

Gilmer Independent School District
Cash Disbursements through 10/31/2014

Check #	Date	Vendor	Account Description
91830	20141022	TCI PUBLISHING CO	500.00
91862	20141024	HOUGHTON MIFFLIN HARCOURT	68,647.54
91865	20141024	MENTORING MINDS	8,201.87
91871	20141024	PAXTON/PATTERSON LLC	18,600.00
91883	20141024	STEMSCOPE	19,400.00
TOTAL			\$115,349.41
91615	20141002	AMY WARD	450.00
91616	20141002	ACT	950.00
91617	20141002	RICK ALBRITTON	165.78
91618	20141002	SNAPPY PRINTER CARTRIDGES & MORE	239.00
91619	20141002	B & S TRUE VALUE HARDWARE	1,749.38
91620	20141002	BAXTER SALES CO., INC.	2,579.42
91621	20141002	ERIC CERDA	40.00
91622	20141002	CHICK-FIL-A	322.92
91623	20141002	CHICKEN EXPRESS-CARTHAGE	850.00
91624	20141002	CHUCK'S TRAVEL COACHES	3,375.00
91625	20141002	CLASSIC STITCH	450.00
91627	20141002	SHARLA CROUCH	47.45
91628	20141002	CARA DAVIDSON	150.00
91629	20141002	DIAGNOSTIC CLINIC OF LONGVIEW	140.00
91630	20141002	BENJAMIN DODD	140.00
91631	20141002	EAGLE ENTERPRISES	95.00
91632	20141002	EQUITY CENTER	2,390.00
91633	20141002	G&K SERVICES, INC.	268.84
91634	20141002	GAS & SUPPLY	64.11
91635	20141002	GILMER ISD PAYROLL CLEARING ACCOUNT	82,244.81
91636	20141002	GILMER ISD UNEMPLOYMENT COMP	1,053.12
91637	20141002	GILMER ISD WORKER'S COMP FUND	10,886.91
91638	20141002	THE GILMER MIRROR	31.00
91639	20141002	GRAPHIC ARTS EQUIPMENT CO	166.90
91640	20141002	MATTHEW HARREL	454.00
91641	20141002	DAWN HARRIS	113.00
91642	20141002	HILL ELECTRIC	445.00
91643	20141002	INTERFACE SECURITY SYSTEMS, L.L.C.	786.69
91644	20141002	KARCZEWSKI/BRADSHAW LLP	56.25
91645	20141002	KIM KEELING	47.45
91646	20141002	LAMBERT, NANCY JOANN	500.00
91647	20141002	LOOKOUT BOOKS	563.70
91648	20141002	LUCKY BLEU DESIGNS	184.00
91649	20141002	MCALISTER'S DELI	590.50
91650	20141002	MCI COMM SERVICE	51.75
91651	20141002	MCI MEGA PREFERRED	169.29
91652	20141002	ALLISON MOORE	45.00
91653	20141002	ELLEN MORRIS	58.40
91654	20141002	NATIONAL SPEECH & DEBATE ASSOCIATIO	39.00
91655	20141002	KELLY NORRIS	110.00
91658	20141002	FRANCISO OVIEDO	118.75
91659	20141002	PADILLA POLL	160.00
91661	20141002	QUILL CORPORATION	1,869.08

