

Gilmer Independent School District
Cash Disbursements through 04/30/2014

Check #	Date	Vendor	Account Description	
90296	20140409	VIRTUAL COMMUNICATION SPECIALISTS		18,350.68
90297	20140409	VISUAL TECHNIQUES, INC.		3,222.00
TOTAL				\$21,572.68
90167	20140401	FIRST NATIONAL BANK		46,222.00
90168	20140401	GILMER ISD PAYROLL CLEARING ACCOUNT		69,751.80
90169	20140401	GILMER ISD UNEMPLOYMENT COMP		1,045.88
90171	20140402	AOS LASER SERVICE		224.90
90174	20140402	BOWDEN FLORAL		60.00
90175	20140402	CENTERPOINT ENERGY		112.99
90176	20140402	CITY OF GILMER		8,431.88
90178	20140402	DEMCO LIBRARY INTERIORS		626.32
90179	20140402	KIM BANUELOS		950.00
90180	20140402	EAST TEXAS SPORTS CENTER		70.20
90182	20140402	ETCA-EAST TEXAS COACHES ASSOC.		200.00
90183	20140402	FIRST TO THE FINISH		622.76
90185	20140402	GILMER FFA		500.00
90187	20140402	THE GILMER MIRROR		31.00
90188	20140402	HARRIS RATINGS WEEKLY		99.00
90189	20140402	KARCZEWSKI/BRADSHAW LLP		840.00
90191	20140402	LAKESHORE BASICS & BEYOND		43.97
90192	20140402	TERESA LEE		200.00
90193	20140402	LINEBARGER GOGGAN BLAIR PENA & SAMP		7,906.65
90194	20140402	LONGVIEW TENNIS ASSOC		112.00
90195	20140402	MCDONALD'S		47.88
90196	20140402	MCI MEGA PREFERRED		139.21
90197	20140402	ALAN METZEL		142.00
90198	20140402	KRISTIN O'HARA		35.00
90199	20140402	THE OFFICE CENTER INC		85.21
90200	20140402	KEELY PETERSON		42.21
90201	20140402	PETTY CASH		149.51
90202	20140402	QUILL CORPORATION		1,604.56
90203	20140402	RAPTOR TECHNOLOGIES, INC		100.00
90205	20140402	RIDDELL ALL AMERICAN		9,788.58
90206	20140402	ROTC		1,000.00
90207	20140402	SAM'S CLUB		225.00
90208	20140402	SANDY LAKE MUSIC FESTIVAL		150.00
90209	20140402	SCHOOL SPECIALTY		159.56
90211	20140402	TATUM MUSIC CO.		838.26
90212	20140402	TEXAS DEPT. PUBLIC SAFETY		36.00
90213	20140402	TEXAS EDUCATION NEWS		215.00
90215	20140402	JEFF TRAYLOR		142.00
90216	20140402	KURT TRAYLOR		142.00
90217	20140402	MATTHEW TURNER		142.00
90218	20140402	REGINALD TURNER		92.84
90219	20140402	TYLER TECHNOLOGIES, LLC		1,490.00
90220	20140402	U.S. POSTMASTER		392.00
90221	20140402	ULINE		158.46
90222	20140402	VERIZON SOUTHWEST		932.50
90223	20140402	VIRTUAL COMMUNICATION SPECIALISTS		142.16

