

Gilmer Independent School District
Cash Disbursements through 03/06/2013

Check #	Date	Vendor	Account Description	
86221	20130206	SCHOLASTIC INC.		385.00
86223	20130206	TCI PUBLISHING CO		836.00
TOTAL				\$1,221.00
86152	20130205	GILMER ISD PAYROLL CLEARING ACCOUNT		68,277.07
86153	20130205	GILMER ISD UNEMPLOYMENT COMP		1,311.44
86155	20130206	AOS LASER SERVICE		174.95
86156	20130206	MARY BALLARD		47.45
86157	20130206	ANN BATES		134.76
86158	20130206	NAKIA BLACK		70.00
86159	20130206	KEN BROWN		178.75
86160	20130206	KIM BRYANT		325.50
86161	20130206	BUCK'S WHEEL 7 EQUIPMENT COMPANY		1,075.88
86162	20130206	BULLARD ISD		1,451.00
86163	20130206	EMMA CARPENTER		50.20
86164	20130206	CENTERPOINT ENERGY		8,384.42
86165	20130206	CHALK'S TRUCK PARTS		1,590.00
86166	20130206	CHEVRON U.S.A., INC.		99.64
86167	20130206	CLAY EWELL EDUCATIONAL SERVICE		611.50
86170	20130206	COMPLETE BUSINESS SYSTEMS		864.26
86171	20130206	CRYSTAL IMAGES, INC.		597.00
86173	20130206	ASIA DOUGLAS		47.45
86174	20130206	ECONOMY AUTO SUPPLY, INC.		636.18
86175	20130206	ETEX TELEPHONE COOP., INC.		3,054.28
86176	20130206	ETOX INC		1,609.10
86177	20130206	FAIRFIELD INN		90.84
86178	20130206	FLINN SCIENTIFIC		98.71
86179	20130206	GILMER ISD GENERAL OPERATING ACCT.		1,350.00
86180	20130206	GILMER ISD LUNCHROOM FUND		34.00
86181	20130206	GILMER NATIONAL BANK		5,994.00
86182	20130206	APRIL GORDON		47.45
86183	20130206	ERIC GRAY		253.00
86184	20130206	HALL VOLVO GMC ISUZU		237.07
86185	20130206	CHARLYN HARREL		26.01
86186	20130206	HEXCO, INC.		139.75
86187	20130206	HILL ELECTRIC		1,460.00
86188	20130206	TY HOOD		120.00
86189	20130206	HYATT REGENCY HOTEL-SAN ANTONIO		189.58
86190	20130206	HYATT REGENCY HOTEL-SAN ANTONIO		874.95
86191	20130206	INTERFACE SECURITY SYSTEMS, L.L.C.		2,430.89
86192	20130206	RUSTY IVEY		212.29
86193	20130206	JACKSON OIL COMPANY		25,673.38
86195	20130206	ASHLEY JOHNSON-WEBB		47.45
86198	20130206	LAKESHORE BASICS & BEYOND		516.87
86199	20130206	ROSS LANGDON		120.00
86201	20130206	GEORGE LITTLE		120.00
86202	20130206	JOSHLYNN MARSH		165.00
86203	20130206	MCDONALDS - HENDERSON		70.18
86204	20130206	MCI MEGA PREFERRED		122.98
86205	20130206	JANA METZEL		49.93