Gilmer Independent School District
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199	General Fund		
Check #	Date	Vendor	Account Description
91662	20141002	REGION IV VOCAL EVENTS	60.00
91663	20141002	REGION VII	600.00
91664	20141002	MARC RIDER	118.75
91665	20141002	SAFETY-KLEEN CORPORATION	456.42
91666	20141002	SAMUEL FRENCH, INC.	257.95
91667	20141002	SPRING HILL ISD	3,500.00
91668	20141002	LINDSAY STEELE	96.00
91669	20141002	TASB, INC	900.00
91670	20141002	TEXAS FFA	3,617.36
91671	20141002	RUSSELL THOMAS	192.00
91672	20141002	TRAIL OF BREADCRUMBS, LLC	1,075.00
91673	20141002	JEFF TRAYLOR	301.50
91674	20141002	AMY WARD	38.29
91675	20141003	PIZZA HUT	672.00
91676	20141003	PIZZA HUT	680.00
91678	20141013	ARTS EDUCATION IDEAS	164.00
91679	20141013	B & S TRUE VALUE HARDWARE	197.72
91683	20141013	CENTERPOINT ENERGY	805.76
91684	20141013	COMPLETE BUSINESS SYSTEMS	626.18
91685	20141013	DAKTRONICS, INC.	3,025.00
91687	20141013	ELLIOTT ELECTRIC SUPPLY, INC.	755.75
91688	20141013	ENDZONE VIDEO SYSTEMS	438.94
91689	20141013	ETEX TELEPHONE COOP., INC.	4,318.44
91690	20141013	EVAN-MOOR CORPORATION	66.97
91691	20141013	FLATT STATIONERS, INC.	613.00
91692	20141013	FOLLETT SCHOOL SOLUTIONS INC	585.53
91694	20141013	JARED HARBORTH	135.23
91695	20141013	TOMMY J HARRIS	118.75
91696	20141013	CINDY HULL	117.92
91697	20141013	INDECO SALES	656.00
91698	20141013	JACKSON OIL COMPANY	23,060.60
91699	20141013	RICK JONES	750.00
91700	20141013	ROCHELLE JONES	134.64
91703	20141013	LAKESHORE LEARNING MATERIALS	736.93
91704	20141013	TOBY LAUGHLIN	56.25
91705	20141013	LEXIA LEARNING SYSTEMS, INC	432.00
91706	20141013	THE LOGO	240.00
91707	20141013	LORI'S EATS AND SWEETS	70.00
91708	20141013	KARI MCKENZIE	30.00
91709	20141013	ALLISON MOORE	94.67
91710	20141013	ALLISON MOORE	1,233.00
91711	20141013	EDGAR NIETO	56.25
91712	20141013	OAK FARMS DAIRY/SCHEPPS DAIRY	918.80
91713	20141013	THE OFFICE CENTER INC	839.68
91714	20141013	FRANCISO OVIEDO	143.75
91715	20141013	PIZZA HUT-GLADEWATER	243.00
91716	20141013	PRICE INTERNATIONAL, INC.	308.33
91717	20141013	QUILL CORPORATION	507.76
91718	20141013	REALLY GOOD STUFF	106.71
91719	20141013	REGION IV MUSIC EVENT	80.00
91720	20141013	REGION IV UIL	20.00
91721	20141013	REGION VII	14,244.50
91722	20141013	RICOH USA INC	3,756.55
91723	20141013	CALEB RITTER	40.00

Gilmer Independent School District
Cash Disbursements through 10/31/2014

199	General Fund		
Check #	Date	Vendor	Account Description
91725	20141013	SCHOOL SPECIALTY, INC.	152.58
91726	20141013	SOUTHWESTERN ELECTRIC POWER COMPANY	53,831.89
91727	20141013	SPRING HILL SUITES	285.20
91728	20141013	SPRING HILL ATHLETIC DEPARTMENT	300.00
91729	20141013	STANDARD COFFEE	38.58
91730	20141013	QUINLAN STEPHENS	500.00
91732	20141013	ANTHONY M TAYLOR	56.25
91733	20141013	TEXAS TENNIS COACHES ASSOC	40.00
91734	20141013	TEXAS TENNIS COACHES ASSOC	175.00
91735	20141013	THSBCA	160.00
91736	20141013	TREETOP PUBLISHING	336.88
91737	20141013	UNITED REFRIGERATION, INC.	677.33
91738	20141013	UPSHUR-RURAL ELECTRIC COOP., CORP.	10,401.58
91739	20141013	VERIZON SOUTHWEST	3,405.52
91740	20141013	VIRCO, INC.	2,771.75
91741	20141013	VIRTUAL COMMUNICATION SPECIALISTS	834.91
91742	20141013	AMY WARD	1,800.00
91743	20141013	AMANDA WELLS	210.00
91744	20141013	CAROLYN WILLIAMS	306.00
91745	20141021	TRAIL OF BREADCRUMBS, LLC	215.00
91747	20141022	ABC PRINTING	95.00
91748	20141022	AREA C UIL MUSIC	300.00
91749	20141022	KAREN AUSTIN	118.48
91750	20141022	B & J EQUIPMENT	240.75
91751	20141022	BALLARD EAST TEXAS ELECTRICAL LLC	199.66
91752	20141022	BAXTER SALES CO., INC.	431.36
91753	20141022	ROBERT BLACKMON	106.50
91754	20141022	DOUG BRINKLEY	305.00
91755	20141022	ERIC CERDA	40.00
91756	20141022	CHALK'S TRUCK PARTS	1,529.80
91757	20141022	CHICKEN EXPRESS - TYLER	690.00
91758	20141022	CHELSEA CHRISTOPHER	47.45
91760	20141022	EAST TEXAS FILTER SERVICES-LONGVIEW	2,270.25
91761	20141022	ECONOMY AUTO SUPPLY, INC.	1,794.66
91762	20141022	ELLIOTT ELECTRIC SUPPLY, INC.	892.65
91763	20141022	RUSTY FENNELL	150.00
91765	20141022	GAS & SUPPLY	311.49
91766	20141022	WENDI GIBBS	126.80
91767	20141022	GILMER DISCOUNT TIRE	273.00
91768	20141022	GILMER DRUG	27.44
91771	20141022	GILMER LUMBER COMPANY	458.24
91772	20141022	ERIC GRAY	1,170.00
91773	20141022	C J GRIMMETT	40.00
91775	20141022	HANCOCK FABRICS	99.45
91776	20141022	HARNSON, WILLIAM	40.00
91777	20141022	JODI HINES	47.45
91778	20141022	HYDROTEX	205.54
91779	20141022	CARRIE JOHNSON	47.45
91780	20141022	KELLY TRACTOR & EQUIPMENT	118.17
91781	20141022	KLC VIDEO SECURITY	6,000.00
91782	20141022	KW'S IRRIGATION	1,507.00
91783	20141022	THE LAB	280.00
91784	20141022	DARIN LAIR	125.00
91785	20141022	LAKE COUNTRY PLAYHOUSE	240.00

