

Gilmer Independent School District
Cash Disbursements through 10/31/2012

Check #	Date	Vendor	Account Description	
84963	20121003	VIG SOLUTIONS INC		50,250.00
85089	20121017	VIRTUAL COMMUNICATION SPECIALISTS		17,240.52
85096	20121025	APPLE CORPORATION		11,580.00
TOTAL				\$79,070.52
84905	20121003	DYLAN ADKINSON		55.00
84907	20121003	ASW ENTERPRISES		99.40
84910	20121003	CDWG GOVERNMENT INC. #CMPH0405		1,499.71
84911	20121003	CENTERPOINT ENERGY		114.25
84912	20121003	CHICK FIL A		481.50
84913	20121003	CITY OF GILMER		13,003.05
84914	20121003	CLASSROOM DIRECT.COM		157.00
84916	20121003	BENJAMIN DODD		245.00
84917	20121003	EAST TEXAS EDUCATIONAL SUPPLY		68.60
84918	20121003	GILMER DISCOUNT TIRE		158.00
84919	20121003	GILMER ISD GENERAL OPERATING ACCT.		54.00
84920	20121003	GILMER ISD LUNCHROOM FUND		100.00
84921	20121003	GILMER ISD PAYROLL CLEARING ACCOUNT		70,483.68
84922	20121003	GILMER ISD UNEMPLOYMENT COMP		1,264.49
84923	20121003	GILMER ISD WORKER'S COMP FUND		10,309.48
84924	20121003	TERESA HALLENQUIST		124.43
84925	20121003	CINDY HULL		128.87
84926	20121003	RUSTY IVEY		119.47
84927	20121003	ELVIS JACKSON		87.62
84928	20121003	JETT BUSINESS SYSTEM		480.60
84930	20121003	KARA KNUTSON		26.91
84931	20121003	DARIN LAIR		115.00
84932	20121003	LONGVIEW ISD ATHLETICS		250.00
84933	20121003	LOWE'S HOME CENTERS, INC.		31.81
84934	20121003	MCI MEGA PREFERRED		156.34
84935	20121003	JOHN MCPHERSON		25.00
84936	20121003	MARK MOORE		70.00
84938	20121003	THE OFFICE CENTER INC		214.50
84939	20121003	BEN PATRICK		30.00
84940	20121003	CONNIE PICKARD		93.33
84941	20121003	QUILL CORPORATION		2,936.72
84942	20121003	REGION IV ATSSB COORDINATOR		325.00
84943	20121003	RICOH CORPORATION		1,875.19
84944	20121003	SALTILLO ISD		125.00
84945	20121003	DILLON SAMPSON		55.00
84946	20121003	SAN LUIS HOTEL		178.76
84947	20121003	SCHOOL SPECIALTY		993.35
84948	20121003	BUTCH SMITH		130.00
84949	20121003	SOUTHWESTERN ELECTRIC POWER COMPANY		2,964.18
84950	20121003	MICHAEL SPARKS		129.42
84951	20121003	LANA STRACENER		220.00
84952	20121003	TASA		600.00
84953	20121003	TASB, INC		425.00
84954	20121003	TASBO		150.00
84955	20121003	ANTHONY M TAYLOR		100.00

