

Check Date	Payee	Amount
Finance Reporting		
06-15-2011	ADMINISTRATIVE SERVICES	6,325.96
06-14-2011	ADP SCREENING AND SELECTION	54.39
06-14-2011	ADVANCED FILTRATION SYSTEMS, LP	195.80
		219.67
		294.80
		35.00
		217.30
		439.98
	Vendor ADVANCED FILTRATION SYSTEMS, LP Total:	1,402.55
06-15-2011	AFLAC	574.46
06-14-2011	AIRGAS SOUTHWEST	597.67
		67.41
	Vendor AIRGAS SOUTHWEST Total:	665.08
06-15-2011	AMERICAN HERITAGE LIFE	1,024.40
06-29-2011	AMERICAN PIZZA PARTNERS, LP	4,105.50
		1,276.50
	Vendor AMERICAN PIZZA PARTNERS, LP Total:	5,382.00
06-14-2011	AMERICAN PREPARATORY INSTITUTE	55.00
06-15-2011	AMERITAS LIFE INSURANCE COMPNAY	9,572.13
06-29-2011	ANDERTON GROUP II, LTD.	248.21
06-15-2011	AP EXAMS	1,461.00
06-15-2011	AT&T MOBILITY	118.34
		165.30
		118.35
		76.82
	Vendor AT&T MOBILITY Total:	478.81
06-20-2011	ATMOS ENERGY	14.81
		20.32
		14.81
		356.52
		251.59
		768.67
		328.91
		-768.67
		-14.81
		-328.91
		-356.52
		-250.20
		-251.59
		-20.32
		-14.81
		250.20
06-21-2011	ATMOS ENERGY	14.81
		250.20
		251.59
		328.91
		356.52
		768.67
		20.32
		14.81
	Vendor ATMOS ENERGY Total:	2,005.83

Check Date	Payee	Amount
06-15-2011	ATPE	2,537.52
06-30-2011	AUDRA M. WALLACE	424.00
06-29-2011	AUTOMATIC CHEF CANTEEN	36.65
06-14-2011	B & B ATHLETIC SUPPLY, L.C.	88.60
06-14-2011	BARBARA MCKAMIE	12.00
06-15-2011	BAY BRIDGE ADMINISTRATORS	1,139.00
06-15-2011	BEN PINCKNEY	89.00
06-29-2011	BENCHMARK EDUCATION	1,976.70
06-29-2011	BEVERLY D. WILLIAMS	42.08
06-14-2011	BILLY DEBAUN	36.60
06-14-2011	BIMBO BAKERIES USA	91.16
		250.68
		77.40
		399.16
		445.51
		87.72
		60.20
		304.92
		41.27
		422.47
	Vendor BIMBO BAKERIES USA Total:	2,180.49
06-15-2011	BLOCK VISION OF TEXAS, INC.	1,208.25
06-14-2011	BLUE BELL CREAMERIES, L.P.	95.04
		51.84
		278.40
		86.40
		103.68
		545.38
		86.40
	Vendor BLUE BELL CREAMERIES, L.P. Total:	1,247.14
06-14-2011	BRIDGES TRANSITIONS CO.	400.00
06-14-2011	BRIT'S BRAIN, INC	275.95
06-14-2011	BROWNWOOD ISD	46.00
06-14-2011	BUS AIR MANUFACTURING LLC	60.00
06-14-2011	BWI GROWER TECHNICAL SALES	1,895.29
06-14-2011	C & M AIR COOLED ENGINES, INC.	146.63
06-29-2011	C F SUPPLY, INC.	954.08
06-16-2011	CARD SERVICE CENTER	3,305.31
		82.39
		47.07
		47.08
		754.80
		377.40
		53.97
		81.54
		828.40
		100.00
		498.10
		333.86
		177.50
		485.78
		970.73

