

Gilmer Independent School District  
Cash Disbursements through 11/30/2014

Check #	Date	Vendor	Account Description
92123	20141112	TRIUMPH LEARNING	2,215.14
92183	20141120	PEARSON, INC	54,635.66
92210	20141120	LENOVO FINANCIAL SERVICES	41,000.00
TOTAL			\$97,850.80
91978	20141106	AMERICAN LEGACY PUBLISHING	1,185.80
91979	20141106	KAREN AUSTIN	248.64
91980	20141106	B & S TRUE VALUE HARDWARE	1,445.80
91981	20141106	BAKER'S CLEANERS	164.22
91982	20141106	ADRA BARNES	192.90
91983	20141106	BAXTER SALES CO., INC.	808.52
91984	20141106	CDI COMPUTER DEALERS	288.00
91985	20141106	CENTERPOINT ENERGY	1,021.71
91986	20141106	ERIC CERDA	40.00
91988	20141106	CHRIS CLARK	50.00
91989	20141106	COMPLETE BUSINESS SYSTEMS	672.79
91990	20141106	CORNISH MEDICAL	445.00
91991	20141106	JASMINE CUNNINGHAM	15.06
91992	20141106	VICKI DAVIDSON	83.70
91993	20141106	EAST TEXAS EDUCATIONAL SUPPLY	89.60
91994	20141106	EAST TEXAS MEDICAL CENTER	111.50
91995	20141106	ECONOMY AUTO SUPPLY, INC.	131.14
91996	20141106	SHELA FONDEL	115.96
91998	20141106	KAREN FREDERICK	189.30
91999	20141106	G&K SERVICES, INC.	336.05
92000	20141106	GAB'S TREE SERVICE INC	5,950.00
92001	20141106	GARLAND'S INDOOR COMFORT, LLC	4,195.00
92002	20141106	WENDI GIBBS	126.80
92003	20141106	GILMER ELEMENTARY ACTIVITY ACCOUNT	924.06
92004	20141106	GILMER ISD GENERAL OPERATING ACCT.	704.00
92005	20141106	GILMER LUMBER COMPANY	153.24
92006	20141106	GTM SPORTSWEAR	1,409.20
92007	20141106	TEETO GUEVARA	169.12
92008	20141106	HALLSVILLE ISD	150.00
92009	20141106	HANCOCK FABRICS	276.38
92010	20141106	KOLLIN HURT	80.00
92011	20141106	INTERFACE SECURITY SYSTEMS, L.L.C.	140.00
92012	20141106	IPARADIGMS LLC	2,425.00
92013	20141106	JACKSON OIL COMPANY	18,330.44
92014	20141106	ANGELA JONES	61.48
92015	20141106	RICK JONES	450.00
92016	20141106	KUYPERS CONSULTING INC	92.36
92017	20141106	THE LAB	308.00
92018	20141106	LAKESHORE LEARNING MATERIALS	975.91
92019	20141106	TOBY LAUGHLIN	175.00
92020	20141106	THE LOGO	40.00
92021	20141106	MCALISTER'S DELI	402.50
92022	20141106	MCI MEGA PREFERRED	115.37
92024	20141106	MORRISON SUPPLY COMPANY	285.73
92025	20141106	LAMARCUS MORTON	40.00

