

Gilmer Independent School District
Cash Disbursements through 04/30/2013

199 Check #	General Fund Date	Vendor	Account Description	
86764	20130402	LUIS ALDAZ		98.65
86765	20130402	AMAZON		295.70
86766	20130402	HERMAN ANDERSON		130.50
86769	20130402	BAXTER SALES CO., INC.		12.34
86770	20130402	BOWDEN FLORAL		30.00
86771	20130402	ALBERT CHITWOOD		125.50
86772	20130402	CITY OF GILMER		8,597.94
86773	20130402	COMPLETE BUSINESS SYSTEMS		587.00
86776	20130402	CHARLES CRUMP		64.20
86777	20130402	BRYAN DENNEY		93.40
86778	20130402	DICK BLICK ART MATERIALS		786.83
86779	20130402	ELLIOTT ELECTRIC SUPPLY, INC.		1,473.14
86780	20130402	ETAPT		20.00
86781	20130402	ETAPT		120.00
86782	20130402	ETEX TELEPHONE COOP., INC.		3,055.44
86784	20130402	GILMER ISD GENERAL OPERATING ACCT.		1,323.00
86785	20130402	GILMER ISD LUNCHROOM FUND		55.32
86786	20130402	GRADUATE SALES/BALFOUR		499.28
86787	20130402	HALL VOLVO GMC ISUZU		308.32
86788	20130402	HARRIS RATINGS WEEKLY		99.00
86789	20130402	HOUGHTON MIFFLIN HARCOURT		219.57
86790	20130402	KERRY HRADECKY		113.00
86791	20130402	CHRIS HUGHES		72.75
86792	20130402	INTER-COUNTY COMMUNICATIONS, INC		1,045.35
86793	20130402	INTERFACE SECURITY SYSTEMS, L.L.C.		599.24
86794	20130402	LAKESHORE BASICS & BEYOND		389.15
86795	20130402	LAKESHORE LEARNING MATERIALS		520.75
86796	20130402	ROBERT LEE		130.52
86797	20130402	BRENT LEWIS		90.10
86798	20130402	THE LOGO		42.00
86799	20130402	LOWE'S HOME CENTERS, INC.		69.55
86800	20130402	DEBORAH LOYD		113.00
86801	20130402	CHANCE MARETT		72.50
86803	20130402	VICKI MASSEY		113.00
86804	20130402	MCI MEGA PREFERRED		98.12
86805	20130402	MYOFFICEPRODUCTS (OFFICE ESSENTIALS		600.00
86806	20130402	NATIONAL JUNIOR HONOR SOCIETY		341.70
86807	20130402	ALISE NOLAN		113.00
86808	20130402	PENDER'S MUSIC CO., INC.		185.20
86809	20130402	PIONEER DRAMA SERVICE		139.70
86811	20130402	PRO-ED		525.80
86812	20130402	QUILL CORPORATION		746.40
86813	20130402	LISA RAY		144.00
86814	20130402	RICOH CORPORATION		900.00
86815	20130402	TATUM MUSIC CO.		539.26
86816	20130402	ANTHONY M TAYLOR		20.00
86818	20130402	RUSSELL THOMAS		404.52
86819	20130402	TIMECLOCK PLUS		2,090.28
86821	20130402	DENISE TOMME		60.90
86822	20130402	CARI TRAYLOR		113.00
86823	20130402	TREETOP PUBLISHING		514.56
86824	20130402	U.S. POSTMASTER		276.00

