

Gilmer Independent School District  
Cash Disbursements through 06/30/2013

Check #	Date	Vendor	Account Description	
87388	20130606	SAPLING LEARNING		2,187.50
87482	20130620	DUBYA'S SMOKEHOUSE		580.00
87540	20130627	PEOPLES EDUCATION		41.30
TOTAL				\$2,808.80
87343	20130604	GILMER ISD PAYROLL CLEARING ACCOUNT		68,844.31
87344	20130604	GILMER ISD UNEMPLOYMENT COMP		1,282.54
87345	20130606	PAULETTE AGUILAR		360.00
87346	20130606	RICK ALBRITTON		225.70
87347	20130606	AMAZON		1,004.29
87348	20130606	ANGELO FOOTBALL CLINIC		80.00
87350	20130606	BUTCHER SHOP		1,476.00
87351	20130606	CDWG GOVERNMENT INC. #CMPH0405		115.96
87352	20130606	CENTERPOINT ENERGY		1,601.41
87353	20130606	CITY OF GILMER		9,391.34
87354	20130606	COLLEGE BOARD AP		7,572.00
87356	20130606	CTB MCGRAW-HILL		9,037.14
87357	20130606	ECONOMY AUTO SUPPLY, INC.		137.26
87359	20130606	EDP (TYLER TECHNOLOGIES, INC		649.24
87360	20130606	ELLIOTT ELECTRIC SUPPLY, INC.		61.69
87362	20130606	FOLLETT LIBRARY RESOURCES		918.21
87363	20130606	GILMER ATHLETIC BOOSTER CLUB		486.00
87364	20130606	GILMER ISD LUNCHROOM FUND		44.49
87365	20130606	GILMER LUMBER COMPANY		113.80
87366	20130606	ALTA GUILLEN		47.45
87368	20130606	HILL ELECTRIC		8,860.00
87370	20130606	INNOVATIVE PEST MANAGEMENT		100.00
87371	20130606	INTERFACE SECURITY SYSTEMS, L.L.C.		578.41
87372	20130606	RUSTY IVEY		20.30
87375	20130606	KILGORE ATHLETIC DEPT		50.45
87376	20130606	KERRY LANE		104.00
87379	20130606	MCI MEGA PREFERRED		186.63
87380	20130606	JUDY MOORE		35.55
87381	20130606	MYOFFICEPRODUCTS (OFFICE ESSENTIALS		8,326.00
87383	20130606	THE OFFICE CENTER INC		10.00
87384	20130606	PETTY CASH		80.81
87385	20130606	PILCHER CONTRUCTION		4,995.00
87386	20130606	RICOH CORPORATION		2,453.76
87387	20130606	SAM'S CLUB		320.51
87389	20130606	SCHOOL SPECIALTY		240.16
87390	20130606	SOUTHWEST EMBLEM CO.		813.75
87391	20130606	SWORD CO.		5,351.70
87393	20130606	TEXAS BANDMASTER ASSOCIATION		295.00
87394	20130606	TEXAS DEPT OF AGRICULTURE		12.00
87395	20130606	RUSSELL THOMAS		150.00
87396	20130606	VERIZON SOUTHWEST		880.97
87397	20130606	VIRTUAL COMMUNICATION SPECIALISTS		57.93
87399	20130606	WAL MART		3,873.78
87400	20130606	WAL MART		67.60
87401	20130606	AMY WARD		173.87