Check Date	Payee	Amount
		26.54
		170.00
		154.00
		235.86
		177.62
	Vendor CARD SERVICE CENTER Total:	8,907.95
06-29-2011	CARRIER SOUTH CENTRAL	747.48
06-14-2011	CARVER AUTO SUPPLY, INC	30.74
06-14-2011	CAS INC. ADMINISTRATOR FOR TEIA	274.00
06-14-2011	CHALK'S TRUCK PARTS	87.20
06-02-2011	CHELSEA PIERCE	50.00
06-15-2011	CINCINNATI LIFE INSURANCE CO	1,080.05
06-02-2011	CITY OF GATESVILLE	698.30
		45.70
		34.70
		493.40
		486.45
		413.15
		842.55
		29.85
		29.20
		74.00
		519.35
		123.25
		29.85
		29.85
06-29-2011	CITY OF GATESVILLE	90.00
	Vendor CITY OF GATESVILLE Total:	3,939.60
06-29-2011	CLASSROOM DIRECT	32.46
		191.07
	Vendor CLASSROOM DIRECT Total:	223.53
06-14-2011	CLASSROOM PRODUCTS WAREHOUSE	187.75
		331.15
	Vendor CLASSROOM PRODUCTS WAREHOUSE Total:	518.90
06-29-2011	CLAY EWELL EDUCATIONAL SVCS.	60.00
06-29-2011	COCA-COLA REFRESHMENTS USA, INC	90.00
		681.92
	Vendor COCA-COLA REFRESHMENTS USA, INC Total:	771.92
06-14-2011	COMPLIANCE CONSORTIUM CORP.	684.00
06-14-2011	COMPUTER NETWORK ACCESSORIES	21.89
		6.38
	Vendor COMPUTER NETWORK ACCESSORIES Total:	28.27
06-14-2011	CONTRACT PAPER GROUP, INC	3,839.09
		1,396.03
		465.34
		2,210.38
		1,861.38
		1,861.38
	Vendor CONTRACT PAPER GROUP, INC Total:	11,633.60
06-14-2011	CORYELL CENTRAL APPRAISAL DIST.	31,372.00

Check Date	Payee	Amount
06-01-2011	CORYELL MEMORIAL HOSPITAL EMS	243.25
06-01-2011	CORYELL MEMORIAL HOSPITAL EMS	201.01
Vendor CORYELL MEMORIAL HOSPITAL EMS Total:		444.26
06-14-2011	CURRY OFFICE SUPPLY, INC.	83.38
06-29-2011	DARRELL H. FRAZIER	26.05
06-14-2011	DAVIDSON AUTO PARTS	13.02
		3,458.40
		25.07
		69.14
		9.68
		166.08
		78.55
Vendor DAVIDSON AUTO PARTS Total:		3,819.94
06-14-2011	DELL MARKETING L.P.	133.91
06-29-2011	DELTA EDUCATION	4,916.71
06-14-2011	DIRECT ENERGY BUSINESS-DALLAS	155.78
		237.76
		1,067.58
		8,108.35
		5,479.36
		1,737.32
		7,335.61
		1,376.21
		2,035.30
		2,946.72
		8,204.11
		577.85
		306.14
		704.32
		455.39
		5,782.41
		7,344.75
Vendor DIRECT ENERGY BUSINESS-DALLAS Total:		53,854.96
06-02-2011	DWC	42.00
06-09-2011	DWC	12.00
06-15-2011	DWC	14.00
06-20-2011	DWC	12.00
		-12.00
06-21-2011	DWC	12.00
06-30-2011	DWC	4.00
Vendor DWC Total:		84.00
06-14-2011	EAI EDUCATION	608.32
06-14-2011	EDUCATION SERVICE CTR REGION 12	480.00
		145.00
Vendor EDUCATION SERVICE CTR REGION 12 Total:		625.00
06-15-2011	EDUCATORS CREDIT UNION	28,918.13
06-29-2011	ETA/CUISENAIRE	1,308.16
		3,864.84
Vendor ETA/CUISENAIRE Total:		5,173.00
06-16-2011	EXPECTATIONS LLC	1,000.00

