

Gilmer Independent School District  
Cash Disbursements through 04/30/2015

Check #	Date	Vendor	Account Description	
93747	20150429	VERIZON WIRELESS		759.80
TOTAL				\$759.80
93425	20150401	TODD BARR		60.00
93426	20150401	BAXTER SALES CO., INC.		454.40
93427	20150401	BIO RAD		271.00
93428	20150401	BSN SPORTS		5,073.10
93429	20150401	RANDAL CANADY		60.00
93430	20150401	CENTERPOINT ENERGY		91.68
93431	20150401	CHICKEN EXPRESS-GLADEWATER		80.00
93432	20150401	CITY OF GILMER		8,296.18
93433	20150401	WAYNE COLEMAN		60.00
93434	20150401	COOK CHILDREN'S HOSPITAL		50.00
93435	20150401	JOE L COOPER		149.00
93436	20150401	DAINGERFIELD ATHLETIC DEPT		162.63
93437	20150401	DATA MANAGEMENT, INC		82.40
93438	20150401	DIAGNOSTIC CLINIC OF LONGVIEW		160.00
93439	20150401	EAST TEXAS BAPTIST UNIVERSITY		75.00
93440	20150401	TOMMY EDWARDS		60.00
93441	20150401	ELLIOTT ELECTRIC SUPPLY, INC.		1,997.87
93442	20150401	JONI ELMS		53.46
93443	20150401	KATHY FERRELL		1,260.00
93444	20150401	GILMER ISD LUNCHROOM FUND		32.53
93445	20150401	GILMER ISD PAYROLL CLEARING ACCOUNT		79,814.61
93450	20150401	GILMER ISD TRANSPORTATION		9,805.68
93451	20150401	GILMER ISD UNEMPLOYMENT COMP		1,075.21
93452	20150401	GILMER ISD WORKER'S COMP FUND		11,109.05
93453	20150401	HALLSVILLE ISD		210.00
93455	20150401	HARCOURT OUTLINES INC		137.72
93456	20150401	CHARLYN HARREL		296.10
93457	20150401	LESLIE HAWKINS		165.95
93458	20150401	HYATT REGENCY HOTEL-HOUSTON		407.04
93459	20150401	INTER-COUNTY COMMUNICATIONS, INC		994.00
93460	20150401	KARCZEWSKI/BRADSHAW LLP		1,691.44
93461	20150401	KLC VIDEO SECURITY		2,700.00
93462	20150401	KARA KNUTSON		26.12
93463	20150401	LEE'S SCHOOL SUPPLIES		177.12
93464	20150401	THE LOGO		75.00
93465	20150401	MCI COMM SERVICE		35.70
93466	20150401	DIANA MCMAHON		121.96
93469	20150401	ALLISON MOORE		540.00
93470	20150401	ALLISON MOORE		72.00
93471	20150401	MORRISON SUPPLY COMPANY		528.24
93472	20150401	MOVIE LICENSING USA		394.00
93473	20150401	KATHY MUSICK		90.00
93474	20150401	NASSP/NJHS		385.00
93475	20150401	NORTH TEXAS TOLLWAY AUTHORITY		11.48
93476	20150401	OVERHEAD DOOR COMPANY OF TYLER		170.00
93477	20150401	BEN PATRICK		335.39
93478	20150401	DONNA SUE PERKINS		337.00

