

Gilmer Independent School District  
Cash Disbursements through 12/31/2010

199 Check #	General Fund Date	Vendor	Account Description	
78698	20101201	ALERT SERVICES, INC.		777.58
78699	20101201	ALL SAINTS EPISCOPAL SCHOOL		115.00
78700	20101201	J R ALLGOOD		88.00
78701	20101201	B&H PHOTO VIDEO		950.40
78702	20101201	MACK BOARD		1,440.00
78703	20101201	KENDRICK BROOKS		129.44
78704	20101201	BROOKSHIRE'S FOOD STORES		27.95
78705	20101201	CY BUCHANAN		115.05
78706	20101201	CDWG GOVERNMENT INC. #CMPH0405		193.00
78707	20101201	CENTERPOINT ENERGY		238.65
78708	20101201	CODY CHRISTENBERRY		504.00
78709	20101201	CLEANCARE		4,659.57
78710	20101201	RANDY DANNER		80.00
78711	20101201	RODERICH DAVIS		123.70
78712	20101201	DUNCAN SERVICES INC		500.00
78713	20101201	EAST TEXAS ACOUSTICAL		510.00
78714	20101201	ECONOMY AUTO SUPPLY, INC.		192.97
78715	20101201	ETOX INC		54.50
78716	20101201	FEDERAL EXPRESS		12.68
78717	20101201	FLINN SCIENTIFIC		4,804.04
78718	20101201	FLORIDA MICRO, LLC		38.00
78719	20101201	JEFFREY FLOWERS		86.40
78720	20101201	JIMMY FULCHER		146.40
78721	20101201	G&K SERVICES, INC.		166.57
78722	20101201	GILMER ISD GENERAL OPERATING ACCT.		729.00
78723	20101201	GILMER ISD PAYROLL CLEARING ACCOUNT		71,143.04
78728	20101201	GILMER ISD TRANSPORTATION		10,494.73
78729	20101201	GILMER ISD UNEMPLOYMENT COMP		723.43
78730	20101201	GILMER ISD WORKER'S COMP FUND		13,919.19
78731	20101201	GILMER LUMBER COMPANY		656.00
78732	20101201	GILMER NATIONAL BANK		5,994.00
78733	20101201	H & D TIRE & AUTOMOTIVE - HARDWARE		227.48
78734	20101201	CHARLYN HARREL		90.00
78735	20101201	IKON FINANCIAL SERVICES		940.00
78736	20101201	IKON OFFICE SOLUTIONS		1,066.67
78737	20101201	JACKSON OIL COMPANY		19,643.82
78738	20101201	ELVIS JACKSON		136.80
78739	20101201	LIFETIME		301.70
78740	20101201	LINGUISYSTEMS, INC.		353.80
78741	20101201	ALLISON LOGAN		18.00
78742	20101201	THE LOGO		493.00
78743	20101201	MACMILLAN/MCGRAW HILL		30.46
78744	20101201	MCDONALD'S		41.58
78745	20101201	MIKE NICHOLS		190.00
78746	20101201	O'REILLY AUTO PARTS		566.85
78747	20101201	THE OFFICE CENTER INC		713.48
78748	20101201	PERMA-BOUND BOOKS, INC.		1,759.05
78749	20101201	ROSSILYN PERRY		115.72
78750	20101201	PLANET DEBATE		795.00
78751	20101201	MATTHEW POTTER		50.20
78752	20101201	PRICE INTERNATIONAL, INC.		1,789.39
78753	20101201	QUILL CORPORATION		71.56