Gilmer Independent School District
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199	General Fund		
Check #	Date	Vendor	Account Description
90224	20140402	WHATABURGER #978	7.19
90225	20140402	WINFIELD SOLUTIONS LLC	258.82
90226	20140409	A'COMA SIGNS & DESIGNS	180.00
90227	20140409	ABC PRINTING	110.00
90229	20140409	ALDREDGE CLEANERS	80.25
90230	20140409	ALTIUS POLES	630.00
90231	20140409	THE ART OF COACHING VOLLEYBALL	299.00
90232	20140409	BALLARD EAST TEXAS ELECTRICAL LLC	4,900.00
90234	20140409	BIG SANDY ISD	44,137.17
90236	20140409	JOE BROOKINS	71.80
90238	20140409	CENTERPOINT ENERGY	5,909.63
90239	20140409	CHICKEN EXPRESS-GLADEWATER	110.00
90240	20140409	COMPLETE BUSINESS SYSTEMS	517.43
90241	20140409	COOK CHILDREN'S HOSPITAL	70.00
90242	20140409	RACHELLE CRAIG	47.45
90243	20140409	CURTIS-MCKINLEY ROOFING & SHEET MET	5,940.00
90244	20140409	RANDY DANNER	73.48
90245	20140409	EAST TEXAS AUTOAIR & GLASS	590.00
90246	20140409	ECONOMY AUTO SUPPLY, INC.	617.77
90247	20140409	ELLIOTT ELECTRIC SUPPLY, INC.	653.80
90248	20140409	ETEX TELEPHONE COOP., INC.	3,072.33
90250	20140409	G&K SERVICES, INC.	268.84
90252	20140409	GILMER ISD GENERAL OPERATING ACCT.	650.00
90254	20140409	AMANDA GREEN	47.45
90255	20140409	SUSAN GRONOW	500.00
90256	20140409	JARED HARBORTH	165.92
90257	20140409	HATCH	171.00
90258	20140409	DR JUSTIN HODGES	200.00
90259	20140409	IFAX SOLUTIONS INC/TELEPHONY DEPOT	301.75
90260	20140409	INTERFACE SECURITY SYSTEMS, L.L.C.	95.00
90261	20140409	LORI IVEY	113.00
90262	20140409	RUSTY IVEY	421.70
90263	20140409	J & C EXTERMINATING	3,800.00
90264	20140409	CRATA JOHNSON	37.70
90265	20140409	KLC VIDEO SECURITY	325.00
90267	20140409	LA QUINTA INN & SUITES	297.42
90268	20140409	THE LAB	14.00
90269	20140409	LAKESHORE BASICS & BEYOND	524.73
90270	20140409	LEE'S SCHOOL SUPPLIES	177.12
90272	20140409	KARI MCKENZIE	24.00
90274	20140409	MYOFFICEPRODUCTS (OFFICE ESSENTIALS	856.50
90276	20140409	CYNTHIA PARKER	400.00
90277	20140409	CONNIE PICKARD	56.70
90278	20140409	PITNEY BOWES-PURCHASE POWER	600.00
90279	20140409	PLAY AND PARK STRUCTURES	93.09
90280	20140409	PRICE INTERNATIONAL, INC.	651.55
90281	20140409	QUILL CORPORATION	762.92
90282	20140409	REGION IV	51.00
90283	20140409	REGION VII	450.00
90284	20140409	JACOB ROBINSON	76.00
90285	20140409	SCHOOL SPECIALTY	1,039.24
90286	20140409	SCOTT & WHITE	200.00
90287	20140409	SIERRA PACKAGING	2,804.55
90289	20140409	TATUM ATHLETIC BOOSTER CLUB	150.00

