

GENERAL FUND  
 FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
071120	1-06-2009	GILMER ISD PAYROLL CLEARING ACCOUNT	TRS ABOVE ST MIN	65,024.99
071121	1-06-2009	GILMER ISD UNEMPLOYMENT COMP	UNEMPLOYMENT COMP	395.44
071124	1-07-2009	ANN BATES	MIELAGE REIMBURSEMENT	82.67
071125	1-07-2009	BIG SANDY ISD	FLOW FUNDS	42,600.03
071131	1-07-2009	DAVIDSON TITLES	NON FICTION BOOKS	590.45
071132	1-07-2009	MARTHA DAVIS	JAN GROCERIES	60.00
071134	1-07-2009	APRIL ECHOLS	MEALS/1-12-09/LUNCH AND SUPPER	68.00
071140	1-07-2009	BRANDON GARMON	STUDENT MEALS/FRIDAY DINNER	228.00
071141	1-07-2009	GILMER ISD GENERAL OPERATING ACCT.	COPY PAPER	559.00
071143	1-07-2009	GILMER ISD TRANSPORTATION	MILEAGE 2 BUSES TATUM JH VB 11/06	7,133.38
071144	1-07-2009	GILMER NATIONAL BANK	JANUARY 09 NOTE PAYMENT	5,994.00
071145	1-07-2009	HAMPTON INN	ROOM RATE	295.32
071146	1-07-2009	CHARLYN HARREL	MEALS/LUNCH AND SUPPER 1/12/08	270.14
071147	1-07-2009	JUDY HAWS	MILEAGE OCT-DEC	72.90
071161	1-07-2009	ANNETTE MCFADIN	FINGERPRINTING REIMBURSEMENT	50.20
071168	1-07-2009	PETTY CASH	ROLL OF STAMPS FOR BUSINESS OFFICE	42.00
071171	1-07-2009	REASSURE AMERICA LIFE INS CO	ANNUAL PREMIUM POLICY	810.00
071179	1-07-2009	TASBO	2009 BUDGET ACADEMY REGISTRATION	260.00
071182	1-07-2009	U.S. POSTMASTER	ROLLS OF POSTAGE STAMPS	252.00
071183	1-07-2009	UNITED WELDING SUPPLY	YEARLY RENTAL FOR CYLINDERS	576.00
071184	1-07-2009	VISUAL TECHNIQUES, INC.	EIMOT205 HIGH RES VISUAL PRESENTER	700.00
071185	1-07-2009	AMANDA WELLS	JANUARY GROCERY SHOPPING/\$10.00/STU	40.00
071186	1-07-2009	WESTIN HOTEL	2 ROOMS FOR 2 NIGHTS \$149 X 12% CIT	330.78
071188	1-13-2009	CLEANCARE	GREEN TO CLEAN WORKSHOP 1/14/09	25.00
071189	1-14-2009	JAMES ANDERSON	OFFICIAL GBB 12/16/08	128.29
071190	1-14-2009	ATSSB	HOUSING/ALL STATE BAND STUDENTS/CHA	1,270.00
071191	1-14-2009	BAXTER SALES CO., INC.	CASES FOAM SOAP	268.98
071195	1-14-2009	C & C TROPHY COMPANY	FOOTBALL HOLDER	82.00
071196	1-14-2009	CAROLINA BIOLOGICAL	FA292113 VISUALIZING CELLS SLIDE AN	227.91
071197	1-14-2009	CENTERPOINT ENERGY	BILLING FOR NEW FIELDHOUSE	12,201.16
071198	1-14-2009	CHAPEL HILL I.S.D.	VALUE OF COMP TICKETS G VS CH HILL	256.00
071199	1-14-2009	CHEVRON U.S.A., INC.	EMPLOYEE TRAVEL TO HUNTSVILLE	68.67
071200	1-14-2009	CHICK-PIL-A	STUDENT MEALS BB 12/16/08	131.72
071201	1-14-2009	CITY OF GILMER	DISTRICT BILLING	7,712.69
071202	1-14-2009	CLEANCARE	3073- 6X3M EASY TRAP DUSTER	3,278.64
071204	1-14-2009	WILLIAM CURTIS	FINGERPRINTING REIMBURSEMENT	50.20
071205	1-14-2009	DAIRY QUEEN-TATUM	STD. BURGERS JH GBB 12/15	45.17
071206	1-14-2009	DAKTRONICS, INC.	SCORECARDS (2) FOR HS GYM	19,591.00
071207	1-14-2009	DEALERS ELECTRICAL EQUIPMENT	4' LAMPS	865.90
071208	1-14-2009	DEMCO, INC.	SORTER	97.57
071209	1-14-2009	ECONOMY AUTO SUPPLY, INC.	5800 BDY FILLER	776.54
071210	1-14-2009	BDP (TYLER TECHNOLOGIES, INC	PAYMENT #1 VERSA TRANS RP SYSTEM (5	8,680.00
071212	1-14-2009	EMBASSY SUITES	FEB 3 & 4, 2008 323QXCJ70	170.00
071213	1-14-2009	ETEX TELEPHONE COOP., INC.	DISTRICT BILLING	667.84
071214	1-14-2009	FAST SIGNS #379	SIGNS	48.00
071215	1-14-2009	JOHN FINNEY	SECURITY GBB 12/16/08 3@20.00	60.00
071216	1-14-2009	FREY SCIENTIFIC PERFORMANCE SERIES	1553050321 INTERACTIVE WEATHER MAP	145.44
071217	1-14-2009	GILMER ISD GENERAL OPERATING ACCT.	CASES OF COPY PAPER	559.00
071219	1-14-2009	THE GILMER MIRROR	HELP WANTED AD - BUS DRIVERS	480.04