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199	General Fund		
Check #	Date	Vendor	Account Description
91786	20141022	MIGUEL LARSEN	112.50
91787	20141022	CHRISTIAN LOYD	40.00
91788	20141022	BLAIR MAXWELL	1,000.00
91789	20141022	LISA MCCREA	50.00
91790	20141022	MICHAEL MCCREA	83.12
91791	20141022	KARI MCKENZIE	42.00
91792	20141022	MEDCO SCHOOL FIRST AID	700.15
91793	20141022	KERRIE MELTON	47.45
91796	20141022	ALLISON MOORE	360.00
91797	20141022	ALLISON MOORE	720.00
91798	20141022	ALLISON MOORE	600.00
91799	20141022	ELLEN MORRIS	118.40
91800	20141022	NADRA MURPHY	131.25
91801	20141022	NABC	30.00
91802	20141022	NASCO	615.35
91803	20141022	KELLY NORRIS	180.00
91804	20141022	O'REILLY AUTO PARTS	144.44
91805	20141022	FRANCISO OVIEDO	337.50
91806	20141022	CONNIE PICKARD	115.97
91807	20141022	CIERA FORD PIERCE	25.00
91808	20141022	NAOMI POOL	49.45
91809	20141022	BENNIE TRAE PORTWOOD	125.00
91810	20141022	PRO STAR RENTAL	531.00
91811	20141022	QUILL CORPORATION	2,124.65
91812	20141022	REARDON PLUMBING	130.00
91813	20141022	REGION IV VOCAL EVENTS	80.00
91814	20141022	REGION IV VOCAL EVENTS	30.00
91815	20141022	CALEB RITTER	40.00
91817	20141022	LISA ROCKHILL	137.72
91818	20141022	SAM'S CLUB	1,012.98
91819	20141022	SERVSAFE NATIONAL RESTAURANT ASSOCI	228.93
91820	20141022	PRESTON SMITH	40.00
91821	20141022	SONIC-JACKSONVILLE	320.84
91822	20141022	SHARON SOSEBEE	47.45
91824	20141022	MICHAEL SPARKS	161.12
91825	20141022	LINDSAY STEELE	36.00
91826	20141022	LINDSAY STEELE	120.00
91827	20141022	MIKE STUBBS	235.68
91828	20141022	SYSCO FOOD SERVICE	323.81
91829	20141022	ANTHONY M TAYLOR	106.50
91830	20141022	TCI PUBLISHING CO	338.00
91831	20141022	TEPSA	1,845.00
91832	20141022	TEXACO - SHELL FLEET PLUS	192.51
91833	20141022	TEXAS HIGH SCHOOL COACHES' ASSOC.	110.00
91835	20141022	WANDA THREADGILL	50.20
91836	20141022	TYLER TRUCK CENTER	71.70
91837	20141022	VAN HIGH SCHOOL	45.00
91838	20141022	W.O.I. PETROLEUM	1,780.50
91839	20141022	NANETTE WEIN	47.45
91840	20141022	WEST MUSIC COMPANY	811.35
91841	20141022	WILLIAM V. MACGILL & CO.	120.80
91842	20141022	WOODSON, JUSTIN	217.28
91843	20141022	WORLD BOOK INC.	191.52
91844	20141022	YAZELL CHEV-OLDS, INC.	195.00

