

Gilmer Independent School District
Cash Disbursements through 05/31/2008

Check #	Date	Vendor	Account Description	
68713	20080506	GILMER ISD PAYROLL CLEARING ACCOUNT		1,315.40
68714	20080506	GILMER ISD UNEMPLOYMENT COMP		5.27
68715	20080506	GILMER ISD WORKER'S COMP FUND		94.87
68916	20080520	LOWE'S HOME CENTERS, INC.		463.69
68965	20080523	ASSN OF TEXAS PROF EDUCATORS		208.00
68966	20080523	ECAP, LTD		330.00
68967	20080523	ETOOLS4EDUCATION, LLC		355.21
68970	20080523	FIRST FINANCIAL GROUP OF AMERICA		35,753.47
68971	20080523	STANDING CHAPTER 13 TRUSTEE		1,007.00
68972	20080523	LONGVIEW CREDIT UNION		1,100.00
68973	20080523	NYS CHILD SUPPORT PROCESSING CENTER		75.00
68974	20080523	OFFICE OF THE ATTORNEY GENERAL		395.00
68975	20080523	OKLAHOMA GUARANTEED STUDENT LOAN PR		591.63
68976	20080523	TEXAS CLASSROOM TEACHERS ASSOC.		12.00
68977	20080523	TEXAS FEDERATION OF TEACHERS		66.00
68978	20080523	TEXAS GUARANTEED STUDENT LOAN CORP.		147.39
68979	20080523	TEXAS INDUSTRIAL VOC ASSN		18.30
68980	20080523	TEXAS STATE TEACHERS ASSOCIATION		288.30
TOTAL				\$42,226.53
68712	20080502	AMY WARD		150.00
68713	20080506	GILMER ISD PAYROLL CLEARING ACCOUNT		61,322.98
68714	20080506	GILMER ISD UNEMPLOYMENT COMP		422.91
68715	20080506	GILMER ISD WORKER'S COMP FUND		14,189.55
68716	20080507	ABC PRINTING		234.00
68717	20080507	BAXTER SALES CO., INC.		2,274.61
68718	20080507	KIMBERLY BITTICK		264.74
68719	20080507	C & C TROPHY COMPANY		1,060.70
68720	20080507	CONSTANCE CARR		50.20
68721	20080507	CENTERPOINT ENERGY		107.11
68722	20080507	CLASSROOM DIRECT.COM		140.40
68724	20080507	COMPLETE BUSINESS SYSTEMS		280.00
68725	20080507	MIKE CRANFORD		57.72
68726	20080507	DAIRY QUEEN-GLADEWATER		70.00
68727	20080507	DAIRY QUEEN-SABINE		174.65
68728	20080507	DEMCO LIBRARY INTERIORS		218.13
68729	20080507	EAST TEXAS SPORTS CENTER		11,046.46
68730	20080507	ENTERPRISE RENT-A-CAR		583.92
68731	20080507	KATHRYN ESTRADA		200.00
68732	20080507	FELDMAN & ROGERS, L.L.P.		1,115.25
68733	20080507	ANITA FENNELL		3,742.50
68734	20080507	FOLLETT LIBRARY RESOURCES		1,149.84
68735	20080507	G&K SERVICES, INC.		74.40
68736	20080507	GILMER LUMBER COMPANY		297.67
68737	20080507	GLADEWATER ATHLETIC BOOSTER CLUB		600.00
68738	20080507	GOPHER SPORT, INC.		95.28
68739	20080507	GRADUATE SALES/MECA		2,870.00
68741	20080507	HOMER HALL		120.50
68742	20080507	GARA HANDORF		300.00
68743	20080507	HOBY HOLDER		219.08

