

Gilmer Independent School District
Cash Disbursements through 05/31/2014

Check #	Date	Vendor	Account Description	
90581	20140507	VISUAL TECHNIQUES, INC.		8,718.00
TOTAL				\$8,718.00
90510	20140505	RANDAL CANADY		870.00
90511	20140505	STACY CREWS		285.00
90512	20140505	GILMER ISD PAYROLL CLEARING ACCOUNT		70,240.10
90513	20140505	GILMER ISD UNEMPLOYMENT COMP		1,064.98
90515	20140507	BURGER KING - HENDERSON		30.61
90516	20140507	KAREN CAMPBELL		113.22
90517	20140507	CENTERPOINT ENERGY		2,575.54
90518	20140507	COMPLETE BUSINESS SYSTEMS		375.00
90519	20140507	JOY CONNERY		47.45
90523	20140507	DAIRY QUEEN - BULLARD		41.44
90524	20140507	DJO, LLC		1,376.00
90525	20140507	EAST TEXAS SPORTS CENTER		2,678.69
90526	20140507	ECONOMY AUTO SUPPLY, INC.		1,141.72
90527	20140507	ETEX TELEPHONE COOP., INC.		3,209.93
90528	20140507	MIRANDA FATHERREE		47.45
90529	20140507	FLOCABULARY		1,200.00
90530	20140507	FOLLETT SCHOOL SOLUTIONS INC		187.63
90531	20140507	GILMER ISD LUNCHROOM FUND		64.15
90532	20140507	GILMER LUMBER COMPANY		380.85
90533	20140507	JARED HARBORTH		116.19
90535	20140507	LONNIE HENRY		103.50
90536	20140507	J W PEPPER OF DALLAS		85.99
90537	20140507	JAMES KNABENSHUE		50.40
90538	20140507	KARA KNUTSON		93.60
90540	20140507	KRISTI LINDSEY		75.24
90541	20140507	LOWE'S HOME CENTERS, INC.		306.71
90542	20140507	THE MARKERBOARD PEOPLE		594.00
90544	20140507	MCI MEGA PREFERRED		153.95
90545	20140507	ALLISON MOORE		178.18
90546	20140507	MORRISON SUPPLY COMPANY		385.03
90547	20140507	DONNA SUE PERKINS		57.67
90549	20140507	CONNIE PICKARD		103.77
90552	20140507	QUILL CORPORATION		787.93
90553	20140507	GARY RAE		86.88
90554	20140507	REGION IV		40.80
90556	20140507	SAFETY-KLEEN CORPORATION		319.53
90557	20140507	SAM'S CLUB		681.52
90558	20140507	SCHOOL SPECIALTY		381.64
90559	20140507	SIERRA PACKAGING		2,811.87
90560	20140507	SOCIAL STUDIES SCHOOL SERVICE		190.18
90561	20140507	SOUNDPOST CONSULTING, LLC		522.00
90562	20140507	STANDARD COFFEE		72.10
90563	20140507	LINDSAY STEELE		150.00
90564	20140507	MIKE STEELE		125.12
90565	20140507	STORER EQUIPMENT COMPANY, INC.		1,804.50
90566	20140507	CHARLES TAYLOR		68.48
90567	20140507	TEACHINGBOOKS.NET		450.00

