

Gilmer Independent School District  
Cash Disbursements through 10/31/2009

Check #	Date	Vendor	Account Description
71197	20091023	ASSN OF TEXAS PROF EDUCATORS	86.50
71200	20091023	FIRST FINANCIAL GROUP OF AMERICA	32,737.28
71201	20091023	STANDING CHAPTER 13 TRUSTEE	700.00
71202	20091023	INTERNAL REVENUE SERVICE	55.00
71203	20091023	NYS CHILD SUPPORT PROCESSING CENTER	50.00
71204	20091023	OFFICE OF THE ATTORNEY GENERAL	2,097.49
71205	20091023	PRE-PAID LEGAL SERVICES, INC.	896.55
71206	20091023	REGION VII ESC	600.00
71207	20091023	TEXAS CLASSROOM TEACHERS ASSOC.	43.50
71208	20091023	TEXAS FEDERATION OF TEACHERS	84.40
71209	20091023	TEXAS GUARANTEED STUDENT LOAN CORP.	349.26
71210	20091023	TEXAS INDUSTRIAL VOC ASSN	18.30
71211	20091023	TEXAS STATE TEACHERS ASSOCIATION	271.00
73956	20091005	GILMER ISD PAYROLL CLEARING ACCOUNT	6,086.94
73957	20091005	GILMER ISD UNEMPLOYMENT COMP	23.11
73958	20091005	GILMER ISD WORKER'S COMP FUND	457.03
73983	20091007	DICK BLICK ART MATERIALS	3,023.52
74101	20091013	IMAGINE LEARNING	4,500.00
74150	20091013	SCANTEX BUSINESS SYSTEMS	14,199.96
74243	20091021	PRO COMPUTING	16,191.00
74246	20091021	REGION VII	2,500.00
74270	20091027	CRISS BARTLEY	75.00
74271	20091027	TERESA BECKHAM	75.00
74276	20091027	EMILY BRANCH	75.00
74286	20091027	JENNIFER CONDE	75.00
74289	20091027	DOUBLETREE HOTEL	253.10
74290	20091027	DOUBLETREE HOTEL	253.10
74291	20091027	DOUBLETREE HOTEL	253.10
74292	20091027	DOUBLETREE HOTEL	253.10
74293	20091027	DOUBLETREE HOTEL	253.10
74294	20091027	DOUBLETREE HOTEL	253.10
74295	20091027	DOUBLETREE HOTEL	253.10
74296	20091027	DOUBLETREE HOTEL	253.10
74310	20091027	DAWN HARRIS	75.00
74312	20091027	NEDRA HENSON	75.00
74315	20091027	DEBRA HOLDER	75.00
74316	20091027	HOBY HOLDER	75.00
74318	20091027	CONNIE ISABELL	75.00
74322	20091027	ANGELA JONES	75.00
74329	20091027	AMY LYON	75.00
74330	20091027	BUFFY MASSEY	75.00
74334	20091027	CINDY MOSLEY	75.00
74354	20091027	DEBBIE TOLBERT	75.00
74357	20091027	GREG WATSON	75.00
TOTAL			\$88,120.64
73955	20091005	YAMICIA ELDER	50.20
73956	20091005	GILMER ISD PAYROLL CLEARING ACCOUNT	68,108.16
73957	20091005	GILMER ISD UNEMPLOYMENT COMP	385.69
73958	20091005	GILMER ISD WORKER'S COMP FUND	13,171.22

