

Gilmer Independent School District  
Cash Disbursements through 03/31/2013

199 Check #	General Fund Date	Vendor	Account Description	
86452	20130301	C & C TROPHY COMPANY		110.00
86453	20130301	CENTERPOINT ENERGY		442.80
86454	20130301	GILMER ISD PAYROLL CLEARING ACCOUNT		68,341.71
86465	20130301	GILMER ISD TRANSPORTATION		25,271.14
86466	20130301	GILMER ISD UNEMPLOYMENT COMP		1,281.79
86467	20130301	GILMER NATIONAL BANK		5,994.00
86468	20130301	HAWKINS ISD		176.98
86469	20130301	JODY JUVERA		227.67
86470	20130301	THE LOGO		535.00
86471	20130301	METLIFE		1,234.00
86472	20130301	PETTY CASH		117.96
86474	20130301	NATHAN SHELTON		47.50
86475	20130301	SOUTHWESTERN ELECTRIC POWER COMPANY		1,552.77
86476	20130301	TELEPHONE SPECIALISTS INC		707.04
86477	20130301	VERIZON SOUTHWEST		417.67
86479	20130307	JAMES M ALLEN		62.20
86480	20130307	PAULETTE AQUILAR		300.00
86481	20130307	PAULETTE AQUILAR		60.00
86482	20130307	AVINGER HIGH SCHOOL		44.40
86483	20130307	BAKER'S CLEANERS		540.80
86484	20130307	CRISS BARTLEY		9.71
86486	20130307	BEAR CLUB TENNIS		135.00
86492	20130307	CENTERPOINT ENERGY		5,544.07
86494	20130307	CHEVRON U.S.A., INC.		467.95
86495	20130307	BETH CHOICE		79.10
86496	20130307	CODY CHRISTENBERRY		49.95
86497	20130307	CITY OF GILMER		8,277.60
86498	20130307	CLASSROOM DIRECT.COM		1,018.08
86499	20130307	THE COLLEGE BOARD-ACCUPLACER CONF		275.00
86500	20130307	COMPLETE BUSINESS SYSTEMS		937.78
86502	20130307	JASMINE CUNNINGHAM		58.95
86503	20130307	DAIRY QUEEN-GILMER		82.35
86504	20130307	DAIRY QUEEN-LONGVIEW		41.92
86505	20130307	RANDY DANNER		63.31
86507	20130307	EAST TEXAS SPORTS CENTER		728.75
86508	20130307	ETEX TELEPHONE COOP., INC.		3,073.15
86509	20130307	FEDERAL EXPRESS		11.74
86510	20130307	GAS & SUPPLY		112.75
86511	20130307	GILMER INTERMEDIATE ACTIVITY FUND		210.00
86512	20130307	GILMER ISD GENERAL OPERATING ACCT.		1,431.00
86513	20130307	GILMER ISD LUNCHROOM FUND		873.19
86514	20130307	GILMER LUMBER COMPANY		303.43
86515	20130307	HANCOCK FABRICS		63.19
86516	20130307	CHARLYN HARREL		471.00
86517	20130307	HAWKINS ATHLETIC BOOSTER CLUB		250.00
86519	20130307	HIGHSMITH INC.		357.56
86520	20130307	HILL ELECTRIC		442.14
86521	20130307	RUSTY IVEY		55.47
86522	20130307	DEREK JONES		75.00
86523	20130307	JOY OF TOURNAMENTS		150.00
86525	20130307	KARA KNUTSON		83.61
86527	20130307	LAKESHORE BASICS & BEYOND		789.11

