

Gilmer Independent School District
Cash Disbursements through 12/31/2015

| Check # | Date | Vendor | Account Description | |
|---------|----------|-------------------------------------|------------------------------------|------------|
| 95583 | 20151210 | CENGAGE LEARNING | | 3,272.50 |
| 95726 | 20151217 | MARCUS GETER | | 1,125.00 |
| TOTAL | | | | \$4,397.50 |
| 95533 | 20151201 | BAKER'S CLEANERS | CONTR MAINT & REP/F/A BAND | 26.52 |
| 95534 | 20151201 | CATFISH EXPRESS | | 1,610.00 |
| 95535 | 20151201 | CENTERPOINT ENERGY | UTILITIES - GAS | 203.16 |
| 95536 | 20151201 | CHUCK'S TRAVEL COACHES | MISC OPER COST - POST DISTRICT COM | 1,990.00 |
| 95537 | 20151201 | CITY OF GILMER | UTILITIES - WATER | 11,985.14 |
| 95538 | 20151201 | CONSILIENCE, LLC | | 2,000.00 |
| 95539 | 20151201 | COSN | | 340.00 |
| 95540 | 20151201 | DEPARTMENT OF PUBLIC SAFETY | MISC OPERATING COSTS-DIRECT COST | 33.00 |
| 95541 | 20151201 | ECONOMY AUTO SUPPLY, INC. | SUPPLIES FOR MAINT & OPER | 392.86 |
| 95542 | 20151201 | ETEX TELEPHONE COOP., INC. | | 796.80 |
| 95543 | 20151201 | F & A FENCING | | 900.00 |
| 95544 | 20151201 | RUSTY FENNELL | | 360.00 |
| 95545 | 20151201 | GILMER ISD LUNCHROOM FUND | | 17.50 |
| 95546 | 20151201 | GILMER ISD PAYROLL CLEARING ACCOUNT | TEACHER RETIREMENT PAYABLE | 83,130.71 |
| 95547 | 20151201 | GILMER ISD UNEMPLOYMENT COMP | UNEMPLOYMENT COMPENSATION | 1,126.12 |
| 95548 | 20151201 | GILMER ISD WORKER'S COMP FUND | WORKMANS COMP | 11,390.18 |
| 95549 | 20151201 | ERIC GRAY | | 504.00 |
| 95550 | 20151201 | JASON JENKINS | MISC OPERATING COSTS-DIRECT COST | 46.98 |
| 95551 | 20151201 | DONNA LANE | | 450.00 |
| 95552 | 20151201 | MIKE CRAIG FORD MERCURY | SUPPLIES FOR MAINT & OPER | 192.05 |
| 95553 | 20151201 | OAK FARMS DAIRY/SCHPEPS DAIRY | | 1,048.40 |
| 95554 | 20151201 | PATTI DEWITT INC | GEN SUPPLIES - F/A CHOIR | 21.00 |
| 95555 | 20151201 | STACEY RHODEN | MISC OPERATING COSTS-DIRECT COST | 46.98 |
| 95556 | 20151201 | TARYN SALLEE | PROF SERVICES - FOOTBALL | 220.00 |
| 95558 | 20151201 | BRIDGET SMITH | MISC OPERATING COSTS-DIRECT COST | 45.70 |
| 95559 | 20151201 | SOUTHWESTERN ELECTRIC POWER COMPANY | UTILITIES - ELECTRICITY | 3,357.92 |
| 95560 | 20151201 | ANTHONY M TAYLOR | PROF SERVICES - SECURITY | 87.50 |
| 95561 | 20151201 | UIL | GEN SUPPLIES - UIL | 34.64 |
| 95562 | 20151201 | VERIZON SOUTHWEST | UTILITIES - TELEPHONE | 1,328.88 |
| 95563 | 20151201 | YAZELL CHEV-OLDS, INC. | MISC CONTR SVCS | 3,923.00 |
| 95566 | 20151210 | ABC PRINTING | GENERAL SUPPLIES | 95.00 |
| 95568 | 20151210 | ALDREDGE CLEANERS | MISC CONTR SVCS - E/C CHOIR | 366.00 |
| 95569 | 20151210 | B & S TRUE VALUE HARDWARE | GEN SUPPLIES - YAMBOREE FLOAT | 2,493.35 |
| 95570 | 20151210 | KIM BANUELOS | GENERAL SUPPLIES | 223.00 |
| 95572 | 20151210 | BISHOP T.K. GORMAN HIGH SCHOOL | TRAVEL - STUDENT/G BASKETBALL | 250.00 |
