

Gilmer Independent School District  
Cash Disbursements through 05/31/2015

199 Check #	General Fund Date	Vendor	Account Description	
93751	20150504	GILMER ISD PAYROLL CLEARING ACCOUNT		79,565.29
93752	20150504	GILMER ISD UNEMPLOYMENT COMP		1,075.07
93753	20150504	GILMER ISD WORKER'S COMP FUND		11,549.35
93754	20150506	A-1 PARTY RENTALS, INC.		301.40
93755	20150506	ACP DIRECT		213.13
93757	20150506	BRAD BARKER		74.32
93760	20150506	WENDY BROWN		100.00
93761	20150506	CARTHAGE LADY DAWG SOFTBALL		486.00
93763	20150506	CHICKEN EXPRESS - KILGORE		66.00
93764	20150506	CLASSROOM DIRECT.COM		311.14
93765	20150506	COMPLETE BUSINESS SYSTEMS		467.58
93766	20150506	COOK CHILDREN'S HOSPITAL		70.00
93767	20150506	THE COSTUMER		766.32
93768	20150506	CHARLES CRUMP		83.25
93770	20150506	EMILY DODD		15.10
93771	20150506	ETEX TELEPHONE COOP., INC.		507.28
93774	20150506	GILMER HIGH SCHOOL FOOD PRODUCTION		1,870.00
93775	20150506	GILMER ISD LUNCHROOM FUND		79.80
93776	20150506	DUSTIN GUNTER		60.00
93778	20150506	HANCOCK FABRICS		46.28
93779	20150506	JARED HARBORTH		288.55
93780	20150506	CHARLYN HARREL		15.22
93781	20150506	MATTHEW HARREL		180.00
93782	20150506	HART INTERCIVIC		219.60
93783	20150506	RUSTY IVEY		75.96
93784	20150506	J W PEPPER OF DALLAS		898.06
93785	20150506	J WAITE SERVICES INC		150.00
93788	20150506	THE LOGO		100.00
93789	20150506	LONGVIEW PRINT SHOP		508.00
93791	20150506	DIANA MCMAHON		10.42
93792	20150506	MOORE'S RETREAD & TIRE		7,805.73
93793	20150506	MORRISON SUPPLY COMPANY		647.91
93794	20150506	NORTH TEXAS TOLLWAY AUTHORITY		9.04
93796	20150506	ORIENTAL TRADING COMPANY		101.17
93797	20150506	BEN PATRICK		562.23
93798	20150506	CONNIE PICKARD		88.20
93799	20150506	QUILL CORPORATION		601.66
93801	20150506	SAM'S CLUB		461.40
93802	20150506	SCHOLASTIC INC.		99.96
93803	20150506	QUINLAN STEPHENS		150.00
93805	20150506	TEXAS A&M UNIVERSITY-TEXARKANA		40.00
93807	20150506	SARAH THOMPSON		270.00
93808	20150506	TONER CAMPUS INC		178.00
93809	20150506	KURT TRAYLOR		60.00
93810	20150506	VIRTUAL COMMUNICATION SPECIALISTS		166.75
93811	20150506	WAYNE TECH COMMUNICATIONS		670.00
93812	20150506	BRANDON WILLIAMS		60.00
93813	20150506	WINFIELD SOLUTIONS LLC		1,490.00
93814	20150506	PENNY WISE		59.87
93815	20150506	CHRIS WITT		670.53
93816	20150507	PETERS CHEVROLET INC		32,995.00
93817	20150513	ACADEMIC THERAPY PUBLICATIONS		115.50

