

Gilmer Independent School District
Cash Disbursements through 02/29/2016

Check #	Date	Vendor	Account Description	
96111	20160203	HEINEMANN		1,298.00
96175	20160210	FOLLETT SCHOOL SOLUTIONS INC		231.04
96187	20160210	HOUGHTON MIFFLIN HARCOURT		348.30
96202	20160210	MCGRAW-HILL		3,699.00
96230	20160210	SCHOLASTIC INC.		2,697.71
96325	20160218	STUDIES WEEKLY		5,456.15
TOTAL				\$13,730.20
96089	20160201	ACTIVA	GEN SUPPLIES - FINE ARTS/ART	374.30
96090	20160203	AMAZON	GEN SUPPLIES - UIL	1,736.86
96091	20160203	ATHLETIC SUPPLY INC	SUPPLIES - POST DISTRICT	572.00
96093	20160203	CARLOS BANUELOS		45.00
96094	20160203	ADRA BARNES	TRAVEL - EMPLOYEE	83.00
96095	20160203	BOWDEN FLORAL	MISC OPERATING COSTS-DIRECT COST	120.00
96096	20160203	CECELIA BOYKINS	TRAVEL - EMPLOYEE	83.00
96097	20160203	THE CENTER FOR LEARNING	GEN SUPPLIES - SOCIAL STUDIES	89.49
96098	20160203	CHALK'S TRUCK PARTS	SUPPLIES FOR MAINT & OPER	1,245.00
96099	20160203	CITY OF GILMER		122.80
96100	20160203	COMPLETE PRINTING & PUBLISHING	GENERAL SUPPLIES - HS ATHLETICS	590.69
96101	20160203	PATRICK CROWDER	PROF SERVICES - G BASKETBALL	147.95
96102	20160203	DICK BLICK ART MATERIALS	GEN SUPPLIES - FINE ARTS/ART	96.47
96103	20160203	PAMELA DONICA	MISC OPERATING COSTS-DIRECT COST	10.21
96104	20160203	EAST TEXAS ACOUSTICAL	SUPPLIES FOR M & O - GENERAL MAIN	465.00
96105	20160203	FLINN SCIENTIFIC INC	GEN SUPPLIES - SCIENCE	371.50
96106	20160203	GAS & SUPPLY	GENERAL SUPPLIES - METAL TRADES	1,080.45
96107	20160203	GILMER KIWANIS CLUB	MISC. OPERATING EXPENSE	44.00
96108	20160203	ELROY GREGORY	PROF SERVICES - B BASKETBALL	144.50
96109	20160203	DUSTIN GUNTER	TRAVEL - EMPLOYEE	137.70
96110	20160203	JARED HARBORTH		130.05
96112	20160203	JOSEPH HEWITT	PROF SERVICES - BAND	200.00
96113	20160203	HYATT REGENCY HOTEL-SAN ANTONIO	MISC OPER COST - POST DISTRICT COM	661.90
96114	20160203	RUSTY IVEY		186.60
96115	20160203	KIMBERLY KEMP	GEN SUPPLIES - SCIENCE	221.19
96116	20160203	VALERIE LAMPKIN	TRAVEL - EMPLOYEE	83.00
96117	20160203	LINEBARGER GOGGAN BLAIR PENA & SAMP	ATTORNEY TAX COLLECTIONS	9,712.93
96118	20160203	MCI MEGA PREFERRED	UTILITIES - TELEPHONE	96.47
96119	20160203	MELODY MCMULLEN	TRAVEL - EMPLOYEE	120.00
96120	20160203	CHRISTOPHER MILLS	PROF SERVICES - B BASKETBALL	98.58
96121	20160203	NADRA MURPHY	PROF SERVICES - SECURITY	125.00
96122	20160203	CECIL NEWTON	GEN SUPPLIES - ATHLETIC FIELDS	350.00
96123	20160203	ORIENTAL TRADING COMPANY		103.71
96124	20160203	STEVE PONTIUS	PROF SERVICES - G BASKETBALL	138.30
96125	20160203	LEA RADCLIFF	TRAVEL - EMPLOYEE	83.00
96126	20160203	RAPTOR TECHNOLOGIES LLC	GENERAL SUPPLIES	100.00
96127	20160203	REGION IV UIL	TRAVEL - STUDENTS E/C BAND	1,749.00
96128	20160203	REGION IV UIL	TRAVEL - STUDENTS E/C CHOIR	25.00
96129	20160203	CRISTIE ROYE		127.00
96130	20160203	SAATP	TRAVEL - EMPLOYEE	125.00
96131	20160203	NICOLE RENEE SCOTT		400.00
96132	20160203	SIERRA PACKAGING	SUPPLIES FOR M & O - CUSTODIAL	5,016.29

