

Gilmer Independent School District
Cash Disbursements through 09/30/2015

199 Check #	General Fund Date	Vendor	Account Description	
94696	20150921	PAULETTE AGUILAR	TRAVEL - STUDENT AG	30.00
94697	20150921	AREA VI FFA	MISC OPER COST - POST DISTRICT COM	257.70
94698	20150921	ASCD	GENERAL SUPPLIES	215.10
94699	20150921	ATSSB REGION IV	TRAVEL - STUDENTS E/C BAND	100.00
94700	20150921	BALLARD EAST TEXAS ELECTRICAL LLC		3,691.35
94701	20150921	BAXTER SALES CO., INC.		119.47
94702	20150921	BIG SANDY ISD	PAYMENTS TO FISCAL AGENTS SSA	104,369.98
94704	20150921	MACK BOARD	MISC OPER COST	2,502.93
94705	20150921	DOUG BRINKLEY	PROF SERVICES - FOOTBALL	125.00
94706	20150921	JACOB BUTLER	PROF SERVICES - FOOTBALL	40.00
94707	20150921	ERIK CERDA	PROF SERVICES - FOOTBALL	40.00
94708	20150921	CIC'S PIZZA	TRAVEL - STUDENT/FOOTBALL	900.00
94710	20150921	CHRIS CLARK	PROF SERVICES - SECURITY	125.00
94711	20150921	CLEAR MARKETING CONCEPTS, LLC		2,400.00
94712	20150921	DATA MANAGEMENT, INC	GENERAL SUPPLIES	264.00
94713	20150921	CARA DAVIDSON	MISC CONTR SVCS - DRILL TEAM	150.00
94714	20150921	JOSH DAVIS	PROF SERVICES - SECURITY	125.00
94716	20150921	EQUITY CENTER		2,353.00
94717	20150921	ETCA-EAST TEXAS COACHES ASSOC.	TRAVEL - EMPLOYEE	200.00
94718	20150921	CHRISTIAN FENNELL	PROF SERVICES - FOOTBALL	80.00
94719	20150921	RUSTY FENNELL	PROF SERVICES - FOOTBALL	80.00
94720	20150921	FLATT STATIONERS, INC.	INVENTORIES - SUPPLIES & MATERIALS	7,950.00
94721	20150921	GAB'S TREE SERVICE INC	MISC CONTR SERVICES	1,850.00
94722	20150921	GECKO MICROSOLUTIONS	MISC CONTR SVCS	430.00
94723	20150921	GILMER AREA CHAMBER OF COMMERCE	MISC OPERATING COSTS-DIRECT COST	100.00
94724	20150921	GILMER ISD GENERAL OPERATING ACCT.	GENERAL SUPPLIES	1,364.00
94725	20150921	GLADEWATER ISD	TRAVEL - STUDENT/CROSS-COUNTRY	280.00
94726	20150921	ERIC GRAY	MISC OPER COST - E/C BAND	100.00
94727	20150921	HALLSVILLE ISD	TRAVEL - STUDENT/CROSS-COUNTRY	250.00
94728	20150921	CURTIS HOLLIS	PROF SERVICES - SECURITY	112.50
94729	20150921	INTERQUEST DETECTION CANINES		225.00
94730	20150921	J & C EXTERMINATING		4,200.00
94731	20150921	J W PEPPER OF DALLAS	GEN SUPPLIES - F/A CHOIR	192.99
94732	20150921	JACKSON OIL COMPANY	GASOLINE	11,481.35
94733	20150921	PAMELA JONES	PROF SERVICES - VOLLEYBALL	129.01
94735	20150921	KOETTER FIRE PROTECTION		450.00
94736	20150921	DARIN LAIR	PROF SERVICES - FOOTBALL	140.55
94737	20150921	MIGUEL LARSEN	PROF SERVICES - SECURITY	225.00
94738	20150921	TOBY LAUGHLIN	PROF SERVICES - SECURITY	112.50
94739	20150921	LINDALE COMMUNITY THEATER		300.00
94740	20150921	LONGVIEW PRINT SHOP	GEN SUPPLIES - HIGH SCHOOL	320.00
94741	20150921	MARTY MASSOLETTI	PROF SERVICES - SECURITY	87.50
94742	20150921	RANDLE MCGILL	PROF SERVICES - FOOTBALL	147.77
94743	20150921	NATHAN MIZE	PROF SERVICES - FOOTBALL	40.00
94744	20150921	KEVIN MOYERS	PROF SERVICES - FOOTBALL	136.04
94745	20150921	NADRA MURPHY	PROF SERVICES - SECURITY	112.50
94746	20150921	NIMCO, INC.	GENERAL SUPPLIES	118.30
94747	20150921	THE OFFICE CENTER INC	GENERAL SUPPLIES - BUSINESS OFFICE	520.07
94748	20150921	DANIEL PIPAK	PROF SERVICES - FOOTBALL	229.19
94749	20150921	BENNIE TRAE PORTWOOD	PROF SERVICES - FOOTBALL	125.00
94750	20150921	KEITH POSEY	PROF SERVICES - FOOTBALL	145.70
94751	20150921	KATIE POTTER	GENERAL SUPPLIES - HOME ECONOMIC	99.55