Gilmer Independent School District
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199	General Fund		
Check #	Date	Vendor	Account Description
86206	20130206	MARK MOORE	60.00
86207	20130206	KATHY MUSICK	53.00
86208	20130206	MYOFFICEPRODUCTS (OFFICE ESSENTIALS	600.00
86209	20130206	THE OFFICE CENTER INC	1,047.80
86210	20130206	OMNI HOTEL	775.25
86212	20130206	PETTY CASH	81.07
86213	20130206	JARED PLANT	106.00
86214	20130206	SHERRY POTEET	120.00
86215	20130206	PRICE INTERNATIONAL, INC.	268.02
86216	20130206	PSAT/NMSQT	2,607.00
86217	20130206	QUILL CORPORATION	942.53
86218	20130206	REASSURE AMERICA LIFE INS CO	215.33
86219	20130206	REGION IV UIL	1,600.00
86220	20130206	SCANTRON	634.00
86222	20130206	TASB, INC	900.00
86224	20130206	TEXAS DEPT. PUBLIC SAFETY	8.00
86225	20130206	TEXAS LAND AND CATTLE COMPANY	512.73
86226	20130206	TEXAS TURF GRASS ASSOCIATES	160.00
86227	20130206	RUSSELL THOMAS	840.00
86228	20130206	RUSSELL THOMAS	45.00
86229	20130206	RUSSELL THOMAS	756.00
86230	20130206	RUSSELL THOMAS	75.00
86231	20130206	TMEA REGION IV	120.00
86232	20130206	TROXELL COMMUNICATIONS, INC	670.00
86233	20130206	U.S. POSTMASTER	92.00
86234	20130206	U.S. POSTMASTER	414.00
86235	20130206	UNITED REFRIGERATION, INC.	342.10
86236	20130206	VERIZON SOUTHWEST	667.39
86237	20130206	VIRTUAL COMMUNICATION SPECIALISTS	1,394.30
86238	20130206	AMY WARD	117.98
86239	20130206	GLYNDA WHITE	51.26
86240	20130206	JOHN WHITE	106.45
86241	20130206	QUIESHA WILLIAMS	47.45
86242	20130206	SUE WITT	150.00
86243	20130206	SIGRID YATES	53.00
86244	20130213	JESSICA LEMOINE	120.00
86245	20130214	ATLANTA ISD	250.00
86246	20130214	ROBIN D. BALLARD	100.00
86247	20130214	BAXTER SALES CO., INC.	621.00
86249	20130214	BIO RAD	255.85
86250	20130214	RON BLALOCK	40.00
86253	20130214	LARRY BOYD	55.00
86254	20130214	SCOTT BROWN	155.50
86255	20130214	BULLARD ISD	65.00
86256	20130214	BURGER KING-TYLER	216.22
86258	20130214	CARTHAGE ATHLETIC BOOSTERS	420.00
86259	20130214	CARTHAGE ISD	350.00
86261	20130214	CHAPEL HILL I.S.D.	350.00
86262	20130214	CHEM SEARCH	362.90
86263	20130214	CHICKEN EXPRESS-GLADEWATER	114.00
86264	20130214	CODY CHRISTENBERRY	20.70
86265	20130214	CITY VIEW ISD	90.00
86266	20130214	COMPLETE BUSINESS SYSTEMS	190.00
86269	20130214	PATRICK CROWDER	105.00

