

Gilmer Independent School District
Cash Disbursements through 11/30/2015

Check #	Date	Vendor	Account Description	
95299	20151104	CENGAGE LEARNING		3,213.00
95398	20151112	LENOVO FINANCIAL SERVICES		41,000.00
95401	20151112	MCGRAW-HILL		3,108.97
95484	20151119	PEARSON EDUCATION		6,326.32
95510	20151119	GLENNA TABOR RESOURCES LLC		6,525.00
TOTAL				\$60,173.29
95292	20151104	AREA VI FFA		170.00
95293	20151104	HERBERT ASHLEY	PROF SERVICES - FOOTBALL	180.00
95294	20151104	DEANNA BLOOD	PROF SERVICES - VOLLEYBALL	121.60
95295	20151104	REGGIE BOWSER	MISC OPER COST	11.00
95296	20151104	JEANETTE BRANUM		105.00
95297	20151104	JACOB BUTLER	PROF SERVICES - FOOTBALL	40.00
95300	20151104	ERIK CERDA	PROF SERVICES - FOOTBALL	40.00
95301	20151104	CHICK-FIL-A #01622	TRAVEL - STUDENT/FOOTBALL	538.20
95302	20151104	DICK BLICK ART MATERIALS	GEN SUPPLIES - FINE ARTS/ART	2,491.07
95304	20151104	ECONOMY AUTO SUPPLY, INC.	GENERAL SUPPLIES - AUTO MECHANIC	165.84
95305	20151104	ETEX TELEPHONE COOP., INC.	UTILITIES - TELEPHONE	554.86
95306	20151104	KATHY FERRELL		1,330.00
95307	20151104	TRAVION FLUELLEN	PROF SERVICES - FOOTBALL	40.00
95308	20151104	SUSAN GILBERT	GENERAL SUPPLIES	107.52
95309	20151104	GILMER DISCOUNT TIRE	SUPPLIES FOR M & O - TIRES	318.00
95310	20151104	GILMER ISD GENERAL OPERATING ACCT.	GENERAL SUPPLIES - HS ATHLETICS	83.97
95312	20151104	GILMER KIWANIS CLUB	MISC. OPERATING EXPENSE	99.00
95314	20151104	SONDRA HILL	MISC OPER COST	49.00
95315	20151104	JOHN HOFFPAUIR	GENERAL SUPPLIES - AUTO MECHANIC	55.07
95316	20151104	CURTIS HOLLIS	PROF SERVICES - SECURITY	87.50
95317	20151104	INSPIRED EDUCATORS	GEN SUPPLIES - SOCIAL STUDIES	131.78
95318	20151104	ANGELA JONES	TRAVEL - STAFF DEV/SCIENCE	90.00
95320	20151104	JACKI KYLE	TRAVEL - STAFF DEV/SCIENCE	90.00
95321	20151104	LINDALE HIGH SCHOOL	TRAVEL - STUDENT/DEBATE	125.00
95322	20151104	BUFFY MASSEY		105.00
95323	20151104	MCALISTER'S DELI	TRAVEL - STUDENT/FOOTBALL	862.50
95324	20151104	KARI MCKENZIE	TRAVEL - STUDENT/DEBATE	30.00
95325	20151104	MICAH MCMILLIAN	PROF SERVICES - FOOTBALL	40.00
95326	20151104	MELODY MCMULLEN	TRAVEL - STUDENTS E/C CHOIR	36.00
95327	20151104	MELODY MCMULLEN	TRAVEL - STUDENTS E/C CHOIR	35.91
95328	20151104	KYLIE MURRY	TRAVEL - STAFF DEV/SCIENCE	75.00
95329	20151104	MIKE NICHOLS	PROF SERVICES - FOOTBALL	180.00
95330	20151104	O'REILLY AUTO PARTS	SUPPLIES FOR MAINT & OPER	250.00
95331	20151104	THE OFFICE CENTER INC		714.04
95332	20151104	RYAN PATE	MISC OPER COST	61.00
95333	20151104	STEPHANIE ROBINSON	TRAVEL - STAFF DEV/SCIENCE	90.00
95334	20151104	SFA CAREER SERVICES	MISC OPERATING COST	125.00
95335	20151104	SHERATON HOTEL	TRAVEL - STAFF DEV/SCIENCE	1,157.10
95336	20151104	SIERRA PACKAGING	SUPPLIES FOR M & O - CUSTODIAL	3,945.85
95337	20151104	DEVIN SMITH	PROF SERVICES - FOOTBALL	40.00
95338	20151104	SPECIAL TEES	MISC CONTR SVCS - DRILL TEAM	987.00
95339	20151104	ANTHONY M TAYLOR	PROF SERVICES - SECURITY	75.00
95340	20151104	TEXAS FFA		3,815.37