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071220	1-14-2009	GOOLSBEE TIRE SERVICE	11R22-5 BRIDGESTONE R250	3,056.00
071221	1-14-2009	ERIC GRAY	STUDENT LUNCHES	510.00
071222	1-14-2009	H & D TIRE & AUTOMOTIVE - HARDWARE	ASPHALT PATCH	462.31
071223	1-14-2009	SUMMER HIGH	CONTRACT LABOR (1/5/08 - 1/14/08)	356.98
071224	1-14-2009	HILL ELECTRIC	INSTALL NEW PANEL AND OUTLETS	6,665.00
071225	1-14-2009	HYATT REGENCY HOTEL-HOUSTON	LODGING	268.52
071226	1-14-2009	IKON FINANCIAL SERVICES	COPIER RENTAL	3,346.38
071227	1-14-2009	IKON OFFICE SOLUTIONS	COPIER MAINTENANCE AGREEMENT	1,066.67
071228	1-14-2009	IRIS IMAGES	8X10 MCCLELLAND, RATTAN, TRAYLOR	42.00
071229	1-14-2009	JACKSON OIL COMPANY	GAL UNLEADED GASOLINE	1,789.57
071231	1-14-2009	STEPHEN KIMERO	MILEAGE REIMBURSEMENT FOR DECEMBER	57.60
071232	1-14-2009	KIRBY RESTAURANT SUPPLY	MISC PLUMBING	143.00
071233	1-14-2009	ERIC KUNZMAN	OFFICIAL GBB 12/16/08	85.00
071234	1-14-2009	LINEBARGER GOGGAN BLAIR PENA & SAMP	AD VALOREM TAXES (NOVEMBER 2008)	3,834.25
071235	1-14-2009	LOWE'S HOME CENTERS, INC.	6' STEP LADDER	144.64
071236	1-14-2009	LOYD FLOOR COVERING	INSTALL STAIR TREADS @HS GYM	5,158.78
071237	1-14-2009	MCDONALD'S-MT. PLEASANT	STUDENT MEALS GBB 12/29	70.04
071238	1-14-2009	MCI MEGA PREFERRED	DISTRICT LONG DISTANCE BILLING	142.97
071239	1-14-2009	MUNDT MUSIC CO.	CLP COVER GRK CLAUNOVA CLP STYLE CO	139.99
071240	1-14-2009	NASCO	SB25311M PLANT AND ANIMAL CELL MODE	112.63
071241	1-14-2009	NATIONAL GEOGRAPHIC SOCIETY	SUBSCRIPTION 12 ISSUES/NATIONAL GEOG	15.00
071242	1-14-2009	THE OFFICE CENTER INC	12 CT TICONDEROGA #2 PENCILS/ELEM	413.82
071243	1-14-2009	JESSICA OGILVIE	ALL REGION LESSONS/FLUTE	120.00
071244	1-14-2009	OUTDOOR BOSS	FROGG TOGGS RAIN SUIT (MEDIUM)	1,108.70
071245	1-14-2009	CONNIE PICKARD	MILEAGE REIMBURSEMENT FOR DECEMBER	43.65
071246	1-14-2009	PITNEY BOWES	MONTHLY RENTAL CHARGES FOR ADM & HS	368.00
071247	1-14-2009	PITNEY BOWES-PURCHASE POWER	POSTAGE FOR METER	200.00
071248	1-14-2009	PLAYSCRIPTS, INC	I HATE HEDDA / PATRICK GREEN	122.80
071249	1-14-2009	PRICE INTERNATIONAL, INC.	R803196- SLACK ADJUSTER	141.84
071250	1-14-2009	QUILL CORPORATION	CARDSTOCK ASSORTED	91.30
071251	1-14-2009	REGION IV VOCAL EVENTS	STUDENT ENTRIES/SOLO & ENSEMBEL CON	210.00
071252	1-14-2009	REGION VII	SESSION 017579/PEIMS DROP/OUT/LEAVE	70.00
071253	1-14-2009	ROACH'S TEAM SUPPLY	NIKE STEALTH JERSEY UNIFORM 299423-	1,412.78
071254	1-14-2009	SCHOOL SPECIALTY	30084912 INK PAD BLACK	438.26
071255	1-14-2009	AARON SMITH	OFFICIAL GBB 12/16/08	128.29
071256	1-14-2009	LISA SMITH	PER DIEM	307.11
071257	1-14-2009	SONIC-MINEOLA	STUDENT MEALS GBB 12/12	84.06
071258	1-14-2009	SOUTHWESTERN ELECTRIC POWER COMPANY	DISTRICT BILLING	1,762.30
071259	1-14-2009	KARI SPENCE	MILEAGE TO AND FROM HOUSTON	360.78
071260	1-14-2009	STATE COMPTROLLER	SALES TAX FOR 2008	374.57
071263	1-14-2009	TYLER ISD	GILMER SHARE - MEXIA PLAYOFF GAME	690.27
071264	1-14-2009	U.S. POSTMASTER	ROLL OF STAMPS	42.00
071265	1-14-2009	UIL MUSIC EVENTS	UIL SOLOS & ENSEMBLES	832.00
071266	1-14-2009	UNIVERSITY OF TEXAS	SCHOOL LAW CONFERENCE FEB 26-27, 20	450.00
071267	1-14-2009	UPSHUR-RURAL ELECTRIC COOP., CORP.	DISTRICT BILLING	6,404.74
071268	1-14-2009	VERIZON SOUTHWEST	DISTRICT BILLING	3,234.07
071269	1-14-2009	VERNIER SOFTWARE	EZ-LINK EASYLINK INTERFACE	5,143.84
071271	1-14-2009	WAL MART	SNACKS FOR CLASSROOM DECEMBER	1,929.32
071272	1-14-2009	WHATABURGER-MT. PLEASANT	STUDENT MEALS GBB 12/30	50.30

