

Check Date	Payee	Amount
Finance Reporting		
11-29-2010	3M LIBRARY SYSTEMS CONTRACTS	952.00
11-15-2010	A-ATHLETIC & MEDICAL SUPPLY	651.36
11-29-2010	ACADEMIC HALLMARKS	63.00
11-15-2010	ACE MART	640.20
11-15-2010	ACP DIRECT	184.75
11-16-2010	ADMINISTRATIVE SERVICES	6,310.18
11-30-2010	ADMINISTRATIVE SERVICES	15.78
11-15-2010	ADP SCREENING AND SELECTION	52.81
11-15-2010	ADVANCE FOOD COMPANY	1,887.55
11-29-2010	ADVANCE FOOD COMPANY	1,887.55
11-15-2010	ADVANCED FILTRATION SYSTEMS, LP	1,402.55
11-16-2010	AFLAC	574.46
11-15-2010	AIRGAS SOUTHWEST	865.62
11-29-2010	ALERT SERVICES, INC.	376.90
11-15-2010	ALICIA D. MEHARG	6.61
11-15-2010	ALOIS PISKOR	2,989.50
11-29-2010	ALOIS PISKOR	472.55
11-29-2010	ALVARADO HIGH SCHOOL ATHLETICS	300.00
11-15-2010	AMANDA L. LATHAM	177.44
11-15-2010	AMANDA S. HUCKABEE	50.00
11-16-2010	AMERICAN HERITAGE LIFE	1,045.46
11-15-2010	AMERICAN PIZZA PARTNERS	6,428.50
11-16-2010	AMERITAS LIFE INSURANCE COMPNAY	9,695.36
11-15-2010	ANDERTON GROUP II, LTD.	251.57
11-15-2010	ANTHONY RAY CERVANTEZ	115.00
11-18-2010	AT&T MOBILITY	364.59
11-18-2010	ATMOS ENERGY	1,757.22
11-16-2010	ATPE	2,545.51
11-19-2010	ATSSB REGION 8	432.00

Check Date	Payee	Amount
Finance Reporting		
11-29-2010	ATSSB REGION 8	216.00
11-15-2010	AUTOMATIC CHEF CANTEEN	28.15
11-15-2010	B & B ATHLETIC SUPPLY, L.C.	3,334.10
11-29-2010	B & B ATHLETIC SUPPLY, L.C.	6,207.45
11-15-2010	BARNES & NOBLE, INC.	123.91
11-29-2010	BARNES & NOBLE, INC.	35.15
11-15-2010	BARRY BIRCHARD	260.00
11-16-2010	BAY BRIDGE ADMINISTRATORS	1,139.00
11-29-2010	BEVERLY D. WILLIAMS	56.00
11-15-2010	BIMBO BAKERIES USA	1,889.68
11-16-2010	BLOCK VISION OF TEXAS, INC.	.00
11-30-2010	BLOCK VISION OF TEXAS, INC.	1,241.25
11-15-2010	BLUE BELL CREAMERIES, L.P.	2,000.64
11-15-2010	BOBBIE JUANICE THOMPSON	22.00
11-15-2010	BOSSHARD RADIO SERVICE	765.00
11-15-2010	BRIAN C. PLACE	50.85
11-12-2010	CARD SERVICE CENTER	9,056.17
11-29-2010	CARGILL KITCHEN SOLUTIONS, INC.	6,289.53
11-15-2010	CARLA S. DONALDSON	89.18
11-29-2010	CARRIE BRIZENDINE	50.00
11-15-2010	CARSON-DELLOSA PUBLISHING	48.90
11-15-2010	CARVER AUTO SUPPLY, INC	23.80
11-15-2010	CAS INC. ADMINISTRATOR FOR TEIA	525.00
11-12-2010	CEN-TEX DISTRICT	180.00
11-15-2010	CENTRAL TEXAS COLLEGE	275.00
11-29-2010	CENTRAL TEXAS COLLEGE	55.00
11-29-2010	CENTURYLINK	500.00
11-15-2010	CHARLES YARBROUGH	199.50
11-15-2010	CHEZA'RAE SLAYTON	127.00

