

Gilmer Independent School District  
Cash Disbursements through 10/31/2015

Check #	Date	Vendor	Account Description	
94858	20151002	COMPLETE PRINTING & PUBLISHING		571.31
94961	20151008	CENGAGE LEARNING		3,643.75
94980	20151008	HOUGHTON MIFFLIN HARCOURT		8,740.91
94981	20151008	ISTATION		14,305.00
95206	20151029	FOLLETT SCHOOL SOLUTIONS INC		9,886.46
95220	20151029	ISTATION		3,700.00
95243	20151029	SCHOLASTIC INC.		11,907.74
95285	20151030	TCI PUBLISHING CO		436.00
TOTAL				\$53,191.17
94840	20151002	AMERICAN DANCE & DRILL TEAM SCHOOL	RECLASS TRANS - DRILL TEAM	199.00
94841	20151002	SARAH ASHCRAFT	PROF SERVICES - VOLLEYBALL	128.14
94842	20151002	HERBERT ASHLEY	PROF SERVICES - FOOTBALL	115.00
94843	20151002	ASW ENTERPRISES	GEN SUPPLIES - UIL	229.50
94844	20151002	RIKKI JO BAILEY	PROF SERVICES - VOLLEYBALL	97.28
94845	20151002	TAMMY BAILEY	PROF SERVICES - VOLLEYBALL	95.12
94846	20151002	BIG SANDY SAND	GEN SUPPLIES - ATHLETIC FIELDS	450.00
94847	20151002	DEANNA BLOOD	PROF SERVICES - VOLLEYBALL	201.29
94848	20151002	LINDSEY BOYETT	MISC OPERATING COSTS-DIRECT COST	45.70
94849	20151002	BUS AIR MANUFACTURING	SUPPLIES FOR MAINT & OPER	97.62
94850	20151002	JACOB BUTLER	PROF SERVICES - FOOTBALL	40.00
94851	20151002	CENTER FOR RESPONSIVE SCHOOLS INC	GENERAL SUPPLIES	178.50
94852	20151002	ERIC CERDA	PROF SERVICES - FOOTBALL	40.00
94853	20151002	CHICK-FIL-A DO NOT USE	TRAVEL - STUDENT/FOOTBALL	215.28
94854	20151002	CICI'S PIZZA	TRAVEL - STUDENT/FOOTBALL	850.00
94855	20151002	CITY OF GILMER	UTILITIES - WATER	12,986.77
94856	20151002	CLASSROOM DIRECT.COM	GEN SUPPLIES - SCIENCE	184.93
94857	20151002	KELTON COLLIER	PROF SERVICES - FOOTBALL	40.00
94859	20151002	JOSH DAVIS	PROF SERVICES - SECURITY	137.50
94860	20151002	DEAN LICH ENTERPRISES LLC	GENERAL SUPPLIES	484.30
94861	20151002	DEMCO, INC.		553.90
94862	20151002	BENJAMIN DODD	PROF SERVICES - FOOTBALL	115.00
94863	20151002	EAST TEXAS FILTER SERVICES-LONGVIEW	CONTRACTED MAINT & REPAIR	2,390.25
94864	20151002	ECONOMY AUTO SUPPLY, INC.	SUPPLIES FOR MAINT & OPER	1,043.05
94865	20151002	ELLIOTT ELECTRIC SUPPLY, INC.	SUPPLIES FOR M & O - GROUNDS	956.59
94866	20151002	JOE ELSON	PROF SERVICES - SECURITY	218.75
94867	20151002	FIRST NATIONAL BANK		39,118.56
94868	20151002	SHELA FONDEL	PROF SERVICES - VOLLEYBALL	127.71
94869	20151002	FRIENDS OF TEXAS PUBLIC SCHOOLS		300.00
94870	20151002	MARK (RANDY) FULLER	PROF SERVICES - VOLLEYBALL	99.87
94871	20151002	G&K SERVICES, INC.	GENERAL SUPPLIES	288.64
94872	20151002	GARY GALYON	PROF SERVICES - FOOTBALL	130.00
94873	20151002	GILMER DISCOUNT TIRE	SUPPLIES FOR M & O - TIRES	916.00
94874	20151002	GILMER ISD GENERAL OPERATING ACCT.	GENERAL SUPPLIES - HS ATHLETICS	83.97
94875	20151002	GILMER ISD LUNCHROOM FUND		27.60
94876	20151002	GILMER ISD PAYROLL CLEARING ACCOUNT	TEACHER RETIREMENT PAYABLE	88,874.03
94877	20151002	GILMER ISD UNEMPLOYMENT COMP	UNEMPLOYMENT COMPENSATION	1,145.99
94878	20151002	GILMER ISD WORKER'S COMP FUND	WORKMANS COMP	12,375.34
94879	20151002	THE GILMER MIRROR	READING MATERIALS	31.00
94880	20151002	DAVID B HARRIS III	PROF SERVICES - VOLLEYBALL	112.96

