

Gilmer Independent School District
Cash Disbursements through 12/31/2014

Check #	Date	Vendor	Account Description	
92247	20141203	HEINEMANN		5,196.96
92453	20141217	LISA SMITH		12.50
TOTAL				\$5,209.46
92220	20141203	SARAH ASHCRAFT		127.64
92221	20141203	ATSSB REGION IV		396.00
92222	20141203	BALFOUR		280.00
92223	20141203	BAXTER SALES CO., INC.		85.92
92224	20141203	MARK BEATY		79.20
92225	20141203	BIG SANDY ISD		45,704.02
92226	20141203	BSN SPORTS		1,390.23
92227	20141203	CATFISH EXPRESS		1,771.00
92228	20141203	CENTERPOINT ENERGY		154.00
92229	20141203	ANDREW CHESNUT		153.84
92230	20141203	CHUCK'S TRAVEL COACHES		1,990.00
92231	20141203	COMPLETE BUSINESS SYSTEMS		472.00
92232	20141203	W. DEE DANIEL		172.58
92233	20141203	EAST TEXAS EDUCATIONAL SUPPLY		6.97
92234	20141203	RUSTY FENNELL		230.00
92235	20141203	FLATT STATIONERS, INC.		583.20
92236	20141203	GILMER ISD GENERAL OPERATING ACCT.		650.00
92238	20141203	GILMER ISD PAYROLL CLEARING ACCOUNT		80,896.83
92239	20141203	GILMER ISD UNEMPLOYMENT COMP		1,081.19
92240	20141203	GILMER ISD WORKER'S COMP FUND		11,268.02
92241	20141203	THE GILMER MIRROR		359.12
92242	20141203	ERIC GRAY		630.00
92244	20141203	HANCOCK FABRICS		63.85
92245	20141203	DAWN HARRIS		75.00
92246	20141203	CHRIS HEARD		40.00
92248	20141203	SHANE HELMS		177.63
92249	20141203	DAKOTA HILTZMAN		100.00
92250	20141203	IFAX SOLUTIONS INC/TELEPHONY DEPOT		199.90
92251	20141203	INTERFACE SECURITY SYSTEMS, L.L.C.		498.96
92252	20141203	J & C EXTERMINATING		1,100.00
92254	20141203	THE LAB		266.00
92255	20141203	LAKESHORE LEARNING MATERIALS		689.30
92256	20141203	DONNA LANE		390.00
92257	20141203	MIGUEL LARSEN		100.00
92258	20141203	TOBY LAUGHLIN		237.50
92259	20141203	LOWE'S HOME CENTERS, INC.		274.52
92260	20141203	BRADLEY MARSH		75.00
92261	20141203	TRACY MARTIN		114.23
92262	20141203	CURT MATHIS		95.16
92263	20141203	MCALISTER'S DELI		1,897.00
92264	20141203	MCI COMM SERVICE		35.04
92265	20141203	ALLISON MOORE		60.00
92266	20141203	NADRA MURPHY		212.50
92267	20141203	RONNIE MUTINA		129.35
92268	20141203	RODNEY NEAL		40.00
92269	20141203	NORCOSTCO		967.75