Gilmer Independent School District  
Cash Disbursements through 04/30/2015

199	General Fund		
Check #	Date	Vendor	Account Description
93479	20150401	PINE TREE ATHLETIC DEPARTMENT	150.00
93480	20150401	PINE TREE ATHLETIC DEPARTMENT	250.00
93481	20150401	PINE TREE ATHLETIC DEPARTMENT	180.00
93482	20150401	PINE TREE ATHLETIC DEPARTMENT	180.00
93483	20150401	PRICE INTERNATIONAL, INC.	2,113.49
93484	20150401	QUILL CORPORATION	756.72
93485	20150401	KATIE QUINN	250.00
93486	20150401	VANESSA RENEAU	113.00
93489	20150401	SCHOOL SPECIALTY	82.24
93490	20150401	SFA CAREER SERVICES	125.00
93491	20150401	SIERRA PACKAGING	1,542.77
93493	20150401	SOUTHWESTERN ELECTRIC POWER COMPANY	540.10
93494	20150401	LINDSAY STEELE	306.00
93495	20150401	LINDSAY STEELE	168.00
93496	20150401	SWORD CO.	3,820.00
93497	20150401	TASBO	75.00
93498	20150401	TASBO	150.00
93499	20150401	TEXAS HIGH SCHOOL COACHES' ASSOC.	30.00
93500	20150401	TEXAS LIBRARY ASSOC.	45.00
93501	20150401	TYLER TRUCK CENTER	179.25
93502	20150401	U.S. BANK	400.00
93503	20150401	ULINE	182.65
93504	20150401	THE UNIVERSITY OF TEXAS	210.00
93505	20150401	GILMER CIVIC CENTER	450.00
93506	20150401	VISUAL TECHNIQUES, INC.	198.00
93507	20150401	VITAL EARTH RESOURCES	562.50
93508	20150401	CHANDRA WOODS	113.00
93509	20150401	ZONES INC	89.00
93510	20150402	BROOKSHIRE'S FOOD STORES	854.80
93511	20150408	AED SUPERSTORE	3,860.00
93512	20150408	AMERICAN FREEDOM MUSEUM	108.00
93513	20150408	B & S TRUE VALUE HARDWARE	2,355.67
93514	20150408	BALLARD EAST TEXAS ELECTRICAL LLC	273.41
93515	20150408	BAXTER SALES CO., INC.	330.06
93518	20150408	CENTERPOINT ENERGY	7,163.58
93519	20150408	ALBERT CHITWOOD	135.52
93520	20150408	COMPLETE BUSINESS SYSTEMS	412.75
93524	20150408	EAST TEXAS SPORTS CENTER	423.75
93525	20150408	ECONOMY AUTO SUPPLY, INC.	1,846.87
93526	20150408	TOMMY EDWARDS	294.00
93527	20150408	ETEX TELEPHONE COOP., INC.	507.28
93528	20150408	FLATT STATIONERS, INC.	153.25
93529	20150408	JOHNNY FOBBS SR.	152.40
93530	20150408	FOLLETT SCHOOL SOLUTIONS INC	1,056.12
93531	20150408	GAS & SUPPLY	1,250.82
93532	20150408	GILMER INTERMEDIATE ACTIVITY FUND	107.32
93534	20150408	LARRY GRAHAM	112.72
93535	20150408	HANCOCK FABRICS	70.42
93536	20150408	HARRIS RATINGS WEEKLY	99.00
93537	20150408	TAMMIE HIGH	25.60
93538	20150408	INTERQUEST DETECTION CANINES	225.00
93541	20150408	LEARNING FORWARD	159.00
93542	20150408	THE LOGO	146.00
93544	20150408	KELLY NORRIS	68.48

