

Gilmer Independent School District
Cash Disbursements through 11/30/2010

199 Check #	General Fund Date	Vendor	Account Description	
78333	20101103	ALLCOM SOLUTIONS		254.00
78334	20101103	SCOTTY ALLEN		70.00
78335	20101103	CRISS BARTLEY		42.25
78336	20101103	BEST WESTERN		90.85
78337	20101103	BROOKSHIRE'S FOOD STORES		46.66
78339	20101103	LONDON BURLESON		100.00
78340	20101103	WADE CATES		72.00
78341	20101103	CDWG GOVERNMENT INC. #CMPH0405		210.00
78342	20101103	CENTERPOINT ENERGY		148.33
78343	20101103	CHICKEN EXPRESS		150.00
78344	20101103	CITY OF GILMER		14,377.95
78345	20101103	CHRIS CLARK		630.60
78346	20101103	LARRY CLEMENS		70.00
78347	20101103	JUSTIN S DAVIDSON		100.00
78348	20101103	DEALERS ELECTRICAL EQUIPMENT		1,073.83
78349	20101103	CHRIS DERRICK		50.20
78350	20101103	ECONOMY AUTO SUPPLY, INC.		41.95
78351	20101103	ETEX TELEPHONE COOP., INC.		2,112.72
78352	20101103	FAST SIGNS #379		35.00
78353	20101103	RUSTY FENNELL		90.00
78354	20101103	DONNIE FENTON		40.00
78355	20101103	FIREBALL PARTY RENTAL		952.00
78356	20101103	FLORIDA MICRO, LLC		1,674.00
78357	20101103	EDDIE FLUELLEN		25.00
78358	20101103	RICK FORD		48.70
78359	20101103	GILMER ISD GENERAL OPERATING ACCT.		698.75
78360	20101103	ERIC GRAY		1,028.00
78361	20101103	SAMANTHA GRIFFIN		50.20
78362	20101103	HALLSVILLE ISD		115.00
78363	20101103	BOBBIE HAMILTON		50.20
78364	20101103	JAMES HARGETT		100.00
78365	20101103	JACKIE HART		81.00
78366	20101103	HILTON AUSTIN AIRPORT HOTEL		340.00
78367	20101103	JAMES HOBBS		100.00
78368	20101103	HOLMES CONCRETE		155.00
78369	20101103	RONALD T HUDSPETH		190.00
78370	20101103	DAVID HUNT		50.20
78371	20101103	IKON FINANCIAL SERVICES		940.00
78372	20101103	IKON OFFICE SOLUTIONS		1,066.67
78373	20101103	EXAVIAN JOHNSON		25.00
78374	20101103	KILGORE COLLEGE		228.00
78375	20101103	JAMES KNABENSHUE		59.40
78376	20101103	GRANT KOUDELKA		120.00
78377	20101103	KIMBERLY LEDBETTER		135.00
78378	20101103	LIGHTHOUSE GRAPHICS		155.00
78379	20101103	KATHERINE LOFTICE		80.00
78380	20101103	LONGVIEW NEWS-JOURNAL		50.00
78381	20101103	LOWE'S HOME CENTERS, INC.		63.00
78382	20101103	LOWRY, ANA		50.20
78383	20101103	MAGAZINE SUBSCRIPTION		101.20
78384	20101103	RONALD MCCOWAN		104.00
78385	20101103	MEDCO SCHOOL FIRST AID		1,270.62