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071273	1-14-2009	WILLIAMS SPORTING GOODS, INC.	VOLLEYBALL CART	2,697.25
071274	1-14-2009	SHANNON WOMACK	100 DAYS @2.22/DAY FOR TWO CHILDREN	444.00
071276	1-21-2009	RICK ALBRITTON	TRAVEL EXPENSE FOR MID-WINTER CONF	322.11
071277	1-21-2009	AMERICAN LEGACY PUBLISHING	TX:4 TEXAS WEEKLY STUDIES	235.13
071278	1-21-2009	AMERICAN TIRE DISTRIBUTOR	LT-235/75R 15 TIRES #48	630.72
071279	1-21-2009	BALFOUR	RING FOR ACHIEVEMENT	278.00
071280	1-21-2009	BOOKS-A-MILLION	0874477182 OFFICIAL SAT STUDY GUIDE	191.52
071281	1-21-2009	MANTLE L. BROOKS	OFFICIAL JHBB 01/08/09	118.29
071282	1-21-2009	C & C TROPHY COMPANY	BLK MARBLE PLAQUE (JEFF)	550.00
071283	1-21-2009	ALBERT CABRERA	SECURITY GBB/BB 01/09/09 5@20.00	160.00
071284	1-21-2009	CLASSROOM DIRECT.COM	SEE ATTACHED REQUISITION FORM	176.57
071285	1-21-2009	CLEANCARE	SERVICE FEE	49.50
071286	1-21-2009	KEITH COFIELD	OFFICIAL GBB 01/02/09	113.86
071287	1-21-2009	WAYNE COLEMAN	REIMBURSEMENT "STRONG MOVIE" DVD	29.95
071290	1-21-2009	DAIRY QUEEN-MT. VERNON	STD. MEALS BB 01/12/09	150.00
071291	1-21-2009	BELINDA DAY	REIMBURSEMENT FOR VIDEO MAILING	34.84
071292	1-21-2009	BELINDA DAY	MILEAGE TO DALLAS	147.16
071294	1-21-2009	EAST TEXAS SPORTS CENTER	ADAMS WRIST COACH 10BLK/10WHT	334.20
071295	1-21-2009	EDUCATORS PUBLISHING SERVICE	2325-W8 LITERACY PROGRAM STUDENT B	231.66
071296	1-21-2009	FELDMAN & ROGERS, L.L.P.	LEGAL EXPENSES - INVOICE #21108	1,268.50
071297	1-21-2009	G&K SERVICES, INC.	1066252265	125.01
071298	1-21-2009	GILMER ISD GENERAL OPERATING ACCT.	CASES COPY PAPER	167.70
071302	1-21-2009	GILMER ISD TRANSPORTATION	MILEAGE 1 BUS MP CHAPEL HILL GBB 12	4,644.36
071304	1-21-2009	GOODWIN ROOF SERVICE LLC	SKYLIGHTS REPLACED AT JR HIGH GYM	3,800.00
071305	1-21-2009	GRAVIC	1 YR TECH SUPPRT REMARK OFFICE	155.00
071306	1-21-2009	ERIC GRAY	MEALS FOR ALL STATE BAND STUDENTS	261.00
071307	1-21-2009	ERIC GRAY	EMPLOYEE LUNCHES	106.00
071308	1-21-2009	CHARLES HARFORD	OFFICIAL GBB 01/02/09	113.86
071309	1-21-2009	DAWN HARRIS	MILEAGE RND TRIP/RUSK MIDDLE SCHOOL	67.86
071310	1-21-2009	JOEY HECTOR	REIMBURSEMENT HOTEL Bb CLINIC 01/08	319.56
071312	1-21-2009	INTER-COUNTY COMMUNICATIONS, INC	INSTALL RADIO ON NEW BUS #27	173.00
071313	1-21-2009	INTERFACE SECURITY SYSTEMS, L.L.C.	SECURITY MONITORING	517.37
071314	1-21-2009	J & C EXTERMINATING	SPRAY ALL SCHOOLS-ROACHES & SPIDERS	5,600.00
071315	1-21-2009	J W PEPPER OF DALLAS	2384394 EASY PLAY JAZZ PAK #38	238.84
071316	1-21-2009	JEB SALES CO., INC.	DECALS FOR BOTH SIDES OF BAND VAN	1,050.24
071317	1-21-2009	K-LOG, INC.	NSP-81/SELECT POLY STACK CHAIR/BLAC	1,331.12
071318	1-21-2009	KELVIN L.P.	640090 MAGLEV MAGNETS	359.59
071319	1-21-2009	LONGVIEW GLASS COMPANY	GLASS CUT TO FIT COUNTER TOP	388.96
071320	1-21-2009	LONGVIEW NEWS-JOURNAL	6 MO SUBSCRIPTION TO LONGVIEW NEWS	112.50
071321	1-21-2009	MCDONALD'S-TYLER	STUDENT MEALS GBB 01/13	135.99
071323	1-21-2009	NATIONAL GEOGRAPHIC SOCIETY	PIONEER EDITION GRADES 2-3	196.23
071324	1-21-2009	NEW JERSEY WRITING PROJECT IN TEXAS	REGISTRATION FOR NJW CONFERENCE	780.00
071325	1-21-2009	OFFICE ESSENTIALS OF LONGVIEW	AVT-02010 GRIP-A-STRIP 48" RAIL	1,097.10
071327	1-21-2009	OTIS ELEVATOR COMPANY	ANNUAL SERVICE CONTRACT	2,441.57
071328	1-21-2009	PINNACLE MEDICAL MANAGEMENT CORP.	QUARTERLY RANDOM DRUG SCREENING	435.00
071329	1-21-2009	QUILL CORPORATION	SEE ATTACHED REQUISITION FORM	887.36
071330	1-21-2009	REGION VII	SESSION 017122 STRUGGLING READERS	10.00
071331	1-21-2009	RISO, INC.	DUPLICATOR RENTAL FOR HS (DEC 08)	384.11
071332	1-21-2009	ROBERT'S COFFEE & VENDING SERVICES	FOLGERS REG FP	54.85

