

Gilmer Independent School District
Cash Disbursements through 08/31/2008

Check #	Date	Vendor	Account Description	
69323	20080825	ETOOLS4EDUCATION, LLC		355.19
69326	20080825	FIRST FINANCIAL GROUP OF AMERICA		34,877.99
69327	20080825	STANDING CHAPTER 13 TRUSTEE		1,007.00
69328	20080825	LONGVIEW CREDIT UNION		1,100.00
69329	20080825	NYS CHILD SUPPORT PROCESSING CENTER		75.00
69330	20080825	OFFICE OF THE ATTORNEY GENERAL		395.00
69331	20080825	TEXAS GUARANTEED STUDENT LOAN CORP.		223.58
69477	20080806	GILMER ISD PAYROLL CLEARING ACCOUNT		463.15
69487	20080806	GILMER ISD UNEMPLOYMENT COMP		4.77
69722	20080828	GILMER ISD PAYROLL CLEARING ACCOUNT		1,300.59
69723	20080828	GILMER ISD UNEMPLOYMENT COMP		4.77
TOTAL				\$39,807.04
69456	20080806	RICK ALBRITTON		79.02
69457	20080806	ALLCOM SOLUTIONS		4,625.50
69461	20080806	C & C TROPHY COMPANY		154.00
69462	20080806	CDWG GOVERNMENT INC. #CMPH0405		586.46
69463	20080806	CENTERPOINT ENERGY		69.52
69464	20080806	CHEVRON U.S.A., INC.		701.41
69465	20080806	CITY OF GILMER		8,798.97
69466	20080806	CHRIS COLE		310.52
69467	20080806	CRYSTAL IMAGES, INC.		1,530.56
69468	20080806	DEALERS ELECTRICAL EQUIPMENT		667.95
69469	20080806	EAST TEXAS ACOUSTICAL		1,192.08
69470	20080806	EDUCATION SERVICE CENTER, REGION II		300.00
69471	20080806	EXTREME AUTO GLASS		1,201.60
69472	20080806	FIRST NATIONAL BANK		57,938.19
69473	20080806	FNB VISA		116.63
69474	20080806	G&K SERVICES, INC.		138.60
69475	20080806	GFOA		275.00
69476	20080806	GILMER DRUG		25.49
69477	20080806	GILMER ISD PAYROLL CLEARING ACCOUNT		58,492.95
69486	20080806	GILMER ISD TRANSPORTATION		16,602.52
69487	20080806	GILMER ISD UNEMPLOYMENT COMP		401.38
69488	20080806	THE GILMER MIRROR		533.50
69489	20080806	GILMER NATIONAL BANK		12.00
69490	20080806	GILMER ROTARY CLUB		357.00
69492	20080806	BEVERLY GRIMES		543.46
69493	20080806	H & D TIRE & AUTOMOTIVE - HARDWARE		1,665.02
69494	20080806	FELICIA HAILEY		73.98
69495	20080806	HARROLD E WRIGHT AND JOY R WRIGHT		110,000.00
69497	20080806	IKON OFFICE SOLUTIONS		1,066.67
69498	20080806	INTERFACE SECURITY SYSTEMS, L.L.C.		280.00
69499	20080806	J & C EXTERMINATING		4,818.00
69500	20080806	JPMORGAN CHASE BANK		3,307.69
69501	20080806	BILL MARSHALL		231.84
69502	20080806	THE MATH LEARNING CENTER		1,147.64
69503	20080806	OVERHEAD DOOR COMPANY OF TYLER		160.00
69504	20080806	PETTY CASH		83.82
69505	20080806	CONNIE PICKARD		56.25