| 95573 | 20151210 | BEVERLY BOBO | ELECTION COSTS | 75.00 |
| 95574 | 20151210 | MICHAEL BOGGS | | 87.35 |
| 95576 | 20151210 | BRIAN BOWMAN | TRAVEL - EMPLOYEE | 496.80 |
| 95577 | 20151210 | JENNIFER BOWMAN | ELECTION COSTS | 75.00 |
| 95579 | 20151210 | SCOTT BROWN | PROF SERVICES - G BASKETBALL | 136.40 |
| 95580 | 20151210 | BUS AIR MANUFACTURING | SUPPLIES FOR MAINT & OPER | 1,505.07 |
| 95581 | 20151210 | CATFISH EXPRESS | MISC OPER COST - POST DISTRICT COM | 1,610.00 |
| 95584 | 20151210 | CENTERPOINT ENERGY | UTILITIES - GAS | 1,024.50 |
| 95585 | 20151210 | CHUCK'S TRAVEL COACHES | | 3,750.00 |
| 95586 | 20151210 | CHUCK'S TRAVEL COACHES | MISC OPER COST - POST DISTRICT COM | 2,500.00 |
| 95587 | 20151210 | CITY OF GILMER | | 122.80 |

Gilmer Independent School District
Cash Disbursements through 12/31/2015

| 199 | General Fund | | | |
|---------|--------------|------------------------------------|------------------------------------|----------|
| Check # | Date | Vendor | Account Description | |
| 95588 | 20151210 | COMPLETE BUSINESS SYSTEMS | RENTALS - COPIERS | 444.21 |
| 95589 | 20151210 | DEMCO, INC. | GENERAL SUPPLIES | 217.14 |
| 95591 | 20151210 | ELLIOTT ELECTRIC SUPPLY, INC. | SUPPLIES FOR M & O - GENERAL MAIN | 1,629.10 |
| 95592 | 20151210 | JOE ELSON | PROF SERVICES - SECURITY | 100.00 |
| 95593 | 20151210 | ETEX TELEPHONE COOP., INC. | UTILITIES - TELEPHONE | 554.86 |
| 95594 | 20151210 | ANDY FAUSS | PROF SERVICES - G BASKETBALL | 153.70 |
| 95595 | 20151210 | KATHY FERRELL | | 2,070.00 |
| 95596 | 20151210 | GILMER ELEMENTARY ACTIVITY ACCOUNT | GEN SUPPLIES - LANGUAGE ARTS | 132.00 |
| 95597 | 20151210 | GILMER ISD GENERAL OPERATING ACCT. | GENERAL SUPPLIES - HS ATHLETICS | 736.56 |
| 95599 | 20151210 | THE GILMER MIRROR | GENERAL SUPPLIES | 149.25 |
| 95600 | 20151210 | GLOBE | | 800.00 |
| 95601 | 20151210 | ERIC GRAY | | 504.00 |
| 95602 | 20151210 | HADDEN'S SANDWICH SHOP | | 684.00 |
| 95603 | 20151210 | JARED HARBORTH | | 142.65 |
| 95604 | 20151210 | HEXCO, INC. | GEN SUPPLIES - UIL | 426.53 |
| 95605 | 20151210 | HIGH NOON BOOKS | GEN SUPPLIES - DYSLEXIA | 570.90 |
| 95606 | 20151210 | TAMMIE HIGH | ELECTION COSTS | 75.00 |
| 95607 | 20151210 | CURTIS HOLLIS | | 100.00 |
| 95608 | 20151210 | KARL KILGORE | TRAVEL - STUDENT/G BASKETBALL | 123.98 |
| 95611 | 20151210 | THE LAB | | 308.00 |
| 95612 | 20151210 | DONNA LANE | | 450.00 |
| 95613 | 20151210 | MIGUEL LARSEN | | 106.25 |
| 95614 | 20151210 | BRADLEY MARSH | PROF SERVICES - FOOTBALL | 75.00 |
| 95615 | 20151210 | THE MATH LEARNING CENTER | GENERAL SUPPLIES | 272.85 |
| 95616 | 20151210 | BLAIR MAXWELL | MISC CONTR SVCS - MAJORETTE INST | 2,000.00 |
| 95617 | 20151210 | MCALISTER'S DELI | MISC OPER COST - POST DISTRICT COM | 862.50 |
| 95618 | 20151210 | MCI MEGA PREFERRED | UTILITIES - TELEPHONE | 138.52 |
