

Check Date	Payee	Amount
Finance Reporting		
05-12-2010	A D TROPHY	218.70
05-17-2010	ADMINISTRATIVE SERVICES	6,342.23
05-12-2010	ADP SCREENING AND SELECTION	52.81
05-12-2010	ADVANCE FOOD COMPANY	1,791.05
05-26-2010	ADVANCE FOOD COMPANY	1,791.05
05-17-2010	AFLAC	700.81
05-28-2010	AG WORKSHOPS	300.00
05-12-2010	AGILE SPORTS TECHNOLOGIES	1,400.00
05-12-2010	AIRGAS SOUTHWEST	365.38
05-12-2010	ALAN WEIHAUSEN	154.57
05-17-2010	AMERICAN HERITAGE LIFE	1,108.64
05-12-2010	AMERICAN PIZZA PARTNERS	5,612.00
05-17-2010	AMERITAS LIFE INSURANCE COMPNAY	9,518.23
05-12-2010	ANDA LEDEZMA	16.45
05-26-2010	ANDERTON GROUP II, LTD.	69.50
05-12-2010	APPERSON PRINT MANAGEMENT	145.01
05-17-2010	AT&T MOBILITY	319.98
05-21-2010	ATMOS ENERGY	1,751.40
05-17-2010	ATPE	2,385.09
05-17-2010	ATSSB	150.00
05-26-2010	AUDIO VISUAL AIDS CORP.	210.06
05-26-2010	AUTOMATIC CHEF CANTEEN	28.15
05-12-2010	B & B ATHLETIC SUPPLY, L.C.	3,997.90
05-26-2010	B & B ATHLETIC SUPPLY, L.C.	1,973.85
05-12-2010	BARBER J. SNEED	118.50
05-12-2010	BARNES & NOBLE, INC.	101.38
05-26-2010	BARNES & NOBLE, INC.	546.15
05-26-2010	BARRACUDA NEWTWORKS, INC	748.00

Check Date	Payee	Amount
Finance Reporting		
05-17-2010	BAY BRIDGE ADMINISTRATORS	1,003.58
05-12-2010	BBI TENNIS GROUP	77.98
05-26-2010	BIMBO BAKERIES USA	1,318.30
05-12-2010	BLACKWELL ELECTRIC, INC.	700.00
05-26-2010	BLICK ART MATERIALS	240.07
05-12-2010	BLUE BELL CREAMERIES, L.P.	1,874.76
05-12-2010	BOSSHARD RADIO SERVICE	765.00
05-12-2010	BRENT DAUGHERTY	105.50
05-12-2010	BSN SPORTS	474.95
05-26-2010	BSN SPORTS	1,153.59
05-19-2010	CARD SERVICE CENTER	17,229.79
05-11-2010	CAS INC. ADMINISTRATOR FOR TEIA	112.00
05-17-2010	CAS INC. ADMINISTRATOR FOR TEIA	8.00
05-17-2010	CAS INC. ADMINISTRATOR FOR TEIA	112.00
05-17-2010	CAS INC. ADMINISTRATOR FOR TEIA	50.00
05-12-2010	CDI COMPUTER DEALERS, INC	24,311.76
05-26-2010	CDI COMPUTER DEALERS, INC	1,173.50
05-03-2010	CEN-TEX DISTRICT	80.00
05-11-2010	CENTEX WASTE MANAGEMENT	2,814.05
05-12-2010	CENTRAL TEXAS COLLEGE	5,261.40
05-12-2010	CHAD SCHROTEL COMPANY -	721.60
05-12-2010	CHANCE B. TAYLOR	50.20
05-04-2010	CHRISTEENA SWEENEY	731.14
05-07-2010	CHRISTEENA SWEENEY	76.48
05-17-2010	CINCINNATI LIFE INSURANCE CO	1,205.01
05-07-2010	CITY OF AUSTIN	410.00
05-03-2010	CITY OF GATESVILLE	2,702.75
05-26-2010	CLAIRE STEPHENS	51.59
05-12-2010	COCA-COLA ENTERPRISES, INC.	2,406.77
05-26-2010	COLUMBUS PRO PERCUSSION	2,274.00