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071333	1-21-2009	SCHOOL SPECIALTY	SEE 6 PAGE REQUISITION	182.90
071334	1-21-2009	SIGN PRO	2X3 RED NYLON PENNANT	87.00
071336	1-21-2009	SOUTHWESTERN ELECTRIC POWER COMPANY	DISTRICT BILLING	22,788.66
071337	1-21-2009	SPRING HILL ISD	ENTRY FEE BOYS GOLF TOURNEY 2/02	175.00
071338	1-21-2009	SWORD CO.	VANITIES	1,495.00
071339	1-21-2009	TASB, INC	TASB LOCAL UPDATE 84	3,948.32
071340	1-21-2009	TATUM ISD	ENTRY FEE 7TH&8TH GRADE BB 01/17/09	150.00
071341	1-21-2009	TATUM MUSIC CO.	MUSIC SUPPLIES /EQUIPMENT	2,282.73
071342	1-21-2009	TEXACO - SHELL FLEET PLUS	FUEL PFA STATE LEADERSHIP CONTEST	41.83
071343	1-21-2009	LAYNE TIDWELL	OFFICIAL GBB 01/02/09	113.86
071344	1-21-2009	TX PAPERBACK BOOKS	SCARLET LETTER	164.10
071345	1-21-2009	U.S. POSTMASTER	ROLL OF STAMPS	42.00
071346	1-21-2009	VERIZON SOUTHWEST	DISTRICT BILLING	435.21
071347	1-21-2009	SUE WITT	MEALS / TEACHER	135.00
071348	1-28-2009	IGNACIO ACEVEDO	OFFICIAL VGB/VBB 01.09.09	106.65
071349	1-28-2009	RAY ALEXANDER	OFFICIAL JV GBB 01/20/09	51.64
071350	1-28-2009	BAXTER SALES CO., INC.	REFRESH FOAM SOAP	770.07
071351	1-28-2009	BIG LEAGUE DIRT CO	48 TONS INFIELD DIRT	2,600.00
071352	1-28-2009	BIG SANDY ISD	FLOW FUNDS	42,600.03
071354	1-28-2009	RON BLALOCK	OFFICIAL 9/JV BB 01/16/09	88.29
071355	1-28-2009	JAMES BOGS	JUDGE FOR JH SOLO CONTEST/1/29/09	150.00
071356	1-28-2009	C EARL BOOKER	OFFICIAL JV GBB 01/20/09	51.64
071357	1-28-2009	EARL BOOKER	OFFICIAL JV GBB 01/09/09	51.65
071358	1-28-2009	MICHELLE BROWN	JUDGE FOR SOLO CONTEST JH/1/30/09	150.00
071359	1-28-2009	WENDY BROWN	JUDGING FEE	85.00
071360	1-28-2009	C & C TROPHY COMPANY	1-1/2 X 6 BLACK RIBBONS	114.00
071361	1-28-2009	ANJOHNNNA CANADY	MILEAGE RNDTRIP/SABINE/47.2 MILES	21.24
071362	1-28-2009	CDWG GOVERNMENT INC. #CMPH0405	MCAFFEE AVD 1 YR 5-25	250.00
071363	1-28-2009	SHANE CHAMBLESS	OFFICIAL V GBB/V BB 01/20/09	128.29
071364	1-28-2009	NATHAN CLARK	OFFICIAL 9/JV BB 01/16/09	88.29
071365	1-28-2009	CLAY EWELL EDUCATIONAL SERVICE	RENEWAL FOR RECORD BOOKS	260.00
071368	1-28-2009	WAYNE CLEMAN	STD. MEALS PL 1/31/09	40.00
071369	1-28-2009	COMPLETE BUSINESS SYSTEMS	C8061X BLACK TONER INK CARTRIDGE	198.00
071370	1-28-2009	CONSTRUCTIVE PLAYTHINGS	SEE ATTACHED 3 PAGE REQUISITION	701.51
071371	1-28-2009	DAIRY QUEEN-TATUM	BURGERS JH BB 01.17.09	89.70
071372	1-28-2009	DAIRY QUEEN-TYLER	BURGERS JH BB 01/15/09	80.00
071373	1-28-2009	MARTHA DAVIS	FEB GROCERIES	60.00
071374	1-28-2009	BELINDA DAY	MAILING OF VIDEO REIMBURSEMENT	16.22
071375	1-28-2009	DEALERS ELECTRICAL EQUIPMENT	LIGHTS FOR ELEM PARKING LOT	285.54
071377	1-28-2009	DOUBLETREE HOTEL	2 NIGHTS LODGING FOR TASSP CONF.	185.30
071378	1-28-2009	JEFF DOWN	OFFICIAL VG BB/VE BB 01/16/09	85.00
071379	1-28-2009	EAST TEXAS EDUCATIONAL SUPPLY	CDE602 MINI POCKET CHART	546.04
071380	1-28-2009	EAST TEXAS SPORTS CENTER	BLK MOUTH PIECES	2,771.56
071381	1-28-2009	ELITE REFINISHERS, LLC	RECOAT HS GYM FLOOR (PRIOR YR INVOI	1,744.80
071383	1-28-2009	ENTERPRISE RENT-A-CAR	MINI VAN RENTAL	437.94
071384	1-28-2009	ERI CONSULTING INC.	CHEMICAL REMOVAL	8,375.00
071387	1-28-2009	FOLLETT SOFTWARE COMPANY	ALLIANCE PLUS RENEWAL	289.00
071388	1-28-2009	G&K SERVICES, INC.	1066268315	261.52
071389	1-28-2009	GEORGE'S REPAIR SERVICES	BELT FOR GRAVELY MOWER	63.00

