

Gilmer Independent School District
Cash Disbursements through 08/31/2011

199 Check #	General Fund Date	Vendor	Account Description	
81034	20110804	AOS LASER SERVICE		404.75
81035	20110804	RON BLALOCK		100.35
81036	20110804	KENDRICK BROOKS		58.57
81037	20110804	CENTERPOINT ENERGY		37.70
81038	20110804	CITY OF GILMER		14,433.91
81039	20110804	CLASSROOM DIRECT.COM		70.74
81041	20110804	EAST TEXAS SPORTS CENTER		4,705.02
81042	20110804	ETEX TELEPHONE COOP., INC.		2,123.46
81045	20110804	GILMER ISD PAYROLL CLEARING ACCOUNT		63,419.73
81046	20110804	GILMER ISD TRANSPORTATION		1,791.90
81047	20110804	GILMER ISD UNEMPLOYMENT COMP		673.29
81048	20110804	BEVERLY GRIMES		652.76
81051	20110804	STEVEN L HOLLAND		100.35
81053	20110804	IKON FINANCIAL SERVICES		900.00
81054	20110804	IKON OFFICE SOLUTIONS		975.19
81055	20110804	J W PEPPER OF DALLAS		45.00
81057	20110804	WESLEY JONES		58.57
81059	20110804	LINEBARGER GOGGAN BLAIR PENA & SAMP		3,312.60
81060	20110804	LONGVIEW GLASS COMPANY		11.69
81061	20110804	MCI MEGA PREFERRED		90.22
81063	20110804	THE OFFICE CENTER INC		123.10
81064	20110804	SCOTT ROYCROFT		58.57
81065	20110804	SOUTHWESTERN ELECTRIC POWER COMPANY		134.35
81066	20110804	SOUTHWESTERN ELECTRIC POWER COMPANY		10,427.96
81068	20110804	VERIZON SOUTHWEST		307.00
81069	20110804	AMY WARD		450.00
81071	20110804	WILLIAMS SPORTING GOODS, INC.		3,049.45
81074	20110811	ALDREDGE CLEANERS		500.00
81075	20110811	APPLE CORPORATION		7,598.00
81076	20110811	ATHLETIC SUPPLY INC		1,723.70
81077	20110811	MACK BOARD		196.01
81080	20110811	DEBBIE CASEY		229.70
81081	20110811	CENTERPOINT ENERGY		336.25
81082	20110811	CHEVRON U.S.A., INC.		1,357.19
81083	20110811	EAST TEXAS SPORTS CENTER		8,023.57
81084	20110811	EDP (TYLER TECHNOLOGIES, INC		500.00
81085	20110811	GILMAN GEAR, INC.		1,178.83
81086	20110811	GILMER NATIONAL BANK		12.00
81087	20110811	BEVERLY GRIMES		287.30
81088	20110811	DAVID HAM		157.50
81090	20110811	LONE STAR ATHLETIC DESIGNS, INC		388.10
81092	20110811	MUNDT MUSIC CO.		429.99
81093	20110811	THE OFFICE CENTER INC		319.37
81095	20110811	PETTY CASH		73.92
81097	20110811	RISO, INC.		74.00
81098	20110811	SONIC-KILGORE		150.59
81099	20110811	SOUTHWESTERN ELECTRIC POWER COMPANY		26,612.48
81100	20110811	JAIMEE STINSON		198.00
81102	20110811	TEXAS MONACH MGMT CORP		23,311.00
81103	20110811	UNITED REFRIGERATION, INC.		5,275.84
81104	20110811	UPSHUR-RURAL ELECTRIC COOP., CORP.		7,442.17
81105	20110811	VERIZON SOUTHWEST		2,849.13

