

Gilmer Independent School District  
Cash Disbursements through 10/31/2013

Check #	Date	Vendor	Account Description	
88327	20131002	LIGHTHOUSE GRAPHICS		1,606.70
88425	20131010	J WAITE SERVICES INC		1,694.00
88546	20131024	CAPITAL ONE BANK		902.36
88609	20131031	THE DBQ PROJECT		2,268.00
TOTAL				\$6,471.06
88281	20131002	ROBERT ALLEN		120.50
88282	20131002	AOS LASER SERVICE		511.77
88283	20131002	ASW ENTERPRISES		50.45
88284	20131002	ATHLETIC SUPPLY INC		571.00
88285	20131002	BAXTER SALES CO., INC.		69.46
88286	20131002	BRYAN BEAVER		123.44
88288	20131002	JOE BROOKINS		114.83
88289	20131002	KIM BRYANT		392.00
88291	20131002	PEGGY CAFFEY		47.25
88295	20131002	CHICKEN EXPRESS-GLADEWATER		80.00
88297	20131002	MARK CLOUD		126.10
88298	20131002	TAMMY CLOUD		115.25
88302	20131002	BENJAMIN DODD		110.00
88303	20131002	KIM DUMAINE		1,100.00
88304	20131002	EWING IRRIGATION		190.18
88305	20131002	FOLLETT LIBRARY RESOURCES		130.75
88306	20131002	FOUNDATIONS BRIEFS LLC		375.00
88307	20131002	GAS & SUPPLY		62.50
88308	20131002	GEORGE'S REPAIR SERVICES		349.00
88309	20131002	SUSAN GILBERT		125.00
88310	20131002	GILMER ISD GENERAL OPERATING ACCT.		757.44
88311	20131002	GILMER ISD PAYROLL CLEARING ACCOUNT		73,841.99
88312	20131002	GILMER ISD UNEMPLOYMENT COMP		1,305.51
88313	20131002	GILMER ISD WORKER'S COMP FUND		10,761.17
88314	20131002	THE GILMER MIRROR		31.00
88315	20131002	DON GROSS		100.00
88316	20131002	JARED HARBORTH		357.90
88317	20131002	HILLARY HARRIS		24.00
88319	20131002	HYATT HOTELS		429.71
88320	20131002	HYDROTEX		191.14
88322	20131002	INTERFACE SECURITY SYSTEMS, L.L.C.		618.48
88323	20131002	JIM LOFTICE IRRIGATION		650.00
88324	20131002	JOHN TYLER HIGH SCHOOL		130.00
88325	20131002	KARCZEWSKI/BRADSHAW LLP		1,325.46
88326	20131002	TOBY LAUGHLIN		100.00
88328	20131002	LONGVIEW NEWS-JOURNAL		93.00
88329	20131002	LOWE'S HOME CENTERS, INC.		337.11
88330	20131002	MARTY MASOLETTI		190.00
88331	20131002	MCDONALDS - HENDERSON		60.61
88332	20131002	MCI MEGA PREFERRED		187.28
88333	20131002	ALLEN MONHOLLAND		132.03
88334	20131002	SCOTT MOORE		160.00
88335	20131002	KELLY MUFFOLETTO		145.59
88336	20131002	KATHY MUSICK		498.54

