

Check Date	Payee	Amount
<b>Finance Reporting</b>		
03-29-2011	A-1 SECURITY & FIRE EQUIP. CO., INC	794.75
03-29-2011	ACP DIRECT	37.95
03-21-2011	ADMINISTRATIVE SERVICES	6,325.96
03-10-2011	ADP SCREENING AND SELECTION	54.39
03-29-2011	ADVANCE FOOD COMPANY	5,154.65
03-29-2011	ADVANCED FILTRATION SYSTEMS, LP	1,402.55
03-21-2011	AFLAC	574.46
03-29-2011	AGILE SPORTS TECHNOLOGIES	1,260.00
03-10-2011	AIRGAS SOUTHWEST	805.28
03-29-2011	ALOIS PISKOR	900.00
03-10-2011	AMAZON	10.11
03-29-2011	AMERICAN COUNCIL ON EDUCATION	480.00
03-21-2011	AMERICAN HERITAGE LIFE	1,045.46
03-10-2011	AMERICAN PIZZA PARTNERS	4,387.25
03-29-2011	AMERICAN PREPARATORY INSTITUTE	55.00
03-21-2011	AMERITAS LIFE INSURANCE COMPNAY	9,635.76
03-10-2011	ANDERTON GROUP II, LTD.	103.46
03-29-2011	ANDREW DEWS	107.69
03-10-2011	ANITA R. MOODY	12.60
03-10-2011	ANTHONY SCOTT GATZERT	67.00
03-10-2011	ANTONIO PINON	99.25
03-29-2011	ANTONIO PINON	118.50
03-21-2011	AT&T MOBILITY	355.70
03-21-2011	ATMOS ENERGY	7,535.71
03-21-2011	ATPE	2,569.51
03-29-2011	AUTOMATIC CHEF CANTEEN	63.90
03-10-2011	B & B ATHLETIC SUPPLY, L.C.	8,769.36

Check Date	Payee	Amount
<b>Finance Reporting</b>		
03-10-2011	BAKER DISTRIBUTING COMPANY	230.15
03-29-2011	BARBARA A. PRESTON	54.00
03-10-2011	BARBARA MCKAMIE	7.31
03-21-2011	BAY BRIDGE ADMINISTRATORS	1,139.00
03-29-2011	BEHAVORIAL HEALTH INSTITUTE	100.00
03-10-2011	BEN HOGAN SPORTS MEDICINE	75.00
03-11-2011	BIMBO BAKERIES USA	1,544.20
03-21-2011	BLOCK VISION OF TEXAS, INC.	1,241.25
03-10-2011	BLUE BELL CREAMERIES, L.P.	1,879.44
03-29-2011	BLUE RAVEN TECHNOLOGY, INC	56.35
03-10-2011	BOSSHARD RADIO SERVICE	765.00
03-11-2011	CARD SERVICE CENTER	8,508.41
03-10-2011	CARLA S. DONALDSON	39.20
03-10-2011	CARRIER SOUTH CENTRAL	3,825.72
03-07-2011	CAS INC. ADMINISTRATOR FOR TEIA	275.00
03-24-2011	CHRISTOPHER M. MOIX	155.00
03-10-2011	CHRISTOPHER W. CARROLL	95.54
03-21-2011	CINCINNATI LIFE INSURANCE CO	1,080.05
03-02-2011	CITY OF GATESVILLE	3,289.60
03-29-2011	CITY OF GATESVILLE	240.00
03-10-2011	CLAY EWELL EDUCATIONAL SVCS.	547.00
03-28-2011	CLAY EWELL EDUCATIONAL SVCS.	40.00
03-03-2011	CLIFTON ISD	142.85
03-29-2011	CLYDE WATKINS	115.00
03-29-2011	COLUMBUS PRO PERCUSSION	115.65
03-03-2011	CONNALLY ATHLETIC BOOSTER CLUB	216.00
03-29-2011	CONNALLY ISD	150.00
03-10-2011	CORYELL CENTRAL APPRAISAL DIST.	31,372.00

