

Gilmer Independent School District
Cash Disbursements through 01/31/2014

Check #	Date	Vendor	Account Description	
89566	20140129	STATE COMPTROLLER		556.63
TOTAL				\$556.63
89268	20140108	MARLEAH AKINS		154.75
89269	20140108	RICK ALBRITTON		310.32
89270	20140108	AOS LASER SERVICE		54.95
89271	20140108	BAREFOOT ATHLETICS		409.86
89272	20140108	BAXTER SALES CO., INC.		339.00
89273	20140108	LARRY BOYD		120.00
89274	20140108	BOBBY BROOKS		124.15
89275	20140108	BURGER KING - HENDERSON		44.99
89277	20140108	CENTERPOINT ENERGY		6,896.27
89278	20140108	CHICKEN EXPRESS-GLADEWATER		72.00
89279	20140108	CRW CONSULTING LLC		3,500.00
89280	20140108	DAIRY QUEEN-TYLER		138.19
89282	20140108	ECONOMY AUTO SUPPLY, INC.		1,371.31
89284	20140108	ETEX TELEPHONE COOP., INC.		3,307.42
89285	20140108	EVERASE		1,726.99
89286	20140108	FITNESS FINDERS		69.95
89288	20140108	CHRISTOPHER FUSSELL		147.97
89289	20140108	THE GILMER MIRROR		117.00
89290	20140108	HALL VOLVO GMC ISUZU		33.48
89291	20140108	HANCOCK FABRICS		84.10
89292	20140108	JESSICA HOFFPAUIR		162.00
89293	20140108	REGINA HOLLIE		111.95
89294	20140108	INTER-COUNTY COMMUNICATIONS, INC		310.00
89295	20140108	KARCZEWSKI/BRADSHAW LLP		1,068.75
89296	20140108	ADAH KETNER		242.00
89298	20140108	KLERITEC		203.99
89300	20140108	LOWE'S HOME CENTERS, INC.		251.65
89301	20140108	DAVID LYNCH		138.00
89303	20140108	ALLISON MOORE		100.00
89304	20140108	OVERHEAD DOOR COMPANY OF TYLER		170.00
89305	20140108	PETTY CASH		91.48
89307	20140108	QUILL CORPORATION		1,966.42
89309	20140108	RICOH CORPORATION		975.19
89310	20140108	SCHOOL SPECIALTY		594.77
89311	20140108	SIERRA PACKAGING		1,306.20
89312	20140108	NATHANAEL SIMMONS		120.09
89315	20140108	TASB, INC		4,875.13
89316	20140108	TASBO		260.00
89317	20140108	THOMAS BUS GULF COAST GP, INC		264,615.00
89318	20140108	RUSSELL THOMAS		1,280.00
89319	20140108	TMEA REGION IV		120.00
89320	20140108	UNITED REFRIGERATION, INC.		233.12
89321	20140108	UPSHUR-RURAL ELECTRIC COOP., CORP.		6,748.81
89322	20140108	VERIZON SOUTHWEST		718.49
89323	20140108	VIRTUAL COMMUNICATION SPECIALISTS		6,390.40
89324	20140108	WHATABURGER - TYLER		366.50
89325	20140109	BALLARD EAST TEXAS ELECTRICAL LLC		4,000.00