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Check #	Date	Vendor	Account Description	
94881	20151002	TEMESIA L. HEATH	PROF SERVICES - VOLLEYBALL	90.92
94882	20151002	TAMMIE HIGH	TRAVEL - EMPLOYEE	21.83
94883	20151002	IMAGE MAKER	MISC OPER COST - ATHLETICS	880.00
94885	20151002	INTER-COUNTY COMMUNICATIONS, INC	GEN SUPPLIES - HIGH SCHOOL	17.25
94886	20151002	INTERFACE SECURITY SYSTEMS, L.L.C.	SECURITY MONITORING	607.29
94887	20151002	LORI IVEY		50.40
94888	20151002	J W PEPPER OF DALLAS		188.95
94889	20151002	DESMOND JONES	PROF SERVICES - FOOTBALL	40.00
94890	20151002	JEREMY KELLY	PROF SERVICES - FOOTBALL	40.00
94891	20151002	RICHARD KING	PROF SERVICES - FOOTBALL	248.45
94892	20151002	MIGUEL LARSEN	PROF SERVICES - SECURITY	162.50
94893	20151002	TOBY LAUGHLIN	PROF SERVICES - SECURITY	137.50
94894	20151002	TERI LAWSON	TRAVEL - EMPLOYEE	53.00
94896	20151002	LIBERTY EYLAU ISD	GATE RECEIPTS - RESERVED SEATING	8,450.04
94897	20151002	LAURA LIGHTFOOT	PROF SERVICES - VOLLEYBALL	116.72
94898	20151002	KEVIN LINDSEY	PROF SERVICES - VOLLEYBALL	84.87
94899	20151002	LONGVIEW PRINT SHOP	GENERAL SUPPLIES	166.00
94900	20151002	MARTY MASSOLETTI	PROF SERVICES - SECURITY	112.50
94901	20151002	MCALISTER'S DELI	TRAVEL - STUDENT/FOOTBALL	862.50
94902	20151002	MCI COMM SERVICE	UTILITIES - TELEPHONE	34.05
94903	20151002	MEDCO SCHOOL FIRST AID		408.97
94904	20151002	MIKE CRAIG FORD MERCURY	SUPPLIES FOR MAINT & OPER	144.04
94905	20151002	JILL MCCAULEY	PROF SERVICES - SECURITY	237.50
94906	20151002	NASCO	GEN SUPPLIES - SCIENCE	71.30
94907	20151002	MIKE NICHOLS	PROF SERVICES - FOOTBALL	115.00
94908	20151002	EDGAR NIETO	PROF SERVICES - SECURITY	200.00
94909	20151002	ORIENTAL TRADING COMPANY	GENERAL SUPPLIES	282.06
94910	20151002	PINE TREE ATHLETIC DEPARTMENT	TRAVEL - STUDENT/CROSS-COUNTRY	300.00
94911	20151002	PINE TREE ISD	GATE RECEIPTS - RESERVED SEATING	8,714.67
94912	20151002	PITNEY BOWES	RENTALS - POSTAGE MACHINE	279.02
94913	20151002	PRICE INTERNATIONAL, INC.	SUPPLIES FOR MAINT & OPER	10,083.15
94914	20151002	QEP, INC. PROFESSIONAL BOOKS	GENERAL SUPPLIES	168.85
94915	20151002	QUILL CORPORATION	GEN SUPPLIES - SCIENCE	1,961.61
94917	20151002	REGION IV VOCAL EVENTS	TRAVEL - STUDENT	245.00
94919	20151002	RICOH USA PROGRAM	OPERATING LEASES - COPIERS	4,312.66
94920	20151002	ROBIN ROBERTS	PROF SERVICES - VOLLEYBALL	148.88
94921	20151002	RICK ROGERS	PROF SERVICES - VOLLEYBALL	228.57
94922	20151002	SAFETY-KLEEN CORPORATION	GENERAL SUPPLIES - AUTO MECHANIC	137.55
94923	20151002	TARYN SALLEE	PROF SERVICES - FOOTBALL	267.50
94924	20151002	TOBI SANDERS	PROF SERVICES - FOOTBALL	40.00
94925	20151002	SCHNEIDER ELECTRIC BLDG AMERICAS IN	MISC CONTR SERVICES	1,848.00
94926	20151002	SCHOLASTIC INC.	READING MATERIAL	313.17
94927	20151002	SCHOOL SPECIALTY	GENERAL SUPPLIES	694.24
94928	20151002	SIERRA PACKAGING	SUPPLIES FOR M & O - CUSTODIAL	94.87
94929	20151002	SIMPLEX GRINNELL		508.00
94930	20151002	PRESTON SMITH	PROF SERVICES - FOOTBALL	40.00
94931	20151002	SOUTHWESTERN ELECTRIC POWER COMPANY	UTILITIES - ELECTICITY - ATH	1,159.73
94932	20151002	SPRING HILL ISD	MISC OPER COST - UIL	4,000.00
94933	20151002	STANDARD COFFEE	GENERAL SUPPLIES	54.81
94934	20151002	STAPLES/PO NOT ACCEPTED/DO NOT USE	GENERAL SUPPLIES	324.74
94935	20151002	LANA STRACENER	PROF SERVICES - SECURITY	125.00
94937	20151002	ANTHONY M TAYLOR	PROF SERVICES - SECURITY	337.50
94938	20151002	TEPSA	TRAVEL - EMPLOYEE	654.00
94939	20151002	TEXAS TECH UNIVERSITY HOME ECONOMIC	GENERAL SUPPLIES - HOME ECONOMIC	200.00