Gilmer Independent School District  
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199	General Fund		
Check #	Date	Vendor	Account Description
86528	20130307	LEARNING FORWARD	1,587.60
86529	20130307	LIGHTHOUSE GRAPHICS	25.97
86530	20130307	LINDALE ATHLETIC DEPARTMENT	480.00
86531	20130307	LONGVIEW TENNIS ASSOC	211.00
86534	20130307	MASTER AUDIO VISUAL, INC.	255.00
86535	20130307	DUNCAN MCADOO	119.00
86536	20130307	MCDONALD'S-ATLANTA	300.77
86537	20130307	MCI MEGA PREFERRED	136.67
86538	20130307	MENTORING MINDS	1,790.53
86539	20130307	ALLISON MOORE	42.00
86540	20130307	MT. PLEASANT HIGH SCHOOL	520.00
86541	20130307	MUNDT MUSIC CO.	398.00
86542	20130307	MUSIC IN MOTION	249.70
86543	20130307	NCS PEARSON	349.80
86545	20130307	THE OFFICE CENTER INC	67.12
86546	20130307	BEN PATRICK	244.00
86547	20130307	JIMMYE PATTERSON	1,000.00
86548	20130307	PENDER'S MUSIC CO., INC.	208.58
86549	20130307	PERMA-BOUND BOOKS, INC.	1,028.23
86550	20130307	DAVID PIPPEN	113.50
86551	20130307	PITNEY BOWES	279.02
86552	20130307	PRESTIGE PERFORMANCE	600.00
86553	20130307	QUILL CORPORATION	79.35
86554	20130307	QUITMAN DRAMA MAMAS	175.00
86555	20130307	LISA RAY	532.80
86556	20130307	REGION IV UIL/TMEA MUSIC	375.00
86557	20130307	REGION IV VOCAL EVENTS	425.00
86559	20130307	RICOH CORPORATION	975.19
86560	20130307	SAFETY-KLEEN CORPORATION	147.45
86561	20130307	SCHOLASTIC INC.	645.60
86562	20130307	VICKI SMITH	257.00
86563	20130307	SONIC-LONGVIEW	78.56
86564	20130307	SPRING HILL ATHLETIC DEPARTMENT	270.00
86565	20130307	SPRING HILL ATHLETIC DEPARTMENT	200.00
86566	20130307	ANTHONY M TAYLOR	40.00
86567	20130307	TCEA STUDENT CONTEST	25.00
86568	20130307	TEXAS HIGH SCHOOL COACHES' ASSOC.	30.00
86569	20130307	TEXAS LIBRARY ASSOC.	250.00
86570	20130307	TEXAS SCOTTISH RITE HOSPITAL	90.00
86571	20130307	RUSSELL THOMAS	432.00
86572	20130307	RUSSELL THOMAS	45.00
86573	20130307	RUSSELL THOMAS	240.00
86574	20130307	RUSSELL THOMAS	45.00
86575	20130307	DENISE TOMME	60.90
86577	20130307	UIL	125.00
86578	20130307	UNIVERSITY INTERSCHOLASTIC LEAGUE	111.20
86579	20130307	THE UNIVERSITY OF TEXAS	550.00
86580	20130307	UNIVERSITY OF TEXAS AT AUSTIN	42.00
86581	20130307	UPSHUR-RURAL ELECTRIC COOP., CORP.	5,407.49
86582	20130307	VERIZON SOUTHWEST	667.39
86583	20130307	VISUAL TECHNIQUES, INC.	198.00
86585	20130307	WAL MART	1,735.36
86586	20130307	WHATABURGER - CARTHAGE	333.56
86587	20130307	WHITE OAK ISD	210.00