Check Date	Payee	Amount
Finance Reporting		
05-26-2010	COMPLIANCE CONSORTIUM CORP.	570.00
05-12-2010	CORYELL ACTIVITIES COMPLEX	400.00
05-26-2010	CORYELL COUNTY CUSTOM SIGNS	25.00
05-11-2010	CORYELL MEMORIAL HOSPITAL EMS	88.93
05-11-2010	CORYELL MEMORIAL HOSPITAL EMS	98.38
05-12-2010	CORYELL STEEL	383.00
05-12-2010	COSTUME WORLD	681.09
05-26-2010	COVER ONE	76.23
05-12-2010	COVEY TIRE	312.00
05-17-2010	CRUISE, BILL	56.00
05-12-2010	C-TEC COMMUNICATION, INC.	1,015.00
05-12-2010	CURRY OFFICE SUPPLY, INC.	77.86
05-25-2010	CYPRESS CARE, INC.	26.88
05-12-2010	DALE W. COWAN	90.10
05-12-2010	DARRELL D. KAHANEK	148.30
05-12-2010	DAVIDSON AUTO PARTS	1,121.40
05-12-2010	DEALERS ELECTRICAL SUPPLY	2,633.78
05-12-2010	DEBRA E. MITCHELL	50.20
05-26-2010	DELL MARKETING L.P.	592.82
05-26-2010	DELTA EDUCATION	209.85
05-26-2010	DEMCO, INC.	459.47
05-12-2010	DEWAYNE LECLERC	168.00
05-03-2010	DIRECT ENERGY	41,314.48
05-12-2010	DISCOUNT SCHOOL SUPPLY	154.68
05-26-2010	DISCOUNT SCHOOL SUPPLY	33.97
05-12-2010	DONOVAN W. COOK	9.72
05-12-2010	DRAFT HORSE JOURNAL	30.00
05-04-2010	DWC	.00
05-04-2010	DWC	16.00

Check Date	Payee	Amount
Finance Reporting		
05-11-2010	DWC	14.00
05-11-2010	DWC	8.00
05-13-2010	DWC	12.00
05-18-2010	DWC	18.00
05-20-2010	DWC	8.00
05-26-2010	DWC	20.00
05-28-2010	DWC	12.00
05-12-2010	EDUCATION SERVICE CTR REGION 12	140.00
05-12-2010	EDUCATIONAL OUTFITTERS, Ltd.	187.18
05-26-2010	EDUCATIONAL OUTFITTERS, Ltd.	200.21
05-13-2010	EDUCATORS CREDIT UNION	29,319.13
05-26-2010	ELLIOT J. KELLEY	28.43
05-12-2010	ELLISON EDUCATIONAL	408.10
05-26-2010	ENCORE CREATIVE PRODUCTIONS	1,450.00
05-12-2010	EXCEL VOLLEYBALL PRODUCTS, INC.	274.75
05-26-2010	EXPRESSWAYS TO LEARNING, INC.	1,649.88
05-12-2010	FASTENAL COMPANY	20.52
05-26-2010	FASTENAL COMPANY	11.03
05-17-2010	FCSTAT	32.70
05-26-2010	FLATT STATIONERS, INC.	1,032.53
05-17-2010	FLOYD, NETA	65.00
05-12-2010	FOLLETT LIBRARY RESOURCES	1,626.96
05-26-2010	FOLLETT LIBRARY RESOURCES	2,949.64
05-26-2010	FORWARD EDGE, INC.	471.24
05-12-2010	FOY LIGHT	81.80
05-17-2010	GALIC DISBURSING COMPANY	3,505.00
05-12-2010	GATESVILLE DRUG COMPANY	291.72
05-26-2010	GATESVILLE ELEMENTARY	133.34
05-12-2010	GATESVILLE HIGH SCHOOL	82.59
05-26-2010	GATESVILLE HIGH SCHOOL	1,263.41
05-12-2010	GATESVILLE INTERMEDIATE SCHOOL	372.86
05-26-2010	GATESVILLE INTERMEDIATE SCHOOL	1,058.23