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Check #	Date	Vendor	Account Description	
94941	20151002	SARAH THOMPSON	MISC OPER COST - BAND	190.00
94942	20151002	BRANDON THURSTON	TRAVEL - EMPLOYEE	53.00
94945	20151002	UNITED REFRIGERATION, INC.	SUPPLIES FOR M & O - GENERAL MAIN	1,172.42
94946	20151002	UPSHUR COUNTY TAX OFFICE	MISC OPER COST	176.00
94947	20151002	VERIZON SOUTHWEST	UTILITIES - TELEPHONE	372.75
94948	20151002	SARAH WARREN	PROF SERVICES - VOLLEYBALL	126.78
94949	20151002	CHRIS WITT	MISC OPER COST - BAND	190.00
94950	20151002	MARK WOODARD	PROF SERVICES - FOOTBALL	40.00
94951	20151002	STEVEN WRIGHT	PROF SERVICES - FOOTBALL	115.00
94952	20151002	APRIL YOUNG	MISC OPERATING COSTS-DIRECT COST	47.50
94954	20151007	TEXAS COUNCIL FOR SOCIAL STUDIES		210.00
94955	20151008	ACADEMIC INNOVATIONS LLC		383.78
94956	20151008	ACP DIRECT		255.75
94957	20151008	ASCD	MISC OPERATING COSTS-SCHOOL BOA	1,085.00
94959	20151008	BIO CORPORATION		273.04
94962	20151008	CENTERPOINT ENERGY	UTILITIES - GAS	787.41
94963	20151008	CHALK'S TRUCK PARTS	SUPPLIES FOR MAINT & OPER	263.00
94966	20151008	CONSILIENCE, LLC		1,000.00
94967	20151008	DEPARTMENT OF PUBLIC SAFETY	MISC OPERATING COSTS-DIRECT COST	39.00
94968	20151008	DEVELOPMENTAL RESOURCES INC	TRAVEL - EMPLOYEE	372.00
94970	20151008	EAST TEXAS EDUCATIONAL SUPPLY	GEN SUPPLIES - DYSLEXIA	13.93
94971	20151008	ECONOMY AUTO SUPPLY, INC.	SUPPLIES FOR MAINT & OPER	446.21
94972	20151008	F & A FENCING	MISC CONTR SVCS	50.00
94973	20151008	KATHY FERRELL		2,080.00
94975	20151008	FOLLETT SCHOOL SOLUTIONS INC	READING MATERIAL	1,092.62
94976	20151008	GILMER ISD GENERAL OPERATING ACCT.	GEN SUPPLIES - HIGH SCHOOL	1,233.00
94978	20151008	THE GILMER MIRROR	GENERAL SUPPLIES	66.62
94979	20151008	GILMER ROTARY CLUB	MISC OPERATING COSTS-DIRECT COST	1,440.00
94982	20151008	JOHNSON TESTING	MISC CONTR SVCS	600.00
94984	20151008	LONGVIEW PRINT SHOP	GENERAL SUPPLIES	220.00
94985	20151008	LORI'S EATS AND SWEETS		75.00
94986	20151008	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR M & O - GENERAL MAIN	489.08
94987	20151008	MCI MEGA PREFERRED	UTILITIES - TELEPHONE	63.91
94988	20151008	DARIN MCKILTRICK	PROF SERVICES - FOOTBALL	130.98
94989	20151008	MEDCO SCHOOL FIRST AID	TRAVEL - STUDENT/FOOTBALL	370.00
94990	20151008	O'REILLY AUTO PARTS	SUPPLIES FOR MAINT & OPER	431.89
94991	20151008	THE OFFICE CENTER INC		281.06
94992	20151008	OVERHEAD DOOR COMPANY OF TYLER	CONTR MAINT & REPAIR	485.60
94993	20151008	ROB PERRY	PROF SERVICES - FOOTBALL	131.42
94995	20151008	QUILL CORPORATION		3,043.55
94996	20151008	REGION IV UIL	TRAVEL - STUDENTS E/C BAND	90.00
94997	20151008	SAFETY-KLEEN CORPORATION	PROFESSIONAL SERVICES	285.00
94998	20151008	SCHOOL SPECIALTY		1,453.53
94999	20151008	SCIENCE TEACHER ASSN OF TEXA	TRAVEL - EMPLOYEE	780.00
95000	20151008	SECRETARY OF STATE'S OFFICE	ELECTION COSTS	620.00
95001	20151008	SIERRA PACKAGING	SUPPLIES FOR M & O - CUSTODIAL	937.21
95003	20151008	SYSCO FOOD SERVICE	TRAVEL - STUDENT/FOOTBALL	216.71
95004	20151008	TASA	GENERAL SUPPLIES	400.00
95005	20151008	TASB, INC	MISC CONTRACTED SERVICES-SCHOOL	2,730.00
95006	20151008	TEPSA	MISC OPERATING COST	2,188.00
95007	20151008	NANCY TEVEBAUGH		75.00
95008	20151008	TEXAS ASSOC. OF COMMUNITY SCHOOLS	MISC OPERATING COSTS-SUPERINTENI	620.00
95009	20151008	TEXAS ASSOCIATION OF MID-SIZE SCHS.	MISC OPERATING COSTS-SUPERINTENI	300.00
95010	20151008	TEXAS CAUCUS OF BLACK SCHOOL BOARD	MISC OPERATING COSTS-SUPERINTENI	50.00

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Check #	Date	Vendor	Account Description	
95011	20151008	TEXAS HIGH SCHOOL COACHES' ASSOC.	MISC OPER COST - ATHLETICS	55.00
95012	20151008	TEXAS RURAL EDUCATION ASSOCIATION	MISC OPERATING COSTS-SUPERINTENI	500.00
95014	20151008	TRAIL OF BREADCRUMBS, LLC	TRAVEL - EMPLOYEE	1,440.00
95016	20151008	TX DEPT. OF LICENSING & REGULATIONS	MISC CONTR SERVICES	210.00
95017	20151008	UPSHUR-RURAL ELECTRIC COOP., CORP.	UTILITIES - ELECTRICITY	8,759.88
95018	20151008	VERIZON SOUTHWEST	UTILITIES - TELEPHONE	764.52
95019	20151008	VISUAL TECHNIQUES, INC.	GENERAL SUPPLIES	408.00
95020	20151008	DELINDA WALL		75.00
95021	20151008	AMY WARD		1,800.00
95022	20151008	ZONES INC		479.72
95023	20151009	TEXAS SKYWARD USERS GROUP		730.00
95024	20151014	ABC AUTO PARTS	GENERAL SUPPLIES - AUTO MECHANIC	19.96
95026	20151014	ALL SEASONS 911	GENERAL SUPPLIES	35.00
95027	20151014	HERBERT ASHLEY	PROF SERVICES - FOOTBALL	80.00
95028	20151014	CARLOS BANUELOS	GENERAL SUPPLIES	97.62
95029	20151014	JOE BROOKINS	PROF SERVICES - VOLLEYBALL	82.28
95031	20151014	JACOB BUTLER	PROF SERVICES - FOOTBALL	40.00
95033	20151014	CHUCK'S TRAVEL COACHES		1,990.00
95034	20151014	MARK CLOUD	PROF SERVICES - VOLLEYBALL	125.30
95035	20151014	MARISSA COOP	PROF SERVICES - VOLLEYBALL	105.92
95036	20151014	CYNMAR CORPORATION		88.65
95037	20151014	DIAGNOSTIC CLINIC OF LONGVIEW	MISC CONTR SVCS	280.00
95038	20151014	EAST TEXAS YAMBOREE	MISC OPERATING COSTS-SCHOOL BOA	144.00
95039	20151014	JOE ELSON	PROF SERVICES - SECURITY	187.50
95040	20151014	ETEX TELEPHONE COOP., INC.	UTILITIES - TELEPHONE	554.86
95041	20151014	EWING IRRIGATION	GEN SUPPLIES - ATHLETIC FIELDS	373.10
95043	20151014	GILMER FIRE DEPARTMENT	MISC OPERATING COSTS-DIRECT COST	150.00
95044	20151014	GILMER ISD GENERAL OPERATING ACCT.		520.00
95048	20151014	KW'S IRRIGATION		861.00
95049	20151014	MARTY MASOLETTI	PROF SERVICES - SECURITY	137.50
95050	20151014	BLAIR MAXWELL	MISC CONTR SVCS - MAJORETTE INST	1,000.00
95051	20151014	MCALISTER'S DELI	TRAVEL - STUDENT/FOOTBALL	862.50
95052	20151014	MOVIE LICENSING USA	GENERAL SUPPLIES	470.00
95053	20151014	NASCO		50.52
95054	20151014	NATIONAL FFA ORGANIZATION	MISC OPER COST - POST DISTRICT COM	349.00
95055	20151014	NATIONAL FORENSICS LEAGUE	TRAVEL - STUDENT/DEBATE	300.00
95056	20151014	NATIONAL SPEECH AND DEBATE ASSOC	TRAVEL - STUDENT/DEBATE	69.00
95057	20151014	OAK FARMS DAIRY/SCHEPPS DAIRY		694.00
95058	20151014	THE OFFICE CENTER INC	GENERAL SUPPLIES - HS ATHLETICS	29.65
95059	20151014	PITNEY BOWES-PURCHASE POWER	GEN SUPPLIES - HIGH SCHOOL	500.00
95060	20151014	SHERRY POTEET		400.00
95062	20151014	QEP, INC. PROFESSIONAL BOOKS	GENERAL SUPPLIES	146.00
95063	20151014	QUILL CORPORATION	GENERAL SUPPLIES	1,080.68
95064	20151014	RABO BUSINESS FORMS, INC.	GENERAL SUPPLIES - BUSINESS OFFICE	107.00
95065	20151014	REGION VII	TRAVEL - EMPLOYEE	175.00
95066	20151014	RELIANCE COMMUNICATIONS, LLC	MISC CONTR SERVICES - TECHNOLOGY	5,734.00
95067	20151014	RICOH USA INC	OPERATING LEASES - COPIERS	5,144.87
95068	20151014	RIDDELL ALL AMERICAN		709.95
95069	20151014	TENESHA ROBINSON	PROF SERVICES - VOLLEYBALL	87.46
95070	20151014	TARYN SALLEE	PROF SERVICES - FOOTBALL	112.50
95071	20151014	SCHOOL LIFE	GENERAL SUPPLIES	1,150.00
95072	20151014	SELERIX SYSTEMS INC	MISC CONTRACTED SVCS	175.00
95073	20151014	DIXIE SHAW	MISC OPER COST	11.00
95074	20151014	SIERRA PACKAGING	SUPPLIES FOR M & O - CUSTODIAL	4,332.92

