

Gilmer Independent School District  
Cash Disbursements through 09/30/2013

199 Check #	General Fund Date	Vendor	Account Description	
88111	20130912	CHUCK'S TRAVEL COACHES		1,850.00
88112	20130912	SABINE ATHLETIC DEPARTMENT		170.00
88113	20130919	DYLAN ADKINSON		80.00
88114	20130919	SCOTTY ALLEN		122.60
88115	20130919	ATSSB REGION IV		200.00
88116	20130919	TAMMY BAILEY		124.41
88117	20130919	BIG SANDY ISD		44,137.17
88118	20130919	BIG SANDY ISD		300.00
88119	20130919	EMILY BRANCH		45.00
88120	20130919	JEFF BRUHN		100.00
88121	20130919	ARLIN BUSANO		500.00
88122	20130919	C&B SHOE REPAIR		684.00
88123	20130919	CHICK-FIL-A		71.53
88124	20130919	CHURCH'S CHICKEN		359.10
88126	20130919	CHRIS CLARK		100.00
88127	20130919	VICTORIA CLEVELAND		45.00
88128	20130919	COACH COMM/COMM-TECH		1,141.00
88129	20130919	COMPLETE BUSINESS SYSTEMS		375.00
88130	20130919	DAIRY QUEEN-WHITE OAK		41.74
88131	20130919	BENJAMIN DODD		110.00
88133	20130919	EQUITY CENTER		2,280.00
88134	20130919	ETEX TELEPHONE COOP., INC.		3,625.88
88135	20130919	CECIL NEWTON		28,119.00
88136	20130919	GLADEWATER ATHLETIC BOOSTER CLUB		200.00
88137	20130919	GLOBE		600.00
88138	20130919	ERIC GRAY		135.00
88139	20130919	ERIC GRAY		78.00
88140	20130919	DON GROSS		200.00
88143	20130919	INTERFACE SECURITY SYSTEMS, L.L.C.		371.97
88144	20130919	J & C EXTERMINATING		2,000.00
88145	20130919	ELVIS JACKSON		101.97
88146	20130919	KIMBERLY KEMP		90.00
88147	20130919	MITCH LANGE		80.00
88148	20130919	TOBY LAUGHLIN		100.00
88149	20130919	LEARNING FORWARD		138.00
88150	20130919	KEVIN LINDSEY		117.80
88151	20130919	LONGVIEW PRINT SHOP		493.00
88152	20130919	MELVIN LOYD		40.00
88153	20130919	MARTY MASSOLETTI		103.00
88154	20130919	MCALISTER'S DELI		300.00
88155	20130919	MCDONALD'S-TYLER		47.19
88156	20130919	SCOTT MOORE		403.00
88157	20130919	MARC NICHOLS		100.00
88158	20130919	PINE TREE ATHLETIC DEPARTMENT		300.00
88159	20130919	PITNEY BOWES		446.00
88160	20130919	QUICKFISH		1,410.44
88161	20130919	QUILL CORPORATION		771.33
88162	20130919	RAPTOR TECHNOLOGIES, INC		1,920.00
88164	20130919	REARDON PLUMBING		1,112.50
88165	20130919	REGION IV VOCAL EVENTS		170.00
88166	20130919	REGION IV VOCAL EVENTS		60.00
88167	20130919	RELIANCE COMMUNICATIONS, LLC		4,716.00

