

Gilmer Independent School District
Cash Disbursements through 12/31/2013

Check #	Date	Vendor	Account Description	
89023	20131206	VISUAL TECHNIQUES, INC.		9,457.00
89237	20131220	MENTORING MINDS		7,737.71
TOTAL				\$17,194.71
88965	20131204	ADMIT ONE PRODUCTS		111.38
88966	20131204	AOS LASER SERVICE		69.95
88967	20131204	CENTERPOINT ENERGY		137.37
88968	20131204	CITY OF GILMER		9,063.68
88969	20131204	RUSTY FENNEL		50.00
88970	20131204	GILMER ISD GENERAL OPERATING ACCT.		26.00
88971	20131204	GILMER ISD PAYROLL CLEARING ACCOUNT		70,236.95
88972	20131204	GILMER ISD UNEMPLOYMENT COMP		1,040.05
88973	20131204	GILMER ISD WORKER'S COMP FUND		10,984.43
88974	20131204	GILMER LUMBER COMPANY		421.07
88975	20131204	DAWN HARRIS		105.00
88976	20131204	HEXCO, INC.		130.10
88978	20131204	RUSTY IVEY		837.76
88979	20131204	J W PEPPER OF DALLAS		150.94
88980	20131204	KILGORE COLLEGE		140.00
88981	20131204	ANDREW KOUDELKA		50.00
88982	20131204	THE LOGO		25.00
88983	20131204	LONGVIEW PRINT SHOP		382.00
88984	20131204	MCI MEGA PREFERRED		255.44
88985	20131204	MUNICIPAL SERVICES BUREAU		2.13
88986	20131204	MYOFFICEPRODUCTS (OFFICE ESSENTIALS		7,755.00
88987	20131204	THE OFFICE CENTER INC		80.45
88988	20131204	BEN PATRICK		273.99
88989	20131204	QUILL CORPORATION		2,556.37
88990	20131204	REGION VII		100.00
88991	20131204	SAM'S CLUB		1,638.72
88992	20131204	TASBO		150.00
88993	20131204	TEXAS COMPUTER EDUCATION ASSOCIATION		180.00
88994	20131204	DIANE THOMAS		45.00
88995	20131204	UNITED REFRIGERATION, INC.		413.75
88996	20131204	UPSHUR COUNTY CIVIC CENTER		750.00
88997	20131204	UPSHUR COUNTY CLERK		729.50
88998	20131204	VERIZON SOUTHWEST		349.32
88999	20131204	VERIZON WIRELESS		699.26
89000	20131204	VIRTUAL COMMUNICATION SPECIALISTS		13,553.84
89002	20131204	WAL MART		1,348.31
89003	20131204	SIGRID YATES		45.00
89004	20131206	CHARITY BELL		47.45
89005	20131206	BODACIOUS BBQ		1,659.50
89006	20131206	BROWNSBORO ATHLETIC BOOSTER CLUB		275.00
89007	20131206	CODY CHRISTENBERRY		252.00
89008	20131206	EAST TEXAS ACOUSTICAL		1,602.00
89009	20131206	NOLAN HAGLER		64.26
89010	20131206	RICKEY HILL JR		47.45
89011	20131206	ELVIS JACKSON		128.70
89012	20131206	MONICA JOHNSON		47.45