| 95619 | 20151210 | CLINT MCMULLEN | MISC CONTR SVCS CHOIR | 120.00 |
| 95620 | 20151210 | CHRISTOPHER MILLS | PROF SERVICES - G BASKETBALL | 153.70 |
| 95621 | 20151210 | JUDY MOORE | ELECTION COSTS | 75.00 |
| 95622 | 20151210 | NADRA MURPHY | | 206.25 |
| 95623 | 20151210 | NORCOSTCO | GEN SUPPLIES - FINE ARTS/DRAMA | 1,099.00 |
| 95624 | 20151210 | THE OFFICE CENTER INC | GENERAL SUPPLIES - HS ATHLETICS | 682.07 |
| 95625 | 20151210 | PIZZA HUT - GILMER | GEN SUPPLIES - SOCIAL STUDIES | 48.24 |
| 95626 | 20151210 | SHERRY POTEET | | 660.00 |
| 95627 | 20151210 | PRIEFERT | | 1,800.00 |
| 95628 | 20151210 | PSAT/NMSQT | | 5,675.00 |
| 95629 | 20151210 | QUICKFISH | GENERAL SUPPLIES - BUSINESS OFFICE | 60.00 |
| 95630 | 20151210 | QUILL CORPORATION | GENERAL SUPPLIES | 2,158.77 |
| 95631 | 20151210 | LISA RAY | GEN SUPPLIES - FOREIGN LANGUAGE | 200.00 |
| 95632 | 20151210 | SAFETY-KLEEN CORPORATION | CONTR MAINT & REPAIR | 443.55 |
| 95633 | 20151210 | TARYN SALLEE | PROF SERVICES - FOOTBALL | 225.00 |
| 95634 | 20151210 | SCHOLASTIC CLASSROOM MAGAZINES | GENERAL SUPPLIES - ART | 118.67 |
| 95635 | 20151210 | SCHOLASTIC INC. | GENERAL SUPPLIES ESL | 54.45 |
| 95637 | 20151210 | SIERRA PACKAGING | SUPPLIES FOR M & O - CUSTODIAL | 5,064.51 |
| 95638 | 20151210 | LISA SMITH | | 19.67 |
| 95639 | 20151210 | SNAPPY PRINTER CARTRIDGES & MORE | GENERAL SUPPLIES - BUSINESS OFFICE | 231.90 |
| 95640 | 20151210 | SOUTHERN TIRE MART | SUPPLIES FOR M & O - TIRES | 6,285.00 |
| 95641 | 20151210 | SUPPLIES OUTLET.COM, INC | GEN SUPPLIES - ESL | 24.78 |
| 95642 | 20151210 | SWORD CO. | | 755.00 |
| 95643 | 20151210 | SYSKO FOOD SERVICE | TRAVEL - STUDENT/FOOTBALL | 235.37 |
| 95644 | 20151210 | TASBO | EMPLOYEE TRAVEL | 510.00 |
| 95645 | 20151210 | TATUM MUSIC CO. | CONTR MAINT & REP/F/A BAND | 929.15 |
| 95646 | 20151210 | ANTHONY M TAYLOR | | 600.00 |

Gilmer Independent School District
Cash Disbursements through 12/31/2015

199 General Fund

| Check # | Date | Vendor | Account Description | |
|---------|----------|------------------------------------|------------------------------------|----------|
| 95647 | 20151210 | TEACHER'S DISCOVERY | GEN SUPPLIES - FOREIGN LANGUAGE | 146.16 |
| 95648 | 20151210 | LARRY TENNISON | PROF SERVICES - FOOTBALL | 92.83 |
| 95649 | 20151210 | SARAH THOMPSON | MISC OPER COST | 11.00 |
| 95652 | 20151210 | THE UNIVERSITY OF TEXAS - TYLER | TRAVEL - EMPLOYEE | 100.00 |
| 95653 | 20151210 | UPSHUR-RURAL ELECTRIC COOP., CORP. | UTILITIES - ELECTRICITY | 4,959.40 |
| 95654 | 20151210 | VARSITY SPIRIT FASHIONS & SUPPLIES | GENERAL SUPPLIES - CHEERLEADERS | 2,475.85 |
| 95655 | 20151210 | VERIZON SOUTHWEST | UTILITIES - TELEPHONE | 436.50 |
| 95658 | 20151210 | WAL MART | GENERAL SUPPLIES - SCIENCE | 1,518.30 |
| 95660 | 20151210 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 1,212.90 |
| 95661 | 20151210 | WILLIE WILLIAMS | PROF SERVICES - G BASKETBALL | 123.98 |