Gilmer Independent School District  
Cash Disbursements through 03/31/2013

199	General Fund		
Check #	Date	Vendor	Account Description
86588	20130307	WILLIAM V. MACGILL & CO.	260.93
86589	20130307	LYNDZI WILLIAMS	50.76
86590	20130307	SUE WITT	360.00
86592	20130307	YANTIS HIGH SCHOOL	44.40
86594	20130308	B & S TRUE VALUE HARDWARE	2,655.74
86595	20130308	BAXTER SALES CO., INC.	6,219.80
86597	20130308	CLAY CUSTOM LLC	50.00
86598	20130308	DUNCAN SERVICES INC	600.00
86599	20130308	EAST TEXAS SPORTS CENTER	1,166.45
86600	20130308	ECOLAB - GCS	222.49
86601	20130308	G&K SERVICES, INC.	208.60
86602	20130308	GEORGE'S REPAIR SERVICES	651.87
86603	20130308	GOOLSBEE TIRE SERVICE	1,569.00
86604	20130308	INTER-COUNTY COMMUNICATIONS, INC	165.00
86605	20130308	INTERFACE SECURITY SYSTEMS, L.L.C.	475.19
86606	20130308	J & C EXTERMINATING	1,250.00
86607	20130308	JACKSON OIL COMPANY	25,270.97
86608	20130308	KAREN JACKS & ASSOCIATES, P.C.	2,000.00
86609	20130308	ERIC KAUNITZ	166.91
86610	20130308	KRISTI LINDSEY	55.80
86613	20130308	OVERHEAD DOOR COMPANY OF TYLER	170.00
86614	20130308	CHARLOTTE PARRAMORE	1,794.00
86615	20130308	CONNIE PICKARD	75.24
86617	20130308	PRICE INTERNATIONAL, INC.	38.90
86618	20130308	PROCELL'S OFFICE & TROPHIES	1,289.20
86619	20130308	QUILL CORPORATION	82.77
86620	20130308	SAFETY-KLEEN CORPORATION	304.78
86621	20130308	SCHOOL SPECIALTY	78.12
86622	20130308	STANDARD COFFEE	169.55
86623	20130308	SYSCO FOOD SERVICE	208.56
86624	20130308	UNIVERSAL TIME EQUIPMENT, INC.	949.63
86625	20130308	VERIZON SOUTHWEST	2,025.14
86626	20130308	VIRTUAL COMMUNICATION SPECIALISTS	1,632.72
86628	20130321	ACADEMIC INNOVATIONS LLC	473.40
86629	20130321	RICK ALBRITTON	375.00
86631	20130321	B & S TRUE VALUE HARDWARE	79.69
86632	20130321	BURGER KING - HENDERSON	32.05
86633	20130321	C & C TROPHY COMPANY	180.00
86634	20130321	CAPITAL ONE BANK	5,620.19
86635	20130321	CDWG GOVERNMENT INC. #CMPH0405	48.36
86636	20130321	CHALK'S TRUCK PARTS	440.00
86637	20130321	HEATHER CISCO	100.00
86639	20130321	COMPLETE BUSINESS SYSTEMS	729.86
86640	20130321	HOLLY COOPER	100.00
86642	20130321	DEMCO LIBRARY INTERIORS	221.23
86643	20130321	DR RANDALL HOOPER	241.44
86644	20130321	EAST TEXAS SPORTS CENTER	1,938.50
86645	20130321	ECONOMY AUTO SUPPLY, INC.	903.67
86646	20130321	FNB VISA	25.74
86647	20130321	FOLLETT LIBRARY RESOURCES	563.90
86648	20130321	BEVERLY GRIMES	451.30
86649	20130321	DR JUSTIN HODGES	200.00
86650	20130321	J W PEPPER OF DALLAS	178.49
86652	20130321	KILGORE TENNIS ACTIVITY ACCOUNT	150.00

Gilmer Independent School District  
Cash Disbursements through 03/31/2013

199	General Fund		
Check #	Date	Vendor	Account Description
86654	20130321	KRISTI LINDSEY	192.00
86655	20130321	THE LOGO	754.00
86656	20130321	LONGVIEW PRINT SHOP	195.00
86657	20130321	NASSP	85.00
86658	20130321	THE OFFICE CENTER INC	36.69
86660	20130321	BEN PATRICK	276.00
86661	20130321	BEN PATRICK	49.18
86662	20130321	BEN PATRICK	132.00
86663	20130321	MONICA PEARCE	100.00
86665	20130321	DONNA SUE PERKINS	105.00
86666	20130321	PITNEY BOWES	279.02
86667	20130321	JARED PLANT	168.88
86668	20130321	PRICE INTERNATIONAL, INC.	218.83
86670	20130321	REGION IV UIL/TMEA MUSIC	750.00
86671	20130321	RICOH CORPORATION	11,218.10
86672	20130321	ROYAL SONESTA	631.00
86673	20130321	SCHOOL SPECIALTY	420.89
86674	20130321	SONIC-KILGORE	36.23
86675	20130321	SOUTHERN IMPORTERS, INC.	840.25
86676	20130321	SOUTHWESTERN ELECTRIC POWER COMPANY	20,300.40
86677	20130321	TEXACO - SHELL FLEET PLUS	709.88
86678	20130321	TEXAS LIBRARY ASSOC.	375.00
86680	20130321	KURT TRAYLOR	96.30
86681	20130321	THE UNIVERSITY OF TEXAS	262.50
86682	20130321	THE UNIVERSITY OF TEXAS	90.00
86683	20130321	VERIZON SOUTHWEST	701.47
86684	20130321	WAYNE TECH COMMUNICATIONS	370.00
86685	20130321	WILLIAM V. MACGILL & CO.	503.56
86686	20130321	FELISHA WILSON	210.00
86687	20130321	GLADEWATER HIGH SCHOOL	330.00
86688	20130321	HALLSVILLE ATHLETIC BOOSTER CLUB	360.00
86689	20130321	HALLSVILLE ISD	250.00
86690	20130325	STACY EDWARDS CREWS	612.00
86691	20130325	SUPER 8	752.01
86692	20130325	THE UNIVERSITY OF TEXAS AT AUSTIN	180.00
86694	20130327	ANGEL BARTRAM	47.45
86695	20130327	BIG SANDY ISD	46,862.24
86696	20130327	BROWNSBORO ATHLETIC BOOSTER CLUB	360.00
86697	20130327	BROWNSBORO HIGH SCHOOL	300.00
86698	20130327	CENTERPOINT ENERGY	433.33
86699	20130327	CHEM-SERV	94.25
86700	20130327	CLASSROOM DIRECT.COM	52.73
86701	20130327	COLLEGE BOARD	216.00
86702	20130327	COMPLETE BUSINESS SYSTEMS	430.30
86703	20130327	VICKI DAVIDSON	113.85
86704	20130327	DEALERS ELECTRICAL EQUIPMENT	231.00
86705	20130327	DRAMATIC PUBLISHING CO.	164.95
86706	20130327	EAST TEXAS FILTER SERVICES-LONGVIEW	2,325.25
86707	20130327	EAST TEXAS SPORTS CENTER	748.75
86708	20130327	FOLLETT LIBRARY RESOURCES	273.03
86710	20130327	GILMER ISD PAYROLL CLEARING ACCOUNT	68,336.87
86711	20130327	GILMER ISD UNEMPLOYMENT COMP	1,276.83
86712	20130327	THE GILMER MIRROR	217.66
86713	20130327	GILMER NATIONAL BANK	5,994.00

