

Gilmer Independent School District
Cash Disbursements through 03/31/2016

| Check # | Date | Vendor | Account Description | |
|---------|----------|-------------------------------------|------------------------------------|------------|
| 96457 | 20160304 | FOLLETT SCHOOL SOLUTIONS INC | | 3,342.60 |
| 96642 | 20160323 | CAPITAL ONE BANK | | 50.00 |
| 96761 | 20160331 | WAL MART | | 58.23 |
| TOTAL | | | | \$3,450.83 |
| | | | | |
| 96411 | 20160301 | FAIRFIELD ATHLETICS | MISC OPER COST - POST DISTRICT COM | 420.00 |
| 96412 | 20160301 | FAIRFIELD ATHLETICS | MISC OPER COST - POST DISTRICT COM | 35.00 |
| 96414 | 20160301 | GILMER ISD PAYROLL CLEARING ACCOUNT | TEACHER RETIREMENT PAYABLE | 83,202.58 |
| 96415 | 20160301 | GILMER ISD UNEMPLOYMENT COMP | UNEMPLOYMENT COMPENSATION | 1,121.24 |
| 96416 | 20160301 | GILMER ISD WORKER'S COMP FUND | WORKMANS COMP | 11,662.93 |
| 96417 | 20160301 | KEAHEY, KYLE | TRAVEL - STUDENT AG | 98.00 |
| 96418 | 20160301 | KILGORE COLLEGE | TRAVEL - STUDENT/ONE-ACT PLAY | 50.00 |
| 96421 | 20160301 | LINDALE ATHLETIC BOOSTERS | MISC OPER COST - POST DISTRICT COM | 120.00 |
| 96422 | 20160301 | LINDALE ATHLETIC BOOSTERS | MISC OPER COST - POST DISTRICT COM | 30.00 |
| 96423 | 20160301 | MCALISTER'S DELI | MISC OPER COST - POST DISTRICT COM | 40.25 |
| 96424 | 20160301 | ORGANIC WORLD LANGUAGE | TRAVEL - STAFF DEV/SPANISH | 309.00 |
| 96425 | 20160301 | QUITMAN ATHLETIC BOOSTER CLUB | TRAVEL - STUDENT/POWERLIFTING | 270.00 |
| 96426 | 20160301 | TASB-RMF | INSURANCE COSTS | 1,000.00 |
| 96427 | 20160301 | SUE WITT | TRAVEL - STUDENT AG | 218.00 |
| 96429 | 20160304 | AED SUPERSTORE | DISTRICTWIDE HEALTH SUPPLIES | 1,130.00 |
| 96430 | 20160304 | PAULETTE AGUILAR | TRAVEL - STUDENT AG | 60.00 |
| 96431 | 20160304 | AMAZON | GENERAL SUPPLIES | 684.38 |
| 96432 | 20160304 | AP EQUIPMENT & RENTALS | MISC CONTR SERVICES | 865.61 |
| 96434 | 20160304 | TODD BARR | TRAVEL - EMPLOYEE | 68.00 |
| 96435 | 20160304 | BAXTER SALES CO., INC. | | 370.50 |
| 96436 | 20160304 | WILL BENNETT | MISC OPER COST - POST DISTRICT COM | 48.60 |
| 96438 | 20160304 | BRIAN BOWMAN | TRAVEL - EMPLOYEE | 417.60 |
| 96439 | 20160304 | BRAD BRITTON | TRAVEL - EMPLOYEE | 68.00 |
| 96441 | 20160304 | BSN SPORTS | GEN SUPPLIES - GIRLS OFF SEASON | 5,513.10 |
| 96442 | 20160304 | CANTON HIGH SCHOOL | TRAVEL - STUDENT/UIL | 25.00 |
| 96445 | 20160304 | VICTORIA CLEVELAND | TRAVEL - EMPLOYEE/PRS & HOMEBOU | 64.80 |
| 96446 | 20160304 | GOLDA COBB | PROF SERVICES - B BASKETBALL | 117.15 |
| 96448 | 20160304 | CURTIS-MCKINLEY ROOFING & SHEET MET | CONTRACTED MAINT & REPAIR | 2,998.00 |
| 96449 | 20160304 | DANCEWEAR SOLUTIONS | GEN SUPPLIES - DRILL TEAM | 537.56 |
| 96451 | 20160304 | E A I-ERIC ARMIN INCORPORATED | | 3,082.50 |
| 96452 | 20160304 | EAST TEXAS FILTER SERVICES-LONGVIEW | CONTRACTED MAINT & REPAIR | 2,270.25 |
| 96453 | 20160304 | ECONOMY AUTO SUPPLY, INC. | SUPPLIES FOR MAINT & OPER | 1,523.61 |
| 96454 | 20160304 | ETEX TELEPHONE COOP., INC. | UTILITIES - TELEPHONE | 569.93 |
| 96455 | 20160304 | KATHY FERRELL | | 1,450.00 |
| 96456 | 20160304 | FLINN SCIENTIFIC INC | GEN SUPPLIES - SCIENCE | 127.10 |
| 96457 | 20160304 | FOLLETT SCHOOL SOLUTIONS INC | READING MATERIALS | 1,042.13 |
| 96458 | 20160304 | JAMES R GARRISON | PROF SERVICES - BASEBALL | 87.65 |
| 96460 | 20160304 | ROBYN GONZALEZ | MISC OPERATING COSTS-DIRECT COST | 45.75 |
| 96461 | 20160304 | GOOLSBEE TIRE SERVICE | SUPPLIES FOR M & O - TIRES | 2,851.25 |
| 96462 | 20160304 | GRAINGER | SUPPLIES FOR M & O - GENERAL MAIN | 30.28 |
| 96463 | 20160304 | HALLSVILLE ISD | TRAVEL - STUDENT/UIL | 560.00 |
| 96464 | 20160304 | HAMPTON INN | TRAVEL - STAFF DEV/SPANISH | 107.91 |
| 96465 | 20160304 | JARED HARBORTH | | 102.36 |
| 96466 | 20160304 | DAWN HARRIS | | 37.25 |
| 96467 | 20160304 | DAKOTA HILTZMAN | | 100.00 |