Gilmer Independent School District
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199 General Fund

Check #	Date	Vendor	Account Description	
94752	20150921	PRICE INTERNATIONAL, INC.	SUPPLIES FOR MAINT & OPER	5,986.85
94753	20150921	QUILL CORPORATION	GENERAL SUPPLIES	223.56
94754	20150921	RAPTOR TECHNOLOGIES, INC	GENERAL SUPPLIES	2,020.00
94755	20150921	REGION IV UIL	TRAVEL - STUDENTS E/C BAND	300.00
94758	20150921	SABINE ATHLETIC DEPARTMENT	TRAVEL - STUDENT/VOLLEYBALL	200.00
94759	20150921	TARYN SALLEE	PROF SERVICES - FOOTBALL	385.00
94760	20150921	SAM'S CLUB	TRAVEL - STUDENT/FOOTBALL	459.66
94761	20150921	TOBI SANDERS	PROF SERVICES - FOOTBALL	40.00
94762	20150921	SIERRA PACKAGING	SUPPLIES FOR M & O - CUSTODIAL	5,557.67
94763	20150921	SKYWARD INC		61,578.00
94764	20150921	HAROLD SLATE	PROF SERVICES - FOOTBALL	135.00
94765	20150921	SNAPPY PRINTER CARTRIDGES & MORE		625.95
94766	20150921	MICHAEL SPARKS	PROF SERVICES - FOOTBALL	125.00
94767	20150921	SPRING HILL ATHLETIC DEPARTMENT	TRAVEL - STUDENT/VOLLEYBALL	350.00
94768	20150921	TOM STEELE	PROF SERVICES - FOOTBALL	40.00
94769	20150921	QUINLAN STEPHENS		500.00
94770	20150921	LANA STRACENER	PROF SERVICES - SECURITY	112.50
94771	20150921	TASB, INC	MISC CONTRACTED SERVICES-SCHOOI	900.00
94772	20150921	TASBO	MISC OPERATING COST	195.00
94773	20150921	ANTHONY M TAYLOR	PROF SERVICES - SECURITY	250.00
94774	20150921	TEXAS HIGH SCHOOL COACHES' ASSOC.	MISC OPER COST - ATHLETICS	55.00
94775	20150921	TONER CAMPUS INC	GENERAL SUPPLIES	704.70
94776	20150921	TRIMBLE, DAVID	PROF SERVICES - FOOTBALL	85.55
94777	20150921	TX STATE LIBRARY & ARCHIVES COMMISS		542.74
94778	20150921	TYLER LEE ATHLETICS	TRAVEL - STUDENT/CROSS-COUNTRY	200.00
94779	20150921	TYLER TECHNOLOGIES, LLC	MISC CONTRACTED SERVICES-FIXED A	12,697.00
94781	20150921	UNITED STATES POSTAL SERVICE	GENERAL SUPPLIES - DIRECT COSTS	2,000.00
94782	20150921	UNIVERSITY OF TEXAS AT AUSTIN	MISC OPER COST - UIL	1,550.00
94783	20150921	UPSHUR COUNTY TAX OFFICE	MISC OPER COST	51.50
94784	20150921	WHITE OAK ATHLETIC DEPARTMENT	TRAVEL - STUDENT/VOLLEYBALL	250.00
94785	20150921	KATHY WILLIAMS	TRAVEL - EMPLOYEE	500.00
94786	20150921	WINONA HIGH SCHOOL	TRAVEL - STUDENT/VOLLEYBALL	550.00
94787	20150921	MARK WOODARD	PROF SERVICES - FOOTBALL	40.00
94788	20150921	WOODSON, JUSTIN	PROF SERVICES - FOOTBALL	207.94
94789	20150921	STEPHEN YORK	GENERAL SUPPLIES - HS ATHLETICS	18.00
94791	20150924	4N6 FANATICS.COM, LLC	READING MATERIALS DEBATE	99.00
94792	20150924	ACP DIRECT	GENERAL SUPPLIES	255.92
94793	20150924	AUSTIN OMNI	TRAVEL - EMPLOYEE	579.60
94794	20150924	C&B SHOE REPAIR	GEN SUPPLIES - DRILL TEAM	1,372.00
94795	20150924	CAPITAL ONE BANK	GENERAL SUPPLIES - BUSINESS OFFICE	1,002.79
94796	20150924	CATFISH EXPRESS	TRAVEL - STUDENT/FOOTBALL	490.00
94797	20150924	CHILI'S GRILL	TRAVEL - STUDENTS E/C BAND	590.66
94798	20150924	COMPLETE BUSINESS SYSTEMS	RENTALS - COPIERS	430.00
94799	20150924	DERBY TECH, INC	MISC CONTR SERVICES - TECHNOLOGY	5,650.00
94801	20150924	DUBYA'S SMOKEHOUSE	GENERAL SUPPLIES - FOOTBALL	315.00
94802	20150924	GILMER ISD GENERAL OPERATING ACCT.	GEN SUPPLIES - HIGH SCHOOL	682.00
94803	20150924	JACOB HERMAN	PROF SERVICES - SECURITY	112.50
94804	20150924	J W PEPPER OF DALLAS	GEN SUPPLIES - F/A CHOIR	121.74
94805	20150924	MIGUEL LARSEN	PROF SERVICES - SECURITY	137.50
94806	20150924	BRADLEY MARSH	PROF SERVICES - FOOTBALL	105.00
94807	20150924	KARI MCKENZIE		75.00
94808	20150924	MINDWARE	GENERAL SUPPLIES	165.84
94809	20150924	ELLEN MORRIS	PROF SERVICES - VOLLEYBALL	108.64
94810	20150924	NATIONAL FFA ORGANIZATION	GENERAL SUPPLIES - AGRI-SCIENCE	125.00