Gilmer Independent School District
Cash Disbursements through 12/31/2013

199	General Fund		
Check #	Date	Vendor	Account Description
89014	20131206	KARA KNUTSON	263.34
89015	20131206	LARRY'S INTERIORS, INC	320.00
89016	20131206	LINEBARGER GOGGAN BLAIR PENA & SAMP	16,937.27
89017	20131206	LLOYD'S BODY SHOP	1,046.78
89018	20131206	TARLETON STATE UNIVERSITY	45.00
89019	20131206	RUSSELL THOMAS	205.64
89020	20131206	JEFF TRAYLOR	577.14
89021	20131206	TRI-CITY CHARTER, INC	3,949.20
89022	20131206	THE UNIVERSITY OF TEXAS	828.00
89023	20131206	VISUAL TECHNIQUES, INC.	2,395.00
89024	20131206	AMY WARD	1,400.00
89025	20131209	CITY OF GILMER	866.98
89026	20131209	ETEX TELEPHONE COOP., INC.	3,307.34
89027	20131211	1-WORLD GLOBES & MAPS	287.90
89029	20131211	ACT	2,179.70
89030	20131211	ALBA GOLDEN HIGH SCHOOL	144.73
89031	20131211	ATHLETIC SUPPLY INC	1,413.20
89032	20131211	ATIS ELEVATOR INSPECTIONS LLC	195.57
89033	20131211	ATSSB REGION IV	315.00
89034	20131211	B & S TRUE VALUE HARDWARE	1,172.53
89035	20131211	BALFOUR	560.00
89036	20131211	LARRY BALL	143.80
89037	20131211	BALLARD EAST TEXAS ELECTRICAL LLC	10,429.27
89038	20131211	BRYAN BEAVER	40.00
89039	20131211	BRIAN BIRD	164.69
89041	20131211	GERARD BOLTON	85.00
89043	20131211	BULLARD ISD	294.00
89044	20131211	RANDAL CANADY	594.90
89045	20131211	CENTERPOINT ENERGY	1,733.66
89046	20131211	ALBERT CHAPMAN	200.00
89047	20131211	CHRIS CLARK	100.00
89050	20131211	COMPLETE BUSINESS SYSTEMS	1,120.94
89051	20131211	JASMINE CUNNINGHAM	32.38
89052	20131211	RODERICH DAVIS	105.00
89053	20131211	JOHN DEEL	161.44
89054	20131211	EAST TEXAS SPORTS CENTER	798.00
89055	20131211	ECONOMY AUTO SUPPLY, INC.	917.10
89056	20131211	ROBERT EDWARDS	65.00
89057	20131211	ELLIOTT ELECTRIC SUPPLY, INC.	674.60
89061	20131211	GILMER LUMBER COMPANY	270.17
89062	20131211	TED GLAZENER	85.00
89063	20131211	GOPHER SPORT, INC.	468.08
89064	20131211	BEVERLY GRIMES	348.47
89065	20131211	DUSTIN GUNTER	90.00
89066	20131211	KATHLYNN HALL	145.43
89067	20131211	JARED HARBORTH	125.64
89068	20131211	CHRIS HEARD	98.76
89069	20131211	WILLIAM HENDERSON JR	203.79
89070	20131211	LONNIE HENRY	90.00
89071	20131211	INTERFACE SECURITY SYSTEMS, L.L.C.	498.96
89072	20131211	J W PEPPER OF DALLAS	35.94
89073	20131211	JIM LOFTICE IRRIGATION	750.00
89074	20131211	WALLY JOHNIGAN	150.51
89075	20131211	ANGELA JONES	60.00

Gilmer Independent School District
Cash Disbursements through 12/31/2013

199	General Fund			
Check #	Date	Vendor	Account Description	
89076	20131211	TYRUS JONES		85.00
89080	20131211	THE LAB		280.00
89081	20131211	CHRISTINA LEWIS		194.75
89082	20131211	MARK LILES		164.91
89084	20131211	SCOTT MOORE		100.00
89085	20131211	NADRA MURPHY		165.00
89086	20131211	RODNEY NEAL		40.00
89087	20131211	OAK FARMS DAIRY/SCHEPPS DAIRY		674.40
89088	20131211	BEN PATRICK		778.70
89090	20131211	PRINCETON HS DEBATE		60.00
89091	20131211	QUEEN CITY HIGH SCHOOL		144.73
89092	20131211	QUILL CORPORATION		379.22
89093	20131211	RAPTOR TECHNOLOGIES, INC		100.00
89094	20131211	REGION VII		30.00
89096	20131211	REGION VIII		625.00
89097	20131211	RICOH CORPORATION		3,756.55
89098	20131211	JEFFRY RIGSBY		100.00
89099	20131211	GARY ROBERTS		100.00
89100	20131211	JACOB ROBINSON		128.90
89102	20131211	MASON SANDERS		47.45
89103	20131211	SARGENT-WELCH		630.99
89104	20131211	SCHOOL SPECIALTY		453.57
89105	20131211	PAIGE SELLERS		65.00
89106	20131211	SIERRA PACKAGING		6,541.95
89107	20131211	SONIC - BULLARD		105.00
89108	20131211	SOUTHEASTERN PERFORMANCE APPAREL		492.46
89109	20131211	SOUTHWESTERN ELECTRIC POWER COMPANY		21,060.90
89110	20131211	SPECIAL TEES		889.00
89111	20131211	LINDSAY STEELE		379.40
89112	20131211	LINDSAY STEELE		76.00
89113	20131211	LINDSAY STEELE		36.00
89114	20131211	STUMPS		273.87
89115	20131211	SYSCO FOOD SERVICE		263.27
89116	20131211	TASA		225.00
89117	20131211	ANTHONY M TAYLOR		100.00
89118	20131211	TEXAS COMPTROLLER OF PUBLIC ACCTS		100.00
89119	20131211	RUSSELL THOMAS		45.00
89120	20131211	RUSSELL THOMAS		105.00
89121	20131211	DAVID THOMPSON		120.00
89122	20131211	TUNE IN		64.95
89123	20131211	UNITED REFRIGERATION, INC.		234.90
89124	20131211	UPSHUR COUNTY TREASURER		36,733.64
89125	20131211	VERIZON SOUTHWEST		2,594.88
89127	20131211	W.O.I. PETROLEUM		1,958.55
89128	20131211	WARD'S SCIENCE		532.18
89129	20131211	AMY WARD		75.81
89130	20131211	MARK WOODARD		40.00
89133	20131218	ROBERT ALLEN		92.24
89134	20131218	ZAHOUREK SYSTEMS INC		1,419.68
89135	20131218	ASBO INTERNATIONAL		150.00
89136	20131218	BAKER'S CLEANERS		45.08
89137	20131218	BAXTER SALES CO., INC.		163.18
89138	20131218	BIG SANDY ISD		44,137.17
89139	20131218	MACK BOARD		708.66

