

Gilmer Independent School District
Cash Disbursements through 08/31/2013

Check #	Date	Vendor	Account Description
87886	20130823	HANDWRITING WITHOUT TEARS	5,538.60
88027	20130830	LIGHTHOUSE GRAPHICS	8,619.43
88101	20130831	TIME FOR KIDS	616.00
TOTAL			\$14,774.03
87752	20130801	GILMER ISD PAYROLL CLEARING ACCOUNT	61,691.68
87753	20130801	GILMER ISD UNEMPLOYMENT COMP	1,250.40
87754	20130808	PAULETTE AGUILAR	11.71
87755	20130808	DAVID ARRINGTON	40.00
87756	20130808	CLAUDIA I CAMPA	55.00
87757	20130808	CENTERPOINT ENERGY	563.09
87758	20130808	CHRISTIE CRAVER	20.00
87759	20130808	JOSEPH DODD	55.00
87760	20130808	ETEX TELEPHONE COOP., INC.	3,152.92
87761	20130808	LINDA FILLMAN	55.00
87762	20130808	FOLLETT LIBRARY RESOURCES	204.43
87763	20130808	ALEXIS HAMLIN	55.00
87764	20130808	HEINEMANN	781.00
87765	20130808	HEATHER HENDRIX	110.00
87766	20130808	MELISSA HOLEMAN	20.00
87767	20130808	SKYLAR HOLLIS	55.00
87768	20130808	JACK JONES CUSTOM BUILDER	2,750.00
87769	20130808	MARILEE KENNEDY	55.00
87770	20130808	KIRBY RESTAURANT SUPPLY	2,511.00
87771	20130808	JOHNNIE LANGFORD	110.00
87772	20130808	LOWE'S HOME CENTERS, INC.	212.78
87773	20130808	MARIA MALDONADO	20.00
87774	20130808	MCI MEGA PREFERRED	91.07
87775	20130808	LORIE MOSES	20.00
87776	20130808	MUSIC IN MOTION	199.68
87779	20130808	PETTY CASH	146.09
87780	20130808	PHILIP PIERCE	55.00
87781	20130808	ANDY PLUNK	165.00
87782	20130808	PROFESSIONAL BUSINESS EQUIPMENT	105.25
87783	20130808	LISA RAY	120.00
87784	20130808	DILLON SAMPSON	55.00
87785	20130808	LUZ SANCHEZ	55.00
87786	20130808	MASON SANDERS	266.00
87787	20130808	SIERRA PACKAGING	28.83
87788	20130808	STANDARD COFFEE	50.84
87789	20130808	AMY THOMPSON	55.00
87790	20130808	UNITED REFRIGERATION, INC.	332.50
87791	20130808	UPSHUR-RURAL ELECTRIC COOP., CORP.	9,162.29
87792	20130808	VERIZON SOUTHWEST	731.89
87793	20130808	ANTHONY VILLAFUERTE	40.00
87794	20130808	AMY WARD	450.00
87795	20130808	DEVONTRE WASHINGTON	20.00
87796	20130808	PAT WRIGHT	55.00
87825	20130815	ABC AUTO PARTS	1,373.68
87826	20130815	ATHLETIC SUPPLY INC	20,187.50