Gilmer Independent School District
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199	General Fund		
Check #	Date	Vendor	Account Description
84956	20121003	TEXAS COUNSELING ASSOC.	300.00
84957	20121003	DAVID THOMPSON	130.00
84958	20121003	TIDMORE FLAGS, INC.	57.90
84959	20121003	U.S. POSTMASTER	45.00
84960	20121003	VAN HIGH SCHOOL	40.00
84961	20121003	VERIZON SOUTHWEST	322.62
84962	20121003	ALEX VICK	30.00
84964	20121003	VIRTUAL COMMUNICATION SPECIALISTS	1,301.04
84965	20121003	WAL MART	2,646.96
84966	20121003	WHATABURGER #978	100.42
84967	20121003	WINFIELD SOLUTIONS LLC	150.00
84968	20121003	LISA WOODFIN	111.10
84969	20121010	ABC AUTO PARTS	311.51
84970	20121010	AOS LASER SERVICE	33.90
84971	20121010	ANN BATES	41.18
84974	20121010	BOB'S PRINTING	1,269.29
84975	20121010	CAROLINA BIOLOGICAL	57.94
84976	20121010	CHALK'S TRUCK PARTS	1,282.00
84977	20121010	CHICKEN EXPRESS-GLADEWATER	203.00
84979	20121010	CIC'S PIZZA	250.00
84980	20121010	CORNISH MEDICAL	400.00
84981	20121010	EAGLE ENTERPRISES	95.00
84982	20121010	EAST TEXAS SPORTS CENTER	156.00
84983	20121010	ECONOMY AUTO SUPPLY, INC.	955.30
84984	20121010	FLINN SCIENTIFIC	896.85
84985	20121010	G&K SERVICES, INC.	187.08
84986	20121010	GEORGE'S REPAIR SERVICES	110.18
84987	20121010	THE GILMER MIRROR	31.00
84988	20121010	GLADEWATER HIGH SCHOOL	250.00
84989	20121010	H & D TIRE & AUTOMOTIVE - HARDWARE	2,145.34
84990	20121010	HILL ELECTRIC	135.00
84991	20121010	EDRICK HORNSBY	47.45
84992	20121010	MELANIE HUDSON	323.70
84993	20121010	INTERFACE SECURITY SYSTEMS, L.L.C.	586.49
84994	20121010	J W PEPPER OF DALLAS	205.96
84998	20121010	KATHERINE LANEY	120.00
84999	20121010	RAIGAN MADDOX	105.55
85001	20121010	MAGAZINE SUBSCRIPTION	99.56
85002	20121010	MORRISON SUPPLY COMPANY	443.37
85003	20121010	NATIONAL ELEVATOR INSPECTION SERV	180.66
85004	20121010	O'REILLY AUTO PARTS	294.97
85007	20121010	QUILL CORPORATION	783.12
85008	20121010	ROGERS ATHLETIC CO	1,055.00
85009	20121010	SOLUTION TREE EVENT	629.00
85010	20121010	SYSCO FOOD SERVICE	318.64
85011	20121010	THSBCA	130.00
85012	20121010	TIDMORE FLAGS, INC.	32.90
85013	20121010	TOTAL PAVING COMPANY	2,200.00
85014	20121010	TREETOP PUBLISHING	34.65
85015	20121010	TX DEPT. OF LICENSING & REGULATIONS	280.00
85016	20121010	TYLER TRUCK CENTER	463.81
85017	20121010	U.S. POSTMASTER	405.00
85018	20121010	UPSHUR-RURAL ELECTRIC COOP., CORP.	8,430.33
85019	20121010	VERIZON SOUTHWEST	200.66