Check Date	Payee	Amount
<b>Finance Reporting</b>		
03-29-2011	CORYELL MEDICAL CENTER	50.00
03-18-2011	CORYELL MEMORIAL HOSPITAL EMS	737.41
03-18-2011	CORYELL MEMORIAL HOSPITAL EMS	104.26
03-29-2011	CORYELL STEEL	36.50
03-29-2011	COVE QUARTERBACK CLUB	294.00
03-10-2011	COVER ONE	63.90
03-10-2011	CURRY OFFICE SUPPLY, INC.	119.42
03-10-2011	DALE W. COWAN	371.00
03-10-2011	DAN V. LITTEER	292.00
03-10-2011	DANCE N T'S	475.00
03-10-2011	DARRELL H. FRAZIER	181.91
03-03-2011	DAVE P. LASTER, II	66.00
03-29-2011	DAVID E. ZUDELL, JR.	90.00
03-10-2011	DAVIDSON AUTO PARTS	1,475.70
03-10-2011	DEALERS ELECTRICAL SUPPLY	2,525.18
03-10-2011	DELL MARKETING L.P.	411.86
03-29-2011	DELL MARKETING L.P.	1,837.48
03-02-2011	DIRECT ENERGY BUSINESS-DALLAS	52,700.85
03-10-2011	DISCOUNT SCHOOL SUPPLY	181.10
03-29-2011	DONALD R. POLAND	90.00
03-29-2011	DR. TIM RAYMOND KING	350.00
03-03-2011	DWC	6.00
03-10-2011	DWC	18.00
03-11-2011	DWC	4.00
03-25-2011	DWC	8.00
03-10-2011	EARL MATTHEW BURCH	107.50
03-10-2011	E-CLIPS LETTER JACKETS	1,150.00
03-29-2011	EDUCATION SERVICE CTR REGION 12	465.00
03-10-2011	EDUCATIONAL ENTERPRISES	88.50

Check Date	Payee	Amount
<b>Finance Reporting</b>		
03-11-2011	EDUCATORS CREDIT UNION	29,518.13
03-10-2011	ERIC STOEBNER	45.00
03-03-2011	FARRAH M. DUNAWAY	150.00
03-29-2011	FASTENAL COMPANY	6.26
03-10-2011	FCCLA LOCKBOX	500.00
03-21-2011	FCSTAT	29.60
03-10-2011	FLATT STATIONERS,INC.	40.47
03-29-2011	FLATT STATIONERS,INC.	237.12
03-10-2011	FOLLETT SOFTWARE COMPANY	4,780.50
03-29-2011	FORWARD EDGE, INC.	1,213.80
03-11-2011	GALIC DISBURSING COMPANY	3,205.00
03-10-2011	GATESVILLE DRUG COMPANY	343.92
03-11-2011	GATESVILLE DRUG COMPANY	37.58
03-29-2011	GATESVILLE ELEMENTARY	241.67
03-29-2011	GATESVILLE FARM & RANCH SUPPLY	49.95
03-29-2011	GATESVILLE HIGH SCHOOL	33.65
03-29-2011	GATESVILLE HIGH SCHOOL	117.28
03-29-2011	GATESVILLE HIGH SCHOOL	100.00
03-29-2011	GATESVILLE INTERMEDIATE SCHOOL	297.24
03-10-2011	GATESVILLE ISD	1,039,337.93
03-29-2011	GATESVILLE ISD	289,280.10
03-10-2011	GATESVILLE MESSENGER	34.76
03-29-2011	GATESVILLE PRIMARY SCHOOL	301.57
03-10-2011	GAYLENE SMITH	150.00
03-29-2011	GEORGE T. SHELTON	67.65
03-10-2011	GOPHER SPORTS	52.14
03-10-2011	GOSSETT TOWING SERVICE	85.00
03-10-2011	GOSSETT TRANSMISSION SERVICE	1,368.55
03-03-2011	GROESBECK HIGH SCHOOL	100.00