Gilmer Independent School District
Cash Disbursements through 08/31/2008

199 General Fund

Check #	Date	Vendor	Account Description	
69506	20080806	PITNEY BOWES		368.00
69507	20080806	PROGRESSIVE BUSINESS SYSTEMS, INC.		245.00
69509	20080806	REMINDER BAND		382.79
69510	20080806	SHARE CORPORATION		218.56
69511	20080806	SHI GOVERNMENT SOLUTIONS, INC.		773.00
69512	20080806	T.A.C. ENERGY SOLUTIONS		787.50
69513	20080806	BRENNAN THOMPSON		320.00
69514	20080806	TIGER DIRECT		102.48
69515	20080806	UNITED REFRIGERATION, INC.		461.00
69516	20080806	WAL MART		184.35
69517	20080806	WHATABURGER - TYLER		89.72
69522	20080813	ABC PRINTING		200.00
69525	20080813	BAXTER SALES CO., INC.		1,968.55
69526	20080813	BENE-MARC, INC.		26,898.00
69528	20080813	BODACIOUS BAR-B-Q		414.75
69529	20080813	MICHAEL BOGGS		714.55
69530	20080813	BOOKS-A-MILLION		351.12
69535	20080813	BUTCHER SHOP		73.80
69536	20080813	CARTHAGE HIGH SCHOOL		150.00
69537	20080813	CDWG GOVERNMENT INC. #CMPH0405		137.00
69538	20080813	CENTERPOINT ENERGY		707.67
69539	20080813	CHRIS COLE		324.60
69540	20080813	COMPLETE BUSINESS SYSTEMS		37.26
69542	20080813	DAKTRONICS, INC.		210.00
69543	20080813	DEALERS ELECTRICAL EQUIPMENT		150.00
69546	20080813	OFFICE ESSENTIALS OF LONGVIEW		590.86
69547	20080813	ENTERPRISE RENT-A-CAR		291.96
69548	20080813	FELDMAN & ROGERS, L.L.P.		243.75
69549	20080813	JUSTIN FIELDEN		320.00
69550	20080813	FIELDHOUSE SPORTS		2,099.00
69552	20080813	FLATT STATIONERS, INC.		609.00
69553	20080813	FNB VISA		144.31
69556	20080813	G&K SERVICES, INC.		142.50
69558	20080813	GILMER ISD TRANSPORTATION		54.32
69559	20080813	THE GILMER MIRROR		56.75
69561	20080813	H & D TIRE & AUTOMOTIVE - HARDWARE		142.07
69564	20080813	SUMMER HIGH		29.48
69569	20080813	IKON FINANCIAL SERVICES		3,346.38
69570	20080813	INTERFACE SECURITY SYSTEMS, L.L.C.		1,966.92
69571	20080813	JIM LOFTICE IRRIGATION		2,140.00
69579	20080813	LORI'S EATS AND SWEETS		105.00
69580	20080813	LOYD FLOOR COVERING		21,242.50
69584	20080813	MCI MEGA PREFERRED		81.20
69587	20080813	ALAN METZEL		45.00
69590	20080813	NATIONAL ELEVATOR INSPECTION SERV		144.00
69595	20080813	RYAN PATE		45.00
69596	20080813	PITNEY BOWES		136.47
69601	20080813	RISO, INC.		309.12
69602	20080813	ROACH'S TEAM SUPPLY		1,119.11
69603	20080813	ROBERT'S COFFEE & VENDING SERVICES		20.00
69607	20080813	SOUTHWESTERN ELECTRIC POWER COMPANY		27,506.62
69610	20080813	TASA		1,995.00
69611	20080813	TASB, INC		334.44
69613	20080813	TEXAS DEPT OF PUBLIC SAFETY		375.00