Gilmer Independent School District
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199	General Fund		
Check #	Date	Vendor	Account Description
85020	20121010	VIRTUAL COMMUNICATION SPECIALISTS	603.21
85021	20121010	VISUAL TECHNIQUES, INC.	198.00
85022	20121010	WHATABURGER #978	72.82
85023	20121011	CENTERPOINT ENERGY	1,255.30
85024	20121011	ETEX TELEPHONE COOP., INC.	2,583.75
85025	20121011	SOUTHWESTERN ELECTRIC POWER COMPANY	32,686.33
85026	20121011	VERIZON SOUTHWEST	2,264.35
85029	20121017	AREA C UIL MUSIC	300.00
85030	20121017	RANDAL CANADY	37.80
85031	20121017	JOHN CANNON	105.00
85032	20121017	CHEVRON U.S.A., INC.	359.43
85033	20121017	CHICKEN EXPRESS-GLADEWATER	180.00
85034	20121017	CHRIS CLARK	100.00
85035	20121017	CLASSROOM DIRECT.COM	194.00
85037	20121017	DAINGERFIELD ATHLETIC DEPT	200.00
85038	20121017	DICK POND ATHLETICS	1,228.70
85039	20121017	BENJAMIN DODD	90.00
85040	20121017	EAST TEXAS SPORTS CENTER	377.55
85041	20121017	TERRY EDWARDS	144.95
85042	20121017	FIRST NATIONAL BANK	26,498.24
85043	20121017	FNB VISA	1,011.53
85044	20121017	BRANDON GARMON	190.00
85045	20121017	GRAINGER	75.42
85046	20121017	DAKOTA HILTZMAN	75.00
85047	20121017	INTER-COUNTY COMMUNICATIONS, INC	386.00
85048	20121017	INTERFACE SECURITY SYSTEMS, L.L.C.	653.48
85049	20121017	ELVIS JACKSON	48.15
85050	20121017	JR FOOD MART	450.00
85052	20121017	DARIN LAIR	90.00
85053	20121017	MITCH LANGE	40.00
85054	20121017	BLAIR MAXWELL	1,000.00
85055	20121017	MCDONALD'S	109.37
85056	20121017	MEDCO SCHOOL FIRST AID	899.47
85057	20121017	MARK MOORE	190.00
85058	20121017	ELLEN MORRIS	85.00
85060	20121017	MUNDT MUSIC CO.	26.99
85061	20121017	OAK FARMS DAIRY	360.00
85062	20121017	THE OFFICE CENTER INC	752.12
85063	20121017	TRACEY OLIVER	98.88
85064	20121017	QUILL CORPORATION	217.44
85065	20121017	REGION IV ATSSB COORDINATOR	240.00
85066	20121017	REGION IV UIL	160.00
85067	20121017	REGION IV VOCAL EVENTS	30.00
85069	20121017	REGION VII, E. S. C.	150.00
85070	20121017	RICOH CORPORATION	3,217.00
85071	20121017	GARY ROBERTS	100.00
85072	20121017	SAM'S CLUB	3,263.57
85073	20121017	DILLON SAMPSON	40.00
85074	20121017	GREG A. SAYLOR	105.00
85075	20121017	SCHOLASTIC INC.	170.37
85076	20121017	SCHOOL SPECIALTY	1,047.88
85077	20121017	PATRICK SMITH	105.00
85078	20121017	SONIC - HENDERSON	180.00
85079	20121017	SONIC-DAINGERFIELD	350.00

