

Gilmer Independent School District
Cash Disbursements through 07/31/2015

Check #	Date	Vendor	Account Description	
94363	20150724	COMPLETE PRINTING & PUBLISHING		2,812.70
TOTAL				\$2,812.70
94225	20150701	CENTERPOINT ENERGY		69.86
94226	20150701	CITY OF GILMER		9,694.70
94227	20150701	GILMER ISD PAYROLL CLEARING ACCOUNT		75,124.19
94228	20150701	GILMER ISD UNEMPLOYMENT COMP		1,089.79
94229	20150701	INTERFACE SECURITY SYSTEMS, L.L.C.		607.29
94230	20150701	PITNEY BOWES		279.02
94231	20150701	MARK SKINNER		584.40
94232	20150701	SOUTHWESTERN ELECTRIC POWER COMPANY		537.17
94233	20150701	CLAYTON TEFTELLER		785.20
94234	20150701	VERIZON SOUTHWEST		1,539.45
94235	20150706	A-1 PARTY RENTALS, INC.		274.80
94236	20150706	ABC PRINTING		1,000.00
94237	20150706	BALLARD EAST TEXAS ELECTRICAL LLC		971.20
94238	20150706	BUS AIR MANUFACTURING		1,196.03
94239	20150706	ECONOMY AUTO SUPPLY, INC.		136.41
94241	20150706	ELLIOTT ELECTRIC SUPPLY, INC.		5,310.40
94243	20150706	GAB'S TREE SERVICE INC		1,200.00
94244	20150706	GARLAND'S INDOOR COMFORT, LLC		3,850.00
94245	20150706	GILMER LUMBER COMPANY		1,360.67
94246	20150706	THE GILMER MIRROR		133.00
94247	20150706	INTERFACE SECURITY SYSTEMS, L.L.C.		67.50
94248	20150706	J W PEPPER OF DALLAS		244.99
94252	20150706	KOETTER FIRE PROTECTION		1,350.00
94253	20150706	THE LOGO		400.00
94254	20150706	LOWE'S HOME CENTERS, INC.		140.40
94255	20150706	MCDONALD'S-MT. PLEASANT		63.44
94256	20150706	MIKE CRAIG FORD MERCURY		741.14
94257	20150706	MT. PLEASANT HIGH SCHOOL		831.45
94260	20150706	PRO STAR RENTAL		68.54
94261	20150706	QUILL CORPORATION		1,227.61
94262	20150706	SAM'S CLUB		90.00
94263	20150706	STEVEN SCHOON		38.98
94264	20150706	SIERRA PACKAGING		19,306.68
94265	20150706	SIMPLEX GRINNELL		519.00
94266	20150706	MANDI SIMPSON		394.65
94269	20150706	TYLER TRUCK CENTER		1,898.49
94271	20150706	VERIZON SOUTHWEST		79.60
94274	20150713	BRIAN BOWMAN		4,769.82
94275	20150713	CENTERPOINT ENERGY		742.54
94276	20150713	BEN PATRICK		60.64
94277	20150713	PILCHER CONSTRUCTION		1,475.00
94278	20150713	SUE WITT		30.50
94279	20150714	CAREERTRACK		198.00
94280	20150714	CHEVRON U.S.A., INC.		93.70
94281	20150714	COMPLETE BUSINESS SYSTEMS		400.00
94283	20150714	DICK POND ATHLETICS		680.40
94284	20150714	EAST TEXAS ACOUSTICAL		2,524.00