Check Date	Payee	Amount
06-15-2011	FCSTAT	29.60
06-30-2011	FCSTAT	220.00
		200.00
	Vendor FCSTAT Total:	449.60
06-29-2011	FLATT STATIONERS,INC.	92.77
		152.38
	Vendor FLATT STATIONERS,INC. Total:	245.15
06-29-2011	G & W PUMPING SERVICE	200.00
		150.00
		150.00
		150.00
		150.00
		200.00
	Vendor G & W PUMPING SERVICE Total:	1,000.00
06-15-2011	GALIC DISBURSING COMPANY	3,205.00
06-14-2011	GATESVILLE DRUG COMPANY	2.24
		4.31
		14.44
		96.15
		8.77
		74.92
		15.13
		136.96
		55.40
		83.24
		16.70
		195.59
		10.78
	Vendor GATESVILLE DRUG COMPANY Total:	714.63
06-14-2011	GATESVILLE ELEMENTARY SCHOOL	374.00
06-14-2011	GATESVILLE HIGH SCHOOL	71.76
06-29-2011	GATESVILLE HIGH SCHOOL	161.44
	Vendor GATESVILLE HIGH SCHOOL Total:	233.20
06-14-2011	GATESVILLE INTERMEDIATE SCHOOL	374.00
06-29-2011	GATESVILLE INTERMEDIATE SCHOOL	93.33
	Vendor GATESVILLE INTERMEDIATE SCHOOL Total:	467.33
06-14-2011	GATESVILLE ISD	21,647.00
		1,518.43
		1,015,840.84
		521.11
		57,346.18
		44,418.91
06-29-2011	GATESVILLE ISD	19.17
		7,341.46
		50.10
		1,808.67
		297,272.74
		130.12
	Vendor GATESVILLE ISD Total:	1,447,914.73
06-29-2011	GATESVILLE JUNIOR HIGH SCHOOL	46.36
		90.88
	Vendor GATESVILLE JUNIOR HIGH SCHOOL Total:	137.24

Check Date	Payee	Amount
06-14-2011	GATESVILLE MESSENGER	212.50
06-14-2011	GATESVILLE PRIMARY SCHOOL	374.00
06-29-2011	GATESVILLE PRIMARY SCHOOL	54.54
	Vendor GATESVILLE PRIMARY SCHOOL Total:	428.54
06-14-2011	GEORGE T. SHELTON	43.34
06-29-2011	GOODMAN DISTRIBUTION, INC.	340.00
06-29-2011	GOPHER SPORTS	180.26
06-14-2011	GOVCONNECTION, INC.	41.60
06-14-2011	GRAINGER	677.04
		77.67
		249.35
	Vendor GRAINGER Total:	1,004.06
06-14-2011	GRAVES FLORIST & GIFTS	141.00
06-29-2011	GRAVES FLORIST & GIFTS	56.00
	Vendor GRAVES FLORIST & GIFTS Total:	197.00
06-14-2011	GULF COAST PAPER COMPANY	97.10
		7,107.41
	Vendor GULF COAST PAPER COMPANY Total:	7,204.51
06-23-2011	H.E. BUTT GROCERY COMPANY	71.43
		89.85
		77.88
	Vendor H.E. BUTT GROCERY COMPANY Total:	239.16
06-15-2011	HAMILTON COUNTY HOSPITAL	79.14
06-17-2011	HAMILTON COUNTY HOSPITAL	151.00
06-24-2011	HAMILTON COUNTY HOSPITAL	107.39
	Vendor HAMILTON COUNTY HOSPITAL Total:	337.53
06-14-2011	HANDWRITING WITHOUT TEARS	1,996.50
06-29-2011	HARMON G. MADDUX	152.95
06-06-2011	HAYNES JEWELERS	1,057.60
06-14-2011	HBC	11.98
		248.61
		40.84
		2.99
		59.64
		28.17
		64.02
		340.53
		910.56
		15.23
		13.48
	Vendor HBC Total:	1,736.05
06-14-2011	HEART OF TEXAS PRODUCE	906.00
		47.10
		110.00
		29.10
		62.95
		286.00
		1,419.50
		200.50
		698.20
		513.75
		264.50
		1,782.00