Gilmer Independent School District  
Cash Disbursements through 10/31/2013

199	General Fund			
Check #	Date	Vendor	Account Description	
88337	20131002	O'REILLY AUTO PARTS		291.99
88338	20131002	THE OFFICE CENTER INC		664.68
88339	20131002	ORIENTAL TRADING COMPANY		44.19
88340	20131002	RONNEY ORTIGO		87.00
88341	20131002	PENDER'S MUSIC CO., INC.		60.39
88342	20131002	JOHNNY PEREZ		40.00
88343	20131002	PETTY CASH		165.52
88344	20131002	PIZZA HUT		480.00
88345	20131002	PIZZA HUT-GLADEWATER		480.00
88346	20131002	QUILL CORPORATION		1,162.62
88347	20131002	REGION IV ATSSB COORDINATOR		80.00
88348	20131002	REMINDER BAND		198.33
88349	20131002	GARY ROBERTS		100.00
88350	20131002	SCHOLASTIC BOOK CLUB		255.75
88351	20131002	SCHOOL SPECIALTY		117.69
88352	20131002	SECRETARY OF STATE'S OFFICE		310.00
88353	20131002	SIERRA PACKAGING		17,546.06
88354	20131002	HAROLD SLATE		87.00
88355	20131002	STANDARD COFFEE		36.72
88356	20131002	LANA STRACENER		100.00
88357	20131002	SUBWAY-LONGVIEW		61.82
88358	20131002	TASB, INC		1,725.00
88359	20131002	ANTHONY M TAYLOR		185.00
88360	20131002	DAVID TEMPLE		218.00
88361	20131002	RUSSELL THOMAS		256.00
88362	20131002	DAVID THOMPSON		230.00
88363	20131002	TREETOP PUBLISHING		152.63
88365	20131002	UNITED REFRIGERATION, INC.		887.75
88367	20131002	VIRTUAL COMMUNICATION SPECIALISTS		763.51
88368	20131002	GREG WATSON		405.00
88369	20131002	WHITE OAK ATHLETIC DEPARTMENT		200.00
88370	20131002	MALONA WILLIAMS		266.44
88371	20131002	RICK WOLOSZYN		100.00
88372	20131004	CENTERPOINT ENERGY		113.74
88373	20131004	VERIZON SOUTHWEST		350.74
88374	20131010	ABC PRINTING		645.00
88375	20131010	THOMESA ADKINS		39.60
88376	20131010	ROBERT ALLEN		128.60
88377	20131010	SCOTTY ALLEN		125.00
88378	20131010	AMERILAM SUPPLY GROUP		619.16
88379	20131010	ASW ENTERPRISES		52.45
88381	20131010	BIG SANDY ISD		88,274.34
88383	20131010	EMILY BRANCH		145.00
88384	20131010	BURGER KING - HENDERSON		107.43
88385	20131010	BUS AIR MANUFACTURING		223.17
88386	20131010	BRAD CARDER		255.30
88388	20131010	CENTERPOINT ENERGY		703.21
88389	20131010	VICTORIA CERVANTES		47.25
88390	20131010	CHIC FIL A		531.00
88391	20131010	CHICKEN EXPRESS-GLADEWATER		125.00
88392	20131010	BETH CHOICE		189.96
88393	20131010	CICI'S PIZZA		516.00
88394	20131010	CHRIS CLARK		210.00
88395	20131010	COMPLETE BUSINESS SYSTEMS		545.18

Gilmer Independent School District  
Cash Disbursements through 10/31/2013

199	General Fund		
Check #	Date	Vendor	Account Description
88396	20131010	SCOTT CORLEY	135.00
88397	20131010	DAIRY QUEEN-TYLER	436.41
88398	20131010	DICK POND ATHLETICS	880.40
88399	20131010	BENJAMIN DODD	125.00
88400	20131010	WILLIAM DODD	40.00
88401	20131010	DUBYA'S SMOKEHOUSE	125.00
88402	20131010	EAST TEXAS SPORTS CENTER	4,659.00
88403	20131010	ECONOMY AUTO SUPPLY, INC.	1,039.76
88404	20131010	ETEX TELEPHONE COOP., INC.	3,338.44
88405	20131010	FEDERAL EXPRESS	5.92
88406	20131010	FIRST NATIONAL BANK	25,749.20
88407	20131010	CIERA FORD	105.00
88408	20131010	GREG FRAZIER	135.00
88409	20131010	G&K SERVICES, INC.	224.80
88410	20131010	GAS & SUPPLY	984.79
88411	20131010	GILMER DISCOUNT TIRE	25.00
88412	20131010	GILMER ISD GENERAL OPERATING ACCT.	650.00
88413	20131010	GILMER LUMBER COMPANY	455.50
88414	20131010	TEETO GUEVARA	132.68
88415	20131010	TERRI HALLONQUIST	121.02
88416	20131010	HANCOCK FABRICS	59.90
88417	20131010	JARED HARBORTH	375.23
88418	20131010	WILLIAM HARRISON	130.00
88419	20131010	HEINEMANN	259.86
88420	20131010	MIRANDA HIXON	47.25
88421	20131010	TOMMY HOOPER	143.56
88423	20131010	INTERFACE SECURITY SYSTEMS, L.L.C.	52.50
88424	20131010	RUSTY IVEY	215.09
88426	20131010	JACKSON OIL COMPANY	23,819.50
88427	20131010	ELVIS JACKSON	81.81
88428	20131010	CRATA JOHNSON	27.90
88429	20131010	KELLY JOHNSON	90.00
88430	20131010	RICK JONES	1,375.00
88431	20131010	ROCHELLE JONES	121.02
88433	20131010	KARA KNUTSON	96.39
88435	20131010	LEARNING A-Z	119.95
88436	20131010	LINDALE HIGH SCHOOL	70.00
88437	20131010	LINEBARGER GOGGAN BLAIR PENA & SAMP	10,926.77
88438	20131010	LONGVIEW PRINT SHOP	380.00
88439	20131010	CHRISTIAN LOYD	130.00
88441	20131010	MAGAZINE SUBSCRIPTION	101.16
88442	20131010	JOSHLYNN MARSH	165.00
88443	20131010	MARTY MASSOLETTI	90.00
88444	20131010	MCDONALD'S-TYLER	50.95
88445	20131010	RANDALL MCGILL	125.00
88446	20131010	WILLIE MCKNIGHT	110.00
88447	20131010	MEDCO SCHOOL FIRST AID	3,734.56
88448	20131010	MENTORING MINDS	6,472.10
88449	20131010	SCOTT MOORE	290.00
88450	20131010	MORRISON SUPPLY COMPANY	423.82
88451	20131010	MYOFFICEPRODUCTS (OFFICE ESSENTIALS	9,005.30
88452	20131010	NATIONAL FORENSIC LEAGUE	99.00
88453	20131010	JEFF NORWOOD	192.36
88454	20131010	JUSTIN NUSTAD	90.00

