

Gilmer Independent School District
Cash Disbursements through 06/30/2015

199 Check #	General Fund Date	Vendor	Account Description	
94018	20150603	TI TEX DIST OR RONNIE ELLIS		5,980.00
94020	20150604	AUDIOMETRICS, INC.		418.00
94021	20150604	BAUDVILLE		152.10
94022	20150604	BOWDEN FLORAL		50.00
94023	20150604	BRIAN BOWMAN		2,168.10
94024	20150604	BUTCHER SHOP		1,251.25
94025	20150604	C & C TROPHY COMPANY		450.00
94027	20150604	CITY OF GILMER		8,940.87
94028	20150604	CRYSTAL IMAGES, INC.		1,498.65
94030	20150604	GILMER ISD LUNCHROOM FUND		156.77
94035	20150604	GILMER ISD TRANSPORTATION		11,693.07
94037	20150604	INSTITUTE FOR THE ADVANCEMENT OF		525.00
94038	20150604	INTERQUEST DETECTION CANINES		225.00
94039	20150604	RUSTY IVEY		1,236.23
94040	20150604	KARCZEWSKI/BRADSHAW LLP		281.25
94041	20150604	LORIS EATS AND SWEETS		130.00
94042	20150604	MATTEI MUSIC SERVICES		99.00
94043	20150604	MCI MEGA PREFERRED		6.55
94044	20150604	OLMSTED-KIRK PAPER CO.		531.45
94045	20150604	JIMMYE PATTERSON		1,000.00
94046	20150604	PITNEY BOWES-PURCHASE POWER		500.00
94047	20150604	SHERRY POTEET		700.00
94048	20150604	QUILL CORPORATION		113.96
94049	20150604	RESILITE		6,400.00
94050	20150604	ROGERS ATHLETIC CO		1,344.00
94052	20150604	SNAPPY PRINTER CARTRIDGES & MORE		229.95
94053	20150604	KELSIE SULLIVAN		250.00
94054	20150604	UNITED STATES POSTAL SERVICE		1,450.00
94055	20150604	UPSHUR COUNTY TREASURER		4,598.86
94057	20150604	VIRTUAL COMMUNICATION SPECIALISTS		301.94
94058	20150604	WILLIAM V. MACGILL & CO.		888.20
94059	20150604	SUE WITT		410.00
94060	20150611	AGILE SPORTS TECHNOLOGIES		2,999.00
94061	20150611	ANGELO FOOTBALL CLINIC		160.00
94062	20150611	BALFOUR		13,681.00
94063	20150611	TODD BARR		22.00
94066	20150611	MALLORY BOWMAN		53.00
94071	20150611	KATHY FERRELL		1,740.00
94074	20150611	GAS & SUPPLY		342.57
94076	20150611	GFOA		280.00
94078	20150611	WES GODSY		53.00
94080	20150611	DUSTIN GUNTER		75.00
94081	20150611	MATTHEW HARREL		330.00
94082	20150611	HERITAGE-CRYSTAL CLEAN		25.00
94086	20150611	KERRY LANE		75.00
94089	20150611	BUFFY MASSEY		75.00
94090	20150611	KARI MCKENZIE		60.00
94091	20150611	MORRISON SUPPLY COMPANY		416.38
94092	20150611	O'REILLY AUTO PARTS		179.25
94093	20150611	OAK FARMS DAIRY/SCHEPPS DAIRY		360.80
94094	20150611	THE OFFICE CENTER INC		608.61
94095	20150611	FRANCISO OVIEDO		100.00

