

Check Date	Payee	Amount
Finance Reporting		
07-06-2010	4600 TEXAS GROUP INC	225.00
07-13-2010	ABBY RIKE	3,500.00
07-01-2010	ACP DIRECT	545.07
07-20-2010	ADMINISTRATIVE SERVICES	6,342.23
07-13-2010	ADP SCREENING AND SELECTION	52.81
07-28-2010	ADVANCED FILTRATION SYSTEMS, LP	1,402.55
07-20-2010	AFLAC	700.81
07-13-2010	ALOIS PISKOR	345.75
07-28-2010	ALOIS PISKOR	2,882.00
07-28-2010	AMAZON	862.46
07-20-2010	AMERICAN HERITAGE LIFE	1,087.58
07-20-2010	AMERITAS LIFE INSURANCE COMPNAY	9,566.71
07-13-2010	AMY E. HAYS	128.25
07-28-2010	ANGELA L. BRITTAIN	20.00
07-13-2010	ARNOLD OIL CO.	2,625.80
07-20-2010	AT&T MOBILITY	367.92
07-26-2010	ATMOS ENERGY	920.15
07-28-2010	ATS IRRIGATION, INC.	212.04
07-28-2010	AWARD SPECIALITIES, INC	167.50
07-28-2010	B & B ATHLETIC SUPPLY, L.C.	1,809.05
07-28-2010	BARTLETT KDB ELECTRIC, INC	3,025.00
07-20-2010	BAY BRIDGE ADMINISTRATORS	1,003.58
07-13-2010	BETTY BARTLETT	12.00
07-13-2010	BETTY L. COOPER	12.00
07-13-2010	BIMBO BAKERIES USA	119.92
07-28-2010	BOUND TO STAY BOUND BOOKS	1,165.43
07-28-2010	BRIDGES TRANSITIONS CO.	5,550.00

Check Date	Payee	Amount
Finance Reporting		
07-28-2010	BRITTANY HARTMAN	27.48
07-28-2010	C & M AIR COOLED ENGINES, INC.	142.42
07-15-2010	CARD SERVICE CENTER	5,356.36
07-13-2010	CARRIER SOUTH CENTRAL	431.63
07-15-2010	CAS INC. ADMINISTRATOR FOR TEIA	25.00
07-15-2010	CAS INC. ADMINISTRATOR FOR TEIA	2.00
07-15-2010	CAS INC. ADMINISTRATOR FOR TEIA	150.00
07-15-2010	CAS INC. ADMINISTRATOR FOR TEIA	59.00
07-15-2010	CAS INC. ADMINISTRATOR FOR TEIA	7.00
07-13-2010	CEN TECH SECURITY AUDIO & VIDEO LLC	1,010.00
07-13-2010	CHARLES YARBROUGH	5,200.00
07-20-2010	CINCINNATI LIFE INSURANCE CO	1,205.01
07-01-2010	CITY OF GATESVILLE	3,690.00
07-13-2010	CITY OF GATESVILLE	90.00
07-13-2010	COINTA AVITIA	12.00
07-28-2010	COURTNEY A. CALK	50.20
07-13-2010	COVEY TIRE	40.00
07-13-2010	CREATIVE MATHEMATICS	470.00
07-28-2010	C-TEC COMMUNICATION, INC.	13,572.00
07-13-2010	CTSRA	125.00
07-13-2010	CUNNINGHAM LINDSEY US INC	125.00
07-13-2010	CURRY OFFICE SUPPLY, INC.	74.00
07-13-2010	DAVIDSON AUTO PARTS	2,859.50
07-28-2010	DE LEON IRRIGATION SUPPLY	141.70
07-13-2010	DEALERS ELECTRICAL SUPPLY	1,557.35
07-13-2010	DELL MARKETING L.P.	274.39
07-28-2010	DELL MARKETING L.P.	96.99
07-12-2010	DIRECT ENERGY	60,642.79
07-20-2010	DWC	18.00
07-26-2010	DWC	20.00
07-29-2010	DWC	12.00

