

Check Date	Payee	Amount
Finance Reporting		
06-28-2010	A-1 SECURITY & FIRE EQUIP. CO., INC	142.50
06-16-2010	ADMINISTRATIVE SERVICES	6,342.23
06-14-2010	ADP SCREENING AND SELECTION	52.81
06-14-2010	ADVANCED FILTRATION SYSTEMS, LP	1,441.45
06-16-2010	AFLAC	700.81
06-14-2010	AIRGAS SOUTHWEST	2,363.68
06-14-2010	ALEDO ISD	221.95
06-14-2010	ALERT SERVICES, INC.	2,394.30
06-14-2010	AMANDA L. LATHAM	20.43
06-14-2010	AMANDA S. HUCKABEE	20.00
06-14-2010	AMAZON	83.84
06-28-2010	AMAZON	3,027.39
06-16-2010	AMERICAN HERITAGE LIFE	1,087.58
06-14-2010	AMERICAN PIZZA PARTNERS	5,249.75
06-16-2010	AMERITAS LIFE INSURANCE COMPNAY	9,518.23
06-28-2010	ANDERTON GROUP II, LTD.	411.47
06-10-2010	AP EXAMS	664.00
06-14-2010	APPERSON PRINT MANAGEMENT	259.53
06-17-2010	AT&T MOBILITY	349.55
06-21-2010	ATMOS ENERGY	1,322.69
06-16-2010	ATPE	2,385.18
06-28-2010	AUDIO ELECTRONICS, INC.	250.00
06-14-2010	AUDIO VISUAL AIDS CORP.	464.82
06-28-2010	AUTOMATIC CHEF CANTEEN	30.50
06-14-2010	B & B ATHLETIC SUPPLY, L.C.	443.65
06-14-2010	BAKER'S PLAYS	159.71
06-14-2010	BAMBI WILLIAMS BLANCHARD	20.00

Check Date	Payee	Amount
Finance Reporting		
06-14-2010	BARBARA N. HUNTLEY	1,812.50
06-14-2010	BARNES & NOBLE, INC.	4,811.32
06-16-2010	BAY BRIDGE ADMINISTRATORS	1,003.58
06-14-2010	BIG SKY DEBATE	125.00
06-14-2010	BIMBO BAKERIES USA	1,986.15
06-14-2010	BLUE BELL CREAMERIES, L.P.	1,463.88
06-28-2010	BRENDA BYROM	90.31
06-14-2010	BRIAN D. EDWARDS	55.00
06-28-2010	BRIDGEPORT ISD	64.00
06-28-2010	BRUCE LITTLE	80.00
06-23-2010	BUREAU OF RECORDS	10.00
06-28-2010	BURNET CISD	64.00
06-14-2010	C & M AIR COOLED ENGINES, INC.	101.39
06-15-2010	CARD SERVICE CENTER	9,923.71
06-14-2010	CARRIER SOUTH CENTRAL	851.38
06-16-2010	CAS INC. ADMINISTRATOR FOR TEIA	88.00
06-16-2010	CAS INC. ADMINISTRATOR FOR TEIA	221.00
06-16-2010	CAS INC. ADMINISTRATOR FOR TEIA	11.00
06-16-2010	CAS INC. ADMINISTRATOR FOR TEIA	230.00
06-16-2010	CAS INC. ADMINISTRATOR FOR TEIA	.00
06-16-2010	CAS INC. ADMINISTRATOR FOR TEIA	29.00
06-28-2010	CHARLES T. ALDERSON	400.65
06-14-2010	CHRISTOPHER T. DOWDY	20.00
06-28-2010	CHRISTOPHER STRICKLAND	16.10
06-14-2010	CHRISTOPHER W. CARROLL	55.00
06-16-2010	CINCINNATI LIFE INSURANCE CO	1,205.01
06-02-2010	CITY OF GATESVILLE	3,571.75
06-14-2010	COCA-COLA ENTERPRISES, INC.	1,192.01
06-14-2010	CODY HEINER	295.00