Gilmer Independent School District
Cash Disbursements through 02/29/2016

199	General Fund			
Check #	Date	Vendor	Account Description	
96133	20160203	TASPA	MISC OPERATING COSTS-SUPERINTENI	100.00
96134	20160203	ANTHONY M TAYLOR	PROF SERVICES - SECURITY	137.50
96136	20160203	TUNE IN	GENERAL SUPPLIES - UIL	199.70
96137	20160203	SARAH TURNER	TRAVEL - EMPLOYEE/PRS & HOMEBOU	46.80
96138	20160203	U.S. POSTMASTER	GENERAL SUPPLIES - HS ATHLETICS	49.00
96139	20160203	UNITED REFRIGERATION, INC.	CONTR MAINT & REPAIR - ROOF/HS LIE	144.22
96140	20160203	VAN HIGH SCHOOL	TRAVEL - STUDENT/UIL	446.00
96141	20160203	VERIZON SOUTHWEST	UTILITIES - TELEPHONE	413.05
96142	20160203	HERBERT C WASHINGTON SR	PROF SERVICES - G BASKETBALL	75.42
96143	20160203	STEPHEN YORK	GEN SUPPLIES - ATHLETIC FIELDS	42.99
96145	20160210	AED SUPERSTORE	DISTRICTWIDE HEALTH SUPPLIES	1,075.00
96146	20160210	B & J EQUIPMENT	SUPPLIES FOR MAINT & OPER	109.33
96147	20160210	BALFOUR	GEN SUPPLIES - GRAD, BANQ, PROGRA	1,598.60
96148	20160210	BAXTER SALES CO., INC.		556.00
96149	20160210	BEVERLY BOBO	MISC OPER COST - POST DISTRICT COM	133.00
96150	20160210	BSN SPORTS	GEN SUPPLIES - FINE ARTS/BAND	767.15
96151	20160210	BUCK'S WHEEL & EQUIPMENT COMPANY	SUPPLIES FOR MAINT & OPER	197.50
96152	20160210	COLTON BUNN	TRAVEL - EMPLOYEE	171.63
96153	20160210	HUGO CANO	PROF SERVICES - B BASKETBALL	149.74
96154	20160210	COOPER CARTER	PROF SERVICES - G BASKETBALL	104.80
96155	20160210	CARTHAGE ISD	TRAVEL - STUDENT/SOFTBALL	600.00
96157	20160210	CENTERPOINT ENERGY	UTILITIES - GAS	3,940.38
96159	20160210	CHEVRON U.S.A., INC.	TRAVEL - STUDENT AG	27.12
96160	20160210	CLASSROOM DIRECT.COM	GEN SUPPLIES - SCIENCE	378.32
96161	20160210	VICTORIA CLEVELAND	TRAVEL - EMPLOYEE/PRS & HOMEBOU	16.20
96162	20160210	GOLDA COBB	PROF SERVICES - G BASKETBALL	157.15
96163	20160210	KEITH COFIELD	PROF SERVICES - G BASKETBALL	144.50
96164	20160210	COMPLETE BUSINESS SYSTEMS	RENTALS - COPIERS	430.00
96165	20160210	CONSILIENCE, LLC		1,000.00
96166	20160210	NATHAN DILLER	PROF SERVICES - B BASKETBALL	226.10
96168	20160210	PAMELA DONICA	MISC OPERATING COSTS-DIRECT COST	37.75
96169	20160210	ECONOMY AUTO SUPPLY, INC.	SUPPLIES FOR MAINT & OPER	390.00
96170	20160210	ELLIOTT ELECTRIC SUPPLY, INC.	SUPPLIES FOR M & O - GENERAL MAIN	1,055.62
96171	20160210	JOE ELSON	PROF SERVICES - SECURITY	87.50
96172	20160210	ETEX TELEPHONE COOP., INC.	UTILITIES - TELEPHONE	561.93
96173	20160210	KATHY FERRELL		3,110.00
96174	20160210	FLEETPRIDE INC	SUPPLIES FOR MAINT & OPER	30.00
96176	20160210	GARLAND'S INDOOR COMFORT, LLC	CONTR MAINT & REPAIR - HVAC PROJE	16,600.00
96177	20160210	GAS & SUPPLY	GENERAL SUPPLIES - METAL TRADES	871.03
96178	20160210	GEORGE'S REPAIR SERVICES	SUPPLIES FOR M & O - GROUNDS	93.96
96179	20160210	GFOA	MISC OPERATING COST	435.00
96181	20160210	GILMER ISD GENERAL OPERATING ACCT.	GENERAL SUPPLIES - HS ATHLETICS	1,245.50
96182	20160210	GILMER ISD LUNCHROOM FUND		86.05
96183	20160210	JEFF GONZALES	PROF SERVICES - B BASKETBALL	135.68
96184	20160210	PHILLIP GORDON	PROF SERVICES - B BASKETBALL	170.76
96186	20160210	ANITA HOPKINS	PROF SERVICES - B BASKETBALL	135.68
96189	20160210	JOHN HUMMELL	PROF SERVICES - B BASKETBALL	149.12
96190	20160210	INFOSOURCE INC		997.00
96191	20160210	J & C EXTERMINATING INC		300.00
96192	20160210	JACKSON ELEMENTARY SCHOOL	TRAVEL - STUDENT	315.00
96193	20160210	JACKSON OIL COMPANY	GASOLINE	9,423.64
96194	20160210	JAMIE BROCK	TRANSFER TUITION	153.48
96195	20160210	DEREK JONES	PROF SERVICES - B BASKETBALL	111.92
96199	20160210	LONE STAR COACHING CLINIC	TRAVEL - EMPLOYEE	80.00