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199	General Fund		
Check #	Date	Vendor	Account Description
91845	20141024	AUSTIN TURF AND TRACTOR	1,768.50
91847	20141024	BIG SANDY ISD	45,704.02
91848	20141024	ROBERT BLACKMON	168.75
91849	20141024	BOWDEN FLORAL	60.00
91851	20141024	CAPITAL ONE BANK	4,588.80
91852	20141024	TERRY CARTER	125.00
91853	20141024	ERIC CERDA	40.00
91854	20141024	CHEVRON U.S.A., INC.	65.27
91855	20141024	TORI DHIEL	100.00
91857	20141024	GILMER HIGH SCHOOL ACTIVITY FUND	170.00
91858	20141024	THE GILMER MIRROR	567.13
91859	20141024	BEVERLY GRIMES	24.00
91860	20141024	MATTHEW HARREL	206.00
91861	20141024	TOMMY J HARRIS	137.50
91863	20141024	TOBY LAUGHLIN	125.00
91864	20141024	MEDCO SCHOOL FIRST AID	5,015.88
91866	20141024	NADRA MURPHY	112.50
91867	20141024	KATHY MUSICK	120.00
91868	20141024	OVERHEAD DOOR COMPANY OF TYLER	170.00
91869	20141024	FRANCISO OVIEDO	312.50
91872	20141024	PIZZA HUT	320.00
91873	20141024	PS COMMERCIAL PLAY LLC	83,162.81
91874	20141024	QUILL CORPORATION	2,089.84
91875	20141024	QUILL CORPORATION	155.05
91876	20141024	MARC RIDER	125.00
91877	20141024	GARY ROBERTS	125.00
91878	20141024	CLAY ROBERTSON	125.00
91879	20141024	RICK ROGERS	143.20
91880	20141024	SCHOOL SPECIALTY	573.57
91881	20141024	SERVSAFE NATIONAL RESTAURANT ASSOCI	422.18
91882	20141024	SOUTHWESTERN ELECTRIC POWER COMPANY	3,766.96
91884	20141024	LANA STRACENER	125.00
91885	20141024	MIKE STUBBS	149.40
91886	20141024	ANTHONY M TAYLOR	306.25
91887	20141024	TISCA	75.00
91888	20141024	UNITED REFRIGERATION, INC.	939.36
91889	20141024	UPSHUR COUNTY TAX OFFICE	640.73
91890	20141024	VERIZON SOUTHWEST	745.39
91891	20141024	VERIZON WIRELESS	1,103.61
91892	20141024	WAL MART	2,826.55
91893	20141031	THOMESA ADKINS	277.10
91894	20141031	AMAZON	103.28
91895	20141031	SNAPPY PRINTER CARTRIDGES & MORE	394.80
91896	20141031	BALLARD EAST TEXAS ELECTRICAL LLC	620.08
91897	20141031	CARLOS BANUELOS	32.46
91899	20141031	CENTERPOINT ENERGY	135.36
91900	20141031	ERIC CERDA	40.00
91901	20141031	CHICKEN EXPRESS-CARTHAGE	250.00
91902	20141031	CITY OF GILMER	12,223.89
91903	20141031	CHRIS CLARK	125.00
91904	20141031	DATA MANAGEMENT, INC	132.00
91905	20141031	DEPARTMENT OF PUBLIC SAFETY	72.00
91906	20141031	EMILY DODD	49.93
91907	20141031	EAST TEXAS YAMBOREE	144.00

