

Gilmer Independent School District  
Cash Disbursements through 04/30/2010

Check #	Date	Vendor	Account Description	
76411	20100421	EDLINE		9,000.00
TOTAL				\$9,000.00
76241	20100405	JORDAN RICKS		180.00
76242	20100406	ATHLETIC SUPPLY INC		1,566.36
76243	20100406	B&B ATHLETICS		1,241.20
76244	20100406	ANN BATES		98.87
76245	20100406	BAUDVILLE		263.34
76246	20100406	BIGGER FASTER STRONGER, INC.		277.50
76247	20100406	BUREAU OF EDUCATION		398.00
76248	20100406	BURGER KING-TYLER		63.98
76249	20100406	MARK A. CASE		150.00
76250	20100406	CHEVRON U.S.A., INC.		326.04
76251	20100406	CITY OF GILMER		7,757.50
76253	20100406	DAIRY QUEEN-LONGVIEW		138.50
76254	20100406	GLYNN DAY		62.00
76255	20100406	DEPARTMENT OF PUBLIC SAFETY		18.00
76256	20100406	EAGLE ENTERPRISES		94.50
76257	20100406	EAST TEXAS CHARTER SCHOOL		300.00
76258	20100406	EAST TEXAS SPORTS CENTER		2,067.59
76259	20100406	ETEX TELEPHONE COOP., INC.		2,167.98
76260	20100406	FLORIDA MICRO, LLC		212.00
76261	20100406	FOLLETT LIBRARY RESOURCES		1,962.56
76263	20100406	GILMER LUMBER COMPANY		478.65
76264	20100406	THE GILMER MIRROR		60.00
76265	20100406	ERIC GOSTENIK		61.50
76267	20100406	J W PEPPER OF DALLAS		209.77
76268	20100406	KARCZEWSKI/BRADSHAW LLP		107.50
76269	20100406	JOE KERCHHOFF		73.60
76270	20100406	LA QUINTA INNS		305.30
76271	20100406	LA QUINTA INN & SUITES		915.90
76272	20100406	TONY LEE		234.95
76273	20100406	LIBRARY VIDEO COMPANY		201.91
76275	20100406	LORI'S EATS AND SWEETS		38.91
76276	20100406	DAVIN LOVELESS		93.40
76277	20100406	LOWE'S HOME CENTERS, INC.		115.60
76279	20100406	MCI MEGA PREFERRED		150.07
76280	20100406	MICHAEL MIRICK		53.80
76281	20100406	MT. PLEASANT ATHLETIC DEPARTMENT		125.00
76282	20100406	MT. PLEASANT ATHLETIC DEPARTMENT		150.00
76283	20100406	MUSIC IN MOTION		420.15
76284	20100406	NASSP		81.00
76285	20100406	THE OFFICE CENTER INC		166.34
76286	20100406	OLEN WILLIAMS INC		25,500.00
76288	20100406	PHOTOS BY RUEL		25.00
76290	20100406	RIDDELL ALL AMERICAN		1,417.71
76291	20100406	RISO, INC.		148.00
76292	20100406	SCHOLASTIC INC.		99.83
76293	20100406	SCHOOL SPECIALTY		143.98
76295	20100406	SOUTHWESTERN ELECTRIC POWER COMPANY		17.37