Gilmer Independent School District  
Cash Disbursements through 05/31/2015

199	General Fund		
Check #	Date	Vendor	Account Description
93818	20150513	RICK ALBRITTON	567.72
93819	20150513	AUSTIN TURF AND TRACTOR	50.70
93820	20150513	BALLARD & TIGHE, PUBLISHERS	408.00
93821	20150513	TODD BARR	80.24
93822	20150513	WILL BENNETT	30.82
93823	20150513	BOWDEN FLORAL	35.00
93824	20150513	KEATON BOX	5,760.00
93825	20150513	SONYA BROOKS	470.00
93826	20150513	BSN SPORTS	978.10
93827	20150513	RANDAL CANADY	634.00
93828	20150513	DEBBIE CANNON	660.00
93829	20150513	CENTERPOINT ENERGY	1,428.51
93830	20150513	CHEVRON U.S.A., INC.	111.38
93831	20150513	CLAY EWELL EDUCATIONAL SERVICE	956.00
93832	20150513	STACY CREWS	331.00
93833	20150513	JASMINE CUNNINGHAM	72.00
93834	20150513	VICKI DAVIDSON	72.00
93835	20150513	DEMCO, INC.	114.99
93836	20150513	DARRELL EDWARDS	211.00
93837	20150513	LYNZI EDWARDS	90.00
93838	20150513	JAMES GARRISON	163.68
93839	20150513	GILMER ISD GENERAL OPERATING ACCT.	682.00
93840	20150513	GILMER ISD LUNCHROOM FUND	92.75
93841	20150513	GILMER LUMBER COMPANY	551.25
93842	20150513	GRADUATE SALES/BALFOUR	2,240.00
93843	20150513	MARY JANE HAM	140.60
93844	20150513	HAMPTON INN	2,646.00
93845	20150513	HANCOCK FABRICS	44.57
93846	20150513	LESLIE HAWKINS	72.00
93847	20150513	DONNY HEIMER	75.96
93848	20150513	INTERQUEST DETECTION CANINES	225.00
93849	20150513	KARCZEWSKI/BRADSHAW LLP	1,012.50
93850	20150513	KARA KNUTSON	313.64
93851	20150513	KW'S IRRIGATION	1,244.92
93852	20150513	LETOURNEAU UNIVERSITY	612.00
93853	20150513	CHANCE MARETT	477.28
93854	20150513	MCI MEGA PREFERRED	65.92
93855	20150513	KARI MCKENZIE	144.00
93856	20150513	MENGER HOTEL	647.91
93857	20150513	KELLY V. MURPHY	74.32
93858	20150513	OAK FARMS DAIRY/SCHEPPS DAIRY	508.40
93859	20150513	OFFICE DEPOT	389.97
93860	20150513	CYNTHIA PARKER	109.00
93861	20150513	JIMMYE PATTERSON	1,000.00
93862	20150513	PEARSON ASSESSMENTS	796.00
93863	20150513	PEARSON SCHOOL	287.40
93865	20150513	KEELY PETERSON	72.00
93866	20150513	DANIEL PIPAK	89.00
93867	20150513	QUILL CORPORATION	2,980.20
93868	20150513	REGION VII	380.00
93869	20150513	MELISSA RICE	219.63
93870	20150513	RICOH USA INC	5,144.87
93871	20150513	RICOH USA PROGRAM	900.00
93872	20150513	RIDDELL ALL AMERICAN	1,841.95

