

Gilmer Independent School District  
Cash Disbursements through 07/31/2013

199 Check #	General Fund Date	Vendor	Account Description	
87558	20130703	PAULETTE AGUILAR		75.00
87559	20130703	RICK ALBRITTON		313.60
87560	20130703	AMAZON		1,483.30
87561	20130703	BALLARD EAST TEXAS ELECTRICAL LLC		561.02
87562	20130703	BAXTER SALES CO., INC.		632.00
87563	20130703	BLUE BELL CREAMERIES, INC.		140.31
87564	20130703	KIM BRYANT		238.00
87565	20130703	CITY OF GILMER		11,901.37
87566	20130703	COMFORT SUITES		114.99
87567	20130703	COURTYARD		527.17
87569	20130703	CRYSTAL IMAGES, INC.		25.00
87570	20130703	DIAGNOSTIC CLINIC OF LONGVIEW		140.00
87571	20130703	G&K SERVICES, INC.		224.80
87572	20130703	GILMER ISD GENERAL OPERATING ACCT.		135.00
87573	20130703	GILMER ISD PAYROLL CLEARING ACCOUNT		62,698.16
87574	20130703	GILMER ISD UNEMPLOYMENT COMP		1,321.77
87576	20130703	INTERFACE SECURITY SYSTEMS, L.L.C.		599.24
87577	20130703	J W MARRIOTT		429.57
87580	20130703	KARCZEWSKI/BRADSHAW LLP		637.50
87583	20130703	JAMES LOFTICE		2,500.00
87584	20130703	BUFFY MASSEY		45.00
87586	20130703	MENGER HOTEL		100.00
87587	20130703	MENGER HOTEL		633.45
87588	20130703	KIMBERLY MILLER		105.00
87589	20130703	MYOFFICEPRODUCTS (OFFICE ESSENTIALS		445.44
87590	20130703	THE OFFICE CENTER INC		18.02
87591	20130703	CYNTHIA PARKER		402.44
87592	20130703	REARDON PLUMBING		5,494.15
87593	20130703	RICOH CORPORATION		975.19
87594	20130703	MASON SANDERS		517.75
87595	20130703	SOUTHWESTERN ELECTRIC POWER COMPANY		226.86
87596	20130703	STANDARD COFFEE		30.99
87597	20130703	LINDSAY STEELE		427.35
87600	20130703	RUSSELL THOMAS		864.00
87601	20130703	VERIZON SOUTHWEST		344.35
87603	20130703	WHATABURGER - TYLER		54.40
87605	20130710	ABC PRINTING		430.00
87606	20130710	B & S TRUE VALUE HARDWARE		2,033.47
87608	20130710	CENTERPOINT ENERGY		831.45
87609	20130710	CARROLL CLUTTER		70.00
87611	20130710	ECONOMY AUTO SUPPLY, INC.		422.57
87612	20130710	ETEX TELEPHONE COOP., INC.		3,495.99
87613	20130710	GFOA		280.00
87615	20130710	INSTITUTE FOR THE ADVANCEMENT OF		500.00
87618	20130710	LOWE'S HOME CENTERS, INC.		968.24
87619	20130710	MCI MEGA PREFERRED		122.06
87620	20130710	MORRISON SUPPLY COMPANY		417.87
87621	20130710	NCTCOG		125.00
87623	20130710	PEGUES HURST		3,199.68
87624	20130710	PRO STAR RENTAL		64.74
87625	20130710	RABO BUSINESS FORMS, INC.		268.00
87626	20130710	RICOH CORPORATION		4,731.74

