

Gilmer Independent School District  
Cash Disbursements through 04/30/2011

199 Check #	General Fund Date	Vendor	Account Description	
80062	20110404	JORDAN RICKS		252.00
80063	20110406	ADVANTAGE OFFICE PRODUCTS		658.61
80064	20110406	ATLANTA ATHLETIC DEPARTMENT		150.00
80065	20110406	ATLANTA LIONS CLUB		210.00
80066	20110406	BALFOUR COMPANY		1,401.98
80067	20110406	BIG SANDY ISD		99,058.48
80068	20110406	BOB'S PRINTING		157.14
80069	20110406	KEN BROWN		35.55
80070	20110406	CY BUCHANAN		22.00
80071	20110406	CARTHAGE ATHLETIC BOOSTERS		600.00
80073	20110406	CENTERPOINT ENERGY		2,381.68
80074	20110406	CITY OF GILMER		8,574.38
80075	20110406	CTB MCGRAW-HILL		4,968.75
80076	20110406	DIAMOND D LUBE		124.00
80077	20110406	MIRANDA DODSON		50.20
80078	20110406	EDP (TYLER TECHNOLOGIES, INC		250.00
80079	20110406	ENDZONE VIDEO SYSTEMS		715.00
80080	20110406	ETEX TELEPHONE COOP., INC.		352.25
80082	20110406	JACKIE HART		27.00
80083	20110406	AMANDA HITT		83.00
80085	20110406	KNOWLEDGE NOOK		44.18
80086	20110406	LA QUINTA INNS		220.98
80087	20110406	LAKESHORE BASICS & BEYOND		202.25
80088	20110406	LEE TILLMAN FENCE & CONSTRUCTION		250.00
80089	20110406	LINEBARGER GOGGAN BLAIR PENA & SAMP		7,040.59
80090	20110406	THE LOGO		799.50
80091	20110406	DEBORAH LOYD		207.98
80092	20110406	MCDONALD'S		126.63
80093	20110406	MCI MEGA PREFERRED		127.80
80097	20110406	QUILL CORPORATION		66.00
80098	20110406	RABO BUSINESS FORMS, INC.		330.00
80099	20110406	RISO, INC.		266.86
80100	20110406	KAREN SHIRLEY		81.00
80101	20110406	SOUTHWESTERN ELECTRIC POWER COMPANY		44.58
80102	20110406	MIKE TACKETT		533.70
80103	20110406	TASBO		140.00
80104	20110406	TEXAS LIBRARY ASSOC.		20.00
80105	20110406	TEXAS LIBRARY ASSOC.		20.00
80106	20110406	TEXAS LIBRARY ASSOC.		20.00
80107	20110406	TEXAS TOLLWAYS CSC		25.73
80108	20110406	U.S. POSTMASTER		44.00
80109	20110406	VERIZON SOUTHWEST		652.37
80110	20110406	VIRTUAL COMMUNICATION SPECIALISTS		618.70
80111	20110406	GLYNDA WHITE		97.74
80112	20110406	WILLIAMS SPORTING GOODS, INC.		1,859.99
80113	20110406	CHANDRA WOODS		83.00
80114	20110406	WOODWIND AND BRASSWIND		1,783.40
80116	20110412	CARTHAGE HIGH SCHOOL		384.00
80118	20110412	BOBBY RICE		144.00
80119	20110413	A-1 RENT ALL		41.13
80120	20110413	ACET		600.00
80121	20110413	THOMESA ADKINS		18.00