Check Date	Payee	Amount
Finance Reporting		
06-14-2010	COLTON CARTER	555.00
06-14-2010	COLUMBUS PRO PERCUSSION	1,889.94
06-14-2010	COMPLETE SUPPLY, INC.	152.32
06-14-2010	CORYELL CENTRAL APPRAISAL DIST.	31,742.20
06-14-2010	CORYELL STEEL	96.00
06-14-2010	CURRY OFFICE SUPPLY, INC.	77.09
06-22-2010	CYPRESS CARE, INC.	574.85
06-14-2010	DAREL B. NEWSOME	306.75
06-14-2010	DAVIDSON AUTO PARTS	4,055.03
06-28-2010	DEALERS ELECTRICAL SUPPLY	40.90
06-14-2010	DELL MARKETING L.P.	32,413.53
06-28-2010	DELL MARKETING L.P.	1,954.02
06-28-2010	DELTA EDUCATION	172.32
06-14-2010	DEMCO, INC.	691.34
06-28-2010	DEWAYNE LECLERC	97.50
06-02-2010	DIRECT ENERGY	52,199.40
06-28-2010	DISTRICT 7 AAA	60.99
06-14-2010	DRAMATISTS PLAY SERVICE	38.23
06-04-2010	DWC	10.00
06-07-2010	DWC	6.00
06-10-2010	DWC	2.00
06-17-2010	DWC	24.00
06-23-2010	DWC	-22.00
06-23-2010	DWC	22.00
06-23-2010	DWC	22.00
06-28-2010	DWC	6.00
06-14-2010	EBSCO INFORMATION SERVICES -	1,445.13
06-14-2010	E-CLIPS LETTER JACKETS	3,600.00
06-14-2010	EDUCATION SERVICE CTR REGION 12	2,417.50
06-28-2010	EDUCATION SERVICE CTR REGION 12	476.40
06-14-2010	EDUCATIONAL OUTFITTERS, Ltd.	342.66
06-28-2010	EDUCATIONAL OUTFITTERS, Ltd.	45.96

Check Date	Payee	Amount
Finance Reporting		
06-15-2010	EDUCATORS CREDIT UNION	29,319.13
06-09-2010	EL CONQUISTADOR RESTAURANT	55.17
06-14-2010	EL TAPATIO	112.50
06-28-2010	EVAN WILLIAM JACKSON	20.00
06-14-2010	FASTENAL COMPANY	12.25
06-28-2010	FASTENAL COMPANY	25.09
06-14-2010	FCSTAT	177.00
06-16-2010	FCSTAT	32.70
06-28-2010	FCSTAT	177.00
06-14-2010	FLATT STATIONERS,INC.	1,392.77
06-14-2010	FOLLETT LIBRARY RESOURCES	1,248.16
06-28-2010	FOLLETT LIBRARY RESOURCES	1,610.81
06-28-2010	FOY LIGHT	80.00
06-28-2010	G & W PUMPING SERVICE	1,000.00
06-16-2010	GALIC DISBURSING COMPANY	3,505.00
06-14-2010	GATESVILLE DRUG COMPANY	491.05
06-28-2010	GATESVILLE ELEMENTARY	25.00
06-14-2010	GATESVILLE FARM & RANCH SUPPLY	49.95
06-28-2010	GATESVILLE FARM & RANCH SUPPLY	49.95
06-14-2010	GATESVILLE HIGH SCHOOL	1,000.00
06-28-2010	GATESVILLE HIGH SCHOOL	246.39
06-28-2010	GATESVILLE INTERMEDIATE SCHOOL	83.88
06-28-2010	GATESVILLE JUNIOR HIGH SCHOOL	19.33
06-14-2010	GATESVILLE MESSENGER	334.70
06-28-2010	GATESVILLE PRIMARY SCHOOL	62.40
06-28-2010	GERALD POE	29.82
06-28-2010	GOPHER SPORTS	141.22
06-14-2010	GOVCONNECTION, INC.	110.96
06-28-2010	GOVCONNECTION, INC.	226.02
06-14-2010	GRAVES FLORIST & GIFTS	127.02

