

Gilmer Independent School District
Cash Disbursements through 01/31/2016

Check #	Date	Vendor	Account Description	
95915	20160120	DONALD L MORGAN JR		57.00
95919	20160120	STATE COMPROLLER		93.23
96082	20160129	HOUGHTON MIFFLIN HARCOURT		15,955.10
TOTAL				\$16,105.33
95767	20160105	GILMER ISD PAYROLL CLEARING ACCOUNT	TEACHER RETIREMENT PAYABLE	83,088.59
95768	20160105	GILMER ISD UNEMPLOYMENT COMP	UNEMPLOYMENT COMPENSATION	1,135.12
95769	20160105	GILMER ISD WORKER'S COMP FUND	WORKMANS COMP	11,597.95
95770	20160107	ADVENTURE TO FITNESS LLC	GENERAL SUPPLIES	629.10
95771	20160107	ARK-LA-TEX SHREDDING COMPANY, INC	SUPPLIES FOR M & O - GENERAL MAIN	980.00
95772	20160107	ATSSB REGION IV	MISC OPER COST - POST DISTRICT COM	180.00
95773	20160107	ALYSE BENNETT	GEN SUPPLIES - SCIENCE	42.11
95774	20160107	NIKOLAI BROWNING	PROF SERVICES - G BASKETBALL	154.75
95775	20160107	BSN SPORTS	GEN SUPPLIES - ATHLETIC FIELDS	2,276.74
95776	20160107	CITY OF GILMER	UTILITIES - WATER	9,321.71
95777	20160107	VICTORIA CLEVELAND	TRAVEL - EMPLOYEE/PRS & HOMEBOU	7.20
95778	20160107	CONSILIENCE, LLC		1,000.00
95779	20160107	CREATIVE MATHEMATICS	GENERAL SUPPLIES	220.00
95780	20160107	STACY CREWS	TRAVEL - EMPLOYEE	54.00
95781	20160107	PATRICK CROWDER	PROF SERVICES - G BASKETBALL	167.52
95784	20160107	DFW NATIONAL TRACK CLINIC	TRAVEL - EMPLOYEE	400.00
95786	20160107	ETEX TELEPHONE COOP., INC.	UTILITIES - TELEPHONE	565.32
95787	20160107	G&K SERVICES, INC.	GENERAL SUPPLIES	397.15
95788	20160107	ERIC GRAY	MISC OPER COST - POST DISTRICT COM	169.00
95789	20160107	LESLIE HAWKINS	TRAVEL - EMPLOYEE	54.00
95790	20160107	INTERFACE SECURITY SYSTEMS, L.L.C.	SECURITY MONITORING	607.29
95791	20160107	OLAN JOHNSON	TRAVEL - EMPLOYEE	54.00
95792	20160107	WESLEY JONES	PROF SERVICES - G BASKETBALL	205.06
95795	20160107	LORI'S EATS AND SWEETS	MISC OPER COST - ATHLETICS	513.93
95796	20160107	DAVID MAYBERRY	PROF SERVICES - G BASKETBALL	124.63
95797	20160107	DUNCAN MCADOO	PROF SERVICES - B BASKETBALL	77.08
95798	20160107	MCI COMM SERVICE	UTILITIES - TELEPHONE	68.95
95799	20160107	MCI MEGA PREFERRED	UTILITIES - TELEPHONE	110.27
95800	20160107	MIKE CRAIG FORD MERCURY	SUPPLIES FOR MAINT & OPER	493.90
95801	20160107	RICKEY MOSLEY	PROF SERVICES - G BASKETBALL	120.53
95802	20160107	NADRA MURPHY	PROF SERVICES - SECURITY	125.00
95803	20160107	NORCOSTCO	GEN SUPPLIES - FINE ARTS/DRAMA	1,119.93
95804	20160107	PHIL PATE	TRAVEL - EMPLOYEE	60.00
95805	20160107	RYAN PATE	TRAVEL - EMPLOYEE	60.00
95806	20160107	PITNEY BOWES	RENTALS - POSTAGE MACHINE	279.02
95807	20160107	PITNEY BOWES-PURCHASE POWER	GEN SUPPLIES - HIGH SCHOOL	500.00
95808	20160107	QUILL CORPORATION	GENERAL SUPPLIES	693.22
95809	20160107	REGION VII	PAYMENTS TO ESC	5,459.40
95810	20160107	JACOB ROBINSON	PROF SERVICES - B BASKETBALL	82.12
95811	20160107	SCANTRON	GEN SUPPLIES - HIGH SCHOOL	77.35
95812	20160107	SHELL	TRAVEL - EMPLOYEE/AGRI SCIENCE	235.14
95813	20160107	SIERRA PACKAGING		11,158.41
95814	20160107	DERRICK SMITH	PROF SERVICES - G BASKETBALL	157.15
95815	20160107	SOUTHWESTERN ELECTRIC POWER COMPANY	UTILITIES - ELECTRICITY	2,252.64
95816	20160107	RUSSELL THOMAS	TRAVEL - STUDENT AG	80.00