Gilmer Independent School District
Cash Disbursements through 04/30/2014

199	General Fund		
Check #	Date	Vendor	Account Description
90290	20140409	RUSSELL THOMAS	216.00
90291	20140409	RUSSELL THOMAS	549.42
90292	20140409	U.S. POSTMASTER	49.00
90293	20140409	UNITED REFRIGERATION, INC.	593.70
90294	20140409	UPSHUR-RURAL ELECTRIC COOP., CORP.	5,903.64
90295	20140409	VERIZON SOUTHWEST	2,059.93
90296	20140409	VIRTUAL COMMUNICATION SPECIALISTS	981.73
90297	20140409	VISUAL TECHNIQUES, INC.	1,400.00
90298	20140409	WILLIAM V. MACGILL & CO.	134.86
90299	20140410	MELVIN LOYD	40.00
90300	20140415	RANDAL CANADY	360.00
90301	20140415	STACY CREWS	180.00
90302	20140416	ALL NATURAL STONE & GRASS INC	298.00
90304	20140416	ASG AMERILAM SUPPLY GROUP	428.28
90305	20140416	ATHLETIC SUPPLY INC	2,659.00
90306	20140416	B & S TRUE VALUE HARDWARE	1,505.72
90307	20140416	BAXTER SALES CO., INC.	74.04
90308	20140416	CHICKEN EXPRESS-GLADEWATER	350.00
90309	20140416	CHICKEN EXPRESS - KILGORE	19.47
90310	20140416	STACY CREWS	164.96
90311	20140416	DATA MANAGEMENT, INC	126.00
90312	20140416	EAST TEXAS BG INC	215.20
90313	20140416	EAST TEXAS SPORTS CENTER	8,835.12
90314	20140416	FIRST NATIONAL BANK	25,327.09
90315	20140416	GEORGE'S REPAIR SERVICES	520.00
90316	20140416	THE GILMER MIRROR	62.00
90317	20140416	HANCOCK FABRICS	87.03
90318	20140416	HARCOURT OUTLINES INC	130.96
90321	20140416	INTER-COUNTY COMMUNICATIONS, INC	272.14
90322	20140416	TONY LEE	86.92
90323	20140416	LOYD FLOOR COVERING	1,740.00
90324	20140416	MAGNUSON HOTEL	181.90
90325	20140416	MCDONALD'S-ATLANTA	132.48
90326	20140416	MOVIE LICENSING USA	375.00
90327	20140416	NCA SUMMER CAMPS	796.00
90328	20140416	THE OFFICE CENTER INC	113.84
90329	20140416	PINNACLE MEDICAL MANAGEMENT CORP.	480.00
90331	20140416	PRICE INTERNATIONAL, INC.	626.52
90332	20140416	QUILL CORPORATION	1,210.87
90333	20140416	RICOH CORPORATION	4,656.55
90336	20140416	AMBER ROWLAND	74.32
90338	20140416	SCHOOL SPECIALTY	826.86
90339	20140416	SONIC - ATLANTA	85.20
90340	20140416	SOUTHWESTERN ELECTRIC POWER COMPANY	15,316.88
90341	20140416	STANDARD COFFEE	133.95
90342	20140416	THACKER/DAVIS ARCHITECTS, INC	6,766.00
90343	20140416	RUSSELL THOMAS	465.44
90344	20140416	TIMECLOCK PLUS	2,090.28
90346	20140416	UIL	149.50
90347	20140416	UNITED STATES POSTAL SERVICE	490.00
90348	20140416	UPSHUR COUNTY CIVIC CENTER	750.00
90349	20140416	VERIZON SOUTHWEST	688.12
90350	20140416	WHATABURGER #978	65.18
90351	20140416	WHATABURGER - HENDERSON	113.83

