

Gilmer Independent School District
Cash Disbursements through 11/30/2012

Check #	Date	Vendor	Account Description	
85288	20121108	HOUGHTON MIFFLIN HARCOURT		38,685.92
85313	20121108	MENTORING MINDS		6,818.04
85339	20121108	SCANTEX BUSINESS SYSTEMS		14,098.48
85519	20121128	BEDFORD, FREEMAN & WORTH PUBLISHING		1,879.45
TOTAL				\$61,481.89
85241	20121106	CRISS BARTLEY		120.00
85242	20121106	LAUREN CLAYTON		120.00
85243	20121106	ANGELA JONES		180.00
85244	20121106	DONNA SUE PERKINS		120.00
85245	20121108	ATHLETIC SUPPLY INC		702.00
85246	20121108	TAMMY BAILEY		113.87
85247	20121108	ANN BATES		112.50
85248	20121108	BAXTER SALES CO., INC.		1,372.60
85251	20121108	BOB'S PRINTING		23.50
85252	20121108	MELANIE BRIDGES		83.00
85253	20121108	DOUG BRINKLEY		65.00
85254	20121108	KIM BRYANT		591.50
85255	20121108	CENTERPOINT ENERGY		807.78
85256	20121108	DAVID CHANDLER		90.00
85258	20121108	CIC'S PIZZA		125.00
85259	20121108	CIC'S PIZZA		450.00
85260	20121108	CITY OF GILMER		1,744.81
85261	20121108	CHRIS CLARK		80.00
85262	20121108	CLASSROOM DIRECT.COM		852.49
85263	20121108	COMPACT APPLIANCE		132.05
85264	20121108	COMPLETE BUSINESS SYSTEMS		475.16
85265	20121108	MARISSA COOP		120.53
85266	20121108	DEANNA COOPER		47.45
85267	20121108	JASMINE CUNNINGHAM		35.55
85268	20121108	FOREST CURRY		47.45
85269	20121108	GLYNN DAY		100.00
85270	20121108	DEMCO LIBRARY INTERIORS		1,060.61
85271	20121108	BENJAMIN DODD		65.00
85272	20121108	DUNCAN SERVICES INC		555.00
85273	20121108	EAST TEXAS FILTER SERVICES-LONGVIEW		2,331.25
85274	20121108	JONI ELMS		75.00
85275	20121108	ETEX TELEPHONE COOP., INC.		2,647.41
85277	20121108	DONNIE FENTON		80.00
85278	20121108	CIERA FORD		80.00
85279	20121108	G&K SERVICES, INC.		187.08
85280	20121108	GILMER ISD GENERAL OPERATING ACCT.		54.00
85281	20121108	GLADEWATER ISD		1,636.00
85282	20121108	BEVERLY GRIMES		79.65
85283	20121108	MINDY HAMILTON		10.43
85284	20121108	JAMES HARGETT		100.00
85285	20121108	HAWKINS HIGH SCHOOL		145.38
85287	20121108	DEBRA HOLDER		83.00
85289	20121108	HYATT HOTELS		235.44
85291	20121108	INTERFACE SECURITY SYSTEMS, L.L.C.		2,430.89