Gilmer Independent School District  
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199	General Fund		
Check #	Date	Vendor	Account Description
93873	20150513	TARYN SALLEE	255.00
93874	20150513	MARIA SANTOY	130.00
93875	20150513	SCHOOL SPECIALTY	23.12
93876	20150513	MANDI SIMPSON	90.00
93877	20150513	CHRIS SIPLE	127.64
93878	20150513	SOCIAL STUDIES SCHOOL SERVICE	55.94
93879	20150513	BRITTANY STOUT	130.00
93880	20150513	UNITED REFRIGERATION, INC.	1,632.36
93881	20150513	UPSHUR-RURAL ELECTRIC COOP., CORP.	5,667.25
93883	20150513	KRIS WALKER	122.60
93884	20150513	AMY WARD	127.53
93885	20150513	GREGG WHITEHEAD	124.42
93886	20150513	RUTH WHITESIDE	150.00
93887	20150513	WILLIAM V. MACGILL & CO.	357.69
93888	20150513	WILLIAM VANCLEAVE	291.50
93892	20150520	AMAZON	1,208.05
93894	20150520	BALFOUR	694.80
93896	20150520	CHALK'S TRUCK PARTS	644.00
93897	20150520	CHUCK'S TRAVEL COACHES	1,170.00
93898	20150520	DBR ENTERTAINMENT	320.00
93899	20150520	DJO, LLC	1,754.40
93900	20150520	EAST TEXAS FILTER SERVICES-LONGVIEW	2,270.25
93901	20150520	KATHY FERRELL	2,100.00
93902	20150520	FLATT STATIONERS, INC.	8,337.25
93903	20150520	FNB VISA	17.32
93904	20150520	G&K SERVICES, INC.	604.89
93905	20150520	GEORGE'S REPAIR SERVICES	816.00
93906	20150520	GILMER ISD GENERAL OPERATING ACCT.	736.56
93907	20150520	THE GILMER MIRROR	62.00
93908	20150520	ERIC GRAY	960.00
93909	20150520	ALEX HOFFPAUIR	45.70
93910	20150520	INTERFACE SECURITY SYSTEMS, L.L.C.	180.00
93911	20150520	INZER ADVANCE DESIGNS	464.45
93912	20150520	J & C EXTERMINATING	400.00
93913	20150520	J W PEPPER OF DALLAS	19.89
93914	20150520	JACKSON OIL COMPANY	16,355.02
93915	20150520	THE LAB	294.00
93917	20150520	LONGVIEW NEWS-JOURNAL	186.00
93918	20150520	LONGVIEW WELDING & RADIATOR, INC.	95.00
93919	20150520	LORI'S EATS AND SWEETS	200.00
93920	20150520	PITNEY BOWES	279.02
93921	20150520	PRICE INTERNATIONAL, INC.	174.26
93922	20150520	QUILL CORPORATION	999.55
93923	20150520	RIDDELL ALL AMERICAN	8,765.32
93925	20150520	SAFETY-KLEEN CORPORATION	149.70
93926	20150520	SAM'S CLUB	102.42
93927	20150520	SAM'S CLUB	42.90
93928	20150520	SCHOOL SPECIALTY	543.31
93929	20150520	SIERRA PACKAGING	6,692.66
93930	20150520	SOUTHWESTERN ELECTRIC POWER COMPANY	26,395.21
93931	20150520	STANDARD COFFEE	130.54
93932	20150520	TATUM MUSIC CO.	2,564.12
93934	20150520	TRI-CITY CHARTER, INC	2,244.24
93935	20150520	VIRTUAL COMMUNICATION SPECIALISTS	685.78

Gilmer Independent School District  
Cash Disbursements through 05/31/2015

199	General Fund		
Check #	Date	Vendor	Account Description
93936	20150520	SUE WITT	40.00
93937	20150528	ABC AUTO PARTS	169.04
93938	20150528	ACCUCUT SYSTEMS	33.00
93939	20150528	ACP DIRECT	205.71
93940	20150528	AG POWER	63.24
93942	20150528	BALLARD EAST TEXAS ELECTRICAL LLC	841.60
93943	20150528	BAXTER SALES CO., INC.	278.00
93944	20150528	BIG SANDY ISD	45,704.02
93945	20150528	BULLARD ISD	270.94
93949	20150528	CAPITAL ONE BANK	14,120.05
93951	20150528	CENTERPOINT ENERGY	105.09
93952	20150528	CLASSROOM DIRECT.COM	319.85
93953	20150528	CYNMAR CORPORATION	121.00
93954	20150528	DEMCO LIBRARY INTERIORS	1,486.05
93955	20150528	DEPARTMENT OF PUBLIC SAFETY	11.00
93957	20150528	FOLLETT SCHOOL SOLUTIONS INC	155.50
93958	20150528	GILMER DISCOUNT TIRE	526.18
93959	20150528	GILMER ISD GENERAL OPERATING ACCT.	545.60
93964	20150528	GILMER ISD TRANSPORTATION	10,965.03
93965	20150528	THE GILMER MIRROR	1,653.76
93967	20150528	HANCOCK FABRICS	47.97
93968	20150528	INTERFACE SECURITY SYSTEMS, L.L.C.	588.96
93969	20150528	THE LAB	294.00
93970	20150528	LEGO EDUCATION	475.03
93971	20150528	THE LOGO	25.00
93972	20150528	MARSHALL ISD - ATHLETICS	359.84
93973	20150528	BUFFY MASSEY	60.00
93974	20150528	MASTER AUDIO VISUAL, INC.	162.00
93975	20150528	MCI COMM SERVICE	34.20
93976	20150528	KATHY MUSICK	60.00
93977	20150528	NCA SUMMER CAMPS	1,224.99
93978	20150528	ALISE NOLAN	60.00
93979	20150528	O'REILLY AUTO PARTS	179.25
93981	20150528	ORIENTAL TRADING COMPANY	234.55
93982	20150528	CYNTHIA PARKER	432.20
93983	20150528	PEARSON EDUCATION	1,505.81
93984	20150528	DONNA SUE PERKINS	60.00
93985	20150528	PLAYSCRIPTS, INC	309.54
93986	20150528	QUILL CORPORATION	2,121.76
93987	20150528	ROGERS ATHLETIC CO	585.00
93988	20150528	SAFETY-KLEEN CORPORATION	297.15
93989	20150528	SCHOOL SPECIALTY	232.50
93990	20150528	SIMPLEX GRINNELL	469.00
93991	20150528	SOUTHWESTERN ELECTRIC POWER COMPANY	3,131.88
93992	20150528	STANDARD COFFEE	70.52
93993	20150528	LINDSAY STEELE	484.35
93994	20150528	TCTELA	485.00
93995	20150528	NANCY TEVEBAUGH	60.00
93996	20150528	TEXACO - SHELL FLEET PLUS	172.01
93997	20150528	TEXAS COMPUTER EDUCATION ASSOCIATION	40.00
93998	20150528	TEXAS DEPT OF AGRICULTURE	12.00
93999	20150528	TEXAS EDUCATION NEWS	215.00
94000	20150528	TEXAS GIRLS COACHES ASSOCIATION	420.00
94001	20150528	TEXAS HIGH SCHOOL COACHES' ASSOC.	990.00