Gilmer Independent School District
Cash Disbursements through 05/31/2008

199	General Fund		
Check #	Date	Vendor	Account Description
68745	20080507	IKON OFFICE SOLUTIONS	1,066.67
68746	20080507	J W PEPPER OF DALLAS	108.94
68747	20080507	CRATA JORDAN	10.00
68748	20080507	KNOWLEDGE NOOK	450.00
68749	20080507	THE LAB	336.00
68750	20080507	CAMMY LABAY	740.10
68753	20080507	LEGO EDUCATION	1,052.87
68754	20080507	LORI'S EATS AND SWEETS	419.00
68755	20080507	KATY MANCK	98.00
68757	20080507	MCDONALD'S-PITTSBURG	100.80
68759	20080507	MINDWARE	81.30
68760	20080507	MARIE NELSON	168.75
68761	20080507	NEW GENERATION PLANT FARM	125.00
68762	20080507	PENDER'S MUSIC CO., INC.	359.97
68763	20080507	PRIMARY CONCEPTS	318.01
68765	20080507	R & W PAINT AND BODY	1,007.86
68767	20080507	RISO, INC.	595.40
68769	20080507	SAMMONS/PRESTON, INC.	23.94
68770	20080507	JANET SANDIFER	451.15
68771	20080507	SCHOOL SPECIALTY	1,229.28
68772	20080507	SHERATON AUSTIN	92.65
68773	20080507	SHERATON AUSTIN	92.65
68774	20080507	THOMAS SMITH	200.00
68776	20080507	SOUTHWESTERN ELECTRIC POWER COMPANY	1,807.17
68777	20080507	SHAWNA SPENCER	46.30
68778	20080507	SPRING HILL ISD	440.00
68779	20080507	DONNA STAGNER	219.08
68780	20080507	SUPER 1 FOODS	318.67
68781	20080507	TEACHER'S MEDIA CO	627.07
68782	20080507	TEXAS COMPUTER EDUCATION ASSOCIATION	30.00
68783	20080507	KURT TRAYLOR	260.27
68784	20080507	UNITED WELDING SUPPLY	64.76
68785	20080507	VERIZON SOUTHWEST	603.89
68786	20080507	VISUAL TECHNIQUES, INC.	1,455.00
68788	20080507	WAL MART	656.26
68789	20080507	WILLIAM V. MACGILL & CO.	210.81
68790	20080507	WILLIAMS SPORTING GOODS, INC.	1,307.40
68791	20080507	CHRIS WITT	200.00
68792	20080507	SUE WITT	45.00
68793	20080507	STEPHEN YORK	28.20
68795	20080515	ALERT SERVICES, INC.	757.58
68796	20080515	AMA AGRICULTURAL MOBILE AIR	464.91
68797	20080515	ANGELO FOOTBALL CLINIC	480.00
68798	20080515	CHERYL BANKS	70.00
68799	20080515	BAXTER SALES CO., INC.	741.33
68801	20080515	KIMBERLY BITTICK	100.00
68803	20080515	BOB'S PRINTING	156.63
68804	20080515	STUART BOOZER	149.76
68806	20080515	BROOKSHIRE'S FOOD STORES	31.74
68807	20080515	GREG BUSH	152.43
68808	20080515	C & C TROPHY COMPANY	297.50
68809	20080515	CDWG GOVERNMENT INC. #CMPH0405	162.39
68810	20080515	CENTERPOINT ENERGY	3,300.33
68811	20080515	CITY OF GARLAND	2,500.00