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199	General Fund			
Check #	Date	Vendor	Account Description	
87402	20130606	WHATABURGER-KILGORE		110.72
87403	20130606	WILLIAMS INSURANCE AGENCY		71.00
87405	20130606	KELLY COX WHITE		340.30
87407	20130611	A-1 PARTY RENTALS, INC.		326.40
87409	20130611	AUDIOMETRICS, INC.		336.00
87410	20130611	B & S TRUE VALUE HARDWARE		1,133.76
87411	20130611	CRISS BARTLEY		66.06
87412	20130611	BAUDVILLE		302.50
87415	20130611	BOWDEN FLORAL		312.00
87416	20130611	BUCK'S WHEEL 7 EQUIPMENT COMPANY		550.00
87419	20130611	CHEVRON U.S.A., INC.		231.63
87420	20130611	CITY OF GILMER		800.00
87422	20130611	COMPLETE BUSINESS SYSTEMS		478.43
87423	20130611	EAST TEXAS SPORTS CENTER		9,332.75
87425	20130611	JONI ELMS		75.00
87426	20130611	ETEX TELEPHONE COOP., INC.		3,072.68
87428	20130611	GILMER ISD LUNCHROOM FUND		1,481.68
87429	20130611	DAWN HARRIS		30.00
87430	20130611	DEBRA HOLDER		75.00
87432	20130611	RUSTY IVEY		226.50
87433	20130611	J & C EXTERMINATING		2,000.00
87434	20130611	JOHN L WORTHAM & SON, L.P.		4,148.14
87438	20130611	LA QUINTA INNS		146.42
87439	20130611	D W LINDLEY		25.00
87440	20130611	MEDCO SCHOOL FIRST AID		350.00
87442	20130611	ALLISON MOORE		108.00
87443	20130611	ALLISON MOORE		90.00
87444	20130611	KATHY MUSICK		75.00
87446	20130611	THE OFFICE CENTER INC		172.33
87447	20130611	CHARLOTTE PARRAMORE		859.50
87448	20130611	CONNIE PICKARD		89.19
87449	20130611	PRICE INTERNATIONAL, INC.		135.22
87450	20130611	QUILL CORPORATION		504.60
87451	20130611	BLAKE RICE		25.00
87452	20130611	RICOH CORPORATION		3,756.55
87453	20130611	DENNIS ROWDEN		62.20
87454	20130611	SOUTHWESTERN ELECTRIC POWER COMPANY		22,502.83
87455	20130611	TASBO		150.00
87456	20130611	UNIVERSAL TIME EQUIPMENT, INC.		866.75
87457	20130611	UPSHUR-RURAL ELECTRIC COOP., CORP.		7,280.07
87458	20130611	VERIZON SOUTHWEST		2,032.95
87459	20130611	WHATABURGER #978		92.34
87461	20130611	SIGRID YATES		75.00
87462	20130611	YAZELL CHEV-OLDS, INC.		146.27
87463	20130614	BULLARD ISD		625.53
87464	20130614	CRYSTAL IMAGES, INC.		1,461.75
87465	20130614	JONI ELMS		138.92
87466	20130614	FURNITURE DOCTORS		60.00
87467	20130614	THE GILMER MIRROR		1,273.05
87468	20130614	BEVERLY GRIMES		149.70
87469	20130614	TAMMIE HIGH		30.00
87471	20130614	NEFF COMPANY		9,158.94
87472	20130614	JIMMYE PATTERSON		1,000.00
87473	20130614	JARED PLANT		352.64

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199	General Fund		
Check #	Date	Vendor	Account Description
87477	20130620	AMERICAN ASSOCIATION OF NOTARIES	14.90
87478	20130620	BAKER'S CLEANERS	39.58
87479	20130620	BALFOUR	140.00
87480	20130620	CAPITAL ONE BANK	3,265.14
87483	20130620	ELLIOTT ELECTRIC SUPPLY, INC.	1,252.59
87484	20130620	FNB VISA	38.71
87485	20130620	G&K SERVICES, INC.	281.00
87486	20130620	GILMER DISCOUNT TIRE	667.30
87489	20130620	INTERFACE SECURITY SYSTEMS, L.L.C.	230.00
87490	20130620	JACKSON OIL COMPANY	17,924.62
87491	20130620	DAVID JOHNSON	1,090.00
87494	20130620	LONGVIEW GLASS COMPANY	271.00
87495	20130620	THE MADE-RITE CO.	53.33
87497	20130620	PITNEY BOWES-PURCHASE POWER	600.00
87498	20130620	SCHOOL SPECIALTY	275.27
87500	20130620	SIERRA PACKAGING	8,728.24
87502	20130620	TEXACO - SHELL FLEET PLUS	533.99
87503	20130620	TYLER ISD ATHLETICS	1,117.76
87504	20130620	U.S. POSTMASTER	460.00
87505	20130620	UNIVERSITY OF TEXAS AT AUSTIN	230.00
87506	20130620	UT TYLER ADVANCED PLACEMENT INST	475.00
87507	20130620	VERIZON SOUTHWEST	746.37
87508	20130620	WILLIAMS SPORTING GOODS, INC.	390.50
87509	20130620	WINFIELD SOLUTIONS LLC	701.30
87511	20130625	AGILE SPORTS TECHNOLOGIES	2,800.00
87512	20130625	B & S TRUE VALUE HARDWARE	60.73
87515	20130625	KOETTER FIRE PROTECTION	220.00
87516	20130625	MENGER HOTEL	362.16
87517	20130625	MINEOLA PIPE & STEEL	1,166.00
87518	20130625	ALLISON MOORE	512.00
87519	20130625	PINNACLE MEDICAL MANAGEMENT CORP.	480.00
87520	20130625	PRICE INTERNATIONAL, INC.	1,158.25
87521	20130625	REGION VII	80.00
87522	20130625	SYSCO FOOD SERVICE	278.08
87523	20130625	TATUM MUSIC CO.	353.90
87524	20130625	UNITED REFRIGERATION, INC.	1,296.64
87525	20130625	UNIVERSAL TIME EQUIPMENT, INC.	4,733.53
87526	20130625	VIRTUAL COMMUNICATION SPECIALISTS	450.44
87527	20130625	VISUAL TECHNIQUES, INC.	70.00
87528	20130625	WAL MART	598.44
87529	20130627	CENTERPOINT ENERGY	97.76
87530	20130627	CODY CHRISTENBERRY	120.00
87531	20130627	WAYNE COLEMAN	227.25
87532	20130627	CRYSTAL IMAGES, INC.	23.00
87533	20130627	EAST TEXAS SPORTS CENTER	1,854.25
87534	20130627	TAMRA FRY	201.99
87535	20130627	HOLIDAY INN	372.60
87536	20130627	INTERSTATE ALL BATTERY CENTER	16.45
87537	20130627	GLORIA KING	870.00
87538	20130627	LEON'S SIGNS INC	319.50
87539	20130627	MARRIOTT	653.70
87541	20130627	PERMA-BOUND BOOKS, INC.	34.12
87542	20130627	PITNEY BOWES	279.02
87543	20130627	QUILL CORPORATION	9.66