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199 General Fund

Check #	Date	Vendor	Account Description	
78754	20101201	REARDON PLUMBING		250.00
78755	20101201	REGION VII		105.00
78756	20101201	RIDDELL ALL AMERICAN		785.09
78757	20101201	SCHNEIDER ELECTRIC BLDG AMERICAS IN		1,387.00
78758	20101201	ROBERT SINGLETON		86.40
78760	20101201	SOUTHWESTERN ELECTRIC POWER COMPANY		2,219.59
78761	20101201	SPECIAL TEES		98.85
78762	20101201	ALLISON STITT		192.00
78763	20101201	CALEB STRACENER		70.00
78764	20101201	LANA STRACENER		90.00
78765	20101201	TASA		195.00
78766	20101201	TASB, INC		4,116.21
78767	20101201	ANTHONY M TAYLOR		80.00
78768	20101201	TEXAS DEPT. PUBLIC SAFETY		65.00
78770	20101201	TUNE IN		167.90
78771	20101201	U.S. POSTMASTER		440.00
78772	20101201	VERIZON SOUTHWEST		157.25
78773	20101201	VISUAL TECHNIQUES, INC.		640.00
78775	20101201	WAL MART		2,460.89
78776	20101201	ANA WEBER		25.92
78777	20101201	WILLIAM V. MACGILL & CO.		213.51
78778	20101201	KASSIE YOUNG		95.00
78779	20101206	SAM'S CLUB		999.80
78780	20101208	CODY CHRISTENBERRY		270.00
78781	20101209	ABC PRINTING		243.00
78782	20101209	BRANDON ASBERRY		147.80
78784	20101209	ANN BATES		101.79
78785	20101209	BIG SANDY HIGH SCHOOL		325.00
78786	20101209	BROWNSBORO ATHLETIC BOOSTER CLUB		200.00
78788	20101209	CAMP CENTRAL APPRAISAL DISTRCT		5.63
78790	20101209	CITY OF GILMER		10,435.11
78791	20101209	CHRIS CLARK		170.00
78792	20101209	MICHAEL CLARKE		153.62
78794	20101209	CRACKAJACK ENGRAVERS		120.00
78796	20101209	DEZI DAVIS		161.00
78797	20101209	DEALERS ELECTRICAL EQUIPMENT		1,262.60
78798	20101209	DIAGNOSTIC CLINIC OF LONGVIEW		90.00
78801	20101209	EAST TEXAS ACOUSTICAL		283.00
78802	20101209	EAST TEXAS EDUCATIONAL SUPPLY		1,904.43
78803	20101209	EAST TEXAS SPORTS CENTER		749.25
78804	20101209	ECONOMY AUTO SUPPLY, INC.		204.77
78805	20101209	ETEX TELEPHONE COOP., INC.		2,034.02
78806	20101209	ETOX INC		70.85
78807	20101209	EXTREME AUTO GLASS		102.00
78808	20101209	G&K SERVICES, INC.		333.14
78809	20101209	GILMER FIRE DEPARTMENT		600.00
78810	20101209	GILMER ISD GENERAL OPERATING ACCT.		675.00
78811	20101209	GILMER ISD LUNCHROOM FUND		119.46
78812	20101209	GILMER NATIONAL BANK		5,994.00
78813	20101209	RANDY GREER		115.00
78814	20101209	JACKIE HART		81.00
78815	20101209	HEINEMANN LIBRARY		3,007.80
78816	20101209	DANNIE HUBBARD		50.20
78817	20101209	INTERFACE SECURITY SYSTEMS, L.L.C.		452.55