Gilmer Independent School District
Cash Disbursements through 08/31/2013

199	General Fund		
Check #	Date	Vendor	Account Description
87827	20130815	B & S TRUE VALUE HARDWARE	2,021.38
87828	20130815	BALLARD EAST TEXAS ELECTRICAL LLC	850.00
87830	20130815	BURGER KING - HENDERSON	112.35
87831	20130815	CHEVRON U.S.A., INC.	92.88
87832	20130815	NOAH DUNN	210.00
87833	20130815	EAST TEXAS GOLF WORLD	830.00
87834	20130815	EAST TEXAS SPORTS CENTER	2,704.77
87835	20130815	ECONOMY AUTO SUPPLY, INC.	853.15
87836	20130815	ELLIOTT ELECTRIC SUPPLY, INC.	1,446.24
87837	20130815	G&K SERVICES, INC.	224.80
87838	20130815	GEORGE'S REPAIR SERVICES	95.85
87839	20130815	GILMER ISD GENERAL OPERATING ACCT.	3,348.00
87843	20130815	GILMER ISD TRANSPORTATION	11,562.41
87844	20130815	GILMER NATIONAL BANK	12.00
87845	20130815	BEVERLY GRIMES	275.75
87846	20130815	HILL ELECTRIC	392.00
87847	20130815	INTERFACE SECURITY SYSTEMS, L.L.C.	3,040.56
87849	20130815	RICK JONES	9,065.00
87850	20130815	LOYD FLOOR COVERING	1,350.00
87851	20130815	MICROSOFT CORPORATION	883.32
87853	20130815	THE OFFICE CENTER INC	1,156.45
87854	20130815	PENDER'S MUSIC CO., INC.	309.27
87855	20130815	PILCHER CONTRUCTION	1,435.00
87857	20130815	JARED PLANT	66.00
87858	20130815	PRICE INTERNATIONAL, INC.	1,963.50
87859	20130815	QUILL CORPORATION	161.66
87861	20130815	RICOH CORPORATION	4,977.98
87862	20130815	SAM'S CLUB	99.93
87863	20130815	MASON SANDERS	289.75
87864	20130815	SCHOOL MATE	820.00
87865	20130815	SOUTHWESTERN ELECTRIC POWER COMPANY	28,585.83
87868	20130815	RUSSELL THOMAS	1,149.05
87869	20130815	VERIZON SOUTHWEST	2,665.48
87870	20130815	VIRTUAL COMMUNICATION SPECIALISTS	3,313.77
87872	20130822	MASON SANDERS	304.00
87873	20130823	ABC PRINTING	225.00
87875	20130823	AMAZON	609.39
87876	20130823	AOS LASER SERVICE	99.95
87877	20130823	BALLARD EAST TEXAS ELECTRICAL LLC	1,280.00
87878	20130823	CAPITAL ONE BANK	11,187.67
87879	20130823	COMPLETE BUSINESS SYSTEMS	350.00
87880	20130823	COX CONTRACTORS INC	225.00
87881	20130823	EAST TEXAS SPORTS CENTER	2,822.59
87882	20130823	EDP (TYLER TECHNOLOGIES, INC	1,215.92
87883	20130823	EDUCATIONAL ENTERPRISES	158.75
87884	20130823	ETOX INC	91.43
87885	20130823	FNB VISA	269.44
87888	20130823	HILL ELECTRIC	3,650.00
87889	20130823	IMAGE MAKER	1,578.00
87890	20130823	J W PEPPER OF DALLAS	269.99
87891	20130823	SANDRA JEFFUS	100.00
87892	20130823	JETT BUSINESS SYSTEM	4,270.00
87894	20130823	KOETTER FIRE PROTECTION	1,350.00
87895	20130823	LEE TILLMAN FENCE & CONSTRUCTION	165.00