| 95662 | 20151210 | WINNSBORO ISD | TRAVEL - STUDENT/G BASKETBALL | 300.00 |
| 95663 | 20151210 | WOODWIND AND BRASSWIND | GENERAL SUPPLIES - FINE ARTS/BAND | 614.74 |
| 95664 | 20151210 | ZONES INC | GENERAL SUPPLIES | 627.54 |
| 95667 | 20151216 | BUTCH ANDERSON | | 50.00 |
| 95668 | 20151216 | BALLARD EAST TEXAS ELECTRICAL LLC | SUPPLIES FOR M & O - GENERAL MAIN | 213.75 |
| 95669 | 20151216 | SELWYN BARRYER | | 50.00 |
| 95670 | 20151216 | BAXTER SALES CO., INC. | SUPPLIES FOR M & O - CUSTODIAL | 599.68 |
| 95671 | 20151216 | DOUG BRINKLEY | | 75.00 |
| 95672 | 20151216 | KIM BRYANT | MISC OPER COST | 61.00 |
| 95673 | 20151216 | JACOB BUTLER | PROF SERVICES - FOOTBALL | 80.00 |
| 95674 | 20151216 | CATFISH EXPRESS | MISC OPER COST - POST DISTRICT COM | 1,725.00 |
| 95675 | 20151216 | CHEVRON U.S.A., INC. | TRAVEL - STUDENT AG | 40.42 |
| 95676 | 20151216 | SCOTT CORLEY | | 110.88 |
| 95677 | 20151216 | PATRICK CROWDER | PROF SERVICES - B BASKETBALL | 167.52 |
| 95678 | 20151216 | ECONOMY AUTO SUPPLY, INC. | SUPPLIES FOR MAINT & OPER | 181.87 |
| 95679 | 20151216 | JOE ELSON | PROF SERVICES - SECURITY | 175.00 |
| 95680 | 20151216 | RUSTY FENNEL | | 100.00 |
| 95681 | 20151216 | FOLLETT SCHOOL SOLUTIONS INC | | 4,000.00 |
| 95682 | 20151216 | GARLAND'S INDOOR COMFORT, LLC | SUPPLIES FOR M & O - GENERAL MAIN | 5,527.21 |
| 95683 | 20151216 | RACHEL GILBREATH | SMALL EQUIP > \$500-F/A BAND | 600.00 |
| 95684 | 20151216 | GILMER DISCOUNT TIRE | SUPPLIES FOR M & O - TIRES | 163.44 |
| 95685 | 20151216 | GILMER KIWANIS CLUB | MISC. OPERATING EXPENSE | 36.50 |
| 95686 | 20151216 | JEFF GONZALES | PROF SERVICES - G BASKETBALL | 161.47 |
| 95687 | 20151216 | TEETO GUEVARA | | 75.00 |
| 95688 | 20151216 | CLAYTON HAMPTON | MISC OPERATING COSTS-DIRECT COST | 45.75 |
| 95689 | 20151216 | JOHN TIM HARP | | 85.00 |
| 95690 | 20151216 | VICTOR HIGH | PROF SERVICES - B BASKETBALL | 184.80 |
| 95691 | 20151216 | JAMES HOBBS | | 128.13 |
| 95692 | 20151216 | CURTIS HOLLIS | | 106.25 |
| 95693 | 20151216 | RUSTY IVEY | | 149.95 |
| 95694 | 20151216 | JOEL MONTGOMERY | MISC OPERATING COSTS-DIRECT COST | 45.75 |
| 95695 | 20151216 | KARCZEWSKI/BRADSHAW LLP | LEGAL SERVICES | 618.75 |
| 95696 | 20151216 | DARIN LAIR | | 75.00 |
| 95697 | 20151216 | TOBY LAUGHLIN | MISC OPER COST - POST DISTRICT COM | 187.50 |
| 95698 | 20151216 | LONGVIEW UMPIRE ASSOCIATION | PROF SERVICES - BASEBALL | 100.00 |
| 95699 | 20151216 | RICK MYERS | | 85.00 |
| 95700 | 20151216 | OAK FARMS DAIRY/SCHEPPS DAIRY | GEN SUPPLIES - TRAINER | 540.60 |
| 95701 | 20151216 | ALEJANDRO ORTIZ | PROF SERVICES - SECURITY | 112.50 |
| 95702 | 20151216 | BEN PATRICK | GEN SUPPLIES - FINE ARTS/DRAMA | 268.28 |
| 95703 | 20151216 | BENNIE TRAE PORTWOOD | | 75.00 |
| 95704 | 20151216 | PRESTWICK HOUSE, INC | GEN SUPPLIES - LANGUAGE ARTS | 167.94 |
