

Gilmer Independent School District  
Cash Disbursements through 01/31/2013

Check #	Date	Vendor	Account Description	
86038	20130117	TIME FOR KIDS		840.00
TOTAL				\$840.00
85918	20130109	HILTON GARDEN INN		89.00
85919	20130109	JESSICA LEMOINE		60.00
85920	20130109	KEELY SCHLABS		60.00
85922	20130110	AMERI-TEX SERVICE		195.50
85924	20130110	CENTERPOINT ENERGY		3,218.15
85925	20130110	CHEVRON U.S.A., INC.		440.15
85926	20130110	COMPLETE BUSINESS SYSTEMS		350.00
85927	20130110	DRAMATISTS PLAY SERVICE, INC		300.00
85928	20130110	ECONOMY AUTO SUPPLY, INC.		730.14
85929	20130110	ETEX TELEPHONE COOP., INC.		4,162.83
85930	20130110	FEDERAL EXPRESS		12.17
85932	20130110	TIM HALL		320.00
85934	20130110	HYATT HOTELS		530.00
85935	20130110	INTERFACE SECURITY SYSTEMS, L.L.C.		599.24
85936	20130110	KAREN JACKS & ASSOCIATES, P.C.		18,200.00
85937	20130110	MORRISON SUPPLY COMPANY		485.75
85938	20130110	OTIS ELEVATOR COMPANY		2,881.44
85939	20130110	PENDER'S MUSIC CO., INC.		207.16
85940	20130110	PRIEFERT		104.00
85941	20130110	SCHNEIDER ELECTRIC BLDG AMERICAS IN		1,130.60
85942	20130110	SCIENCE KIT & BOREAL LABORATORIES		465.83
85943	20130110	STUDIO PRODUCTION INC		146.00
85944	20130110	TEXAS SCENIC COMPANY INC		958.90
85945	20130110	TRI-CITY CHARTER, INC		201.95
85946	20130110	UPSHUR-RURAL ELECTRIC COOP., CORP.		5,764.72
85947	20130110	VERIZON SOUTHWEST		2,540.96
85948	20130110	WAL MART		1,272.87
85949	20130110	BRANDON WILLIAMS		350.00
85950	20130110	CAROLYN WILLIAMS		3.15
85951	20130110	SIGRID YATES		53.00
85952	20130117	ABYDOS LEARNING NJWTP		390.00
85953	20130117	AHA PROCESS INC.		110.00
85954	20130117	RICK ALBRITTON		286.00
85955	20130117	ALDREDGE CLEANERS		128.28
85956	20130117	ARTS EDUCATION IDEAS		100.75
85957	20130117	ATSSB REGION IV		216.00
85958	20130117	ATSSB REGION IV		80.00
85959	20130117	ANN BATES		53.55
85961	20130117	RON BLALOCK		242.60
85965	20130117	CAPITAL ONE BANK		2,334.89
85968	20130117	CHICKEN EXPRESS-GLADEWATER		165.00
85969	20130117	CLAY EWELL EDUCATIONAL SERVICE		200.00
85970	20130117	COACH COMM/COMM-TECH		4,684.00
85972	20130117	WAYNE COLEMAN		66.00
85974	20130117	CTB MCGRAW-HILL		5,561.31
85975	20130117	DATA MANAGEMENT, INC		126.00
85976	20130117	EAST TEXAS SPORTS CENTER		2,235.75