Gilmer Independent School District
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199 General Fund

Check #	Date	Vendor	Account Description	
94811	20150924	O'REILLY AUTO PARTS	SUPPLIES FOR MAINT & OPER	306.89
94812	20150924	THE OFFICE CENTER INC	GENERAL SUPPLIES - BUSINESS OFFICE	1,685.48
94813	20150924	OUTLAW'S BBQ	TRAVEL - STUDENT/FOOTBALL	480.00
94814	20150924	PATTI DEWITT INC	GEN SUPPLIES - F/A CHOIR	41.00
94815	20150924	PRICE INTERNATIONAL, INC.	SUPPLIES FOR MAINT & OPER	1,987.71
94816	20150924	QUILL CORPORATION	GENERAL SUPPLIES	174.50
94817	20150924	RICOH USA INC	OPERATING LEASES - COPIERS	5,144.87
94818	20150924	SAFETY-KLEEN CORPORATION	PROFESSIONAL SERVICES	285.00
94819	20150924	TOBI SANDERS	PROF SERVICES - FOOTBALL	40.00
94821	20150924	SIERRA PACKAGING	SUPPLIES FOR M & O - CUSTODIAL	4,148.08
94822	20150924	SKAGGS, TIM	PROF SERVICES - FOOTBALL	121.42
94823	20150924	SNAPPY PRINTER CARTRIDGES & MORE	GENERAL SUPPLIES	599.70
94824	20150924	SOUTHWESTERN ELECTRIC POWER COMPANY	UTILITIES - ELECTRICITY	919.22
94825	20150924	MIKE STEELE	PROF SERVICES - FOOTBALL	118.82
94826	20150924	TEXAS HIGH SCHOOL COACHES' ASSOC.	MISC OPER COST - ATHLETICS	55.00
94828	20150924	TREBRON COMPANY INC		5,300.00
94829	20150924	VERIZON SOUTHWEST	UTILITIES - TELEPHONE	143.84
94830	20150924	AMY WARD	ATHL ACTIVITIES/GATE RECEIPTS	450.00
94832	20150924	MARK WOODARD	PROF SERVICES - FOOTBALL	40.00
94834	20150925	REGION IV VOCAL EVENTS	TRAVEL - STUDENTS E/C CHOIR	170.00
94835	20150928	CENTERPOINT ENERGY	UTILITIES - GAS	174.53
94837	20150928	SOUTHWESTERN ELECTRIC POWER COMPANY	UTILITIES - ELECTRICITY	4,059.51
94838	20150928	TEXAS SPEECH COMMUNICATION ASSOCIAT		170.00
94839	20150928	VERIZON WIRELESS	UTILITIES - TELEPHONE/T-1	334.08
TOTAL		General Fund		\$288,947.51

