

Gilmer Independent School District
Cash Disbursements through 02/01/2011

199 Check #	General Fund Date	Vendor	Account Description	
79351	20110203	B & J EQUIPMENT		212.21
79352	20110203	TODD BARR		90.00
79353	20110203	BIG SANDY ISD		480.00
79355	20110203	C & C TROPHY COMPANY		170.00
79357	20110203	CHRIS CLARK		180.00
79358	20110203	WAYNE COLEMAN		90.00
79359	20110203	CRYSTAL PRODUCTIONS		147.29
79360	20110203	APRIL ECHOLS		68.00
79361	20110203	THOMAS EDWARDS		90.00
79363	20110203	G&K SERVICES, INC.		172.65
79364	20110203	SUSAN GILBERT		168.00
79365	20110203	GILMER ISD PAYROLL CLEARING ACCOUNT		71,264.44
79366	20110203	GILMER ISD UNEMPLOYMENT COMP		727.51
79367	20110203	GILMER ISD WORKER'S COMP FUND		14,567.24
79368	20110203	ERIC GRAY		106.00
79369	20110203	ERIC GRAY		135.00
79370	20110203	HALLSVILLE ISD		138.75
79371	20110203	HAMPTON INN		187.40
79373	20110203	HILTON - COLLEGE STATION		1,098.72
79374	20110203	RONALD T HUDSPETH		110.00
79375	20110203	HYATT REGENCY HOTEL-SAN ANTONIO		131.23
79376	20110203	HYATT REGENCY HOTEL-SAN ANTONIO		796.29
79377	20110203	IKON OFFICE SOLUTIONS		915.00
79378	20110203	INZER ADVANCE DESIGNS		427.00
79380	20110203	JOHN TYLER TENNIS FUND		168.00
79381	20110203	KARL KILGORE		77.13
79384	20110203	LONE STAR COACHING CLINIC		560.00
79385	20110203	MCDONALD'S-DAINGERFIELD		60.10
79386	20110203	MCDONALD'S		201.91
79387	20110203	MCDONALDS - CARTHAGE		179.86
79388	20110203	ALAN METZEL		90.00
79389	20110203	MYOFFICEPRODUCTS (OFFICE ESSENTIALS		618.72
79391	20110203	ORIENTAL TRADING COMPANY		72.68
79392	20110203	ALESHA PARKER		50.20
79395	20110203	PETTY CASH		79.11
79396	20110203	CONNIE PICKARD		112.59
79398	20110203	PITNEY BOWES-PURCHASE POWER		600.00
79399	20110203	PITTSBURG HIGH SCHOOL		275.00
79400	20110203	PRICE INTERNATIONAL, INC.		921.96
79401	20110203	QUILL CORPORATION		810.76
79402	20110203	RAPTOR		200.00
79403	20110203	SAMUEL FRENCH, INC.		245.00
79404	20110203	SARGENT-WELCH		1,214.18
79406	20110203	SCHOOL SPECIALTY		275.49
79407	20110203	SHERATON ARLINGTON HOTEL		281.22
79409	20110203	SPRING HILL ATHLETIC DEPARTMENT		210.00
79410	20110203	STRENGTH TRACKER		100.00
79411	20110203	TACAC (TEXAS ASSOCIATION COLLEGE AD		180.00
79412	20110203	TASB-RMF		1,000.00
79413	20110203	TASPA		85.00
79414	20110203	DERON TAYLOR		100.70
79415	20110203	JEFF TRAYLOR		90.00