Gilmer Independent School District  
Cash Disbursements through 11/30/2014

199	General Fund		
Check #	Date	Vendor	Account Description
92026	20141106	GARRY R. MURPHREE	127.74
92027	20141106	NADRA MURPHY	125.00
92028	20141106	NATURE GIFT STORE	87.75
92029	20141106	NORTH TEXAS TOLLWAY AUTHORITY	6.12
92030	20141106	FRANCISO OVIEDO	337.50
92031	20141106	BEN PATRICK	520.82
92032	20141106	PEARSON ASSESSMENTS	72.50
92033	20141106	CONNIE PICKARD	111.83
92034	20141106	PIZZA HUT	805.00
92035	20141106	PRICE INTERNATIONAL, INC.	3,276.04
92036	20141106	QUILL CORPORATION	2,096.06
92037	20141106	DINA RASH	75.00
92040	20141106	GARY ROBERTS	125.00
92041	20141106	LISA ROCKHILL	137.72
92042	20141106	ROGERS ATHLETIC CO	2,706.98
92043	20141106	TOBI SANDERS	40.00
92044	20141106	SCHNEIDER ELECTRIC BLDG AMERICAS IN	2,151.00
92045	20141106	SCHOOL SPECIALTY	221.62
92046	20141106	SIERRA PACKAGING	3,073.31
92047	20141106	KATIE SMITH	75.00
92048	20141106	SPRING MASONRY	6,200.00
92049	20141106	QUINLAN STEPHENS	375.00
92050	20141106	LANA STRACENER	125.00
92051	20141106	TASB, INC	241.20
92052	20141106	TASBO	160.00
92053	20141106	ANTHONY M TAYLOR	387.50
92054	20141106	TEXAS COMPTROLLER OF PUBLIC ACCTS	100.00
92055	20141106	TEXAS SCOTTISH RITE HOSPITAL	444.00
92057	20141106	JOSHUA THOMPSON	40.00
92058	20141106	TYLER TRUCK CENTER	76.11
92059	20141106	UNIVERSITY OF TEXAS AT AUSTIN	280.00
92060	20141106	VERIZON SOUTHWEST	940.03
92061	20141106	VIRTUAL COMMUNICATION SPECIALISTS	208.38
92062	20141106	VISUAL TECHNIQUES, INC.	24.00
92063	20141106	AMY WARD	138.68
92064	20141106	WINFIELD SOLUTIONS LLC	2,709.68
92065	20141106	MARK WOODARD	40.00
92066	20141106	STEVEN WRIGHT	155.12
92068	20141111	SUBWAY-GILMER	230.00
92069	20141112	A-1 TROPHY	1,015.00
92070	20141112	TYLER ALLEN	150.00
92071	20141112	HERBERT ASHLEY	115.00
92072	20141112	ATHENS HIGH SCHOOL	100.00
92073	20141112	CARLOS BANUELOS	54.98
92076	20141112	CATFISH EXPRESS	1,725.00
92079	20141112	COMPLETE BUSINESS SYSTEMS	480.00
92081	20141112	DUBYA'S SMOKEHOUSE	260.00
92082	20141112	EAST TEXAS SPORTS CENTER	90.00
92083	20141112	ETEX TELEPHONE COOP., INC.	458.39
92085	20141112	GARY GALYON	115.00
92086	20141112	GAS & SUPPLY	10.09
92087	20141112	GILMER ISD LUNCHROOM FUND	252.14
92091	20141112	GILMER ISD TRANSPORTATION	8,900.79
92092	20141112	GLOBE	800.00

Gilmer Independent School District  
Cash Disbursements through 11/30/2014

199	General Fund		
Check #	Date	Vendor	Account Description
92093	20141112	ERIC GRAY	910.00
92094	20141112	TERRI HALLONQUIST	120.92
92095	20141112	INTER-COUNTY COMMUNICATIONS, INC	262.00
92096	20141112	RICHARD KING	115.00
92098	20141112	KLERITEC	524.76
92099	20141112	KARA KNUTSON	90.18
92101	20141112	CHRIS LAMBERT	137.50
92102	20141112	JOSHUA KEITH LAMBERT	75.00
92103	20141112	DONNA LANE	378.00
92104	20141112	KARI MCKENZIE	42.00
92105	20141112	ALLISON MOORE	286.55
92106	20141112	MT. VERNON ISD	425.00
92107	20141112	MT. VERNON ISD	300.00
92108	20141112	MIKE NICHOLS	115.00
92109	20141112	OAK FARMS DAIRY/SCEPPS DAIRY	1,005.30
92110	20141112	FRANCISO OVIEDO	100.00
92111	20141112	PIZZA HUT - GILMER	90.00
92112	20141112	PSAT/NMSQT	4,776.00
92113	20141112	QUILL CORPORATION	1,649.01
92114	20141112	RAINS ISD	291.40
92115	20141112	RICOH USA INC	10,808.09
92116	20141112	ROGERS ATHLETIC CO	240.00
92117	20141112	SCHOLASTIC CLASSROOM MAGAZINES	102.85
92118	20141112	SCHOOL SPECIALTY	158.95
92119	20141112	SNAPPY PRINTER CARTRIDGES & MORE	49.95
92120	20141112	SOUTHWESTERN ELECTRIC POWER COMPANY	32,500.93
92121	20141112	SYSCO FOOD SERVICE	302.10
92122	20141112	JEFF TRAYLOR	274.17
92124	20141112	UPSHUR-RURAL ELECTRIC COOP., CORP.	8,257.37
92125	20141112	VERIZON SOUTHWEST	2,467.86
92126	20141112	AMY WARD	1,800.00
92127	20141112	AMY WARD	1,800.00
92128	20141112	STEVEN WRIGHT	115.00
92129	20141118	NEDRA HENSON	75.00
92131	20141119	U.S. POSTMASTER	490.00
92133	20141120	MARLEAH AKINS	122.80
92134	20141120	RICK ALBRITTON	236.25
92136	20141120	ASW ENTERPRISES	165.95
92137	20141120	CARLOS BANUELOS	60.00
92138	20141120	BAXTER SALES CO., INC.	93.86
92140	20141120	BSN SPORTS	3,560.86
92141	20141120	ERIC CERDA	40.00
92142	20141120	CHUCK'S TRAVEL COACHES	2,650.00
92143	20141120	CHUCK'S TRAVEL COACHES	1,990.00
92144	20141120	CHUCK'S TRAVEL COACHES	4,320.00
92145	20141120	WAYNE COLEMAN	87.75
92147	20141120	BENJAMIN DODD	75.00
92148	20141120	ELLIOTT ELECTRIC SUPPLY, INC.	3,358.85
92149	20141120	JONI ELMS	118.11
92150	20141120	FNB VISA	27.93
92151	20141120	FOLLETT SCHOOL SOLUTIONS INC	1,869.68
92152	20141120	FRUHAUF UNIFORMS INC	64,553.69
92153	20141120	JIMMY FULCHER	126.19
92155	20141120	SUSAN GILBERT	79.25

