Gilmer Independent School District

Cash Disbursements through 12/31/2012

Check #	Date	Vendor	Account Description	
85655	20121205	SCHOLASTIC INC.		341.45
85674	20121212	APPLE CORPORATION		9,650.00
85734	20121212	PEOPLES EDUCATION		2,520.00
85758	20121212	VISUAL TECHNIQUES, INC.		3,958.00
85792	20121219	HOUGHTON MIFFLIN HARCOURT		3,820.68
85916	20121228	VIRTUAL COMMUNICATION SPECIALISTS		1,052.50
TOTAL				$21,342.63
85601	20121205	B & J EQUIPMENT		86.00
85602	20121205	B & S TRUE VALUE HARDWARE		213.50
85603	20121205	BAKER'S CLEANERS		565.39
85604	20121205	BAREFOOT ATHLETICS		886.00
85605	20121205	ANN BATES		129.60
85606	20121205	BOB'S PRINTING		324.88
85607	20121205	C & C TROPHY COMPANY		130.00
85608	20121205	CITY OF GILMER		8,990.99
85609	20121205	COMPUTERS AND CABLES OF TEXAS		250.00
85610	20121205	PATRICK CROWDER		90.00
85611	20121205	DIAGNOSTIC CLINIC OF LONGVIEW		270.00
85612	20121205	DUBYA'S SMOKEHOUSE		750.00
85613	20121205	KIM DUMAINE		950.00
85614	20121205	EAST TEXAS ACOUSTICAL		530.00
85615	20121205	EAST TEXAS SPORTS CENTER		3,331.30
85616	20121205	GILMER ISD PAYROLL CLEARING ACCOUNT		67,877.53
85617	20121205	GILMER ISD UNEMPLOYMENT COMP		1,284.59
85618	20121205	GILMER ISD WORKER'S COMP FUND		10,610.28
85619	20121205	GILMER LUMBER COMPANY		154.86
85620	20121205	GILMER LUMBER COMPANY		121.30
85621	20121205	GLADEWATER ISD		143.00
85622	20121205	ERIC GRAY		752.00
85623	20121205	BEVERLY GRIMES		373.77
85624	20121205	HALL VOLVO GMC ISUZU		186.78
85625	20121205	HAMPTON INN		125.00
85626	20121205	HILL ELECTRIC		11.84
85627	20121205	DAKOTA HILTZMAN		75.00
85628	20121205	DAKOTA HILTZMAN		75.00
85629	20121205	DAKOTA HILTZMAN		75.00
85630	20121205	JESSICA HOFFPAUIR		360.00
85631	20121205	IMAGE MAKER		17.00
85632	20121205	INTERSTATE ALL BATTERY CENTER		139.80
85633	20121205	RUSTY IVEY		101.70
85634	20121205	J & C EXTERMINATING		1,850.00
85635	20121205	ELVIS JACKSON		323.40
85636	20121205	KELLY TRACTOR & EQUIPMENT		470.40
85637	20121205	KLC VIDEO SECURITY		2,700.00
85638	20121205	KARA KNUTSON		118.80
85639	20121205	DONNA LANE		228.00
85640	20121205	LONGVIEW PRINT SHOP		1,105.76
85642	20121205	KACI LYLES		126.00
85643	20121205	MARTY MASSOLETTI		60.00