Gilmer Independent School District
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199	General Fund		
Check #	Date	Vendor	Account Description
79416	20110203	KURT TRAYLOR	90.00
79417	20110203	MATT TURNER	90.00
79418	20110203	UNITED REFRIGERATION, INC.	671.57
79419	20110203	WAL MART	1,609.64
79420	20110203	ANA WEBER	38.88
79421	20110203	WHATABURGER - HENDERSON	139.33
79422	20110203	WHATABURGER - CARTHAGE	217.51
79423	20110203	WILLIE WILLIS	100.70
79425	20110208	RICK ALBRITTON	297.60
79426	20110208	RON ALLMAN	77.13
79427	20110208	TIM BANKS	112.13
79428	20110208	ROBERT BERO	90.00
79429	20110208	KATHRYNE BODDIE	68.00
79430	20110208	BULLARD ISD	360.00
79431	20110208	CDWG GOVERNMENT INC. #CMPH0405	3,851.96
79432	20110208	CENTERPOINT ENERGY	7,719.26
79433	20110208	MEAGAN CHILDRESS	70.00
79434	20110208	CITY OF GILMER	8,728.94
79435	20110208	CHRIS CLARK	140.00
79436	20110208	JONATHAN CLIFTON	60.00
79437	20110208	COMPLETE BUSINESS SYSTEMS	450.00
79438	20110208	CHRISTOPHER S DICKSON	260.00
79439	20110208	ETEX TELEPHONE COOP., INC.	3,949.91
79440	20110208	FERRIS HIGH SCHOOL	275.00
79441	20110208	FLINN SCIENTIFIC	272.34
79442	20110208	FLORIDA MICRO, LLC	1,629.00
79443	20110208	JIMMY FULCHER	142.13
79444	20110208	GILMER AREA CHAMBER OF COMMERCE	108.00
79445	20110208	GILMER DRUG	29.17
79446	20110208	GILMER ISD LUNCHROOM FUND	60.00
79447	20110208	THE GILMER MIRROR	30.00
79450	20110208	HOTEL CONTESSA	318.00
79451	20110208	IKON FINANCIAL SERVICES	940.00
79452	20110208	IKON OFFICE SOLUTIONS	1,066.67
79453	20110208	INTECH SOUTHWEST SERVICES, LLC	1,590.00
79454	20110208	RUSTY IVEY	16.00
79455	20110208	JIM LOFTICE IRRIGATION	384.00
79456	20110208	CORY JORDAN	83.38
79457	20110208	LONGVIEW TENNIS ASSOC	210.00
79458	20110208	MAKE MUSIC, INC	1,045.95
79459	20110208	SARA MICHAUD	130.00
79460	20110208	MEGAN MILLER	140.70
79461	20110208	MYOFFICEPRODUCTS (OFFICE ESSENTIALS	545.69
79462	20110208	MYOFFICEPRODUCTS (OFFICE ESSENTIALS	681.92
79463	20110208	MARIE NELSON	320.00
79464	20110208	PERMA-BOUND BOOKS, INC.	2,549.33
79466	20110208	QUILL CORPORATION	255.54
79468	20110208	ROY RAY	127.13
79469	20110208	KRISIT ROJAS	190.00
79471	20110208	SHERATON HOTEL	214.00
79472	20110208	SHERATON HOTEL	214.00
79473	20110208	DELBERT SIMPSON	142.13
79474	20110208	SONIC-PITTSBURG	94.15
79475	20110208	SOUTHWESTERN ELECTRIC POWER COMPANY	33.27