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199	General Fund			
Check #	Date	Vendor	Account Description	
89326	20140109	EAST TEXAS ACOUSTICAL		6,386.00
89355	20140115	ABYDOS LEARNING NJWTP		470.00
89356	20140115	JOYCE ALLEN		47.45
89357	20140115	B & S TRUE VALUE HARDWARE		1,252.43
89358	20140115	BALFOUR		4,160.00
89359	20140115	BAXTER SALES CO., INC.		277.84
89362	20140115	BUCK'S WHEEL 7 EQUIPMENT COMPANY		320.08
89363	20140115	CAPITAL ONE BANK		4,694.59
89364	20140115	CHEVRON U.S.A., INC.		71.50
89365	20140115	COMPLETE BUSINESS SYSTEMS		429.45
89366	20140115	DAINGERFIELD ATHLETIC DEPT		100.00
89367	20140115	ECONOMY AUTO SUPPLY, INC.		112.84
89368	20140115	G&K SERVICES, INC.		268.84
89369	20140115	GILMER DISCOUNT TIRE		89.95
89370	20140115	GILMER INTERMEDIATE ACTIVITY FUND		50.00
89371	20140115	GILMER ISD GENERAL OPERATING ACCT.		650.00
89373	20140115	MATTHEW HARREL		47.45
89374	20140115	HILL ELECTRIC		2,847.00
89375	20140115	STEVEN HODNETT		1,500.00
89376	20140115	HOLIDAY INN		315.00
89377	20140115	LAURA HORN		48.00
89378	20140115	HOUGHTON MIFFLIN HARCOURT		92.52
89379	20140115	HYATT HOTELS		612.94
89380	20140115	INTER-COUNTY COMMUNICATIONS, INC		2,443.00
89381	20140115	INTERFACE SECURITY SYSTEMS, L.L.C.		498.91
89382	20140115	KAREN JACKS & ASSOCIATES, P.C.		18,000.00
89383	20140115	KERRY LANE		94.05
89384	20140115	LINDALE HIGH SCHOOL		76.00
89385	20140115	JAMES LOFTICE		350.00
89386	20140115	THE LOGO		10.00
89387	20140115	DAVID LYNCH		216.00
89388	20140115	MCDONALD'S		71.86
89389	20140115	KARI MCKENZIE		42.00
89390	20140115	KARI MCKENZIE		66.00
89391	20140115	OAK FARMS DAIRY/SCHEPPS DAIRY		164.00
89392	20140115	OTIS ELEVATOR COMPANY		2,963.64
89393	20140115	CLINTON PARKER		529.65
89395	20140115	PINE TREE ISD		84.30
89396	20140115	PINNACLE MEDICAL MANAGEMENT CORP.		480.00
89397	20140115	PLAYSCRIPTS, INC		205.30
89399	20140115	PRICE INTERNATIONAL, INC.		430.19
89400	20140115	QUILL CORPORATION		56.04
89401	20140115	MELISSA RICE		90.00
89402	20140115	RICOH CORPORATION		4,656.55
89405	20140115	SCHOOL SPECIALTY		113.01
89406	20140115	SIERRA PACKAGING		3,415.94
89407	20140115	SOUTHWESTERN ELECTRIC POWER COMPANY		30,504.03
89408	20140115	STANDARD COFFEE		48.44
89409	20140115	STORER EQUIPMENT COMPANY, INC.		595.63
89410	20140115	TASBO		410.00
89411	20140115	TASBO		430.00
89412	20140115	TEXAS COUNSELING ASSOC.		125.00
89413	20140115	TEXAS DEPT. PUBLIC SAFETY		13.00
89414	20140115	THACKER/DAVIS ARCHITECTS, INC		2,661.00

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199	General Fund			
Check #	Date	Vendor	Account Description	
89415	20140115	THSPA		75.00
89416	20140115	U.S. POSTMASTER		401.00
89417	20140115	UIL/NFL DISTRICT		155.00
89418	20140115	UNITED REFRIGERATION, INC.		82.38
89419	20140115	VERIZON SOUTHWEST		2,442.57
89420	20140115	VITAL EARTH RESOURCES		550.00
89421	20140115	THE WESTIN GALLERIA		188.70
89422	20140115	THE WESTIN GALLERIA		188.70
89423	20140115	WHITEHOUSE HS		40.00
89424	20140115	FELISHA WILSON		210.00
89425	20140115	SUE WITT		143.00
89427	20140122	JASMINE CUNNINGHAM		216.00
89428	20140122	ABC PRINTING		240.00
89429	20140122	RICK ALBRITTON		329.40
89430	20140122	ALDREDGE CLEANERS		105.00
89432	20140122	B & S TRUE VALUE HARDWARE		175.80
89433	20140122	TODD BARR		90.00
89434	20140122	BAXTER SALES CO., INC.		364.92
89435	20140122	ROBERT BERO		90.00
89436	20140122	KIM BRYANT		486.50
89437	20140122	RANDAL CANADY		90.00
89438	20140122	CHICKEN EXPRESS - KILGORE		66.00
89439	20140122	CICI'S PIZZA		175.00
89440	20140122	CLAY EWELL EDUCATIONAL SERVICE		224.00
89441	20140122	WAYNE COLEMAN		168.00
89442	20140122	CURTIS-MCKINLEY ROOFING & SHEET MET		6,731.50
89443	20140122	DICK POND ATHLETICS		1,216.40
89444	20140122	EAST TEXAS SPORTS CENTER		1,038.96
89445	20140122	TOMMY EDWARDS		90.00
89446	20140122	FIELDHOUSE SPORTS		4,500.00
89447	20140122	FNB VISA		26.30
89448	20140122	GAS & SUPPLY		382.50
89449	20140122	SUSAN GILBERT		425.04
89450	20140122	THE GILMER MIRROR		31.00
89451	20140122	ERIC GRAY		468.00
89452	20140122	BEVERLY GRIMES		24.00
89453	20140122	HANCOCK FABRICS		229.07
89454	20140122	HILTON		638.75
89455	20140122	HOMEWOOD SUITES HILTON		423.65
89456	20140122	LAURA HORN		64.29
89457	20140122	JOHNNY JENNINGS		139.49
89458	20140122	KERRY LANE		90.00
89459	20140122	KRISTI LINDSEY		96.00
89460	20140122	LONGVIEW TENNIS BOOSTER CLUB		150.00
89461	20140122	BLAIR MAXWELL		1,000.00
89462	20140122	JIMMIE MCGAHEY		153.90
89463	20140122	KARI MCKENZIE		120.00
89464	20140122	KARI MCKENZIE		18.00
89465	20140122	MENTORING MINDS		154.95
89466	20140122	ALAN METZEL		120.00
89468	20140122	NATIONAL SCIENCE TEACHER ASSOC.		219.79
89469	20140122	CECIL NEWTON		41,936.99
89470	20140122	PITNEY BOWES		279.02
89471	20140122	PITNEY BOWES-PURCHASE POWER		600.00