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199	General Fund		
Check #	Date	Vendor	Account Description
85080	20121017	MICHAEL SPARKS	104.42
85081	20121017	LANA STRACENER	100.00
85082	20121017	SYSCO FOOD SERVICE	309.58
85083	20121017	TASBO	110.00
85084	20121017	ANTHONY M TAYLOR	190.00
85085	20121017	TEXACO - SHELL FLEET PLUS	183.88
85086	20121017	THACKER/DAVIS ARCHITECTS, INC	30,234.00
85087	20121017	DAVID THOMPSON	140.00
85088	20121017	VERIZON SOUTHWEST	189.69
85090	20121017	JOHN WINK	209.00
85091	20121017	CHRIS WITT	190.00
85092	20121017	DYLAN ADKINSON	40.00
85093	20121017	SCOTTY ALLEN	105.00
85095	20121025	DYLAN ADKINSON	40.00
85097	20121025	ATHLETIC SUPPLY INC	472.50
85098	20121025	BIG SANDY ISD	46,862.24
85099	20121025	REGINALD BOWSER	47.45
85100	20121025	BROWNSBORO HIGH SCHOOL	59.00
85101	20121025	GRACE BURKS	47.45
85102	20121025	KIMBERLI CAIN-EASLEY	47.45
85103	20121025	CAPITAL ONE BANK	3,669.62
85104	20121025	DEBBIE CASEY	71.43
85106	20121025	CHICK-FIL-A	367.74
85107	20121025	CHICKEN EXPRESS-GLADEWATER	36.00
85108	20121025	CIC'S PIZZA	450.00
85109	20121025	CLASSROOM DIRECT.COM	141.77
85110	20121025	TIFFANY CLEMENS	50.20
85111	20121025	JEREMY CUBA	47.45
85112	20121025	MABLE DANIELS	50.20
85113	20121025	CARL DAVIS	47.45
85114	20121025	DJ ORTHOPEDICS LLC	95.09
85115	20121025	BENJAMIN DODD	105.00
85116	20121025	EAST TEXAS EDUCATIONAL SUPPLY	19.56
85117	20121025	EAST TEXAS SPORTS CENTER	1,146.80
85118	20121025	EAST TEXAS YAMBOREE	288.00
85119	20121025	CARLY EICHNER	47.45
85120	20121025	EMMA FAISON	47.45
85121	20121025	RUSTY FENNELL	230.00
85122	20121025	FOLLETT LIBRARY RESOURCES	413.10
85123	20121025	GILMER FIRE DEPARTMENT	120.00
85124	20121025	GILMER ISD LUNCHROOM FUND	3.00
85125	20121025	GILMER NATIONAL BANK	5,994.00
85126	20121025	ERIC GRAY	1,235.00
85127	20121025	ROSE GRAY	47.45
85128	20121025	NICOLE HARBISON	119.42
85129	20121025	AMY IBARRA	47.45
85130	20121025	JACKSON OIL COMPANY	27,100.88
85131	20121025	ELVIS JACKSON	37.80
85132	20121025	CRATA JOHNSON	69.59
85133	20121025	HANNAH KHAN	50.20
85134	20121025	KATHERINE LANEY	40.00
85135	20121025	JANICE LENHART	47.45
85136	20121025	LEXIA LEARNING SYSTEMS, INC	1,332.00
85137	20121025	LINGUISYSTEMS, INC.	83.90

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199	General Fund		
Check #	Date	Vendor	Account Description
85138	20121025	JENNIFER MARTIN	47.45
85140	20121025	MCDONALD'S	64.39
85141	20121025	MEDCO SCHOOL FIRST AID	2,525.35
85142	20121025	NAMMB ASSOCIATION	315.00
85143	20121025	THE OFFICE CENTER INC	76.39
85144	20121025	CHARLOTTE PARRAMORE	822.50
85146	20121025	PERMA-BOUND BOOKS, INC.	860.29
85147	20121025	PETTY CASH	52.97
85148	20121025	LYNDA PHILLIPS	47.45
85150	20121025	PITNEY BOWES	368.00
85151	20121025	PITNEY BOWES-PURCHASE POWER	50.47
85152	20121025	JACOB PLANT	50.20
85154	20121025	ADAM PUTMAN	105.00
85155	20121025	QUILL CORPORATION	321.78
85156	20121025	RABO BUSINESS FORMS, INC.	493.02
85157	20121025	REGION IV VOCAL EVENTS	60.00
85158	20121025	DILLON SAMPSON	40.00
85159	20121025	ERICA SANTOY	47.45
85161	20121025	SCHOOL SPECIALTY	455.26
85162	20121025	NATHAN SHELTON	40.00
85163	20121025	SOUTHWESTERN ELECTRIC POWER COMPANY	2,919.21
85164	20121025	MICHAEL SPARKS	105.00
85165	20121025	SPECIAL TEES	630.00
85166	20121025	SPRING HILL ISD	3,500.00
85167	20121025	SUBWAY-GILMER	9.74
85168	20121025	ANTHONY M TAYLOR	100.00
85169	20121025	TEPSA	1,260.00
85170	20121025	TEXAS TENNIS COACHES ASSOC	220.00
85171	20121025	RUSSELL THOMAS	72.00
85172	20121025	DAVID THOMPSON	110.00
85173	20121025	U.S. POSTMASTER	225.00
85174	20121025	CASSIE VARNADO	47.45
85175	20121025	VERIZON SOUTHWEST	406.12
85176	20121025	VIRTUAL COMMUNICATION SPECIALISTS	6,059.15
85177	20121025	AMY WARD	1,800.00
85178	20121025	THE WESTIN GALLERIA	226.00
85179	20121025	DAWN WHITE	47.45
85180	20121025	WHYTRY LLC	7,029.00
85181	20121025	TERRI WOODFIN	120.53
85182	20121025	WRL GENERAL CONTRACTORS, LTD.	27,005.52
85183	20121026	UTA ATHLETICS	920.00
85185	20121031	BAXTER SALES CO., INC.	12,450.04
85187	20121031	BURGER KING - HENDERSON	108.60
85188	20121031	CENTERPOINT ENERGY	148.87
85189	20121031	CITY OF GILMER	13,557.97
85190	20121031	CURTIS-MCKINLEY ROOFING & SHEET MET	3,210.00
85191	20121031	DEALERS ELECTRICAL EQUIPMENT	302.00
85192	20121031	DEPARTMENT OF PUBLIC SAFETY	38.00
85193	20121031	DIAMOND D LUBE	558.00
85194	20121031	ECONOMY AUTO SUPPLY, INC.	282.38
85195	20121031	GILMER DISCOUNT TIRE	618.85
85196	20121031	GILMER ISD GENERAL OPERATING ACCT.	1,890.00
85197	20121031	GILMER ISD LUNCHROOM FUND	164.86
85198	20121031	GILMER ISD PAYROLL CLEARING ACCOUNT	70,558.43