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071390	1-28-2009	GILMER ISD GENERAL OPERATING ACCT.	COPY PAPER	614.90
071391	1-28-2009	THE GILMER MIRROR	ONE YEAR SUBSCRIPTION	30.00
071392	1-28-2009	GREAT AMERICAN T'S	T SHIRTS	516.00
071393	1-28-2009	BEVERLY GRIMES	HOTEL REIMBURSEMENT 1/14-1/15/2009	545.41
071394	1-28-2009	HAMPTON INN	HOTEL ROOM FOR THREE NIGHTS	270.30
071395	1-28-2009	CHARLYN HARREL	REIMBURSEMENT HOTEL PARKING	54.00
071396	1-28-2009	JOEY HECTOR	REIM. RENTAL ON SOD CUTTER 01/02/09	61.70
071397	1-28-2009	HILL ELECTRIC	REPAIR PARKING LOT LTS-INT	1,050.00
071398	1-28-2009	HYATT REGENCY HOTEL-SAN ANTONIO	HOTEL ROOM FOR CORI BEASLEY	172.76
071399	1-28-2009	IKON OFFICE SOLUTIONS	QTR COPIER OVERAGE	2,679.29
071400	1-28-2009	IMAGE MAKER	DIST. CHAMP BOARD	620.00
071401	1-28-2009	INTERFACE SECURITY SYSTEMS, L.L.C.	SECURITY MONITORING AND REPAIR	449.85
071402	1-28-2009	J W PEPPER OF DALLAS	10017871 I HAVE A DREAM SINGERS ED.	168.74
071403	1-28-2009	JOHNNY JENNINGS	OFFICIAL JVBB 01/09/09	51.60
071405	1-28-2009	JPMORGAN CHASE BANK	ROOMS FOR STATE FFA LEADERSHIP DEV.	3,564.67
071406	1-28-2009	BILL KENNEY	OFFICIAL VGB/VBB 01.09.09	106.65
071407	1-28-2009	KARL KILGORE	OFFICIAL JV GBB 01/09/09	51.65
071408	1-28-2009	THE LAB	10/27/08 DRUG TEST	714.00
071409	1-28-2009	ROSS LANGDON	JUDGE FOR JH SOLO CONTEST/1/30/09	150.00
071410	1-28-2009	TONYA LEACH	JUDGING FEE	85.00
071412	1-28-2009	JAMES LOFTICE	DIRT WORK-REPAIR AT CT BLDG	1,665.00
071413	1-28-2009	ALLISON LOGAN	MEALS FOR STUDENTS/2 DAYS/MODEL UN	420.00
071414	1-28-2009	MATH WARMUPS	04TM085 4TH GR COUNTDOWN MATH	475.00
071415	1-28-2009	MCDONALD'S-DAINGERFIELD	STD. BURGERS JH GBB 01/17/09	36.08
071418	1-28-2009	JEFF MEKALIP	OFFICIAL GB/BB 01/09/09	85.00
071420	1-28-2009	CHAD MILLER	PER DEIM/MEALS 1 DAY	312.11
071421	1-28-2009	MIKE MONTS	SECURITY JHBB 01/0809 2.75@20.00	55.00
071422	1-28-2009	MORRISON SUPPLY COMPANY	PO FOR MAINT	280.00
071425	1-28-2009	NEBRASKA SCIENTIFIC	2302K-MOD 4 STUDENT TABLE	16,860.00
071426	1-28-2009	NEW JERSEY WRITING PROJECT IN TEXAS	REGISTRATION FOR NJWP CONF. 3/26-29	195.00
071427	1-28-2009	JOE NOLEN, JR.	OFFICIAL V GBB/V BB 01/20/09	128.29
071429	1-28-2009	OLMSTED-KIRK PAPER CO.	PLO CON	205.31
071430	1-28-2009	OMNI HOTEL	ACCOMODATIONS - 3 NIGHTS	196.83
071431	1-28-2009	RYAN PATE	REIMBURSEMENT THSBGA FEE	165.00
071432	1-28-2009	MIKE PATTERSON	OFFICIAL V GBB/V BB 01/20/09	85.00
071433	1-28-2009	PITNEY BOWES	POSTAGE METER RENTAL	368.00
071435	1-28-2009	QUITMAN ISD	TEAM ENTRY FEE PL 1/31/09	250.00
071436	1-28-2009	REGION VII	017576 PEIMS STUDENT DATA REVIEW	105.00
071437	1-28-2009	SCOTT ROYCROFT	OFFICIAL VG BB/VE BB 01/16/09	85.00
071438	1-28-2009	SABINE HIGH SCHOOL	ONE ACT PLAY CLINIC	125.00
071439	1-28-2009	JANET SANDIPER	EMPLOYEE MEALS	171.00
071440	1-28-2009	SCHOOL SPECIALTY	30079086/MERRIAM WEBSTER'S INT. DIC	264.17
071441	1-28-2009	SHI GOVERNMENT SOLUTIONS, INC.	54026356PU ADOBE ACROBAT PRO (V.9)	51.50
071442	1-28-2009	STANDARD COFFEE	SUGAR	185.33
071443	1-28-2009	TRAVIS STEWART	OFFICIAL VG BB/VE BB 01/16/09	128.29
071444	1-28-2009	SULPHUR SPRING ATHLETICS	ENTRY FEE VARSITY SB TOURNEY 2/19	250.00
071445	1-28-2009	SUPERIOR FLEET SERVICE, INC.	110-555JHO ALT	398.00
071446	1-28-2009	TASB-RMF	PC REIMBURSABEL DEDUCTIBLE	250.00
071447	1-28-2009	TASSP	TASSP ASST. PRINC. WORKSHOP/REG. FE	135.00

GENERAL FUND  
 FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
071449	1-28-2009	DAVID THOMPSON	SECURITY BB 1/16/09 6@20.00	120.00
071450	1-28-2009	TIGER DIRECT	SINGLE DB25 PARALLEL PCI I/O CARD	31.98
071451	1-28-2009	DEBBIE TOLBERT	SEEC CONFERENCE/NASA REGISTRATION	359.61
071452	1-28-2009	TUNE IN	47506/ART SMART PACK/TEAM	97.95
071453	1-28-2009	SARAH TURCI	STUDENT LUNCH	223.00
071454	1-28-2009	UNIVERSAL TIME EQUIPMENT, INC.	REPAIR WELDING SHOP SYSTEM	732.75
071455	1-28-2009	UNIVERSITY INTERSCHOLASTIC LEAGUE	215/SPELLING WORD LIST/GR 3-8/12 CO	141.25
071456	1-28-2009	ANDRE VANZANT	OFFICIAL JVBB 01/09/09	51.60
071457	1-28-2009	VERIZON SOUTHWEST	DISTRICT BILLING	311.25
071458	1-28-2009	VISUAL TECHNIQUES, INC.	MATERIAL & LABOR TO INSTALL PROJECT	26,866.00
071459	1-28-2009	LARRY WADE, JR	OFFICIAL JH BB 01.08.09 (4 GAMES)	118.29
071460	1-28-2009	WAL MART	SNACKS FOR CLASSROOM JANUARY	1,397.98
TOTAL - GENERAL OPERATING				434,619.25

SPECIAL REVENUE FUND  
 FUND: 211 ESEA TITLE I, PART A

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
071120	1-06-2009	GILMER ISD PAYROLL CLEARING ACCOUNT	TRS CARE	4,269.21
071121	1-06-2009	GILMER ISD UNEMPLOYMENT COMP	UNEMPLOYMENT COMP	16.48
071176	1-07-2009	LISA SMITH	REIMBURSEMENT FOR TECH CERTIFICATIO	72.00
071194	1-14-2009	MATT BRYANT	AVID TUTORING	340.00
071203	1-14-2009	MICHELLE COUTURE	TUTORING FOR AVID	192.50
071261	1-14-2009	TSPRA	MEMBERSHIP 08-09	100.00
071262	1-14-2009	TSPRA	TSPRA CONFERENCE REGISTRATION	380.00
071362	1-28-2009	CDWG GOVERNMENT INC. #CMPH0405	HP CM 232 ON COLOR LASER JET MFP	598.33
071382	1-28-2009	JONI ELMS	3 DAYS PER DIEM	90.00
071430	1-28-2009	OMNI HOTEL	ACCOMODATIONS - 3 NIGHTS	255.00
TOTAL - ESEA TITLE I, PART A				6,313.52