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199	General Fund		
Check #	Date	Vendor	Account Description
90352	20140417	CHEVRON U.S.A., INC.	276.41
90353	20140417	TEXACO - SHELL FLEET PLUS	989.83
90354	20140421	SUE WITT	276.00
90356	20140423	A-1 PARTY RENTALS, INC.	398.00
90357	20140423	THOMESA ADKINS	19.35
90359	20140423	PAULETTE AGUILAR	45.00
90360	20140423	AOS LASER SERVICE	1,162.45
90361	20140423	BAUDVILLE	261.68
90362	20140423	BEAR CLUB TENNIS	105.00
90363	20140423	BIG SANDY ISD	44,137.17
90364	20140423	EMILY BRANCH	75.00
90365	20140423	BROOKSHIRE'S FOOD STORES	305.91
90366	20140423	RANDAL CANADY	872.00
90368	20140423	CAPITAL ONE BANK	9,313.31
90369	20140423	CITY OF GILMER	548.51
90370	20140423	VICTORIA CLEVELAND	75.00
90372	20140423	STACY CREWS	502.00
90373	20140423	FOLLETT SOLUTIONS	2,163.92
90374	20140423	GILMER ISD GENERAL OPERATING ACCT.	1,300.00
90376	20140423	THE GILMER MIRROR	256.69
90378	20140423	MIKE HAYNES	151.16
90379	20140423	JACKSON OIL COMPANY	25,725.94
90380	20140423	KARCZEWSKI/BRADSHAW LLP	442.50
90381	20140423	KLERITEC	306.87
90382	20140423	LA QUINTA INNS	365.64
90383	20140423	THE LOGO	178.00
90385	20140423	DEBORAH LOYD	15.48
90386	20140423	MAGNUSON HOTEL	1,182.35
90388	20140423	MEDCO SCHOOL FIRST AID	760.05
90389	20140423	ALLISON MOORE	200.00
90390	20140423	KATHY MUSICK	105.00
90391	20140423	MYOFFICEPRODUCTS (OFFICE ESSENTIALS	16,366.50
90393	20140423	TOMMY OCHOA	2,500.00
90394	20140423	THE OFFICE CENTER INC	255.20
90395	20140423	OLMSTED-KIRK PAPER CO.	846.10
90396	20140423	PETTY CASH	146.09
90398	20140423	QUILL CORPORATION	2,070.61
90400	20140423	RICOH CORPORATION	975.19
90401	20140423	AMBER ROWLAND	74.32
90402	20140423	SCHOLASTIC INC.	1,970.10
90403	20140423	SCHOOL SPECIALTY	143.74
90404	20140423	SOUTHWESTERN ELECTRIC POWER COMPANY	1,103.83
90405	20140423	MIKE STEELE	126.80
90406	20140423	SWATA	180.00
90407	20140423	TASB, INC	332.48
90409	20140423	TYLER TECHNOLOGIES, LLC	239.65
90410	20140423	U.S. POSTMASTER	47.40
90411	20140423	UNIVERSITY OF TEXAS AT AUSTIN	35.00
90412	20140423	VERIZON SOUTHWEST	469.08
90413	20140423	VERIZON WIRELESS	709.60
90414	20140423	VIRTUAL COMMUNICATION SPECIALISTS	883.65
90415	20140423	VISUAL TECHNIQUES, INC.	1,710.00
90417	20140423	AMY WARD	57.13
90418	20140423	WHATABURGER - TYLER	75.34