Gilmer Independent School District
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199 General Fund

Check #	Date	Vendor	Account Description	
95817	20160107	RUSSELL THOMAS	TRAVEL - STUDENT/METAL TRADES	864.00
95818	20160107	UNITED REFRIGERATION, INC.		1,068.26
95819	20160107	THE UNIVERSITY OF TEXAS - TYLER	MISC OPERATING COST	250.00
95820	20160107	US GAMES CENTRAL	GEN SUPPLIES - PE/HEALTH	169.38
95821	20160107	VERIZON SOUTHWEST	UTILITIES - TELEPHONE	2,129.68
95822	20160107	VERIZON WIRELESS	UTILITIES - TELEPHONE/T-1	775.25
95823	20160107	WAL MART	GEN SUPPLIES - F/A CHOIR	874.19
95825	20160108	DO NOT USE SEE VENDOR 16181	PROF SERVICES - SECURITY	75.00
95826	20160108	QUILL CORPORATION	GEN SUPPLIES - SCIENCE	249.43
95827	20160108	ZONES INC		584.43
95828	20160115	B & S TRUE VALUE HARDWARE	SUPPLIES FOR M & O - GENERAL MAIN	555.73
95830	20160115	KIM BANUELOS		105.95
95831	20160115	BEVERLY BOBO		12.00
95832	20160115	BEVERLY BOBO	TRAVEL & SUBSISTENCE - EMPLOYEE	60.00
95833	20160115	SHAWN BOND	PROF SERVICES - G BASKETBALL	150.85
95835	20160115	CENTERPOINT ENERGY	UTILITIES - GAS	2,824.31
95836	20160115	CHEVRON U.S.A., INC.	TRAVEL - EMPLOYEE/AGRI SCIENCE	41.29
95837	20160115	CITY OF GILMER		122.80
95838	20160115	CLASSROOM DIRECT.COM	GENERAL SUPPLIES - SCIENCE	685.40
95839	20160115	COMPLETE BUSINESS SYSTEMS	RENTALS - COPIERS	430.00
95840	20160115	KARA CONTRERAS		45.00
95841	20160115	DEPARTMENT OF PUBLIC SAFETY	MISC OPERATING COSTS-DIRECT COST	33.00
95843	20160115	PAMELA DONICA		45.00
95844	20160115	ECONOMY AUTO SUPPLY, INC.	SUPPLIES FOR MAINT & OPER	241.03
95845	20160115	ENCOMPASS EVENT PLANNERS	GEN SUPPLIES - SCIENCE	539.55
95846	20160115	FITNESS FINDERS	GEN SUPPLIES - PE/HEALTH	69.95
95847	20160115	GAS & SUPPLY	SUPPLIES FOR M & O - GROUNDS	375.57
95849	20160115	GILMER LUMBER COMPANY	GEN SUPPLIES - ATHLETIC FIELDS	771.93
95850	20160115	THE GILMER MIRROR	MISC OPERATING COSTS-DIRECT COST	334.00
95851	20160115	GILMER ROTARY CLUB	GENERAL SUPPLIES - DIRECT COSTS	81.00
95852	20160115	RACHAEL GREEN		45.00
95856	20160115	INSTITUTE FOR NATURAL RESOURCES		228.00
95858	20160115	HEATHER KEAHEY		45.00
95861	20160115	ERIN KNABENSHUE		45.00
95864	20160115	LONGVIEW BLIND AND SHUTTER	SUPPLIES FOR M & O - GENERAL MAIN	1,325.00
95865	20160115	LORI'S EATS AND SWEETS	MISC OPERATING COSTS-SCHOOL BOA	158.50
95867	20160115	MATH WARMUPS	GENERAL SUPPLIES - MATH	885.00
95868	20160115	SHANNA MCKELVEY		45.00
95869	20160115	KARI MCKENZIE	TRAVEL - STUDENT G/T	180.00
95870	20160115	MEDCO SCHOOL FIRST AID	GEN SUPPLIES - TRAINER	5,429.56
95871	20160115	TAMMY MERITT		45.00
95872	20160115	MONA LISA KUYKENDALL	MISC OPERATING COSTS-DIRECT COST	45.70
95874	20160115	MT. PLEASANT ISD		329.73
95875	20160115	ORE CITY ATHLETICS	TRAVEL - STUDENT/POWERLIFTING	246.00
95876	20160115	ORE CITY ATHLETICS	TRAVEL - STUDENT/POWERLIFTING	440.00
95877	20160115	OTIS ELEVATOR COMPANY	MISC CONTR SERVICES	3,125.76
95878	20160115	PETTY CASH	GENERAL SUPPLIES - SUPERINTENDEN	122.61
95879	20160115	QUILL CORPORATION	GENERAL SUPPLIES	1,598.24
95880	20160115	REARDON PLUMBING		385.47
95881	20160115	REGION IV	GEN SUPPLIES - 2ND GRADE	357.00
95882	20160115	RICOH USA INC	OPERATING LEASES - COPIERS	5,144.87
95883	20160115	TARYN SALLEE	MISC CONTRACTED SERVICES - DIREC	375.00
95884	20160115	SCHOOL SPECIALTY	GENERAL SUPPLIES - MATH	138.75
95885	20160115	EDDIE SHAW	MISC OPER COST	140.00