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199	General Fund			
Check #	Date	Vendor	Account Description	
94285	20150714	EAST TEXAS FILTER SERVICES-LONGVIEW		2,459.25
94286	20150714	ETEX TELEPHONE COOP., INC.		555.53
94287	20150714	FLATT STATIONERS, INC.		459.75
94288	20150714	G&K SERVICES, INC.		268.84
94289	20150714	GREGORY GARRETT		313.75
94292	20150714	GILMER ISD TRANSPORTATION		10,917.27
94294	20150714	HAMPTON INN		742.53
94295	20150714	IMAGE MAKER		465.00
94296	20150714	INTERFACE SECURITY SYSTEMS, L.L.C.		67.50
94298	20150714	K-LOG, INC.		1,055.95
94299	20150714	KARCZEWSKI/BRADSHAW LLP		112.50
94300	20150714	BETH KNABBS		150.00
94301	20150714	LOVING GUIDANCE, INC		163.25
94302	20150714	MCI MEGA PREFERRED		91.51
94303	20150714	OFFICE DEPOT		264.30
94304	20150714	PEARSON EDUCATION		4,291.09
94305	20150714	PERDUE,BRANDON,FIELDER,COLLINS&MOTT		588.00
94306	20150714	PRICE INTERNATIONAL, INC.		643.65
94307	20150714	PRO STAR RENTAL		1,026.76
94308	20150714	QUICKFISH		30.00
94309	20150714	RICHARDS LINDSAY & MARTIN, L.L.P.		6.35
94310	20150714	RICOH USA INC		10,289.74
94311	20150714	RICOH USA PROGRAM		900.00
94312	20150714	SIERRA PACKAGING		722.52
94313	20150714	SNAPPY PRINTER CARTRIDGES & MORE		185.99
94314	20150714	SOUTHWESTERN ELECTRIC POWER COMPANY		42,630.11
94315	20150714	STORAGE SOLUTIONS		850.00
94316	20150714	TASB, INC		800.82
94317	20150714	TASPA		310.00
94318	20150714	TEXAS BANDMASTER ASSOCIATION		85.00
94319	20150714	TEXAS BANDMASTER ASSOCIATION		150.00
94320	20150714	TEXAS DEPT. PUBLIC SAFETY		7.00
94321	20150714	UNITED REFRIGERATION, INC.		3,397.92
94322	20150714	UNIVERSAL TIME EQUIPMENT, INC.		2,847.79
94323	20150714	UPSHUR-RURAL ELECTRIC COOP., CORP.		7,785.87
94325	20150714	W.O.I. PETROLEUM		1,958.55
94327	20150714	ZONES INC		1,890.00
94329	20150723	MICHELLE JOHNSON		3,925.09
94330	20150723	AMAZON		211.70
94331	20150723	B & S TRUE VALUE HARDWARE		2,928.01
94332	20150723	BSN SPORTS		18,829.88
94333	20150723	CAPITAL ONE BANK		11,427.48
94334	20150723	CHALK'S TRUCK PARTS		507.95
94335	20150723	MELISSA COLE		45.70
94336	20150723	ELLIOTT ELECTRIC SUPPLY, INC.		1,056.10
94337	20150723	GREGORY GARRETT		1,485.00
94338	20150723	GEORGE'S REPAIR SERVICES		249.99
94339	20150723	WILBERT GOODMAN		45.70
94340	20150723	BEVERLY GRIMES		53.00
94341	20150723	LORI IVEY		53.00
94342	20150723	JACKSON OIL COMPANY		13,883.87
94344	20150723	RONNIE KULAK		115.00
94345	20150723	LEE TILLMAN FENCE & CONSTRUCTION		220.00
94347	20150723	CASSIE NELSON		45.70

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199		General Fund			
Check #	Date	Vendor	Account Description		
94348	20150723	O'REILLY AUTO PARTS		466.80	
94349	20150723	CYNTHIA PARKER		25.20	
94350	20150723	RACHEL PATTON		45.70	
94351	20150723	PITNEY BOWES-PURCHASE POWER		500.00	
94352	20150723	ROGERS ATHLETIC CO		1,646.44	
94353	20150723	SCHOOL OUTFITTERS		7,083.91	
94354	20150723	SIERRA PACKAGING		236.62	
94355	20150723	SKINNER'S 2		164.70	
94357	20150723	TEXACO - SHELL FLEET PLUS		59.78	
94358	20150723	TYLER TRUCK CENTER		1,549.79	
94359	20150723	GREG WATSON		292.75	
94362	20150723	DONNA YOUNGBLOOD		50.00	
94365	20150728	LEON'S SIGNS INC		4,797.00	
94366	20150731	B & S TRUE VALUE HARDWARE		1,396.79	
94367	20150731	BALLARD EAST TEXAS ELECTRICAL LLC		10,195.31	
94369	20150731	BSN SPORTS		11,861.34	
94371	20150731	C MILLER DRILLING		98.00	
94372	20150731	CENTERPOINT ENERGY		73.88	
94373	20150731	CITY OF GILMER		10,897.34	
94374	20150731	CURTIS-MCKINLEY ROOFING & SHEET MET		1,966.00	
94375	20150731	EAST TEXAS ACOUSTICAL		160.25	
94377	20150731	FOLLETT SCHOOL SOLUTIONS INC		216.89	
94378	20150731	GARLAND'S INDOOR COMFORT, LLC		4,633.00	
94379	20150731	GREGORY GARRETT		153.70	
94380	20150731	GILMER ISD GENERAL OPERATING ACCT.		650.00	
94382	20150731	GILMER ISD PAYROLL CLEARING ACCOUNT		77,804.48	
94383	20150731	GILMER ISD UNEMPLOYMENT COMP		1,048.74	
94384	20150731	BEVERLY GRIMES		250.00	
94386	20150731	INTERFACE SECURITY SYSTEMS, L.L.C.		2,438.94	
94387	20150731	BRITTNEY JACOBS		360.00	
94389	20150731	CYNTHIA LONG		180.00	
94390	20150731	MCI COMM SERVICE		70.09	
94391	20150731	OTIS ELEVATOR COMPANY		2,758.44	
94392	20150731	RYAN PATE		540.00	
94393	20150731	PITNEY BOWES		279.02	
94394	20150731	QUILL CORPORATION		295.40	
94395	20150731	REGION VII		250.00	
94396	20150731	REGION VII, E. S. C.		250.00	
94397	20150731	RICHARD HOLT PLUMBING, INC.		5,400.00	
94398	20150731	SNAPPY PRINTER CARTRIDGES & MORE		288.00	
94399	20150731	SOUTHWESTERN ELECTRIC POWER COMPANY		4,568.72	
94400	20150731	SPRING HILL ISD		2,531.87	
94401	20150731	UNITED REFRIGERATION, INC.		645.73	
94402	20150731	VERIZON WIRELESS		1,532.80	
TOTAL	General Fund			\$459,461.33	