Gilmer Independent School District  
Cash Disbursements through 05/31/2015

199 General Fund

Check #	Date	Vendor	Account Description	
94002	20150528	THEATREFOLK		205.95
94003	20150528	DIANE THOMAS		60.00
94005	20150528	U.S. POSTMASTER		49.00
94006	20150528	UNIVERSAL TIME EQUIPMENT, INC.		596.75
94007	20150528	UPSHUR COUNTY APPRAISAL DISTRICT		53,984.05
94008	20150528	UPSHUR COUNTY TREASURER		36,733.57
94009	20150528	VERIZON WIRELESS		1,550.42
94010	20150528	VIG SOLUTIONS INC		175.00
94011	20150528	VIRTUAL COMMUNICATION SPECIALISTS		228.45
94013	20150528	WAL MART		2,506.39
94014	20150529	MATTHEW HARREL		532.00
94015	20150529	AREA VI FFA		150.00
94016	20150529	GILMER ISD PAYROLL CLEARING ACCOUNT		79,491.50
94017	20150529	GILMER ISD UNEMPLOYMENT COMP		1,062.87
TOTAL		General Fund		\$556,592.03

211 ESEA Title I Part A - Improving

Check #	Date	Transaction	Vendor	Account Description	
93751	20150504	GILMER ISD PAYROLL CLEARING ACCOUNT		TEACHER RETIREMENT	4,404.36
93752	20150504	GILMER ISD UNEMPLOYMENT COMP		UNEMPLOYMENT COMPENSATION	29.68
93753	20150504	GILMER ISD WORKER'S COMP FUND		WORKMANS COMP	210.08
93777	20150506	ALEXIA HAMILTON			104.04
93800	20150506	SILVA ROCHA			32.04
93806	20150506	TEXAS EDUCATION NEWS		5	215.00
93864	20150513	PEOPLES EDUCATION		5	271.95
93867	20150513	QUILL CORPORATION		5	80.31
93893	20150520	BRADLEY ARMENDARIZ			120.00
93916	20150520	THE LOGO		5	60.00
93922	20150520	QUILL CORPORATION		5	334.98
93924	20150520	SADDLEBACK PUBLISHING, INC.		5	113.04
94016	20150529	GILMER ISD PAYROLL CLEARING ACCOUNT		TEACHER RETIREMENT	4,943.09
94017	20150529	GILMER ISD UNEMPLOYMENT COMP		UNEMPLOYMENT COMPENSATION	34.79
TOTAL		ESEA Title I Part A - Improving			\$10,953.36

224 IDEA - Part B, Formula

Check #	Date	Transaction	Vendor	Account Description	
93751	20150504	GILMER ISD PAYROLL CLEARING ACCOUNT			2,270.97
93752	20150504	GILMER ISD UNEMPLOYMENT COMP			17.09
93753	20150504	GILMER ISD WORKER'S COMP FUND			121.01
94016	20150529	GILMER ISD PAYROLL CLEARING ACCOUNT			2,270.97
94017	20150529	GILMER ISD UNEMPLOYMENT COMP			17.09
TOTAL		IDEA - Part B, Formula			\$4,697.13