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199	General Fund		
Check #	Date	Vendor	Account Description
80122	20110413	ALDREDGE CLEANERS	64.00
80123	20110413	ARAMARK	245.60
80124	20110413	ANN BATES	227.57
80126	20110413	BOB'S PRINTING	143.80
80128	20110413	DIEDRA CAMP	238.50
80129	20110413	EDDIE CATES	70.00
80130	20110413	CHEM-SERV	189.40
80131	20110413	CHEVRON U.S.A., INC.	447.77
80132	20110413	CLEANCARE	1,019.00
80133	20110413	COLLEGE BOARD	1,050.00
80135	20110413	WINDELL CROSSLAND	74.00
80136	20110413	CRW CONSULTING LLC	1,500.00
80138	20110413	DATA MANAGEMENT, INC	123.02
80139	20110413	EAGLE ENTERPRISES	95.50
80141	20110413	EAST TEXAS EDUCATIONAL SUPPLY	239.90
80142	20110413	EAST TEXAS SPORTS CENTER	10,977.87
80143	20110413	EDUCATION CITY.COM	938.00
80144	20110413	THOMAS EDWARDS	378.00
80145	20110413	JONI ELMS	198.98
80146	20110413	ENTERPRISE RENT-A-CAR	302.32
80147	20110413	ETEX TELEPHONE COOP., INC.	1,800.00
80148	20110413	EWING IRRIGATION	256.62
80149	20110413	FIRST NATIONAL BANK	27,607.49
80150	20110413	RANDY FLEET	62.00
80151	20110413	FOLLETT SOFTWARE COMPANY	769.00
80155	20110413	GILLESPIE COATINGS, INC	512.70
80156	20110413	GILMER ISD GENERAL OPERATING ACCT.	54.00
80157	20110413	GILMER ISD GENERAL OPERATING ACCT.	675.00
80158	20110413	THE GILMER MIRROR	48.75
80159	20110413	GRADUATE SALES/BALFOUR	210.00
80160	20110413	H & D TIRE & AUTOMOTIVE - HARDWARE	1,495.60
80162	20110413	JUDY HAWS	79.00
80163	20110413	JENNIFER HIGHTOWER	51.30
80164	20110413	HILL ELECTRIC	1,026.95
80166	20110413	INTERFACE SECURITY SYSTEMS, L.L.C.	1,072.67
80167	20110413	JACKSON OIL COMPANY	25,436.87
80168	20110413	CORY JORDAN	103.31
80170	20110413	LEGO EDUCATION	453.44
80171	20110413	LINEBARGER GOGGAN BLAIR PENA & SAMP	5,123.01
80172	20110413	JAMES LOFTICE	4,285.00
80173	20110413	LONGVIEW GLASS COMPANY	26.00
80174	20110413	LORI'S EATS AND SWEETS	77.50
80175	20110413	MACMILLAN/MCGRAW HILL	162.05
80178	20110413	ALAN METZEL	90.60
80179	20110413	JIMMIE MILLER	99.20
80180	20110413	MOVIE LICENSING USA	780.95
80181	20110413	MARIE NELSON	340.00
80182	20110413	CODY NOLAN	72.00
80183	20110413	JIM NOLAN	66.00
80184	20110413	O'REILLY AUTO PARTS	245.32
80185	20110413	ODYSSEY WARE	3,000.00
80187	20110413	KEITH PARKER	99.20
80188	20110413	PETTY CASH	92.84
80189	20110413	CONNIE PICKARD	101.70

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199	General Fund		
Check #	Date	Vendor	Account Description
80191	20110413	QUILL CORPORATION	234.52
80192	20110413	REARDON PLUMBING	1,175.80
80195	20110413	SAFETY-KLEEN CORPORATION	115.20
80196	20110413	SCHOOL SPECIALTY	148.88
80197	20110413	SKILLPATH SEMINARS	149.00
80198	20110413	SOUTHWESTERN ELECTRIC POWER COMPANY	19,552.31
80199	20110413	KARI SPENCE	216.00
80200	20110413	STANDARD COFFEE	233.91
80201	20110413	JERRY STOERMER	187.50
80203	20110413	TANGLEWOOD RESORTS	582.06
80204	20110413	TANGLEWOOD RESORTS	150.00
80205	20110413	THE JOHN F CLARK CO	13,042.00
80207	20110413	U.S. POSTMASTER	792.00
80208	20110413	ULTIMATE OFFICE	120.98
80209	20110413	UNITED REFRIGERATION, INC.	105.32
80210	20110413	UNITED WELDING SUPPLY	950.39
80211	20110413	UPSHUR-RURAL ELECTRIC COOP., CORP.	5,121.47
80212	20110413	UPSTART	177.81
80213	20110413	VERIZON SOUTHWEST	2,916.32
80214	20110413	VIRTUAL COMMUNICATION SPECIALISTS	2,403.38
80215	20110413	SETH WALKER	192.80
80216	20110413	WHATABURGER - HENDERSON	150.52
80217	20110413	WHATABURGER - CARTHAGE	270.59
80218	20110413	YAZELL CHEV-OLDS, INC.	397.00
80219	20110418	HALLSVILLE ISD	200.00
80221	20110420	ABC PRINTING	1,400.00
80222	20110420	ADVANTAGE OFFICE PRODUCTS	268.79
80223	20110420	AMAZON	328.38
80225	20110420	ATSSB	150.00
80226	20110420	AMBER BOSWELL	150.00
80227	20110420	EDDIE CATES	120.00
80228	20110420	CHICKEN EXPRESS-GLADEWATER	100.00
80229	20110420	ALBERT CHITWOOD	122.00
80230	20110420	CLEANCARE	4,617.75
80232	20110420	CONJUGUEMOS	50.00
80233	20110420	DEMCO, INC.	747.21
80234	20110420	FIREBALL PARTY RENTAL	619.20
80235	20110420	FNB VISA	67.18
80236	20110420	FOLLETT SOFTWARE COMPANY	192.67
80238	20110420	G&K SERVICES, INC.	705.00
80239	20110420	GILMER DISCOUNT TIRE	543.81
80240	20110420	GILMER DRUG	25.83
80241	20110420	GILMER ISD GENERAL OPERATING ACCT.	675.00
80242	20110420	GILMER ISD LUNCHROOM FUND	141.75
80243	20110420	THE GILMER MIRROR	30.00
80244	20110420	JACKIE HART	54.00
80245	20110420	DEBRA HOLDER	90.00
80246	20110420	KARCZEWSKI/BRADSHAW LLP	483.75
80247	20110420	KLC VIDEO SECURITY	443.00
80248	20110420	KNOWLEDGE NOOK	49.94
80249	20110420	LAKESHORE BASICS & BEYOND	454.22
80250	20110420	LHS DRAMA MAMMAS AND DADS	325.00
80251	20110420	GEORGE LITTLE	150.00
80253	20110420	MICHAEL MCCREA	81.00