Gilmer Independent School District  
Cash Disbursements through 04/30/2010

199	General Fund		
Check #	Date	Vendor	Account Description
76296	20100406	SPORTS ATTACK LTD	3,188.00
76297	20100406	JERRY STOERMER	172.27
76298	20100406	STRENGTH TRACKER	100.00
76299	20100406	TASB, INC	351.27
76300	20100406	RUSSELL THOMAS	120.00
76301	20100406	RUSSELL THOMAS	630.00
76302	20100406	DENISE TOMME	59.25
76303	20100406	U.S. POSTMASTER	88.00
76304	20100406	UNION GROVE SCHOOLS	200.00
76305	20100406	VERIZON SOUTHWEST	211.08
76306	20100406	VISUAL TECHNIQUES, INC.	259.00
76308	20100406	WEEKLY READER CORP	155.20
76309	20100406	WHATABURGER-LONGVIEW	22.74
76310	20100406	KEVIN WHITAKER	112.10
76311	20100406	SCOTT WHITMIRE	61.50
76312	20100406	WT COX SUBSCRIPTION	420.35
76313	20100409	STEPHEN KIMBRO	93.42
76314	20100409	CONNIE PICKARD	112.14
76315	20100413	THOMESA ADKINS	18.00
76316	20100413	BAUDVILLE	68.61
76317	20100413	BEST WESTERN	507.60
76318	20100413	BEST WESTERN	311.70
76320	20100413	BOB'S PRINTING	265.22
76322	20100413	RANDAL CANADY	250.20
76323	20100413	CENTERPOINT ENERGY	8,218.05
76325	20100413	CHICK-FIL-A	186.44
76326	20100413	CITY OF GILMER	200.00
76327	20100413	EDP (TYLER TECHNOLOGIES, INC	1,482.74
76328	20100413	THOMAS EDWARDS	309.00
76329	20100413	ENTERPRISE RENT-A-CAR	565.14
76330	20100413	ESTES	205.00
76331	20100413	FLORIDA MICRO, LLC	3,350.00
76333	20100413	FOLLETT SOFTWARE COMPANY	769.00
76335	20100413	GILMER HIGH SCHOOL ACTIVITY FUND	442.76
76336	20100413	GILMER ISD GENERAL OPERATING ACCT.	698.75
76343	20100413	GILMER ISD TRANSPORTATION	14,619.79
76344	20100413	THE GILMER MIRROR	172.69
76345	20100413	GOPHER SPORT, INC.	951.10
76346	20100413	DAWN HARRIS	25.80
76347	20100413	DR JUSTIN HODGES	185.68
76349	20100413	IKON FINANCIAL SERVICES	3,101.16
76350	20100413	RUSTY IVEY	70.67
76351	20100413	JPMORGAN CHASE BANK	5,266.01
76353	20100413	LA QUINTA INN & SUITES	423.72
76354	20100413	KRISTI LINDSEY	522.00
76355	20100413	JAMES LOFTICE	4,744.40
76357	20100413	ALAN METZEL	250.20
76358	20100413	ASHLEY MOORE	25.80
76359	20100413	ODYSSEY WARE	3,800.00
76360	20100413	THE OFFICE CENTER INC	807.76
76361	20100413	OFFICE ESSENTIALS OF LONGVIEW	1,886.13
76363	20100413	KEITH PARKER	98.60
76364	20100413	PENDER'S MUSIC CO., INC.	678.63
76367	20100413	QUEEN CITY BOOSTER CLUB	225.00

Gilmer Independent School District  
Cash Disbursements through 04/30/2010

199	General Fund		
Check #	Date	Vendor	Account Description
76368	20100413	QUILL CORPORATION	435.75
76369	20100413	REGION VII	75.00
76370	20100413	RISO, INC.	356.45
76371	20100413	SCHOOL SPECIALTY	626.99
76372	20100413	BETTYE L. SMITH	18.94
76373	20100413	SOUTHWESTERN ELECTRIC POWER COMPANY	20,006.31
76374	20100413	KARI SPENCE	436.00
76375	20100413	SPRING HILL BOOSTER CLUB	240.00
76376	20100413	SWORD CO.	1,324.00
76378	20100413	TATUM ATHLETIC BOOSTER CLUB	250.00
76379	20100413	TEXACO - SHELL FLEET PLUS	476.15
76380	20100413	TREASURE REWARDS	200.00
76382	20100413	UNITED WELDING SUPPLY	277.90
76383	20100413	THE UNIVERSITY OF TEXAS	90.00
76384	20100413	UPSHUR-RURAL ELECTRIC COOP., CORP.	6,056.31
76385	20100413	VERIZON SOUTHWEST	305.70
76386	20100413	VISUAL TECHNIQUES, INC.	359.00
76387	20100413	AMY WARD	13.05
76388	20100413	GLYNDA WHITE	200.00
76392	20100421	ATHLETIC SUPPLY INC	629.25
76393	20100421	B & J EQUIPMENT	237.00
76394	20100421	BIG SANDY ISD	45,907.25
76395	20100421	BIG SANDY ISD	80.00
76396	20100421	BODACIOUS BAR-B-QUE	649.85
76397	20100421	BURGER KING-TYLER	80.74
76398	20100421	C & C TROPHY COMPANY	47.50
76399	20100421	JOCELYNE CARTER	700.00
76400	20100421	CITY OF GILMER	15,906.00
76401	20100421	CLAY EWELL EDUCATIONAL SERVICE	860.50
76402	20100421	CLAY EWELL EDUCATIONAL SERVICE	80.00
76403	20100421	CLAY EWELL EDUCATIONAL SERVICE	160.00
76404	20100421	CLEANCARE	3,212.91
76406	20100421	COMPLETE BUSINESS SYSTEMS	68.00
76407	20100421	DAIRY QUEEN-WHITE OAK	85.21
76408	20100421	DEALERS ELECTRICAL EQUIPMENT	321.86
76409	20100421	DICK BLICK ART MATERIALS	310.28
76410	20100421	EAST TEXAS FILTER SERVICES-LONGVIEW	2,523.25
76412	20100421	ETOX INC	45.98
76413	20100421	EXTREME AUTO GLASS	185.00
76414	20100421	FAST SIGNS #379	160.00
76415	20100421	FEDERAL EXPRESS	88.11
76416	20100421	G&K SERVICES, INC.	801.58
76417	20100421	GILMER DISCOUNT TIRE	346.62
76422	20100421	GILMER ISD TRANSPORTATION	9,662.61
76424	20100421	GILMER NATIONAL BANK	5,994.00
76425	20100421	GLENCOE ORDER SERVICES	612.30
76426	20100421	GRAINGER	436.83
76427	20100421	H & D TIRE & AUTOMOTIVE - HARDWARE	767.75
76428	20100421	HAMPTON INN	2,316.60
76429	20100421	INTERFACE SECURITY SYSTEMS, L.L.C.	570.69
76430	20100421	KIRBY RESTAURANT SUPPLY	336.13
76431	20100421	LEVI KITCHEN	100.00
76432	20100421	LARRY'S INTERIORS, INC	150.00
76433	20100421	MIKE CRAIG FORD MERCURY	132.75