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199	General Fund		
Check #	Date	Vendor	Account Description
78386	20101103	CHRIS MILLER	25.00
78387	20101103	DAWN MILLER	60.00
78388	20101103	LELON MONTGOMERY	25.00
78389	20101103	JOANNE MOORE	42.25
78390	20101103	JEFF NORWOOD	180.20
78391	20101103	KARL NORWOOD	100.00
78392	20101103	THE OFFICE CENTER INC	61.98
78393	20101103	TRACEY OLIVER	56.50
78394	20101103	CYNTHIA PARKER	99.90
78395	20101103	SHANNON PRUITT	50.20
78396	20101103	REGION IV VOCAL EVENTS	50.00
78397	20101103	JORDAN RICKS	240.00
78398	20101103	LARRY ROWE	100.00
78400	20101103	SHI GOVERNMENT SOLUTIONS, INC.	735.96
78401	20101103	TINA SMITH	42.25
78402	20101103	SOUTHERN IMPORTERS, INC.	1,315.35
78403	20101103	SOUTHWESTERN ELECTRIC POWER COMPANY	11.50
78404	20101103	SPRING HILL ATHLETIC DEPARTMENT	150.00
78405	20101103	LINDSEY STEELE	156.00
78406	20101103	ALLISON STITT	50.20
78407	20101103	LANA STRACENER	100.00
78408	20101103	SUBWAY-GILMER	82.25
78410	20101103	ANTHONY M TAYLOR	100.00
78411	20101103	DIANE THOMAS	42.25
78412	20101103	RUSSELL THOMAS	72.00
78413	20101103	DAVID THOMPSON	70.00
78414	20101103	UTA ATHLETICS	20.00
78415	20101103	VERIZON SOUTHWEST	535.19
78416	20101103	LAURA VERMILLION	42.25
78417	20101103	VERNIER SOFTWARE	665.35
78418	20101103	SETH WALKER	237.60
78419	20101103	WHITNEY WARD	50.20
78420	20101103	WHATABURGER - CARTHAGE	254.00
78422	20101103	RASHANN WOODARD	42.25
78423	20101104	GILMER NATIONAL BANK	11,988.00
78424	20101109	SUE WITT	216.00
78425	20101110	A-1 RENT ALL	80.16
78427	20101110	ACT	1,419.60
78428	20101110	SCOTTY ALLEN	90.00
78429	20101110	TY BARR	25.00
78430	20101110	ANN BATES	132.57
78432	20101110	BIG DAVE'S	1,110.00
78435	20101110	BOWDEN FLORAL	50.00
78436	20101110	BRIAN BOYD	25.00
78437	20101110	BROOKSHIRE'S FOOD STORES	833.97
78438	20101110	BUREAU OF EDUCATION	1,290.00
78439	20101110	C & C TROPHY COMPANY	56.00
78440	20101110	JENNIFER CANNON	50.20
78442	20101110	CDWG GOVERNMENT INC. #CMPH0405	40.00
78443	20101110	CENTERPOINT ENERGY	714.63
78444	20101110	CHALK'S TRUCK PARTS	152.50
78445	20101110	CHICKEN EXPRESS	450.00
78446	20101110	CHRIS CLARK	220.00
78447	20101110	CLEANCARE	2,006.99

Gilmer Independent School District
Cash Disbursements through 11/30/2010

199	General Fund		
Check #	Date	Vendor	Account Description
78449	20101110	GARRY COURSON	50.20
78452	20101110	DEPARTMENT OF PUBLIC SAFETY	56.00
78453	20101110	DR NUMSEN - DOUG RAY	137.00
78455	20101110	EAST TEXAS YAMBOREE	120.00
78456	20101110	ECONOMY AUTO SUPPLY, INC.	124.22
78457	20101110	EDP (TYLER TECHNOLOGIES, INC	200.00
78458	20101110	EXTREME AUTO GLASS	245.00
78459	20101110	FNB VISA	100.08
78460	20101110	G&K SERVICES, INC.	333.14
78461	20101110	GILMER DISCOUNT TIRE	345.16
78462	20101110	GILMER ISD GENERAL OPERATING ACCT.	729.00
78463	20101110	GILMER ISD LUNCHROOM FUND	194.93
78464	20101110	H & D TIRE & AUTOMOTIVE - HARDWARE	108.72
78466	20101110	HEXCO, INC.	73.75
78467	20101110	DEBRA HOLDER	83.00
78469	20101110	INTECH SOUTHWEST SERVICES, LLC	300.00
78470	20101110	J & C EXTERMINATING	3,850.00
78471	20101110	ELVIS JACKSON	17.10
78472	20101110	VERONICA JOHNSON	50.20
78473	20101110	STEPHEN KIMBRO	108.00
78475	20101110	DICK LINDSEY	90.00
78476	20101110	THE MADE-RITE CO.	340.00
78478	20101110	CHRIS MILLER	25.00
78479	20101110	KATHY MUSICK	83.00
78480	20101110	MYOFFICEPRODUCTS (OFFICE ESSENTIALS	209.84
78481	20101110	NASCO	98.52
78482	20101110	NEWK'S	132.74
78483	20101110	THE OFFICE CENTER INC	527.19
78487	20101110	PEARSON EDUCATION	100.30
78488	20101110	PENDER'S MUSIC CO., INC.	168.10
78489	20101110	PITTSBURG TRACTOR	194.08
78491	20101110	PRESTWICK HOUSE, INC	1,080.02
78492	20101110	PRICE INTERNATIONAL, INC.	572.17
78493	20101110	PRUFROCK PRESS	24.90
78494	20101110	QUILL CORPORATION	1,380.29
78495	20101110	RED RIBBON RESOURCES	85.80
78496	20101110	REGION VII	70.00
78497	20101110	LIZ RICHARDSON	32.40
78498	20101110	RISO, INC.	289.42
78499	20101110	SCIENCE KIT & BOREAL LABORATORIES	852.85
78500	20101110	SECRETARY OF STATE'S OFFICE	310.00
78501	20101110	RAY SMALE	810.00
78502	20101110	SOUTHERN IMPORTERS, INC.	445.10
78503	20101110	SOUTHWESTERN ELECTRIC POWER COMPANY	24,835.66
78504	20101110	KARI SPENCE	320.00
78505	20101110	LANA STRACENER	90.00
78508	20101110	DAVID TEMPLE	110.00
78509	20101110	TEPSA	942.00
78510	20101110	TEXAS FFA	3,609.00
78512	20101110	UNITED REFRIGERATION, INC.	2,311.35
78513	20101110	UNIVERSAL TIME EQUIPMENT, INC.	2,623.64
78514	20101110	UNIVERSITY OF TEXAS AT AUSTIN	100.00
78515	20101110	UPSHUR-RURAL ELECTRIC COOP., CORP.	5,859.97
78516	20101110	UPSTART	55.74