Check Date	Payee	Amount
Finance Reporting		
06-14-2010	GULF COAST PAPER COMPANY	10,150.23
06-07-2010	H.E. BUTT GROCERY COMPANY	367.43
06-14-2010	HAYNES JEWELERS	456.05
06-14-2010	HBC	1,617.67
06-18-2010	HEALTH INNOVATIONS	15.52
06-14-2010	HEART OF TEXAS CO-OP FOR	30,376.00
06-14-2010	HEART OF TEXAS PRODUCE	3,992.60
06-14-2010	HERFF JONES, INC.	36.60
06-14-2010	HOBBY LOBBY	59.69
06-14-2010	I.E. CLARK PUBLICATIONS	96.50
06-14-2010	IKON OFFICE SOLUTIONS	5,518.46
06-14-2010	IKON OFFICE SOLUTIONS	1,469.91
06-14-2010	IKON OFFICE SOLUTIONS	1,521.54
06-14-2010	INDECO SALES COMPANY	314.50
06-14-2010	INSIGHT INVESTMENTS LLC	3,531.00
06-28-2010	INSTRUCTIONAL MATERIALS SERV.	32.00
06-15-2010	INTERNAL REVENUE SERVICE	75.95
06-15-2010	INTERNAL REVENUE SERVICE	126,402.22
06-15-2010	INTERNAL REVENUE SERVICE	594.66
06-09-2010	IRVING SOCCER ASSOCIATION	100.00
06-14-2010	ISABEL MARTINEZ	50.20
06-14-2010	J&M HILL COUNTRY BAR-B-Q	1,375.00
06-28-2010	JACKIE N. SMITH	571.90
06-01-2010	JACKSON SIGN & LIGHTING	22,445.00
06-14-2010	JAMES L. CRIPE	448.50
06-14-2010	JAMES N. SMILEY	16.50
06-28-2010	JAMES R. CLEMENT	92.00
06-28-2010	JAMES SHEPHERD	46.10
06-28-2010	JASON R. LITTLETON	600.00

Check Date	Payee	Amount
Finance Reporting		
06-16-2010	JEFFERSON NATIONAL	62.88
06-14-2010	JENNIE-O TURKEY STORE SALES,LLC	587.50
06-14-2010	JOHN CLAWSON	1,590.00
06-14-2010	JOHN K. COOPER	5.00
06-14-2010	K2 TROPHIES AND AWARDS	131.03
06-14-2010	KELBY JONES	295.00
06-28-2010	KIMBERLY NICHOLS	25.00
06-14-2010	LABATT FOOD SERVICE	26,633.24
06-14-2010	LAKESHORE LEARNING MATERIALS	690.92
06-14-2010	LANDSCAPE SUPPLY	393.90
06-14-2010	LAW OFFICE OF YVONNILDA MUNIZ, P.C.	1,875.00
06-14-2010	LENNOX INDUSTRIES, INC.	209.17
06-14-2010	LIBRARY VIDEO CO	73.75
06-14-2010	LISA L. CAROTHERS	160.00
06-01-2010	MAILFINANCE, INC	1,000.00
06-17-2010	MAILFINANCE, INC	1,000.00
06-14-2010	MARI, INC	475.35
06-03-2010	MARVIN C. WILLS, JR.	3,180.00
06-28-2010	MARY ANNE LEIB	135.38
06-07-2010	MCI	308.62
06-14-2010	MEGAN M. SIMONEAU	44.62
06-28-2010	MICHAEL NICHOLS	25.00
06-14-2010	MILK PRODUCTS, LP	11,004.25
06-14-2010	MOORE'S RETREAD & TIRE CO. INC.	60.00
06-28-2010	MUSCO SPORTS LIGHTING, LLC	88,580.00
06-14-2010	NASCO, INC.	217.00
06-16-2010	NATIONAL FARM LIFE	549.36