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Check #	Date	Vendor	Account Description
94098	20150611	KEELY PETERSON	326.46
94099	20150611	PRICE INTERNATIONAL, INC.	126.76
94100	20150611	PROCELL'S OFFICE & TROPHIES	660.00
94101	20150611	QUILL CORPORATION	217.53
94104	20150611	RIDDELL ALL AMERICAN	1,261.21
94105	20150611	SACHSE HIGH SCHOOL	250.00
94107	20150611	SIERRA PACKAGING	8,618.69
94111	20150611	ANTHONY M TAYLOR	100.00
94113	20150611	NANCY TEVEBAUGH	75.00
94119	20150611	DELINDA WALL	75.00
94120	20150611	CAROLYN WILLIAMS	298.60
94122	20150612	MICHAEL BOGGS	54.11
94123	20150612	CENTERPOINT ENERGY	868.43
94124	20150612	COLLEGE BOARD AP	6,127.00
94125	20150612	COMPLETE BUSINESS SYSTEMS	400.00
94126	20150612	ETEX TELEPHONE COOP., INC.	507.28
94127	20150612	JARED HARBORTH	157.55
94128	20150612	RUSTY IVEY	52.65
94129	20150612	TOBY LAUGHLIN	112.50
94130	20150612	PATRICIA QUIROZ	45.70
94131	20150612	BRADY TOMLIN	47.45
94132	20150612	BRYCE TOMLIN	45.70
94133	20150612	UPSHUR-RURAL ELECTRIC COOP., CORP.	6,559.79
94134	20150612	VERIZON SOUTHWEST	48.02
94135	20150618	AMAZON	382.60
94136	20150618	B & S TRUE VALUE HARDWARE	2,214.82
94137	20150618	BALLARD EAST TEXAS ELECTRICAL LLC	190.00
94138	20150618	BAXTER SALES CO., INC.	3,906.80
94139	20150618	WILL BENNETT	69.00
94140	20150618	DIEDRA CAMP	1,374.94
94141	20150618	CHEM-SERV	234.85
94142	20150618	CHEVRON U.S.A., INC.	459.76
94143	20150618	CURTIS-MCKINLEY ROOFING & SHEET MET	1,235.00
94144	20150618	DATA MANAGEMENT, INC	88.00
94145	20150618	DIAGNOSTIC CLINIC OF LONGVIEW	160.00
94147	20150618	ECONOMY AUTO SUPPLY, INC.	27.96
94148	20150618	EPS BOOKS	101.15
94149	20150618	FEDERAL EXPRESS	13.06
94150	20150618	FNB VISA	322.90
94151	20150618	G&K SERVICES, INC.	268.84
94152	20150618	GAS & SUPPLY	48.74
94153	20150618	GILMER ISD LUNCHROOM FUND	138.47
94154	20150618	THE GILMER MIRROR	151.00
94155	20150618	J & C EXTERMINATING	2,000.00
94156	20150618	J W PEPPER OF DALLAS	275.98
94158	20150618	KLERITEC	810.96
94159	20150618	KARA KNUTSON	69.00
94160	20150618	KW'S IRRIGATION	730.00
94161	20150618	KRISTI LINDSEY	45.45
94162	20150618	LONGVIEW GLASS COMPANY	195.71
94163	20150618	THE MADE-RITE CO.	55.00
94164	20150618	BLAIR MAXWELL	1,000.00
94165	20150618	THE OFFICE CENTER INC	137.71
94166	20150618	PETERS CHEVROLET INC	12,555.43

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199		General Fund		
Check #	Date	Vendor	Account Description	
94167	20150618	PINNACLE MEDICAL MANAGEMENT CORP.		480.00
94168	20150618	SHERRY POTEET		880.00
94169	20150618	PRICE INTERNATIONAL, INC.		144.63
94170	20150618	RICOH USA PROGRAM		900.00
94171	20150618	RIDDELL ALL AMERICAN		3,395.50
94172	20150618	SAM'S CLUB		572.79
94173	20150618	KENNETH SIKES		45.70
94174	20150618	SOUTHWEST EMBLEM CO.		248.50
94175	20150618	SOUTHWESTERN ELECTRIC POWER COMPANY		25,794.75
94177	20150618	TEXACO - SHELL FLEET PLUS		256.07
94178	20150618	TEXAS LIBRARY ASSOC.		105.00
94179	20150618	TSPRA		175.00
94180	20150618	UNITED REFRIGERATION, INC.		707.88
94181	20150618	VIRTUAL COMMUNICATION SPECIALISTS		1,767.84
94183	20150618	STEPHEN YORK		25.84
94184	20150618	SUSAN GILBERT		30.00
94185	20150618	MELISSA RICE		30.00
94187	20150624	5S RENTAL & SALES		155.29
94188	20150624	THOMESA ADKINS		22.05
94189	20150624	ADRA BARNES		115.76
94190	20150624	BSN SPORTS		13,695.65
94192	20150624	CAPITAL ONE BANK		11,868.67
94196	20150624	DENTON ISD - LONE STAR TIA		45.00
94197	20150624	GREGORY GARRETT		1,500.00
94198	20150624	GILMAN GEAR, INC.		426.46
94199	20150624	ERIC GRAY		460.95
94200	20150624	RUSTY IVEY		214.50
94203	20150624	KWIK DRY TOTAL CLEANING		188.00
94204	20150624	LEGO EDUCATION		264.18
94205	20150624	MARRIOTT		1,191.24
94207	20150624	OFFICE DEPOT		498.82
94208	20150624	OLMSTED-KIRK PAPER CO.		254.40
94209	20150624	PAXTON/PATTERSON LLC		202.22
94210	20150624	QUILL CORPORATION		1,410.94
94212	20150624	REGION VII		100.00
94213	20150624	RIDDELL ALL AMERICAN		441.00
94214	20150624	SOUTHWESTERN ELECTRIC POWER COMPANY		3,347.64
94215	20150624	STANDARD COFFEE		77.53
94216	20150624	TASBO		365.00
94217	20150624	RUSSELL THOMAS		2,700.00
94218	20150624	RUSSELL THOMAS		756.00
94219	20150624	TRAIL OF BREADCRUMBS, LLC		900.00
94221	20150624	U.S. POSTMASTER		245.00
94222	20150624	UNITED REFRIGERATION, INC.		461.09
94223	20150624	WAL MART		1,104.40
TOTAL	General Fund			\$210,485.66

