

Gilmer Independent School District
Cash Disbursements through 10/31/2010

199 Check #	General Fund Date	Vendor	Account Description	
77974	20101006	ACP DIRECT		389.35
77975	20101006	ATHLETIC SUPPLY INC		139.70
77976	20101006	CRISS BARTLEY		70.35
77978	20101006	ANTHONY BENNETT		60.00
77979	20101006	BIG SANDY ISD		99,058.48
77980	20101006	BROOKSHIRE'S FOOD STORES		120.95
77981	20101006	CAPROCK PRESS		350.00
77982	20101006	CDI COMPUTER DEALERS		1,626.83
77983	20101006	CENTERPOINT ENERGY		77.40
77984	20101006	MEAGAN CHILDRESS		60.00
77985	20101006	CITY OF GILMER		15,012.18
77986	20101006	CHRIS CLARK		80.00
77987	20101006	CLASSROOM DIRECT.COM		597.90
77988	20101006	COACH COMM/COMM-TECH		11,624.00
77989	20101006	DAIRY QUEEN-LONGVIEW		34.90
77990	20101006	SHARI DARTY		56.00
77991	20101006	DATA MANAGEMENT, INC		168.00
77992	20101006	CHRISTOPHER S DICKSON		120.00
77993	20101006	DJ ORTHOPEDICS		2,532.60
77994	20101006	EAST TEXAS EDUCATIONAL SUPPLY		243.78
77995	20101006	ECONOMY AUTO SUPPLY, INC.		15.17
77996	20101006	EQUITY CENTER		2,280.00
77997	20101006	ETOX INC		1,144.33
77998	20101006	EXTREME AUTO GLASS		268.00
77999	20101006	FEDERAL EXPRESS		6.00
78000	20101006	FLORIDA MICRO, LLC		89.00
78001	20101006	MATTHEW FLUELLEN		25.00
78002	20101006	G&K SERVICES, INC.		338.04
78003	20101006	GILMER ISD GENERAL OPERATING ACCT.		1,215.00
78004	20101006	GILMER ISD LUNCHROOM FUND		139.50
78005	20101006	RACY GRANT		200.00
78006	20101006	DAVID HANSEN		50.00
78009	20101006	RONALD T HUDSPETH		80.00
78010	20101006	IKON FINANCIAL SERVICES		940.00
78011	20101006	INTERFACE SECURITY SYSTEMS, L.L.C.		650.69
78012	20101006	J W PEPPER OF DALLAS		174.99
78013	20101006	LINEBARGER GOGGAN BLAIR PENNA & SAMP		11,497.09
78014	20101006	LONGVIEW GLASS COMPANY		7.84
78017	20101006	HURASHIO MORGAN		25.00
78018	20101006	MYOFFICEPRODUCTS (OFFICE ESSENTIALS		1,841.84
78019	20101006	CODY NOLAN		50.00
78020	20101006	JIM NOLAN		50.00
78021	20101006	TRACEY OLIVER		56.50
78022	20101006	ORIENTAL TRADING COMPANY		182.96
78024	20101006	PETERS CHEVROLET INC		1,094.91
78025	20101006	PINEWOOD MOBILITY		222.08
78026	20101006	PINNACLE MEDICAL MANAGEMENT CORP.		435.00
78027	20101006	PITNEY BOWES-PURCHASE POWER		600.00
78029	20101006	PRICE INTERNATIONAL, INC.		477.29
78030	20101006	QUILL CORPORATION		832.09
78031	20101006	REGION IV UIL/TMEA MUSIC		176.00
78032	20101006	REGION VII		9,938.50