Gilmer Independent School District
Cash Disbursements through 08/31/2013

199	General Fund		
Check #	Date	Vendor	Account Description
87896	20130823	LEON'S SIGNS INC	1,804.50
87897	20130823	LINDALE COMMUNITY THEATER	1,000.00
87898	20130823	LONGVIEW GLASS COMPANY	361.50
87899	20130823	LOYD FLOOR COVERING	2,300.00
87900	20130823	MCALISTER'S DELI	1,110.00
87901	20130823	MUNDT MUSIC CO.	299.96
87902	20130823	MYOFFICEPRODUCTS (OFFICE ESSENTIALS	865.50
87903	20130823	THE OFFICE CENTER INC	1,299.15
87904	20130823	PILCHER CONTRUCTION	985.00
87905	20130823	PINNACLE MEDICAL MANAGEMENT CORP.	2,820.00
87906	20130823	PITNEY BOWES	279.02
87907	20130823	REGION VII	95.00
87909	20130823	KEELY SCHLABS	288.00
87910	20130823	SIMPLEX GRINNELL	2,127.55
87911	20130823	SOLARWINDS, INC	77.50
87912	20130823	SOUTHERN IMPORTERS, INC.	446.20
87913	20130823	SOUTHWESTERN ELECTRIC POWER COMPANY	5,310.50
87914	20130823	STORER EQUIPMENT COMPANY, INC.	795.34
87915	20130823	TELEPHONE SPECIALISTS INC	1,381.00
87916	20130823	TEXACO - SHELL FLEET PLUS	85.55
87917	20130823	TEXAS MONARCH MGMT CORP	36,609.00
87918	20130823	UNIVERSAL TIME EQUIPMENT, INC.	406.75
87919	20130823	UPSHUR COUNTY APPRAISAL DISTRICT	52,872.59
87920	20130823	VERIZON SOUTHWEST	162.63
87921	20130823	VERIZON WIRELESS	709.04
87923	20130823	AMY WARD	900.00
87924	20130823	WEATHERTROL SUPPLY COMPANY	2,004.64
87925	20130823	SUE WITT	150.00
87926	20130826	PETTY CASH	200.00
87928	20130828	ABC PRINTING	423.00
87929	20130828	KAREN AUSTIN	100.34
87930	20130828	BALLARD EAST TEXAS ELECTRICAL LLC	1,581.36
87931	20130828	CAMP GILMONT	1,440.00
87932	20130828	CENTERPOINT ENERGY	96.18
87933	20130828	CITY OF GILMER	9,398.63
87934	20130828	DJO, LLC	3,440.00
87935	20130828	EAST TEXAS ACOUSTICAL	1,279.00
87936	20130828	EAST TEXAS SPORTS CENTER	10,135.48
87937	20130828	JONI ELMS	74.93
87938	20130828	GARLAND'S INDOOR COMFORT, LLC	37,200.00
87939	20130828	GECKO MICROSOLUTIONS	430.00
87940	20130828	GILMER ISD PAYROLL CLEARING ACCOUNT	71,825.85
87941	20130828	GILMER ISD UNEMPLOYMENT COMP	1,322.82
87942	20130828	RONALD T HUDSPETH	90.00
87943	20130828	INTER-COUNTY COMMUNICATIONS, INC	2,246.73
87944	20130828	RUSTY IVEY	12.99
87945	20130828	JACKSON OIL COMPANY	13,416.62
87946	20130828	KARCZEWSKI/BRADSHAW LLP	56.25
87947	20130828	KIRBY RESTAURANT SUPPLY	1,391.00
87948	20130828	LIFE FITNESS	4,254.03
87949	20130828	THE LOGO	145.00
87950	20130828	MATTEI MUSIC SERVICES	78.00
87951	20130828	MEDCO SCHOOL FIRST AID	83.00
87952	20130828	MIKE CRAIG FORD MERCURY	724.24