Check Date	Payee	Amount
<b>Finance Reporting</b>		
03-10-2011	GULF COAST PAPER COMPANY	3,193.93
03-10-2011	H.B. BLAKE CO., INC.	71.20
03-29-2011	H.B. BLAKE CO., INC.	2,483.00
03-07-2011	H.E. BUTT GROCERY COMPANY	73.77
03-10-2011	HARRY CULBERSON	101.60
03-10-2011	HBC	822.85
03-30-2011	HEALTH INNOVATIONS	150.00
03-10-2011	HEART OF TEXAS CO-OP FOR	31,133.00
03-21-2011	HEART OF TEXAS PIZZA, LP	165.00
03-10-2011	HEART OF TEXAS PRODUCE	4,734.65
03-10-2011	HEAVY DUTY BUS PARTS, INC.	155.47
03-10-2011	HERFF JONES, INC.	408.81
03-29-2011	HERFF JONES, INC.	2,941.50
03-10-2011	HERMAN L. ABRAM	20.00
03-29-2011	HEWLETT-PACKARD COMPANY	2,772.00
03-10-2011	IKON OFFICE SOLUTIONS	5,436.64
03-10-2011	IKON OFFICE SOLUTIONS	56.99
03-10-2011	IKON OFFICE SOLUTIONS	1,603.36
03-10-2011	IKON OFFICE SOLUTIONS	147.75
03-29-2011	IKON OFFICE SOLUTIONS	339.98
03-11-2011	INTERNAL REVENUE SERVICE	129,891.00
03-10-2011	INZER ADVANCE DESIGNS	271.15
03-10-2011	IRRIGATION SUPPLY	228.00
03-29-2011	JACK JONES	120.00
03-29-2011	JACKIE N. SMITH	198.00
03-03-2011	JADE E. DICKENS	240.00
03-11-2011	JADE E. DICKENS	132.00
03-29-2011	JAIRUS MCKAMIE	50.20
03-29-2011	JAMES DENNIS SMITH	65.00
03-29-2011	JAMES L. CRIPE	53.95

Check Date	Payee	Amount
<b>Finance Reporting</b>		
03-10-2011	JARRETT, ZIMMER AND KILLORAN	131.45
03-29-2011	JASON SPRINGFIELD	195.00
03-21-2011	JEFFERSON NATIONAL	62.88
03-10-2011	JEFFREY DENNIS MEEHAN	70.00
03-29-2011	JEFFREY DENNIS MEEHAN	45.00
03-03-2011	JENNA JONES	150.00
03-10-2011	JEREMY MARK PICKELL	300.00
03-10-2011	JOHN K. COOPER	28.08
03-10-2011	JOHN S WESTBROOK	20.25
03-29-2011	JOHN S WESTBROOK	8.95
03-10-2011	JOHN TORTI	60.00
03-29-2011	JOHNSON SUPPLY	16.71
03-10-2011	JUAN VASQUEZ	90.00
03-10-2011	KEITH MAXWELL	70.00
03-29-2011	KEITH MAXWELL	70.00
03-29-2011	KEITH WALLACE	9.75
03-10-2011	KEITH ZUEHLKE	285.00
03-29-2011	KEITH ZUEHLKE	285.00
03-07-2011	KIMBERLY K. CHUMLEY	36.86
03-29-2011	KOLBY WALKER	80.00
03-29-2011	KOPPERL ISD	364.55
03-10-2011	KRISTI L. PESCH	20.00
03-10-2011	L & M SALES	201.90
03-10-2011	LAKESHORE LEARNING MATERIALS	229.77
03-24-2011	LAVELLE FERRIS	290.00
03-10-2011	LENNOX INDUSTRIES, INC.	135.62
03-29-2011	LENNOX INDUSTRIES, INC.	204.17
03-10-2011	LONGHORN INTERNATIONAL TRUCKS LTD	399.49
03-24-2011	LORENA ATHLETIC ASSOCIATION	486.00
03-10-2011	MAILFINANCE, INC	470.20

Check Date	Payee	Amount
<b>Finance Reporting</b>		
03-10-2011	MAILFINANCE, INC	1,000.00
03-29-2011	MARK MARTINSON	120.00
03-10-2011	MARK'S PLUMBING PARTS & COMMERCIAL	188.21
03-10-2011	MARY J. BRUTON	4.20
03-10-2011	MASHARA L. WHITT	24.33
03-10-2011	MATTHEW CROSBY	250.00
03-03-2011	MATTHEW F. DOSSEY	200.00
03-07-2011	MAXWELL MEDALS & AWARDS	863.44
03-03-2011	MCGREGOR ISD	142.85
03-07-2011	MCI	450.09
03-25-2011	MICHAEL L. BAIZE	.00
03-28-2011	MICHAEL L. BAIZE	585.00
03-11-2011	MICHELE A. FAST	51.59
03-10-2011	MICOBEL, INC.	10.00
03-29-2011	MICOBEL, INC.	16.50
03-10-2011	MILK PRODUCTS, LP	11,585.55
03-29-2011	MWAVE.COM	81.98
03-29-2011	NARDONE BROS. BAKING CO., INC	2,060.01
03-21-2011	NATIONAL FARM LIFE	598.86
03-28-2011	NELTON L. LONG	468.00
03-29-2011	PENDERS MUSIC COMPANY	368.53
03-10-2011	PENN STATE INDUSTRIES	252.30
03-29-2011	PERFECTION LEARNING CORP.	1,368.46
03-29-2011	PFS DISTRIBUTION COMPANY	1,159.07
03-10-2011	PROMAXIMA FITNESS, INC.	549.50
03-21-2011	PROTECTIVE LIFE, ADMIN. AGENT	11.46
03-29-2011	QUINTON & SONS AUTO PARTS	160.00
03-29-2011	QWIK-PACK & SHIP	23.20