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199	General Fund		
Check #	Date	Vendor	Account Description
78033	20101006	RISO, INC.	304.72
78034	20101006	SAFETY-KLEEN CORPORATION	327.62
78035	20101006	SCHOLASTIC BOOK CLUB	105.88
78036	20101006	SCHOOL SPECIALTY	4,197.41
78037	20101006	SCHWARTZ & EICHELBAUM, P.C.	350.00
78038	20101006	AMANDA SHERMAN	120.00
78039	20101006	RAY SMALE	1,040.00
78040	20101006	SOUTHWESTERN ELECTRIC POWER COMPANY	13.06
78041	20101006	SPRING HILL ISD	80.00
78042	20101006	SUBWAY-GILMER	175.00
78043	20101006	SWORD CO.	3,965.00
78044	20101006	TCI TIRE CENTERS LLC	202.36
78045	20101006	TEPSA	363.00
78046	20101006	TRACTOR SUPPLY	127.45
78048	20101006	TX DEPT. OF LICENSING & REGULATIONS	20.00
78049	20101006	UNITED REFRIGERATION, INC.	1,503.40
78050	20101006	UNIVERSITY OF TEXAS AT AUSTIN	100.00
78051	20101006	VAN HIGH SCHOOL	210.00
78052	20101006	VERIZON SOUTHWEST	294.58
78054	20101006	STEPHEN YORK	26.10
78055	20101013	ALERT SERVICES, INC.	5,629.50
78056	20101013	TAMMY BAILEY	57.50
78057	20101013	BAKER'S CLEANERS	429.62
78058	20101013	ANTHONY BENNETT	120.00
78061	20101013	CY BUCHANAN	122.56
78063	20101013	BULLARD ISD	70.00
78064	20101013	SUE BUSSE	95.50
78065	20101013	CARTHAGE HIGH SCHOOL	350.00
78066	20101013	CENTERPOINT ENERGY	570.56
78067	20101013	MEAGAN CHILDRESS	60.00
78068	20101013	CHRIS CLARK	270.00
78069	20101013	COMPLETE BUSINESS SYSTEMS	399.00
78072	20101013	RANDY DANNER	100.00
78073	20101013	ELLIOTT DEAN	6,225.00
78074	20101013	CHRISTOPHER S DICKSON	120.00
78076	20101013	EAST TEXAS EDUCATIONAL SUPPLY	156.80
78077	20101013	EAST TEXAS YAMBOREE	300.00
78078	20101013	ECONOMY AUTO SUPPLY, INC.	296.21
78079	20101013	ETEX TELEPHONE COOP., INC.	2,182.61
78080	20101013	FEDERAL EXPRESS	5.42
78081	20101013	RUSTY FENNELL	65.00
78082	20101013	DONNIE FENTON	80.00
78083	20101013	FLINN SCIENTIFIC	185.06
78084	20101013	XAVIER FLUELLEN	25.00
78085	20101013	FREY SCIENTIFIC PERFORMANCE SERIES	159.52
78088	20101013	BRANDON GARMON	190.00
78089	20101013	GILMAN GEAR, INC.	6,622.90
78090	20101013	GILMER DRUG	16.22
78091	20101013	GILMER ISD LUNCHROOM FUND	188.75
78092	20101013	GILMER LUMBER COMPANY	222.00
78093	20101013	THE GILMER MIRROR	145.79
78094	20101013	ERIC GRAY	32.00
78095	20101013	ERIC GRAY	432.00
78096	20101013	H & D TIRE & AUTOMOTIVE - HARDWARE	286.51