Gilmer Independent School District

Cash Disbursements through 12/31/2012

199 General Fund

Check #	Date	Vendor	Account Description	
85644	20121205	MCDONALD'S-ATLANTA		128.82
85645	20121205	MCI MEGA PREFERRED		128.76
85646	20121205	ALLISON MOORE		45.00
85648	20121205	MT. VERNON ISD		250.00
85649	20121205	PAPACITAS		1,425.00
85650	20121205	BEN PATRICK		90.00
85652	20121205	PRICE INTERNATIONAL, INC.		3,081.81
85653	20121205	QUILL CORPORATION		276.12
85654	20121205	RICOH CORPORATION		1,875.19
85656	20121205	SWORD CO.		4,752.00
85657	20121205	TASBO		1,520.00
85658	20121205	TATUM MUSIC CO.		518.00
85659	20121205	TCEA STUDENT CONTEST		160.00
85660	20121205	TEXAS COUNSELING ASSOC.		120.00
85661	20121205	TRI-CITY CHARTER, INC		2,050.00
85662	20121205	UIL		51.50
85663	20121205	VERIZON SOUTHWEST		673.61
85664	20121205	VIRTUAL COMMUNICATION SPECIALISTS		186.60
85665	20121205	VITAL EARTH RESOURCES		527.50
85666	20121205	GLYNDA WHITE		124.79
85667	20121205	WILEY COLLEGE		175.00
85668	20121205	WILLIAMS SPORTING GOODS, INC.		859.00
85669	20121206	ATSSB REGION IV		333.00
85670	20121206	DONNA SUE PERKINS		627.84
85671	20121212	ABC PRINTING		95.00
85672	20121212	AMERICAS BEST VALUE INN		118.80
85673	20121212	AOS LASER SERVICE		599.70
85675	20121212	BALFOUR COMPANY		540.00
85676	20121212	BALFOUR		4,370.00
85677	20121212	TIM BANKS		110.00
85678	20121212	BAXTER SALES CO., INC.		1,487.34
85681	20121212	LANA BOWERS		2,904.06
85682	20121212	BROOK HILL SCHOOL		180.00
85684	20121212	KIM BRYANT		371.00
85686	20121212	KYLE CARSON		110.00
85687	20121212	CENTERPOINT ENERGY		1,749.62
85688	20121212	CHEVRON U.S.A., INC.		127.92
85689	20121212	CLASSROOM DIRECT.COM		62.80
85691	20121212	COMMITTEE FOR CHILDREN		329.00
85692	20121212	RODERICH DAVIS		80.00
85693	20121212	ECONOMY AUTO SUPPLY, INC.		262.59
85694	20121212	EDP (TYLER TECHNOLOGIES, INC		5,888.00
85696	20121212	ETEX TELEPHONE COOP., INC.		2,822.76
85697	20121212	EXTREME AUTO GLASS		200.00
85699	20121212	FOLLETT LIBRARY RESOURCES		2,160.44
85700	20121212	FOLLETT SOFTWARE COMPANY		157.90
85701	20121212	G&K SERVICES, INC.		233.85
85702	20121212	SUSAN GILBERT		65.60
85703	20121212	GILMER ISD LUNCHROOM FUND		124.47
85704	20121212	THE GILMER MIRROR		1,043.79
85705	20121212	ERIC GRAY		752.00
85706	20121212	SARAH HEFLIN		77.45
85708	20121212	HILL ELECTRIC		1,194.81
85709	20121212	INTERFACE SECURITY SYSTEMS, L.L.C.		625.19

