

Gilmer Independent School District
Cash Disbursements through 07/31/2008

Check #	Date	Vendor	Account Description	
69227	20080724	ETOOLS4EDUCATION, LLC		355.21
69230	20080724	FIRST FINANCIAL GROUP OF AMERICA		35,059.35
69231	20080724	STANDING CHAPTER 13 TRUSTEE		1,007.00
69232	20080724	LONGVIEW CREDIT UNION		1,100.00
69233	20080724	NYS CHILD SUPPORT PROCESSING CENTER		75.00
69234	20080724	OFFICE OF THE ATTORNEY GENERAL		395.00
69235	20080724	OKLAHOMA GUARANTEED STUDENT LOAN PR		589.97
69236	20080724	TEXAS GUARANTEED STUDENT LOAN CORP.		564.71
TOTAL				\$39,146.24
69293	20080709	MICHAEL BOGGS		190.00
69294	20080709	CHRIS COLE		236.00
69295	20080709	JUSTIN FIELDEN		320.00
69297	20080709	TEXAS FFA		395.00
69298	20080709	RUSSELL THOMAS		150.00
69300	20080709	BRENNAN THOMPSON		292.00
69301	20080709	LAURA VONKROSIGK		150.00
69302	20080709	SUE WITT		150.00
69303	20080715	A-1 PARTY RENTALS, INC.		1,353.74
69304	20080715	ALLCOM SOLUTIONS		1,800.00
69306	20080715	AUDIOMETRICS, INC.		350.52
69307	20080715	BAXTER SALES CO., INC.		748.05
69309	20080715	MICHAEL BOGGS		510.00
69312	20080715	C & C TROPHY COMPANY		30.00
69313	20080715	CDWG GOVERNMENT INC. #CMPH0405		38.49
69314	20080715	CENTERPOINT ENERGY		1,537.40
69315	20080715	CITY OF GILMER		10,474.05
69316	20080715	CHRIS COLE		330.00
69317	20080715	COMPLETE BUSINESS SYSTEMS		16.00
69318	20080715	THE CROCKETT HOTEL		350.25
69319	20080715	THE CROCKETT HOTEL		350.25
69321	20080715	DEPARTMENT OF PUBLIC SAFETY		88.00
69322	20080715	DR JAMES L DUNN III		750.00
69323	20080715	EAST TEXAS ACOUSTICAL		1,320.00
69324	20080715	EAST TEXAS FILTER SERVICES-LONGVIEW		2,339.50
69325	20080715	LINDSEY EDGE		421.32
69327	20080715	ENSEMBLE OFFICE ESSENTIALS		573.63
69328	20080715	ESTES, INC.		412.00
69330	20080715	ETEX TELEPHONE COOP., INC.		304.09
69331	20080715	FAST SIGNS #379		716.00
69332	20080715	FELDMAN & ROGERS, L.L.P.		243.75
69333	20080715	JUSTIN FIELDEN		320.00
69335	20080715	BRANDON GARMON		421.32
69336	20080715	GFOA		53.00
69337	20080715	GRAY'S WHOLESALE TIRE DISTRIBUTORS		1,102.50
69338	20080715	H & D TIRE & AUTOMOTIVE - HARDWARE		246.44
69341	20080715	HOME DEPOT		463.11
69342	20080715	IKON FINANCIAL SERVICES		3,346.38
69343	20080715	IKON OFFICE SOLUTIONS		1,066.67
69344	20080715	INTERFACE SECURITY SYSTEMS, L.L.C.		1,153.62

