

Gilmer Independent School District
Cash Disbursements through 08/31/2014

Check #	Date	Vendor	Account Description
91281	20140827	J WAITE SERVICES INC	3,801.00
91322	20140828	CDI COMPUTER DEALERS	25,394.50
91385	20140829	HOUGHTON MIFFLIN HARCOURT	38,634.45
TOTAL			\$67,829.95
91114	20140805	GILMER ISD PAYROLL CLEARING ACCOUNT	63,862.76
91115	20140805	GILMER ISD UNEMPLOYMENT COMP	1,010.50
91116	20140805	PILCHER CONTRUCTION	8,860.00
91117	20140806	KW'S IRRIGATION	2,133.75
91118	20140806	PETTY CASH	123.74
91119	20140806	PILCHER CONTRUCTION	8,275.00
91120	20140806	ABC AUTO GLASS	166.39
91121	20140806	BALLARD EAST TEXAS ELECTRICAL LLC	658.16
91122	20140806	WILL BENNETT	425.96
91123	20140806	BUS AIR MANUFACTURING	85.11
91124	20140806	CENTERPOINT ENERGY	725.94
91125	20140806	ETEX TELEPHONE COOP., INC.	3,199.49
91128	20140806	OLAN JOHNSON	270.00
91129	20140806	KARA KNUTSON	425.96
91130	20140806	LONGVIEW GLASS COMPANY	374.00
91137	20140806	BEN PATRICK	871.41
91138	20140806	REGION VII	225.00
91139	20140806	SACHSE HIGH SCHOOL	250.00
91140	20140806	SCHOOL SPECIALTY	2,100.47
91141	20140806	SIERRA PACKAGING	9,144.96
91142	20140806	SOUTHWESTERN ELECTRIC POWER COMPANY	30.72
91143	20140806	SPRING MASONRY	4,350.00
91144	20140806	SARAH THOMPSON	150.00
91145	20140806	TYLER TRUCK CENTER	150.72
91146	20140806	UNIVERSAL TIME EQUIPMENT, INC.	2,376.15
91148	20140806	VERIZON SOUTHWEST	755.72
91149	20140806	W.O.I. PETROLEUM	1,305.70
91150	20140806	WINFIELD SOLUTIONS LLC	781.00
91152	20140807	LORI'S EATS AND SWEETS	175.25
91153	20140807	MARSHALL ISD - ATHLETICS	225.00
91154	20140807	MCI MEGA PREFERRED	90.58
91155	20140807	ALLISON MOORE	151.00
91156	20140807	O'REILLY AUTO PARTS	1,267.03
91157	20140807	OVERHEAD DOOR COMPANY OF TYLER	1,680.00
91158	20140808	AMY WARD	450.00
91159	20140808	U.S. BANK	128,500.00
91160	20140808	JONATHAN MOREY	300.87
91161	20140814	ABC AUTO GLASS	4,216.00
91162	20140814	RICK ALBRITTON	227.70
91163	20140814	ATHLETIC SUPPLY INC	17,177.85
91164	20140814	B & S TRUE VALUE HARDWARE	2,288.98
91165	20140814	BUCK'S WHEEL 7 EQUIPMENT COMPANY	541.74
91166	20140814	JOSHUA BULLOCK	3,030.00
91167	20140814	CHALK'S TRUCK PARTS	69.90
91168	20140814	CHEVRON U.S.A., INC.	122.18