Gilmer Independent School District
Cash Disbursements through 03/31/2016

| 199 | General Fund | | | |
|---------|--------------|-------------------------------------|-------------------------------------|-----------|
| Check # | Date | Vendor | Account Description | |
| 96468 | 20160304 | INTERFACE SECURITY SYSTEMS, L.L.C. | SECURITY MONITORING | 67.50 |
| 96469 | 20160304 | INTERQUEST DETECTION CANINES | | 450.00 |
| 96470 | 20160304 | INZER ADVANCE DESIGNS | GENERAL SUPPLIES - POWERLIFTING | 409.00 |
| 96471 | 20160304 | JACKSON OIL COMPANY | GASOLINE | 10,039.96 |
| 96472 | 20160304 | KARCZEWSKI/BRADSHAW LLP | LEGAL SERVICES | 843.75 |
| 96474 | 20160304 | JOSEPH FRANCIS KIRCHHOFF | PROF SERVICES - BASEBALL | 81.60 |
| 96475 | 20160304 | KARA KNUTSON | MISC OPER COST - POST DISTRICT COM | 108.34 |
| 96477 | 20160304 | THE LAB | | 266.00 |
| 96478 | 20160304 | LAKESHORE LEARNING MATERIALS | | 393.19 |
| 96479 | 20160304 | SHELLY LANDER | MISC OPERATING COSTS-DIRECT COST | 47.96 |
| 96480 | 20160304 | LEARNING FORWARD | | 311.04 |
| 96481 | 20160304 | LONGHORN BUS SALES, INC. | | 90,455.00 |
| 96482 | 20160304 | BLAIR MAXWELL | MISC CONTR SVCS - MAJORETTE INST | 1,000.00 |
| 96483 | 20160304 | MCI COMM SERVICE | UTILITIES - TELEPHONE | 36.31 |
| 96484 | 20160304 | KARI MCKENZIE | MISC OPER COST - POST DISTRICT COM | 215.00 |
| 96485 | 20160304 | DIANA MCMAHON | | 29.92 |
| 96486 | 20160304 | MEDCO SCHOOL FIRST AID | | 1,413.70 |
| 96487 | 20160304 | MIKE CRAIG FORD MERCURY | SUPPLIES FOR MAINT & OPER | 199.73 |
| 96488 | 20160304 | MINDWARE | GENERAL SUPPLIES | 351.73 |
| 96489 | 20160304 | ALISE NOLAN | | 40.00 |
| 96490 | 20160304 | NORCOSTCO | SMALL EQUIP > \$500 FINE ARTS/DRAM. | 361.00 |
| 96491 | 20160304 | THE OFFICE CENTER INC | GENERAL SUPPLIES - BUSINESS OFFICE | 1,199.40 |
| 96492 | 20160304 | ORANGEWOOD SUITES | MISC OPER COST - POST DISTRICT COM | 539.55 |
| 96494 | 20160304 | BEN PATRICK | TRAVEL - STUDENT/ONE-ACT PLAY | 120.00 |
| 96495 | 20160304 | PETTY CASH | MISC OPER COST - ATHLETICS | 125.43 |
| 96496 | 20160304 | PINNACLE MEDICAL MANAGEMENT CORP. | PROFESSIONAL SERVICES | 480.00 |
| 96497 | 20160304 | PITNEY BOWES | RENTALS - POSTAGE MACHINE | 558.04 |
| 96498 | 20160304 | PITNEY BOWES-PURCHASE POWER | GEN SUPPLIES - HIGH SCHOOL | 500.00 |
| 96499 | 20160304 | PITSCO EDUCATION | GEN SUPPLIES - SCIENCE | 481.50 |
| 96501 | 20160304 | SHERRY POTEET | | 700.00 |
| 96502 | 20160304 | PRICE INTERNATIONAL, INC. | SUPPLIES FOR MAINT & OPER | 429.76 |
| 96503 | 20160304 | PROPERTY MANAGEMENT SERVICES | SUPPLIES FOR MAINT & OPER | 750.00 |
| 96505 | 20160304 | QUILL CORPORATION | GENERAL SUPPLIES | 7,198.21 |
| 96506 | 20160304 | QUITMAN HS ACTIVITY ACCOUNT | TRAVEL - STUDENT/POWERLIFTING | 600.00 |
| 96507 | 20160304 | LISA RAY | TRAVEL - STAFF DEV/SPANISH | 86.00 |
| 96508 | 20160304 | REALLY GOOD STUFF | GENERAL SUPPLIES | 493.32 |
| 96509 | 20160304 | REGION IV UIL/TMEA MUSIC | TRAVEL - STUDENTS E/C CHOIR | 450.00 |
| 96510 | 20160304 | REGION VII | | 3,777.05 |
| 96512 | 20160304 | BOBBY RICE | EMPLOYEE TRAVEL | 247.95 |
| 96513 | 20160304 | LIZ RICHARDSON | TRAVEL - EMPLOYEE | 36.54 |
| 96514 | 20160304 | CODY ROBINSON | TRAVEL - EMPLOYEE | 68.00 |
| 96515 | 20160304 | SAFETY-KLEEN CORPORATION | PROFESSIONAL SERVICES | 294.22 |
| 96516 | 20160304 | SCHNEIDER ELECTRIC BLDG AMERICAS IN | | 11,894.00 |
| 96517 | 20160304 | SCHOOL SPECIALTY | GENERAL SUPPLIES - MATH | 387.92 |
| 96519 | 20160304 | SIERRA PACKAGING | GENERAL SUPPLIES | 330.53 |
| 96520 | 20160304 | LISA SMITH | | 250.00 |
| 96521 | 20160304 | SNAPPY PRINTER CARTRIDGES & MORE | | 854.60 |
| 96522 | 20160304 | SOLARWINDS, INC | MISC CONTR SERVICES - TECHNOLOGY | 310.00 |
| 96523 | 20160304 | TRAVIS STEWART | PROF SERVICES - B BASKETBALL | 161.21 |
| 96524 | 20160304 | SWORD CO. | SUPPLIES FOR M & O - GENERAL MAIN | 180.00 |
| 96526 | 20160304 | TEXAS IRON AND STEEL, LLC | GENERAL SUPPLIES - METAL TRADES | 210.40 |
| 96527 | 20160304 | TEXAS SCOTTISH RITE HOSPITAL | GEN SUPPLIES - DYSLEXIA | 385.50 |
| 96528 | 20160304 | TEXAS TECH SCHOOL OF MUSIC | GEN SUPPLIES - FINE ARTS/BAND | 105.00 |
| 96529 | 20160304 | RUSSELL THOMAS | TRAVEL - STUDENT/METAL TRADES | 1,080.00 |