Check Date	Payee	Amount
Finance Reporting		
11-15-2010	CHRISTOPHER M. MOIX	56.36
11-16-2010	CINCINNATI LIFE INSURANCE CO	1,142.74
11-02-2010	CITY OF GATESVILLE	3,946.85
11-15-2010	CITY OF GATESVILLE	1,470.00
11-29-2010	CLARA CAMPBELL	68.00
11-15-2010	COCA-COLA REFRESHMENTS USA, INC	1,788.48
11-15-2010	COMPLIANCE CONSORTIUM CORP.	1,113.00
11-15-2010	COMPUTER NETWORK ACCESSORIES	188.50
11-01-2010	CORYELL ACTIVITIES COMPLEX	500.00
11-15-2010	CORYELL MEDICAL CENTER	100.00
11-05-2010	CORYELL MEMORIAL HOSPITAL EMS	245.10
11-05-2010	CORYELL MEMORIAL HOSPITAL EMS	91.65
11-05-2010	CORYELL MEMORIAL HOSPITAL EMS	173.85
11-05-2010	CORYELL MEMORIAL HOSPITAL EMS	354.00
11-15-2010	CORYELL MEMORIAL HOSPITAL EMS	840.00
11-29-2010	CORYELL MEMORIAL HOSPITAL EMS	210.00
11-15-2010	CORYELL STEEL	24.50
11-15-2010	CURRICULUM ASSOCIATES, INC.	45.99
11-15-2010	CURRY OFFICE SUPPLY, INC.	213.25
11-29-2010	DARRELL HAMILTON	80.00
11-15-2010	DAVIDSON AUTO PARTS	1,900.25
11-15-2010	DEALERS ELECTRICAL SUPPLY	275.48
11-15-2010	DELL MARKETING L.P.	584.87
11-15-2010	DEMCO, INC.	424.94
11-02-2010	DIRECT ENERGY	63,509.76
11-05-2010	DWC	2.00
11-12-2010	DWC	6.00
11-18-2010	DWC	6.00
11-19-2010	DWC	2.00
11-29-2010	EASTBAY INC.	172.47
11-29-2010	EDUCATION SERVICE CENTER	110.00
11-15-2010	EDUCATION SERVICE CTR REGION 12	1,075.00

<u>Check Date</u>	<u>Payee</u>	<u>Amount</u>
Finance Reporting		
11-29-2010	EDUCATION SERVICE CTR REGION 12	275.00
11-12-2010	EDUCATORS CREDIT UNION	29,189.13
11-30-2010	FAMILY, CAREER AND COMMUNITY	100.00
11-29-2010	FARIAS WALKER	71.80
11-16-2010	FCSTAT	29.60
11-15-2010	FLATT STATIONERS,INC.	47.04
11-29-2010	FORWARD EDGE, INC.	599.76
11-15-2010	FRED J. MILLER, INC.	1,309.00
11-15-2010	FREDDY'S AUTO GLASS & MIRROR, INC.	85.00
11-29-2010	FUTURE PRO, INC/B&B GOALS	170.00
11-16-2010	GALIC DISBURSING COMPANY	3,205.00
11-15-2010	GARY MCCULLY	130.00
11-29-2010	GATESVILLE COUNTRY CLUB	743.00
11-15-2010	GATESVILLE DRUG COMPANY	803.64
11-15-2010	GATESVILLE ELEMENTARY	91.67
11-29-2010	GATESVILLE ELEMENTARY	55.62
11-29-2010	GATESVILLE HIGH SCHOOL	120.00
11-29-2010	GATESVILLE HIGH SCHOOL	277.94
11-15-2010	GATESVILLE INTERMEDIATE SCHOOL	91.66
11-29-2010	GATESVILLE INTERMEDIATE SCHOOL	98.81
11-29-2010	GATESVILLE JUNIOR HIGH	48.75
11-15-2010	GATESVILLE MESSENGER	109.00
11-15-2010	GATESVILLE PRIMARY SCHOOL	91.67
11-15-2010	GCS SERVICE, INC.	348.60
11-10-2010	GENEVA MEDICAL MANAGEMENT INC	630.00
11-15-2010	GOSSETT TOWING SERVICE	145.00
11-15-2010	GRAINGER	14.96
11-29-2010	GRAINGER	70.60
11-18-2010	GRIB'S CONSTRUCTION	4,200.00