Check Date	Payee	Amount
		109.00
	Vendor HEART OF TEXAS PRODUCE Total:	6,428.60
06-14-2011	HEAVY DUTY BUS PARTS, INC.	101.22
06-06-2011	HPU BAND LEADERSHIP CAMP	2,025.00
		900.00
	Vendor HPU BAND LEADERSHIP CAMP Total:	2,925.00
06-14-2011	IKON OFFICE SOLUTIONS	1,116.06
		8.53
		20.52
		20.34
		263.00
		1,957.00
		854.77
		1,474.40
		14.99
		8.53
		896.39
		38.61
		15.43
		33.36
		43.99
		3.67
		137.79
		3.66
		128.96
06-29-2011	IKON OFFICE SOLUTIONS	239.98
		240.00
	Vendor IKON OFFICE SOLUTIONS Total:	7,519.98
06-29-2011	INSIGHT INVESTMENTS LLC	8,137.00
		8,137.00
		2,657.02
		4,402.01
		2,426.60
		3,306.90
	Vendor INSIGHT INVESTMENTS LLC Total:	29,066.53
06-14-2011	INTERNAL REVENUE SERVICE	109,896.36
		17,363.98
		16,849.53
	Vendor INTERNAL REVENUE SERVICE Total:	144,109.87
06-14-2011	IRRIGATION SUPPLY	646.93
06-02-2011	J&M HILL COUNTRY BAR-B-Q	2,237.50
06-29-2011	JACKIE N. SMITH	228.00
06-29-2011	JACKLYN M. AGUILAR	47.30
06-14-2011	JAMES L. CRIPE	286.00
06-29-2011	JAMES L. CRIPE	587.60
		150.55
	Vendor JAMES L. CRIPE Total:	1,024.15
06-14-2011	JAMES N. SMILEY	3.50
06-14-2011	JASON R. LITTLETON	600.00
06-15-2011	JEFFERSON NATIONAL	62.88

Check Date	Payee	Amount
06-21-2011	JOE A HALL, JR.	60.00
06-20-2011	JOE HALL	-60.00
		60.00
	Vendor JOE HALL Total:	.00
06-14-2011	JOHN CLAWSON	1,000.00
06-14-2011	JONATHAN CROSBY	7.31
06-14-2011	JONES SCHOOL SUPPLY CO., INC,	130.73
06-29-2011	LAKESHORE LEARNING MATERIALS	675.57
		842.95
	Vendor LAKESHORE LEARNING MATERIALS Total:	1,518.52
06-29-2011	LEAP FROG SCHOOL HOUSE	188.68
		440.27
	Vendor LEAP FROG SCHOOL HOUSE Total:	628.95
06-29-2011	LEIGH S. CARROLL	51.59
06-14-2011	LENNOX INDUSTRIES, INC.	164.76
06-14-2011	LINDA M. DUDARK	9.66
06-29-2011	LONGHORN BUS SALES	88,210.00
06-09-2011	MAILFINANCE, INC	1,000.00
06-14-2011	MAILFINANCE, INC	26.50
		26.50
		26.50
		26.50
		51.86
		26.50
		51.86
		51.86
		51.87
		51.88
		26.50
		51.87
	Vendor MAILFINANCE, INC Total:	1,470.20
06-14-2011	MARK D. COLLINS	8.75
06-29-2011	MCI	38.82
		6.71
		10.80
		10.40
		8.24
		.21
		22.11
		15.80
	Vendor MCI Total:	113.09
06-14-2011	MICOBE, INC.	240.00
		52.00
	Vendor MICOBE, INC. Total:	292.00
06-14-2011	MILK PRODUCTS, LP	868.03
		2,857.14
		2,271.78
		1,865.74
		1,819.79
		559.16
		389.95
		826.23
		305.88
		2,051.52