| 95705 | 20151216 | BRENT ROSS | | 50.00 |
| 95706 | 20151216 | SAM'S CLUB | MISC OPER COST - FACILITY RENTAL | 1,836.94 |
| 95707 | 20151216 | SCHOOL SPECIALTY | GENERAL SUPPLIES | 1,803.00 |

Gilmer Independent School District
Cash Disbursements through 12/31/2015

| 199 | General Fund | | | |
|---------|--------------|-------------------------------------|------------------------------------|-----------|
| Check # | Date | Vendor | Account Description | |
| 95708 | 20151216 | DEVIN SMITH | PROF SERVICES - FOOTBALL | 40.00 |
| 95709 | 20151216 | PATRICK SMITH | | 92.25 |
| 95710 | 20151216 | SONIC-LONGVIEW | | 131.60 |
| 95711 | 20151216 | STANDARD COFFEE | GENERAL SUPPLIES | 151.39 |
| 95712 | 20151216 | QUINLAN STEPHENS | | 750.00 |
| 95713 | 20151216 | ANTHONY M TAYLOR | | 106.25 |
| 95714 | 20151216 | TEXAS MUSIC EDUCATORS ASSOCIATION | TRAVEL - EMPLOYEE | 70.00 |
| 95715 | 20151216 | TEXAS MUSIC EDUCATORS ASSOCIATION | TRAVEL - EMPLOYEE | 60.00 |
| 95716 | 20151216 | TYLER TRUCK CENTER | SUPPLIES FOR MAINT & OPER | 622.64 |
| 95717 | 20151216 | U.S. POSTMASTER | GENERAL SUPPLIES | 588.00 |
| 95718 | 20151216 | MARIA VILLANUEVA | MISC OPERATING COSTS-DIRECT COST | 45.75 |
| 95719 | 20151216 | MAVIS WATERS | MISC OPERATING COSTS-DIRECT COST | 45.75 |
| 95720 | 20151216 | WELDON, WILLIAMS AND LICK INC | GENERAL SUPPLIES - HS ATHLETICS | 373.27 |
| 95721 | 20151216 | CAROLYN WILLIAMS | TRAVEL - EMPLOYEE/PRS & HOMEBOU | 64.80 |
| 95722 | 20151216 | WOODSON, JUSTIN | | 217.70 |
| 95723 | 20151216 | DONNA YOUNGBLOOD | TRAVEL - EMPLOYEE | 17.55 |
| 95724 | 20151217 | BEAR CREEK SMOKEHOUSE | MISC OPERATING COST | 10,920.00 |
| 95725 | 20151217 | FNB VISA | TRAVEL & SUBSISTENCE - EMPLOYEE | 50.18 |
| 95727 | 20151217 | DONALD L MORGAN JR | MISC CONTR SVCS | 2,212.40 |
| 95728 | 20151217 | AMY WARD | MISC OPER COST - ATHLETICS | 49.87 |
| 95729 | 20151217 | TARYN SALLEE | PROF SERVICES - FOOTBALL | 300.00 |
| 95730 | 20151228 | A-1 PARTY RENTALS, INC. | | 509.20 |
| 95731 | 20151228 | AMAZON | | 771.64 |
| 95732 | 20151228 | BIG SANDY ISD | PAYMENTS TO FISCAL AGENTS SSA | 52,184.99 |
| 95733 | 20151228 | MACK BOARD | MISC OPERATING COSTS-SCHOOL BOA | 439.14 |
| 95735 | 20151228 | CAPITAL ONE BANK | MISC OPERATING COST | 6,609.08 |
| 95736 | 20151228 | JOSH DAVIS | PROF SERVICES - SECURITY | 100.00 |
| 95737 | 20151228 | JOE ELSON | PROF SERVICES - SECURITY | 93.75 |
| 95738 | 20151228 | JACOB HERMAN | PROF SERVICES - SECURITY | 125.00 |
| 95739 | 20151228 | INTERFACE SECURITY SYSTEMS, L.L.C. | SECURITY MONITORING | 652.74 |
| 95740 | 20151228 | JACKSON OIL COMPANY | GASOLINE | 9,779.01 |
| 95741 | 20151228 | KARCZEWSKI/BRADSHAW LLP | LEGAL SERVICES | 835.40 |
| 95742 | 20151228 | KAREN JACKS & ASSOCIATES, P.C. | AUDIT SERVICES | 18,000.00 |
| 95744 | 20151228 | LINEBARGER GOGGAN BLAIR PENA & SAMP | ATTORNEY TAX COLLECTIONS | 10,852.67 |