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199	General Fund		
Check #	Date	Vendor	Account Description
76434	20100421	MORRISON SUPPLY COMPANY	584.38
76435	20100421	MOVIE LICENSING USA	375.00
76436	20100421	NASSP	846.75
76438	20100421	JIM NOLAN	99.75
76439	20100421	DAVID PIPAK	80.20
76440	20100421	PITNEY BOWES	368.00
76441	20100421	POSITIVE PROMOTIONS	139.70
76442	20100421	PRICE INTERNATIONAL, INC.	515.73
76443	20100421	TERRY PROFFER	50.20
76444	20100421	LISA RAY	261.00
76445	20100421	REGION 20 ESC	481.85
76446	20100421	PAUL RODGERS	118.05
76447	20100421	SAFETY-KLEEN CORPORATION	115.20
76448	20100421	SONIC-GLADEWATER	59.48
76449	20100421	STANDARD COFFEE	485.09
76450	20100421	SWORD CO.	1,765.00
76451	20100421	TATUM MUSIC CO.	680.57
76452	20100421	TEXAS CHORAL DIRECTORS ASSOCIATION	110.00
76453	20100421	RUSSELL THOMAS	444.00
76454	20100421	DENISE TOMME	89.25
76455	20100421	TREETOP PUBLISHING	405.00
76456	20100421	U.S. POSTMASTER	220.00
76457	20100421	UNITED REFRIGERATION, INC.	558.38
76458	20100421	UNIVERSITY OF TEXAS AT AUSTIN	217.50
76459	20100421	VERIZON SOUTHWEST	184.72
76460	20100421	VISUAL TECHNIQUES, INC.	600.00
76461	20100421	LAURA VONKROSIGK	546.00
76462	20100421	WHATABURGER-LONGVIEW	46.84
76463	20100421	WHITE OAK ISD	40.00
76464	20100421	WORTHINGTON DIRECT	580.74
76465	20100423	DEDRICK "HOLLYWOOD" WEATHERSBY	265.00
76467	20100428	ALLCOM SOLUTIONS	228.00
76468	20100428	ALTIUS POLES	277.00
76470	20100428	ATHLETIC SUPPLY INC	4,577.70
76474	20100428	BUCKSTAFF	3,679.53
76475	20100428	CAMT	95.00
76477	20100428	CHEVRON U.S.A., INC.	325.88
76478	20100428	CHICKEN EXPRESS	52.28
76479	20100428	CLEANCARE	1,556.76
76480	20100428	CHARLES CRUMP	64.20
76481	20100428	SHERRY DAVIS	240.00
76482	20100428	DEALERS ELECTRICAL EQUIPMENT	196.70
76483	20100428	DELEGARD TOOL OF TEXAS	110.20
76484	20100428	JESSICA DERRICK	100.00
76485	20100428	LEANNA EASTRIDGE	100.00
76486	20100428	EDGE OFFICE PRODUCTS	417.98
76487	20100428	FIRST NATIONAL BANK	28,352.29
76489	20100428	G&K SERVICES, INC.	191.61
76490	20100428	GILMER ISD GENERAL OPERATING ACCT.	335.40
76491	20100428	GILMER ISD LUNCHROOM FUND	217.35
76497	20100428	GILMER ISD TRANSPORTATION	9,124.54
76498	20100428	GLADEWATER BEAR BOOSTER CLUB	138.00
76499	20100428	GOODWIN ROOF SERVICE LLC	900.00
76500	20100428	GRADUATE SALES/MECA	700.00