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199	General Fund		
Check #	Date	Vendor	Account Description
89472	20140122	POLLARDS SOUND WORLD	649.00
89473	20140122	RABO BUSINESS FORMS, INC.	505.23
89474	20140122	REGION IV	306.00
89475	20140122	REGION IV UIL	1,253.00
89476	20140122	REGION IV VOCAL EVENTS	150.00
89477	20140122	REGION VII	60.00
89478	20140122	RELIANCE COMMUNICATIONS, LLC	825.30
89479	20140122	RESPONSIVE LEARNING, LP	175.00
89480	20140122	CECELIA RICHARDSON	47.45
89481	20140122	RICOH AMERICAS CORPORATION	159.56
89482	20140122	RICOH CORPORATION	975.19
89483	20140122	SAM'S CLUB	157.80
89484	20140122	SERVSAFE NATIONAL RESTAURANT ASSOCI	161.00
89485	20140122	SIERRA PACKAGING	598.07
89486	20140122	SONIC-KILGORE	120.00
89487	20140122	SPECIALTY SUPPLY & INSTALLATION LLC	71,150.00
89488	20140122	LINDSAY STEELE	84.00
89490	20140122	TEXAS HIGH ATHLETICS	12.00
89491	20140122	RUSSELL THOMAS	45.00
89492	20140122	JASON THOMPSON	2,000.00
89493	20140122	JEFF TRAYLOR	475.39
89494	20140122	KURT TRAYLOR	120.00
89495	20140122	MATTHEW TURNER	120.00
89496	20140122	UNITED REFRIGERATION, INC.	401.55
89497	20140122	VERIZON SOUTHWEST	263.02
89498	20140122	VIRTUAL COMMUNICATION SPECIALISTS	160.65
89499	20140122	GREG WATSON	90.00
89500	20140122	WINNSBORO HIGH SCHOOL	275.00
89501	20140122	CHRIS WITT	264.00
89502	20140122	WW PAUL SCALES	406.50
89503	20140127	MARCUS SWIM DIVE BOOSTERS	12.00
89504	20140129	ABC PRINTING	180.00
89507	20140129	ARK-LA-TEX SHREDDING COMPANY, INC	300.00
89508	20140129	ASW ENTERPRISES	178.25
89509	20140129	BALFOUR	450.00
89510	20140129	BAXTER SALES CO., INC.	93.72
89511	20140129	BIG SANDY ISD	44,137.17
89512	20140129	BIG SANDY ISD	1,155.62
89513	20140129	BOB'S PRINTING	300.59
89514	20140129	LONDON BURLESON	180.00
89515	20140129	CAMP CENTRAL APPRAISAL DISTRCT	88.00
89516	20140129	HUGO CANO	118.14
89517	20140129	CARTHAGE LADY DAWG SOFTBALL	600.00
89520	20140129	CHICKEN EXPRESS-GLADEWATER	104.50
89521	20140129	CHICKEN EXPRESS - KILGORE	205.35
89522	20140129	CITY OF GILMER	8,861.84
89523	20140129	CLASSROOM DIRECT.COM	171.47
89524	20140129	CHRIS CLIFTON	150.00
89526	20140129	COMPLETE BUSINESS SYSTEMS	725.00
89527	20140129	COURTYARD	307.92
89530	20140129	EAST TEXAS ACOUSTICAL	530.00
89531	20140129	EAST TEXAS SPORTS CENTER	1,230.78
89532	20140129	EXTENDED STAY AMERICA	359.67
89533	20140129	FOLLETT LIBRARY RESOURCES	149.99