Gilmer Independent School District
Cash Disbursements through 04/30/2013

199	General Fund			
Check #	Date	Vendor	Account Description	
86825	20130402	VERIZON SOUTHWEST		344.84
86826	20130402	FRANCISCO VILLARREAL		56.50
86827	20130402	VIRTUAL COMMUNICATION SPECIALISTS		766.44
86828	20130402	PENNY WISE		113.00
86829	20130402	DENA WRIGHT		113.00
86830	20130402	WT COX SUBSCRIPTION		453.30
86831	20130402	SIGRID YATES		113.00
86832	20130405	BULLARD BOOSTER CLUB		500.00
86833	20130405	BULLARD BOOSTER CLUB		105.00
86834	20130405	BULLARD BOOSTER CLUB		105.00
86835	20130405	FURNITURE DOCTORS		375.00
86836	20130405	SPRING HILL ATHLETIC DEPARTMENT		400.00
86837	20130405	SPRING HILL BOOSTER CLUB		360.00
86838	20130409	ABC AUTO GLASS		286.00
86839	20130409	ABC AUTO PARTS		241.16
86840	20130409	ALDREDGE CLEANERS		138.02
86841	20130409	JAMES M ALLEN		51.10
86842	20130409	B & S TRUE VALUE HARDWARE		617.48
86843	20130409	CRISS BARTLEY		61.86
86847	20130409	BOB'S PRINTING		253.18
86848	20130409	KIM BRYANT		367.50
86850	20130409	CENTERPOINT ENERGY		5,447.22
86851	20130409	CHEVRON U.S.A., INC.		554.30
86852	20130409	COMPLETE BUSINESS SYSTEMS		366.31
86853	20130409	WINDELL CROSSLAND		78.30
86855	20130409	RANDY DANNER		51.10
86856	20130409	EAST TEXAS SPORTS CENTER		1,775.13
86857	20130409	ECONOMY AUTO SUPPLY, INC.		215.73
86858	20130409	TOMMY EDWARDS		234.00
86859	20130409	ETOX INC		76.66
86860	20130409	FIRST NATIONAL BANK		26,117.76
86861	20130409	GAME ON - MMS DISTRIBUTION		2,012.80
86862	20130409	GEORGE'S REPAIR SERVICES		172.20
86863	20130409	GILMER DISCOUNT TIRE		489.90
86864	20130409	GILMER ISD GENERAL OPERATING ACCT.		675.00
86865	20130409	JERRY HAIGWOOD		47.45
86866	20130409	HILL ELECTRIC		3,523.00
86869	20130409	JOE KIRCHOFF		69.42
86871	20130409	ROBERT LEE		88.29
86873	20130409	MORRISON SUPPLY COMPANY		452.43
86874	20130409	NASCO		348.34
86875	20130409	JAMIE NIEHAUS		150.00
86877	20130409	CHARLOTTE PARRAMORE		972.00
86878	20130409	CONNIE PICKARD		68.40
86879	20130409	PITNEY BOWES-PURCHASE POWER		600.00
86880	20130409	SHERRY POTEET		232.50
86881	20130409	PRICE INTERNATIONAL, INC.		184.00
86882	20130409	QUILL CORPORATION		441.73
86883	20130409	REARDON PLUMBING		375.00
86884	20130409	RELIANCE COMMUNICATIONS, LLC		4,600.00
86885	20130409	RICOH CORPORATION		5,789.87
86886	20130409	WILLIAM RIGSBY		47.45
86887	20130409	PAUL RODGERS		76.00
86889	20130409	SCHOOL SPECIALTY		102.25