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199	General Fund		
Check #	Date	Vendor	Account Description
68812	20080515	CLASSROOM DIRECT.COM	611.64
68813	20080515	COMPLETE BUSINESS SYSTEMS	23.70
68814	20080515	MIKE CRANFORD	175.00
68815	20080515	DELL MARKETING L.P.	1,480.00
68816	20080515	DUNCAN SERVICES INC	412.50
68818	20080515	ENTERPRISE RENT-A-CAR	72.99
68819	20080515	ESTES, INC.	57.50
68820	20080515	ETEX TELEPHONE COOP., INC.	303.91
68821	20080515	FAST SIGNS #379	318.50
68822	20080515	FIELDHOUSE SPORTS	648.03
68824	20080515	G&K SERVICES, INC.	268.31
68825	20080515	GILMER DISCOUNT TIRE	540.10
68826	20080515	GILMER DRUG	7.03
68827	20080515	GILMER ISD LUNCHROOM FUND	200.40
68828	20080515	GILMER NATIONAL BANK	5,994.00
68829	20080515	DAYLE GOODMAN	105.00
68830	20080515	GRADUATE SALES/MECA	1,430.00
68831	20080515	ANDY GRAVES	299.52
68832	20080515	ERIC GRAY	1,172.00
68833	20080515	H & D TIRE & AUTOMOTIVE - HARDWARE	1,012.29
68834	20080515	AARON HANDORF	300.00
68835	20080515	HILL ELECTRIC	2,168.82
68837	20080515	HOLIDAY INN	2,205.07
68839	20080515	IKON FINANCIAL SERVICES	4,703.46
68840	20080515	INTERFACE SECURITY SYSTEMS, L.L.C.	1,701.79
68841	20080515	INTERSTATE ALL BATTERY CENTER	150.00
68843	20080515	JACKSON OIL COMPANY	27,282.73
68845	20080515	JPMORGAN CHASE BANK	5,547.27
68846	20080515	AMY KELSEY	786.50
68847	20080515	KIPPSALOT INFLATABLES	1,650.78
68849	20080515	TONY LEE	140.00
68851	20080515	MARTIN'S MILL HIGH SCHOOL	9.00
68852	20080515	MAUD HIGH SCHOOL	9.00
68853	20080515	MCI MEGA PREFERRED	190.09
68854	20080515	MORRISON SUPPLY COMPANY	385.06
68855	20080515	NATIONAL ASSOC. OF SRO	495.00
68857	20080515	CONNIE PICKARD	36.68
68858	20080515	PRICE INTERNATIONAL, INC.	1,904.56
68859	20080515	RABO BUSINESS FORMS, INC.	945.90
68860	20080515	RIVERSIDE PUBLISHING CO.	906.01
68861	20080515	SAM'S CLUB	42.96
68862	20080515	JANET SANDIFER	340.00
68866	20080515	SAV-ON DISCOUNT OFFICE SUPPLY	5,121.40
68867	20080515	WAYNE SELLERS	1,275.00
68868	20080515	BETTYE L. SMITH	70.68
68869	20080515	DR PAULETTE SPRINGER	1,909.50
68870	20080515	STANDARD COFFEE	286.77
68871	20080515	STORER EQUIPMENT COMPANY, INC.	1,218.44
68872	20080515	SUPERIOR FLEET SERVICE, INC.	535.75
68873	20080515	SWATA	83.00
68875	20080515	T K GORMAN ATHLETIC BOOSTER CLUB	480.00
68876	20080515	T.A.C. ENERGY SOLUTIONS	2,712.00
68877	20080515	TATUM MUSIC CO.	9,100.00
68878	20080515	LUSTER THOMAS	116.20