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199	General Fund		
Check #	Date	Vendor	Account Description
81106	20110811	SETH WALKER	54.00
81107	20110811	WHATABURGER - HENDERSON	194.02
81108	20110811	WILLIAM V. MACGILL & CO.	285.77
81111	20110819	AMAZON	491.07
81113	20110819	ARK-LA-TEX SHREDDING COMPANY, INC	360.00
81114	20110819	BROOKSHIRE'S FOOD STORES	36.99
81116	20110819	CHALK'S TRUCK PARTS	670.05
81117	20110819	CLEANCARE	2,541.89
81118	20110819	COLIBRI SYSTEMS NORTH AMERICA, INC	1,305.49
81119	20110819	ECONOMY AUTO SUPPLY, INC.	168.42
81121	20110819	ETEX TELEPHONE COOP., INC.	462.21
81122	20110819	G&K SERVICES, INC.	742.44
81123	20110819	GILMER ISD GENERAL OPERATING ACCT.	675.00
81124	20110819	H & D TIRE & AUTOMOTIVE - HARDWARE	2,787.99
81125	20110819	HILL ELECTRIC	1,600.00
81126	20110819	IKON OFFICE SOLUTIONS	8,715.08
81127	20110819	J.T.'S TINT & TRIM	650.00
81128	20110819	JACKSON OIL COMPANY	4,958.48
81129	20110819	JETT BUSINESS SYSTEM	714.36
81130	20110819	ADAM JONES	302.50
81131	20110819	DON LEDBETTER	129.60
81133	20110819	MEDCO SCHOOL FIRST AID	1,418.69
81134	20110819	PETTY CASH	104.03
81135	20110819	PINEWOOD MOBILITY	729.98
81136	20110819	PITNEY BOWES-PURCHASE POWER	600.00
81137	20110819	RISO, INC.	2,249.77
81139	20110819	UNITED REFRIGERATION, INC.	234.24
81140	20110819	UNITED STATES POSTAL SERVICE	1,609.00
81141	20110819	VERIZON SOUTHWEST	182.17
81142	20110819	XTREME IRRIGATION	556.05
81144	20110823	GILMER ROTARY CLUB	150.00
81145	20110825	ROWAN ABEDALQADER	50.20
81146	20110825	AED SUPERSTORE	290.00
81147	20110825	ATHLETIC SUPPLY INC	4,321.00
81148	20110825	BROOKSHIRE'S FOOD STORES	334.32
81149	20110825	C & C TROPHY COMPANY	150.00
81150	20110825	CDWG GOVERNMENT INC. #CMPH0405	327.00
81151	20110825	CHRIS CLARK	80.00
81153	20110825	CLEANCARE	250.70
81154	20110825	CORNISH MEDICAL	410.75
81155	20110825	DEALERS ELECTRICAL EQUIPMENT	925.40
81156	20110825	EAST TEXAS FILTER SERVICES-LONGVIEW	2,529.25
81157	20110825	EAST TEXAS SPORTS CENTER	2,114.68
81158	20110825	SHELA FONDEL	68.88
81159	20110825	FOUR STATES WHOLESALE	1,070.63
81160	20110825	GCS PARTS	82.27
81161	20110825	GILMER ISD TRANSPORTATION	1,885.95
81162	20110825	GILMER LUMBER COMPANY	1,755.67
81163	20110825	THE GILMER MIRROR	92.00
81164	20110825	GRAINGER	183.52
81165	20110825	GREG HANLIN	40.00
81166	20110825	NICOLE HARBISON	71.66
81167	20110825	IKON OFFICE SOLUTIONS	3,562.00
81168	20110825	INTERFACE SECURITY SYSTEMS, L.L.C.	2,992.80