Check Date	Payee	Amount
Finance Reporting		
07-28-2010	eCHALK, INC.	13,319.52
07-13-2010	EDUCATION SERVICE CTR REGION 12	1,440.00
07-28-2010	EDUCATION SERVICE CTR REGION 12	865.00
07-15-2010	EDUCATORS CREDIT UNION	28,979.13
07-28-2010	EUGENIO SOSA	1,542.80
07-13-2010	FASTENAL COMPANY	37.34
07-26-2010	FOY LIGHT	80.00
07-13-2010	FRANCES RUETER	12.00
07-28-2010	FREY	733.68
07-13-2010	GAIL M. SHELTON	11.07
07-20-2010	GALIC DISBURSING COMPANY	3,505.00
07-13-2010	GATESVILLE DRUG COMPANY	798.40
07-13-2010	GATESVILLE ELEMENTARY	91.67
07-28-2010	GATESVILLE ELEMENTARY	53.11
07-13-2010	GATESVILLE HIGH SCHOOL	3,620.00
07-28-2010	GATESVILLE HIGH SCHOOL	84.92
07-13-2010	GATESVILLE INTERMEDIATE SCHOOL	91.66
07-28-2010	GATESVILLE INTERMEDIATE SCHOOL	35.44
07-13-2010	GATESVILLE LIONS CLUB	1,197.80
07-13-2010	GATESVILLE MESSENGER	496.00
07-28-2010	GATESVILLE MESSENGER	34.76
07-13-2010	GATESVILLE PRIMARY SCHOOL	91.67
07-28-2010	GATESVILLE PRIMARY SCHOOL	50.71
07-28-2010	GLAXOSMITHKLINE PHARMACEUTICALS	327.00
07-13-2010	GULF COAST PAPER COMPANY	82.77
07-13-2010	GUY R. DEAN	20.00
07-14-2010	H.E. BUTT GROCERY COMPANY	176.91
07-13-2010	HARLAND TECHNOLOGY SERVICES	423.00
07-13-2010	HBC	1,100.50
07-13-2010	HEART OF TEXAS PRODUCE	184.65

Check Date	Payee	Amount
Finance Reporting		
07-28-2010	HERSHAL MOONEY	2,825.00
07-13-2010	HEWLETT-PACKARD COMPANY	357.60
07-28-2010	HEWLETT-PACKARD COMPANY	715.20
07-13-2010	IKON OFFICE SOLUTIONS	591.90
07-13-2010	IKON OFFICE SOLUTIONS	285.90
07-13-2010	IKON OFFICE SOLUTIONS	6,448.10
07-28-2010	IKON OFFICE SOLUTIONS	792.70
07-15-2010	INTERNAL REVENUE SERVICE	119,609.60
07-21-2010	J L CONSTRUCTION, INC.	2,500.00
07-20-2010	JEFFERSON NATIONAL	62.88
07-28-2010	JOHNSON SUPPLY	105.98
07-28-2010	KATHERINE D. KELLEY	50.00
07-13-2010	LARHONDA FERNANDEZ	12.00
07-28-2010	LENNOX INDUSTRIES, INC.	357.21
07-28-2010	LISA M. BAKER	32.21
07-13-2010	MAILFINANCE, INC	159.00
07-13-2010	MARGARET ELY	12.00
07-13-2010	MARIA DELATORRE	12.00
07-13-2010	MARTHA A. JOHNSON	146.11
07-13-2010	MARTHA L. ADKINS	12.00
07-12-2010	MCI	235.24
07-13-2010	M-F ATHLETIC COMPANY, INC.	1,356.33
07-28-2010	MID-TEX FENCE & REPAIR, INC.	8,964.53
07-13-2010	MIKE CAMPBELL	6.54
07-13-2010	MILK PRODUCTS, LP	1,009.30
07-13-2010	MOORE'S RETREAD & TIRE CO. INC.	2,163.84
07-28-2010	MUSCO SPORTS LIGHTING, LLC	76,420.00
07-13-2010	MUSIC IN MOTION	26.90
07-13-2010	NANETTE NAVARRO	7.41

Check Date	Payee	Amount
Finance Reporting		
07-28-2010	NASCO, INC.	407.19
07-20-2010	NATIONAL FARM LIFE	549.36
07-15-2010	NATIONAL PLAN ADMINISTRATORS	7,459.00
07-28-2010	NATIONAL SAFETY COMPLIANCE	22.50
07-20-2010	NATIONAL TEACHERS ASSOCIATION	97.55
07-28-2010	OHIO STATE UNIVERSITY	112.99
07-13-2010	PAYROLL CLEARING ACCOUNT	1,051,557.19
07-20-2010	PAYROLL CLEARING ACCOUNT	690.00
07-28-2010	PAYROLL CLEARING ACCOUNT	278,358.05
07-13-2010	PENDERS MUSIC COMPANY	767.35
07-13-2010	PLUMBMASTER	185.53
07-13-2010	POCO AUTOMOTIVE & TIRES	33.00
07-28-2010	PRECISION BUSINESS MACHINES, INC.	513.60
07-20-2010	PROTECTIVE LIFE, ADMIN. AGENT	11.46
07-15-2010	RAY HENDREN	555.00
07-13-2010	RBC MUSIC COMPANY, INC.	52.12
07-13-2010	RECORDED BOOKS, LLC	1,620.00
07-28-2010	RESPONSIVE LEARNING	341.00
07-28-2010	RICK SCRUGGS	1,000.00
07-13-2010	SAFE SCHOOLS	3,400.00
07-13-2010	SCHOOL MATE	1,325.00
07-13-2010	SCHOOL SPECIALTY, INC.	577.72
07-28-2010	SCHOOL SPECIALTY, INC.	8,710.23
07-13-2010	SCHWARTZ & EICHELBAUM WARDELL	5,682.73
07-28-2010	SCHWARTZ & EICHELBAUM WARDELL	750.00
07-28-2010	SCOTT & WHITE	600.00
07-13-2010	SHARON WOODLOCK	11.07
07-13-2010	SHERWIN-WILLIAMS STORE # 7366	389.39
07-13-2010	SMITH SUPPLY CO., INC.	2,170.91