Gilmer Independent School District
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199	General Fund		
Check #	Date	Vendor	Account Description
68879	20080515	TRI-CITY CHARTERS	2,560.00
68881	20080515	UPSHUR-RURAL ELECTRIC COOP., CORP.	5,976.69
68882	20080515	VERIZON SOUTHWEST	297.25
68883	20080515	GLENDA WHITE	140.00
68884	20080515	WILLIAM V. MACGILL & CO.	268.63
68885	20080515	WORKGROUP SOLUTIONS	2,150.00
68887	20080520	BAXTER SALES CO., INC.	1,010.61
68888	20080520	BIG SANDY ISD	13,790.97
68889	20080520	BIG SANDY ISD	4,000.00
68890	20080520	THAD BLACK	150.73
68891	20080520	MACK BOARD	212.15
68892	20080520	MICHELLE BROWN	100.00
68893	20080520	CDWG GOVERNMENT INC. #CMPH0405	452.00
68894	20080520	CHEVRON U.S.A., INC.	160.64
68895	20080520	CITY OF GILMER	5,954.73
68898	20080520	DELTA EDUCATION	310.47
68899	20080520	ENTERPRISE RENT-A-CAR	823.90
68900	20080520	FLAGHOUSE	79.72
68901	20080520	FLINN SCIENTIFIC	621.26
68904	20080520	G&K SERVICES, INC.	44.75
68905	20080520	GILMER ISD GENERAL OPERATING ACCT.	6,480.00
68906	20080520	GOPHER SPORT, INC.	630.56
68907	20080520	GRADUATE SALES/MECA	70.00
68908	20080520	GRAINGER	378.45
68909	20080520	HIGHSMITH INC.	1,025.00
68912	20080520	KNOWLEDGE NOOK	388.08
68913	20080520	LAKESHORE BASICS & BEYOND	664.44
68914	20080520	LAKESHORE LEARNING MATERIALS	103.27
68915	20080520	LONGVIEW LANES	120.00
68916	20080520	LOWE'S HOME CENTERS, INC.	303.94
68917	20080520	MUNDT MUSIC CO.	1,899.99
68918	20080520	NATIONAL SCIENCE TEACHERS STORE	65.97
68919	20080520	MELISSA NEAL	278.65
68920	20080520	OLMSTED-KIRK PAPER CO.	326.08
68921	20080520	ORIENTAL TRADING COMPANY	271.03
68922	20080520	OVERHEAD DOOR COMPANY OF TYLER	1,220.00
68923	20080520	PHIL PATE	7.87
68924	20080520	RYAN PATE	9.25
68925	20080520	PITNEY BOWES	368.00
68926	20080520	PITNEY BOWES-PURCHASE POWER	84.48
68928	20080520	REALLY GOOD STUFF	68.26
68930	20080520	SAM'S CLUB	415.95
68931	20080520	SCHOOL SPECIALTY	6,644.38
68932	20080520	SCIENCE KIT & BOREAL LABORATORIES	575.27
68933	20080520	SOUTHWESTERN ELECTRIC POWER COMPANY	15,576.85
68934	20080520	SPECIAL EDUCATION LEARNING SYSTEMS	119.72
68935	20080520	SUMMIT LEARNING	976.78
68936	20080520	TASB-RMF	117,351.00
68938	20080520	TEXAXO - SHELL FLEET PLUS	76.08
68939	20080520	TIMECLOCK PLUS	17,499.10
68940	20080520	ANNA TUTTLE	50.20
68941	20080520	UNITED REFRIGERATION, INC.	509.17
68942	20080520	UNIVERSAL TIME EQUIPMENT, INC.	1,034.79
68943	20080520	UPSHUR COUNTY APPRAISAL DISTRICT	54,641.83

