

Gilmer Independent School District
Cash Disbursements through 08/31/2015

Check #	Date	Vendor	Account Description	
94408	20150807	COMPLETE PRINTING & PUBLISHING		1,175.19
94563	20150831	VERIZON WIRELESS		759.80
94583	20150831	DAVIS PUBLICATIONS INC		1,030.20
94602	20150831	J WAITE SERVICES INC		3,399.00
94645	20150831	BALFOUR		1,395.00
94665	20150831	KAJEET, INC		14,107.50
94670	20150831	LEARNING.COM		4,845.00
94676	20150831	PAXTON/PATTERSON LLC		16,000.00
94681	20150831	SCHOOL TECH SUPPLY		49,996.00
TOTAL				\$92,707.69
94404	20150807	CAMERON J BOWMAN		332.10
94405	20150807	DEBBIE CANNON		115.00
94406	20150807	JOE DON CASEY		850.00
94407	20150807	CITY OF GILMER		606.74
94409	20150807	TC CROSS, LLC		1,800.70
94410	20150807	ECONOMY AUTO SUPPLY, INC.		1,280.20
94411	20150807	ETEX TELEPHONE COOP., INC.		555.53
94412	20150807	THE GILMER MIRROR		187.00
94413	20150807	GILMER NATIONAL BANK		54,488.17
94414	20150807	DEONDRAE HAYNES		45.70
94415	20150807	BRODY LIPSEY		360.00
94416	20150807	LOWE'S HOME CENTERS, INC.		596.60
94417	20150807	MCI MEGA PREFERRED		28.18
94418	20150807	MORRISON SUPPLY COMPANY		476.77
94419	20150807	MUNDT MUSIC CO.		50.00
94420	20150807	MUNICIPAL SERVICES BUREAU		2.88
94421	20150807	O'REILLY AUTO PARTS		209.90
94423	20150807	THE OFFICE CENTER INC		298.28
94426	20150807	REGION VII		900.00
94427	20150807	TARYN SALLEE		75.00
94428	20150807	STANFORD FLOORING COMPANY		6,525.00
94429	20150807	SWORD CO.		1,006.00
94431	20150807	RUSSELL THOMAS		913.00
94432	20150807	TSI		2,000.00
94433	20150807	UNITED REFRIGERATION, INC.		585.00
94435	20150807	ERIC S WILSON		405.00
94436	20150814	BSN SPORTS		1,924.20
94439	20150814	CENTERPOINT ENERGY		543.45
94440	20150814	CHEVRON U.S.A., INC.		81.68
94442	20150814	FOLLETT SCHOOL SOLUTIONS INC		3,699.84
94443	20150814	GILMER NATIONAL BANK		12.00
94449	20150814	RICK JONES		1,034.05
94451	20150814	KW'S IRRIGATION		490.00
94453	20150814	THE LOGO		96.00
94457	20150814	QUILL CORPORATION		817.89
94461	20150814	REGION VII, E. S. C.		30.00
94462	20150814	RICOH USA INC		5,144.87
94463	20150814	SOUTHWESTERN ELECTRIC POWER COMPANY		31,653.06
94464	20150814	STAR BEACON PRODUCTS COMPANY INC		3,600.00