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| 199 | General Fund | | | |
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| Check # | Date | Vendor | Account Description | |
| 96530 | 20160304 | TROUP ISD | TRAVEL - STUDENT/B TRACK | 300.00 |
| 96531 | 20160304 | TROUP ISD | TRAVEL - STUDENT/B TRACK | 330.00 |
| 96533 | 20160304 | SARAH TURNER | TRAVEL - EMPLOYEE/PRS & HOMEBOU | 25.20 |
| 96534 | 20160304 | TX STATE LIBRARY & ARCHIVES COMMISS | | 531.96 |
| 96535 | 20160304 | TXTAG | MISC OPER COST | 12.43 |
| 96536 | 20160304 | UIL MUSIC OFFICE | MISC OPER COST - POST DISTRICT COM | 220.00 |
| 96537 | 20160304 | UNITED REFRIGERATION, INC. | SUPPLIES FOR M & O - GENERAL MAIN | 363.25 |
| 96538 | 20160304 | UNIVERSAL TIME EQUIPMENT, INC. | SUPPLIES FOR M & O - GENERAL MAIN | 111.25 |
| 96539 | 20160304 | VIRTUAL COMMUNICATION SPECIALISTS | SMALL EQUIP > \$500 | 1,538.27 |
| 96541 | 20160304 | WAL MART | TRAVEL - STUDENT/POWERLIFTING | 1,689.93 |
| 96542 | 20160304 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES - HEALTH OCCUPA | 227.17 |
| 96543 | 20160304 | CAROLYN WILLIAMS | TRAVEL - EMPLOYEE/PRS & HOMEBOU | 86.40 |
| 96545 | 20160304 | WINFIELD SOLUTIONS LLC | GEN SUPPLIES - ATHLETIC FIELDS | 2,348.40 |
| 96546 | 20160304 | ZONES INC | | 3,626.44 |
| 96547 | 20160304 | B & S TRUE VALUE HARDWARE | SUPPLIES FOR M & O - GENERAL MAIN | 1,571.45 |
| 96548 | 20160304 | CONSILIENCE, LLC | | 1,000.00 |
| 96549 | 20160304 | VICKI DAVIDSON | MISC OPER COST - POST DISTRICT COM | 83.70 |
| 96550 | 20160304 | ENCOMPASS EVENT PLANNERS | GENERAL SUPPLIES - SCIENCE | 528.65 |
| 96551 | 20160304 | GILMER FFA | SUPPLIES FOR M & O - GROUNDS | 75.00 |
| 96553 | 20160304 | J W PEPPER OF DALLAS | GEN SUPPLIES - FINE ARTS/BAND | 1,425.27 |
| 96554 | 20160304 | JLBJ SEPTIC SYSTEMS | MISC OPER COST - ATHLETICS | 200.00 |
| 96555 | 20160304 | KARA KNUTSON | | 73.95 |
| 96556 | 20160304 | PAT MONEY | PROF SERVICES - BASEBALL | 25.00 |
| 96557 | 20160304 | LONNY PENWELL | PROF SERVICES - BASEBALL | 81.60 |
| 96558 | 20160304 | PRICE INTERNATIONAL, INC. | SUPPLIES FOR MAINT & OPER | 1,126.02 |
| 96559 | 20160304 | REGION IV UIL/TMEA MUSIC | TRAVEL - STUDENTS E/C CHOIR | 400.00 |
| 96560 | 20160304 | STANDARD COFFEE | GENERAL SUPPLIES | 163.48 |
| 96561 | 20160304 | STANFORD FLOORING COMPANY | | 3,350.00 |
| 96562 | 20160304 | TEXAS EDUCATION NEWS | MISC OPERATING COSTS-SUPERINTENI | 215.00 |
| 96563 | 20160304 | THACKER/DAVIS ARCHITECTS, INC | | 3,500.00 |
| 96564 | 20160304 | VERIZON SOUTHWEST | UTILITIES - TELEPHONE | 404.57 |
| 96565 | 20160304 | VERIZON WIRELESS | UTILITIES - TELEPHONE/T-1 | 778.59 |
| 96566 | 20160304 | SCOTT D WHITMIRE | PROF SERVICES - BASEBALL | 77.28 |
| 96567 | 20160315 | PAULETTE AGUILAR | TRAVEL - STUDENT AG | 120.00 |
| 96568 | 20160315 | LESLIE HAWKINS | MISC OPER COST - POST DISTRICT COM | 258.00 |
| 96569 | 20160315 | THSWPA | MISC OPER COST - POST DISTRICT COM | 20.00 |
| 96571 | 20160315 | THSWPA | MISC OPER COST - POST DISTRICT COM | 35.00 |
| 96572 | 20160315 | VMWARE INC | MISC CONTR SERVICES - TECHNOLOGY | 566.00 |
| 96573 | 20160316 | ABC PRINTING | GENERAL SUPPLIES | 110.00 |
| 96574 | 20160316 | RICK ALBRITTON | TRAVEL & SUBSISTENCE - EMPLOYEE | 263.91 |
| 96576 | 20160316 | BAXTER SALES CO., INC. | SUPPLIES FOR M & O - CUSTODIAL | 256.15 |
| 96577 | 20160316 | BEAR CLUB TENNIS | TRAVEL - STUDENT/TENNIS | 160.00 |
| 96578 | 20160316 | BIO RAD | GEN SUPPLIES - SCIENCE | 268.00 |
| 96579 | 20160316 | BSN SPORTS | GENERAL SUPPLIES - SOFTBALL | 5,453.95 |
| 96580 | 20160316 | CENTERPOINT ENERGY | UTILITIES - GAS | 4,886.97 |
| 96581 | 20160316 | COMPLETE BUSINESS SYSTEMS | GENERAL SUPPLIES - OFFICE EDUCATI | 708.30 |
| 96582 | 20160316 | KRISTI DEVLIN | MISC CONTR SVCS - CHEERLEADERS | 100.00 |
| 96583 | 20160316 | DIAGNOSTIC CLINIC OF LONGVIEW | MISC CONTR SVCS | 160.00 |
| 96584 | 20160316 | DICK BLICK ART MATERIALS | GEN SUPPLIES - FINE ARTS/ART | 320.85 |
| 96586 | 20160316 | FNB VISA | MISC OPERATING COSTS-SUPERINTENI | 31.58 |
| 96587 | 20160316 | GAS & SUPPLY | GENERAL SUPPLIES - METAL TRADES | 400.44 |
| 96588 | 20160316 | GILMER KIWANIS CLUB | | 44.00 |
| 96589 | 20160316 | GILMER LUMBER COMPANY | | 3,757.40 |
| 96590 | 20160316 | THE GILMER MIRROR | MISC OPERATING COSTS-SUPERINTENI | 31.00 |