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95886	20160115	SYSCO FOOD SERVICE		38.48
95887	20160115	TASB, INC	MISC CONTRACTED SERVICES-SCHOOL	33.44
95888	20160115	TASB-RMF	INSURANCE COSTS	1,000.00
95889	20160115	TATUM MUSIC CO.	GENERAL SUPPLIES - FINE ARTS/BAND	2,519.22
95892	20160115	TEXAS HIGH ATHLETICS		12.00
95894	20160115	THSWPA	MISC OPER COST - ATHLETICS	75.00
95895	20160115	TUNE IN		97.75
95897	20160115	TEXAS COUNCIL ON ECONOMIC EDUCATION	GEN SUPPLIES - SOCIAL STUDIES	110.00
95898	20160115	UNIVERSAL TIME EQUIPMENT, INC.		696.78
95899	20160115	UPSHUR COUNTY TREASURER		45,000.00
95900	20160115	UPSHUR-RURAL ELECTRIC COOP., CORP.	UTILITIES - ELECTRICITY	5,069.77
95903	20160115	VERIZON SOUTHWEST	UTILITIES - TELEPHONE	2,746.34
95904	20160115	DELINDA WALL		45.00
95905	20160115	WATCH DOGS	GENERAL SUPPLIES	387.93
95906	20160115	CAROLYN WILLIAMS	TRAVEL - EMPLOYEE/PRS & HOMEBOU	64.80
95907	20160115	PENNY WISE	GENERAL SUPPLIES - G/T	43.77
95908	20160115	CHRIS WITT	TRAVEL - STUDENT / BAND	468.00
95909	20160115	YAZELL CHEV-OLDS, INC.	SUPPLIES FOR MAINT & OPER	152.35
95910	20160120	RICK ALBRITTON	TRAVEL & SUBSISTENCE - EMPLOYEE	338.70
95911	20160120	BALLARD EAST TEXAS ELECTRICAL LLC		206.86
95912	20160120	SCOTT BROWN	PROF SERVICES - G BASKETBALL	136.40
95913	20160120	ERIC GRAY	TRAVEL - STUDENTS E/C BAND	390.00
95914	20160120	KEAHEY, KYLE	TRAVEL - STUDENT AG	128.00
95916	20160120	REGION IV MUSIC EVENT	TRAVEL - STUDENTS E/C CHOIR	360.00
95917	20160120	SOUTHWESTERN ELECTRIC POWER COMPANY	UTILITIES - ELECTRICITY	24,403.25
95918	20160120	SOUTHWESTERN ELECTRIC POWER COMPANY	UTILITIES - ELECTRICITY	35.71
95919	20160120	STATE COMPTROLLER	DUE TO STATE - SALES TAX	39.58
95920	20160120	SULPHUR SPRINGS POWERLIFTING	TRAVEL - STUDENT/POWERLIFTING	330.00
95921	20160120	SULPHUR SPRINGS POWERLIFTING	TRAVEL - STUDENT/POWERLIFTING	740.00
95922	20160120	SUE WITT	TRAVEL - STUDENT AG	128.00
95926	20160121	VICTORIA CLEVELAND	TRAVEL - EMPLOYEE/PRS & HOMEBOU	5.04
95928	20160121	JACKIE CULVERHOUSE III	PROF SERVICES - B BASKETBALL	144.56
95929	20160121	EAST TEXAS CHARTER SCHOOL	TRAVEL - STUDENT/GOLF	900.00
95930	20160121	ECONOMY AUTO SUPPLY, INC.	SUPPLIES FOR MAINT & OPER	60.13
95931	20160121	JOE ELSON	PROF SERVICES - SECURITY	187.50
95932	20160121	KATHY FERRELL		2,180.00
95933	20160121	MELISSA FISHER	PROF SERVICES - BAND	200.00
95934	20160121	SUSAN GILBERT	TRAVEL - EMPLOYEE	172.94
95935	20160121	GILMER ISD GENERAL OPERATING ACCT.	GEN SUPPLIES - HIGH SCHOOL	662.50
95936	20160121	GILMER KIWANIS CLUB	MISC. OPERATING EXPENSE	28.00
95937	20160121	THE GILMER MIRROR	GENERAL SUPPLIES - BUSINESS OFFICE	31.00
95938	20160121	HADDEN'S SANDWICH SHOP		33.00
95940	20160121	SHANE HELMS	PROF SERVICES - B BASKETBALL	124.06
95943	20160121	SIHYUN NATHAN KIM	PROF SERVICES - BAND	200.00
95944	20160121	LONGVIEW PRINT SHOP	GENERAL SUPPLIES	587.00
95945	20160121	AMANDA MEDINA	PROF SERVICES - G BASKETBALL	157.15
95946	20160121	EDGAR NIETO	PROF SERVICES - SECURITY	87.50
95947	20160121	OAK FARMS DAIRY/SCHPEPS DAIRY		342.73
95948	20160121	RYAN PATE	TRAVEL - EMPLOYEE	76.95
95949	20160121	NAOMI POOL	MISC OPER COST	49.99
95950	20160121	RABO BUSINESS FORMS, INC.	GENERAL SUPPLIES - BUSINESS OFFICE	505.23
95952	20160121	RICOH USA PROGRAM	OPERATING LEASES - COPIERS	900.00
95953	20160121	SABINE ATHLETIC DEPARTMENT	TRAVEL - STUDENT/B BASKETBALL	210.00
95954	20160121	SCANTRON	GEN SUPPLIES - SOCIAL STUDIES	278.76