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199		General Fund		
Check #	Date	Vendor	Account Description	
85202	20121031	GILMER ISD TRANSPORTATION		7,322.48
85203	20121031	GILMER ISD UNEMPLOYMENT COMP		1,303.34
85204	20121031	GILMER ISD WORKER'S COMP FUND		11,329.77
85205	20121031	THE GILMER MIRROR		634.80
85206	20121031	ERIC GRAY		1,222.00
85207	20121031	HKC SUPPLY / INSIDER BAT		275.40
85208	20121031	IFAX SOLUTIONS INC/TELEPHONY DEPOT		78.98
85209	20121031	RUSTY IVEY		347.00
85211	20121031	KARCZEWSKI/BRADSHAW LLP		1,893.38
85212	20121031	THE LOGO		805.00
85213	20121031	LW SCHOLARSHIP FUND		50.00
85214	20121031	MARCUM POWER WASHING SERVICE		2,975.00
85215	20121031	MIKE CRAIG FORD MERCURY		33.75
85216	20121031	ALLISON MOORE		360.00
85217	20121031	MYOFFICEPRODUCTS (OFFICE ESSENTIALS		8,097.00
85218	20121031	OVERLAND CHARTERS		4,075.00
85219	20121031	PASCO SCIENTIFIC		40.00
85220	20121031	JIMMYE PATTERSON		1,000.00
85221	20121031	PRO-ED		404.80
85222	20121031	QUILL CORPORATION		270.03
85224	20121031	REGION VII		60.00
85225	20121031	REGION VII		8,963.00
85226	20121031	RICOH CORPORATION		1,875.19
85227	20121031	SCHOOL SPECIALTY		220.02
85228	20121031	SONIC-KILGORE		162.99
85229	20121031	SONIC-WINNSBORO		146.40
85230	20121031	STANDARD COFFEE		119.46
85231	20121031	TASBO		450.00
85232	20121031	TASBO		150.00
85233	20121031	TEXAS FFA		3,524.16
85234	20121031	TIME FOR KIDS		210.00
85235	20121031	TYLER TRUCK CENTER		119.66
85237	20121031	UNITED REFRIGERATION, INC.		278.50
85238	20121031	VERIZON SOUTHWEST		323.97
85239	20121031	WHITE OAK ISD		497.50
85240	20121031	WINGATE INN		280.86
TOTAL	General Fund			\$574,844.88