225 IDEA - Part B, Preschool

Check #	Date	Transaction	Vendor	Account Description	
93751	20150504	GILMER ISD PAYROLL CLEARING ACCOUNT			301.36
93752	20150504	GILMER ISD UNEMPLOYMENT COMP			1.89
93753	20150504	GILMER ISD WORKER'S COMP FUND			13.40
94016	20150529	GILMER ISD PAYROLL CLEARING ACCOUNT			301.36
94017	20150529	GILMER ISD UNEMPLOYMENT COMP			1.89
TOTAL		IDEA - Part B, Preschool			\$619.90

240 National School Breakfast & Lu

Check #	Date	Transaction	Vendor	Account Description
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Gilmer Independent School District  
Cash Disbursements through 05/31/2015

240 National School Breakfast & Lu

Check #	Date	Vendor	Account Description	
93751	20150504	GILMER ISD PAYROLL CLEARING ACCOUNT		5,385.96
93752	20150504	GILMER ISD UNEMPLOYMENT COMP		33.65
93753	20150504	GILMER ISD WORKER'S COMP FUND		1,407.48
93758	20150506	BAXTER SALES CO., INC.		130.52
93759	20150506	BROTHERS PRODUCE OF DALLAS INC		2,003.06
93762	20150506	COLORADO BOXED BEEF CO.		345.53
93769	20150506	DIXIE PAPER CO., INC.		3,683.17
93772	20150506	FLOWERS BAKING COMPANY		1,234.26
93775	20150506	GILMER ISD LUNCHROOM FUND		2,992.38
93786	20150506	KIRBY RESTAURANT SUPPLY		1,870.45
93787	20150506	LA FAMA FOODS, INC		648.60
93790	20150506	THE MADE-RITE CO.		699.30
93795	20150506	OAK FARMS DAIRY/SCHEPPS DAIRY		7,527.58
93804	20150506	SYSCO FOOD SERVICE		43,090.07
93891	20150520	MIRIAM ABREGO		48.00
93895	20150520	RANDY BURKHART		9.70
93926	20150520	SAM'S CLUB		68.24
93933	20150520	AMY TEFTELLER		58.30
93941	20150528	JONATHAN ALLEN		79.15
93950	20150528	COLORADO BOXED BEEF CO.		34.96
93956	20150528	DIXIE PAPER CO., INC.		1,990.40
93966	20150528	IVETTE GOMEZ		48.15
93980	20150528	THE OFFICE CENTER INC		212.05
94004	20150528	TYSON FOODS, INC.		1,926.60
94016	20150529	GILMER ISD PAYROLL CLEARING ACCOUNT		5,868.93
94017	20150529	GILMER ISD UNEMPLOYMENT COMP		33.40
TOTAL		National School Breakfast & Lu		\$81,429.89

244 Vocational Education - Basic Gr

Check #	Date	Transaction	Vendor	Account Description	
93756	20150506	AMERICAN WELDING SOCIETY			500.00
93773	20150506	GAS & SUPPLY			608.00
93939	20150528	ACP DIRECT			1,560.00
TOTAL		Vocational Education - Basic Gr			\$2,668.00

255 Title VI Staaf Enhancement

Check #	Date	Transaction	Vendor	Account Description	
93751	20150504	GILMER ISD PAYROLL CLEARING ACCOUNT		TEACHER RETIREMENT	327.29
93752	20150504	GILMER ISD UNEMPLOYMENT COMP		UNEMPLOYMENT COMPENSATION	2.18
93753	20150504	GILMER ISD WORKER'S COMP FUND		WORKMANS COMP	15.41
93868	20150513	REGION VII		5	50.00
93949	20150528	CAPITAL ONE BANK			658.12
93964	20150528	GILMER ISD TRANSPORTATION		5	279.00
94016	20150529	GILMER ISD PAYROLL CLEARING ACCOUNT		TEACHER RETIREMENT	327.29
94017	20150529	GILMER ISD UNEMPLOYMENT COMP		UNEMPLOYMENT COMPENSATION	2.18
TOTAL		Title VI Staaf Enhancement			\$1,661.47

