

Gilmer Independent School District
Cash Disbursements through 03/31/2015

199 Check #	General Fund Date	Vendor	Account Description	
93163	20150305	RUSK ATHLETIC DEPARTMENT		30.00
93164	20150305	ACADEMIC THERAPY PUBLICATIONS		38.50
93165	20150305	ACP DIRECT		213.13
93166	20150305	PAULETTE AGUILAR		234.00
93167	20150305	THE ART OF COACHING VOLLEYBALL		927.00
93170	20150305	AUSTIN TURF AND TRACTOR		3,410.59
93171	20150305	BAXTER SALES CO., INC.		515.16
93172	20150305	BEAR CLUB TENNIS		240.00
93173	20150305	LANA BOWERS		42.00
93174	20150305	BSN SPORTS		2,845.95
93176	20150305	CENTERPOINT ENERGY		118.81
93177	20150305	CITY OF GILMER		8,584.06
93178	20150305	CLASSROOM DIRECT.COM		230.69
93179	20150305	KEITH COFIELD		141.61
93180	20150305	DON COLLINS		120.68
93181	20150305	CRANDALL ISD		222.32
93182	20150305	D&S MARKETING SYSTEMS INC		219.45
93184	20150305	ELLIOTT ELECTRIC SUPPLY, INC.		646.50
93185	20150305	ETA HAND2MIND		502.88
93186	20150305	ETEX TELEPHONE COOP., INC.		617.19
93187	20150305	KATHY FERRELL		1,500.00
93188	20150305	FLINN SCIENTIFIC		276.47
93190	20150305	G&K SERVICES, INC.		268.84
93191	20150305	GAB'S TREE SERVICE INC		2,080.00
93193	20150305	HANCOCK FABRICS		31.43
93194	20150305	JARED HARBORTH		172.44
93195	20150305	MATTHEW HARREL		182.00
93196	20150305	NEDRA HENSON		389.83
93198	20150305	INTERSTATE ALL BATTERY CENTER		161.50
93199	20150305	J & C EXTERMINATING		400.00
93200	20150305	RICK JONES		500.00
93201	20150305	KARCZEWSKI/BRADSHAW LLP		453.75
93202	20150305	KARA KNUTSON		47.25
93203	20150305	KERRY LANE		267.00
93204	20150305	LINDALE BASEBALL BOOSTERS		350.00
93206	20150305	MCI COMM SERVICE		33.98
93207	20150305	CHRISTOPHER MILLS		114.75
93208	20150305	MT. PLEASANT ATHLETIC DEPARTMENT		360.00
93209	20150305	MT. PLEASANT ATHLETIC DEPARTMENT		275.00
93210	20150305	NEW DIANA ATHLETIC BOOSTER CLUB		530.00
93211	20150305	NEW DIANA ATHLETIC BOOSTER CLUB		330.00
93212	20150305	NEW DIANA ATHLETIC DEPT		200.00
93213	20150305	NORCOSTCO		586.00
93214	20150305	THE OFFICE CENTER INC		739.42
93215	20150305	JIMMYE PATTERSON		1,000.00
93216	20150305	DONNA SUE PERKINS		210.00
93217	20150305	QUILL CORPORATION		711.92
93219	20150305	SAM'S CLUB		879.37
93220	20150305	SIERRA PACKAGING		6,986.93
93221	20150305	KATIE SMITH		81.00
93222	20150305	SOLARWINDS, INC		297.50
93223	20150305	SONIC-LINDALE		60.00