Gilmer Independent School District
Cash Disbursements through 11/30/2012

199	General Fund		
Check #	Date	Vendor	Account Description
85292	20121108	KATHRYN IVEY	113.20
85293	20121108	JACKSON OIL COMPANY	17,916.69
85294	20121108	ELVIS JACKSON	66.78
85295	20121108	JACKSONVILLE ISD	6,572.78
85297	20121108	KARA KNUTSON	66.15
85299	20121108	LA FINCA	105.41
85300	20121108	THE LAB	252.00
85301	20121108	DARIN LAIR	65.00
85302	20121108	KATHERINE LANEY	40.00
85304	20121108	LEGO EDUCATION	145.45
85305	20121108	JESSICA LEMOINE	23.97
85306	20121108	LONGVIEW PRINT SHOP	209.00
85307	20121108	LOYD FLOOR COVERING	50.00
85309	20121108	MCDONALD'S	28.71
85310	20121108	MCDONALD'S-TYLER	59.63
85311	20121108	MCI MEGA PREFERRED	149.38
85312	20121108	MEDCO SCHOOL FIRST AID	365.50
85314	20121108	JUDY MOORE	323.40
85315	20121108	MARK MOORE	180.00
85316	20121108	MOVIE LICENSING USA	425.00
85317	20121108	NADRA MURPHY	145.00
85318	20121108	KATHY MUSICK	75.00
85319	20121108	KATHY MUSICK	83.00
85320	20121108	MYOFFICEPRODUCTS (OFFICE ESSENTIALS	600.00
85322	20121108	THE OFFICE CENTER INC	106.14
85324	20121108	ORIENTAL TRADING COMPANY	86.73
85325	20121108	BEN PATRICK	42.00
85326	20121108	CONNIE PICKARD	90.72
85327	20121108	PHILLIP PIERCE	57.92
85328	20121108	PSAT/NMSQT	150.00
85329	20121108	QUILL CORPORATION	1,728.67
85330	20121108	RABO BUSINESS FORMS, INC.	275.00
85331	20121108	REARDON PLUMBING	133.45
85333	20121108	REGION IV VOCAL EVENTS	30.00
85334	20121108	REGION VII	750.00
85335	20121108	RIDDELL ALL AMERICAN	58.06
85337	20121108	GARY ROBERTS	90.00
85338	20121108	DILLON SAMPSON	40.00
85340	20121108	SCHOOL SPECIALTY	156.54
85341	20121108	NATHAN SHELTON	40.00
85342	20121108	SONIC - BULLARD	149.36
85343	20121108	SOUTHERN IMPORTERS, INC.	291.45
85344	20121108	LANA STRACENER	90.00
85345	20121108	SWORD CO.	1,700.00
85347	20121108	ANTHONY M TAYLOR	195.00
85348	20121108	TEACHING STRATEGIES, INC	1,722.60
85350	20121108	RUSSELL THOMAS	45.00
85351	20121108	DAVID THOMPSON	100.00
85352	20121108	TMSA	150.00
85353	20121108	TREETOP PUBLISHING	144.38
85354	20121108	UIL	45.75
85355	20121108	UNIVERSAL TIME EQUIPMENT, INC.	1,508.98
85356	20121108	UNIVERSITY INTERSCHOLASTIC LEAGUE	82.50
85357	20121108	UNIVERSITY OF TEXAS AT AUSTIN	75.00

Gilmer Independent School District
Cash Disbursements through 11/30/2012

199	General Fund		
Check #	Date	Vendor	Account Description
85358	20121108	UPSHUR-RURAL ELECTRIC COOP., CORP.	6,405.95
85359	20121108	LAQUARIZE VENSON	117.20
85360	20121108	VERIZON SOUTHWEST	2,878.78
85361	20121108	VIRTUAL COMMUNICATION SPECIALISTS	465.48
85362	20121108	VISUAL TECHNIQUES, INC.	30.00
85363	20121108	VITAL EARTH RESOURCES	527.50
85365	20121108	WAL MART	1,777.79
85366	20121108	AMY WARD	1,800.00
85367	20121108	WILLIAMS SPORTING GOODS, INC.	520.00
85368	20121108	WINFIELD SOLUTIONS LLC	1,977.00
85369	20121108	MARK WOODARD	80.00
85370	20121108	LISA WOODFIN	95.00
85371	20121108	WOODWIND AND BRASSWIND	179.99
85372	20121108	WORLD POINT	341.95
85373	20121108	SIGRID YATES	83.00
85375	20121114	ACE EQUIP SALES	444.12
85376	20121114	MATT ALFORD	90.00
85377	20121114	AMAZON	1,430.00
85378	20121114	AMERICAN DANCE & DRILL TEAM SCHOOL	99.00
85379	20121114	AOS LASER SERVICE	524.80
85380	20121114	ASW ENTERPRISES	176.25
85381	20121114	ATHENS HIGH SCHOOL	110.00
85382	20121114	B & J EQUIPMENT	195.00
85383	20121114	LARRY BALL	100.00
85384	20121114	BALLARD EAST TEXAS ELECTRICAL LLC	550.00
85386	20121114	CRISS BARTLEY	54.27
85387	20121114	BAXTER SALES CO., INC.	160.00
85388	20121114	KEN BROWN	190.20
85389	20121114	CANDLEWOOD SUITES	139.98
85390	20121114	CAREER CRUISING	799.00
85391	20121114	CHALK'S TRUCK PARTS	851.10
85392	20121114	CHEVRON U.S.A., INC.	101.67
85393	20121114	CIC'S PIZZA	225.00
85394	20121114	CLASSROOM DIRECT.COM	149.45
85396	20121114	COMPLETE BUSINESS SYSTEMS	752.17
85398	20121114	JUSTIN S DAVIDSON	100.00
85399	20121114	DEALERS ELECTRICAL EQUIPMENT	136.08
85400	20121114	JOHN DEEL	166.59
85401	20121114	BENJAMIN DODD	125.00
85402	20121114	DRAMATISTS PLAY SERVICE, INC	85.89
85403	20121114	ECONOMY AUTO SUPPLY, INC.	1,066.78
85404	20121114	GAS & SUPPLY	256.00
85405	20121114	GEORGE'S REPAIR SERVICES	310.10
85406	20121114	GILMER ISD GENERAL OPERATING ACCT.	675.00
85407	20121114	THE GILMER MIRROR	31.00
85408	20121114	TED GLAZENER	100.00
85409	20121114	GOOLSBEE TIRE SERVICE	1,899.22
85410	20121114	ERIC GRAY	658.00
85411	20121114	H & D TIRE & AUTOMOTIVE - HARDWARE	2,082.59
85412	20121114	HALL VOLVO GMC ISUZU	836.78
85413	20121114	SHANE HELMS	110.00
85414	20121114	HILL ELECTRIC	340.00
85416	20121114	INTER-COUNTY COMMUNICATIONS, INC	1,811.78
85417	20121114	ELVIS JACKSON	48.60