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199	General Fund		
Check #	Date	Vendor	Account Description
94465	20150814	VERIZON SOUTHWEST	388.68
94467	20150814	AMY WARD	450.00
94468	20150814	ZONES INC	15,072.73
94469	20150818	BSN SPORTS	14,170.95
94470	20150818	COMPLETE BUSINESS SYSTEMS	400.00
94471	20150818	EDUCATIONAL ENTERPRISES	162.00
94472	20150818	GILMER ISD LUNCHROOM FUND	454.25
94474	20150818	GILMER ISD TRANSPORTATION	2,748.46
94475	20150818	JARED HARBORTH	78.53
94478	20150818	LORI'S EATS AND SWEETS	280.00
94479	20150818	LOYD FLOOR COVERING	1,145.00
94480	20150818	BRIAN MARTIN	45.70
94481	20150818	MICROSOFT CORPORATION	836.50
94483	20150818	PINNACLE MEDICAL MANAGEMENT CORP.	2,915.00
94485	20150818	RICOH USA PROGRAM	900.00
94486	20150818	SAM'S CLUB	436.23
94487	20150818	SCHOOL TECH SUPPLY	2,304.00
94488	20150818	TATUM MUSIC CO.	8,324.00
94489	20150818	UPSHUR-RURAL ELECTRIC COOP., CORP.	9,739.55
94490	20150818	HILLARY HARRIS	32.00
94491	20150818	ELVIS JACKSON	62.10
94492	20150818	TRISHA KAUNITZ	9.71
94493	20150818	HANNAH KHAN	50.20
94494	20150818	ANDREW KOUDELKA	260.00
94495	20150818	KERRY LANE	45.00
94496	20150818	DIANE THOMAS	30.01
94497	20150818	HAYGAN THOMAS	312.50
94498	20150818	GLYNDA WHITE	466.00
94499	20150818	LOUIS WILLIAMS	110.00
94500	20150818	STEPHEN YORK	8.72
94502	20150820	THOMESA ADKINS	18.00
94504	20150820	AMERICAN RED CROSS	864.00
94505	20150820	BAKER'S CLEANERS	619.06
94506	20150820	BALLARD EAST TEXAS ELECTRICAL LLC	2,397.99
94508	20150820	APRIL BURNEY	45.70
94509	20150820	TAYLOR CRIDDLE	45.70
94510	20150820	JONI ELMS	203.53
94511	20150820	FLATT STATIONERS, INC.	153.25
94512	20150820	G&K SERVICES, INC.	268.84
94513	20150820	GARLAND'S INDOOR COMFORT, LLC	228.00
94514	20150820	SHARLETTE HOOSER	45.70
94515	20150820	INTERFACE SECURITY SYSTEMS, L.L.C.	498.96
94517	20150820	KILGORE FOOTBALL BOOSTER CLUB	1,260.00
94518	20150820	KATELIN MCINTYRE	45.70
94519	20150820	THE OFFICE CENTER INC	139.23
94520	20150820	PINNACLE MEDICAL MANAGEMENT CORP.	45.00
94521	20150820	PITNEY BOWES	279.02
94522	20150820	REGION VII	200.00
94524	20150820	SCHOOL SPECIALTY	92.54
94525	20150820	TASBO	75.00
94526	20150820	UNION GROVE CROSS COUNTRY	250.00
94527	20150820	UNIVERSAL TIME EQUIPMENT, INC.	385.10
94528	20150820	UPSHUR COUNTY APPRAISAL DISTRICT	53,984.05
94529	20150820	UPSHUR COUNTY TAX OFFICE	788.30

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199	General Fund		
Check #	Date	Vendor	Account Description
94530	20150826	AMY WARD	19.99
94531	20150826	AMY WARD	1,800.00
94532	20150826	ABC PRINTING	524.00
94533	20150826	ARK-LA-TEX SHREDDING COMPANY, INC	1,250.00
94534	20150826	C MILLER DRILLING	10,901.30
94535	20150826	CHALK'S TRUCK PARTS	5,630.35
94536	20150826	DJO, LLC	2,883.71
94537	20150826	EAST TEXAS EDUCATIONAL SUPPLY	398.88
94538	20150826	GARLAND'S INDOOR COMFORT, LLC	5,800.00
94539	20150826	TERRI HALLONQUIST	91.23
94540	20150826	INTER-COUNTY COMMUNICATIONS, INC	490.00
94541	20150826	JETT BUSINESS SYSTEM	1,810.01
94543	20150826	REGION VII	250.00
94544	20150826	REGION VII, E. S. C.	25.00
94545	20150826	RICK ROGERS	106.78
94546	20150826	ANTHONY M TAYLOR	125.00
94547	20150826	UNITED REFRIGERATION, INC.	833.30
94548	20150826	UPSHUR COUNTY TAX OFFICE	52.50
94550	20150826	SUE WITT	95.00
94552	20150828	CAPITAL ONE BANK	17,384.79
94553	20150828	GILMER ISD PAYROLL CLEARING ACCOUNT	81,240.13
94554	20150828	GILMER ISD UNEMPLOYMENT COMP	1,101.12
94555	20150828	TEXACO - SHELL FLEET PLUS	209.57
94556	20150831	CENTERPOINT ENERGY	109.72
94557	20150831	CITY OF GILMER	12,763.90
94558	20150831	HEALTH SPECIAL RISK INC	28,684.00
94559	20150831	MCI COMM SERVICE	35.45
94560	20150831	MCI MEGA PREFERRED	132.93
94561	20150831	SOUTHWESTERN ELECTRIC POWER COMPANY	7,790.43
94562	20150831	VERIZON SOUTHWEST	103.88
94563	20150831	VERIZON WIRELESS	774.43
94574	20150831	ABC AUTO PARTS	509.87
94575	20150831	RICK ALBRITTON	189.24
94576	20150831	BINGHAM, ALCO AIR, INC	425.00
94577	20150831	B & S TRUE VALUE HARDWARE	1,685.95
94578	20150831	BALLARD EAST TEXAS ELECTRICAL LLC	267.50
94579	20150831	BAXTER SALES CO., INC.	797.65
94581	20150831	C3-COMMERCIAL CLEANING	360.00
94582	20150831	CRYSTAL IMAGES, INC.	586.57
94584	20150831	JOSH R DAVIS	150.00
94586	20150831	DEPARTMENT OF PUBLIC SAFETY	9.00
94587	20150831	DUBYA'S SMOKEHOUSE	227.50
94588	20150831	NOAH DUNN	95.18
94589	20150831	ETEX TELEPHONE COOP., INC.	555.53
94590	20150831	F & A FENCING	5,700.00
94591	20150831	CHRISTIAN FENNELL	40.00
94592	20150831	RUSTY FENNELL	40.00
94593	20150831	FLATT STATIONERS, INC.	459.75
94594	20150831	FOLLETT SCHOOL SOLUTIONS INC	6,495.29
94595	20150831	G&K SERVICES, INC.	360.80
94596	20150831	GILMER ISD GENERAL OPERATING ACCT.	54.00
94598	20150831	GILMER ISD TRANSPORTATION	6,048.50
94599	20150831	THE GILMER MIRROR	92.00
94600	20150831	CURTIS HOLLIS	137.50