Gilmer Independent School District
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199	General Fund		
Check #	Date	Vendor	Account Description
92270	20141203	FRANCISO OVIEDO	75.00
92271	20141203	PADDLE TRAMPS MFG. CO	473.00
92272	20141203	JIMMYE PATTERSON	1,000.00
92273	20141203	CIERA FORD PIERCE	100.00
92274	20141203	PITNEY BOWES-PURCHASE POWER	593.00
92275	20141203	PITTINGER, BRANDI	31.52
92276	20141203	RANDAL D POOL	160.68
92277	20141203	PRO-ED	196.90
92278	20141203	QUILL CORPORATION	1,093.23
92279	20141203	QUILL CORPORATION	121.32
92280	20141203	CODY QUINN	165.77
92281	20141203	GENOVEVA RAY	102.60
92282	20141203	REARDON PLUMBING	1,154.50
92283	20141203	MARC RIDER	137.50
92284	20141203	GARY ROBERTS	137.50
92285	20141203	SAM'S CLUB	1,598.40
92286	20141203	TOBI SANDERS	40.00
92287	20141203	BEN SCHAEFFER	131.61
92289	20141203	SIERRA PACKAGING	4,792.36
92290	20141203	SONIC - BULLARD	100.00
92292	20141203	TASA	245.00
92293	20141203	TASBO	320.00
92294	20141203	ANTHONY M TAYLOR	312.50
92295	20141203	SHAWN TAYLOR	95.00
92296	20141203	TCEA STUDENT CONTEST	200.00
92297	20141203	LARRY TENNISON	150.00
92298	20141203	TEXAS COUNSELING ASSOC.	108.00
92299	20141203	TEXAS DEPT OF STATE HEALTH SERVICES	260.00
92300	20141203	TEXAS DEPT OF STATE HEALTH SERVICES	260.00
92301	20141203	TEXAS EDUCATIONAL PAPERBACKS	81.45
92302	20141203	THE WEEK	69.50
92303	20141203	U.S. POSTMASTER	392.00
92304	20141203	JOHN ULRICH	95.00
92305	20141203	UNITED STATES POSTAL SERVICE	1,350.00
92306	20141203	UPSHUR COUNTY APPRAISAL DISTRICT	53,984.05
92307	20141203	DEBBIE VAUGHN	75.00
92308	20141203	VERIZON SOUTHWEST	146.94
92309	20141203	VERIZON WIRELESS	103.14
92311	20141203	WILLIAM V. MACGILL & CO.	88.37
92312	20141203	MARK WOODARD	40.00
92313	20141203	WOODWIND AND BRASSWIND	255.06
92314	20141211	ABC PRINTING	90.00
92315	20141211	MAC ABNEY	121.16
92316	20141211	JAMES ANDERSON	108.64
92317	20141211	BALFOUR	2,380.00
92319	20141211	BAXTER SALES CO., INC.	325.00
92321	20141211	BSN SPORTS	748.05
92322	20141211	BULLARD ISD	1,165.00
92323	20141211	CAMP CENTRAL APPRAISAL DISTRICT	31.00
92324	20141211	RANDAL CANADY	100.00
92325	20141211	CATFISH EXPRESS	1,794.00
92327	20141211	CDI COMPUTER DEALERS	2,448.00
92328	20141211	CENTERPOINT ENERGY	2,485.74
92329	20141211	ANDREW CHESNUT	108.47