Gilmer Independent School District  
Cash Disbursements through 04/30/2010

199	General Fund		
Check #	Date	Vendor	Account Description
76501	20100428	H & D TIRE & AUTOMOTIVE - HARDWARE	263.20
76503	20100428	HILTON ANATOLE	583.05
76506	20100428	HUMBLE ISD	204.00
76508	20100428	IPARADIGMS LLC	900.00
76509	20100428	CONNIE ISABELL	272.15
76510	20100428	J W PEPPER OF DALLAS	183.96
76511	20100428	JACKSON OIL COMPANY	21,352.69
76512	20100428	CRATA JOHNSON	1,170.00
76513	20100428	JUST ASK PUBLICATIONS	425.00
76514	20100428	KARCZEWSKI/BRADSHAW LLP	463.75
76515	20100428	KIRBY RESTAURANT SUPPLY	163.00
76516	20100428	TONY LEE	82.90
76517	20100428	LINEBARGER GOGGAN BLAIR PENA & SAMP	3,639.41
76519	20100428	ALAN METZEL	2,910.00
76520	20100428	MOVIE LICENSING USA	375.00
76521	20100428	MUNDT MUSIC CO.	337.95
76523	20100428	TOMMY OCHOA	2,500.00
76524	20100428	THE OFFICE CENTER INC	468.21
76525	20100428	KEITH PARKER	98.60
76526	20100428	PETTY CASH	101.95
76527	20100428	PHOTOS BY RUEL	25.00
76528	20100428	PRICE INTERNATIONAL, INC.	462.73
76529	20100428	QUEEN CITY BOOSTER CLUB	125.00
76530	20100428	QUILL CORPORATION	600.30
76532	20100428	LIZ RICHARDSON	49.46
76533	20100428	SAFETY-KLEEN CORPORATION	167.90
76534	20100428	SAM'S CLUB	165.67
76535	20100428	SCHOOL SPECIALTY	129.20
76536	20100428	BETTYE L. SMITH	67.92
76538	20100428	SOUTHWESTERN ELECTRIC POWER COMPANY	1,293.95
76539	20100428	JERRY STOERMER	67.50
76540	20100428	TASB-RMF	4,759.00
76541	20100428	TASB-RMF	104,640.00
76542	20100428	KEITH TATE	126.95
76543	20100428	TATUM MUSIC CO.	787.54
76544	20100428	DANIELLE TEMPLETON	65.30
76545	20100428	TEXACO - SHELL FLEET PLUS	693.75
76546	20100428	TEXAS AWNING AND CANVAS INC	420.00
76548	20100428	TEXAS HIGH SCHOOL COACHES' ASSOC.	640.00
76549	20100428	TEXAS TOLLWAYS CSC	11.00
76550	20100428	TIMECLOCK PLUS	2,090.28
76551	20100428	TREETOP PUBLISHING	175.00
76552	20100428	U.S. POSTMASTER	176.00
76553	20100428	UNIVERSITY OF TEXAS AT AUSTIN	100.00
76554	20100428	UNIVERSITY OF CHICAGO PRESS	89.05
76555	20100428	UPSHUR COUNTY CIVIC CENTER	2,800.00
76556	20100428	VATA/SPATS	150.00
76557	20100428	VERIZON SOUTHWEST	150.92
76558	20100428	WAL MART	1,169.00
76560	20100428	WESTERN SCHOOLS	70.35
76561	20100428	GLYNDA WHITE	52.48
76562	20100428	KELSEY WIGAND	100.00
76563	20100428	WILLIAMS SPORTING GOODS, INC.	864.50
76564	20100428	HERMAN WORD	61.50