Gilmer Independent School District
Cash Disbursements through 02/01/2011

199	General Fund		
Check #	Date	Vendor	Account Description
79476	20110208	SARA STROUD	356.40
79478	20110208	TASB, INC	1,050.00
79479	20110208	ANTHONY M TAYLOR	110.00
79480	20110208	RUSSELL THOMAS	864.00
79481	20110208	GINA TREADWAY	26.10
79482	20110208	TRIUMPH LEARNING	253.18
79483	20110208	U.S. POSTMASTER	704.00
79484	20110208	UPSHUR-RURAL ELECTRIC COOP., CORP.	5,718.99
79485	20110208	VERIZON SOUTHWEST	869.58
79486	20110208	WHATABURGER - HENDERSON	227.15
79487	20110208	WHITE OAK ISD	90.00
79488	20110208	SUE WITT	432.00
79489	20110208	SUE WITT	180.00
79490	20110208	KASSIE YOUNG	127.13
79491	20110216	ACET	600.00
79492	20110216	ADMINISTRATIVE CONSULTING	225.00
79493	20110216	ADVANTAGE OFFICE PRODUCTS	881.11
79494	20110216	ALL SAINTS BOOSTER CLUB	46.00
79495	20110216	AMAZON	142.92
79496	20110216	BIG SANDY HIGH SCHOOL	200.00
79499	20110216	BULLARD ISD	180.00
79500	20110216	CHEVRON U.S.A., INC.	139.51
79501	20110216	CHICK-FIL-A	103.90
79502	20110216	CHICKEN EXPRESS-GLADEWATER	162.00
79503	20110216	CITY OF GILMER	250.00
79505	20110216	COMPUMASTER	756.00
79506	20110216	TRAVIS CORMIER	100.00
79507	20110216	DEALERS ELECTRICAL EQUIPMENT	457.86
79509	20110216	EAST TEXAS FILTER SERVICES-LONGVIEW	2,309.25
79510	20110216	EAST TEXAS SPORTS CENTER	7,704.62
79511	20110216	ECONOMY AUTO SUPPLY, INC.	293.83
79512	20110216	EMBASSY SUITES	519.93
79513	20110216	DOUG EVANS	175.00
79514	20110216	EXECUTIVE INN AND SUITES	68.00
79515	20110216	FEDERAL EXPRESS	88.34
79516	20110216	FIELDHOUSE SPORTS	1,115.10
79517	20110216	G&K SERVICES, INC.	348.90
79518	20110216	GFOA	435.00
79519	20110216	GILMER ISD GENERAL OPERATING ACCT.	729.00
79520	20110216	GRAINGER	172.06
79521	20110216	H & D TIRE & AUTOMOTIVE - HARDWARE	192.48
79522	20110216	HEINEMANN	3,007.80
79524	20110216	HOBY HOLDER	250.87
79525	20110216	INTERFACE SECURITY SYSTEMS, L.L.C.	2,495.16
79526	20110216	INTERNATIONAL GOLF	768.48
79527	20110216	JACKSON OIL COMPANY	23,252.88
79528	20110216	MIKE JACOBS	442.00
79529	20110216	KARCZEWSKI/BRADSHAW LLP	752.50
79532	20110216	KLC VIDEO SECURITY	10,800.00
79533	20110216	SARAH LANE	200.00
79535	20110216	TAMMY MANNING	77.13
79536	20110216	MCI MEGA PREFERRED	115.83
79537	20110216	NEWSWEEK	42.00
79538	20110216	O'REILLY AUTO PARTS	580.96