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199	General Fund			
Check #	Date	Vendor	Account Description	
91908	20141031	FNB VISA		104.36
91909	20141031	FOLLETT SCHOOL SOLUTIONS INC		4,000.00
91910	20141031	SUSAN GILBERT		128.00
91911	20141031	GILMER ELEMENTARY ACTIVITY ACCOUNT		108.00
91912	20141031	GILMER ISD GENERAL OPERATING ACCT.		704.00
91913	20141031	GILMER ISD LUNCHROOM FUND		37.50
91914	20141031	GILMER ISD PAYROLL CLEARING ACCOUNT		84,806.47
91915	20141031	GILMER ISD UNEMPLOYMENT COMP		1,102.33
91916	20141031	GILMER ISD WORKER'S COMP FUND		12,129.82
91918	20141031	GRADUATE SALES/BALFOUR		960.00
91919	20141031	ERIC GRAY		630.00
91920	20141031	HARDIN, COLIN		40.00
91921	20141031	ELIZABETH HOWELL		47.45
91923	20141031	INTERFACE SECURITY SYSTEMS, L.L.C.		2,495.94
91924	20141031	INTERQUEST DETECTION CANINES		225.00
91925	20141031	RUSTY IVEY		568.00
91926	20141031	RUSTY IVEY		303.00
91927	20141031	J W PEPPER OF DALLAS		635.75
91928	20141031	JESTERS, DANE		40.00
91929	20141031	CRATA JOHNSON		192.74
91930	20141031	KARCZEWSKI/BRADSHAW LLP		675.00
91931	20141031	KILGORE COLLEGE		156.00
91932	20141031	KILGORE COLLEGE		170.00
91933	20141031	MIGUEL LARSEN		106.25
91936	20141031	LINEBARGER GOGGAN BLAIR PENA & SAMP		8,851.11
91937	20141031	LONGVIEW PRINT SHOP		1,061.75
91938	20141031	MCI COMM SERVICE		38.19
91939	20141031	NADRA MURPHY		212.50
91940	20141031	KATHY MUSICK		48.23
91941	20141031	NAMMB ASSOCIATION		15.00
91942	20141031	NAMMB ASSOCIATION		300.00
91943	20141031	ALISE NOLAN		75.56
91944	20141031	KELLY NORRIS		241.54
91945	20141031	NORTHEAST TEXAS DEBATE ASSOCIATION		75.00
91946	20141031	FRANCISO OVIEDO		106.25
91947	20141031	JIMMYE PATTERSON		1,000.00
91948	20141031	PITNEY BOWES		279.02
91949	20141031	SHERRY POTEET		200.00
91950	20141031	PROP WAREHOUSE		150.00
91951	20141031	PRUFROCK PRESS		20.90
91952	20141031	QUILL CORPORATION		1,150.60
91953	20141031	RELYCO		121.66
91954	20141031	SCHOOL SPECIALTY		370.11
91955	20141031	SIERRA PACKAGING		8,443.28
91956	20141031	SOCIAL STUDIES SCHOOL SERVICE		167.83
91957	20141031	SONIC - BULLARD		332.50
91958	20141031	SOUTHERN IMPORTERS, INC.		79.11
91959	20141031	SOUTHERN TIRE MART		2,382.00
91960	20141031	KENNY SOUTHWELL		745.80
91961	20141031	MIKE STEELE		85.75
91962	20141031	MIKE STUBBS		84.41
91963	20141031	TASBO		150.00
91964	20141031	ANTHONY M TAYLOR		212.50
91965	20141031	TEACHER DIRECT		492.28

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199 General Fund				
Check #	Date	Vendor	Account Description	
91966	20141031	RUSSELL THOMAS		126.00
91967	20141031	TYLER TRUCK CENTER		143.40
91968	20141031	UNITED LABORATORIES, INC		953.09
91969	20141031	UNITED REFRIGERATION, INC.		274.95
91970	20141031	UNIVERSAL TIME EQUIPMENT, INC.		2,428.20
91971	20141031	UTA ATHLETICS		280.00
91972	20141031	VIRTUAL COMMUNICATION SPECIALISTS		338.00
91973	20141031	VISUAL TECHNIQUES, INC.		174.00
91974	20141031	AMY WARD		1,800.00
91975	20141031	WELDON, WILLIAMS AND LICK INC		410.18
91977	20141031	WOODWIND AND BRASSWIND		488.82
TOTAL	General Fund			\$620,058.79

