

Gilmer Independent School District
Cash Disbursements through 06/30/2010

199 Check #	General Fund Date	Vendor	Account Description	
76865	20100603	MACK BOARD		300.19
76866	20100603	CONNECT OUTDOOR MEDIA, LLC		1,225.00
76867	20100603	KEVIN HATHCOCK		384.00
76868	20100603	JAMES LOFTICE		10,000.00
76870	20100603	NACOGDOCHES ISD		900.00
76872	20100603	SPRING HILL ISD		1,220.20
76873	20100603	SUE WITT		800.00
76874	20100603	SUE WITT		630.00
76875	20100609	A-1 PARTY RENTALS, INC.		326.27
76876	20100609	A-1 RENT ALL		61.88
76877	20100609	ALLCOM SOLUTIONS		306.90
76878	20100609	ARAMARK UNIFORM SERVICES		345.50
76879	20100609	SPENCER ASHMORE		84.60
76880	20100609	B&B ATHLETICS		181.60
76881	20100609	BALFOUR		240.00
76882	20100609	KARLA BOYD		400.00
76883	20100609	DIANE BROADWELL		75.00
76884	20100609	C & C TROPHY COMPANY		421.06
76885	20100609	CAMP CENTRAL APPRAISAL DISTRCT		33.09
76886	20100609	MARK A. CASE		150.00
76887	20100609	CENTERPOINT ENERGY		1,332.29
76888	20100609	CITY OF GILMER		10,276.47
76889	20100609	CLEANCARE		429.60
76891	20100609	DEALERS ELECTRICAL EQUIPMENT		803.93
76893	20100609	ECONOMY AUTO SUPPLY, INC.		66.80
76894	20100609	ETEX TELEPHONE COOP., INC.		2,177.85
76896	20100609	FEDERAL EXPRESS		9.61
76897	20100609	FOLLETT LIBRARY RESOURCES		1,143.55
76898	20100609	GILMER AREA CHAMBER OF COMMERCE		100.00
76899	20100609	GILMER ISD LUNCHROOM FUND		108.76
76901	20100609	GLADEWATER ISD		80.00
76903	20100609	DAWN HARRIS		937.56
76904	20100609	KEVIN HATHCOCK		120.00
76905	20100609	URSULA HAWKINS		75.00
76906	20100609	DANETTA HEDRICK		100.00
76908	20100609	J W PEPPER OF DALLAS		1,128.99
76910	20100609	STEPHEN KIMBRO		59.49
76911	20100609	KIRBY RESTAURANT SUPPLY		165.98
76912	20100609	LAKESHORE BASICS & BEYOND		852.14
76914	20100609	MASTER AUDIO VISUAL, INC.		225.00
76915	20100609	LINDSEY MCFAUL		75.00
76916	20100609	MORRISON SUPPLY COMPANY		1,290.54
76917	20100609	NATIONAL FFA ORGANIZATION		342.50
76918	20100609	NEW CENTURY EDUCATION CORPORATION		7,750.00
76919	20100609	OVERHEAD DOOR COMPANY OF TYLER		285.00
76923	20100609	RISO, INC.		183.85
76924	20100609	SCHOOL SPECIALTY		187.18
76925	20100609	SCIENCE KIT & BOREAL LABORATORIES		56.00
76926	20100609	SOCIAL STUDIES SCHOOL SERVICE		78.32
76927	20100609	SOUTHWESTERN ELECTRIC POWER COMPANY		26,487.22
76928	20100609	SUPERIOR TROPHIES		395.58
76929	20100609	TASBO		140.00