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Check #	Date	Vendor	Account Description
73959	20091005	REGION IV UIL	60.00
73960	20091005	RUSSELL THOMAS	45.00
73961	20091005	RUSSELL THOMAS	240.00
73962	20091005	RUSSELL THOMAS	96.00
73963	20091005	RUSSELL THOMAS	15.00
73964	20091005	U.S. POSTMASTER	440.00
73966	20091007	ACOMA SIGNS	3,200.00
73967	20091007	ADVANTAGE OFFICE PRODUCTS	284.45
73968	20091007	ALERT SERVICES, INC.	5,117.13
73969	20091007	AMERICAN DANCE & DRILL TEAM SCHOOL	179.00
73971	20091007	BIG SANDY ISD	45,907.25
73972	20091007	BOB'S PRINTING	264.20
73973	20091007	BREG, INC.	390.00
73974	20091007	C&B SHOE REPAIR	615.00
73975	20091007	CHICKEN EXPRESS	129.60
73976	20091007	CITY OF GILMER	864.53
73977	20091007	CLASSROOM DIRECT.COM	90.84
73978	20091007	CLAY EWELL EDUCATIONAL SERVICE	300.00
73979	20091007	CLEANCARE	9,562.97
73980	20091007	COMPLETE BUSINESS SYSTEMS	240.00
73982	20091007	DEALERS ELECTRICAL EQUIPMENT	5,719.53
73985	20091007	EAGLE ENTERPRISES	94.50
73986	20091007	ETOX INC	1,433.64
73987	20091007	FAST SIGNS #379	48.50
73988	20091007	THE FLIPPEN GROUP	503.25
73989	20091007	G&K SERVICES, INC.	311.07
73990	20091007	GILMER DRUG	9.22
73991	20091007	GILMER FFA	168.00
73992	20091007	GILMER FIRE DEPARTMENT	100.00
73993	20091007	GILMER ISD GENERAL OPERATING ACCT.	614.90
73994	20091007	GILMER NATIONAL BANK	5,994.00
73995	20091007	GOOLSBEE TIRE SERVICE	2,904.00
73996	20091007	HILL ELECTRIC	4,594.00
73997	20091007	IKON FINANCIAL SERVICES	940.00
73998	20091007	JACKSON OIL COMPANY	13,353.55
74000	20091007	ELVIS JACKSON	65.43
74002	20091007	KIRBY RESTAURANT SUPPLY	275.00
74003	20091007	LINEBARGER GOGGAN BLAIR PENA & SAMP	10,566.54
74005	20091007	MANTEK	230.00
74006	20091007	MASTER AUDIO VISUAL, INC.	210.00
74007	20091007	MCDONALD'S-TYLER	93.17
74008	20091007	MCGRAW-HILL	886.52
74009	20091007	NATIONAL GEOGRAPHIC SOCIETY	19.00
74010	20091007	THE OFFICE CENTER INC	341.98
74011	20091007	CYNTHIA PARKER	51.30
74012	20091007	PEGUES HURST	316.35
74013	20091007	PERFECTION LEARNING CORPORATION	15.95
74014	20091007	PITTSBURG TRACTOR	116.63
74015	20091007	PLEASANT OIL CO. INC.	1,880.00
74016	20091007	PROP WAREHOUSE	432.00
74017	20091007	QUILL CORPORATION	418.01
74018	20091007	RAPTOR	6,651.00
74019	20091007	LIZ RICHARDSON	74.52
74020	20091007	SCHOOL SPECIALTY	36.69