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95955	20160121	SFA CAREER SERVICES	MISC OPERATING COST	155.00
95956	20160121	SHERATON SUITES	TRAVEL - EMPLOYEE	353.43
95957	20160121	SYSCO FOOD SERVICE	MISC OPER COST	350.01
95958	20160121	AUDRA TATUM	PROF SERVICES - B BASKETBALL	156.44
95959	20160121	CRAIG TIDWELL	PROF SERVICES - G BASKETBALL	139.07
95960	20160121	CARL TOPLEY	PROF SERVICES - G BASKETBALL	95.00
95962	20160125	CAPITAL ONE BANK	MISC OPER COST - POST DISTRICT COM	5,386.63
95964	20160125	THSPA	MISC OPER COST - ATHLETICS	75.00
95965	20160126	PENNY WISE	TRAVEL - STUDENT G/T	96.00
95966	20160128	A-1 TROPHY		430.00
95967	20160128	ABC PRINTING	GENERAL SUPPLIES	95.00
95968	20160128	ABYDOS LEARNING NJWTP	TRAVEL - EMPLOYEE	540.00
95969	20160128	ACADEMIC INNOVATIONS LLC		295.65
95971	20160128	ACT		7,347.00
95972	20160128	ALDREDGE CLEANERS	MISC CONTR SVCS - E/C CHOIR	133.00
95973	20160128	BAKER'S CLEANERS	CONTR MAINT & REP/F/A BAND	565.50
95974	20160128	ALYSE BENNETT		45.00
95975	20160128	BIG SANDY ISD	PAYMENTS TO FISCAL AGENTS SSA	52,184.99
95976	20160128	BEVERLY BOBO	MISC OPER COST - POST DISTRICT COM	108.00
95977	20160128	RICHARD BROWN	PROF SERVICES - B BASKETBALL	132.77
95978	20160128	WENDY BROWN	MISC CONTR SVCS - DRILL TEAM	100.00
95979	20160128	BSN SPORTS	GENERAL SUPPLIES - BOYS TRACK	3,440.05
95980	20160128	HUGO CANO	PROF SERVICES - G BASKETBALL	79.74
95981	20160128	CRW CONSULTING LLC	MISC CONTR SERVICES - TECHNOLOGY	3,500.00
95982	20160128	JAMES D DAVIS	PROF SERVICES - B BASKETBALL	240.11
95983	20160128	JERRY DAVIS	MISC OPERATING COSTS-DIRECT COST	46.71
95984	20160128	DEPARTMENT OF PUBLIC SAFETY	MISC OPERATING COSTS-DIRECT COST	7.00
95985	20160128	EAST TEXAS FILTER SERVICES-LONGVIEW	CONTRACTED MAINT & REPAIR	2,270.25
95986	20160128	ECONOMY AUTO SUPPLY, INC.	SUPPLIES FOR MAINT & OPER	113.40
95987	20160128	JOE ELSON	PROF SERVICES - SECURITY	312.50
95988	20160128	ETAPT	MISC OPER COST	20.00
95989	20160128	ETCA-EAST TEXAS COACHES ASSOC.	MISC OPER COST - ATHLETICS	300.00
95990	20160128	F & A FENCING		2,400.00
95991	20160128	FIRST NATIONAL BANK	LAND PURCHASE	19,880.82
95992	20160128	WESTON FISHER	PROF SERVICES - BAND	200.00
95993	20160128	G&K SERVICES, INC.	MISC CONTR SVCS	397.15
95994	20160128	GAB'S TREE SERVICE INC	MISC CONTR SERVICES	700.00
95995	20160128	SUSAN GILBERT	TRAVEL - EMPLOYEE	225.00
95996	20160128	GILMER AREA CHAMBER OF COMMERCE	GENERAL SUPPLIES - DIRECT COSTS	144.00
95997	20160128	GILMER ELEMENTARY ACTIVITY ACCOUNT	GENERAL SUPPLIES - HOME ECONOMIC	15.75
95998	20160128	GILMER NATIONAL BANK		54,488.17
95999	20160128	GILMER ROTARY CLUB	GENERAL SUPPLIES - DIRECT COSTS	160.00
96000	20160128	ERIC GRAY	MISC OPER COST - POST DISTRICT COM	614.00
96001	20160128	JARED HARBORTH		110.39
96002	20160128	HYATT REGENCY HOTEL-SAN ANTONIO	MISC OPER COST - POST DISTRICT COM	909.07
96003	20160128	HYATT REGENCY HOTEL-SAN ANTONIO	TRAVEL - EMPLOYEE	529.92
96004	20160128	INTERFACE SECURITY SYSTEMS, L.L.C.		35.00
96005	20160128	INZER ADVANCE DESIGNS	GENERAL SUPPLIES - POWERLIFTING	1,037.30
96006	20160128	RUSTY IVEY	SUPPLIES - TECHNOLOGY	16.80
96007	20160128	J & C EXTERMINATING INC		4,200.00
96008	20160128	KARCZEWSKI/BRADSHAW LLP	LEGAL SERVICES	281.25
96010	20160128	KLERITEC	GEN SUPPLIES - TRAINER	1,235.87
96011	20160128	BETH KNAPPS	MISC OPER COST - E/C BAND	110.00
96012	20160128	TOBY LAUGHLIN	PROF SERVICES - SECURITY	137.50