Gilmer Independent School District
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199	General Fund			
Check #	Date	Vendor	Account Description	
87953	20130828	MOORE'S RETREAD & TIRE		12,461.40
87954	20130828	SCOTT MOORE		90.00
87956	20130828	NADRA MURPHY		90.00
87958	20130828	MYOFFICEPRODUCTS (OFFICE ESSENTIALS		856.50
87959	20130828	MARC NICHOLS		90.00
87960	20130828	NORCOSTCO		3,405.20
87961	20130828	CHARLOTTE PARRAMORE		225.00
87962	20130828	PENDER'S MUSIC CO., INC.		196.04
87963	20130828	PETTY CASH		73.35
87964	20130828	PITNEY BOWES-PURCHASE POWER		600.00
87965	20130828	PLAY AND PARK STRUCTURES		740.00
87966	20130828	QUILL CORPORATION		1,178.51
87967	20130828	REARDON PLUMBING		636.26
87968	20130828	RED DIRT CASES		1,040.00
87969	20130828	REGION VII		990.00
87970	20130828	REGION VII, E. S. C.		245.00
87971	20130828	GARY ROBERTS		90.00
87972	20130828	RICK ROGERS		110.51
87973	20130828	MASON SANDERS		304.00
87974	20130828	STANDARD COFFEE		50.80
87975	20130828	LANA STRACENER		90.00
87976	20130828	DAVID THOMPSON		90.00
87977	20130828	TYLER TRUCK CENTER		93.79
87978	20130828	UNITED REFRIGERATION, INC.		1,092.91
87979	20130828	UNIVERSAL TIME EQUIPMENT, INC.		522.50
87980	20130828	VERIZON SOUTHWEST		458.11
87981	20130828	WAL MART		620.15
87982	20130828	BRANDON WILLIAMS		90.00
87983	20130830	ALAMO PATIO		3,600.00
87984	20130830	ROBERT ALLEN		90.00
87985	20130830	AOS LASER SERVICE		416.00
87986	20130830	BAKER'S CLEANERS		239.51
87987	20130830	BURGER KING-MARSHALL		44.66
87989	20130830	CENTERPOINT ENERGY		506.91
87990	20130830	CHICK-FIL-A		44.61
87991	20130830	CITY OF GILMER		1,163.40
87992	20130830	CHRIS CLARK		95.00
87993	20130830	MARK CLOUD		125.25
87994	20130830	COMPLETE BUSINESS SYSTEMS		125.00
87995	20130830	MIKE CRANFORD		106.32
87996	20130830	STACY CREWS		56.00
87997	20130830	DAIRY QUEEN-LONGVIEW		125.83
87998	20130830	GLYNN DAY		106.32
87999	20130830	DEALERS ELECTRICAL EQUIPMENT		2,115.53
88000	20130830	DEPARTMENT OF PUBLIC SAFETY		3.00
88001	20130830	EAST TEXAS ACOUSTICAL		1,610.00
88002	20130830	ECONOMY AUTO SUPPLY, INC.		748.45
88003	20130830	TERRY EDWARDS		40.00
88004	20130830	FEDERAL EXPRESS		4.41
88005	20130830	RUSTY FENNELL		170.00
88007	20130830	G&K SERVICES, INC.		281.00
88008	20130830	GILMER DRUG		22.75
88009	20130830	GILMER ISD GENERAL OPERATING ACCT.		675.00
88010	20130830	GILMER ISD LUNCHROOM FUND		1,153.18

Gilmer Independent School District
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199	General Fund			
Check #	Date	Vendor	Account Description	
88011	20130830	RICHARD GREER		153.38
88012	20130830	DAVID B HARRISS III		126.95
88013	20130830	HAWKINS ATHLETIC BOOSTER CLUB		200.00
88014	20130830	MARK HAWKINS		135.00
88015	20130830	HILL ELECTRIC		1,955.00
88016	20130830	RONALD T HUDSPETH		60.00
88017	20130830	IFAX SOLUTIONS INC/TELEPHONY DEPOT		995.00
88018	20130830	J & C EXTERMINATING		3,800.00
88019	20130830	ELVIS JACKSON		328.50
88020	20130830	JETT BUSINESS SYSTEM		9,482.00
88021	20130830	DAVID JOHNSON		2,288.00
88022	20130830	KELLY JOHNSON		30.00
88023	20130830	ANDREW KOUDELKA		90.00
88025	20130830	LEARNING FORWARD		279.00
88026	20130830	TERESA LEE		227.98
88027	20130830	LIGHTHOUSE GRAPHICS		862.95
88028	20130830	LINEBARGER GOGGAN BLAIR PENA & SAMP		14,148.95
88029	20130830	JAMES LOFTICE		1,500.00
88030	20130830	LONGVIEW ISD ATHLETICS		450.00
88031	20130830	DAVIN LOVELESS		110.00
88032	20130830	LOWE'S HOME CENTERS, INC.		268.04
88033	20130830	MARSHALL ISD - ATHLETICS		225.00
88034	20130830	MARTY MASSOLETTI		155.00
88035	20130830	JAMES MCCOY		30.00
88036	20130830	MCDONALD'S MARSHALL		53.09
88037	20130830	MCI MEGA PREFERRED		147.91
88038	20130830	SCOTT MOORE		250.00
88039	20130830	MORRISON SUPPLY COMPANY		421.90
88040	20130830	NADRA MURPHY		180.00
88041	20130830	KATHY MUSICK		20.17
88042	20130830	MARC NICHOLS		95.00
88043	20130830	JUSTIN NUSTAD		110.00
88045	20130830	THE OFFICE CENTER INC		241.53
88046	20130830	RONNEY ORTIGO		136.59
88048	20130830	CONNIE PICKARD		171.68
88049	20130830	PILCHER CONTRUCTION		985.00
88050	20130830	PRO TECH TRACK & TENNIS INC		123,872.00
88051	20130830	QUILL CORPORATION		388.44
88052	20130830	RICOH CORPORATION		6,127.95
88053	20130830	JEFFRY RIGSBY		95.00
88054	20130830	GARY ROBERTS		100.00
88055	20130830	BILLY ROY		80.00
88056	20130830	SAFETY-KLEEN CORPORATION		435.45
88058	20130830	SPRING HILL ATHLETIC DEPARTMENT		400.00
88059	20130830	STANFORD FLOORING COMPANY		6,427.00
88060	20130830	TOM STEELE		90.00
88061	20130830	LANA STRACENER		185.00
88063	20130830	TATUM MUSIC CO.		8,204.60
88064	20130830	ANTHONY M TAYLOR		350.00
88065	20130830	TYLER TRUCK CENTER		191.92
88067	20130830	UNITED REFRIGERATION, INC.		1,604.97
88068	20130830	UPSHUR COUNTY TAX OFFICE		680.06
88069	20130830	UPSHUR COUNTY TREASURER		475.72
88070	20130830	VERIZON SOUTHWEST		721.04