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199	General Fund			
Check #	Date	Vendor	Account Description	
85977	20130117	EAST TX ATHLETIC TRAINERS ASSOCIATI		50.00
85978	20130117	EDUCATIONAL DESIGN/TRIUMPH LEARNING		71.00
85979	20130117	FAIRFIELD INN		555.73
85980	20130117	FNB VISA		398.81
85981	20130117	FOLLETT LIBRARY RESOURCES		645.02
85982	20130117	G&K SERVICES, INC.		154.02
85983	20130117	BRANDON GARMON		350.00
85984	20130117	BRANDON GARMON		150.00
85985	20130117	GILMER ISD GENERAL OPERATING ACCT.		2,674.80
85986	20130117	GILMER ISD LUNCHROOM FUND		187.92
85987	20130117	THE GILMER MIRROR		233.13
85988	20130117	JEFF GONZALES		122.00
85990	20130117	ERIC GRAY		84.00
85991	20130117	HANCOCK FABRICS		57.97
85992	20130117	LONNIE HENRY		162.90
85994	20130117	J & C EXTERMINATING		3,950.00
85997	20130117	THE LAB		308.00
85998	20130117	LEE'S SCHOOL SUPPLIES		413.28
85999	20130117	JESSICA LEMOINE		207.45
86000	20130117	LINEBARGER GOGGAN BLAIR PENA & SAMP		2,858.93
86001	20130117	ALLISON LOGAN		132.00
86002	20130117	ALLISON LOGAN		72.00
86003	20130117	THE LOGO		18.00
86006	20130117	MARK MOORE		150.00
86007	20130117	NADRA MURPHY		70.00
86008	20130117	NATIONAL FORENSIC LEAGUE		30.00
86009	20130117	ALLYSON NEELY		200.00
86010	20130117	OAK FARMS DAIRY		115.20
86011	20130117	OMNI HOTEL		793.88
86012	20130117	ORIENTAL TRADING COMPANY		47.99
86013	20130117	JIMMYE PATTERSON		1,000.00
86015	20130117	CONNIE PICKARD		62.64
86016	20130117	PINE TREE BOOSTER CLUB		140.00
86019	20130117	QUICKFISH		547.53
86020	20130117	QUILL CORPORATION		59.48
86022	20130117	RICOH CORPORATION		3,217.00
86024	20130117	DELBERT SIMPSON		120.60
86025	20130117	SOUTHERN IMPORTERS, INC.		52.87
86026	20130117	SOUTHWESTERN ELECTRIC POWER COMPANY		21,070.70
86027	20130117	STANDARD COFFEE		58.66
86028	20130117	STATE COMPTRROLLER		505.09
86029	20130117	LINDSAY STEELE		497.40
86030	20130117	SULPHUR SPRINGS POWERLIFTING		140.00
86033	20130117	TASA		235.00
86034	20130117	ANTHONY M TAYLOR		80.00
86035	20130117	TEXAS DEPT OF STATE HEALTH SERVICES		520.00
86036	20130117	TEXAS DEPT. PUBLIC SAFETY		12.00
86037	20130117	THACKER/DAVIS ARCHITECTS, INC		16,935.00
86039	20130117	TYLER TRUCK CENTER		370.21
86040	20130117	U.S. POSTMASTER		360.00
86041	20130117	U.S. POSTMASTER		148.50
86042	20130117	UNITED REFRIGERATION, INC.		7,741.86
86043	20130117	US GAMES CENTRAL		385.85
86044	20130117	VERIZON SOUTHWEST		554.96

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199	General Fund		
Check #	Date	Vendor	Account Description
86045	20130117	VIRTUAL COMMUNICATION SPECIALISTS	57.93
86046	20130117	AMY WARD	15.82
86047	20130117	WHATABURGER - HENDERSON	198.09
86048	20130117	GLYNDA WHITE	29.61
86049	20130117	WINFIELD SOLUTIONS LLC	1,537.00
86050	20130117	CHRIS WITT	465.00
86051	20130117	WRL GENERAL CONTRACTORS, LTD.	104,254.66
86055	20130123	B & S TRUE VALUE HARDWARE	1,452.79
86056	20130123	CARTHAGE ISD	300.00
86057	20130123	CHICKEN EXPRESS-GLADEWATER	144.00
86058	20130123	DAIRY QUEEN-TYLER	92.50
86059	20130123	EAST TEXAS SPORTS CENTER	3,923.20
86060	20130123	EXPRESS BOOKSELLERS	51.92
86061	20130123	ERIC GRAY	308.00
86062	20130123	HANCOCK FABRICS	118.33
86063	20130123	JESSICA HOFFPAUIR	216.00
86065	20130123	LA QUINTA INN & SUITES	220.52
86066	20130123	MATH WARMUPS	540.00
86067	20130123	MCDONALD'S-DAINGERFIELD	30.54
86068	20130123	MCDONALD'S-TYLER	150.58
86069	20130123	ALLISON MOORE	45.00
86070	20130123	MPRINTS - PRINTING INC	101.25
86071	20130123	THE OFFICE CENTER INC	555.58
86072	20130123	PITSCO EDUCATION	116.59
86073	20130123	QUILL CORPORATION	1,292.06
86074	20130123	SAM'S CLUB	753.56
86075	20130123	SCHOOL SPECIALTY	74.36
86076	20130123	SCIENCE KIT & BOREAL LABORATORIES	19.02
86077	20130123	SHARMAN'S SEWING CENTER	254.96
86078	20130123	SONIC - BULLARD	90.60
86079	20130123	TASBO	260.00
86080	20130123	TATUM MUSIC CO.	684.32
86083	20130123	UTHC TYLER	89.00
86084	20130123	VIRTUAL COMMUNICATION SPECIALISTS	88.92
86085	20130123	WAL MART	830.71
86086	20130123	SUE WITT	225.00
86087	20130130	ABC AUTO GLASS	189.44
86088	20130130	ASW ENTERPRISES	57.50
86089	20130130	BALFOUR	1,278.22
86090	20130130	TODD BARR	120.00
86091	20130130	BAXTER SALES CO., INC.	3,242.37
86092	20130130	ROBERT BERO	120.00
86093	20130130	BIG SANDY ISD	46,862.24
86094	20130130	BIO CORPORATION	352.00
86095	20130130	BROOK HILL ATHLETIC BOOSTER CLUB	400.00
86096	20130130	KENDRICK BROOKS	134.46
86097	20130130	SCOTT BROWN	105.49
86098	20130130	RANDAL CANADY	120.00
86100	20130130	CENTERPOINT ENERGY	606.94
86101	20130130	CITY OF GILMER	8,610.28
86102	20130130	WAYNE COLEMAN	120.00
86103	20130130	DON COLLINS	110.00
86104	20130130	ANDRE CRAWFORD	110.00
86105	20130130	PATRICK CROWDER	105.00

