

Gilmer Independent School District
Cash Disbursements through 02/28/2015

Check #	Date	Vendor	Account Description	
93033	20150219	CAPITAL ONE BANK		31.98
TOTAL				\$31.98
92886	20150204	ABC AUTO PARTS		115.27
92887	20150204	BAKER'S CLEANERS		570.23
92888	20150204	BAXTER SALES CO., INC.		375.00
92889	20150204	BOB'S PRINTING		169.12
92890	20150204	SHAWN BOND		80.00
92892	20150204	BSN SPORTS		1,864.50
92895	20150204	PATRICK CROWDER		166.61
92896	20150204	CRW CONSULTING LLC		3,500.00
92897	20150204	DEMCO LIBRARY INTERIORS		253.88
92899	20150204	DOUBLETREE HOTEL		382.08
92900	20150204	FLATT STATIONERS, INC.		919.50
92901	20150204	DALLAS FLICK		150.00
92902	20150204	FLINN SCIENTIFIC		82.06
92905	20150204	GILMER AREA CHAMBER OF COMMERCE		288.00
92906	20150204	GILMER ISD LUNCHROOM FUND		51.38
92907	20150204	GILMER NATIONAL BANK		54,488.17
92908	20150204	ERIC GRAY		459.00
92909	20150204	GULF STATES DOOR CONTROL INC		102.94
92911	20150204	HYATT REGENCY HOTEL-SAN ANTONIO		1,064.02
92912	20150204	J & C EXTERMINATING		400.00
92913	20150204	KASTON KINCADE		100.00
92914	20150204	LINDALE HIGH SCHOOL		580.00
92915	20150204	KRISTI LINDSEY		59.85
92916	20150204	JOSHLYNN MARSH		491.40
92917	20150204	JIMMIE MCGAHEY		120.00
92918	20150204	RICKEY MOSLEY		192.73
92919	20150204	WILLIAM NATIONS		400.00
92920	20150204	O'REILLY AUTO PARTS		540.64
92921	20150204	FRANCISO OVIEDO		162.50
92922	20150204	JIMMYE PATTERSON		1,000.00
92923	20150204	PITNEY BOWES-PURCHASE POWER		600.00
92925	20150204	SHERRY POTEET		360.00
92926	20150204	QUILL CORPORATION		153.84
92927	20150204	REGION IV UIL		1,445.00
92928	20150204	JACOB ROBINSON		153.90
92929	20150204	DELBERT SIMPSON		153.05
92931	20150204	SPRING CREEK BBQ		2,151.00
92932	20150204	TASB, INC		503.96
92933	20150204	ANTHONY M TAYLOR		137.50
92934	20150204	TMEA REGION IV		70.00
92935	20150204	TYLER TRUCK CENTER		3,170.77
92936	20150204	VERIZON SOUTHWEST		46.84
92937	20150204	VIRTUAL COMMUNICATION SPECIALISTS		179.55
92938	20150204	WASHCO COMMERCIAL SERVICE		2,100.00
92939	20150204	HERBERT C WASHINGTON SR		154.75
92940	20150204	WISS TECH ENTERPRISES		269.99
92941	20150204	YAZELL CHEV-OLDS, INC.		41,567.30