Gilmer Independent School District
Cash Disbursements through 12/31/2013

199	General Fund			
Check #	Date	Vendor	Account Description	
89140	20131218	LANA BOWERS		4,222.50
89141	20131218	BROWNSBORO HIGH SCHOOL		275.00
89142	20131218	BUCK'S WHEEL 7 EQUIPMENT COMPANY		307.92
89143	20131218	CAPITAL ONE BANK		6,580.74
89144	20131218	CHALK'S TRUCK PARTS		620.50
89145	20131218	CHAPEL HILL HIGH SCHOOL MT. PLEASAN		225.00
89146	20131218	ANDREW CHESNUT		154.75
89147	20131218	CHICKEN EXPRESS - KILGORE		42.00
89148	20131218	CODY CHRISTENBERRY		168.00
89151	20131218	JACKIE CULVERHOUSE		154.75
89152	20131218	ECONOMY AUTO SUPPLY, INC.		70.83
89153	20131218	ELLIOTT ELECTRIC SUPPLY, INC.		646.70
89154	20131218	G&K SERVICES, INC.		224.80
89155	20131218	GARLAND'S INDOOR COMFORT, LLC		600.00
89156	20131218	GAS & SUPPLY		347.10
89157	20131218	GILMER ISD GENERAL OPERATING ACCT.		1,274.00
89158	20131218	GILMER ISD LUNCHROOM FUND		51.00
89159	20131218	GRADUATE SALES/BALFOUR		420.00
89160	20131218	ERIC GRAY		130.00
89161	20131218	ERIC GRAY		120.00
89162	20131218	JARED HARBORTH		47.45
89163	20131218	HILTON		268.94
89164	20131218	HOUGHTON MIFFLIN HARCOURT		865.62
89165	20131218	J W PEPPER OF DALLAS		52.48
89166	20131218	JLBJ SEPTIC SYSTEMS		200.00
89167	20131218	ADAH KETNER		100.00
89169	20131218	ANDREW KOUDELKA		120.00
89171	20131218	THE LOGO		1,042.00
89172	20131218	LONE STAR COACHING CLINIC		700.00
89173	20131218	LONGVIEW UMPIRE ASSOCIATION		100.00
89174	20131218	MCDONALD'S-TYLER		75.86
89175	20131218	MENTORING MINDS		273.30
89176	20131218	SCOTT MOORE		80.00
89177	20131218	NADRA MURPHY		70.00
89178	20131218	MYOFFICEPRODUCTS (OFFICE ESSENTIALS		856.50
89179	20131218	THE OFFICE CENTER INC		1,143.32
89180	20131218	OVERHEAD DOOR COMPANY OF TYLER		170.00
89182	20131218	PITNEY BOWES		279.02
89184	20131218	PRICE INTERNATIONAL, INC.		1,117.94
89185	20131218	QUILL CORPORATION		815.98
89186	20131218	RICOH CORPORATION		900.00
89188	20131218	ERIC RYDER		135.68
89189	20131218	SAFETY-KLEEN CORPORATION		304.45
89190	20131218	SAM'S CLUB		1,102.54
89191	20131218	SCHNEIDER ELECTRIC BLDG AMERICAS IN		1,498.00
89192	20131218	SCHOOL SPECIALTY		60.84
89193	20131218	SIERRA PACKAGING		1,285.54
89194	20131218	SKAGGS, TIM		92.92
89195	20131218	SONIC-LONGVIEW		135.00
89196	20131218	SOUTHWESTERN ELECTRIC POWER COMPANY		51.40
89197	20131218	SPRING HILL ISD		1,773.00
89198	20131218	STANDARD COFFEE		67.15
89199	20131218	LINDSAY STEELE		150.00
89200	20131218	TABO		50.00