Gilmer Independent School District
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199	General Fund		
Check #	Date	Vendor	Account Description
69614	20080813	BRENNAN THOMPSON	192.00
69615	20080813	JEFF TRAYLOR	45.00
69616	20080813	KURT TRAYLOR	45.00
69617	20080813	MATT TURNER	84.99
69618	20080813	UNIVERSAL TIME EQUIPMENT, INC.	2,793.53
69619	20080813	UPSHUR-RURAL ELECTRIC COOP., CORP.	6,836.31
69620	20080813	VERIZON SOUTHWEST	498.94
69621	20080813	AMY WARD	250.00
69622	20080813	WHATABURGER - JACKSONVILLE	97.98
69624	20080813	GARY WHITWELL	117.90
69629	20080820	BIGGER FASTER STRONGER, INC.	953.75
69630	20080820	MIKE CANNON	1,200.00
69631	20080820	CDWG GOVERNMENT INC. #CMPH0405	627.36
69632	20080820	CITY OF GILMER	801.90
69633	20080820	CHRIS COLE	346.10
69634	20080820	ELLIOTT ELECTRIC SUPPLY, INC.	70.25
69635	20080820	ETEX TELEPHONE COOP., INC.	321.79
69636	20080820	ETEX TELEPHONE COOP., INC.	8,274.93
69637	20080820	FEDERAL EXPRESS	4.54
69638	20080820	JUSTIN FIELDEN	320.00
69639	20080820	G&K SERVICES, INC.	71.25
69640	20080820	PATRICIA GEORGE, O.T.	390.00
69641	20080820	GILMER ROTARY CLUB	108.00
69642	20080820	BEVERLY GRIMES	28.26
69644	20080820	GARY HAMBERLIN	64.72
69645	20080820	INTERFACE SECURITY SYSTEMS, L.L.C.	93.62
69646	20080820	RUSTY IVEY	51.93
69647	20080820	JACKSON OIL COMPANY	24,587.67
69648	20080820	LEGAL DIGEST CONFERENCE	277.50
69649	20080820	JAMES LOFTICE	6,500.00
69651	20080820	OGLESBY'S TIRE & RENTAL	65.00
69652	20080820	OLEN WILLIAMS INC	675.00
69653	20080820	PINNACLE MEDICAL MANAGEMENT CORP.	435.00
69654	20080820	PITNEY BOWES	200.00
69655	20080820	PRICE INTERNATIONAL, INC.	8,065.56
69656	20080820	PRO-ED	143.00
69657	20080820	RICHARD HOLT PLUMBING, INC.	12,619.44
69658	20080820	RISO, INC.	148.00
69659	20080820	ROBERT'S COFFEE & VENDING SERVICES	54.85
69660	20080820	ROLLING HOMES TRANSIT CO	2,975.00
69661	20080820	THE SPORTS SCENE	908.70
69662	20080820	TATUM ISD	194.25
69663	20080820	BRENNAN THOMPSON	208.00
69664	20080820	UNITED STATES POSTAL SERVICE	900.00
69665	20080820	THE UNIVERSITY OF TEXAS @AUSTIN	150.00
69666	20080820	VERIZON SOUTHWEST	492.03
69667	20080820	W C SUPPLY COMPANY, INC.	64.08
69668	20080820	WHATABURGER - CARTHAGE	84.75
69669	20080820	WHATABURGER-LONGVIEW	55.85
69671	20080827	A-1 PARTY RENTALS, INC.	857.00
69673	20080827	ALAMO PATIO	2,893.00
69674	20080827	TODD BARR	39.80
69677	20080827	MICHAEL BOGGS	735.00
69680	20080827	CHEVRON U.S.A., INC.	563.58

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199	General Fund		
Check #	Date	Vendor	Account Description
69681	20080827	CITY OF GILMER	1,062.63
69683	20080827	DEALERS ELECTRICAL EQUIPMENT	2,021.79
69684	20080827	DELL MARKETING L.P.	106.69
69685	20080827	DJ ORTHOPEDICS	3,718.50
69686	20080827	EAST TEXAS FILTER SERVICES-LONGVIEW	2,359.00
69687	20080827	EDP (TYLER TECHNOLOGIES, INC	250.00
69689	20080827	ENTERPRISE RENT-A-CAR	233.98
69690	20080827	ESTES, INC.	91.00
69691	20080827	FAST SIGNS #379	581.20
69693	20080827	G&K SERVICES, INC.	71.25
69694	20080827	GILMER ISD LUNCHROOM FUND	1,616.67
69695	20080827	SUMMER HIGH	124.45
69696	20080827	HOME DEPOT	867.22
69697	20080827	J W PEPPER OF DALLAS	110.20
69698	20080827	JDW SERVICES INC	4,651.95
69699	20080827	JPMORGAN CHASE BANK	6,159.19
69700	20080827	AMY KELSEY	227.50
69701	20080827	LORI'S EATS AND SWEETS	510.00
69703	20080827	MARCUM POWER WASHING SERVICE	550.00
69705	20080827	PITNEY BOWES	368.00
69706	20080827	PROGRESSIVE BUSINESS SYSTEMS, INC.	13.00
69707	20080827	REGION VII	740.00
69708	20080827	SAFETY-KLEEN CORPORATION	197.02
69709	20080827	SOUTHWESTERN ELECTRIC POWER COMPANY	2,423.10
69710	20080827	STANDARD COFFEE	35.64
69711	20080827	STANDARD REGISTER	295.00
69713	20080827	T.A.C. ENERGY SOLUTIONS	3,459.50
69714	20080827	TATUM MUSIC CO.	8,459.95
69715	20080827	TEXAXO - SHELL FLEET PLUS	673.93
69716	20080827	TOTAL PAVING COMPANY	63,400.00
69717	20080827	UPSHUR COUNTY TAX OFFICE	741.78
69718	20080827	VERIZON SOUTHWEST	164.40
69719	20080827	AMY WARD	40.65
69720	20080827	WHATABURGER-KILGORE	131.68
69721	20080827	STEPHEN YORK	32.30
69722	20080828	GILMER ISD PAYROLL CLEARING ACCOUNT	58,813.29
69723	20080828	GILMER ISD UNEMPLOYMENT COMP	403.27
69724	20080828	TAMMIE HIGH	200.00
69725	20080828	AMY WARD	800.00
69726	20080828	AMY WARD	450.00
69727	20080829	A-1 RENT ALL	177.11
69728	20080829	ACOMA SIGNS	850.00
69729	20080829	ALLCOM SOLUTIONS	34,163.00
69730	20080829	JAMES M ALLEN	348.40
69731	20080829	KAREN AUSTIN	189.04
69732	20080829	TODD BARR	69.00
69733	20080829	BAXTER SALES CO., INC.	1,929.59
69735	20080829	BOB'S PRINTING	141.65
69737	20080829	BROOKSHIRE'S FOOD STORES	144.68
69738	20080829	C & C TROPHY COMPANY	105.00
69739	20080829	PAUL CARPENTER	300.00
69740	20080829	CENTERPOINT ENERGY	116.08
69741	20080829	CHEVRON U.S.A., INC.	85.84
69742	20080829	CITY OF GILMER	9,651.33

