

Gilmer Independent School District
Cash Disbursements through 02/28/2014

199 Check #	General Fund Date	Vendor	Account Description	
89597	20140205	MARLEAH AKINS		114.75
89598	20140205	ALWAYS WRITING 4 U		225.00
89599	20140205	AMAZON		48.48
89600	20140205	ASW ENTERPRISES		50.00
89601	20140205	B & S TRUE VALUE HARDWARE		1,392.66
89603	20140205	BIO RAD		479.96
89605	20140205	EMILY BRANCH		113.00
89607	20140205	CENTERPOINT ENERGY		7,603.71
89608	20140205	CHICKEN EXPRESS-GLADEWATER		174.00
89609	20140205	CLASSIC STITCH		501.06
89610	20140205	VICTORIA CLEVELAND		113.00
89611	20140205	COMFORT SUITES		160.48
89612	20140205	JACKIE CULVERHOUSE		114.75
89613	20140205	JEFF DOWN		140.85
89614	20140205	EAST TEXAS FILTER SERVICES-LONGVIEW		2,459.25
89615	20140205	ECONOMY AUTO SUPPLY, INC.		1,477.42
89616	20140205	ELLIOTT ELECTRIC SUPPLY, INC.		2,557.80
89617	20140205	ETEX TELEPHONE COOP., INC.		3,307.01
89619	20140205	G&K SERVICES, INC.		336.05
89620	20140205	GILMER DISCOUNT TIRE		125.00
89621	20140205	GILMER INTERMEDIATE ACTIVITY FUND		186.00
89623	20140205	THE GILMER MIRROR		181.13
89624	20140205	THE GLAZIER CLINICS		499.00
89625	20140205	ERIC GRAY		385.00
89626	20140205	BEVERLY GRIMES		108.00
89627	20140205	BEVERLY GRIMES		311.45
89628	20140205	HALLSVILLE ISD		192.00
89629	20140205	AARON HANDORF		150.00
89630	20140205	JARED HARBORTH		96.12
89631	20140205	JESSICA HOFFPAUIR		126.00
89633	20140205	HYATT REGENCY HOTEL-SAN ANTONIO		349.98
89634	20140205	HYATT REGENCY HOTEL-SAN ANTONIO		1,126.60
89635	20140205	INTERFACE SECURITY SYSTEMS, L.L.C.		2,438.94
89636	20140205	J & C EXTERMINATING		400.00
89637	20140205	JACKSON OIL COMPANY		18,196.03
89638	20140205	JOHNNY JENNINGS		138.65
89640	20140205	KOETTER FIRE PROTECTION		490.00
89642	20140205	TERESA LEE		457.80
89643	20140205	MARK LILES		146.61
89644	20140205	KRISTI LINDSEY		30.96
89645	20140205	LINEBARGER GOGGAN BLAIR PENA & SAMP		7,501.70
89647	20140205	MARRIOTT		741.33
89648	20140205	VICKI MASSEY		113.00
89649	20140205	MCI MEGA PREFERRED		118.58
89650	20140205	JEFF MEKALIP		134.58
89651	20140205	JEFFERY SCOTT MOORE		160.00
89652	20140205	NADRA MURPHY		100.00
89653	20140205	NATIONAL READING STYLES INSTITUTE		188.99
89654	20140205	ALISE NOLAN		113.00
89655	20140205	NORCOSTCO		1,370.00
89656	20140205	ORIENTAL TRADING COMPANY		80.27
89657	20140205	STEVE PONTIUS		270.34