Check Date	Payee	Amount
Finance Reporting		
11-19-2010	GROESBECK BOYS BASKETBALL	200.00
11-15-2010	GULF COAST PAPER COMPANY	4,275.71
11-15-2010	H.B. BLAKE CO., INC.	591.54
11-05-2010	H.E. BUTT GROCERY COMPANY	48.72
11-15-2010	HARRY F GRMELA	43.12
11-15-2010	HBC	616.37
11-19-2010	HEALTH INNOVATIONS	5.46
11-15-2010	HEART OF TEXAS PRODUCE	5,513.45
11-15-2010	HERMAN L. ABRAM	280.00
11-29-2010	HERMAN L. ABRAM	50.00
11-15-2010	HIGHLAND WOODWORKING	57.60
11-15-2010	HOARDS DAIRYMAN	18.00
11-15-2010	HOBART SERVICE	28.55
11-15-2010	HOLLY JONES	30.00
11-15-2010	IKON OFFICE SOLUTIONS	2,981.51
11-15-2010	IKON OFFICE SOLUTIONS	365.60
11-15-2010	IKON OFFICE SOLUTIONS	4,058.49
11-29-2010	IKON OFFICE SOLUTIONS	1,357.84
11-15-2010	INSIGHT INVESTMENTS LLC	56,553.25
11-12-2010	INTERNAL REVENUE SERVICE	115,872.69
11-15-2010	INTERSTATE ALL BATTERY CENTER	375.76
11-29-2010	INZER ADVANCE DESIGNS	190.69
11-15-2010	IT'S GREEK TO ME	232.00
11-15-2010	IVY PHILLIPS	51.59
11-15-2010	J M ELECTRONIC ENGINEERING, INC.	324.94
11-15-2010	JACKIE N. SMITH	252.00
11-29-2010	JACKSON SIGN & LIGHTING	23,195.00
11-05-2010	JADE E. DICKENS	241.00
11-16-2010	JEFFERSON NATIONAL	62.88

Check Date	Payee	Amount
Finance Reporting		
11-15-2010	JODI SMITH	13.50
11-15-2010	JOE'S STARTER & GENERATOR SHOP	64.00
11-15-2010	JOHN CLARK	280.00
11-15-2010	JOHN CLAWSON	325.00
11-15-2010	JOHN S WESTBROOK	5.94
11-15-2010	JUNIOR LIBRARY GUILD	502.20
11-29-2010	JUNIOR LIBRARY GUILD	1,207.80
11-29-2010	KENNETH RODRIQUEZ	93.00
11-15-2010	KENNY LYNCH	95.00
11-29-2010	KENNY MOORE	30.00
11-15-2010	KENT FORD	200.00
11-29-2010	KENT FORD	50.00
11-15-2010	KINGS DELIGHT	174.12
11-29-2010	KINGS DELIGHT	348.24
11-29-2010	KISS INSTITUTE FOR PRACTICAL	1,970.00
11-15-2010	KNOWBUDDY RESOURCES	467.43
11-15-2010	L & M SALES	95.93
11-29-2010	LARRY PARKS	75.00
11-15-2010	LHS GOLF	450.00
11-15-2010	LONGHORN INTERNATIONAL TRUCKS LTD	521.54
11-15-2010	MADISONVILLE CISD	381.50
11-15-2010	MAILFINANCE, INC	470.20
11-29-2010	MAILFINANCE, INC	1,000.00
11-15-2010	MAKIT PRODUCTIONS, INC.	156.45
11-15-2010	MARK'S PLUMBING PARTS & COMMERCIAL	780.37
11-29-2010	MARK'S PLUMBING PARTS & COMMERCIAL	704.45
11-02-2010	MCI	306.92
11-15-2010	MEDIA MANAGEMENT & MAGNETICS	91.98
11-15-2010	MELISSA HARRIS	71.20