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199	General Fund		
Check #	Date	Vendor	Account Description
78818	20101209	ELVIS JACKSON	171.32
78819	20101209	ERIC KAUNITZ	53.78
78820	20101209	STEPHEN KIMBRO	47.88
78822	20101209	KNOWLEDGE NOOK	40.74
78823	20101209	LIGHTHOUSE GRAPHICS	572.00
78825	20101209	LINEBARGER GOGGAN BLAIR PENA & SAMP	11,283.67
78826	20101209	ALLISON LOGAN	36.00
78827	20101209	THE LOGO	553.78
78828	20101209	DAVIN LOVELESS	190.00
78829	20101209	LOWE'S HOME CENTERS, INC.	120.13
78831	20101209	MEGAN MILLER	297.40
78832	20101209	MORRISON SUPPLY COMPANY	300.84
78833	20101209	KEVIN MOYERS	95.00
78834	20101209	NATIONAL FORENSIC LEAGUE	200.00
78835	20101209	NORTHEAST TEXAS DEBATE ASSOCIATION	75.00
78836	20101209	THE OFFICE CENTER INC	235.00
78838	20101209	SHERRY PAETZNICK	200.00
78840	20101209	ROSSILYN PERRY	11.94
78841	20101209	PETERS CHEVROLET INC	270.68
78842	20101209	CONNIE PICKARD	87.03
78845	20101209	STEVE PONTIUS	123.30
78846	20101209	PRICE INTERNATIONAL, INC.	160.90
78847	20101209	RESOURCES FOR EDUCATORS	228.00
78848	20101209	SCHOOL SPECIALTY	214.50
78849	20101209	STEVEN SCHOON	181.28
78850	20101209	SPRING HILL ATHLETIC DEPARTMENT	350.00
78851	20101209	STANDARD COFFEE	255.74
78852	20101209	SUBWAY-GILMER	322.00
78853	20101209	SWORD CO.	901.00
78854	20101209	TATUM MUSIC CO.	5,694.00
78855	20101209	TCEA STUDENT CONTEST	30.00
78856	20101209	TEXAS COMPUTER EDUCATION ASSOCIATION	160.00
78858	20101209	DAVID THOMPSON	100.00
78860	20101209	UNIVERSAL TIME EQUIPMENT, INC.	821.58
78861	20101209	UPSHUR-RURAL ELECTRIC COOP., CORP.	5,207.40
78862	20101209	STEPHEN YORK	157.40
78863	20101209	CURTIS-MCKINLEY ROOFING & SHEET MET	4,643.05
78865	20101216	A-1 RENT ALL	223.55
78866	20101216	ABC PRINTING	1,210.00
78867	20101216	ADVENTURES IN DRAWING	89.85
78868	20101216	AL'S FORMAL WEAR	448.50
78869	20101216	ALDREDGE CLEANERS	32.00
78870	20101216	ALLCOM SOLUTIONS	3,825.00
78871	20101216	AUSTIN TURF AND TRACTOR	309.85
78872	20101216	BALFOUR	3,290.00
78875	20101216	BROOKSHIRE'S FOOD STORES	25.07
78876	20101216	CY BUCHANAN	380.16
78877	20101216	BUDGET BUSINESS SYSTEMS	1,075.00
78878	20101216	C & C TROPHY COMPANY	108.00
78879	20101216	CDWG GOVERNMENT INC. #CMPH0405	546.83
78880	20101216	CENTERPOINT ENERGY	1,157.92
78881	20101216	CHALK'S TRUCK PARTS	723.15
78882	20101216	CHEVRON U.S.A., INC.	122.72
78883	20101216	MEAGAN CHILDRESS	120.00

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199	General Fund		
Check #	Date	Vendor	Account Description
78884	20101216	CODY CHRISTENBERRY	90.00
78885	20101216	CODY CHRISTENBERRY	90.00
78887	20101216	CHRIS CLARK	80.00
78888	20101216	COACH COMM/COMM-TECH	11,000.00
78890	20101216	CONNECT OUTDOOR MEDIA, LLC	900.00
78891	20101216	CRYSTAL PRODUCTIONS	1,080.11
78892	20101216	DAINGERFIELD ATHLETIC DEPT	200.00
78893	20101216	DAIRY QUEEN-LONGVIEW	87.50
78894	20101216	DAIRY QUEEN-LONGVIEW	88.35
78895	20101216	DEALERS ELECTRICAL EQUIPMENT	515.09
78896	20101216	DELL MARKETING L.P.	3,976.47
78897	20101216	DEMCO LIBRARY INTERIORS	954.20
78898	20101216	CHRISTOPHER S DICKSON	120.00
78899	20101216	DSV USA	905.00
78900	20101216	EAST TEXAS FILTER SERVICES-LONGVIEW	2,309.25
78901	20101216	EAST TEXAS MEDICAL CENTER	428.50
78902	20101216	ECONOMY AUTO SUPPLY, INC.	74.60
78903	20101216	WINFIELD SOLUTIONS LLC	1,115.00
78904	20101216	ETEX TELEPHONE COOP., INC.	96.65
78905	20101216	FEDERAL EXPRESS	5.59
78906	20101216	RUSTY FENNELL	50.00
78907	20101216	DONNIE FENTON	50.00
78908	20101216	FIELDTURF USA, INC.	1,200.00
78909	20101216	FLATT STATIONERS, INC.	440.40
78910	20101216	FLINN SCIENTIFIC	114.10
78911	20101216	JEFFREY FLOWERS	86.40
78912	20101216	THOMAS FLOWERS	80.00
78913	20101216	FNB VISA	219.37
78914	20101216	FOLLETT LIBRARY RESOURCES	4,820.94
78915	20101216	FORESTRY SUPPLIES, INC	944.10
78917	20101216	JIMMY FULCHER	146.40
78918	20101216	GILMER DISCOUNT TIRE	439.12
78919	20101216	GILMER HIGH SCHOOL ACTIVITY FUND	2,800.00
78920	20101216	GILMER ISD GENERAL OPERATING ACCT.	675.00
78921	20101216	GILMER LUMBER COMPANY	356.00
78922	20101216	THE GILMER MIRROR	42.00
78923	20101216	GLAXOSMITHKLINE PHARM.	755.00
78924	20101216	GOPHER SPORT, INC.	671.95
78925	20101216	JULIAN GORDON	156.90
78926	20101216	H & D TIRE & AUTOMOTIVE - HARDWARE	1,852.64
78927	20101216	HALLSVILLE ISD	1,747.80
78928	20101216	HALLSVILLE ISD	180.00
78929	20101216	HAMPTON INN	374.50
78930	20101216	HATCH TECHNOLOGY & TOYS	699.14
78931	20101216	JUDY HAWS	13.30
78932	20101216	HEINEMANN LIBRARY	2,936.80
78933	20101216	TAMMIE HIGH	45.45
78934	20101216	HILL ELECTRIC	1,360.00
78935	20101216	HOLIDAY INN EXPRESS	261.08
78937	20101216	IKON OFFICE SOLUTIONS	3,101.16
78938	20101216	CONNIE ISABELL	32.42
78939	20101216	JACKSON OIL COMPANY	19,697.12
78940	20101216	JIM LOFTICE IRRIGATION	415.00
78941	20101216	JPMORGAN CHASE BANK	3,090.04