211		ESEA Title I Part A - Improving		
Check #	Date	Transaction	Vendor	Account Description
94019	20150604	SUNSHINE ARMENDARIZ		120.00
94026	20150604	CHANNING BETE CO.	5	3,236.48
94029	20150604	JEREMY CUBA	5	516.00
94030	20150604	GILMER ISD LUNCHROOM FUND	5	117.25
94035	20150604	GILMER ISD TRANSPORTATION	5	155.20

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211	ESEA Title I Part A - Improving			
Check #	Date	Vendor	Account Description	
94036	20150604	ALEXIA HAMILTON		159.96
94154	20150618	THE GILMER MIRROR	5	115.00
94194	20150624	JEREMY CUBA	5	720.00
TOTAL	ESEA Title I Part A - Improving			\$5,139.89

240	National School Breakfast & Lu			
Check #	Date	Transaction	Vendor	Account Description
94054	20150604	UNITED STATES POSTAL SERVICE		100.00
94064	20150611	BAXTER SALES CO., INC.		69.84
94065	20150611	MELINDA BENSON		32.55
94067	20150611	BROTHERS PRODUCE OF DALLAS INC		2,354.30
94068	20150611	COLORADO BOXED BEEF CO.		182.77
94069	20150611	MARY CRESWELL		329.40
94070	20150611	DIXIE PAPER CO., INC.		1,388.36
94072	20150611	FLOWERS BAKING COMPANY		1,042.91
94073	20150611	MARY FULTS		76.84
94075	20150611	GINGER GEE		14.50
94077	20150611	GILMER ISD LUNCHROOM FUND		4,072.04
94083	20150611	ROBERTA JONES		397.91
94084	20150611	KENNETH HARRIS		28.85
94085	20150611	KIRBY RESTAURANT SUPPLY		1,745.02
94087	20150611	GENISE MABERRY		437.63
94088	20150611	THE MADE-RITE CO.		780.90
94093	20150611	OAK FARMS DAIRY/SCHEPPS DAIRY		8,640.89
94094	20150611	THE OFFICE CENTER INC		79.90
94096	20150611	ALESHIA PARKER		135.11
94097	20150611	PATRICIA HARRISON		19.25
94103	20150611	RENEA UNDERWOOD		10.25
94106	20150611	SHARON MICHAUD		62.75
94109	20150611	SYSCO FOOD SERVICE		34,544.68
94112	20150611	NELL TENNISON		342.00
94114	20150611	GINA TREADWAY		67.80
94116	20150611	BRENDA UPCHURCH		4.16
94117	20150611	DIANA VANDERBUR		49.95
94154	20150618	THE GILMER MIRROR		57.00
94193	20150624	KIMBERLY CASEY		9.00
TOTAL	National School Breakfast & Lu			\$57,076.56

242	Summer Feeding Program			
Check #	Date	Transaction	Vendor	Account Description
94068	20150611	COLORADO BOXED BEEF CO.		18.65
94146	20150618	DIXIE PAPER CO., INC.		1,054.17
94157	20150618	TAMMIE JONES		15.75
94176	20150618	NELL TENNISON		14.40
94182	20150618	KATHY WILKINS		15.30
94201	20150624	TAMMIE JONES		15.75
94224	20150624	KATHY WILKINS		15.30
TOTAL	Summer Feeding Program			\$1,149.32