211		ESEA Title I Part A - Improving			
Check #	Date	Transaction	Vendor	Account Description	
94227	20150701	GILMER ISD PAYROLL CLEARING ACCOUNT		TEACHER RETIREMENT	3,363.81
94228	20150701	GILMER ISD UNEMPLOYMENT COMP		UNEMPLOYMENT COMPENSATION	29.03
94292	20150714	GILMER ISD TRANSPORTATION			343.38
94382	20150731	GILMER ISD PAYROLL CLEARING ACCOUNT		TEACHER RETIREMENT	5,111.50
94383	20150731	GILMER ISD UNEMPLOYMENT COMP		UNEMPLOYMENT COMPENSATION	51.87

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211	ESEA Title I Part A - Improving			
Check #	Date	Transaction	Vendor	Account Description
TOTAL	ESEA Title I Part A - Improving			\$8,899.59

224	IDEA - Part B, Formula			
Check #	Date	Transaction	Vendor	Account Description
94227	20150701	GILMER ISD PAYROLL CLEARING ACCOUNT		2,270.97
94228	20150701	GILMER ISD UNEMPLOYMENT COMP		17.09
94382	20150731	GILMER ISD PAYROLL CLEARING ACCOUNT		2,258.01
94383	20150731	GILMER ISD UNEMPLOYMENT COMP		17.09
TOTAL	IDEA - Part B, Formula			\$4,563.16

225	IDEA - Part B, Preschool			
Check #	Date	Transaction	Vendor	Account Description
94227	20150701	GILMER ISD PAYROLL CLEARING ACCOUNT		301.36
94228	20150701	GILMER ISD UNEMPLOYMENT COMP		1.89
94382	20150731	GILMER ISD PAYROLL CLEARING ACCOUNT		301.36
94383	20150731	GILMER ISD UNEMPLOYMENT COMP		1.89
TOTAL	IDEA - Part B, Preschool			\$606.50

240	National School Breakfast & Lu			
Check #	Date	Transaction	Vendor	Account Description
94227	20150701	GILMER ISD PAYROLL CLEARING ACCOUNT		5,723.76
94228	20150701	GILMER ISD UNEMPLOYMENT COMP		35.01
94240	20150706	EDWARDS SEPTIC & GREASE TRAP INC		1,564.00
94242	20150706	FLOWERS BAKING COMPANY		270.27
94251	20150706	KIRBY RESTAURANT SUPPLY		288.50
94259	20150706	OAK FARMS DAIRY/SCHEPPS DAIRY		1,069.48
94268	20150706	SYSCO FOOD SERVICE		2,127.18
94270	20150706	TYSON FOODS, INC.		202.80
94333	20150723	CAPITAL ONE BANK		2,041.62
94368	20150731	BAXTER SALES CO., INC.		55.72
94382	20150731	GILMER ISD PAYROLL CLEARING ACCOUNT		3,576.22
94383	20150731	GILMER ISD UNEMPLOYMENT COMP		30.70
94385	20150731	HEARTLAND PAYMENT SYSTEMS INC		2,145.00
TOTAL	National School Breakfast & Lu			\$19,130.26