Check Date	Payee	Amount
Finance Reporting		
05-26-2010	GATESVILLE JUNIOR HIGH SCHOOL	23.73
05-12-2010	GATESVILLE MESSENGER	163.95
05-12-2010	GATESVILLE PRIMARY SCHOOL	36.46
05-26-2010	GATESVILLE PRIMARY SCHOOL	89.66
05-26-2010	GATESVILLE PRIMARY SCHOOL	18.81
05-26-2010	GOODMAN DISTRIBUTION, INC.	1,053.00
05-26-2010	GOPHER SPORTS	261.00
05-12-2010	GRAIG KEETON	9.72
05-12-2010	GRAVES FLORIST & GIFTS	80.00
05-12-2010	GULF COAST PAPER COMPANY	4,787.80
05-07-2010	GUY R. DEAN	774.00
05-11-2010	H.E. BUTT GROCERY COMPANY	50.75
05-12-2010	HAGAR RESTAURANT SERVICE, INC	231.00
05-17-2010	HALL, JIMMY	30.00
05-26-2010	HANDWRITING WITHOUT TEARS	343.47
05-26-2010	HAYNES JEWELERS	2,708.70
05-12-2010	HBC	1,399.54
05-21-2010	HEALTH INNOVATIONS	.51
05-12-2010	HEART OF TEXAS CO-OP FOR	14,489.00
05-26-2010	HEART OF TEXAS CO-OP FOR	13,500.00
05-12-2010	HEART OF TEXAS PRODUCE	3,198.75
05-12-2010	HERBERT LAFUENTE	113.70
05-12-2010	HOBART SERVICE	64.75
05-12-2010	HOBBY LOBBY	47.76
05-12-2010	IKON OFFICE SOLUTIONS	82.47
05-12-2010	IKON OFFICE SOLUTIONS	704.65
05-12-2010	IKON OFFICE SOLUTIONS	2,085.96
05-12-2010	IKON OFFICE SOLUTIONS	400.00
05-12-2010	IKON OFFICE SOLUTIONS	43.99
05-12-2010	IKON OFFICE SOLUTIONS	118.95
05-12-2010	IKON OFFICE SOLUTIONS	4,827.58
05-26-2010	IKON OFFICE SOLUTIONS	118.95

<u>Check Date</u>	<u>Payee</u>	<u>Amount</u>
Finance Reporting		
05-13-2010	INTERNAL REVENUE SERVICE	96,956.23
05-13-2010	INTERNAL REVENUE SERVICE	-15,477.52
05-13-2010	INTERNAL REVENUE SERVICE	15,477.61
05-13-2010	INTERNAL REVENUE SERVICE	15,477.52
05-26-2010	IT'S GREEK TO ME	264.00
05-12-2010	J&M HILL COUNTRY BAR-B-Q	765.00
05-12-2010	JACKIE N. SMITH	652.40
05-26-2010	JACKIE N. SMITH	651.60
05-11-2010	JADE E. DICKENS	248.00
05-12-2010	JADE E. DICKENS	50.00
05-12-2010	JAMES L. CRIPE	130.20
05-12-2010	JAMES R. CLEMENT	120.00
05-17-2010	JEFFERSON NATIONAL	62.88
05-12-2010	JEREMY FALCH	100.00
05-17-2010	JIMMIE CUMMINGS	150.00
05-12-2010	JOHN K. COOPER	29.01
05-06-2010	JOHN S WESTBROOK	48.98
05-12-2010	JONATHAN CROSBY	46.16
05-12-2010	JONES SCHOOL SUPPLY CO., INC,	118.07
05-12-2010	K2 TROPHIES AND AWARDS	116.90
05-12-2010	KAPLAN EARLY LEARNING COMPANY	274.43
05-26-2010	KATHERINE D. KELLEY	28.43
05-12-2010	KAYLOR'S SCHOOL SPECIALTY	606.92
05-26-2010	KEITH ZUEHLKE	125.00
05-26-2010	KELLI D. PATTERSON	74.50
05-12-2010	KENNETH SCOTT STANLEY	55.00
05-12-2010	KEVIN WALTERS	51.59
05-26-2010	KIDS WINGS	76.89
05-26-2010	L & M SALES	996.35