<u>Check Date</u>	<u>Payee</u>	<u>Amount</u>
Finance Reporting		
06-15-2010	NATIONAL PLAN ADMINISTRATORS	8,159.00
06-16-2010	NATIONAL TEACHERS ASSOCIATION	97.55
06-16-2010	NCCER - ACCREDITATION DEPT.	100.00
06-14-2010	NEOPOST LEASING	159.00
06-14-2010	NETSUPPORT INCORPORATED	2,087.19
06-17-2010	NORMA NORIEGA	27.00
06-28-2010	ODYSSEY WARE	480.00
06-14-2010	OFFICE SYSTEMS 2000, INC.	136.74
06-14-2010	PAMELA METTLACH	20.00
06-28-2010	PAUL BUCKLEY	8.29
06-14-2010	PAYROLL CLEARING ACCOUNT	1,120,862.84
06-15-2010	PAYROLL CLEARING ACCOUNT	4,944.65
06-30-2010	PAYROLL CLEARING ACCOUNT	301,814.02
06-14-2010	PEARSON CONSTRUCTION, INC	120,704.47
06-02-2010	PEERLESS GROUP LLC	21,450.00
06-14-2010	PERFECTION LEARNING CORP.	2,472.45
06-14-2010	PERMA BOUND	641.34
06-28-2010	PERMA BOUND	958.62
06-14-2010	PFS DISTRIBUTION COMPANY	105.00
06-14-2010	PHYLLIS R. BARNETT	20.00
06-14-2010	PLUMBMASTER	29.12
06-14-2010	PROBST AUDIO	130.00
06-16-2010	PROTECTIVE LIFE, ADMIN. AGENT	11.46
06-14-2010	PURPLE CIRCLE	35.00
06-14-2010	QWIK-PACK & SHIP	29.13
06-15-2010	RAY HENDREN	555.00
06-28-2010	RBDR, P.L.L.C. - ARCHITECTS	739.50
06-14-2010	REALLY GOOD STUFF, INC.	63.19

Check Date	Payee	Amount
Finance Reporting		
06-14-2010	REBECCA L. COWARD	20.00
06-14-2010	RECORDED BOOKS, LLC	1,001.44
06-28-2010	RECORDED BOOKS, LLC	2,071.36
06-28-2010	ROCKY MOUNTAIN RAM, LLC	1,002.85
06-14-2010	RUSTY'S A/C	5.00
06-28-2010	RUSTY'S A/C	20.71
06-14-2010	S & S WORLDWIDE, INC.	131.39
06-14-2010	SAMANTHA STRINGER	7.10
06-28-2010	SARAH JACKSON	51.90
06-14-2010	SCHOOL SPECIALTY, INC.	828.90
06-14-2010	SCHWARTZ & EICHELBAUM WARDELL	3,607.68
06-07-2010	SCOTT & WHITE	14.44
06-07-2010	SCOTT & WHITE MEMORIAL HOSPITAL	107.20
06-07-2010	SCOTT & WHITE MEMORIAL HOSPITAL	319.28
06-14-2010	SHI GOVERNMENT SOLUTIONS	962.00
06-14-2010	SMITH SUPPLY CO., INC.	967.56
06-16-2010	SOUTHERN FARM BUREAU INS CO	15.30
06-16-2010	SPECTERA, INC	1,318.64
06-02-2010	SPRINT	6.58
06-28-2010	STAR TEX PROPANE, INC.	19.00
06-28-2010	STEPHEN NORRIS	147.61
06-15-2010	STEVEN MOSS DRUM MAJOR AND	.00
06-14-2010	T J INTERNATIONAL	62.04
06-16-2010	TASC FLEXSYSTEM	4,379.66
06-14-2010	TAX APPRAISAL DISTRICT	13.00
06-01-2010	TEACHER RETIREMNT SYSTEM	253,847.20
06-14-2010	TECHNOLOGY FOR EDUCATION	3,175.00
06-28-2010	TECHNOLOGY FOR EDUCATION	20,792.94
06-16-2010	TEXAS AFT/PEG	36.68