Check Date	Payee	Amount
	Vendor MILK PRODUCTS, LP Total:	13,815.22
06-14-2011	MISTY RAY	7.00
06-14-2011	MOORE'S RETREAD & TIRE CO. INC.	895.56
		597.04
	Vendor MOORE'S RETREAD & TIRE CO. INC. Total:	1,492.60
06-14-2011	MUNICIPAL SERVICES BUREAU	2.20
06-14-2011	MWAVE.COM	34.00
06-29-2011	MWAVE.COM	1,750.00
	Vendor MWAVE.COM Total:	1,784.00
06-29-2011	NASCO, INC.	797.22
		3,424.64
	Vendor NASCO, INC. Total:	4,221.86
06-15-2011	NATIONAL FARM LIFE	598.86
06-14-2011	NCS PEARSON, INC.	56.37
06-29-2011	OFFICE SYSTEMS 2000, INC.	32.58
		32.58
		32.58
		32.58
		32.56
		32.58
	Vendor OFFICE SYSTEMS 2000, INC. Total:	195.46
06-15-2011	PATRICK CONTRERAS	60.00
06-15-2011	PEERLESS GROUP LLC	8,981.00
06-29-2011	PENDERS MUSIC COMPANY	307.40
06-23-2011	PRACTICAL IDEAS FOR EDUCATORS, INC	1,777.00
		2,673.00
	Vendor PRACTICAL IDEAS FOR EDUCATORS, INC Total:	4,450.00
06-29-2011	PROGRESS PUBLICATIONS	778.05
06-15-2011	PROTECTIVE LIFE, ADMIN. AGENT	11.46
06-22-2011	PROVIDENCE HEALTH SERVICES OF WACO	223.78
06-14-2011	QUILL CORPORATION	6.29
		6.29
		44.03
		12.58
		12.58
		12.58
		12.58
		6.29
		6.29
		25.16
		25.16
	Vendor QUILL CORPORATION Total:	169.83
06-14-2011	QUINTON & SONS AUTO PARTS	125.00
06-14-2011	QWIK-PACK & SHIP	12.40
06-23-2011	RESPONSIVE LEARNING	250.00
		250.00
		250.00
		250.00
		250.00
	Vendor RESPONSIVE LEARNING Total:	1,250.00

Check Date	Payee	Amount
06-14-2011	ROBBIE J. FINLEY	20.00
06-29-2011	SAFE SCHOOLS	600.00
		600.00
		600.00
		600.00
		600.00
		600.00
	Vendor SAFE SCHOOLS Total:	3,000.00
06-29-2011	SCHWARTZ & EICHELBAUM WARDELL	2,667.23
06-29-2011	SCOTT & WHITE	100.00
06-14-2011	SHANE D. WEBB	20.00
06-29-2011	SHIFFLER EQUIPMENT SALES, INC.	240.77
06-14-2011	SMITH SUPPLY CO., INC.	1,040.09
06-14-2011	SOIL TESTING LABORATORY	74.00
06-15-2011	SOUTHERN FARM BUREAU INS CO	15.30
06-29-2011	STAR TEX PROPANE, INC.	21.00
06-29-2011	STEVEN BEATY	50.20
06-14-2011	SUMMIT LEARNING	295.02
06-14-2011	T X I OPERATIONS, L P	365.00
06-29-2011	T-VILLE FERTILIZER, INC.	421.95
06-14-2011	T&J CUSTOM DESIGN	469.00
		469.00
	Vendor T&J CUSTOM DESIGN Total:	938.00
06-29-2011	TASB, INC.	991.56
		365.56
	Vendor TASB, INC. Total:	1,357.12
06-15-2011	TASC FLEXSYSTEM	3,824.67
		300.00
	Vendor TASC FLEXSYSTEM Total:	4,124.67
06-14-2011	TAX APPRAISAL DISTRICT	13.25
06-29-2011	TEACHER DIRECT	4,435.68
06-01-2011	TEACHER RETIREMMENT SYSTEM	10,902.50
		2,857.00
		62,935.67
		2,400.00
		79.18
		6,248.51
		564.22
		5,599.22
		3,748.63
		80,095.07
		81,559.88
	Vendor TEACHER RETIREMMENT SYSTEM Total:	256,989.88
06-29-2011	TECHNOLOGY FOR EDUCATION	557.20
		75.00
		282.00
	Vendor TECHNOLOGY FOR EDUCATION Total:	914.20
06-14-2011	TED TATUM	430.00
		430.00
	Vendor TED TATUM Total:	860.00