Gilmer Independent School District
Cash Disbursements through 02/28/2015

199	General Fund		
Check #	Date	Vendor	Account Description
92942	20150209	TMEA REGION IV	120.00
92943	20150210	GFOA	435.00
92945	20150211	ACT	570.00
92946	20150211	ALDREDGE CLEANERS	50.00
92947	20150211	GARRY ANTUNES	143.90
92948	20150211	B & S TRUE VALUE HARDWARE	893.43
92949	20150211	KATIE BAKER	105.00
92950	20150211	BALLARD EAST TEXAS ELECTRICAL LLC	439.98
92951	20150211	KIM BANUELOS	98.00
92952	20150211	LANA BOWERS	5,540.88
92953	20150211	EMILY BRANCH	90.00
92954	20150211	LARYSSA BRILEY	250.00
92955	20150211	BSN SPORTS	3,290.35
92956	20150211	CENTERPOINT ENERGY	8,476.59
92957	20150211	CHAPEL HILL BOOSTER CLUB	350.00
92958	20150211	BETH CHOICE	105.00
92959	20150211	VICTORIA CLEVELAND	90.00
92960	20150211	WAYNE COLEMAN	84.00
92961	20150211	COMPLETE BUSINESS SYSTEMS	400.00
92963	20150211	KRISTY DAVIS	98.00
92964	20150211	EAST TEXAS FILTER SERVICES-LONGVIEW	2,270.25
92965	20150211	ALLISON ENGEL	98.00
92966	20150211	ETEX TELEPHONE COOP., INC.	467.29
92967	20150211	KATHY FERRELL	1,080.00
92968	20150211	G&K SERVICES, INC.	336.05
92969	20150211	GILMER ELEMENTARY ACTIVITY ACCOUNT	66.00
92970	20150211	GILMER ISD GENERAL OPERATING ACCT.	734.00
92971	20150211	GILMER ISD LUNCHROOM FUND	232.21
92972	20150211	GILMER LIONS CLUB	120.00
92974	20150211	THE GILMER MIRROR	31.00
92975	20150211	ANGELA HARRISON	98.00
92976	20150211	SHANE HELMS	145.85
92977	20150211	NEDRA HENSON	156.67
92978	20150211	JESSICA HOFFPAUIR	222.00
92979	20150211	IFAX SOLUTIONS INC/TELEPHONY DEPOT	76.86
92980	20150211	RUSTY IVEY	87.19
92981	20150211	JACKSON OIL COMPANY	15,851.67
92982	20150211	LA QUINTA INNS	1,178.94
92983	20150211	THE LAB	560.00
92984	20150211	TOBY LAUGHLIN	50.00
92985	20150211	JACKIE LOW	98.00
92986	20150211	VICKI MASSEY	90.00
92988	20150211	MYOFFICEPRODUCTS (OFFICE ESSENTIALS	171.82
92989	20150211	ALISE NOLAN	90.00
92990	20150211	O'REILLY AUTO PARTS	399.96
92991	20150211	OLEN WILLIAMS INC	260.00
92992	20150211	FRANCISO OVIEDO	143.75
92993	20150211	CONNIE PICKARD	97.65
92994	20150211	PINE TREE ATHLETIC DEPARTMENT	360.00
92995	20150211	PINE TREE TRACK & FIELD	325.00
92996	20150211	QUILL CORPORATION	771.91
92997	20150211	QUITMAN HIGH SCHOOL	250.00
92998	20150211	SCHOOL SPECIALTY, INC.	71.78
92999	20150211	SEIDLITZ EDUCATION, LLC	2,203.16