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199	General Fund			
Check #	Date	Vendor	Account Description	
96200	20160210	LONGVIEW OCCUPATIONAL MEDICINE	PROFESSIONAL SERVICES	205.00
96201	20160210	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR M & O - GENERAL MAIN	209.31
96203	20160210	KARI MCKENZIE	TRAVEL - STUDENT/UII	72.00
96204	20160210	MELODY MCMULLEN	TRAVEL - STUDENTS E/C CHOIR	125.00
96205	20160210	MEDCO SCHOOL FIRST AID	GEN SUPPLIES - TRAINER	132.28
96206	20160210	AMANDA MEDINA	PROF SERVICES - B BASKETBALL	118.02
96207	20160210	CHRISTOPHER MILLS	TRAVEL - STUDENT/B BASKETBALL	157.15
96208	20160210	MT. PLEASANT HIGH SCHOOL	TRAVEL - STUDENT/UII	297.00
96209	20160210	DEMARIO MURPHY	PROF SERVICES - B BASKETBALL	154.77
96210	20160210	NADRA MURPHY	PROF SERVICES - SECURITY	125.00
96211	20160210	EDGAR NIETO	PROF SERVICES - SECURITY	125.00
96212	20160210	THE OFFICE CENTER INC		1,335.61
96213	20160210	ORIENTAL TRADING COMPANY	GENERAL SUPPLIES	27.16
96214	20160210	OVERHEAD DOOR COMPANY OF TYLER	CONTR MAINT & REPAIR	247.50
96215	20160210	PEARSON ASSESSMENTS	TESTING MATERIALS DYSLEXIA	132.95
96216	20160210	PENDER'S MUSIC CO., INC.	GEN SUPPLIES - DRILL TEAM	72.39
96217	20160210	PERFECTION LEARNING CORPORATION	READING MATERIALS LANG ART	131.84
96218	20160210	PETTY CASH	GENERAL SUPPLIES - HS ATHLETICS	95.19
96219	20160210	PITNEY BOWES	RENTALS - POSTAGE MACHINE	279.02
96220	20160210	PITTINGER, BRANDI		45.00
96221	20160210	PRICE INTERNATIONAL, INC.	SUPPLIES FOR MAINT & OPER	544.77
96222	20160210	QUILL CORPORATION	GENERAL SUPPLIES - HS ATHLETICS	1,552.36
96224	20160210	REARDON PLUMBING		968.81
96225	20160210	REGION VII		15.00
96226	20160210	BOBBY RICE	EMPLOYEE TRAVEL	207.03
96227	20160210	RICOH USA INC	OPERATING LEASES - COPIERS	5,560.98
96228	20160210	RIDDELL ALL AMERICAN	GENERAL SUPPLIES - FOOTBALL	63.54
96229	20160210	STEPHANIE ROBINSON	GEN SUPPLIES - ATHLETIC FIELDS	35.92
96231	20160210	SCHOLASTIC INC.	READING MATERIALS LANG ART	561.00
96232	20160210	SCHOOL SPECIALTY	GENERAL SUPPLIES - L/A READING	236.82
96233	20160210	SCHOOL SPECIALTY, INC.		104.40
96234	20160210	DELBERT SIMPSON	PROF SERVICES - B BASKETBALL	110.51
96235	20160210	SNAPPY PRINTER CARTRIDGES & MORE	GENERAL SUPPLIES - BUSINESS OFFICE	698.80
96236	20160210	SPECIAL TEES	GEN SUPPLIES - DRILL TEAM	88.00
96237	20160210	SWORD CO.	SUPPLIES FOR M & O - GENERAL MAIN	4,926.00
96239	20160210	BENNIE TAYLOR	PROF SERVICES - B BASKETBALL	135.53
96240	20160210	TEXAS LIBRARY ASSOC.	TRAVEL - EMPLOYEE	425.00
96241	20160210	CARL TOPLEY	PROF SERVICES - B BASKETBALL	65.00
96243	20160210	TYLER TRUCK CENTER	SUPPLIES FOR MAINT & OPER	264.72
96245	20160210	U.S. POSTMASTER	GENERAL SUPPLIES	490.00
96246	20160210	UIL ACADEMIC		58.25
96247	20160210	UIL/NFL DISTRICT	TRAVEL - STUDENT/UII	375.00
96248	20160210	UPSHUR-RURAL ELECTRIC COOP., CORP.	UTILITIES - ELECTRICITY	5,176.99
96249	20160210	VERIZON SOUTHWEST	UTILITIES - TELEPHONE	2,142.85
96250	20160210	VIRTUAL COMMUNICATION SPECIALISTS		2,824.23
96251	20160210	CALVIN SHANE WALDEN	PROF SERVICES - B BASKETBALL	191.61
96252	20160210	ROBERT WALTERS	PROF SERVICES - B BASKETBALL	72.40
96254	20160210	TIARA WHITSELL		45.00
96255	20160210	WILLIAM V. MACGILL & CO.	DISTRICTWIDE HEALTH SUPPLIES	121.60
96256	20160210	CAROLYN WILLIAMS	TRAVEL - EMPLOYEE/PRS & HOMEBOU	86.40
96257	20160210	WILLIE WILLIAMS	PROF SERVICES - B BASKETBALL	138.98
96258	20160210	PENNY WISE	GENERAL SUPPLIES - G/T	82.51
96259	20160210	SUE WITT	TRAVEL - STUDENT AG	120.00
96260	20160210	STEPHEN YORK	GEN SUPPLIES - ATHLETIC FIELDS	20.38