Gilmer Independent School District
Cash Disbursements through 04/30/2013

199	General Fund		
Check #	Date	Vendor	Account Description
86890	20130409	SOUTHERN TIRE MART	3,337.60
86891	20130409	STANDARD COFFEE	106.80
86892	20130409	KELSIE SULLIVAN	295.00
86894	20130409	TANGLEWOOD RESORTS	90.00
86895	20130409	TANGLEWOOD RESORTS	388.04
86896	20130409	TASB-RMF	83,236.00
86899	20130409	TRI-CITY CHARTER, INC	2,158.80
86900	20130409	UNIVERSITY INTERSCHOLASTIC LEAGUE	93.25
86901	20130409	UPSHUR-RURAL ELECTRIC COOP., CORP.	5,120.79
86902	20130409	VERIZON SOUTHWEST	2,575.56
86903	20130409	WILLIAMS SPORTING GOODS, INC.	1,132.00
86904	20130409	JULIA WORKS	150.00
86905	20130409	YAZELL CHEV-OLDS, INC.	137.34
86906	20130410	INTERNATIONAL GOLF	712.44
86907	20130410	TEXAS SCOTTISH RITE HOSPITAL	1,000.00
86908	20130410	ROYAL SONESTA	604.17
86909	20130416	JAMES M ALLEN	62.20
86910	20130416	BRAD BARKER	50.00
86911	20130416	ANN BATES	49.95
86912	20130416	BAXTER SALES CO., INC.	5,813.31
86913	20130416	BULLARD BOOSTER CLUB	345.00
86914	20130416	EDDIE CATES	69.97
86915	20130416	CHICKEN EXPRESS-GLADEWATER	90.00
86916	20130416	CIC'S PIZZA	30.00
86917	20130416	COOK CHILDREN'S HOSPITAL	50.00
86918	20130416	MIKE CRANFORD	50.00
86919	20130416	RANDY DANNER	63.31
86920	20130416	DEMCO LIBRARY INTERIORS	589.40
86921	20130416	ECONOMY AUTO SUPPLY, INC.	426.33
86922	20130416	ETEX TELEPHONE COOP., INC.	113.62
86923	20130416	FNB VISA	126.45
86924	20130416	GILMER ISD GENERAL OPERATING ACCT.	675.00
86925	20130416	GILMER LUMBER COMPANY	32.50
86927	20130416	GRADUATE SALES/BALFOUR	2,170.00
86928	20130416	J W PEPPER OF DALLAS	48.74
86929	20130416	JOE KIRCHOFF	114.42
86930	20130416	LAKESHORE BASICS & BEYOND	338.51
86931	20130416	KERRY LANE	60.00
86932	20130416	SARAH LANE	400.00
86933	20130416	ALAN METZEL	60.00
86934	20130416	MOVIE LICENSING USA	375.00
86935	20130416	MYOFFICEPRODUCTS (OFFICE ESSENTIALS	1,349.50
86936	20130416	LONNY PENWELL	130.18
86938	20130416	PITTSBURG TRACTOR	190.00
86939	20130416	PRICE INTERNATIONAL, INC.	226.58
86940	20130416	QUILL CORPORATION	1,824.02
86941	20130416	KATIE QUINN	200.00
86942	20130416	REGION VII	200.00
86943	20130416	RIDDELL ALL AMERICAN	5,866.13
86944	20130416	ROBERT ROBINSON	83.85
86945	20130416	ROGERS ATHLETIC CO.	2,568.90
86946	20130416	SOUTHWESTERN ELECTRIC POWER COMPANY	19,351.44
86947	20130416	SPRING HILL BOOSTER CLUB	126.00
86948	20130416	TETA	140.00