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199	General Fund		
Check #	Date	Vendor	Account Description
90568	20140507	DENISE TOMME	124.64
90569	20140507	JEFF TRAYLOR	1,624.78
90570	20140507	JEFF TRAYLOR	712.80
90571	20140507	KURT TRAYLOR	50.00
90572	20140507	UNITED REFRIGERATION, INC.	131.47
90573	20140507	UPSHUR-RURAL ELECTRIC COOP., CORP.	6,188.02
90574	20140507	VERIZON SOUTHWEST	748.78
90579	20140507	STEPHEN YORK	7.27
90581	20140507	VISUAL TECHNIQUES, INC.	1,365.00
90582	20140507	RANDE SUE WAGNER	47.45
90583	20140507	GREGG WHITEHEAD	93.64
90585	20140513	MANDI SIMPSON	90.00
90586	20140513	TABC	180.00
90587	20140513	TOP TANX	2,962.00
90588	20140513	LYNZI WILLIAMS	90.00
90589	20140514	ARK-LA-TEX MECHANICAL LLC	604.16
90591	20140514	KIM BANUELOS	253.51
90592	20140514	BAXTER SALES CO., INC.	93.86
90594	20140514	BETH CAMP	315.00
90595	20140514	DEBBIE CANNON	530.00
90597	20140514	CHALK'S TRUCK PARTS	2,237.35
90598	20140514	CHEVRON U.S.A., INC.	336.39
90600	20140514	JASMINE CUNNINGHAM	84.24
90601	20140514	DAVIDSON MOTOR COMPANY & AUTO SALVA	350.00
90602	20140514	EAST TEXAS EDUCATIONAL SUPPLY	179.20
90604	20140514	DO NOT USE	2,981.46
90605	20140514	FOLLETT SCHOOL SOLUTIONS INC	662.68
90606	20140514	GFOA	280.00
90607	20140514	GILMAN GEAR, INC.	166.27
90608	20140514	GILMER DISCOUNT TIRE	15.00
90609	20140514	GILMER ISD GENERAL OPERATING ACCT.	650.00
90611	20140514	THE GILMER MIRROR	222.76
90612	20140514	GRADUATE SALES/BALFOUR	2,349.10
90613	20140514	BEVERLY GRIMES	264.10
90615	20140514	INTERFACE SECURITY SYSTEMS, L.L.C.	554.05
90616	20140514	J & C EXTERMINATING	2,400.00
90617	20140514	TRISHA KAUNITZ	124.00
90619	20140514	LIGHTHOUSE GRAPHICS	1,228.00
90620	20140514	MIKE CRAIG FORD MERCURY	146.51
90621	20140514	KATHY MUSICK	64.50
90622	20140514	O'REILLY AUTO PARTS	309.00
90625	20140514	QUILL CORPORATION	1,608.17
90626	20140514	RICOH CORPORATION	3,756.55
90627	20140514	RIDDELL ALL AMERICAN	819.50
90629	20140514	SCHOOL SPECIALTY	4,020.61
90630	20140514	SCHOOL SPECIALTY, INC.	94.68
90631	20140514	DENNIS SORMULA	100.00
90632	20140514	SOUTHWEST EMBLEM CO.	277.50
90633	20140514	SOUTHWESTERN ELECTRIC POWER COMPANY	24,883.61
90634	20140514	SPRING HILL ISD	1,005.36
90636	20140514	TASB-RMF	87,367.00
90637	20140514	VERIZON SOUTHWEST	2,678.24
90639	20140521	AG POWER	300.02
90640	20140521	BALLARD EAST TEXAS ELECTRICAL LLC	506.36

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199	General Fund		
Check #	Date	Vendor	Account Description
90641	20140521	BAXTER SALES CO., INC.	42.96
90642	20140521	WILL BENNETT	109.44
90643	20140521	WENDY BROWN	100.00
90645	20140521	CAPITAL ONE BANK	9,780.25
90647	20140521	FNB VISA	44.79
90648	20140521	FOLLETT SCHOOL SOLUTIONS INC	1,526.08
90649	20140521	G&K SERVICES, INC.	268.84
90650	20140521	GILMER DISCOUNT TIRE	399.80
90658	20140521	GILMER ISD TRANSPORTATION	18,233.88
90659	20140521	GILMER ISD TRANSPORTATION	298.76
90660	20140521	GILMER ISD TRANSPORTATION	87.30
90661	20140521	ERIC GRAY	900.00
90662	20140521	HAMPTON INN	1,212.08
90663	20140521	INNOVATIVE PEST MANAGEMENT	120.00
90664	20140521	INTER-COUNTY COMMUNICATIONS, INC	275.00
90665	20140521	INTERFACE SECURITY SYSTEMS, L.L.C.	327.50
90666	20140521	JACKSON OIL COMPANY	24,219.52
90668	20140521	ROBERT LEE	225.32
90669	20140521	LSU CONTINUING EDUCATION CONFERENCE	139.00
90670	20140521	KAREN MCGOWAN	100.00
90671	20140521	NAPPS INDUSTRIES, INC.	9,999.83
90672	20140521	NATIONAL HONOR SOCIETY	386.45
90673	20140521	OAK FARMS DAIRY/SCHEPPS DAIRY	475.60
90674	20140521	THE OFFICE CENTER INC	186.00
90675	20140521	PERDUE,BRANDON,FIELDER,COLLINS&MOTT	1,688.00
90676	20140521	BRETT PETERSON	96.50
90677	20140521	DANIEL PIPAK	472.84
90678	20140521	PITNEY BOWES	279.02
90679	20140521	PROCELL'S OFFICE & TROPHIES	660.00
90680	20140521	REARDON PLUMBING	1,014.34
90681	20140521	REGION VII	90.00
90682	20140521	RICOH CORPORATION	1,875.19
90683	20140521	SAM'S CLUB	22.50
90684	20140521	SCHOOL SPECIALTY	16.64
90685	20140521	SIERRA PACKAGING	5,946.03
90686	20140521	SOLARWINDS, INC	600.00
90687	20140521	SUPERIOR TROPHIES	1,495.54
90688	20140521	TEXACO - SHELL FLEET PLUS	498.10
90689	20140521	TEXAS EDUCATION NEWS	215.00
90690	20140521	TEXAS GIRLS COACHES ASSOCIATION	50.00
90691	20140521	DIANE THOMAS	45.00
90692	20140521	MATT TURNER	15.00
90693	20140521	UNITED REFRIGERATION, INC.	163.37
90694	20140521	UPSHUR COUNTY APPRAISAL DISTRICT	55,131.51
90695	20140521	VERIZON SOUTHWEST	530.16
90696	20140521	SIGRID YATES	45.00
90697	20140521	STEPHEN YORK	8.72
90698	20140529	AGILE SPORTS TECHNOLOGIES	2,999.00
90699	20140529	BALLARD & TIGHE, PUBLISHERS	376.00
90700	20140529	BRAD BARKER	115.20
90701	20140529	BIG SANDY ISD	44,137.17
90702	20140529	BROOK HILL SCHOOL	13.00
90703	20140529	CDWG GOVERNMENT INC. #CMPH0405	1,194.98
90704	20140529	CITY OF GILMER	11,204.05