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199	General Fund		
Check #	Date	Vendor	Account Description
90419	20140423	WILLIAM V. MACGILL & CO.	701.70
90420	20140423	SIGRID YATES	74.30
90424	20140424	FNB VISA	82.38
90425	20140424	PITNEY BOWES	279.02
90426	20140425	ROBIN YVETTE BARNES	150.00
90427	20140425	MARISHA GEORGE	150.00
90428	20140429	PAULETTE AGUILAR	96.00
90429	20140429	ALDREDGE CLEANERS	159.25
90430	20140429	AMAZON	217.94
90431	20140429	AOS LASER SERVICE	289.85
90432	20140429	ATSSB	150.00
90433	20140429	BAUDVILLE	297.64
90434	20140429	BAXTER SALES CO., INC.	153.45
90436	20140429	C & C TROPHY COMPANY	120.00
90437	20140429	PAUL CARPENTER	66.42
90438	20140429	CENTERPOINT ENERGY	126.00
90439	20140429	CHALK'S TRUCK PARTS	299.00
90440	20140429	ALBERT CHAPMAN	200.00
90441	20140429	CITY OF GILMER	8,326.08
90442	20140429	CLAY EWELL EDUCATIONAL SERVICE	640.00
90443	20140429	CURTIS-MCKINLEY ROOFING & SHEET MET	4,670.00
90445	20140429	GLYNN DAY	78.42
90446	20140429	DEMCO, INC.	1,481.66
90447	20140429	DUNCAN SERVICES INC	400.00
90448	20140429	EAST TEXAS FILTER SERVICES-LONGVIEW	2,270.25
90449	20140429	ECS LEARNING SYSTEMS, INC.	458.32
90450	20140429	RIANNA FEATHERSTONE	47.45
90451	20140429	JOHNNY FOBBS SR.	94.48
90452	20140429	GAS & SUPPLY	955.85
90453	20140429	GAYLORD BROS INC	699.66
90454	20140429	GILMER DISCOUNT TIRE	199.90
90455	20140429	GILMER ISD GENERAL OPERATING ACCT.	650.00
90456	20140429	GOPHER SPORT, INC.	31.45
90457	20140429	CHARLYN HARREL	79.65
90458	20140429	DONNY HEIMER	60.00
90459	20140429	RYAN HEIMER	99.55
90460	20140429	CHRIS HUGHES	82.08
90461	20140429	INTERFACE SECURITY SYSTEMS, L.L.C.	2,330.56
90462	20140429	INTERQUEST DETECTION CANINES	450.00
90463	20140429	INTERSTATE ALL BATTERY CENTER	475.00
90464	20140429	ROZIE JOHNSON	64.66
90465	20140429	KEYS IRRIGATION & LANDSCAPING	2,662.23
90466	20140429	LEE TILLMAN FENCE & CONSTRUCTION	2,000.00
90467	20140429	ROBERT LEE	88.56
90468	20140429	THE LOGO	494.00
90469	20140429	AMY MARTIN	47.45
90470	20140429	MASTER AUDIO VISUAL, INC.	108.00
90471	20140429	MCI MEGA PREFERRED	34.28
90473	20140429	MOVIE LICENSING USA	425.00
90474	20140429	NADRA MURPHY	160.00
90475	20140429	NAPPS INDUSTRIES, INC.	313.50
90476	20140429	NETRMA PROCESSING	3.26
90477	20140429	OAK FARMS DAIRY/SCHEPPS DAIRY	442.80
90478	20140429	THE OFFICE CENTER INC	187.24

Gilmer Independent School District
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199		General Fund		
Check #	Date	Vendor	Account Description	
90479	20140429	PEGUES HURST		1,697.85
90480	20140429	PRICE INTERNATIONAL, INC.		159.99
90481	20140429	QUILL CORPORATION		2,031.18
90482	20140429	GARY RAE		136.88
90483	20140429	LISA RAY		479.42
90484	20140429	REARDON PLUMBING		135.00
90486	20140429	SCHOOL SPECIALTY		901.09
90487	20140429	SIERRA PACKAGING		1,864.49
90488	20140429	SOLARWINDS, INC		205.00
90489	20140429	SOUTHERN IMPORTERS, INC.		662.85
90490	20140429	SOUTHWESTERN ELECTRIC POWER COMPANY		64.56
90491	20140429	STANFORD FLOORING COMPANY		1,600.00
90492	20140429	ANTHONY M TAYLOR		270.00
90493	20140429	TEXAS BANDMASTER ASSOCIATION		130.00
90494	20140429	RUSSELL THOMAS		294.00
90495	20140429	RUSSELL THOMAS		210.00
90496	20140429	RUSSELL THOMAS		108.00
90497	20140429	RUSSELL THOMAS		162.00
90498	20140429	TRI-CITY CHARTER, INC		2,433.50
90500	20140429	UNITED REFRIGERATION, INC.		243.44
90501	20140429	UNIVERSAL TIME EQUIPMENT, INC.		3,406.61
90502	20140429	VERIZON SOUTHWEST		184.20
90503	20140429	VIRCO, INC.		2,771.75
90504	20140429	VIRTUAL COMMUNICATION SPECIALISTS		1,255.05
90505	20140429	WAL MART		1,171.38
90506	20140429	KRIS WALKER		120.08
90507	20140429	WHATABURGER - HENDERSON		124.81
90508	20140429	SUE WITT		324.00
90509	20140429	WORLD BOOK INC.		196.00
TOTAL	General Fund			\$515,405.97