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199	General Fund			
Check #	Date	Vendor	Account Description	
68945	20080520	VERIZON SOUTHWEST		801.09
68946	20080520	LAURA VONKROSIGK		264.30
68947	20080520	WHATABURGER - CARTHAGE		66.67
68948	20080520	THE WRITING CO.		192.64
68949	20080530	PIZZA HUT		1,000.00
TOTAL	General Fund			\$491,850.90
211	ESEA Title I Part A - Improving			
Check #	Date	Transaction	Vendor	Account Description
68713	20080506	GILMER ISD PAYROLL CLEARING ACCOUNT		4,134.90
68714	20080506	GILMER ISD UNEMPLOYMENT COMP		14.55
68715	20080506	GILMER ISD WORKER'S COMP FUND		260.31
68723	20080507	VICTORIA CLEVELAND		442.00
68744	20080507	CURTIS HOLLIS		252.00
68760	20080507	MARIE NELSON		637.50
68903	20080520	FREY SCIENTIFIC PERFORMANCE SERIES		918.16
68937	20080520	TEVEBAUGH MEAT COMPANY		113.95
TOTAL	ESEA Title I Part A - Improving			\$6,773.37
224	IDEA - Part B, Formula			
Check #	Date	Transaction	Vendor	Account Description
68713	20080506	GILMER ISD PAYROLL CLEARING ACCOUNT		2,805.68
68714	20080506	GILMER ISD UNEMPLOYMENT COMP		8.42
68715	20080506	GILMER ISD WORKER'S COMP FUND		454.36
68756	20080507	MAYER-JOHNSON		1,340.00
68764	20080507	QUILL CORPORATION		116.98
68769	20080507	SAMMONS/PRESTON, INC.		2,048.95
68896	20080520	CLASSROOM DIRECT.COM		1,162.01
68929	20080520	RIGBY EDUCATION		2,672.53
68944	20080520	US GAMES CENTRAL		1,265.52
TOTAL	IDEA - Part B, Formula			\$11,874.45
225	IDEA - Part B, Preschool			
Check #	Date	Transaction	Vendor	Account Description
68713	20080506	GILMER ISD PAYROLL CLEARING ACCOUNT		326.71
68714	20080506	GILMER ISD UNEMPLOYMENT COMP		0.53
68715	20080506	GILMER ISD WORKER'S COMP FUND		9.54
TOTAL	IDEA - Part B, Preschool			\$336.78
240	National School Breakfast & Lu			
Check #	Date	Transaction	Vendor	Account Description
68713	20080506	GILMER ISD PAYROLL CLEARING ACCOUNT		4,622.94
68714	20080506	GILMER ISD UNEMPLOYMENT COMP		13.53
68715	20080506	GILMER ISD WORKER'S COMP FUND		1,887.65
68788	20080507	WAL MART		308.04
68794	20080515	ADVANCE FOOD COMPANY		3,000.78
68800	20080515	BIMBO BAKERIES		1,762.67
68802	20080515	BLUE BELL CREAMERIES, INC.		669.84
68805	20080515	BORDEN MILK PRODUCTS, LP		18,451.02
68823	20080515	FRESH COUNTRY FOOD SERVICE, INC.		3,480.30
68824	20080515	G&K SERVICES, INC.		152.11
68842	20080515	INTERSTATE BRANDS		57.60
68844	20080515	ROBERTA JONES		20.98
68848	20080515	KIRBY RESTAURANT SUPPLY		532.21

Gilmer Independent School District
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240 National School Breakfast & Lu

Check #	Date	Vendor	Account Description	
68850	20080515	THE MADE-RITE CO.		1,333.40
68856	20080515	P.F.S.		559.99
68866	20080515	SAV-ON DISCOUNT OFFICE SUPPLY		45.25
68874	20080515	SYSCO FOOD SERVICE		54,071.27
68880	20080515	TYSON FOODS, INC.		4,419.02
68897	20080520	COCA-COLA		710.50
68902	20080520	FOUR STATES WHOLESAL		223.85
68910	20080520	LACEY HUNKA		15.36
68927	20080520	JENNIFER POWELL		21.60
68930	20080520	SAM'S CLUB		120.17
TOTAL		National School Breakfast & Lu		\$96,480.08

244 Vocational Education - Basic Gr

Check #	Date	Transaction	Vendor	Account Description	
68740	20080507	H & D TIRE & AUTOMOTIVE - HARDWARE			477.27
68788	20080507	WAL MART			463.64
68817	20080515	ECONOMY AUTO SUPPLY, INC.			304.84
68836	20080515	HISTORY CHANNEL			328.20
TOTAL		Vocational Education - Basic Gr			\$1,573.95

255 Title VI Staaf Enhancement

Check #	Date	Transaction	Vendor	Account Description	
68713	20080506	GILMER ISD PAYROLL CLEARING ACCOUNT			177.05
68714	20080506	GILMER ISD UNEMPLOYMENT COMP			1.60
68715	20080506	GILMER ISD WORKER'S COMP FUND			28.81
68866	20080515	SAV-ON DISCOUNT OFFICE SUPPLY			175.10
TOTAL		Title VI Staaf Enhancement			\$382.56