Gilmer Independent School District  
Cash Disbursements through 03/31/2013

199		General Fund		
Check #	Date	Vendor	Account Description	
86714	20130327	ERIC GRAY		140.00
86715	20130327	HAMPTON INN		1,425.72
86717	20130327	HILL ELECTRIC		2,720.00
86718	20130327	HOBY HOLDER		372.84
86719	20130327	J EDWARD WILLIAMS INSURANCE AGENCY		142.00
86720	20130327	KARCZEWSKI/BRADSHAW LLP		1,113.75
86721	20130327	KOETTER FIRE PROTECTION		18.35
86722	20130327	THE LAB		322.00
86723	20130327	KRISTI LINDSEY		42.00
86724	20130327	KRISTI LINDSEY		288.00
86725	20130327	LINEBARGER GOGGAN BLAIR PENA & SAMP		5,778.91
86726	20130327	THE LOGO		217.50
86727	20130327	OVERHEAD DOOR COMPANY OF TYLER		170.00
86728	20130327	CYNTHIA PARKER		50.00
86729	20130327	JIMMYE PATTERSON		1,000.00
86730	20130327	DAVID PIPPEN		113.50
86731	20130327	QUILL CORPORATION		146.80
86732	20130327	R & W PAINT AND BODY		119.46
86733	20130327	REARDON PLUMBING		185.00
86734	20130327	REGION VII		15.00
86735	20130327	RICOH CORPORATION		975.19
86736	20130327	ROSE BROND WIPERS INC		217.84
86737	20130327	SAM'S CLUB		225.00
86738	20130327	SCHOLASTIC INC.		361.13
86739	20130327	SONIC-LINDALE		171.06
86740	20130327	SOUTHWESTERN ELECTRIC POWER COMPANY		1,502.70
86741	20130327	LINDSAY STEELE		252.00
86742	20130327	LINDSAY STEELE		192.00
86743	20130327	SARA STROUD		370.19
86744	20130327	TASB, INC		272.44
86745	20130327	TASBO		70.00
86746	20130327	BRANDI TENNISON		47.45
86747	20130327	TEXAS CHORAL DIRECTORS ASSOCIATION		160.00
86748	20130327	TEXAS DEPT. PUBLIC SAFETY		21.00
86749	20130327	TEXAS EDUCATION NEWS		215.00
86750	20130327	TEXAS LIBRARY ASSOC.		625.00
86751	20130327	JEFF TRAYLOR		282.16
86752	20130327	U.S. POSTMASTER		368.00
86753	20130327	UPSHUR COUNTY CIVIC CENTER		500.00
86754	20130327	VERIZON SOUTHWEST		254.77
86755	20130327	VERIZON WIRELESS		1,980.07
86756	20130327	VIRTUAL COMMUNICATION SPECIALISTS		99.03
86758	20130327	WAL MART		1,918.13
86759	20130327	AMY WARD		54.49
86760	20130327	WHATABURGER - HENDERSON		159.46
86761	20130327	WHATABURGER - TYLER		192.28
86762	20130327	CHANDRA WOODS		113.00
86763	20130327	WORLD BOOK INC.		849.00
TOTAL	General Fund			\$422,006.87