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199 General Fund

Check #	Date	Vendor	Account Description	
86106	20130130	EAST TEXAS CHARTER SCHOOL		750.00
86107	20130130	TOMMY EDWARDS		120.00
86108	20130130	GHS CHEERLEADER BOOSTER CLUB		300.00
86109	20130130	CHRIS GILL		60.00
86110	20130130	GILMER ISD LUNCHROOM FUND		24.84
86111	20130130	GILMER LUMBER COMPANY		1,064.05
86112	20130130	JEFF GONZALES		145.51
86113	20130130	HILLARY HARRIS		32.00
86114	20130130	HILTON - COLLEGE STATION		1,283.40
86115	20130130	J & C EXTERMINATING		400.00
86116	20130130	KLC VIDEO SECURITY		2,700.00
86117	20130130	KOETTER FIRE PROTECTION		596.50
86118	20130130	LA QUINTA INN & SUITES		377.40
86119	20130130	LA QUINTA INN & SUITES		194.02
86120	20130130	KERRY LANE		120.00
86121	20130130	KRISTI LINDSEY		144.00
86122	20130130	THE LOGO		540.00
86123	20130130	LONGVIEW TENNIS BOOSTER CLUB		150.00
86124	20130130	LORIS EATS AND SWEETS		759.00
86125	20130130	ALAN METZEL		120.00
86126	20130130	ALLISON MOORE		45.00
86127	20130130	ALLISON MOORE		45.00
86128	20130130	ALLISON MOORE		90.00
86129	20130130	MARK MOORE		90.00
86130	20130130	THE OFFICE CENTER INC		120.16
86131	20130130	BEN PATRICK		132.00
86132	20130130	PITNEY BOWES		368.00
86133	20130130	PLANK ROAD PUBLISHING		425.00
86134	20130130	PRICE INTERNATIONAL, INC.		557.48
86135	20130130	QUILL CORPORATION		134.46
86137	20130130	RICOH CORPORATION		1,875.19
86138	20130130	ROTC		600.00
86139	20130130	NATHANAEL SIMMONS		55.00
86140	20130130	SONIC - BULLARD		140.00
86141	20130130	SOUTHWESTERN ELECTRIC POWER COMPANY		1,521.87
86142	20130130	LINDSAY STEELE		120.00
86143	20130130	ANTHONY M TAYLOR		220.00
86144	20130130	JEFF TRAYLOR		120.00
86145	20130130	KURT TRAYLOR		120.00
86146	20130130	MATT TURNER		120.00
86147	20130130	VERIZON SOUTHWEST		417.67
86148	20130130	VIRTUAL COMMUNICATION SPECIALISTS		430.50
86149	20130130	BRANDON WILLIAMS		200.00
86150	20130130	WILLIE WILLIAMS		91.84
86151	20130130	SUE WITT		90.00
TOTAL	General Fund			\$333,134.27

211 ESEA Title I Part A - Improving

Check #	Date	Transaction	Vendor	Account Description	
85964	20130117	KEN BROWN			84.00
86004	20130117	AVERY MASSEY			100.00
86018	20130117	MATTHEW POTTER			100.00
86031	20130117	SUPER NET II CONSORTUIM			6,415.70

Gilmer Independent School District  
Cash Disbursements through 01/31/2013

211	ESEA Title I Part A - Improving			
Check #	Date	Transaction	Vendor	Account Description
TOTAL	ESEA Title I Part A - Improving			\$6,699.70