Gilmer Independent School District
Cash Disbursements through 11/30/2015

199	General Fund			
Check #	Date	Vendor	Account Description	
95341	20151104	TJC - LAS MASCARAS		115.00
95342	20151104	DEBBIE VAUGHN	TRAVEL - STUDENT/UII	45.00
95343	20151104	VERIZON SOUTHWEST	UTILITIES - TELEPHONE	191.60
95344	20151104	AMY WARD		1,800.00
95345	20151104	GREG WATSON		60.00
95346	20151104	WILLIAM V. MACGILL & CO.	CONTR MAINT & REPAIR	143.00
95347	20151104	CAROLYN WILLIAMS	TRAVEL - EMPLOYEE/PRS & HOMEBOU	86.40
95348	20151104	SUE WITT	MISC OPER COST - POST DISTRICT COM	660.00
95349	20151104	SUE WITT	MISC OPER COST - POST DISTRICT COM	660.00
95350	20151104	STEVEN WRIGHT	PROF SERVICES - FOOTBALL	180.00
95351	20151105	MACK BOARD	MISC OPERATING COSTS-DIRECT COST	418.78
95352	20151105	G&K SERVICES, INC.	MISC CONTR SVCS	317.72
95353	20151105	LOWE'S HOME CENTERS, INC.	GENERAL SUPPLIES	208.05
95354	20151105	MUNDT MUSIC CO.	MISC CONTR SVCS CHOIR	495.00
95355	20151105	STEWART INSURANCE AND REALTY	LAND PURCHASE	250.00
95356	20151105	STEWART INSURANCE AND REALTY	LAND PURCHASE	250.00
95357	20151105	TASBO	TRAVEL - EMPLOYEE	290.00
95358	20151105	ZONES INC	GENERAL SUPPLIES - BUSINESS OFFICE	292.37
95359	20151106	TRI-CITY CHARTER, INC		1,975.00
95360	20151112	A-1 TROPHY	MISC OPER COST - FACILITY RENTAL	270.00
95361	20151112	A-1 TROPHY	GENERAL SUPPLIES - FOOTBALL	475.00
95362	20151112	A-1 TROPHY	MISC OPER COST - FACILITY RENTAL	270.00
95363	20151112	ABC AUTO - GILMER	SUPPLIES FOR M & O - GROUNDS	158.57
95364	20151112	ATSSB REGION IV	TRAVEL - STUDENTS E/C BAND	243.00
95365	20151112	BOBBY BAIN	PROF SERVICES - FOOTBALL	90.00
95366	20151112	BALLARD EAST TEXAS ELECTRICAL LLC		275.00
95368	20151112	TRENDON BROOKS	PROF SERVICES - FOOTBALL	40.00
95370	20151112	LONDON BURLESON	PROF SERVICES - SECURITY	112.50
95371	20151112	TERRY CARTER	PROF SERVICES - SECURITY	75.00
95372	20151112	CENTERPOINT ENERGY	UTILITIES - GAS	930.97
95373	20151112	ERIC CERDA	PROF SERVICES - FOOTBALL	40.00
95374	20151112	ERIK CERDA	PROF SERVICES - FOOTBALL	40.00
95375	20151112	CHUCK'S TRAVEL COACHES		1,350.00
95376	20151112	CHRIS CLARK	PROF SERVICES - SECURITY	75.00
95377	20151112	COLLEGE BOARD AP		1,500.00
95378	20151112	MICHAEL COLLENDRINA	PROF SERVICES - SECURITY	75.00
95379	20151112	EAST TEXAS ACOUSTICAL	SUPPLIES FOR M & O - GENERAL MAIN	600.00
95380	20151112	ECONOMY AUTO SUPPLY, INC.	SUPPLIES FOR MAINT & OPER	179.64
95381	20151112	EMMA FAISON	MISC OPER COST	11.00
95382	20151112	FLINN SCIENTIFIC INC	GEN SUPPLIES - SCIENCE	440.71
95383	20151112	FOLLETT SCHOOL SOLUTIONS INC	READING MATERIAL	108.75
95385	20151112	GILMER ISD LUNCHROOM FUND		132.04
95386	20151112	THE GILMER MIRROR	READING MATERIAL	219.75
95387	20151112	ERIC GRAY		480.00
95388	20151112	GREG JONES	PROF SERVICES - FOOTBALL	90.00
95389	20151112	VIDAL JONES	PROF SERVICES - FOOTBALL	90.00
95390	20151112	WESLEY JONES	PROF SERVICES - FOOTBALL	90.00
95391	20151112	KARCZEWSKI/BRADSHAW LLP	LEGAL SERVICES	4,116.65
95392	20151112	MARILEE KENNEDY	MISC OPER COST	53.00
95393	20151112	KILGORE COLLEGE	TRAVEL - STUDENTS E/C BAND	476.00
95394	20151112	KARA KNUTSON		214.56
95396	20151112	DONNA LANE		450.00
95397	20151112	TOBY LAUGHLIN	PROF SERVICES - SECURITY	112.50
95398	20151112	LENOVO FINANCIAL SERVICES	CAPITAL LEASE PRINCIPAL	41,858.84