Gilmer Independent School District
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199	General Fund		
Check #	Date	Vendor	Account Description
78517	20101110	VERIZON SOUTHWEST	2,336.11
78519	20101110	WAL MART	1,775.09
78520	20101110	AMY WARD	1,800.00
78522	20101110	WHATABURGER - CARTHAGE	68.86
78523	20101110	GLYNDA WHITE	45.14
78524	20101110	SUE WITT	300.00
78525	20101110	MARK WOODARD	50.20
78526	20101110	SIGRID YATES	83.00
78527	20101110	STEPHEN YORK	41.40
78528	20101112	CHICK-FIL-A	760.50
78529	20101112	HOTEL ALLANDALE	430.80
78530	20101112	DONNA LANE	344.00
78531	20101112	SARA MICHAUD	180.00
78532	20101112	CAROLYN WILLIAMS	264.00
78533	20101117	AHA PROCESS INC.	122.04
78534	20101117	ALGY TEAM COLLECTION	547.00
78535	20101117	AMAZON	110.51
78536	20101117	B & J EQUIPMENT	153.50
78537	20101117	TY BARR	25.00
78538	20101117	BIG TEX TRAILER WORLD, INC	5,258.25
78539	20101117	BROOKSHIRE'S FOOD STORES	330.00
78540	20101117	LONDON BURLESON	90.00
78541	20101117	KATHY BYRD	80.00
78542	20101117	CHEVRON U.S.A., INC.	113.02
78544	20101117	CHUCK'S TRAVEL COACHES	1,570.00
78546	20101117	CHRIS CLARK	200.00
78547	20101117	CLASSROOM DIRECT.COM	1,103.45
78548	20101117	DEALERS ELECTRICAL EQUIPMENT	465.96
78549	20101117	DEMCO, INC.	203.49
78550	20101117	CHRISTOPHER S DICKSON	180.00
78551	20101117	LORI DUNN	69.21
78552	20101117	FLATT STATIONERS, INC.	8,100.00
78553	20101117	FNB VISA	76.52
78554	20101117	FREY SCIENTIFIC PERFORMANCE SERIES	55.92
78555	20101117	G&K SERVICES, INC.	166.57
78556	20101117	GILMER ISD LUNCHROOM FUND	159.50
78557	20101117	THE GILMER MIRROR	642.36
78558	20101117	RICHARD GREER	175.00
78559	20101117	HAPPY FEET	1,199.00
78560	20101117	MARK HAWKINS	105.00
78561	20101117	HENDERSON ISD	1,034.00
78563	20101117	RONALD T HUDSPETH	90.00
78564	20101117	IKON OFFICE SOLUTIONS	3,101.16
78565	20101117	INTER-COUNTY COMMUNICATIONS, INC	274.95
78566	20101117	INTERFACE SECURITY SYSTEMS, L.L.C.	80.00
78567	20101117	J & C EXTERMINATING	400.00
78568	20101117	ELVIS JACKSON	72.00
78569	20101117	ERIC KAUNITZ	83.16
78571	20101117	KIMBERLY LEDBETTER	27.00
78572	20101117	LIGHTSPEED TECHNOLOGIES	1,093.00
78573	20101117	KATHERINE LOFTICE	80.00
78574	20101117	THE LOGO	70.00
78575	20101117	LONGVIEW ISD	301.25
78576	20101117	DAVIN LOVELESS	105.00