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199	General Fund		
Check #	Date	Vendor	Account Description
91169	20140814	COMPLETE BUSINESS SYSTEMS	375.00
91171	20140814	G&K SERVICES, INC.	336.05
91172	20140814	GILMER DISCOUNT TIRE	15.00
91173	20140814	GILMER HIGH SCHOOL ACTIVITY FUND	1,185.00
91174	20140814	THE GILMER MIRROR	71.25
91175	20140814	GILMER NATIONAL BANK	54,488.17
91176	20140814	GILMER NATIONAL BANK	12.00
91177	20140814	SHEA HARBORTH	453.60
91178	20140814	HEALTH SPECIAL RISK INC	30,109.00
91179	20140814	LONNIE HENRY	72.00
91180	20140814	INTERFACE SECURITY SYSTEMS, L.L.C.	4,728.94
91181	20140814	JETT BUSINESS SYSTEM	2,092.73
91182	20140814	KOETTER FIRE PROTECTION	1,350.00
91183	20140814	LEE TILLMAN FENCE & CONSTRUCTION	4,000.00
91184	20140814	LOWE'S HOME CENTERS, INC.	286.45
91185	20140814	JONATHAN MOREY	282.75
91186	20140814	MUNDT MUSIC CO.	171.99
91188	20140814	JIMMYE PATTERSON	1,000.00
91189	20140814	QUILL CORPORATION	692.32
91191	20140814	RICHARD HOLT PLUMBING, INC.	8,100.00
91192	20140814	RICOH CORPORATION	3,756.55
91193	20140814	RIDDELL ALL AMERICAN	222.77
91194	20140814	SOUTHWESTERN ELECTRIC POWER COMPANY	28,901.74
91195	20140814	SWORD CO.	2,600.00
91197	20140814	JEFF TRAYLOR	605.25
91198	20140814	UNION GROVE SCHOOLS	250.00
91199	20140814	UNITED REFRIGERATION, INC.	814.03
91200	20140814	UNIVERSAL TIME EQUIPMENT, INC.	285.00
91202	20140814	UPSHUR-RURAL ELECTRIC COOP., CORP.	6,978.04
91203	20140814	VERIZON SOUTHWEST	2,062.45
91204	20140814	AMY WARD	45.00
91205	20140814	WINFIELD SOLUTIONS LLC	318.14
91206	20140814	UPSHUR COUNTY APPRAISAL DISTRICT	55,131.51
91208	20140819	4IMPRINT INC	512.76
91210	20140819	AG POWER	170.98
91212	20140819	MACK BOARD	1,421.00
91215	20140819	EAST TEXAS FILTER SERVICES-LONGVIEW	2,270.25
91216	20140819	ECONOMY AUTO SUPPLY, INC.	1,156.49
91217	20140819	ELLIOTT ELECTRIC SUPPLY, INC.	137.50
91218	20140819	FNB VISA	138.54
91219	20140819	GAS & SUPPLY	42.88
91222	20140819	JARED HARBORTH	83.39
91224	20140819	IFAX SOLUTIONS INC/TELEPHONY DEPOT	77.44
91225	20140819	INTERFACE SECURITY SYSTEMS, L.L.C.	314.98
91228	20140819	LUCKY BLEU DESIGNS	678.00
91229	20140819	MICROSOFT CORPORATION	869.86
91230	20140819	JONATHAN MOREY	333.50
91231	20140819	THE OFFICE CENTER INC	686.56
91232	20140819	OTIS ELEVATOR COMPANY	2,694.36
91233	20140819	CONNIE PICKARD	101.70
91234	20140819	PITNEY BOWES	279.02
91235	20140819	PIZZA HUT	1,120.00
91236	20140819	PRICE INTERNATIONAL, INC.	238.93
91237	20140819	QUILL CORPORATION	281.43