Gilmer Independent School District
Cash Disbursements through 11/30/2012

199	General Fund		
Check #	Date	Vendor	Account Description
85418	20121114	CEDRIC JOHNSON	70.00
85419	20121114	DARIN LAIR	125.00
85420	20121114	DONNA LANE	228.00
85421	20121114	DAMON LANEY	40.00
85422	20121114	KATHERINE LANEY	80.00
85424	20121114	KACI LYLES	126.00
85426	20121114	BLAIR MAXWELL	1,000.00
85427	20121114	MCDONALD'S	21.29
85428	20121114	MARK MOORE	180.00
85429	20121114	NADRA MURPHY	195.00
85430	20121114	NAPPS INDUSTRIES, INC.	3,015.50
85431	20121114	O'REILLY AUTO PARTS	548.43
85432	20121114	OAK FARMS DAIRY	360.00
85433	20121114	THE OFFICE CENTER INC	278.33
85434	20121114	BEN PATRICK	90.00
85435	20121114	STEVE PONTIUS	110.00
85437	20121114	QUILL CORPORATION	693.29
85438	20121114	REGION VII	15.00
85439	20121114	RICOH CORPORATION	3,217.00
85440	20121114	GARY ROBERTS	110.00
85442	20121114	RUDY'S COUNTRY STORE	1,500.00
85443	20121114	BOBBY SANDERS	110.00
85444	20121114	SCHOOL SPECIALTY	57.23
85445	20121114	SIERRA PACKAGING	283.20
85446	20121114	SOUTHWESTERN ELECTRIC POWER COMPANY	24,220.68
85447	20121114	BARBARA STONE	95.76
85448	20121114	STORER EQUIPMENT COMPANY, INC.	165.60
85449	20121114	STUMPS	566.59
85452	20121114	SYSCO FOOD SERVICE	431.52
85453	20121114	TASBO	710.00
85454	20121114	TATUM MUSIC CO.	711.87
85455	20121114	ANTHONY M TAYLOR	170.00
85457	20121114	DAVID THOMPSON	300.00
85458	20121114	TOTAL CONTROL SPORTS, INC	252.96
85459	20121114	JEFF TRAYLOR	445.50
85460	20121114	TRIUMPH LEARNING	738.53
85461	20121114	TYLER TRUCK CENTER	66.80
85462	20121114	UNITED REFRIGERATION, INC.	2,664.78
85463	20121114	UNIVERSITY OF TEXAS AT AUSTIN	25.00
85464	20121114	VIG SOLUTIONS INC	399.00
85466	20121114	SUE WITT	432.00
85467	20121114	RICK WOLOSZYN	100.00
85468	20121114	YOUNG OIL CO.	97.56
85469	20121116	LA'KELDRICK ADAMS	100.00
85470	20121116	ALERT SERVICES, INC.	297.31
85471	20121116	CRISS BARTLEY	84.27
85472	20121116	BIG SANDY ISD	450.00
85473	20121116	MICHAEL BOGGS	79.87
85474	20121116	BRITE SUCCESS, LLC	500.00
85475	20121116	SCOTT BROWN	110.00
85476	20121116	CAPITAL ONE BANK	2,807.79
85477	20121116	CODY CHRISTENBERRY	450.00
85478	20121116	CHRIS CLARK	100.00
85480	20121116	CORNISH MEDICAL	500.00

