

Gilmer Independent School District
Cash Disbursements through 01/31/2008

Check #	Date	Vendor	Account Description	
67166	20080104	GILMER ISD PAYROLL CLEARING ACCOUNT		1,319.96
67167	20080104	GILMER ISD UNEMPLOYMENT COMP		5.27
67168	20080104	GILMER ISD WORKER'S COMP FUND		94.87
67298	20080116	H & D TIRE & AUTOMOTIVE - HARDWARE		47.25
68340	20080124	ASSN OF TEXAS PROF EDUCATORS		208.00
68341	20080124	ECAP, LTD		330.00
68342	20080124	ETOOLS4EDUCATION, LLC		355.21
68345	20080124	FIRST FINANCIAL GROUP OF AMERICA		36,934.88
68346	20080124	STANDING CHAPTER 13 TRUSTEE		700.00
68347	20080124	LONGVIEW CREDIT UNION		1,100.00
68348	20080124	OFFICE OF THE ATTORNEY GENERAL		395.00
68349	20080124	OKLAHOMA GUARANTEED STUDENT LOAN PR		591.63
68350	20080124	TAMICA GODFREY		165.46
68351	20080124	TEXAS CLASSROOM TEACHERS ASSOC.		12.00
68352	20080124	TEXAS FEDERATION OF TEACHERS		66.00
68353	20080124	TEXAS GUARANTEED STUDENT LOAN CORP.		374.09
68354	20080124	TEXAS INDUSTRIAL VOC ASSN		18.30
68355	20080124	TEXAS STATE TEACHERS ASSOCIATION		309.75
TOTAL				\$43,027.67
67164	20080103	HOLIDAY INN		69.00
67165	20080103	STEVE MCBRIDE		100.00
67166	20080104	GILMER ISD PAYROLL CLEARING ACCOUNT		61,827.45
67167	20080104	GILMER ISD UNEMPLOYMENT COMP		420.36
67168	20080104	GILMER ISD WORKER'S COMP FUND		13,217.53
67169	20080109	ABC PRINTING		498.00
67170	20080109	ABILITATIONS MULTISENSORY		312.78
67173	20080109	BIG SANDY ISD		13,790.97
67174	20080109	BIG SANDY ISD		4,000.00
67177	20080109	BILL BUTLER		316.08
67178	20080109	ALBERT CABRERA		60.00
67179	20080109	OSCAR CARAWAY		83.93
67182	20080109	CLASSROOM DIRECT.COM		59.67
67183	20080109	AMANDA COX		229.82
67184	20080109	DAVIDSON WRECKER		125.00
67187	20080109	JEFF DOWN		83.93
67190	20080109	EAST TEXAS LIBRARY SUMMIT		15.00
67191	20080109	FEDERAL EXPRESS		26.14
67192	20080109	ANITA FENNELL		120.00
67193	20080109	FLATT STATIONERS, INC.		8,025.00
67194	20080109	G&K SERVICES, INC.		139.80
67197	20080109	KEVIN HANLEY		108.93
67198	20080109	JOEY HECTOR		55.00
67200	20080109	HOLIDAY INN EXPRESS		158.00
67201	20080109	ANITA HOPKINS		110.89
67204	20080109	CAMMY LABAY		365.10
67205	20080109	LEE TILLMAN FENCE & CONSTRUCTION		716.00
67206	20080109	LONE STAR TRAILWAYS BUS CO.		2,626.00
67207	20080109	LONGVIEW UMPIRE ASSOCIATION		100.00
67210	20080109	MENGER HOTEL		149.51

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Check #	Date	Vendor	Account Description
67213	20080109	JEFF MOLLOY	83.93
67214	20080109	MIKE MONTS	105.00
67221	20080109	RISO, INC.	229.78
67223	20080109	ROBERT'S COFFEE & VENDING SERVICES	61.25
67224	20080109	SAX ARTS AND CRAFTS	333.82
67225	20080109	SCHOOL SPECIALTY	827.48
67228	20080109	TASPA	235.00
67229	20080109	TATUM MUSIC CO.	300.75
67230	20080109	BENNIE TAYLOR	108.93
67231	20080109	MELADY THOMPSON	150.42
67232	20080109	JEFF TRAYLOR	740.73