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199	General Fund		
Check #	Date	Vendor	Account Description
91238	20140819	SPRING HILL ATHLETIC DEPARTMENT	400.00
91239	20140819	STANDARD COFFEE	86.16
91240	20140819	STORER EQUIPMENT COMPANY, INC.	754.05
91241	20140819	SWORD CO.	4,450.00
91242	20140819	VERIZON SOUTHWEST	684.29
91243	20140819	ADVENTURES IN LEARNING	1,516.47
91245	20140822	CAPITAL ONE BANK	13,434.18
91246	20140822	BEVERLY GRIMES	200.00
91247	20140822	TEXACO - SHELL FLEET PLUS	556.43
91248	20140827	ATHLETIC SUPPLY INC	174.75
91249	20140827	B & J EQUIPMENT	6,121.35
91250	20140827	BALLARD EAST TEXAS ELECTRICAL LLC	6,350.00
91251	20140827	BAXTER SALES CO., INC.	7,600.00
91252	20140827	BOWDEN FLORAL	30.00
91253	20140827	BULLARD ISD	631.73
91254	20140827	DEBBIE CANNON	190.00
91255	20140827	TERRY CARTER	125.00
91256	20140827	CENTERPOINT ENERGY	88.36
91257	20140827	CITY OF GILMER	7,907.94
91258	20140827	COACH COMM/COMM-TECH	2,095.00
91259	20140827	DEPARTMENT OF PUBLIC SAFETY	10.00
91261	20140827	EAST TEXAS EDUCATIONAL SUPPLY	796.33
91262	20140827	EAST TEXAS SPORTS CENTER	11,776.24
91263	20140827	EDUCATIONAL ENTERPRISES	159.50
91264	20140827	JONI ELMS	159.30
91265	20140827	ENTERPRISE RENT-A-CAR	236.41
91266	20140827	RUSTY FENNELL	40.00
91267	20140827	GAS & SUPPLY	4.50
91268	20140827	GILMER ISD GENERAL OPERATING ACCT.	413.60
91269	20140827	GILMER ISD LUNCHROOM FUND	2,536.58
91270	20140827	GILMER ISD PAYROLL CLEARING ACCOUNT	66,515.93
91272	20140827	GILMER ISD TRANSPORTATION	5,219.52
91273	20140827	GILMER ISD UNEMPLOYMENT COMP	1,031.19
91274	20140827	GILMER LIONS CLUB	70.00
91275	20140827	GILMER ROTARY CLUB	81.00
91276	20140827	INSTRUCTIONAL MATERIALS SERVICE	60.00
91277	20140827	INTER-COUNTY COMMUNICATIONS, INC	2,219.00
91278	20140827	INTERSTATE STUDIO & PUBLISHING	756.00
91279	20140827	J & C EXTERMINATING	5,800.00
91280	20140827	J W PEPPER OF DALLAS	119.99
91282	20140827	JACKSON OIL COMPANY	9,152.58
91283	20140827	KARA KNUTSON	611.86
91284	20140827	KOETTER FIRE PROTECTION	1,336.00
91285	20140827	LOYD FLOOR COVERING	2,990.00
91286	20140827	JONATHAN MOREY	293.62
91287	20140827	ALEJANDRO ORTIZ	125.00
91288	20140827	PEARSON EDUCATION	82.25
91289	20140827	PENDER'S MUSIC CO., INC.	282.54
91290	20140827	PETERS CHEVROLET INC	1,810.43
91291	20140827	PHARMACY TECHNICIAN CERTIFICATION	258.00
91292	20140827	PILCHER CONTRUCTION	6,835.00
91293	20140827	PINNACLE MEDICAL MANAGEMENT CORP.	2,910.00
91294	20140827	PITNEY BOWES-PURCHASE POWER	600.00
91295	20140827	RAISING CANE'S	576.00