Gilmer Independent School District
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199	General Fund		
Check #	Date	Vendor	Account Description
89658	20140205	QUILL CORPORATION	601.55
89659	20140205	QUITMAN ATHLETIC BOOSTER CLUB	77.00
89660	20140205	QUITMAN HIGH SCHOOL	105.00
89661	20140205	REARDON PLUMBING	698.00
89662	20140205	DARON ROBERTS	120.00
89663	20140205	SAM'S CLUB	357.78
89664	20140205	SHEPHERD PUBLISHING CO	695.00
89665	20140205	SIERRA PACKAGING	769.50
89666	20140205	DELBERT SIMPSON	122.13
89667	20140205	LISA SMITH	108.00
89668	20140205	SPECIAL TEES	46.00
89669	20140205	BARBARA STONE	89.71
89671	20140205	ANTHONY M TAYLOR	210.00
89672	20140205	TEXAS COUNSELING ASSOC.	125.00
89673	20140205	DIANE THOMAS	113.00
89674	20140205	DAVID THOMPSON	100.00
89675	20140205	SARAH THOMPSON	150.00
89676	20140205	CARI TRAYLOR	113.00
89677	20140205	MELISSA TROELL	105.00
89678	20140205	UNITED REFRIGERATION, INC.	7,831.54
89679	20140205	VERIZON SOUTHWEST	748.39
89680	20140205	VIRTUAL COMMUNICATION SPECIALISTS	173.00
89681	20140205	WAL MART	530.33
89682	20140205	C. SHANE WALDEN	120.00
89683	20140205	AMBER WATSON	105.00
89684	20140205	WILLIAMS SPORTING GOODS, INC.	200.00
89685	20140205	PENNY WISE	113.00
89686	20140205	SIGRID YATES	113.00
89687	20140211	GFOA	435.00
89688	20140211	GILMER NATIONAL BANK	54,488.17
89689	20140213	MARLEAH AKINS	153.56
89690	20140213	ALAMO PATIO	1,024.00
89691	20140213	LISA ALLEN	100.00
89692	20140213	BALFOUR COMPANY	1,401.67
89693	20140213	DONI BARRETT	40.50
89694	20140213	CRISS BARTLEY	18.03
89695	20140213	BAXTER SALES CO., INC.	155.66
89696	20140213	BIG SANDY BOOSTER CLUB	225.00
89698	20140213	TONY BOYKINS	143.22
89699	20140213	WENDY BROWN	100.00
89700	20140213	CHAPEL HILL I.S.D.	375.00
89701	20140213	COMPLETE BUSINESS SYSTEMS	409.87
89704	20140213	PATRICK CROWDER	126.61
89705	20140213	CURTIS-MCKINLEY ROOFING & SHEET MET	5,250.00
89706	20140213	DRAMATISTS PLAY SERVICE, INC	200.00
89707	20140213	EAST TEXAS SPORTS CENTER	1,131.60
89708	20140213	FNB VISA	480.52
89709	20140213	FOLLETT LIBRARY RESOURCES	750.30
89710	20140213	FRED PRYOR SEMINARS	447.00
89712	20140213	HANCOCK FABRICS	195.73
89713	20140213	SAMANTHA HARVEY	100.00
89714	20140213	REGINA HOLLIE	141.00
89715	20140213	INSTEP	163.45
89716	20140213	INTERQUEST DETECTION CANINES	225.00

Gilmer Independent School District
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199	General Fund		
Check #	Date	Vendor	Account Description
89717	20140213	KARCZEWSKI/BRADSHAW LLP	967.50
89718	20140213	THE LAB	196.00
89720	20140213	LONGVIEW PARD	300.00
89721	20140213	MENTORING MINDS	179.90
89722	20140213	MIKE CRAIG FORD MERCURY	41.93
89723	20140213	ALLISON MOORE	42.00
89724	20140213	JUDY MOORE	306.50
89725	20140213	NEW DIANA ATHLETIC DEPT	200.00
89726	20140213	NORCOSTCO	435.27
89727	20140213	OAK FARMS DAIRY/SCHEPPS DAIRY	311.60
89729	20140213	BEN PATRICK	300.00
89730	20140213	BEN PATRICK	150.00
89731	20140213	PEARSON ASSESSMENTS	995.00
89732	20140213	STEPHANIE PHILLIPS	50.00
89733	20140213	CONNIE PICKARD	100.35
89735	20140213	PSAT/NMSQT	2,033.00
89736	20140213	QUICKFISH	346.50
89737	20140213	QUILL CORPORATION	443.64
89738	20140213	REALLY GOOD STUFF	135.55
89739	20140213	RICOH CORPORATION	3,756.55
89742	20140213	SIERRA PACKAGING	889.26
89743	20140213	NATHANAEL SIMMONS	111.36
89744	20140213	SONIC - HENDERSON	105.00
89745	20140213	SOUTHERN TIRE MART	2,320.50
89746	20140213	SOUTHWESTERN ELECTRIC POWER COMPANY	28,591.17
89747	20140213	STANDARD COFFEE	128.84
89748	20140213	TASB, INC	600.00
89749	20140213	TASO LONGVIEW UMPIRE ASSOCIATION	75.00
89750	20140213	TEXAS DEPT. PUBLIC SAFETY	4.00
89751	20140213	TEXAS FORENSICS ASSOCIATION	270.00
89752	20140213	RUSSELL THOMAS	75.00
89753	20140213	RUSSELL THOMAS	60.00
89754	20140213	TYLER TRUCK CENTER	352.28
89755	20140213	U.S. POSTMASTER	460.00
89756	20140213	UIL	21.00
89757	20140213	UPSHUR-RURAL ELECTRIC COOP., CORP.	6,855.27
89758	20140213	VERIZON SOUTHWEST	2,467.23
89759	20140213	SUE WITT	120.00
89760	20140219	GARRY ANTUNES	95.80
89761	20140219	ARP ATHLETIC BOOSTER CLUB	300.00
89762	20140219	BAXTER SALES CO., INC.	360.00
89763	20140219	HUGO CANO	118.14
89764	20140219	CAPITAL ONE BANK	7,006.96
89765	20140219	SHANE CHAMBLESS	131.44
89767	20140219	ANDRE CRAWFORD	120.00
89768	20140219	DAIRY QUEEN-TYLER	148.00
89769	20140219	JEFF DOWN	140.85
89770	20140219	EDUCATIONAL INNOVATIONS INC	414.26
89772	20140219	LEAH EVERETT	113.00
89773	20140219	JIMMY FULCHER	128.22
89774	20140219	CHRISTOPHER FUSSELL	144.92
89775	20140219	GILMER AREA CHAMBER OF COMMERCE	144.00
89776	20140219	GILMER INTERMEDIATE ACTIVITY FUND	72.00
89777	20140219	GILMER ISD GENERAL OPERATING ACCT.	1,950.00