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95075	20151014	PRESTON SMITH	PROF SERVICES - FOOTBALL	40.00
95076	20151014	KENNY SOUTHWELL	TRAVEL - NON-EMPLOYEE	937.77
95077	20151014	TASA	MISC OPERATING COSTS-SUPERINTENI	600.00
95078	20151014	TASB, INC	MISC CONTR SERVICES	1,810.00
95079	20151014	TASBO	MISC OPER COST	150.00
95081	20151014	ANTHONY M TAYLOR	PROF SERVICES - SECURITY	137.50
95082	20151014	TIME FOR KIDS	READING MATERIAL	133.80
95083	20151014	U.S. POSTMASTER	GENERAL SUPPLIES	490.00
95084	20151014	UNIVERSAL TIME EQUIPMENT, INC.		315.00
95085	20151014	VERIZON SOUTHWEST	UTILITIES - TELEPHONE	2,186.95
95086	20151014	WASHCO COMMERCIAL SERVICE		120.50
95087	20151014	CAROLYN WILLIAMS	TRAVEL - EMPLOYEE/PRS & HOMEBOU	108.00
95088	20151014	PHYLLIS WINN	PROF SERVICES - VOLLEYBALL	92.96
95089	20151014	WISS TECH ENTERPRISES	GEN SUPPLIES - TRAINER	161.37
95090	20151014	STEVEN WRIGHT	PROF SERVICES - FOOTBALL	80.00
95091	20151020	SOUTHWESTERN ELECTRIC POWER COMPANY	UTILITIES - ELECTRICITY	36,781.27
95092	20151020	VERIZON SOUTHWEST	UTILITIES - TELEPHONE	655.87
95095	20151022	AGILE SPORTS TECHNOLOGIES	GENERAL SUPPLIES - HS ATHLETICS	897.00
95096	20151022	PAUL BALCORTA	PROF SERVICES - VOLLEYBALL	49.69
95097	20151022	BAUDVILLE		29.05
95098	20151022	BAXTER SALES CO., INC.	SUPPLIES FOR M & O - CUSTODIAL	2,168.23
95099	20151022	BIG SANDY ISD	PAYMENTS TO FISCAL AGENTS SSA	52,184.99
95100	20151022	ROBBI CARNES	PROF SERVICES - VOLLEYBALL	141.00
95101	20151022	TERRY CARTER	PROF SERVICES - SECURITY	112.50
95102	20151022	MARY CASEY	MISC OPERATING COSTS-DIRECT COST	45.75
95103	20151022	ERIC CERDA	PROF SERVICES - FOOTBALL	40.00
95104	20151022	TAMMY CLOUD	PROF SERVICES - VOLLEYBALL	227.28
95105	20151022	DERRICK COLBERT	PROF SERVICES - FOOTBALL	128.00
95107	20151022	STACY CREWS		328.00
95109	20151022	CURTIS-MCKINLEY ROOFING & SHEET MET		5,430.00
95110	20151022	JOSH DAVIS	PROF SERVICES - SECURITY	225.00
95113	20151022	JOE ELSON	PROF SERVICES - SECURITY	312.50
95114	20151022	FNB VISA	MISC OPERATING COSTS-SUPERINTENI	54.00
95115	20151022	KAREN FREDERICK	TRAVEL - EMPLOYEE	110.00
95116	20151022	LUCAS GARRETT	PROF SERVICES - FOOTBALL	40.00
95117	20151022	GEORGE'S REPAIR SERVICES	SUPPLIES FOR M & O - GROUNDS	2,617.40
95118	20151022	GILMER KIWANIS CLUB	MISC. OPERATING EXPENSE	110.50
95119	20151022	BILLIE GILMORE	MISC OPER COST	11.00
95120	20151022	CAMBRON GRANVILLE	PROF SERVICES - FOOTBALL	40.00
95121	20151022	HALLSVILLE ISD	TRAVEL - STUDENT/DEBATE	20.00
95122	20151022	CURTIS HOLLIS	PROF SERVICES - SECURITY	112.50
95123	20151022	INTERFACE SECURITY SYSTEMS, L.L.C.	SECURITY MONITORING	2,438.94
95124	20151022	INTERQUEST DETECTION CANINES		225.00
95125	20151022	RUSTY IVEY		79.00
95126	20151022	JACKSON OIL COMPANY	GASOLINE	11,836.35
95127	20151022	JOHN TYLER HIGH SCHOOL	TRAVEL - STUDENT/UIL	160.00
95128	20151022	MICHELLE JOHNSON		75.00
95129	20151022	THE LAB		266.00
95130	20151022	BRADLEY MARSH	PROF SERVICES - FOOTBALL	105.00
95131	20151022	MCALISTER'S DELI	TRAVEL - STUDENT/FOOTBALL	747.50
95132	20151022	WILLIE MCKNIGHT	PROF SERVICES - FOOTBALL	105.00
95133	20151022	NADRA MURPHY	PROF SERVICES - SECURITY	112.50
95134	20151022	MIKE NICHOLS	PROF SERVICES - FOOTBALL	80.00
95135	20151022	EDGAR NIETO	PROF SERVICES - SECURITY	112.50