Gilmer Independent School District
Cash Disbursements through 11/30/2012

199	General Fund		
Check #	Date	Vendor	Account Description
85481	20121116	BENJAMIN DODD	95.00
85482	20121116	FNB VISA	99.88
85484	20121116	ERIC GRAY	658.00
85485	20121116	CLENT HOLMES	135.00
85486	20121116	CEDRIC JOHNSON	35.00
85487	20121116	KARA KNUTSON	35.01
85488	20121116	DARIN LAIR	95.00
85489	20121116	DONNA LANE	228.00
85490	20121116	KATHERINE LANEY	80.00
85491	20121116	MICHELLE LOFTICE	80.00
85492	20121116	LW SCHOLARSHIP FUND	50.00
85493	20121116	KACI LYLES	126.00
85494	20121116	AARON MCFATRIDGE	148.31
85495	20121116	MERCADO'S	1,725.00
85497	20121116	CODY NOLAN	148.31
85498	20121116	JIM NOLAN	135.00
85499	20121116	KEITH PARKER	135.00
85501	20121116	SAM'S CLUB	327.19
85502	20121116	JHONNY SANCHEZ	25.00
85503	20121116	TOM STEELE	160.00
85504	20121116	TRI-CITY CHARTER, INC	557.75
85505	20121116	TRI-CITY CHARTER, INC	2,050.00
85506	20121116	TUNE IN	97.95
85507	20121116	VERIZON SOUTHWEST	552.69
85508	20121122	PAPACITAS	1,425.00
85509	20121128	SUBWAY-GILMER	125.00
85510	20121128	TRI-CITY CHARTER, INC	5,257.25
85512	20121128	SANDRA ALEXANDER	47.45
85513	20121128	AMAZON	597.25
85514	20121128	AMERICAN ASSOCIATION OF NOTARIES	85.94
85515	20121128	AOS LASER SERVICE	621.80
85516	20121128	ATHLETIC SUPPLY INC	1,018.00
85518	20121128	BALLARD EAST TEXAS ELECTRICAL LLC	1,020.40
85520	20121128	BIG SANDY ISD	46,862.24
85522	20121128	BROWNSBORO ATHLETIC BOOSTER CLUB	275.00
85523	20121128	CENTERPOINT ENERGY	300.82
85525	20121128	CHICKEN EXPRESS	825.00
85526	20121128	CODY CHRISTENBERRY	306.00
85528	20121128	DARLA COLEMAN	47.25
85531	20121128	CURTIS-MCKINLEY ROOFING & SHEET MET	168.00
85532	20121128	VICKI DAVIDSON	49.14
85533	20121128	DEMCO LIBRARY INTERIORS	559.70
85534	20121128	SANDY DODDY	133.00
85535	20121128	ANDY DRAKE	110.00
85536	20121128	DUBYA'S SMOKEHOUSE	450.00
85537	20121128	EAST TEXAS ACOUSTICAL	1,458.00
85538	20121128	RUSTY FENNEL	155.00
85539	20121128	FOLLETT LIBRARY RESOURCES	1,271.91
85541	20121128	GILMER ISD GENERAL OPERATING ACCT.	675.00
85543	20121128	GILMER NATIONAL BANK	5,994.00
85544	20121128	GRADUATE SALES/BALFOUR	630.00
85545	20121128	ERIC GRAY	752.00
85546	20121128	HEINEMANN	103.95
85548	20121128	RUSTY IVEY	112.48

