

Gilmer Independent School District
Cash Disbursements through 06/30/2014

Check #	Date	Vendor	Account Description	
90808	20140611	CDI COMPUTER DEALERS		39,851.00
90893	20140620	VIRTUAL BRIDGES, INC		13,056.00
TOTAL				\$52,907.00
90743	20140604	A-1 TROPHY		105.00
90744	20140604	ACP DIRECT		668.06
90745	20140604	AUDIOMETRICS, INC.		396.00
90746	20140604	B & S TRUE VALUE HARDWARE		5,106.96
90747	20140604	BOWDEN FLORAL		368.25
90748	20140604	BUTCHER SHOP		1,771.00
90749	20140604	CENTERPOINT ENERGY		118.47
90750	20140604	CHALK'S TRUCK PARTS		542.00
90754	20140604	ETEX TELEPHONE COOP., INC.		3,216.05
90755	20140604	DO NOT USE		1,525.16
90756	20140604	GILMER DISCOUNT TIRE		756.00
90757	20140604	GILMER ISD PAYROLL CLEARING ACCOUNT		71,389.58
90762	20140604	GILMER ISD TRANSPORTATION		10,662.36
90763	20140604	GILMER ISD UNEMPLOYMENT COMP		1,051.93
90764	20140604	HANCOCK FABRICS		99.43
90765	20140604	CHARLYN HARREL		307.50
90766	20140604	INTER-COUNTY COMMUNICATIONS, INC		275.00
90767	20140604	INTERQUEST DETECTION CANINES		900.00
90768	20140604	KARA KNUTSON		29.90
90769	20140604	KW'S IRRIGATION		270.50
90770	20140604	LEARNING CENTER		147.00
90771	20140604	LINEBARGER GOGGAN BLAIR PENA & SAMP		7,438.62
90772	20140604	LONGVIEW PRINT SHOP		320.00
90773	20140604	MCDONALD'S 20046		41.51
90774	20140604	MCI MEGA PREFERRED		188.89
90775	20140604	ALLISON MOORE		952.90
90777	20140604	PRICE INTERNATIONAL, INC.		1,519.80
90778	20140604	BOBBY RICE		136.80
90779	20140604	RIDDELL ALL AMERICAN		7,421.42
90781	20140604	SCHNEIDER ELECTRIC BLDG AMERICAS IN		1,845.40
90782	20140604	STANDARD COFFEE		123.90
90783	20140604	TASBO		400.00
90784	20140604	TASO		200.00
90785	20140604	TATUM ISD		100.00
90786	20140604	TEXAS GIRLS COACHES ASSOCIATION		300.00
90787	20140604	TEXAS HIGH SCHOOL COACHES' ASSOC.		1,210.00
90788	20140604	RUSSELL THOMAS		90.00
90789	20140604	UNITED STATES POSTAL SERVICE		2,104.00
90790	20140604	VERIZON SOUTHWEST		932.98
90791	20140604	A-1 PARTY RENTALS, INC.		44.00
90798	20140605	UPSHUR COUNTY CIVIC CENTER		800.00
90799	20140605	UPSHUR COUNTY TREASURER		73,466.99
90800	20140605	AMY WARD		110.95
90801	20140611	A-1 PARTY RENTALS, INC.		301.40
90802	20140611	A-1 TROPHY		375.00
90803	20140611	ATHLETIC SUPPLY INC		26,670.00