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199	General Fund		
Check #	Date	Vendor	Account Description
86270	20130214	DAINGERFIELD ATHLETIC DEPT	125.00
86271	20130214	DAIRY QUEEN-LONGVIEW	306.39
86272	20130214	DAKTRONICS, INC.	34,252.00
86273	20130214	MARTHA DAVIS	36.00
86275	20130214	ECONOMY AUTO SUPPLY, INC.	239.81
86277	20130214	ENTERPRISE RENT-A-CAR	251.43
86278	20130214	ETEX TELEPHONE COOP., INC.	354.44
86279	20130214	FLINN SCIENTIFIC	446.10
86280	20130214	CHRISTOPHER FUSSELL	105.00
86281	20130214	GFOA	435.00
86282	20130214	GILMER COUNTRY CLUB	1,500.00
86283	20130214	GILMER DRUG	21.72
86284	20130214	GILMER INTERMEDIATE ACTIVITY FUND	72.00
86285	20130214	GILMER ISD LUNCHROOM FUND	112.50
86286	20130214	JEFF GONZALES	100.68
86287	20130214	VELMARIE GREEN	47.25
86288	20130214	ELROY GREGORY	100.00
86289	20130214	BEVERLY GRIMES	424.95
86290	20130214	J W PEPPER OF DALLAS	80.87
86291	20130214	B D JACE JACOBSON	55.00
86292	20130214	CRATA JOHNSON	10.00
86293	20130214	KAUFMAN TENNIS FUND	150.00
86296	20130214	TONY LEE	233.19
86297	20130214	JESSICA LEMOINE	120.00
86298	20130214	KRISTI LINDSEY	96.00
86299	20130214	KRISTI LINDSEY	192.00
86300	20130214	JAMES LOFTICE	200.00
86301	20130214	LONGVIEW PARD	560.00
86302	20130214	LONGVIEW PRINT SHOP	150.00
86303	20130214	LONGVIEW TENNIS BOOSTER CLUB	150.00
86305	20130214	MCDONALD'S-TYLER	107.49
86306	20130214	JIMMIE MCGAHEY	100.00
86307	20130214	MEDCO SCHOOL FIRST AID	1,142.43
86308	20130214	ALAN METZEL	60.00
86310	20130214	MORRISON SUPPLY COMPANY	694.13
86311	20130214	MYOFFICEPRODUCTS (OFFICE ESSENTIALS	8,097.00
86312	20130214	NAPPS INDUSTRIES, INC.	6,135.00
86314	20130214	CYNTHIA PARKER	64.80
86315	20130214	ROBERT PARKER	121.01
86316	20130214	CHRIS PATE	64.63
86317	20130214	BEN PATRICK	335.84
86319	20130214	CONNIE PICKARD	76.32
86320	20130214	QUILL CORPORATION	2,047.66
86322	20130214	REXEL/SUMMERS	433.86
86323	20130214	RICOH CORPORATION	3,217.00
86324	20130214	SCHOOL SPECIALTY	79.78
86325	20130214	SCIENCE KIT & BOREAL LABORATORIES	45.91
86327	20130214	SHOWTIME INTERNATIONAL	665.00
86328	20130214	NATHANAEL SIMMONS	146.99
86329	20130214	DELBERT SIMPSON	105.00
86330	20130214	SOUTHWESTERN ELECTRIC POWER COMPANY	20,227.62
86331	20130214	STANDARD COFFEE	53.26
86332	20130214	SUPER 8	83.74
86335	20130214	ANTHONY M TAYLOR	80.00