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199	General Fund		
Check #	Date	Vendor	Account Description
78097	20101013	JACKSONVILLE ISD	4,323.20
78099	20101013	ERIC KAUNITZ	76.95
78100	20101013	STEPHEN KIMBRO	54.45
78103	20101013	JAMES KNABENSHUE	15.12
78104	20101013	WESLEY LAMBERT	25.00
78105	20101013	LEGAL DIGEST CONFERENCE	145.00
78106	20101013	LIBERTY EYLAU ISD	3,452.50
78107	20101013	KATHERINE LOFTICE	80.00
78109	20101013	MCGRAW-HILL	1,196.25
78110	20101013	DAWN MILLER	96.50
78111	20101013	MYOFFICEPRODUCTS (OFFICE ESSENTIALS	1,609.19
78113	20101013	NMSA (NATIONAL MIDDLE SCHOOL ASSOC)	65.00
78114	20101013	CODY NOLAN	40.00
78115	20101013	NANCY NUNEZ	66.00
78116	20101013	THE OFFICE CENTER INC	131.99
78117	20101013	TRACEY OLIVER	56.50
78119	20101013	OVERHEAD DOOR COMPANY OF TYLER	160.00
78122	20101013	PETTY CASH	122.11
78123	20101013	CONNIE PICKARD	89.46
78125	20101013	QUILL CORPORATION	856.20
78126	20101013	REGION IV VOCAL EVENTS	210.00
78128	20101013	SCIENCE TEACHERS ASSOCIATION ASSOC	435.00
78130	20101013	AMANDA SHERMAN	60.00
78131	20101013	SILVA-TECH/SOUTH, LTD	5,025.00
78132	20101013	AMANDA SIMPSON	45.00
78133	20101013	SOUTHWESTERN ELECTRIC POWER COMPANY	36,178.34
78134	20101013	TASA	90.00
78135	20101013	TATUM ISD	5,710.75
78136	20101013	TRIARCO ARTS & CRAFTS, INC.	1,444.19
78137	20101013	TRINITY MOTHER FRANCES TRAUMA SERVI	50.00
78138	20101013	U.S. POSTMASTER	704.00
78139	20101013	UNITED WELDING SUPPLY	408.06
78140	20101013	UPSHUR-RURAL ELECTRIC COOP., CORP.	9,254.93
78141	20101013	LAQUARIZE VENSON	98.00
78142	20101013	VERIZON SOUTHWEST	1,734.74
78143	20101013	WAITS SEWING CENTER (RICK'S #2)	321.65
78145	20101013	WHATABURGER #978	80.21
78146	20101013	GLYNDA WHITE	73.71
78147	20101013	WILLIAM V. MACGILL & CO.	85.11
78148	20101013	CAROLYN WILLIAMS	26.08
78149	20101013	STEPHEN YORK	78.30
78150	20101013	AMY WARD	1,800.00
78151	20101013	AMY WARD	1,800.00
78153	20101020	THOMESA ADKINS	175.00
78155	20101020	AMERICAN DANCE & DRILL TEAM SCHOOL	1,053.00
78156	20101020	CRISS BARTLEY	120.00
78157	20101020	BOWDEN FLORAL	135.99
78158	20101020	BRIAN BOYD	25.00
78160	20101020	BROOKSHIRE'S FOOD STORES	116.74
78161	20101020	C & C TROPHY COMPANY	315.00
78162	20101020	CARTHAGE ISD	1,231.00
78163	20101020	CHALK'S TRUCK PARTS	246.50
78164	20101020	CHEVRON U.S.A., INC.	55.00
78165	20101020	CHRIS CLARK	280.00