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199	General Fund		
Check #	Date	Vendor	Account Description
89779	20140219	SANDRA GLAZE	113.00
89780	20140219	BEVERLY GRIMES	430.91
89781	20140219	KATHLYNN HALL	145.43
89782	20140219	HAMPTON INN	355.24
89783	20140219	JEFF HECK	88.90
89784	20140219	SHANE HELMS	129.75
89785	20140219	HYATT HOTELS	572.25
89786	20140219	JESSE JONES	80.00
89787	20140219	KLC VIDEO SECURITY	9,400.00
89788	20140219	KERRY LANE	385.00
89789	20140219	SUSAN LASTER	113.00
89790	20140219	LEE TILLMAN FENCE & CONSTRUCTION	200.00
89791	20140219	LINDALE HIGH SCHOOL	250.00
89792	20140219	LINDALE ISD	480.00
89793	20140219	KRISTI LINDSEY	96.00
89794	20140219	KRISTI LINDSEY	96.00
89795	20140219	LONGVIEW PRINT SHOP	273.00
89796	20140219	LONGVIEW TENNIS ASSOC	144.00
89797	20140219	KARI MCKENZIE	216.00
89798	20140219	JEFFERY SCOTT MOORE	70.00
89799	20140219	NADRA MURPHY	90.00
89800	20140219	NADRA MURPHY	90.00
89801	20140219	MYOFFICEPRODUCTS (OFFICE ESSENTIALS	856.50
89802	20140219	RODNEY NEAL	136.50
89803	20140219	ALISE NOLAN	336.60
89804	20140219	NORCOSTCO	1,237.31
89805	20140219	THE OFFICE CENTER INC	116.08
89806	20140219	ORIENTAL TRADING COMPANY	143.45
89807	20140219	AMANDA PARKER	369.90
89808	20140219	PETTY CASH	57.51
89809	20140219	PINE TREE ATHLETIC DEPARTMENT	325.00
89810	20140219	PINE TREE ATHLETIC DEPARTMENT	300.00
89811	20140219	PINE TREE ATHLETIC DEPARTMENT	360.00
89812	20140219	PITTINGER, BRANDI	113.00
89813	20140219	QUICKFISH	18.94
89814	20140219	QUILL CORPORATION	101.61
89815	20140219	KATIE QUINN	300.00
89816	20140219	RICOH CORPORATION	900.00
89817	20140219	SABINE ISD	200.00
89818	20140219	SAM'S CLUB	246.82
89819	20140219	MARIA SANTAS	47.47
89820	20140219	STEVEN SCHOON	90.00
89821	20140219	DIXIE SHAW	150.00
89822	20140219	SPRING HILL ATHLETIC DEPARTMENT	510.00
89823	20140219	SPRING HILL ATHLETIC DEPARTMENT	450.00
89824	20140219	SPRING HILL ATHLETIC DEPARTMENT	250.00
89825	20140219	SPRING HILL BOOSTER CLUB	330.00
89826	20140219	SPRING HILL HIGH SCHOOL	160.00
89827	20140219	TOM STEELE	200.00
89828	20140219	TASBO	310.00
89829	20140219	TASBO	610.00
89830	20140219	ANTHONY M TAYLOR	100.00
89831	20140219	TEXACO - SHELL FLEET PLUS	324.51
89832	20140219	RUSSELL THOMAS	1,200.00