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199	General Fund			
Check #	Date	Vendor	Account Description	
76930	20100609	TATUM MUSIC CO.		22,071.35
76931	20100609	TCI TIRE CENTERS LLC		2,642.99
76932	20100609	THE INSTRUMENTALIST		181.00
76933	20100609	MELISSA TROELL		75.00
76934	20100609	UNITED REFRIGERATION, INC.		1,004.37
76935	20100609	UPSHUR COUNTY TREASURER		30,748.56
76936	20100609	UPSHUR-RURAL ELECTRIC COOP., CORP.		7,097.84
76937	20100609	VERIZON SOUTHWEST		613.20
76939	20100609	AMBER WATSON		75.00
76940	20100609	SIGRID YATES		105.00
76941	20100609	YOUTHLIGHT, INC.		573.46
76942	20100616	ADVANTAGE OFFICE PRODUCTS		74.48
76943	20100616	RICK ALBRITTON		309.00
76944	20100616	RICK ALBRITTON		233.49
76946	20100616	B&B ATHLETICS		623.64
76950	20100616	C & C TROPHY COMPANY		45.00
76952	20100616	CDI COMPUTER DEALERS		5,059.02
76953	20100616	CHEVRON U.S.A., INC.		406.02
76954	20100616	CHICK-FIL-A		57.95
76956	20100616	CHRIS CLARK		80.00
76957	20100616	CROWN PLAZA SUITES		395.37
76958	20100616	CRYSTAL IMAGES, INC.		2,147.45
76959	20100616	DEPARTMENT OF PUBLIC SAFETY		7.00
76960	20100616	DEVELOPMENTAL RESOURCES INC		375.00
76961	20100616	LORI DUNN		30.00
76962	20100616	EAST TEXAS SPORTS CENTER		4,011.04
76963	20100616	EDP (TYLER TECHNOLOGIES, INC		50.00
76964	20100616	FLATT STATIONERS, INC.		587.20
76966	20100616	FOLLETT LIBRARY RESOURCES		1,310.73
76969	20100616	HARMON GREER		80.00
76971	20100616	H & D TIRE & AUTOMOTIVE - HARDWARE		525.77
76972	20100616	JENNY HANSON		328.00
76973	20100616	SUMMER HIGH		58.50
76974	20100616	HISTORY CHANNEL		387.20
76975	20100616	MELANIE HUDSON		435.90
76977	20100616	IKON FINANCIAL SERVICES		940.00
76978	20100616	IKON OFFICE SOLUTIONS		1,066.67
76979	20100616	RUSTY IVEY		331.76
76981	20100616	J W PEPPER OF DALLAS		610.99
76983	20100616	KAPLAN SCHOOL SUPPLY CORP.		200.71
76984	20100616	KARCZEWSKI/BRADSHAW LLP		1,518.75
76988	20100616	THE LAB		350.00
76989	20100616	LAKESHORE BASICS & BEYOND		476.36
76990	20100616	LOWE'S HOME CENTERS, INC.		238.00
76996	20100616	MUNDT MUSIC CO.		447.95
76997	20100616	PETTY CASH		64.31
76998	20100616	CONNIE PICKARD		64.08
76999	20100616	QUILL CORPORATION		314.99
77001	20100616	SAM'S CLUB		482.96
77003	20100616	SCHOLASTIC BOOK CLUB		20.00
77004	20100616	SCHOOL SPECIALTY		240.95
77005	20100616	LARRY SEWELL		80.00
77010	20100616	SWORD CO.		1,443.00
77013	20100616	TASA		175.00

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199	General Fund		
Check #	Date	Vendor	Account Description
77014	20100616	TEXACO - SHELL FLEET PLUS	126.45
77015	20100616	U.S. POSTMASTER	72.00
77016	20100616	UNITED REFRIGERATION, INC.	1,356.37
77017	20100616	VERIZON SOUTHWEST	428.77
77018	20100616	VISUAL TECHNIQUES, INC.	656.00
77020	20100616	WAL MART	2,331.08
77022	20100616	AMY WARD	33.30
77027	20100622	ABC PRINTING	560.00
77029	20100622	B & J EQUIPMENT	197.98
77030	20100622	BLANTON TEX-STYLE	792.10
77031	20100622	BODACIOUS BAR-B-QUE	199.92
77032	20100622	C & C TROPHY COMPANY	7.00
77033	20100622	CDI COMPUTER DEALERS	470.69
77034	20100622	CDWG GOVERNMENT INC. #CMPH0405	426.00
77035	20100622	CLEANCARE	4,423.64
77038	20100622	EAST TEXAS FILTER SERVICES-LONGVIEW	2,334.25
77039	20100622	EDP (TYLER TECHNOLOGIES, INC	-50.00
77040	20100622	EL TROPICANO RIVERWALK	602.43
77041	20100622	JONI ELMS	59.99
77042	20100622	ESTES, INC.	172.00
77043	20100622	FOLLETT SOFTWARE COMPANY	769.00
77044	20100622	G&K SERVICES, INC.	508.82
77045	20100622	GALE GROUP INC	103.40
77046	20100622	GILMER CABLE TELEVISION CO., INC.	878.04
77047	20100622	GILMER ELEMENTARY ACTIVITY ACCOUNT	45.74
77048	20100622	GILMER FFA	100.00
77049	20100622	GILMER ISD GENERAL OPERATING ACCT.	139.75
77050	20100622	GILMER ISD LUNCHROOM FUND	240.00
77055	20100622	GILMER ISD TRANSPORTATION	8,377.30
77056	20100622	GILMER LUMBER COMPANY	1,334.35
77057	20100622	THE GILMER MIRROR	545.47
77058	20100622	GILMER NATIONAL BANK	5,994.00
77059	20100622	GRAINGER	69.90
77061	20100622	GARY HAMBERLIN	39.60
77062	20100622	HERFF JONES	212.55
77064	20100622	IKON FINANCIAL SERVICES	3,101.16
77065	20100622	INTERFACE SECURITY SYSTEMS, L.L.C.	532.55
77066	20100622	J W MARRIOTT	142.00
77067	20100622	JRNR ELECTRONICS	451.90
77068	20100622	GLORIA KING	826.88
77069	20100622	KIRBY RESTAURANT SUPPLY	266.32
77070	20100622	KNOWLEDGE NOOK	303.12
77071	20100622	GREG LANEY	439.06
77072	20100622	LARRY'S INTERIORS, INC	1,937.00
77074	20100622	JAMES LOFTICE	21,080.00
77075	20100622	AMY LYON	144.00
77076	20100622	ALAN METZEL	60.00
77078	20100622	NATIONAL JUNIOR HONOR SOCIETY	81.00
77080	20100622	THE OFFICE CENTER INC	182.64
77081	20100622	ORIENTAL TRADING COMPANY	144.21
77082	20100622	PENDER'S MUSIC CO., INC.	210.18
77083	20100622	ROSSILYN PERRY	76.82
77084	20100622	PETTY CASH	82.99
77085	20100622	PINNACLE MEDICAL MANAGEMENT CORP.	435.00