| 95745 | 20151228 | MCI COMM SERVICE | UTILITIES - TELEPHONE | 34.19 |
| 95746 | 20151228 | MESQUITE ISD | | 1,255.50 |
| 95747 | 20151228 | MESQUITE ISD | MISC OPER COST - POST DISTRICT COM | 470.00 |
| 95748 | 20151228 | BOBBY RICE | | 25.35 |
| 95749 | 20151228 | RICOH USA INC | OPERATING LEASES - COPIERS | 5,144.87 |
| 95750 | 20151228 | RICOH USA PROGRAM | OPERATING LEASES - COPIERS | 900.00 |
| 95751 | 20151228 | TARYN SALLEE | MISC CONTRACTED SERVICES - DIREC' | 300.00 |
| 95752 | 20151228 | SAM'S CLUB | GENERAL SUPPLIES | 872.27 |
| 95753 | 20151228 | SOUTHWESTERN ELECTRIC POWER COMPANY | UTILITIES - ELECTRICITY | 26,009.68 |
| 95754 | 20151228 | STEWART INSURANCE AND REALTY | MISC OPERATING COST | 328.00 |
| 95755 | 20151228 | TATUM ISD | TRAVEL - STUDENT/B BASKETALL | 300.00 |
| 95756 | 20151228 | ANTHONY M TAYLOR | PROF SERVICES - SECURITY | 225.00 |
| 95757 | 20151228 | TEXAS ASSOCIATION OF SCHOOL BOARDS | MISC CONTRACTED SERVICES-SCHOOL | 1,059.96 |
| 95758 | 20151228 | TEXAS COMPTROLLER OF PUBLIC ACCTS | MISC OPERATING COST | 100.00 |
| 95759 | 20151228 | TEXAS DEPT. PUBLIC SAFETY | MISC OPERATING COSTS-DIRECT COST | 50.00 |
| 95761 | 20151228 | TYLER ISD | MISC OPER COST - POST DISTRICT COM | 360.10 |
| 95762 | 20151228 | UNIVERSITY OF TEXAS AT AUSTIN | ATHLETIC FACILITY RENTAL | 486.45 |
| 95763 | 20151228 | UNIVERSITY OF TEXAS AT AUSTIN | ATHLETIC FACILITY RENTAL | 519.60 |
| 95764 | 20151228 | VERIZON SOUTHWEST | UTILITIES - TELEPHONE | 3,366.44 |
| 95766 | 20151228 | STEPHEN YORK | GEN SUPPLIES - ATHLETIC FIELDS | 6.90 |

Gilmer Independent School District
Cash Disbursements through 12/31/2015

| | | | | | | |
|---------|---------------------------------|-------------------------------------|--------|----------------------------------|--|--------------|
| 199 | General Fund | | | | | |
| Check # | Date | | Vendor | Account Description | | |
| TOTAL | General Fund | | | | | \$377,836.80 |
| | | | | | | |
| 211 | ESEA Title I Part A - Improving | | | | | |
| Check # | Date | Transaction | Vendor | Account Description | | |
| 95546 | 20151201 | GILMER ISD PAYROLL CLEARING ACCOUNT | | TEACHER RETIREMENT | | 5,831.42 |
| 95547 | 20151201 | GILMER ISD UNEMPLOYMENT COMP | | UNEMPLOYMENT COMPENSATION | | 43.51 |
| 95548 | 20151201 | GILMER ISD WORKER'S COMP FUND | | WORKMANS COMP | | 308.05 |
| 95566 | 20151210 | ABC PRINTING | | GEN SUPPLIES COMMUNITY SVCS | | 550.00 |
| TOTAL | ESEA Title I Part A - Improving | | | | | \$6,732.98 |
| | | | | | | |
| 224 | IDEA - Part B, Formula | | | | | |
| Check # | Date | Transaction | Vendor | Account Description | | |
| 95546 | 20151201 | GILMER ISD PAYROLL CLEARING ACCOUNT | | TEACHER RETIREMENT PAYABLE | | 2,359.18 |
| 95547 | 20151201 | GILMER ISD UNEMPLOYMENT COMP | | UNEMPLOYMENT COMPENSATION | | 17.58 |
| 95548 | 20151201 | GILMER ISD WORKER'S COMP FUND | | WORKMANS COMP | | 124.49 |