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Check #	Date	Vendor	Account Description	
87627	20130710	SAX ARTS AND CRAFTS		171.40
87628	20130710	SIERRA PACKAGING		488.67
87629	20130710	TASB, INC		240.00
87630	20130710	UPSHUR COUNTY TREASURER		27,273.80
87631	20130710	UPSHUR-RURAL ELECTRIC COOP., CORP.		7,659.84
87632	20130710	VERIZON SOUTHWEST		2,571.56
87635	20130712	LONE STAR OFFICE FURNITURE		1,571.65
87637	20130716	CHALK'S TRUCK PARTS		276.45
87638	20130716	COMPLETE BUSINESS SYSTEMS		350.00
87639	20130716	COURTYARD		518.34
87641	20130716	GILMER DISCOUNT TIRE		452.48
87642	20130716	GRADUATE SALES/BALFOUR		87.50
87643	20130716	ERIC GRAY		286.00
87645	20130716	DUSTIN GUNTER		60.00
87647	20130716	HILTON		959.10
87652	20130716	KERRY LANE		60.00
87654	20130716	VICKI MASSEY		105.00
87656	20130716	ALLISON MOORE		204.00
87657	20130716	ALISE NOLAN		105.00
87658	20130716	THE OFFICE CENTER INC		76.80
87660	20130716	PRICE INTERNATIONAL, INC.		2,334.99
87661	20130716	SAM'S CLUB		766.96
87662	20130716	MASON SANDERS		534.38
87663	20130716	SOUTHWESTERN ELECTRIC POWER COMPANY		25,666.61
87666	20130716	TEXACO - SHELL FLEET PLUS		122.14
87667	20130716	RUSSELL THOMAS		180.00
87668	20130716	CARI TRAYLOR		105.00
87669	20130716	JEFF TRAYLOR		60.00
87670	20130716	KURT TRAYLOR		60.00
87671	20130716	MATTHEW TURNER		60.00
87672	20130716	TYLER TRUCK CENTER		191.92
87673	20130716	VERIZON SOUTHWEST		590.95
87676	20130716	PENNY WISE		105.00
87677	20130716	CHRIS WITT		591.62
87678	20130716	SIGRID YATES		105.00
87679	20130719	RICK JONES		5,000.00
87680	20130719	LEON'S SIGNS INC		1,485.00
87683	20130724	PAULETTE AGUILAR		180.00
87684	20130724	AUSTIN TURF AND TRACTOR		4,900.00
87685	20130724	LACEY BRIDWELL		42.55
87686	20130724	BUS AIR MANUFACTURING		186.11
87687	20130724	CAPITAL ONE BANK		3,973.00
87688	20130724	CODY CHRISTENBERRY		239.85
87690	20130724	EAST TEXAS FILTER SERVICES-LONGVIEW		2,270.25
87691	20130724	EICHELBAUM WARDELL HANSEN POWELL		445.00
87693	20130724	FNB VISA		443.18
87694	20130724	GEORGE'S REPAIR SERVICES		88.00
87695	20130724	GILMER DISCOUNT TIRE		3,491.40
87696	20130724	GILMER ISD GENERAL OPERATING ACCT.		27.00
87697	20130724	GILMER ISD LUNCHROOM FUND		34.00
87698	20130724	THE GILMER MIRROR		697.00
87699	20130724	BEVERLY GRIMES		132.30
87700	20130724	JESSICA HOFFPAUIR		261.60
87701	20130724	IBM CORPORATION		3,952.00