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96013	20160128	LINDALE COMMUNITY THEATER	GEN SUPPLIES - FINE ARTS/DRAMA	127.08
96014	20160128	THE LOGO	GEN SUPPLIES - F/A CHOIR	180.00
96015	20160128	LONGVIEW ISD		260.00
96016	20160128	LONGVIEW OCCUPATIONAL MEDICINE	PROFESSIONAL SERVICES	200.00
96018	20160128	MARCUS HS SWIM AND DIVE BOOSTERS	MISC OPER COST - POST DISTRICT COM	12.00
96019	20160128	JIMMIE MCGAHEY	PROF SERVICES - B BASKETBALL	134.15
96020	20160128	KAREN MCGOWAN	MISC CONTR SVCS - DRILL TEAM	100.00
96021	20160128	MILLER NET COMPANY	SMALL EQUIP > \$500	1,515.50
96022	20160128	RICKEY MOSLEY	RECLASS TRANS - BOYS BASKETBALL	148.00
96023	20160128	LAUREN MURRY	GENERAL SUPPLIES	66.00
96024	20160128	THE OFFICE CENTER INC		249.56
96025	20160128	OMNI HOTEL	TRAVEL - EMPLOYEE	332.28
96026	20160128	OVERHEAD DOOR COMPANY OF TYLER	CONTR MAINT & REPAIR	2,733.48
96027	20160128	RYAN PATE	GEN SUPPLIES - ATHLETIC FIELDS	24.30
96028	20160128	PAXTON/PATTERSON LLC	GENERAL SUPPLIES - HEALTH OCCUPA	172.91
96029	20160128	PINNACLE MEDICAL MANAGEMENT CORP.	MISC CONTR SVCS	480.00
96030	20160128	PITNEY BOWES-PURCHASE POWER	GEN SUPPLIES - HIGH SCHOOL	500.00
96031	20160128	STEVE PONTIUS	PROF SERVICES - G BASKETBALL	75.40
96032	20160128	QEP, INC. PROFESSIONAL BOOKS	GENERAL SUPPLIES	59.75
96033	20160128	QUILL CORPORATION	GENERAL SUPPLIES - HS ATHLETICS	1,959.58
96034	20160128	RAINS ATHLETICS	TRAVEL - STUDENT/POWERLIFTING	720.00
96035	20160128	RAINS ATHLETICS	TRAVEL - STUDENT/POWERLIFTING	336.00
96036	20160128	KEVIN RAMSEY	PROF SERVICES - G BASKETBALL	161.47
96037	20160128	CRISTIE ROYE		160.00
96038	20160128	SAATP	TRAVEL - EMPLOYEE	250.00
96039	20160128	SAM'S CLUB	MISC OPER COST - POST DISTRICT COM	278.38
96040	20160128	CALEB SEARCY	PROF SERVICES - B BASKETBALL	157.29
96041	20160128	SIERRA PACKAGING	SUPPLIES FOR M & O - CUSTODIAL	2,628.78
96042	20160128	SPECIAL TEES		345.00
96043	20160128	STANDARD COFFEE	GENERAL SUPPLIES	91.90
96044	20160128	STAPLES ADVANTAGE	GENERAL SUPPLIES	15.24
96045	20160128	TASB, INC	MISC OPERATING COSTS-DIRECT COST	89.95
96046	20160128	TASB, INC	TRAVEL & SUBSISTENCE - EMPLOYEE	1,280.00
96047	20160128	TASB-RMF	INSURANCE COSTS	574.14
96048	20160128	ANTHONY M TAYLOR	PROF SERVICES - SECURITY	143.75
96049	20160128	TEPSA	TRAVEL - EMPLOYEE	488.00
96050	20160128	TEXAS A&M UNIVERSITY-COMMERCE	MISC OPERATING COST	125.00
96051	20160128	TEXAS DEPT OF PUBLIC SAFETY	MISC OPER COST	14.00
96053	20160128	RUSSELL THOMAS	TRAVEL - STUDENT AG	800.00
96054	20160128	RUSSELL THOMAS	GENERAL SUPPLIES - METAL TRADES	93.72
96055	20160128	RUSSELL THOMAS	TRAVEL - EMPLOYEE/AGRI SCIENCE	60.00
96056	20160128	RUSSELL THOMAS	TRAVEL - STUDENT AG	252.00
96057	20160128	SARAH THOMPSON	TRAVEL - EMPLOYEE	459.60
96058	20160128	WANDA THREADGILL		159.50
96059	20160128	CARL TOPLEY	PROF SERVICES - B BASKETBALL	148.00
96060	20160128	TEXAS COUNCIL ON ECONOMIC EDUCATION	GEN SUPPLIES - SOCIAL STUDIES	220.00
96061	20160128	UNIVERSITY OF TEXAS		440.00
96062	20160128	UPSHUR COUNTY TAX OFFICE	MISC OPER COST	66.50
96063	20160128	US GAMES CENTRAL	GEN SUPPLIES - PE/HEALTH	574.31
96065	20160128	W.O.I. PETROLEUM		1,958.55
96066	20160128	WAL MART	GENERAL SUPPLIES	1,647.26
96067	20160128	AMY WARD	GENERAL SUPPLIES - HS ATHLETICS	38.22
96068	20160128	MARK WEISS	PROF SERVICES - G BASKETBALL	146.78
96069	20160128	TIARA WHITSELL	TRAVEL - STUDENT - G/T	204.00