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199	General Fund			
Check #	Date	Vendor	Account Description	
95400	20151112	JILL MCCAULEY	PROF SERVICES - SECURITY	112.50
95402	20151112	MIGHTY MUSIC PUBLISHING		86.00
95403	20151112	MT. VERNON ISD	TRAVEL - STUDENT/G BASKETBALL	450.00
95404	20151112	MT. VERNON ISD	TRAVEL - STUDENT/G BASKETBALL	250.00
95405	20151112	NATIONAL ATHLETIC TRAINERS ASSOC	MISC OPER COST - ATHLETICS	480.00
95406	20151112	PEGGY MARKHAM BEST TEXAS CONTEST	GEN SUPPLIES - UIL	399.95
95407	20151112	PITTSBURG TRACTOR		895.00
95408	20151112	PRESTWICK HOUSE, INC	READING MATERIALS LANG ART	37.99
95409	20151112	QUILL CORPORATION		1,060.19
95410	20151112	REGION VII		50.00
95411	20151112	SIERRA PACKAGING	SUPPLIES FOR M & O - CUSTODIAL	41.59
95412	20151112	DEVIN SMITH	PROF SERVICES - FOOTBALL	40.00
95413	20151112	PRESTON SMITH	PROF SERVICES - FOOTBALL	40.00
95415	20151112	SOUTHWESTERN ELECTRIC POWER COMPANY	UTILITIES - ELECTRICITY	30,500.62
95416	20151112	QUINLAN STEPHENS	MISC CONTR SVCS - CHEERLEADERS	500.00
95417	20151112	JENNIFER STOCKS	MISC OPER COST	11.00
95418	20151112	MICHAEL STOCKS	MISC OPER COST	11.00
95419	20151112	LANA STRACENER	PROF SERVICES - SECURITY	125.00
95420	20151112	JOHN SUTTON	PROF SERVICES - FOOTBALL	105.00
95421	20151112	SWORD CO.	SUPPLIES FOR M & O - GENERAL MAIN	2,673.00
95422	20151112	SYSCO FOOD SERVICE	TRAVEL - STUDENT/FOOTBALL	156.40
95423	20151112	TASB, INC	MISC OPERATING COSTS-SUPERINTENI	4,445.59
95424	20151112	TASBO		320.00
95425	20151112	ANTHONY M TAYLOR	PROF SERVICES - SECURITY	125.00
95426	20151112	TCEA STUDENT CONTEST		200.00
95427	20151112	THE ARC OF TEXAS	TRAVEL - EMPLOYEE	920.00
95428	20151112	TUNE IN		44.90
95430	20151112	U.S. POSTMASTER	GENERAL SUPPLIES	392.00
95431	20151112	UPSHUR COUNTY TREASURER		45,000.00
95432	20151112	UPSHUR-RURAL ELECTRIC COOP., CORP.	UTILITIES - ELECTRICITY	6,912.86
95433	20151112	VERIZON SOUTHWEST	UTILITIES - TELEPHONE	609.31
95434	20151112	AMY WARD	GENERAL SUPPLIES - HS ATHLETICS	68.60
95435	20151112	AMY WARD	ATHLETIC FACILITY RENTAL	1,800.00
95436	20151112	WELDON, WILLIAMS AND LICK INC	GENERAL SUPPLIES - FOOTBALL	338.41
95437	20151112	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	99.03
95438	20151112	ZONES INC	SUPPLIES - TECHNOLOGY	499.50
95440	20151119	AMERICAN ASSOC FOR EMPLOYMENT IN ED	MISC OPERATING COST	200.00
95441	20151119	ALGY TEAM COLLECTION	GENERAL SUPPLIES - FINE ARTS/BAND	197.82
95442	20151119	BALLARD EAST TEXAS ELECTRICAL LLC		193.35
95443	20151119	BAXTER SALES CO., INC.	SMALL EQUIP > \$500	85.74
95444	20151119	WILL BENNETT		30.15
95445	20151119	BODACIOUS BBQ		880.00
95446	20151119	JOHN CANNON	PROF SERVICES - FOOTBALL	95.00
95449	20151119	CAPITAL ONE BANK	MISC OPER COST - POST DISTRICT COM	8,368.89
95450	20151119	CATFISH EXPRESS		1,782.50
95451	20151119	CATFISH EXPRESS		1,840.00
95452	20151119	CHALK'S TRUCK PARTS	SMALL EQUIP > \$500	1,056.35
95453	20151119	CHUCK'S TRAVEL COACHES		2,500.00
95454	20151119	CHUCK'S TRAVEL COACHES		3,750.00
95456	20151119	CLAY EWELL EDUCATIONAL SERVICE	MISC OPER COST - POST DISTRICT COM	200.00
95457	20151119	COMPLETE BUSINESS SYSTEMS	RENTALS - COPIERS	578.88
95458	20151119	JIM CRANFORD	PROF SERVICES - FOOTBALL	192.94
95459	20151119	VICKI DAVIDSON		91.80
95460	20151119	GASTON DEBERRY	PROF SERVICES - FOOTBALL	111.42