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199	General Fund		
Check #	Date	Vendor	Account Description
78942	20101216	KAREN JACKS & ASSOCIATES, P.C.	16,000.00
78944	20101216	KLC VIDEO SECURITY	8,100.00
78945	20101216	KNOWLEDGE NOOK	147.09
78946	20101216	GRANT KOUDELKA	100.00
78947	20101216	KIMBERLY LEDBETTER	47.25
78948	20101216	LINEBARGER GOGGAN BLAIR PENA & SAMP	5,966.73
78949	20101216	KATHERINE LOFTICE	100.00
78950	20101216	THE LOGO	56.00
78951	20101216	LONGVIEW GLASS COMPANY	285.00
78952	20101216	LONGVIEW PRINT SHOP	60.00
78953	20101216	LORI'S EATS AND SWEETS	66.00
78954	20101216	MCDONALDS - CARTHAGE	86.98
78955	20101216	RANDALL MCGILL	80.00
78956	20101216	MCI MEGA PREFERRED	24.63
78957	20101216	SARA MICHAUD	120.00
78958	20101216	MITINET, INC.	299.00
78959	20101216	MORRISON SUPPLY COMPANY	517.53
78961	20101216	MYOFFICEPRODUCTS (OFFICE ESSENTIALS	1,421.95
78962	20101216	NACOGDOCHES POWER EQUIPMENT	321.00
78963	20101216	NASCO	3,294.77
78964	20101216	NATIONAL GEOGRAPHIC BEE	90.00
78965	20101216	O'REILLY AUTO PARTS	252.08
78966	20101216	THE OFFICE CENTER INC	246.02
78967	20101216	PADDLE TRAMPS MFG. CO	433.00
78968	20101216	PEARSON ASSESSMENTS	108.00
78971	20101216	PERMA-BOUND BOOKS, INC.	1,182.53
78972	20101216	PEXAGON TECHNOLOGY	54.99
78973	20101216	PIZZA HUT	146.25
78975	20101216	PRICE INTERNATIONAL, INC.	32.28
78976	20101216	QUILL CORPORATION	717.73
78977	20101216	R&R TELCO	560.00
78978	20101216	JORDAN RICKS	360.00
78979	20101216	RISO, INC.	165.06
78980	20101216	SAM'S CLUB	93.16
78982	20101216	SCHOOL SPECIALTY	326.78
78983	20101216	SCIENCE KIT & BOREAL LABORATORIES	482.73
78984	20101216	AMANDA SHERMAN	240.00
78985	20101216	ROBERT SINGLETON	86.40
78986	20101216	SKILLPATH SEMINARS	149.00
78987	20101216	RAY SMALE	270.00
78988	20101216	SOI SYSTEMS	643.00
78989	20101216	SOUTHWESTERN ELECTRIC POWER COMPANY	13,043.25
78992	20101216	TARLETON STATE UNIVERSITY	105.00
78993	20101216	TASB-RMF	1,000.00
78994	20101216	TATUM ISD	200.00
78995	20101216	TEXACO - SHELL FLEET PLUS	70.39
78996	20101216	THE INTERP STORE	384.25
78997	20101216	CARI TRAYLOR	26.73
78998	20101216	TREETOP PUBLISHING	405.00
78999	20101216	UIL	440.55
79000	20101216	UNITED REFRIGERATION, INC.	552.46
79001	20101216	UPSHUR COUNTY APPRAISAL DISTRICT	55,358.81
79002	20101216	VERIZON SOUTHWEST	3,072.97
79003	20101216	DINA VESTAL	69.25