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199	General Fund		
Check #	Date	Vendor	Account Description
89833	20140219	JEFF TRAYLOR	26.33
89834	20140219	UNIVERSITY OF NORTH TEXAS	120.00
89835	20140219	UPSHUR COUNTY APPRAISAL DISTRICT	45,970.29
89836	20140219	VERIZON SOUTHWEST	212.23
89837	20140219	W.O.I. PETROLEUM	1,958.55
89838	20140219	WHATABURGER - TYLER	214.16
89839	20140219	WHATABURGER - CARTHAGE	303.99
89841	20140219	CHEVRON U.S.A., INC.	316.58
89843	20140224	REGION IV UIL	400.00
89844	20140224	AMBER WATSON	525.00
89845	20140227	RICK ALBRITTON	279.90
89846	20140227	KIM BRYANT	595.00
89847	20140227	CENTERPOINT ENERGY	117.50
89850	20140227	VICKI DAVIDSON	180.00
89851	20140227	LONGVIEW PARD	300.00
89852	20140227	LONGVIEW PRINT SHOP	350.00
89853	20140227	MCI MEGA PREFERRED	35.16
89854	20140227	PITNEY BOWES	279.02
89856	20140227	RICOH CORPORATION	975.19
89858	20140227	SOUTHWESTERN ELECTRIC POWER COMPANY	2,820.42
89860	20140227	VERIZON SOUTHWEST	714.09
89861	20140227	VERIZON WIRELESS	708.15
89862	20140227	JOHN WOODWARD	47.45
89863	20140228	ABYDOS LEARNING NJWTP	940.00
89864	20140228	ACADEMIC INNOVATIONS LLC	738.56
89865	20140228	ACP DIRECT	61.65
89866	20140228	THOMESA ADKINS	18.90
89867	20140228	LISA ALLEN	100.00
89868	20140228	AMAZON	1,070.01
89869	20140228	AMERICAN DANCE & DRILL TEAM SCHOOL	850.00
89870	20140228	BEAR CLUB TENNIS	135.00
89871	20140228	BROWNSBORO HIGH SCHOOL	150.00
89872	20140228	CANTON HIGH SCHOOL GOLF	200.00
89873	20140228	CHICK-FIL-A	191.09
89874	20140228	CHICKEN EXPRESS - KILGORE	172.05
89875	20140228	BETH CHOICE	205.50
89876	20140228	CITY OF GILMER	548.51
89877	20140228	CLASSIC STITCH	234.01
89878	20140228	CLASSROOM DIRECT.COM	30.19
89879	20140228	DAIRY QUEEN-TATUM	71.30
89880	20140228	ENTERPRISE RENT-A-CAR	304.52
89881	20140228	ESC REGION VI	50.00
89882	20140228	FREY SCIENTIFIC PERFORMANCE SERIES	501.53
89883	20140228	GAS & SUPPLY	28.50
89884	20140228	GILMER ISD GENERAL OPERATING ACCT.	976.03
89885	20140228	GILMER ISD LUNCHROOM FUND	129.75
89886	20140228	GILMER ISD PAYROLL CLEARING ACCOUNT	70,629.04
89887	20140228	GILMER ISD UNEMPLOYMENT COMP	1,042.84
89888	20140228	NOLAN HAGLER	12.68
89889	20140228	SAMANTHA HARVEY	100.00
89890	20140228	HEXCO, INC.	71.50
89891	20140228	HOBY HOLDER	99.84
89892	20140228	HOLIDAY INN EXPRESS	314.85
89893	20140228	IFAX SOLUTIONS INC/TELEPHONY DEPOT	78.85