67235	20080109	TYLER FORD	3,024.72
67236	20080109	VALLEY FORGE LIFE INSURANCE COMPANY	810.00
67238	20080110	AMANDA WELLS	80.00
67239	20080116	AIR PARTS	246.32
67240	20080116	AMERICAN ASSOCIATION OF NOTARIES	85.94
67241	20080116	AT&T	701.86
67242	20080116	TIM BANKS	85.00
67243	20080116	TODD BARR	90.00
67245	20080116	BAXTER SALES CO., INC.	2,634.37
67247	20080116	BOB'S PRINTING	163.60
67248	20080116	KENDRICK BROOKS	85.00
67249	20080116	BROOKSHIRE'S FOOD STORES	94.64
67250	20080116	ALBERT CABRERA	60.00
67251	20080116	CD'S T'S	502.50
67252	20080116	CENTERPOINT ENERGY	7,629.51
67253	20080116	CITY OF GILMER	6,554.32
67254	20080116	CITY OF GILMER	21,917.04
67256	20080116	CLEANCARE	199.80
67257	20080116	COACH COMM/COMM-TECH	1,392.48
67258	20080116	WAYNE COLEMAN	90.00
67259	20080116	COMPLETE BUSINESS SYSTEMS	30.80
67260	20080116	TOM CREMEONS	145.89
67262	20080116	DAINTERFIELD ATHLETIC DEPT.	200.00
67263	20080116	DAIRY QUEEN-HALLSVILLE	80.00
67264	20080116	DEZI DAVIS	145.89
67266	20080116	DELANEY EDUCATIONAL	1,550.35
67267	20080116	DEMCO LIBRARY INTERIORS	1,444.25
67268	20080116	DEMCO, INC.	121.73
67269	20080116	DEPARTMENT OF PUBLIC SAFETY	39.00
67270	20080116	DIGITAL TRAINING & DESIGN	995.00
67271	20080116	EDUCATORS PUBLISHING SERVICE	817.08
67272	20080116	TOMMY EDWARDS	90.00
67274	20080116	ENTERPRISE RENT-A-CAR	189.81
67275	20080116	ESTRELLITA	737.00
67276	20080116	ETA CUISENAIRE	330.99
67277	20080116	ETEX TELEPHONE COOP., INC.	429.29
67278	20080116	EVERSON INC	90.00
67279	20080116	FELDMAN & ROGERS, L.L.P.	585.00
67280	20080116	ANITA FENNELL	2,334.00
67281	20080116	FOLLETT LIBRARY RESOURCES	111.98
67282	20080116	FOLLETT SOFTWARE COMPANY	289.00
67284	20080116	G&K SERVICES, INC.	625.42
67285	20080116	BRANDON GARMON	306.00

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199	General Fund		
Check #	Date	Vendor	Account Description
67286	20080116	PATRICIA GEORGE, O.T.	731.25
67287	20080116	GILMER ISD GENERAL OPERATING ACCT.	2,006.25
67290	20080116	GILMER ISD TRANSPORTATION	6,037.58
67292	20080116	GILMER LUMBER COMPANY	174.26
67293	20080116	GLADEWATER ATHLETIC BOOSTER CLUB	120.00
67294	20080116	NATASHA GOGGIN	405.06
67295	20080116	GRAINGER	396.90
67296	20080116	GRAY'S WHOLESALE TIRE DISTRIBUTORS	2,628.00
67297	20080116	ERIC GRAY	516.00
67298	20080116	H & D TIRE & AUTOMOTIVE - HARDWARE	53.94
67299	20080116	HALLSVILLE ISD	75.00
67300	20080116	JOEY HECTOR	90.00
67301	20080116	MICHELLE HECTOR	13.44
67303	20080116	HILTON AUSTIN AIRPORT HOTEL	409.40
67304	20080116	HOBY HOLDER	131.26
67306	20080116	HOLIDAY INN	1,069.29
67307	20080116	REGINA HOLLIE	110.89
67308	20080116	IKON FINANCIAL SERVICES	3,704.53
67309	20080116	INTERFACE SECURITY SYSTEMS, L.L.C.	252.47
67311	20080116	RUSTY IVEY	62.26
67312	20080116	J W PEPPER OF DALLAS	44.94
67313	20080116	ELVIS JACKSON	32.60
67314	20080116	ANTHONY JONES	110.89