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199		General Fund		
Check #	Date	Vendor	Account Description	
88071	20130830	JUSTIN WALLIS		250.00
88072	20130830	WEATHERTROL SUPPLY COMPANY		1,002.32
88073	20130830	BRANDON WILLIAMS		70.00
88074	20130830	BUTCH WILLS		154.58
88075	20130830	WILLARD YOUNG		90.00
88076	20130831	B & S TRUE VALUE HARDWARE		1,477.85
88078	20130831	CAPITAL ONE BANK		512.76
88079	20130831	CHEVRON U.S.A., INC.		322.41
88080	20130831	CHEVRON U.S.A., INC.		94.53
88081	20130831	CHICKEN EXPRESS-GLADEWATER		126.00
88082	20130831	DAIRY QUEEN-OVERTON		181.98
88083	20130831	DELL MARKETING L.P.		358.78
88084	20130831	ASHLEIGH DOWDEN		47.25
88085	20130831	EDP (TYLER TECHNOLOGIES, INC		250.00
88086	20130831	FNB VISA		31.35
88087	20130831	GILMER ISD GENERAL OPERATING ACCT.		54.00
88088	20130831	GILMER ISD TRANSPORTATION		1,839.47
88089	20130831	GILMER LUMBER COMPANY		1,725.44
88090	20130831	THE GILMER MIRROR		704.82
88091	20130831	MUNDT MUSIC CO.		169.99
88092	20130831	OAK FARMS DAIRY/SCHEPPS DAIRY		164.00
88093	20130831	THE OFFICE CENTER INC		56.40
88094	20130831	PETTY CASH		130.65
88095	20130831	ROGERS ATHLETIC CO		696.58
88096	20130831	SAM'S CLUB		280.68
88097	20130831	SOUTHWESTERN ELECTRIC POWER COMPANY		31,555.99
88098	20130831	PATRICIA STARK		47.25
88099	20130831	KAREN STEELE		47.25
88100	20130831	ANTHONY M TAYLOR		80.00
88102	20130831	UPSHUR-RURAL ELECTRIC COOP., CORP.		9,565.40
88103	20130831	DIANA VANDERBUR		47.25
88104	20130831	VARSITY SPIRIT FASHIONS & SUPPLIES		1,953.70
88105	20130831	WAL MART		1,502.13
88106	20130831	WHATABURGER #117		67.72
88108	20130831	CAPITAL ONE BANK		5,313.70
88109	20130831	KYMESE DARDEN		47.25
88110	20130831	GILMER ISD TRANSPORTATION		309.60
TOTAL		General Fund		\$795,792.27

211		ESEA Title I Part A - Improving		
Check #	Date	Transaction	Vendor	Account Description
87752	20130801	GILMER ISD PAYROLL CLEARING ACCOUNT		4,508.74
87753	20130801	GILMER ISD UNEMPLOYMENT COMP		52.95
87777	20130808	KATHY MUSICK		286.35
87843	20130815	GILMER ISD TRANSPORTATION		337.56
87856	20130815	LEAH PINTO		112.50
87940	20130828	GILMER ISD PAYROLL CLEARING ACCOUNT		6,674.11
87941	20130828	GILMER ISD UNEMPLOYMENT COMP		89.26
TOTAL		ESEA Title I Part A - Improving		\$12,061.47

