

Gilmer Independent School District
Cash Disbursements through 03/31/2014

Check #	Date	Vendor	Account Description	
90067	20140320	TRIUMPH LEARNING		2,013.76
TOTAL				\$2,013.76
89942	20140305	ALLIED MOBILE HEALTH TRAINING, INC.		124.00
89943	20140305	SPENCER ASHMORE		81.00
89944	20140305	BIG SANDY ISD		44,137.17
89945	20140305	COLTON BUNN		47.45
89946	20140305	RICHARD WADE CATES		87.29
89947	20140305	BETH CHOICE		15.05
89948	20140305	ECONOMY AUTO SUPPLY, INC.		360.00
89949	20140305	FLINN SCIENTIFIC		84.78
89950	20140305	GAS & SUPPLY		250.90
89951	20140305	GILMER DRUG		58.85
89952	20140305	GILMER ELEMENTARY ACTIVITY ACCOUNT		50.00
89956	20140305	GILMER ISD TRANSPORTATION		6,416.69
89957	20140305	HAMPTON INN		990.12
89958	20140305	HANCOCK FABRICS		295.92
89959	20140305	NEDRA HENSON		60.00
89960	20140305	CHRIS HUGHES		82.68
89961	20140305	HYATT HOTELS		224.54
89962	20140305	J W PEPPER OF DALLAS		496.85
89964	20140305	JOE KIRCHOFF		68.48
89965	20140305	KW'S IRRIGATION		1,198.50
89966	20140305	LAKESHORE BASICS & BEYOND		175.90
89967	20140305	LINDALE HIGH SCHOOL		300.00
89968	20140305	DEBORAH LOYD		113.00
89969	20140305	METLIFE		1,234.00
89970	20140305	BEN PATRICK		136.34
89971	20140305	PENDER'S MUSIC CO., INC.		254.20
89972	20140305	PHILLIP PHELPS		100.00
89973	20140305	CONNIE PICKARD		79.74
89974	20140305	PITTSBURG ATHLETIC DEPARTMENT		200.00
89975	20140305	PITTSBURG BOOSTER CLUB		225.00
89976	20140305	LISA RAY		132.00
89977	20140305	LISA RAY		288.00
89978	20140305	MICHELE RITTER		47.45
89979	20140305	ROGERS ATHLETIC CO.		780.00
89980	20140305	LISA SMITH		186.00
89981	20140305	SPRING HILL BOOSTER CLUB		270.00
89982	20140305	LINDSAY STEELE		216.00
89983	20140305	LINDSAY STEELE		216.00
89984	20140305	TATUM MUSIC CO.		577.44
89985	20140305	TCEQ		2,700.00
89986	20140305	TEXAS LIBRARY ASSOC.		100.00
89987	20140305	TEXAS LIBRARY ASSOC.		100.00
89988	20140305	TEXAS LIBRARY ASSOC.		385.00
89989	20140305	RUSSELL THOMAS		180.00
89990	20140305	KATIE TRAYLOR		113.00
89991	20140305	WEST MUSIC COMPANY		828.09
89992	20140305	WILLIAM V. MACGILL & CO.		277.10