Gilmer Independent School District  
Cash Disbursements through 04/30/2015

199	General Fund		
Check #	Date	Vendor	Account Description
93545	20150408	O'REILLY AUTO PARTS	45.00
93546	20150408	PAXTON/PATTERSON LLC	137.58
93547	20150408	QUILL CORPORATION	1,158.70
93548	20150408	REARDON PLUMBING	412.50
93549	20150408	MIKE RICHARDSON	66.80
93550	20150408	SANDY LAKE MUSIC FESTIVAL	150.00
93551	20150408	SCHOOL SPECIALTY	163.56
93552	20150408	LISA SMITH	11.61
93553	20150408	STANDARD COFFEE	25.31
93554	20150408	TASBO	200.00
93555	20150408	TASPA	100.00
93556	20150408	TYLER ISD	140.00
93557	20150408	UPSHUR-RURAL ELECTRIC COOP., CORP.	5,838.25
93558	20150408	VAN ZANDT COUNTRY CLUB	40.00
93560	20150413	BULLARD BOOSTER CLUB	570.00
93562	20150415	ABSOLUTELY CUSTOM	108.65
93563	20150415	BRAD BARKER	119.32
93565	20150415	MACK BOARD	1,160.00
93566	20150415	JOE BROOKINS	71.95
93567	20150415	BSN SPORTS	7,857.95
93569	20150415	RYAN DOYLE CAMPBELL	62.62
93570	20150415	CHEVRON U.S.A., INC.	257.46
93571	20150415	CLASSROOM DIRECT.COM	100.31
93572	20150415	CHRIS COLEMAN	69.99
93573	20150415	CURTIS-MCKINLEY ROOFING & SHEET MET	274.00
93574	20150415	DERBY TECH, INC	2,000.00
93576	20150415	JOHNNY FOBBS SR.	94.86
93577	20150415	GILMER ISD GENERAL OPERATING ACCT.	1,445.84
93578	20150415	GILMER ISD LUNCHROOM FUND	45.00
93579	20150415	GRADUATE SALES/BALFOUR	1,609.28
93580	20150415	HALLSVILLE ISD	250.00
93581	20150415	HANCOCK FABRICS	13.98
93582	20150415	DAWN HARRIS	117.73
93583	20150415	INFOSOURCE INC	997.00
93584	20150415	KIRBY RESTAURANT SUPPLY	208.24
93585	20150415	KLC VIDEO SECURITY	280.00
93587	20150415	THE LAB	266.00
93588	20150415	LAKESHORE LEARNING MATERIALS	627.22
93589	20150415	KRISTI LINDSEY	30.45
93590	20150415	LONGVIEW PRINT SHOP	195.00
93591	20150415	MOVIE LICENSING USA	841.00
93592	20150415	MUNDT MUSIC CO.	349.00
93593	20150415	MYOFFICEPRODUCTS (OFFICE ESSENTIALS	1,043.65
93594	20150415	NASSP/NJHS	153.00
93595	20150415	OAK FARMS DAIRY/SCHEPPS DAIRY	295.20
93596	20150415	THE OFFICE CENTER INC	406.65
93597	20150415	OMEGA EDUCATION	225.00
93598	20150415	JIMMYE PATTERSON	1,000.00
93599	20150415	CONNIE PICKARD	65.52
93600	20150415	PITNEY BOWES-PURCHASE POWER	600.00
93601	20150415	QUILL CORPORATION	53.20
93602	20150415	RAINS ISD	66.27
93603	20150415	RICOH USA INC	5,144.87
93604	20150415	STEPHANIE ROBINSON	25.80