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199	General Fund			
Check #	Date	Vendor	Account Description	
96261	20160210	ZONES INC	GENERAL SUPPLIES - DIRECT COSTS	672.12
96262	20160212	DAWN HARRIS	MISC OPER COST	83.00
96264	20160212	PETTY CASH	MISC OPERATING COST	71.85
96265	20160212	SIGRID YATES	MISC OPER COST	322.85
96266	20160218	BALFOUR COMPANY	GEN SUPPLIES - DRILL TEAM	380.00
96267	20160218	BALFOUR	GEN SUPPLIES - GRAD, BANQ, PROGRA	2,590.00
96269	20160218	BIG SANDY ATHLETICS	TRAVEL - STUDENT/BASEBALL	300.00
96271	20160218	BSN SPORTS	GENERAL SUPPLIES - VOLLEYBALL	12,245.22
96272	20160218	ELLIOTT ELECTRIC SUPPLY, INC.	SUPPLIES FOR M & O - GENERAL MAIN	246.55
96274	20160218	F & A FENCING	SUPPLIES FOR M & O - GENERAL MAIN	25.00
96275	20160218	FLATT STATIONERS, INC.	GENERAL SUPPLIES - BUSINESS OFFICE	155.00
96276	20160218	G&K SERVICES, INC.	GENERAL SUPPLIES	238.29
96277	20160218	GILMER CIVIC CENTER	MISC OPER COST - F/A CHOIR	1,050.00
96278	20160218	GILMER INTERMEDIATE ACTIVITY FUND		160.57
96279	20160218	GILMER ISD GENERAL OPERATING ACCT.	GENERAL SUPPLIES	1,364.00
96281	20160218	THE GLAZIER CLINICS	TRAVEL - EMPLOYEE	119.00
96282	20160218	GRADUATE SALES/BALFOUR	GEN SUPPLIES - FINE ARTS/BAND	840.00
96283	20160218	GRAINGER	SUPPLIES FOR M & O - GROUNDS	355.05
96284	20160218	HOLMES CONCRETE	SUPPLIES FOR M & O - GENERAL MAIN	392.00
96285	20160218	INZER ADVANCE DESIGNS	GENERAL SUPPLIES - POWERLIFTING	149.80
96286	20160218	ISAACS WRECKER SERVICE	PROFESSIONAL SERVICES	700.00
96287	20160218	RUSTY IVEY		45.00
96288	20160218	J W PEPPER OF DALLAS	GEN SUPPLIES - F/A CHOIR	416.07
96289	20160218	JACKSON ELEMENTARY SCHOOL	TRAVEL - STUDENT/UII	238.00
96290	20160218	MICHELLE JOHNSON		150.00
96291	20160218	ERIC KAUNITZ		45.00
96292	20160218	KARL KILGORE	TRAVEL - STUDENT/G BASKETBALL	123.98
96293	20160218	KINCADE, MARCUS	PROF SERVICES - B BASKETBALL	75.00
96294	20160218	KARA KNUTSON		22.52
96295	20160218	LEE'S SCHOOL SUPPLIES		184.50
96296	20160218	KRISTI LINDSEY	GENERAL SUPPLIES - TENNIS	28.11
96297	20160218	LONGVIEW PARD	TRAVEL - STUDENT/SOFTBALL	580.00
96298	20160218	LONGVIEW TENNIS ASSOC	TRAVEL - STUDENT/TENNIS	96.00
96299	20160218	MARSHALL ISD - ATHLETICS	TRAVEL - STUDENT/G TRACK	200.00
96300	20160218	BUFFY MASSEY		150.00
96301	20160218	MIKE CRAIG FORD MERCURY	SUPPLIES FOR MAINT & OPER	195.66
96302	20160218	MOVIE LICENSING USA		414.00
96303	20160218	NADRA MURPHY	PROF SERVICES - SECURITY	125.00
96304	20160218	NASCO	GEN SUPPLIES - SCIENCE	116.26
96305	20160218	NETRMA PROCESSING	MISC OPER COST	11.43
96306	20160218	ALISE NOLAN		150.00
96307	20160218	OAK FARMS DAIRY/SCHEPPS DAIRY		303.60
96308	20160218	THE OFFICE CENTER INC	GENERAL SUPPLIES - DIRECT COSTS	1,665.00
96309	20160218	OFFICE DEPOT	GEN SUPPLIES - DRILL TEAM	431.96
96310	20160218	ORIENTAL TRADING COMPANY		94.07
96311	20160218	PADILLA POLL	GENERAL SUPPLIES - FOOTBALL	200.00
96312	20160218	PETTY CASH	MISC OPERATING COSTS-SUPERINTENI	62.72
96313	20160218	PINE TREE TRACK & FIELD	TRAVEL - STUDENT/G TRACK	210.00
96314	20160218	PINE TREE TRACK & FIELD	TRAVEL - STUDENT/G TRACK	200.00
96315	20160218	PRICE INTERNATIONAL, INC.	SUPPLIES FOR MAINT & OPER	119.11
96316	20160218	PRO-ED	TESTING MATERIALS DYSLEXIA	258.50
96317	20160218	SCHOOL SPECIALTY	GENERAL SUPPLIES - FINE ARTS/ART	226.87
96318	20160218	SCHOOL SPECIALTY, INC.	GENERAL SUPPLIES - FINE ARTS/ART	349.57
96319	20160218	SHOWTIME INTERNATIONAL	TRAVEL - STUDENT/DRILL TEAM	90.00