211		ESEA Title I Part A - Improving		
Check #	Date	Transaction	Vendor	Account Description
90168	20140401	GILMER ISD PAYROLL CLEARING ACCOUNT		3,590.25
90169	20140401	GILMER ISD UNEMPLOYMENT COMP		27.67
90186	20140402	GILMER ISD LUNCHROOM FUND		181.50
90228	20140409	ACET		175.00
90253	20140409	GILMER ISD LUNCHROOM FUND		408.06
90273	20140409	KATHY MUSICK		21.60
90285	20140409	SCHOOL SPECIALTY		61.82
90330	20140416	MATTHEW POTTER		120.00
90335	20140416	SILVA ROCHA		72.00
90375	20140423	GILMER ISD LUNCHROOM FUND		33.00
90387	20140423	KARI MCKENZIE		258.00
90390	20140423	KATHY MUSICK		117.00
90397	20140423	LEAH PINTO		162.00
90399	20140423	RENAISSANCE HOTEL		231.15
90408	20140423	TEXAS EDUCATION NEWS		215.00
90421	20140424	DEANNA COOPER		150.00
90422	20140424	MICHELLE COUTURE		276.00
90423	20140424	JEREMY CUBA		384.00
90472	20140429	KARI MCKENZIE		54.00
90505	20140429	WAL MART		149.24

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211	ESEA Title I Part A - Improving			
Check #	Date	Transaction	Vendor	Account Description
TOTAL	ESEA Title I Part A - Improving			\$6,687.29

224	IDEA - Part B, Formula			
Check #	Date	Transaction	Vendor	Account Description
90168	20140401	GILMER ISD PAYROLL CLEARING ACCOUNT		2,189.63
90169	20140401	GILMER ISD UNEMPLOYMENT COMP		16.48
TOTAL	IDEA - Part B, Formula			\$2,206.11

225	IDEA - Part B, Preschool			
Check #	Date	Transaction	Vendor	Account Description
90168	20140401	GILMER ISD PAYROLL CLEARING ACCOUNT		270.14
90169	20140401	GILMER ISD UNEMPLOYMENT COMP		1.85
TOTAL	IDEA - Part B, Preschool			\$271.99

240	National School Breakfast & Lu			
Check #	Date	Transaction	Vendor	Account Description
90168	20140401	GILMER ISD PAYROLL CLEARING ACCOUNT		5,237.28
90169	20140401	GILMER ISD UNEMPLOYMENT COMP		32.11
90170	20140402	ADVANCEPIERRE		1,802.06
90173	20140402	BONGARDS CREAMERIES		309.48
90181	20140402	EKON-O-PAC INC		2,446.00
90190	20140402	KIRBY RESTAURANT SUPPLY		17,363.00
90214	20140402	TEXAS SUPERIOR WATER		463.20
90233	20140409	BAXTER SALES CO., INC.		31.04
90235	20140409	BLUE BELL CREAMERIES, INC.		622.14
90237	20140409	COLORADO BOXED BEEF CO.		593.07
90249	20140409	FLOWERS BAKING COMPANY		957.70
90251	20140409	GILMER ELEMENTARY ACTIVITY ACCOUNT		16.00
90253	20140409	GILMER ISD LUNCHROOM FUND		3,726.74
90266	20140409	LA FAMA FOODS, INC		4,337.41
90271	20140409	THE MADE-RITE CO.		284.45
90275	20140409	OAK FARMS DAIRY/SCHEPPS DAIRY		8,506.49
90288	20140409	SYSCO FOOD SERVICE		33,092.14
90319	20140416	LAURA HEATH		28.25
90320	20140416	TERA HOLEMAN		8.65
90328	20140416	THE OFFICE CENTER INC		389.96
90334	20140416	AMANDA ROACH		9.75
90337	20140416	SAM'S CLUB		162.28
90345	20140416	TYSON FOODS, INC.		3,641.12
90358	20140423	ADVANCEPIERRE		476.84
90371	20140423	COCA-COLA REFRESHMENTS USA, INC.		105.60
90384	20140423	LONE STAR FURNISHINGS, LLC		24,939.00
90431	20140429	AOS LASER SERVICE		309.79
90434	20140429	BAXTER SALES CO., INC.		120.63
90435	20140429	CRYSTAL BOYETT		8.00
90499	20140429	TYSON FOODS, INC.		3,195.00
TOTAL	National School Breakfast & Lu			\$113,215.18