Gilmer Independent School District  
Cash Disbursements through 10/31/2013

199	General Fund		
Check #	Date	Vendor	Account Description
88455	20131010	CHRISTOPHER O'BRIEN	100.00
88456	20131010	OAK FARMS DAIRY/SCHEPPS DAIRY	842.90
88457	20131010	THE OFFICE CENTER INC	1,015.59
88458	20131010	PADILLA POLL	160.00
88459	20131010	KEELY PETERSON	499.00
88460	20131010	CONNIE PICKARD	92.93
88461	20131010	PINE TREE BOOSTER CLUB	350.00
88462	20131010	DANIEL PIPAK	125.00
88463	20131010	KEITH POSEY	161.73
88465	20131010	QUILL CORPORATION	1,064.50
88466	20131010	RABO BUSINESS FORMS, INC.	620.00
88467	20131010	RAPTOR TECHNOLOGIES, INC	100.00
88468	20131010	REARDON PLUMBING	510.75
88469	20131010	REGION IV VOCAL EVENTS	60.00
88470	20131010	GARY ROBERTS	90.00
88471	20131010	CLAY ROBERTSON	90.00
88473	20131010	LARRY ROWE	169.88
88474	20131010	MASON SANDERS	285.00
88475	20131010	SCHOOL SPECIALTY	775.83
88476	20131010	SIERRA PACKAGING	1,326.38
88477	20131010	PATRICK SMITH	125.00
88478	20131010	SONIC - BULLARD	142.61
88479	20131010	SOUTHERN TIRE MART	538.00
88481	20131010	LANA STRACENER	90.00
88482	20131010	SYSCO FOOD SERVICE	503.36
88483	20131010	TASA	600.00
88484	20131010	TASBO	560.00
88485	20131010	ANTHONY M TAYLOR	310.00
88486	20131010	TEACHING STRATEGIES, INC	1,317.00
88487	20131010	DAVID TEMPLE	134.04
88488	20131010	TEXAS RURAL EDUCATION ASSOCIATION	500.00
88489	20131010	TEXAS TENNIS COACHES ASSOC	215.00
88491	20131010	RUSSELL THOMAS	1,078.20
88492	20131010	DAVID THOMPSON	120.00
88493	20131010	THSBCA	130.00
88494	20131010	TYLER TECHNOLOGIES, LLC	250.00
88495	20131010	U.S. POSTMASTER	434.00
88496	20131010	UPSHUR-RURAL ELECTRIC COOP., CORP.	9,959.82
88497	20131010	VIRCO, INC.	3,009.00
88498	20131010	VIRTUAL COMMUNICATION SPECIALISTS	921.80
88499	20131010	JUSTIN WALLIS	330.00
88500	20131010	CLAYTON WILLIAMS	40.00
88501	20131010	JOHN BEN WILLIAMS	165.80
88502	20131010	LOUIS WILLIAMS	110.00
88503	20131010	MARK WOODARD	120.00
88504	20131010	WOODWIND AND BRASSWIND	769.03
88505	20131016	TERRY CARTER	90.00
88506	20131016	CHEVRON U.S.A., INC.	103.39
88507	20131016	MARK CLOUD	128.64
88508	20131016	MARISSA COOP	135.42
88509	20131016	DERBY TECH, INC	5,150.00
88510	20131016	WILLIAM DODD	50.00
88511	20131016	FREY SCIENTIFIC PERFORMANCE SERIES	125.72
88512	20131016	GILMER ELEMENTARY ACTIVITY ACCOUNT	100.00