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199	General Fund		
Check #	Date	Vendor	Account Description
78577	20101117	MAKE MUSIC, INC	513.70
78578	20101117	MCALISTER'S DELI	220.00
78579	20101117	MCALISTER'S DELI	348.00
78580	20101117	GREG MORRIS	35.00
78581	20101117	MORRISON SUPPLY COMPANY	410.00
78582	20101117	MUSIC IN MOTION	146.19
78583	20101117	MYOFFICEPRODUCTS (OFFICE ESSENTIALS	1,549.86
78584	20101117	MARC NICHOLS	100.00
78585	20101117	OFFICE DEPOT	649.95
78586	20101117	CONNIE PICKARD	33.48
78587	20101117	PINNACLE MEDICAL MANAGEMENT CORP.	435.00
78588	20101117	DAVID PIPAK	105.00
78589	20101117	PITNEY BOWES-PURCHASE POWER	600.00
78590	20101117	QUILL CORPORATION	141.28
78591	20101117	RABO BUSINESS FORMS, INC.	834.02
78592	20101117	BOBBY RICE	25.00
78593	20101117	JORDAN RICKS	144.00
78594	20101117	RUDY'S COUNTRY STORE	1,040.00
78595	20101117	SAM'S CLUB	225.24
78596	20101117	AMANDA SHERMAN	60.00
78597	20101117	KAREN SHIRLEY	81.00
78598	20101117	ALLISON STITT	324.00
78599	20101117	LANA STRACENER	200.00
78600	20101117	ANTHONY M TAYLOR	100.00
78602	20101117	TEXAS COMPTROLLER OF PUBLIC ACCTS	100.00
78604	20101117	THSBCA	180.00
78605	20101117	TRADITIONS RESAURANT AND CATERING	985.50
78606	20101117	VERIZON SOUTHWEST	349.96
78607	20101117	VISUAL TECHNIQUES, INC.	555.00
78608	20101117	AMY WARD	46.43
78609	20101117	WHATABURGER - HENDERSON	77.12
78610	20101117	WHITE OAK ISD	69.00
78611	20101117	WHITEHOUSE HS	85.00
78613	20101117	WILLIAMS, WELDON, AND LICK	569.03
78614	20101117	BUTCH WILLS	105.00
78615	20101117	RICK WOLOSZYN	100.00
78616	20101117	STEPHEN YORK	45.45
78617	20101117	DONNA YOUNGBLOOD	24.97
78618	20101117	YOUTH LIGHT	151.41
78620	20101119	CHICK-FIL-A	263.44
78621	20101123	A-1 RENT ALL	155.80
78622	20101123	ABC PRINTING	395.00
78623	20101123	ATSSB REGION IV	372.00
78624	20101123	ATSSB REGION IV	540.00
78625	20101123	BIG SANDY ISD	49,529.24
78626	20101123	BOB'S PRINTING	156.33
78627	20101123	BROOKSHIRE'S FOOD STORES	282.13
78628	20101123	CDWG GOVERNMENT INC. #CMPH0405	93.83
78629	20101123	CHICKEN EXPRESS	780.00
78630	20101123	CHUCK'S TRAVEL COACHES	2,100.00
78631	20101123	CHUCK'S TRAVEL COACHES	2,100.00
78632	20101123	CHRIS CLARK	170.00
78633	20101123	CLASSROOM DIRECT.COM	657.76
78635	20101123	DAIRY QUEEN-WHITE OAK	81.54