211 ESEA Title I Part A - Improving					
Check #	Date	Transaction	Vendor	Account Description	
91635	20141002	GILMER ISD PAYROLL CLEARING ACCOUNT		TEACHER RETIREMENT	4,655.52
91636	20141002	GILMER ISD UNEMPLOYMENT COMP		UNEMPLOYMENT COMPENSATION	32.53
91637	20141002	GILMER ISD WORKER'S COMP FUND		WORKMANS COMP	229.80
91721	20141013	REGION VII			4,546.70
91724	20141013	SCHOOL MATE		5	156.00
91759	20141022	JEREMY CUBA		5	456.00
91774	20141022	HAMILTON, ALEXIA			101.04
91816	20141022	SILVA ROCHA			48.00
91892	20141024	WAL MART		5	179.66
91894	20141031	AMAZON			34.83
91898	20141031	CDI COMPUTER DEALERS			408.00
91914	20141031	GILMER ISD PAYROLL CLEARING ACCOUNT		TEACHER RETIREMENT	4,411.56
91915	20141031	GILMER ISD UNEMPLOYMENT COMP		UNEMPLOYMENT COMPENSATION	29.84
91916	20141031	GILMER ISD WORKER'S COMP FUND		WORKMANS COMP	210.79
91934	20141031	LAURA HARKE			120.00
91935	20141031	AMBER LEGAN			120.00
91940	20141031	KATHY MUSICK		5	20.00
TOTAL	ESEA Title I Part A - Improving				\$15,760.27

224 IDEA - Part B, Formula					
Check #	Date	Transaction	Vendor	Account Description	
91635	20141002	GILMER ISD PAYROLL CLEARING ACCOUNT			2,229.84
91636	20141002	GILMER ISD UNEMPLOYMENT COMP			16.77
91637	20141002	GILMER ISD WORKER'S COMP FUND			118.73
91914	20141031	GILMER ISD PAYROLL CLEARING ACCOUNT			2,255.05
91915	20141031	GILMER ISD UNEMPLOYMENT COMP			17.05
91916	20141031	GILMER ISD WORKER'S COMP FUND			120.70
TOTAL	IDEA - Part B, Formula				\$4,758.14

225 IDEA - Part B, Preschool					
Check #	Date	Transaction	Vendor	Account Description	
91635	20141002	GILMER ISD PAYROLL CLEARING ACCOUNT			301.36
91636	20141002	GILMER ISD UNEMPLOYMENT COMP			1.89
91637	20141002	GILMER ISD WORKER'S COMP FUND			13.40
91914	20141031	GILMER ISD PAYROLL CLEARING ACCOUNT			301.36
91915	20141031	GILMER ISD UNEMPLOYMENT COMP			1.89
91916	20141031	GILMER ISD WORKER'S COMP FUND			13.40
TOTAL	IDEA - Part B, Preschool				\$633.30

Gilmer Independent School District
Cash Disbursements through 10/31/2014

240 National School Breakfast & Lu

Check #	Date	Transaction	Vendor	Account Description	
240				National School Breakfast & Lu	
91635	20141002	GILMER ISD PAYROLL CLEARING ACCOUNT			3,336.40
91636	20141002	GILMER ISD UNEMPLOYMENT COMP			30.55
91637	20141002	GILMER ISD WORKER'S COMP FUND			1,277.88
91656	20141002	THE OFFICE CENTER INC			268.65
91680	20141013	BAXTER SALES CO., INC.			781.01
91681	20141013	BLUE BELL CREAMERIES, INC.			607.88
91682	20141013	COLORADO BOXED BEEF CO.			379.32
91686	20141013	DIXIE PAPER CO., INC.			6,533.69
91701	20141013	KIRBY RESTAURANT SUPPLY			2,224.01
91702	20141013	LA FAMA FOODS, INC			5,006.74
91712	20141013	OAK FARMS DAIRY/SCHEPPS DAIRY			10,433.90
91764	20141022	FLOWERS BAKING COMPANY			1,350.16
91769	20141022	GILMER ISD GENERAL OPERATING ACCT.			156.00
91770	20141022	GILMER ISD LUNCHROOM FUND			8,170.99
91823	20141022	SOUTHWEST SOLUTIONS			6,685.00
91828	20141022	SYSCO FOOD SERVICE			52,879.02
91834	20141022	TEXAS SUPERIOR WATER			463.20
91846	20141024	BAXTER SALES CO., INC.			93.98
91870	20141024	JUANITA PARKER			22.05
91892	20141024	WAL MART			307.00
91914	20141031	GILMER ISD PAYROLL CLEARING ACCOUNT			5,672.59
91915	20141031	GILMER ISD UNEMPLOYMENT COMP			37.00
91916	20141031	GILMER ISD WORKER'S COMP FUND			1,547.23
91976	20141031	KRISTA WHEAT			57.15
TOTAL				National School Breakfast & Lu	\$108,321.40