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199	General Fund		
Check #	Date	Vendor	Account Description
89993	20140305	CHANDRA WOODS	113.00
89996	20140307	CENTERPOINT ENERGY	8,539.07
89997	20140307	TORI DHIEL	100.00
89998	20140307	DICK POND ATHLETICS	1,030.55
89999	20140307	ETEX TELEPHONE COOP., INC.	3,314.36
90001	20140307	ALEXIA GUILBEAU	100.00
90002	20140307	JEREMY HENDRIX	100.00
90003	20140307	NEDRA HENSON	35.00
90004	20140307	JACKSON OIL COMPANY	25,357.83
90005	20140307	DAVID JOHNSON	3,632.00
90009	20140307	MCI MEGA PREFERRED	147.37
90011	20140307	U.S. BANK	400.00
90012	20140307	VERIZON SOUTHWEST	2,800.84
90013	20140307	WHATABURGER-KILGORE	237.36
90014	20140317	LA QUINTA INN & SUITES	1,200.00
90015	20140317	DONNA SUE PERKINS	400.00
90017	20140320	BAXTER SALES CO., INC.	492.66
90018	20140320	COMPLETE BUSINESS SYSTEMS	487.50
90023	20140320	EAST TEXAS EDUCATIONAL SUPPLY	193.83
90024	20140320	ELLIOTT ELECTRIC SUPPLY, INC.	1,480.68
90025	20140320	JONI ELMS	89.42
90027	20140320	FLINN SCIENTIFIC	14.85
90028	20140320	G&K SERVICES, INC.	268.84
90029	20140320	GAS & SUPPLY	245.00
90031	20140320	GILMER LUMBER COMPANY	902.66
90032	20140320	THE GILMER MIRROR	23.37
90033	20140320	GRAINGER	149.15
90034	20140320	MELISSA GRANT	47.45
90035	20140320	INTERFACE SECURITY SYSTEMS, L.L.C.	641.74
90036	20140320	KAREN JACKS & ASSOCIATES, P.C.	2,200.00
90037	20140320	KILGORE ISD	5,451.00
90039	20140320	KRISTI LINDSEY	114.12
90041	20140320	LONGVIEW PRINT SHOP	205.00
90043	20140320	ALLISON MOORE	528.00
90044	20140320	ALLISON MOORE	45.00
90045	20140320	MYOFFICEPRODUCTS (OFFICE ESSENTIALS	8,611.50
90046	20140320	NASSP	85.00
90048	20140320	OFFICE DEPOT	264.30
90049	20140320	ORIENTAL TRADING COMPANY	110.89
90050	20140320	PITNEY BOWES	279.02
90051	20140320	PITTSBURG TRACTOR	131.62
90052	20140320	PRICE INTERNATIONAL, INC.	5,278.63
90053	20140320	QUILL CORPORATION	1,225.11
90054	20140320	REARDON PLUMBING	165.00
90055	20140320	JASON REECE	47.45
90056	20140320	KAYLA RENSHAW	100.00
90057	20140320	RICOH CORPORATION	10,169.02
90058	20140320	RIVERSIDE PUBLISHING CO.	52.55
90059	20140320	SAFETY-KLEEN CORPORATION	211.00
90060	20140320	STEVEN SCHOON	12.00
90061	20140320	SIERRA PACKAGING	4,960.36
90062	20140320	SOUTHWESTERN ELECTRIC POWER COMPANY	29,321.60
90063	20140320	STANDARD COFFEE	118.76
90064	20140320	LINDSAY STEELE	440.00