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199	General Fund		
Check #	Date	Vendor	Account Description
91296	20140827	REGION VII	600.00
91297	20140827	BLAKE RICE	1,200.00
91299	20140827	SOUTHWESTERN ELECTRIC POWER COMPANY	4,102.08
91300	20140827	STAR BEACON PRODUCTS COMPANY INC	3,600.00
91301	20140827	TASB, INC	652.20
91302	20140827	TATUM MUSIC CO.	9,161.66
91303	20140827	ANTHONY M TAYLOR	250.00
91304	20140827	TODD TEFTELLER	634.84
91306	20140827	JEFF TRAYLOR	257.40
91307	20140827	UNITED REFRIGERATION, INC.	1,558.05
91308	20140827	VERIZON SOUTHWEST	507.36
91309	20140827	VERIZON WIRELESS	88.06
91310	20140827	WAL MART	365.49
91311	20140827	BRANDON WILLIAMS	87.75
91312	20140827	WINFIELD SOLUTIONS LLC	1,167.12
91313	20140828	RICHARD ALBERT	144.74
91314	20140828	AOS LASER SERVICE	139.95
91315	20140828	AULD, KRYSTAL	47.45
91316	20140828	RIKKI JO BAILEY	35.00
91318	20140828	MACK BOARD	840.00
91319	20140828	CAFFEY, LESLIE	47.45
91320	20140828	CAMP GILMONT	948.00
91321	20140828	CAPITAL ONE BANK	5,605.84
91322	20140828	CDI COMPUTER DEALERS	1,502.00
91324	20140828	DUBYA'S SMOKEHOUSE	350.00
91325	20140828	ETEX TELEPHONE COOP., INC.	480.00
91327	20140828	FNB VISA	31.45
91328	20140828	G&K SERVICES, INC.	268.84
91330	20140828	GILMER LUMBER COMPANY	364.97
91331	20140828	TERRI HALLONQUIST	120.92
91332	20140828	JARED HARBORTH	78.21
91333	20140828	SHEA HARBORTH	554.00
91334	20140828	MATTHEW HARREL	312.00
91335	20140828	HARRIS, PATRICIA	400.00
91337	20140828	RUSTY IVEY	68.93
91338	20140828	DAVID JOHNSON	6,985.00
91339	20140828	KELLEY, TAMALA	47.45
91341	20140828	MADDOX, PATRICIA	35.00
91342	20140828	MCGILL, CONNIE	47.45
91343	20140828	MCI MEGA PREFERRED	38.49
91344	20140828	PETTY CASH	140.39
91345	20140828	PETTY CASH	41.50
91346	20140828	CONNIE PICKARD	92.52
91347	20140828	RAMIREZ, OLGA	47.45
91348	20140828	REGION VII	20.00
91350	20140828	RICK ROGERS	139.40
91351	20140828	SANDERS, TOBI	40.00
91352	20140828	SCHNEIDER ELECTRIC BLDG AMERICAS IN	1,679.20
91353	20140828	SPECIAL TEES	100.00
91354	20140828	STANFORD FLOORING COMPANY	6,525.00
91355	20140828	SWORD CO.	1,945.00
91357	20140828	TATUM MUSIC CO.	1,455.53
91358	20140828	ANTHONY M TAYLOR	100.00
91359	20140828	RUSSELL THOMAS	4,913.24

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199		General Fund			
Check #	Date	Vendor	Account Description		
91360	20140828	TYLER ISD			209.20
91361	20140828	UNITED REFRIGERATION, INC.			1,929.60
91362	20140828	VERIZON SOUTHWEST			365.90
91363	20140828	VIRTUAL COMMUNICATION SPECIALISTS			350.90
91364	20140828	SUSAN WADE			136.04
91365	20140828	WASHCO COMMERCIAL SERVICE			9,037.00
91366	20140828	BRANDON WILLIAMS			40.05
91367	20140828	MARK WOODARD			40.00
91368	20140829	ABC PRINTING			195.00
91369	20140829	AMAZON			802.40
91370	20140829	ANDERSON GRAPHICS INC			2,767.50
91371	20140829	AOS LASER SERVICE			54.95
91372	20140829	B & S TRUE VALUE HARDWARE			1,835.75
91373	20140829	BSN SPORTS			3,984.46
91374	20140829	CENTERPOINT ENERGY			686.42
91375	20140829	CHEVRON U.S.A., INC.			59.79
91376	20140829	EAST TEXAS SPORTS CENTER			9,620.15
91377	20140829	ECONOMY AUTO SUPPLY, INC.			88.74
91378	20140829	ELLIOTT ELECTRIC SUPPLY, INC.			11,785.98
91379	20140829	FLATT STATIONERS, INC.			613.00
91380	20140829	GILMER ISD GENERAL OPERATING ACCT.			104.00
91382	20140829	GILMER ISD TRANSPORTATION			3,094.97
91383	20140829	THE GILMER MIRROR			230.00
91386	20140829	LEGO EDUCATION			264.18
91387	20140829	LINEBARGER GOGGAN BLAIR PENA & SAMP			25,564.23
91388	20140829	MCI MEGA PREFERRED			100.30
91389	20140829	OAK FARMS DAIRY/SCHEPPS DAIRY			761.05
91390	20140829	PHARMACY TECHNICIAN CERTIFICATION			129.00
91391	20140829	REGION VII			120.00
91392	20140829	RICOH CORPORATION			10,795.08
91393	20140829	SAM'S CLUB			933.61
91394	20140829	SCHOOL SPECIALTY			61.11
91395	20140829	SIERRA PACKAGING			10,739.79
91396	20140829	LINDSAY STEELE			50.00
91397	20140829	TATUM MUSIC CO.			39.50
91398	20140829	TCI TIRE CENTERS LLC			6,323.64
91399	20140829	TYLER TECHNOLOGIES, LLC			407.10
91400	20140829	UPSHUR-RURAL ELECTRIC COOP., CORP.			9,383.73
91401	20140829	WINFIELD SOLUTIONS LLC			72.27
91402	20140829	SOUTHWESTERN ELECTRIC POWER COMPANY			20,055.35
TOTAL		General Fund			\$873,065.19