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199	General Fund			
Check #	Date	Vendor	Account Description	
81169	20110825	INTERSTATE ALL BATTERY CENTER		143.76
81170	20110825	JEB SALES CO., INC.		887.00
81171	20110825	JPMORGAN CHASE BANK		8,088.82
81172	20110825	KOETTER FIRE PROTECTION		4,521.75
81173	20110825	LINEBARGER GOGGAN BLAIR PENA & SAMP		2,548.03
81174	20110825	CHARLENE MASTER		50.20
81175	20110825	JAMES MCCOY		40.00
81176	20110825	MARK MOORE		80.00
81177	20110825	MYOFFICEPRODUCTS (OFFICE ESSENTIALS		394.20
81178	20110825	NAPPS INDUSTRIES, INC.		9,965.00
81179	20110825	TINA NELSON		50.20
81180	20110825	PHILLIP PHELPS		100.00
81181	20110825	PITNEY BOWES		368.00
81182	20110825	PITNEY BOWES-PURCHASE POWER		500.00
81183	20110825	SOUTHWESTERN ELECTRIC POWER COMPANY		3,170.74
81184	20110825	STANDARD COFFEE		90.80
81185	20110825	SWORD CO.		27.66
81186	20110825	ANTHONY M TAYLOR		80.00
81187	20110825	TEXACO - SHELL FLEET PLUS		691.87
81188	20110825	TEXAS TOLLWAYS CSC		7.73
81189	20110825	UNITED REFRIGERATION, INC.		1,831.55
81190	20110825	UNIVERSAL TIME EQUIPMENT, INC.		427.50
81191	20110825	UPSHUR COUNTY APPRAISAL DISTRICT		55,358.81
81192	20110825	VERIZON SOUTHWEST		390.79
81193	20110825	VIRCO, INC.		5,988.50
81194	20110825	WAL MART		171.85
81195	20110825	AMY WARD		800.00
81196	20110825	WHATABURGER - CARTHAGE		138.01
81197	20110825	WINFIELD SOLUTIONS LLC		251.00
81198	20110825	MARK WOODARD		40.00
81199	20110825	YAZELL CHEV-OLDS, INC.		29.00
81201	20110830	BALFOUR-TAYLOR		1,115.00
81202	20110830	ROBIN D. BALLARD		117.93
81203	20110830	ADRA BARNES		75.00
81204	20110830	DAWN BILL		19.32
81205	20110830	MATT BRYANT		25.00
81206	20110830	DR. DAVID BULLER		45.00
81207	20110830	RANDY BURRIS		255.00
81208	20110830	KEITH COFIELD		63.81
81209	20110830	KEITH DAVIS		10.00
81210	20110830	GLYNN DAY		63.10
81211	20110830	RANDY DECKER		16.80
81212	20110830	GILMER DISCOUNT TIRE		769.60
81213	20110830	ERIC GRAY		60.40
81214	20110830	SARAH GRIFFITH		250.00
81215	20110830	CLAYTON HAMPTON		25.00
81216	20110830	LACY HODGES		50.00
81217	20110830	CATHIE HOLT		98.00
81218	20110830	DEKE JONES		113.66
81219	20110830	DEBORAH LOYD		34.60
81220	20110830	MCDONALD'S		23.55
81221	20110830	MCDONALD'S-TYLER		69.17
81222	20110830	ALAN METZEL		14.00
81223	20110830	KATHY MUSICK		29.97

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199	General Fund			
Check #	Date	Vendor	Account Description	
81224	20110830	PHIL PATE		6.49
81225	20110830	STEVEN SCHOON		9.99
81226	20110830	SMITH OIL CO.		50.00
81227	20110830	ELAINE STEWART		20.98
81228	20110830	TEXAS COMPTROLLER OF PUBLIC ACCOUNT		474.11
81229	20110830	CARI TRAYLOR		16.45
81230	20110830	AMY WARD		14.14
81231	20110830	WENDY WATTS		20.98
81232	20110830	WHATABURGER-LONGVIEW		129.32
81233	20110830	GLYNDA WHITE		83.00
81234	20110830	GARY WHITWELL		174.33
81235	20110830	KATHY WILKINS		7.18
81237	20110830	5S RENTAL & SALES		1,185.04
81238	20110830	A-1 RENT ALL		393.90
81239	20110830	ALERT SERVICES, INC.		280.90
81240	20110830	ATSSB		35.00
81241	20110830	BIGFOGG INC		2,890.00
81242	20110830	MACK BOARD		1,173.59
81243	20110830	BOWDEN FLORAL		30.00
81244	20110830	BROOKSHIRE'S FOOD STORES		149.99
81245	20110830	C & C TROPHY COMPANY		175.70
81246	20110830	CAMP CENTRAL APPRAISAL DISTRCT		5.60
81247	20110830	CENTERPOINT ENERGY		51.47
81248	20110830	CLEANCARE		3,485.73
81249	20110830	DAIRY QUEEN-QUITMAN		203.19
81250	20110830	JUSTIN S DAVIDSON		150.00
81251	20110830	DEALERS ELECTRICAL EQUIPMENT		4,107.07
81252	20110830	ECONOMY AUTO SUPPLY, INC.		149.78
81253	20110830	EDP (TYLER TECHNOLOGIES, INC		2,000.00
81254	20110830	JONI ELMS		120.57
81255	20110830	EXTREME AUTO GLASS		808.00
81257	20110830	G&K SERVICES, INC.		742.44
81258	20110830	GILMER ISD GENERAL OPERATING ACCT.		3,969.00
81259	20110830	GILMER ISD LUNCHROOM FUND		2,701.46
81261	20110830	GLENDA BRICE		50.20
81262	20110830	HARBOR FREIGHT TOOL		64.99
81263	20110830	HILL ELECTRIC		4,245.00
81264	20110830	LORI IVEY		58.00
81265	20110830	JACKSON OIL COMPANY		12,506.99
81266	20110830	ADAM JONES		1,112.50
81268	20110830	KENTUCKY FRIED CHICKEN		1,188.22
81269	20110830	JAMES KNABENSHUE		60.85
81270	20110830	LIGHTHOUSE GRAPHICS		195.00
81271	20110830	THE LOGO		180.00
81273	20110830	EVELYN MABERRY		50.20
81274	20110830	MARCUM POWER WASHING SERVICE		400.00
81275	20110830	MCI MEGA PREFERRED		139.32
81276	20110830	MEDCO SCHOOL FIRST AID		3,260.00
81277	20110830	MORRISON SUPPLY COMPANY		777.09
81278	20110830	NADRA MURPHY		180.00
81279	20110830	THE OFFICE CENTER INC		432.59
81280	20110830	CHARLOTTE PARRAMORE		747.00
81281	20110830	JIMMYE PATTERSON		1,000.00
81282	20110830	PINNACLE MEDICAL MANAGEMENT CORP.		2,390.00