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199		General Fund		
Check #	Date	Vendor	Account Description	
89894	20140228	JOE KIRCHOFF		128.48
89895	20140228	NICHOLAS KUNZMAN		124.07
89896	20140228	LA QUINTA INN & SUITES		356.43
89897	20140228	LAKESHORE BASICS & BEYOND		833.69
89898	20140228	KRISTI LINDSEY		96.00
89899	20140228	LONGVIEW HIGH SCHOOL		232.00
89900	20140228	MCDONALD'S		69.00
89901	20140228	LESTER MELONTREE		73.36
89902	20140228	ALLISON MOORE		90.00
89903	20140228	ALLISON MOORE		53.00
89904	20140228	ALLISON MOORE		24.00
89905	20140228	NEW JERSEY WRITING PROJECT IN TEXAS		470.00
89906	20140228	THE OFFICE CENTER INC		618.21
89908	20140228	PAPACITAS		161.22
89909	20140228	BEN PATRICK		450.00
89910	20140228	PEARSON ASSESSMENTS		1,056.30
89911	20140228	PENDER'S MUSIC CO., INC.		253.56
89912	20140228	PITTSBURG ATHLETIC DEPARTMENT		250.00
89913	20140228	PITTSBURG ATHLETIC DEPARTMENT		200.00
89914	20140228	PITTSBURG ATHLETIC DEPARTMENT		360.00
89915	20140228	PITTSBURG BOOSTER CLUB		275.00
89916	20140228	QUILL CORPORATION		1,744.06
89917	20140228	REARDON PLUMBING		886.61
89918	20140228	REGION IV MUSIC EVENT		425.00
89919	20140228	REGION IV MUSIC EVENT		790.00
89920	20140228	REGION IV UIL/TMEA MUSIC		400.00
89922	20140228	RIVERSIDE PUBLISHING CO.		277.37
89923	20140228	SCHOOL SPECIALTY		298.08
89924	20140228	SPECIALTY SUPPLY & INSTALLATION LLC		159.56
89925	20140228	STATE COMPROLLER		50.00
89926	20140228	LINDSAY STEELE		33.87
89927	20140228	SULPHUR SPRINGS H S		154.00
89928	20140228	TATUM ISD		150.00
89929	20140228	TEXAS GIRLS COACHES ASSOCIATION		100.00
89931	20140228	THACKER/DAVIS ARCHITECTS, INC		6,767.00
89932	20140228	DAVID THOMPSON		190.00
89933	20140228	TYLER TECHNOLOGIES, LLC		285.90
89934	20140228	VIRTUAL COMMUNICATION SPECIALISTS		465.70
89935	20140228	VISUAL TECHNIQUES, INC.		71.00
89937	20140228	WAL MART		5,370.71
89938	20140228	WHATABURGER-KILGORE		104.49
89939	20140228	WILLIAMS SPORTING GOODS, INC.		910.00
89940	20140228	SUE WITT		225.00
TOTAL	General Fund			\$395,709.96

211		ESEA Title I Part A - Improving		
Check #	Date	Transaction	Vendor	Account Description
89622	20140205	GILMER ISD LUNCHROOM FUND		361.59
89646	20140205	MABANK ISD		100.00
89702	20140213	DEANNA COOPER		216.00
89703	20140213	MICHELLE COUTURE		240.00
89721	20140213	MENTORING MINDS		224.85
89734	20140213	MATTHEW POTTER		72.00
89740	20140213	SILVA ROCHA		60.00

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211	ESEA Title I Part A - Improving			
Check #	Date	Vendor	Account Description	
89778	20140219	GILMER ISD LUNCHROOM FUND		203.18
89849	20140227	JEREMY CUBA		360.00
89855	20140227	MATTHEW POTTER		144.00
89857	20140227	SILVA ROCHA		96.00
89886	20140228	GILMER ISD PAYROLL CLEARING ACCOUNT		3,518.28
89887	20140228	GILMER ISD UNEMPLOYMENT COMP		26.82
89907	20140228	ORIENTAL TRADING COMPANY		157.94
TOTAL	ESEA Title I Part A - Improving			\$5,780.66

224	IDEA - Part B, Formula			
Check #	Date	Transaction	Vendor	Account Description
89886	20140228	GILMER ISD PAYROLL CLEARING ACCOUNT		2,189.63
89887	20140228	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
89886	20140228	GILMER ISD PAYROLL CLEARING ACCOUNT		270.14
89887	20140228	GILMER ISD UNEMPLOYMENT COMP		1.85
TOTAL	IDEA - Part B, Preschool			\$271.99