Gilmer Independent School District
Cash Disbursements through 11/30/2012

199		General Fund		
Check #	Date	Vendor	Account Description	
85549	20121128	J & C EXTERMINATING		200.00
85550	20121128	ELVIS JACKSON		260.10
85552	20121128	KARCZEWSKI/BRADSHAW LLP		267.50
85553	20121128	LEGO EDUCATION		81.95
85554	20121128	KRISTI LINDSEY		70.00
85555	20121128	ALLISON LOGAN		90.00
85556	20121128	KACI LYLES		120.00
85557	20121128	MCALISTER'S DELI		660.00
85558	20121128	MEDCO SCHOOL FIRST AID		675.30
85561	20121128	NADRA MURPHY		75.00
85563	20121128	OFFICE DEPOT		74.82
85564	20121128	OLMSTED-KIRK PAPER CO.		878.20
85565	20121128	ORIENTAL TRADING COMPANY		157.81
85566	20121128	PENDER'S MUSIC CO., INC.		70.01
85568	20121128	PINNACLE MEDICAL MANAGEMENT CORP.		410.00
85569	20121128	PITNEY BOWES		368.00
85570	20121128	STEVE PONTIUS		110.00
85571	20121128	QUILL CORPORATION		2,186.73
85572	20121128	RABO BUSINESS FORMS, INC.		216.00
85573	20121128	REGION VII		35.00
85574	20121128	ROGERS ATHLETIC CO		3,233.00
85575	20121128	SAM'S CLUB		348.98
85576	20121128	SCHOLASTIC INC.		133.98
85577	20121128	SOI SYSTEMS		738.95
85578	20121128	SONIC - HENDERSON		100.00
85579	20121128	SOUTHWESTERN ELECTRIC POWER COMPANY		3,633.24
85580	20121128	SPRING HILL ISD		140.00
85581	20121128	STANDARD COFFEE		119.24
85583	20121128	TASB, INC		360.28
85584	20121128	ANTHONY M TAYLOR		150.00
85586	20121128	TEXAS COMPTROLLER OF PUBLIC ACCTS		100.00
85587	20121128	TEXAS EDUCATIONAL PAPERBACKS		72.40
85588	20121128	UPSHUR COUNTY APPRAISAL DISTRICT		52,872.59
85589	20121128	VERIZON EQUIPMENT		569.53
85590	20121128	VIRTUAL COMMUNICATION SPECIALISTS		401.70
85592	20121128	WAL MART		1,821.01
85593	20121128	AMY WARD		63.92
85594	20121128	WILLIAMS, WELDON, AND LICK		426.33
85595	20121128	SUE WITT		336.00
85596	20121128	WOODWIND AND BRASSWIND		539.97
85597	20121128	WRL GENERAL CONTRACTORS, LTD.		15,587.27
TOTAL		General Fund		\$312,522.88

211		ESEA Title I Part A - Improving		
Check #	Date	Transaction	Vendor	Account Description
85276	20121108	ANITA FENNELL		2,075.00
85303	20121108	LEARNING A-Z		5,137.56
85332	20121108	REGION 10, ESC		3,280.00
85336	20121108	RIVERSIDE PUBLISHING CO.		3,060.00
85397	20121114	JEREMY CUBA		472.00
85425	20121114	AVERY MASSEY		40.00
85436	20121114	MATTHEW POTTER		100.00
85441	20121114	ISAIAH ROSEMOND		740.00
85517	20121128	AVID CENTER		6,630.00

Gilmer Independent School District
Cash Disbursements through 11/30/2012

211	ESEA Title I Part A - Improving			
Check #	Date	Vendor	Account Description	
85529	20121128	DEANNA COOPER		225.00
85542	20121128	GILMER ISD LUNCHROOM FUND		202.50
85573	20121128	REGION VII		3,000.00
TOTAL	ESEA Title I Part A - Improving			\$24,962.06

240	National School Breakfast & Lu			
Check #	Date	Transaction	Vendor	Account Description
85249	20121108	BIMBO BAKERIES		1,583.00
85250	20121108	BLUE BELL CREAMERIES, INC.		1,622.10
85257	20121108	CHEM-SERV		444.70
85296	20121108	KIRBY RESTAURANT SUPPLY		2,464.84
85298	20121108	LA FAMA FOODS, INC		1,721.82
85308	20121108	THE MADE-RITE CO.		1,403.75
85321	20121108	OAK FARMS DAIRY		10,489.59
85346	20121108	SYSCO FOOD SERVICE		41,811.31
85365	20121108	WAL MART		221.46
85385	20121114	JOE BALLOWE		15.00
85479	20121116	COCA-COLA REFRESHMENTS USA, INC.		158.16
85511	20121128	ADVANCEPIERRE		2,054.60
85521	20121128	BONGARDS CREAMERIES		223.70
85527	20121128	CITY OF GILMER		725.00
85551	20121128	JENNIE-O TURKEY STORE		844.78
85560	20121128	MICHAEL FOODS INC		2,370.66
85567	20121128	PERDUE FARMS INC		2,560.56
85575	20121128	SAM'S CLUB		45.00
TOTAL	National School Breakfast & Lu			\$70,760.03