Gilmer Independent School District
Cash Disbursements through 04/30/2013

199	General Fund		
Check #	Date	Vendor	Account Description
86949	20130416	TEXACO - SHELL FLEET PLUS	552.53
86951	20130416	JEFF TRAYLOR	60.00
86952	20130416	KURT TRAYLOR	60.00
86953	20130416	MATTHEW TURNER	60.00
86954	20130416	VERIZON SOUTHWEST	471.53
86955	20130416	FRANCISCO VILLARREAL	56.50
86957	20130416	WEST MUSIC COMPANY	617.36
86965	20130418	DONNA SUE PERKINS	789.16
86966	20130418	TEXAS HIGH SCHOOL COACHES' ASSOC.	240.00
86967	20130418	WHATABURGER - TYLER	249.12
86968	20130418	GLYNDA WHITE	95.81
86969	20130418	WILLIAM V. MACGILL & CO.	1,618.25
86970	20130418	WILLIAMS SPORTING GOODS, INC.	890.50
86971	20130418	WORLD BOOK INC.	171.50
86974	20130419	GILMER NATIONAL BANK	211,918.96
86980	20130424	BEST WESTERN	414.09
86981	20130424	BEST WESTERN	779.23
86982	20130424	RUSTY IVEY	18.41
86983	20130424	RICK ALBRITTON	203.76
86984	20130424	ALDREDGE CLEANERS	114.75
86985	20130424	APPLE CORPORATION	1,347.00
86986	20130424	AREA VI FFA	100.00
86987	20130424	B & S TRUE VALUE HARDWARE	289.23
86988	20130424	BALLARD & TIGHE, PUBLISHERS	1,176.00
86989	20130424	BIG SANDY ISD	46,862.24
86990	20130424	RANDAL CANADY	875.00
86991	20130424	CENTRAL HEIGHTS HIGH SCHOOL	35.00
86992	20130424	CHICKEN EXPRESS-GLADEWATER	60.00
86993	20130424	CLAY EWELL EDUCATIONAL SERVICE	70.00
86995	20130424	EAST TEXAS COUNCIL OF GOVERNMENTS	100.00
86996	20130424	EDMENTUM INC	1,500.80
86997	20130424	STACY EDWARDS CREWS	621.00
86998	20130424	TOMMY EDWARDS	40.00
86999	20130424	ENTERPRISE RENT-A-CAR	570.03
87000	20130424	ETCA-EAST TEXAS COACHES ASSOC.	200.00
87001	20130424	ETOX INC	76.66
87003	20130424	THE GILMER MIRROR	62.00
87004	20130424	GLADEWATER HIGH SCHOOL	258.00
87005	20130424	HAL MUMME FOOTBALL INC	325.00
87006	20130424	LONNIE HENRY	30.00
87007	20130424	HILL ELECTRIC	332.20
87008	20130424	INNOVATIVE PEST MANAGEMENT	100.00
87009	20130424	JOY OF TOURNAMENTS	250.00
87010	20130424	LAKESHORE BASICS & BEYOND	227.63
87011	20130424	BRENT LEWIS	89.40
87012	20130424	LONE STAR ATHLETIC DESIGNS, INC	388.10
87013	20130424	LONGVIEW NEWS-JOURNAL	186.00
87014	20130424	CHANCE MARETT	56.10
87015	20130424	STERLING MILLER	115.00
87016	20130424	ALLISON MOORE	144.00
87018	20130424	THE OFFICE CENTER INC	940.32
87019	20130424	PETTY CASH	143.73
87020	20130424	PITSCO EDUCATION	31.90
87021	20130424	QUILL CORPORATION	1,342.50

Gilmer Independent School District
Cash Disbursements through 04/30/2013

199		General Fund		
Check #	Date	Vendor	Account Description	
87022	20130424	GARY RAE		84.96
87023	20130424	DENNIS ROWDEN		62.20
87024	20130424	SCHOOL OUTFITTERS		198.47
87025	20130424	SCHOOL SPECIALTY		160.20
87027	20130424	SOUTHERN IMPORTERS, INC.		619.05
87028	20130424	TATUM MUSIC CO.		172.50
87029	20130424	RUSSELL THOMAS		292.00
87030	20130424	RUSSELL THOMAS		202.00
87031	20130424	KURT TRAYLOR		30.00
87032	20130424	KURT TRAYLOR		92.70
87034	20130424	VIRTUAL COMMUNICATION SPECIALISTS		579.30
87035	20130424	W.O.I. PETROLEUM		2,374.00
87036	20130424	AMY WARD		52.61
87037	20130424	WILLIAMS SPORTING GOODS, INC.		180.00
87039	20130425	CAPITAL ONE BANK		7,060.27
87040	20130425	PITNEY BOWES		279.02
87041	20130425	LISA RAY		430.00
87042	20130425	RESPONSIVE LEARNING, LP		31.00
87043	20130425	SOUTHWESTERN ELECTRIC POWER COMPANY		127.15
87044	20130425	VERIZON SOUTHWEST		274.84
87045	20130425	VERIZON WIRELESS		699.70
TOTAL	General Fund			\$529,360.77

211		ESEA Title I Part A - Improving		
Check #	Date	Transaction	Vendor	Account Description
86768	20130402	ANGEL BARTRAM		90.00
86775	20130402	DEANNA COOPER		215.00
86783	20130402	ANITA FENNELL		3,100.00
86785	20130402	GILMER ISD LUNCHROOM FUND		51.00
86802	20130402	AVERY MASSEY		80.00
86810	20130402	MATTHEW POTTER		80.00
86844	20130409	LISA BECERRA		120.00
86854	20130409	JEREMY CUBA		225.00
86888	20130409	ISAIAH ROSEMOND		425.00
TOTAL	ESEA Title I Part A - Improving			\$4,386.00