211		ESEA Title I Part A - Improving			
Check #	Date	Transaction	Vendor	Account Description	
91114	20140805	GILMER ISD PAYROLL CLEARING ACCOUNT			4,972.01
91115	20140805	GILMER ISD UNEMPLOYMENT COMP			46.58
91151	20140806	ROBIN ZELL			120.00
91220	20140819	GINGER GEE			120.00
91270	20140827	GILMER ISD PAYROLL CLEARING ACCOUNT			3,089.28
91273	20140827	GILMER ISD UNEMPLOYMENT COMP			24.43
TOTAL		ESEA Title I Part A - Improving			\$8,372.30

224		IDEA - Part B, Formula			
Check #	Date	Transaction	Vendor	Account Description	

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224	IDEA - Part B, Formula				
Check #	Date	Vendor	Account Description		
91114	20140805	GILMER ISD PAYROLL CLEARING ACCOUNT		2,189.63	
91115	20140805	GILMER ISD UNEMPLOYMENT COMP		16.48	
91270	20140827	GILMER ISD PAYROLL CLEARING ACCOUNT		2,189.63	
91273	20140827	GILMER ISD UNEMPLOYMENT COMP		16.48	
TOTAL	IDEA - Part B, Formula			\$4,412.22	

225	IDEA - Part B, Preschool				
Check #	Date	Transaction	Vendor	Account Description	
91114	20140805	GILMER ISD PAYROLL CLEARING ACCOUNT		270.14	
91115	20140805	GILMER ISD UNEMPLOYMENT COMP		1.85	
91270	20140827	GILMER ISD PAYROLL CLEARING ACCOUNT		270.14	
91273	20140827	GILMER ISD UNEMPLOYMENT COMP		1.85	
TOTAL	IDEA - Part B, Preschool			\$543.98	

240	National School Breakfast & Lu				
Check #	Date	Transaction	Vendor	Account Description	
91114	20140805	GILMER ISD PAYROLL CLEARING ACCOUNT		2,802.03	
91115	20140805	GILMER ISD UNEMPLOYMENT COMP		30.49	
91227	20140819	ROBERTA JONES		792.00	
91270	20140827	GILMER ISD PAYROLL CLEARING ACCOUNT		4,553.75	
91273	20140827	GILMER ISD UNEMPLOYMENT COMP		29.74	
91298	20140827	SOUTHWEST SOLUTIONS		6,925.00	
91305	20140827	TEVEBAUGH MEAT COMPANY		227.84	
91310	20140827	WAL MART		69.74	
91317	20140828	BLUE BELL CREAMERIES, INC.		572.22	
91320	20140828	CAMP GILMONT		522.00	
91323	20140828	DIXIE PAPER CO., INC.		3,454.22	
91326	20140828	FLOWERS BAKING COMPANY		396.78	
91329	20140828	GILMER ISD LUNCHROOM FUND		3,371.04	
91336	20140828	HEARTLAND PAYMENT SYSTEMS INC		2,145.00	
91340	20140828	LA FAMA FOODS, INC		2,443.65	
91349	20140828	RESTINE, JEREMY		19.40	
91356	20140828	SYSCO FOOD SERVICE		28,489.04	
91384	20140829	HAYNES, TRACY		58.65	
91389	20140829	OAK FARMS DAIRY/SCHEPPS DAIRY		3,700.01	
TOTAL	National School Breakfast & Lu			\$60,602.60	