Gilmer Independent School District
Cash Disbursements through 02/28/2015

199	General Fund		
Check #	Date	Vendor	Account Description
93000	20150211	SIERRA PACKAGING	5,311.27
93001	20150211	LISA SMITH	31.32
93002	20150211	ANTHONY M TAYLOR	137.50
93003	20150211	TEXAS TECH SCHOOL OF MUSIC	105.00
93004	20150211	DIANE THOMAS	68.00
93005	20150211	RUSSELL THOMAS	75.00
93006	20150211	CARI TRAYLOR	98.00
93007	20150211	U.S. POSTMASTER	490.00
93008	20150211	UNITED REFRIGERATION, INC.	300.55
93009	20150211	UPSHUR-RURAL ELECTRIC COOP., CORP.	6,997.76
93010	20150211	VIRTUAL COMMUNICATION SPECIALISTS	8,676.82
93011	20150211	GREG WATSON	75.00
93012	20150211	PENNY WISE	90.00
93013	20150211	SUE WITT	120.00
93014	20150211	SIGRID YATES	98.00
93015	20150213	ADRA BARNES	504.18
93016	20150213	BIG SANDY BASEBALL	250.00
93017	20150213	SHAWANDA BLACK	107.12
93018	20150213	RODERICH DAVIS	143.90
93019	20150213	GLORIA KING	40.00
93020	20150213	KARI MCKENZIE	48.00
93021	20150213	MIKE CRAIG FORD MERCURY	71,735.39
93022	20150213	NATIONAL FORENSICS LEAGUE	180.00
93024	20150213	ANTHONY M TAYLOR	62.50
93025	20150213	UIL/NFL DISTRICT	375.00
93026	20150219	ACADEMIC THERAPY PUBLICATIONS	81.40
93027	20150219	AMAZON	88.19
93029	20150219	BSN SPORTS	3,583.98
93030	20150219	RANDAL CANADY	360.00
93033	20150219	CAPITAL ONE BANK	10,733.21
93034	20150219	CARTHAGE HIGH SCHOOL	600.00
93035	20150219	CLASSROOM DIRECT.COM	181.93
93037	20150219	DEPARTMENT OF PUBLIC SAFETY	4.00
93039	20150219	JONI ELMS	126.45
93040	20150219	FLAGHOUSE, INC	352.93
93041	20150219	FNB VISA	25.57
93042	20150219	FOLLETT SCHOOL SOLUTIONS INC	404.64
93043	20150219	GILMER ISD GENERAL OPERATING ACCT.	682.00
93044	20150219	THE GILMER MIRROR	304.84
93046	20150219	INTERNATIONAL GOLF	563.45
93047	20150219	INTERQUEST DETECTION CANINES	225.00
93050	20150219	LINDALE BASEBALL BOOSTERS	400.00
93051	20150219	LINDALE ISD	480.00
93052	20150219	LONGVIEW PARD	300.00
93053	20150219	LONGVIEW TENNIS ASSOC	256.00
93054	20150219	LONGVIEW TENNIS BOOSTER CLUB	175.00
93055	20150219	LOVING GUIDANCE, INC	21.25
93057	20150219	MAUD HIGH SCHOOL	280.00
93058	20150219	MAUD HIGH SCHOOL	60.00
93061	20150219	NORTHEAST TEXAS DEBATE ASSOCIATION	138.00
93063	20150219	THE OFFICE CENTER INC	88.98
93064	20150219	BEN PATRICK	120.00
93066	20150219	PINE TREE ATHLETIC DEPARTMENT	180.00
93067	20150219	PINE TREE ATHLETIC DEPARTMENT	325.00

Gilmer Independent School District
Cash Disbursements through 02/28/2015

199	General Fund		
Check #	Date	Vendor	Account Description
93068	20150219	PINE TREE BOYS GOLF	333.00
93069	20150219	PITNEY BOWES	279.02
93070	20150219	PITNEY BOWES-PURCHASE POWER	79.99
93071	20150219	QUILL CORPORATION	473.09
93072	20150219	RABO BUSINESS FORMS, INC.	645.00
93073	20150219	LISA RAY	150.00
93074	20150219	ROBERT E. LEE HIGH SCHOOL	200.00
93076	20150219	SAM'S CLUB	397.31
93079	20150219	SNAPPY PRINTER CARTRIDGES & MORE	499.75
93080	20150219	SOUTHWESTERN ELECTRIC POWER COMPANY	26,187.04
93081	20150219	SPRING HILL ATHLETIC DEPARTMENT	450.00
93082	20150219	SPRING HILL BOOSTER CLUB	330.00
93083	20150219	SPRING HILL BOOSTER CLUB	330.00
93084	20150219	SWORD CO.	2,427.00
93086	20150219	TEXACO - SHELL FLEET PLUS	342.00
93087	20150219	RUSSELL THOMAS	180.00
93088	20150219	UPSHUR COUNTY APPRAISAL DISTRICT	42,063.29
93089	20150219	VIRTUAL COMMUNICATION SPECIALISTS	1,883.15
93092	20150219	BEVERLY GRIMES	133.00
93093	20150219	SAM'S CLUB	92.17
93096	20150226	ALWAYS WRITING 4 U	450.00
93097	20150226	GARRY ANTUNES	88.90
93098	20150226	BALLARD & TIGHE, PUBLISHERS	253.00
93100	20150226	WILL BENNETT	72.12
93101	20150226	BIG SANDY ISD	45,704.02
93102	20150226	RICHARD BROWN	77.37
93103	20150226	SCOTT BROWN	150.68
93104	20150226	BSN SPORTS	3,401.06
93105	20150226	HUGO CANO	118.14
93107	20150226	SYLVESTER CONROD	134.86
93108	20150226	ANDRE CRAWFORD	123.48
93109	20150226	CURTIS-MCKINLEY ROOFING & SHEET MET	548.00
93110	20150226	DIAGNOSTIC CLINIC OF LONGVIEW	280.00
93112	20150226	ECONOMY AUTO SUPPLY, INC.	918.21
93113	20150226	ELLIOTT ELECTRIC SUPPLY, INC.	427.00
93114	20150226	FERRIS HIGH SCHOOL	245.00
93115	20150226	GAS & SUPPLY	376.75
93116	20150226	ELROY GREGORY	128.90
93117	20150226	BEVERLY GRIMES	218.02
93118	20150226	HANCOCK FABRICS	33.79
93119	20150226	JEFF HECK	88.90
93120	20150226	RICHARD HODDE	84.15
93121	20150226	IFAX SOLUTIONS INC/TELEPHONY DEPOT	76.86
93122	20150226	INTERFACE SECURITY SYSTEMS, L.L.C.	721.46
93123	20150226	LAKEITHA JONES	227.81
93125	20150226	LINDALE HIGH SCHOOL	275.00
93126	20150226	METLIFE	1,234.00
93127	20150226	MORRISON SUPPLY COMPANY	529.17
93128	20150226	RICKEY MOSLEY	82.12
93130	20150226	OAK FARMS DAIRY/SCHEPPS DAIRY	278.80
93131	20150226	PINNACLE MEDICAL MANAGEMENT CORP.	480.00
93132	20150226	STEVE PONTIUS	121.44
93133	20150226	PRICE INTERNATIONAL, INC.	1,245.00
93134	20150226	QUILL CORPORATION	137.90