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199	General Fund		
Check #	Date	Vendor	Account Description
90805	20140611	BLUE BELL CREAMERIES, INC.	163.80
90809	20140611	CENTERPOINT ENERGY	1,418.17
90810	20140611	CHICK-FIL-A	65.63
90811	20140611	COMPLETE BUSINESS SYSTEMS	408.39
90812	20140611	CRYSTAL IMAGES, INC.	1,559.10
90813	20140611	ECONOMY AUTO SUPPLY, INC.	776.12
90815	20140611	GAS & SUPPLY	31.78
90816	20140611	GILMER ISD GENERAL OPERATING ACCT.	104.00
90817	20140611	THE GILMER MIRROR	147.30
90818	20140611	JARED HARBORTH	80.46
90819	20140611	IFAX SOLUTIONS INC/TELEPHONY DEPOT	139.11
90820	20140611	RUSTY IVEY	44.65
90821	20140611	KARCZEWSKI/BRADSHAW LLP	806.25
90822	20140611	TRISHA KAUNITZ	9.71
90824	20140611	KARA KNUTSON	35.80
90826	20140611	THE MADE-RITE CO.	55.00
90827	20140611	MORRISON SUPPLY COMPANY	1,225.01
90829	20140611	THE OFFICE CENTER INC	1,239.66
90830	20140611	PETTY CASH	133.34
90831	20140611	CONNIE PICKARD	105.39
90832	20140611	QUICKFISH	913.50
90833	20140611	QUILL CORPORATION	546.37
90834	20140611	RICOH CORPORATION	3,756.55
90835	20140611	RIDDELL ALL AMERICAN	992.50
90836	20140611	LISA SMITH	31.41
90837	20140611	SOUTHWESTERN ELECTRIC POWER COMPANY	252.31
90839	20140611	LORELEI TANTON	47.45
90840	20140611	TEXAS DEPT. PUBLIC SAFETY	13.00
90841	20140611	TYLER ISD ATHLETICS	1,977.77
90842	20140611	TYLER TECHNOLOGIES, LLC	239.80
90843	20140611	UNIVERSITY OF TEXAS AT TYLER	465.00
90844	20140611	UPSHUR-RURAL ELECTRIC COOP., CORP.	6,583.44
90845	20140611	VERIZON SOUTHWEST	2,462.81
90846	20140611	VIRTUAL COMMUNICATION SPECIALISTS	567.59
90847	20140611	WILLIAMS SPORTING GOODS, INC.	1,397.50
90848	20140618	ABC PRINTING	90.00
90849	20140618	RICK ALBRITTON	179.73
90850	20140618	AMAZON	1,016.65
90855	20140618	CHEVRON U.S.A., INC.	345.80
90856	20140618	EICHELBAUM WARDELL HANSEN POWELL	445.00
90857	20140618	FIRST NATIONAL BANK	5,438.88
90858	20140618	FLATT STATIONERS, INC.	459.75
90859	20140618	FOLLETT SCHOOL SOLUTIONS INC	2,400.28
90860	20140618	G&K SERVICES, INC.	336.05
90862	20140618	GILMER LUMBER COMPANY	486.02
90864	20140618	SHEA HARBORTH	294.00
90865	20140618	KRISTI LINDSEY	141.30
90866	20140618	MORRISON SUPPLY COMPANY	299.40
90868	20140618	OAK FARMS DAIRY/SCHEPPS DAIRY	344.40
90869	20140618	STEPHANIE PHILLIPS	50.00
90870	20140618	PINNACLE MEDICAL MANAGEMENT CORP.	480.00
90871	20140618	SHERRY POTEET	200.00
90873	20140618	REARDON PLUMBING	1,382.97
90875	20140618	RICOH CORPORATION	900.00

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199		General Fund		
Check #	Date	Vendor	Account Description	
90877	20140618	SAFETY-KLEEN CORPORATION		154.33
90878	20140618	SAM'S CLUB		830.76
90879	20140618	SIERRA PACKAGING		4,065.60
90880	20140618	SIMPLEX GRINNELL		469.00
90881	20140618	SOUTHWESTERN ELECTRIC POWER COMPANY		39,118.81
90883	20140618	TEXAS DEPT. PUBLIC SAFETY		6.00
90884	20140618	UNITED REFRIGERATION, INC.		1,596.10
90885	20140618	VERIZON SOUTHWEST		441.92
90886	20140618	VIRTUAL COMMUNICATION SPECIALISTS		1,004.66
90887	20140618	VISUAL TECHNIQUES, INC.		499.00
90888	20140618	VITAL EARTH RESOURCES		550.00
90889	20140618	WASHCO COMMERCIAL SERVICE		178.05
90892	20140618	WORLD PRECISION INSTRUMENTS		1,050.00
90895	20140625	AOS LASER SERVICE		269.85
90896	20140625	BALLARD & TIGHE, PUBLISHERS		775.18
90897	20140625	CAPITAL ONE BANK		6,267.84
90898	20140625	VICKI DAVIDSON		105.75
90899	20140625	VICKI DAVIDSON		90.00
90900	20140625	FNB VISA		26.65
90903	20140625	GILMER ISD TRANSPORTATION		8,665.17
90905	20140625	THE INSTRUMENTALIST CO.		190.00
90906	20140625	KARCZEWSKI/BRADSHAW LLP		266.25
90907	20140625	ALLISON MOORE		540.00
90908	20140625	PITNEY BOWES		420.02
90909	20140625	PITNEY BOWES-PURCHASE POWER		600.00
90911	20140625	RICOH CORPORATION		975.19
90912	20140625	SOUTHWESTERN ELECTRIC POWER COMPANY		2,550.30
90914	20140625	TEXACO - SHELL FLEET PLUS		866.10
90915	20140625	RUSSELL THOMAS		418.92
90916	20140625	UNIVERSAL TIME EQUIPMENT, INC.		459.40
90917	20140625	VERIZON SOUTHWEST		300.29
90918	20140625	VERIZON WIRELESS		576.47
90919	20140625	WAL MART		1,760.82
90921	20140627	DEW ISD		60,000.00
90922	20140627	GILMER ISD PAYROLL CLEARING ACCOUNT		68,698.08
90923	20140627	GILMER ISD UNEMPLOYMENT COMP		1,109.01
90924	20140630	GILMER ISD GENERAL OPERATING ACCT.		200.00
TOTAL	General Fund			\$476,982.13