SPECIAL REVENUE FUND  
 FUND: 240 FOOD SERVICE

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
071120	1-06-2009	GILMER ISD PAYROLL CLEARING ACCOUNT	TRS CARE	5,155.11
071121	1-06-2009	GILMER ISD UNEMPLOYMENT COMP	UNEMPLOYMENT COMP	12.52
071129	1-07-2009	CHEM-SERV	INVOICE NUMBER 69146	394.70
071137	1-07-2009	FRESH COUNTRY FOOD SERVICE, INC.	INVOICE NUMBER 643931	1,260.89
071152	1-07-2009	JENNIE-O TURKEY STORE	INVOICE NUMBER T6736	1,575.80
071155	1-07-2009	KINGS DELIGHT	INVOICE NUMBER 147269	2,862.30
071158	1-07-2009	THE MADE-RITE CO.	REF NUMBER 1157002	667.40
071181	1-07-2009	TYSON FOODS, INC.	INVOICE NUMBER 6085855	173.90
071192	1-14-2009	BLUE BELL CREAMERIES, INC.	INVOICE NUMBER 352102007	172.56
071193	1-14-2009	BORDEN MILK PRODUCTS, LP	INVOICE NUMBER 76046	11,034.99
071211	1-14-2009	EDWARDS SEPTIC & GREASE TRAP INC	INVOICE NUMBER 20403	930.00
071230	1-14-2009	ROBERTA JONES	MILEAGE REIMBURSEMENT FOR 1/8/09 WK	27.09
071288	1-21-2009	TISA CORNELL	STUDENT ACCT#13584 REIMBURSEMENT	17.75
071353	1-28-2009	BIMBO BAKERIES	INVOICE NUMBER 38295634607	807.99
071366	1-28-2009	CLEANCARE	INVOICE NUMBER 91433	371.25
071367	1-28-2009	COCA-COLA	INVOICE NUMBER 461220208	2,152.45
071404	1-28-2009	ROBERTA JONES	MILEAGE REIMBURSEMENT FOR WKSHP 1/1	166.50
071416	1-28-2009	CLIFTON MCLENDON	STUDENT ACCT #13056 REIMBURSEMENT	26.00
TOTAL - FOOD SERVICE				27,809.20

## SPECIAL REVENUE FUND

FUND: 244 VOCATIONAL EDUCATION - FEDERAL

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
071209	1-14-2009	ECONOMY AUTO SUPPLY, INC.	1235 CAM BRG. SET	210.85
071289	1-21-2009	NELDA CROCKER	MEALS FOR 3 1/2 DAYS	325.54
071376	1-28-2009	DELEGARD TOOL OF TEXAS	3815 NEMISYS SCANNER	950.00
071448	1-28-2009	TEXAS COMPUTER EDUCATION ASSOCIATION	TCEA REGISTRATION	145.00
TOTAL - VOCATIONAL EDUCATION - FEDERAL				1,631.39

SPECIAL REVENUE FUND  
 FUND: 255 TITLE II,PT A-TEACHER/PRINCIAL

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
071120	1-06-2009	GILMER ISD PAYROLL CLEARING ACCOUNT	TRS ABOVE ST MIN	126.00
071121	1-06-2009	GILMER ISD UNEMPLOYMENT COMP	UNEMPLOYMENT COMP	.78
071150	1-07-2009	HOLIDAY INN	HOTEL ROOM - 3 NIGHTS	174.95
071165	1-07-2009	NEW JERSEY WRITING PROJECT IN TEXAS	REGISTRATIONS FOR NEW JERSEY	1,175.00
071187	1-07-2009	SIGRID YATES	MILEAGE	317.25
071271	1-14-2009	WAL MART	SNACKS FOR STAFF DEVELOPMENT	36.96
071293	1-21-2009	LORI DUNN	MILEAGE REIMBURSEMENT	24.84
071311	1-21-2009	DEBRA HOLDER	MILEAGE REIMBURSEMENT WRKSHP 01/06-	49.68
071322	1-21-2009	KATHY MUSICK	MILEAGE REIMBURSEMENT	24.84
071385	1-28-2009	FEDERAL EXPRESS	SHIPPING OF PRESENTATION MATERIAL	37.38
071386	1-28-2009	FNB VISA	BUSINESS CENTER	1,058.59
071423	1-28-2009	KATHY MUSICK	REIMBURSE FOR MILEAGE TO GLOBE	112.60
071428	1-28-2009	THE OFFICE CENTER INC	UNV-6700 LETTER HANGING FILE FRAME	49.79
071434	1-28-2009	QLD	EXPENSES FOR 10/14 & 11/4-6 & 11/18	2,053.11
071436	1-28-2009	REGION VII	REG FOR RIGOR RELEVANCE & RELATIONS	775.00
071451	1-28-2009	DEBBIE TOLBERT	MILEAGE RND TRIP/SABINE/WORKSHOP/47	21.24
071460	1-28-2009	WAL MART	28 QT PLASTIC STORAGE BINS	82.50
071461	1-28-2009	SIGRID YATES	REIMBURSE FOR TRAVEL - TEACHERS	57.74
TOTAL - TITLE II,PT A-TEACHER/PRINCIAL				6,178.25

## SPECIAL REVENUE FUNDS

FUND: 404 STUDENT SUCCESS INITIATIVE

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
071120	1-06-2009	GILMER ISD PAYROLL CLEARING ACCOUNT	TRS ABOVE ST MIN	125.99
071121	1-06-2009	GILMER ISD UNEMPLOYMENT COMP	UNEMPLOYMENT COMP	.78
071335	1-21-2009	LINDA SNODDY	READING CONSULTANT 10 DAYS	2,100.00
071417	1-28-2009	PEOPLES PUBLISHING GROUP	978-4138-0768-4W/KEEP ON READING LV	389.95
071419	1-28-2009	MENTORING MINDS	102200 MOTIVATION READING GRADE 2	120.45
071460	1-28-2009	WAL MART	WATER	490.00
TOTAL - STUDENT SUCCESS INITIATIVE				3,227.17

SPECIAL REVENUE FUNDS

FUND: 411 TECHNOLOGY ALLOTMENT

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
071120	1-06-2009	GILMER ISD PAYROLL CLEARING ACCOUNT	RP E TRS	482.16
071121	1-06-2009	GILMER ISD UNEMPLOYMENT COMP	UNEMPLOYMENT COMP	2.50
TOTAL - TECHNOLOGY ALLOTMENT				484.66