Gilmer Independent School District
Cash Disbursements through 12/31/2014

199	General Fund		
Check #	Date	Vendor	Account Description
92330	20141211	CHUCK'S TRAVEL COACHES	4,035.00
92331	20141211	CHUCK'S TRAVEL COACHES	2,690.00
92332	20141211	CITY OF GILMER	10,010.80
92334	20141211	SYLVESTER CONROD	108.64
92335	20141211	THE COSTUMER	389.70
92336	20141211	PATRICK CROWDER	105.00
92337	20141211	DON CUPPLES	80.00
92338	20141211	DICK BLICK ART MATERIALS	4,150.01
92340	20141211	DRAMATIC PUBLISHING	340.00
92341	20141211	ECONOMY AUTO SUPPLY, INC.	878.12
92342	20141211	ETEX TELEPHONE COOP., INC.	466.39
92343	20141211	FLATT STATIONERS, INC.	459.75
92345	20141211	G&K SERVICES, INC.	268.84
92346	20141211	GAS & SUPPLY	1,169.39
92347	20141211	GILMER DISCOUNT TIRE	1,692.00
92348	20141211	THE GILMER MIRROR	419.17
92349	20141211	JEFF GONZALES	164.07
92350	20141211	ERIC GRAY	416.00
92351	20141211	ERIC GRAY	630.00
92353	20141211	KATHLYNN HALL	250.09
92354	20141211	HALLSVILLE ISD	1,759.22
92355	20141211	HANCOCK FABRICS	292.26
92356	20141211	JARED HARBORTH	120.15
92357	20141211	JESSICA HOFFPAUIR	288.00
92358	20141211	JESSICA HOFFPAUIR	194.17
92359	20141211	CODY HOLLOWAY	80.00
92362	20141211	RUSTY IVEY	157.62
92363	20141211	J W PEPPER OF DALLAS	149.94
92364	20141211	OLAN JOHNSON	100.00
92366	20141211	KNIGHT'S RIG & TANK CLEANING	900.00
92368	20141211	LAKESHORE LEARNING MATERIALS	306.31
92369	20141211	DONNA LANE	390.00
92370	20141211	KERRY LANE	100.00
92372	20141211	KRISTI LINDSEY	85.00
92373	20141211	LIVING STONES	525.00
92374	20141211	LONGVIEW PRINT SHOP	150.00
92375	20141211	BLAIR MAXWELL	2,000.00
92376	20141211	MCALISTER'S DELI	965.00
92377	20141211	JIMMIE MCGAHEY	78.73
92378	20141211	MELISSA ISD	848.00
92379	20141211	DEAN MORGAN	80.00
92380	20141211	FLOYD NAILS	80.00
92382	20141211	OAK FARMS DAIRY/SCHPEPPS DAIRY	836.80
92383	20141211	THE OFFICE CENTER INC	103.99
92384	20141211	FRANCISO OVIEDO	93.75
92385	20141211	GALEN PARKER	80.00
92386	20141211	BEN PATRICK	97.78
92387	20141211	KEELY PETERSON	125.56
92388	20141211	CONNIE PICKARD	80.73
92389	20141211	PITTSBURG TRACTOR	336.01
92390	20141211	PRESTWICK HOUSE, INC	79.20
92391	20141211	PRICE INTERNATIONAL, INC.	2,295.65
92392	20141211	QUILL CORPORATION	1,693.61
92393	20141211	RAINS ISD	642.00

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199	General Fund		
Check #	Date	Vendor	Account Description
92395	20141211	SCOTT ROYCROFT	147.55
92396	20141211	SABINE ISD	805.97
92398	20141211	CODY SIFFORD	112.76
92399	20141211	SPRING CREEK BBQ	2,151.00
92400	20141211	QUINLAN STEPHENS	375.00
92401	20141211	SYSCO FOOD SERVICE	282.25
92402	20141211	ANTHONY M TAYLOR	400.00
92403	20141211	JEFF TRAYLOR	100.00
92404	20141211	REGINALD TURNER	80.00
92406	20141211	U.S. POSTMASTER	49.00
92407	20141211	U.S. POSTMASTER	347.00
92408	20141211	THE UNIVERSITY OF TEXAS	905.70
92409	20141211	UPSHUR-RURAL ELECTRIC COOP., CORP.	5,560.40
92410	20141211	VERIZON SOUTHWEST	871.98
92411	20141211	VIRTUAL COMMUNICATION SPECIALISTS	5,656.69
92413	20141211	WAL MART	1,224.88
92414	20141211	WINNSBORO ISD	805.97
92415	20141211	YAZELL CHEV-OLDS, INC.	301.84
92416	20141211	COMPLETE BUSINESS SYSTEMS	564.66
92417	20141211	BEVERLY GRIMES	185.39
92419	20141217	ABYDOS LEARNING NJWTP	940.00
92420	20141217	BALLARD EAST TEXAS ELECTRICAL LLC	2,495.51
92421	20141217	BAXTER SALES CO., INC.	185.68
92422	20141217	NATHAN BERLIN	40.00
92424	20141217	BODACIOUS BBQ	1,000.00
92425	20141217	BUCK'S WHEEL 7 EQUIPMENT COMPANY	15,514.54
92426	20141217	CHUCK'S TRAVEL COACHES	4,320.00
92427	20141217	CURTIS-MCKINLEY ROOFING & SHEET MET	4,040.00
92428	20141217	DAIRY QUEEN-EMORY	480.00
92429	20141217	EAST TEXAS FILTER SERVICES-LONGVIEW	2,457.25
92430	20141217	FOLLETT SCHOOL SOLUTIONS INC	2,050.69
92431	20141217	KAREN FREDERICK	325.24
92432	20141217	DUSTIN GUNTER	105.00
92433	20141217	KATHLYNN HALL	117.29
92434	20141217	LONNIE HENRY	105.00
92435	20141217	INTERQUEST DETECTION CANINES	225.00
92436	20141217	JACKSON OIL COMPANY	16,959.03
92437	20141217	KLC VIDEO SECURITY	6,000.00
92438	20141217	LONGVIEW PRINT SHOP	590.00
92439	20141217	MCALISTER'S DELI	990.00
92440	20141217	JIMMIE MCGAHEY	199.75
92441	20141217	LAMARCUS MORTON	40.00
92443	20141217	THE OFFICE CENTER INC	366.49
92444	20141217	FRANCISO OVIEDO	87.50
92445	20141217	CIERA FORD PIERCE	210.00
92446	20141217	PITTSBURG TRACTOR	123.80
92447	20141217	PRICE INTERNATIONAL, INC.	1,358.48
92448	20141217	QUAKE SPORTS	588.00
92449	20141217	QUILL CORPORATION	106.79
92450	20141217	SABINE ISD	210.00
92451	20141217	SAFETY-KLEEN CORPORATION	455.76
92452	20141217	SIERRA PACKAGING	3,956.03
92454	20141217	SWORD CO.	8,900.00
92455	20141217	TATUM MUSIC CO.	47,057.92