Gilmer Independent School District
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199	General Fund			
Check #	Date	Vendor	Account Description	
95461	20151119	DEMCO LIBRARY INTERIORS	GENERAL SUPPLIES	270.50
95462	20151119	DUBYA'S SMOKEHOUSE	MISC OPER COST - ATHLETICS	150.00
95464	20151119	GREG EAKIN	PROF SERVICES - FOOTBALL	110.00
95465	20151119	EAST TEXAS FILTER SERVICES-LONGVIEW	CONTRACTED MAINT & REPAIR	2,459.25
95466	20151119	ECONOMY AUTO SUPPLY, INC.	SUPPLIES FOR M & O - GROUNDS	38.56
95467	20151119	CHRISTIAN FENNELL	PROF SERVICES - FOOTBALL	160.00
95468	20151119	FLATT STATIONERS, INC.	INVENTORIES - SUPPLIES & MATERIALS	8,184.00
95469	20151119	ERIC GRAY		560.00
95470	20151119	ERIC GRAY		560.00
95471	20151119	HADDEN'S SANDWICH SHOP		42.00
95472	20151119	INSTRUCTIONAL MATERIALS SERVICE	GENERAL SUPPLIES - AGRI-SCIENCE	400.09
95473	20151119	J W PEPPER OF DALLAS	GEN SUPPLIES - F/A CHOIR	164.99
95474	20151119	JACKSON OIL COMPANY	GASOLINE	11,508.10
95475	20151119	KARA KNUTSON		51.12
95476	20151119	KW'S IRRIGATION		368.00
95477	20151119	DONNA LANE	MISC OPER COST - POST DISTRICT COM	450.00
95478	20151119	DONNA LANE		450.00
95479	20151119	MARK'S PLUMBING PARTS	SUPPLIES FOR M & O - GENERAL MAIN	670.52
95480	20151119	MCALISTER'S DELI		920.00
95481	20151119	KARI MCKENZIE	TRAVEL - STUDENT/DEBATE	308.00
95483	20151119	ORANGWOOD SUITES	TRAVEL - STUDENT/DEBATE	651.82
95485	20151119	PITNEY BOWES-PURCHASE POWER	GEN SUPPLIES - HIGH SCHOOL	500.00
95486	20151119	PRINCETON HS DEBATE	TRAVEL - STUDENT/DEBATE	80.00
95487	20151119	QUILL CORPORATION	GENERAL SUPPLIES - MATH	718.73
95488	20151119	MIKE RILEY	PROF SERVICES - FOOTBALL	110.00
95489	20151119	ROGERS ATHLETIC CO	GENERAL SUPPLIES - FOOTBALL	209.00
95490	20151119	ERIC RYDER	PROF SERVICES - G BASKETBALL	115.36
95491	20151119	TARYN SALLEE	PROF SERVICES - FOOTBALL	225.00
95492	20151119	SAM'S CLUB	TRAVEL - STUDENT/FOOTBALL	2,230.89
95493	20151119	TOBI SANDERS	PROF SERVICES - FOOTBALL	40.00
95495	20151119	NATHANAEL SIMMONS	PROF SERVICES - G BASKETBALL	107.42
95496	20151119	STANDARD COFFEE	GENERAL SUPPLIES	107.44
95497	20151119	TOM STEELE	PROF SERVICES - FOOTBALL	200.00
95498	20151119	SULLIVAN SUPPLY SOUTH	GENERAL SUPPLIES - AGRI-SCIENCE	209.95
95499	20151119	TASA	TRAVEL & SUBSISTENCE - EMPLOYEE	245.00
95500	20151119	TATUM MUSIC CO.	SMALL EQUIP > \$500-F/A BAND	24,622.00
95501	20151119	RUSSELL THOMAS	TRAVEL - STUDENT AG	72.73
95502	20151119	RUSSELL THOMAS	MISC OPER COST - POST DISTRICT COM	45.00
95503	20151119	VERIZON SOUTHWEST	UTILITIES - TELEPHONE	2,510.08
95504	20151119	HERBERT C WASHINGTON SR	PROF SERVICES - G BASKETBALL	127.09
95505	20151119	SUE WITT	MISC OPER COST - POST DISTRICT COM	630.00
95506	20151119	MARK WOODARD	PROF SERVICES - FOOTBALL	40.00
95507	20151119	RICK ALBRITTON	TRAVEL & SUBSISTENCE - EMPLOYEE	426.51
95508	20151119	BEVERLY BOBO		24.00
95509	20151119	FNB VISA	MISC OPERATING COSTS-SUPERINTENI	40.50
95511	20151119	MCI MEGA PREFERRED	UTILITIES - TELEPHONE	149.63
95512	20151119	RICOH USA INC	OPERATING LEASES - COPIERS	5,144.87
95513	20151119	RICOH USA PROGRAM	OPERATING LEASES - COPIERS	900.00
95514	20151119	SELERIX SYSTEMS INC	MISC CONTRACTED SVCS	525.00
95515	20151119	SHELL		55.98
95516	20151119	TEXAS HIGH ATHLETICS		12.00
95517	20151119	VERIZON SOUTHWEST	UTILITIES - TELEPHONE	225.74
95518	20151124	A'COMA SIGNS & DESIGNS	SUPPLIES FOR MAINT & OPER	144.50
95519	20151124	AMAZON	SUPPLIES - TECHNOLOGY	1,465.53

