

Gilmer Independent School District  
Cash Disbursements through 11/30/2013

199 Check #	General Fund Date	Vendor	Account Description	
88661	20131101	GILMER ISD PAYROLL CLEARING ACCOUNT		73,269.99
88662	20131101	GILMER ISD UNEMPLOYMENT COMP		1,056.37
88663	20131101	GILMER ISD WORKER'S COMP FUND		11,658.54
88664	20131101	LINDSAY STEELE		108.00
88665	20131107	ABC AUTO PARTS		138.44
88666	20131107	AOS LASER SERVICE		92.00
88667	20131107	ARTS EDUCATION IDEAS		330.75
88668	20131107	KAREN AUSTIN		130.34
88669	20131107	BALLARD EAST TEXAS ELECTRICAL LLC		2,210.92
88670	20131107	EMILY BRANCH		45.00
88671	20131107	DIRK BUTLER		125.00
88672	20131107	CAREER CRUISING		799.00
88673	20131107	CHALK'S TRUCK PARTS		1,611.00
88674	20131107	CHAPEL HILL I.S.D.		1,689.00
88675	20131107	CHICK-FIL-A		519.43
88676	20131107	CHUCK'S TRAVEL COACHES		1,650.00
88677	20131107	CLEAR SPRINGS CAFE		1,275.00
88678	20131107	VICTORIA CLEVELAND		45.00
88679	20131107	MARK CLOUD		128.64
88681	20131107	MARISSA COOP		135.42
88684	20131107	ROBERT CROMLEY		135.40
88686	20131107	BENJAMIN DODD		59.96
88687	20131107	WILLIAM DODD		80.00
88688	20131107	RUSTY FENNEL		400.00
88689	20131107	SHELA FONDEL		116.10
88690	20131107	JAMES GILBERT		125.00
88691	20131107	SUSAN GILBERT		117.91
88692	20131107	GILMER ELEMENTARY ACTIVITY ACCOUNT		100.00
88693	20131107	GILMER ISD LUNCHROOM FUND		219.09
88694	20131107	THE GILMER MIRROR		31.00
88695	20131107	GREEN PLANET INC		891.00
88697	20131107	TEETO GUEVARA		57.92
88698	20131107	JARED HARBORTH		202.42
88699	20131107	HEWITT CORP.		500.00
88701	20131107	IMAGE MAKER		803.00
88702	20131107	ELVIS JACKSON		126.81
88703	20131107	CHRISTIAN LOYD		40.00
88704	20131107	MCALISTER'S DELI		166.25
88705	20131107	MEDCO SCHOOL FIRST AID		1,155.31
88706	20131107	SCOTT MOORE		140.00
88707	20131107	MT. VERNON ISD		250.00
88708	20131107	OAK FARMS DAIRY/SCHEPPS DAIRY		944.50
88709	20131107	PABLIN OLIVARES		40.00
88710	20131107	PADDLE TRAMPS MFG. CO		687.00
88711	20131107	GREG PARHAM		150.36
88712	20131107	BEN PATRICK		146.84
88713	20131107	PEGUES HURST		4,774.56
88714	20131107	DONNA SUE PERKINS		112.30
88715	20131107	DONNA SUE PERKINS		90.00
88717	20131107	PITNEY BOWES-PURCHASE POWER		600.00
88718	20131107	PITTINGER, BRANDI		26.76
88719	20131107	PIZZA HUT		165.00