Gilmer Independent School District

Cash Disbursements through 12/31/2012

199 General Fund

Check #	Date	Vendor	Account Description	
85710	20121212	ELVIS JACKSON		236.55
85711	20121212	ERIC KAUNITZ		189.18
85712	20121212	KIDS DISCOVER MAGAZINE		209.37
85715	20121212	DONNA LANE		228.00
85716	20121212	LINEBARGER GOGGAN BLAIR PENA & SAMP		21,056.35
85717	20121212	LONE STAR COACHING CLINIC		700.00
85718	20121212	LONGVIEW REGIONAL MEDICAL CENTER		36.00
85719	20121212	KACI LYLES		120.00
85721	20121212	MARTY MASSOLETTI		40.00
85722	20121212	MCALISTER'S DELI		825.00
85723	20121212	JIMMIE MCGAHEY		130.00
85724	20121212	MARK MOORE		90.00
85725	20121212	MORRISON SUPPLY COMPANY		243.67
85726	20121212	RICKEY MOSLEY		130.00
85727	20121212	MYOFFICEPRODUCTS (OFFICE ESSENTIALS		600.00
85729	20121212	OAK FARMS DAIRY		326.40
85730	20121212	THE OFFICE CENTER INC		248.91
85731	20121212	OLIVER'S FINE FOOD		1,200.00
85732	20121212	CHARLOTTE PARRAMORE		822.50
85733	20121212	JIMMYE PATTERSON		2,000.00
85735	20121212	CONNIE PICKARD		44.19
85736	20121212	PITNEY BOWES-PURCHASE POWER		600.00
85737	20121212	QUILL CORPORATION		90.90
85738	20121212	PHILLIP RAGLIN		80.00
85739	20121212	REGION VII, E. S. C.		100.00
85740	20121212	RICOH CORPORATION		3,217.00
85741	20121212	SAFETY-KLEEN CORPORATION		450.22
85742	20121212	SCIENCE KIT & BOREAL LABORATORIES		39.25
85743	20121212	NATHANAEL SIMMONS		80.00
85745	20121212	SOUTHWESTERN ELECTRIC POWER COMPANY		20,471.82
85746	20121212	SYSCO FOOD SERVICE		793.62
85747	20121212	TEXAS INSTRUMENTS, INC.		780.00
85748	20121212	TEXAS MUSIC EDUCATORS ASSOCIATION		50.00
85750	20121212	JEFF TRAYLOR		317.70
85751	20121212	KURT TRAYLOR		105.75
85752	20121212	TRI-CITY CHARTER, INC		7,910.80
85753	20121212	UNITED METHODIST CHURCH		150.00
85754	20121212	UPSHUR-RURAL ELECTRIC COOP., CORP.		5,673.93
85755	20121212	VERIZON SOUTHWEST		2,447.23
85756	20121212	VERNIER SOFTWARE		45.00
85759	20121212	GLYNDA WHITE		50.67
85760	20121212	WILLIAM V. MACGILL & CO.		247.80
85762	20121219	AMAZON		158.94
85763	20121219	GARRY ANTUNES		105.00
85764	20121219	CHRISTY ARNETT		100.00
85765	20121219	MARY BALLARD		47.25
85766	20121219	BAXTER SALES CO., INC.		3,966.88
85767	20121219	LANA BOWERS		644.98
85768	20121219	WENDY BROWN		100.00
85769	20121219	CAPITAL ONE BANK		2,037.83
85770	20121219	BETH CHOICE		89.97
85771	20121219	CODY CHRISTENBERRY		180.00
85772	20121219	CODY CHRISTENBERRY		192.00
85773	20121219	CLASSROOM DIRECT.COM		749.14