263 Title III - Part A ESL

Check #	Date	Transaction	Vendor	Account Description	
93751	20150504	GILMER ISD PAYROLL CLEARING ACCOUNT			13.20
93752	20150504	GILMER ISD UNEMPLOYMENT COMP			0.45
93753	20150504	GILMER ISD WORKER'S COMP FUND			3.12
94013	20150528	WAL MART			68.04
94016	20150529	GILMER ISD PAYROLL CLEARING ACCOUNT			10.05

Gilmer Independent School District  
Cash Disbursements through 05/31/2015

263	Title III - Part A ESL			
Check #	Date	Transaction	Vendor	Account Description
94017	20150529		GILMER ISD UNEMPLOYMENT COMP	0.36
TOTAL	Title III - Part A ESL			\$95.22

397	AP Grant			
Check #	Date	Transaction	Vendor	Account Description
93882	20150513		UT TYLER ADVANCED PLACEMENT INST	525.00
TOTAL	AP Grant			\$525.00

599	Debt Service Fund			
Check #	Date	Transaction	Vendor	Account Description
1062	20150520		U.S. BANK	400.00
TOTAL	Debt Service Fund			\$400.00

753	Self-Funded Worker's Compens			
Check #	Date	Transaction	Vendor	Account Description
4649	20150501		PREMIER	70.94
4650	20150501		AZALEA ORTHOPEDIC & SPORTS MEDICINE	368.20
4651	20150501		LONGVIEW ORTHOPAEDIC	192.40
4652	20150505		MARY FULTS	148.79
4653	20150506		GOOD SHEPHERD MEDICAL CENTER	334.80
4654	20150506		GOOD SHEPHERD MEDICAL CENTER	182.36
4655	20150508		DIAGNOSTIC CLINIC OF LONGVIEW	109.51
4656	20150508		CENTRE OF REHAB EXCELLENCE	146.88
4657	20150508		CENTRE OF REHAB EXCELLENCE	258.52
4658	20150508		ANESTHESIA CONSULTANTS	258.52
4659	20150508		OCCUPMATONAL MED SVCS	70.40
4660	20150508		MEDICAL IMAGING CONSULTANTS	13.63
4661	20150508		MEDICAL IMAGING CONSULTANTS	13.63
4662	20150508		GOOD SHEPHERD MEDICAL CENTER	761.16
4663	20150512		MARY FULTS	148.79
4664	20150505		CAROL BROCK	185.56
4665	20150515		ELLIOTT ELECTRIC SUPPLY, INC.	589.86
4666	20150515		CENTRE OF REHAB EXCELLENCE	159.10
4667	20150515		LONGVIEW ORTHOPAEDIC	2,212.72
4668	20150515		LONGVIEW ORTHOPAEDIC	15.00
4669	20150515		LONGVIEW ORTHOPAEDIC	108.62
4670	20150519		MARY FULTS	148.79
4671	20150520		OCCUPMATONAL MED SVCS	246.61
4672	20150525		MARY FULTS	148.79
4673	20150527		GOOD SHEPHERD MEDICAL CENTER	8,129.06
4674	20150527		OCCUPMATONAL MED SVCS	48.00
TOTAL	Self-Funded Worker's Compens			\$15,070.64

893	Payroll Clearing			
Check #	Date	Transaction	Vendor	Account Description
77739	20150522		ASSN OF TEXAS PROF EDUCATORS	29.00
77741	20150522		FIRST FINANCIAL GROUP OF AMERICA	32,232.98
77742	20150522		GENWORTH LIFE INSURANCE COMPANY	136.75
77743	20150522		PRE-PAID LEGAL SERVICES, INC.	366.60
77744	20150522		REGION VII ESC	1,049.50
77745	20150522		TEXAS CLASSROOM TEACHERS ASSOC.	28.00
77746	20150522		TEXAS FEDERATION OF TEACHERS	98.00
77747	20150522		TEXAS GUARANTEED STUDENT LOAN CORP.	466.14
77748	20150522		TEXAS STATE TEACHERS ASSOCIATION	272.35

Gilmer Independent School District  
Cash Disbursements through 05/31/2015

893 Payroll Clearing

Check #	Date	Vendor	Account Description	
77749	20150522	TEXAS TEACHERS ALTERNATIVE CERT.		390.00
77750	20150522	TRS		753.27
77751	20150522	U.S. DEPARTMENT OF ED.		455.42
TOTAL	Payroll Clearing			\$36,278.01
TOTAL				\$710,990.65