224		IDEA - Part B, Formula		
Check #	Date	Transaction	Vendor	Account Description
87752	20130801	GILMER ISD PAYROLL CLEARING ACCOUNT		2,154.25
87753	20130801	GILMER ISD UNEMPLOYMENT COMP		21.02

Gilmer Independent School District
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224	IDEA - Part B, Formula			
Check #	Date	Transaction	Vendor	Account Description
87940	20130828	GILMER ISD PAYROLL CLEARING ACCOUNT		2,154.25
87941	20130828	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
87752	20130801	GILMER ISD PAYROLL CLEARING ACCOUNT		132.35
87753	20130801	GILMER ISD UNEMPLOYMENT COMP		2.22
87940	20130828	GILMER ISD PAYROLL CLEARING ACCOUNT		132.35
87941	20130828	GILMER ISD UNEMPLOYMENT COMP		2.22
TOTAL	IDEA - Part B, Preschool			\$269.14

240	National School Breakfast & Lu			
Check #	Date	Transaction	Vendor	Account Description
87752	20130801	GILMER ISD PAYROLL CLEARING ACCOUNT		1,922.50
87753	20130801	GILMER ISD UNEMPLOYMENT COMP		31.77
87860	20130815	REGION VIII		300.00
87866	20130815	SYSCO FOOD SERVICE		213.25
87867	20130815	TEVEBAUGH MEAT COMPANY		186.29
87874	20130823	ALAMO PATIO		3,987.00
87887	20130823	HEARTLAND PAYMENT SYSTEMS INC		2,274.03
87893	20130823	ROBERTA JONES		792.00
87907	20130823	REGION VII		60.00
87922	20130823	VIRTUAL COMMUNICATION SPECIALISTS		5,755.37
87940	20130828	GILMER ISD PAYROLL CLEARING ACCOUNT		3,528.92
87941	20130828	GILMER ISD UNEMPLOYMENT COMP		32.77
87947	20130828	KIRBY RESTAURANT SUPPLY		3,537.00
87985	20130830	AOS LASER SERVICE		369.79
87988	20130830	COLORADO BOXED BEEF CO.		320.10
88006	20130830	FLOWERS BAKING COMPANY		389.82
88024	20130830	LA FAMA FOODS, INC		791.30
88044	20130830	OAK FARMS DAIRY/SCHEPPS DAIRY		3,421.36
88047	20130830	PASCO BROKERAGE INC		17,235.00
88057	20130830	SOUTHWEST SOLUTIONS		7,250.00
88062	20130830	SYSCO FOOD SERVICE		25,120.59
88066	20130830	TYSON FOODS, INC.		10,666.40
TOTAL	National School Breakfast & Lu			\$88,185.26

242	Summer Feeding Program			
Check #	Date	Transaction	Vendor	Account Description
87752	20130801	GILMER ISD PAYROLL CLEARING ACCOUNT		77.96
87753	20130801	GILMER ISD UNEMPLOYMENT COMP		7.60
87829	20130815	BIMBO BAKERIES		248.48
87852	20130815	OAK FARMS DAIRY/SCHEPPS DAIRY		1,112.50
87866	20130815	SYSCO FOOD SERVICE		1,742.59
87940	20130828	GILMER ISD PAYROLL CLEARING ACCOUNT		439.85
87941	20130828	GILMER ISD UNEMPLOYMENT COMP		7.83
TOTAL	Summer Feeding Program			\$3,636.81

244	Vocational Education - Basic Gr			
Check #	Date	Transaction	Vendor	Account Description
87908	20130823	REGION VII, E. S. C.		200.00
TOTAL	Vocational Education - Basic Gr			\$200.00