Gilmer Independent School District
Cash Disbursements through 12/31/2012

199 General Fund

Check #	Date	Vendor	Account Description	
85774	20121219	CRW CONSULTING LLC		3,000.00
85776	20121219	ECONOMY AUTO SUPPLY, INC.		791.12
85777	20121219	ANDY FAUSS		135.00
85778	20121219	FEDERAL EXPRESS		47.75
85779	20121219	DONNIE FENTON		40.00
85780	20121219	FOLLETT LIBRARY RESOURCES		128.90
85781	20121219	CIERA FORD		40.00
85782	20121219	GAS & SUPPLY		106.66
85783	20121219	GILMER ISD LUNCHROOM FUND		120.00
85784	20121219	CW GOFORTH		90.00
85785	20121219	ERIC GRAY		1,410.00
85786	20121219	ERIC GRAY		564.00
85787	20121219	DUSTIN GUNTER		90.00
85788	20121219	LONNIE HENRY		90.00
85789	20121219	TAMMIE HIGH		49.62
85790	20121219	REGINA HOLLIE		124.98
85791	20121219	HOTEL CONTESSA		240.00
85793	20121219	HUMPERDINKS RESTAURANT		812.00
85794	20121219	JACKSON OIL COMPANY		26,079.62
85795	20121219	CRATA JOHNSON		25.57
85796	20121219	KARCZEWSKI/BRADSHAW LLP		97.50
85797	20121219	EDWARD KNIGHT		110.00
85798	20121219	KARA KNUTSON		134.10
85799	20121219	DONNA LANE		228.00
85800	20121219	ALLISON LOGAN		78.00
85801	20121219	ALLISON LOGAN		144.00
85802	20121219	THE LOGO		967.80
85803	20121219	LONGVIEW ISD ATHLETICS		250.00
85804	20121219	LONGVIEW UMPIRE ASSOCIATION		100.00
85805	20121219	KACI LYLES		120.00
85806	20121219	JASPER MANNING II		90.00
85808	20121219	BLAIR MAXWELL		1,000.00
85809	20121219	MCALISTER'S DELI		825.00
85810	20121219	MCDONALD'S		151.47
85811	20121219	AARON MCFATRIDGE		125.00
85812	20121219	MARK MOORE		60.00
85813	20121219	MORELAND PROPANE LLC		83.49
85814	20121219	MYOFFICEPRODUCTS (OFFICE ESSENTIALS		80.77
85815	20121219	NASCO		84.15
85816	20121219	NATIONAL ATHLETIC TRAINERS ASSOC		550.00
85817	20121219	PINNACLE MEDICAL MANAGEMENT CORP.		45.00
85818	20121219	PITNEY BOWES		368.00
85820	20121219	PRICE INTERNATIONAL, INC.		715.92
85821	20121219	QUILL CORPORATION		31.45
85822	20121219	RAPTOR TECHNOLOGIES, INC		100.00
85823	20121219	REGION VII		60.00
85825	20121219	SAM'S CLUB		1,240.63
85826	20121219	NATHANAEL SIMMONS		144.96
85827	20121219	SPRING HILL VOLLEYBALL		150.00
85828	20121219	SARA STROUD		404.19
85829	20121219	SARA STROUD		100.00
85830	20121219	TASB, INC		4,490.49
85831	20121219	ANTHONY M TAYLOR		80.00
85832	20121219	CHUCK TAYLOR		95.00