Check Date	Payee	Amount
Finance Reporting		
05-12-2010	L. SCOTT HARPER	31.31
05-12-2010	LABATT FOOD SERVICE	30,007.92
05-12-2010	LAKESHORE LEARNING MATERIALS	822.41
05-26-2010	LAKESHORE LEARNING MATERIALS	784.50
05-12-2010	LIBRARY VIDEO CO	1,051.09
05-26-2010	LIBRARY VIDEO CO	392.12
05-12-2010	LONGHORN INTERNATIONAL TRUCKS LTD	265.82
05-26-2010	LOWERS INDUSTRIES	408.56
05-12-2010	MAKIT PRODUCTIONS, INC.	101.75
05-26-2010	MARK F. FERRARA	184.75
05-26-2010	MCGREGOR ISD	989.00
05-03-2010	MCI	262.98
05-12-2010	M-F ATHLETIC COMPANY, INC.	178.45
05-12-2010	MICHAEL L. DEVENPORT	216.00
05-26-2010	MILK PRODUCTS, LP	13,490.13
05-26-2010	MLCS WOODWORKING	19.80
05-12-2010	MOON MARBLE COMPANY	84.00
05-12-2010	MTM MIDWEST TROPHY	630.81
05-12-2010	NASCO, INC.	43.28
05-26-2010	NASCO, INC.	204.44
05-17-2010	NATIONAL FARM LIFE	549.36
05-13-2010	NATIONAL PLAN ADMINISTRATORS	8,159.00
05-26-2010	NATIONAL SCHOOL PRODUCTS	124.24
05-17-2010	NATIONAL TEACHERS ASSOCIATION	97.55
05-12-2010	NEOPOST LEASING	159.00
05-26-2010	ORIENTAL TRADING CO., INC.	1,479.98
05-12-2010	PAYROLL CLEARING ACCOUNT	1,027,093.51
05-28-2010	PAYROLL CLEARING ACCOUNT	284,163.31
05-26-2010	PEARSON CONSTRUCTION, INC	181,085.31

Check Date	Payee	Amount
Finance Reporting		
05-06-2010	PEERLESS GROUP LLC	21,450.00
05-26-2010	PENDERS MUSIC COMPANY	38.29
05-26-2010	PENN STATE INDUSTRIES	93.35
05-26-2010	PETROLEUM TRADERS CORP.	16,133.92
05-12-2010	PFS DISTRIBUTION COMPANY	1,051.69
05-26-2010	PLAY WITH A PURPOSE	98.54
05-26-2010	PLUMBMASTER	368.14
05-12-2010	PORTER ATHLETIC EQUIP. CO.	425.00
05-26-2010	POWERS CREATIONS	333.29
05-17-2010	PROTECTIVE LIFE, ADMIN. AGENT	11.46
05-12-2010	QWIK-PACK & SHIP	9.16
05-12-2010	RACHAEL VILLANUEVA-HOWARD	25.00
05-12-2010	RAMON USON	55.00
05-13-2010	RAY HENDREN	555.00
05-12-2010	RBC MUSIC COMPANY, INC.	1,187.21
05-26-2010	RBC MUSIC COMPANY, INC.	1,770.45
05-12-2010	RBDR, P.L.L.C. - ARCHITECTS	3,035.84
05-12-2010	REALLY GOOD STUFF, INC.	200.50
05-26-2010	REALLY GOOD STUFF, INC.	225.37
05-12-2010	RIP SPORTS EQUIPMENT	300.00
05-12-2010	ROSEMARY WHITTLE	38.92
05-26-2010	ROW-LOFT PRODUCTIONS	207.00
05-26-2010	SAPA FABRICATED PRODUCTS	6,799.00
05-12-2010	SCHOLASTIC TESTING SERVICE	54.39
05-26-2010	SCHOOL HEALTH CORPORATION	655.43
05-12-2010	SCHOOL SPECIALTY, INC.	798.61
05-26-2010	SCHOOL SPECIALTY, INC.	1,857.65
05-21-2010	SCOTT & WHITE	92.09
05-28-2010	SCOTT & WHITE	12.38