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199	General Fund		
Check #	Date	Vendor	Account Description
81283	20110830	PITTSBURG TRACTOR	937.56
81284	20110830	LYNN POFFINBARGER	1,200.00
81285	20110830	PRICE INTERNATIONAL, INC.	491.82
81287	20110830	REGION VII	1,570.00
81288	20110830	RICHARD HOLT PLUMBING, INC.	2,082.71
81289	20110830	SAFETY-KLEEN CORPORATION	188.35
81290	20110830	SMITH CREATIVE	305.00
81291	20110830	SONIC - ATLANTA	478.50
81292	20110830	SOUTHWESTERN ELECTRIC POWER COMPANY	398.26
81293	20110830	STANDARD COFFEE	45.40
81294	20110830	STANFORD FLOORING COMPANY	6,925.00
81295	20110830	SWORD CO.	106.66
81296	20110830	DAVID THOMPSON	80.00
81297	20110830	TMEA REGION IV	100.00
81298	20110830	TMEA REGION IV	50.00
81299	20110830	U.S. POSTMASTER	376.00
81300	20110830	UNITED REFRIGERATION, INC.	1,093.15
81301	20110830	UPSHUR COUNTY TAX OFFICE	541.77
81302	20110830	VARSITY SPIRIT FASHIONS & SUPPLIES	1,935.00
81303	20110830	VERIZON SOUTHWEST	156.37
81304	20110830	VIRTUAL COMMUNICATION SPECIALISTS	609.07
81305	20110831	GILMER ISD PAYROLL CLEARING ACCOUNT	68,969.46
81306	20110831	GILMER ISD UNEMPLOYMENT COMP	679.08
81307	20110831	A-1 RENT ALL	993.60
81308	20110831	AOS LASER SERVICE	268.34
81312	20110831	BOSE CORPORATION	1,149.95
81313	20110831	BRASHER, TONY	60.00
81314	20110831	BROOKSHIRE'S FOOD STORES	143.29
81315	20110831	JIMMY BROWN	110.10
81316	20110831	CARTHAGE HIGH SCHOOL	200.00
81317	20110831	CENTERPOINT ENERGY	329.50
81319	20110831	CHEVRON U.S.A., INC.	156.82
81320	20110831	CITY OF GILMER	14,126.14
81321	20110831	CLEANCARE	164.50
81322	20110831	MARK CLOUD	209.42
81323	20110831	DAIRY QUEEN - TROUP	124.11
81324	20110831	DEALERS ELECTRICAL EQUIPMENT	6,401.73
81325	20110831	GASTON DEBERRY	75.00
81326	20110831	DJO, LLC	1,315.20
81327	20110831	EAST TEXAS EDUCATIONAL SUPPLY	365.84
81328	20110831	ETMC-EMS	210.50
81329	20110831	RUSTY FENNELL	75.00
81330	20110831	TODD FENTON	25.20
81331	20110831	FOLLETT LIBRARY RESOURCES	260.56
81334	20110831	GILMER DRUG	52.26
81335	20110831	GILMER ISD TRANSPORTATION	4,546.46
81336	20110831	THE GILMER MIRROR	395.00
81337	20110831	H & D TIRE & AUTOMOTIVE - HARDWARE	660.14
81338	20110831	H & D TIRE & AUTOMOTIVE - HARDWARE	286.43
81339	20110831	H & D TIRE & AUTOMOTIVE - HARDWARE	62.50
81340	20110831	J & C EXTERMINATING	4,150.00
81341	20110831	JPMORGAN CHASE BANK	5,040.56
81342	20110831	JAMES KNABENSHUE	150.30
81343	20110831	KATHERINE LOFTICE	50.00