Gilmer Independent School District
Cash Disbursements through 12/31/2013

199	General Fund			
Check #	Date	Vendor	Account Description	
89201	20131218	TATUM MUSIC CO.		3,443.06
89202	20131218	ANTHONY M TAYLOR		80.00
89203	20131218	CHUCK TAYLOR		103.12
89204	20131218	ALLEN K. TEFTELLER		80.00
89205	20131218	TEXACO - SHELL FLEET PLUS		85.44
89206	20131218	TEXAS DEPT OF PUBLIC SAFETY		375.00
89207	20131218	DAVID THOMPSON		60.00
89208	20131218	ELLEN THORPE		47.45
89210	20131218	TYLER TRUCK CENTER		325.01
89211	20131218	U.S. POSTMASTER		46.00
89212	20131218	UIL		51.50
89213	20131218	UNITED REFRIGERATION, INC.		151.60
89214	20131218	UNIVERSITY INTERSCHOLASTIC LEAGUE		50.75
89215	20131218	UNIVERSITY OF TEXAS AT AUSTIN		40.00
89216	20131218	UPSHUR-RURAL ELECTRIC COOP., CORP.		5,582.08
89217	20131218	VERIZON SOUTHWEST		664.10
89218	20131218	WILLIAM V. MACGILL & CO.		193.63
89222	20131220	WENDY BROWN		100.00
89223	20131220	BURGER KING-TYLER		170.01
89225	20131220	JACKIE CULVERHOUSE		154.75
89226	20131220	CURTIS-MCKINLEY ROOFING & SHEET MET		2,562.40
89227	20131220	DAINGERFIELD ISD		200.00
89228	20131220	DATA MANAGEMENT, INC		132.00
89229	20131220	EAST TEXAS SPORTS CENTER		1,375.40
89230	20131220	FNB VISA		124.40
89231	20131220	FOLLETT SOFTWARE COMPANY		2,908.66
89232	20131220	THE GILMER MIRROR		958.86
89233	20131220	INTERSTATE ALL BATTERY CENTER		285.00
89234	20131220	JACKSON OIL COMPANY		26,039.07
89236	20131220	KAREN MCGOWAN		100.00
89238	20131220	MORRISON SUPPLY COMPANY		532.81
89239	20131220	O'REILLY AUTO PARTS		388.90
89241	20131220	PAMELA LANGFORD		98.31
89242	20131220	PETTY CASH		145.76
89243	20131220	REARDON PLUMBING		420.92
89244	20131220	SAFETY-KLEEN CORPORATION		147.12
89245	20131220	SPRING CREEK BBQ		1,478.25
89246	20131220	UNIVERSAL TIME EQUIPMENT, INC.		720.65
89248	20131220	C. SHANE WALDEN		131.44
89249	20131220	ROBERT WALTERS		105.00
89250	20131230	CENTERPOINT ENERGY		109.67
89251	20131230	CITY OF GILMER		12,772.63
89252	20131230	GILMER ISD PAYROLL CLEARING ACCOUNT		71,002.99
89259	20131230	GILMER ISD TRANSPORTATION		12,363.68
89260	20131230	GILMER ISD UNEMPLOYMENT COMP		1,048.77
89261	20131230	GILMER ISD WORKER'S COMP FUND		11,130.01
89262	20131230	MCI MEGA PREFERRED		155.36
89263	20131230	SOUTHWESTERN ELECTRIC POWER COMPANY		2,772.13
89264	20131230	STEWART INSURANCE AGENCY		328.00
89265	20131230	VERIZON SOUTHWEST		617.95
89266	20131230	VERIZON WIRELESS		717.46
89267	20131230	WAL MART		1,236.69
TOTAL	General Fund			\$514,904.67