Check Date	Payee	Amount
<b>Finance Reporting</b>		
03-10-2011	RAMON USON	117.50
03-29-2011	RAMON USON	145.00
03-10-2011	RHODE ISLAND NOVELTY	230.70
03-10-2011	RICK HARRALSON	122.00
03-10-2011	RIDDELL/ALL AMERICAN SPORTS CORP.	2,486.61
03-10-2011	ROCKET GLASS & MIRROR, INC.	32.00
03-03-2011	ROGERS BOOSTER CLUB	95.00
03-10-2011	SAFETY-KLEEN SERVICES, INC.	179.75
03-29-2011	SAM'S CLUB DIRECT	46.14
03-10-2011	SANDY LAKE AMUSEMENT PARK	450.00
03-29-2011	SCHOLASTIC BOOK CLUBS, INC.	76.00
03-10-2011	SCHOLASTIC TESTING SERVICE INC	273.11
03-29-2011	SCHOLASTIC, INC.	381.99
03-10-2011	SCHOOL SPECIALTY, INC.	192.05
03-29-2011	SCHOOL SPECIALTY, INC.	322.17
03-10-2011	SCHWARTZ & EICHELBAUM WARDELL	1,215.61
03-29-2011	SCHWARTZ & EICHELBAUM WARDELL	1,432.15
03-02-2011	SCOTT & WHITE	79.46
03-10-2011	SCOTT & WHITE	250.00
03-18-2011	SCOTT & WHITE	77.56
03-23-2011	SCOTT & WHITE	14.80
03-23-2011	SCOTT & WHITE	79.46
03-23-2011	SCOTT & WHITE	77.56
03-29-2011	SCOTT & WHITE	330.00
03-03-2011	SCOTT & WHITE MEMORIAL HOSPITAL	139.74
03-09-2011	SCOTT & WHITE MEMORIAL HOSPITAL	139.74
03-09-2011	SCOTT & WHITE MEMORIAL HOSPITAL	145.95
03-23-2011	SCOTT & WHITE MEMORIAL HOSPITAL	139.74
03-29-2011	SCOTT & WHITE	100.00
03-07-2011	SHANNON CHUMLEY	50.38
03-10-2011	SHELIA TICKELL-ROWE	50.20
03-10-2011	SHOES FOR CREWS	43.96
03-03-2011	SKILLS USA TEXAS	220.00
03-10-2011	SKILLS USA TEXAS	275.00

<u>Check Date</u>	<u>Payee</u>	<u>Amount</u>
<b>Finance Reporting</b>		
03-29-2011	SMITH SUPPLY CO., INC.	1,602.00
03-21-2011	SOUTHERN FARM BUREAU INS CO	15.30
03-29-2011	SOUTHWEST EMBLEM COMPANY	476.25
03-10-2011	STANLEY CHRYS DODGE JEEP	100.00
03-10-2011	STAPLES BUSINESS ADVANTAGE	101.67
03-29-2011	STEVE WEISS MUSIC	1,590.00
03-29-2011	STEVEN DAVIS	100.00
03-10-2011	STUDEBAKER'S PIZZA	72.00
03-10-2011	SWATA	90.00
03-10-2011	TASB, INC.	1,400.00
03-21-2011	TASC FLEXSYSTEM	4,174.67
03-29-2011	TAX APPRAISAL DISTRICT	8.00
03-29-2011	TCDA	260.00
03-01-2011	TEACHER RETIREMNT SYSTEM	259,937.86
03-07-2011	TEXAS A & M FOUNDATION	1,300.00
03-21-2011	TEXAS AFT/PEG	36.68
03-21-2011	TEXAS CLASSROOM TEACHER ASSN.	57.50
03-10-2011	TEXAS COMPTROLLER OF	100.00
03-11-2011	TEXAS CSDU	1,909.66
03-29-2011	TEXAS DEPT. OF PUBLIC SAFETY	118.00
03-29-2011	TEXAS DEPT. OF STATE HEALTH SVCS.	10.00
03-29-2011	TEXAS FIRST STATE BANK	25.00
03-10-2011	TEXAS HIGH SCHOOL	15.00
03-21-2011	TEXAS LIFE INSURANCE COMPANY	1,282.91
03-02-2011	TEXAS MULTI-CHEM, LTD.	1,535.00
03-02-2011	TEXAS STRENGTH SYSTEMS, LLC	860.00