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Check #	Date	Vendor	Account Description
77086	20100622	PITTSBURG TRACTOR	361.58
77087	20100622	POWER-FLITE	374.86
77088	20100622	QUILL CORPORATION	508.59
77089	20100622	REARDON PLUMBING	7,500.00
77091	20100622	BOBBY RICE	343.50
77092	20100622	IVAN ROSAS	5,900.00
77093	20100622	STEVEN SCHOON	14.40
77094	20100622	MARK SKINNER	475.06
77095	20100622	JERRY STOERMER	88.50
77096	20100622	SUPER NET II CONSORTUIM	976.44
77097	20100622	SWORD CO.	2,958.00
77098	20100622	TATUM MUSIC CO.	872.24
77100	20100622	JAMES TERRY	127.00
77101	20100622	TEXAS GIRLS COACHES ASSOCIATION	120.00
77102	20100622	JEFF TRAYLOR	60.00
77103	20100622	JEFF TRAYLOR	60.00
77104	20100622	KURT TRAYLOR	60.00
77105	20100622	KURT TRAYLOR	60.00
77106	20100622	MATT TURNER	60.00
77107	20100622	MATT TURNER	60.00
77108	20100622	VERIZON SOUTHWEST	185.38
77111	20100622	SIGRID YATES	105.44
77112	20100630	ALLCOM SOLUTIONS	1,365.00
77113	20100630	ARK-LA-TEX SHREDDING COMPANY, INC	50.00
77114	20100630	AUDIOMETRICS, INC.	336.00
77115	20100630	C & C TROPHY COMPANY	149.50
77116	20100630	CENTERPOINT ENERGY	71.72
77117	20100630	DAIRY QUEEN-TYLER	105.40
77118	20100630	EAST TEXAS BRICK COMPANY	2,046.47
77119	20100630	EAST TEXAS EDUCATIONAL SUPPLY	168.07
77120	20100630	EDLINE	425.00
77121	20100630	FLORIDA MICRO, LLC	99.00
77122	20100630	GEORGE'S REPAIR SERVICES	239.63
77123	20100630	GILMER ISD PAYROLL CLEARING ACCOUNT	68,224.52
77124	20100630	GILMER ISD UNEMPLOYMENT COMP	494.73
77125	20100630	GOODHEART - WILLCOX	59.12
77127	20100630	HILTON PALACIO DEL RIO	2,028.00
77128	20100630	IKON FINANCIAL SERVICES	940.00
77129	20100630	IKON OFFICE SOLUTIONS	1,066.67
77130	20100630	JPMORGAN CHASE BANK	5,249.09
77131	20100630	LINEBARGER GOGGAN BLAIR PENA & SAMP	4,366.00
77132	20100630	MASTER AUDIO VISUAL, INC.	350.00
77133	20100630	NASCO	212.73
77134	20100630	NATIONAL GUARANTEED VINYL, INC.	5,865.00
77137	20100630	PENDER'S MUSIC CO., INC.	230.96
77138	20100630	PETTY CASH	142.88
77140	20100630	PITNEY BOWES	368.00
77141	20100630	REGION VII	60.00
77142	20100630	RISO, INC.	152.43
77143	20100630	SALEM PRESS	316.00
77144	20100630	SCHOLASTIC BOOKFAIRS	592.00
77145	20100630	SCHOOL MATE	1,145.40
77147	20100630	BETTYE L. SMITH	74.86
77148	20100630	SOUTHWESTERN ELECTRIC POWER COMPANY	2,939.52