Gilmer Independent School District
Cash Disbursements through 03/31/2016

199 General Fund

| Check # | Date | Vendor | Account Description | |
|---------|----------|-------------------------------------|------------------------------------|-----------|
| 96591 | 20160316 | INTERFACE SECURITY SYSTEMS, L.L.C. | SECURITY MONITORING | 319.00 |
| 96592 | 20160316 | KARCZEWSKI/BRADSHAW LLP | LEGAL SERVICES | 1,357.45 |
| 96593 | 20160316 | KILGORE TENNIS ACTIVITY ACCOUNT | TRAVEL - STUDENT/TENNIS | 150.00 |
| 96594 | 20160316 | LAKESHORE LEARNING MATERIALS | GEN SUPPLIES - KINDERGARTEN | 1,469.82 |
| 96595 | 20160316 | KAREN MCGOWAN | MISC CONTR SVCS - CHEERLEADERS | 100.00 |
| 96596 | 20160316 | MCI MEGA PREFERRED | UTILITIES - TELEPHONE | 167.98 |
| 96597 | 20160316 | MORRISON SUPPLY COMPANY | SUPPLIES FOR M & O - GENERAL MAIN | 860.00 |
| 96599 | 20160316 | RICOH USA INC | OPERATING LEASES - COPIERS | 5,144.87 |
| 96601 | 20160316 | SCHOLASTIC INC. | GENERAL SUPPLIES | 103.55 |
| 96602 | 20160316 | JAIME SEEGER | MISC CONTR SVCS - CHEERLEADERS | 100.00 |
| 96603 | 20160316 | SEIDLITZ EDUCATION, LLC | GENERAL SUPPLIES | 80.85 |
| 96604 | 20160316 | SHELL | | 320.35 |
| 96605 | 20160316 | SIERRA PACKAGING | SUPPLIES FOR M & O - CUSTODIAL | 2,655.48 |
| 96606 | 20160316 | SOUTHWESTERN ELECTRIC POWER COMPANY | UTILITIES - ELECTRICITY | 25,302.62 |
| 96607 | 20160316 | TASBO | | 75.00 |
| 96608 | 20160316 | U.S. BANK | | 400.00 |
| 96609 | 20160316 | UPSHUR-RURAL ELECTRIC COOP., CORP. | UTILITIES - ELECTRICITY | 5,042.91 |
| 96610 | 20160316 | VERIZON SOUTHWEST | UTILITIES - TELEPHONE | 3,362.98 |
| 96611 | 20160316 | VIRTUAL COMMUNICATION SPECIALISTS | GENERAL SUPPLIES - HS ATHLETICS | 1,516.36 |
| 96612 | 20160316 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 825.51 |
| 96614 | 20160316 | WINONA ATHLETIC BOOSTER CLUB | TRAVEL - STUDENT/B TRACK | 300.00 |
| 96615 | 20160316 | WINONA ATHLETIC BOOSTER CLUB | TRAVEL - STUDENT/B TRACK | 250.00 |
| 96616 | 20160318 | ABYDOS LEARNING NJWTP | | 1,620.00 |
| 96617 | 20160318 | ABYDOS LEARNING NJWTP | TRAVEL - EMPLOYEE | 1,080.00 |
| 96618 | 20160318 | BIG SANDY ISD | PAYMENTS TO FISCAL AGENTS SSA | 52,184.99 |
| 96619 | 20160318 | CHEVRON U.S.A., INC. | | 135.27 |
| 96620 | 20160318 | GILMER HIGH SCHOOL ACTIVITY FUND | MISC OPER COST - POST DISTRICT COM | 476.61 |
| 96621 | 20160318 | JOSEPH FRANCIS KIRCHHOFF | PROF SERVICES - BASEBALL | 131.60 |
| 96622 | 20160318 | METLIFE | INSURANCE EXPENSE | 1,234.00 |
| 96623 | 20160318 | BEN PATRICK | TRAVEL - STUDENT/ONE-ACT PLAY | 120.00 |
| 96624 | 20160318 | BEN PATRICK | TRAVEL - STUDENT/ONE-ACT PLAY | 240.00 |
| 96626 | 20160318 | BOBBY RICE | EMPLOYEE TRAVEL | 157.86 |
| 96628 | 20160318 | NICOLE RENEE SCOTT | | 800.00 |
| 96629 | 20160318 | SPRING HILL ATHLETIC DEPARTMENT | TRAVEL - STUDENT/B TRACK | 312.00 |
| 96630 | 20160318 | SPRING HILL ATHLETIC DEPARTMENT | TRAVEL - STUDENT/G TRACK | 330.00 |
| 96631 | 20160318 | SPRING HILL ATHLETIC DEPARTMENT | TRAVEL - STUDENT/B TRACK | 200.00 |
| 96632 | 20160318 | WILLIAM FORREST WILLIAMS | PROF SERVICES - BASEBALL | 131.60 |
| 96633 | 20160321 | CATHRYN HEIKKINEN | TRAVEL - EMPLOYEE/AGRI SCIENCE | 240.00 |
| 96635 | 20160323 | THE ART OF COACHING VOLLEYBALL | TRAVEL - EMPLOYEE | 1,100.00 |
| 96636 | 20160323 | ASHLEY KEEN | MISC OPERATING COSTS-DIRECT COST | 45.75 |
| 96637 | 20160323 | TODD BARR | TRAVEL - EMPLOYEE | 75.00 |
| 96638 | 20160323 | CHAD ELLIOTT BRADLEY | PROF SERVICES - BASEBALL | 107.52 |
| 96642 | 20160323 | CAPITAL ONE BANK | | 14,283.44 |
| 96643 | 20160323 | CARTHAGE HIGH SCHOOL | TRAVEL - STUDENT/SOFTBALL | 462.00 |
| 96644 | 20160323 | CHICK-FIL-A #01622 | TRAVEL - STUDENT/TENNIS | 79.69 |
| 96645 | 20160323 | CHUCK'S TRAVEL COACHES | MISC OPER COST - POST DISTRICT COM | 2,410.00 |
| 96646 | 20160323 | RUSSELL CUNNINGHAM | TRAVEL - EMPLOYEE | 75.00 |
| 96647 | 20160323 | DEMCO LIBRARY INTERIORS | GENERAL SUPPLIES | 878.05 |
| 96648 | 20160323 | DODD MOTOR CO | | 18,050.45 |
| 96649 | 20160323 | DRAMATISTS PLAY SERVICE, INC | MISC OPER COST - ONE ACT PLAY | 120.00 |
| 96650 | 20160323 | ECONOMY AUTO SUPPLY, INC. | GENERAL SUPPLIES - AUTO MECHANIC | 113.10 |
| 96651 | 20160323 | FOLLETT SCHOOL SOLUTIONS INC | READING MATERIAL | 3,895.48 |
| 96652 | 20160323 | GAS & SUPPLY | GENERAL SUPPLIES - METAL TRADES | 1,403.20 |
| 96653 | 20160323 | GILMER ELEMENTARY ACTIVITY ACCOUNT | | 21.00 |