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199	General Fund		
Check #	Date	Vendor	Account Description
78166	20101020	CLEANCARE	21,542.26
78167	20101020	COMPLETE BUSINESS SYSTEMS	180.00
78168	20101020	CONNECT OUTDOOR MEDIA, LLC	325.00
78169	20101020	GLYNN DAY	110.00
78170	20101020	DEALERS ELECTRICAL EQUIPMENT	2,941.45
78171	20101020	DIAGNOSTIC CLINIC OF LONGVIEW	180.00
78172	20101020	DIAMOND D LUBE	538.00
78173	20101020	EAGLE WING SALES	1,984.00
78174	20101020	EAST TEXAS FILTER SERVICES-LONGVIEW	2,498.25
78175	20101020	JAMES ELDER	100.00
78176	20101020	DONNIE FENTON	80.00
78177	20101020	FIRST NATIONAL BANK	27,996.34
78178	20101020	FLEX-A-CHART	728.86
78179	20101020	FLORIDA MICRO, LLC	190.00
78180	20101020	RICK FORD	120.00
78181	20101020	FOUR SEASONS HOTEL DOWNTOWN	678.60
78182	20101020	FREY SCIENTIFIC PERFORMANCE SERIES	145.92
78183	20101020	G&K SERVICES, INC.	333.14
78184	20101020	GEORGE'S REPAIR SERVICES	411.75
78185	20101020	GILMER DISCOUNT TIRE	318.00
78186	20101020	GILMER FIRE DEPARTMENT	100.00
78187	20101020	GILMER ISD GENERAL OPERATING ACCT.	54.00
78188	20101020	GILMER ISD LUNCHROOM FUND	17.00
78189	20101020	GLAXOSMITHKLINE PHARM.	755.00
78190	20101020	RICHARD GREER	125.00
78191	20101020	H & D TIRE & AUTOMOTIVE - HARDWARE	116.84
78192	20101020	TERRI HALLONQUIST	108.00
78193	20101020	HARBOR FREIGHT TOOL	388.87
78195	20101020	MARK HAWKINS	195.00
78196	20101020	GARY HETHERINGTON	100.00
78198	20101020	RONALD T HUDSPETH	110.00
78199	20101020	IKON FINANCIAL SERVICES	3,101.16
78201	20101020	INTER-COUNTY COMMUNICATIONS, INC	1,524.50
78202	20101020	INTERFACE SECURITY SYSTEMS, L.L.C.	170.76
78203	20101020	INTERSTATE ALL BATTERY CENTER	300.00
78204	20101020	J W PEPPER OF DALLAS	119.99
78205	20101020	JACKSON OIL COMPANY	18,862.14
78206	20101020	ELVIS JACKSON	56.70
78207	20101020	JPMORGAN CHASE BANK	2,347.13
78208	20101020	KARCZEWSKI/BRADSHAW LLP	322.50
78209	20101020	KIRBY RESTAURANT SUPPLY	172.40
78210	20101020	LAKESHORE BASICS & BEYOND	1,709.40
78211	20101020	WESLEY LAMBERT	40.00
78212	20101020	LEARNING SERVICES	588.00
78213	20101020	LEE TILLMAN FENCE & CONSTRUCTION	5,797.00
78214	20101020	LEXIA LEARNING SYSTEMS, INC	1,239.00
78215	20101020	KATHERINE LOFTICE	40.00
78216	20101020	LONGVIEW NEWS-JOURNAL	121.00
78217	20101020	DAVIN LOVELESS	125.00
78219	20101020	THE MADE-RITE CO.	170.00
78220	20101020	MAKE MUSIC, INC	850.00
78221	20101020	THE MARKERBOARD PEOPLE	141.90
78222	20101020	MCDONALD'S-LINDALE	37.52
78223	20101020	MCDONALDS - CARTHAGE	52.00

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199	General Fund			
Check #	Date	Vendor	Account Description	
78224	20101020	ALLEN MONHOLLAND		102.50
78225	20101020	MORRISON SUPPLY COMPANY		369.87
78226	20101020	MYOFFICEPRODUCTS (OFFICE ESSENTIALS		195.39
78227	20101020	THE OFFICE CENTER INC		279.60
78228	20101020	TRACEY OLIVER		101.50
78229	20101020	OLMSTED-KIRK PAPER CO.		771.40
78230	20101020	ORIENTAL TRADING COMPANY		100.23
78231	20101020	THE PEOPLES PUBLISHING GROUP		1,669.50
78232	20101020	DAVID PIPAK		125.00
78233	20101020	PITNEY BOWES		368.00
78234	20101020	POSITIVE PROMOTIONS		153.35
78236	20101020	PRICE INTERNATIONAL, INC.		391.35
78237	20101020	QUILL CORPORATION		912.45
78238	20101020	RISO, INC.		408.60
78240	20101020	SCHOOL SPECIALTY		1,104.21
78241	20101020	SEAHORN FERTILIZER		70.00
78242	20101020	AMANDA SIMPSON		95.00
78243	20101020	VENESSA SOMMERFELD		374.10
78244	20101020	KARI SPENCE		72.00
78245	20101020	KARI SPENCE		72.00
78246	20101020	STANDARD COFFEE		121.12
78247	20101020	LANA STRACENER		110.00
78248	20101020	SUBWAY-GILMER		120.00
78249	20101020	ANTHONY M TAYLOR		210.00
78250	20101020	TEP BOOKS INC		281.69
78251	20101020	TEXACO - SHELL FLEET PLUS		129.35
78252	20101020	DAVID THOMPSON		160.00
78253	20101020	TRINITY MOTHER FRANCES TRAUMA SERVI		50.00
78254	20101020	UNITED REFRIGERATION, INC.		1,399.47
78255	20101020	VARSITY SPIRIT FASHIONS & SUPPLIES		1,623.55
78256	20101020	VERIZON SOUTHWEST		775.53
78257	20101020	WHATABURGER - CARTHAGE		51.28
78258	20101020	BUTCH WILLS		125.00
78259	20101020	YAZELL CHEV-OLDS, INC.		14.50
78260	20101020	STEPHEN YORK		88.12
78262	20101027	ASW ENTERPRISES		315.50
78263	20101027	TY BARR		25.00
78265	20101027	BIG SANDY ISD		49,529.24
78266	20101027	BROOKSHIRE'S FOOD STORES		245.19
78267	20101027	CDI COMPUTER DEALERS		44,569.00
78268	20101027	CDWG GOVERNMENT INC. #CMPH0405		244.00
78269	20101027	CHRIS CLARK		40.00
78270	20101027	CLASSROOM DIRECT.COM		195.19
78271	20101027	CLEANCARE		1,153.40
78273	20101027	DERBY TECH, INC		13,338.00
78275	20101027	FITCH CONSTRUCTION		2,900.00
78276	20101027	FLORIDA MICRO, LLC		3,373.00
78277	20101027	G&K SERVICES, INC.		166.57
78278	20101027	GILMER ISD GENERAL OPERATING ACCT.		81.00
78279	20101027	GILMER ISD LUNCHROOM FUND		157.93
78280	20101027	GILMER ISD PAYROLL CLEARING ACCOUNT		73,915.24
78283	20101027	GILMER ISD TRANSPORTATION		7,092.26
78284	20101027	GILMER ISD UNEMPLOYMENT COMP		735.69
78285	20101027	GILMER ISD WORKER'S COMP FUND		14,829.28