Gilmer Independent School District
Cash Disbursements through 08/31/2008

199	General Fund			
Check #	Date	Vendor	Account Description	
69743	20080829	MARK CLOUD		275.16
69745	20080829	DAIRY QUEEN-WHITE OAK		86.12
69746	20080829	OFFICE ESSENTIALS OF LONGVIEW		594.34
69747	20080829	ENTERPRISE RENT-A-CAR		123.99
69748	20080829	ANITA FENNELL		2,095.50
69749	20080829	RUSTY FENNELL		40.00
69750	20080829	JOHN FINNEY		100.00
69751	20080829	G&K SERVICES, INC.		199.55
69752	20080829	GILMER ISD GENERAL OPERATING ACCT.		269.35
69753	20080829	GILMER ISD LUNCHROOM FUND		529.37
69754	20080829	GILMER ISD TRANSPORTATION		2,586.02
69755	20080829	GILMER LUMBER COMPANY		378.72
69756	20080829	KEITH GLASS		351.48
69757	20080829	GOODWIN ROOF SERVICE		1,900.00
69758	20080829	GOOLSBEE TIRE SERVICE		636.00
69759	20080829	GRADUATE SALES/MECA		210.00
69760	20080829	BEVERLY GRIMES		86.58
69761	20080829	H & D TIRE & AUTOMOTIVE - HARDWARE		894.03
69762	20080829	TERRI HALLONQUIST		158.78
69763	20080829	DAWN HARRIS		16.08
69764	20080829	HOLMES CONCRETE		676.00
69765	20080829	IKON OFFICE SOLUTIONS		1,253.20
69766	20080829	RUSTY IVEY		43.30
69767	20080829	J & C EXTERMINATING		1,800.00
69768	20080829	J W PEPPER OF DALLAS		339.49
69769	20080829	ELVIS JACKSON		138.78
69770	20080829	JETT BUSINESS SYSTEM		1,143.69
69771	20080829	JODAC OFFICE OUTFITTERS		704.00
69772	20080829	KENTUCKY FRIED CHICKEN		440.10
69773	20080829	SANDI KING		157.31
69776	20080829	KOETTER FIRE PROTECTION		2,568.80
69777	20080829	LEE TILLMAN FENCE & CONSTRUCTION		1,210.00
69778	20080829	LAURA LIGHTFOOT		174.86
69779	20080829	LINEBARGER GOGGAN BLAIR PENA & SAMP		21,966.39
69780	20080829	LONDON'S WRECKER SERVICE		260.00
69781	20080829	LONGVIEW GLASS COMPANY		221.60
69782	20080829	LONGVIEW LAMINATED PLASTICS		2,300.00
69783	20080829	MAX LOW		33.60
69784	20080829	LOWE'S HOME CENTERS, INC.		831.15
69786	20080829	MCI MEGA PREFERRED		116.53
69787	20080829	LEONILA MURRAY		50.20
69788	20080829	NAPPS INDUSTRIES, INC.		2,350.00
69789	20080829	NANCY NUNEZ		173.40
69791	20080829	PEPPER OF FT WORTH		334.90
69792	20080829	CONNIE PICKARD		120.60
69793	20080829	PITNEY BOWES-PURCHASE POWER		277.96
69794	20080829	JENNIFER RESHINE		50.20
69795	20080829	RICHARD HOLT PLUMBING, INC.		9,250.00
69796	20080829	LIZ RICHARDSON		33.39
69797	20080829	RISO, INC.		504.59
69798	20080829	JIMMY RITCHIE		278.24
69799	20080829	MIKE ROUNSVILLE		315.00
69800	20080829	SAFETY-KLEEN CORPORATION		144.41
69801	20080829	SAM'S CLUB		53.92