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Check #	Date	Vendor	Account Description
79539	20110216	THE OFFICE CENTER INC	115.21
79542	20110216	ALICIA PEOPLES	140.70
79543	20110216	PETTY CASH	59.92
79544	20110216	PEXAGON TECHNOLOGY	8.50
79545	20110216	PSAT/NMSQT	871.00
79546	20110216	QUILL CORPORATION	13.65
79547	20110216	KATIE QUINN	250.00
79548	20110216	PHILLIP RAGLIN	57.13
79550	20110216	RISO, INC.	694.60
79551	20110216	SCANTRON	80.84
79552	20110216	SCHOOL SPECIALTY	415.29
79553	20110216	STEVEN SCHOON	17.00
79555	20110216	SOUTHWESTERN ELECTRIC POWER COMPANY	24,471.08
79556	20110216	SPECIAL TEES	350.50
79557	20110216	SPRING HILL ATHLETIC DEPARTMENT	135.00
79558	20110216	SPRING HILL BOOSTER CLUB	216.00
79561	20110216	SWORD CO.	991.00
79563	20110216	MIKE TACKETT	521.40
79564	20110216	KELLY TALLANT	77.13
79565	20110216	DERON TAYLOR	201.40
79566	20110216	TEXACO - SHELL FLEET PLUS	90.46
79569	20110216	TSPRA	55.00
79571	20110216	ANDRE VANZANT	85.00
79572	20110216	VERIZON SOUTHWEST	2,388.87
79573	20110216	AMY WARD	72.00
79574	20110216	HERBERT C WASHINGTON SR	57.13
79576	20110216	WHATABURGER - HENDERSON	216.92
79577	20110216	GLYNDA WHITE	57.47
79578	20110216	SIGRID YATES	26.66
79582	20110218	GILMER ISD TRANSPORTATION	7,447.73
79583	20110218	JORDAN RICKS	84.00
79584	20110218	JORDAN RICKS	30.00
79586	20110223	ATHLETIC SUPPLY INC	267.98
79587	20110223	BIG SANDY BOOSTER CLUB	275.00
79588	20110223	MELISSA BIRD	150.00
79589	20110223	BULLARD ISD	150.00
79590	20110223	C & C TROPHY COMPANY	90.00
79591	20110223	DARRELL CALHOUN	72.00
79592	20110223	CDI COMPUTER DEALERS	702.88
79593	20110223	CODY CHRISTENBERRY	90.00
79594	20110223	CHRIS CLARK	140.00
79597	20110223	DAIRY QUEEN-LONGVIEW	137.50
79598	20110223	DAIRY QUEEN-LINDALE	177.41
79599	20110223	PATRICIA DELONEY	50.20
79600	20110223	EAST TEXAS EDUCATIONAL SUPPLY	86.77
79601	20110223	EAST TEXAS TASO	125.00
79602	20110223	ENTERPRISE RENT-A-CAR	604.64
79603	20110223	EQUIPMENT DEPOT	1,147.73
79604	20110223	ANDY FAUSS	140.70
79605	20110223	FLORIDA MICRO, LLC	1,152.00
79606	20110223	FNB VISA	208.18
79607	20110223	GAME COURT SERVICES	100.00
79608	20110223	SUSAN GILBERT	131.40
79609	20110223	GILMER HIGH SCHOOL DRAMA DEPARTMENT	57.00