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199		General Fund		
Check #	Date	Vendor	Account Description	
78286	20101027	GLOBE		600.00
78288	20101027	HILL ELECTRIC		600.00
78290	20101027	RONALD T HUDSPETH		100.00
78291	20101027	INTERFACE SECURITY SYSTEMS, L.L.C.		2,365.22
78292	20101027	J W PEPPER OF DALLAS		122.49
78293	20101027	KOETTER FIRE PROTECTION		1,567.75
78294	20101027	RONNIE KULAK		90.00
78295	20101027	JAMES LOFTICE		2,600.00
78296	20101027	KATHERINE LOFTICE		40.00
78298	20101027	NATIONAL ELEVATOR INSPECTION SERV		165.00
78299	20101027	JIM NOLAN		40.00
78300	20101027	NORTH LAMAR HIGH SCHOOL		70.00
78301	20101027	THE OFFICE CENTER INC		1,117.11
78303	20101027	LONNY PENWELL		114.00
78304	20101027	PETERS CHEVROLET INC		644.81
78305	20101027	PETTY CASH		83.34
78306	20101027	PSAT/NMSQT		884.00
78307	20101027	QUILL CORPORATION		156.52
78308	20101027	REALLY GOOD STUFF		46.92
78309	20101027	REGION VII		925.00
78310	20101027	SCHOLASTIC INC.		349.93
78311	20101027	SOUTHWESTERN ELECTRIC POWER COMPANY		3,691.85
78312	20101027	STEPS TO LITERACY		143.80
78313	20101027	LANA STRACENER		100.00
78314	20101027	SUBWAY-GILMER		150.00
78315	20101027	TEXAS SCHOOL SAFETY CENTER		250.00
78316	20101027	DAVID THOMPSON		90.00
78317	20101027	TYLER TRUCK CENTER		252.35
78319	20101027	UNITED REFRIGERATION, INC.		306.51
78320	20101027	UNIVERSAL TIME EQUIPMENT, INC.		1,031.11
78321	20101027	AMY WARD		14.25
78322	20101027	WELLS FARGO FINANCIAL LEASING		5,075.00
78323	20101027	WHATABURGER - HENDERSON		137.05
78324	20101027	WHATABURGER - CARTHAGE		405.00
78325	20101027	VINCE WILLIAMS		90.00
78326	20101027	STEPHEN YORK		85.05
78327	20101028	WENDI JORDAN		270.00
78328	20101028	LA QUINTA INNS		297.00
78329	20101028	NORMS TRANSPORT		200.00
78330	20101028	NAMMB ASSOCIATION		300.00
TOTAL	General Fund			\$642,221.16