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199	General Fund		
Check #	Date	Vendor	Account Description
90065	20140320	KELSIE SULLIVAN	400.00
90066	20140320	TASB, INC	1,415.00
90068	20140320	TYLER JUNIOR COLLEGE	100.00
90069	20140320	TYLER TRUCK CENTER	2,213.10
90070	20140320	UIL	127.50
90071	20140320	UIL	232.50
90072	20140320	UNITED REFRIGERATION, INC.	427.60
90073	20140320	UPSHUR-RURAL ELECTRIC COOP., CORP.	6,801.00
90074	20140320	VERIZON SOUTHWEST	854.00
90075	20140320	SUE WITT	75.00
90076	20140320	SUE WITT	90.00
90078	20140324	BAKER'S CLEANERS	509.60
90079	20140324	BROWNSBORO HIGH SCHOOL	360.00
90080	20140324	BROWNSBORO HIGH SCHOOL	300.00
90081	20140324	BROWNSBORO HIGH SCHOOL	198.00
90082	20140324	BROWNSBORO HIGH SCHOOL	175.00
90083	20140324	KIM BRYANT	210.00
90084	20140324	CHEVRON U.S.A., INC.	511.90
90085	20140324	CITY OF GILMER	9,825.39
90086	20140324	ENTERPRISE RENT-A-CAR	743.85
90087	20140324	FLATT STATIONERS, INC.	918.56
90088	20140324	KILGORE TENNIS ACTIVITY ACCOUNT	150.00
90089	20140324	KRISTI LINDSEY	96.00
90090	20140324	KEELY PETERSON	197.81
90091	20140324	TEXACO - SHELL FLEET PLUS	1,071.18
90092	20140324	TEXAS LIBRARY ASSOC.	260.00
90093	20140324	THACKER/DAVIS ARCHITECTS, INC	6,767.00
90094	20140324	AMY WARD	79.75
90095	20140327	HERMAN ANDERSON	87.80
90096	20140327	SPENCER ASHMORE	81.84
90097	20140327	B & S TRUE VALUE HARDWARE	1,718.20
90098	20140327	BAXTER SALES CO., INC.	179.90
90099	20140327	ROBERT BOBO	65.46
90100	20140327	KYLE BROUSSARD	158.80
90101	20140327	C & C TROPHY COMPANY	75.00
90102	20140327	CAPITAL ONE BANK	7,907.55
90103	20140327	CHICKEN EXPRESS - KILGORE	66.60
90104	20140327	RANDY DANNER	165.44
90105	20140327	EAST TEXAS ACOUSTICAL	2,397.00
90106	20140327	EAST TEXAS SPORTS CENTER	7,689.01
90107	20140327	DO NOT USE/USE VEN#11565	1,234.46
90108	20140327	ARBEE FULLER	91.96
90109	20140327	GILMER FFA	1,500.00
90110	20140327	GILMER ISD GENERAL OPERATING ACCT.	650.00
90111	20140327	LARRY GRAHAM	62.60
90112	20140327	BEVERLY GRIMES	36.00
90113	20140327	STEVE HART	125.12
90114	20140327	HILL ELECTRIC	27.95
90116	20140327	INSECT LORE	197.93
90117	20140327	INTERFACE SECURITY SYSTEMS, L.L.C.	155.00
90118	20140327	J W PEPPER OF DALLAS	184.99
90119	20140327	LAKESHORE BASICS & BEYOND	112.14
90120	20140327	ROBERT LEE	78.48
90121	20140327	LIBRARY VIDEO COMPANY	258.04

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199		General Fund		
Check #	Date	Vendor	Account Description	
90122	20140327	KRISTI LINDSEY		96.00
90123	20140327	KRISTI LINDSEY		60.00
90124	20140327	MCDONALD'S-TYLER		41.51
90125	20140327	MEDCO SCHOOL FIRST AID		1,561.92
90126	20140327	ALLISON MOORE		30.00
90127	20140327	ALLISON MOORE		24.00
90128	20140327	ALLISON MOORE		126.00
90129	20140327	ALLISON MOORE		314.85
90130	20140327	MOVIE LICENSING USA		375.00
90131	20140327	MARK NEAL		100.00
90132	20140327	OAK FARMS DAIRY/SCHEPPS DAIRY		278.80
90133	20140327	BEN PATRICK		339.44
90134	20140327	PERMA-BOUND BOOKS, INC.		1,900.76
90136	20140327	PRIDE OF TEXAS MUSIC FESTIVAL		769.00
90137	20140327	QUILL CORPORATION		241.40
90139	20140327	VANESSA RENEAU		203.00
90140	20140327	MIKE RICHARDSON		68.48
90141	20140327	RIDDELL ALL AMERICAN		2,558.40
90142	20140327	JACOB ROBINSON		88.60
90143	20140327	ROBERT ROBINSON		85.70
90145	20140327	SAFETY-KLEEN CORPORATION		302.75
90146	20140327	SCHOOL SPECIALTY		644.86
90147	20140327	SIERRA PACKAGING		3,242.14
90148	20140327	SOUTHWESTERN ELECTRIC POWER COMPANY		2,582.51
90149	20140327	SPECIAL TEES		1,113.00
90150	20140327	SPRING HILL ATHLETIC DEPARTMENT		360.00
90151	20140327	SPRING HILL ATHLETIC DEPARTMENT		450.00
90152	20140327	SPRING HILL ATHLETIC DEPARTMENT		150.00
90153	20140327	MIKE STEELE		253.76
90154	20140327	TEAM GO FIGURE		1,056.00
90155	20140327	TEXAS HIGH SCHOOL COACHES' ASSOC.		30.00
90156	20140327	RUSSELL THOMAS		45.00
90157	20140327	TYLER MILLWORK		1,010.00
90158	20140327	TYLER TECHNOLOGIES, LLC		6,064.64
90159	20140327	VERIZON SOUTHWEST		300.23
90160	20140327	VERIZON WIRELESS		709.35
90161	20140327	VIRTUAL BRIDGES, INC		3,200.00
90162	20140327	WAL MART		595.56
90163	20140327	KRIS WALKER		120.08
90164	20140327	WHATABURGER - TYLER		232.51
90165	20140327	SUE WITT		92.40
90166	20140327	WORLD BOOK INC.		191.52
TOTAL	General Fund			\$280,442.17