| TOTAL | IDEA - Part B, Formula | | | | | \$2,501.25 |
| | | | | | | |
| 225 | IDEA - Part B, Preschool | | | | | |
| Check # | Date | Transaction | Vendor | Account Description | | |
| 95546 | 20151201 | GILMER ISD PAYROLL CLEARING ACCOUNT | | TEACHER RETIREMENT PAYABLE | | 313.01 |
| 95547 | 20151201 | GILMER ISD UNEMPLOYMENT COMP | | UNEMPLOYMENT COMPENSATION | | 1.92 |
| 95548 | 20151201 | GILMER ISD WORKER'S COMP FUND | | WORKMANS COMP | | 13.62 |
| TOTAL | IDEA - Part B, Preschool | | | | | \$328.55 |
| | | | | | | |
| 240 | National School Breakfast & Lu | | | | | |
| Check # | Date | Transaction | Vendor | Account Description | | |
| 95546 | 20151201 | GILMER ISD PAYROLL CLEARING ACCOUNT | | TEACHER RETIREMENT PAYABLE | | 5,353.43 |
| 95547 | 20151201 | GILMER ISD UNEMPLOYMENT COMP | | UNEMPLOYMENT COMPENSATION | | 35.14 |
| 95548 | 20151201 | GILMER ISD WORKER'S COMP FUND | | WORKMANS COMP | | 1,469.48 |
| 95557 | 20151201 | LACY SANDERS | | FOOD SERVICES - ELEMENTARY | | 19.75 |
| 95564 | 20151201 | ZONES INC | | NON-FOOD - SMALL EQUIP & REPAIRS | | 339.12 |
| 95565 | 20151210 | AA DISCOUNT RESTAURANT SUPPLY | | FOOD - ELEMENTARY | | 3,788.90 |
| 95567 | 20151210 | ADVANCEPIERRE | | FOOD (BEEF - ADVANCE FOODS) | | 3,616.40 |
| 95571 | 20151210 | BAXTER SALES CO., INC. | | NON-FOOD - SMALL EQUIP & REPAIRS | | 130.52 |
| 95575 | 20151210 | BONGARDS CREAMERIES | | FOOD (EGGS - SUNNY FRESH) | | 292.79 |
| 95578 | 20151210 | BROTHERS PRODUCE OF DALLAS INC | | FOOD - ELEMENTARY | | 4,312.32 |
| 95582 | 20151210 | COLORADO BOXED BEEF CO. | | FOOD (COMMODITY DELIVERY) | | 849.05 |
| 95590 | 20151210 | DIXIE PAPER CO., INC. | | NON FOOD (NEW ELEMENTARY) | | 4,889.38 |
| 95598 | 20151210 | GILMER ISD LUNCHROOM FUND | | FOOD (CHEESE - EAST SIDE) | | 1,010.60 |
| 95609 | 20151210 | KIRBY RESTAURANT SUPPLY | | SMALL EQUIP > \$500 | | 1,848.00 |
| 95610 | 20151210 | KURZ & CO. | | FOOD - ELEMENTARY | | 2,474.02 |
| 95639 | 20151210 | SNAPPY PRINTER CARTRIDGES & MORE | | NON-FOOD - SMALL EQUIP & REPAIRS | | 672.00 |
| 95643 | 20151210 | SYSCO FOOD SERVICE | | FOOD - ELEMENTARY | | 33,781.69 |
| 95650 | 20151210 | TURNER HOLDINGS, LLC DBA HILAND DAI | | FOOD - ELEMENTARY | | 10,848.71 |
| 95651 | 20151210 | TYSON FOODS, INC. | | | | 8,554.38 |
| 95656 | 20151210 | VIRTUAL COMMUNICATION SPECIALISTS | | NON-FOOD | | 179.99 |
| 95658 | 20151210 | WAL MART | | NON-FOOD - SMALL EQUIP & REPAIRS | | 133.38 |
| 95659 | 20151210 | WAWONA FROZEN FOODS | | FOOD (FRUIT - WAWONA) | | 1,284.59 |
| 95670 | 20151216 | BAXTER SALES CO., INC. | | NON-FOOD - SMALL EQUIP & REPAIRS | | 440.14 |
| 95743 | 20151228 | KIRBY RESTAURANT SUPPLY | | | | 149.00 |
| 95760 | 20151228 | TEXAS SUPERIOR WATER | | FOOD - INTERMEDIATE | | 549.40 |
| 95765 | 20151228 | WAWONA FROZEN FOODS | | FOOD (FRUIT - WAWONA) | | 1,639.05 |
| TOTAL | National School Breakfast & Lu | | | | | \$88,661.23 |