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Check #	Date	Vendor	Account Description
74021	20091007	VICKI SMITH	67.91
74022	20091007	SUBWAY-GILMER	318.75
74023	20091007	TERADON INDUSTRIES INC	194.31
74024	20091007	TEXAS COMPTROLLER OF PUBLIC ACCTS	100.00
74025	20091007	SHELBY THOMAS	469.20
74026	20091007	TIGER DIRECT	662.17
74027	20091007	UNITED REFRIGERATION, INC.	1,872.07
74028	20091007	VERIZON SOUTHWEST	149.93
74029	20091007	VISUAL TECHNIQUES, INC.	345.00
74030	20091007	AMY WARD	16.88
74031	20091007	WASHCO COMMERCIAL SERVICE	558.90
74033	20091007	SUE WITT	681.00
74034	20091007	YOGA DIRECT	395.65
74035	20091013	4N6 FANATICS.COM, LLC	150.00
74036	20091013	ABC PRINTING	75.00
74037	20091013	ADVANTAGE OFFICE PRODUCTS	747.06
74038	20091013	RICHARD ALBERT	181.75
74039	20091013	ALL-STATE ATHLETIC	389.93
74040	20091013	JAMES M ALLEN	61.00
74041	20091013	ATSSB REGION IV	80.00
74042	20091013	TODD BARR	14.00
74043	20091013	ANN BATES	108.14
74046	20091013	KATHRYNE BODDIE	130.00
74047	20091013	BRAD BOHANON	238.50
74048	20091013	BOWDEN FLORAL	100.00
74049	20091013	BROOKSHIRE'S FOOD STORES	161.93
74050	20091013	BURGER KING-TYLER	114.89
74052	20091013	MARK A. CASE	300.00
74053	20091013	CENTERPOINT ENERGY	926.14
74054	20091013	JAMES CHAPMAN	120.00
74055	20091013	JUSTIN CHARLES	60.00
74056	20091013	CITY OF GILMER	12,859.86
74057	20091013	CLEANCARE	71.54
74058	20091013	LANETTE CLEMENS	24.84
74059	20091013	LARRY CLEMENS	120.00
74060	20091013	JONATHAN CLIFTON	60.00
74061	20091013	WAYNE COLEMAN	51.12
74062	20091013	COMPLETE BUSINESS SYSTEMS	68.00
74064	20091013	DAVID CRUCE	100.00
74065	20091013	DAIRY QUEEN-GILMER	71.42
74066	20091013	TRACI DAVIS	53.99
74068	20091013	DEALERS ELECTRICAL EQUIPMENT	468.40
74069	20091013	DEPARTMENT OF PUBLIC SAFETY	24.00
74070	20091013	DICK BLICK ART MATERIALS	461.00
74071	20091013	EAST TEXAS OIL MUSEUM	748.00
74072	20091013	EAST TEXAS YAMBOREE	100.00
74073	20091013	ECONOMY AUTO SUPPLY, INC.	311.19
74074	20091013	DONNA EDGE	60.00
74075	20091013	ETEX TELEPHONE COOP., INC.	2,235.52
74076	20091013	RUSTY FENNELL	180.00
74077	20091013	KATHY FERRELL	184.15
74078	20091013	JOHN FINNEY	310.00
74079	20091013	FIRST NATIONAL BANK	28,223.25
74081	20091013	KEN FLOYD	155.00

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199	General Fund			
Check #	Date	Vendor	Account Description	
74082	20091013	FNB VISA		185.30
74083	20091013	FOLLETT SOFTWARE COMPANY		480.00
74084	20091013	G&K SERVICES, INC.		216.16
74085	20091013	GARY GALYON		155.00
74086	20091013	SUSAN GILBERT		120.00
74087	20091013	GILMER AREA CHAMBER OF COMMERCE		120.00
74088	20091013	THE GILMER MIRROR		261.89
74089	20091013	GILMER ROTARY CLUB		108.00
74090	20091013	GLOBE		600.00
74091	20091013	GRAINGER		630.00
74092	20091013	ERIC GRAY		452.00
74093	20091013	H & D TIRE & AUTOMOTIVE - HARDWARE		720.28
74095	20091013	MARK HART		100.00
74096	20091013	KEVIN HATHCOCK		372.00
74097	20091013	JIM HEAD		155.00
74098	20091013	HILTON AUSTIN AIRPORT HOTEL		255.00
74099	20091013	HOBY HOLDER		337.74
74100	20091013	HYATT REGENCY DALLAS AT REUNION		496.80
74102	20091013	INTERFACE SECURITY SYSTEMS, L.L.C.		822.81
74103	20091013	ELVIS JACKSON		33.39
74104	20091013	JOHN NEWCOMBE TENNIS RANCH		185.00
74105	20091013	ERIC KAUNITZ		81.05
74106	20091013	STEPHEN KIMBRO		79.65
74107	20091013	RICHARD KING		155.00
74108	20091013	SANDI KING		91.60
74109	20091013	KIPPSALOT INFLATABLES		1,800.00
74110	20091013	KIRBY RESTAURANT SUPPLY		334.49
74111	20091013	RONNIE KULAK		126.50
74113	20091013	LONGVIEW NEWS-JOURNAL		156.00
74114	20091013	LOWE'S HOME CENTERS, INC.		3.00
74116	20091013	JOSHUA MARTIN		100.00
74117	20091013	MCDONALD'S-TYLER		58.40
74118	20091013	MCI MEGA PREFERRED		181.37
74119	20091013	MIKE MONTS		320.00
74120	20091013	MUNDT MUSIC CO.		10,516.52
74121	20091013	NADRA MURPHY		110.00
74122	20091013	MUSIC IN MOTION		198.99
74124	20091013	NAMMB ASSOCIATION		315.00
74125	20091013	NAPPS INDUSTRIES, INC.		194.01
74126	20091013	NASCO		359.34
74127	20091013	CHRISTIAN NATION		50.00
74128	20091013	NATIONAL FORENSIC LEAGUE		200.00
74129	20091013	NEWSWEEK		70.00
74130	20091013	RANDALL NORRED		100.00
74131	20091013	NSDC BUSINESS OFFICE		199.00
74132	20091013	O'REILLY AUTO PARTS		287.14
74133	20091013	THE OFFICE CENTER INC		408.68
74134	20091013	OFFICE ESSENTIALS OF LONGVIEW		6,109.42
74136	20091013	AMANDA PARKER		54.81
74137	20091013	PETTY CASH		84.57
74138	20091013	CONNIE PICKARD		90.00
74139	20091013	PIONEER DRAMA SERVICE		473.00
74140	20091013	PITNEY BOWES-PURCHASE POWER		300.00
74142	20091013	QUILL CORPORATION		802.03