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199		General Fund			
Check #	Date	Vendor	Account Description		
81344	20110831	THE LOGO		848.00	
81345	20110831	LOWE'S HOME CENTERS, INC.		186.77	
81347	20110831	ED MCCONNELL		75.00	
81348	20110831	LISA MCCREA		75.00	
81349	20110831	MICHAEL MCCREA		82.20	
81351	20110831	ALLEN MONHOLLAND		96.10	
81352	20110831	MARK MOORE		80.00	
81353	20110831	NCS PEARSON		102.40	
81354	20110831	MARC NICHOLS		270.00	
81355	20110831	THE OFFICE CENTER INC		99.07	
81356	20110831	RIDDELL ALL AMERICAN		4,150.63	
81357	20110831	IVAN ROSAS		2,100.00	
81358	20110831	SCHOOL SPECIALTY		920.52	
81359	20110831	BRUCE SELPH		75.00	
81360	20110831	SHIFFLER EQUIPMENT SALES		240.52	
81361	20110831	HAROLD SLATE		75.00	
81362	20110831	SOUTHWESTERN ELECTRIC POWER COMPANY		30,440.54	
81363	20110831	JANET STANLEY		108.33	
81364	20110831	LANA STRACENER		80.00	
81365	20110831	SWORD CO.		949.00	
81367	20110831	TATUM MUSIC CO.		8,108.00	
81368	20110831	TATUM MUSIC CO.		1,362.35	
81369	20110831	TATUM MUSIC CO.		53.50	
81370	20110831	ANTHONY M TAYLOR		80.00	
81371	20110831	SHAWN TAYLOR		87.20	
81372	20110831	UNION GROVE SCHOOLS		250.00	
81373	20110831	UNITED REFRIGERATION, INC.		548.41	
81374	20110831	UNIVERSAL TIME EQUIPMENT, INC.		4,791.25	
81375	20110831	UPSHUR-RURAL ELECTRIC COOP., CORP.		9,956.69	
81376	20110831	VISUAL TECHNIQUES, INC.		100.00	
81377	20110831	WHATABURGER - SABINE		202.63	
81378	20110831	WHOLESALE SUPPLY, INC.		3,490.50	
TOTAL	General Fund			\$614,001.09	

211		ESEA Title I Part A - Improving			
Check #	Date	Transaction	Vendor	Account Description	
81045	20110804	GILMER ISD PAYROLL CLEARING ACCOUNT		4,056.35	
81047	20110804	GILMER ISD UNEMPLOYMENT COMP		30.69	
81079	20110811	DEVON BROWN		400.00	
81091	20110811	CONSTANCE MASSEY		400.00	
81132	20110819	MCDUGAL LITTELL		682.17	
81260	20110830	GLENCOE/MCGRAW HILL		1,024.64	
81267	20110830	TRISHA KAUNITZ		120.00	
81305	20110831	GILMER ISD PAYROLL CLEARING ACCOUNT		4,973.71	
81306	20110831	GILMER ISD UNEMPLOYMENT COMP		42.70	
81350	20110831	MENTORING MINDS		1,837.35	
TOTAL	ESEA Title I Part A - Improving			\$13,567.61	