Gilmer Independent School District
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199 General Fund

Check #	Date	Vendor	Account Description	
77149	20100630	BARBARA STONE		650.00
77150	20100630	TEACHER'S DISCOVERY		551.20
77152	20100630	RUSSELL THOMAS		2,760.00
77153	20100630	SHELBY THOMAS		484.50
77154	20100630	TIGER DIRECT		516.34
77155	20100630	UNITED REFRIGERATION, INC.		1,019.34
77156	20100630	VERIZON SOUTHWEST		148.96
77157	20100630	WAL MART		1,993.27
77158	20100630	WEEKLY READER CORP		94.40
77159	20100630	WILLIAMS, WELDON, AND LICK		759.62
TOTAL		General Fund		\$362,658.55

211 ESEA Title I Part A - Improving

Check #	Date	Transaction	Vendor	Account Description	
76869	20100603	LACY MOORE			195.00
76909	20100609	JUST ASK PUBLICATIONS			1,365.98
76966	20100616	FOLLETT LIBRARY RESOURCES			9,992.57
77020	20100616	WAL MART			178.60
77039	20100622	EDP (TYLER TECHNOLOGIES, INC			200.00
77055	20100622	GILMER ISD TRANSPORTATION			1,034.02
77115	20100630	C & C TROPHY COMPANY			158.88
77123	20100630	GILMER ISD PAYROLL CLEARING ACCOUNT			4,238.09
77124	20100630	GILMER ISD UNEMPLOYMENT COMP			18.39
77146	20100630	SCHOOL MEDIA ASSOCIATES			1,589.00
TOTAL		ESEA Title I Part A - Improving			\$18,970.53

224 IDEA - Part B, Formula

Check #	Date	Transaction	Vendor	Account Description	
77123	20100630	GILMER ISD PAYROLL CLEARING ACCOUNT			826.07
77124	20100630	GILMER ISD UNEMPLOYMENT COMP			5.29
TOTAL		IDEA - Part B, Formula			\$831.36

240 National School Breakfast & Lu

Check #	Date	Transaction	Vendor	Account Description	
76890	20100609	MARY CRESWELL			234.00
76902	20100609	TERESA GUNN			209.88
76907	20100609	RHONDA HOWELL			240.89
76913	20100609	GENISE MABERRY			465.08
76947	20100616	BLUE BELL CREAMERIES, INC.			684.36
76948	20100616	WENDY BOGGS			35.60
76949	20100616	BORDEN MILK PRODUCTS, LP			12,233.19
76951	20100616	LINDA CARTER			4.80
76955	20100616	JOSEPH CIANFRANI			8.35
76965	20100616	FLOWERS BAKING COMPANY			1,363.97
76967	20100616	G&K SERVICES, INC.			101.76
76970	20100616	RUSSELL GRIFFITH			4.25
76980	20100616	NANCY IVY			11.50
76982	20100616	JENNIE-O TURKEY STORE			804.80
76985	20100616	KIRBY RESTAURANT SUPPLY			350.55
76986	20100616	ADALINDA KNOWLTON			34.05
76991	20100616	MARGARET LOWRIMORE			5.00
76992	20100616	AMANDA LUCIUS			4.55
76993	20100616	THE MADE-RITE CO.			117.50
76994	20100616	NATASHA MARTINEZ			9.50

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240 National School Breakfast & Lu