Gilmer Independent School District  
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199	General Fund			
Check #	Date	Vendor	Account Description	
88513	20131016	THE GILMER MIRROR		223.75
88514	20131016	GOPHER SPORT, INC.		691.95
88515	20131016	JARED HARBORTH		137.27
88517	20131016	HEINEMANN WORKSHOPS		390.50
88518	20131016	INTERFACE SECURITY SYSTEMS, L.L.C.		2,064.00
88519	20131016	ANGELA JONES		360.00
88520	20131016	LOYD FLOOR COVERING		250.00
88521	20131016	BLAIR MAXWELL		1,000.00
88522	20131016	NATIONAL ATHLETIC TRAINERS ASSOC		480.00
88523	20131016	THE OFFICE CENTER INC		199.42
88524	20131016	REGION IV UIL		96.00
88525	20131016	RICOH CORPORATION		4,656.55
88526	20131016	SCHOOL SPECIALTY		409.21
88527	20131016	SIERRA PACKAGING		2,235.08
88528	20131016	SIMPLEX GRINNELL		469.00
88529	20131016	SOUTHWESTERN ELECTRIC POWER COMPANY		32,805.96
88530	20131016	SPECIAL TEES		111.00
88532	20131016	TEXAS FFA		3,605.25
88533	20131016	RUSSELL THOMAS		264.00
88534	20131016	TUNE IN		133.95
88535	20131016	TYLER TECHNOLOGIES, LLC		363.72
88536	20131016	VERIZON SOUTHWEST		3,195.54
88537	20131016	VIRTUAL COMMUNICATION SPECIALISTS		820.90
88538	20131016	WEBB ELECTRONICS		2,121.00
88539	20131016	WHYTRY LLC		594.00
88541	20131024	AOS LASER SERVICE		1,012.55
88542	20131024	B & S TRUE VALUE HARDWARE		1,163.88
88543	20131024	CRISS BARTLEY		90.00
88546	20131024	CAPITAL ONE BANK		4,174.30
88547	20131024	CHEM SEARCH		160.78
88548	20131024	CHICK-FIL-A		238.95
88549	20131024	CITY OF GILMER		12,874.01
88552	20131024	CORNISH MEDICAL		445.00
88555	20131024	DON CUPPLES		156.80
88556	20131024	BENJAMIN DODD		140.00
88557	20131024	FLINN SCIENTIFIC		348.68
88559	20131024	FNB VISA		34.18
88560	20131024	GEORGE'S REPAIR SERVICES		254.00
88561	20131024	GILMER INTERMEDIATE ACTIVITY FUND		16.37
88562	20131024	GILMER ISD GENERAL OPERATING ACCT.		702.00
88564	20131024	HALLSVILLE ISD		100.00
88565	20131024	JARED HARBORTH		272.16
88566	20131024	HYATT REGENCY HOTEL-HOUSTON		494.55
88567	20131024	ANGELA JONES		90.00
88568	20131024	MCKENZIE, KARI		21.00
88569	20131024	NABC		15.00
88570	20131024	NAMMB ASSOCIATION		315.00
88571	20131024	THE OFFICE CENTER INC		31.98
88572	20131024	PRICE INTERNATIONAL, INC.		1,683.16
88573	20131024	REGION IV VOCAL EVENTS		70.00
88574	20131024	REGION VII		14,593.50
88575	20131024	REGION VII, E. S. C.		400.00
88576	20131024	BRYAN RESTINE		50.00
88577	20131024	RICOH CORPORATION		975.19