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95136	20151022	THE OFFICE CENTER INC	GENERAL SUPPLIES - BUSINESS OFFICE	62.05
95137	20151022	PETERS CHEVROLET INC	SUPPLIES FOR MAINT & OPER	214.08
95138	20151022	PITNEY BOWES	RENTALS - POSTAGE MACHINE	279.02
95139	20151022	PRICE INTERNATIONAL, INC.	SUPPLIES FOR MAINT & OPER	109.68
95140	20151022	QUILL CORPORATION	GEN SUPPLIES - SOCIAL STUDIES	2,876.28
95141	20151022	REALLY GOOD STUFF	GEN SUPPLIES - DYSLEXIA	170.99
95142	20151022	RED RIVER TRAILWAYS		4,125.00
95143	20151022	BOBBY RICE		78.03
95144	20151022	RICHARD HOLT PLUMBING, INC.		4,450.00
95145	20151022	RICOH USA PROGRAM	OPERATING LEASES - COPIERS	900.00
95146	20151022	TARYN SALLEE	PROF SERVICES - FOOTBALL	37.50
95147	20151022	TOBI SANDERS	PROF SERVICES - FOOTBALL	40.00
95148	20151022	SCHOOL SPECIALTY	GENERAL SUPPLIES - L/A READING	532.17
95149	20151022	SIERRA PACKAGING		3,450.00
95150	20151022	SKYWARD INC		20,001.00
95151	20151022	DEVIN SMITH	PROF SERVICES - FOOTBALL	40.00
95152	20151022	SNAPPY PRINTER CARTRIDGES & MORE		64.95
95153	20151022	SOUTHWESTERN ELECTRIC POWER COMPANY	UTILITIES - ELECTRICITY	3,260.55
95154	20151022	JIMMY STRADER		112.50
95155	20151022	TASSP	TRAVEL - EMPLOYEE	498.00
95156	20151022	ANTHONY M TAYLOR	PROF SERVICES - SECURITY	237.50
95157	20151022	TEP BOOKS INC	GEN SUPPLIES - UIL	267.46
95158	20151022	THE WEEK	GEN SUPPLIES - UIL	95.68
95159	20151022	TODD THOENE	PROF SERVICES - FOOTBALL	148.76
95160	20151022	DIANE THOMAS		75.00
95161	20151022	RUSSELL THOMAS	MISC OPER COST - POST DISTRICT COM	200.00
95162	20151022	RUSSELL THOMAS	MISC OPER COST - POST DISTRICT COM	360.00
95163	20151022	THSBCA	TRAVEL - EMPLOYEE	320.00
95165	20151022	TEXAS SCHOOL NURSES ORGANIZATION		350.00
95166	20151022	SARAH TURNER		60.00
95167	20151022	TX DEPT. OF LICENSING & REGULATIONS	GENERAL SUPPLIES	40.00
95168	20151022	UTA ATHLETICS		160.00
95169	20151022	VAN HIGH SCHOOL	TRAVEL - STUDENT/DEBATE	70.00
95170	20151022	VERIZON SOUTHWEST	UTILITIES - TELEPHONE	245.64
95171	20151022	AMY WARD		1,800.00
95172	20151022	SARAH WARREN	PROF SERVICES - VOLLEYBALL	75.92
95173	20151022	CAROLYN WILLIAMS		231.21
95174	20151022	MARK WOODARD	PROF SERVICES - FOOTBALL	40.00
95175	20151022	ZONES INC	SMALL EQUIP > \$500	2,014.05
95177	20151023	CAPITAL ONE BANK	TRAVEL - STUDENT/CROSS-COUNTRY	6,142.47
95178	20151023	NAMMB ASSOCIATION	TRAVEL - STUDENTS E/C BAND	315.00
95179	20151023	SAM'S CLUB	TRAVEL - STUDENT/FOOTBALL	2,149.98
95180	20151023	TEXACO - SHELL FLEET PLUS		113.04
95182	20151023	WAL MART	GEN SUPPLIES - DRILL TEAM	2,568.29
95183	20151029	AMAZON		825.79
95184	20151029	BAKER'S CLEANERS	CONTR MAINT & REP/F/A BAND	300.56
95185	20151029	DEANNA BLOOD	PROF SERVICES - VOLLEYBALL	45.80
95186	20151029	BRIAN BOWMAN	TRAVEL - EMPLOYEE	60.00
95187	20151029	JACOB BUTLER	PROF SERVICES - FOOTBALL	40.00
95188	20151029	CENTERPOINT ENERGY	UTILITIES - GAS	178.33
95189	20151029	CHRISTINE CHALK	MISC OPERATING COSTS-DIRECT COST	45.70
95191	20151029	KELTON COLLIER	PROF SERVICES - FOOTBALL	40.00
95192	20151029	COMPLETE BUSINESS SYSTEMS	RENTALS - COPIERS	639.30
95193	20151029	CORNISH MEDICAL		445.00