211		ESEA Title I Part A - Improving		
Check #	Date	Transaction	Vendor	Account Description
90751	20140604	DEANNA COOPER		144.00
90752	20140604	MICHELLE COUTURE		360.00
90753	20140604	JEREMY CUBA		360.00
90757	20140604	GILMER ISD PAYROLL CLEARING ACCOUNT		4,505.47
90762	20140604	GILMER ISD TRANSPORTATION		591.55
90763	20140604	GILMER ISD UNEMPLOYMENT COMP		38.56
90776	20140604	MATTHEW POTTER		120.00
90780	20140604	SILVA ROCHA		72.00
90804	20140611	AVID CENTER		4,000.00
90806	20140611	C & C TROPHY COMPANY		60.00
90828	20140611	KATHY MUSICK		126.50
90833	20140611	QUILL CORPORATION		287.92
90848	20140618	ABC PRINTING		1,100.00

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211	ESEA Title I Part A - Improving			
Check #	Date	Vendor	Account Description	
90878	20140618	SAM'S CLUB		21.48
90903	20140625	GILMER ISD TRANSPORTATION		769.90
90913	20140625	SUPER NET II CONSORTIUM		746.82
90922	20140627	GILMER ISD PAYROLL CLEARING ACCOUNT		4,127.92
90923	20140627	GILMER ISD UNEMPLOYMENT COMP		36.63
TOTAL	ESEA Title I Part A - Improving			\$17,468.75

224	IDEA - Part B, Formula			
Check #	Date	Transaction	Vendor	Account Description
90757	20140604	GILMER ISD PAYROLL CLEARING ACCOUNT		2,189.63
90763	20140604	GILMER ISD UNEMPLOYMENT COMP		16.48
90922	20140627	GILMER ISD PAYROLL CLEARING ACCOUNT		2,189.63
90923	20140627	GILMER ISD UNEMPLOYMENT COMP		16.48
TOTAL	IDEA - Part B, Formula			\$4,412.22

225	IDEA - Part B, Preschool			
Check #	Date	Transaction	Vendor	Account Description
90757	20140604	GILMER ISD PAYROLL CLEARING ACCOUNT		270.14
90763	20140604	GILMER ISD UNEMPLOYMENT COMP		1.85
90922	20140627	GILMER ISD PAYROLL CLEARING ACCOUNT		270.14
90923	20140627	GILMER ISD UNEMPLOYMENT COMP		1.85
TOTAL	IDEA - Part B, Preschool			\$543.98

240	National School Breakfast & Lu			
Check #	Date	Transaction	Vendor	Account Description
90757	20140604	GILMER ISD PAYROLL CLEARING ACCOUNT		5,470.95
90763	20140604	GILMER ISD UNEMPLOYMENT COMP		33.14
90789	20140604	UNITED STATES POSTAL SERVICE		100.00
90792	20140605	MARY CRESWELL		452.74
90793	20140605	TERESA GUNN		194.94
90795	20140605	ROBERTA JONES		50.00
90796	20140605	GENISE MABERRY		483.30
90797	20140605	NELL TENNISON		313.83
90807	20140611	COLORADO BOXED BEEF CO.		56.42
90814	20140611	FLOWERS BAKING COMPANY		1,532.59
90823	20140611	KIRBY RESTAURANT SUPPLY		6,091.36
90825	20140611	LA FAMA FOODS, INC		2,926.10
90829	20140611	THE OFFICE CENTER INC		300.37
90838	20140611	SYSCO FOOD SERVICE		25,170.46
90851	20140618	BLUE BELL CREAMERIES, INC.		385.32
90852	20140618	KARLA BOYD		12.00
90853	20140618	BRIDGETT BYERS		9.50
90854	20140618	CHEM-SERV		236.80
90861	20140618	GILMER ISD LUNCHROOM FUND		2,947.20
90868	20140618	OAK FARMS DAIRY/SCHEPPS DAIRY		12,045.71
90872	20140618	QUILL CORPORATION		1,717.93
90876	20140618	TERRI ROSS		64.75
90890	20140618	ANA WEBER		15.25
90922	20140627	GILMER ISD PAYROLL CLEARING ACCOUNT		5,418.07
90923	20140627	GILMER ISD UNEMPLOYMENT COMP		37.56
TOTAL	National School Breakfast & Lu			\$66,066.29