SPECIAL REVENUE FUNDS

FUND: 415 PRE-K AND K GRANT PROGRAM

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
071120	1-06-2009	GILMER ISD PAYROLL CLEARING ACCOUNT	TRS ABOVE ST MIN	502.81
071121	1-06-2009	GILMER ISD UNEMPLOYMENT COMP	UNEMPLOYMENT COMP	3.37
TOTAL - PRE-K AND K GRANT PROGRAM				506.18

SPECIAL REVENUE FUNDS  
FUND: 428 HIGH SCHOOL ALLOTMENT

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
071120	1-06-2009	GILMER ISD PAYROLL CLEARING ACCOUNT	TRS ABOVE ST MIN	831.23
071121	1-06-2009	GILMER ISD UNEMPLOYMENT COMP	UNEMPLOYMENT COMP	3.35
071424	1-28-2009	NAVIANCE	COUSELOR'S OFFICE	3,965.00
TOTAL - HIGH SCHOOL ALLOTMENT				4,799.58

DEBT SERVICE FUND  
FUND: 599 DEBT SERVICE FUND

CHECK NUMBER	CHECK DATE	D I S B U R S E D   T O	D I S B U R S E D   F O R	AMOUNT
001012	1-26-2009	SOUTHWEST SECURITIES	FILING FEE FOR SECONDARY DISCLOSURE	250.00
TOTAL - DEBT SERVICE FUND				250.00

PROPRIETARY FUND TYPES  
FUND: 720 CONSTRUCTION TRADES

CHECK NUMBER	CHECK DATE	D I S B U R S E D   T O	D I S B U R S E D   F O R	AMOUNT
071218	1-14-2009	GILMER LUMBER COMPANY	COST PROJECTION FOR MONTH OF DEC.	1,695.38
071303	1-21-2009	GILMER JR. HIGH ACTIVITY FUND	TRNSF MONEY FROM 720 ACCT TO ACTIVI	500.00
TOTAL - CONSTRUCTION TRADES				2,195.38

PROPRIETARY FUND TYPES

FUND: 753 SELF FUNDED WORKERS COMP INSUR

CHECK NUMBER	CHECK DATE	D I S B U R S E D T O	D I S B U R S E D F O R	AMOUNT
003845	1-12-2009	EAST TEXAS MEDICAL CENTER GILMER	MISC OPER COST - CLAIMS EXPENSE	598.00
003846	1-16-2009	EAST TX EDUCATIONAL INS ASSOC	MISC OPER COST - CLAIMS EXPENSE	173.00
003847	1-16-2009	EAST TX EDUCATIONAL INS ASSOC	MISC OPER COST - CLAIMS EXPENSE	110.00
003848	1-16-2009	EAST TX EDUCATIONAL INS ASSOC	MISC OPER COST - CLAIMS EXPENSE	77.00
003849	1-16-2009	EAST TX EDUCATIONAL INS ASSOC	MISC OPER COST - CLAIMS EXPENSE	92.00
003850	1-16-2009	EAST TX EDUCATIONAL INS ASSOC	MISC OPER COST - CLAIMS EXPENSE	105.00
003851	1-16-2009	EAST TX EDUCATIONAL INS ASSOC	MISC OPER COST - CLAIMS EXPENSE	57.00
003852	1-16-2009	EAST TX EDUCATIONAL INS ASSOC	MISC OPER COST - CLAIMS EXPENSE	86.00
003853	1-16-2009	EAST TX EDUCATIONAL INS ASSOC	MISC OPER COST - CLAIMS EXPENSE	34.00
003854	1-16-2009	EAST TX EDUCATIONAL INS ASSOC	MISC OPER COST - CLAIMS EXPENSE	292.00
003855	1-16-2009	EAST TX EDUCATIONAL INS ASSOC	MISC OPER COST - CLAIMS EXPENSE	14.00
003856	1-16-2009	EAST TX EDUCATIONAL INS ASSOC	MISC OPER COST - CLAIMS EXPENSE	47.00
003857	1-16-2009	EAST TX EDUCATIONAL INS ASSOC	MISC OPER COST - CLAIMS EXPENSE	9.00
003858	1-27-2009	CYPRESS CARE INC	MISC OPER COST - CLAIMS EXPENSE	135.87
003859	1-27-2009	CYPRESS CARE INC	MISC OPER COST - CLAIMS EXPENSE	135.87
TOTAL - SELF FUNDED WORKERS COMP INSUR				1,965.74