211		ESEA Title I Part A - Improving		
Check #	Date	Transaction	Vendor	Account Description
84915	20121003	JEREMY CUBA		265.00
84921	20121003	GILMER ISD PAYROLL CLEARING ACCOUNT		4,051.94
84922	20121003	GILMER ISD UNEMPLOYMENT COMP		41.83
84923	20121003	GILMER ISD WORKER'S COMP FUND		232.79
84937	20121003	NATIONAL STAFF DEVELOPMENT COUNCIL		134.50
85006	20121010	MATTHEW POTTER		100.00
85139	20121025	AVERY MASSEY		80.00
85153	20121025	MATTHEW POTTER		60.00
85160	20121025	SCANTEX BUSINESS SYSTEMS		4,953.52
85198	20121031	GILMER ISD PAYROLL CLEARING ACCOUNT		4,063.26
85203	20121031	GILMER ISD UNEMPLOYMENT COMP		41.72
85204	20121031	GILMER ISD WORKER'S COMP FUND		232.22
85225	20121031	REGION VII		3,818.24

Gilmer Independent School District
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211	ESEA Title I Part A - Improving			
Check #	Date	Vendor	Account Description	
TOTAL	ESEA Title I Part A - Improving			\$18,075.02

224	IDEA - Part B, Formula			
Check #	Date	Transaction	Vendor	Account Description
84921	20121003	GILMER ISD PAYROLL CLEARING ACCOUNT		2,127.17
84922	20121003	GILMER ISD UNEMPLOYMENT COMP		21.02
84923	20121003	GILMER ISD WORKER'S COMP FUND		117.06
85198	20121031	GILMER ISD PAYROLL CLEARING ACCOUNT		2,154.25
85203	20121031	GILMER ISD UNEMPLOYMENT COMP		21.02
85204	20121031	GILMER ISD WORKER'S COMP FUND		117.06
TOTAL	IDEA - Part B, Formula			\$4,557.58

225	IDEA - Part B, Preschool			
Check #	Date	Transaction	Vendor	Account Description
84921	20121003	GILMER ISD PAYROLL CLEARING ACCOUNT		130.61
84922	20121003	GILMER ISD UNEMPLOYMENT COMP		2.19
84923	20121003	GILMER ISD WORKER'S COMP FUND		12.19
85198	20121031	GILMER ISD PAYROLL CLEARING ACCOUNT		134.09
85203	20121031	GILMER ISD UNEMPLOYMENT COMP		2.25
85204	20121031	GILMER ISD WORKER'S COMP FUND		12.51
TOTAL	IDEA - Part B, Preschool			\$293.84

240	National School Breakfast & Lu			
Check #	Date	Transaction	Vendor	Account Description
84906	20121003	ADVANCEPIERRE		3,367.40
84908	20121003	BONGARDS CREAMERIES		223.70
84909	20121003	BUCK SPRINGS INC		424.60
84921	20121003	GILMER ISD PAYROLL CLEARING ACCOUNT		2,963.33
84922	20121003	GILMER ISD UNEMPLOYMENT COMP		40.01
84923	20121003	GILMER ISD WORKER'S COMP FUND		1,315.00
84929	20121003	PERDUE FARMS INC		2,213.87
84963	20121003	VIG SOLUTIONS INC		335.00
84972	20121010	BIMBO BAKERIES		1,585.79
84973	20121010	BLUE BELL CREAMERIES, INC.		1,487.79
84978	20121010	JAMEY CHUSTZ		43.25
84995	20121010	JBS		962.33
84996	20121010	KIRBY RESTAURANT SUPPLY		1,486.20
84997	20121010	LA FAMA FOODS, INC		196.50
85000	20121010	THE MADE-RITE CO.		1,024.25
85005	20121010	OAK FARMS DAIRY		9,921.98
85036	20121017	COCA-COLA REFRESHMENTS USA, INC.		420.00
85051	20121017	KIRBY RESTAURANT SUPPLY		99.00
85082	20121017	SYSCO FOOD SERVICE		63,778.98
85105	20121025	CHELSIE PEYTON		102.75
85149	20121025	MICHAEL PHILLIPS		6.70
85184	20121031	ADVANCEPIERRE		2,343.40
85186	20121031	BONGARDS CREAMERIES		223.70
85198	20121031	GILMER ISD PAYROLL CLEARING ACCOUNT		4,487.36
85203	20121031	GILMER ISD UNEMPLOYMENT COMP		39.10
85204	20121031	GILMER ISD WORKER'S COMP FUND		1,286.02
85210	20121031	JBS		1,206.76
85236	20121031	TYSON FOODS, INC.		3,584.10
TOTAL	National School Breakfast & Lu			\$105,168.87