Gilmer Independent School District
Cash Disbursements through 02/28/2015

199	General Fund				
Check #	Date	Vendor	Account Description		
93135	20150226	REGION IV MUSIC EVENT		375.00	
93136	20150226	REGION IV UIL		425.00	
93137	20150226	RICOH USA INC		5,144.87	
93138	20150226	RICOH USA PROGRAM		5,400.00	
93139	20150226	ROBERT E. LEE HIGH SCHOOL		200.00	
93140	20150226	SAFETY-KLEEN CORPORATION		435.03	
93141	20150226	SNAPPY PRINTER CARTRIDGES & MORE		616.75	
93142	20150226	SOUTHERN IMPORTERS, INC.		1,050.00	
93143	20150226	SOUTHWESTERN ELECTRIC POWER COMPANY		2,017.72	
93144	20150226	SPRING HILL ISD		250.00	
93145	20150226	STANFORD FLOORING COMPANY		2,200.00	
93146	20150226	STORER EQUIPMENT COMPANY, INC.		837.74	
93147	20150226	SWORD CO.		569.00	
93148	20150226	ANTHONY M TAYLOR		381.25	
93149	20150226	JEFF TRAYLOR		762.05	
93150	20150226	TYLER LEE ATHLETICS		180.00	
93152	20150226	THE UNIVERSITY OF TEXAS		44.11	
93153	20150226	ANDRE VANZANT		144.58	
93154	20150226	AMY WARD		89.72	
93155	20150226	WHATABURGER #978		160.95	
93156	20150226	WINFIELD SOLUTIONS LLC		279.07	
93157	20150226	SIGRID YATES		38.00	
93158	20150226	CHUCK'S TRAVEL COACHES		875.00	
93159	20150227	ACTIVA		286.50	
93160	20150227	GILMER ISD PAYROLL CLEARING ACCOUNT		79,961.08	
93161	20150227	GILMER ISD UNEMPLOYMENT COMP		1,074.67	
93162	20150227	GILMER ISD WORKER'S COMP FUND		11,088.20	
TOTAL	General Fund			\$542,126.61	
211	ESEA Title I Part A - Improving				
Check #	Date	Transaction	Vendor	Account Description	
92987	20150211	KARI MCKENZIE		5	102.00
93036	20150219	JEREMY CUBA		5	528.00
93045	20150219	ALEXIA HAMILTON			81.96
93059	20150219	KARI MCKENZIE		5	114.00
93075	20150219	SILVA ROCHA			12.36
93160	20150227	GILMER ISD PAYROLL CLEARING ACCOUNT		TEACHER RETIREMENT	4,340.22
93161	20150227	GILMER ISD UNEMPLOYMENT COMP		UNEMPLOYMENT COMPENSATION	29.03
93162	20150227	GILMER ISD WORKER'S COMP FUND		WORKMANS COMP	205.46
TOTAL	ESEA Title I Part A - Improving				\$5,413.03
224	IDEA - Part B, Formula				
Check #	Date	Transaction	Vendor	Account Description	
93160	20150227	GILMER ISD PAYROLL CLEARING ACCOUNT			2,270.97
93161	20150227	GILMER ISD UNEMPLOYMENT COMP			17.09
93162	20150227	GILMER ISD WORKER'S COMP FUND			121.01
TOTAL	IDEA - Part B, Formula				\$2,409.07
225	IDEA - Part B, Preschool				
Check #	Date	Transaction	Vendor	Account Description	
93160	20150227	GILMER ISD PAYROLL CLEARING ACCOUNT			301.36
93161	20150227	GILMER ISD UNEMPLOYMENT COMP			1.89
93162	20150227	GILMER ISD WORKER'S COMP FUND			13.40