Gilmer Independent School District

Cash Disbursements through 12/31/2012

199 General Fund

Check #	Date	Vendor	Account Description	
85833	20121219	TEXACO - SHELL FLEET PLUS		76.23
85834	20121219	TEXAS DEPT. PUBLIC SAFETY		25.00
85835	20121219	TEXAS EDUCATIONAL PAPERBACKS		133.20
85836	20121219	TEXAS LAND AND CATTLE COMPANY		2,398.50
85837	20121219	RUSSELL THOMAS		45.00
85838	20121219	RUSSELL THOMAS		45.00
85839	20121219	RUSSELL THOMAS		756.00
85840	20121219	RUSSELL THOMAS		45.00
85841	20121219	TRI-CITY CHARTER, INC		6,127.45
85842	20121219	VERIZON SOUTHWEST		491.71
85843	20121219	ANTHONY VILLAFUERTE		35.00
85844	20121219	VIRTUAL COMMUNICATION SPECIALISTS		975.67
85845	20121219	AMY WARD		53.50
85846	20121220	RICK ALBRITTON		268.85
85847	20121220	BIG SANDY ISD		46,862.24
85849	20121220	CAMP CENTRAL APPRAISAL DISTRCT		30.00
85850	20121220	CHAPEL HILL HIGH SCHOOL MT. PLEASAN		150.00
85854	20121220	DALLAS COWBOYS FOOTBALL CLUB		38,000.00
85855	20121220	FAIRFIELD INN - WACO		185.32
85856	20121220	FNB VISA		31.99
85859	20121220	GILMER NATIONAL BANK		5,994.00
85867	20121220	RUSTY IVEY		18.38
85871	20121220	LIGHTHOUSE GRAPHICS		2,596.00
85882	20121220	STEWART INSURANCE AGENCY		328.00
85883	20121220	TMH SOFTBALL		180.00
85887	20121220	UPSHUR COUNTY TREASURER		40,226.12
85889	20121220	AMY WARD		132.39
85891	20121220	GREG WATSON		150.24
85893	20121220	WRL GENERAL CONTRACTORS, LTD.		41,137.85
85894	20121227	GILMER ISD PAYROLL CLEARING ACCOUNT		67,838.96
85895	20121227	GILMER ISD UNEMPLOYMENT COMP		1,281.88
85896	20121227	GILMER ISD WORKER'S COMP FUND		10,542.05
85897	20121228	ABC PRINTING		1,265.00
85898	20121228	ACT		1,051.25
85899	20121228	B & J EQUIPMENT		206.00
85900	20121228	BAXTER SALES CO., INC.		3,898.08
85901	20121228	CENTER FOR APPLIED LINQUISTICS		320.95
85902	20121228	CENTERPOINT ENERGY		408.35
85903	20121228	CITY OF GILMER		8,891.62
85904	20121228	EAST TEXAS SPORTS CENTER		3,285.00
85905	20121228	FOLLETT SOFTWARE COMPANY		7,220.00
85906	20121228	LOWE'S HOME CENTERS, INC.		69.00
85907	20121228	MCI MEGA PREFERRED		113.63
85908	20121228	ORIENTAL TRADING COMPANY		38.49
85909	20121228	QUILL CORPORATION		288.42
85910	20121228	RICOH CORPORATION		1,875.19
85911	20121228	SOUTHWESTERN ELECTRIC POWER COMPANY		1,789.19
85912	20121228	STANDARD COFFEE		106.77
85913	20121228	TELEPHONE SPECIALISTS INC		110.00
85914	20121228	TRANSIT MIX CONCRETE & MATERIALS		195.00
85915	20121228	VERIZON SOUTHWEST		579.08
85917	20121228	WORLD POINT		250.59
TOTAL	General Fund			$583,751.18

Gilmer Independent School District

Cash Disbursements through 12/31/2012

211	ESEA Title I Part A - Improving				
Check #	Date		Vendor	Account Description	
211	ESEA Title I Part A - Improving				
Check #	Date	Transaction	Vendor	Account Description	
85616	20121205		GILMER ISD PAYROLL CLEARING ACCOUNT		3,838.26
85617	20121205		GILMER ISD UNEMPLOYMENT COMP		41.72
85618	20121205		GILMER ISD WORKER'S COMP FUND		232.22
85683	20121212		KEN BROWN		89.19
85698	20121212		ANITA FENNELL		2,075.00
85775	20121219		JEREMY CUBA		180.00
85807	20121219		AVERY MASSEY		80.00
85819	20121219		MATTHEW POTTER		120.00
85824	20121219		ISAIAH ROSEMOND		175.00
85894	20121227		GILMER ISD PAYROLL CLEARING ACCOUNT		3,912.76
85895	20121227		GILMER ISD UNEMPLOYMENT COMP		43.04
85896	20121227		GILMER ISD WORKER'S COMP FUND		239.92
TOTAL	ESEA Title I Part A - Improving				$11,027.11

224	IDEA - Part B, Formula				
Check #	Date	Transaction	Vendor	Account Description	
85616	20121205		GILMER ISD PAYROLL CLEARING ACCOUNT		2,154.25
85617	20121205		GILMER ISD UNEMPLOYMENT COMP		21.02
85618	20121205		GILMER ISD WORKER'S COMP FUND		117.06
85894	20121227		GILMER ISD PAYROLL CLEARING ACCOUNT		2,154.25
85895	20121227		GILMER ISD UNEMPLOYMENT COMP		21.02
85896	20121227		GILMER ISD WORKER'S COMP FUND		117.06
TOTAL	IDEA - Part B, Formula				$4,584.66

