

Gilmer Independent School District
Cash Disbursements through 09/30/2014

199 Check #	General Fund Date	Vendor	Account Description	
91406	20140918	AMAZON		436.40
91407	20140918	AMERICAN DANCE & DRILL TEAM SCHOOL		199.00
91409	20140918	BAILEY, LARYSSA		250.00
91410	20140918	ADRA BARNES		45.00
91411	20140918	BIG SANDY ISD		91,408.04
91412	20140918	CECELIA BOYKINS		100.00
91413	20140918	CAFFEY, MAR JEE		47.45
91415	20140918	MONICA CASTRO		250.00
91416	20140918	CHICK-FIL-A		540.00
91418	20140918	CLEAR MARKETING CONCEPTS, LLC		2,400.00
91419	20140918	COACH COMM/COMM-TECH		4,983.95
91420	20140918	COMPLETE BUSINESS SYSTEMS		400.00
91421	20140918	DEAN LICH ENTERPRISES LLC		401.87
91423	20140918	DINA CHEATWOOD		47.45
91425	20140918	BENJAMIN DODD		110.00
91426	20140918	THOMAS EDWARDS		300.00
91427	20140918	ELLIOTT ELECTRIC SUPPLY, INC.		1,454.40
91428	20140918	ETEX TELEPHONE COOP., INC.		6,160.94
91429	20140918	FEDERAL EXPRESS		16.91
91430	20140918	FNB VISA		62.05
91431	20140918	GARLAND'S INDOOR COMFORT, LLC		875.27
91432	20140918	GECKO MICROSOLUTIONS		430.00
91433	20140918	GILMAN GEAR, INC.		1,367.53
91434	20140918	GILMER AREA CHAMBER OF COMMERCE		100.00
91435	20140918	GILMER FIRE DEPARTMENT		150.00
91436	20140918	GILMER ISD GENERAL OPERATING ACCT.		1,170.00
91437	20140918	GILMER ROTARY CLUB		820.00
91438	20140918	ERIC GRAY		100.00
91439	20140918	HALLSVILLE ISD		225.00
91440	20140918	MATTHEW HARREL		564.60
91441	20140918	DEBRA HOLDER		45.00
91442	20140918	INTER-COUNTY COMMUNICATIONS, INC		43.09
91443	20140918	INTERFACE SECURITY SYSTEMS, L.L.C.		868.96
91444	20140918	INTERSTATE ALL BATTERY CENTER		199.56
91446	20140918	RUSTY IVEY		64.85
91447	20140918	JOHN TYLER HIGH SCHOOL		20.00
91448	20140918	KELLY TRACTOR & EQUIPMENT		183.00
91449	20140918	KLC VIDEO SECURITY		1,340.00
91450	20140918	RONNIE KULAK		115.00
91451	20140918	DARIN LAIR		110.00
91452	20140918	TOBY LAUGHLIN		150.00
91454	20140918	LEE TILLMAN FENCE & CONSTRUCTION		750.00
91455	20140918	LINWOOD, KRIZIA		47.45
91456	20140918	LONE STAR ATHLETIC DESIGNS, INC		388.10
91457	20140918	GREG LOWREY		600.00
91458	20140918	THE MADE-RITE CO.		126.50
91459	20140918	MICHAEL MCCREA		141.36
91460	20140918	KARI MCKENZIE		30.00
91462	20140918	NADRA MURPHY		237.50
91464	20140918	NATIONAL FFA ORGANIZATION		775.00
91465	20140918	THE OFFICE CENTER INC		113.41
91466	20140918	RONNEY ORTIGO		115.00

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Check #	Date	Vendor	Account Description	
91467	20140918	OUTLAW'S BBQ		480.00
91468	20140918	PHILLIP PHELPS		120.00
91469	20140918	CONNIE PICKARD		50.00
91470	20140918	RAPTOR TECHNOLOGIES, INC		1,920.00
91471	20140918	REGION IV MUSIC EVENT		285.00
91472	20140918	REGION IV VOCAL EVENTS		140.00
91473	20140918	REGION IV VOCAL EVENTS		180.00
91474	20140918	BOBBY RICE		700.00