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199	General Fund			
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96320	20160218	SIERRA PACKAGING	SUPPLIES FOR M & O - CUSTODIAL	3,706.35
96321	20160218	MELYNN SMITH		25.11
96322	20160218	SOUTHWESTERN ELECTRIC POWER COMPANY	UTILITIES - ELECTRICITY	41.57
96323	20160218	SOUTHWESTERN ELECTRIC POWER COMPANY	UTILITIES - ELECTRICITY	26,718.78
96324	20160218	STANDARD COFFEE	GENERAL SUPPLIES	76.75
96326	20160218	ANTHONY M TAYLOR	PROF SERVICES - SECURITY	137.50
96327	20160218	TEXAS DEPT. PUBLIC SAFETY	MISC OPERATING COSTS-DIRECT COST	33.00
96328	20160218	TEXAS LIBRARY ASSOC.		425.00
96329	20160218	RUSSELL THOMAS	TRAVEL - STUDENT AG	168.00
96330	20160218	MATT TURNER	MISC OPER COST - POST DISTRICT COM	279.90
96331	20160218	TYLER TRUCK CENTER	SUPPLIES FOR MAINT & OPER	403.75
96332	20160218	UNIVERSAL TIME EQUIPMENT, INC.		498.75
96333	20160218	VIRTUAL COMMUNICATION SPECIALISTS	SMALL EQUIP > \$500 - TECH GRANT	1,959.81
96334	20160218	AMY WARD	GENERAL SUPPLIES - HS ATHLETICS	71.84
96335	20160218	PENNY WISE	TRAVEL - STUDENT G/T	7.25
96336	20160218	PENNY WISE	TRAVEL - STUDENT/UIL	264.00
96337	20160218	PENNY WISE	TRAVEL - STUDENT/UIL	48.00
96338	20160218	ZONES INC	SUPPLIES - TECHNOLOGY	368.00
96339	20160218	LA QUINTA INN & SUITES	TRAVEL - STUDENT AG	538.18
96342	20160224	ALBA GOLDEN ATHLETIC DEPT	TRAVEL - STUDENT/B TRACK	200.00
96343	20160224	ALBA GOLDEN ATHLETIC BOOSTER CLUB	TRAVEL - STUDENT/B TRACK	330.00
96345	20160224	ATLANTA ATHLETIC DEPARTMENT	TRAVEL - STUDENT/G TRACK	175.00
96346	20160224	ATLANTA LIONS CLUB	TRAVEL - STUDENT/G TRACK	180.00
96347	20160224	ADRA BARNES	TRAVEL - EMPLOYEE	10.00
96348	20160224	BIG SANDY ISD	PAYMENTS TO FISCAL AGENTS SSA	52,184.99
96349	20160224	BEVERLY BOBO	MISC OPER COST - POST DISTRICT COM	269.85
96350	20160224	HOLLEY K BOONE	MISC OPERATING COSTS-DIRECT COST	45.75
96351	20160224	CANTON HIGH SCHOOL	TRAVEL - STUDENT/GOLF	400.00
96354	20160224	CAPITAL ONE BANK	SMALL EQUIP > \$500	12,655.56
96355	20160224	CENTERPOINT ENERGY	UTILITIES - GAS	477.29
96356	20160224	CHICKEN EXPRESS - KILGORE		138.00
96357	20160224	CHUCK'S TRAVEL COACHES	MISC OPER COST - POST DISTRICT COM	925.00
96358	20160224	CITY OF GILMER	MISC CONTR SERVICES	122.80
96359	20160224	RUSSELL CUNNINGHAM	TRAVEL - EMPLOYEE	204.75
96360	20160224	TOM DALLY	PROF SERVICES - B BASKETBALL	172.00
96361	20160224	RODERICH DAVIS	PROF SERVICES - B BASKETBALL	137.60
96362	20160224	EAGLEARTS BOOSTERS	TRAVEL - STUDENT/ONE-ACT PLAY	250.00
96363	20160224	EAST TEXAS REGIONAL SCIENCE FAIR		290.00
96364	20160224	EICHELBAUM WARDELL HANSEN POWELL	MISC OPER COST - DRILL TEAM	175.00
96366	20160224	FLATT STATIONERS, INC.	GENERAL SUPPLIES	8,210.53
96367	20160224	FNB VISA	MISC OPERATING COSTS-SUPERINTENI	582.22
96368	20160224	GILMER INTERMEDIATE ACTIVITY FUND		207.62
96369	20160224	GILMER ISD LUNCHROOM FUND	GENERAL SUPPLIES	24.50
96370	20160224	HALLSVILLE ISD	TRAVEL - STUDENT/BASEBALL	300.00
96371	20160224	INTERFACE SECURITY SYSTEMS, L.L.C.	SECURITY MONITORING	498.96
96373	20160224	J & C EXTERMINATING INC		475.00
96374	20160224	DAVID JOHNSON		624.00
96375	20160224	KIM KEELING	GENERAL SUPPLIES	684.42
96376	20160224	NICHOLAS KUNZMAN	PROF SERVICES - B BASKETBALL	142.43
96377	20160224	LINDALE BASEBALL BOOSTERS	TRAVEL - STUDENT/BASEBALL	400.00
96379	20160224	DEVON LIPSEY	TRAVEL - EMPLOYEE	116.10
96380	20160224	LONGVIEW TENNIS BOOSTER CLUB	TRAVEL - STUDENT/TENNIS	175.00
96381	20160224	MARSHALL ISD - ATHLETICS	TRAVEL - STUDENT/B TRACK	200.00
96382	20160224	GARY A MOERS JR	PROF SERVICES - B BASKETBALL	120.61