Check Date	Payee	Amount
Finance Reporting		
07-20-2010	SOUTHERN FARM BUREAU INS CO	15.30
07-20-2010	SPECTERA, INC	1,318.64
07-12-2010	SPRINT	6.58
07-20-2010	STATE COMPTROLLER	1,142.20
07-13-2010	TASB, INC.	850.00
07-28-2010	TASB, INC.	945.00
07-20-2010	TASC FLEXSYSTEM	4,379.66
07-01-2010	TEACHER RETIREMMENT SYSTEM	263,735.94
07-13-2010	TECHNOLOGY FOR EDUCATION	13,216.41
07-28-2010	TECHNOLOGY FOR EDUCATION	11,550.00
07-20-2010	TEXAS AFT/PEG	36.68
07-15-2010	TEXAS CSDU	1,309.66
07-13-2010	TEXAS DEPT OF PUBLIC SAFETY	375.00
07-13-2010	TEXAS DEPT. OF PUBLIC SAFETY	1,052.00
07-28-2010	TEXAS DEPT. OF PUBLIC SAFETY	186.00
07-28-2010	TEXAS FFA ASSOCIATION	265.00
07-28-2010	TEXAS HEALTH BEN HOGAN	750.00
07-01-2010	TEXAS HIGH SCHOOL	1,160.00
07-20-2010	TEXAS LIFE INSURANCE COMPANY	1,191.00
07-15-2010	TEXAS TEACHERS	400.00
07-13-2010	TEXAS TOLLWAYS CSC	4.60
07-28-2010	TEXAS TOLLWAYS CSC	10.10
07-15-2010	TGSLC	385.95
07-15-2010	THE BANK OF NEW YORK MELLON	55,867.50
07-15-2010	THE BANK OF NEW YORK MELLON	.00
07-28-2010	THE HIGHSMITH COMPANY	104.85
07-20-2010	THE LINCOLN NATIONAL LIFE	3,031.67
07-26-2010	THE LINCOLN NATIONAL LIFE	382.05
07-28-2010	THE NEFF COMPANY	200.00
07-28-2010	THE WINNER'S CIRCLE	446.25

Check Date	Payee	Amount
Finance Reporting		
07-13-2010	TIME FOR KIDS	2,086.04
07-28-2010	TIMOTHY D. ENGLISH	25.00
07-13-2010	TRANSMONTAIGNE PRODUCT	928.60
07-13-2010	TROXELL COMMUNICATIONS, INC.	970.00
07-28-2010	T-VILLE FERTILIZER, INC.	280.45
07-20-2010	UNION SECURITY - ASSURANT	1,603.80
07-13-2010	UNITED REFRIGERTATION, INC.	1,817.28
07-12-2010	UNITED TELEPHONE CO. OF TEXAS	2,057.91
07-20-2010	UNITED TELEPHONE CO. OF TEXAS	136.05
07-13-2010	US GAMES, INC	628.39
07-28-2010	VATAT	433.00
07-14-2010	WALMART COMMUNITY	1,938.40
07-28-2010	WARDS NATURAL SCIENCE EST. INC LLC	820.28
07-12-2010	WASTE MANAGEMENT OF	3,295.16
07-13-2010	WOODWIND & BRASSWIND	59.94
07-13-2010	ZIP CLEANERS	606.75
07-20-2010	ZIP CLEANERS	122.10
	Finance ReportingTotal	2,176,979.55
Payroll Reporting		
07-15-2010	District Payroll	885,033.95
	Payroll ReportingTotal	885,033.95
	Grand Total:	3,062,013.50

End of Report