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199	General Fund			
Check #	Date	Vendor	Account Description	
94601	20150831	J & C EXTERMINATING		2,200.00
94603	20150831	JLBJ SEPTIC SYSTEMS		200.00
94604	20150831	KOURTNEE JONES		45.70
94605	20150831	KARCZEWSKI/BRADSHAW LLP		1,518.75
94606	20150831	TRISHA KAUNITZ		120.00
94607	20150831	KW'S IRRIGATION		177.50
94608	20150831	MIGUEL LARSEN		137.50
94610	20150831	MARSHALL ISD - ATHLETICS		265.00
94611	20150831	RANDLE MCGILL		137.77
94612	20150831	KEVIN MOYERS		126.04
94613	20150831	NADRA MURPHY		137.50
94614	20150831	O'REILLY AUTO PARTS		504.39
94615	20150831	THE OFFICE CENTER INC		533.49
94616	20150831	KEITH OLIVER		120.00
94617	20150831	PETTY CASH		126.16
94618	20150831	DANIEL PIPAK		125.00
94619	20150831	KEITH POSEY		125.00
94620	20150831	PRICE INTERNATIONAL, INC.		394.63
94621	20150831	QUICKFISH		53.00
94622	20150831	REGION VII		300.00
94623	20150831	RESPONSIVE LEARNING, LP		35.00
94624	20150831	RICOH USA INC		213.32
94625	20150831	TARYN SALLEE		247.50
94627	20150831	TOBI SANDERS		40.00
94628	20150831	HAROLD SLATE		128.11
94629	20150831	SPRING HILL VOLLEYBALL		400.00
94630	20150831	TOM STEELE		40.00
94631	20150831	ANTHONY M TAYLOR		150.00
94632	20150831	TYLER TRUCK CENTER		101.30
94633	20150831	UNITED STATES POSTAL SERVICE		908.00
94634	20150831	UNIVERSAL TIME EQUIPMENT, INC.		445.50
94635	20150831	VARSITY SPIRIT FASHIONS & SUPPLIES		1,046.70
94636	20150831	VISUAL TECHNIQUES, INC.		2,646.00
94637	20150831	WAL MART		615.31
94638	20150831	AMY WARD		39.98
94639	20150831	AMY WARD		1,800.00
94640	20150831	MARK WOODARD		40.00
94641	20150831	STEPHEN YORK		97.70
94642	20150831	ZONES INC		86.56
94644	20150831	B & J EQUIPMENT		505.95
94645	20150831	BALFOUR		2,625.00
94646	20150831	DEVON BEAN		120.00
94647	20150831	LANA BOWERS		210.00
94649	20150831	BSN SPORTS		5,949.67
94651	20150831	CAPITAL ONE BANK		6,172.42
94653	20150831	CENTERPOINT ENERGY		510.28
94654	20150831	CHEVRON U.S.A., INC.		69.25
94656	20150831	DAKTRONICS, INC.		2,965.00
94658	20150831	EAST TEXAS COUNCIL OF GOVERNMENTS		100.00
94659	20150831	ECONOMY AUTO SUPPLY, INC.		216.96
94660	20150831	FNB VISA		24.98
94661	20150831	GAS & SUPPLY		48.00
94662	20150831	GILMER ATHLETIC BOOSTER CLUB		568.00
94663	20150831	THE GILMER MIRROR		311.75