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199	General Fund			
Check #	Date	Vendor	Account Description	
89534	20140129	GILMER ISD GENERAL OPERATING ACCT.		702.00
89535	20140129	GILMER ISD PAYROLL CLEARING ACCOUNT		71,260.49
89536	20140129	GILMER ISD UNEMPLOYMENT COMP		1,058.69
89537	20140129	GILMER ISD WORKER'S COMP FUND		11,477.76
89538	20140129	TIM HALL		180.00
89539	20140129	MARY JANE HAM		350.14
89540	20140129	HYATT REGENCY HOTEL-SAN ANTONIO		350.00
89541	20140129	IMAGE MAKER		400.00
89542	20140129	INTERFACE SECURITY SYSTEMS, L.L.C.		378.38
89543	20140129	RUSTY IVEY		338.53
89544	20140129	TOBY LAUGHLIN		30.00
89545	20140129	LEE'S SCHOOL SUPPLIES		118.08
89546	20140129	MARK LILES		131.61
89547	20140129	JOSHLYNN MARSH		150.00
89548	20140129	MCDONALD'S		61.75
89549	20140129	MCI MEGA PREFERRED		35.56
89550	20140129	JEFF MEKALIP		144.58
89551	20140129	ALAN METZEL		90.00
89552	20140129	MORRISON SUPPLY COMPANY		390.00
89553	20140129	MT PLEASANT HIGH SCHOOL GOLF		200.00
89554	20140129	NADRA MURPHY		60.00
89555	20140129	KATHY MUSICK		12.99
89556	20140129	ORIENTAL TRADING COMPANY		116.59
89557	20140129	ALEJANDRO ORTIZ		160.00
89559	20140129	JEFFRY RIGSBY		180.00
89561	20140129	ERIC RYDER		118.73
89562	20140129	SCHOOL SPECIALTY		171.40
89563	20140129	SIERRA PACKAGING		1,627.02
89564	20140129	SOUTHERN TIRE MART		6,749.00
89565	20140129	SOUTHWESTERN ELECTRIC POWER COMPANY		2,746.89
89566	20140129	STATE COMPTROLLER		398.32
89567	20140129	BRITTANY TARKINGTON		150.00
89568	20140129	TEXACO - SHELL FLEET PLUS		74.68
89569	20140129	TEXAS SCOTTISH RITE HOSPITAL		1,155.00
89570	20140129	TEXAS TURF GRASS ASSOCIATES		160.00
89571	20140129	TEXOMA CORROSION		494.00
89572	20140129	RUSSELL THOMAS		45.00
89573	20140129	RUSSELL THOMAS		75.00
89574	20140129	RUSSELL THOMAS		105.00
89575	20140129	RUSSELL THOMAS		60.00
89576	20140129	DAVID THOMPSON		180.00
89577	20140129	THSWPA		75.00
89578	20140129	JEFF TRAYLOR		90.00
89580	20140129	UNIVERSAL TIME EQUIPMENT, INC.		237.50
89581	20140129	UPSHUR COUNTY SHARED SERVICES		37.60
89582	20140129	VERIZON SOUTHWEST		625.20
89583	20140129	VERIZON WIRELESS		1,439.13
89584	20140129	AMY WARD		63.77
89585	20140129	HERBERT C WASHINGTON SR		114.75
89586	20140129	BRANDON WILLIAMS		100.00
89587	20140129	CHRIS WITT		611.16
89588	20140129	KASSIE YOUNG		120.00
89589	20140130	CENTERPOINT ENERGY		91.39
89596	20140130	GILMER ISD TRANSPORTATION		15,584.63