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199	General Fund			
Check #	Date	Vendor	Account Description	
79004	20101216	VISUAL TECHNIQUES, INC.		555.00
79005	20101216	GUY WALKER		80.00
79006	20101216	JAKE WALKER		110.00
79007	20101216	KRIS WALKER		80.00
79008	20101216	ANA WEBER		25.92
79009	20101216	WHATABURGER-KILGORE		191.45
79010	20101216	WHITE OAK ISD		125.00
79011	20101216	STEPHEN YORK		33.30
TOTAL	General Fund			\$436,122.93
211	ESEA Title I Part A - Improving			
Check #	Date	Transaction	Vendor	Account Description
78723	20101201	GILMER ISD PAYROLL CLEARING ACCOUNT		3,747.46
78728	20101201	GILMER ISD TRANSPORTATION		273.54
78729	20101201	GILMER ISD UNEMPLOYMENT COMP		26.20
78730	20101201	GILMER ISD WORKER'S COMP FUND		307.92
78783	20101209	AVID CENTER		6,200.00
78793	20101209	MICHELLE COUTURE		577.50
78795	20101209	JEREMY CUBA		375.00
78824	20101209	KRISTI LINDSEY		195.00
78936	20101216	ANDREW HOLLOWAY		110.00
78974	20101216	MATTHEW POTTER		75.00
78976	20101216	QUILL CORPORATION		248.20
78981	20101216	ANACARI SANCHEZ		126.67
TOTAL	ESEA Title I Part A - Improving			\$12,262.49
224	IDEA - Part B, Formula			
Check #	Date	Transaction	Vendor	Account Description
78723	20101201	GILMER ISD PAYROLL CLEARING ACCOUNT		2,057.28
78729	20101201	GILMER ISD UNEMPLOYMENT COMP		14.89
78730	20101201	GILMER ISD WORKER'S COMP FUND		175.10
TOTAL	IDEA - Part B, Formula			\$2,247.27
240	National School Breakfast & Lu			
Check #	Date	Transaction	Vendor	Account Description
78723	20101201	GILMER ISD PAYROLL CLEARING ACCOUNT		4,976.72
78729	20101201	GILMER ISD UNEMPLOYMENT COMP		23.07
78730	20101201	GILMER ISD WORKER'S COMP FUND		1,815.53
78759	20101201	JERI SMITH		7.35
78787	20101209	BUCK SPRINGS INC		463.20
78789	20101209	CHEM-SERV		406.70
78799	20101209	DORA WEATHERFORD		15.25
78800	20101209	EARTHGRAINS BAKING COM / SARA LEE		963.54
78808	20101209	G&K SERVICES, INC.		141.21
78821	20101209	KINGS DELIGHT		1,113.43
78830	20101209	THE MADE-RITE CO.		169.50
78837	20101209	P.F.S.		753.36
78843	20101209	PIERRE FOODS INC		1,114.40
78859	20101209	TYSON FOODS, INC.		1,017.10
78873	20101216	BLUE BELL CREAMERIES, INC.		623.94
78874	20101216	BORDEN MILK PRODUCTS, LP		15,812.74
78886	20101216	CITY OF GILMER		325.00
78889	20101216	COCA-COLA REFRESHMENTS USA, INC.		298.10
78916	20101216	FOUR STATES WHOLESAL		367.22