FIDUCIARY FUND TYPES-TRUST & AGENCY  
 FUND: 809 SCHOLARSHIP - EXPENDABLE

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
071122	1-07-2009	GARRETT ADKINS	SCHOLARSHIP - ETEX TELEPHONE	250.00
071123	1-07-2009	KIMBERLY BARR	SCHOLARSHIP - SANITATION SOLUTIONS	250.00
071126	1-07-2009	KYLE BOWDEN	SCHOLARSHIP - ETEX TELEPHONE	250.00
071127	1-07-2009	MEGAN BULLOCK	SCHOLARSHIP - ETEX TELEPHONE	550.00
071133	1-07-2009	NATHAN DURHAM	SCHOLARSHIP - ETEX TELEPHONE	250.00
071135	1-07-2009	CHIP ELMS	SCHOLARSHIP - ETEX TELEPHONE	250.00
071136	1-07-2009	LAKEN FINNEY	SCHOLARSHIP - ETEX TELEPHONE	250.00
071138	1-07-2009	ALI FRITSCHE	SCHOLARSHIP - GILMER EDUCATORS	300.00
071139	1-07-2009	KATHLEEN GALEANO	SCHOLARSHIP - ETEX TELEPHONE	250.00
071148	1-07-2009	SUMMER HIGH	SCHOLARSHIP - ETEX TELEPHONE	250.00
071149	1-07-2009	DIANA HOBBS	SCHOLARSHIP - GILMER EDUCATORS	300.00
071151	1-07-2009	LACEY HUX	SCHOLARSHIP - GILMER EDUCATORS	300.00
071156	1-07-2009	RACHEL LEWIS	SCHOLARSHIP - ETEX TELEPHONE	250.00
071157	1-07-2009	KATHERINE LOFTICE	SCHOLARSHIP - WILLIS MEMORIAL	500.00
071159	1-07-2009	VICTORIA MAYBERRY	SCHOLARSHIP - ETEX TELEPHONE	250.00
071162	1-07-2009	TAYLOR MCQUEEN	SCHOLARSHIP - ETEX TELEPHONE	250.00
071163	1-07-2009	PHILLIP MOBLEY	SCHOLARSHIP - ETEX TELEPHONE	250.00
071164	1-07-2009	JULIA NELSON	SCHOLARSHIP - ETEX TELEPHONE	550.00
071166	1-07-2009	KASSIE OLLER	SCHOLARSHIP - ETEX TELEPHONE	250.00
071169	1-07-2009	MATTHEW POTTER	SCHOLARSHIP - ETEX TELEPHONE	250.00
071170	1-07-2009	TRAVIS PYEATT	SCHOLARSHIP - ETEX TELEPHONE	250.00
071172	1-07-2009	BRITTNEY REYNOLDS	SCHOLARSHIP - ETEX TELEPHONE	550.00
071173	1-07-2009	PHILLIP SCHEID	SCHOLARSHIP - ETEX TELEPHONE	250.00
071174	1-07-2009	GEORGE COLTON SHAVER	SCHOLARSHIP - ETEX TELEPHONE	250.00
071175	1-07-2009	DAVID SMITH	SCHOLARSHIP - ETEX TELEPHONE	500.00
071177	1-07-2009	MARY STANLEY	SCHOLARSHIP - ETEX TELEPHONE	250.00
071178	1-07-2009	ROSS STEVENS	SCHOLARSHIP - ETEX TELEPHONE	250.00

TOTAL - SCHOLARSHIP - EXPENDABLE

8,300.00

FIDUCIARY FUND TYPES-TRUST & AGENCY  
 FUND: 836 SCHOLARSHIP - NON-EXPENDABLE

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
071127	1-07-2009	MEGAN BULLOCK	SCHOLARSHIP - DUNCAN	642.50
071128	1-07-2009	KYLIE BURNS	SCHOLARSHIP - DUNCAN	642.50
071130	1-07-2009	JARAH CRITTENDEN	SCHOLARSHIP - DUNCAN	642.50
071133	1-07-2009	NATHAN DURHAM	SCHOLARSHIP - GILLESPIE	500.00
071138	1-07-2009	ALI FRITSCH	SCHOLARSHIP - DUNCAN	642.50
071148	1-07-2009	SUMMER HIGH	SCHOLARSHIP - GILLESPIE	500.00
071149	1-07-2009	DIANA HOBBS	SCHOLARSHIP - DUNCAN	642.50
071151	1-07-2009	LACEY HUX	SCHOLARSHIP - DUNCAN	642.50
071153	1-07-2009	KIARA JORDAN	SCHOLARSHIP - DUNCAN	642.50
071154	1-07-2009	CODY KERN	SCHOLARSHIP - DUNCAN	642.50
071156	1-07-2009	RACHEL LEWIS	SCHOLARSHIP - ILA CARPENTER	250.00
071157	1-07-2009	KATHERINE LOFTICE	SCHOLARSHIP - DUNCAN	642.50
071160	1-07-2009	DANIEL MCAPEE	SCHOLARSHIP - DUNCAN	642.50
071164	1-07-2009	JULIA NELSON	SCHOLARSHIP - DUNCAN	1,000.00
071167	1-07-2009	KIMBERLY OWENS	SCHOLARSHIP - GILLESPIE	500.00
071169	1-07-2009	MATTHEW POTTER	SCHOLARSHIP - DUNCAN	642.50
071172	1-07-2009	BRITTNEY REYNOLDS	SCHOLARSHIP - DUNCAN	642.50
071175	1-07-2009	DAVID SMITH	SCHOLARSHIP - DUNCAN	642.50
071177	1-07-2009	MARY STANLEY	SCHOLARSHIP - GILLESPIE	500.00
071180	1-07-2009	JACLYN TAYLOR	SCHOLARSHIP - DUNCAN	642.50
TOTAL - SCHOLARSHIP - NON-EXPENDABLE				12,245.00

FIDUCIARY FUND TYPES-TRUST & AGENCY  
 FUND: 893 PAYROLL CLEARING ACCOUNT

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
069991	1-23-2009	ASSN OF TEXAS PROF EDUCATORS	ATP: ATPE FEES	131.50
069994	1-23-2009	FIRST FINANCIAL GROUP OF AMERICA	ULI: CENTRAL SECU	35,702.07
069995	1-23-2009	STANDING CHAPTER 13 TRUSTEE	CHP: CHP	1,007.00
069996	1-23-2009	INTERNAL REVENUE SERVICE	LVY: LEVY PROCEED	55.00
069997	1-23-2009	LONGVIEW CREDIT UNION	LCU: L'VIEW CR UN	1,100.00
069998	1-23-2009	NYS CHILD SUPPORT PROCESSING CENTER	CS4: CHILDSUPPORT	75.00
069999	1-23-2009	OFFICE OF THE ATTORNEY GENERAL	CS3: CHILDSUPPORT	1,100.00
070000	1-23-2009	PENNSYLVANIA HIGHER ED ASST AGENCY	PHE: STUDENT LOAN	640.08
070001	1-23-2009	PRE-PAID LEGAL SERVICES, INC.	PPL: PRE-PD LEGAL	945.35
070002	1-23-2009	REGION IV	TC4: TEACHER CERT	360.00
070003	1-23-2009	REGION VII ESC	ESC: TCHR CERT/PR	300.00
070004	1-23-2009	TEXAS CLASSROOM TEACHERS ASSOC.	TCT: TCTA FEES	14.00
070005	1-23-2009	TEXAS FEDERATION OF TEACHERS	TPT: TPT/PEG FEES	66.00
070006	1-23-2009	TEXAS INDUSTRIAL VOC ASSN	TIV: TIVA FEES	18.30
070007	1-23-2009	TEXAS STATE TEACHERS ASSOCIATION	FEE: TSTA FEES	262.80
070008	1-23-2009	TEXAS TEACHERS ALTERNATIVE CERT.	TTC: TEX TCHR CER	360.00
TOTAL - PAYROLL CLEARING ACCOUNT				42,137.10
FINAL TOTAL -				552,662.42