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199	General Fund		
Check #	Date	Vendor	Account Description
74143	20091013	REGION IV UIL	35.00
74144	20091013	REGION IV VOCAL EVENTS	60.00
74145	20091013	MARC RIDER	100.00
74146	20091013	RISO, INC.	795.47
74147	20091013	ROBIN ROBERTS	71.45
74148	20091013	ROMA PIZZA	290.00
74149	20091013	RON CLARK ACADEMY	1,200.00
74151	20091013	SCHOLASTIC INC.	204.60
74152	20091013	SCHOOL SPECIALTY	1,097.48
74153	20091013	SKYWAY SECURITY (DO NOT USE)	5,996.00
74154	20091013	BETTYE L. SMITH	108.68
74156	20091013	SOUTHWESTERN ELECTRIC POWER COMPANY	30,576.95
74157	20091013	SPRING HILL ISD	4,130.00
74158	20091013	STANDARD COFFEE	144.88
74159	20091013	MICHAEL STOCKS	40.00
74160	20091013	SWORD CO.	656.76
74162	20091013	T.A.C. ENERGY SOLUTIONS	3,720.81
74163	20091013	MIKE TACKETT	262.14
74164	20091013	TAEA	200.00
74165	20091013	TASA	1,610.00
74166	20091013	TASB, INC	700.00
74168	20091013	TEXAS COUNSELING ASSOC.	240.00
74169	20091013	TEXAS SCHOOL SAFETY CENTER	195.00
74170	20091013	TIGER DIRECT	2,859.37
74171	20091013	TAMMIE TILL	50.20
74172	20091013	JEFF TRAYLOR	367.56
74173	20091013	GINA TREADWAY	68.00
74174	20091013	UNITED BUSINESS SUPPLY	198.99
74175	20091013	UNITED REFRIGERATION, INC.	67.72
74176	20091013	UNIVERSAL TIME EQUIPMENT, INC.	295.00
74177	20091013	UPSHUR COUNTY 911	30.00
74178	20091013	UPSHUR-RURAL ELECTRIC COOP., CORP.	7,111.30
74179	20091013	VAN HIGH SCHOOL	90.00
74180	20091013	VERIZON SOUTHWEST	617.32
74181	20091013	AMY WARD	1,800.00
74182	20091013	GLYNDA WHITE	79.92
74183	20091013	WILLIAM V. MACGILL & CO.	879.70
74184	20091013	WILLIAMS, WELDON, AND LICK	270.01
74186	20091020	JOCELYNE CARTER	1,400.00
74188	20091021	RICK ALBRITTON	163.32
74189	20091021	ASCD	985.00
74191	20091021	BOB'S PRINTING	152.15
74193	20091021	BOWDEN FLORAL	60.00
74194	20091021	JO ED BOWIN	32.00
74195	20091021	BROOKSHIRE'S FOOD STORES	258.34
74196	20091021	BULLARD ISD	290.00
74197	20091021	JAMES CHAPMAN	105.00
74198	20091021	HAYDEE CHESNUT	50.20
74199	20091021	MEAGAN CHILDRESS	80.00
74200	20091021	CLASSROOM DIRECT.COM	462.37
74201	20091021	CLEANCARE	6,750.00
74202	20091021	JONATHAN CLIFTON	80.00
74204	20091021	COMPLETE BUSINESS SYSTEMS	962.00
74205	20091021	DAIRY QUEEN-TATUM	77.01