Gilmer Independent School District
Cash Disbursements through 01/31/2014

199	General Fund			
Check #	Date	Vendor	Account Description	
TOTAL	General Fund			\$744,271.67

211	ESEA Title I Part A - Improving			
Check #	Date	Transaction	Vendor	Account Description
89308	20140108	REGION 10, ESC		3,780.00
89398	20140115	MATTHEW POTTER		96.00
89403	20140115	SILVA ROCHA		60.00
89489	20140122	SUPER NET II CONSORTIUM		6,734.10
89528	20140129	MICHELLE COUTURE		246.00
89529	20140129	JEREMY CUBA		474.00
89535	20140129	GILMER ISD PAYROLL CLEARING ACCOUNT		3,592.75
89536	20140129	GILMER ISD UNEMPLOYMENT COMP		27.70
89537	20140129	GILMER ISD WORKER'S COMP FUND		195.99
89555	20140129	KATHY MUSICK		21.60
89558	20140129	MATTHEW POTTER		72.00
89560	20140129	SILVA ROCHA		60.00
89596	20140130	GILMER ISD TRANSPORTATION		316.22
TOTAL	ESEA Title I Part A - Improving			\$15,676.36

224	IDEA - Part B, Formula			
Check #	Date	Transaction	Vendor	Account Description
89535	20140129	GILMER ISD PAYROLL CLEARING ACCOUNT		2,189.63
89536	20140129	GILMER ISD UNEMPLOYMENT COMP		16.48
89537	20140129	GILMER ISD WORKER'S COMP FUND		116.73
TOTAL	IDEA - Part B, Formula			\$2,322.84

225	IDEA - Part B, Preschool			
Check #	Date	Transaction	Vendor	Account Description
89535	20140129	GILMER ISD PAYROLL CLEARING ACCOUNT		270.14
89536	20140129	GILMER ISD UNEMPLOYMENT COMP		1.85
89537	20140129	GILMER ISD WORKER'S COMP FUND		13.14
TOTAL	IDEA - Part B, Preschool			\$285.13

240	National School Breakfast & Lu			
Check #	Date	Transaction	Vendor	Account Description
89276	20140108	COLORADO BOXED BEEF CO.		441.45
89283	20140108	EDWARDS SEPTIC & GREASE TRAP INC		1,564.00
89287	20140108	FLOWERS BAKING COMPANY		891.09
89297	20140108	KIRBY RESTAURANT SUPPLY		528.31
89299	20140108	LA FAMA FOODS, INC		2,861.65
89302	20140108	THE MADE-RITE CO.		196.10
89313	20140108	SOUTHWEST SOLUTIONS		246.00
89314	20140108	SYSCO FOOD SERVICE		33,920.14
89360	20140115	BLUE BELL CREAMERIES, INC.		814.32
89361	20140115	BONGARDS CREAMERIES		309.48
89372	20140115	GILMER ISD LUNCHROOM FUND		1,597.68
89391	20140115	OAK FARMS DAIRY/SCHPEPPS DAIRY		7,757.52
89404	20140115	MISTI SANCHEZ		13.75
89431	20140122	AOS LASER SERVICE		219.80
89467	20140122	LINDSEY MULLINS		21.60
89506	20140129	ADVANCEPIERRE		6,625.05
89519	20140129	CHEM-SERV		456.70
89525	20140129	COCA-COLA REFRESHMENTS USA, INC.		256.32
89535	20140129	GILMER ISD PAYROLL CLEARING ACCOUNT		4,816.81