Gilmer Independent School District  
Cash Disbursements through 04/30/2010

199	General Fund			
Check #	Date	Vendor	Account Description	
76567	20100428	YOUNG OIL CO.		224.09
76568	20100428	LOYD FLOOR COVERING		2,241.00
TOTAL	General Fund			\$464,735.89

211	ESEA Title I Part A - Improving			
Check #	Date	Transaction	Vendor	Account Description
76252	20100406	MICHELLE COUTURE		355.00
76262	20100406	GILMER ISD LUNCHROOM FUND		754.29
76266	20100406	ANDREW HOLLOWAY		100.00
76274	20100406	KATHERINE LOFTICE		180.00
76278	20100406	THE MADE-RITE CO.		156.00
76294	20100406	JENNY SMITH		195.00
76307	20100406	WHITNEY WARD		100.00
76316	20100413	BAUDVILLE		151.57
76343	20100413	GILMER ISD TRANSPORTATION		1,210.56
76348	20100413	HOUSTON MUSEUM OF NATURAL SCIENCE		220.00
76359	20100413	ODYSSEY WARE		2,200.00
76391	20100421	AMAZON		422.82
76469	20100428	ASCD		411.44
76471	20100428	AVID CENTER		1,180.00
76488	20100428	FOLLETT LIBRARY RESOURCES		2,285.91
76502	20100428	CHARLYN HARREL		216.40
76504	20100428	ANDREW HOLLOWAY		100.00
76518	20100428	KATHERINE LOFTICE		240.00
76537	20100428	JENNY SMITH		240.00
76547	20100428	TEXAS EDUCATION NEWS		198.00
76558	20100428	WAL MART		438.75
76559	20100428	WHITNEY WARD		100.00
76569	20100429	BELINDA DAY		164.70
76570	20100429	HILTON LINCOLN CENTRE		127.53
TOTAL	ESEA Title I Part A - Improving			\$11,747.97

240	National School Breakfast & Lu			
Check #	Date	Transaction	Vendor	Account Description
76319	20100413	BLUE BELL CREAMERIES, INC.		495.81
76321	20100413	BORDEN MILK PRODUCTS, LP		11,609.73
76324	20100413	CHEM-SERV		210.80
76332	20100413	FLOWERS BAKING COMPANY		1,657.77
76334	20100413	G&K SERVICES, INC.		175.05
76352	20100413	KIRBY RESTAURANT SUPPLY		516.15
76356	20100413	THE MADE-RITE CO.		273.50
76362	20100413	P.F.S.		854.06
76365	20100413	PIERRE FOODS INC		280.00
76377	20100413	SYSCO FOOD SERVICE		19,428.66
76381	20100413	TYSON FOODS, INC.		3,903.56
76405	20100421	COCA-COLA		169.68
76473	20100428	CAMELLA BREM		42.00
76522	20100428	NATIONAL RESTAURANT SUPPLY CO, INC		131.72
TOTAL	National School Breakfast & Lu			\$39,748.49

244	Vocational Education - Basic Gr			
Check #	Date	Transaction	Vendor	Account Description
76476	20100428	CDI COMPUTER DEALERS		7,998.40

Gilmer Independent School District  
Cash Disbursements through 04/30/2010

244	Vocational Education - Basic Gr			
Check #	Date	Transaction	Vendor	Account Description
TOTAL	Vocational Education - Basic Gr			\$7,998.40

255	Title VI Staaf Enhancement			
Check #	Date	Transaction	Vendor	Account Description
76289	20100406	QLD		526.89
76351	20100413	JPMORGAN CHASE BANK		140.50
76390	20100421	ABSEY & CO.		208.62
76391	20100421	AMAZON		605.58
76422	20100421	GILMER ISD TRANSPORTATION		1,008.90
76466	20100428	ABYDOS TAKS BLITZ		1,300.00
76471	20100428	AVID CENTER		1,500.00
76472	20100428	DR. KELLEY BARGER		3,000.00
76505	20100428	KERRY HRADECKY		75.00
76507	20100428	HYATT REGENCY DALLAS AT REUNION		1,480.00
76524	20100428	THE OFFICE CENTER INC		200.98
76531	20100428	RADISSON HOTELS		370.60
76565	20100428	DENA WRIGHT		75.00
76566	20100428	SIGRID YATES		190.81
TOTAL	Title VI Staaf Enhancement			\$10,682.88

263	Title III - Part A ESL			
Check #	Date	Transaction	Vendor	Account Description
76437	20100421	NATIONAL SCHOOL PRODUCTS		183.04
TOTAL	Title III - Part A ESL			\$183.04