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199	General Fund				
Check #	Date	Vendor	Account Description		
94667	20150831	KOETTER FIRE PROTECTION		1,863.00	
94669	20150831	TOBY LAUGHLIN		112.50	
94671	20150831	LEON'S SIGNS INC		5,348.00	
94672	20150831	LINEBARGER GOGGAN BLAIR PENA & SAMP		23,709.92	
94673	20150831	THE LOGO		45.00	
94674	20150831	LONE STAR ATHLETIC DESIGNS, INC		388.10	
94675	20150831	OAK FARMS DAIRY/SCHEPPS DAIRY		841.71	
94677	20150831	PETTY CASH		72.16	
94678	20150831	RICHARD HOLT PLUMBING, INC.		2,589.66	
94679	20150831	RICOH CORPORATION		4,570.55	
94680	20150831	SAM'S CLUB		382.47	
94682	20150831	SIERRA PACKAGING		605.16	
94683	20150831	SOUTHWESTERN ELECTRIC POWER COMPANY		37,615.06	
94684	20150831	STANDARD COFFEE		57.22	
94686	20150831	TATUM MUSIC CO.		4,217.76	
94688	20150831	TYLER TECHNOLOGIES, LLC		250.00	
94689	20150831	UNITED REFRIGERATION, INC.		1,523.46	
94690	20150831	UPSHUR-RURAL ELECTRIC COOP., CORP.		8,616.84	
94691	20150831	VERIZON SOUTHWEST		1,076.48	
94692	20150831	VIRTUAL COMMUNICATION SPECIALISTS		134.00	
94693	20150831	VISUAL TECHNIQUES, INC.		764.00	
94694	20150831	WAL MART		625.00	
94695	20150831	WILLIAMS SPORTING GOODS, INC.		52.00	
TOTAL	General Fund			\$589,980.23	
211	ESEA Title I Part A - Improving				
Check #	Date	Transaction	Vendor	Account Description	
94476	20150818	ISTATION			2,800.00
94507	20150820	CECELIA BOYKINS			120.00
94542	20150826	SUSAN LASTER			120.00
94553	20150828	GILMER ISD PAYROLL CLEARING ACCOUNT		TEACHER RETIREMENT	4,152.97
94554	20150828	GILMER ISD UNEMPLOYMENT COMP		UNEMPLOYMENT COMPENSATION	28.44
TOTAL	ESEA Title I Part A - Improving				\$7,221.41
224	IDEA - Part B, Formula				
Check #	Date	Transaction	Vendor	Account Description	
94553	20150828	GILMER ISD PAYROLL CLEARING ACCOUNT			2,257.13
94554	20150828	GILMER ISD UNEMPLOYMENT COMP			17.09
TOTAL	IDEA - Part B, Formula				\$2,274.22
225	IDEA - Part B, Preschool				
Check #	Date	Transaction	Vendor	Account Description	
94553	20150828	GILMER ISD PAYROLL CLEARING ACCOUNT			301.36
94554	20150828	GILMER ISD UNEMPLOYMENT COMP			1.89
TOTAL	IDEA - Part B, Preschool				\$303.25
240	National School Breakfast & Lu				
Check #	Date	Transaction	Vendor	Account Description	
94430	20150807	SYSCO FOOD SERVICE			1,010.50
94450	20150814	ROBERTA JONES			792.00
94456	20150814	PASCO BROKERAGE INC			51,645.00
94477	20150818	ROBERTA JONES			27.02
94506	20150820	BALLARD EAST TEXAS ELECTRICAL LLC			765.29
94515	20150820	INTERFACE SECURITY SYSTEMS, L.L.C.			332.26

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240 National School Breakfast & Lu