Gilmer Independent School District  
Cash Disbursements through 11/30/2014

199	General Fund			
Check #	Date	Vendor	Account Description	
92156	20141120	GILMER ISD GENERAL OPERATING ACCT.		78.00
92157	20141120	THE GILMER MIRROR		31.00
92158	20141120	GRAINGER		550.50
92159	20141120	ERIC GRAY		630.00
92160	20141120	ERIC GRAY		630.00
92161	20141120	BEVERLY GRIMES		42.00
92162	20141120	HEXCO, INC.		612.95
92163	20141120	JESSICA HOFFPAUIR		276.00
92164	20141120	JESSICA HOFFPAUIR		138.00
92165	20141120	J W PEPPER OF DALLAS		54.24
92166	20141120	KARCZEWSKI/BRADSHAW LLP		1,305.00
92167	20141120	KW'S IRRIGATION		300.00
92169	20141120	LAKESHORE LEARNING MATERIALS		313.82
92170	20141120	DONNA LANE		390.00
92171	20141120	DONNA LANE		390.00
92172	20141120	MIGUEL LARSEN		87.50
92173	20141120	CHRISTIAN LOYD		40.00
92174	20141120	BLAIR MAXWELL		2,000.00
92175	20141120	KARI MCKENZIE		36.00
92177	20141120	MUNDT MUSIC CO.		999.99
92178	20141120	NADRA MURPHY		75.00
92179	20141120	THE OFFICE CENTER INC		861.32
92180	20141120	OFFICE DEPOT		262.60
92181	20141120	FRANCISO OVIEDO		187.50
92182	20141120	BEN PATRICK		557.71
92184	20141120	PITNEY BOWES		279.02
92185	20141120	KEITH POSEY		173.60
92186	20141120	PRO-ED		132.00
92187	20141120	QUILL CORPORATION		1,475.15
92188	20141120	RAPTOR TECHNOLOGIES, INC		100.00
92189	20141120	REALLY GOOD STUFF		51.93
92191	20141120	RICOH USA INC		450.00
92192	20141120	SCIENCE LAB SUPPLIES		640.53
92193	20141120	PRESTON SMITH		40.00
92194	20141120	SOUTHWESTERN ELECTRIC POWER COMPANY		2,223.01
92195	20141120	SPECIAL TEES		585.00
92196	20141120	AUDRA TATUM		140.34
92197	20141120	ANTHONY M TAYLOR		181.25
92198	20141120	TCI TIRE CENTERS LLC		1,120.00
92199	20141120	TEXAS DEPT. PUBLIC SAFETY		35.00
92200	20141120	TEXAS HIGH ATHLETICS		12.00
92201	20141120	TYLER TRUCK CENTER		868.00
92202	20141120	UNIVERSAL TIME EQUIPMENT, INC.		5,106.07
92203	20141120	VERIZON SOUTHWEST		444.40
92204	20141120	VIRTUAL COMMUNICATION SPECIALISTS		57.30
92205	20141120	CARLOS BANUELOS		168.63
92207	20141120	CAPITAL ONE BANK		7,058.82
92208	20141120	CHEVRON U.S.A., INC.		140.99
92209	20141120	KARA KNUTSON		84.85
92210	20141120	LENOVO FINANCIAL SERVICES		41,933.84
92211	20141120	PRICE INTERNATIONAL, INC.		52.80
92212	20141120	RAIDER PRIDE BOOSTER CLUB		150.00
92213	20141120	SAM'S CLUB		751.38
92214	20141120	SOUTHWESTERN ELECTRIC POWER COMPANY		1,110.94

Gilmer Independent School District  
Cash Disbursements through 11/30/2014

199 General Fund

Check #	Date	Vendor	Account Description	
92215	20141120	TASB, INC		418.95
92216	20141120	TEXACO - SHELL FLEET PLUS		74.00
92217	20141120	RUSSELL THOMAS		798.00
92218	20141120	AMY WARD		114.69
92219	20141120	WHITEHOUSE HS		243.23
TOTAL		General Fund		\$321,925.27