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199 General Fund

Check #	Date	Vendor	Account Description	
87544	20130627	RABO BUSINESS FORMS, INC.		125.00
87545	20130627	RICOH CORPORATION		900.00
87546	20130627	MARIA SANTOY		120.00
87547	20130627	MARK SKINNER		703.76
87548	20130627	SOUTHWESTERN ELECTRIC POWER COMPANY		2,286.57
87549	20130627	MIKE TACKETT		852.08
87550	20130627	TODD TEFTELLER		642.02
87551	20130627	TEXAS DEPT OF AGRICULTURE		12.00
87552	20130627	TEXAS DEPT. PUBLIC SAFETY		19.00
87553	20130627	JEFF TRAYLOR		227.25
87554	20130627	JEFF TRAYLOR		687.76
87555	20130627	VERIZON SOUTHWEST		277.82
87556	20130627	VERIZON WIRELESS		705.07
87557	20130627	AMY WARD		58.98
TOTAL		General Fund		\$287,626.69

211 ESEA Title I Part A - Improving

Check #	Date	Transaction	Vendor	Account Description	
87343	20130604	GILMER ISD PAYROLL CLEARING ACCOUNT			4,182.87
87344	20130604	GILMER ISD UNEMPLOYMENT COMP			47.46
87349	20130606	KEN BROWN			15.00
87358	20130606	EDGENUITY INC			2,000.00
87408	20130611	ABC PRINTING			1,050.00
87417	20130611	C & C TROPHY COMPANY			32.40
87431	20130611	HYATT REGENCY DALLAS AT REUNION			390.72
87441	20130611	KARI MCKENZIE			137.00
87487	20130620	GILMER ISD LUNCHROOM FUND			593.97
87488	20130620	HYATT REGENCY DALLAS AT REUNION			390.72
87493	20130620	WENDI JORDAN			95.28
87496	20130620	LEAH PINTO			120.00
87528	20130625	WAL MART			266.30
TOTAL		ESEA Title I Part A - Improving			\$9,321.72

224 IDEA - Part B, Formula

Check #	Date	Transaction	Vendor	Account Description	
87343	20130604	GILMER ISD PAYROLL CLEARING ACCOUNT			2,154.26
87344	20130604	GILMER ISD UNEMPLOYMENT COMP			21.02
TOTAL		IDEA - Part B, Formula			\$2,175.28

225 IDEA - Part B, Preschool

Check #	Date	Transaction	Vendor	Account Description	
87343	20130604	GILMER ISD PAYROLL CLEARING ACCOUNT			132.35
87344	20130604	GILMER ISD UNEMPLOYMENT COMP			2.22
TOTAL		IDEA - Part B, Preschool			\$134.57

240 National School Breakfast & Lu

Check #	Date	Transaction	Vendor	Account Description	
87343	20130604	GILMER ISD PAYROLL CLEARING ACCOUNT			4,325.12
87344	20130604	GILMER ISD UNEMPLOYMENT COMP			37.81
87355	20130606	MARY CRESWELL			419.87
87367	20130606	TERESA GUNN			174.38
87369	20130606	HILTON			552.63
87373	20130606	ROBERTA JONES			297.90
87378	20130606	GENISE MABERRY			457.43