Check Date	Payee	Amount
06-29-2011	TELQUEST INTERNATIONAL	459.00
06-15-2011	TEXAS AFT/PEG	36.68
06-29-2011	TEXAS ASSOCIATION OF SCHOOL	140.00
06-15-2011	TEXAS CLASSROOM TEACHER ASSN.	57.50
06-13-2011	TEXAS CSDU	1,868.66
		1,868.86
		-1,868.86
	Vendor TEXAS CSDU Total:	1,868.66
06-29-2011	TEXAS DEPT OF PUBLIC SAFETY	375.00
06-29-2011	TEXAS DEPT. OF PUBLIC SAFETY	343.00
06-14-2011	TEXAS EDUCATION AGENCY	255.00
06-30-2011	TEXAS FFA ASSOCIATION	7.00
06-30-2011	TEXAS FFA ASSOCIATION	140.00
	Vendor TEXAS FFA ASSOCIATION Total:	147.00
06-14-2011	TEXAS GIRLS COACHES ASSC.	450.00
		550.00
	Vendor TEXAS GIRLS COACHES ASSC. Total:	1,000.00
06-15-2011	TEXAS LIFE INSURANCE COMPANY	1,282.89
06-14-2011	TEXAS TOLLWAYS CSC	4.40
06-29-2011	TEXAS TOLLWAYS CSC	4.60
	Vendor TEXAS TOLLWAYS CSC Total:	9.00
06-15-2011	TGSLC	438.64
06-14-2011	THE C.D. HARTNETT COMPANY	81.50
		348.37
		26.90
		2,458.15
		168.14
		294.75
		1,465.29
		153.14
		178.98
		218.35
		165.90
		48.96
		338.95
		140.23
		168.08
		1,763.74
		177.89
		1,737.72
		309.67
		2,406.25
		2,424.80
	Vendor THE C.D. HARTNETT COMPANY Total:	15,075.76
06-15-2011	THE LINCOLN NATIONAL LIFE	3,019.34
06-29-2011	THE LINCOLN NATIONAL LIFE	2.00
		11.00
		11.00
		1.00
		1.00
		11.00
		1.00
		3.00
		11.00

Check Date	Payee	Amount
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		2.00

Check Date	Payee	Amount
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		1.00
		7.00
		6.50
		5.00
		4.00
		3.00
		6.00
		9.00
		1.00
		1.00
		4.00
		1.00
		1.00
		1.00
		1.00
		1.00
		1.00
		10.00
		5.00
		4.00
		4.00
		4.50
		2.00
		1.00
		2.00
		1.00
		1.00
		1.00
		1.00
		1.00
		1.00
		5.00
		6.50
		1.00
		1.00
		1.00
		1.00
		1.00
		1.00
		2.00
		1.00
		1.00
		2.00
		2.00
		1.00
		1.00
		1.00
		4.00
		1.00
		1.00
		2.00
		2.00
		1.00
		2.00