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199	General Fund			
Check #	Date	Vendor	Account Description	
86336	20130214	GARY THEDFORD		136.56
86337	20130214	TOTE UNLIMITED		727.98
86338	20130214	JEFF TRAYLOR		60.00
86339	20130214	KURT TRAYLOR		60.00
86340	20130214	MATTHEW TURNER		60.00
86341	20130214	TVCC CHEERLEADERS		342.00
86343	20130214	UPSHUR-RURAL ELECTRIC COOP., CORP.		5,976.26
86344	20130214	VERIZON SOUTHWEST		2,392.93
86345	20130214	VIG SOLUTIONS INC		10,069.00
86346	20130214	VIRTUAL COMMUNICATION SPECIALISTS		14,199.11
86347	20130214	VISUAL TECHNIQUES, INC.		620.00
86348	20130214	C. SHANE WALDEN		65.00
86349	20130214	JUSTIN WALLIS		90.00
86350	20130214	ROBERT WALTERS		60.00
86351	20130214	WORLD POINT		238.95
86352	20130214	JAMES WYATT		110.00
86354	20130221	AA DISCOUNT RESTAURANT SUPPLY		188.93
86355	20130221	BALLARD EAST TEXAS ELECTRICAL LLC		3,063.76
86356	20130221	BUCK'S WHEEL 7 EQUIPMENT COMPANY		201.18
86357	20130221	CAPITAL ONE BANK		4,712.05
86358	20130221	CDWG GOVERNMENT INC. #CMPH0405		847.39
86359	20130221	CHALK'S TRUCK PARTS		364.80
86360	20130221	CHAPEL HILL BOOSTER CLUB		360.00
86361	20130221	CHICKEN EXPRESS-GLADEWATER		85.00
86363	20130221	CRW CONSULTING LLC		1,500.00
86364	20130221	DAIRY QUEEN-LONGVIEW		94.18
86365	20130221	EAST TEXAS FILTER SERVICES-LONGVIEW		2,520.25
86366	20130221	ECONOMY AUTO SUPPLY, INC.		91.46
86367	20130221	EDP (TYLER TECHNOLOGIES, INC		533.31
86368	20130221	JONI ELMS		232.49
86369	20130221	G&K SERVICES, INC.		308.04
86370	20130221	GILMER AREA CHAMBER OF COMMERCE		144.00
86371	20130221	GILMER DISCOUNT TIRE		528.00
86372	20130221	GLOBE		600.00
86373	20130221	GOOLSBEE TIRE SERVICE		5,950.00
86374	20130221	HALL VOLVO GMC ISUZU		234.85
86375	20130221	CHARLYN HARREL		29.88
86376	20130221	HEATRAN CORPORATION		1,622.14
86377	20130221	KARCZEWSKI/BRADSHAW LLP		1,673.28
86379	20130221	JESSICA LEMOINE		120.00
86380	20130221	MARSHALL ISD - ATHLETICS		175.00
86384	20130221	NASCO		393.90
86385	20130221	NEWK'S		90.00
86386	20130221	THE OFFICE CENTER INC		145.42
86387	20130221	OVERHEAD DOOR COMPANY OF TYLER		155.00
86388	20130221	PITNEY BOWES-PURCHASE POWER		600.00
86389	20130221	PIZZA HUT OF EAST TEXAS-MARSHALL		108.87
86391	20130221	QUILL CORPORATION		1,820.33
86392	20130221	QUITMAN ATHLETIC BOOSTER CLUB		225.00
86393	20130221	QUITMAN HIGH SCHOOL		150.00
86394	20130221	SAM'S CLUB		313.46
86395	20130221	SPRING HILL BOOSTER CLUB		144.00
86396	20130221	SPRING HILL JR HIGH SCHOOL		220.50
86397	20130221	STORER EQUIPMENT COMPANY, INC.		2,876.76

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199	General Fund		
Check #	Date	Vendor	Account Description
86398	20130221	SYSCO FOOD SERVICE	208.56
86399	20130221	TEXACO - SHELL FLEET PLUS	511.27
86400	20130221	RUSSELL THOMAS	96.00
86401	20130221	RUSSELL THOMAS	45.00
86402	20130221	TIDMORE FLAGS, INC.	52.90
86403	20130221	UNITED REFRIGERATION, INC.	559.24
86404	20130221	VERIZON SOUTHWEST	339.15
86405	20130221	VISUAL TECHNIQUES, INC.	50.00
86406	20130221	WHATABURGER - CARTHAGE	158.32
86407	20130221	WINFIELD SOLUTIONS LLC	1,485.50
86408	20130221	SUE WITT	210.00
86409	20130221	SIGRID YATES	51.56
86410	20130227	ADMINISTRATIVE CONSULTING	225.00
86411	20130227	ATHLETIC SUPPLY INC	1,070.00
86412	20130227	BAXTER SALES CO., INC.	3,561.61
86413	20130227	BIG SANDY ISD	46,862.24
86414	20130227	TONY BOYKINS	136.60
86415	20130227	BSN SPORTS	650.00
86416	20130227	ROBERT BURCHETT	4,940.00
86417	20130227	CHAPEL HILL I.S.D.	250.00
86418	20130227	CHICK-FIL-A	75.43
86419	20130227	ECONOMY AUTO SUPPLY, INC.	398.96
86421	20130227	GCS PARTS	284.45
86422	20130227	JEFF GONZALES	106.62
86423	20130227	SHANE HELMS	70.00
86424	20130227	HENDERSON ATHLETICS	250.00
86425	20130227	HUGHES SPRINGS ISD	250.00
86426	20130227	J W PEPPER OF DALLAS	275.94
86427	20130227	JVS GROUP	526.78
86428	20130227	LAKESHORE BASICS & BEYOND	915.74
86429	20130227	LEE'S SCHOOL SUPPLIES	99.20
86430	20130227	KRISTI LINDSEY	96.00
86431	20130227	LINEBARGER GOGGAN BLAIR PENA & SAMP	5,235.05
86432	20130227	ALAN METZEL	25.00
86433	20130227	MIKE CRAIG FORD MERCURY	991.83
86434	20130227	MORRISON SUPPLY COMPANY	879.07
86435	20130227	NATIONAL READING STYLES INSTITUTE	171.49
86436	20130227	ORIENTAL TRADING COMPANY	96.19
86437	20130227	PRICE INTERNATIONAL, INC.	246.36
86438	20130227	QUILL CORPORATION	4,811.10
86439	20130227	REGION VII	95.00
86440	20130227	SONIC-LINDALE	171.06
86441	20130227	SPRING HILL ATHLETIC DEPARTMENT	530.00
86442	20130227	ANTHONY M TAYLOR	100.00
86443	20130227	TEXAS SCOTTISH RITE HOSPITAL	430.00
86444	20130227	UPSHUR COUNTY APPRAISAL DISTRICT	39,668.37
86445	20130227	AMY WARD	27.40
86446	20130227	WHATABURGER - TYLER	166.17
86447	20130227	WHATABURGER-KILGORE	233.15
86448	20130227	WHATABURGER-MT. PLEASANT	77.47
86449	20130227	BRANDON WILLIAMS	100.00
86451	20130227	KASSIE YOUNG	75.00
TOTAL	General Fund		\$424,233.59