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199	General Fund		
Check #	Date	Vendor	Account Description
74206	20091021	GLYNN DAY	117.00
74207	20091021	DEALERS ELECTRICAL EQUIPMENT	2,879.10
74208	20091021	LORI DUNN	24.84
74209	20091021	FEDERAL EXPRESS	128.24
74210	20091021	FNB VISA	150.34
74211	20091021	FOLLETT EDUCATIONAL SERVICE	602.28
74212	20091021	ALI FRITSCHÉ	80.00
74213	20091021	BRANDON GARMON	165.00
74214	20091021	GEORGE'S REPAIR SERVICES	380.00
74216	20091021	THE GILMER MIRROR	30.00
74217	20091021	ERIC GRAY	92.00
74218	20091021	ERIC GRAY	840.00
74219	20091021	HILL ELECTRIC	935.00
74220	20091021	TOMMY HILL	743.17
74221	20091021	HTEQ COMPUTER SYSTEMS	305.00
74223	20091021	INTER-COUNTY COMMUNICATIONS, INC	1,160.42
74224	20091021	J & C EXTERMINATING	1,800.00
74226	20091021	JPMORGAN CHASE BANK	2,200.99
74227	20091021	ALLISON LOGAN	1,251.38
74228	20091021	LONGVIEW GLASS COMPANY	506.44
74230	20091021	ELISE MASON	50.20
74231	20091021	KATHY MUSICK	97.34
74233	20091021	NAVIANCE	3,275.00
74235	20091021	MIKE NICHOLS	105.00
74236	20091021	THE OFFICE CENTER INC	77.24
74237	20091021	ORIENTAL TRADING COMPANY	257.28
74238	20091021	PEARSON EDUCATION ESL/LONGMAN	493.96
74239	20091021	PENDER'S MUSIC CO., INC.	49.42
74240	20091021	PETTY CASH	123.49
74244	20091021	QUILL CORPORATION	621.43
74245	20091021	REGION IV VOCAL EVENTS	80.00
74246	20091021	REGION VII	9,051.00
74247	20091021	REMINDER BAND	194.40
74249	20091021	RESOURCES FOR READING	25.50
74250	20091021	JORDAN RICKS	222.00
74251	20091021	ROMA PIZZA	40.00
74252	20091021	SHERATON HOTEL	278.64
74253	20091021	SONIC - BULLARD	417.80
74254	20091021	SOUTHERN IMPORTERS, INC.	1,714.22
74255	20091021	KARI SPENCE	110.00
74256	20091021	SUBWAY-GILMER	479.00
74257	20091021	TIGER DIRECT	341.89
74258	20091021	U.S. POSTMASTER	308.00
74259	20091021	UNITED REFRIGERATION, INC.	638.22
74260	20091021	UNIVERSITY OF TEXAS AT AUSTIN	125.00
74261	20091021	VERIZON SOUTHWEST	332.19
74263	20091021	HELEN WILSON	124.20
74265	20091021	CHRIS WITT	135.00
74266	20091021	STEPHEN YORK	46.44
74267	20091021	YOUTHLIGHT, INC.	148.33
74268	20091023	GOODWIN ROOF SERVICE LLC	12,750.00
74269	20091027	SCOTTY ALLEN	190.00
74272	20091027	TERESA BECKHAM	90.00
74273	20091027	TERESA BECKHAM	330.03