Gilmer Independent School District
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199	General Fund				
Check #	Date	Vendor	Account Description		
69802	20080829	SCHOOL SPECIALTY		357.67	
69803	20080829	WAYNE SELLERS		80.00	
69804	20080829	SPECIAL TEES		200.00	
69805	20080829	SPRING HILL ISD		80.00	
69808	20080829	JEFF TRAYLOR		122.92	
69809	20080829	KURT TRAYLOR		66.78	
69810	20080829	UNITED WELDING SUPPLY		221.57	
69811	20080829	UNIVERSAL TIME EQUIPMENT, INC.		700.51	
69812	20080829	LAQUARIZE VENSON		187.87	
69813	20080829	VERIZON SOUTHWEST		1,052.49	
69814	20080829	WAL MART		199.27	
69815	20080829	AMY WARD		33.39	
69816	20080829	WHATABURGER - TYLER		52.54	
69817	20080829	WHATABURGER-LONGVIEW		59.95	
69818	20080829	STEPHEN YORK		109.98	
69819	20080829	CDWG GOVERNMENT INC. #CMPH0405		1,009.87	
69820	20080829	CENTERPOINT ENERGY		881.38	
69821	20080829	CLEANCARE		632.01	
69822	20080829	EAST TEXAS SPORTS CENTER		818.40	
69823	20080829	FEDERAL EXPRESS		60.15	
69824	20080829	THE GILMER MIRROR		203.38	
69825	20080829	SOUTHWESTERN ELECTRIC POWER COMPANY		24,367.32	
69826	20080829	UPSHUR-RURAL ELECTRIC COOP., CORP.		7,742.44	
69827	20080829	ENTERPRISE RENT-A-CAR		247.98	
69828	20080829	THE GILMER MIRROR		400.00	
69829	20080829	PRICE INTERNATIONAL, INC.		872.62	
69830	20080829	UPSHUR COUNTY APPRAISAL DISTRICT		54,641.83	
TOTAL	General Fund			\$842,708.24	
204	ESEA Title IV Safe and Drug Fr				
Check #	Date	Transaction	Vendor	Account Description	
69516	20080806	WAL MART			200.99
TOTAL	ESEA Title IV Safe and Drug Fr				\$200.99
211	ESEA Title I Part A - Improving				
Check #	Date	Transaction	Vendor	Account Description	
69473	20080806	FNB VISA			152.00
69477	20080806	GILMER ISD PAYROLL CLEARING ACCOUNT			4,502.34
69486	20080806	GILMER ISD TRANSPORTATION			172.66
69487	20080806	GILMER ISD UNEMPLOYMENT COMP			19.51
69722	20080828	GILMER ISD PAYROLL CLEARING ACCOUNT			4,100.64
69723	20080828	GILMER ISD UNEMPLOYMENT COMP			13.35
TOTAL	ESEA Title I Part A - Improving				\$8,960.50
224	IDEA - Part B, Formula				
Check #	Date	Transaction	Vendor	Account Description	
69460	20080806	BECKERS SCHOOL SUPPLY			309.13
69477	20080806	GILMER ISD PAYROLL CLEARING ACCOUNT			2,561.92
69487	20080806	GILMER ISD UNEMPLOYMENT COMP			8.32
69722	20080828	GILMER ISD PAYROLL CLEARING ACCOUNT			2,561.38
69723	20080828	GILMER ISD UNEMPLOYMENT COMP			8.32
TOTAL	IDEA - Part B, Formula				\$5,449.07