Gilmer Independent School District
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211	ESEA Title I Part A - Improving			
Check #	Date	Transaction	Vendor	Account Description
211	ESEA Title I Part A - Improving			
Check #	Date	Transaction	Vendor	Account Description
86152	20130205	GILMER ISD PAYROLL CLEARING ACCOUNT		3,838.26
86153	20130205	GILMER ISD UNEMPLOYMENT COMP		41.72
86172	20130206	JEREMY CUBA		225.00
86200	20130206	LF-TX		837.00
86267	20130214	DEANNA COOPER		225.00
86381	20130221	AVERY MASSEY		120.00
86390	20130221	MATTHEW POTTER		135.00
86438	20130227	QUILL CORPORATION		583.16
TOTAL	ESEA Title I Part A - Improving			\$6,005.14
224	IDEA - Part B, Formula			
Check #	Date	Transaction	Vendor	Account Description
86152	20130205	GILMER ISD PAYROLL CLEARING ACCOUNT		2,154.25
86153	20130205	GILMER ISD UNEMPLOYMENT COMP		21.02
TOTAL	IDEA - Part B, Formula			\$2,175.27
225	IDEA - Part B, Preschool			
Check #	Date	Transaction	Vendor	Account Description
86152	20130205	GILMER ISD PAYROLL CLEARING ACCOUNT		132.35
86153	20130205	GILMER ISD UNEMPLOYMENT COMP		2.22
TOTAL	IDEA - Part B, Preschool			\$134.57
240	National School Breakfast & Lu			
Check #	Date	Transaction	Vendor	Account Description
86152	20130205	GILMER ISD PAYROLL CLEARING ACCOUNT		3,497.07
86153	20130205	GILMER ISD UNEMPLOYMENT COMP		36.90
86154	20130206	AA DISCOUNT RESTAURANT SUPPLY		7,768.00
86194	20130206	JENNIE-O TURKEY STORE		508.78
86196	20130206	KIRBY RESTAURANT SUPPLY		27,315.43
86211	20130206	PERDUE FARMS INC		2,308.88
86248	20130214	BIMBO BAKERIES		1,399.93
86251	20130214	BLUE BELL CREAMERIES, INC.		710.58
86252	20130214	BONGARDS CREAMERIES		223.70
86257	20130214	CARGILL KITCHEN SOLUTIONS, INC		982.00
86260	20130214	COLORADO BOXED BEEF CO.		765.95
86276	20130214	EDWARDS SEPTIC & GREASE TRAP INC		1,564.00
86294	20130214	KIRBY RESTAURANT SUPPLY		673.73
86295	20130214	LA FAMA FOODS, INC		1,505.58
86304	20130214	THE MADE-RITE CO.		177.50
86309	20130214	MICHAEL FOODS INC		1,681.45
86313	20130214	OAK FARMS DAIRY		9,034.78
86318	20130214	PERDUE FARMS INC		1,750.02
86333	20130214	SYSCO FOOD SERVICE		43,310.13
86342	20130214	TYSON FOODS, INC.		717.12
86362	20130221	COCA-COLA REFRESHMENTS USA, INC.		179.28
86382	20130221	LISA MONEY		25.68
TOTAL	National School Breakfast & Lu			\$106,136.49
244	Vocational Education - Basic Gr			
Check #	Date	Transaction	Vendor	Account Description
86169	20130206	COLLIE ELECTRIC		500.00
86268	20130214	CREATIVE EDUCATION VIDEO		2,100.00