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Check #	Date	Vendor	Account Description	
74274	20091027	BIG SANDY ISD		45,907.25
74275	20091027	BLOCKI FLUTE METHOD LLC		260.00
74277	20091027	CHARLES BROOKS		50.20
74278	20091027	BROOKSHIRE'S FOOD STORES		718.80
74279	20091027	JOHN CANNON		101.50
74280	20091027	CHALK'S TRUCK PARTS		681.70
74281	20091027	CITY OF GILMER		484.10
74282	20091027	CLEANCARE		3,213.37
74283	20091027	LARRY CLEMENS		95.00
74284	20091027	MARK CLOUD		94.90
74285	20091027	WAYNE COLEMAN		12.98
74287	20091027	DAINGERFIELD ISD		7,726.25
74288	20091027	DEMCO, INC.		347.59
74297	20091027	EAST TEXAS SPORTS CENTER		31.25
74298	20091027	TERRY EDWARDS		95.00
74299	20091027	EVAN-MOOR CORPORATION		190.81
74300	20091027	EXTREME AUTO GLASS		730.00
74301	20091027	FAST SIGNS #379		331.50
74302	20091027	FEDERAL EXPRESS		69.30
74303	20091027	JOHN FINNEY		100.00
74304	20091027	FLINN SCIENTIFIC		1,027.90
74306	20091027	G&K SERVICES, INC.		372.46
74307	20091027	JEFF GIBBS		95.53
74308	20091027	WENDI GIBBS		96.55
74309	20091027	MARK GRAVES		118.00
74311	20091027	HEINEMANN LIBRARY		530.28
74313	20091027	GARY HETHERINGTON		95.00
74314	20091027	HIGHSMITH INC.		132.82
74317	20091027	INTERFACE SECURITY SYSTEMS, L.L.C.		2,285.22
74319	20091027	J W PEPPER OF DALLAS		368.99
74320	20091027	ELVIS JACKSON		79.56
74321	20091027	GARY JACKSON		50.00
74323	20091027	KILGORE ISD		5,916.30
74324	20091027	KIRBY RESTAURANT SUPPLY		107.87
74325	20091027	LINEBARGER GOGGAN BLAIR PENA & SAMP		10,463.94
74326	20091027	LLOYD'S BODY SHOP		787.40
74327	20091027	LONGVIEW NEWS-JOURNAL		104.00
74328	20091027	LORI'S EATS AND SWEETS		150.00
74331	20091027	ANNETTE NICOLE MCFADDIN		80.00
74332	20091027	MIKE MONTS		200.00
74333	20091027	TERESA MOONEY		92.70
74335	20091027	NADRA MURPHY		140.00
74336	20091027	JASON MURRAY		150.00
74337	20091027	TERRENCE NELSON		25.00
74338	20091027	RANDALL NORRED		200.00
74339	20091027	NORTHEAST TEXAS DEBATE ASSOCIATION		75.00
74340	20091027	TRACEY OLIVER		93.25
74341	20091027	PINNACLE MEDICAL MANAGEMENT CORP.		435.00
74342	20091027	PITNEY BOWES		368.00
74343	20091027	PITNEY BOWES-PURCHASE POWER		300.00
74344	20091027	PRICE INTERNATIONAL, INC.		933.36
74345	20091027	QEP, INC. PROFESSIONAL BOOKS		234.75
74346	20091027	RABO BUSINESS FORMS, INC.		236.00
74347	20091027	ROBERT'S COFFEE & VENDING SERVICES		49.00