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Check #	Date	Vendor	Account Description	
79613	20110223	GILMER ISD TRANSPORTATION		6,689.20
79614	20110223	GILMER LUMBER COMPANY		211.62
79615	20110223	THE GILMER MIRROR		645.29
79616	20110223	PHILLIP GORDON		85.00
79617	20110223	AARON HANDORF		150.00
79618	20110223	JACKIE HART		81.00
79619	20110223	CARLA HARTSON		50.20
79620	20110223	LONNIE HENRY		360.00
79621	20110223	GINGER HOLT		100.00
79622	20110223	RONALD T HUDSPETH		110.00
79623	20110223	HUGHES SPRINGS HIGH SCHOOL		250.00
79624	20110223	CONNIE ISABELL		120.00
79625	20110223	CHANCE JAMES		150.00
79626	20110223	JOHNNY JENNINGS		140.70
79627	20110223	JPMORGAN CHASE BANK		2,833.20
79628	20110223	ERIC KAUNITZ		71.10
79629	20110223	STEPHEN KIMBRO		92.34
79630	20110223	J E LANCASTER		72.00
79631	20110223	MCDONALD'S-ATLANTA		86.85
79632	20110223	JIMMIE MCGAHEY		115.00
79633	20110223	LACY MOORE		406.00
79634	20110223	MORRISON SUPPLY COMPANY		340.44
79635	20110223	RICKEY MOSLEY		85.00
79636	20110223	NEW DIANA ATHLETIC BOOSTER CLUB		130.00
79637	20110223	NEW DIANA ISD		2,500.00
79638	20110223	CYNTHIA PARKER		178.20
79639	20110223	CONNIE PICKARD		36.05
79640	20110223	PINE TREE BOOSTER CLUB		210.00
79641	20110223	PITNEY BOWES		368.00
79642	20110223	PITTSBURG HIGH SCHOOL		275.00
79643	20110223	STEVE PONTIUS		112.12
79644	20110223	QUILL CORPORATION		1,487.01
79645	20110223	REGION IV UIL		800.00
79646	20110223	TAMMIE ROLF		100.00
79647	20110223	ERIC RYDER		112.12
79649	20110223	SCHOLASTIC BOOK CLUB		105.34
79650	20110223	SCHOLASTIC MAGAZINES, INC.		99.83
79651	20110223	SCHOOL SPECIALTY		44.46
79653	20110223	DELBERT SIMPSON		70.70
79654	20110223	SOUTHERN MUSIC COMPANY		168.23
79655	20110223	CHRISTI SPEAR		150.00
79656	20110223	SPRING HILL ATHLETIC DEPARTMENT		275.00
79657	20110223	SPRING HILL ATHLETIC DEPARTMENT		180.00
79658	20110223	SPRING HILL ATHLETIC DEPARTMENT		250.00
79659	20110223	KARL STEIN		150.00
79660	20110223	STORER EQUIPMENT COMPANY, INC.		1,113.94
79661	20110223	SUBWAY-GILMER		86.25
79662	20110223	TASB, INC		330.00
79663	20110223	ANTHONY M TAYLOR		220.00
79664	20110223	TCI TIRE CENTERS LLC		9,097.30
79665	20110223	TEPSA		229.00
79666	20110223	TEXAS DEPARTMENT OF HEALTH		260.00
79667	20110223	TEXAS TOLLWAYS CSC		4.60
79668	20110223	THE NINES, PORTLAND		473.64

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199 General Fund

Check #	Date	Vendor	Account Description	
79669	20110223	DIANE THOMAS		275.30
79670	20110223	SARAH THOMPSON		150.00
79672	20110223	TVCC CHEERLEADERS		222.00
79674	20110223	UNION GROVE SCHOOLS		200.00
79675	20110223	UPSHUR COUNTY APPRAISAL DISTRICT		49,094.86
79676	20110223	VERIZON SOUTHWEST		477.04
79677	20110223	ROBERT WALTERS		70.70
79678	20110223	HEATHER WILBURN		50.20
79679	20110223	WILLIAM V. MACGILL & CO.		1,880.99
79680	20110223	LOUIS WILLIAMS		112.15
79681	20110223	WILLIE WILLIS		201.40
79682	20110223	TERRY YOUNG		198.68
79683	20110228	DERKSEN BUILDINGS		1,495.00
79684	20110228	EAST TEXAS REGIONAL SCIENCE FAIR		170.00
79685	20110228	EAST TEXAS REGIONAL SCIENCE FAIR		210.00
TOTAL		General Fund		\$350,577.38

211 ESEA Title I Part A - Improving

Check #	Date	Transaction	Vendor	Account Description	
79365	20110203	GILMER ISD PAYROLL CLEARING ACCOUNT			3,248.97
79366	20110203	GILMER ISD UNEMPLOYMENT COMP			23.86
79367	20110203	GILMER ISD WORKER'S COMP FUND			280.40
79372	20110203	CHARLYN HARREL			22.94
79405	20110203	SCANTEX BUSINESS SYSTEMS			4,953.52
79448	20110208	CHARLYN HARREL			25.85
79449	20110208	ANDREW HOLLOWAY			105.00
79465	20110208	MATTHEW POTTER			112.50
79470	20110208	ANACARI SANCHEZ			126.67
79560	20110216	SUPER NET II CONSORTUIM			5,414.88
79582	20110218	GILMER ISD TRANSPORTATION			252.74
79595	20110223	MICHELLE COUTURE			285.00
79596	20110223	JEREMY CUBA			245.00
79648	20110223	ANACARI SANCHEZ			95.00
TOTAL		ESEA Title I Part A - Improving			\$15,192.33