224		IDEA - Part B, Formula			
Check #	Date	Transaction	Vendor	Account Description	
81045	20110804	GILMER ISD PAYROLL CLEARING ACCOUNT		1,927.49	
81047	20110804	GILMER ISD UNEMPLOYMENT COMP		13.78	
81305	20110831	GILMER ISD PAYROLL CLEARING ACCOUNT		1,927.48	
81306	20110831	GILMER ISD UNEMPLOYMENT COMP		13.78	

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224	IDEA - Part B, Formula			
Check #	Date	Transaction	Vendor	Account Description
TOTAL	IDEA - Part B, Formula			\$3,882.53

225	IDEA - Part B, Preschool			
Check #	Date	Transaction	Vendor	Account Description
81045	20110804	GILMER ISD PAYROLL CLEARING ACCOUNT		129.80
81047	20110804	GILMER ISD UNEMPLOYMENT COMP		1.11
81305	20110831	GILMER ISD PAYROLL CLEARING ACCOUNT		130.33
81306	20110831	GILMER ISD UNEMPLOYMENT COMP		1.11
TOTAL	IDEA - Part B, Preschool			\$262.35

240	National School Breakfast & Lu			
Check #	Date	Transaction	Vendor	Account Description
81040	20110804	EARTHGRAINS BAKING COM / SARA LEE		315.77
81043	20110804	WILMA FOUNTAIN		165.00
81044	20110804	G&K SERVICES, INC.		118.72
81045	20110804	GILMER ISD PAYROLL CLEARING ACCOUNT		5,395.96
81047	20110804	GILMER ISD UNEMPLOYMENT COMP		24.50
81049	20110804	TERESA GUNN		18.45
81050	20110804	BOBBIE HAMILTON		2.70
81052	20110804	RHONDA HOWELL		52.47
81056	20110804	ROBERTA JONES		32.72
81058	20110804	MARY LEYVA		70.20
81062	20110804	LEONILA MURRAY		34.65
81067	20110804	PAM STARUSKA		5.40
81070	20110804	KATHY WILKINS		36.45
81078	20110811	BORDEN MILK PRODUCTS, LP		1,918.75
81089	20110811	ROBERTA JONES		792.00
81101	20110811	SYSCO FOOD SERVICE		304.70
81120	20110819	EDWARDS SEPTIC & GREASE TRAP INC		1,470.00
81138	20110819	SAM'S CLUB		103.32
81140	20110819	UNITED STATES POSTAL SERVICE		100.00
81161	20110825	GILMER ISD TRANSPORTATION		122.40
81200	20110825	STEPHEN YORK		33.45
81256	20110830	FOUR STATES WHOLESAL		1,877.30
81272	20110830	LUNCHBYTE SYSTEMS(NUTRIKIDS)		2,356.82
81305	20110831	GILMER ISD PAYROLL CLEARING ACCOUNT		5,074.82
81306	20110831	GILMER ISD UNEMPLOYMENT COMP		22.26
81309	20110831	BIMBO BAKERIES		677.90
81310	20110831	BLUE BELL CREAMERIES, INC.		968.33
81311	20110831	BORDEN MILK PRODUCTS, LP		8,656.50
81318	20110831	CHEM-SERV		226.80
81332	20110831	FOUR STATES WHOLESAL		2,453.85
81333	20110831	G&K SERVICES, INC.		148.40
81346	20110831	THE MADE-RITE CO.		282.50
81366	20110831	SYSCO FOOD SERVICE		31,888.86
TOTAL	National School Breakfast & Lu			\$65,751.95

244	Vocational Education - Basic Gr			
Check #	Date	Transaction	Vendor	Account Description
81152	20110825	CLAY EWELL EDUCATIONAL SERVICE		30.00
TOTAL	Vocational Education - Basic Gr			\$30.00