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199	General Fund		
Check #	Date	Vendor	Account Description
88721	20131107	PRICE INTERNATIONAL, INC.	502.11
88722	20131107	PSAT/NMSQT	84.00
88723	20131107	QUILL CORPORATION	1,934.95
88724	20131107	REDWATER ISD	528.71
88725	20131107	REGION IV VOCAL EVENTS	60.00
88727	20131107	SCHOOL SPECIALTY	101.99
88728	20131107	SCIENCE LAB SUPPLIES	356.80
88729	20131107	SPECIAL TEES	685.00
88730	20131107	SWORD CO.	8,946.00
88731	20131107	ANTHONY M TAYLOR	70.00
88732	20131107	DAVID TEMPLE	55.00
88733	20131107	TYLER TRUCK CENTER	558.00
88734	20131107	U.S. POSTMASTER	460.00
88735	20131107	UNIVERSITY OF TEXAS AT AUSTIN	100.00
88736	20131107	VIRTUAL COMMUNICATION SPECIALISTS	916.09
88737	20131107	AMY WARD	77.02
88738	20131107	WHITE OAK ISD	528.70
88739	20131107	SIGRID YATES	45.00
88740	20131107	YAZELL CHEV-OLDS, INC.	41.52
88741	20131108	GLENDA BOGGS	150.00
88742	20131108	SONYA BROOKS	1,005.00
88743	20131108	PAM BRYANT	135.00
88744	20131108	BETH CAMP	1,035.00
88745	20131108	MARY ROSE CAMPBELL	172.50
88746	20131108	DEBBIE CANNON	817.00
88747	20131108	STEVE GREEN	135.40
88748	20131108	DEBORAH HARRISON	135.00
88749	20131108	EDWINA WATKINS	150.00
88750	20131112	ERIC GRAY	602.00
88751	20131112	LINDSAY STEELE	84.00
88752	20131114	PAULETTE AGUILAR	264.00
88753	20131114	SCOTTY ALLEN	70.00
88754	20131114	KAREN AUSTIN	70.34
88755	20131114	TAMMY BAILEY	64.41
88756	20131114	BALLARD EAST TEXAS ELECTRICAL LLC	950.00
88757	20131114	KARREN BENNETT	47.45
88760	20131114	LONDON BURLESON	100.00
88762	20131114	CENTERPOINT ENERGY	954.24
88763	20131114	CHICKEN EXPRESS - KILGORE	450.00
88764	20131114	CHUCK'S TRAVEL COACHES	1,650.00
88765	20131114	CHRIS CLARK	100.00
88766	20131114	CLASSROOM DIRECT.COM	178.77
88767	20131114	COMPLETE BUSINESS SYSTEMS	672.05
88768	20131114	MARTHA DAVIS	236.70
88769	20131114	DEMCO LIBRARY INTERIORS	617.14
88770	20131114	EAST TEXAS YAMBOREE	144.00
88771	20131114	ELLIOTT ELECTRIC SUPPLY, INC.	588.23
88772	20131114	ETEX TELEPHONE COOP., INC.	3,315.47
88774	20131114	G&K SERVICES, INC.	281.00
88775	20131114	GARY GALYON	100.00
88776	20131114	GILMER ISD GENERAL OPERATING ACCT.	650.00
88778	20131114	GRAVIC	395.00
88779	20131114	DON GROSS	90.00
88780	20131114	HILL ELECTRIC	745.00