Gilmer Independent School District
Cash Disbursements through 02/28/2015

225	IDEA - Part B, Preschool			
Check #	Date	Vendor	Account Description	
TOTAL	IDEA - Part B, Preschool			\$316.65

240	National School Breakfast & Lu			
Check #	Date	Transaction	Vendor	Account Description
92888	20150204	BAXTER SALES CO., INC.		326.30
92891	20150204	BROTHERS PRODUCE OF DALLAS INC		2,953.54
92893	20150204	COLORADO BOXED BEEF CO.		228.69
92894	20150204	CURTIS COWAN		60.00
92898	20150204	DIXIE PAPER CO., INC.		1,836.72
92903	20150204	FLOWERS BAKING COMPANY		1,326.30
92904	20150204	CANDACE GILBERT		17.00
92906	20150204	GILMER ISD LUNCHROOM FUND		5,321.93
92924	20150204	CHANDER PONDER		16.00
92930	20150204	BRITTANY SPEIGHT		3.40
92973	20150211	GILMER LUMBER COMPANY		835.20
93028	20150219	BLUE BELL CREAMERIES, INC.		405.98
93038	20150219	EKON-O-PAC INC		954.00
93048	20150219	ROBERTA JONES		19.68
93049	20150219	LA FAMA FOODS, INC		444.10
93056	20150219	THE MADE-RITE CO.		1,310.70
93060	20150219	LISA MONEY		19.93
93062	20150219	OAK FARMS DAIRY/SCHEPPS DAIRY		9,170.31
93077	20150219	SCHOOL TECH SUPPLY		3,980.00
93085	20150219	SYSCO FOOD SERVICE		29,455.34
93095	20150226	ADVANCEPIERRE		3,402.62
93099	20150226	BAXTER SALES CO., INC.		130.52
93106	20150226	CHEM-SERV		106.80
93111	20150226	DIXIE PAPER CO., INC.		3,120.75
93124	20150226	KIRBY RESTAURANT SUPPLY		4,818.34
93151	20150226	TYSON FOODS, INC.		2,012.81
93160	20150227	GILMER ISD PAYROLL CLEARING ACCOUNT		5,496.05
93161	20150227	GILMER ISD UNEMPLOYMENT COMP		33.09
93162	20150227	GILMER ISD WORKER'S COMP FUND		1,384.06
TOTAL	National School Breakfast & Lu			\$79,190.16

244	Vocational Education - Basic Gr			
Check #	Date	Transaction	Vendor	Account Description
93065	20150219	PAXTON/PATTERSON LLC		491.50
93078	20150219	ED SCHWILLE		100.00
93129	20150226	NASCO		568.31
TOTAL	Vocational Education - Basic Gr			\$1,159.81