244	Vocational Education - Basic Gr			
Check #	Date	Transaction	Vendor	Account Description
90172	20140402	APPLE CORPORATION		1,631.00
90184	20140402	GAS & SUPPLY		844.00
90210	20140402	SHI GOVERNMENT SOLUTIONS, INC.		1,146.60
90296	20140409	VIRTUAL COMMUNICATION SPECIALISTS		395.83

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Cash Disbursements through 04/30/2014

244	Vocational Education - Basic Gr			
Check #	Date	Transaction	Vendor	Account Description
90392	20140423	NASCO		1,809.04
90416	20140423	VOCATIONAL AG TEACHERS ASSOCIATION		1,200.00
TOTAL	Vocational Education - Basic Gr			\$7,026.47
255	Title VI Staaf Enhancement			
Check #	Date	Transaction	Vendor	Account Description
90168	20140401	GILMER ISD PAYROLL CLEARING ACCOUNT		293.46
90169	20140401	GILMER ISD UNEMPLOYMENT COMP		2.13
90177	20140402	BELINDA DAY		196.50
90303	20140416	AMAZON		203.24
90328	20140416	THE OFFICE CENTER INC		142.50
90368	20140423	CAPITAL ONE BANK		89.99
90420	20140423	SIGRID YATES		138.67
90430	20140429	AMAZON		187.20
90444	20140429	BELINDA DAY		254.66
90485	20140429	REGION VII		516.65
TOTAL	Title VI Staaf Enhancement			\$2,025.00
263	Title III - Part A ESL			
Check #	Date	Transaction	Vendor	Account Description
90228	20140409	ACET		175.00
90377	20140423	SANDRA GONZALEZ		26.73
90390	20140423	KATHY MUSICK		117.00
90399	20140423	RENAISSANCE HOTEL		231.15
TOTAL	Title III - Part A ESL			\$549.88
753	Self-Funded Worker's Compens			
Check #	Date	Transaction	Vendor	Account Description
4507	20140416	EAST TEXAS MEDICAL CENTER		867.03
4508	20140418	UPSHUR EMERGENCY MEDICINE ASSO		265.42
4509	20140430	DIAGNOSTIC CLINIC OF LONGVIEW		133.15
TOTAL	Self-Funded Worker's Compens			\$1,265.60
893	Payroll Clearing			
Check #	Date	Transaction	Vendor	Account Description
76640	20140425	ASSN OF TEXAS PROF EDUCATORS		82.91
76642	20140425	FIRST FINANCIAL GROUP OF AMERICA		33,563.46
76643	20140425	GENWORTH LIFE INSURANCE COMPANY		136.75
76644	20140425	PRE-PAID LEGAL SERVICES, INC.		392.50
76645	20140425	REGION VII ESC		560.00
76646	20140425	TEXAS CLASSROOM TEACHERS ASSOC.		19.00
76647	20140425	TEXAS FEDERATION OF TEACHERS		71.02
76648	20140425	TEXAS STATE TEACHERS ASSOCIATION		242.75
76649	20140425	TRS		753.27
TOTAL	Payroll Clearing			\$35,821.66
TOTAL				\$706,047.83