211		ESEA Title I Part A - Improving		
Check #	Date	Transaction	Vendor	Account Description
86454	20130301	GILMER ISD PAYROLL CLEARING ACCOUNT		3,838.26
86465	20130301	GILMER ISD TRANSPORTATION		118.34

Gilmer Independent School District  
Cash Disbursements through 03/31/2013

211 ESEA Title I Part A - Improving

Check #	Date	Vendor	Account Description	
86466	20130301	GILMER ISD UNEMPLOYMENT COMP		41.72
86485	20130307	ANGEL BARTRAM		45.00
86501	20130307	JEREMY CUBA		300.00
86611	20130308	AVERY MASSEY		80.00
86616	20130308	MATTHEW POTTER		100.00
86659	20130321	ORIENTAL TRADING COMPANY		537.61
86669	20130321	QUILL CORPORATION		34.64
86709	20130327	GILMER ISD LUNCHROOM FUND		197.07
86710	20130327	GILMER ISD PAYROLL CLEARING ACCOUNT		3,861.06
86711	20130327	GILMER ISD UNEMPLOYMENT COMP		42.10
TOTAL	ESEA Title I Part A - Improving			\$9,195.80

224 IDEA - Part B, Formula

Check #	Date	Transaction	Vendor	Account Description	
86454	20130301	GILMER ISD PAYROLL CLEARING ACCOUNT			2,154.25
86466	20130301	GILMER ISD UNEMPLOYMENT COMP			21.02
86710	20130327	GILMER ISD PAYROLL CLEARING ACCOUNT			2,154.25
86711	20130327	GILMER ISD UNEMPLOYMENT COMP			21.02
TOTAL	IDEA - Part B, Formula				\$4,350.54

225 IDEA - Part B, Preschool

Check #	Date	Transaction	Vendor	Account Description	
86454	20130301	GILMER ISD PAYROLL CLEARING ACCOUNT			132.35
86466	20130301	GILMER ISD UNEMPLOYMENT COMP			2.22
86710	20130327	GILMER ISD PAYROLL CLEARING ACCOUNT			132.35
86711	20130327	GILMER ISD UNEMPLOYMENT COMP			2.22
TOTAL	IDEA - Part B, Preschool				\$269.14

240 National School Breakfast & Lu

Check #	Date	Transaction	Vendor	Account Description	
86454	20130301	GILMER ISD PAYROLL CLEARING ACCOUNT			3,765.80
86466	20130301	GILMER ISD UNEMPLOYMENT COMP			36.69
86487	20130307	BIMBO BAKERIES			1,603.46
86488	20130307	BLUE BELL CREAMERIES, INC.			1,127.10
86489	20130307	BUCK SPRINGS INC			463.20
86490	20130307	COLORADO BOXED BEEF CO.			1,094.16
86493	20130307	CHEM-SERV			223.25
86524	20130307	KIRBY RESTAURANT SUPPLY			1,062.60
86526	20130307	LA FAMA FOODS, INC			1,228.93
86533	20130307	THE MADE-RITE CO.			445.15
86544	20130307	OAK FARMS DAIRY/SCHEPPS DAIRY			9,657.60
86576	20130307	MICHELLE TURNER			51.25
86585	20130307	WAL MART			14.85
86593	20130308	ADVANCEPIERRE			2,265.00
86596	20130308	BONGARDS CREAMERIES			140.70
86612	20130308	MICHAEL FOODS INC			1,847.85
86623	20130308	SYSCO FOOD SERVICE			44,141.30
86630	20130321	ARAMARK			975.00
86638	20130321	COCA-COLA REFRESHMENTS USA, INC.			406.32
86651	20130321	JENNIE-O TURKEY STORE			1,884.57
86658	20130321	THE OFFICE CENTER INC			257.34
86664	20130321	PERDUE FARMS INC			1,000.00
86710	20130327	GILMER ISD PAYROLL CLEARING ACCOUNT			4,087.17
86711	20130327	GILMER ISD UNEMPLOYMENT COMP			38.13