Check Date	Payee	Amount
Finance Reporting		
11-29-2010	MICHAEL FOODS, INC	672.50
11-15-2010	MIDWAY HIGH SCHOOL	275.00
11-15-2010	MILK PRODUCTS, LP	14,865.00
11-29-2010	MOODY ISD	325.00
11-15-2010	MOORE'S RETREAD & TIRE CO. INC.	3,234.60
11-15-2010	MWAVE.COM	298.00
11-15-2010	NARDONE BROS. BAKING CO., INC	2,060.01
11-29-2010	NARDONE BROS. BAKING CO., INC	2,060.01
11-16-2010	NATIONAL FARM LIFE	598.86
11-15-2010	NATIONAL GEOGRAPHIC EXPLORER	325.87
11-15-2010	NINA DAVIDSON	100.00
11-15-2010	NORTH TEXAS TOLLWAY AUTHORITY	4.67
11-15-2010	OFFICE SYSTEMS 2000, INC.	137.67
11-15-2010	OLSEN SAFETY EQUIPMENT	233.75
11-15-2010	ORIENTAL TRADING CO., INC.	781.84
11-29-2010	ORIENTAL TRADING CO., INC.	78.91
11-10-2010	PAYROLL CLEARING ACCOUNT	1,043,355.27
11-29-2010	PAYROLL CLEARING ACCOUNT	294,914.26
11-29-2010	PENWORTHY COMPANY	1,553.20
11-15-2010	PETROLEUM TRADERS CORP.	18,889.27
11-15-2010	PFS DISTRIBUTION COMPANY	2,196.75
11-29-2010	PFS DISTRIBUTION COMPANY	1,205.33
11-15-2010	POPPLERS MUSIC, INC	164.55
11-15-2010	POSITIVE PROMOTIONS, INC.	143.30
11-16-2010	PROTECTIVE LIFE, ADMIN. AGENT	11.46
11-15-2010	PURVIS BEARING SERVICE	172.96
11-05-2010	PUTT PUTT FUN CENTER	.00
11-15-2010	QUILL CORPORATION	81.69
11-15-2010	RANDY MATTLAGE	80.00

Check Date	Payee	Amount
Finance Reporting		
11-15-2010	RBC MUSIC COMPANY, INC.	461.50
11-15-2010	REALLY GOOD STUFF, INC.	151.46
11-15-2010	RENAISSANCE LEARNING, INC.	6,668.63
11-29-2010	RENAISSANCE LEARNING, INC.	2,238.80
11-29-2010	RICK GAUER	80.00
11-15-2010	ROBINSON ISD	121.00
11-15-2010	ROCKET GLASS & MIRROR, INC.	22.00
11-29-2010	ROCKY MOUNTAIN RAM, LLC	735.80
11-29-2010	RODNEY SIMMS	111.80
11-29-2010	RUSTY'S A/C	15.00
11-15-2010	SAFETY-KLEEN SERVICES, INC.	164.90
11-29-2010	SAM'S CLUB DIRECT	1,051.14
11-29-2010	SCHOLASTIC TESTING SERVICE INC	27.43
11-15-2010	SCHOOL HEALTH CORPORATION	3,161.96
11-15-2010	SCHOOL SPECIALTY, INC.	1,741.09
11-15-2010	SCHWARTZ & EICHELBAUM WARDELL	4,926.04
11-15-2010	SCIENCE KIT, INC	704.07
11-05-2010	SCOTT & WHITE	108.45
11-10-2010	SCOTT & WHITE	14.83
11-10-2010	SCOTT & WHITE	71.92
11-29-2010	SCOTT & WHITE	108.00
11-15-2010	SEAN BEASLEY	22.00
11-15-2010	SHEEP	21.00
11-15-2010	SHERWIN-WILLIAMS STORE #7720	209.10
11-29-2010	SMART APPLE MEDIA	473.40
11-15-2010	SMITH SUPPLY CO., INC.	2,757.59
11-29-2010	SMITH SUPPLY CO., INC.	1,234.07
11-15-2010	SOUTHEASTERN CAREER APPAREL, INC.	592.02
11-16-2010	SOUTHERN FARM BUREAU INS CO	15.30