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199	General Fund		
Check #	Date	Vendor	Account Description
69345	20080715	RUSTY IVEY	819.37
69349	20080715	LEE TILLMAN FENCE & CONSTRUCTION	165.00
69350	20080715	LEGAL DIGEST CONFERENCE	277.50
69352	20080715	MCI MEGA PREFERRED	118.25
69353	20080715	MORRISON SUPPLY COMPANY	335.30
69354	20080715	NATIONAL GUARANTEED VINYL, INC.	5,318.00
69356	20080715	O'REILLY AUTO PARTS	445.34
69358	20080715	PEARSON ASSESSMENTS	465.00
69359	20080715	PITNEY BOWES	368.00
69360	20080715	REGION VII	375.00
69361	20080715	RISO, INC.	183.38
69362	20080715	ROACH'S TEAM SUPPLY	9,381.43
69363	20080715	SAMUEL FRENCH, INC.	20.00
69364	20080715	SCHWARTZ & EICHELBAUM, P.C.	320.00
69365	20080715	SCOTT NOLAN PAINTING CONTRACTOR INC	29,038.00
69366	20080715	MARK SKINNER	643.98
69367	20080715	SOUTHWESTERN ELECTRIC POWER COMPANY	31,581.78
69369	20080715	TASBO	45.00
69370	20080715	TEXAXO - SHELL FLEET PLUS	224.14
69371	20080715	TEXAS AGRILIFE EXTENSION SERVICE	43.48
69372	20080715	TEXAS BANDMASTER ASSOCIATION	240.00
69373	20080715	TEXAS HIGH SCHOOL COACHES' ASSOC.	30.00
69375	20080715	LUSTER THOMAS	84.00
69376	20080715	BRENNAN THOMPSON	320.00
69377	20080715	TIGER DIRECT	1,018.57
69378	20080715	JEFF TRAYLOR	648.42
69380	20080715	THE UNIVERSITY OF TEXAS	1,125.00
69381	20080715	UPSHUR-RURAL ELECTRIC COOP., CORP.	6,674.56
69382	20080715	VERIZON SOUTHWEST	370.00
69385	20080715	WAL MART	2,510.65
69389	20080715	WILLIAMS SPORTING GOODS, INC.	1,913.00
69391	20080723	ALAMO PATIO	3,130.00
69394	20080723	BSN SPORTS	791.56
69395	20080723	C & C TROPHY COMPANY	91.00
69396	20080723	CHRIS COLE	319.65
69398	20080723	ENTERPRISE RENT-A-CAR	291.96
69399	20080723	FEDERAL EXPRESS	43.52
69400	20080723	JUSTIN FIELDEN	320.00
69401	20080723	G&K SERVICES, INC.	342.27
69402	20080723	GILMER LUMBER COMPANY	549.92
69403	20080723	GILMER NATIONAL BANK	5,994.00
69404	20080723	H & D TIRE & AUTOMOTIVE - HARDWARE	1,068.47
69408	20080723	JIM LOFTICE IRRIGATION	435.00
69410	20080723	JPMORGAN CHASE BANK	2,301.18
69411	20080723	KELLY TRACTOR & EQUIPMENT	481.47
69413	20080723	LINEBARGER GOGGAN BLAIR PENA & SAMP	4,514.43
69414	20080723	ALLISON LOGAN	20.98
69416	20080723	MAKE MUSIC, INC	425.00
69417	20080723	MITINET, INC.	539.00
69418	20080723	ONE SOURCE FLOORING, INC	500.00
69420	20080723	OVERHEAD DOOR COMPANY OF TYLER	160.00
69421	20080723	PERMA-BOUND BOOKS, INC.	1,925.42
69422	20080723	CONNIE PICKARD	36.96
69423	20080723	POSITIVE PROMOTIONS	34.85

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199 General Fund

Check #	Date	Vendor	Account Description	
69425	20080723	RIDDELL ALL AMERICAN		8,784.18
69426	20080723	ROACH'S TEAM SUPPLY		264.50
69427	20080723	SAM'S CLUB		297.57
69428	20080723	SOUTHWESTERN ELECTRIC POWER COMPANY		2,873.45
69429	20080723	SPECIAL TEES		41.80
69430	20080723	STANDARD COFFEE		76.90
69432	20080723	TEXAXO - SHELL FLEET PLUS		274.71
69433	20080723	BRENNAN THOMPSON		224.00
69434	20080723	TMEA REGION IV		50.00
69435	20080723	TMEA REGION IV		40.00
69436	20080723	UNITED REFRIGERATION, INC.		7,300.87
69437	20080723	VARSITY SPIRIT FASHIONS & SUPPLIES		718.00
69438	20080723	VERIZON SOUTHWEST		20.81
69440	20080728	RICK ALBRITTON		277.11
69441	20080728	JOE ARMSTRONG		4.48
69442	20080728	CONNIE ISABELL		146.83
69444	20080729	CHRIS COLE		250.70
69445	20080729	JUSTIN FIELDEN		320.00
69447	20080729	HAMPTON INN		282.42
69451	20080729	SPRING HILL SUITES		195.50
69452	20080729	BRENNAN THOMPSON		320.00
TOTAL		General Fund		\$177,295.70

204 ESEA Title IV Safe and Drug Fr

Check #	Date	Transaction	Vendor	Account Description	
69311	20080715	BOYS TOWN PRESS			758.96
69415	20080723	MACKIN LIBRARY MEDIA			738.00
TOTAL		ESEA Title IV Safe and Drug Fr			\$1,496.96

211 ESEA Title I Part A - Improving

Check #	Date	Transaction	Vendor	Account Description	
69326	20080715	EMBASSY SUITES			647.46
69329	20080715	ETA CUISENAIRE			740.36
69355	20080715	MARIE NELSON			675.00
69374	20080715	LUKE WAITES CENTER FOR DYSLEXIA			1,677.00
69383	20080715	VISUAL TECHNIQUES, INC.			22,478.00
69385	20080715	WAL MART			254.65
69387	20080715	WENDY WATTS			117.00
69405	20080723	HATCH TECHNOLOGY & TOYS			399.51
TOTAL		ESEA Title I Part A - Improving			\$26,988.98