244	Vocational Education - Basic Gr			
Check #	Date	Transaction	Vendor	Account Description
85395	20121114	CLAY EWELL EDUCATIONAL SERVICE		440.00
85450	20121114	SULLIVAN SUPPLY SOUTH		549.90
85456	20121114	RUSSELL THOMAS		389.70
85465	20121114	VISUAL TECHNIQUES, INC.		1,456.00
85483	20121116	GAS & SUPPLY		1,802.00
85540	20121128	GAS & SUPPLY		365.00
TOTAL	Vocational Education - Basic Gr			\$5,002.60

255	Title VI Staaf Enhancement			
Check #	Date	Transaction	Vendor	Account Description
85318	20121108	KATHY MUSICK		231.30
85319	20121108	KATHY MUSICK		40.00
85323	20121108	ORANGEWOOD SUITES		190.00
85423	20121114	LRP PUBLICATIONS, INC.		128.35
85496	20121116	KATHY MUSICK		17.10
85513	20121128	AMAZON		112.86
85524	20121128	CESD		260.00
85530	20121128	CROWN PLAZA SUITES		370.60
85547	20121128	CONNIE ISABELL		328.81
85562	20121128	THE OFFICE CENTER INC		183.66
85582	20121128	TASA		580.00
85585	20121128	TEXAS ALLIANCE OF BLACK SCHOOL EDUC		125.00
TOTAL	Title VI Staaf Enhancement			\$2,567.68

Gilmer Independent School District
Cash Disbursements through 11/30/2012

263	Title III - Part A ESL			
Check #	Date		Vendor	Account Description
263	Title III - Part A ESL			
Check #	Date	Transaction	Vendor	Account Description
85290	20121108	IMAGINE LEARNING		3,750.00
85349	20121108	THE PARENT INSTITUTE		636.00
85377	20121114	AMAZON		120.63
TOTAL	Title III - Part A ESL			\$4,506.63
404	Success Initiative - Accl Reading			
Check #	Date	Transaction	Vendor	Account Description
85313	20121108	MENTORING MINDS		3,974.85
85451	20121114	SUNDANCE PUBLISHING LLC		1,950.41
85500	20121116	PEOPLES EDUCATION		298.00
85559	20121128	MENTORING MINDS		1,806.75
TOTAL	Success Initiative - Accl Reading			\$8,030.01
599	Debt Service Fund			
Check #	Date	Transaction	Vendor	Account Description
1036	20121108	TEXAS EDUCATION AGENCY - BOND		2,300.00
TOTAL	Debt Service Fund			\$2,300.00
753	Self-Funded Worker's Compens			
Check #	Date	Transaction	Vendor	Account Description
4421	20121107	EAST TEXAS RADIOLOGY		104.52
4422	20121107	LONGVIEW REGIONAL MEDICAL CENTER		624.12
4423	20121109	LOMC		159.77
4424	20121109	TYLER RADIOLOGY ASSOCIATES		13.26
4425	20121116	LONGVIEW ORTHOPAEDIC		130.37
4426	20121130	CENTRE OF REHAB EXCELLENCE		113.58
4427	20121130	LOMC		225.02
4428	20121130	LONGVIEW ORTHOPAEDIC		357.95
TOTAL	Self-Funded Worker's Compens			\$1,728.59
893	Payroll Clearing			
Check #	Date	Transaction	Vendor	Account Description
75194	20121116	ASSN OF TEXAS PROF EDUCATORS		109.00
75196	20121116	FIRST FINANCIAL GROUP OF AMERICA		35,043.48
75197	20121116	GENWORTH LIFE INSURANCE COMPANY		136.75
75198	20121116	PRE-PAID LEGAL SERVICES, INC.		457.25
75199	20121116	TEXAS CLASSROOM TEACHERS ASSOC.		43.00
75200	20121116	TEXAS FEDERATION OF TEACHERS		82.20
75201	20121116	TEXAS STATE TEACHERS ASSOCIATION		240.30
75202	20121116	TEXAS TEACHERS ALTERNATIVE CERT.		390.00
TOTAL	Payroll Clearing			\$36,501.98
TOTAL				\$530,364.35