67316	20080116	JPMORGAN CHASE BANK	3,061.44
67319	20080116	THE LAB	252.00
67320	20080116	CAMMY LABAY	720.00
67321	20080116	LAKESHORE LEARNING MATERIALS	114.43
67323	20080116	LONGVIEW ISD	1,544.35
67324	20080116	LONGVIEW WELDING & RADIATOR, INC.	130.00
67325	20080116	LORI'S EATS AND SWEETS	250.00
67327	20080116	KATY MANCK	94.46
67328	20080116	THE MARKERBOARD PEOPLE	326.70
67329	20080116	MENTORING MINDS	1,459.50
67330	20080116	MIKE CRAIG FORD MERCURY	111.76
67331	20080116	RACHAEL MURRAY	400.00
67333	20080116	NATIONAL GEOGRAPHIC SOCIETY	15.95
67334	20080116	NORTHEAST TEXAS DEBATE ASSOCIATION	100.00
67335	20080116	OLMSTED-KIRK PAPER CO.	564.30
67336	20080116	ORIENTAL TRADING COMPANY	116.78
67337	20080116	PHIL PATE	90.00
67338	20080116	PETTY CASH	98.74
67339	20080116	SH'QUINTA PETTY	110.89
67340	20080116	PINE TREE HIGH SCHOOL	382.00
67341	20080116	PITTSBURG HIGH SCHOOL	225.00
67342	20080116	PITTSBURG HIGH SCHOOL	225.00
67343	20080116	PITTSBURG HIGH SCHOOL	84.00
67344	20080116	PITTSBURG HIGH SCHOOL	84.00
67345	20080116	PLEASANT GROVE ISD	73.37
67346	20080116	PRICE INTERNATIONAL, INC.	1,584.69
67347	20080116	R & W PAINT AND BODY	850.00
67348	20080116	RABO BUSINESS FORMS, INC.	120.85
67349	20080116	RADISSON HOTELS	86.11
67350	20080116	RADISSON HOTELS	86.11
67351	20080116	REGION VII	10.00

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Check #	Date	Vendor	Account Description
67352	20080116	JORDAN REYNA	110.00
67353	20080116	MARC RIDER	67.50
67354	20080116	RISO, INC.	249.13
67355	20080116	SAFETY-KLEEN CORPORATION	248.20
67356	20080116	SCHOLASTIC INC.	74.04
67358	20080116	SCHOOL SPECIALTY	1,005.91
67359	20080116	STEVEN SCHOON	3.99
67360	20080116	LARRY SEWELL	52.50
67361	20080116	BETTYE L. SMITH	61.18
67362	20080116	SOUTHWESTERN ELECTRIC POWER COMPANY	27,377.33
67363	20080116	SPRING HILL ISD	175.00
67364	20080116	SPRING HILL ISD	125.00
67365	20080116	DONNA STAGNER	23.33
67366	20080116	DONNA STAGNER	131.26
67367	20080116	STANDARD COFFEE	228.17
67368	20080116	STATE COMPROLLER	425.62
67370	20080116	TASA	145.00
67371	20080116	TASB, INC	140.96
67372	20080116	TEXAS COMPUTER EDUCATION ASSOCIATION	135.00
67373	20080116	TEXAS EDUCATIONAL PAPERBACKS	338.38
67374	20080116	GARY THEDFORD	120.89
67375	20080116	RUSSELL THOMAS	75.00
67376	20080116	RUSSELL THOMAS	90.00
67377	20080116	RUSSELL THOMAS	105.00
67378	20080116	RUSSELL THOMAS	75.00
67379	20080116	RUSSELL THOMAS	432.00
67380	20080116	RUSSELL THOMAS	126.00
67381	20080116	RUSSELL THOMAS	480.00
67382	20080116	RUSSELL THOMAS	120.00
67383	20080116	ELI THOMPSON	80.89
67384	20080116	JAMES THOMPSON	500.00
67387	20080116	JEFF TRAYLOR	90.00
67388	20080116	KURT TRAYLOR	90.00
67390	20080116	TSHA	280.00
67391	20080116	MATT TURNER	90.00
67392	20080116	UNITED WELDING SUPPLY	960.81
67393	20080116	UPSHUR-RURAL ELECTRIC COOP., CORP.	5,142.89