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199	General Fund		
Check #	Date	Vendor	Account Description
93605	20150415	DENNIS ROWDEN	121.00
93606	20150415	SAM'S CLUB	130.39
93607	20150415	SCHOLASTIC INC.	1,970.10
93608	20150415	SCHOOL SPECIALTY, INC.	41.12
93610	20150415	KATIE SMITH	105.00
93611	20150415	SOUTHERN IMPORTERS, INC.	447.80
93612	20150415	SPORTDECALS SPORT & SPIRIT PRODUCTS	196.45
93615	20150415	TASBO	110.00
93616	20150415	TATUM MUSIC CO.	1,546.40
93617	20150415	THE INSTRUMENTALIST	190.00
93618	20150415	RUSSELL THOMAS	378.00
93619	20150415	RUSSELL THOMAS	252.00
93620	20150415	RUSSELL THOMAS	96.00
93621	20150415	TIMECLOCK PLUS	2,090.28
93623	20150415	FRANCISCO VILLARREAL	112.60
93624	20150415	VIRTUAL COMMUNICATION SPECIALISTS	4,293.95
93625	20150415	WHATABURGER - HENDERSON	55.76
93626	20150415	WILLIAM V. MACGILL & CO.	486.40
93627	20150415	ZONES INC	1,333.67
93628	20150416	ALLIED MOBILE HEALTH TRAINING, INC.	65.00
93629	20150416	BWI COMPANIES, INC	507.03
93632	20150416	CAPITAL ONE BANK	10,797.57
93633	20150416	CHEMICAL COATING	2,800.00
93634	20150416	SCHOOL SPECIALY SUPPLIES LLC	225.00
93635	20150416	SOUTHWESTERN ELECTRIC POWER COMPANY	15,332.35
93636	20150421	BULLARD BOOSTER CLUB	120.00
93637	20150421	TOMMY EDWARDS	162.00
93638	20150421	MAGNUSON HOTEL	423.72
93639	20150421	KARI MCKENZIE	204.00
93640	20150421	ONION CREEK GOLF CLUB	135.00
93641	20150421	RUSSELL THOMAS	84.00
93642	20150421	SUE WITT	252.00
93644	20150422	ADVENTURES IN LEARNING	103.00
93645	20150422	PAULETTE AGUILAR	324.00
93646	20150422	CARLOS BANUELOS	159.60
93647	20150422	TODD BARR	91.83
93648	20150422	BIG SANDY ISD	45,704.02
93649	20150422	BSN SPORTS	861.30
93650	20150422	CHICK-FIL-A	144.58
93651	20150422	CITY OF LONGVIEW	60.00
93652	20150422	D & H	3,230.87
93653	20150422	DANCEWEAR SOLUTIONS	731.61
93654	20150422	DEMCO LIBRARY INTERIORS	46.40
93655	20150422	FOLLETT SCHOOL SOLUTIONS INC	3,854.24
93657	20150422	GILMER ISD LUNCHROOM FUND	32.90
93658	20150422	HALLSVILLE ISD	626.00
93659	20150422	DONNY HEIMER	229.93
93660	20150422	DARIUS HENRY	115.96
93661	20150422	IPM	240.00
93662	20150422	LAKESHORE BASICS & BEYOND	108.30
93663	20150422	LAKESHORE LEARNING MATERIALS	763.00
93665	20150422	LINEBARGER GOGGAN BLAIR PENA & SAMP	11,914.78
93666	20150422	LOCK DOC, INC.	100.00
93667	20150422	MEDCO SCHOOL FIRST AID	123.84

Gilmer Independent School District  
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199	General Fund			
Check #	Date	Vendor	Account Description	
93668	20150422	NASCO		77.11
93670	20150422	FRANCISO OVIEDO		87.50
93671	20150422	QUILL CORPORATION		1,729.07
93673	20150422	SCHOOL SPECIALTY		124.36
93674	20150422	SCHOOL SPECIALTY, INC.		77.81
93675	20150422	SPECIAL TEES		113.00
93676	20150422	MIKE STEELE		123.44
93678	20150422	SWATA		90.00
93679	20150422	SWATA		90.00
93680	20150422	TABC		180.00
93681	20150422	TASB-RMF		87,367.00
93682	20150422	ANTHONY M TAYLOR		87.50
93683	20150422	TEXAS COMPUTER EDUCATION ASSOCIATION		45.00
93684	20150422	TOP TANX		3,051.00
93685	20150422	MATTHEW TURNER		90.00
93686	20150422	GILMER CIVIC CENTER		940.00
93687	20150422	VIRTUAL COMMUNICATION SPECIALISTS		3,457.44
93688	20150422	WILLIAM V. MACGILL & CO.		948.34
93690	20150422	WINFIELD SOLUTIONS LLC		1,050.00
93691	20150423	CHRIS JAMES		200.00
93692	20150423	JAY THOMPSON		3,000.00
93693	20150423	MADDIE VESTAL		150.00
93694	20150424	PRIEFERT		199.50
93695	20150427	RANDAL HODGES		300.00
93696	20150429	A-1 PARTY RENTALS, INC.		44.00
93698	20150429	ARK-LA-TEX SHREDDING COMPANY, INC		50.00
93699	20150429	ATSSB		50.00
93700	20150429	ATSSB		150.00
93701	20150429	AUDIE MURPHY/AMERICAN COTTON MUSEUM		20.00
93702	20150429	BALLARD EAST TEXAS ELECTRICAL LLC		104.55
93703	20150429	ROBIN YVETTE BARNES		150.00
93704	20150429	ROBIN YVETTE BARNES		150.00
93705	20150429	BAXTER SALES CO., INC.		502.48
93706	20150429	BSN SPORTS		3,423.25
93707	20150429	RANDAL CANADY		300.00
93708	20150429	CENTERPOINT ENERGY		100.06
93709	20150429	CHANNING CETE CO.		723.75
93710	20150429	CHEM SEARCH		353.43
93711	20150429	CITY OF GILMER		8,501.95
93712	20150429	STACY CREWS		426.00
93713	20150429	CURTIS-MCKINLEY ROOFING & SHEET MET		3,650.00
93714	20150429	DEPARTMENT OF PUBLIC SAFETY		22.00
93715	20150429	DIAGNOSTIC CLINIC OF LONGVIEW		140.00
93716	20150429	DOMINOS PIZZA		925.00
93717	20150429	MARISHA GEORGE		150.00
93718	20150429	MARISHA GEORGE		150.00
93719	20150429	GILMER ISD GENERAL OPERATING ACCT.		736.56
93720	20150429	GILMER ROTARY CLUB		258.34
93721	20150429	INTERFACE SECURITY SYSTEMS, L.L.C.		2,618.94
93722	20150429	J & C EXTERMINATING		1,000.00
93723	20150429	JACKSON OIL COMPANY		12,689.47
93724	20150429	LOWE'S HOME CENTERS, INC.		260.99
93725	20150429	KAREN MCGOWAN		100.00
93726	20150429	MCI COMM SERVICE		34.73