Gilmer Independent School District
Cash Disbursements through 12/31/2013

211 ESEA Title I Part A - Improving

Check #	Date	Transaction	Vendor	Account Description	
211	ESEA Title I Part A - Improving				
88971	20131204	GILMER ISD PAYROLL CLEARING ACCOUNT			3,750.45
88972	20131204	GILMER ISD UNEMPLOYMENT COMP			28.23
88973	20131204	GILMER ISD WORKER'S COMP FUND			199.60
89002	20131204	WAL MART			99.54
89089	20131211	MATTHEW POTTER			96.00
89101	20131211	SILVA ROCHA			72.00
89149	20131218	MICHELLE COUTURE			330.00
89150	20131218	JEREMY CUBA			342.10
89179	20131218	THE OFFICE CENTER INC			81.15
89183	20131218	MATTHEW POTTER			96.00
89187	20131218	SILVA ROCHA			72.00
89224	20131220	DEANNA COOPER			126.00
89252	20131230	GILMER ISD PAYROLL CLEARING ACCOUNT			4,141.12
89260	20131230	GILMER ISD UNEMPLOYMENT COMP			32.72
89261	20131230	GILMER ISD WORKER'S COMP FUND			231.56
89267	20131230	WAL MART			46.63
TOTAL	ESEA Title I Part A - Improving				\$9,745.10

224 IDEA - Part B, Formula

Check #	Date	Transaction	Vendor	Account Description	
88971	20131204	GILMER ISD PAYROLL CLEARING ACCOUNT			2,189.63
88972	20131204	GILMER ISD UNEMPLOYMENT COMP			16.48
88973	20131204	GILMER ISD WORKER'S COMP FUND			116.73
89252	20131230	GILMER ISD PAYROLL CLEARING ACCOUNT			2,189.63
89260	20131230	GILMER ISD UNEMPLOYMENT COMP			16.48
89261	20131230	GILMER ISD WORKER'S COMP FUND			116.73
TOTAL	IDEA - Part B, Formula				\$4,645.68

225 IDEA - Part B, Preschool

Check #	Date	Transaction	Vendor	Account Description	
88971	20131204	GILMER ISD PAYROLL CLEARING ACCOUNT			270.14
88972	20131204	GILMER ISD UNEMPLOYMENT COMP			1.85
88973	20131204	GILMER ISD WORKER'S COMP FUND			13.14
89252	20131230	GILMER ISD PAYROLL CLEARING ACCOUNT			270.14
89260	20131230	GILMER ISD UNEMPLOYMENT COMP			1.85
89261	20131230	GILMER ISD WORKER'S COMP FUND			13.14
TOTAL	IDEA - Part B, Preschool				\$570.26

240 National School Breakfast & Lu

Check #	Date	Transaction	Vendor	Account Description	
88971	20131204	GILMER ISD PAYROLL CLEARING ACCOUNT			5,417.13
88972	20131204	GILMER ISD UNEMPLOYMENT COMP			32.70
88973	20131204	GILMER ISD WORKER'S COMP FUND			1,367.33
89002	20131204	WAL MART			175.91
89013	20131206	ROBERTA JONES			25.60
89040	20131211	BLUE BELL CREAMERIES, INC.			1,072.05
89042	20131211	BONGARDS CREAMERIES			309.48
89049	20131211	COCA-COLA REFRESHMENTS USA, INC.			205.20
89058	20131211	FLOWERS BAKING COMPANY			627.59
89059	20131211	GILMER ELEMENTARY ACTIVITY ACCOUNT			21.20
89060	20131211	GILMER ISD LUNCHROOM FUND			3,336.10
89077	20131211	KIRBY RESTAURANT SUPPLY			3,053.30