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199	General Fund		
Check #	Date	Vendor	Account Description
92456	20141217	ANTHONY M TAYLOR	275.00
92457	20141217	RUSSELL THOMAS	792.00
92458	20141217	TYLER TRUCK CENTER	140.94
92459	20141217	UIL	83.75
92460	20141217	UNITED REFRIGERATION, INC.	267.13
92461	20141217	UNIVERSITY INTERSCHOLASTIC LEAGUE	81.25
92462	20141217	VIRTUAL COMMUNICATION SPECIALISTS	469.26
92463	20141218	CHUCK'S TRAVEL COACHES	5,205.00
92464	20141218	HOLIDAY INN	7,256.56
92465	20141218	TRAIL DUST	4,033.48
92466	20141218	RICK ALBRITTON	245.79
92467	20141218	FIRST NATIONAL BANK	200.00
92468	20141218	SUSAN GILBERT	18.38
92469	20141218	THE LOGO	1,151.00
92470	20141218	JEFF TRAYLOR	380.50
92471	20141218	HADDEN'S SANDWICH SHOP	333.50
92472	20141218	BEAR CREEK SMOKEHOUSE	8,400.00
92473	20141218	WILL BENNETT	70.20
92474	20141218	MACK BOARD	315.40
92475	20141218	DALLAS COWBOYS FOOTBALL CLUB	38,000.00
92476	20141218	BEVERLY GRIMES	132.30
92477	20141218	ANTHONY M TAYLOR	225.00
92478	20141231	ABYDOS LEARNING NJWTP	570.00
92479	20141231	ABYDOS LEARNING NJWTP	570.00
92481	20141231	ALDREDGE CLEANERS	250.50
92482	20141231	BRITNEE ANDERSON	47.45
92483	20141231	BOWDEN FLORAL	55.00
92484	20141231	RICHARD BROWN	117.37
92485	20141231	MARIE DAVIS	21.48
92487	20141231	JEFF DOWN	149.66
92488	20141231	ENTERPRISE RENT-A-CAR	90.49
92489	20141231	FOLLETT SCHOOL SOLUTIONS INC	803.95
92490	20141231	GILMER ISD GENERAL OPERATING ACCT.	650.00
92491	20141231	RUSTY IVEY	151.32
92492	20141231	DAVID MABERRY	132.29
92493	20141231	DAVID MAYBERRY	95.00
92494	20141231	MUNDT MUSIC CO.	319.99
92495	20141231	O'REILLY AUTO PARTS	410.75
92496	20141231	FRANCISO OVIEDO	75.00
92497	20141231	PITNEY BOWES-PURCHASE POWER	600.00
92498	20141231	QUILL CORPORATION	149.36
92499	20141231	RABO BUSINESS FORMS, INC.	505.23
92500	20141231	REGION IV MUSIC EVENT	350.00
92503	20141231	SIERRA PACKAGING	1,558.00
92505	20141231	LINDSAY STEELE	50.00
92507	20141231	ANDRE VANZANT	125.37
92508	20141231	VERIZON SOUTHWEST	188.25
92509	20141231	VIRCO, INC.	2,771.75
92511	20141231	HERBERT C WASHINGTON SR	154.75
92512	20141231	WILLIAM V. MACGILL & CO.	312.03
92513	20141231	SOUTHWESTERN ELECTRIC POWER COMPANY	26,364.64
92514	20141231	BSN SPORTS	5,398.05
92516	20141231	CAPITAL ONE BANK	7,997.27
92517	20141231	GILMER ISD PAYROLL CLEARING ACCOUNT	81,264.74