Gilmer Independent School District  
Cash Disbursements through 04/30/2015

199		General Fund		
Check #	Date	Vendor	Account Description	
93727	20150429	NORTH TEXAS TOLLWAY AUTHORITY		1.10
93728	20150429	TOMMY OCHOA		2,500.00
93729	20150429	PITNEY BOWES		279.02
93730	20150429	QUILL CORPORATION		397.52
93731	20150429	RELIANCE COMMUNICATIONS, LLC		5,734.00
93732	20150429	RICOH USA PROGRAM		900.00
93733	20150429	SADDLEBACK PUBLISHING, INC.		559.46
93734	20150429	SCHOOL SPECIALTY		355.31
93735	20150429	EDDIE SHAW		45.70
93736	20150429	SIERRA PACKAGING		3,857.83
93738	20150429	SNAPPY PRINTER CARTRIDGES & MORE		104.85
93739	20150429	SOUTHWESTERN ELECTRIC POWER COMPANY		2,704.75
93740	20150429	LINDSAY STEELE		181.37
93741	20150429	TEXACO - SHELL FLEET PLUS		346.23
93742	20150429	RUSSELL THOMAS		900.00
93743	20150429	RUSSELL THOMAS		45.00
93744	20150429	U.S. POSTMASTER		196.00
93745	20150429	UIL		70.00
93746	20150429	GILMER CIVIC CENTER		500.00
93747	20150429	VERIZON WIRELESS		785.00
93749	20150429	WAL MART		1,023.91
93750	20150429	SUE WITT		240.00
TOTAL	General Fund			\$481,001.29

211		ESEA Title I Part A - Improving		
Check #	Date	Transaction	Vendor	Account Description
93444	20150401	GILMER ISD LUNCHROOM FUND		5
93445	20150401	GILMER ISD PAYROLL CLEARING ACCOUNT		TEACHER RETIREMENT
93450	20150401	GILMER ISD TRANSPORTATION		
93451	20150401	GILMER ISD UNEMPLOYMENT COMP		UNEMPLOYMENT COMPENSATION
93452	20150401	GILMER ISD WORKER'S COMP FUND		WORKMANS COMP
93454	20150401	ALEXIA HAMILTON		
93487	20150401	SILVA ROCHA		
93521	20150408	JEREMY CUBA		5
93539	20150408	SHELIA JOHNSON		
93671	20150422	QUILL CORPORATION		5
93744	20150429	U.S. POSTMASTER		5
93749	20150429	WAL MART		5
TOTAL	ESEA Title I Part A - Improving			\$6,031.68