67394	20080116	VERIZON SOUTHWEST	921.95
67395	20080116	WHATABURGER - SABINE	153.45
67396	20080116	WHATABURGER-MT. PLEASANT	99.60
67397	20080116	WHITE OAK ATHLETIC DEPARTMENT	190.00
67398	20080116	WHITE OAK ATHLETIC DEPARTMENT	84.00
67399	20080116	CAROLYN WILLIAMS	155.12
67400	20080116	SUE WITT	135.00
67402	20080116	STEPHEN YORK	252.42
67404	20080122	RICK ALBRITTON	271.00
67405	20080122	RICK ALBRITTON	20.98
67406	20080122	ROBIN D. BALLARD	108.93
67407	20080122	KAY BARRY	126.00
67408	20080122	BAXTER SALES CO., INC.	243.40
67411	20080122	MELANIE BRIDGES	271.08
67413	20080122	C & C TROPHY COMPANY	140.00
67414	20080122	ALBERT CABRERA	67.50
67416	20080122	CDWG GOVERNMENT INC. #CMPH0405	599.99

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199	General Fund		
Check #	Date	Vendor	Account Description
67417	20080122	CHAPEL HILL HIGH SCHOOL MT. PLEASAN	100.00
67418	20080122	CHASE EQUIPMENT LEASING, INC.	40,571.76
67420	20080122	KEITH COFIELD	108.93
67421	20080122	CXTEC	155.00
67422	20080122	DAIRY QUEEN-TATUM	90.00
67423	20080122	DAIRY QUEEN-WHITE OAK	120.00
67425	20080122	DEZI DAVIS	85.00
67426	20080122	EAST TEXAS MEDICAL CENTER GILMER	219.00
67427	20080122	ETA CUISENAIRE	11.62
67428	20080122	FIELDHOUSE SPORTS	3,003.55
67429	20080122	FLORIDA MICRO, LLC	508.00
67430	20080122	FRANKLIN COVEY	41.02
67431	20080122	CLAY GAGE	67.50
67432	20080122	JANET GANDY	23.00
67433	20080122	JANET GANDY	12.05
67434	20080122	JANET GANDY	20.23
67435	20080122	JANET GANDY	204.00
67436	20080122	GFOA	415.00
67437	20080122	GILMER ISD GENERAL OPERATING ACCT.	530.00
67439	20080122	ORLANDO JOHNSON	75.00
67440	20080122	MARTY JORDAN	200.00
67441	20080122	JRNR ELECTRONICS	202.00
67442	20080122	KAREN JACKS & ASSOCIATES, P.C.	7,550.00
67443	20080122	AMY KELSEY	1,207.70
67444	20080122	LA QUINTA MOTEL	89.00
67445	20080122	LA QUINTA MOTEL	722.12
67446	20080122	CAMMY LABAY	442.50
67447	20080122	JAMES LOFTICE	9,820.00
67448	20080122	THE LOGO	465.00
67449	20080122	KATY MANCK	168.30
67451	20080122	ALAN METZEL	229.89
67452	20080122	MIKE MONTS	45.00
67454	20080122	MUNDT MUSIC CO.	138.45
67456	20080122	ORIENTAL TRADING COMPANY	150.62
67457	20080122	PERMA-BOUND BOOKS, INC.	934.40
67458	20080122	CONNIE PICKARD	23.35
67460	20080122	KATIE QUINN	400.00
67461	20080122	REALLY GOOD STUFF	220.51
67462	20080122	REGION IV UIL	160.00
67463	20080122	REGION IV VOCAL EVENTS	60.00
67464	20080122	RIDDELL ALL AMERICAN	186.51
67465	20080122	ROBERT'S COFFEE & VENDING SERVICES	33.25
67466	20080122	SAM'S CLUB	25.68
67467	20080122	SAMMONS/PRESTON, INC.	78.46
67468	20080122	SCHOOL SPECIALTY	637.70
67469	20080122	SCIENCE KIT & BOREAL LABORATORIES	993.90
67470	20080122	SDE SEMINAR REGISTRATIONS	189.00
67471	20080122	CHRISTI SMITH	116.26
67472	20080122	DR PAULETTE SPRINGER	1,021.75
67473	20080122	STEPS TO LITERACY	53.99
67474	20080122	TEXACO	51.11
67475	20080122	CORITA THOMAS	75.00