91475	20140918	RICOH USA INC		3,756.55
91476	20140918	SABINE ATHLETIC DEPARTMENT		170.00
91477	20140918	SCHOLASTIC INC.		272.25
91478	20140918	TASA		325.00
91479	20140918	TASB, INC		2,700.00
91480	20140918	TASSP		630.00
91481	20140918	ANTHONY M TAYLOR		237.50
91482	20140918	TEACHING STRATEGIES, INC		1,317.00
91483	20140918	TEXAS COMPUTER EDUCATION ASSOCIATION		257.00
91484	20140918	TEXAS DEPT. PUBLIC SAFETY		22.00
91485	20140918	TEXAS SCHOOL ADMIN LEGAL DIGEST		140.00
91486	20140918	RUSSELL THOMAS		30.00
91487	20140918	SARAH THOMPSON		180.00
91488	20140918	CARI TRAYLOR		600.00
91489	20140918	GINA TREADWAY		45.00
91490	20140918	TREBRON COMPANY INC		5,300.00
91491	20140918	TRI-CITY CHARTER, INC		2,227.90
91492	20140918	TX DEPT. OF LICENSING & REGULATIONS		40.00
91493	20140918	TYLER LEE ATHLETICS		200.00
91494	20140918	TYLER TECHNOLOGIES, LLC		49,024.38
91496	20140918	U.S. POSTMASTER		347.00
91497	20140918	UNITED REFRIGERATION, INC.		1,010.24
91498	20140918	UNIVERSITY OF TEXAS AT AUSTIN		1,500.00
91499	20140918	LAQUARIZE VENSON		115.12
91500	20140918	VERIZON SOUTHWEST		3,318.41
91501	20140918	WHITE OAK ATHLETIC DEPARTMENT		200.00
91502	20140918	WHITE, KEANNE		47.45
91503	20140918	WINONA HIGH SCHOOL		200.00
91504	20140918	CHRIS WITT		180.00
91505	20140918	SIGRID YATES		45.00
91510	20140926	AOS LASER SERVICE		624.65
91511	20140926	ARTEAGA, FABIAN		112.50
91512	20140926	ASCD		1,085.00
91513	20140926	AUSTIN OMNI		98.72
91514	20140926	BAG TAGS		455.00
91515	20140926	RIKKI JO BAILEY		78.48
91516	20140926	KIM BANUELOS		105.00
91517	20140926	BAXTER SALES CO., INC.		1,412.95
91519	20140926	DOUG BRINKLEY		110.00
91520	20140926	C&B SHOE REPAIR		385.00
91521	20140926	ERIC CERDA		120.00
91522	20140926	CHEM-SERV		231.85
91523	20140926	CHILI'S GRILL		632.85
91524	20140926	DERBY TECH, INC		5,150.00
91525	20140926	DORIAN BUSINESS SYSTEMS		300.00
91527	20140926	FLATT STATIONERS, INC.		613.00

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Check #	Date	Vendor	Account Description
91528	20140926	FLINN SCIENTIFIC	901.60
91529	20140926	GAS & SUPPLY	41.83
91530	20140926	GILMER ISD GENERAL OPERATING ACCT.	1,300.00
91531	20140926	THE GILMER MIRROR	31.00
91532	20140926	GLADEWATER ATHLETIC BOOSTER CLUB	230.00
91533	20140926	GOFFNEY, BILLY	212.30
91535	20140926	HARDIN, COLIN	80.00
91537	20140926	HEINEMANN	1,155.00
91538	20140926	IMAGE MAKER	2,801.00
91541	20140926	J & C EXTERMINATING	1,050.00
91542	20140926	JESTERS, DANE	120.00
91543	20140926	JOE BOYS TOWING	375.00
91544	20140926	KIMBERLY KEMP	75.00
91545	20140926	KARA KNUTSON	192.03
91546	20140926	KW'S IRRIGATION	871.10
91547	20140926	DARIN LAIR	110.00
91548	20140926	LAMBERT, CHRIS	111.25
91549	20140926	LAMBERT, JOSHUA KEITH	111.25
91550	20140926	TOBY LAUGHLIN	50.00
91551	20140926	THE LOGO	450.00
91552	20140926	LONGVIEW NEWS-JOURNAL	171.00