Check Date	Payee	Amount
<b>Finance Reporting</b>		
03-11-2011	TEXAS TEACHERS	400.00
03-10-2011	TEXAS TOLLWAYS CSC	14.93
03-11-2011	TGSLC	373.58
03-08-2011	THE BANK OF NEW YORK MELLON	1,000.00
03-10-2011	THE C.D. HARTNETT COMPANY	18,730.00
03-10-2011	THE COSTUMER	56.71
03-29-2011	THE HIGHSMITH COMPANY	186.26
03-29-2011	THE HOME DEPOT CREDIT SERVICES	24.89
03-21-2011	THE LINCOLN NATIONAL LIFE	3,100.94
03-25-2011	THE LINCOLN NATIONAL LIFE	383.50
03-11-2011	THE OMNI GROUP	8,316.00
03-10-2011	THE PRINCETON REVIEW	71,405.00
03-02-2011	THE UNIVERSITY OF TEXAS	710.00
03-10-2011	THEUNIVERSITY OF TEXAS AT AUSTIN	105.00
03-24-2011	THEUNIVERSITY OF TEXAS AT AUSTIN	75.00
03-10-2011	THSWPA	500.00
03-11-2011	THSWPA	210.00
03-10-2011	TONY R. VASQUEZ, SR	100.00
03-29-2011	TRACTOR SUPPLY CREDIT PLAN	4.99
03-29-2011	TRAVIS R. MCLAUGHLIN	45.00
03-29-2011	TREND ENTERPRISES, INC.	29.84
03-29-2011	TYSON FOODS, INC.	1,754.97
03-03-2011	UIL MUSIC REGION 8	945.00
03-21-2011	UIL MUSIC REGION 8	670.00
03-24-2011	UIL MUSIC REGION 8	730.00
03-29-2011	UMHB CONSERVATORY	250.00
03-21-2011	UNION SECURITY - ASSURANT	1,653.30
03-10-2011	UNITED REFRIGERTATION, INC.	267.23
03-02-2011	UNITED TELEPHONE CO. OF TEXAS	1,967.51
03-21-2011	UNITED TELEPHONE CO. OF TEXAS	136.05

Check Date	Payee	Amount
<b>Finance Reporting</b>		
03-03-2011	UNIVERSITY INTERSCHOLASTIC	126.30
03-29-2011	UNIVERSITY INTERSCHOLASTIC	216.90
03-10-2011	VIBRA WHIRL	111.99
03-29-2011	VICKIE LUCKENBACH	2,500.00
03-29-2011	VIRKIM, INC.	550.00
03-10-2011	WACO COMMUNITY BAND	150.00
03-07-2011	WALMART COMMUNITY/GEMB	694.43
03-07-2011	WASTE MANAGEMENT OF TEXAS, INC	3,112.94
03-25-2011	WASTE MANAGEMENT OF TEXAS, INC	3,114.34
03-10-2011	WEST POWERLIFTING	180.00
03-29-2011	WILL WILLIAMS	90.00
03-10-2011	WILLIAM BRENT DAUGHERTY	240.00
03-29-2011	WILLIAMSON VIOLIN SHOP, INC.	525.00
03-10-2011	Y CHADEE, INC.	200.00
03-24-2011	ZACH LONG	1,350.00
03-29-2011	ZEPHYR ISD	364.55
03-10-2011	ZIP CLEANERS	509.00
03-24-2011	ZIP CLEANERS	588.15
	<b>Finance ReportingTotal</b>	<b>2,177,479.10</b>
<b>Payroll Reporting</b>		
03-11-2011	District Payroll	861,534.55
	<b>Payroll ReportingTotal</b>	<b>861,534.55</b>
	<b>Grand Total:</b>	<b>3,039,013.65</b>

End of Report