Check Date	Payee	Amount
		1.00
		1.00
		1.00
		2.00
		1.00
		1.00
		1.00
		1.00
		2.00
	Vendor THE LINCOLN NATIONAL LIFE Total:	3,391.84
06-15-2011	THE OMNI GROUP	8,316.00
06-14-2011	THOMAS STRAZZA	29.85
		41.30
		31.50
	Vendor THOMAS STRAZZA Total:	102.65
06-14-2011	TMEA	150.00
		150.00
	Vendor TMEA Total:	300.00
06-14-2011	TOBY PRUITT	380.77
06-14-2011	TRANSMONTAIGNE PRODUCT	324.75
06-15-2011	TRANSMONTAIGNE PRODUCT	988.48
	Vendor TRANSMONTAIGNE PRODUCT Total:	1,313.23
06-15-2011	UNION SECURITY - ASSURANT	1,626.96
06-02-2011	UNITED HEALTH CARE STUDENT RES.	1,570.00
06-14-2011	UNITED REFRIGERTATION, INC.	92.86
06-29-2011	UNITED REFRIGERTATION, INC.	785.61
	Vendor UNITED REFRIGERTATION, INC. Total:	878.47
06-02-2011	UNITED TELEPHONE CO. OF TEXAS	385.66
		29.50
		42.24
		29.50
		104.82
		43.31
		82.41
		439.58
		29.50
		247.20
		154.16
		214.21
06-15-2011	UNITED TELEPHONE CO. OF TEXAS	45.22
		45.22
		45.22
	Vendor UNITED TELEPHONE CO. OF TEXAS Total:	1,937.75
06-15-2011	UNIVERSITY OF TEXAS AT AUSTIN	33.00
06-29-2011	VICKIE LUCKENBACH	2,500.00
06-29-2011	VICTORIA A. CUMMINGS	50.20
06-14-2011	VINETTE BULLOCK-PRICE	34.50
06-01-2011	WALGREEN CO	21.43
06-09-2011	WALMART COMMUNITY/GEMB	10.36
		15.00
		37.64
		70.16
		228.67

Check Date	Payee	Amount
		17.52
		29.70
		93.63
		3.44
		43.80
		52.99
		10.14
		31.32
		191.09
		92.70
		58.80
		37.72
		126.40
		35.16
		75.00
06-30-2011	WALMART COMMUNITY/GEMB	71.50
		21.76
		12.86
		11.12
		132.16
		83.21
		7.65
		50.41
	Vendor WALMART COMMUNITY/GEMB Total:	1,651.91
06-14-2011	WARD & MOORE INSURANCE	71.00
		-71.00
	Vendor WARD & MOORE INSURANCE Total:	.00
06-02-2011	WASTE MANAGEMENT OF TEXAS, INC	431.45
		431.45
		431.45
		469.50
		738.68
		576.28
		431.45
06-29-2011	WASTE MANAGEMENT OF TEXAS, INC	738.68
		431.45
		431.45
		431.45
		431.45
		469.50
		178.96
	Vendor WASTE MANAGEMENT OF TEXAS, INC Total:	6,623.20
06-20-2011	WAVELENGTH	1,500.00
		-1,500.00
06-21-2011	WAVELENGTH	1,500.00
	Vendor WAVELENGTH Total:	1,500.00
06-29-2011	WEIGL PUBLISHERS	396.54
06-14-2011	WEST ISD	46.00
06-29-2011	WILLIAM DEWEY MCCLOUD, JR.	50.20
06-30-2011	WILLIAMSON VIOLIN SHOP, INC.	1,531.00
		1,448.00
		275.00
	Vendor WILLIAMSON VIOLIN SHOP, INC. Total:	3,254.00

Check Date	Payee	Amount
06-14-2011	Y CHADEE, INC.	200.00
06-14-2011	ZACHARY STRICKLAND	33.45
06-14-2011	ZIP CLEANERS	318.00
		186.00
06-15-2011	ZIP CLEANERS	91.50
		91.50
		127.50
		127.50
		172.50
	Vendor ZIP CLEANERS Total:	1,114.50
	Finance Reporting Total:	2,338,042.78

Payroll Reporting

07-13-2011	District Payroll	876,345.29
	Payroll Reporting Total:	876,345.29

Grand Total: 3,214,388.07

End of Report