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240 National School Breakfast & Lu

Check #	Date	Vendor	Account Description	
87392	20130606	NELL TENNISON		294.66
87413	20130611	BAXTER SALES CO., INC.		12,080.93
87414	20130611	BIMBO BAKERIES		1,645.25
87418	20130611	COLORADO BOXED BEEF CO.		89.54
87424	20130611	EDWARDS SEPTIC & GREASE TRAP INC		1,564.00
87427	20130611	RODNEY GILLASPY		17.50
87435	20130611	ROY JOSEY		150.00
87436	20130611	KIRBY RESTAURANT SUPPLY		1,244.65
87437	20130611	LA FAMA FOODS, INC		525.60
87445	20130611	OAK FARMS DAIRY/SCHEPPS DAIRY		9,288.99
87481	20130620	MARY CRESWELL		99.00
87492	20130620	TAMMIE JONES		14.40
87501	20130620	NELL TENNISON		41.40
TOTAL		National School Breakfast & Lu		\$33,321.06

244 Vocational Education - Basic Gr

Check #	Date	Transaction	Vendor	Account Description	
87395	20130606	RUSSELL THOMAS			833.60
87499	20130620	GARLAND E ALLISON			360.00
TOTAL		Vocational Education - Basic Gr			\$1,193.60

255 Title VI Staaf Enhancement

Check #	Date	Transaction	Vendor	Account Description	
87344	20130604	GILMER ISD UNEMPLOYMENT COMP			4.82
87347	20130606	AMAZON			122.84
87361	20130606	EMBASSY SUITES			246.34
87374	20130606	WENDI JORDAN			158.06
87382	20130606	NEW JERSEY WRITING PROJECT IN TEXAS			25,000.00
87404	20130606	JOHN WINK			204.60
87421	20130611	COMFORT SUITES			168.00
TOTAL		Title VI Staaf Enhancement			\$25,904.66

263 Title III - Part A ESL

Check #	Date	Transaction	Vendor	Account Description	
87347	20130606	AMAZON			471.39
87476	20130620	ACADEMIC SUPERSTORE			2,855.00
TOTAL		Title III - Part A ESL			\$3,326.39

699 Capital Projects Fund

Check #	Date	Transaction	Vendor	Account Description	
87377	20130606	LEE TILLMAN FENCE & CONSTRUCTION			5,000.00
87470	20130614	LEE TILLMAN FENCE & CONSTRUCTION			31,090.00
87474	20130614	THACKER/DAVIS ARCHITECTS, INC			25,678.00
87475	20130614	WRL GENERAL CONTRACTORS, LTD.			305,952.38
TOTAL		Capital Projects Fund			\$367,720.38

753 Self-Funded Worker's Compens

Check #	Date	Transaction	Vendor	Account Description	
4462	20130606	SUPNA HEALTHCARE SOLUTIONS			19.50
4463	20130612	EAST TEXAS MEDICAL CENTER GILMER			500.75
4464	20130614	ACADEMY REHAB CENTER			220.00
4465	20130620	SUPNA HEALTHCARE SOLUTIONS			14.00
4466	20130626	AZALEA ORTHOPEDIC & SPORTS MEDICINE			398.78

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753 Self-Funded Worker's Compens

Check #	Date	Vendor	Account Description	
TOTAL		Self-Funded Worker's Compens		\$1,153.03

893 Payroll Clearing

Check #	Date	Transaction	Vendor	Account Description	
75847	20130625	ASSN OF TEXAS PROF EDUCATORS			102.00
75849	20130625	FIRST FINANCIAL GROUP OF AMERICA			34,535.34
75850	20130625	GENWORTH LIFE INSURANCE COMPANY			136.75
75851	20130625	PRE-PAID LEGAL SERVICES, INC.			457.25
75852	20130625	TEXAS CLASSROOM TEACHERS ASSOC.			43.00
75853	20130625	TEXAS FEDERATION OF TEACHERS			82.20
75854	20130625	TEXAS STATE TEACHERS ASSOCIATION			240.30
75855	20130625	TEXAS TEACHERS ALTERNATIVE CERT.			390.00
75856	20130625	U.S. DEPARTMENT OF ED.			150.71
TOTAL		Payroll Clearing			\$36,137.55

TOTAL \$770,823.73