Gilmer Independent School District  
Cash Disbursements through 10/31/2013

199	General Fund			
Check #	Date	Vendor	Account Description	
88578	20131024	SAM'S CLUB		158.42
88580	20131024	DIXIE SHAW		47.45
88581	20131024	SIERRA PACKAGING		2,798.85
88582	20131024	CODY SIFFORD		133.70
88583	20131024	SONIC - BULLARD		324.00
88584	20131024	SONIC-KILGORE		77.08
88585	20131024	SOUTHWESTERN ELECTRIC POWER COMPANY		2,659.60
88586	20131024	SPRING HILL BOOSTER CLUB		144.00
88587	20131024	LINDSAY STEELE		108.00
88588	20131024	ANTHONY M TAYLOR		110.00
88589	20131024	CHUCK TAYLOR		168.56
88590	20131024	TEXACO - SHELL FLEET PLUS		53.58
88591	20131024	TEXAS EDUCATIONAL PAPERBACKS		279.14
88592	20131024	UIL		30.00
88593	20131024	VERIZON SOUTHWEST		498.59
88594	20131024	JUSTIN WALLIS		110.00
88595	20131024	AMY WARD		1,800.00
88596	20131024	WASHCO COMMERCIAL SERVICE		26.15
88597	20131024	WINFIELD SOLUTIONS LLC		1,865.91
88598	20131024	WISS TECH ENTERPRISES		159.46
88600	20131031	AGILE SPORTS TECHNOLOGIES		585.00
88601	20131031	JAMES M ALLEN		116.95
88602	20131031	AMAZON		862.80
88603	20131031	AOS LASER SERVICE		52.95
88604	20131031	ATHLETIC SUPPLY INC		1,469.60
88605	20131031	BANNERS ON THE CHEAP		129.95
88606	20131031	CENTERPOINT ENERGY		117.12
88607	20131031	CHICKEN EXPRESS-GLADEWATER		85.00
88608	20131031	CITY OF GILMER		11,570.63
88610	20131031	DIAGNOSTIC CLINIC OF LONGVIEW		215.00
88611	20131031	ASHLEY GARRETT		90.00
88612	20131031	GEORGE'S REPAIR SERVICES		142.00
88613	20131031	GILMER DISCOUNT TIRE		89.00
88615	20131031	GILMER ISD GENERAL OPERATING ACCT.		584.35
88616	20131031	ERIC GRAY		1,118.00
88618	20131031	INTER-COUNTY COMMUNICATIONS, INC		37.00
88619	20131031	RUSTY IVEY		396.00
88620	20131031	KOETTER FIRE PROTECTION		1,425.65
88621	20131031	SARAH KOTARSKI		47.25
88623	20131031	MARRIOTT		398.60
88624	20131031	MCI MEGA PREFERRED		33.00
88625	20131031	MCKENZIE, KARI		250.47
88626	20131031	SANDRA DAWN MILLER		117.37
88628	20131031	KATHY MUSICK		11.99
88630	20131031	PABLIN OLIVARES		40.00
88631	20131031	MEAGAN OLLER		47.25
88632	20131031	ORIENTAL TRADING COMPANY		44.19
88634	20131031	PITNEY BOWES		279.02
88635	20131031	QUILL CORPORATION		3,131.37
88636	20131031	RAPTOR TECHNOLOGIES, INC		139.00
88637	20131031	REGION VII		35.00
88638	20131031	RICK ROGERS		269.32
88639	20131031	MASON SANDERS		384.76
88640	20131031	SCHOOL OUTFITTERS		200.00

