDWAY HIGH SCHOOL	175.00
04-13-2011	MILK PRODUCTS, LP	13,434.98
04-13-2011	NATHAN MCCAIA	62.00
04-15-2011	NATIONAL FARM LIFE	598.86
04-27-2011	ORIENTAL TRADING CO., INC.	49.91
04-14-2011	PANORAMA GOLF CLUB	1,260.00
04-13-2011	PAUL BUCKLEY	5.94
04-27-2011	PAUL BUCKLEY	9.82
04-13-2011	PAUL MCCOY	67.50
04-13-2011	PENWORTHY COMPANY	2,678.72
04-08-2011	PETROLEUM TRADERS CORP.	24,474.86
04-13-2011	PLUMBMASTER	853.74
04-27-2011	PLUMBMASTER	869.52
04-15-2011	PROTECTIVE LIFE, ADMIN. AGENT	11.46
04-13-2011	QWIK-PACK & SHIP	29.89
04-27-2011	QWIK-PACK & SHIP	26.05
04-19-2011	RAELYNN JACOBS	100.00
04-27-2011	RAMEY BARNETT	50.20
04-13-2011	RAMON USON	100.00
04-27-2011	RAMON USON	149.50
04-13-2011	RBC MUSIC COMPANY, INC.	202.57
04-27-2011	RBDR, P.L.L.C. - ARCHITECTS	353.85
04-13-2011	READ NATURALLY, INC	52.80
04-27-2011	REBECCA JANSEN	12.15
04-13-2011	RICHARD NELSON	120.00
04-01-2011	ROBERT BLENDEEN	80.00
04-13-2011	RONALD D. SALLIS	100.00

Check Date	Payee	Amount
Finance Reporting		
04-13-2011	RUSH TRUCK CENTERS OF TEXAS, LP	58.91
04-19-2011	SANDRA K. BIRD	10.96
04-13-2011	SCHOOL CHECK IN	95.00
04-13-2011	SCHOOL HEALTH CORPORATION	1,152.45
04-13-2011	SCHOOL SPECIALTY, INC.	254.00
04-27-2011	SCHOOL SPECIALTY, INC.	283.10
04-01-2011	SCOTT & WHITE MEMORIAL HOSPITAL	139.74
04-05-2011	SCOTT & WHITE	29.00
04-27-2011	SHI GOVERNMENT SOLUTIONS	19,614.00
04-13-2011	SHIFFLER EQUIPMENT SALES, INC.	149.00
04-27-2011	SMITH SUPPLY CO., INC.	1,051.56
04-21-2011	SOUTHEASTERN CAREER APPAREL, INC.	114.00
04-15-2011	SOUTHERN FARM BUREAU INS CO	15.30
04-27-2011	STAPLES ADVANTAGE	570.35
04-13-2011	STAR TEX PROPANE, INC.	21.00
04-13-2011	STATE COMPTROLLER	276.22
04-27-2011	STELLA A. WIEGREFFE	83.15
04-13-2011	STEVE THOMAS	102.00
04-13-2011	STEVEN DAVIS	120.00
04-27-2011	TABC	355.00
04-15-2011	TASC FLEXSYSTEM	4,174.67
04-13-2011	TAWNY MARTIN MEMORIAL FOUNDATION	350.00
04-01-2011	TEACHER RETIREMMENT SYSTEM	258,865.62
04-13-2011	TECHNOLOGY FOR EDUCATION	25,383.20
04-27-2011	TECHNOLOGY FOR EDUCATION	16,263.84
04-13-2011	TELVENT DTN, INC	1,692.00
04-13-2011	TEMPLE FREIGHTLINGER	906.49
04-13-2011	TERESA LEROUX	32.40

Check Date	Payee	Amount
Finance Reporting		
04-27-2011	TERRY FESTA	247.45
04-15-2011	TEXAS AFT/PEG	36.68
04-27-2011	TEXAS ASSOCIATION OF SCHOOL	125.00
04-27-2011	TEXAS BANDMASTERS ASSN., INC.	390.00
04-15-2011	TEXAS CLASSROOM TEACHER ASSN.	57.50
04-12-2011	TEXAS CSDU	1,909.66
04-27-2011	TEXAS DEPT. OF PUBLIC SAFETY	189.00
04-27-2011	TEXAS EDUCATION AGENCY	100.00
04-13-2011	TEXAS ELITE POLE VAULTING	450.00
04-15-2011	TEXAS LIFE INSURANCE COMPANY	1,282.89
04-13-2011	TEXAS TEACHERS	400.00
04-13-2011	TEXAS TOLLWAYS CSC	6.40
04-13-2011	TGSLC	373.58
04-13-2011	THE C.D. HARTNETT COMPANY	18,735.43
04-13-2011	THE HOME DEPOT CREDIT SERVICES	20.10
04-27-2011	THE HOME DEPOT CREDIT SERVICES	206.21
04-27-2011	THE INSTRUMENTALIST PRODUCTS CO.	368.00
04-13-2011	THE LAKE C.C.	1,907.00
04-27-2011	THE LEARNING CENTER	75.00
04-27-2011	THE LIBRARY STORE	331.02
04-15-2011	THE LINCOLN NATIONAL LIFE	3,023.74
04-27-2011	THE LINCOLN NATIONAL LIFE	383.50
04-13-2011	THE OMNI GROUP	8,316.00
04-13-2011	THE SCORING CENTER/UT-AUSTIN	159.32
04-27-2011	THE SCORING CENTER/UT-AUSTIN	114.00
04-13-2011	TOBY PRUITT	153.00
04-14-2011	TRACTOR SUPPLY CREDIT PLAN	14.99
04-27-2011	TRACTOR SUPPLY CREDIT PLAN	33.75
04-19-2011	TRANSMONTAIGNE PRODUCT	190.32

Check Date	Payee	Amount
Finance Reporting		
04-27-2011	TRICIA FARRELL	51.59
04-27-2011	TSP&C COOPERATIVE	75,003.00
04-15-2011	UNION SECURITY - ASSURANT	1,653.30
04-13-2011	UNITED REFRIGERTATION, INC.	466.05
04-27-2011	UNITED REFRIGERTATION, INC.	92.03
04-05-2011	UNITED TELEPHONE CO. OF TEXAS	1,538.77
04-14-2011	UNITED TELEPHONE CO. OF TEXAS	135.93
04-19-2011	VELVET JAYNES	494.00
04-05-2011	WALMART COMMUNITY/GEMB	464.88
04-27-2011	WARD & MOORE INSURANCE	71.00
04-14-2011	WASTE MANAGEMENT OF TEXAS, INC	93.60
04-13-2011	WILLIAM BRENT DAUGHERTY	270.00
04-27-2011	WILLIAM BRENT DAUGHERTY	120.00
04-13-2011	WORLD BOOK ENCYCLOPEDIA, INC.	43.90
04-13-2011	Y CHADEE, INC.	200.00
04-13-2011	ZIP CLEANERS	870.30
	Finance ReportingTotal	2,220,304.26
Payroll Reporting		
04-13-2011	District Payroll	854,546.44
	Payroll ReportingTotal	854,546.44
	Grand Total:	3,074,850.70

End of Report