Gilmer Independent School District
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199	General Fund				
Check #	Date	Vendor	Account Description		
92518	20141231	GILMER ISD UNEMPLOYMENT COMP		1,085.07	
92519	20141231	GILMER ISD WORKER'S COMP FUND		11,262.55	
92521	20141231	QUILL CORPORATION		1,370.66	
92522	20141231	SAM'S CLUB		1,684.95	
92523	20141231	TYLER TRUCK CENTER		314.57	
TOTAL	General Fund			\$643,521.58	
211	ESEA Title I Part A - Improving				
Check #	Date	Transaction	Vendor	Account Description	
92238	20141203	GILMER ISD PAYROLL CLEARING ACCOUNT		TEACHER RETIREMENT	4,339.71
92239	20141203	GILMER ISD UNEMPLOYMENT COMP		UNEMPLOYMENT COMPENSATION	29.03
92240	20141203	GILMER ISD WORKER'S COMP FUND		WORKMANS COMP	205.46
92243	20141203	ALEXIA HAMILTON			102.00
92352	20141211	RACHAEL GREEN			120.00
92361	20141211	ISTATION			1,200.00
92394	20141211	SILVA ROCHA			72.00
92517	20141231	GILMER ISD PAYROLL CLEARING ACCOUNT		TEACHER RETIREMENT	4,340.21
92518	20141231	GILMER ISD UNEMPLOYMENT COMP		UNEMPLOYMENT COMPENSATION	29.03
92519	20141231	GILMER ISD WORKER'S COMP FUND		WORKMANS COMP	205.46
TOTAL	ESEA Title I Part A - Improving				\$10,642.90
224	IDEA - Part B, Formula				
Check #	Date	Transaction	Vendor	Account Description	
92238	20141203	GILMER ISD PAYROLL CLEARING ACCOUNT			2,233.98
92239	20141203	GILMER ISD UNEMPLOYMENT COMP			16.85
92240	20141203	GILMER ISD WORKER'S COMP FUND			119.30
92517	20141231	GILMER ISD PAYROLL CLEARING ACCOUNT			2,235.39
92518	20141231	GILMER ISD UNEMPLOYMENT COMP			16.67
92519	20141231	GILMER ISD WORKER'S COMP FUND			118.03
TOTAL	IDEA - Part B, Formula				\$4,740.22
225	IDEA - Part B, Preschool				
Check #	Date	Transaction	Vendor	Account Description	
92238	20141203	GILMER ISD PAYROLL CLEARING ACCOUNT			301.36
92239	20141203	GILMER ISD UNEMPLOYMENT COMP			1.89
92240	20141203	GILMER ISD WORKER'S COMP FUND			13.40
92517	20141231	GILMER ISD PAYROLL CLEARING ACCOUNT			301.36
92518	20141231	GILMER ISD UNEMPLOYMENT COMP			1.89
92519	20141231	GILMER ISD WORKER'S COMP FUND			13.40
TOTAL	IDEA - Part B, Preschool				\$633.30
240	National School Breakfast & Lu				
Check #	Date	Transaction	Vendor	Account Description	
92237	20141203	GILMER ISD LUNCHROOM FUND			5,013.57
92238	20141203	GILMER ISD PAYROLL CLEARING ACCOUNT			5,743.67
92239	20141203	GILMER ISD UNEMPLOYMENT COMP			34.21
92240	20141203	GILMER ISD WORKER'S COMP FUND			1,430.86
92253	20141203	KIRBY RESTAURANT SUPPLY			72.50
92291	20141203	SOUTHWEST SOLUTIONS			6,686.00
92305	20141203	UNITED STATES POSTAL SERVICE			100.00
92310	20141203	WAWONA FROZEN FOODS			1,088.50
92318	20141211	BALLARD EAST TEXAS ELECTRICAL LLC			1,714.15
92319	20141211	BAXTER SALES CO., INC.			317.36
92320	20141211	BROTHERS PRODUCE OF DALLAS INC			1,061.23