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Check #	Date	Vendor	Account Description	
93224	20150305	SOUTHWESTERN ELECTRIC POWER COMPANY		512.17
93225	20150305	STANDARD COFFEE		129.36
93226	20150305	QUINLAN STEPHENS		125.00
93228	20150305	TACAC (TEXAS ASSOCIATION COLLEGE AD		200.00
93229	20150305	TEXAS COMPUTER EDUCATION ASSOCIATION		50.00
93231	20150305	U.S. POSTMASTER		830.00
93232	20150305	VERIZON WIRELESS		1,177.31
93233	20150305	VIRTUAL COMMUNICATION SPECIALISTS		564.68
93234	20150305	WAL MART		580.09
93235	20150305	WARD'S SCIENCE		53.48
93236	20150305	SUE WITT		225.00
93237	20150305	ZONES INC		2,739.25
93238	20150318	THSWPA		150.00
93239	20150319	ALWAYS WRITING 4 U		45.17
93240	20150319	AMAZON		858.32
93241	20150319	GARRY ANTUNES		98.90
93242	20150319	B & S TRUE VALUE HARDWARE		293.10
93243	20150319	TODD BARR		19.47
93248	20150319	BSN SPORTS		4,545.98
93249	20150319	CARTHAGE HIGH SCHOOL		110.00
93250	20150319	CENTERPOINT ENERGY		5,697.90
93251	20150319	CHEVRON U.S.A., INC.		208.06
93252	20150319	CHICK-FIL-A		84.17
93253	20150319	COMPLETE BUSINESS SYSTEMS		486.83
93255	20150319	VICKI DAVIDSON		81.00
93256	20150319	JOSH R DAVIS		293.75
93257	20150319	DEMCO LIBRARY INTERIORS		221.47
93258	20150319	DRAMATISTS PLAY SERVICE, INC		200.00
93259	20150319	EAGLEARTS BOOSTERS		275.00
93260	20150319	ECONOMY AUTO SUPPLY, INC.		553.03
93261	20150319	FLINN SCIENTIFIC		51.30
93262	20150319	FNB VISA		21.43
93263	20150319	WAYNE GARRETT		109.94
93264	20150319	GAS & SUPPLY		65.00
93265	20150319	ALVESTOR GIBSON		154.56
93266	20150319	GILMER ISD GENERAL OPERATING ACCT.		682.00
93268	20150319	THE GILMER MIRROR		60.39
93269	20150319	DONNY HEIMER		75.00
93270	20150319	IMAGE MAKER		235.00
93271	20150319	INTERFACE SECURITY SYSTEMS, L.L.C.		90.00
93272	20150319	JACKSON OIL COMPANY		17,020.94
93273	20150319	KAREN JACKS & ASSOCIATES, P.C.		1,700.00
93274	20150319	KILGORE TENNIS ACTIVITY ACCOUNT		150.00
93277	20150319	LA QUINTA INNS		869.40
93278	20150319	LA QUINTA INN & SUITES		990.10
93279	20150319	KERRY LANE		60.00
93280	20150319	TOBY LAUGHLIN		50.00
93281	20150319	KRISTI LINDSEY		28.83
93282	20150319	KRISTI LINDSEY		108.00
93283	20150319	KRISTI LINDSEY		108.00
93284	20150319	KRISTI LINDSEY		108.00
93285	20150319	LONGVIEW ISD		4,363.40
93286	20150319	LOVING GUIDANCE, INC		36.25
93287	20150319	MARTIN'S MILL HIGH SCHOOL		50.00