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74348	20091027	SOUTHWESTERN ELECTRIC POWER COMPANY		2,783.77	
74349	20091027	STANFORD FLOORING COMPANY		279.10	
74350	20091027	JOHNNY STONE		95.00	
74351	20091027	TASA		350.00	
74353	20091027	TEXACO - SHELL FLEET PLUS		219.81	
74355	20091027	VISUAL TECHNIQUES, INC.		886.12	
74358	20091027	WILLIAM V. MACGILL & CO.		490.10	
74359	20091027	YAZELL CHEV-OLDS, INC.		30.00	
TOTAL	General Fund			\$516,782.22	
204	ESEA Title IV Safe and Drug Fr				
Check #	Date	Transaction	Vendor	Account Description	
74046	20091013	KATHRYNE BODDIE		76.59	
74141	20091013	POSITIVE PROMOTIONS		150.95	
74232	20091021	NAFCO, INC		577.50	
TOTAL	ESEA Title IV Safe and Drug Fr			\$805.04	
211	ESEA Title I Part A - Improving				
Check #	Date	Transaction	Vendor	Account Description	
73954	20091005	PATTI BREVARD		120.00	
73956	20091005	GILMER ISD PAYROLL CLEARING ACCOUNT		3,699.66	
73957	20091005	GILMER ISD UNEMPLOYMENT COMP		14.20	
73958	20091005	GILMER ISD WORKER'S COMP FUND		279.02	
74063	20091013	MICHELLE COUTURE		300.00	
74067	20091013	BELINDA DAY		132.15	
74112	20091013	KATHERINE LOFTICE		360.00	
74155	20091013	JENNY SMITH		360.00	
74222	20091021	ANDREW HOLLOWAY		110.00	
74246	20091021	REGION VII		9,005.00	
74248	20091021	RENAISSANCE HOTEL		127.53	
74305	20091027	LINDA FORRESTER		155.00	
74356	20091027	WHITNEY WARD		110.00	
TOTAL	ESEA Title I Part A - Improving			\$14,772.56	
224	IDEA - Part B, Formula				
Check #	Date	Transaction	Vendor	Account Description	
73956	20091005	GILMER ISD PAYROLL CLEARING ACCOUNT		808.17	
73957	20091005	GILMER ISD UNEMPLOYMENT COMP		4.53	
73958	20091005	GILMER ISD WORKER'S COMP FUND		89.58	
TOTAL	IDEA - Part B, Formula			\$902.28	
240	National School Breakfast & Lu				
Check #	Date	Transaction	Vendor	Account Description	
73956	20091005	GILMER ISD PAYROLL CLEARING ACCOUNT		3,451.66	
73957	20091005	GILMER ISD UNEMPLOYMENT COMP		12.29	
73958	20091005	GILMER ISD WORKER'S COMP FUND		1,800.95	
73981	20091007	KEITH DAVIS		10.00	
73999	20091007	ELSIE JACKSON		18.00	
74001	20091007	SANDRA JOHNSON		51.25	
74032	20091007	CHRISTINE WEBB		29.50	
74044	20091013	BEAUTIFUL RAGS		477.46	
74045	20091013	BLUE BELL CREAMERIES, INC.		348.42	
74051	20091013	CARGILL KITCHEN SOLUTIONS, INC		4,665.77	
74080	20091013	FLOWERS BAKING COMPANY		1,165.47	



Gilmer Independent School District  
Cash Disbursements through 10/31/2009

240 National School Breakfast & Lu

Check #	Date	Vendor	Account Description	
74084	20091013	G&K SERVICES, INC.		144.16
74110	20091013	KIRBY RESTAURANT SUPPLY		812.75
74115	20091013	THE MADE-RITE CO.		537.50
74135	20091013	P.F.S.		102.68
74161	20091013	SYSCO FOOD SERVICE		45,940.71
74187	20091021	ADVANCE FOOD COMPANY		2,375.69
74190	20091021	ANA BENITEZ		5.00
74192	20091021	BORDEN MILK PRODUCTS, LP		13,296.07
74203	20091021	COCA-COLA		973.90
74225	20091021	JENNIE-O TURKEY STORE		477.64
74229	20091021	LUNCHBYTE SYSTEMS(NUTRIKIDS)		305.00
74241	20091021	PIERRE FOODS INC		848.88
TOTAL		National School Breakfast & Lu		\$77,850.75

255 Title VI Staaf Enhancement

Check #	Date	Transaction	Vendor	Account Description	
73956	20091005	GILMER ISD PAYROLL CLEARING ACCOUNT			144.80
73957	20091005	GILMER ISD UNEMPLOYMENT COMP			0.88
73958	20091005	GILMER ISD WORKER'S COMP FUND			17.46
73970	20091007	JANICE BAKER			292.11
73984	20091007	DOUBLE TREE CLUB			85.00
74004	20091007	LRP PUBLICATIONS, INC.			217.00
74026	20091007	TIGER DIRECT			662.17
74094	20091013	DAWN HARRIS			24.84
74123	20091013	KATHY MUSICK			44.46
74133	20091013	THE OFFICE CENTER INC			14.99
74167	20091013	TASSP			185.00
74234	20091021	NEW JERSEY WRITING PROJECT IN TEXAS			5,200.00
74246	20091021	REGION VII			46,113.00
74257	20091021	TIGER DIRECT			62.98
74262	20091021	GREG WATSON			60.00
74351	20091027	TASA			400.00
TOTAL		Title VI Staaf Enhancement			\$53,524.69