240		National School Breakfast & Lu		
Check #	Date	Transaction	Vendor	Account Description
86769	20130402	BAXTER SALES CO., INC.		3,089.89
86774	20130402	JESSICA COOK		12.50
86820	20130402	ERIC TIPTON		5.25
86845	20130409	BIMBO BAKERIES		950.48
86846	20130409	BLUE BELL CREAMERIES, INC.		857.25
86849	20130409	COLORADO BOXED BEEF CO.		1,278.12
86868	20130409	JENNIE-O TURKEY STORE		63.00
86870	20130409	LA FAMA FOODS, INC		1,501.05
86872	20130409	THE MADE-RITE CO.		151.82
86876	20130409	OAK FARMS DAIRY/SCHEPPS DAIRY		7,502.70
86893	20130409	SYSCO FOOD SERVICE		30,593.96
86897	20130409	TEXAS ASSOC. OF SCHOOL NUTRITION		220.00
86926	20130416	THE GILMER MIRROR		110.50
86994	20130424	COCA-COLA REFRESHMENTS USA, INC.		150.00
87033	20130424	ULUANDA VIATOR		12.05

Gilmer Independent School District
Cash Disbursements through 04/30/2013

240	National School Breakfast & Lu			
Check #	Date	Transaction	Vendor	Account Description
TOTAL	National School Breakfast & Lu			\$46,498.57
244	Vocational Education - Basic Gr			
Check #	Date	Transaction	Vendor	Account Description
86799	20130402	LOWE'S HOME CENTERS, INC.		47.44
86956	20130416	VOCATIONAL AG TEACHERS ASSOCIATION		300.00
TOTAL	Vocational Education - Basic Gr			\$347.44
255	Title VI Staaf Enhancement			
Check #	Date	Transaction	Vendor	Account Description
86765	20130402	AMAZON		674.14
86767	20130402	ASCD		72.85
86817	20130402	TEXAS ASCD		280.00
86973	20130418	SIGRID YATES		2,092.68
TOTAL	Title VI Staaf Enhancement			\$3,119.67
263	Title III - Part A ESL			
Check #	Date	Transaction	Vendor	Account Description
86765	20130402	AMAZON		415.89
TOTAL	Title III - Part A ESL			\$415.89
397	AP Grant			
Check #	Date	Transaction	Vendor	Account Description
87026	20130424	SMU AP CONFERENCE		900.00
TOTAL	AP Grant			\$900.00
599	Debt Service Fund			
Check #	Date	Transaction	Vendor	Account Description
1041	20130423	U.S. BANK		300.00
TOTAL	Debt Service Fund			\$300.00
699	Capital Projects Fund			
Check #	Date	Transaction	Vendor	Account Description
86975	20130419	WRL GENERAL CONTRACTORS, LTD.		643,273.50
86982	20130424	RUSTY IVEY		359.44
87017	20130424	MUNDT MUSIC CO.		695.69
TOTAL	Capital Projects Fund			\$644,328.63
753	Self-Funded Worker's Compens			
Check #	Date	Transaction	Vendor	Account Description
4456	20130410	UPSHUR EMERGENCY MEDICINE ASSO		104.18
4457	20130424	LOMC		470.00
4458	20130426	LOMC		181.49
TOTAL	Self-Funded Worker's Compens			\$755.67
893	Payroll Clearing			
Check #	Date	Transaction	Vendor	Account Description
75669	20130425	ASSN OF TEXAS PROF EDUCATORS		102.00
75672	20130425	FIRST FINANCIAL GROUP OF AMERICA		34,783.21
75673	20130425	GENWORTH LIFE INSURANCE COMPANY		136.75
75674	20130425	PRE-PAID LEGAL SERVICES, INC.		457.25
75675	20130425	TEXAS CLASSROOM TEACHERS ASSOC.		43.00
75676	20130425	TEXAS FEDERATION OF TEACHERS		82.20
75677	20130425	TEXAS STATE TEACHERS ASSOCIATION		240.30

Gilmer Independent School District
Cash Disbursements through 04/30/2013

893	Payroll Clearing			
Check #	Date	Vendor	Account Description	
75678	20130425	TEXAS TEACHERS ALTERNATIVE CERT.		390.00
TOTAL	Payroll Clearing			\$36,234.71
TOTAL				\$1,266,647.35