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Check #	Date	Vendor	Account Description	
96384	20160224	BEN PATRICK	TRAVEL - STUDENT/ONE-ACT PLAY	120.00
96385	20160224	PEARSON ASSESSMENTS	TESTING MATERIAL G/T	845.75
96386	20160224	PETERS CHEVROLET INC		6,313.61
96387	20160224	PINE TREE ATHLETIC DEPARTMENT	TRAVEL - STUDENT/SOFTBALL	300.00
96388	20160224	RABO BUSINESS FORMS, INC.	GENERAL SUPPLIES - BUSINESS OFFICE	792.00
96389	20160224	BOBBY RICE	EMPLOYEE TRAVEL	90.00
96390	20160224	RICOH USA PROGRAM	OPERATING LEASES - COPIERS	900.00
96391	20160224	SAFETY-KLEEN CORPORATION	GENERAL SUPPLIES - AUTO MECHANIC	155.02
96392	20160224	SAM'S CLUB	MISC OPER COST - ATHLETICS	108.52
96393	20160224	SHELL	TRAVEL - EMPLOYEE/AGRI SCIENCE	319.02
96394	20160224	SOUTHWESTERN ELECTRIC POWER COMPANY	UTILITIES - ELECTRICITY	4,578.40
96395	20160224	TEXAS COUNSELING ASSOC.	GENERAL SUPPLIES	145.00
96396	20160224	RACHEL TRIMBLE	TRAVEL - STAFF DEV/SPANISH	225.00
96397	20160224	U.S. POSTMASTER	GENERAL SUPPLIES	735.00
96398	20160224	UPSHUR COUNTY APPRAISAL DISTRICT		49,189.20
96399	20160224	VERIZON SOUTHWEST	UTILITIES - TELEPHONE	1,247.21
96400	20160224	VIRTUAL COMMUNICATION SPECIALISTS		400.00
96401	20160224	GREG WATSON		75.00
96403	20160224	WHITE OAK ATHLETIC BOOSTER CLUB	TRAVEL - STUDENT/POWERLIFTING	80.00
96404	20160224	STEPHEN YORK	TRAVEL - EMPLOYEE	79.47
96405	20160226	RICK ALBRITTON	TRAVEL & SUBSISTENCE - EMPLOYEE	258.30
96406	20160226	LINDALE BASEBALL BOOSTERS	TRAVEL - STUDENT/BASEBALL	250.00
96407	20160226	SAM'S CLUB	GENERAL SUPPLIES	64.06
96408	20160226	TEXAS HIGH SCHOOL COACHES' ASSOC.	GENERAL SUPPLIES - FOOTBALL	30.00
96409	20160226	VISUAL TECHNIQUES, INC.	GENERAL SUPPLIES	408.00
96410	20160226	WHITE OAK ATHLETIC DEPARTMENT	TRAVEL - STUDENT/POWERLIFTING	175.00
TOTAL		General Fund		\$325,822.65