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96070	20160128	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	150.00
96071	20160128	WILLIE WILLIAMS	PROF SERVICES - B BASKETBALL	138.98
96072	20160128	PENNY WISE	TRAVEL - STUDENT/UII	186.00
96073	20160128	PENNY WISE		348.00
96074	20160128	CHRIS WITT	TRAVEL - EMPLOYEE	150.00
96075	20160128	STEPHEN YORK	GEN SUPPLIES - ATHLETIC FIELDS	33.46
96076	20160128	ZONES INC	SMALL EQUIP > \$500	2,203.86
96077	20160129	CENTERPOINT ENERGY	UTILITIES - GAS	233.40
96078	20160129	EAST TEXAS BAPTIST UNIVERSITY	MISC OPERATING COST	75.00
96079	20160129	GILMER ISD PAYROLL CLEARING ACCOUNT	TEACHER RETIREMENT PAYABLE	85,372.80
96080	20160129	GILMER ISD UNEMPLOYMENT COMP	UNEMPLOYMENT COMPENSATION	1,155.32
96081	20160129	GILMER ISD WORKER'S COMP FUND	WORKMANS COMP	12,479.12
96083	20160129	INTERFACE SECURITY SYSTEMS, L.L.C.	SECURITY MONITORING	2,438.94
96084	20160129	SAM'S CLUB	GENERAL SUPPLIES	183.60
96085	20160129	SOUTHWESTERN ELECTRIC POWER COMPANY	UTILITIES - ELECTRICITY	4,988.21
96086	20160129	SOUTHWESTERN ELECTRIC POWER COMPANY	UTILITIES - ELECTRICITY	3,546.87
96087	20160129	VERIZON SOUTHWEST	UTILITIES - TELEPHONE	554.34
96088	20160129	VERIZON WIRELESS	UTILITIES - TELEPHONE/T-1	888.79
TOTAL		General Fund		\$573,045.88

211 ESEA Title I Part A - Improving

Check #	Date	Transaction	Vendor	Account Description	
95767	20160105	GILMER ISD PAYROLL CLEARING ACCOUNT		TEACHER RETIREMENT	5,011.75
95768	20160105	GILMER ISD UNEMPLOYMENT COMP		UNEMPLOYMENT COMPENSATION	33.87
95769	20160105	GILMER ISD WORKER'S COMP FUND		WORKMANS COMP	239.88
95793	20160107	SHELLY LANDER			131.00
95809	20160107	REGION VII			9,090.80
96079	20160129	GILMER ISD PAYROLL CLEARING ACCOUNT		TEACHER RETIREMENT	5,014.46
96080	20160129	GILMER ISD UNEMPLOYMENT COMP		UNEMPLOYMENT COMPENSATION	33.87
96081	20160129	GILMER ISD WORKER'S COMP FUND		WORKMANS COMP	239.88
TOTAL		ESEA Title I Part A - Improving			\$19,795.51