Gilmer Independent School District
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225	IDEA - Part B, Preschool			
Check #	Date		Vendor	Account Description
225	IDEA - Part B, Preschool			
Check #	Date	Transaction	Vendor	Account Description
69477	20080806	GILMER ISD PAYROLL CLEARING ACCOUNT		326.71
69487	20080806	GILMER ISD UNEMPLOYMENT COMP		0.53
69722	20080828	GILMER ISD PAYROLL CLEARING ACCOUNT		326.58
69723	20080828	GILMER ISD UNEMPLOYMENT COMP		0.53
TOTAL	IDEA - Part B, Preschool			\$654.35
240	National School Breakfast & Lu			
Check #	Date	Transaction	Vendor	Account Description
69459	20080806	JAKE ASHLEY		250.20
69477	20080806	GILMER ISD PAYROLL CLEARING ACCOUNT		3,376.18
69487	20080806	GILMER ISD UNEMPLOYMENT COMP		13.73
69491	20080806	KATE GLAZE		73.50
69496	20080806	SUMMER HIGH		102.68
69518	20080807	CHRIS HACKETT		13.29
69519	20080807	TAMMIE JONES		15.75
69520	20080807	MARY LEYVA		31.50
69521	20080807	KATHY WILKINS		3.87
69523	20080813	JAKE ASHLEY		200.16
69527	20080813	BIMBO BAKERIES		231.42
69531	20080813	BORDEN MILK PRODUCTS, LP		1,213.27
69554	20080813	FRESH COUNTRY FOOD SERVICE, INC.		687.95
69560	20080813	KATE GLAZE		121.35
69565	20080813	SUMMER HIGH		91.00
69572	20080813	ROBERTA JONES		792.00
69573	20080813	TAMMIE JONES		12.60
69577	20080813	MARY LEYVA		31.50
69593	20080813	REYVEN OSBORNE		126.08
69600	20080813	CONNIE RIDDLE		10.17
69625	20080813	KATHY WILKINS		2.70
69643	20080820	CHRIS HACKETT		12.20
69672	20080827	ADVANCE FOOD COMPANY		2,220.58
69675	20080827	BIMBO BAKERIES		207.38
69676	20080827	BLUE BELL CREAMERIES, INC.		614.04
69678	20080827	BORDEN MILK PRODUCTS, LP		3,443.12
69679	20080827	CARGILL KITCHEN SOLUTIONS, INC		5,231.08
69682	20080827	COCA-COLA		1,090.02
69688	20080827	EDWARDS SEPTIC & GREASE TRAP SER		1,962.00
69692	20080827	FRESH COUNTRY FOOD SERVICE, INC.		1,934.10
69702	20080827	THE MADE-RITE CO.		860.16
69704	20080827	PIERRE FOODS		2,060.20
69712	20080827	SYSCO FOOD SERVICE		32,597.02
69722	20080828	GILMER ISD PAYROLL CLEARING ACCOUNT		5,340.94
69723	20080828	GILMER ISD UNEMPLOYMENT COMP		13.11
69734	20080829	BIMBO BAKERIES		376.40
69736	20080829	BORDEN MILK PRODUCTS, LP		2,360.04
69744	20080829	COCA-COLA		354.24
69751	20080829	G&K SERVICES, INC.		71.55
69774	20080829	KINGS DELIGHT		1,361.35
69775	20080829	KIRBY RESTAURANT SUPPLY		163.00
69785	20080829	THE MADE-RITE CO.		474.68
69790	20080829	P.F.S.		1,248.15
69806	20080829	SYSCO FOOD SERVICE		1,572.04