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Check #	Date	Vendor	Account Description
93288	20150319	MCDONALD'S	25.49
93289	20150319	MCDONALD'S	70.75
93290	20150319	KARI MCKENZIE	270.00
93291	20150319	ALAN METZEL	60.00
93292	20150319	BART MILLSAP	110.00
93294	20150319	ALLISON MOORE	90.00
93296	20150319	ALLISON MOORE	600.00
93297	20150319	ALLISON MOORE	108.00
93298	20150319	MUSIC IN MOTION	217.30
93299	20150319	MYOFFICEPRODUCTS (OFFICE ESSENTIALS	84.36
93300	20150319	NASCO	438.86
93301	20150319	O'REILLY AUTO PARTS	271.51
93303	20150319	THE OFFICE CENTER INC	87.49
93304	20150319	BEN PATRICK	120.00
93305	20150319	PEARSON ASSESSMENTS	318.40
93306	20150319	PENDER'S MUSIC CO., INC.	269.93
93307	20150319	DONNA SUE PERKINS	288.00
93308	20150319	PRICE INTERNATIONAL, INC.	969.34
93309	20150319	QUILL CORPORATION	478.29
93310	20150319	QUITMAN ISD	50.00
93311	20150319	RAINS ISD	291.82
93312	20150319	LISA RAY	59.77
93313	20150319	REGION IV UIL	750.00
93314	20150319	REGION VII	150.00
93315	20150319	RICOH USA INC	5,144.87
93316	20150319	RICOH USA PROGRAM	900.00
93317	20150319	RIVERCREST	50.00
93318	20150319	JACOB ROBINSON	92.12
93319	20150319	SCHOOL SPECIALTY	1,195.96
93320	20150319	SCHOOL TECH SUPPLY	24,990.00
93321	20150319	SMU ATHLETICS	2,893.96
93323	20150319	SOUTHERN IMPORTERS, INC.	115.00
93324	20150319	SOUTHERN TIRE MART	5,816.30
93325	20150319	SOUTHWESTERN ELECTRIC POWER COMPANY	26,068.80
93326	20150319	NOLAND SPENCER	108.39
93327	20150319	TASB, INC	800.00
93328	20150319	TATUM ATHLETIC BOOSTER CLUB	270.00
93329	20150319	TATUM ATHLETIC BOOSTER CLUB	330.00
93330	20150319	TATUM ISD	200.00
93331	20150319	TATUM ISD	250.00
93333	20150319	TATUM ISD	180.00
93334	20150319	TATUM LIL LADY EAGLE RELAYS	200.00
93335	20150319	ANTHONY M TAYLOR	112.00
93336	20150319	TEXACO - SHELL FLEET PLUS	327.72
93337	20150319	TEXAS AIRSYSTEMS, LLC	1,489.00
93338	20150319	TEXAS LIBRARY ASSOC.	40.00
93339	20150319	TEXAS LIBRARY ASSOC.	40.00
93340	20150319	RUSSELL THOMAS	270.00
93342	20150319	RUSSELL THOMAS	360.00
93343	20150319	KURT TRAYLOR	60.00
93344	20150319	MATTHEW TURNER	60.00
93345	20150319	SARAH TURNER	24.00
93346	20150319	TXSEF-COLLEGE OF SCIENCES	180.00
93347	20150319	TXTAG	49.41

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199	General Fund		
Check #	Date	Vendor	Account Description
93348	20150319	UIL MUSIC OFFICE	315.00
93349	20150319	UNIVERSITY INTERSCHOLASTIC LEAGUE	142.00
93350	20150319	UPSHUR-RURAL ELECTRIC COOP., CORP.	6,030.20
93351	20150319	UPSTART	90.80
93352	20150319	VISUAL TECHNIQUES, INC.	400.00
93353	20150319	PENNY WISE	113.00
93354	20150319	WISS TECH ENTERPRISES	233.68
93355	20150319	STEPHEN YORK	39.98
93358	20150325	LISA ALLEN	100.00
93359	20150325	ASG AMERILAM SUPPLY GROUP	517.00
93360	20150325	B & S TRUE VALUE HARDWARE	967.27
93361	20150325	TERI BEDFORD	100.00
93362	20150325	BIG SANDY ISD	45,704.02
93364	20150325	BSN SPORTS	6,824.61
93365	20150325	CHEM-SERV	100.15
93367	20150325	EAGLEARTS BOOSTERS	300.00
93368	20150325	FOLLETT SCHOOL SOLUTIONS INC	375.96
93369	20150325	GARLAND'S INDOOR COMFORT, LLC	15,500.00
93370	20150325	GILMER ISD LUNCHROOM FUND	253.07
93371	20150325	THE GILMER MIRROR	31.00
93372	20150325	ELIZABETH HARVEY	100.00
93373	20150325	INSECT LORE	170.23
93374	20150325	INTERFACE SECURITY SYSTEMS, L.L.C.	607.29
93375	20150325	J W PEPPER OF DALLAS	328.99
93376	20150325	KARA KNUTSON	28.86
93378	20150325	KRISTI LINDSEY	108.00
93379	20150325	NETRMA PROCESSING	3.05
93380	20150325	NORCOSTCO	226.40
93381	20150325	NORTH TEXAS TOLLWAY AUTHORITY	5.39
93382	20150325	OAK FARMS DAIRY/SCHEPPS DAIRY	475.60
93383	20150325	ORIENTAL TRADING COMPANY	87.08
93384	20150325	BEN PATRICK	287.00
93385	20150325	BEN PATRICK	288.00
93386	20150325	BEN PATRICK	144.00
93387	20150325	PENDER'S MUSIC CO., INC.	437.66
93388	20150325	CONNIE PICKARD	84.42
93389	20150325	CIERA FORD PIERCE	47.45
93390	20150325	PITNEY BOWES	429.02
93391	20150325	YVONNE PLUNK	45.70
93392	20150325	SHERRY POTEET	640.00
93393	20150325	QUILL CORPORATION	674.20
93394	20150325	SAM'S CLUB	828.10
93395	20150325	SCANTRON	634.00
93396	20150325	SCHOOL SPECIALTY	1,077.79
93397	20150325	SOUTHWESTERN ELECTRIC POWER COMPANY	2,194.45
93398	20150325	SPRING HILL ATHLETIC DEPARTMENT	225.00
93399	20150325	SPRING HILL ATHLETIC DEPARTMENT	180.00
93400	20150325	SPRING HILL ATHLETIC DEPARTMENT	585.00
93401	20150325	TATUM MUSIC CO.	541.04
93403	20150325	TEXAS EDUCATION NEWS	215.00
93404	20150325	KATIE TRAYLOR	113.00
93405	20150325	VIRTUAL COMMUNICATION SPECIALISTS	1,065.52
93406	20150325	VISUAL TECHNIQUES, INC.	125.00
93407	20150325	WAL MART	200.78