240	National School Breakfast & Lu			
Check #	Date	Transaction	Vendor	Account Description
89602	20140205	BAXTER SALES CO., INC.		790.34
89606	20140205	COLORADO BOXED BEEF CO.		1,306.72
89618	20140205	FLOWERS BAKING COMPANY		1,347.20
89639	20140205	KIRBY RESTAURANT SUPPLY		890.09
89641	20140205	LA FAMA FOODS, INC		3,138.66
89670	20140205	SYSCO FOOD SERVICE		52,676.78
89697	20140213	BLUE BELL CREAMERIES, INC.		1,275.84
89711	20140213	WILLIAM GEORGE		42.00
89727	20140213	OAK FARMS DAIRY/SCHEPPS DAIRY		12,823.43
89728	20140213	THE OFFICE CENTER INC		238.14
89771	20140219	EKON-O-PAC INC		498.00
89848	20140227	COCA-COLA REFRESHMENTS USA, INC.		136.32
89859	20140227	DUSTY THARP		17.90
89885	20140228	GILMER ISD LUNCHROOM FUND		2,842.98
89886	20140228	GILMER ISD PAYROLL CLEARING ACCOUNT		5,110.24
89887	20140228	GILMER ISD UNEMPLOYMENT COMP		32.16
89916	20140228	QUILL CORPORATION		1,238.91
89937	20140228	WAL MART		373.91
TOTAL	National School Breakfast & Lu			\$84,779.62

244	Vocational Education - Basic Gr			
Check #	Date	Transaction	Vendor	Account Description
89741	20140213	SHI GOVERNMENT SOLUTIONS, INC.		2,259.20
89930	20140228	TEXAS STATE FLORISTS ASSOCIATION		900.00
TOTAL	Vocational Education - Basic Gr			\$3,159.20

255	Title VI Staaf Enhancement			
Check #	Date	Transaction	Vendor	Account Description
89680	20140205	VIRTUAL COMMUNICATION SPECIALISTS		181.67
89814	20140219	QUILL CORPORATION		132.59
89840	20140219	SIGRID YATES		320.00

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255	Title VI Staaf Enhancement			
Check #	Date	Vendor	Account Description	
89886	20140228	GILMER ISD PAYROLL CLEARING ACCOUNT		293.46
89887	20140228	GILMER ISD UNEMPLOYMENT COMP		2.13
89921	20140228	REGION VII		50.00
TOTAL	Title VI Staaf Enhancement			\$979.85
263	Title III - Part A ESL			
Check #	Date	Transaction	Vendor	Account Description
89604	20140205	BRAINPOP LLC		465.00
89868	20140228	AMAZON		69.40
89886	20140228	GILMER ISD PAYROLL CLEARING ACCOUNT		0.68
89887	20140228	GILMER ISD UNEMPLOYMENT COMP		0.12
TOTAL	Title III - Part A ESL			\$535.20
599	Debt Service Fund			
Check #	Date	Transaction	Vendor	Account Description
1055	20140220	U.S. BANK		400.00
TOTAL	Debt Service Fund			\$400.00
753	Self-Funded Worker's Compens			
Check #	Date	Transaction	Vendor	Account Description
4493	20140212	EAST TEXAS MEDICAL CENTER GILMER		1,072.89
4494	20140212	EAST TEXAS MEDICAL CENTER GILMER		110.30
4495	20140214	DIAGNOSTIC CLINIC OF LONGVIEW		297.13
4496	20140214	EAST TEXAS MEDICAL CENTER GILMER		227.13
4497	20140218	KIM KEITH		278.92
4499	20140226	KIM KEITH		40.00
TOTAL	Self-Funded Worker's Compens			\$2,026.37
893	Payroll Clearing			
Check #	Date	Transaction	Vendor	Account Description
76465	20140225	ASSN OF TEXAS PROF EDUCATORS		92.91
76467	20140225	FIRST FINANCIAL GROUP OF AMERICA		34,108.82
76468	20140225	GENWORTH LIFE INSURANCE COMPANY		136.75
76469	20140225	PRE-PAID LEGAL SERVICES, INC.		392.50
76470	20140225	REGION VII ESC		560.00
76471	20140225	TEXAS CLASSROOM TEACHERS ASSOC.		19.00
76472	20140225	TEXAS FEDERATION OF TEACHERS		71.02
76473	20140225	TEXAS STATE TEACHERS ASSOCIATION		242.75
76474	20140225	TRS		753.27
TOTAL	Payroll Clearing			\$36,377.02
TOTAL				\$532,225.98