244	Vocational Education - Basic Gr			
Check #	Date	Transaction	Vendor	Account Description
94051	20150604	SCHOOL TECH SUPPLY		5,564.00
94079	20150611	BECCA GRIMES		100.00
94102	20150611	MAISIE RAY		100.00

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244 Vocational Education - Basic Gr				
Check #	Date	Transaction	Vendor	Account Description
94108	20150611	SKULLS UNLIMITED		1,066.00
94110	20150611	SHELBY TARRANT		100.00
94118	20150611	VOCATIONAL AG TEACHERS ASSOCIATION		1,500.00
94121	20150611	KELSEY WITT		100.00
94181	20150618	VIRTUAL COMMUNICATION SPECIALISTS		607.61
TOTAL	Vocational Education - Basic Gr			\$9,137.61
255 Title VI Staaf Enhancement				
Check #	Date	Transaction	Vendor	Account Description
94035	20150604	GILMER ISD TRANSPORTATION		5 144.90
94135	20150618	AMAZON		5 3,511.16
94154	20150618	THE GILMER MIRROR		5 59.00
94202	20150624	KIMBERLY GUEST		1,000.00
94211	20150624	REGION 10, ESC		5 750.00
94223	20150624	WAL MART		5 126.21
TOTAL	Title VI Staaf Enhancement			\$5,591.27
263 Title III - Part A ESL				
Check #	Date	Transaction	Vendor	Account Description
94115	20150611	TREETOP PUBLISHING		100.00
94195	20150624	RUSSELL CUNNINGHAM		14.38
94206	20150624	KATHY MUSICK		223.83
94220	20150624	TREETOP PUBLISHING		284.85
94223	20150624	WAL MART		186.13
TOTAL	Title III - Part A ESL			\$809.19
397 AP Grant				
Check #	Date	Transaction	Vendor	Account Description
94056	20150604	UT TYLER ADVANCED PLACEMENT INST		525.00
TOTAL	AP Grant			\$525.00
753 Self-Funded Worker's Compens				
Check #	Date	Transaction	Vendor	Account Description
4675	20150602	MARY FULTS		148.79
4676	20150609	MARY FULTS		106.25
4677	20150610	GOOD SHEPHERD MEDICAL CENTER		1,517.55
4678	20150610	MEDICAL IMAGING CONSULTANTS		13.08
4679	20150610	PREMIER		70.94
4680	20150610	AZALEA ORTHOPEDIC & SPORTS MEDICINE		124.51
4681	20150610	LONGVIEW ORTHOPAEDIC		70.70
4682	20150610	LONGVIEW ORTHOPAEDIC		55.70
4683	20150610	MEDICAL IMAGING CONSULTANTS		17.93
4684	20150610	HEALTHCARE EXPRESS LLP		227.18
4685	20150610	STONERIVER PHARMACY SOLUTIONS		73.92
4686	20150612	LOMC		109.51
4687	20150612	HEALTHCARE EXPRESS LLP		93.08
4688	20150617	LONGVIEW ORTHOPAEDIC		59.61
TOTAL	Self-Funded Worker's Compens			\$2,688.75
893 Payroll Clearing				
Check #	Date	Transaction	Vendor	Account Description
77822	20150625	ASSN OF TEXAS PROF EDUCATORS		29.00
77824	20150625	FIRST FINANCIAL GROUP OF AMERICA		31,316.30
77825	20150625	GENWORTH LIFE INSURANCE COMPANY		136.75

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893 Payroll Clearing

Check #	Date	Vendor	Account Description	
77826	20150625	PRE-PAID LEGAL SERVICES, INC.		314.80
77827	20150625	REGION VII ESC		1,049.50
77828	20150625	TEXAS CLASSROOM TEACHERS ASSOC.		28.00
77829	20150625	TEXAS FEDERATION OF TEACHERS		70.00
77830	20150625	TEXAS GUARANTEED STUDENT LOAN CORP.		466.14
77831	20150625	TEXAS STATE TEACHERS ASSOCIATION		219.85
77832	20150625	TEXAS TEACHERS ALTERNATIVE CERT.		390.00
77833	20150625	TRS		753.27
77834	20150625	U.S. DEPARTMENT OF ED.		420.76
TOTAL		Payroll Clearing		\$35,194.37
TOTAL				\$327,797.62