67476	20080122	THSPA	75.00
67477	20080122	THSWPA	75.00

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199	General Fund				
Check #	Date		Vendor	Account Description	
67478	20080122		TIGER DIRECT		336.23
67479	20080122		TUNE IN		55.85
67480	20080122		UIL ACADEMIC		90.00
67481	20080122		VISUAL TECHNIQUES, INC.		161.00
67482	20080122		FELISHA WILSON		81.18
67483	20080124		REGION IV VOCAL EVENTS		170.00
67484	20080124		JORDAN RICKS		95.00
TOTAL	General Fund				\$319,778.97
211	ESEA Title I Part A - Improving				
Check #	Date	Transaction	Vendor	Account Description	
67166	20080104	GILMER ISD PAYROLL CLEARING ACCOUNT			4,067.95
67167	20080104	GILMER ISD UNEMPLOYMENT COMP			13.21
67168	20080104	GILMER ISD WORKER'S COMP FUND			237.85
67216	20080109	MARIE NELSON			900.00
67244	20080116	MARY JANE BARTON			40.00
67265	20080116	BELINDA DAY			116.26
67273	20080116	EMBASSY SUITES			102.46
67281	20080116	FOLLETT LIBRARY RESOURCES			6,019.02
67302	20080116	NEDRA HENSON			82.00
67327	20080116	KATY MANCK			646.31
67385	20080116	THOMSON GALE			2,782.75
67412	20080122	DIANE BROADWELL			82.00
67419	20080122	VICTORIA CLEVELAND			199.75
67424	20080122	DAVIDSON TITLES			1,281.72
67438	20080122	CURTIS HOLLIS			196.00
TOTAL	ESEA Title I Part A - Improving				\$16,767.28
224	IDEA - Part B, Formula				
Check #	Date	Transaction	Vendor	Account Description	
67166	20080104	GILMER ISD PAYROLL CLEARING ACCOUNT			3,053.19
67167	20080104	GILMER ISD UNEMPLOYMENT COMP			9.71
67168	20080104	GILMER ISD WORKER'S COMP FUND			484.50
TOTAL	IDEA - Part B, Formula				\$3,547.40
225	IDEA - Part B, Preschool				
Check #	Date	Transaction	Vendor	Account Description	
67166	20080104	GILMER ISD PAYROLL CLEARING ACCOUNT			326.70
67167	20080104	GILMER ISD UNEMPLOYMENT COMP			0.53
67168	20080104	GILMER ISD WORKER'S COMP FUND			9.54
TOTAL	IDEA - Part B, Preschool				\$336.77
240	National School Breakfast & Lu				
Check #	Date	Transaction	Vendor	Account Description	
67166	20080104	GILMER ISD PAYROLL CLEARING ACCOUNT			4,811.29
67167	20080104	GILMER ISD UNEMPLOYMENT COMP			13.43
67168	20080104	GILMER ISD WORKER'S COMP FUND			1,877.10
67175	20080109	HEATHER BLACKWELL			11.50
67181	20080109	CITY OF GILMER			425.00
67203	20080109	WESTON KAY			16.20
67212	20080109	MELISSA MITCHELL			3.10
67218	20080109	MONICA RANDOLPH			46.75
67246	20080116	BIMBO BAKERIES			1,078.07
67255	20080116	CITY OF GILMER			25.00

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240 National School Breakfast & Lu				
Check #	Date		Vendor	Account Description
67283	20080116		FRESH COUNTRY FOOD SERVICE, INC.	1,838.50
67310	20080116		INTERSTATE BRANDS	571.20
67318	20080116		KIRBY RESTAURANT SUPPLY	226.60
67326	20080116		THE MADE-RITE CO.	877.90
67369	20080116		SYSCO FOOD SERVICE	27,608.11
67409	20080122		BLUE BELL CREAMERIES, INC.	349.92