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Check #	Date	Vendor	Account Description
88168	20130919	RICOH CORPORATION	4,656.55
88169	20130919	GARY ROBERTS	106.00
88170	20130919	LISA ROCKHILL	127.96
88171	20130919	RICK ROGERS	129.66
88172	20130919	SAFETY-KLEEN CORPORATION	131.00
88173	20130919	SAM'S CLUB	728.16
88174	20130919	SONIC-JACKSONVILLE	250.00
88175	20130919	SOUNDPOST CONSULTING, LLC	250.00
88176	20130919	SPRING HILL HIGH SCHOOL	3,500.00
88177	20130919	LINDSAY STEELE	132.00
88178	20130919	LINDSAY STEELE	156.00
88179	20130919	LINDSAY STEELE	50.00
88180	20130919	LANA STRACENER	210.00
88181	20130919	SWORD CO.	900.00
88182	20130919	TASBO	325.00
88183	20130919	TASSP	585.00
88184	20130919	ANTHONY M TAYLOR	300.00
88185	20130919	ALLEN K. TEFTELLER	195.00
88186	20130919	TEXACO - SHELL FLEET PLUS	138.35
88187	20130919	TEXAS COUNSELING ASSOC.	145.00
88188	20130919	RUSSELL THOMAS	60.00
88189	20130919	DAVID THOMPSON	120.00
88190	20130919	TYLER LEE ATHLETICS	200.00
88191	20130919	TYLER TECHNOLOGIES, LLC	47,294.50
88192	20130919	UNIVERSITY OF TEXAS AT AUSTIN	1,225.00
88193	20130919	VERIZON SOUTHWEST	2,808.09
88194	20130919	VISUAL TECHNIQUES, INC.	198.00
88195	20130919	SUSAN WADE	125.42
88196	20130919	JUSTIN WALLIS	320.00
88197	20130919	AMY WARD	1,400.00
88198	20130919	WINFIELD SOLUTIONS LLC	550.00
88199	20130919	CHRIS WITT	165.00
88200	20130919	SIGRID YATES	45.00
88202	20130920	REGION IV VOCAL EVENTS	150.00
88205	20130925	AMERICAN DANCE & DRILL TEAM SCHOOL	199.00
88206	20130925	AOS LASER SERVICE	1,061.50
88207	20130925	ASCD	885.00
88208	20130925	PAM BRYANT	125.00
88209	20130925	BETH CAMP	125.00
88210	20130925	DEBBIE CANNON	125.00
88211	20130925	EAST TEXAS AUTOAIR & GLASS	705.00
88212	20130925	EAST TEXAS FILTER SERVICES-LONGVIEW	2,459.25
88213	20130925	EAST TEXAS YAMBOREE	144.00
88214	20130925	EXTREME AUTO GLASS	124.00
88215	20130925	GAS & SUPPLY	498.00
88216	20130925	GILMAN GEAR, INC.	770.00
88217	20130925	GILMER AREA CHAMBER OF COMMERCE	100.00
88218	20130925	GILMER DISCOUNT TIRE	99.95
88219	20130925	GILMER ELEMENTARY ACTIVITY ACCOUNT	50.00
88220	20130925	GILMER FIRE DEPARTMENT	120.00
88222	20130925	GILMER INTERMEDIATE ACTIVITY FUND	51.44
88223	20130925	GILMER ISD GENERAL OPERATING ACCT.	3,302.57
88225	20130925	GILMER ROTARY CLUB	820.00
88227	20130925	DEBORAH HARRISON	125.00

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199		General Fund		
Check #	Date	Vendor	Account Description	
88228	20130925	HART INTERCIVIC		259.65
88229	20130925	HILL ELECTRIC		778.05
88231	20130925	IMAGE MAKER		779.00
88236	20130925	LEGAL DIGEST CONFERENCE		140.00
88237	20130925	THE MADE-RITE CO.		546.00
88238	20130925	ALLISON MOORE		570.80
88239	20130925	MOVIE LICENSING USA		425.00
88240	20130925	KATHY MUSICK		75.00
88241	20130925	THE OFFICE CENTER INC		1,311.76
88242	20130925	OMNI HOTEL		171.35
88243	20130925	BEN PATRICK		208.00
88244	20130925	QUICKFISH		121.10
88245	20130925	QUILL CORPORATION		1,727.19
88246	20130925	RABO BUSINESS FORMS, INC.		240.00
88247	20130925	REGION IV UIL		285.00
88248	20130925	SAM'S CLUB		212.28
88249	20130925	MARIA SANTOY		120.00
88250	20130925	SCANTRON		251.44
88251	20130925	SCHOLASTIC INC.		381.50
88252	20130925	SCHOOL SPECIALTY		84.08
88253	20130925	SHARMAN'S SEWING CENTER		67.99
88255	20130925	SOUTHWESTERN ELECTRIC POWER COMPANY		3,752.00
88256	20130925	SPECIAL TEES		640.00
88257	20130925	LINDSAY STEELE		96.00
88258	20130925	TASB, INC		2,400.00
88259	20130925	TCA PROFESSIONAL GROWTH CONFERENCE		125.00
88260	20130925	TEPSA		1,321.00
88261	20130925	TEXAS ASSOC. OF COMMUNITY SCHOOLS		575.00
88262	20130925	TEXAS ASSOCIATION OF MID-SIZE SCHS.		300.00
88263	20130925	TEXAS CAUCUS OF BLACK SCHOOL BOARD		50.00
88264	20130925	TEXAS DEPT. PUBLIC SAFETY		28.00
88265	20130925	TEXAS SPEECH COMMUNICATION ASSOCIAT		240.00
88267	20130925	UPSHUR COUNTY CLERK		488.00
88268	20130925	VERIZON SOUTHWEST		441.74
88269	20130925	VERIZON WIRELESS		711.87
88270	20130925	WAL MART		1,231.54
88271	20130925	JOCELYN WHITE		132.50
88272	20130925	MORGAN WILLIAMS		125.00
88273	20130925	WINFIELD SOLUTIONS LLC		846.50
88275	20130927	K R I CRIME SCENE CLEANUP		550.00
88276	20130927	CORDELL ROBINSON		100.00
88277	20130927	JARED HARBORTH		312.62
88278	20130927	LEARNING FORWARD		1,287.00
TOTAL	General Fund			\$205,261.99