Check #	Date	Vendor	Account Description	
77002	20100616	ANTONIO SANCHEZ		16.75
77006	20100616	LINDA SMITH		85.20
77007	20100616	VERONICA STARLING		5.00
77008	20100616	SHERRELL STINE		4.20
77009	20100616	JENNIFER STOCKS		9.75
77011	20100616	SYSCO FOOD SERVICE		25,401.18
77021	20100616	VICKIE WALSH		6.25
77023	20100616	CRYSTAL WEBB		16.25
77024	20100616	THELMA WILBANKS		147.15
77025	20100616	TULLOS WILLIAMS		78.05
77057	20100622	THE GILMER MIRROR		14.75
77060	20100622	TERESA GUNN		68.85
77063	20100622	RHONDA HOWELL		128.70
77073	20100622	MARY LEYVA		146.70
77077	20100622	LEONILA MURRAY		24.30
77079	20100622	NATIONAL RESTAURANT SUPPLY CO, INC		2,596.44
77099	20100622	NELL TENNISON		41.31
77109	20100622	KATHY WILKINS		7.20
77123	20100630	GILMER ISD PAYROLL CLEARING ACCOUNT		5,029.86
77124	20100630	GILMER ISD UNEMPLOYMENT COMP		14.11
77136	20100630	P.F.S.		233.75
77139	20100630	PIERRE FOODS INC		556.80
77157	20100630	WAL MART		278.20
TOTAL		National School Breakfast & Lu		\$51,834.33

244 Vocational Education - Basic Gr

Check #	Date	Transaction	Vendor	Account Description	
76895	20100609	FAMILY & CONSUMER SCIENCES			200.00
76938	20100609	VISUAL TECHNIQUES, INC.			1,153.00
76987	20100616	LA QUINTA INN & SUITES			141.88
76995	20100616	LACY MOORE			75.00
77012	20100616	TARLETON STATE UNIVERSITY			40.00
77126	20100630	TOMMY HILL			822.00
77135	20100630	OMNI HOTEL			579.15
77151	20100630	RUSSELL THOMAS			419.00
77160	20100630	SUE WITT			419.00
TOTAL		Vocational Education - Basic Gr			\$3,849.03

255 Title VI Staaf Enhancement

Check #	Date	Transaction	Vendor	Account Description	
76864	20100603	SARAH ANDERSON			10.77
76920	20100609	PEARSON EDUCATION INC			4,623.96
76940	20100609	SIGRID YATES			231.80
77037	20100622	DOUBLETREE HOTEL			185.30
77090	20100622	REGION VII			700.00
77123	20100630	GILMER ISD PAYROLL CLEARING ACCOUNT			166.15
77124	20100630	GILMER ISD UNEMPLOYMENT COMP			1.03
77141	20100630	REGION VII			150.00
TOTAL		Title VI Staaf Enhancement			\$6,069.01

263 Title III - Part A ESL

Check #	Date	Transaction	Vendor	Account Description	
76912	20100609	LAKESHORE BASICS & BEYOND			128.38
76921	20100609	RENAISSANCE AUSTIN HOTEL			335.11

Gilmer Independent School District
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263	Title III - Part A ESL			
Check #	Date	Transaction	Vendor	Account Description
76922	20100609		RENAISSANCE AUSTIN HOTEL	335.11
77000	20100616		REGION II	750.00
77028	20100622		AMAZON	52.00
TOTAL	Title III - Part A ESL			\$1,600.60
266	ARRA Title XIV SFSF (Stimulu			
Check #	Date	Transaction	Vendor	Account Description
77123	20100630		GILMER ISD PAYROLL CLEARING ACCOUNT	4,521.72
77124	20100630		GILMER ISD UNEMPLOYMENT COMP	23.30
TOTAL	ARRA Title XIV SFSF (Stimulu			\$4,545.02
283	ARRA IDEA B Formula (Stimul			
Check #	Date	Transaction	Vendor	Account Description
77123	20100630		GILMER ISD PAYROLL CLEARING ACCOUNT	579.23
77124	20100630		GILMER ISD UNEMPLOYMENT COMP	2.37
TOTAL	ARRA IDEA B Formula (Stimul			\$581.60
285	ARRA Title I Part A (Stimulus)			
Check #	Date	Transaction	Vendor	Account Description
76976	20100616		HYATT REGENCY DALLAS AT REUNION	2,879.97
TOTAL	ARRA Title I Part A (Stimulus)			\$2,879.97
397	AP Grant			
Check #	Date	Transaction	Vendor	Account Description
76968	20100616		GILMER HIGH SCHOOL ACTIVITY FUND	116.00
77130	20100630		JPMORGAN CHASE BANK	-124.43
TOTAL	AP Grant			(\$8.43)
404	Success Iniative - Accl Reading			
Check #	Date	Transaction	Vendor	Account Description
76945	20100616		ARCHWAY	1,210.66
77036	20100622		CTB MCGRAW-HILL	6,607.01
TOTAL	Success Iniative - Accl Reading			\$7,817.67
411	Technology Allotment			
Check #	Date	Transaction	Vendor	Account Description
77123	20100630		GILMER ISD PAYROLL CLEARING ACCOUNT	27.07
77124	20100630		GILMER ISD UNEMPLOYMENT COMP	2.24
TOTAL	Technology Allotment			\$29.31
415	Pre K & K Grant			
Check #	Date	Transaction	Vendor	Account Description
76871	20100603		JIMMYE PATTERSON	2,000.00
77123	20100630		GILMER ISD PAYROLL CLEARING ACCOUNT	383.84
77124	20100630		GILMER ISD UNEMPLOYMENT COMP	3.31
TOTAL	Pre K & K Grant			\$2,387.15
720	Construction Trades			
Check #	Date	Transaction	Vendor	Account Description
76900	20100609		GILMER JR. HIGH ACTIVITY FUND	300.00
77056	20100622		GILMER LUMBER COMPANY	2,260.50
TOTAL	Construction Trades			\$2,560.50