Gilmer Independent School District
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240	National School Breakfast & Lu			
Check #	Date	Transaction	Vendor	Account Description
69807	20080829	NELL TENNISON		17.25
TOTAL	National School Breakfast & Lu			\$72,985.55
244	Vocational Education - Basic Gr			
Check #	Date	Transaction	Vendor	Account Description
69500	20080806	JPMORGAN CHASE BANK		223.90
69699	20080827	JPMORGAN CHASE BANK		838.10
TOTAL	Vocational Education - Basic Gr			\$1,062.00
255	Title VI Staaf Enhancement			
Check #	Date	Transaction	Vendor	Account Description
69477	20080806	GILMER ISD PAYROLL CLEARING ACCOUNT		435.04
69487	20080806	GILMER ISD UNEMPLOYMENT COMP		5.07
69722	20080828	GILMER ISD PAYROLL CLEARING ACCOUNT		177.05
69723	20080828	GILMER ISD UNEMPLOYMENT COMP		1.60
TOTAL	Title VI Staaf Enhancement			\$618.76
397	AP Grant			
Check #	Date	Transaction	Vendor	Account Description
69626	20080813	THE WRITING CO.		978.09
TOTAL	AP Grant			\$978.09
401	Extended Year			
Check #	Date	Transaction	Vendor	Account Description
69477	20080806	GILMER ISD PAYROLL CLEARING ACCOUNT		260.29
69487	20080806	GILMER ISD UNEMPLOYMENT COMP		4.57
TOTAL	Extended Year			\$264.86
404	Success Initiative - Accl Reading			
Check #	Date	Transaction	Vendor	Account Description
69458	20080806	AMAZON		103.74
69477	20080806	GILMER ISD PAYROLL CLEARING ACCOUNT		85.88
69487	20080806	GILMER ISD UNEMPLOYMENT COMP		2.23
69502	20080806	THE MATH LEARNING CENTER		9,688.36
69508	20080806	REGION XIII EDUCATION SERVICE CTR.		920.00
69562	20080813	HARCOURT, INC		1,980.00
69567	20080813	CURTIS HOLLIS		540.00
69581	20080813	BUFFY MASSEY		9.80
69586	20080813	MENTORING MINDS		1,493.73
69589	20080813	LACY MOORE		1,040.00
69623	20080813	GLENDA WHITE		100.71
69650	20080820	KATHY MUSICK		62.10
69722	20080828	GILMER ISD PAYROLL CLEARING ACCOUNT		134.43
69723	20080828	GILMER ISD UNEMPLOYMENT COMP		2.53
TOTAL	Success Initiative - Accl Reading			\$16,163.51
411	Technology Allotment			
Check #	Date	Transaction	Vendor	Account Description
69477	20080806	GILMER ISD PAYROLL CLEARING ACCOUNT		480.67
69487	20080806	GILMER ISD UNEMPLOYMENT COMP		2.36
69722	20080828	GILMER ISD PAYROLL CLEARING ACCOUNT		480.49
69723	20080828	GILMER ISD UNEMPLOYMENT COMP		2.36
TOTAL	Technology Allotment			\$965.88