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199	General Fund		
Check #	Date	Vendor	Account Description
80254	20110420	MEDCO SCHOOL FIRST AID	186.31
80255	20110420	MORRISON SUPPLY COMPANY	307.61
80256	20110420	RICHARD MUTINA	105.00
80257	20110420	THE OFFICE CENTER INC	1,651.25
80258	20110420	ORIENTAL TRADING COMPANY	318.03
80259	20110420	PITNEY BOWES	368.00
80260	20110420	PRIDE OF TEXAS MUSIC FESTIVAL	381.00
80261	20110420	QUILL CORPORATION	148.73
80262	20110420	GARY RAE	126.00
80264	20110420	RIDDELL ALL AMERICAN	5,382.91
80265	20110420	SAM'S CLUB	305.47
80266	20110420	SCHWARTZ & EICHELBAUM, P.C.	320.00
80268	20110420	BRITTANY SIMMONS	150.00
80269	20110420	STANDARD COFFEE	143.11
80270	20110420	SWORD CO.	1,085.00
80271	20110420	TASBO	560.00
80272	20110420	TATUM MUSIC CO.	3,639.39
80273	20110420	TEXACO - SHELL FLEET PLUS	639.81
80275	20110420	RUSSELL THOMAS	202.00
80276	20110420	RUSSELL THOMAS	327.00
80277	20110420	RUSSELL THOMAS	195.00
80278	20110420	TYLER TRUCK CENTER	17.25
80279	20110420	UNITED ART AND EDUCATION	883.66
80280	20110420	VISUAL TECHNIQUES, INC.	138.00
80281	20110420	ANA WEBER	14.40
80282	20110420	WHATABURGER - HENDERSON	119.99
80283	20110420	KEVIN WHITAKER	118.00
80284	20110420	WHITE OAK ATHLETIC BOOSTER CLUB	60.00
80285	20110420	WHITE OAK ATHLETIC BOOSTER CLUB	50.00
80286	20110420	WHITE OAK ISD	40.00
80287	20110420	WHITE OAK ISD	88.00
80288	20110420	SIGRID YATES	90.00
80289	20110420	SUE WITT	141.00
80291	20110422	ELLIOTT DEAN	8,000.00
80292	20110422	BRANDI HEIMER	152.00
80293	20110422	BLAIR MAXWELL	331.00
80294	20110422	JULIA WORKS	147.50
80295	20110427	ADVANTAGE OFFICE PRODUCTS	374.28
80296	20110427	RICK ALBRITTON	17.00
80297	20110427	BRAD BARKER	102.50
80298	20110427	TODD BARR	60.00
80299	20110427	ROBERT BERO	60.00
80300	20110427	BEST WESTERN	741.89
80301	20110427	BIG SANDY ISD	49,529.24
80302	20110427	BOB'S PRINTING	266.42
80303	20110427	ROBERT BRIDGES	78.50
80304	20110427	CY BUCHANAN	54.90
80306	20110427	BWI COMPANIES, INC	1,927.26
80307	20110427	C & C TROPHY COMPANY	148.00
80308	20110427	RANDAL CANADY	60.00
80309	20110427	CAREER CONSULTING CORNER	82.80
80310	20110427	CENTERPOINT ENERGY	171.31
80311	20110427	CHICK-FIL-A	76.30
80312	20110427	CHICKEN EXPRESS-GLADEWATER	30.00