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199		General Fund		
Check #	Date	Vendor	Account Description	
87703	20130724	KARCZEWSKI/BRADSHAW LLP		1,859.38
87705	20130724	CHARLOTTE PARRAMORE		1,869.00
87706	20130724	PITNEY BOWES		279.02
87707	20130724	QUILL CORPORATION		110.96
87708	20130724	REARDON PLUMBING		5,500.00
87709	20130724	RICOH CORPORATION		1,875.19
87710	20130724	MASON SANDERS		299.25
87711	20130724	SOUTHERN TIRE MART		2,184.00
87712	20130724	SOUTHWESTERN ELECTRIC POWER COMPANY		2,648.03
87714	20130724	TASB, INC		329.58
87717	20130724	VERIZON SOUTHWEST		444.36
87718	20130724	VERIZON WIRELESS		706.86
87719	20130724	VIRTUAL COMMUNICATION SPECIALISTS		1,229.08
87720	20130724	WAL MART		62.13
87724	20130731	WILL BENNETT		1,351.70
87725	20130731	ABC AUTO PARTS		125.38
87726	20130731	AUSTIN TURF AND TRACTOR		2,606.87
87727	20130731	CENTERPOINT ENERGY		82.00
87728	20130731	CITY OF GILMER		10,166.19
87729	20130731	J W PEPPER OF DALLAS		387.99
87730	20130731	JIM LOFTICE IRRIGATION		1,620.00
87731	20130731	RICK JONES		9,550.00
87735	20130731	LINEBARGER GOGGAN BLAIR PENA & SAMP		13,945.94
87736	20130731	MUNICIPAL SERVICES BUREAU		2.20
87737	20130731	PITNEY BOWES-PURCHASE POWER		600.00
87738	20130731	POWER LIFT		88.00
87739	20130731	PRICE INTERNATIONAL, INC.		4,702.50
87740	20130731	PROFESSIONAL BUSINESS EQUIPMENT		99.50
87741	20130731	REGION VII		445.00
87742	20130731	REGION VII, E. S. C.		200.00
87743	20130731	RIDDELL ALL AMERICAN		11,706.61
87744	20130731	MASON SANDERS		304.00
87745	20130731	SCHOLASTIC CLASSROOM MAGAZINES		1,970.10
87746	20130731	SOUTHWESTERN ELECTRIC POWER COMPANY		671.58
87749	20130731	U.S. BANK		23,500.00
87750	20130731	VERIZON SOUTHWEST		179.94
TOTAL	General Fund			\$319,885.74

211		ESEA Title I Part A - Improving		
Check #	Date	Transaction	Vendor	Account Description
87573	20130703	GILMER ISD PAYROLL CLEARING ACCOUNT		4,202.37
87574	20130703	GILMER ISD UNEMPLOYMENT COMP		47.81
87634	20130710	STACY WINKLER		50.37
87644	20130716	RACHAEL GREEN		120.00
87661	20130716	SAM'S CLUB		239.30
87692	20130724	ANITA FENNELL		4,700.00
87713	20130724	SUPER NET II CONSORTUIM		746.82
TOTAL	ESEA Title I Part A - Improving			\$10,106.67

224		IDEA - Part B, Formula		
Check #	Date	Transaction	Vendor	Account Description
87573	20130703	GILMER ISD PAYROLL CLEARING ACCOUNT		2,154.25
87574	20130703	GILMER ISD UNEMPLOYMENT COMP		21.02

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224	IDEA - Part B, Formula			
Check #	Date	Vendor	Account Description	
TOTAL	IDEA - Part B, Formula			\$2,175.27

225	IDEA - Part B, Preschool			
Check #	Date	Transaction	Vendor	Account Description
87573	20130703	GILMER ISD PAYROLL CLEARING ACCOUNT		132.35
87574	20130703	GILMER ISD UNEMPLOYMENT COMP		2.22
TOTAL	IDEA - Part B, Preschool			\$134.57

240	National School Breakfast & Lu			
Check #	Date	Transaction	Vendor	Account Description
87562	20130703	BAXTER SALES CO., INC.		99.89
87568	20130703	MARY CRESWELL		178.20
87573	20130703	GILMER ISD PAYROLL CLEARING ACCOUNT		4,265.12
87574	20130703	GILMER ISD UNEMPLOYMENT COMP		41.62
87575	20130703	TERESA GUNN		20.48
87578	20130703	ROBERTA JONES		10.14
87579	20130703	TAMMIE JONES		39.60
87582	20130703	MARY LEYVA		31.50
87585	20130703	CYNTHIA MEDRANO		4.50
87598	20130703	SYSCO FOOD SERVICE		35,742.65
87599	20130703	NELL TENNISON		36.00
87604	20130703	KATHY WILKINS		57.60
87607	20130710	BIMBO BAKERIES		657.98
87610	20130710	MARY CRESWELL		39.60
87614	20130710	HILL ELECTRIC		3,060.32
87616	20130710	TAMMIE JONES		7.20
87617	20130710	LA FAMA FOODS, INC		441.20
87622	20130710	OAK FARMS DAIRY/SCHEPPS DAIRY		1,625.98
87633	20130710	KATHY WILKINS		21.60
87636	20130716	ADVANCEPIERRE		3,015.50
87640	20130716	MARY CRESWELL		99.00
87646	20130716	BOBBIE HAMILTON		41.34
87648	20130716	JANET JACOBY		7.20
87649	20130716	ROBERTA JONES		105.24
87650	20130716	TAMMIE JONES		21.60
87651	20130716	KIRBY RESTAURANT SUPPLY		31,001.70
87653	20130716	MARY LEYVA		14.40
87655	20130716	JESSICA MCPHERSON		41.34
87659	20130716	ALESHIA PARKER		7.20
87664	20130716	SYSCO FOOD SERVICE		3,264.52
87665	20130716	NELL TENNISON		21.60
87675	20130716	KATHY WILKINS		21.60
87681	20130719	MIKE CRAIG FORD MERCURY		21,942.00
87733	20130731	LEE TILLMAN FENCE & CONSTRUCTION		2,075.00
TOTAL	National School Breakfast & Lu			\$108,060.42