Gilmer Independent School District
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415	Pre K & K Grant			
Check #	Date	Transaction	Vendor	Account Description
415	Pre K & K Grant			
Check #	Date	Transaction	Vendor	Account Description
69477	20080806	GILMER ISD PAYROLL CLEARING ACCOUNT		225.04
69487	20080806	GILMER ISD UNEMPLOYMENT COMP		2.21
69722	20080828	GILMER ISD PAYROLL CLEARING ACCOUNT		224.85
69723	20080828	GILMER ISD UNEMPLOYMENT COMP		2.20
TOTAL	Pre K & K Grant			\$454.30
599	Debt Service Fund			
Check #	Date	Transaction	Vendor	Account Description
1011	20080805	THE BANK OF NEW YORK		65,956.25
TOTAL	Debt Service Fund			\$65,956.25
720	Construction Trades			
Check #	Date	Transaction	Vendor	Account Description
69580	20080813	LOYD FLOOR COVERING		4,142.50
TOTAL	Construction Trades			\$4,142.50
753	Self-Funded Worker's Compens			
Check #	Date	Transaction	Vendor	Account Description
3755	20080804	J A MCNALLY MD PA		1,162.26
3756	20080804	JOHN C MILANI, MD, PA		188.38
3758	20080804	Z&Z MEDICAL ASSOCIATES PA		11.84
3759	20080814	CYPRESS CARE INC		46.15
3760	20080814	CYPRESS CARE INC		46.50
3761	20080814	CYPRESS CARE INC		86.69
3762	20080818	JOHN C MILANI, MD, PA		1,288.12
3763	20080818	JOHN C MILANI, MD, PA		243.06
3764	20080825	JOHN C MILANI, MD, PA		46.72
3765	20080825	OCCUPMATONAL MED SVCS		96.40
3766	20080826	EAST TX EDUCATIONAL INS ASSOC		108.00
3767	20080826	EAST TX EDUCATIONAL INS ASSOC		8.00
3768	20080826	EAST TX EDUCATIONAL INS ASSOC		57.00
3769	20080826	EAST TX EDUCATIONAL INS ASSOC		52.00
3770	20080826	EAST TX EDUCATIONAL INS ASSOC		44.00
3771	20080826	EAST TX EDUCATIONAL INS ASSOC		50.00
3772	20080826	EAST TX EDUCATIONAL INS ASSOC		32.00
3773	20080826	EAST TX EDUCATIONAL INS ASSOC		41.00
3774	20080826	EAST TX EDUCATIONAL INS ASSOC		7.00
3775	20080826	EAST TX EDUCATIONAL INS ASSOC		13.00
TOTAL	Self-Funded Worker's Compens			\$3,628.12
809	Scholarship Fund			
Check #	Date	Transaction	Vendor	Account Description
69524	20080813	KIMBERLY BARR		250.00
69532	20080813	KYLE BOWDEN		250.00
69533	20080813	MEGAN BULLOCK		550.00
69544	20080813	NATHAN DURHAM		250.00
69545	20080813	CHIP ELMS		250.00
69551	20080813	LAKEN FINNEY		250.00
69555	20080813	ALI FRITSCHKE		300.00
69557	20080813	KATHLEEN GALEANO		250.00
69563	20080813	SUMMER HIGH		250.00
69566	20080813	DIANA HOBBS		300.00

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Cash Disbursements through 08/31/2008

809		Scholarship Fund		
Check #	Date	Vendor	Account Description	
69568	20080813	LACEY HUX		300.00
69576	20080813	RACHEL LEWIS		250.00
69578	20080813	KATHERINE LOFTICE		500.00
69582	20080813	VICTORIA MAYBERRY		250.00
69585	20080813	TAYLOR MCQUEEN		250.00
69588	20080813	PHILLIP MOBLEY		250.00
69591	20080813	JULIA NELSON		550.00
69592	20080813	KASSIE OLLER		250.00
69597	20080813	MATTHEW POTTER		250.00
69598	20080813	TRAVIS PYEATT		250.00
69599	20080813	BRITTNEY REYNOLDS		550.00
69604	20080813	PHILLIP SCHEID		250.00
69605	20080813	GEORGE COLTON SHAVER		250.00
69606	20080813	DAVID SMITH		500.00
69608	20080813	MARY STANLEY		250.00
69609	20080813	ROSS STEVENS		250.00
69628	20080820	GARRETT ADKINS		250.00
TOTAL	Scholarship Fund			\$8,300.00

836		Scholarship Fund			
Check #	Date	Transaction	Vendor	Account Description	
69533	20080813	MEGAN BULLOCK			642.50
69534	20080813	KYLIE BURNS			642.50
69541	20080813	JARAH CRITTENDEN			642.50
69544	20080813	NATHAN DURHAM			500.00
69555	20080813	ALI FRITSCH			642.50
69563	20080813	SUMMER HIGH			500.00
69566	20080813	DIANA HOBBS			642.50
69568	20080813	LACEY HUX			642.50
69574	20080813	KIARA JORDAN			642.50
69575	20080813	CODY KERN			642.50
69576	20080813	RACHEL LEWIS			250.00
69578	20080813	KATHERINE LOFTICE			642.50
69583	20080813	DANIEL MCAFEE			642.50
69591	20080813	JULIA NELSON			1,000.00
69594	20080813	KIMBERLY OWENS			500.00
69597	20080813	MATTHEW POTTER			642.50
69599	20080813	BRITTNEY REYNOLDS			642.50
69606	20080813	DAVID SMITH			642.50
69608	20080813	MARY STANLEY			500.00
69612	20080813	JACLYN TAYLOR			642.50
TOTAL	Scholarship Fund				\$12,245.00

TOTAL \$1,085,545.01