224 IDEA - Part B, Formula

Check #	Date	Transaction	Vendor	Account Description	
79365	20110203	GILMER ISD PAYROLL CLEARING ACCOUNT			2,057.28
79366	20110203	GILMER ISD UNEMPLOYMENT COMP			14.89
79367	20110203	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	
79356	20110203	CARGILL KITCHEN SOLUTIONS, INC			1,305.36
79362	20110203	CHARLOTTE FORD			9.00
79365	20110203	GILMER ISD PAYROLL CLEARING ACCOUNT			4,283.97
79366	20110203	GILMER ISD UNEMPLOYMENT COMP			23.37
79367	20110203	GILMER ISD WORKER'S COMP FUND			1,840.95
79379	20110203	JENNIE-O TURKEY STORE			838.44
79382	20110203	KINGS DELIGHT			3,071.76
79393	20110203	MISTY PARKER			14.25
79397	20110203	PIERRE FOODS INC			2,229.60
79408	20110203	SOUTHWEST SOLUTIONS			664.22

Gilmer Independent School District
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240 National School Breakfast & Lu

Check #	Date	Vendor	Account Description	
79424	20110203	WILLIAM WOOD JR		38.50
79497	20110216	BLUE BELL CREAMERIES, INC.		604.26
79498	20110216	BORDEN MILK PRODUCTS, LP		14,738.39
79504	20110216	COCA-COLA REFRESHMENTS USA, INC.		149.68
79508	20110216	EARTHGRAINS BAKING COM / SARA LEE		1,651.74
79517	20110216	G&K SERVICES, INC.		136.06
79523	20110216	JENNIFER HODGE		9.90
79530	20110216	KINGS DELIGHT		2,164.20
79531	20110216	KIRBY RESTAURANT SUPPLY		268.00
79534	20110216	THE MADE-RITE CO.		417.25
79540	20110216	P.F.S.		955.63
79541	20110216	SHUNITA PATTON		6.50
79549	20110216	ALLEN REED		13.01
79554	20110216	SOUTHWEST SOLUTIONS		120.00
79559	20110216	JERRY STANLEY		14.15
79562	20110216	SYSCO FOOD SERVICE		45,210.88
79567	20110216	TEXAS DEPARTMENT OF HEALTH		20.00
79570	20110216	TYSON FOODS, INC.		1,913.96
79575	20110216	WAWONA FROZEN FOODS		487.80
79673	20110223	TYSON FOODS, INC.		212.58
TOTAL		National School Breakfast & Lu		\$83,413.41

244 Vocational Education - Basic Gr

Check #	Date	Transaction	Vendor	Account Description	
79404	20110203	SARGENT-WELCH			7,000.00
79467	20110208	RANDALL BARKEY COMPANY			199.59
79477	20110208	TAMU INSTRUCTIONAL MATERIALS SERVIC			610.00
79500	20110216	CHEVRON U.S.A., INC.			70.20
79568	20110216	RUSSELL THOMAS			424.30
79652	20110223	SHI GOVERNMENT SOLUTIONS, INC.			3,212.68
TOTAL		Vocational Education - Basic Gr			\$11,516.77

255 Title VI Staaf Enhancement

Check #	Date	Transaction	Vendor	Account Description	
79354	20110203	BUREAU OF EDUCATION			1,720.00
79365	20110203	GILMER ISD PAYROLL CLEARING ACCOUNT			171.51
79366	20110203	GILMER ISD UNEMPLOYMENT COMP			1.62
79367	20110203	GILMER ISD WORKER'S COMP FUND			19.00
79390	20110203	THE OFFICE CENTER INC			485.96
79491	20110216	ACET			300.00
79495	20110216	AMAZON			39.12
79582	20110218	GILMER ISD TRANSPORTATION			403.20
79627	20110223	JPMORGAN CHASE BANK			1,032.00
79671	20110223	TSDC			2,000.00
TOTAL		Title VI Staaf Enhancement			\$6,172.41