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| 199 | General Fund | | | |
|---------|--------------|--------------------------------|------------------------------------|-----------|
| Check # | Date | Vendor | Account Description | |
| 96654 | 20160323 | GILMER ISD LUNCHROOM FUND | | 67.75 |
| 96655 | 20160323 | GILMER KIWANIS CLUB | MISC. OPERATING EXPENSE | 227.50 |
| 96656 | 20160323 | DUSTIN GUNTER | TRAVEL - EMPLOYEE | 75.00 |
| 96658 | 20160323 | SUSAN HORVATIN | MISC OPERATING COSTS-DIRECT COST | 46.71 |
| 96659 | 20160323 | IMAGE MAKER | GENERAL SUPPLIES - HS ATHLETICS | 405.00 |
| 96660 | 20160323 | EMILY IVEY | | 40.00 |
| 96661 | 20160323 | J & C EXTERMINATING INC | | 110.00 |
| 96662 | 20160323 | KAREN JACKS & ASSOCIATES, P.C. | AUDIT SERVICES | 2,200.00 |
| 96663 | 20160323 | ROBERT KELLY | MISC OPER COST - POST DISTRICT COM | 10.00 |
| 96664 | 20160323 | KILGORE COLLEGE | GENERAL SUPPLIES - HS VOCATIONAL | 280.00 |
| 96665 | 20160323 | KERRY LANE | TRAVEL - EMPLOYEE | 75.00 |
| 96666 | 20160323 | MCALISTER'S DELI | TRAVEL - STUDENT/B TRACK | 287.50 |
| 96667 | 20160323 | MEDCO SCHOOL FIRST AID | GEN SUPPLIES - TRAINER | 323.42 |
| 96668 | 20160323 | ALAN METZEL | TRAVEL - EMPLOYEE | 75.00 |
| 96669 | 20160323 | PAT MONEY | PROF SERVICES - BASEBALL | 25.00 |
| 96670 | 20160323 | PATRICK MONEY | PROF SERVICES - BASEBALL | 25.00 |
| 96671 | 20160323 | MOVIE LICENSING USA | | 414.00 |
| 96672 | 20160323 | THE OFFICE CENTER INC | GENERAL SUPPLIES - SUPERINTENDEN | 721.43 |
| 96673 | 20160323 | PARIS HIGH SCHOOL | TRAVEL - STUDENT/G TRACK | 180.00 |
| 96674 | 20160323 | PARIS HIGH SCHOOL | TRAVEL - STUDENT/G TRACK | 175.00 |
| 96675 | 20160323 | BEN PATRICK | GEN SUPPLIES - ONE-ACT PLAY | 501.96 |
| 96676 | 20160323 | PITSCO EDUCATION | GEN SUPPLIES - SCIENCE | 256.75 |
| 96677 | 20160323 | KATIE POTTER | GENERAL SUPPLIES - HOME ECONOMIC | 268.66 |
| 96678 | 20160323 | QUILL CORPORATION | GEN SUPPLIES - G/T | 1,695.53 |
| 96679 | 20160323 | REGION IV UIL | TRAVEL - STUDENT / BAND | 800.00 |
| 96680 | 20160323 | CODY ROBINSON | TRAVEL - EMPLOYEE | 75.00 |
| 96681 | 20160323 | SAM'S CLUB | GENERAL SUPPLIES | 863.06 |
| 96682 | 20160323 | SIMPLY BEAUTIFUL/U-HAUL RENTAL | GENERAL SUPPLIES - AGRI-SCIENCE | 377.40 |
| 96683 | 20160323 | SKYWARD INC | | 44,175.00 |
| 96684 | 20160323 | SPRING HILL ISD | TRAVEL - STUDENT/UIL | 162.00 |
| 96685 | 20160323 | SULPHUR SPRINGS H S | MISC OPER COST - POST DISTRICT COM | 193.97 |
| 96686 | 20160323 | TATUM ATHLETIC BOOSTER CLUB | TRAVEL - STUDENT/G TRACK | 680.00 |
| 96687 | 20160323 | TATUM MUSIC CO. | | 817.68 |
| 96688 | 20160323 | TEXAS IRON AND STEEL, LLC | GEN SUPPLIES - PE/HEALTH | 433.62 |
| 96689 | 20160323 | RUSSELL THOMAS | TRAVEL - EMPLOYEE/AGRI SCIENCE | 60.00 |
| 96690 | 20160323 | RUSSELL THOMAS | TRAVEL - STUDENT AG | 48.00 |
| 96691 | 20160323 | WANDA THREADGILL | | 52.02 |
| 96692 | 20160323 | KURT TRAYLOR | TRAVEL - EMPLOYEE | 75.00 |
| 96693 | 20160323 | MATT TURNER | TRAVEL - EMPLOYEE | 75.00 |
| 96694 | 20160323 | SARAH TURNER | | 48.00 |
| 96695 | 20160323 | THE UNIVERSITY OF TEXAS | MISC OPER COST - POST DISTRICT COM | 360.00 |
| 96696 | 20160323 | DEREK WADE | PROF SERVICES - BASEBALL | 81.60 |
| 96697 | 20160323 | CAROLYN WILLIAMS | GEN SUPPLIES - SOCIAL STUDIES | 25.00 |
| 96698 | 20160323 | WILLS POINT ISD | MISC OPER COST - POST DISTRICT COM | 320.52 |
| 96699 | 20160323 | WINONA HIGH SCHOOL | MISC OPER COST - POST DISTRICT COM | 245.31 |
| 96701 | 20160331 | ACP DIRECT | GENERAL SUPPLIES | 54.75 |
| 96703 | 20160331 | AMAZON | GENERAL SUPPLIES | 595.36 |
| 96704 | 20160331 | ASCD | MISC OPERATING COST | 239.00 |
| 96708 | 20160331 | CENTERPOINT ENERGY | UTILITIES - GAS | 266.60 |
| 96709 | 20160331 | CITY OF GILMER | | 122.80 |
| 96710 | 20160331 | COMPLETE BUSINESS SYSTEMS | RENTALS - COPIERS | 560.19 |
| 96711 | 20160331 | COMPLETE PRINTING & PUBLISHING | GENERAL SUPPLIES | 64.00 |
| 96712 | 20160331 | MARSHA COX | MISC OPERATING COSTS-DIRECT COST | 45.75 |
| 96715 | 20160331 | LEAH ERICKSON | GENERAL SUPPLIES | 133.60 |