Gilmer Independent School District  
Cash Disbursements through 03/31/2013

240	National School Breakfast & Lu			
Check #	Date	Transaction	Vendor	Account Description
TOTAL	National School Breakfast & Lu			\$77,817.42
244	Vocational Education - Basic Gr			
Check #	Date	Transaction	Vendor	Account Description
86491	20130307	CENGAGE LEARNING		1,507.28
86532	20130307	LOWE'S HOME CENTERS, INC.		707.38
86534	20130307	MASTER AUDIO VISUAL, INC.		453.00
86716	20130327	HARBOR FREIGHT TOOL		914.60
86758	20130327	WAL MART		1,013.25
TOTAL	Vocational Education - Basic Gr			\$4,595.51
255	Title VI Staaf Enhancement			
Check #	Date	Transaction	Vendor	Account Description
86465	20130301	GILMER ISD TRANSPORTATION		283.05
86466	20130301	GILMER ISD UNEMPLOYMENT COMP		4.82
86478	20130307	ACET		350.00
86506	20130307	BELINDA DAY		229.50
86558	20130307	RENAISSANCE HOTEL NORTH		254.66
86711	20130327	GILMER ISD UNEMPLOYMENT COMP		4.82
86734	20130327	REGION VII		30.00
TOTAL	Title VI Staaf Enhancement			\$1,156.85
263	Title III - Part A ESL			
Check #	Date	Transaction	Vendor	Account Description
86478	20130307	ACET		350.00
86585	20130307	WAL MART		168.75
86653	20130321	LAKESHORE LEARNING MATERIALS		348.30
86758	20130327	WAL MART		199.76
TOTAL	Title III - Part A ESL			\$1,066.81
397	AP Grant			
Check #	Date	Transaction	Vendor	Account Description
86641	20130321	D&S MARKETING SYSTEMS INC		219.45
TOTAL	AP Grant			\$219.45
599	Debt Service Fund			
Check #	Date	Transaction	Vendor	Account Description
1040	20130318	U.S. BANK		323.25
TOTAL	Debt Service Fund			\$323.25
699	Capital Projects Fund			
Check #	Date	Transaction	Vendor	Account Description
86591	20130307	WRL GENERAL CONTRACTORS, LTD.		205,111.63
86679	20130321	THACKER/DAVIS ARCHITECTS, INC		6,623.00
86693	20130327	B & D ELECTRICAL CONTRACTORS		1,875.00
TOTAL	Capital Projects Fund			\$213,609.63
753	Self-Funded Worker's Compens			
Check #	Date	Transaction	Vendor	Account Description
4446	20130301	SUPNA HEALTHCARE SOLUTIONS		9.50
4447	20130306	DIAGNOSTIC CLINIC OF LONGVIEW		64.63
4448	20130306	LONGVIEW ORTHOPAEDIC		82.16
4449	20130306	RED RIVER VALLEY RADIOLOGY		581.09
4450	20130308	EAST TEXAS MEDICAL CENTER GILMER		344.31

Gilmer Independent School District  
Cash Disbursements through 03/31/2013

753 Self-Funded Worker's Compens

Check #	Date	Vendor	Account Description	
4451	20130308	EAST TEXAS MEDICAL CENTER GILMER		500.75
4452	20130315	EAST TEXAS MEDICAL CENTER GILMER		516.26
4453	20130327	ACADEMY REHAB CENTER		405.37
4454	20130327	ACADEMY REHAB CENTER		1,035.00
4455	20130329	ACADEMY REHAB CENTER		610.00
TOTAL		Self-Funded Worker's Compens		\$4,149.07

893 Payroll Clearing

Check #	Date	Transaction	Vendor	Account Description	
75524	20130325	ASSN OF TEXAS PROF EDUCATORS			109.00
75526	20130325	FIRST FINANCIAL GROUP OF AMERICA			34,906.08
75527	20130325	GENWORTH LIFE INSURANCE COMPANY			136.75
75528	20130325	PRE-PAID LEGAL SERVICES, INC.			457.25
75529	20130325	TEXAS CLASSROOM TEACHERS ASSOC.			43.00
75530	20130325	TEXAS FEDERATION OF TEACHERS			82.20
75531	20130325	TEXAS STATE TEACHERS ASSOCIATION			240.30
75532	20130325	TEXAS TEACHERS ALTERNATIVE CERT.			390.00
TOTAL		Payroll Clearing			\$36,364.58

TOTAL \$775,124.92