91553	20140926	LONGVIEW PRINT SHOP	25.00
91554	20140926	LOWE'S HOME CENTERS, INC.	185.82
91555	20140926	MIKE CRAIG FORD MERCURY	63.34
91556	20140926	MORRISON SUPPLY COMPANY	276.16
91557	20140926	MUNDT MUSIC CO.	509.99
91558	20140926	NADRA MURPHY	68.75
91559	20140926	O'REILLY AUTO PARTS	299.98
91560	20140926	FRANCISO OVIEDO	356.25
91561	20140926	JIMMYE PATTERSON	1,000.00
91562	20140926	CIERA FORD PIERCE	25.00
91563	20140926	PINE TREE ATHLETIC DEPARTMENT	300.00
91564	20140926	PRICE INTERNATIONAL, INC.	2,718.80
91565	20140926	QUILL CORPORATION	4,654.82
91566	20140926	LISA ROCKHILL	215.44
91567	20140926	RICK ROGERS	139.20
91568	20140926	SCANTEX BUSINESS SYSTEMS	17,127.00
91569	20140926	SIERRA PACKAGING	10,166.21
91570	20140926	SONIC-DAINGERFIELD	397.80
91571	20140926	SONIC-TATUM	180.00
91572	20140926	SPECIAL TEES	2,063.00
91573	20140926	LINDSAY STEELE	156.00
91574	20140926	LINDSAY STEELE	204.00
91575	20140926	JENNIFER STOCKS	100.00
91576	20140926	TASA	960.90
91577	20140926	TASB, INC	2,195.00
91578	20140926	TASBO	355.00
91579	20140926	ANTHONY M TAYLOR	231.25
91580	20140926	TEPSA	124.00
91581	20140926	TEXAS ASSOC. OF COMMUNITY SCHOOLS	610.00
91582	20140926	TEXAS ASSOCIATION OF MID-SIZE SCHS.	300.00
91583	20140926	TEXAS COUNCIL FOR SOCIAL STUDIES	110.00
91584	20140926	TEXAS COUNSELING ASSOC.	175.00
91585	20140926	TEXAS RURAL EDUCATION ASSOCIATION	500.00

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Check #	Date	Vendor	Account Description	
91586	20140926	RUSSELL THOMAS		30.00
91587	20140926	CARI TRAYLOR		319.73
91588	20140926	TRIMBLE, DAVID		115.00
91589	20140926	UNITED REFRIGERATION, INC.		1,719.10
91590	20140926	VIRCO, INC.		5,986.98
91591	20140926	VISUAL TECHNIQUES, INC.		198.00
91592	20140926	WAL MART		234.58
91593	20140926	JERRY LEE WALLACE SR		725.00
91594	20140926	GREG WATSON		45.00
91595	20140926	WELDON, WILLIAMS AND LICK INC		1,077.35
91596	20140926	AMANDA WELLS		100.00
91597	20140926	WILLIAMSON, DAKOTA		40.00
91598	20140926	WINONA BAND BOOSTER		78.00
91599	20140930	CAPITAL ONE BANK		920.41
91600	20140930	CENTERPOINT ENERGY		121.01
91601	20140930	CITY OF GILMER		10,309.00
91603	20140930	PITNEY BOWES		279.02
91604	20140930	PITNEY BOWES-PURCHASE POWER		708.00
91605	20140930	RICOH USA INC		1,121.49
91606	20140930	SAM'S CLUB		372.06
91607	20140930	SCIENCE TEACHER ASSN OF TEXA		500.00
91608	20140930	SIERRA PACKAGING		409.51
91609	20140930	SOUTHWESTERN ELECTRIC POWER COMPANY		7,065.60
91610	20140930	LINDSAY STEELE		156.00
91611	20140930	TEXAS SPEECH COMMUNICATION ASSOCIAT		240.00
91612	20140930	UPSHUR COUNTY TREASURER		36,733.53
91613	20140930	VERIZON SOUTHWEST		470.43
91614	20140930	VERIZON WIRELESS		147.46
TOTAL	General Fund			\$339,162.77
211	ESEA Title I Part A - Improving			
Check #	Date	Transaction	Vendor	Account Description
91445	20140918	ISTATION		3,200.00