Gilmer Independent School District
Cash Disbursements through 12/31/2013

240 National School Breakfast & Lu

Check #	Date	Vendor	Account Description	
89078	20131211	LA FAMA FOODS, INC		1,854.10
89083	20131211	THE MADE-RITE CO.		163.50
89087	20131211	OAK FARMS DAIRY/SCHEPPS DAIRY		9,123.69
89115	20131211	SYSCO FOOD SERVICE		30,907.62
89132	20131218	JUDI ALLEN		3.55
89168	20131218	KIRBY RESTAURANT SUPPLY		52.00
89181	20131218	ANGELA OWENS		5.50
89220	20131220	ADVANCEPIERRE		858.80
89221	20131220	AOS LASER SERVICE		309.79
89235	20131220	JETT BUSINESS SYSTEM		975.00
89240	20131220	THE OFFICE CENTER INC		516.24
89252	20131230	GILMER ISD PAYROLL CLEARING ACCOUNT		5,311.88
89260	20131230	GILMER ISD UNEMPLOYMENT COMP		33.86
89261	20131230	GILMER ISD WORKER'S COMP FUND		1,415.03
TOTAL		National School Breakfast & Lu		\$67,174.15

244 Vocational Education - Basic Gr

Check #	Date	Transaction	Vendor	Account Description	
89048	20131211	CLAY EWELL EDUCATIONAL SERVICE			480.00
89126	20131211	VIRTUAL COMMUNICATION SPECIALISTS			519.00
89247	20131220	VISUAL TECHNIQUES, INC.			856.00
TOTAL		Vocational Education - Basic Gr			\$1,855.00

255 Title VI Staaf Enhancement

Check #	Date	Transaction	Vendor	Account Description	
88971	20131204	GILMER ISD PAYROLL CLEARING ACCOUNT			586.92
88972	20131204	GILMER ISD UNEMPLOYMENT COMP			4.26
88973	20131204	GILMER ISD WORKER'S COMP FUND			30.13
88977	20131204	DEBRA HOLDER			142.00
88990	20131204	REGION VII			50.00
89003	20131204	SIGRID YATES			202.11
89028	20131211	ABYDOS LEARNING NJWTP			1,880.00
89095	20131211	REGION VIII			1,250.00
89096	20131211	REGION VIII			1,250.00
89143	20131218	CAPITAL ONE BANK			177.62
89170	20131218	SHELLY LANDER			24.11
89179	20131218	THE OFFICE CENTER INC			18.09
89209	20131218	CARI TRAYLOR			24.11
89219	20131218	NIKI WILSON			24.11
89252	20131230	GILMER ISD PAYROLL CLEARING ACCOUNT			586.92
89260	20131230	GILMER ISD UNEMPLOYMENT COMP			4.26
89261	20131230	GILMER ISD WORKER'S COMP FUND			30.13
TOTAL		Title VI Staaf Enhancement			\$6,284.77

263 Title III - Part A ESL

Check #	Date	Transaction	Vendor	Account Description	
88971	20131204	GILMER ISD PAYROLL CLEARING ACCOUNT			0.17
88972	20131204	GILMER ISD UNEMPLOYMENT COMP			0.03
88973	20131204	GILMER ISD WORKER'S COMP FUND			0.06
TOTAL		Title III - Part A ESL			\$0.26

753 Self-Funded Worker's Compens

Check #	Date	Transaction	Vendor	Account Description	
4489	20131210	EAST TEXAS MEDICAL CENTER GILMER			331.91

Gilmer Independent School District
Cash Disbursements through 12/31/2013

753 Self-Funded Worker's Compens

Check #	Date	Vendor	Account Description	
TOTAL		Self-Funded Worker's Compens		\$331.91

893 Payroll Clearing

Check #	Date	Transaction	Vendor	Account Description	
76299	20131220	ASSN OF TEXAS PROF EDUCATORS			92.91
76301	20131220	FIRST FINANCIAL GROUP OF AMERICA			33,907.02
76302	20131220	GENWORTH LIFE INSURANCE COMPANY			136.75
76303	20131220	PRE-PAID LEGAL SERVICES, INC.			392.50
76304	20131220	REGION VII ESC			560.00
76305	20131220	TEXAS CLASSROOM TEACHERS ASSOC.			48.00
76306	20131220	TEXAS FEDERATION OF TEACHERS			71.02
76307	20131220	TEXAS STATE TEACHERS ASSOCIATION			242.75
76308	20131220	TRS			834.42
76309	20131220	U.S. DEPARTMENT OF ED.			161.23
TOTAL		Payroll Clearing			\$36,446.60

TOTAL \$659,153.11