Gilmer Independent School District  
Cash Disbursements through 10/31/2015

199	General Fund			
Check #	Date	Vendor	Account Description	
95195	20151029	COURTYARD BY MARRIOTT FORT WORTH	TRAVEL - EMPLOYEE	577.23
95196	20151029	TC CROSS, LLC		15,577.64
95197	20151029	JOYCE CURTIS	MISC OPER COST	11.00
95198	20151029	VICKI DAVIDSON	MISC OPER COST	75.60
95199	20151029	JOSH DAVIS	PROF SERVICES - SECURITY	125.00
95200	20151029	DORIAN BUSINESS SYSTEMS	GEN SUPPLIES - FINE ARTS/BAND	300.00
95201	20151029	RANDY DOVE	PROF SERVICES - FOOTBALL	95.00
95202	20151029	JAMES DURAND	MISC OPER COST	69.00
95203	20151029	ECONOMY AUTO SUPPLY, INC.	SUPPLIES FOR MAINT & OPER	6,809.22
95204	20151029	JOE ELSON	PROF SERVICES - SECURITY	212.50
95205	20151029	ETEX TELEPHONE COOP., INC.	FURN, EQUIP & SOFTWARE	28,416.14
95206	20151029	FOLLETT SCHOOL SOLUTIONS INC	READING MATERIALS	2,100.27
95207	20151029	KAREN FREDERICK	TRAVEL - EMPLOYEE	112.00
95210	20151029	THE GILMER MIRROR	GEN SUPPLIES - HIGH SCHOOL	31.00
95211	20151029	ERIC GRAY	TRAVEL - STUDENTS E/C BAND	588.00
95212	20151029	TERRI HALLONQUIST	PROF SERVICES - VOLLEYBALL	111.23
95213	20151029	JARED HARBORTH		147.02
95214	20151029	TOMMY J HARRIS	PROF SERVICES - SECURITY	100.00
95215	20151029	JACOB HERMAN	PROF SERVICES - SECURITY	287.50
95216	20151029	HILTON-AUSTIN	TRAVEL - EMPLOYEE	217.35
95217	20151029	CURTIS HOLLIS	PROF SERVICES - SECURITY	125.00
95218	20151029	TONIA HOLLIS	MISC OPERATING COSTS-DIRECT COST	9.95
95219	20151029	RONALD T HUDSPETH	PROF SERVICES - SECURITY	62.50
95221	20151029	RUSTY IVEY		75.00
95222	20151029	J & C EXTERMINATING		300.00
95223	20151029	J W PEPPER OF DALLAS	GEN SUPPLIES - FINE ARTS/BAND	65.99
95224	20151029	ROCHELLE JONES	PROF SERVICES - VOLLEYBALL	69.01
95225	20151029	KARA KNUTSON	TRAVEL - STUDENT/FOOTBALL	31.15
95226	20151029	AMANDA KRAMER	TRAVEL - EMPLOYEE	231.77
95227	20151029	TOBY LAUGHLIN	PROF SERVICES - SECURITY	112.50
95228	20151029	DEVON LIPSEY	TRAVEL - EMPLOYEE	90.00
95229	20151029	LONE STAR LEARNING	GENERAL SUPPLIES - MATH	268.78
95230	20151029	JILL MCCAULEY	PROF SERVICES - SECURITY	187.50
95231	20151029	MELODY MCMULLEN	TRAVEL - STUDENTS E/C CHOIR	54.00
95232	20151029	MENTORING MINDS	GENERAL SUPPLIES	113.75
95233	20151029	MIKE CRAIG FORD MERCURY	SUPPLIES FOR MAINT & OPER	84.83
95234	20151029	NADRA MURPHY	PROF SERVICES - SECURITY	225.00
95235	20151029	NASCO	GEN SUPPLIES - SCIENCE	53.65
95236	20151029	THE OFFICE CENTER INC	GENERAL SUPPLIES - BUSINESS OFFICE	197.60
95238	20151029	PINNACLE MEDICAL MANAGEMENT CORP.	PROFESSIONAL SERVICES	480.00
95239	20151029	QUILL CORPORATION		988.65
95240	20151029	REGION VII		965.00
95241	20151029	BOBBY RICE		64.80
95242	20151029	CLAY ROBERTSON	PROF SERVICES - SECURITY	100.00
95244	20151029	SHERATON HOTEL		304.06
95245	20151029	SIERRA PACKAGING		10,258.06
95247	20151029	ANTHONY STONE	PROF SERVICES - FOOTBALL	95.00
95248	20151029	LANA STRACENER	PROF SERVICES - SECURITY	100.00
95250	20151029	TASB, INC	TRAVEL - NON-EMPLOYEE	375.00
95251	20151029	TASB BUY BOARD	MISC CONTR SERVICES	1,540.00
95252	20151029	TASBO	MISC. OPERATING EXPENSE	150.00
95253	20151029	ANTHONY M TAYLOR	PROF SERVICES - SECURITY	187.50
95254	20151029	HAROLD THOMPSON	PROF SERVICES - FOOTBALL	95.00
95255	20151029	WANDA THREADGILL		105.00