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240 National School Breakfast & Lu

Check #	Date	Vendor	Account Description	
92326	20141211	COLORADO BOXED BEEF CO.		861.94
92339	20141211	DIXIE PAPER CO., INC.		3,944.33
92344	20141211	FLOWERS BAKING COMPANY		775.71
92365	20141211	KIRBY RESTAURANT SUPPLY		261.50
92367	20141211	LA FAMA FOODS, INC		108.50
92383	20141211	THE OFFICE CENTER INC		154.47
92401	20141211	SYSCO FOOD SERVICE		30,795.90
92405	20141211	TYSON FOODS, INC.		8,769.27
92411	20141211	VIRTUAL COMMUNICATION SPECIALISTS		1,525.10
92413	20141211	WAL MART		63.95
92423	20141217	BLUE BELL CREAMERIES, INC.		477.15
92442	20141217	OAK FARMS DAIRY/SHEPPS DAIRY		7,007.27
92480	20141231	ADVANCEPIERRE		2,441.42
92486	20141231	DIXIE PAPER CO., INC.		2,427.35
92517	20141231	GILMER ISD PAYROLL CLEARING ACCOUNT		5,157.90
92518	20141231	GILMER ISD UNEMPLOYMENT COMP		34.63
92519	20141231	GILMER ISD WORKER'S COMP FUND		1,450.59
TOTAL		National School Breakfast & Lu		\$89,519.03

244 Vocational Education - Basic Gr

Check #	Date	Transaction	Vendor	Account Description	
92360	20141211	INSTRUCTIONAL MATERIALS SERVICE			453.60
92381	20141211	NASCO			171.64
92397	20141211	SHI GOVERNMENT SOLUTIONS, INC.			2,264.00
92413	20141211	WAL MART			1,098.00
92510	20141231	W. W. GRAINGER, INC.			255.80
92516	20141231	CAPITAL ONE BANK			2,298.39
TOTAL		Vocational Education - Basic Gr			\$6,541.43