Check Date	Payee	Amount
Finance Reporting		
11-02-2010	SPRINT	6.46
11-15-2010	STAGE ACCENTS	84.00
11-15-2010	STANLEY CHRYS DODGE JEEP	105.43
11-29-2010	STAR TEX PROPANE, INC.	21.00
11-15-2010	STEWART J. SPEER	49.99
11-29-2010	STONE'S AUTO & TIRE	347.56
11-15-2010	SUBSCRIPTION SERVICES OF	683.89
11-29-2010	TABC	60.00
11-15-2010	TASB, INC.	129.00
11-29-2010	TASB, INC.	4,557.23
11-16-2010	TASC FLEXSYSTEM	4,174.67
11-01-2010	TEACHER RETIREMMENT SYSTEM	264,953.51
11-15-2010	TEMPLE HIGH SCHOOL GOLF	40.00
11-16-2010	TEXAS AFT/PEG	36.68
11-16-2010	TEXAS CLASSROOM TEACHER ASSN.	57.50
11-15-2010	TEXAS COMPUTER EDUCATION ASSN.	165.00
11-12-2010	TEXAS CSDU	1,609.66
11-29-2010	TEXAS DEPT. OF PUBLIC SAFETY	982.00
11-15-2010	TEXAS EDUCATION AGENCY	255.00
11-15-2010	TEXAS EDUCATIONAL SOLUTIONS	808.00
11-08-2010	TEXAS FIRST STATE BANK	.00
11-16-2010	TEXAS LIFE INSURANCE COMPANY	1,349.75
11-12-2010	TEXAS TEACHERS	800.00
11-15-2010	TEXAS TENNIS COACHES ASSN.	265.00
11-12-2010	TGSLC	385.38
11-15-2010	THE C.D. HARTNETT COMPANY	23,572.28
11-29-2010	THE EDUCATION CENTER, INC.	39.95

Check Date	Payee	Amount
Finance Reporting		
11-29-2010	THE HIGHSMITH COMPANY	470.60
11-15-2010	THE LEARNING CENTER	199.58
11-16-2010	THE LINCOLN NATIONAL LIFE	16.00
11-16-2010	THE LINCOLN NATIONAL LIFE	3,297.14
11-16-2010	THE LINCOLN NATIONAL LIFE	374.00
11-12-2010	THE OMNI GROUP	7,339.00
11-15-2010	THE SCORING CENTER/UT-AUSTIN	21.26
11-29-2010	THOMPSON PRINT & MAILING	650.34
11-29-2010	THSWPA	75.00
11-04-2010	TMEA REGION 8 VOCAL DIVISION	82.50
11-15-2010	TRACTOR SUPPLY CREDIT PLAN	93.96
11-29-2010	TRACTOR SUPPLY CREDIT PLAN	6.49
11-15-2010	TROXELL COMMUNICATIONS, INC.	96.00
11-29-2010	TUNBLEWEED PRESS, INC.	1,634.03
11-15-2010	TYSON FOODS, INC.	1,345.87
11-29-2010	TYSON FOODS, INC.	3,448.42
11-12-2010	U.S. DEPT. OF EDUCATION	6.88
11-16-2010	UNION SECURITY - ASSURANT	1,530.50
11-30-2010	UNION SECURITY - ASSURANT	30.70
11-12-2010	UNITED STATES TREASURY	39.31
11-02-2010	UNITED TELEPHONE CO. OF TEXAS	2,082.66
11-18-2010	UNITED TELEPHONE CO. OF TEXAS	135.54
11-15-2010	US GAMES, INC	3,794.99
11-29-2010	US GAMES, INC	569.69
11-15-2010	VELVET JAYNES	84.00
11-29-2010	VIRKIM, INC.	810.00
11-29-2010	WACO ISD ATHLETICS	350.00
11-04-2010	WALMART COMMUNITY/GEMB	1,177.00
11-02-2010	WASTE MANAGEMENT	3,617.10
11-29-2010	WEST ATHLETIC BOOSTER CLUB	300.00
11-16-2010	WHATABURGER VENTURES, LLC	518.96

<u>Check Date</u>	<u>Payee</u>	<u>Amount</u>
Finance Reporting		
11-16-2010	WHATABURGER VENTURES, LLC	.00
11-29-2010	WILLIAMSON VIOLIN SHOP, INC.	187.00
11-29-2010	WILLIS HIGH SCHOOL	340.00
11-15-2010	WINFIELD SOLUTIONS, LLC	86.21
11-15-2010	Y CHADEE, INC.	200.00
11-29-2010	Y CHADEE, INC.	200.00
11-15-2010	YVONNE A. ROBINETTE	50.00
11-15-2010	ZIP CLEANERS	970.40
11-29-2010	ZOOBOOKS	29.95
	Finance ReportingTotal	2,188,593.15
Payroll Reporting		
11-12-2010	District Payroll	880,718.15
	Payroll ReportingTotal	880,718.15
	Grand Total:	3,069,311.30
End of Report		