404 Success Initiative - Accl Reading

Check #	Date	Transaction	Vendor	Account Description	
68713	20080506	GILMER ISD PAYROLL CLEARING ACCOUNT			6.77
68714	20080506	GILMER ISD UNEMPLOYMENT COMP			0.52
68715	20080506	GILMER ISD WORKER'S COMP FUND			9.36
68751	20080507	LAKESHORE BASICS & BEYOND			131.09
68752	20080507	LAKESHORE LEARNING MATERIALS			106.90
68758	20080507	SHANNA MCKELVEY			1,750.00
68766	20080507	REALLY GOOD STUFF			109.70
68775	20080507	LINDA SNODDY			2,000.00
68788	20080507	WAL MART			39.92
68838	20080515	CURTIS HOLLIS			375.00
68905	20080520	GILMER ISD GENERAL OPERATING ACCT.			1,325.00
68911	20080520	JAMES KNABENSHUE			326.50
68913	20080520	LAKESHORE BASICS & BEYOND			297.11
TOTAL		Success Initiative - Accl Reading			\$6,477.87

411 Technology Allotment

Check #	Date	Transaction	Vendor	Account Description	
68713	20080506	GILMER ISD PAYROLL CLEARING ACCOUNT			480.67
68714	20080506	GILMER ISD UNEMPLOYMENT COMP			2.68
68715	20080506	GILMER ISD WORKER'S COMP FUND			48.35
TOTAL		Technology Allotment			\$531.70

415 Pre K & K Grant

Check #	Date	Transaction	Vendor	Account Description	
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Gilmer Independent School District
Cash Disbursements through 05/31/2008

415 Pre K & K Grant

Check #	Date	Vendor	Account Description	
68713	20080506	GILMER ISD PAYROLL CLEARING ACCOUNT		225.04
68714	20080506	GILMER ISD UNEMPLOYMENT COMP		2.21
68715	20080506	GILMER ISD WORKER'S COMP FUND		39.75
TOTAL		Pre K & K Grant		\$267.00

753 Self-Funded Worker's Compens

Check #	Date	Transaction	Vendor	Account Description	
3699	20080502	TERRI KEITH			133.11
3700	20080509	TERRI KEITH			133.11
3701	20080512	EAST TEXAS MEDICAL CENTER GILMER			207.40
3702	20080512	UPSHUR EMERGENCY MEDICINE ASSO			74.40
3703	20080516	TERRI KEITH			133.11
3704	20080521	EAST TX EDUCATIONAL INS ASSOC			157.00
3705	20080521	EAST TX EDUCATIONAL INS ASSOC			25.00
3706	20080521	EAST TX EDUCATIONAL INS ASSOC			77.00
3707	20080521	EAST TX EDUCATIONAL INS ASSOC			88.00
3708	20080521	EAST TX EDUCATIONAL INS ASSOC			53.00
3709	20080521	EAST TX EDUCATIONAL INS ASSOC			54.00
3710	20080521	EAST TX EDUCATIONAL INS ASSOC			104.00
3711	20080521	EAST TX EDUCATIONAL INS ASSOC			119.00
3712	20080521	EAST TX EDUCATIONAL INS ASSOC			11.00
3713	20080521	EAST TX EDUCATIONAL INS ASSOC			20.00
3714	20080521	EAST TX EDUCATIONAL INS ASSOC			7.00
3715	20080523	TERRI KEITH			133.11
3716	20080527	CYPRESS CARE INC			18.82
3717	20080527	CYPRESS CARE INC			20.75
3718	20080527	HEALTH E INNOVATIONS			0.33
3719	20080527	HEALTH E INNOVATIONS			0.38
3720	20080528	HEALTH E INNOVATIONS			525.00
TOTAL		Self-Funded Worker's Compens			\$2,094.52

TOTAL \$660,869.71