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199	General Fund			
Check #	Date	Vendor	Account Description	
93408	20150325	AMY WARD		125.33
93410	20150325	WINONA ATHLETIC BOOSTER CLUB		460.00
93411	20150325	WINONA ATHLETIC BOOSTER CLUB		610.00
93412	20150325	WORLD BOOK INC.		182.00
93416	20150326	CAPITAL ONE BANK		12,758.12
93422	20150326	GILMER ISD TRANSPORTATION		11,919.78
93423	20150326	UPSHUR COUNTY TREASURER		36,733.53
93424	20150326	VERIZON WIRELESS		1,538.09
TOTAL	General Fund			\$323,437.38

211	ESEA Title I Part A - Improving			
Check #	Date	Transaction	Vendor	Account Description
93217	20150305	QUILL CORPORATION		5 102.21
93254	20150319	JEREMY CUBA		5 312.00
93267	20150319	GILMER ISD LUNCHROOM FUND		312.54
93363	20150325	BLUE BELL CREAMERIES, INC.		5 251.16
93383	20150325	ORIENTAL TRADING COMPANY		5 218.01
93422	20150326	GILMER ISD TRANSPORTATION		5 279.36
TOTAL	ESEA Title I Part A - Improving			\$1,475.28

240	National School Breakfast & Lu			
Check #	Date	Transaction	Vendor	Account Description
93175	20150305	COLORADO BOXED BEEF CO.		984.85
93183	20150305	DIXIE PAPER CO., INC.		1,273.90
93189	20150305	FLOWERS BAKING COMPANY		1,293.84
93192	20150305	GILMER ISD LUNCHROOM FUND		4,158.64
93205	20150305	THE MADE-RITE CO.		2,107.60
93227	20150305	SYSCO FOOD SERVICE		38,054.52
93230	20150305	TEXAS SUPERIOR WATER		463.20
93234	20150305	WAL MART		231.19
93244	20150319	BAXTER SALES CO., INC.		767.58
93245	20150319	BLUE BELL CREAMERIES, INC.		824.83
93246	20150319	BONGARDS CREAMERIES		246.44
93247	20150319	BROTHERS PRODUCE OF DALLAS INC		2,452.98
93275	20150319	KIRBY RESTAURANT SUPPLY		1,112.47
93276	20150319	LA FAMA FOODS, INC		464.90
93302	20150319	OAK FARMS DAIRY/SCHEPPS DAIRY		8,165.64
93357	20150325	ADVANCEPIERRE		3,477.40
93366	20150325	DIXIE PAPER CO., INC.		808.99
93394	20150325	SAM'S CLUB		35.04
93402	20150325	TEXAS ASSOC. OF SCHOOL NUTRITION		690.00
93409	20150325	WAWONA FROZEN FOODS		1,088.50
93422	20150326	GILMER ISD TRANSPORTATION		104.76
TOTAL	National School Breakfast & Lu			\$68,807.27