67410	20080122		BORDEN MILK PRODUCTS, LP	10,858.77
67415	20080122		CHRISTY CAGLE	13.50
TOTAL			National School Breakfast & Lu	\$50,651.94
244 Vocational Education - Basic Gr				
Check #	Date	Transaction	Vendor	Account Description
67261	20080116		NELDA CROCKER	323.54
67485	20080130		CCECM	190.00
TOTAL			Vocational Education - Basic Gr	\$513.54
255 Title VI Staaf Enhancement				
Check #	Date	Transaction	Vendor	Account Description
67166	20080104		GILMER ISD PAYROLL CLEARING ACCOUNT	177.05
67167	20080104		GILMER ISD UNEMPLOYMENT COMP	1.60
67168	20080104		GILMER ISD WORKER'S COMP FUND	28.81
67305	20080116		HOLIDAY INN	171.68
67315	20080116		WENDI JORDAN	279.08
67317	20080116		KEENA & COMPANY	350.00
67332	20080116		KATHY MUSICK	20.98
67357	20080116		SCHOOL IMPROVEMENT NETWORK	393.75
67386	20080116		CARI TRAYLOR	83.00
67401	20080116		SIGRID YATES	281.90
67453	20080122		JUDY MOORE	130.05
67455	20080122		KATHY MUSICK	20.98
67459	20080122		QLD	904.90
TOTAL			Title VI Staaf Enhancement	\$2,843.78
404 Success Initiative - Accl Reading				
Check #	Date	Transaction	Vendor	Account Description
67322	20080116		LEARNING A-Z	1,078.80
67336	20080116		ORIENTAL TRADING COMPANY	459.13
67358	20080116		SCHOOL SPECIALTY	1,326.50
67389	20080116		TRIUMPH LEARNING	445.40
67450	20080122		SHANNA MCKELVEY	1,300.00
TOTAL			Success Initiative - Accl Reading	\$4,609.83
411 Technology Allotment				
Check #	Date	Transaction	Vendor	Account Description
67166	20080104		GILMER ISD PAYROLL CLEARING ACCOUNT	480.67
67167	20080104		GILMER ISD UNEMPLOYMENT COMP	2.57
67168	20080104		GILMER ISD WORKER'S COMP FUND	46.23
TOTAL			Technology Allotment	\$529.47
415 Pre K & K Grant				
Check #	Date	Transaction	Vendor	Account Description
67166	20080104		GILMER ISD PAYROLL CLEARING ACCOUNT	340.31
67167	20080104		GILMER ISD UNEMPLOYMENT COMP	2.28
67168	20080104		GILMER ISD WORKER'S COMP FUND	40.94

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415	Pre K & K Grant			
Check #	Date		Vendor	Account Description
TOTAL	Pre K & K Grant			\$383.53
599	Debt Service Fund			
Check #	Date	Transaction	Vendor	Account Description
1006	20080114	SOUTHWEST SECURITIES		250.00
1007	20080114	U.S. BANK		323.25
TOTAL	Debt Service Fund			\$573.25
720	Construction Trades			
Check #	Date	Transaction	Vendor	Account Description
67291	20080116	GILMER JR. HIGH ACTIVITY FUND		500.00
67292	20080116	GILMER LUMBER COMPANY		3,715.61
TOTAL	Construction Trades			\$4,215.61
753	Self-Funded Worker's Compens			
Check #	Date	Transaction	Vendor	Account Description
3587	20080110	RON STONECIPHER		463.28
3588	20080110	RON STONECIPHER		32.50
3589	20080110	RON STONECIPHER		24.44
3590	20080114	AZALEA ORTHOPEDIC & SPORTS MEDICINE		766.94
3591	20080114	DR RANDY MCDANIEL		590.32
3592	20080114	RON STONECIPHER		2,720.75
3593	20080114	RON STONECIPHER		96.28
3594	20080114	EAST TX EDUCATIONAL INS ASSOC		40.00