242	Summer Feeding Program			
Check #	Date	Transaction	Vendor	Account Description
94242	20150706	FLOWERS BAKING COMPANY		589.32
94249	20150706	ROBERTA JONES		32.61
94250	20150706	TAMMIE JONES		31.50
94259	20150706	OAK FARMS DAIRY/SCHEPPS DAIRY		1,279.17
94268	20150706	SYSCO FOOD SERVICE		6,693.53
94273	20150706	KATHY WILKINS		18.90
94297	20150714	TAMMIE JONES		15.75
94326	20150714	KATHY WILKINS		10.80
94343	20150723	TAMMIE JONES		15.75
94346	20150723	MARY LEYVA		44.10
94360	20150723	KATHY WILKINS		10.80
94376	20150731	FLOWERS BAKING COMPANY		228.63
94381	20150731	GILMER ISD LUNCHROOM FUND		3,234.42
94382	20150731	GILMER ISD PAYROLL CLEARING ACCOUNT		228.18
94383	20150731	GILMER ISD UNEMPLOYMENT COMP		6.31
94388	20150731	TAMMIE JONES		12.60
94403	20150731	KATHY WILKINS		10.80

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242	Summer Feeding Program			
Check #	Date	Vendor	Account Description	
TOTAL	Summer Feeding Program			\$12,463.17

255	Title VI Staaf Enhancement				
Check #	Date	Transaction	Vendor	Account Description	
94227	20150701	GILMER ISD PAYROLL CLEARING ACCOUNT		TEACHER RETIREMENT	327.29
94228	20150701	GILMER ISD UNEMPLOYMENT COMP		UNEMPLOYMENT COMPENSATION	2.18
94267	20150706	SNAPPY PRINTER CARTRIDGES & MORE		5	96.00
94272	20150706	VIRTUAL COMMUNICATION SPECIALISTS			640.47
94293	20150714	KIMBERLY GUEST			2,550.00
94324	20150714	VIRTUAL COMMUNICATION SPECIALISTS		5	5,292.10
94330	20150723	AMAZON		5	114.45
94333	20150723	CAPITAL ONE BANK		5	818.14
94356	20150723	KATIE FONDREN SNIDER			1,500.00
94361	20150723	KATHY WILLIAMS			1,000.00
94382	20150731	GILMER ISD PAYROLL CLEARING ACCOUNT		TEACHER RETIREMENT	490.11
94383	20150731	GILMER ISD UNEMPLOYMENT COMP		UNEMPLOYMENT COMPENSATION	4.09
TOTAL	Title VI Staaf Enhancement				\$12,834.83

263	Title III - Part A ESL				
Check #	Date	Transaction	Vendor	Account Description	
94258	20150706	KATHY MUSICK			99.03
94382	20150731	GILMER ISD PAYROLL CLEARING ACCOUNT			110.29
94383	20150731	GILMER ISD UNEMPLOYMENT COMP			2.24
TOTAL	Title III - Part A ESL				\$211.56

753	Self-Funded Worker's Compens				
Check #	Date	Transaction	Vendor	Account Description	
4689	20150701	STONERIVER PHARMACY SOLUTIONS			12.98
4690	20150703	GOOD SHEPHERD MEDICAL CENTER			789.41
4691	20150703	LONGVIEW ORTHOPAEDIC			109.34
4692	20150707	LOMC			109.51
4693	20150707	AZALEA ORTHOPEDIC & SPORTS MEDICINE			475.00
4694	20150715	OCCUPMATONAL MED SVCS			55.70
4695	20150722	STONERIVER PHARMACY SOLUTIONS			77.60
4696	20150729	LONGVIEW ORTHOPAEDIC			59.61
TOTAL	Self-Funded Worker's Compens				\$1,689.15

809	Scholarship Fund				
Check #	Date	Transaction	Vendor	Account Description	
94370	20150731	EMILY BUETTNER			300.00
TOTAL	Scholarship Fund				\$300.00

893	Payroll Clearing				
Check #	Date	Transaction	Vendor	Account Description	
77904	20150723	ASSN OF TEXAS PROF EDUCATORS			14.50
77906	20150723	FIRST FINANCIAL GROUP OF AMERICA			29,511.49
77907	20150723	GENWORTH LIFE INSURANCE COMPANY			136.75
77908	20150723	PRE-PAID LEGAL SERVICES, INC.			314.80
77909	20150723	REGION VII ESC			1,049.50
77910	20150723	TEXAS GUARANTEED STUDENT LOAN CORP.			466.14
77911	20150723	TRS			753.27
77912	20150723	U.S. DEPARTMENT OF ED.			191.08
TOTAL	Payroll Clearing				\$32,437.53

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893	Payroll Clearing			
Check #	Date	Vendor	Account Description	
TOTAL				\$555,409.78