211		ESEA Title I Part A - Improving		
Check #	Date	Transaction	Vendor	Account Description
78008	20101006	ANDREW HOLLOWAY		100.00
78028	20101006	MATTHEW POTTER		105.00
78032	20101006	REGION VII		3,741.00
78070	20101013	MICHELLE COUTURE		345.00
78071	20101013	JEREMY CUBA		270.00
78118	20101013	ORIENTAL TRADING COMPANY		52.62
78127	20101013	ANACARI SANCHEZ		130.00
78197	20101020	ANDREW HOLLOWAY		100.00
78235	20101020	MATTHEW POTTER		105.00
78239	20101020	SCHOLASTIC INC.		1,147.41

Gilmer Independent School District
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211 ESEA Title I Part A - Improving

Check #	Date	Vendor	Account Description	
78274	20101027	DEVELOPMENTAL STUDIES CENTER		2,561.50
78280	20101027	GILMER ISD PAYROLL CLEARING ACCOUNT		3,747.46
78284	20101027	GILMER ISD UNEMPLOYMENT COMP		26.20
78285	20101027	GILMER ISD WORKER'S COMP FUND		307.92
78287	20101027	CHARLYN HARREL		193.18
78289	20101027	CURTIS HOLLIS, JR		120.00
TOTAL		ESEA Title I Part A - Improving		\$13,052.29

224 IDEA - Part B, Formula

Check #	Date	Transaction	Vendor	Account Description	
78280	20101027	GILMER ISD PAYROLL CLEARING ACCOUNT			2,057.28
78284	20101027	GILMER ISD UNEMPLOYMENT COMP			14.89
78285	20101027	GILMER ISD WORKER'S COMP FUND			175.10
TOTAL		IDEA - Part B, Formula			\$2,247.27

240 National School Breakfast & Lu

Check #	Date	Transaction	Vendor	Account Description	
77977	20101006	BEAUTIFUL RAGS			420.00
78015	20101006	LOWE'S HOME CENTERS, INC.			404.10
78016	20101006	MICHAEL FOODS INC			1,663.62
78023	20101006	P.F.S.			421.04
78053	20101006	WAWONA FROZEN FOODS			487.80
78059	20101013	BLUE BELL CREAMERIES, INC.			761.25
78060	20101013	BORDEN MILK PRODUCTS, LP			16,736.56
78062	20101013	BUCK SPRINGS INC			463.20
78075	20101013	EARTHGRAINS BAKING COM / SARA LEE			1,467.88
78086	20101013	G&K SERVICES, INC.			190.69
78098	20101013	JENNIE-O TURKEY STORE			397.92
78101	20101013	KINGS DELIGHT			834.00
78102	20101013	KIRBY RESTAURANT SUPPLY			854.84
78108	20101013	THE MADE-RITE CO.			808.00
78112	20101013	NAPPS INDUSTRIES, INC.			8,855.00
78124	20101013	PIERRE FOODS INC			2,431.20
78129	20101013	MARTHA SHAW			21.50
78218	20101020	LUNCHBYTE SYSTEMS(NUTRIKIDS)			1,491.60
78264	20101027	JEANNIE BARTON			7.00
78272	20101027	COCA-COLA REFRESHMENTS USA, INC.			550.30
78280	20101027	GILMER ISD PAYROLL CLEARING ACCOUNT			5,213.00
78284	20101027	GILMER ISD UNEMPLOYMENT COMP			23.75
78285	20101027	GILMER ISD WORKER'S COMP FUND			1,872.63
78318	20101027	TYSON FOODS, INC.			494.72
TOTAL		National School Breakfast & Lu			\$46,871.60

255 Title VI Staaf Enhancement

Check #	Date	Transaction	Vendor	Account Description	
78007	20101006	DAWN HARRIS			24.73
78032	20101006	REGION VII			57,089.00
78047	20101006	TSDC			897.00
78121	20101013	PEARSON EDUCATION INC			1,034.39
78154	20101020	AMAZON			583.68
78280	20101027	GILMER ISD PAYROLL CLEARING ACCOUNT			171.51
78284	20101027	GILMER ISD UNEMPLOYMENT COMP			1.62
78285	20101027	GILMER ISD WORKER'S COMP FUND			19.00
78309	20101027	REGION VII			216.00