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244	Vocational Education - Basic Gr				
Check #	Date	Transaction	Vendor	Account Description	
86326	20130214	SHARMAN'S SEWING CENTER			716.00
86378	20130221	KILGORE COLLEGE			315.00
86383	20130221	MORGAN LIVESTOCK EQUIPMENT SALES			1,500.00
86420	20130227	GAS & SUPPLY			134.00
TOTAL	Vocational Education - Basic Gr				\$5,265.00
255	Title VI Staaf Enhancement				
Check #	Date	Transaction	Vendor	Account Description	
86153	20130205	GILMER ISD UNEMPLOYMENT COMP			4.82
86197	20130206	LA QUINTA INNS			118.81
86207	20130206	KATHY MUSICK			190.66
86243	20130206	SIGRID YATES			127.92
86274	20130214	BELINDA DAY			200.00
86321	20130214	REGION IV			1,887.00
86334	20130214	TASA			235.00
86357	20130221	CAPITAL ONE BANK			326.00
86439	20130227	REGION VII			40.00
TOTAL	Title VI Staaf Enhancement				\$3,130.21
263	Title III - Part A ESL				
Check #	Date	Transaction	Vendor	Account Description	
86324	20130214	SCHOOL SPECIALTY			105.22
TOTAL	Title III - Part A ESL				\$105.22
599	Debt Service Fund				
Check #	Date	Transaction	Vendor	Account Description	
1038	20130205	THE BANK OF NEW YORK			146,956.25
1039	20130221	THE BANK OF NEW YORK			300.00
TOTAL	Debt Service Fund				\$147,256.25
699	Capital Projects Fund				
Check #	Date	Transaction	Vendor	Account Description	
86450	20130227	WRL GENERAL CONTRACTORS, LTD.			155,696.43
TOTAL	Capital Projects Fund				\$155,696.43
753	Self-Funded Worker's Compens				
Check #	Date	Transaction	Vendor	Account Description	
4444	20130215	SUPNA HEALTHCARE SOLUTIONS			11.65
4445	20130220	LONGVIEW ORTHOPAEDIC			1.40
TOTAL	Self-Funded Worker's Compens				\$13.05
893	Payroll Clearing				
Check #	Date	Transaction	Vendor	Account Description	
75443	20130225	ASSN OF TEXAS PROF EDUCATORS			109.00
75445	20130225	FIRST FINANCIAL GROUP OF AMERICA			34,691.40
75446	20130225	GENWORTH LIFE INSURANCE COMPANY			136.75
75447	20130225	PRE-PAID LEGAL SERVICES, INC.			457.25
75448	20130225	TEXAS CLASSROOM TEACHERS ASSOC.			43.00
75449	20130225	TEXAS FEDERATION OF TEACHERS			82.20
75450	20130225	TEXAS STATE TEACHERS ASSOCIATION			240.30
75451	20130225	TEXAS TEACHERS ALTERNATIVE CERT.			390.00
TOTAL	Payroll Clearing				\$36,149.90

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893 Payroll Clearing
Check # Date
TOTAL

Vendor

Account Description

\$887,522.12