Check Date	Payee	Amount
Finance Reporting		
05-28-2010	SCOTT & WHITE	69.18
05-11-2010	SCOTT & WHITE MEMORIAL HOSPITAL	107.20
05-26-2010	SCOTT & WHITE	200.00
05-12-2010	SMITH SUPPLY CO., INC.	951.61
05-26-2010	SMITH SUPPLY CO., INC.	1,228.19
05-17-2010	SOUTHERN FARM BUREAU INS CO	15.30
05-17-2010	SPECTERA, INC	1,318.64
05-12-2010	SPORTS ATTACK	3,197.00
05-12-2010	SPORTSDECALS, INC.	170.82
05-03-2010	SPRINT	6.56
05-12-2010	STAGE ACCENTS	84.00
05-12-2010	STANLEY CHRYS DODGE JEEP	100.00
05-12-2010	STANLEYCHEVROLET BUICK GMC	498.99
05-12-2010	STAPLES ADVANTAGE	201.37
05-26-2010	STAPLES BUSINESS ADVANTAGE	89.99
05-26-2010	STAR TEX PROPANE, INC.	43.00
05-12-2010	SUN MOUNTAIN SPORTS	714.65
05-04-2010	TABC	620.00
05-20-2010	TAMMIE L. MARTIN	227.50
05-26-2010	TAMMIE L. MARTIN	60.00
05-17-2010	TASC FLEXSYSTEM	4,379.66
05-12-2010	TCDA	250.00
05-12-2010	TEACHER DIRECT	655.92
05-26-2010	TEACHER DIRECT	216.09
05-01-2010	TEACHER RETIREMMENT SYSTEM	254,159.78
05-12-2010	TEAM EXPRESS	172.92
05-12-2010	TELVENT DTN, INC	1,773.00
05-17-2010	TEXAS AFT/PEG	36.68

Check Date	Payee	Amount
Finance Reporting		
05-12-2010	TEXAS ASSOCIATION OF SCHOOL	125.00
05-12-2010	TEXAS BANDMASTERS ASSN., INC.	390.00
05-17-2010	TEXAS CLASSROOM TEACHER ASSN.	66.50
05-13-2010	TEXAS CSDU	944.66
05-26-2010	TEXAS DEPT. OF PUBLIC SAFETY	266.00
05-12-2010	TEXAS FCCLA	485.00
05-17-2010	TEXAS LIFE INSURANCE COMPANY	1,191.00
05-26-2010	TEXAS NEW MEXICO POWER	2,653.19
05-13-2010	TEXAS TEACHERS	780.00
05-12-2010	TEXAS TOLLWAYS CSC	4.60
05-13-2010	TGSLC	378.98
05-26-2010	THE DRAMATIC PUBLISHING CO.	151.36
05-26-2010	THE HIGHSMITH COMPANY	65.15
05-12-2010	THE INSTRUMENTALIST PRODUCTS CO.	423.50
05-26-2010	THE LEARNING CENTER	126.56
05-17-2010	THE LINCOLN NATIONAL LIFE	3,057.77
05-25-2010	THE LINCOLN NATIONAL LIFE	385.00
05-12-2010	THEATRE HOUSE	797.30
05-12-2010	TIFFANY PERKINS	77.25
05-17-2010	TISD FINE ARTS	245.00
05-24-2010	TMEA-REGION 8	300.00
05-12-2010	TRACTOR SUPPLY CREDIT PLAN	49.99
05-12-2010	TRANSMONTAIGNE PRODUCT	569.70
05-12-2010	TROXELL COMMUNICATIONS, INC.	1,695.00
05-12-2010	T-VILLE FERTILIZER, INC.	287.00
05-12-2010	TYSON FOODS, INC.	1,037.15
05-17-2010	UNION SECURITY - ASSURANT	1,627.98
05-12-2010	UNITED REFRIGERTATION, INC.	79.18

<u>Check Date</u>	<u>Payee</u>	<u>Amount</u>
<b>Finance Reporting</b>		
05-26-2010	UNITED REFRIGERTATION, INC.	267.79
05-03-2010	UNITED TELEPHONE CO. OF TEXAS	1,924.99
05-17-2010	UNITED TELEPHONE CO. OF TEXAS	136.05
05-11-2010	WALMART COMMUNITY	3,175.21
05-12-2010	WHOLE HOUSE PEST MANAGEMENT	125.00
05-12-2010	WIESER EDUCATIONAL	78.07
05-12-2010	WILLIAMSON VIOLIN SHOP, INC.	950.00
05-26-2010	WOODWIND & BRASSWIND	342.37
05-26-2010	Y CHADEE, INC.	400.00
05-12-2010	ZIP CLEANERS	965.40
	<b>Finance ReportingTotal</b>	<b>2,288,274.62</b>
<b>Payroll Reporting</b>		
05-13-2010	District Payroll	866,720.46
	<b>Payroll ReportingTotal</b>	<b>866,720.46</b>
	<b>Grand Total:</b>	<b>3,154,995.08</b>
<b>End of Report</b>		