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255	Title VI Staaf Enhancement			
Check #	Date		Vendor	Account Description
TOTAL	Title VI Staaf Enhancement			\$60,036.93
263	Title III - Part A ESL			
Check #	Date	Transaction	Vendor	Account Description
78032	20101006	REGION VII		2,600.00
78200	20101020	IMAGINE LEARNING		4,500.00
TOTAL	Title III - Part A ESL			\$7,100.00
266	ARRA Title XIV SFSF (Stimulu			
Check #	Date	Transaction	Vendor	Account Description
78280	20101027	GILMER ISD PAYROLL CLEARING ACCOUNT		2,907.47
78284	20101027	GILMER ISD UNEMPLOYMENT COMP		29.72
78285	20101027	GILMER ISD WORKER'S COMP FUND		349.30
TOTAL	ARRA Title XIV SFSF (Stimulu			\$3,286.49
285	ARRA Title I Part A (Stimulus)			
Check #	Date	Transaction	Vendor	Account Description
78280	20101027	GILMER ISD PAYROLL CLEARING ACCOUNT		278.22
78284	20101027	GILMER ISD UNEMPLOYMENT COMP		2.11
78285	20101027	GILMER ISD WORKER'S COMP FUND		24.88
TOTAL	ARRA Title I Part A (Stimulus)			\$305.21
397	AP Grant			
Check #	Date	Transaction	Vendor	Account Description
78154	20101020	AMAZON		99.22
78302	20101027	PEARSON SCHOOL		74.46
TOTAL	AP Grant			\$173.68
411	Technology Allotment			
Check #	Date	Transaction	Vendor	Account Description
78280	20101027	GILMER ISD PAYROLL CLEARING ACCOUNT		28.77
78284	20101027	GILMER ISD UNEMPLOYMENT COMP		3.66
78285	20101027	GILMER ISD WORKER'S COMP FUND		43.14
TOTAL	Technology Allotment			\$75.57
415	Pre K & K Grant			
Check #	Date	Transaction	Vendor	Account Description
78032	20101006	REGION VII		500.00
78120	20101013	JIMMYE PATTERSON		500.00
78159	20101020	BREWER EDUCATIONAL RESOURCES		1,450.00
78194	20101020	HATCH TECHNOLOGY & TOYS		353.05
78280	20101027	GILMER ISD PAYROLL CLEARING ACCOUNT		388.00
78284	20101027	GILMER ISD UNEMPLOYMENT COMP		5.22
78285	20101027	GILMER ISD WORKER'S COMP FUND		61.45
78309	20101027	REGION VII		1,920.00
TOTAL	Pre K & K Grant			\$5,177.72
893	Payroll Clearing			
Check #	Date	Transaction	Vendor	Account Description
72871	20101025	ASSN OF TEXAS PROF EDUCATORS		88.50
72874	20101025	FIRST FINANCIAL GROUP OF AMERICA		35,193.66
72875	20101025	GENWORTH LIFE INSURANCE COMPANY		136.75
72876	20101025	NYS CHILD SUPPORT PROCESSING CENTER		50.00
72877	20101025	OFFICE OF THE ATTORNEY GENERAL		1,100.00

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893 Payroll Clearing

Check #	Date	Vendor	Account Description	
72878	20101025	PRE-PAID LEGAL SERVICES, INC.		795.95
72879	20101025	REGION VII ESC		561.58
72880	20101025	TEXAS A&M UNIVERSITY-COMMERCE		150.00
72881	20101025	TEXAS CLASSROOM TEACHERS ASSOC.		28.00
72882	20101025	TEXAS FEDERATION OF TEACHERS		65.19
72883	20101025	TEXAS INDUSTRIAL VOC ASSN		19.50
72884	20101025	TEXAS STATE TEACHERS ASSOCIATION		278.40
72885	20101025	TEXAS TEACHERS ALTERNATIVE CERT.		380.00
TOTAL	Payroll Clearing			\$38,847.53
TOTAL				\$819,395.45