242	Summer Feeding Program			
Check #	Date	Transaction	Vendor	Account Description

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242 Summer Feeding Program

Check #	Date	Vendor	Account Description	
90838	20140611	SYSCO FOOD SERVICE		7,317.60
90863	20140618	AMANDA GREEN		8.10
90882	20140618	NELL TENNISON		31.05
90891	20140618	KATHY WILKINS		27.00
90904	20140625	AMANDA GREEN		10.80
90920	20140625	KATHY WILKINS		9.00
TOTAL	Summer Feeding Program			\$7,403.55

244 Vocational Education - Basic Gr

Check #	Date	Transaction	Vendor	Account Description	
90788	20140604	RUSSELL THOMAS			466.20
90794	20140605	HILLARY HARRIS			226.00
90925	20140630	REGION VII			200.00
90926	20140630	VIRTUAL COMMUNICATION SPECIALISTS			1,326.30
TOTAL	Vocational Education - Basic Gr				\$2,218.50

255 Title VI Staaf Enhancement

Check #	Date	Transaction	Vendor	Account Description	
90757	20140604	GILMER ISD PAYROLL CLEARING ACCOUNT			293.46
90763	20140604	GILMER ISD UNEMPLOYMENT COMP			2.13
90817	20140611	THE GILMER MIRROR			59.00
90850	20140618	AMAZON			311.65
90874	20140618	REGION VI			250.00
90895	20140625	AOS LASER SERVICE			129.90
90897	20140625	CAPITAL ONE BANK			474.01
90922	20140627	GILMER ISD PAYROLL CLEARING ACCOUNT			293.46
90923	20140627	GILMER ISD UNEMPLOYMENT COMP			2.13
TOTAL	Title VI Staaf Enhancement				\$1,815.74

263 Title III - Part A ESL

Check #	Date	Transaction	Vendor	Account Description	
90850	20140618	AMAZON			217.42
90867	20140618	KATHY MUSICK			136.34
90910	20140625	REGION VII			30.00
90922	20140627	GILMER ISD PAYROLL CLEARING ACCOUNT			0.57
90923	20140627	GILMER ISD UNEMPLOYMENT COMP			0.04
TOTAL	Title III - Part A ESL				\$384.37

753 Self-Funded Worker's Compens

Check #	Date	Transaction	Vendor	Account Description	
4513	20140618	WALGREEN COMPANY			167.96
4514	20140625	RED RIVER VALLEY RADIOLOGY			27.02
4515	20140627	TITUS REGIONAL MEDICAL			210.16
TOTAL	Self-Funded Worker's Compens				\$405.14

893 Payroll Clearing

Check #	Date	Transaction	Vendor	Account Description	
76816	20140625	ASSN OF TEXAS PROF EDUCATORS			56.79
76819	20140625	FIRST FINANCIAL GROUP OF AMERICA			32,934.40
76820	20140625	GENWORTH LIFE INSURANCE COMPANY			136.75
76821	20140625	PRE-PAID LEGAL SERVICES, INC.			392.50
76822	20140625	REGION VII ESC			560.00
76823	20140625	TEXAS FEDERATION OF TEACHERS			71.02
76824	20140625	TEXAS GUARANTEED STUDENT LOAN CORP.			457.48

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893 Payroll Clearing

Check #	Date	Vendor	Account Description	
76825	20140625	TEXAS STATE TEACHERS ASSOCIATION		242.75
76826	20140625	TRS		753.27
76827	20140625	U.S. DEPARTMENT OF ED.		100.92
TOTAL	Payroll Clearing			\$35,705.88
TOTAL				\$666,313.55