225	IDEA - Part B, Preschool				
Check #	Date	Transaction	Vendor	Account Description	
85616	20121205		GILMER ISD PAYROLL CLEARING ACCOUNT		132.35
85617	20121205		GILMER ISD UNEMPLOYMENT COMP		2.22
85618	20121205		GILMER ISD WORKER'S COMP FUND		12.35
85894	20121227		GILMER ISD PAYROLL CLEARING ACCOUNT		132.35
85895	20121227		GILMER ISD UNEMPLOYMENT COMP		2.22
85896	20121227		GILMER ISD WORKER'S COMP FUND		12.35
TOTAL	IDEA - Part B, Preschool				$293.84

240	National School Breakfast & Lu				
Check #	Date	Transaction	Vendor	Account Description	
85598	20121205		AOS LASER SERVICE		139.90
85599	20121205		ARAMARK		336.00
85616	20121205		GILMER ISD PAYROLL CLEARING ACCOUNT		4,449.44
85617	20121205		GILMER ISD UNEMPLOYMENT COMP		36.52
85618	20121205		GILMER ISD WORKER'S COMP FUND		1,200.98
85679	20121212		BIMBO BAKERIES		1,596.34
85680	20121212		BLUE BELL CREAMERIES, INC.		1,290.00
85685	20121212		BUCK SPRINGS INC		463.20
85690	20121212		COCA-COLA REFRESHMENTS USA, INC.		162.24
85695	20121212		EKON-O-PAC INC		539.00
85713	20121212		KIRBY RESTAURANT SUPPLY		324.95
85714	20121212		LA FAMA FOODS, INC		1,307.81
85720	20121212		THE MADE-RITE CO.		163.00
85729	20121212		OAK FARMS DAIRY		8,955.67
85746	20121212		SYSCO FOOD SERVICE		50,782.79
85894	20121227		GILMER ISD PAYROLL CLEARING ACCOUNT		3,888.33

240	National School Breakfast & Lu			
Check #	Date	Vendor	Account Description	
85895	20121227	GILMER ISD UNEMPLOYMENT COMP		36.29
85896	20121227	GILMER ISD WORKER'S COMP FUND		1,194.29
TOTAL	National School Breakfast & Lu			$76,866.75

244	Vocational Education - Basic Gr			
Check #	Date Transaction	Vendor	Account Description	
85641	20121205	LOWE'S HOME CENTERS, INC.		570.13
85647	20121205	ALLISON MOORE		30.00
85769	20121219	CAPITAL ONE BANK		95.23
TOTAL	Vocational Education - Basic Gr			$695.36

255	Title VI Staaf Enhancement			
Check #	Date Transaction	Vendor	Account Description	
85617	20121205	GILMER ISD UNEMPLOYMENT COMP		4.82
85618	20121205	GILMER ISD WORKER'S COMP FUND		26.83
85707	20121212	HEINEMANN		153.12
85728	20121212	NEW JERSEY WRITING PROJECT IN TEXAS		500.00
85762	20121219	AMAZON		231.81
85769	20121219	CAPITAL ONE BANK		721.48
85895	20121227	GILMER ISD UNEMPLOYMENT COMP		4.82
85896	20121227	GILMER ISD WORKER'S COMP FUND		26.83
TOTAL	Title VI Staaf Enhancement			$1,669.71

397	AP Grant			
Check #	Date Transaction	Vendor	Account Description	
85651	20121205	PRESTWICK HOUSE, INC		704.79
85744	20121212	SOCIAL STUDIES SCHOOL SERVICE		81.68
TOTAL	AP Grant			$786.47

404	Success Iniative - Accl Reading			
Check #	Date Transaction	Vendor	Account Description	
85749	20121212	TIME FOR KIDS		1,061.00
TOTAL	Success Iniative - Accl Reading			$1,061.00