211 ESEA Title I Part A - Improving

Check #	Date	Transaction	Vendor	Account Description	
91997	20141106		STEPHANIE FOSTER		120.00
92038	20141106		REGION 10, ESC		3,000.00
92087	20141112		GILMER ISD LUNCHROOM FUND		366.83
92146	20141120		JEREMY CUBA	5	510.00
92176	20141120		KARI MCKENZIE	5	210.00
TOTAL			ESEA Title I Part A - Improving		\$4,206.83

240 National School Breakfast & Lu

Check #	Date	Transaction	Vendor	Account Description	
92056	20141106		TEXAS SUPERIOR WATER		463.20
92074	20141112		BLUE BELL CREAMERIES, INC.		1,046.07
92075	20141112		BROTHERS PRODUCE OF DALLAS INC		3,274.39
92077	20141112		COLORADO BOXED BEEF CO.		253.92
92078	20141112		CITY OF GILMER		725.00
92080	20141112		DIXIE PAPER CO., INC.		4,884.59
92084	20141112		FLOWERS BAKING COMPANY		1,382.13
92087	20141112		GILMER ISD LUNCHROOM FUND		3,103.03
92097	20141112		KIRBY RESTAURANT SUPPLY		903.96
92100	20141112		DEVANE LAAKE		24.65
92109	20141112		OAK FARMS DAIRY/SCHEPPS DAIRY		9,482.90
92121	20141112		SYSCO FOOD SERVICE		59,447.61
92132	20141120		ADVANCEPIERRE		1,858.92
92139	20141120		BONGARDS CREAMERIES		201.64
92154	20141120		TAWNY GAULT		33.50
92168	20141120		LA FAMA FOODS, INC		2,561.13
92207	20141120		CAPITAL ONE BANK		367.62
92213	20141120		SAM'S CLUB		90.00
TOTAL			National School Breakfast & Lu		\$90,104.26

255 Title VI Staaf Enhancement

Check #	Date	Transaction	Vendor	Account Description	
92039	20141106		REGION VII	5	50.00
92135	20141120		AMAZON	5	176.68
92137	20141120		CARLOS BANUELOS	5	269.10
92190	20141120		REGION VII	5	97.30
92207	20141120		CAPITAL ONE BANK	5	139.23
TOTAL			Title VI Staaf Enhancement		\$732.31

263 Title III - Part A ESL

Check #	Date	Transaction	Vendor	Account Description	
92135	20141120		AMAZON		235.69
TOTAL			Title III - Part A ESL		\$235.69

753 Self-Funded Worker's Compens

Check #	Date	Transaction	Vendor	Account Description	
---------	------	-------------	--------	---------------------	--

Gilmer Independent School District  
Cash Disbursements through 11/30/2014

753 Self-Funded Worker's Compens

Check #	Date	Vendor	Account Description	
4538	20141107	FAMILY CARE CENTER		93.65
4539	20141107	LONGVIEW REGIONAL MEDICAL CENTER		235.43
4540	20141112	MARY FULTS		318.84
4541	20141124	REVIEW MED LP		40.00
4542	20141125	DIAGNOSTIC CLINIC OF LONGVIEW		247.10
4543	20141125	STONERIVER PHARMACY SOLUTIONS		29.62
91987	20141106	CLAIMS ADMINISTRATIVE SERVICES, INC		1,402.48
TOTAL		Self-Funded Worker's Compens		\$2,367.12

809 Scholarship Fund

Check #	Date	Transaction	Vendor	Account Description	
92067	20141110		SHELBY FROITZHEIM		1,000.00
TOTAL			Scholarship Fund		\$1,000.00

893 Payroll Clearing

Check #	Date	Transaction	Vendor	Account Description	
77197	20141121		ASSN OF TEXAS PROF EDUCATORS		61.00
77199	20141121		FIRST FINANCIAL GROUP OF AMERICA		32,839.28
77200	20141121		GENWORTH LIFE INSURANCE COMPANY		136.75
77201	20141121		PRE-PAID LEGAL SERVICES, INC.		366.60
77202	20141121		REGION VII ESC		787.00
77203	20141121		TEXAS CLASSROOM TEACHERS ASSOC.		104.25
77204	20141121		TEXAS FEDERATION OF TEACHERS		84.00
77205	20141121		TEXAS GUARANTEED STUDENT LOAN CORP.		465.76
77206	20141121		TEXAS STATE TEACHERS ASSOCIATION		246.10
77207	20141121		TEXAS TEACHERS ALTERNATIVE CERT.		390.00
77208	20141121		TRS		753.27
77209	20141121		U.S. DEPARTMENT OF ED.		469.89
TOTAL			Payroll Clearing		\$36,703.90

TOTAL \$555,126.18