211 ESEA Title I Part A - Improving

Check #	Date	Transaction	Vendor	Account Description	
96123	20160203		ORIENTAL TRADING COMPANY	GEN SUPPLIES COMMUNITY SVCS	91.13
96180	20160210		GILMER INTERMEDIATE ACTIVITY FUND	GEN SUPPLIES COMMUNITY SVCS	300.00
96273	20160218		LEAH ERICKSON	GEN SUPPLIES COMMUNITY SVCS	76.19
96280	20160218		GILMER ISD LUNCHROOM FUND	GEN SUPPLIES COMMUNITY SVCS	363.50
TOTAL			ESEA Title I Part A - Improving		\$830.82

240 National School Breakfast & Lu

Check #	Date	Transaction	Vendor	Account Description	
96135	20160203		TEXAS SUPERIOR WATER		571.59
96144	20160210		ADVANCEPIERRE	FOOD (BEEF - ADVANCE FOODS)	3,613.20
96148	20160210		BAXTER SALES CO., INC.	FOOD SERVICE SUPPLIES	69.75
96156	20160210		COLORADO BOXED BEEF CO.	FOOD (COMMODITY DELIVERY)	628.58
96158	20160210		CHEM-SERV	FOOD SERVICE SUPPLIES	556.50
96167	20160210		DIXIE PAPER CO., INC.	NON FOOD (NEW ELEMENTARY)	5,167.16
96182	20160210		GILMER ISD LUNCHROOM FUND	FOOD (CHEESE - EAST SIDE)	3,479.53
96185	20160210		HAGAR RESTAURANT SERVICE		227.00
96188	20160210		DEBBIE HUDSON	FOOD SERVICES - ELEMENTARY	34.65
96197	20160210		KIRBY RESTAURANT SUPPLY	FOOD SERVICE SUPPLIES	1,372.54
96198	20160210		KURZ & CO.	FOOD - ELEMENTARY	1,374.11
96238	20160210		SYSCO FOOD SERVICE	FOOD - ELEMENTARY	44,942.01
96242	20160210		TURNER HOLDINGS, LLC DBA HILAND DAI	FOOD - ELEMENTARY	10,516.93
96244	20160210		TYSON FOODS, INC.		10,060.52
96253	20160210		WAWONA FROZEN FOODS	FOOD (FRUIT - WAWONA)	1,234.01
96268	20160218		BAXTER SALES CO., INC.	FOOD SERVICE SUPPLIES	364.21