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199		General Fund		
Check #	Date	Vendor	Account Description	
90705	20140529	COLLEGE BOARD AP		6,894.00
90706	20140529	RANDY DANNER		108.48
90707	20140529	DEMCO, INC.		146.43
90708	20140529	DOMINOS PIZZA		925.00
90709	20140529	EAST TEXAS PARTY JUMPS		350.00
90710	20140529	GILMER ISD GENERAL OPERATING ACCT.		650.00
90711	20140529	GILMER ISD LUNCHROOM FUND		1,750.00
90712	20140529	LONNIE HENRY		55.80
90713	20140529	INNOVATIVE PEST MANAGEMENT		120.00
90714	20140529	J W PEPPER OF DALLAS		259.99
90715	20140529	THE LIBRARY STORE, INC.		30.85
90717	20140529	MIKE CRAIG FORD MERCURY		711.46
90718	20140529	NORCOSTCO		1,391.50
90719	20140529	NORTH TEXAS TOLLWAY AUTHORITY		8.18
90720	20140529	THE OFFICE CENTER INC		49.68
90721	20140529	PENDER'S MUSIC CO., INC.		193.02
90722	20140529	LONNY PENWELL		315.56
90723	20140529	PRESTWICK HOUSE, INC		1,793.85
90724	20140529	QUILL CORPORATION		2,922.50
90725	20140529	RIDDELL ALL AMERICAN		2,449.41
90726	20140529	SAMUEL FRENCH, INC.		18.35
90727	20140529	SCHOOL SPECIALTY		132.74
90728	20140529	SCIENCE KIT & BOREAL LABORATORIES		263.33
90730	20140529	SOUTHWEST EMBLEM CO.		256.50
90731	20140529	SOUTHWESTERN ELECTRIC POWER COMPANY		2,346.63
90732	20140529	TATUM MUSIC CO.		1,576.66
90733	20140529	TEXAS DEPT OF AGRICULTURE		24.00
90734	20140529	TIMECLOCK PLUS		46.00
90735	20140529	UNITED REFRIGERATION, INC.		810.62
90736	20140529	UNIVERSITY OF TEXAS AT AUSTIN		20.00
90737	20140529	UPSHUR COUNTY CIVIC CENTER		1,585.00
90738	20140529	VERIZON WIRELESS		1,370.78
90739	20140529	VIRTUAL COMMUNICATION SPECIALISTS		366.30
90740	20140529	WAL MART		1,754.38
90741	20140529	WILLIAM V. MACGILL & CO.		877.26
TOTAL		General Fund		\$488,991.65

211		ESEA Title I Part A - Improving		
Check #	Date	Transaction	Vendor	Account Description
90512	20140505	GILMER ISD PAYROLL CLEARING ACCOUNT		3,572.27
90513	20140505	GILMER ISD UNEMPLOYMENT COMP		27.45
90520	20140507	DEANNA COOPER		144.00
90521	20140507	MICHELLE COUTURE		360.00
90522	20140507	JEREMY CUBA		360.00
90551	20140507	MATTHEW POTTER		120.00
90555	20140507	SILVA ROCHA		72.00
90621	20140514	KATHY MUSICK		146.06
90624	20140514	MATTHEW POTTER		120.00
90628	20140514	SILVA ROCHA		84.00
90658	20140521	GILMER ISD TRANSPORTATION		83.25
90716	20140529	LORI'S EATS AND SWEETS		200.00
90740	20140529	WAL MART		141.83
TOTAL		ESEA Title I Part A - Improving		\$5,430.86