Gilmer Independent School District  
Cash Disbursements through 10/31/2013

199		General Fund			
Check #	Date	Vendor	Account Description		
88641	20131031	SCHOOL SPECIALTY			641.24
88642	20131031	SHIFFLER EQUIPMENT SALES			307.78
88644	20131031	SONIC-KILGORE			77.08
88645	20131031	SONIC-LONGVIEW			263.10
88646	20131031	STANDARD COFFEE			130.86
88647	20131031	ANTHONY M TAYLOR			80.00
88648	20131031	TEXAS EDUCATION NEWS			215.00
88649	20131031	RUSSELL THOMAS			231.69
88651	20131031	DAVID THOMPSON			110.00
88652	20131031	UNITED REFRIGERATION, INC.			640.84
88653	20131031	UNIVERSAL TIME EQUIPMENT, INC.			1,503.81
88654	20131031	VERIZON SOUTHWEST			176.94
88655	20131031	VERIZON WIRELESS			710.60
88656	20131031	VIRTUAL COMMUNICATION SPECIALISTS			995.17
88657	20131031	WALCH EDUCATIONAL CONSULTING LLC			11,031.94
88658	20131031	WASHCO COMMERCIAL SERVICE			26.15
88659	20131031	WILLIAMS, WELDON, AND LICK			524.32
TOTAL	General Fund				\$506,868.57

211		ESEA Title I Part A - Improving			
Check #	Date	Transaction	Vendor	Account Description	
88299	20131002	DEANNA COOPER			99.00
88300	20131002	MICHELLE COUTURE			300.00
88301	20131002	JEREMY CUBA			240.00
88311	20131002	GILMER ISD PAYROLL CLEARING ACCOUNT			3,553.01
88312	20131002	GILMER ISD UNEMPLOYMENT COMP			36.93
88313	20131002	GILMER ISD WORKER'S COMP FUND			205.59
88318	20131002	HOUGHTON MIFFLIN HARCOURT			58.55
88422	20131010	HOUGHTON MIFFLIN HARCOURT			3,000.00
88464	20131010	MATTHEW POTTER			72.00
88472	20131010	SILVA ROCHA			60.00
88551	20131024	DEANNA COOPER			105.00
88553	20131024	MICHELLE COUTURE			240.00
88554	20131024	JEREMY CUBA			300.00
88574	20131024	REGION VII			4,233.00
88602	20131031	AMAZON			54.95
88633	20131031	LEAH PINTO			162.00
TOTAL	ESEA Title I Part A - Improving				\$12,720.03

224		IDEA - Part B, Formula			
Check #	Date	Transaction	Vendor	Account Description	
88311	20131002	GILMER ISD PAYROLL CLEARING ACCOUNT			2,060.17
88312	20131002	GILMER ISD UNEMPLOYMENT COMP			20.97
88313	20131002	GILMER ISD WORKER'S COMP FUND			116.73
TOTAL	IDEA - Part B, Formula				\$2,197.87

225		IDEA - Part B, Preschool			
Check #	Date	Transaction	Vendor	Account Description	
88311	20131002	GILMER ISD PAYROLL CLEARING ACCOUNT			253.15
88312	20131002	GILMER ISD UNEMPLOYMENT COMP			2.36
88313	20131002	GILMER ISD WORKER'S COMP FUND			13.14
TOTAL	IDEA - Part B, Preschool				\$268.65

Gilmer Independent School District  
Cash Disbursements through 10/31/2013

240 National School Breakfast & Lu

Check #	Date	Vendor	Account Description
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240 National School Breakfast & Lu

Check #	Date	Transaction	Vendor	Account Description
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88280	20131002		ADVANCEPIERRE	4,738.00
88287	20131002		BONGARDS CREAMERIES	309.48
88290	20131002		BUCK SPRINGS INC	463.20
88292	20131002		CARGILL KITCHEN SOLUTIONS, INC	8,342.49
88293	20131002		CARGILL MEAT SOLUTIONS CORPORTATION	5,323.39
88294	20131002		CHEM-SERV	456.70
88311	20131002		GILMER ISD PAYROLL CLEARING ACCOUNT	3,483.95
88312	20131002		GILMER ISD UNEMPLOYMENT COMP	39.59
88313	20131002		GILMER ISD WORKER'S COMP FUND	1,301.81
88364	20131002		TYSON FOODS, INC.	2,263.20
88380	20131010		BAXTER SALES CO., INC.	851.96
88382	20131010		BLUE BELL CREAMERIES, INC.	1,428.69
88387	20131010		COLORADO BOXED BEEF CO.	870.57
88432	20131010		KIRBY RESTAURANT SUPPLY	598.06
88434	20131010		LA FAMA FOODS, INC	2,185.09
88440	20131010		THE MADE-RITE CO.	331.30
88456	20131010		OAK FARMS DAIRY/SCHEPPS DAIRY	11,336.40
88480	20131010		SOUTHWEST SOLUTIONS	677.04
88482	20131010		SYSCO FOOD SERVICE	58,485.43
88523	20131016		THE OFFICE CENTER INC	11.64
88537	20131016		VIRTUAL COMMUNICATION SPECIALISTS	1,073.68
88544	20131024		INDY BROWN	6.00
88550	20131024		COCA-COLA REFRESHMENTS USA, INC.	351.12
88558	20131024		FLOWERS BAKING COMPANY	1,457.16
88563	20131024		GILMER ISD LUNCHROOM FUND	4,127.81
88579	20131024		KAROL SCHNEIDER	15.75
88614	20131031		GILMER ELEMENTARY ACTIVITY ACCOUNT	48.00
88622	20131031		JOHNNIE LANGFORD	37.00
88643	20131031		TRINA SMITH	17.60
TOTAL			National School Breakfast & Lu	\$110,632.11