242	Summer Feeding Program				
Check #	Date	Transaction	Vendor	Account Description	
91114	20140805	GILMER ISD PAYROLL CLEARING ACCOUNT		81.43	
91115	20140805	GILMER ISD UNEMPLOYMENT COMP		5.51	
91126	20140806	AMANDA GREEN		35.10	
91147	20140806	DIANA VANDERBUR		46.35	
91170	20140814	FLOWERS BAKING COMPANY		185.30	
91187	20140814	OAK FARMS DAIRY/SCHEPPS DAIRY		853.81	
91196	20140814	SYSCO FOOD SERVICE		440.20	
91270	20140827	GILMER ISD PAYROLL CLEARING ACCOUNT		406.76	
91273	20140827	GILMER ISD UNEMPLOYMENT COMP		5.69	
91329	20140828	GILMER ISD LUNCHROOM FUND		702.90	
TOTAL	Summer Feeding Program			\$2,763.05	

255	Title VI Staaf Enhancement				
Check #	Date	Transaction	Vendor	Account Description	
91114	20140805	GILMER ISD PAYROLL CLEARING ACCOUNT		310.16	

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255	Title VI Staaf Enhancement				
Check #	Date	Transaction	Vendor	Account Description	
91115	20140805		GILMER ISD UNEMPLOYMENT COMP		2.32
91127	20140806		JENSEN LEARNING CORP		18,000.00
91211	20140819		KATIE BAKER		400.00
91213	20140819		CAROL BROCK		400.00
91214	20140819		SYLVIA CUMMINGS		400.00
91221	20140819		AUSTIN HALLONQUIST		400.00
91223	20140819		ANGELA HARRISON		400.00
91226	20140819		ROCHELL JOHNSON		400.00
91245	20140822		CAPITAL ONE BANK		637.92
91270	20140827		GILMER ISD PAYROLL CLEARING ACCOUNT		1,136.81
91273	20140827		GILMER ISD UNEMPLOYMENT COMP		12.03
TOTAL	Title VI Staaf Enhancement				\$22,499.24
263	Title III - Part A ESL				
Check #	Date	Transaction	Vendor	Account Description	
91190	20140814		REGION VII		200.00
TOTAL	Title III - Part A ESL				\$200.00
599	Debt Service Fund				
Check #	Date	Transaction	Vendor	Account Description	
1057	20140808		THE BANK OF NEW YORK MELLON		2,625.00
TOTAL	Debt Service Fund				\$2,625.00
753	Self-Funded Worker's Compens				
Check #	Date	Transaction	Vendor	Account Description	
4526	20140806		EAST TEXAS MEDICAL CENTER GILMER		113.61
4527	20140806		TYLER RADIOLOGY ASSOCIATES		17.03
4528	20140819		LONNIE HENRY		1,785.00
4529	20140819		LONGVIEW OCCUPATIONAL MEDICINE		108.33
4530	20140828		OCCUPATIONAL HEALTH RESOURCES		650.00
TOTAL	Self-Funded Worker's Compens				\$2,673.97
893	Payroll Clearing				
Check #	Date	Transaction	Vendor	Account Description	
76941	20140825		ASSN OF TEXAS PROF EDUCATORS		12.01
76943	20140825		FIRST FINANCIAL GROUP OF AMERICA		32,090.41
76944	20140825		GENWORTH LIFE INSURANCE COMPANY		136.75
76945	20140825		PRE-PAID LEGAL SERVICES, INC.		366.60
76946	20140825		REGION VII ESC		560.00
76947	20140825		TEXAS FEDERATION OF TEACHERS		71.02
76948	20140825		TEXAS GUARANTEED STUDENT LOAN CORP.		472.54
76949	20140825		TRS		753.27
76950	20140825		U.S. DEPARTMENT OF ED.		183.48
TOTAL	Payroll Clearing				\$34,646.08
TOTAL					\$1,080,233.58