Gilmer Independent School District
Cash Disbursements through 12/31/2015

| | | | | |
|---------|---------------------------------|-------------------------------------|--------|----------------------------------------|
| 244 | Vocational Education - Basic Gr | | | |
| Check # | Date | Transaction | Vendor | Account Description |
| 244 | Vocational Education - Basic Gr | | | |
| Check # | Date | Transaction | Vendor | Account Description |
| 95569 | 20151210 | B & S TRUE VALUE HARDWARE | | GENERAL SUPPLIES - AUTO MECHANIC 45.98 |
| 95636 | 20151210 | SERVSAFE NATIONAL RESTAURANT ASSOCI | | 556.50 |
| TOTAL | Vocational Education - Basic Gr | | | \$602.48 |
| 255 | Title VI Staaf Enhancement | | | |
| Check # | Date | Transaction | Vendor | Account Description |
| 95666 | 20151216 | ABYDOS LEARNING NJWTP | | TRAVEL - EMPLOYEE/NJ TRAINERS 275.00 |
| 95735 | 20151228 | CAPITAL ONE BANK | | TRAVEL - EMPLOYEE - CAMPUS 376.05 |
| TOTAL | Title VI Staaf Enhancement | | | \$651.05 |
| 753 | Self-Funded Worker's Compens | | | |
| Check # | Date | Transaction | Vendor | Account Description |
| 4701 | 20151202 | GS PHYSICIAN SERVICES | | MISC OPER COST - CLAIMS EXPENSE 88.63 |
| 4702 | 20151202 | GS PHYSICIAN SERVICES | | MISC OPER COST - CLAIMS EXPENSE 42.54 |
| 4703 | 20151202 | GS PHYSICIAN SERVICES | | MISC OPER COST - CLAIMS EXPENSE 42.54 |
| 4704 | 20151204 | LOMC | | MISC OPER COST - CLAIMS EXPENSE 109.51 |
| 4705 | 20151215 | CENTRE OF REHAB EXCELLENCE | | MISC OPER COST - CLAIMS EXPENSE 113.70 |
| 4706 | 20151215 | WORKERS COMPENSATION RX SOLUTIONS | | MISC OPER COST - CLAIMS EXPENSE 277.54 |
| 4707 | 20151217 | CENTRE OF REHAB EXCELLENCE | | MISC OPER COST - CLAIMS EXPENSE 118.32 |
| 4708 | 20151217 | CENTRE OF REHAB EXCELLENCE | | MISC OPER COST - CLAIMS EXPENSE 120.91 |
| 4709 | 20151217 | CENTRE OF REHAB EXCELLENCE | | MISC OPER COST - CLAIMS EXPENSE 158.31 |
| 4710 | 20151217 | CENTRE OF REHAB EXCELLENCE | | MISC OPER COST - CLAIMS EXPENSE 158.31 |
| TOTAL | Self-Funded Worker's Compens | | | \$1,230.31 |
| 893 | Payroll Clearing | | | |
| Check # | Date | Transaction | Vendor | Account Description |
| 78277 | 20151217 | ASSN OF TEXAS PROF EDUCATORS | | 39.00 |
| 78279 | 20151217 | FIRST FINANCIAL GROUP OF AMERICA | | 32,274.42 |
| 78280 | 20151217 | GENWORTH LIFE INSURANCE COMPANY | | 136.75 |
| 78281 | 20151217 | PRE-PAID LEGAL SERVICES, INC. | | 220.15 |
| 78282 | 20151217 | TEXAS CLASSROOM TEACHERS ASSOC. | | 42.50 |
| 78283 | 20151217 | TEXAS FEDERATION OF TEACHERS | | 64.44 |
| 78284 | 20151217 | TEXAS GUARANTEED STUDENT LOAN CORP. | | 484.64 |
| 78285 | 20151217 | TEXAS STATE TEACHERS ASSOCIATION | | 224.35 |
| 78286 | 20151217 | TEXAS TEACHERS ALTERNATIVE CERT. | | 790.00 |
| 78287 | 20151217 | U.S. DEPARTMENT OF ED. | | 221.51 |
| TOTAL | Payroll Clearing | | | \$34,497.76 |
| TOTAL | | | | \$517,439.91 |