242	Summer Feeding Program			
Check #	Date	Transaction	Vendor	Account Description
87702	20130724	TAMMIE JONES		32.40
87704	20130724	ALESHIA PARKER		7.56
87715	20130724	NELL TENNISON		79.20
87721	20130724	KATHY WILKINS		36.00
87732	20130731	TAMMIE JONES		28.80
87734	20130731	MARY LEYVA		27.00

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242	Summer Feeding Program			
Check #	Date	Transaction	Vendor	Account Description
87748	20130731	NELL TENNISON		79.20
87751	20130731	KATHY WILKINS		19.80
TOTAL	Summer Feeding Program			\$309.96
244	Vocational Education - Basic Gr			
Check #	Date	Transaction	Vendor	Account Description
87581	20130703	LA QUINTA INNS		281.33
87602	20130703	VIG SOLUTIONS INC		980.00
87674	20130716	VOCATIONAL AG TEACHERS ASSOCIATION		300.00
TOTAL	Vocational Education - Basic Gr			\$1,561.33
255	Title VI Staaf Enhancement			
Check #	Date	Transaction	Vendor	Account Description
87574	20130703	GILMER ISD UNEMPLOYMENT COMP		4.82
87657	20130716	ALISE NOLAN		195.93
87687	20130724	CAPITAL ONE BANK		884.04
87741	20130731	REGION VII		200.00
87747	20130731	TASBO		300.00
TOTAL	Title VI Staaf Enhancement			\$1,584.79
397	AP Grant			
Check #	Date	Transaction	Vendor	Account Description
87689	20130724	DOUBLETREE HOTEL		350.96
87716	20130724	RACHEL TRIMBLE		256.50
TOTAL	AP Grant			\$607.46
599	Debt Service Fund			
Check #	Date	Transaction	Vendor	Account Description
1043	20130708	U.S. BANK		76.75
1051	20130725	THE BANK OF NEW YORK		54,256.25
TOTAL	Debt Service Fund			\$54,333.00
699	Capital Projects Fund			
Check #	Date	Transaction	Vendor	Account Description
87722	20130724	WRL GENERAL CONTRACTORS, LTD.		109,071.07
TOTAL	Capital Projects Fund			\$109,071.07
753	Self-Funded Worker's Compens			
Check #	Date	Transaction	Vendor	Account Description
4467	20130703	BLUE CROSS BLUE SHIELD		181.16
4468	20130703	BLUE CROSS BLUE SHIELD		12.48
4469	20130717	BLUE CROSS BLUE SHIELD		1,901.07
4470	20130726	TYLER RADIOLOGY ASSOCIATES		16.86
TOTAL	Self-Funded Worker's Compens			\$2,111.57
893	Payroll Clearing			
Check #	Date	Transaction	Vendor	Account Description
75917	20130725	FIRST FINANCIAL GROUP OF AMERICA		33,831.03
75918	20130725	GENWORTH LIFE INSURANCE COMPANY		136.75
75919	20130725	PRE-PAID LEGAL SERVICES, INC.		457.25
75920	20130725	U.S. DEPARTMENT OF ED.		92.22
TOTAL	Payroll Clearing			\$34,517.25

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893 Payroll Clearing  
Check # Date  
TOTAL

Vendor

Account Description

\$644,459.10