224 IDEA - Part B, Formula

Check #	Date	Transaction	Vendor	Account Description	
95767	20160105	GILMER ISD PAYROLL CLEARING ACCOUNT		TEACHER RETIREMENT PAYABLE	2,359.18
95768	20160105	GILMER ISD UNEMPLOYMENT COMP		UNEMPLOYMENT COMPENSATION	17.58
95769	20160105	GILMER ISD WORKER'S COMP FUND		WORKMANS COMP	124.49
96079	20160129	GILMER ISD PAYROLL CLEARING ACCOUNT		TEACHER RETIREMENT PAYABLE	2,359.18
96080	20160129	GILMER ISD UNEMPLOYMENT COMP		UNEMPLOYMENT COMPENSATION	17.58
96081	20160129	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	
95767	20160105	GILMER ISD PAYROLL CLEARING ACCOUNT		TEACHER RETIREMENT PAYABLE	313.01
95768	20160105	GILMER ISD UNEMPLOYMENT COMP		UNEMPLOYMENT COMPENSATION	1.92
95769	20160105	GILMER ISD WORKER'S COMP FUND		WORKMANS COMP	13.62
96079	20160129	GILMER ISD PAYROLL CLEARING ACCOUNT		TEACHER RETIREMENT PAYABLE	313.01
96080	20160129	GILMER ISD UNEMPLOYMENT COMP		UNEMPLOYMENT COMPENSATION	1.92
96081	20160129	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
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Gilmer Independent School District
Cash Disbursements through 01/31/2016

240 National School Breakfast & Lu

Check #	Date	Vendor	Account Description	
95767	20160105	GILMER ISD PAYROLL CLEARING ACCOUNT	TEACHER RETIREMENT PAYABLE	4,866.71
95768	20160105	GILMER ISD UNEMPLOYMENT COMP	UNEMPLOYMENT COMPENSATION	35.56
95769	20160105	GILMER ISD WORKER'S COMP FUND	WORKMANS COMP	1,487.63
95834	20160115	BROTHERS PRODUCE OF DALLAS INC	FOOD - ELEMENTARY	3,255.21
95842	20160115	DIXIE PAPER CO., INC.	NON FOOD (NEW ELEMENTARY)	2,313.56
95848	20160115	GILMER ISD LUNCHROOM FUND	FOOD (CHEESE - SCRIBER)	968.59
95860	20160115	KIRBY RESTAURANT SUPPLY	FOOD SERVICE SUPPLIES	1,204.12
95862	20160115	KURZ & CO.	FOOD - ELEMENTARY	1,944.06
95886	20160115	SYSCO FOOD SERVICE	FOOD - ELEMENTARY	26,552.54
95896	20160115	TURNER HOLDINGS, LLC DBA HILAND DAI	FOOD - ELEMENTARY	8,172.21
95924	20160121	BAXTER SALES CO., INC.	NON-FOOD - SMALL EQUIP & REPAIRS	130.52
96009	20160128	KIRBY RESTAURANT SUPPLY		2,728.99
96079	20160129	GILMER ISD PAYROLL CLEARING ACCOUNT	TEACHER RETIREMENT PAYABLE	4,202.13
96080	20160129	GILMER ISD UNEMPLOYMENT COMP	UNEMPLOYMENT COMPENSATION	35.28
96081	20160129	GILMER ISD WORKER'S COMP FUND	WORKMANS COMP	1,475.78
TOTAL		National School Breakfast & Lu		\$59,372.89

244 Vocational Education - Basic Gr

Check #	Date	Transaction	Vendor	Account Description	
95785	20160107	ECONOMY AUTO SUPPLY, INC.			3,442.36
95847	20160115	GAS & SUPPLY		GENERAL SUPPLIES - METAL TRADES	920.00
95963	20160125	TEXAS STATE FLORISTS ASSOCIATION		TRAVEL - EMPLOYEE AG	45.00
96052	20160128	TEXAS STATE FLORISTS ASSOCIATION		TRAVEL - EMPLOYEE AG	235.00
TOTAL		Vocational Education - Basic Gr			\$4,642.36

255 Title VI Staaf Enhancement

Check #	Date	Transaction	Vendor	Account Description	
95809	20160107	REGION VII		ESC SERVICES - GT COOP	24,147.20
95866	20160115	BUFFY MASSEY		TRAVEL - EMPLOYEE - CAMPUS	45.00
95942	20160121	IMP, INC		TRAVEL - EMPLOYEE - CAMPUS	100.00
95968	20160128	ABYDOS LEARNING NJWTP		TRAVEL - EMPLOYEE/NJ TRAINERS	3,295.00
95970	20160128	ACET		TRAVEL - EMPLOYEE/YATES	730.00
TOTAL		Title VI Staaf Enhancement			\$28,317.20