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199	General Fund			
Check #	Date	Vendor	Account Description	
88781	20131114	INTERFACE SECURITY SYSTEMS, L.L.C.		2,430.89
88782	20131114	RUSTY IVEY		348.82
88783	20131114	JACKSON OIL COMPANY		22,791.66
88784	20131114	JERRETT PUBLISHING COMPANY		142.45
88785	20131114	ROCHELLE JONES		128.64
88786	20131114	KARCZEWSKI/BRADSHAW LLP		765.00
88787	20131114	RICHARD KING		100.00
88788	20131114	KIRBY RESTAURANT SUPPLY		5,044.00
88790	20131114	DONNA LANE		420.00
88791	20131114	TOBY LAUGHLIN		230.00
88792	20131114	LEGO EDUCATION		44.00
88793	20131114	LOWE'S HOME CENTERS, INC.		71.19
88794	20131114	CHRISTIAN LOYD		40.00
88796	20131114	MARTY MASSOLETTI		100.00
88797	20131114	MCI MEGA PREFERRED		198.06
88798	20131114	STERLING MILLER		546.83
88799	20131114	ALLISON MOORE		65.00
88800	20131114	JULIE MOORE		47.45
88801	20131114	SCOTT MOORE		270.00
88802	20131114	MORRISON SUPPLY COMPANY		214.50
88803	20131114	KEVIN MOYERS		100.00
88804	20131114	NADRA MURPHY		100.00
88805	20131114	MYOFFICEPRODUCTS (OFFICE ESSENTIALS		444.62
88806	20131114	NATIONAL FORENSIC LEAGUE		200.00
88807	20131114	MIKE NICHOLS		100.00
88808	20131114	ALISE NOLAN		45.00
88809	20131114	JUSTIN NUSTAD		100.00
88810	20131114	O'REILLY AUTO PARTS		672.45
88812	20131114	PABLIN OLIVARES		80.00
88813	20131114	PETTY CASH		130.74
88814	20131114	PRO STAR RENTAL		739.56
88815	20131114	QUICKFISH		36.78
88816	20131114	QUILL CORPORATION		339.93
88817	20131114	RABO BUSINESS FORMS, INC.		645.00
88819	20131114	RICOH CORPORATION		3,756.55
88820	20131114	GARY ROBERTS		100.00
88821	20131114	LISA ROCKHILL		57.96
88822	20131114	RICK ROGERS		139.66
88823	20131114	MASON SANDERS		130.63
88824	20131114	SCHOOL SPECIALTY		466.43
88825	20131114	SIERRA PACKAGING		3,768.93
88826	20131114	SONIC-KILGORE		264.00
88827	20131114	SOUTHWESTERN ELECTRIC POWER COMPANY		25,371.59
88828	20131114	SPRING HILL ATHLETIC DEPARTMENT		200.00
88829	20131114	LANA STRACENER		100.00
88830	20131114	STUMPS		191.68
88831	20131114	TASBO		400.00
88832	20131114	ANTHONY M TAYLOR		320.00
88833	20131114	TCEA STUDENT CONTEST		160.00
88834	20131114	TEXAS DEPT. PUBLIC SAFETY		26.00
88835	20131114	DIANE THOMAS		45.00
88836	20131114	RUSSELL THOMAS		60.00
88837	20131114	RUSSELL THOMAS		40.00
88838	20131114	DAVID THOMPSON		80.00

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199	General Fund		
Check #	Date	Vendor	Account Description
88839	20131114	TREETOP PUBLISHING	501.19
88840	20131114	YAZMIN TREVINO	47.45
88841	20131114	TX DEPT. OF LICENSING & REGULATIONS	40.00
88842	20131114	TYLER TRUCK CENTER	429.46
88843	20131114	U.S. POSTMASTER	368.00
88844	20131114	UNIVERSAL TIME EQUIPMENT, INC.	285.00
88845	20131114	UPSHUR-RURAL ELECTRIC COOP., CORP.	7,394.81
88846	20131114	VERIZON SOUTHWEST	3,355.21
88847	20131114	VISUAL TECHNIQUES, INC.	198.00
88849	20131114	WAL MART	2,468.06
88850	20131114	AMY WARD	900.00
88852	20131115	WRL GENERAL CONTRACTORS, LTD.	79,641.35
88854	20131120	BIG SANDY ISD	200.00
88855	20131120	CODY CHRISTENBERRY	234.00
88856	20131120	ERIC GRAY	588.00
88857	20131120	DONNA LANE	420.00
88858	20131120	MT. VERNON ISD	275.00
88859	20131120	TEXAS ROADHOUSE	1,650.00
88860	20131120	LYNZI WILLIAMS	270.00
88861	20131121	AOS LASER SERVICE	39.90
88862	20131121	B & S TRUE VALUE HARDWARE	1,319.55
88863	20131121	BAXTER SALES CO., INC.	360.00
88865	20131121	BIG SANDY ISD	44,137.17
88866	20131121	JIMMY BROWN	111.96
88867	20131121	KIM BRYANT	374.50
88868	20131121	BUCK'S WHEEL 7 EQUIPMENT COMPANY	152.84
88869	20131121	CHALK'S TRUCK PARTS	1,586.00
88872	20131121	WAYNE COLEMAN	32.49
88874	20131121	COMFORT SUITES	510.00
88877	20131121	DERBY TECH, INC	2,995.00
88878	20131121	DUNCAN SERVICES INC	400.00
88879	20131121	EAST TEXAS FILTER SERVICES-LONGVIEW	2,386.25
88880	20131121	ECONOMY AUTO SUPPLY, INC.	679.49
88881	20131121	FNB VISA	32.25
88882	20131121	CIERA FORD	40.00
88883	20131121	GILMER ELEMENTARY ACTIVITY ACCOUNT	60.00
88884	20131121	GILMER ISD GENERAL OPERATING ACCT.	1,300.00
88885	20131121	THE GILMER MIRROR	1,910.27
88886	20131121	DAVID B HARRIS III	46.95
88888	20131121	JESSICA HOFFPAUIR	486.00
88889	20131121	DEBRA HOLDER	105.00
88890	20131121	EDDIE HOPKINS	277.97
88892	20131121	J & C EXTERMINATING	800.00
88893	20131121	ELVIS JACKSON	61.20
88895	20131121	KIMBERLY KEMP	135.00
88896	20131121	MARK LILES	164.91
88899	20131121	BUFFY MASSEY	105.00
88900	20131121	BLAIR MAXWELL	1,000.00
88901	20131121	MCDONALD'S	132.48
88902	20131121	MCDONALD'S	57.23
88903	20131121	MCDONALDS - HENDERSON	58.94
88904	20131121	RANDLE MCGILL	101.76
88905	20131121	MCKENZIE, KARI	136.00
88906	20131121	DAVID MITCHELL	175.84