285	ARRA Title I Part A (Stimulus)			
Check #	Date	Transaction	Vendor	Account Description
76343	20100413	GILMER ISD TRANSPORTATION		787.05
TOTAL	ARRA Title I Part A (Stimulus)			\$787.05

397	AP Grant			
Check #	Date	Transaction	Vendor	Account Description
76366	20100413	PRESTWICK HOUSE, INC		29.99
76391	20100421	AMAZON		116.19
TOTAL	AP Grant			\$146.18

404	Success Initiative - Accl Reading			
Check #	Date	Transaction	Vendor	Account Description
76460	20100421	VISUAL TECHNIQUES, INC.		821.00
TOTAL	Success Initiative - Accl Reading			\$821.00

415	Pre K & K Grant			
Check #	Date	Transaction	Vendor	Account Description
76287	20100406	JIMMYE PATTERSON		1,000.00
TOTAL	Pre K & K Grant			\$1,000.00

720	Construction Trades			
Check #	Date	Transaction	Vendor	Account Description
76351	20100413	JPMORGAN CHASE BANK		41.76
76423	20100421	GILMER LUMBER COMPANY		8,582.12
TOTAL	Construction Trades			\$8,623.88

753	Self-Funded Worker's Compens			
Check #	Date	Transaction	Vendor	Account Description

Gilmer Independent School District  
Cash Disbursements through 04/30/2010

753 Self-Funded Worker's Compens

Check #	Date	Vendor	Account Description	
4164	20100406	OFELIA BARAJAS		213.06
4165	20100413	BILLIE GILMORE		369.86
4166	20100415	EAST TX EDUCATIONAL INS ASSOC		256.00
4167	20100415	EAST TX EDUCATIONAL INS ASSOC		383.00
4168	20100415	EAST TX EDUCATIONAL INS ASSOC		297.00
4169	20100415	EAST TX EDUCATIONAL INS ASSOC		212.00
4170	20100415	EAST TX EDUCATIONAL INS ASSOC		87.00
4171	20100415	EAST TX EDUCATIONAL INS ASSOC		196.00
4172	20100415	EAST TX EDUCATIONAL INS ASSOC		73.00
4173	20100415	EAST TX EDUCATIONAL INS ASSOC		17.00
4174	20100415	EAST TX EDUCATIONAL INS ASSOC		162.00
4175	20100415	EAST TX EDUCATIONAL INS ASSOC		14.00
4176	20100415	EAST TX EDUCATIONAL INS ASSOC		17.00
4177	20100415	EAST TX EDUCATIONAL INS ASSOC		2.00
4178	20100420	BILLIE GILMORE		184.93
4179	20100421	RUCKER S MURRY		129.92
4180	20100426	RITESH R PRASAD MD		127.34
4181	20100427	BILLIE GILMORE		184.93
4182	20100429	AZALEA ORTHOPEDIC & SPORTS MEDICINE		177.92
4183	20100430	BILLIE GILMORE		10.00
4184	20100430	EAST TX MED CENTER GILMER		332.14
TOTAL		Self-Funded Worker's Compens		\$3,446.10

893 Payroll Clearing

Check #	Date	Transaction	Vendor	Account Description	
71955	20100423	ASSN OF TEXAS PROF EDUCATORS			101.00
71958	20100423	FIRST FINANCIAL GROUP OF AMERICA			32,487.34
71959	20100423	STANDING CHAPTER 13 TRUSTEE			700.00
71960	20100423	NYS CHILD SUPPORT PROCESSING CENTER			50.00
71961	20100423	OFFICE OF THE ATTORNEY GENERAL			3,008.54
71962	20100423	PRE-PAID LEGAL SERVICES, INC.			883.60
71963	20100423	REGION VII ESC			861.58
71964	20100423	TEXAS A&M UNIVERSITY-COMMERCE			150.00
71965	20100423	TEXAS CLASSROOM TEACHERS ASSOC.			29.00
71966	20100423	TEXAS FEDERATION OF TEACHERS			86.30
71967	20100423	TEXAS GUARANTEED STUDENT LOAN CORP.			366.28
71968	20100423	TEXAS INDUSTRIAL VOC ASSN			18.30
71969	20100423	TEXAS STATE TEACHERS ASSOCIATION			271.00
TOTAL		Payroll Clearing			\$39,012.94

TOTAL \$597,933.82