262 Enhancing Education Thru Tech

Check #	Date	Transaction	Vendor	Account Description	
74246	20091021	REGION VII			2,722.00
TOTAL		Enhancing Education Thru Tech			\$2,722.00

397 AP Grant

Check #	Date	Transaction	Vendor	Account Description	
74242	20091021	PRESTWICK HOUSE, INC			67.18
TOTAL		AP Grant			\$67.18

404 Success Initiative - Accl Reading

Check #	Date	Transaction	Vendor	Account Description	
73956	20091005	GILMER ISD PAYROLL CLEARING ACCOUNT			144.80
73957	20091005	GILMER ISD UNEMPLOYMENT COMP			0.88
73958	20091005	GILMER ISD WORKER'S COMP FUND			17.46
TOTAL		Success Initiative - Accl Reading			\$163.14

411 Technology Allotment

Check #	Date	Transaction	Vendor	Account Description	
73956	20091005	GILMER ISD PAYROLL CLEARING ACCOUNT			291.45

Gilmer Independent School District  
Cash Disbursements through 10/31/2009

411	Technology Allotment			
Check #	Date	Vendor	Account Description	
73957	20091005	GILMER ISD UNEMPLOYMENT COMP		2.66
73958	20091005	GILMER ISD WORKER'S COMP FUND		52.55
TOTAL	Technology Allotment			\$346.66
415	Pre K & K Grant			
Check #	Date	Transaction	Vendor	Account Description
73956	20091005	GILMER ISD PAYROLL CLEARING ACCOUNT		462.91
73957	20091005	GILMER ISD UNEMPLOYMENT COMP		3.28
73958	20091005	GILMER ISD WORKER'S COMP FUND		65.01
73965	20091005	WIRELESS GENERATION		1,265.00
74264	20091021	WIRELESS GENERATION		445.00
74352	20091027	TEACHSCAPE		1,050.00
TOTAL	Pre K & K Grant			\$3,291.20
720	Construction Trades			
Check #	Date	Transaction	Vendor	Account Description
74215	20091021	GILMER JR. HIGH ACTIVITY FUND		750.00
74226	20091021	JPMORGAN CHASE BANK		54.08
TOTAL	Construction Trades			\$804.08
753	Self-Funded Worker's Compens			
Check #	Date	Transaction	Vendor	Account Description
4050	20091013	LOMC		80.00
4051	20091013	RITESH R PRASAD MD		93.37
4052	20091013	TYLER RADIOLOGY ASSOCIATES		15.67
4053	20091015	EAST TX EDUCATIONAL INS ASSOC		457.00
4054	20091015	EAST TX EDUCATIONAL INS ASSOC		374.00
4055	20091015	EAST TX EDUCATIONAL INS ASSOC		145.00
4056	20091015	EAST TX EDUCATIONAL INS ASSOC		254.00
4057	20091015	EAST TX EDUCATIONAL INS ASSOC		55.00
4058	20091015	EAST TX EDUCATIONAL INS ASSOC		57.00
4059	20091015	EAST TX EDUCATIONAL INS ASSOC		34.00
4060	20091015	EAST TX EDUCATIONAL INS ASSOC		117.00
4061	20091015	EAST TX EDUCATIONAL INS ASSOC		3.00
4062	20091015	EAST TX EDUCATIONAL INS ASSOC		11.00
4063	20091015	EAST TX EDUCATIONAL INS ASSOC		7.00
4064	20091015	EAST TX EDUCATIONAL INS ASSOC		6.00
4065	20091020	EAST TX EDUCATIONAL INS ASSOC		376.20
4066	20091026	MARROW GP MANAGEMENT LLC		653.92
4067	20091026	RITESH R PRASAD MD		486.41
4068	20091027	CYPRESS CARE INC		149.33
4069	20091027	CYPRESS CARE INC		69.19
4070	20091027	CYPRESS CARE INC		14.69
4071	20091030	EMMA FAISON		161.60
TOTAL	Self-Funded Worker's Compens			\$3,620.38
TOTAL				\$763,772.82