753	Self-Funded Worker's Compens			
Check #	Date Transaction	Vendor	Account Description	
4429	20121205	CENTRE OF REHAB EXCELLENCE		188.56
4430	20121205	CENTRE OF REHAB EXCELLENCE		188.56
4431	20121212	CENTRE OF REHAB EXCELLENCE		188.56
4432	20121212	CENTRE OF REHAB EXCELLENCE		329.98
4433	20121214	CENTRE OF REHAB EXCELLENCE		188.56
4434	20121219	CENTRE OF REHAB EXCELLENCE		188.56
4435	20121219	CENTRE OF REHAB EXCELLENCE		439.88
4436	20121219	DIAGNOSTIC CLINIC OF LONGVIEW		113.87
TOTAL	Self-Funded Worker's Compens			$1,826.53

809	Scholarship Fund			
Check #	Date Transaction	Vendor	Account Description	
85851	20121220	SECILY COLEMAN		250.00
85852	20121220	DEANNA COOPER		250.00
85853	20121220	HALEY CRABTREE		250.00
85857	20121220	AUSTEN GARMON		250.00
85858	20121220	CAITLYN GIBSON		750.00
85861	20121220	CRYSTAL GUILLEN		250.00

Gilmer Independent School District

Cash Disbursements through 12/31/2012

809 Scholarship Fund

Check #	Date	Vendor	Account Description	
85863	20121220	COURTNEY HENDERSON		375.00
85864	20121220	CHRISTEN HENDRIX		250.00
85868	20121220	SARA KATE JENKINS		250.00
85869	20121220	FALLON KEEGAN		500.00
85872	20121220	JEREMY MCMILLAN		250.00
85873	20121220	KENYA NIX		250.00
85874	20121220	DAVID OLIVARES		250.00
85876	20121220	MIKAYLA PATTERSON		250.00
85878	20121220	KAYLA REYNAUD		250.00
85879	20121220	NICK RICHARDSON		375.00
85880	20121220	SAMANTHA SMELLEY		250.00
85884	20121220	B.J. TOMLIN		250.00
85885	20121220	BRADY TOMLIN		250.00
85888	20121220	SARAH WALCIK		250.00
85890	20121220	TAYLOR WASHINGTON		250.00
TOTAL	Scholarship Fund			$6,250.00

836 Scholarship Fund

Check #	Date	Transaction	Vendor	Account Description	
85848	20121220		MORGAN BULLOCK		500.00
85860	20121220		SKY GREEN		500.00
85862	20121220		BRANDIE HAMMONDS		500.00
85865	20121220		KARISSA HICKS		500.00
85866	20121220		COLTON HILL		300.00
85869	20121220		FALLON KEEGAN		500.00
85870	20121220		GRANT KOUDELKA		500.00
85875	20121220		BRANSON PARKER		500.00
85877	20121220		ALISA PHAM		500.00
85881	20121220		HAYDEN STANSBURY		500.00
85886	20121220		AMANDA TOWER		500.00
85892	20121220		ASHLEY WILLIAMS		500.00
TOTAL	Scholarship Fund				$5,800.00

893 Payroll Clearing

Check #	Date	Transaction	Vendor	Account Description	
75278	20121220		ASSN OF TEXAS PROF EDUCATORS		109.00
75280	20121220		FIRST FINANCIAL GROUP OF AMERICA		34,704.56
75281	20121220		GENWORTH LIFE INSURANCE COMPANY		136.75
75282	20121220		PRE-PAID LEGAL SERVICES, INC.		457.25
75283	20121220		TEXAS CLASSROOM TEACHERS ASSOC.		43.00
75284	20121220		TEXAS FEDERATION OF TEACHERS		82.20
75285	20121220		TEXAS STATE TEACHERS ASSOCIATION		240.30
75286	20121220		TEXAS TEACHERS ALTERNATIVE CERT.		390.00
TOTAL	Payroll Clearing				$36,163.06

TOTAL $752,118.30