255 Title VI Staaf Enhancement

Check #	Date	Transaction	Vendor	Account Description	
92238	20141203	GILMER ISD PAYROLL CLEARING ACCOUNT		TEACHER RETIREMENT	327.29
92239	20141203	GILMER ISD UNEMPLOYMENT COMP		UNEMPLOYMENT COMPENSATION	2.18
92240	20141203	GILMER ISD WORKER'S COMP FUND		WORKMANS COMP	15.41
92245	20141203	DAWN HARRIS			130.50
92371	20141211	LEAD4WARD, LLC		5	900.00
92411	20141211	VIRTUAL COMMUNICATION SPECIALISTS		5	316.76
92478	20141231	ABYDOS LEARNING NJWTP		5	2,550.00
92501	20141231	REGION VII		5	1,350.00
92502	20141231	KAREN SHIRLEY		5	27.00
92506	20141231	TRAIL OF BREADCRUMBS, LLC		5	1,680.00
92516	20141231	CAPITAL ONE BANK		5	-139.23
92517	20141231	GILMER ISD PAYROLL CLEARING ACCOUNT		TEACHER RETIREMENT	327.29
92518	20141231	GILMER ISD UNEMPLOYMENT COMP		UNEMPLOYMENT COMPENSATION	2.18
92519	20141231	GILMER ISD WORKER'S COMP FUND		WORKMANS COMP	15.41
92520	20141231	JENSEN LEARNING CORPORATION		5	158.00
TOTAL		Title VI Staaf Enhancement			\$7,662.79

263 Title III - Part A ESL

Check #	Date	Transaction	Vendor	Account Description	
92288	20141203	SCHOLASTIC INC.			93.50
92413	20141211	WAL MART			33.08
TOTAL		Title III - Part A ESL			\$126.58

Gilmer Independent School District
Cash Disbursements through 12/31/2014

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	
4544	20141205		DIAGNOSTIC CLINIC OF LONGVIEW		160.14
4545	20141205		GOOD SHEPHERD MEDICAL CENTER		338.67
4546	20141210		EAST TEXAS RADIOLOGY		105.86
4547	20141210		OCCUPMATIONAL MED SVCS		98.35
4548	20141210		TYLER RADIOLOGY ASSOCIATES		17.03
4549	20141210		TYLER RADIOLOGY ASSOCIATES		11.29
4550	20141212		GOOD SHEPHERD MEDICAL CENTER		7,746.88
4551	20141216		MARY FULTS		640.44
4552	20141216		MARY FULTS		159.42
4553	20141217		LONGVIEW ISD ATHLETICS		30.00
4554	20141217		UPSHUR EMERGENCY MEDICINE ASSO		197.27
4555	20141219		LOMC		108.33
4556	20141219		LOMC		108.33
4557	20141219		LOMC		108.33
4558	20141219		LOMC		230.40
4559	20141223		MARY FULTS		113.85
4560	20141223		MARY FULTS		45.54
4561	20141223		LOMC		108.33
4562	20141223		LOMC		160.17
4563	20141223		LOMC		170.68
4564	20141223		LONGVIEW ORTHOPAEDIC		2,022.28
4565	20141223		LONGVIEW REGIONAL MEDICAL CENTER		548.74
TOTAL			Self-Funded Worker's Compens		\$13,230.33

893 Payroll Clearing

Check #	Date	Transaction	Vendor	Account Description
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77285	20141218		ASSN OF TEXAS PROF EDUCATORS		61.00
77287	20141218		FIRST FINANCIAL GROUP OF AMERICA		33,073.64
77288	20141218		GENWORTH LIFE INSURANCE COMPANY		136.75
77289	20141218		PRE-PAID LEGAL SERVICES, INC.		366.60
77290	20141218		REGION VII ESC		787.00
77291	20141218		TEXAS CLASSROOM TEACHERS ASSOC.		104.25
77292	20141218		TEXAS FEDERATION OF TEACHERS		84.00
77293	20141218		TEXAS GUARANTEED STUDENT LOAN CORP.		465.76
77294	20141218		TEXAS STATE TEACHERS ASSOCIATION		246.10
77295	20141218		TEXAS TEACHERS ALTERNATIVE CERT.		390.00
77296	20141218		TRS		753.27
77297	20141218		U.S. DEPARTMENT OF ED.		515.81
TOTAL			Payroll Clearing		\$36,984.18

TOTAL					\$818,811.80
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