Gilmer Independent School District  
Cash Disbursements through 10/31/2015

199		General Fund			
Check #	Date	Vendor	Account Description		
95256	20151029	TREETOP PUBLISHING	GENERAL SUPPLIES - L/A READING	497.23	
95257	20151029	UNITED REFRIGERATION, INC.	SUPPLIES FOR M & O - GENERAL MAIN	1,046.87	
95258	20151029	VERIZON SOUTHWEST	UTILITIES - TELEPHONE	307.31	
95259	20151029	VERIZON WIRELESS	UTILITIES - TELEPHONE/T-1	772.61	
95260	20151029	VIRCO, INC.	GEN SUPPLIES - CONTINGENCIES	2,886.25	
95261	20151029	WINFIELD SOLUTIONS LLC	GEN SUPPLIES - ATHLETIC FIELDS	2,165.42	
95263	20151029	STEPHEN YORK	GENERAL SUPPLIES - FOOTBALL	54.99	
95264	20151029	CHAD YOUNG	PROF SERVICES - FOOTBALL	95.00	
95265	20151029	ZONES INC		1,472.76	
95266	20151030	B&H PHOTO VIDEO	SMALL EQUIP > \$500	1,311.44	
95267	20151030	CITY OF GILMER	UTILITIES - WATER	13,783.62	
95268	20151030	MARK CLOUD	PROF SERVICES - VOLLEYBALL	97.28	
95269	20151030	DYNAMIC DESIGNS	GEN SUPPLIES - FINE ARTS/BAND	853.18	
95270	20151030	FLINN SCIENTIFIC INC	GEN SUPPLIES - SCIENCE	67.21	
95271	20151030	GILMER ISD PAYROLL CLEARING ACCOUNT	TEACHER RETIREMENT PAYABLE	86,994.48	
95272	20151030	GILMER ISD UNEMPLOYMENT COMP	UNEMPLOYMENT COMPENSATION	1,132.74	
95273	20151030	GILMER ISD WORKER'S COMP FUND	WORKMANS COMP	11,497.24	
95274	20151030	GOFFNEY, BILLY	PROF SERVICES - VOLLEYBALL	100.74	
95275	20151030	IMAGE MAKER	GENERAL SUPPLIES - FOOTBALL	15.00	
95276	20151030	LORI IVEY		211.60	
95277	20151030	KEVIN LINDSEY	PROF SERVICES - VOLLEYBALL	84.87	
95278	20151030	MCI COMM SERVICE	UTILITIES - TELEPHONE	35.03	
95279	20151030	MUNDT MUSIC CO.	GENERAL SUPPLIES	319.99	
95280	20151030	O'REILLY AUTO PARTS	SUPPLIES FOR MAINT & OPER	1,295.98	
95281	20151030	REGION IV VOCAL EVENTS	TRAVEL - STUDENTS E/C CHOIR	15.00	
95282	20151030	TARYN SALLEE	PROF SERVICES - FOOTBALL	50.00	
95283	20151030	TOBI SANDERS	PROF SERVICES - FOOTBALL	20.00	
95284	20151030	SNAPPY PRINTER CARTRIDGES & MORE	GENERAL SUPPLIES - BUSINESS OFFICE	231.90	
95286	20151030	THE UNIVERSITY OF TEXAS - TYLER	MISC OPERATING COST	350.00	
95287	20151030	VERIZON SOUTHWEST	UTILITIES - TELEPHONE	198.01	
95288	20151030	SARAH WARREN	PROF SERVICES - VOLLEYBALL	90.92	
95289	20151030	JAMAAL WHEELER	PROF SERVICES - FOOTBALL	40.00	
95290	20151030	MARK WOODARD	PROF SERVICES - FOOTBALL	60.00	
95291	20151030	STEPHEN YORK	GENERAL SUPPLIES - FOOTBALL	40.04	
TOTAL	General Fund			\$683,122.82	

211		ESEA Title I Part A - Improving			
Check #	Date	Transaction	Vendor	Account Description	
94876	20151002	GILMER ISD PAYROLL CLEARING ACCOUNT		TEACHER RETIREMENT	5,020.33
94877	20151002	GILMER ISD UNEMPLOYMENT COMP		UNEMPLOYMENT COMPENSATION	33.95
94878	20151002	GILMER ISD WORKER'S COMP FUND		WORKMANS COMP	240.44
94895	20151002	LEARNING A-Z			12,726.94
94916	20151002	REGION 10, ESC			3,000.00
94965	20151008	VICTORIA CLEVELAND			120.00
94977	20151008	GILMER ISD LUNCHROOM FUND		GEN SUPPLIES COMMUNITY SVCS	289.34
95028	20151014	CARLOS BANUELOS		GEN SUPPLIES COMMUNITY SVCS	53.58
95061	20151014	PROGRESS TESTING			3,687.05
95209	20151029	GILMER ISD LUNCHROOM FUND		GEN SUPPLIES COMMUNITY SVCS	108.00
95237	20151029	ORIENTAL TRADING COMPANY		GEN SUPPLIES COMMUNITY SVCS	286.51
95271	20151030	GILMER ISD PAYROLL CLEARING ACCOUNT		TEACHER RETIREMENT	5,011.52
95272	20151030	GILMER ISD UNEMPLOYMENT COMP		UNEMPLOYMENT COMPENSATION	33.87
95273	20151030	GILMER ISD WORKER'S COMP FUND		WORKMANS COMP	239.88
TOTAL	ESEA Title I Part A - Improving				\$30,851.41

Gilmer Independent School District  
Cash Disbursements through 10/31/2015

224 IDEA - Part B, Formula

Check #	Date	Transaction	Vendor	Account Description	
224					
224					
Check #	Date	Transaction	Vendor	Account Description	
94876	20151002	GILMER ISD PAYROLL CLEARING ACCOUNT		TEACHER RETIREMENT PAYABLE	2,359.18
94877	20151002	GILMER ISD UNEMPLOYMENT COMP		UNEMPLOYMENT COMPENSATION	17.58
94878	20151002	GILMER ISD WORKER'S COMP FUND		WORKMANS COMP	124.49
95271	20151030	GILMER ISD PAYROLL CLEARING ACCOUNT		TEACHER RETIREMENT PAYABLE	2,359.18
95272	20151030	GILMER ISD UNEMPLOYMENT COMP		UNEMPLOYMENT COMPENSATION	17.58
95273	20151030	GILMER ISD WORKER'S COMP FUND		WORKMANS COMP	124.49
TOTAL		IDEA - Part B, Formula			\$5,002.50

225 IDEA - Part B, Preschool

Check #	Date	Transaction	Vendor	Account Description	
94876	20151002	GILMER ISD PAYROLL CLEARING ACCOUNT		TEACHER RETIREMENT PAYABLE	313.01
94877	20151002	GILMER ISD UNEMPLOYMENT COMP		UNEMPLOYMENT COMPENSATION	1.92
94878	20151002	GILMER ISD WORKER'S COMP FUND		WORKMANS COMP	13.62
95271	20151030	GILMER ISD PAYROLL CLEARING ACCOUNT		TEACHER RETIREMENT PAYABLE	313.01
95272	20151030	GILMER ISD UNEMPLOYMENT COMP		UNEMPLOYMENT COMPENSATION	1.92
95273	20151030	GILMER ISD WORKER'S COMP FUND		WORKMANS COMP	13.62
TOTAL		IDEA - Part B, Preschool			\$657.10