Gilmer Independent School District
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199 General Fund

Check #	Date	Vendor	Account Description	
95520	20151124	ATSSB REGION IV	MISC CONTR SVCS BAND	459.00
95521	20151124	AUSTIN TURF AND TRACTOR	MISC CONTR SERVICES-ATHLETIC FIEL	1,720.00
95522	20151124	BIG SANDY ISD	PAYMENTS TO FISCAL AGENTS SSA	52,184.99
95523	20151124	CAMP CENTRAL APPRAISAL DISTRCT		34.00
95524	20151124	CHUCK'S TRAVEL COACHES		1,990.00
95525	20151124	FLATT STATIONERS, INC.		525.00
95526	20151124	RUSTY IVEY	SUPPLIES - TECHNOLOGY	137.86
95527	20151124	KARA KNUTSON		48.69
95528	20151124	LAUREN MURRY	GEN SUPPLIES - HIGH SCHOOL	541.25
95529	20151124	PITNEY BOWES	RENTALS - POSTAGE MACHINE	279.02
95530	20151124	QUICKFISH		45.00
95531	20151124	SAM'S CLUB	MISC OPERATING COST	15.00
95532	20151124	UPSHUR COUNTY APPRAISAL DISTRICT		55,486.23
TOTAL		General Fund		\$389,988.80