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199	General Fund		
Check #	Date	Vendor	Account Description
80313	20110427	CHUCK'S TRAVEL COACHES	1,790.00
80314	20110427	COMPLETE BUSINESS SYSTEMS	135.00
80315	20110427	JOE L COOPER	127.80
80316	20110427	JASMINE CUNNINGHAM	60.00
80317	20110427	DAIRY QUEEN-LONGVIEW	101.76
80318	20110427	GLYNN DAY	85.00
80320	20110427	EAGLE ENTERPRISES	94.50
80321	20110427	EAST TEXAS SPORTS CENTER	1,220.55
80322	20110427	RANDY FLEET	62.00
80323	20110427	GILMER ISD GENERAL OPERATING ACCT.	675.00
80324	20110427	GILMER ISD PAYROLL CLEARING ACCOUNT	71,106.82
80325	20110427	GILMER ISD UNEMPLOYMENT COMP	730.60
80326	20110427	THE GILMER MIRROR	30.00
80327	20110427	GILMER NATIONAL BANK	5,994.00
80328	20110427	BEVERLY GRIMES	358.72
80329	20110427	H & D TIRE & AUTOMOTIVE - HARDWARE	150.15
80330	20110427	HALLSVILLE ISD	346.00
80331	20110427	RYAN HEIMER	80.00
80332	20110427	IKON FINANCIAL SERVICES	900.00
80333	20110427	IKON OFFICE SOLUTIONS	4,856.38
80334	20110427	JOEY JACKSON	60.00
80335	20110427	CRATA JOHNSON	60.00
80336	20110427	JPMORGAN CHASE BANK	8,099.59
80337	20110427	JOE KIRCHOFF	114.00
80338	20110427	DEBORAH LOYD	124.98
80339	20110427	ALAN METZEL	252.00
80340	20110427	ORIENTAL TRADING COMPANY	125.95
80341	20110427	PADILLA POLL	140.00
80342	20110427	ALAN PARKER	500.00
80343	20110427	KEITH PARKER	99.20
80344	20110427	PENDER'S MUSIC CO., INC.	57.88
80345	20110427	PETTY CASH	22.71
80346	20110427	DAVID PIPAK	93.00
80347	20110427	QUILL CORPORATION	956.47
80348	20110427	REARDON PLUMBING	950.00
80349	20110427	RELEVANT CLASSROOM	364.09
80350	20110427	RISO, INC.	136.12
80351	20110427	SCHOOL SPECIALTY	521.83
80352	20110427	SCOTT & WHITE	150.00
80353	20110427	SOUTHWESTERN ELECTRIC POWER COMPANY	2,275.22
80354	20110427	KARI SPENCE	110.00
80355	20110427	ALLISON STITT	408.00
80356	20110427	TASB-RMF	93,856.00
80357	20110427	TASBO	420.00
80358	20110427	TEACHER'S DISCOVERY	321.38
80359	20110427	TEXAS LIBRARY ASSOC.	139.00
80360	20110427	TEXAS SCHOOL SAFETY CENTER	590.00
80361	20110427	KATIE TRAYLOR	20.11
80362	20110427	MATT TURNER	60.00
80363	20110427	UNITED REFRIGERATION, INC.	1,066.51
80364	20110427	VERIZON SOUTHWEST	394.44
80365	20110427	VIRTUAL COMMUNICATION SPECIALISTS	175.40
80366	20110427	VISUAL TECHNIQUES, INC.	147.00
80368	20110427	WAL MART	3,054.41

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199		General Fund		
Check #	Date	Vendor	Account Description	
80369	20110427	WEST MUSIC COMPANY		662.71
80370	20110427	SCOTT WHITMIRE		65.00
80371	20110427	DALE WITCHER		492.00
80372	20110427	SUE WITT		327.00
80373	20110427	WOODBURN PRESS, LTD		368.77
TOTAL		General Fund		\$582,034.54