240 National School Breakfast & Lu

Check #	Date	Transaction	Vendor	Account Description	
94876	20151002	GILMER ISD PAYROLL CLEARING ACCOUNT		TEACHER RETIREMENT PAYABLE	3,342.08
94877	20151002	GILMER ISD UNEMPLOYMENT COMP		UNEMPLOYMENT COMPENSATION	34.42
94878	20151002	GILMER ISD WORKER'S COMP FUND		WORKMANS COMP	1,439.13
94936	20151002	BRANDON SWEEDEN		FOOD SERVICES - ELEMENTARY	17.50
94958	20151008	BAXTER SALES CO., INC.		NON-FOOD - SMALL EQUIP & REPAIRS	969.76
94960	20151008	BONGARDS CREAMERIES		FOOD (EGGS - SUNNY FRESH)	292.79
94964	20151008	CHEM-SERV		FOOD SERVICE SUPPLIES	555.50
94969	20151008	DIXIE PAPER CO., INC.		NON FOOD (NEW ELEMENTARY)	5,471.18
95002	20151008	SNAPPY PRINTER CARTRIDGES & MORE		NON-FOOD	192.00
95003	20151008	SYSCO FOOD SERVICE		FOOD - ELEMENTARY	67,392.26
95013	20151008	TEXAS SUPERIOR WATER		FOOD - INTERMEDIATE	572.63
95015	20151008	TURNER HOLDINGS, LLC DBA HILAND DAI		FOOD - ELEMENTARY	13,427.94
95025	20151014	ADVANCEPIERRE		FOOD (BEEF - ADVANCE FOODS)	3,613.20
95030	20151014	BROTHERS PRODUCE OF DALLAS INC		FOOD - ELEMENTARY	4,402.08
95032	20151014	COLORADO BOXED BEEF CO.		FOOD (COMMODITY DELIVERY)	827.62
95045	20151014	GILMER ISD LUNCHROOM FUND		FOOD (CHEESE - SCRIBBER)	5,426.56
95047	20151014	KURZ & CO.		FOOD - ELEMENTARY	5,670.29
95112	20151022	EKON-O-PAC INC		NON-FOOD - SMALL EQUIP & REPAIRS	3,042.00
95177	20151023	CAPITAL ONE BANK		NON-FOOD - SMALL EQUIP & REPAIRS	399.00
95182	20151023	WAL MART		NON-FOOD - SMALL EQUIP & REPAIRS	470.98
95190	20151029	CITY OF GILMER		PROFESSIONAL SERVICES	725.00
95208	20151029	GILMER ISD GENERAL OPERATING ACCT.		NON-FOOD - SMALL EQUIP & REPAIRS	212.00
95246	20151029	BRANDI SMITH		FOOD SERVICES - ELEMENTARY	14.70
95271	20151030	GILMER ISD PAYROLL CLEARING ACCOUNT		TEACHER RETIREMENT PAYABLE	5,686.42
95272	20151030	GILMER ISD UNEMPLOYMENT COMP		UNEMPLOYMENT COMPENSATION	34.72
95273	20151030	GILMER ISD WORKER'S COMP FUND		WORKMANS COMP	1,452.97
TOTAL		National School Breakfast & Lu			\$125,684.73

244 Vocational Education - Basic Gr

Check #	Date	Transaction	Vendor	Account Description	
94971	20151008	ECONOMY AUTO SUPPLY, INC.		GENERAL SUPPLIES - AUTO MECHANIC	707.94
95094	20151022	ABC AUTO PARTS		GENERAL SUPPLIES - AUTO MECHANIC	281.74

Gilmer Independent School District  
Cash Disbursements through 10/31/2015

244	Vocational Education - Basic Gr			
Check #	Date	Vendor	Account Description	
TOTAL	Vocational Education - Basic Gr			\$989.68

255	Title VI Staaf Enhancement				
Check #	Date	Transaction	Vendor	Account Description	
94918	20151002	RESPONSIVE LEARNING, LP		TRAVEL - EMPLOYEE/NJ TRAINERS	35.00
94943	20151002	TRAIL OF BREADCRUMBS, LLC		TRAVEL - EMPLOYEE - CAMPUS	480.00
94953	20151007	TEXAS ASSOC OF SUPERVISORS OF MATH		TRAVEL - EMPLOYEE - CAMPUS	400.00
94974	20151008	FIRST CLASS CONFERENCES		TRAVEL - EMPLOYEE - CAMPUS	420.00
94999	20151008	SCIENCE TEACHER ASSN OF TEXA		TRAVEL - EMPLOYEE - CAMPUS	260.00
95007	20151008	NANCY TEVEBAUGH		TRAVEL - EMPLOYEE - CAMPUS	235.75
95046	20151014	INTERNATIONAL DYSLEXIA ASSN STORE			430.00
95080	20151014	TASPA			100.00
95106	20151022	CORWIN PRESS, INC.			1,797.00
95111	20151022	BELINDA DAY			247.80
95128	20151022	MICHELLE JOHNSON		TRAVEL - EMPLOYEE - CAMPUS	119.84
95164	20151022	TRAIL OF BREADCRUMBS, LLC		TRAVEL - EMPLOYEE - CAMPUS	240.00
95194	20151029	CORWIN PRESS, INC.			3,992.00
95249	20151029	TASA		TRAVEL - EMPLOYEE/YATES	250.00
95250	20151029	TASB, INC			385.00
95262	20151029	SIGRID YATES		TRAVEL - EMPLOYEE/NJ TRAINERS	117.18
TOTAL	Title VI Staaf Enhancement				\$9,509.57

263	Title III - Part A ESL				
Check #	Date	Transaction	Vendor	Account Description	
94884	20151002	IMAGINE LEARNING			3,750.00
94940	20151002	THE PARENT INSTITUTE			726.00
95042	20151014	FLATT STATIONERS, INC.			71.45
TOTAL	Title III - Part A ESL				\$4,547.45

753	Self-Funded Worker's Compens				
Check #	Date	Transaction	Vendor	Account Description	
4697	20151016	HEALTHCARE EXPRESS LLP		MISC OPER COST - CLAIMS EXPENSE	446.41
TOTAL	Self-Funded Worker's Compens				\$446.41

893	Payroll Clearing				
Check #	Date	Transaction	Vendor	Account Description	
78107	20151023	ASSN OF TEXAS PROF EDUCATORS			39.00
78109	20151023	FIRST FINANCIAL GROUP OF AMERICA			31,846.83
78110	20151023	GENWORTH LIFE INSURANCE COMPANY			136.75
78111	20151023	PRE-PAID LEGAL SERVICES, INC.			220.15
78112	20151023	TEXAS CLASSROOM TEACHERS ASSOC.			42.50
78113	20151023	TEXAS FEDERATION OF TEACHERS			64.44
78114	20151023	TEXAS GUARANTEED STUDENT LOAN CORP.			484.64
78115	20151023	TEXAS STATE TEACHERS ASSOCIATION			224.35
78116	20151023	TEXAS TEACHERS ALTERNATIVE CERT.			790.00
78117	20151023	U.S. DEPARTMENT OF ED.			224.54
TOTAL	Payroll Clearing				\$34,073.20

TOTAL					\$948,076.04
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