211 ESEA Title I Part A - Improving

Check #	Date	Transaction	Vendor	Account Description	
95385	20151112	GILMER ISD LUNCHROOM FUND		GEN SUPPLIES COMMUNITY SVCS	99.63
95414	20151112	SONIC-GILMER		GEN SUPPLIES COMMUNITY SVCS	300.00
TOTAL		ESEA Title I Part A - Improving			\$399.63

240 National School Breakfast & Lu

Check #	Date	Transaction	Vendor	Account Description	
95298	20151104	COLORADO BOXED BEEF CO.		FOOD (COMMODITY DELIVERY)	234.65
95303	20151104	DIXIE PAPER CO., INC.		NON FOOD (NEW ELEMENTARY)	5,061.33
95311	20151104	GILMER ISD LUNCHROOM FUND		FOOD - ELEMENTARY	9,678.05
95313	20151104	HEARTLAND PAYMENT SYSTEMS INC		CONTR MAINT & REPAIR - SYSTEM DE	85.48
95319	20151104	KIRBY RESTAURANT SUPPLY		FOOD SERVICE SUPPLIES	3,586.21
95367	20151112	BAXTER SALES CO., INC.		NON-FOOD - SMALL EQUIP & REPAIRS	218.70
95369	20151112	BROTHERS PRODUCE OF DALLAS INC		FOOD - ELEMENTARY	4,324.82
95384	20151112	GILMER ELEMENTARY ACTIVITY ACCOUNT		NON-FOOD - SMALL EQUIP & REPAIRS	10.50
95395	20151112	KURZ & CO.		FOOD - ELEMENTARY	3,095.34
95399	20151112	ELLEN MCBRIDE		FOOD SERVICES - HIGH SCHOOL	15.75
95422	20151112	SYSCO FOOD SERVICE		FOOD - ELEMENTARY	39,918.77
95429	20151112	TURNER HOLDINGS, LLC DBA HILAND DAI		FOOD - ELEMENTARY	12,980.19
95463	20151119	E-CONTROL SYSTEMS, INC.		SMALL EQUIP - >\$500	8,416.00
95482	20151119	THE OFFICE CENTER INC		NON-FOOD	58.24
95492	20151119	SAM'S CLUB		NON-FOOD	45.00
TOTAL		National School Breakfast & Lu			\$87,729.03

255 Title VI Staaf Enhancement

Check #	Date	Transaction	Vendor	Account Description	
95410	20151112	REGION VII		TRAVEL - EMPLOYEE - CAMPUS	1,050.00
95449	20151119	CAPITAL ONE BANK			1,568.70
95494	20151119	SCIENCE SOLUTIONS		TRAVEL - EMPLOYEE - CAMPUS	180.00
TOTAL		Title VI Staaf Enhancement			\$2,798.70

753 Self-Funded Worker's Compens

Check #	Date	Transaction	Vendor	Account Description	
4698	20151110	LOMC		MISC OPER COST - CLAIMS EXPENSE	188.25
4699	20151120	LOMC		MISC OPER COST - CLAIMS EXPENSE	51.78
4700	20151124	GS PHYSICIAN SERVICES		MISC OPER COST - CLAIMS EXPENSE	495.43
95455	20151119	CLAIMS ADMINISTRATIVE SERVICES, INC		MISC OPER COST - FEES & OTHER EXP	1,495.85

Gilmer Independent School District
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753 Self-Funded Worker's Compens

Check #	Date	Vendor	Account Description	
TOTAL		Self-Funded Worker's Compens		\$2,231.31

893 Payroll Clearing

Check #	Date	Transaction	Vendor	Account Description	
78192	20151120	ASSN OF TEXAS PROF EDUCATORS			39.00
78194	20151120	FIRST FINANCIAL GROUP OF AMERICA			31,981.62
78195	20151120	GENWORTH LIFE INSURANCE COMPANY			136.75
78196	20151120	PRE-PAID LEGAL SERVICES, INC.			220.15
78197	20151120	TEXAS CLASSROOM TEACHERS ASSOC.			42.50
78198	20151120	TEXAS FEDERATION OF TEACHERS			64.44
78199	20151120	TEXAS GUARANTEED STUDENT LOAN CORP.			484.64
78200	20151120	TEXAS STATE TEACHERS ASSOCIATION			224.35
78201	20151120	TEXAS TEACHERS ALTERNATIVE CERT.			790.00
78202	20151120	U.S. DEPARTMENT OF ED.			237.24
TOTAL		Payroll Clearing			\$34,220.69

TOTAL \$577,541.45