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224	IDEA - Part B, Formula			
Check #	Date	Transaction	Vendor	Account Description
224	IDEA - Part B, Formula			
Check #	Date	Transaction	Vendor	Account Description
90512	20140505	GILMER ISD PAYROLL CLEARING ACCOUNT		2,189.62
90513	20140505	GILMER ISD UNEMPLOYMENT COMP		16.48
TOTAL	IDEA - Part B, Formula			\$2,206.10
225	IDEA - Part B, Preschool			
Check #	Date	Transaction	Vendor	Account Description
90512	20140505	GILMER ISD PAYROLL CLEARING ACCOUNT		270.14
90513	20140505	GILMER ISD UNEMPLOYMENT COMP		1.85
TOTAL	IDEA - Part B, Preschool			\$271.99
240	National School Breakfast & Lu			
Check #	Date	Transaction	Vendor	Account Description
90512	20140505	GILMER ISD PAYROLL CLEARING ACCOUNT		4,640.26
90513	20140505	GILMER ISD UNEMPLOYMENT COMP		32.40
90514	20140507	CYNTHIA BAILEY		24.50
90534	20140507	CATHY HARRIS		14.20
90550	20140507	HELEN PLANT		7.50
90593	20140514	BLUE BELL CREAMERIES, INC.		1,365.72
90596	20140514	COLORADO BOXED BEEF CO.		420.30
90599	20140514	GERALD COONES		63.75
90603	20140514	FLOWERS BAKING COMPANY		1,138.87
90610	20140514	GILMER ISD LUNCHROOM FUND		3,332.22
90618	20140514	KIRBY RESTAURANT SUPPLY		813.73
90623	20140514	OAK FARMS DAIRY/SCEPPS DAIRY		13,397.81
90635	20140514	SYSCO FOOD SERVICE		55,922.03
90641	20140521	BAXTER SALES CO., INC.		201.86
90646	20140521	COCA-COLA REFRESHMENTS USA, INC.		105.60
90667	20140521	LA FAMA FOODS, INC		3,637.73
90740	20140529	WAL MART		46.72
TOTAL	National School Breakfast & Lu			\$85,165.20
244	Vocational Education - Basic Gr			
Check #	Date	Transaction	Vendor	Account Description
90580	20140507	VIRTUAL COMMUNICATION SPECIALISTS		1,856.82
90590	20140514	AUSTIN MARRIOTT SOUTH		139.24
90614	20140514	CHARLYN HARREL		429.80
90729	20140529	SERVSAFE NATIONAL RESTAURANT ASSOCI		422.18
TOTAL	Vocational Education - Basic Gr			\$2,848.04
255	Title VI Staaf Enhancement			
Check #	Date	Transaction	Vendor	Account Description
90512	20140505	GILMER ISD PAYROLL CLEARING ACCOUNT		293.46
90513	20140505	GILMER ISD UNEMPLOYMENT COMP		2.13
90658	20140521	GILMER ISD TRANSPORTATION		716.40
90696	20140521	SIGRID YATES		171.97
TOTAL	Title VI Staaf Enhancement			\$1,183.96
263	Title III - Part A ESL			
Check #	Date	Transaction	Vendor	Account Description
90539	20140507	KIMBERLY LEDBETTER		75.99
90548	20140507	ASHLEE PERRY		105.26
90621	20140514	KATHY MUSICK		146.06

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263	Title III - Part A ESL			
Check #	Date	Transaction	Vendor	Account Description
90681	20140521	REGION VII		350.00
TOTAL	Title III - Part A ESL			\$677.31
753	Self-Funded Worker's Compens			
Check #	Date	Transaction	Vendor	Account Description
4510	20140502	LOMC		175.14
4511	20140509	HEALTHCARE EXPRESS LLP		266.58
4512	20140521	AZALEA ORTHOPEDIC & SPORTS MEDICINE		63.68
TOTAL	Self-Funded Worker's Compens			\$505.40
893	Payroll Clearing			
Check #	Date	Transaction	Vendor	Account Description
76731	20140523	ASSN OF TEXAS PROF EDUCATORS		72.83
76734	20140523	FIRST FINANCIAL GROUP OF AMERICA		33,092.37
76735	20140523	GENWORTH LIFE INSURANCE COMPANY		136.75
76736	20140523	PRE-PAID LEGAL SERVICES, INC.		392.50
76737	20140523	REGION VII ESC		560.00
76738	20140523	TEXAS FEDERATION OF TEACHERS		71.02
76739	20140523	TEXAS STATE TEACHERS ASSOCIATION		242.75
76740	20140523	TRS		753.27
76741	20140523	U.S. DEPARTMENT OF ED.		18.81
TOTAL	Payroll Clearing			\$35,340.30
TOTAL				\$631,338.81