224		IDEA - Part B, Formula		
Check #	Date	Transaction	Vendor	Account Description
93445	20150401	GILMER ISD PAYROLL CLEARING ACCOUNT		
93451	20150401	GILMER ISD UNEMPLOYMENT COMP		
93452	20150401	GILMER ISD WORKER'S COMP FUND		
TOTAL	IDEA - Part B, Formula			\$2,407.16

225		IDEA - Part B, Preschool		
Check #	Date	Transaction	Vendor	Account Description
93445	20150401	GILMER ISD PAYROLL CLEARING ACCOUNT		
93451	20150401	GILMER ISD UNEMPLOYMENT COMP		
93452	20150401	GILMER ISD WORKER'S COMP FUND		
TOTAL	IDEA - Part B, Preschool			\$316.65

Gilmer Independent School District  
Cash Disbursements through 04/30/2015

240 National School Breakfast & Lu

Check #	Date	Vendor	Account Description
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240 National School Breakfast & Lu

Check #	Date	Transaction	Vendor	Account Description
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93445	20150401	GILMER ISD PAYROLL CLEARING ACCOUNT		5,536.12
93451	20150401	GILMER ISD UNEMPLOYMENT COMP		35.10
93452	20150401	GILMER ISD WORKER'S COMP FUND		1,469.16
93488	20150401	JAMES ROSS		29.10
93492	20150401	SNAPPY PRINTER CARTRIDGES & MORE		192.00
93516	20150408	BROTHERS PRODUCE OF DALLAS INC		1,852.89
93517	20150408	COLORADO BOXED BEEF CO.		899.55
93523	20150408	DIXIE PAPER CO., INC.		3,009.00
93533	20150408	GILMER ISD LUNCHROOM FUND		4,362.32
93540	20150408	KIRBY RESTAURANT SUPPLY		844.89
93543	20150408	THE MADE-RITE CO.		849.20
93564	20150415	BLUE BELL CREAMERIES, INC.		924.64
93575	20150415	FLOWERS BAKING COMPANY		1,014.60
93578	20150415	GILMER ISD LUNCHROOM FUND		459.00
93586	20150415	LA FAMA FOODS, INC		226.20
93614	20150415	SYSCO FOOD SERVICE		22,404.78
93669	20150422	OAK FARMS DAIRY/SCHEPPS DAIRY		7,237.72
93697	20150429	ADVANCEPIERRE		764.64
93737	20150429	SKINNER'S 2		329.40
93749	20150429	WAL MART		188.89
TOTAL		National School Breakfast & Lu		\$52,629.20

244 Vocational Education - Basic Gr

Check #	Date	Transaction	Vendor	Account Description
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93559	20150408	VIRTUAL COMMUNICATION SPECIALISTS		2,578.32
93609	20150415	SCHOOL TECH SUPPLY		5,564.00
93677	20150422	SULLIVAN SUPPLY SOUTH		797.76
TOTAL		Vocational Education - Basic Gr		\$8,940.08

255 Title VI Staaf Enhancement

Check #	Date	Transaction	Vendor	Account Description
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93445	20150401	GILMER ISD PAYROLL CLEARING ACCOUNT		327.29
93450	20150401	GILMER ISD TRANSPORTATION		288.90
93451	20150401	GILMER ISD UNEMPLOYMENT COMP		2.18
93452	20150401	GILMER ISD WORKER'S COMP FUND		15.41
93522	20150408	BELINDA DAY		180.30
93632	20150416	CAPITAL ONE BANK		2,650.37
93664	20150422	LEAD4WARD, LLC		450.00
93672	20150422	REGION VII		50.00
93689	20150422	KATHY WILLIAMS		500.00
TOTAL		Title VI Staaf Enhancement		\$4,464.45