240	National School Breakfast & Lu			
Check #	Date	Transaction	Vendor	Account Description
85921	20130110	JOYCE ALBRIGHT		52.75
85923	20130110	LACEY BRIDWELL		26.80
85960	20130117	BIMBO BAKERIES		1,293.81
85962	20130117	BLUE BELL CREAMERIES, INC.		705.09
85963	20130117	BONGARDS CREAMERIES		223.70
85966	20130117	JAMIE CARTER		13.00
85967	20130117	COLORADO BOXED BEEF CO.		2,570.33
85971	20130117	COCA-COLA REFRESHMENTS USA, INC.		158.16
85989	20130117	RENA GOODSON		18.90
85995	20130117	KIRBY RESTAURANT SUPPLY		2,688.85
85996	20130117	LA FAMA FOODS, INC		198.70
86005	20130117	MICHAEL FOODS INC		1,722.05
86010	20130117	OAK FARMS DAIRY		6,024.98
86014	20130117	PERDUE FARMS INC		2,309.68
86032	20130117	SYSCO FOOD SERVICE		27,050.26
86054	20130123	ADVANCEPIERRE		1,742.50
86082	20130123	TYSON FOODS, INC.		1,713.45
86099	20130130	CARGILL KITCHEN SOLUTIONS, INC		982.00
TOTAL	National School Breakfast & Lu			\$49,495.01

244	Vocational Education - Basic Gr			
Check #	Date	Transaction	Vendor	Account Description
85928	20130110	ECONOMY AUTO SUPPLY, INC.		1,889.05
85933	20130110	HARBOR FREIGHT TOOL		914.60
86017	20130117	PLASMA CAM, INC.		109.39
86064	20130123	INSTRUCTIONAL MATERIALS SERVICE		90.00
86081	20130123	TEXAS AGRILIFE EXTENSION SERVICE		150.00
TOTAL	Vocational Education - Basic Gr			\$3,153.04

255	Title VI Staaf Enhancement			
Check #	Date	Transaction	Vendor	Account Description
85951	20130110	SIGRID YATES		239.94
85952	20130117	ABYDOS LEARNING NJWTP		1,365.00
85965	20130117	CAPITAL ONE BANK		1,050.00
85973	20130117	CRISIS PREVENTION INSTITUTE		125.00
86052	20130117	SIGRID YATES		329.94
86136	20130130	REGION VII		10.00
TOTAL	Title VI Staaf Enhancement			\$3,119.88

263	Title III - Part A ESL			
Check #	Date	Transaction	Vendor	Account Description
86071	20130123	THE OFFICE CENTER INC		146.07
TOTAL	Title III - Part A ESL			\$146.07

404	Success Initiative - Accl Reading			
Check #	Date	Transaction	Vendor	Account Description
86023	20130117	SCHOLASTIC CLASSROOM MAGAZINES		1,072.50
TOTAL	Success Initiative - Accl Reading			\$1,072.50

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599	Debt Service Fund				
Check #	Date		Vendor	Account Description	
599	Debt Service Fund				
Check #	Date	Transaction	Vendor	Account Description	
1037	20130110	U.S. BANK			323.25
TOTAL	Debt Service Fund				\$323.25
753	Self-Funded Worker's Compens				
Check #	Date	Transaction	Vendor	Account Description	
4437	20130110	CENTRE OF REHAB EXCELLENCE			377.12
4438	20130110	LONGVIEW ORTHOPAEDIC			79.63
4439	20130110	LONGVIEW ORTHOPAEDIC			130.37
4440	20130111	DIAGNOSTIC CLINIC OF LONGVIEW			64.63
4441	20130123	LOMC			609.77
4442	20130129	SUPNA HEALTHCARE SOLUTIONS			11.15
4443	20130130	LONGVIEW ORTHOPAEDIC			310.42
TOTAL	Self-Funded Worker's Compens				\$1,583.09
893	Payroll Clearing				
Check #	Date	Transaction	Vendor	Account Description	
75365	20130125	ASSN OF TEXAS PROF EDUCATORS			109.00
75367	20130125	FIRST FINANCIAL GROUP OF AMERICA			34,718.96
75368	20130125	GENWORTH LIFE INSURANCE COMPANY			136.75
75369	20130125	PRE-PAID LEGAL SERVICES, INC.			457.25
75370	20130125	TEXAS CLASSROOM TEACHERS ASSOC.			43.00
75371	20130125	TEXAS FEDERATION OF TEACHERS			82.20
75372	20130125	TEXAS STATE TEACHERS ASSOCIATION			240.30
75373	20130125	TEXAS TEACHERS ALTERNATIVE CERT.			390.00
TOTAL	Payroll Clearing				\$36,177.46
TOTAL					\$435,744.27