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199	General Fund		
Check #	Date	Vendor	Account Description
88907	20131121	ALLISON MOORE	720.00
88908	20131121	SCOTT MOORE	100.00
88909	20131121	CECIL NEWTON	14,000.00
88910	20131121	ALISE NOLAN	238.20
88911	20131121	NORCOSTCO	4,904.00
88912	20131121	NORTH TEXAS TOLLWAY AUTHORITY	8.37
88913	20131121	THE OFFICE CENTER INC	44.49
88914	20131121	OFFICE DEPOT	264.30
88915	20131121	ORANGWOOD SUITES	218.00
88916	20131121	ORIENTAL TRADING COMPANY	179.53
88917	20131121	KEELY PETERSON	36.95
88919	20131121	PITNEY BOWES	279.02
88920	20131121	BENNIE TRAE PORTWOOD	70.00
88922	20131121	REALLY GOOD STUFF	300.00
88924	20131121	BOBBY RICE	105.00
88925	20131121	RICOH CORPORATION	1,875.19
88927	20131121	SCHOOL SPECIALTY	109.72
88928	20131121	SOUTHERN IMPORTERS, INC.	601.54
88929	20131121	SOUTHWESTERN ELECTRIC POWER COMPANY	1,988.78
88930	20131121	SPECIAL TEES	387.00
88931	20131121	SWORD CO.	3,150.00
88932	20131121	SYSCO FOOD SERVICE	507.16
88933	20131121	TASBO	150.00
88934	20131121	ANTHONY M TAYLOR	100.00
88935	20131121	DAVID TEMPLE	90.00
88936	20131121	DIANE THOMAS	135.00
88937	20131121	TREBRON COMPANY INC	5,300.00
88938	20131121	UNITED REFRIGERATION, INC.	1,023.18
88939	20131121	VERIZON SOUTHWEST	499.09
88941	20131121	WHITEHOUSE HS	306.16
88942	20131121	SIGRID YATES	105.00
88944	20131122	CAPITAL ONE BANK	4,375.74
88945	20131122	CHUCK'S TRAVEL COACHES	2,560.00
88946	20131122	EAST TEXAS SPORTS CENTER	2,269.35
88947	20131122	ELLIOTT ELECTRIC SUPPLY, INC.	242.87
88948	20131122	ERIC GRAY	588.00
88949	20131122	HALL VOLVO GMC ISUZU	642.25
88950	20131122	HANCOCK FABRICS	104.85
88951	20131122	HART INTERCIVIC	305.85
88952	20131122	KARCZEWSKI/BRADSHAW LLP	267.50
88953	20131122	DONNA LANE	420.00
88954	20131122	MCALISTER'S DELI	825.00
88955	20131122	PARTIES PLUS	47.96
88956	20131122	ROTC	1,530.00
88957	20131122	SAM'S CLUB	1,299.06
88958	20131122	SCHOOL SPECIALTY	160.66
88959	20131122	SPRING CREEK BBQ	1,642.50
88960	20131122	STANDARD COFFEE	98.32
88961	20131122	TASBO	150.00
88962	20131122	TEXAS DEPT. PUBLIC SAFETY	45.00
88963	20131122	UPSHUR COUNTY APPRAISAL DISTRICT	55,131.51
88964	20131122	DANIEL PIPAK	99.04
TOTAL	General Fund		\$489,227.54