263 Title III - Part A ESL

Check #	Date	Transaction	Vendor	Account Description	
95809	20160107	REGION VII			1,158.00
95970	20160128	ACET			365.00
TOTAL		Title III - Part A ESL			\$1,523.00

753 Self-Funded Worker's Compens

Check #	Date	Transaction	Vendor	Account Description	
4711	20160115	LONGVIEW OCCUPATIONAL MEDICINE		MISC OPER COST - CLAIMS EXPENSE	108.96
4712	20160115	LONGVIEW REGIONAL MEDICAL CENTER		MISC OPER COST - CLAIMS EXPENSE	1,617.42
4713	20160126	EAST TEXAS RADIOLOGY		MISC OPER COST - CLAIMS EXPENSE	194.85
4714	20160126	CENTRE OF REHAB EXCELLENCE		MISC OPER COST - CLAIMS EXPENSE	477.33
4715	20160126	LONGVIEW OCCUPATIONAL MEDICINE		MISC OPER COST - CLAIMS EXPENSE	65.59
4716	20160126	CENTRE OF REHAB EXCELLENCE		MISC OPER COST - CLAIMS EXPENSE	159.11
4717	20160126	CENTRE OF REHAB EXCELLENCE		MISC OPER COST - CLAIMS EXPENSE	63.59
4718	20160129	LONGVIEW OCCUPATIONAL MEDICINE		MISC OPER COST - CLAIMS EXPENSE	111.19
4719	20160129	LONGVIEW OCCUPATIONAL MEDICINE		MISC OPER COST - CLAIMS EXPENSE	111.19
4720	20160129	LONGVIEW OCCUPATIONAL MEDICINE		MISC OPER COST - CLAIMS EXPENSE	164.13
4721	20160129	LONGVIEW OCCUPATIONAL MEDICINE		MISC OPER COST - CLAIMS EXPENSE	307.80

Gilmer Independent School District
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753	Self-Funded Worker's Compens				
Check #	Date	Transaction	Vendor	Account Description	
TOTAL	Self-Funded Worker's Compens				\$3,381.16
809	Scholarship Fund				
Check #	Date	Transaction	Vendor	Account Description	
95857	20160115	LAUREN JONES		SCHOLARSHIP - ETEX TELEPHONE	500.00
95863	20160115	BAYLEY LEGRAND			250.00
95873	20160115	JONATHAN MOREY		SCHOLARSHIP - ETEX TELEPHONE	500.00
95927	20160121	ASHTON CULBERSON		SCHOLARSHIP - ETEX TELEPHONE	500.00
95939	20160121	WHITNEY HASCHKE		SCHOLARSHIP - ETEX TELEPHONE	250.00
95951	20160121	SEAN RAY			250.00
96017	20160128	JOSEPH MABERRY		SCHOLARSHIP - ETEX TELEPHONE	500.00
TOTAL	Scholarship Fund				\$2,750.00
836	Scholarship Fund				
Check #	Date	Transaction	Vendor	Account Description	
95857	20160115	LAUREN JONES		SCHOLARSHIP - DUNCAN	500.00
95893	20160115	LOUREN THOMPSON		SCHOLARSHIP - DUNCAN	500.00
95925	20160121	GERARDO CARREON		SCHOLARSHIP - ILA CARPENTER	300.00
95939	20160121	WHITNEY HASCHKE		SCHOLARSHIP - DUNCAN	500.00
95941	20160121	MISAEEL HERNANDEZ			500.00
95951	20160121	SEAN RAY		SCHOLARSHIP - DUNCAN	500.00
TOTAL	Scholarship Fund				\$2,800.00
893	Payroll Clearing				
Check #	Date	Transaction	Vendor	Account Description	
78362	20160125	ASSN OF TEXAS PROF EDUCATORS			39.00
78364	20160125	FIRST FINANCIAL GROUP OF AMERICA			31,931.28
78365	20160125	GENWORTH LIFE INSURANCE COMPANY			136.75
78366	20160125	PRE-PAID LEGAL SERVICES, INC.			220.15
78367	20160125	TEXAS CLASSROOM TEACHERS ASSOC.			42.50
78368	20160125	TEXAS FEDERATION OF TEACHERS			64.44
78369	20160125	TEXAS GUARANTEED STUDENT LOAN CORP.			484.77
78370	20160125	TEXAS STATE TEACHERS ASSOCIATION			224.35
78371	20160125	TEXAS TEACHERS ALTERNATIVE CERT.			790.00
78372	20160125	U.S. DEPARTMENT OF ED.			258.13
TOTAL	Payroll Clearing				\$34,191.37
TOTAL					\$751,584.30