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199	General Fund		
Check #	Date	Vendor	Account Description
78636	20101123	JEFF DOWN	95.00
78637	20101123	JONI ELMS	90.00
78638	20101123	JONI ELMS	160.44
78639	20101123	ETOX INC	146.01
78640	20101123	DONNIE FENTON	90.20
78641	20101123	FLORIDA MICRO, LLC	316.00
78642	20101123	FOLLETT SOFTWARE COMPANY	480.00
78643	20101123	GILMER ELEMENTARY ACTIVITY ACCOUNT	5.00
78644	20101123	GILMER ISD LUNCHROOM FUND	266.36
78645	20101123	GRADUATE SALES/BALFOUR	770.00
78646	20101123	ERIC GRAY	1,154.00
78647	20101123	RICHARD GREER	75.00
78649	20101123	MARK HAWKINS	145.00
78651	20101123	RONALD T HUDSPETH	250.00
78652	20101123	IDEAS	319.25
78653	20101123	ELVIS JACKSON	102.60
78654	20101123	JPMORGAN CHASE BANK	4,339.56
78655	20101123	KARCZEWSKI/BRADSHAW LLP	3,853.94
78656	20101123	DONNA LANE	608.00
78657	20101123	THE LOGO	406.00
78658	20101123	DAVIN LOVELESS	75.00
78659	20101123	MCALISTER'S DELI	585.00
78660	20101123	MCDONALD'S-ATLANTA	168.00
78661	20101123	JUDY MOORE	324.00
78662	20101123	NEW BOSTON ISD	210.00
78663	20101123	ADAN OLIVARES	50.00
78664	20101123	MAZARATEE PERKINS	50.20
78665	20101123	PETTY CASH	134.85
78666	20101123	DAVID PIPAK	75.00
78667	20101123	PITNEY BOWES	368.00
78669	20101123	QUILL CORPORATION	466.66
78671	20101123	RENAISSANCE AUSTIN HOTEL	569.25
78672	20101123	RISO, INC.	170.26
78673	20101123	GARY ROBERTS	80.00
78674	20101123	RICK ROGERS	114.80
78675	20101123	SAM'S CLUB	140.00
78677	20101123	SARGENT-WELCH	1,460.29
78678	20101123	SCHOOL SPECIALTY	715.25
78679	20101123	SCIENCE KIT & BOREAL LABORATORIES	350.33
78680	20101123	NATHAN SHELTON	25.00
78681	20101123	APRIL SIMMONS	50.20
78682	20101123	TATUM MUSIC CO.	21,700.39
78683	20101123	ANTHONY M TAYLOR	170.00
78684	20101123	TCI TIRE CENTERS LLC	2,282.08
78685	20101123	LUKE WAITES CENTER FOR DYSLEXIA	398.00
78686	20101123	TRI-CITIES CHARTERS	1,907.64
78687	20101123	UIL	574.25
78688	20101123	ANDRE VANZANT	131.08
78689	20101123	VERIZON SOUTHWEST	428.79
78690	20101123	VISUAL TECHNIQUES, INC.	96.00
78691	20101123	SETH WALKER	196.00
78692	20101123	AMY WARD	33.60
78693	20101123	WHATABURGER - HENDERSON	250.00
78694	20101123	CAROLYN WILLIAMS	440.00

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199	General Fund			
Check #	Date	Vendor	Account Description	
78695	20101123	BUTCH WILLS		75.00
78696	20101123	SUE WITT		540.00
78697	20101123	STEPHEN YORK		34.20
TOTAL	General Fund			\$267,878.37

211	ESEA Title I Part A - Improving			
Check #	Date	Transaction	Vendor	Account Description
78399	20101103	ANACARI SANCHEZ		157.50
78431	20101110	BAUDVILLE		77.30
78450	20101110	MICHELLE COUTURE		380.00
78451	20101110	JEREMY CUBA		295.00
78468	20101110	ANDREW HOLLOWAY		115.00
78490	20101110	MATTHEW POTTER		190.00
78519	20101110	WAL MART		76.24
78539	20101117	BROOKSHIRE'S FOOD STORES		42.12
78562	20101117	HOBY HOLDER		48.42
78595	20101117	SAM'S CLUB		55.04
78650	20101123	ANDREW HOLLOWAY		100.00
78668	20101123	MATTHEW POTTER		100.00
78676	20101123	ANACARI SANCHEZ		233.33
TOTAL	ESEA Title I Part A - Improving			\$1,869.95