211		ESEA Title I Part A - Improving		
Check #	Date	Transaction	Vendor	Account Description
80134	20110413	MICHELLE COUTURE		420.00
80137	20110413	JEREMY CUBA		350.00
80152	20110413	SHARON FOWLER FICKE		120.00
80165	20110413	ANDREW HOLLOWAY		100.00
80185	20110413	ODYSSEY WARE		3,000.00
80186	20110413	ORIENTAL TRADING COMPANY		533.51
80190	20110413	MATTHEW POTTER		100.00
80242	20110420	GILMER ISD LUNCHROOM FUND		221.97
80252	20110420	THE MADE-RITE CO.		112.06
80265	20110420	SAM'S CLUB		165.05
80267	20110420	SHELTON SCHOOL		216.70
80274	20110420	TEXAS EDUCATION NEWS		198.00
80324	20110427	GILMER ISD PAYROLL CLEARING ACCOUNT		3,251.83
80325	20110427	GILMER ISD UNEMPLOYMENT COMP		24.84
80347	20110427	QUILL CORPORATION		116.45
80368	20110427	WAL MART		94.97
TOTAL		ESEA Title I Part A - Improving		\$9,025.38

224		IDEA - Part B, Formula		
Check #	Date	Transaction	Vendor	Account Description
80324	20110427	GILMER ISD PAYROLL CLEARING ACCOUNT		2,057.28
80325	20110427	GILMER ISD UNEMPLOYMENT COMP		14.89
TOTAL		IDEA - Part B, Formula		\$2,072.17

240		National School Breakfast & Lu		
Check #	Date	Transaction	Vendor	Account Description
80084	20110406	JENNIE-O TURKEY STORE		320.64
80095	20110406	P.F.S.		881.88
80117	20110412	CRYSTAL HASTINGS		39.50
80125	20110413	BLUE BELL CREAMERIES, INC.		393.36
80127	20110413	BORDEN MILK PRODUCTS, LP		13,729.47
80140	20110413	EARTHGRAINS BAKING COM / SARA LEE		1,038.12
80154	20110413	G&K SERVICES, INC.		159.00
80169	20110413	KIRBY RESTAURANT SUPPLY		527.60
80176	20110413	THE MADE-RITE CO.		485.00
80202	20110413	SYSCO FOOD SERVICE		38,287.89
80206	20110413	TYSON FOODS, INC.		910.88
80231	20110420	COCA-COLA REFRESHMENTS USA, INC.		290.92
80237	20110420	FOUR STATES WHOLESAL		382.44
80319	20110427	DEALERS ELECTRICAL EQUIPMENT		287.52
80324	20110427	GILMER ISD PAYROLL CLEARING ACCOUNT		4,887.35
80325	20110427	GILMER ISD UNEMPLOYMENT COMP		23.29
80348	20110427	REARDON PLUMBING		3,599.30
TOTAL		National School Breakfast & Lu		\$66,244.16