211 ESEA Title I Part A - Improving

Check #	Date	Transaction	Vendor	Account Description	
94715	20150921	EDGENUITY INC			6,780.00
TOTAL		ESEA Title I Part A - Improving			\$6,780.00

240 National School Breakfast & Lu

Check #	Date	Transaction	Vendor	Account Description	
94700	20150921	BALLARD EAST TEXAS ELECTRICAL LLC			2,574.05
94703	20150921	BLUE BELL CREAMERIES, INC.		NON-FOOD - SMALL EQUIP & REPAIRS	638.00
94734	20150921	KIRBY RESTAURANT SUPPLY		NON-FOOD - SMALL EQUIP & REPAIRS	363.89
94780	20150921	TYSON FOODS, INC.			6,943.65
94800	20150924	DIXIE PAPER CO., INC.		NON FOOD (NEW ELEMENTARY)	2,049.96
94823	20150924	SNAPPY PRINTER CARTRIDGES & MORE		NON-FOOD - SMALL EQUIP & REPAIRS	576.00
TOTAL		National School Breakfast & Lu			\$13,145.55

255 Title VI Staaf Enhancement

Check #	Date	Transaction	Vendor	Account Description	
94833	20150924	SIGRID YATES		TRAVEL - EMPLOYEE/YATES	118.85
94836	20150928	NJWPT		TRAVEL - EMPLOYEE/NJ TRAINERS	4,000.00
TOTAL		Title VI Staaf Enhancement			\$4,118.85

753 Self-Funded Worker's Compens

Check #	Date	Transaction	Vendor	Account Description	
94709	20150921	CLAIMS ADMINISTRATIVE SERVICES, INC		MISC OPER COST - FEES & OTHER EXP	26,783.00
TOTAL		Self-Funded Worker's Compens			\$26,783.00

809 Scholarship Fund

Check #	Date	Transaction	Vendor	Account Description
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Gilmer Independent School District
Cash Disbursements through 09/30/2015

809 Scholarship Fund

Check #	Date	Vendor	Account Description	
94831	20150924	MADALYN WOODARD	SCHOLARSHIP - ETEX TELEPHONE	500.00
TOTAL	Scholarship Fund			\$500.00

836 Scholarship Fund

Check #	Date	Transaction	Vendor	Account Description	
94820	20150924		GENTRY SHELTON	SCHOLARSHIP - DUNCAN	500.00
94827	20150924		LOUREN THOMPSON	SCHOLARSHIP - DUNCAN	500.00
TOTAL	Scholarship Fund				\$1,000.00

893 Payroll Clearing

Check #	Date	Transaction	Vendor	Account Description	
78031	20150925		ASSN OF TEXAS PROF EDUCATORS		39.00
78033	20150925		FIRST FINANCIAL GROUP OF AMERICA		32,129.76
78034	20150925		GENWORTH LIFE INSURANCE COMPANY		136.75
78035	20150925		PRE-PAID LEGAL SERVICES, INC.		247.05
78036	20150925		TEXAS CLASSROOM TEACHERS ASSOC.		140.50
78037	20150925		TEXAS GUARANTEED STUDENT LOAN CORP.		466.14
78038	20150925		TEXAS STATE TEACHERS ASSOCIATION		224.35
78039	20150925		TEXAS TEACHERS ALTERNATIVE CERT.		790.00
78040	20150925		U.S. DEPARTMENT OF ED.		184.89
TOTAL	Payroll Clearing				\$34,358.44

TOTAL \$375,633.35