Gilmer Independent School District
Cash Disbursements through 03/31/2016

| 199 | General Fund | | | |
|---------|--------------|-------------------------------------|------------------------------------|-----------|
| Check # | Date | Vendor | Account Description | |
| 96716 | 20160331 | FIRST NATIONAL BANK | | 39,118.56 |
| 96718 | 20160331 | GILMER ISD PAYROLL CLEARING ACCOUNT | TEACHER RETIREMENT PAYABLE | 82,614.91 |
| 96719 | 20160331 | GILMER ISD UNEMPLOYMENT COMP | UNEMPLOYMENT COMPENSATION | 1,127.78 |
| 96720 | 20160331 | THE GILMER MIRROR | MISC OPERATING COSTS-DIRECT COST | 51.25 |
| 96721 | 20160331 | GLADEWATER ATHLETIC BOOSTER CLUB | TRAVEL - STUDENT/B TRACK | 288.00 |
| 96722 | 20160331 | GRAINGER | SUPPLIES FOR M & O - GROUNDS | 24.64 |
| 96723 | 20160331 | DAWN HARRIS | | 204.30 |
| 96724 | 20160331 | INTERFACE SECURITY SYSTEMS, L.L.C. | SECURITY MONITORING | 607.29 |
| 96725 | 20160331 | J & C EXTERMINATING INC | | 4,900.00 |
| 96726 | 20160331 | KIMBERLY KEMP | MISC OPER COST - POST DISTRICT COM | 348.90 |
| 96727 | 20160331 | KIMBERLY KEMP | MISC OPER COST - POST DISTRICT COM | 162.00 |
| 96728 | 20160331 | LA QUINTA INN & SUITES | MISC OPER COST - POST DISTRICT COM | 390.11 |
| 96729 | 20160331 | THE LAB | | 280.00 |
| 96730 | 20160331 | LAKESHORE LEARNING MATERIALS | | 16.37 |
| 96731 | 20160331 | LAURA HARKE | TRAVEL - STUDENT/UII | 144.00 |
| 96732 | 20160331 | LETOURNEAU UNIVERSITY | MISC OPERATING COST | 75.00 |
| 96733 | 20160331 | MCI COMM SERVICE | UTILITIES - TELEPHONE | 35.99 |
| 96734 | 20160331 | KARI MCKENZIE | TRAVEL - STUDENT/UII | 264.00 |
| 96735 | 20160331 | MELODY MCMULLEN | TRAVEL - STUDENTS E/C CHOIR | 390.00 |
| 96736 | 20160331 | MILLER NET COMPANY | SMALL EQUIP > \$500 - FOOTBALL | 2,494.00 |
| 96737 | 20160331 | PAT MONEY | PROF SERVICES - BASEBALL | 50.00 |
| 96738 | 20160331 | NETRMA PROCESSING | MISC OPER COST | 5.52 |
| 96739 | 20160331 | OAK FARMS DAIRY/SCHEPPS DAIRY | | 333.80 |
| 96741 | 20160331 | BEN PATRICK | GEN SUPPLIES - ONE-ACT PLAY | 119.33 |
| 96742 | 20160331 | DONNA SUE PERKINS | MISC OPER COST - POST DISTRICT COM | 35.00 |
| 96743 | 20160331 | PINE TREE TRACK & FIELD | TRAVEL - STUDENT/G TRACK | 150.00 |
| 96744 | 20160331 | PINE TREE TRACK & FIELD | TRAVEL - STUDENT/G TRACK | 210.00 |
| 96745 | 20160331 | PITNEY BOWES | RENTALS - POSTAGE MACHINE | 558.04 |
| 96746 | 20160331 | PRICE INTERNATIONAL, INC. | SUPPLIES FOR MAINT & OPER | 551.61 |
| 96747 | 20160331 | RABO BUSINESS FORMS, INC. | GENERAL SUPPLIES - BUSINESS OFFICE | 229.05 |
| 96748 | 20160331 | RICOH USA PROGRAM | OPERATING LEASES - COPIERS | 900.00 |
| 96749 | 20160331 | ROYAL SONESTA | | 364.00 |
| 96750 | 20160331 | NICOLE RENEE SCOTT | | 300.00 |
| 96751 | 20160331 | SELERIX SYSTEMS INC | MISC CONTRACTED SVCS | 525.00 |
| 96752 | 20160331 | SIERRA PACKAGING | SUPPLIES FOR M & O - CUSTODIAL | 6,092.98 |
| 96753 | 20160331 | SOUTHWESTERN ELECTRIC POWER COMPANY | UTILITIES - ELECTRICITY | 4,340.67 |
| 96754 | 20160331 | TASB, INC | MISC CONTRACTED SERVICES - SUPT | 16.48 |
| 96755 | 20160331 | TEXAS DEPT. PUBLIC SAFETY | MISC OPERATING COSTS-DIRECT COST | 14.00 |
| 96756 | 20160331 | TXTAG | MISC OPER COST | 148.44 |
| 96757 | 20160331 | TYLER ISD | MISC OPER COST - POST DISTRICT COM | 140.00 |
| 96758 | 20160331 | VAN ZANDT COUNTRY CLUB | MISC OPER COST - POST DISTRICT COM | 40.00 |
| 96759 | 20160331 | VERIZON SOUTHWEST | UTILITIES - TELEPHONE | 560.02 |
| 96761 | 20160331 | WAL MART | | 1,039.73 |
| 96763 | 20160331 | WHATABURGER #978 | TRAVEL - STUDENT/BASEBALL | 65.78 |
| 96764 | 20160331 | SUE WITT | TRAVEL - STUDENT AG | 540.00 |
| 96765 | 20160331 | STEFANE BALLARD | TRAVEL - EMPLOYEE | 120.00 |
| 96766 | 20160331 | KIM BANUELOS | | 113.00 |
| 96767 | 20160331 | EMILY BRANCH | | 113.00 |
| 96768 | 20160331 | JEANETTE BRANUM | | 120.00 |
| 96769 | 20160331 | JAMIE CLAIR | | 120.00 |
| 96770 | 20160331 | VICTORIA CLEVELAND | | 113.00 |
| 96771 | 20160331 | CHEYANNE GAGE | TRAVEL - EMPLOYEE | 98.00 |
| 96772 | 20160331 | WES GODSY | TRAVEL - EMPLOYEE | 120.00 |
| 96773 | 20160331 | DAWN HARRIS | | 90.00 |

Gilmer Independent School District
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199 General Fund

| Check # | Date | Vendor | Account Description | |
|---------|----------|-------------------|---------------------|--------------|
| 96774 | 20160331 | EMILIE JOHNSON | TRAVEL - EMPLOYEE | 120.00 |
| 96775 | 20160331 | MICHELLE JOHNSON | | 113.00 |
| 96776 | 20160331 | ROCHELL JOHNSON | | 113.00 |
| 96777 | 20160331 | TRISHA KAUNITZ | | 113.00 |
| 96778 | 20160331 | EMILY KELLEY | TRAVEL - EMPLOYEE | 98.00 |
| 96779 | 20160331 | TABITHA LAIR | | 120.00 |
| 96780 | 20160331 | SHELLY LANDER | TRAVEL - EMPLOYEE | 120.00 |
| 96781 | 20160331 | VICKI MASSEY | | 113.00 |
| 96782 | 20160331 | KELA MORGAN | | 113.00 |
| 96783 | 20160331 | ALISE NOLAN | | 113.00 |
| 96784 | 20160331 | DONNA SUE PERKINS | | 180.00 |
| 96785 | 20160331 | MONICA RICHARDSON | | 120.00 |
| 96786 | 20160331 | NANCY TEVEBAUGH | | 180.00 |
| 96787 | 20160331 | DIANE THOMAS | | 180.00 |
| 96788 | 20160331 | CARI TRAYLOR | | 113.00 |
| 96789 | 20160331 | DELINDA WALL | | 180.00 |
| 96790 | 20160331 | NIKI WILSON | | 120.00 |
| 96791 | 20160331 | PENNY WISE | | 113.00 |
| 96792 | 20160331 | SIGRID YATES | | 113.00 |
| TOTAL | | General Fund | | \$679,643.27 |

211 ESEA Title I Part A - Improving

| Check # | Date | Transaction | Vendor | Account Description | |
|---------|----------|-------------------------------------|--------|-----------------------------|-------------|
| 96414 | 20160301 | GILMER ISD PAYROLL CLEARING ACCOUNT | | TEACHER RETIREMENT | 5,014.78 |
| 96415 | 20160301 | GILMER ISD UNEMPLOYMENT COMP | | UNEMPLOYMENT COMPENSATION | 33.87 |
| 96416 | 20160301 | GILMER ISD WORKER'S COMP FUND | | WORKMANS COMP | 239.88 |
| 96500 | 20160304 | PIZZA HUT | | | 270.00 |
| 96510 | 20160304 | REGION VII | | | 6,818.10 |
| 96598 | 20160316 | ORIENTAL TRADING COMPANY | | GEN SUPPLIES COMMUNITY SVCS | 221.41 |
| 96681 | 20160323 | SAM'S CLUB | | | 71.94 |
| 96717 | 20160331 | GILMER ISD LUNCHROOM FUND | | GEN SUPPLIES COMMUNITY SVCS | 454.75 |
| 96718 | 20160331 | GILMER ISD PAYROLL CLEARING ACCOUNT | | TEACHER RETIREMENT | 5,007.10 |
| 96719 | 20160331 | GILMER ISD UNEMPLOYMENT COMP | | UNEMPLOYMENT COMPENSATION | 33.87 |
| 96740 | 20160331 | ORIENTAL TRADING COMPANY | | GEN SUPPLIES - PARENT INV | 67.84 |
| 96761 | 20160331 | WAL MART | | GEN SUPPLIES COMMUNITY SVCS | 156.21 |
| TOTAL | | ESEA Title I Part A - Improving | | | \$18,389.75 |