<u>Check Date</u>	<u>Payee</u>	<u>Amount</u>
Finance Reporting		
06-28-2010	TEXAS ASSOCIATION OF SCHOOL	190.00
06-14-2010	TEXAS BINDERY SERVICES, LLC	293.49
06-16-2010	TEXAS CLASSROOM TEACHER ASSN.	66.50
06-15-2010	TEXAS CSDU	944.66
06-14-2010	TEXAS DEPT. OF LICENSING	440.00
06-28-2010	TEXAS DEPT. OF PUBLIC SAFETY	370.00
06-01-2010	TEXAS FIRST STATE BANK	35.00
06-16-2010	TEXAS LIFE INSURANCE COMPANY	1,191.00
06-14-2010	TEXAS MULTI-CHEM, LTD.	1,680.00
06-15-2010	TEXAS TEACHERS	780.00
06-14-2010	TEXAS TOLLWAYS CSC	92.03
06-28-2010	TEXAS TOLLWAYS CSC	7.30
06-15-2010	TGSLC	423.13
06-14-2010	THE HOME DEPOT CREDIT SERVICES	143.75
06-16-2010	THE LINCOLN NATIONAL LIFE	3,057.77
06-22-2010	THE LINCOLN NATIONAL LIFE	380.85
06-14-2010	THE SHOWBOX MAGAZINE	20.00
06-04-2010	THE UNIVERSITY OF TEXAS AT AUSTIN	398.00
06-14-2010	TMEA	300.00
06-14-2010	TOBIN ISBELL	205.00
06-28-2010	TOBIN ISBELL	56.95
06-14-2010	TRACTOR SUPPLY CREDIT PLAN	16.28
06-28-2010	TRACTOR SUPPLY CREDIT PLAN	32.48
06-14-2010	TRANSMONTAIGNE PRODUCT	238.16
06-14-2010	TROXELL COMMUNICATIONS, INC.	820.00
06-15-2010	TROXELL COMMUNICATIONS, INC.	324.60
06-28-2010	TROXELL COMMUNICATIONS, INC.	12,729.24
06-29-2010	TROXELL COMMUNICATIONS, INC.	12,728.80
06-14-2010	TSP&C COOPERATIVE	76,377.00
06-14-2010	TY NICHOLS	205.00

Check Date	Payee	Amount
Finance Reporting		
06-30-2010	UMHB CONSERVATORY	1,890.00
06-16-2010	UNION SECURITY - ASSURANT	1,571.56
06-29-2010	UNION SECURITY - ASSURANT	4.03
06-14-2010	UNITED REFRIGERTATION, INC.	203.52
06-02-2010	UNITED TELEPHONE CO. OF TEXAS	2,033.61
06-17-2010	UNITED TELEPHONE CO. OF TEXAS	136.05
06-09-2010	UNIVERSITY EXTENSION	540.00
06-14-2010	US GAMES, INC	176.09
06-28-2010	VICKIE LUCKENBACH	2,500.00
06-28-2010	VICTORY AWNING	6,924.00
06-28-2010	WACO HOTEL SUPPLY	2,794.48
06-07-2010	WALMART COMMUNITY	2,309.01
06-07-2010	WASTE MANAGEMENT OF	2,814.05
06-28-2010	WEST ISD	705.50
06-14-2010	WILLIAM OLIVER RUTHERFORD	40.00
06-14-2010	WILLIAMSON VIOLIN SHOP, INC.	1,343.75
06-14-2010	YVONNE A. ROBINETTE	20.00
06-10-2010	ZACH LONG	325.00
06-14-2010	ZIP CLEANERS	1,087.50
	Finance ReportingTotal	2,621,908.98
Payroll Reporting		
06-15-2010	Payroll	950,503.59
	Payroll ReportingTotal	950,503.59
	Grand Total:	3,572,412.57

End of Report