263 Title III - Part A ESL

Check #	Date	Transaction	Vendor	Account Description
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93445	20150401	GILMER ISD PAYROLL CLEARING ACCOUNT		10.05
93451	20150401	GILMER ISD UNEMPLOYMENT COMP		0.36
93452	20150401	GILMER ISD WORKER'S COMP FUND		2.52
93473	20150401	KATHY MUSICK		229.50
93749	20150429	WAL MART		56.22
TOTAL		Title III - Part A ESL		\$298.65

Gilmer Independent School District  
Cash Disbursements through 04/30/2015

397	AP Grant			
Check #	Date		Vendor	Account Description
397	AP Grant			
Check #	Date	Transaction	Vendor	Account Description
93622	20150415		UNIVERSITY OF ARKANSAS	665.00
TOTAL	AP Grant			\$665.00

753	Self-Funded Worker's Compens			
Check #	Date	Transaction	Vendor	Account Description
4620	20150401		MEDICAL IMAGING CONSULTANTS	211.98
4621	20150401		LONGVIEW ORTHOPAEDIC	80.53
4622	20150401		ACADEMY REHAB CENTER	200.00
4623	20150403		CAROL BROCK	649.47
4624	20150406		MARY FULTS	159.42
4625	20150407		OCCUPMATONAL MED SVCS	357.49
4626	20150410		LOMC	109.51
4627	20150413		CAROL BROCK	649.47
4628	20150414		MARY FULTS	159.42
4629	20150415		DIAGNOSTIC CLINIC OF LONGVIEW	13.12
4630	20150415		DIAGNOSTIC CLINIC OF LONGVIEW	1,083.51
4631	20150415		LONGVIEW REGIONAL MEDICAL CENTER	3,958.32
4632	20150415		GOOD SHEPHERD MEDICAL CENTER	508.38
4633	20150415		OCCUPMATONAL MED SVCS	122.00
4634	20150420		CAROL BROCK	649.47
4635	20150421		MARY FULTS	159.42
4636	20150422		DIAGNOSTIC CLINIC OF LONGVIEW	161.12
4637	20150422		CENTRE OF REHAB EXCELLENCE	63.60
4638	20150422		LONGVIEW ORTHOPAEDIC	124.51
4639	20150422		OCCUPMATONAL MED SVCS	48.00
4640	20150424		CENTRE OF REHAB EXCELLENCE	477.30
4641	20150424		CAROL BROCK	159.10
4642	20150424		CENTRE OF REHAB EXCELLENCE	167.86
4643	20150424		CENTRE OF REHAB EXCELLENCE	159.10
4644	20150424		HORIZON PAIN AND ANESTHESIA	227.61
4645	20150424		GOOD SHEPHERD MEDICAL CENTER	557.36
4646	20150424		GOOD SHEPHERD MEDICAL CENTER	1,174.65
4648	20150428		MARY FULTS	159.42
TOTAL	Self-Funded Worker's Compens			\$12,551.14

893	Payroll Clearing			
Check #	Date	Transaction	Vendor	Account Description
77651	20150424		ASSN OF TEXAS PROF EDUCATORS	29.00
77654	20150424		FIRST FINANCIAL GROUP OF AMERICA	32,482.98
77655	20150424		GENWORTH LIFE INSURANCE COMPANY	136.75
77656	20150424		PRE-PAID LEGAL SERVICES, INC.	366.60
77657	20150424		REGION VII ESC	1,049.50
77658	20150424		TEXAS CLASSROOM TEACHERS ASSOC.	28.00
77659	20150424		TEXAS FEDERATION OF TEACHERS	84.00
77660	20150424		TEXAS GUARANTEED STUDENT LOAN CORP.	466.14
77661	20150424		TEXAS STATE TEACHERS ASSOCIATION	246.10
77662	20150424		TEXAS TEACHERS ALTERNATIVE CERT.	390.00
77663	20150424		TRS	753.27
77664	20150424		U.S. DEPARTMENT OF ED.	525.23
TOTAL	Payroll Clearing			\$36,557.57

Gilmer Independent School District  
Cash Disbursements through 04/30/2015

893 Payroll Clearing  
Check # Date  
TOTAL

Vendor

Account Description

\$606,622.67