224 IDEA - Part B, Formula

| Check # | Date | Transaction | Vendor | Account Description | |
|---------|----------|-------------------------------------|--------|----------------------------|------------|
| 96414 | 20160301 | GILMER ISD PAYROLL CLEARING ACCOUNT | | TEACHER RETIREMENT PAYABLE | 2,359.18 |
| 96415 | 20160301 | GILMER ISD UNEMPLOYMENT COMP | | UNEMPLOYMENT COMPENSATION | 17.58 |
| 96416 | 20160301 | GILMER ISD WORKER'S COMP FUND | | WORKMANS COMP | 124.49 |
| 96718 | 20160331 | GILMER ISD PAYROLL CLEARING ACCOUNT | | TEACHER RETIREMENT PAYABLE | 2,359.18 |
| 96719 | 20160331 | GILMER ISD UNEMPLOYMENT COMP | | UNEMPLOYMENT COMPENSATION | 17.58 |
| TOTAL | | IDEA - Part B, Formula | | | \$4,878.01 |

225 IDEA - Part B, Preschool

| Check # | Date | Transaction | Vendor | Account Description | |
|---------|----------|-------------------------------------|--------|----------------------------|--------|
| 96414 | 20160301 | GILMER ISD PAYROLL CLEARING ACCOUNT | | TEACHER RETIREMENT PAYABLE | 313.01 |
| 96415 | 20160301 | GILMER ISD UNEMPLOYMENT COMP | | UNEMPLOYMENT COMPENSATION | 1.92 |
| 96416 | 20160301 | GILMER ISD WORKER'S COMP FUND | | WORKMANS COMP | 13.62 |
| 96718 | 20160331 | GILMER ISD PAYROLL CLEARING ACCOUNT | | TEACHER RETIREMENT PAYABLE | 313.01 |
| 96719 | 20160331 | GILMER ISD UNEMPLOYMENT COMP | | UNEMPLOYMENT COMPENSATION | 1.92 |

Gilmer Independent School District
Cash Disbursements through 03/31/2016

| | | | | |
|---------|--------------------------|--------|---------------------|----------|
| 225 | IDEA - Part B, Preschool | | | |
| Check # | Date | Vendor | Account Description | |
| TOTAL | IDEA - Part B, Preschool | | | \$643.48 |

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|---------|--------------------------------|-------------------------------------|--------|----------------------------------|-------------|
| 240 | National School Breakfast & Lu | | | | |
| Check # | Date | Transaction | Vendor | Account Description | |
| 96414 | 20160301 | GILMER ISD PAYROLL CLEARING ACCOUNT | | TEACHER RETIREMENT PAYABLE | 4,998.26 |
| 96415 | 20160301 | GILMER ISD UNEMPLOYMENT COMP | | UNEMPLOYMENT COMPENSATION | 35.02 |
| 96416 | 20160301 | GILMER ISD WORKER'S COMP FUND | | WORKMANS COMP | 1,464.24 |
| 96428 | 20160304 | ADVANCEPIERRE | | FOOD (FRUIT - WAWONA) | 285.12 |
| 96435 | 20160304 | BAXTER SALES CO., INC. | | NON-FOOD - SMALL EQUIP & REPAIRS | 274.50 |
| 96437 | 20160304 | BONGARDS CREAMERIES | | FOOD (EGGS - SUNNY FRESH) | 292.79 |
| 96440 | 20160304 | BROTHERS PRODUCE OF DALLAS INC | | FOOD - ELEMENTARY | 4,746.72 |
| 96443 | 20160304 | COLORADO BOXED BEEF CO. | | FOOD (COMMODITY DELIVERY) | 266.42 |
| 96450 | 20160304 | DIXIE PAPER CO., INC. | | NON FOOD (NEW ELEMENTARY) | 4,062.64 |
| 96459 | 20160304 | GILMER ISD LUNCHROOM FUND | | FOOD (BEEF - ADVANCE FOODS) | 4,056.66 |
| 96473 | 20160304 | KIRBY RESTAURANT SUPPLY | | FOOD SERVICE SUPPLIES | 1,053.46 |
| 96476 | 20160304 | KURZ & CO. | | FOOD - ELEMENTARY | 1,216.30 |
| 96525 | 20160304 | SYSCO FOOD SERVICE | | FOOD - ELEMENTARY | 44,364.49 |
| 96532 | 20160304 | TURNER HOLDINGS, LLC DBA HILAND DAI | | FOOD - ELEMENTARY | 14,215.23 |
| 96575 | 20160316 | ALISHA BENHAM | | FOOD SERVICES - JR HIGH | 71.90 |
| 96627 | 20160318 | SCHOOL NUTRITION ASSOCIATION | | TRAVEL - EMPLOYEE | 363.00 |
| 96702 | 20160331 | ADVANCEPIERRE | | FOOD (BEEF - ADVANCE FOODS) | 5,273.28 |
| 96705 | 20160331 | BONGARDS CREAMERIES | | FOOD (EGGS - SUNNY FRESH) | 282.64 |
| 96706 | 20160331 | COLORADO BOXED BEEF CO. | | FOOD (COMMODITY DELIVERY) | 1,269.78 |
| 96714 | 20160331 | EDWARDS SEPTIC & GREASE TRAP INC | | PROFESSIONAL SERVICES | 1,564.00 |
| 96718 | 20160331 | GILMER ISD PAYROLL CLEARING ACCOUNT | | TEACHER RETIREMENT PAYABLE | 5,453.66 |
| 96719 | 20160331 | GILMER ISD UNEMPLOYMENT COMP | | UNEMPLOYMENT COMPENSATION | 35.75 |
| 96762 | 20160331 | WAWONA FROZEN FOODS | | FOOD (FRUIT - WAWONA) | 1,152.85 |
| TOTAL | National School Breakfast & Lu | | | | \$96,798.71 |

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|---------|---------------------------------|------------------------|--------|-----------------------------------|------------|
| 244 | Vocational Education - Basic Gr | | | | |
| Check # | Date | Transaction | Vendor | Account Description | |
| 96444 | 20160304 | CEV MULTIMEDIA LTD | | GENERAL SUPPLIES - AGRI-SCIENCE | 1,650.00 |
| 96447 | 20160304 | KARLIE A. COCHRAN | | | 490.00 |
| 96493 | 20160304 | CYLEIGH PARKER | | | 490.00 |
| 96518 | 20160304 | LORENA GOVEA SEGURA | | | 490.00 |
| 96544 | 20160304 | ERICA P WILLIAMS | | | 490.00 |
| 96585 | 20160316 | VICTORIA DENISE EASLEY | | | 980.00 |
| 96707 | 20160331 | CENGAGE LEARNING | | GENERAL SUPPLIES - OFFICE EDUCATI | 1,615.63 |
| TOTAL | Vocational Education - Basic Gr | | | | \$6,205.63 |

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|---------|----------------------------|----------------------|--------|----------------------------------|-------------|
| 255 | Title VI Staaf Enhancement | | | | |
| Check # | Date | Transaction | Vendor | Account Description | |
| 96489 | 20160304 | ALISE NOLAN | | TRAVEL - EMPLOYEE - CAMPUS | 11.00 |
| 96510 | 20160304 | REGION VII | | ESC SERVICES-MATH/SCIENCE/PROF D | 18,120.40 |
| 96511 | 20160304 | REGION VII, E. S. C. | | TRAVEL - EMPLOYEE - CAMPUS | 50.00 |
| 96642 | 20160323 | CAPITAL ONE BANK | | TRAVEL - EMPLOYEE/YATES | 1,741.68 |
| 96657 | 20160323 | DAWN HARRIS | | | 110.52 |
| TOTAL | Title VI Staaf Enhancement | | | | \$20,033.60 |