244 Vocational Education - Basic Gr

Check #	Date	Transaction	Vendor	Account Description	
91626	20141002	CLAY EWELL EDUCATIONAL SERVICE			500.00
TOTAL				Vocational Education - Basic Gr	\$500.00

255 Title VI Staaf Enhancement

Check #	Date	Transaction	Vendor	Account Description	
91635	20141002	GILMER ISD PAYROLL CLEARING ACCOUNT		TEACHER RETIREMENT	331.41
91636	20141002	GILMER ISD UNEMPLOYMENT COMP		UNEMPLOYMENT COMPENSATION	2.23
91637	20141002	GILMER ISD WORKER'S COMP FUND		WORKMANS COMP	15.75
91641	20141002	DAWN HARRIS			382.46
91657	20141002	OMNI HOTEL			391.35
91661	20141002	QUILL CORPORATION		5	21.58
91672	20141002	TRAIL OF BREADCRUMBS, LLC		5	215.00
91677	20141007	KIM BANUELOS		5	285.60
91721	20141013	REGION VII		5	56,907.00
91818	20141022	SAM'S CLUB		5	223.52
91851	20141024	CAPITAL ONE BANK		5	239.80
91875	20141024	QUILL CORPORATION		5	90.67
91894	20141031	AMAZON		5	127.40
91898	20141031	CDI COMPUTER DEALERS		5	1,224.00
91914	20141031	GILMER ISD PAYROLL CLEARING ACCOUNT		TEACHER RETIREMENT	327.29
91915	20141031	GILMER ISD UNEMPLOYMENT COMP		UNEMPLOYMENT COMPENSATION	2.18
91916	20141031	GILMER ISD WORKER'S COMP FUND		WORKMANS COMP	15.41
91922	20141031	HYATT REGENCY DALLAS AT REUNION			306.82

Gilmer Independent School District
Cash Disbursements through 10/31/2014

255	Title VI Staaf Enhancement			
Check #	Date		Vendor	Account Description
TOTAL	Title VI Staaf Enhancement			\$61,109.47
263	Title III - Part A ESL			
Check #	Date	Transaction	Vendor	Account Description
91721	20141013	REGION VII		3,239.00
91856	20141024	EDMENTUM INC		850.00
91875	20141024	QUILL CORPORATION		69.08
91894	20141031	AMAZON		374.25
91917	20141031	SANDRA GONZALEZ		48.03
TOTAL	Title III - Part A ESL			\$4,580.36
753	Self-Funded Worker's Compens			
Check #	Date	Transaction	Vendor	Account Description
4533	20141010	LOMC		160.17
4534	20141010	LOMC		108.33
4535	20141022	ETMC REHAB		319.36
4536	20141022	SUPNA HEALTHCARE SOLUTIONS		9.50
4537	20141029	EAST TEXAS RADIOLOGY		65.04
TOTAL	Self-Funded Worker's Compens			\$662.40
893	Payroll Clearing			
Check #	Date	Transaction	Vendor	Account Description
77109	20141027	ASSN OF TEXAS PROF EDUCATORS		61.00
77112	20141027	FIRST FINANCIAL GROUP OF AMERICA		32,883.44
77113	20141027	GENWORTH LIFE INSURANCE COMPANY		136.75
77114	20141027	PRE-PAID LEGAL SERVICES, INC.		366.60
77115	20141027	REGION VII ESC		787.00
77116	20141027	TEXAS CLASSROOM TEACHERS ASSOC.		85.00
77117	20141027	TEXAS FEDERATION OF TEACHERS		84.00
77118	20141027	TEXAS GUARANTEED STUDENT LOAN CORP.		465.76
77119	20141027	TEXAS STATE TEACHERS ASSOCIATION		246.10
77120	20141027	TEXAS TEACHERS ALTERNATIVE CERT.		390.00
77121	20141027	TRS		753.27
77122	20141027	U.S. DEPARTMENT OF ED.		327.22
TOTAL	Payroll Clearing			\$36,586.14
TOTAL				\$968,319.68