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244	Vocational Education - Basic Gr			
Check #	Date	Transaction	Vendor	Account Description
244	Vocational Education - Basic Gr			
Check #	Date	Transaction	Vendor	Account Description
80072	20110406	CDWG GOVERNMENT INC. #CMPH0405		1,099.58
TOTAL	Vocational Education - Basic Gr			\$1,099.58
255	Title VI Staaf Enhancement			
Check #	Date	Transaction	Vendor	Account Description
80070	20110406	CY BUCHANAN		169.04
80094	20110406	NEW JERSEY WRITING PROJECT IN TEXAS		900.00
80115	20110406	SIGRID YATES		172.77
80120	20110413	ACET		300.00
80153	20110413	FRED PRYOR SEMINARS		198.00
80161	20110413	DAWN HARRIS		38.04
80193	20110413	REGION VII		72.00
80214	20110413	VIRTUAL COMMUNICATION SPECIALISTS		42.26
80224	20110420	ASCD		48.95
80245	20110420	DEBRA HOLDER		234.26
80263	20110420	RENAISSANCE AUSTIN HOTEL		536.28
80290	20110422	AVID CENTER		1,947.00
80305	20110427	BUREAU OF EDUCATION		1,935.00
80336	20110427	JPMORGAN CHASE BANK		219.50
TOTAL	Title VI Staaf Enhancement			\$6,813.10
263	Title III - Part A ESL			
Check #	Date	Transaction	Vendor	Account Description
80194	20110413	ROSETTA STONE LTD		3,540.00
80261	20110420	QUILL CORPORATION		158.97
TOTAL	Title III - Part A ESL			\$3,698.97
266	ARRA Title XIV SFSF (Stimulu			
Check #	Date	Transaction	Vendor	Account Description
80324	20110427	GILMER ISD PAYROLL CLEARING ACCOUNT		2,742.52
80325	20110427	GILMER ISD UNEMPLOYMENT COMP		29.18
TOTAL	ARRA Title XIV SFSF (Stimulu			\$2,771.70
285	ARRA Title I Part A (Stimulus)			
Check #	Date	Transaction	Vendor	Account Description
80324	20110427	GILMER ISD PAYROLL CLEARING ACCOUNT		278.22
80325	20110427	GILMER ISD UNEMPLOYMENT COMP		2.11
TOTAL	ARRA Title I Part A (Stimulus)			\$280.33
397	AP Grant			
Check #	Date	Transaction	Vendor	Account Description
80223	20110420	AMAZON		26.78
TOTAL	AP Grant			\$26.78
404	Success Iniative - Accl Reading			
Check #	Date	Transaction	Vendor	Account Description
80177	20110413	THE MATH LEARNING CENTER		5,224.82
TOTAL	Success Iniative - Accl Reading			\$5,224.82
411	Technology Allotment			
Check #	Date	Transaction	Vendor	Account Description
80324	20110427	GILMER ISD PAYROLL CLEARING ACCOUNT		28.77

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411	Technology Allotment			
Check #	Date	Vendor	Account Description	
80325	20110427	GILMER ISD UNEMPLOYMENT COMP		3.66
TOTAL	Technology Allotment			\$32.43
415	Pre K & K Grant			
Check #	Date	Transaction	Vendor	Account Description
80096	20110406		JIMMYE PATTERSON	1,000.00
80324	20110427		GILMER ISD PAYROLL CLEARING ACCOUNT	387.40
80325	20110427		GILMER ISD UNEMPLOYMENT COMP	4.95
TOTAL	Pre K & K Grant			\$1,392.35
599	Debt Service Fund			
Check #	Date	Transaction	Vendor	Account Description
1028	20110413		U.S. BANK	300.00
TOTAL	Debt Service Fund			\$300.00
753	Self-Funded Worker's Compens			
Check #	Date	Transaction	Vendor	Account Description
4296	20110408		EAST TEXAS MEDICAL CENTER GILMER	94.53
4297	20110408		EAST TEXAS MEDICAL CENTER GILMER	336.29
4298	20110408		EAST TEXAS MEDICAL CENTER GILMER	336.29
4299	20110408		EAST TEXAS MEDICAL CENTER GILMER	305.35
4300	20110415		LOMC	209.38
4301	20110422		DAVID DUMOND	319.60
4302	20110422		DAVID DUMOND	106.37
4303	20110426		AMANDA PENDLETON	174.11
4304	20110426		AMANDA PENDLETON	212.03
TOTAL	Self-Funded Worker's Compens			\$2,093.95
893	Payroll Clearing			
Check #	Date	Transaction	Vendor	Account Description
73492	20110422		ASSN OF TEXAS PROF EDUCATORS	117.88
73495	20110422		FIRST FINANCIAL GROUP OF AMERICA	34,955.57
73496	20110422		GENWORTH LIFE INSURANCE COMPANY	136.75
73497	20110422		OFFICE OF THE ATTORNEY GENERAL	700.00
73498	20110422		PRE-PAID LEGAL SERVICES, INC.	731.20
73499	20110422		REGION VII ESC	836.58
73500	20110422		TEXAS CLASSROOM TEACHERS ASSOC.	28.00
73501	20110422		TEXAS FEDERATION OF TEACHERS	85.19
73502	20110422		TEXAS GUARANTEED STUDENT LOAN CORP.	426.31
73503	20110422		TEXAS INDUSTRIAL VOC ASSN	19.50
73504	20110422		TEXAS STATE TEACHERS ASSOCIATION	278.40
73505	20110422		TEXAS TEACHERS ALTERNATIVE CERT.	380.00
TOTAL	Payroll Clearing			\$38,695.38
TOTAL				\$721,805.64