211		ESEA Title I Part A - Improving		
Check #	Date	Transaction	Vendor	Account Description
90016	20140320	AVID CENTER		6,770.00
90019	20140320	DEANNA COOPER		102.00
90020	20140320	MICHELLE COUTURE		366.00
90021	20140320	JEREMY CUBA		270.00
90022	20140320	D&S MARKETING SYSTEMS INC		458.59
90030	20140320	GILMER ISD LUNCHROOM FUND		429.41
90053	20140320	QUILL CORPORATION		642.43
90135	20140327	MATTHEW POTTER		48.00

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211	ESEA Title I Part A - Improving			
Check #	Date	Transaction	Vendor	Account Description
90144	20140327	SILVA ROCHA		84.00
TOTAL	ESEA Title I Part A - Improving			\$9,170.43

240	National School Breakfast & Lu			
Check #	Date	Transaction	Vendor	Account Description
89941	20140305	ADVANCEPIERRE		1,587.35
89994	20140307	BLUE BELL CREAMERIES, INC.		1,681.02
89995	20140307	COLORADO BOXED BEEF CO.		470.88
90000	20140307	FLOWERS BAKING COMPANY		965.84
90006	20140307	KIRBY RESTAURANT SUPPLY		1,106.69
90007	20140307	LA FAMA FOODS, INC		3,117.25
90008	20140307	THE MADE-RITE CO.		319.45
90010	20140307	SYSCO FOOD SERVICE		44,500.76
90030	20140320	GILMER ISD LUNCHROOM FUND		2,253.09
90040	20140320	THE LOGO		45.00
90047	20140320	OAK FARMS DAIRY/SCHEPPS DAIRY		11,032.81
TOTAL	National School Breakfast & Lu			\$67,080.14

255	Title VI Staaf Enhancement			
Check #	Date	Transaction	Vendor	Account Description
89956	20140305	GILMER ISD TRANSPORTATION		24.75
90102	20140327	CAPITAL ONE BANK		2,212.41
90138	20140327	REGION VII		50.00
90162	20140327	WAL MART		66.99
TOTAL	Title VI Staaf Enhancement			\$2,354.15

599	Debt Service Fund			
Check #	Date	Transaction	Vendor	Account Description
1056	20140307	U.S. BANK		400.00
TOTAL	Debt Service Fund			\$400.00

753	Self-Funded Worker's Compens			
Check #	Date	Transaction	Vendor	Account Description
4500	20140312	KIM KEITH		108.33
4501	20140312	KIM KEITH		108.33
4502	20140312	KIM KEITH		175.14
4503	20140312	KIM KEITH		34.90
4504	20140312	KIM KEITH		15.85
4505	20140326	UPSHUR EMERGENCY MEDICINE ASSO		295.76
4506	20140330	KIM KEITH		197.27
TOTAL	Self-Funded Worker's Compens			\$935.58

893	Payroll Clearing			
Check #	Date	Transaction	Vendor	Account Description
76552	20140325	ASSN OF TEXAS PROF EDUCATORS		92.91
76554	20140325	FIRST FINANCIAL GROUP OF AMERICA		33,937.18
76555	20140325	GENWORTH LIFE INSURANCE COMPANY		136.75
76556	20140325	PRE-PAID LEGAL SERVICES, INC.		392.50
76557	20140325	REGION VII ESC		560.00
76558	20140325	TEXAS CLASSROOM TEACHERS ASSOC.		19.00
76559	20140325	TEXAS FEDERATION OF TEACHERS		71.02
76560	20140325	TEXAS STATE TEACHERS ASSOCIATION		242.75
76561	20140325	TRS		753.27

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893	Payroll Clearing			
Check #	Date	Vendor	Account Description	
TOTAL	Payroll Clearing			\$36,205.38
TOTAL				\$398,601.61