211		ESEA Title I Part A - Improving		
Check #	Date	Transaction	Vendor	Account Description
88132	20130919	EDGENUITY INC		10,280.00
88204	20130925	ACET		350.00
88219	20130925	GILMER ELEMENTARY ACTIVITY ACCOUNT		301.25
88224	20130925	GILMER ISD LUNCHROOM FUND		422.60
88234	20130925	LEARNING A-Z		6,357.35
88240	20130925	KATHY MUSICK		134.10
88254	20130925	SHERATON HOTEL		260.48

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211	ESEA Title I Part A - Improving			
Check #	Date	Transaction	Vendor	Account Description
TOTAL	ESEA Title I Part A - Improving			\$18,105.78

240	National School Breakfast & Lu			
Check #	Date	Transaction	Vendor	Account Description
88163	20130919	MONAKA RASH		65.25
88221	20130925	GILMER HIGH SCHOOL METAL TRADES		100.00
88223	20130925	GILMER ISD GENERAL OPERATING ACCT.		130.00
88230	20130925	KERRY HRADECKY		8.25
88233	20130925	JAYMEE LAMANCE		5.30
88266	20130925	LORYE TULLAR		27.25
TOTAL	National School Breakfast & Lu			\$336.05

244	Vocational Education - Basic Gr			
Check #	Date	Transaction	Vendor	Account Description
88226	20130925	CHARLYN HARREL		327.80
88253	20130925	SHARMAN'S SEWING CENTER		916.00
TOTAL	Vocational Education - Basic Gr			\$1,243.80

255	Title VI Staaf Enhancement			
Check #	Date	Transaction	Vendor	Account Description
88141	20130919	HCDE WORKSHOP		320.00
88142	20130919	HOLIDAY INN EXPRESS		94.92
88146	20130919	KIMBERLY KEMP		202.10
88149	20130919	LEARNING FORWARD		379.00
88200	20130919	SIGRID YATES		137.03
88278	20130927	LEARNING FORWARD		2,264.00
TOTAL	Title VI Staaf Enhancement			\$3,397.05

263	Title III - Part A ESL			
Check #	Date	Transaction	Vendor	Account Description
88240	20130925	KATHY MUSICK		65.34
TOTAL	Title III - Part A ESL			\$65.34

753	Self-Funded Worker's Compens			
Check #	Date	Transaction	Vendor	Account Description
4477	20130903	EAST TEXAS MEDICAL CENTER GILMER		745.82
4478	20130906	AZALEA ORTHOPEDIC & SPORTS MEDICINE		117.14
88201	20130919	CLAIMS ADMINISTRATIVE SERVICES, INC		23,318.00
TOTAL	Self-Funded Worker's Compens			\$24,180.96

893	Payroll Clearing			
Check #	Date	Transaction	Vendor	Account Description
76034	20130925	ASSN OF TEXAS PROF EDUCATORS		101.75
76036	20130925	FIRST FINANCIAL GROUP OF AMERICA		34,104.31
76037	20130925	GENWORTH LIFE INSURANCE COMPANY		136.75
76038	20130925	PRE-PAID LEGAL SERVICES, INC.		405.45
76039	20130925	REGION VII ESC		560.00
76040	20130925	TEXAS CLASSROOM TEACHERS ASSOC.		29.00
76041	20130925	TEXAS FEDERATION OF TEACHERS		71.02
76042	20130925	TEXAS STATE TEACHERS ASSOCIATION		242.75
76043	20130925	TRS		834.42
76044	20130925	U.S. DEPARTMENT OF ED.		220.92
TOTAL	Payroll Clearing			\$36,706.37

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893 Payroll Clearing  
Check # Date  
TOTAL

Vendor

Account Description

\$289,297.34