Gilmer Independent School District  
Cash Disbursements through 11/30/2013

211	ESEA Title I Part A - Improving			
Check #	Date	Transaction	Vendor	Account Description
211	ESEA Title I Part A - Improving			
Check #	Date	Transaction	Vendor	Account Description
88661	20131101	GILMER ISD PAYROLL CLEARING ACCOUNT		3,759.23
88662	20131101	GILMER ISD UNEMPLOYMENT COMP		28.33
88663	20131101	GILMER ISD WORKER'S COMP FUND		199.82
88682	20131107	DEANNA COOPER		90.00
88683	20131107	MICHELLE COUTURE		240.00
88685	20131107	JEREMY CUBA		216.00
88720	20131107	MATTHEW POTTER		120.00
88723	20131107	QUILL CORPORATION		120.04
88726	20131107	SILVA ROCHA		96.00
88777	20131114	GILMER ISD LUNCHROOM FUND		325.39
88816	20131114	QUILL CORPORATION		111.32
88818	20131114	REGION VIII		2,000.00
88849	20131114	WAL MART		129.05
88851	20131114	WAYSIDE PUBLISHING		95.40
88864	20131121	BAYTOWN INN & SUITES		228.42
88875	20131121	MICHELLE COUTURE		144.00
88876	20131121	JEREMY CUBA		180.00
88891	20131121	IMP, INC		250.00
88894	20131121	CRATA JOHNSON		338.40
88921	20131121	MATTHEW POTTER		96.00
88926	20131121	SILVA ROCHA		72.00
TOTAL	ESEA Title I Part A - Improving			\$8,839.40
224	IDEA - Part B, Formula			
Check #	Date	Transaction	Vendor	Account Description
88661	20131101	GILMER ISD PAYROLL CLEARING ACCOUNT		2,189.63
88662	20131101	GILMER ISD UNEMPLOYMENT COMP		16.48
88663	20131101	GILMER ISD WORKER'S COMP FUND		116.73
TOTAL	IDEA - Part B, Formula			\$2,322.84
225	IDEA - Part B, Preschool			
Check #	Date	Transaction	Vendor	Account Description
88661	20131101	GILMER ISD PAYROLL CLEARING ACCOUNT		270.14
88662	20131101	GILMER ISD UNEMPLOYMENT COMP		1.85
88663	20131101	GILMER ISD WORKER'S COMP FUND		13.14
TOTAL	IDEA - Part B, Preschool			\$285.13
240	National School Breakfast & Lu			
Check #	Date	Transaction	Vendor	Account Description
88661	20131101	GILMER ISD PAYROLL CLEARING ACCOUNT		5,489.39
88662	20131101	GILMER ISD UNEMPLOYMENT COMP		32.93
88663	20131101	GILMER ISD WORKER'S COMP FUND		1,377.06
88666	20131107	AOS LASER SERVICE		618.64
88716	20131107	PINA PATEL		10.00
88758	20131114	BLUE BELL CREAMERIES, INC.		1,617.15
88759	20131114	BUCK SPRINGS INC		463.20
88761	20131114	COLORADO BOXED BEEF CO.		298.41
88773	20131114	FLOWERS BAKING COMPANY		1,483.54
88777	20131114	GILMER ISD LUNCHROOM FUND		1,592.06
88788	20131114	KIRBY RESTAURANT SUPPLY		2,305.05
88789	20131114	LA FAMA FOODS, INC		3,377.29
88795	20131114	THE MADE-RITE CO.		346.10