266 ARRA Title XIV SFSF (Stimulu

Check #	Date	Transaction	Vendor	Account Description	
79365	20110203	GILMER ISD PAYROLL CLEARING ACCOUNT			2,743.67
79366	20110203	GILMER ISD UNEMPLOYMENT COMP			29.72
79367	20110203	GILMER ISD WORKER'S COMP FUND			349.30
TOTAL		ARRA Title XIV SFSF (Stimulu			\$3,122.69

Gilmer Independent School District
Cash Disbursements through 02/01/2011

285	ARRA Title I Part A (Stimulus)			
Check #	Date	Transaction	Vendor	Account Description
285	ARRA Title I Part A (Stimulus)			
Check #	Date	Transaction	Vendor	Account Description
79365	20110203	GILMER ISD PAYROLL CLEARING ACCOUNT		278.22
79366	20110203	GILMER ISD UNEMPLOYMENT COMP		2.11
79367	20110203	GILMER ISD WORKER'S COMP FUND		24.88
TOTAL	ARRA Title I Part A (Stimulus)			\$305.21
411	Technology Allotment			
Check #	Date	Transaction	Vendor	Account Description
79365	20110203	GILMER ISD PAYROLL CLEARING ACCOUNT		28.77
79366	20110203	GILMER ISD UNEMPLOYMENT COMP		3.66
79367	20110203	GILMER ISD WORKER'S COMP FUND		43.14
TOTAL	Technology Allotment			\$75.57
415	Pre K & K Grant			
Check #	Date	Transaction	Vendor	Account Description
79365	20110203	GILMER ISD PAYROLL CLEARING ACCOUNT		388.00
79366	20110203	GILMER ISD UNEMPLOYMENT COMP		5.22
79367	20110203	GILMER ISD WORKER'S COMP FUND		61.45
79394	20110203	JIMMYE PATTERSON		1,000.00
TOTAL	Pre K & K Grant			\$1,454.67
599	Debt Service Fund			
Check #	Date	Transaction	Vendor	Account Description
1024	20110203	SOUTHWEST SECURITIES		250.00
1025	20110203	THE BANK OF NEW YORK		141,756.25
1026	20110203	THE BANK OF NEW YORK		300.00
1027	20110203	U.S. BANK		323.25
TOTAL	Debt Service Fund			\$142,629.50
753	Self-Funded Worker's Compens			
Check #	Date	Transaction	Vendor	Account Description
4291	20110210	LOMC		153.74
TOTAL	Self-Funded Worker's Compens			\$153.74
893	Payroll Clearing			
Check #	Date	Transaction	Vendor	Account Description
73283	20110225	ASSN OF TEXAS PROF EDUCATORS		117.88
73285	20110225	FIRST FINANCIAL GROUP OF AMERICA		35,005.85
73286	20110225	GENWORTH LIFE INSURANCE COMPANY		136.75
73287	20110225	OFFICE OF THE ATTORNEY GENERAL		1,100.00
73288	20110225	PRE-PAID LEGAL SERVICES, INC.		754.10
73289	20110225	REGION VII ESC		561.58
73290	20110225	TEXAS CLASSROOM TEACHERS ASSOC.		28.00
73291	20110225	TEXAS FEDERATION OF TEACHERS		85.19
73292	20110225	TEXAS GUARANTEED STUDENT LOAN CORP.		426.31
73293	20110225	TEXAS INDUSTRIAL VOC ASSN		19.50
73294	20110225	TEXAS STATE TEACHERS ASSOCIATION		278.40
73295	20110225	TEXAS TEACHERS ALTERNATIVE CERT.		380.00
TOTAL	Payroll Clearing			\$38,893.56
TOTAL				\$655,754.51