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Cash Disbursements through 10/31/2012

255	Title VI Staaf Enhancement			
Check #	Date	Transaction	Vendor	Account Description
255	Title VI Staaf Enhancement			
Check #	Date	Transaction	Vendor	Account Description
84922	20121003	GILMER ISD UNEMPLOYMENT COMP		4.97
84923	20121003	GILMER ISD WORKER'S COMP FUND		27.67
85068	20121017	REGION VII		300.00
85103	20121025	CAPITAL ONE BANK		185.30
85203	20121031	GILMER ISD UNEMPLOYMENT COMP		4.82
85204	20121031	GILMER ISD WORKER'S COMP FUND		26.83
85223	20121031	RABO BUSINESS FORMS, INC.		220.00
85225	20121031	REGION VII		53,382.00
TOTAL	Title VI Staaf Enhancement			\$54,151.59
263	Title III - Part A ESL			
Check #	Date	Transaction	Vendor	Account Description
85225	20121031	REGION VII		2,600.00
TOTAL	Title III - Part A ESL			\$2,600.00
753	Self-Funded Worker's Compens			
Check #	Date	Transaction	Vendor	Account Description
4405	20121003	LOMC		159.77
4406	20121003	LOMC		216.46
4407	20121003	RED RIVER VALLEY RADIOLOGY		690.34
4408	20121005	CENTRE OF REHAB EXCELLENCE		276.66
4409	20121005	EAST TEXAS MEDICAL CENTER GILMER		486.18
4410	20121005	LONGVIEW ORTHOPAEDIC		108.00
4411	20121010	LOMC		175.66
4412	20121012	DIAGNOSTIC CLINIC OF LONGVIEW		396.80
4413	20121012	EAST TEXAS MEDICAL CENTER GILMER		1,198.85
4414	20121017	CENTRE OF REHAB EXCELLENCE		339.42
4415	20121017	EAST TEXAS RADIOLOGY		104.52
4416	20121017	UPSHUR EMERGENCY MEDICINE ASSO		103.91
4417	20121023	GAIL MYLES		61.47
4418	20121024	LOMC		276.66
4419	20121024	LOMC		159.77
4420	20121031	LONGVIEW REGIONAL MEDICAL CENTER		624.12
TOTAL	Self-Funded Worker's Compens			\$5,378.59
893	Payroll Clearing			
Check #	Date	Transaction	Vendor	Account Description
75106	20121025	ASSN OF TEXAS PROF EDUCATORS		109.00
75109	20121025	FIRST FINANCIAL GROUP OF AMERICA		34,804.84
75110	20121025	GENWORTH LIFE INSURANCE COMPANY		136.75
75111	20121025	PRE-PAID LEGAL SERVICES, INC.		457.25
75112	20121025	TEXAS CLASSROOM TEACHERS ASSOC.		43.00
75113	20121025	TEXAS FEDERATION OF TEACHERS		82.20
75114	20121025	TEXAS STATE TEACHERS ASSOCIATION		240.30
75115	20121025	TEXAS TEACHERS ALTERNATIVE CERT.		390.00
TOTAL	Payroll Clearing			\$36,263.34
TOTAL				\$880,404.23