Gilmer Independent School District  
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240 National School Breakfast & Lu

Check #	Date	Vendor	Account Description	
88811	20131114	OAK FARMS DAIRY/SCHEPPS DAIRY		13,023.65
88849	20131114	WAL MART		199.30
88870	20131121	CITY OF GILMER		725.00
88871	20131121	COCA-COLA REFRESHMENTS USA, INC.		290.40
88932	20131121	SYSCO FOOD SERVICE		54,648.92
88957	20131122	SAM'S CLUB		45.00
TOTAL		National School Breakfast & Lu		\$87,943.09

244 Vocational Education - Basic Gr

Check #	Date	Transaction	Vendor	Account Description	
88940	20131121	VISUAL TECHNIQUES, INC.			450.00
88944	20131122	CAPITAL ONE BANK			400.00
TOTAL		Vocational Education - Basic Gr			\$850.00

255 Title VI Staaf Enhancement

Check #	Date	Transaction	Vendor	Account Description	
88661	20131101	GILMER ISD PAYROLL CLEARING ACCOUNT			586.92
88662	20131101	GILMER ISD UNEMPLOYMENT COMP			4.26
88663	20131101	GILMER ISD WORKER'S COMP FUND			30.13
88680	20131107	COLLEGE BOARD AP			420.00
88700	20131107	HOLIDAY INN EXPRESS			126.26
88739	20131107	SIGRID YATES			232.49
88808	20131114	ALISE NOLAN			202.11
88873	20131121	COMFORT SUITES			285.60
88887	20131121	HCDE WORKSHOP			280.00
88895	20131121	KIMBERLY KEMP			142.00
88898	20131121	THE LOGO			33.00
88923	20131121	REGION IV			102.00
88944	20131122	CAPITAL ONE BANK			844.70
TOTAL		Title VI Staaf Enhancement			\$3,289.47

263 Title III - Part A ESL

Check #	Date	Transaction	Vendor	Account Description	
88661	20131101	GILMER ISD PAYROLL CLEARING ACCOUNT			1.03
88662	20131101	GILMER ISD UNEMPLOYMENT COMP			0.18
88663	20131101	GILMER ISD WORKER'S COMP FUND			0.39
88922	20131121	REALLY GOOD STUFF			161.65
TOTAL		Title III - Part A ESL			\$163.25

699 Capital Projects Fund

Check #	Date	Transaction	Vendor	Account Description	
88852	20131115	WRL GENERAL CONTRACTORS, LTD.			24,505.43
TOTAL		Capital Projects Fund			\$24,505.43

753 Self-Funded Worker's Compens

Check #	Date	Transaction	Vendor	Account Description	
4485	20131106	GOOD SHEPHERD MEDICAL CENTER			148.62
4486	20131106	GOOD SHEPHERD OCCUPATIONAL MED			88.00
4487	20131113	SUPNA HEALTHCARE SOLUTIONS			13.50
4488	20131122	SUPNA HEALTHCARE SOLUTIONS			12.50
TOTAL		Self-Funded Worker's Compens			\$262.62

893 Payroll Clearing

Check #	Date	Transaction	Vendor	Account Description	
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Gilmer Independent School District  
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893 Payroll Clearing

Check #	Date	Vendor	Account Description	
76210	20131122	FIRST FINANCIAL GROUP OF AMERICA		33,983.46
76211	20131122	GENWORTH LIFE INSURANCE COMPANY		136.75
76212	20131122	PRE-PAID LEGAL SERVICES, INC.		392.50
76213	20131122	REGION VII ESC		560.00
76214	20131122	TEXAS CLASSROOM TEACHERS ASSOC.		29.00
76215	20131122	TEXAS FEDERATION OF TEACHERS		71.02
76216	20131122	TEXAS STATE TEACHERS ASSOCIATION		242.75
76217	20131122	TRS		834.42
76218	20131122	U.S. DEPARTMENT OF ED.		0.65
76221	20131122	ASSN OF TEXAS PROF EDUCATORS		116.23
TOTAL		Payroll Clearing		\$36,366.78
TOTAL				\$654,055.55