Gilmer Independent School District
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753 Self-Funded Worker's Compens

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

Check #	Date	Transaction	Vendor	Account Description
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4205	20100601		BILLIE GILMORE	184.93
4206	20100601		BILLIE GILMORE	137.27
4208	20100601		RITESH R PRASAD MD	335.66
4209	20100607		BILLIE GILMORE	52.84
4210	20100610		TARA FENLAW	1,233.80
4211	20100610		TARA FENLAW	21.20
4212	20100615		CLAIMS ADMINISTRATIVE SERVICES, INC	180.00
4213	20100615		CLAIMS ADMINISTRATIVE SERVICES, INC	151.00
4214	20100615		CLAIMS ADMINISTRATIVE SERVICES, INC	646.00
4215	20100615		CLAIMS ADMINISTRATIVE SERVICES, INC	139.00
4216	20100615		CLAIMS ADMINISTRATIVE SERVICES, INC	47.00
4217	20100615		CLAIMS ADMINISTRATIVE SERVICES, INC	489.00
4218	20100615		CLAIMS ADMINISTRATIVE SERVICES, INC	59.00
4219	20100615		CLAIMS ADMINISTRATIVE SERVICES, INC	20.00
4220	20100615		CLAIMS ADMINISTRATIVE SERVICES, INC	59.00
4221	20100615		CLAIMS ADMINISTRATIVE SERVICES, INC	29.00
4222	20100615		CLAIMS ADMINISTRATIVE SERVICES, INC	1.00
4223	20100615		CLAIMS ADMINISTRATIVE SERVICES, INC	14.00
4224	20100615		CLAIMS ADMINISTRATIVE SERVICES, INC	4.00
4225	20100625		TARA FENLAW	251.22
4226	20100630		TARA FENLAW	161.77
42071	20100601		FREDRICK W KERSH, DO PA	211.74
TOTAL			Self-Funded Worker's Compens	\$4,428.43

893 Payroll Clearing

Check #	Date	Transaction	Vendor	Account Description
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72201	20100624		ASSN OF TEXAS PROF EDUCATORS	86.50
72204	20100624		FIRST FINANCIAL GROUP OF AMERICA	31,750.66
72205	20100624		GENWORTH LIFE INSURANCE COMPANY	136.75
72206	20100624		STANDING CHAPTER 13 TRUSTEE	700.00
72207	20100624		NYS CHILD SUPPORT PROCESSING CENTER	50.00
72208	20100624		OFFICE OF THE ATTORNEY GENERAL	2,617.54
72209	20100624		PRE-PAID LEGAL SERVICES, INC.	754.10
72210	20100624		REGION VII ESC	861.58
72211	20100624		TEXAS A&M UNIVERSITY-COMMERCE	150.00
72212	20100624		TEXAS CLASSROOM TEACHERS ASSOC.	29.00
72213	20100624		TEXAS FEDERATION OF TEACHERS	85.30
72214	20100624		TEXAS GUARANTEED STUDENT LOAN CORP.	323.00
72215	20100624		TEXAS INDUSTRIAL VOC ASSN	18.30
72216	20100624		TEXAS STATE TEACHERS ASSOCIATION	271.00
TOTAL			Payroll Clearing	\$37,833.73

TOTAL				\$508,868.36
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