3595	20080114	EAST TX EDUCATIONAL INS ASSOC		242.00
3596	20080114	EAST TX EDUCATIONAL INS ASSOC		1,042.00
3597	20080114	EAST TX EDUCATIONAL INS ASSOC		622.00
3598	20080114	EAST TX EDUCATIONAL INS ASSOC		94.00
3599	20080114	EAST TX EDUCATIONAL INS ASSOC		90.00
3600	20080114	EAST TX EDUCATIONAL INS ASSOC		148.00
3601	20080114	EAST TX EDUCATIONAL INS ASSOC		13.00
3602	20080114	EAST TX EDUCATIONAL INS ASSOC		10.00
3603	20080114	EAST TX EDUCATIONAL INS ASSOC		12.00
3604	20080114	EAST TX EDUCATIONAL INS ASSOC		36.00
3605	20080115	RON STONECIPHER		675.00
3606	20080116	DR RANDY MCDANIEL		70.04
3607	20080116	THIRD PARTY SOLUTION LLC		156.27
3608	20080116	THIRD PARTY SOLUTION LLC		96.81
3609	20080117	RON STONECIPHER		300.00
3610	20080117	TERRI KEITH		1,364.56
3611	20080118	TERRI KEITH		133.11
3612	20080121	DR RANDY MCDANIEL		113.26
3613	20080121	HEALTH E INNOVATIONS		9.39
3614	20080123	RON STONECIPHER		96.29
3615	20080125	TERRI KEITH		133.11
3616	20080128	JAMES P MICHAELS MD		166.29
3617	20080128	UPSHUR EMERGENCY MEDICINE ASSO		298.30
3618	20080128	WESTERN MEDICAL EVALUATORS INC		530.24
3619	20080130	RON STONECIPHER		34.54
3620	20080130	RON STONECIPHER		16.97
3621	20080131	CYPRESS CARE INC		18.54
3622	20080131	HEALTH E INNOVATIONS		0.33
3623	20080131	HEALTH E INNOVATIONS		150.00

Gilmer Independent School District
Cash Disbursements through 01/31/2008

753	Self-Funded Worker's Compens			
Check #	Date	Transaction	Vendor	Account Description
TOTAL	Self-Funded Worker's Compens			\$11,406.56
809	Scholarship Fund			
Check #	Date	Transaction	Vendor	Account Description
67172	20080109	DAKOTA BICKERDIKE		250.00
67176	20080109	TYLER BULLER		250.00
67180	20080109	SHAUNDRIA CHAMBERS		550.00
67185	20080109	ALISHA DAVIDSON		250.00
67186	20080109	JERILYN DAVIS		500.00
67188	20080109	LORI DYKES		250.00
67189	20080109	ALANNA EASLEY		300.00
67195	20080109	CASSANDRA GORZELL		250.00
67196	20080109	SARAH GRIFFITH		250.00
67199	20080109	COURTNEY HEWITT		250.00
67202	20080109	PATRICIA IBARRA		250.00
67208	20080109	CONSTANCE MASSEY		300.00
67209	20080109	CHRIS MCNEELY		300.00
67217	20080109	ILISSA NOLAN		250.00
67220	20080109	WHITNEY RAY		250.00
67222	20080109	LORA RITTER		250.00
67226	20080109	SHAWN SIMMS		250.00
67227	20080109	SUMMER SPURGER		250.00
67233	20080109	LINDSEY TUCKER		250.00
67234	20080109	ADAM TURNER		250.00
TOTAL	Scholarship Fund			\$5,700.00
836	Scholarship Fund			
Check #	Date	Transaction	Vendor	Account Description
67186	20080109	JERILYN DAVIS		1,250.00
67189	20080109	ALANNA EASLEY		1,250.00
67202	20080109	PATRICIA IBARRA		1,250.00
67208	20080109	CONSTANCE MASSEY		1,250.00
67211	20080109	SARA MICHAUD		1,250.00
67215	20080109	JUDSON MURRAY		1,000.00
67219	20080109	RYAN RAVELLETTE		1,000.00
67220	20080109	WHITNEY RAY		1,250.00
TOTAL	Scholarship Fund			\$9,500.00
TOTAL				\$474,385.60