91453	20140918	LEARNING A-Z		9,809.06
91526	20140926	EDGENUITY INC		8,780.00
TOTAL	ESEA Title I Part A - Improving			\$21,789.06
240	National School Breakfast & Lu			
Check #	Date	Transaction	Vendor	Account Description
91408	20140918	AOS LASER SERVICE		309.79
91414	20140918	CARGILL KITCHEN SOLUTIONS, INC		8,391.74
91424	20140918	DIXIE PAPER CO., INC.		1,048.47
91461	20140918	LISA MONEY		26.83
91495	20140918	TYSON FOODS, INC.		8,887.93
91508	20140926	AA DISCOUNT RESTAURANT SUPPLY		6,778.00
91509	20140926	ADVANCEPIERRE		1,331.10
91518	20140926	BONGARDS CREAMERIES		222.04
91536	20140926	HEARTLAND PAYMENT SYSTEMS INC		601.86
TOTAL	National School Breakfast & Lu			\$27,597.76
244	Vocational Education - Basic Gr			
Check #	Date	Transaction	Vendor	Account Description
91529	20140926	GAS & SUPPLY		721.39

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244	Vocational Education - Basic Gr			
Check #	Date	Transaction	Vendor	Account Description
TOTAL	Vocational Education - Basic Gr			\$721.39
255	Title VI Staaf Enhancement			
Check #	Date	Transaction	Vendor	Account Description
91404	20140918	ABYDOS LEARNING NJWTP		5
91405	20140918	ACET		350.00
91505	20140918	SIGRID YATES		5
91513	20140926	AUSTIN OMNI		5
91516	20140926	KIM BANUELOS		5
91534	20140926	GRANT WRITING USA		5
91540	20140926	IMP, INC		5
91580	20140926	TEPSA		5
91599	20140930	CAPITAL ONE BANK		5
TOTAL	Title VI Staaf Enhancement			\$7,582.18
263	Title III - Part A ESL			
Check #	Date	Transaction	Vendor	Account Description
91463	20140918	KATHY MUSICK		55.99
91539	20140926	IMAGINE LEARNING		3,750.00
TOTAL	Title III - Part A ESL			\$3,805.99
753	Self-Funded Worker's Compens			
Check #	Date	Transaction	Vendor	Account Description
4531	20140902	EAST TEXAS MEDICAL CENTER		545.51
4532	20140926	DIAGNOSTIC CLINIC OF LONGVIEW		93.43
91417	20140918	CLAIMS ADMINISTRATIVE SERVICES, INC		24,306.00
TOTAL	Self-Funded Worker's Compens			\$24,944.94
809	Scholarship Fund			
Check #	Date	Transaction	Vendor	Account Description
91602	20140930	FROITZHEIM, SHELBY		1,000.00
TOTAL	Scholarship Fund			\$1,000.00
893	Payroll Clearing			
Check #	Date	Transaction	Vendor	Account Description
77015	20140925	ASSN OF TEXAS PROF EDUCATORS		46.50
77018	20140925	FIRST FINANCIAL GROUP OF AMERICA		33,157.31
77019	20140925	GENWORTH LIFE INSURANCE COMPANY		136.75
77020	20140925	PRE-PAID LEGAL SERVICES, INC.		366.60
77021	20140925	REGION VII ESC		787.00
77022	20140925	TEXAS CLASSROOM TEACHERS ASSOC.		85.00
77023	20140925	TEXAS FEDERATION OF TEACHERS		84.00
77024	20140925	TEXAS GUARANTEED STUDENT LOAN CORP.		485.61
77025	20140925	TEXAS STATE TEACHERS ASSOCIATION		246.10
77026	20140925	TEXAS TEACHERS ALTERNATIVE CERT.		390.00
77027	20140925	TRS		753.27
77028	20140925	U.S. DEPARTMENT OF ED.		167.53
TOTAL	Payroll Clearing			\$36,705.67
TOTAL				\$463,309.76