Check #	Date	Vendor	Account Description	
94553	20150828	GILMER ISD PAYROLL CLEARING ACCOUNT		5,619.42
94554	20150828	GILMER ISD UNEMPLOYMENT COMP		31.36
94580	20150831	LACEY BRIDWELL		34.40
94637	20150831	WAL MART		23.56
94648	20150831	BROTHERS PRODUCE OF DALLAS INC		1,212.53
94652	20150831	COLORADO BOXED BEEF CO.		140.04
94655	20150831	TABITHA CRAIG		27.45
94657	20150831	DIXIE PAPER CO., INC.		1,411.76
94664	20150831	HEARTLAND PAYMENT SYSTEMS INC		1,500.00
94666	20150831	KIRBY RESTAURANT SUPPLY		26,035.60
94668	20150831	KURZ & CO.		1,652.34
94685	20150831	SYSCO FOOD SERVICE		25,916.64
94687	20150831	TURNER HOLDINGS, LLC DBA HILAND DAI		3,511.20
94689	20150831	UNITED REFRIGERATION, INC.		56.14
TOTAL		National School Breakfast & Lu		\$121,744.51

242 Summer Feeding Program

Check #	Date	Transaction	Vendor	Account Description	
94422	20150807	OAK FARMS DAIRY/SCHEPPS DAIRY			853.27
94430	20150807	SYSCO FOOD SERVICE			1,396.42
94434	20150807	DIANA VANDERBUR			8.91
94553	20150828	GILMER ISD PAYROLL CLEARING ACCOUNT			708.48
94554	20150828	GILMER ISD UNEMPLOYMENT COMP			7.06
TOTAL		Summer Feeding Program			\$2,974.14

244 Vocational Education - Basic Gr

Check #	Date	Transaction	Vendor	Account Description	
94460	20150814	REGION VII			200.00
TOTAL		Vocational Education - Basic Gr			\$200.00

255 Title VI Staaf Enhancement

Check #	Date	Transaction	Vendor	Account Description	
94424	20150807	QUILL CORPORATION		5	132.49
94425	20150807	REGION 10, ESC		5	350.00
94459	20150814	REGION 11 ESC		5	885.00
94468	20150814	ZONES INC		5	315.00
94474	20150818	GILMER ISD TRANSPORTATION		5	320.40
94484	20150818	REGION VII		5	150.00
94486	20150818	SAM'S CLUB		5	88.61
94503	20150820	AMAZON		5	106.15
94523	20150820	REGION VIII		5	850.00
94552	20150828	CAPITAL ONE BANK		5	101.81
94643	20150831	AMAZON		5	79.79
TOTAL		Title VI Staaf Enhancement			\$3,379.25

263 Title III - Part A ESL

Check #	Date	Transaction	Vendor	Account Description	
94543	20150826	REGION VII			150.00
TOTAL		Title III - Part A ESL			\$150.00

809 Scholarship Fund

Check #	Date	Transaction	Vendor	Account Description	
94438	20150814	PEYTON CARTER			250.00
94441	20150814	ASHTON CULBERSON			500.00

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809	Scholarship Fund				
Check #	Date		Vendor	Account Description	
94444	20150814		WHITNEY HASCHKE		250.00
94446	20150814		THOMAS JESTERS		500.00
94447	20150814		BIANCA JOHNSON		500.00
94448	20150814		LAUREN JONES		500.00
94452	20150814		BAYLEY LEGRAND		250.00
94454	20150814		JOSEPH MABERRY		500.00
94455	20150814		JONATHAN MOREY		500.00
94458	20150814		SEAN RAY		250.00
94466	20150814		PENELOPE VESTAL		500.00
TOTAL	Scholarship Fund				\$4,500.00
836	Scholarship Fund				
Check #	Date	Transaction	Vendor	Account Description	
94437	20150814		GERARDO CARREON		300.00
94444	20150814		WHITNEY HASCHKE		500.00
94445	20150814		MISAEEL HERNANDEZ		500.00
94446	20150814		THOMAS JESTERS		500.00
94448	20150814		LAUREN JONES		500.00
94458	20150814		SEAN RAY		500.00
94466	20150814		PENELOPE VESTAL		500.00
94516	20150820		JADEN GREEN		500.00
94585	20150831		KIRSTEN DAVIS		500.00
94626	20150831		BRITTANY SAMPSON		500.00
TOTAL	Scholarship Fund				\$4,800.00
893	Payroll Clearing				
Check #	Date	Transaction	Vendor	Account Description	
77968	20150825		FIRST FINANCIAL GROUP OF AMERICA		29,288.63
77969	20150825		GENWORTH LIFE INSURANCE COMPANY		136.75
77970	20150825		PRE-PAID LEGAL SERVICES, INC.		301.85
77971	20150825		REGION VII ESC		1,049.50
77972	20150825		TEXAS GUARANTEED STUDENT LOAN CORP.		466.14
77973	20150825		U.S. DEPARTMENT OF ED.		184.89
TOTAL	Payroll Clearing				\$31,427.76
TOTAL					\$861,662.46