255	Title VI Staaf Enhancement			
Check #	Date	Transaction	Vendor	Account Description
92989	20150211	ALISE NOLAN		5 30.00
93004	20150211	DIANE THOMAS		5 310.50
93006	20150211	CARI TRAYLOR		5 149.90
93012	20150211	PENNY WISE		5 30.00
93014	20150211	SIGRID YATES		5 149.90
93023	20150213	RICARDO ALONSO		1,000.00
93160	20150227	GILMER ISD PAYROLL CLEARING ACCOUNT		TEACHER RETIREMENT 327.29
93161	20150227	GILMER ISD UNEMPLOYMENT COMP		UNEMPLOYMENT COMPENSATION 2.18
93162	20150227	GILMER ISD WORKER'S COMP FUND		WORKMANS COMP 15.41

Gilmer Independent School District
Cash Disbursements through 02/28/2015

255	Title VI Staaf Enhancement			
Check #	Date	Transaction	Vendor	Account Description
TOTAL	Title VI Staaf Enhancement			\$2,015.18
263	Title III - Part A ESL			
Check #	Date	Transaction	Vendor	Account Description
92926	20150204	QUILL CORPORATION		320.21
92944	20150211	ACET		365.00
92962	20150211	ELIZABETH COOK		117.00
93027	20150219	AMAZON		322.30
TOTAL	Title III - Part A ESL			\$1,124.51
599	Debt Service Fund			
Check #	Date	Transaction	Vendor	Account Description
1058	20150205	SOUTHWEST SECURITIES INC		300.00
1059	20150205	THE BANK OF NEW YORK MELLON		102,625.00
TOTAL	Debt Service Fund			\$102,925.00
753	Self-Funded Worker's Compens			
Check #	Date	Transaction	Vendor	Account Description
4584	20150203	MARY FULTS		159.42
4585	20150205	CENTRE OF REHAB EXCELLENCE		238.86
4586	20150204	GOOD SHEPHERD MEDICAL CENTER		126.88
4587	20150204	OCCUPMATONAL MED SVCS		48.00
4588	20150206	ACADEMY REHAB CENTER		266.78
4589	20150210	MARY FULTS		159.42
4590	20150211	CENTRE OF REHAB EXCELLENCE		124.13
4591	20150211	GOOD SHEPHERD MEDICAL CENTER		1,190.67
4592	20150213	CENTRE OF REHAB EXCELLENCE		159.10
4593	20150213	CENTRE OF REHAB EXCELLENCE		283.23
4594	20150213	LOMC		108.33
4595	20150213	LOMC		175.14
4596	20150213	UNITED MEDICAL EVALUATORS		500.00
4597	20150216	MARY FULTS		159.42
4598	20150217	CENTRE OF REHAB EXCELLENCE		159.10
4599	20150217	LONGVIEW ORTHOPAEDIC		211.64
4600	20150217	UPSHUR EMERGENCY MEDICINE ASSO		197.27
4601	20150224	MARY FULTS		159.42
TOTAL	Self-Funded Worker's Compens			\$4,426.81
893	Payroll Clearing			
Check #	Date	Transaction	Vendor	Account Description
77464	20150225	ASSN OF TEXAS PROF EDUCATORS		43.50
77467	20150225	FIRST FINANCIAL GROUP OF AMERICA		32,618.81
77468	20150225	GENWORTH LIFE INSURANCE COMPANY		136.75
77469	20150225	PRE-PAID LEGAL SERVICES, INC.		366.60
77470	20150225	REGION VII ESC		1,049.50
77471	20150225	TEXAS CLASSROOM TEACHERS ASSOC.		47.25
77472	20150225	TEXAS FEDERATION OF TEACHERS		84.00
77473	20150225	TEXAS GUARANTEED STUDENT LOAN CORP.		466.14
77474	20150225	TEXAS STATE TEACHERS ASSOCIATION		246.10
77475	20150225	TEXAS TEACHERS ALTERNATIVE CERT.		390.00
77476	20150225	TRS		753.27
77477	20150225	U.S. DEPARTMENT OF ED.		366.31
TOTAL	Payroll Clearing			\$36,568.23

Gilmer Independent School District
Cash Disbursements through 02/28/2015

893	Payroll Clearing			
Check #	Date	Vendor	Account Description	
TOTAL				\$777,707.04