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240	National School Breakfast & Lu			
Check #	Date	Transaction	Vendor	Account Description
89536	20140129	GILMER ISD UNEMPLOYMENT COMP		32.39
89537	20140129	GILMER ISD WORKER'S COMP FUND		1,355.02
89579	20140129	TYSON FOODS, INC.		10,897.02
TOTAL	National School Breakfast & Lu			\$75,822.20
244	Vocational Education - Basic Gr			
Check #	Date	Transaction	Vendor	Account Description
89282	20140108	ECONOMY AUTO SUPPLY, INC.		2,943.56
89323	20140108	VIRTUAL COMMUNICATION SPECIALISTS		968.25
TOTAL	Vocational Education - Basic Gr			\$3,911.81
255	Title VI Staaf Enhancement			
Check #	Date	Transaction	Vendor	Account Description
89281	20140108	BELINDA DAY		200.00
89363	20140115	CAPITAL ONE BANK		485.59
89477	20140122	REGION VII		10.00
89505	20140129	ABYDOS LEARNING NJWTP		235.00
89535	20140129	GILMER ISD PAYROLL CLEARING ACCOUNT		293.46
89536	20140129	GILMER ISD UNEMPLOYMENT COMP		2.13
89537	20140129	GILMER ISD WORKER'S COMP FUND		15.07
89596	20140130	GILMER ISD TRANSPORTATION		274.95
TOTAL	Title VI Staaf Enhancement			\$1,516.20
263	Title III - Part A ESL			
Check #	Date	Transaction	Vendor	Account Description
89535	20140129	GILMER ISD PAYROLL CLEARING ACCOUNT		0.82
89536	20140129	GILMER ISD UNEMPLOYMENT COMP		0.15
89537	20140129	GILMER ISD WORKER'S COMP FUND		0.32
89555	20140129	KATHY MUSICK		21.60
TOTAL	Title III - Part A ESL			\$22.89
599	Debt Service Fund			
Check #	Date	Transaction	Vendor	Account Description
1052	20140123	U.S. BANK		323.25
1053	20140129	SOUTHWEST SECURITIES INC		300.00
1054	20140129	THE BANK OF NEW YORK MELLON		300.00
TOTAL	Debt Service Fund			\$923.25
753	Self-Funded Worker's Compens			
Check #	Date	Transaction	Vendor	Account Description
4490	20140110	TYLER RADIOLOGY ASSOCIATES		70.87
4491	20140110	TYLER RADIOLOGY ASSOCIATES		95.66
4492	20140110	TYLER RADIOLOGY ASSOCIATES		16.25
TOTAL	Self-Funded Worker's Compens			\$182.78
809	Scholarship Fund			
Check #	Date	Transaction	Vendor	Account Description
89327	20140113	CHELSEY ALEXANDER		250.00
89328	20140113	KEIARA BOWENS		250.00
89332	20140113	CHARITY HENDERSON		250.00
89333	20140113	MICHAEL HENDRIX		250.00
89334	20140113	CONNOR HEWITT		250.00
89335	20140113	KATHRYN IVEY		500.00
89337	20140113	FANTASIA JOHNSON		250.00

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809	Scholarship Fund				
Check #	Date		Vendor	Account Description	
89339	20140113		JASMIN JONES		250.00
89340	20140113		JUAN LOPEZ		250.00
89341	20140113		AVERY MASSEY		250.00
89344	20140113		SLADE MORRIS		250.00
89345	20140113		JARED PLANT		250.00
89346	20140113		DANIELLE PLUNK		250.00
89347	20140113		ANNA POTTER		250.00
89348	20140113		ZANETA RAY		250.00
89349	20140113		BRANDON THOMPSON		500.00
89350	20140113		BRITTNEY TULLAR		250.00
89352	20140113		BRENNA WATERS		250.00
89354	20140113		MICHELLE YOCHUM		250.00
TOTAL	Scholarship Fund				\$5,250.00
836	Scholarship Fund				
Check #	Date	Transaction	Vendor	Account Description	
89327	20140113		CHELSEY ALEXANDER		500.00
89329	20140113		DYLAN BOWMAN		500.00
89330	20140113		KAILON CULBERSON		500.00
89331	20140113		GRACE FARROW		500.00
89336	20140113		JESSIE JACOBY		800.00
89338	20140113		KAITLIN JOHNSTON		500.00
89342	20140113		JACKSON MCQUEEN		500.00
89343	20140113		CHELSEA MIEARS		500.00
89344	20140113		SLADE MORRIS		500.00
89351	20140113		ANTHONY VILLAFUERTE		500.00
89353	20140113		HANNAH WOOD		500.00
TOTAL	Scholarship Fund				\$5,800.00
893	Payroll Clearing				
Check #	Date	Transaction	Vendor	Account Description	
76383	20140124		ASSN OF TEXAS PROF EDUCATORS		92.91
76385	20140124		FIRST FINANCIAL GROUP OF AMERICA		33,916.02
76386	20140124		GENWORTH LIFE INSURANCE COMPANY		136.75
76387	20140124		PRE-PAID LEGAL SERVICES, INC.		392.50
76388	20140124		REGION VII ESC		560.00
76389	20140124		TEXAS CLASSROOM TEACHERS ASSOC.		48.00
76390	20140124		TEXAS FEDERATION OF TEACHERS		71.02
76391	20140124		TEXAS STATE TEACHERS ASSOCIATION		242.75
76392	20140124		TRS		753.27
TOTAL	Payroll Clearing				\$36,213.22
TOTAL					\$892,754.98