255	Title VI Staaf Enhancement			
Check #	Date	Transaction	Vendor	Account Description

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255	Title VI Staaf Enhancement				
Check #	Date		Vendor	Account Description	
81046	20110804		GILMER ISD TRANSPORTATION		139.05
81047	20110804		GILMER ISD UNEMPLOYMENT COMP		2.66
81072	20110804		SIGRID YATES		101.32
81093	20110811		THE OFFICE CENTER INC		46.64
81109	20110816		FARRELL ARTIS		2,617.70
81110	20110819		ABSEY & CO.		120.45
81111	20110819		AMAZON		27.73
81112	20110819		APPLE CORPORATION		484.00
81115	20110819		C & C TROPHY COMPANY		38.00
81286	20110830		REGION IV		331.50
81306	20110831		GILMER ISD UNEMPLOYMENT COMP		2.66
TOTAL	Title VI Staaf Enhancement				\$3,911.71
263	Title III - Part A ESL				
Check #	Date	Transaction	Vendor	Account Description	
81096	20110811	REGION VII			800.00
TOTAL	Title III - Part A ESL				\$800.00
266	ARRA Title XIV SFSF (Stimulu				
Check #	Date	Transaction	Vendor	Account Description	
81045	20110804	GILMER ISD PAYROLL CLEARING ACCOUNT			2,619.47
81047	20110804	GILMER ISD UNEMPLOYMENT COMP			28.83
81305	20110831	GILMER ISD PAYROLL CLEARING ACCOUNT			2,608.96
81306	20110831	GILMER ISD UNEMPLOYMENT COMP			29.02
TOTAL	ARRA Title XIV SFSF (Stimulu				\$5,286.28
285	ARRA Title I Part A (Stimulus)				
Check #	Date	Transaction	Vendor	Account Description	
81045	20110804	GILMER ISD PAYROLL CLEARING ACCOUNT			278.22
81047	20110804	GILMER ISD UNEMPLOYMENT COMP			2.11
81305	20110831	GILMER ISD PAYROLL CLEARING ACCOUNT			53.22
81306	20110831	GILMER ISD UNEMPLOYMENT COMP			2.11
TOTAL	ARRA Title I Part A (Stimulus)				\$335.66
404	Success Initiative - Accl Reading				
Check #	Date	Transaction	Vendor	Account Description	
81045	20110804	GILMER ISD PAYROLL CLEARING ACCOUNT			282.07
81047	20110804	GILMER ISD UNEMPLOYMENT COMP			4.68
81094	20110811	PEARSON SCHOOL			5,941.51
TOTAL	Success Initiative - Accl Reading				\$6,228.26
411	Technology Allotment				
Check #	Date	Transaction	Vendor	Account Description	
81045	20110804	GILMER ISD PAYROLL CLEARING ACCOUNT			28.77
81047	20110804	GILMER ISD UNEMPLOYMENT COMP			3.66
81305	20110831	GILMER ISD PAYROLL CLEARING ACCOUNT			28.77
81306	20110831	GILMER ISD UNEMPLOYMENT COMP			3.66
TOTAL	Technology Allotment				\$64.86
415	Pre K & K Grant				
Check #	Date	Transaction	Vendor	Account Description	
81045	20110804	GILMER ISD PAYROLL CLEARING ACCOUNT			388.00
81047	20110804	GILMER ISD UNEMPLOYMENT COMP			5.22
81305	20110831	GILMER ISD PAYROLL CLEARING ACCOUNT			388.00

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415	Pre K & K Grant			
Check #	Date	Vendor	Account Description	
81306	20110831	GILMER ISD UNEMPLOYMENT COMP		5.22
TOTAL	Pre K & K Grant			\$786.44
753	Self-Funded Worker's Compens			
Check #	Date	Transaction	Vendor	Account Description
4327	20110824	UPSHUR EMERGENCY MEDICINE ASSO		445.63
81228	20110830	TEXAS COMPTROLLER OF PUBLIC ACCOUNT		212.86
TOTAL	Self-Funded Worker's Compens			\$658.49
893	Payroll Clearing			
Check #	Date	Transaction	Vendor	Account Description
73895	20110825	FIRST FINANCIAL GROUP OF AMERICA		32,834.58
73896	20110825	GENWORTH LIFE INSURANCE COMPANY		136.75
73897	20110825	OFFICE OF THE ATTORNEY GENERAL		700.00
73898	20110825	PRE-PAID LEGAL SERVICES, INC.		665.45
73899	20110825	REGION VII ESC		575.00
73900	20110825	TEXAS GUARANTEED STUDENT LOAN CORP.		998.46
73901	20110830	TEXAS COMPTROLLER OF PUBLIC ACCOUNT		495.31
73902	20110830	JENETTA WILLIS		48.00
TOTAL	Payroll Clearing			\$36,453.55
TOTAL				\$752,020.78