Gilmer Independent School District
Cash Disbursements through 02/29/2016

240	National School Breakfast & Lu				
Check #	Date	Transaction	Vendor	Account Description	
96270	20160218	BROTHERS PRODUCE OF DALLAS INC		FOOD - ELEMENTARY	2,937.87
96365	20160224	EKON-O-PAC INC		NON FOOD (NEW ELEMENTARY)	1,482.00
96383	20160224	AMANDA MULLINS		FOOD SERVICES - ELEMENTARY	26.00
TOTAL	National School Breakfast & Lu				\$88,658.16
242	Summer Feeding Program				
Check #	Date	Transaction	Vendor	Account Description	
96365	20160224	EKON-O-PAC INC			228.00
TOTAL	Summer Feeding Program				\$228.00
244	Vocational Education - Basic Gr				
Check #	Date	Transaction	Vendor	Account Description	
96106	20160203	GAS & SUPPLY		GENERAL SUPPLIES - METAL TRADES	1,182.00
96196	20160210	KILGORE COLLEGE			1,960.00
TOTAL	Vocational Education - Basic Gr				\$3,142.00
255	Title VI Staaf Enhancement				
Check #	Date	Transaction	Vendor	Account Description	
96093	20160203	CARLOS BANUELOS		TRAVEL - EMPLOYEE/YATES	235.26
96344	20160224	RICARDO ALONSO			1,000.00
96354	20160224	CAPITAL ONE BANK		TRAVEL - EMPLOYEE/YATES	1,052.72
96372	20160224	INTERNATIONAL DYSLEXIA ASSOCIATION			430.00
TOTAL	Title VI Staaf Enhancement				\$2,717.98
599	Debt Service Fund				
Check #	Date	Transaction	Vendor	Account Description	
1063	20160225	U.S. BANK			400.00
TOTAL	Debt Service Fund				\$400.00
753	Self-Funded Worker's Compens				
Check #	Date	Transaction	Vendor	Account Description	
4722	20160202	LONGVIEW OCCUPATIONAL MEDICINE		MISC OPER COST - CLAIMS EXPENSE	180.06
4723	20160205	LONGVIEW OCCUPATIONAL MEDICINE		MISC OPER COST - CLAIMS EXPENSE	111.11
4724	20160205	LONGVIEW OCCUPATIONAL MEDICINE		MISC OPER COST - CLAIMS EXPENSE	111.11
4725	20160205	WORKERS COMPENSATION RX SOLUTIONS		MISC OPER COST - CLAIMS EXPENSE	323.45
4726	20160218	HEALTHPORT		MISC OPER COST - CLAIMS EXPENSE	25.93
4727	20160219	CENTRE OF REHAB EXCELLENCE		MISC OPER COST - CLAIMS EXPENSE	115.99
4728	20160222	MARY FULTS		MISC OPER COST - CLAIMS EXPENSE	129.00
4729	20160223	ACS PRIMARY CARE PHYS SW PA		MISC OPER COST - CLAIMS EXPENSE	183.91
4730	20160225	MARY FULTS		MISC OPER COST - CLAIMS EXPENSE	129.00
TOTAL	Self-Funded Worker's Compens				\$1,309.56
893	Payroll Clearing				
Check #	Date	Transaction	Vendor	Account Description	
78439	20160225	ASSN OF TEXAS PROF EDUCATORS			39.00
78442	20160225	FIRST FINANCIAL GROUP OF AMERICA			31,368.48
78443	20160225	GENWORTH LIFE INSURANCE COMPANY			136.75
78444	20160225	PRE-PAID LEGAL SERVICES, INC.			220.15
78445	20160225	REGION VII ESC			393.75
78446	20160225	TEXAS CLASSROOM TEACHERS ASSOC.			14.50
78447	20160225	TEXAS FEDERATION OF TEACHERS			48.33
78448	20160225	TEXAS GUARANTEED STUDENT LOAN CORP.			910.00
78449	20160225	TEXAS STATE TEACHERS ASSOCIATION			224.35
78450	20160225	TEXAS TEACHERS ALTERNATIVE CERT.			790.00

Gilmer Independent School District
Cash Disbursements through 02/29/2016

893	Payroll Clearing			
Check #	Date	Vendor	Account Description	
TOTAL	Payroll Clearing			\$34,145.31
TOTAL				\$470,984.68