244 Vocational Education - Basic Gr

Check #	Date	Transaction	Vendor	Account Description
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88307	20131002		GAS & SUPPLY	336.07
88516	20131016		CHARLYN HARREL	158.94
88531	20131016		TEXAS A&M UNIVERSITY CORPUS CHRISTI	250.00
88542	20131024		B & S TRUE VALUE HARDWARE	179.99
88650	20131031		RUSSELL THOMAS	250.00
TOTAL			Vocational Education - Basic Gr	\$1,175.00

255 Title VI Staaf Enhancement

Check #	Date	Transaction	Vendor	Account Description
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88279	20131002		ABYDOS LEARNING NJWTP	1,000.00
88311	20131002		GILMER ISD PAYROLL CLEARING ACCOUNT	600.09
88312	20131002		GILMER ISD UNEMPLOYMENT COMP	6.29
88313	20131002		GILMER ISD WORKER'S COMP FUND	35.00
88338	20131002		THE OFFICE CENTER INC	1,583.48
88490	20131010		DIANE THOMAS	112.28
88546	20131024		CAPITAL ONE BANK	211.86
88574	20131024		REGION VII	53,382.00
88602	20131031		AMAZON	835.37
88617	20131031		HCDE WORKSHOP	270.00

Gilmer Independent School District  
Cash Disbursements through 10/31/2013

255	Title VI Staaf Enhancement			
Check #	Date	Transaction	Vendor	Account Description
88629	20131031		THE OFFICE CENTER INC	64.95
88637	20131031		REGION VII	1,050.00
TOTAL	Title VI Staaf Enhancement			\$59,151.32
263	Title III - Part A ESL			
Check #	Date	Transaction	Vendor	Account Description
88321	20131002		IMAGINE LEARNING	3,750.00
88574	20131024		REGION VII	2,600.00
88628	20131031		KATHY MUSICK	14.99
TOTAL	Title III - Part A ESL			\$6,364.99
753	Self-Funded Worker's Compens			
Check #	Date	Transaction	Vendor	Account Description
4479	20131004		TYLER RADIOLOGY ASSOCIATES	15.32
4480	20131004		TYLER RADIOLOGY ASSOCIATES	70.87
4481	20131008		OCCUPATIONAL HEALTH RESOURCES	650.00
4482	20131016		LOMC	181.73
4483	20131022		SUPNA HEALTHCARE SOLUTIONS	10.50
4484	20131030		GOOD SHEPHERD MEDICAL CENTER	107.00
TOTAL	Self-Funded Worker's Compens			\$1,035.42
893	Payroll Clearing			
Check #	Date	Transaction	Vendor	Account Description
76116	20131025		ASSN OF TEXAS PROF EDUCATORS	116.25
76119	20131025		FIRST FINANCIAL GROUP OF AMERICA	34,078.21
76120	20131025		GENWORTH LIFE INSURANCE COMPANY	136.75
76121	20131025		PRE-PAID LEGAL SERVICES, INC.	392.50
76122	20131025		REGION VII ESC	560.00
76123	20131025		TEXAS CLASSROOM TEACHERS ASSOC.	29.00
76124	20131025		TEXAS FEDERATION OF TEACHERS	71.02
76125	20131025		TEXAS STATE TEACHERS ASSOCIATION	242.75
76126	20131025		TRS	834.42
76127	20131025		U.S. DEPARTMENT OF ED.	304.26
TOTAL	Payroll Clearing			\$36,765.16
TOTAL				\$743,650.18