240	National School Breakfast & Lu			
Check #	Date	Transaction	Vendor	Account Description
78331	20101103	RAYMA ADAIR		26.90
78332	20101103	ADVANCE FOOD COMPANY		2,189.52
78392	20101103	THE OFFICE CENTER INC		200.86
78409	20101103	SYSCO FOOD SERVICE		65,489.32
78433	20101110	BLUE BELL CREAMERIES, INC.		1,098.18
78434	20101110	BORDEN MILK PRODUCTS, LP		14,051.04
78441	20101110	CARGILL KITCHEN SOLUTIONS, INC		1,407.59
78454	20101110	EARTHGRAINS BAKING COM / SARA LEE		952.55
78460	20101110	G&K SERVICES, INC.		129.32
78474	20101110	KIRBY RESTAURANT SUPPLY		654.34
78476	20101110	THE MADE-RITE CO.		428.50
78477	20101110	MICHAEL FOODS INC		1,663.62
78484	20101110	MARIA ORONA		36.85
78485	20101110	P.F.S.		1,288.71
78506	20101110	SYSCO FOOD SERVICE		42,690.20
78511	20101110	TYSON FOODS, INC.		313.80
78521	20101110	WAWONA FROZEN FOODS		487.80
78570	20101117	KINGS DELIGHT		2,395.90
78612	20101117	RUBY WILKERSON		12.50
78634	20101123	COCA-COLA REFRESHMENTS USA, INC.		163.96
78675	20101123	SAM'S CLUB		35.00
TOTAL	National School Breakfast & Lu			\$135,716.46

255	Title VI Staaf Enhancement			
Check #	Date	Transaction	Vendor	Account Description
78338	20101103	KEN BROWN		36.00
78426	20101110	ABYDOS LEARNING NJWTP		1,000.00
78465	20101110	HAMPTON INN		716.13
78507	20101110	TASA		195.00
78557	20101117	THE GILMER MIRROR		77.50

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255	Title VI Staaf Enhancement			
Check #	Date	Transaction	Vendor	Account Description
TOTAL	Title VI Staaf Enhancement			\$2,024.63
266	ARRA Title XIV SFSF (Stimulu			
Check #	Date	Transaction	Vendor	Account Description
78603	20101117	TEXAS COMPUTER EDUCATION ASSOCIATION		890.00
TOTAL	ARRA Title XIV SFSF (Stimulu			\$890.00
397	AP Grant			
Check #	Date	Transaction	Vendor	Account Description
78448	20101110	COLLEGE BOARD AP		250.00
78535	20101117	AMAZON		208.05
TOTAL	AP Grant			\$458.05
404	Success Initiative - Accl Reading			
Check #	Date	Transaction	Vendor	Account Description
78648	20101123	KIMBERLY GUEST		1,800.00
78670	20101123	REGION IV		3,723.00
TOTAL	Success Initiative - Accl Reading			\$5,523.00
415	Pre K & K Grant			
Check #	Date	Transaction	Vendor	Account Description
78421	20101103	WIRELESS GENERATION		145.00
78486	20101110	JIMMYE PATTERSON		1,000.00
78601	20101117	TEACHSCAPE		882.00
TOTAL	Pre K & K Grant			\$2,027.00
753	Self-Funded Worker's Compens			
Check #	Date	Transaction	Vendor	Account Description
4284	20101119	LOMC		221.33
4285	20101119	LOMC		143.74
4286	20101119	LOMC		214.95
4287	20101119	STONERIVER PHARMACY SOLUTIONS		182.03
78545	20101117	CLAIMS ADMINISTRATIVE SERVICES, INC		1,645.00
TOTAL	Self-Funded Worker's Compens			\$2,407.05
893	Payroll Clearing			
Check #	Date	Transaction	Vendor	Account Description
72979	20101123	ASSN OF TEXAS PROF EDUCATORS		117.88
72982	20101123	FIRST FINANCIAL GROUP OF AMERICA		34,874.87
72983	20101123	GENWORTH LIFE INSURANCE COMPANY		136.75
72984	20101123	NYS CHILD SUPPORT PROCESSING CENTER		50.00
72985	20101123	OFFICE OF THE ATTORNEY GENERAL		1,100.00
72986	20101123	PRE-PAID LEGAL SERVICES, INC.		780.00
72987	20101123	REGION VII ESC		561.58
72988	20101123	TEXAS A&M UNIVERSITY-COMMERCE		150.00
72989	20101123	TEXAS CLASSROOM TEACHERS ASSOC.		28.00
72990	20101123	TEXAS FEDERATION OF TEACHERS		85.19
72991	20101123	TEXAS INDUSTRIAL VOC ASSN		19.50
72992	20101123	TEXAS STATE TEACHERS ASSOCIATION		278.40
72993	20101123	TEXAS TEACHERS ALTERNATIVE CERT.		380.00
TOTAL	Payroll Clearing			\$38,562.17
TOTAL				\$457,356.68