240 National School Breakfast & Lu

Check #	Date	Transaction	Vendor	Account Description	
69292	20080709	JAKE ASHLEY			191.42
69296	20080709	KATE GLAZE			101.96
69305	20080715	JAKE ASHLEY			200.25
69308	20080715	BIMBO BAKERIES			640.84
69310	20080715	KYLE BOWDEN			213.24
69327	20080715	ENSEMBLE OFFICE ESSENTIALS			462.81
69334	20080715	FRESH COUNTRY FOOD SERVICE, INC.			1,095.50
69340	20080715	SUMMER HIGH			102.95
69346	20080715	ROBERTA JONES			60.04
69347	20080715	TAMMIE JONES			27.86
69348	20080715	KIRBY RESTAURANT SUPPLY			420.00

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240 National School Breakfast & Lu

Check #	Date	Vendor	Account Description	
69351	20080715	MARY LEYVA		58.87
69357	20080715	REYVEN OSBORNE		227.96
69368	20080715	SYSCO FOOD SERVICE		3,103.09
69385	20080715	WAL MART		397.04
69386	20080715	LORETTA WARREN		25.81
69388	20080715	KATHY WILKINS		7.20
69392	20080723	JAKE ASHLEY		150.30
69393	20080723	BORDEN MILK PRODUCTS, LP		3,082.58
69406	20080723	SUMMER HIGH		128.35
69407	20080723	RUSTY IVEY		94.80
69409	20080723	TAMMIE JONES		15.75
69412	20080723	MARY LEYVA		33.75
69419	20080723	REYVEN OSBORNE		64.76
69439	20080723	LORETTA WARREN		15.75
69443	20080729	JAKE ASHLEY		250.20
69446	20080729	KATE GLAZE		205.36
69448	20080729	TAMMIE JONES		12.60
69449	20080729	MARY LEYVA		34.20
69450	20080729	REYVEN OSBORNE		63.04
69453	20080729	LORETTA WARREN		7.34
69454	20080729	KATHY WILKINS		10.13
TOTAL		National School Breakfast & Lu		\$11,505.75

244 Vocational Education - Basic Gr

Check #	Date	Transaction	Vendor	Account Description	
69299	20080709	RUSSELL THOMAS			300.00
69320	20080715	DELEGARD TOOL OF TEXAS			422.51
69338	20080715	H & D TIRE & AUTOMOTIVE - HARDWARE			2,085.01
69379	20080715	UNITED WELDING SUPPLY			3,971.50
TOTAL		Vocational Education - Basic Gr			\$6,779.02

255 Title VI Staaf Enhancement

Check #	Date	Transaction	Vendor	Account Description	
69385	20080715	WAL MART			65.44
69424	20080723	QLD			447.31
69431	20080723	TABE			1,130.00
TOTAL		Title VI Staaf Enhancement			\$1,642.75

404 Success Initiative - Accl Reading

Check #	Date	Transaction	Vendor	Account Description	
69360	20080715	REGION VII			25.00
TOTAL		Success Initiative - Accl Reading			\$25.00

753 Self-Funded Worker's Compens

Check #	Date	Transaction	Vendor	Account Description	
3740	20080714	TEXAS SPINE AND JOINT			364.74
3741	20080716	EAST TX EDUCATIONAL INS ASSOC			211.00
3742	20080716	EAST TX EDUCATIONAL INS ASSOC			30.00
3743	20080716	EAST TX EDUCATIONAL INS ASSOC			34.00
3744	20080716	EAST TX EDUCATIONAL INS ASSOC			104.00
3745	20080716	EAST TX EDUCATIONAL INS ASSOC			71.00
3746	20080716	EAST TX EDUCATIONAL INS ASSOC			311.00
3747	20080716	EAST TX EDUCATIONAL INS ASSOC			90.00
3748	20080716	EAST TX EDUCATIONAL INS ASSOC			203.00

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753 Self-Funded Worker's Compens

Check #	Date	Vendor	Account Description	
3749	20080716	EAST TX EDUCATIONAL INS ASSOC		10.00
3750	20080716	EAST TX EDUCATIONAL INS ASSOC		8.00
3751	20080716	EAST TX EDUCATIONAL INS ASSOC		37.00
3752	20080721	TYLER RADIOLOGY ASSOCIATES		244.52
3753	20080728	EAST TX MEDICAL CENTER P		91.13
3754	20080729	TOMMY HILL		482.96
TOTAL		Self-Funded Worker's Compens		\$2,292.35
TOTAL				\$267,172.75