Gilmer Independent School District
Cash Disbursements through 08/31/2013

255	Title VI Staaf Enhancement			
Check #	Date	Transaction	Vendor	Account Description
255	Title VI Staaf Enhancement			
Check #	Date	Transaction	Vendor	Account Description
87778	20130808	JIMMYE PATTERSON		500.00
87843	20130815	GILMER ISD TRANSPORTATION		479.25
87848	20130815	J WAITE SERVICES INC		100.00
87878	20130823	CAPITAL ONE BANK		997.83
88025	20130830	LEARNING FORWARD		299.00
TOTAL	Title VI Staaf Enhancement			\$2,376.08
263	Title III - Part A ESL			
Check #	Date	Transaction	Vendor	Account Description
87907	20130823	REGION VII		480.00
TOTAL	Title III - Part A ESL			\$480.00
699	Capital Projects Fund			
Check #	Date	Transaction	Vendor	Account Description
88107	20130831	WRL GENERAL CONTRACTORS, LTD.		65,623.46
TOTAL	Capital Projects Fund			\$65,623.46
753	Self-Funded Worker's Compens			
Check #	Date	Transaction	Vendor	Account Description
4471	20130816	EAST TEXAS MEDICAL CENTER GILMER		344.31
4472	20130816	EAST TEXAS MEDICAL CENTER GILMER		584.32
4473	20130821	GOOD SHEPHERD OCCUPATIONAL MED		319.83
4474	20130821	UPSHUR EMERGENCY MEDICINE ASSO		306.12
4475	20130828	PATTERSON MD		162.23
4476	20130830	UPSHUR EMERGENCY MEDICINE ASSO		104.18
TOTAL	Self-Funded Worker's Compens			\$1,820.99
809	Scholarship Fund			
Check #	Date	Transaction	Vendor	Account Description
87797	20130813	CHELSEY ALEXANDER		250.00
87798	20130813	KEIARA BOWENS		250.00
87802	20130813	CHARITY HENDERSON		250.00
87803	20130813	MICHAEL HENDRIX		250.00
87804	20130813	CONNOR HEWITT		250.00
87805	20130813	KATHRYN IVEY		500.00
87807	20130813	FANTASIA JOHNSON		250.00
87809	20130813	JASMIN JONES		250.00
87810	20130813	JUAN LOPEZ		250.00
87811	20130813	AVERY MASSEY		250.00
87812	20130813	JACKSON MCQUEEN		250.00
87814	20130813	SLADE MORRIS		250.00
87815	20130813	JARED PLANT		250.00
87816	20130813	DANIELLE PLUNK		250.00
87817	20130813	ANNA POTTER		250.00
87818	20130813	ZANETA RAY		250.00
87819	20130813	BRANDON THOMPSON		500.00
87820	20130813	BRITTNEY TULLAR		250.00
87822	20130813	BRENNA WATERS		250.00
87824	20130813	MICHELLE YOCHUM		250.00
TOTAL	Scholarship Fund			\$5,500.00

Gilmer Independent School District
Cash Disbursements through 08/31/2013

836 Scholarship Fund

Check #	Date	Vendor	Account Description
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836 Scholarship Fund

Check #	Date	Transaction	Vendor	Account Description
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87797	20130813		CHELSEY ALEXANDER	500.00
87799	20130813		DYLAN BOWMAN	500.00
87800	20130813		KAILON CULBERSON	500.00
87801	20130813		GRACE FARROW	500.00
87806	20130813		JESSIE JACOBY	800.00
87808	20130813		KAITLIN JOHNSTON	500.00
87812	20130813		JACKSON MCQUEEN	500.00
87813	20130813		CHELSEA MIEARS	500.00
87814	20130813		SLADE MORRIS	500.00
87821	20130813		ANTHONY VILLAFUERTE	500.00
87823	20130813		HANNAH WOOD	500.00
TOTAL			Scholarship Fund	\$5,800.00

893 Payroll Clearing

Check #	Date	Transaction	Vendor	Account Description
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75970	20130823		FIRST FINANCIAL GROUP OF AMERICA	33,685.96
75971	20130823		GENWORTH LIFE INSURANCE COMPANY	136.75
75972	20130823		PRE-PAID LEGAL SERVICES, INC.	457.25
75973	20130823		U.S. DEPARTMENT OF ED.	113.98
TOTAL			Payroll Clearing	\$34,393.94

TOTAL				\$1,035,263.99
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