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|---------|------------------------|------------------------------|--------|---------------------|----------|
| 263 | Title III - Part A ESL | | | | |
| Check # | Date | Transaction | Vendor | Account Description | |
| 96433 | 20160304 | BALLARD & TIGHE, PUBLISHERS | | | 3,686.18 |
| 96457 | 20160304 | FOLLETT SCHOOL SOLUTIONS INC | | | 931.20 |
| 96510 | 20160304 | REGION VII | | | 868.50 |

Gilmer Independent School District
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| | | | | |
|---------|------------------------|-----------------|---------------------|------------|
| 263 | Title III - Part A ESL | | | |
| Check # | Date | Vendor | Account Description | |
| 96541 | 20160304 | WAL MART | | 53.68 |
| 96600 | 20160316 | SCHOLASTIC INC. | | 454.22 |
| 96761 | 20160331 | WAL MART | | 107.42 |
| TOTAL | Title III - Part A ESL | | | \$6,101.20 |

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|---------|-------------------|-------------|--------|---------------------|
| 599 | Debt Service Fund | | | |
| Check # | Date | Transaction | Vendor | Account Description |
| 1064 | 20160318 | U.S. BANK | | 400.00 |
| TOTAL | Debt Service Fund | | | \$400.00 |

| | | | | |
|---------|------------------------------|-------------------------------------|--------|--|
| 753 | Self-Funded Worker's Compens | | | |
| Check # | Date | Transaction | Vendor | Account Description |
| 4731 | 20160308 | MARY FULTS | | MISC OPER COST - CLAIMS EXPENSE 129.00 |
| 4732 | 20160311 | AZALEA ORTHOPEDIC & SPORTS MEDICINE | | MISC OPER COST - CLAIMS EXPENSE 179.54 |
| 4733 | 20160315 | MARY FULTS | | MISC OPER COST - CLAIMS EXPENSE 129.00 |
| 4734 | 20160316 | LONGVIEW OCCUPATIONAL MEDICINE | | MISC OPER COST - CLAIMS EXPENSE 179.54 |
| 4735 | 20160316 | LONGVIEW OCCUPATIONAL MEDICINE | | MISC OPER COST - CLAIMS EXPENSE 111.18 |
| 4736 | 20160316 | LONGVIEW OCCUPATIONAL MEDICINE | | MISC OPER COST - CLAIMS EXPENSE 111.18 |
| 4737 | 20160316 | LONGVIEW OCCUPATIONAL MEDICINE | | MISC OPER COST - CLAIMS EXPENSE 111.18 |
| 4738 | 20160316 | LONGVIEW REGIONAL MEDICAL CENTER | | MISC OPER COST - CLAIMS EXPENSE 782.50 |
| 4739 | 20160318 | CENTRE OF REHAB EXCELLENCE | | MISC OPER COST - CLAIMS EXPENSE 163.52 |
| 4740 | 20160321 | RICKY TILL | | MISC OPER COST - CLAIMS EXPENSE 395.33 |
| 4741 | 20160322 | MARY FULTS | | MISC OPER COST - CLAIMS EXPENSE 129.00 |
| 4742 | 20160322 | RICKY TILL | | MISC OPER COST - CLAIMS EXPENSE 56.57 |
| 4743 | 20160324 | AZALEA ORTHOPEDIC & SPORTS MEDICINE | | MISC OPER COST - CLAIMS EXPENSE 216.24 |
| 4744 | 20160328 | RICKY TILL | | MISC OPER COST - CLAIMS EXPENSE 56.57 |
| 4745 | 20160328 | MARY FULTS | | MISC OPER COST - CLAIMS EXPENSE 129.00 |
| 4747 | 20160331 | REVIEW MED LP | | MISC OPER COST - CLAIMS EXPENSE 40.00 |
| 4748 | 20160331 | CENTRE OF REHAB EXCELLENCE | | MISC OPER COST - CLAIMS EXPENSE 160.87 |
| 4749 | 20160331 | CENTRE OF REHAB EXCELLENCE | | MISC OPER COST - CLAIMS EXPENSE 163.52 |
| 4750 | 20160331 | CENTRE OF REHAB EXCELLENCE | | MISC OPER COST - CLAIMS EXPENSE 163.52 |
| 4751 | 20160331 | CENTRE OF REHAB EXCELLENCE | | MISC OPER COST - CLAIMS EXPENSE 163.52 |
| 4752 | 20160331 | MARY FULTS | | MISC OPER COST - CLAIMS EXPENSE 129.00 |
| 4753 | 20160331 | RICKY TILL | | MISC OPER COST - CLAIMS EXPENSE 56.57 |
| 47461 | 20160323 | CENTRE OF REHAB EXCELLENCE | | MISC OPER COST - CLAIMS EXPENSE 115.99 |
| TOTAL | Self-Funded Worker's Compens | | | \$3,872.34 |

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|---------|------------------|---------------|--------|-----------------------------|
| 836 | Scholarship Fund | | | |
| Check # | Date | Transaction | Vendor | Account Description |
| 96552 | 20160304 | JADEN GREEN | | SCHOLARSHIP - DUNCAN 500.00 |
| 96713 | 20160331 | KIRSTEN DAVIS | | SCHOLARSHIP - DUNCAN 500.00 |
| TOTAL | Scholarship Fund | | | \$1,000.00 |

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|---------|------------------|-------------------------------------|--------|---------------------|
| 893 | Payroll Clearing | | | |
| Check # | Date | Transaction | Vendor | Account Description |
| 78520 | 20160324 | ASSN OF TEXAS PROF EDUCATORS | | 39.00 |
| 78523 | 20160324 | FIRST FINANCIAL GROUP OF AMERICA | | 31,295.39 |
| 78524 | 20160324 | GENWORTH LIFE INSURANCE COMPANY | | 136.75 |
| 78525 | 20160324 | PRE-PAID LEGAL SERVICES, INC. | | 220.15 |
| 78526 | 20160324 | REGION VII ESC | | 393.75 |
| 78527 | 20160324 | TEXAS CLASSROOM TEACHERS ASSOC. | | 14.50 |
| 78528 | 20160324 | TEXAS FEDERATION OF TEACHERS | | 48.33 |
| 78529 | 20160324 | TEXAS GUARANTEED STUDENT LOAN CORP. | | 897.49 |
| 78530 | 20160324 | TEXAS STATE TEACHERS ASSOCIATION | | 224.35 |

Gilmer Independent School District
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| | | | | |
|---------|------------------|----------------------------------|---------------------|--------------|
| 893 | Payroll Clearing | | | |
| Check # | Date | Vendor | Account Description | |
| 78531 | 20160324 | TEXAS TEACHERS ALTERNATIVE CERT. | | 790.00 |
| TOTAL | Payroll Clearing | | | \$34,059.71 |
| TOTAL | | | | \$875,476.53 |