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240	National School Breakfast & Lu			
Check #	Date	Transaction	Vendor	Account Description
78943	20101216	KIRBY RESTAURANT SUPPLY		1,665.45
78991	20101216	SYSCO FOOD SERVICE		36,180.37
TOTAL	National School Breakfast & Lu			\$68,253.18
244	Vocational Education - Basic Gr			
Check #	Date	Transaction	Vendor	Account Description
78857	20101209	RUSSELL THOMAS		770.30
TOTAL	Vocational Education - Basic Gr			\$770.30
255	Title VI Staaf Enhancement			
Check #	Date	Transaction	Vendor	Account Description
78723	20101201	GILMER ISD PAYROLL CLEARING ACCOUNT		171.51
78728	20101201	GILMER ISD TRANSPORTATION		130.05
78729	20101201	GILMER ISD UNEMPLOYMENT COMP		1.62
78730	20101201	GILMER ISD WORKER'S COMP FUND		19.00
78960	20101216	KATHY MUSICK		49.50
78969	20101216	PEARSON EDUCATION INC		790.00
TOTAL	Title VI Staaf Enhancement			\$1,161.68
266	ARRA Title XIV SFSF (Stimulu			
Check #	Date	Transaction	Vendor	Account Description
78723	20101201	GILMER ISD PAYROLL CLEARING ACCOUNT		2,743.67
78729	20101201	GILMER ISD UNEMPLOYMENT COMP		29.72
78730	20101201	GILMER ISD WORKER'S COMP FUND		349.30
TOTAL	ARRA Title XIV SFSF (Stimulu			\$3,122.69
285	ARRA Title I Part A (Stimulus)			
Check #	Date	Transaction	Vendor	Account Description
78723	20101201	GILMER ISD PAYROLL CLEARING ACCOUNT		278.22
78729	20101201	GILMER ISD UNEMPLOYMENT COMP		2.11
78730	20101201	GILMER ISD WORKER'S COMP FUND		24.88
TOTAL	ARRA Title I Part A (Stimulus)			\$305.21
404	Success Iniative - Accl Reading			
Check #	Date	Transaction	Vendor	Account Description
78769	20101201	LUKE WAITES CENTER FOR DYSLEXIA		220.00
78970	20101216	THE PEOPLES PUBLISHING GROUP		7,598.15
78990	20101216	STUDY ISLAND		7,852.10
TOTAL	Success Iniative - Accl Reading			\$15,670.25
411	Technology Allotment			
Check #	Date	Transaction	Vendor	Account Description
78723	20101201	GILMER ISD PAYROLL CLEARING ACCOUNT		28.77
78729	20101201	GILMER ISD UNEMPLOYMENT COMP		3.66
78730	20101201	GILMER ISD WORKER'S COMP FUND		43.14
TOTAL	Technology Allotment			\$75.57
415	Pre K & K Grant			
Check #	Date	Transaction	Vendor	Account Description
78723	20101201	GILMER ISD PAYROLL CLEARING ACCOUNT		388.00
78729	20101201	GILMER ISD UNEMPLOYMENT COMP		5.22
78730	20101201	GILMER ISD WORKER'S COMP FUND		61.45
78839	20101209	JIMMYE PATTERSON		1,000.00

Gilmer Independent School District  
Cash Disbursements through 12/31/2010

415	Pre K & K Grant				
Check #	Date		Vendor	Account Description	
TOTAL	Pre K & K Grant				\$1,454.67
893	Payroll Clearing				
Check #	Date	Transaction	Vendor	Account Description	
73081	20101217	ASSN OF TEXAS PROF EDUCATORS			117.88
73083	20101217	FIRST FINANCIAL GROUP OF AMERICA			34,472.89
73084	20101217	FROVELIA PARKER			7.80
73085	20101217	GENWORTH LIFE INSURANCE COMPANY			136.75
73086	20101217	OFFICE OF THE ATTORNEY GENERAL			1,100.00
73087	20101217	PRE-PAID LEGAL SERVICES, INC.			780.00
73088	20101217	REGION VII ESC			561.58
73089	20101217	RUBY TEVEBAUGH			12.48
73090	20101217	TEXAS CLASSROOM TEACHERS ASSOC.			28.00
73091	20101217	TEXAS FEDERATION OF TEACHERS			85.19
73092	20101217	TEXAS INDUSTRIAL VOC ASSN			19.50
73093	20101217	TEXAS STATE TEACHERS ASSOCIATION			278.40
73094	20101217	TEXAS TEACHERS ALTERNATIVE CERT.			380.00
73095	20101217	VOICIE NELL GRIFFIN			14.04
TOTAL	Payroll Clearing				\$37,994.51
TOTAL					\$579,440.75