244	Vocational Education - Basic Gr			
Check #	Date	Transaction	Vendor	Account Description
93264	20150319	GAS & SUPPLY		2,061.84
93416	20150326	CAPITAL ONE BANK		556.00
TOTAL	Vocational Education - Basic Gr			\$2,617.84

255	Title VI Staaf Enhancement			
Check #	Date	Transaction	Vendor	Account Description
93197	20150305	HOUGHTON MIFFLIN HARCOURT		5 49.85

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255	Title VI Staaf Enhancement				
Check #	Date	Transaction	Vendor	Account Description	
93218	20150305	REGION VII		5	40.00
93240	20150319	AMAZON		5	164.39
93322	20150319	SNAPPY PRINTER CARTRIDGES & MORE		5	359.80
93377	20150325	LEAD4WARD, LLC		5	1,365.00
93416	20150326	CAPITAL ONE BANK		5	815.58
TOTAL	Title VI Staaf Enhancement				\$2,794.62
263	Title III - Part A ESL				
Check #	Date	Transaction	Vendor	Account Description	
93234	20150305	WAL MART			36.84
TOTAL	Title III - Part A ESL				\$36.84
599	Debt Service Fund				
Check #	Date	Transaction	Vendor	Account Description	
1060	20150305	U.S. BANK			400.00
1061	20150330	U.S. BANK			400.00
TOTAL	Debt Service Fund				\$800.00
753	Self-Funded Worker's Compens				
Check #	Date	Transaction	Vendor	Account Description	
4602	20150301	CENTRE OF REHAB EXCELLENCE			83.93
4603	20150301	CENTRE OF REHAB EXCELLENCE			185.11
4604	20150301	OCCUPMATONAL MED SVCS			48.00
4605	20150303	MARY FULTS			159.42
4606	20150304	EAST TEXAS MEDICAL CENTER			854.21
4607	20150311	MARY FULTS			113.85
4608	20150313	GOOD SHEPHERD MEDICAL CENTER			448.46
4609	20150317	MARY FULTS			45.54
4610	20150318	HEALTHCARE EXPRESS LLP			124.51
4611	20150318	RED RIVER VALLEY RADIOLOGY			534.04
4612	20150324	MARY FULTS			159.42
4613	20150325	DIAGNOSTIC CLINIC OF LONGVIEW			156.68
4614	20150325	HEALTHCARE EXPRESS LLP			124.51
4615	20150325	CAROL BROCK			742.25
4616	20150327	OCCUPMATONAL MED SVCS			70.40
4617	20150327	REVIEW MED LP			40.00
4618	20150330	CAROL BROCK			649.47
4619	20150331	MARY FULTS			159.42
TOTAL	Self-Funded Worker's Compens				\$4,699.22
893	Payroll Clearing				
Check #	Date	Transaction	Vendor	Account Description	
77558	20150325	ASSN OF TEXAS PROF EDUCATORS			29.00
77561	20150325	FIRST FINANCIAL GROUP OF AMERICA			32,482.98
77562	20150325	GENWORTH LIFE INSURANCE COMPANY			136.75
77563	20150325	PRE-PAID LEGAL SERVICES, INC.			366.60
77564	20150325	REGION VII ESC			1,049.50
77565	20150325	TEXAS CLASSROOM TEACHERS ASSOC.			28.00
77566	20150325	TEXAS FEDERATION OF TEACHERS			84.00
77567	20150325	TEXAS GUARANTEED STUDENT LOAN CORP.			466.14
77568	20150325	TEXAS STATE TEACHERS ASSOCIATION			246.10
77569	20150325	TEXAS TEACHERS ALTERNATIVE CERT.			390.00
77570	20150325	TRS			753.27
77571	20150325	U.S. DEPARTMENT OF ED.			549.60

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893	Payroll Clearing			
Check #	Date	Vendor	Account Description	
TOTAL	Payroll Clearing			\$36,581.94
TOTAL				\$441,250.39