

Gilmer Independent School District
Cash Disbursements through 11/30/2007

Check #	Date	Vendor	Account Description	
66559	20071106	GILMER ISD PAYROLL CLEARING ACCOUNT		1,314.57
66560	20071106	GILMER ISD UNEMPLOYMENT COMP		5.25
66561	20071106	GILMER ISD WORKER'S COMP FUND		94.50
68006	20071120	ASSN OF TEXAS PROF EDUCATORS		208.00
68007	20071120	ECAP, LTD		330.00
68008	20071120	ETOOLS4EDUCATION, LLC		355.21
68011	20071120	FIRST FINANCIAL GROUP OF AMERICA		36,370.90
68012	20071120	STANDING CHAPTER 13 TRUSTEE		1,085.00
68013	20071120	LONGVIEW CREDIT UNION		1,100.00
68014	20071120	OFFICE OF THE ATTORNEY GENERAL		395.00
68015	20071120	TEXAS CLASSROOM TEACHERS ASSOC.		12.00
68016	20071120	TEXAS FEDERATION OF TEACHERS		66.00
68017	20071120	TEXAS GUARANTEED STUDENT LOAN CORP.		539.14
68018	20071120	TEXAS INDUSTRIAL VOC ASSN		18.30
68019	20071120	TEXAS STATE TEACHERS ASSOCIATION		309.75
TOTAL				\$42,203.62
66517	20071101	HILTON - ARLINGTON		93.60
66518	20071101	JENNIFER OLIVARES		184.24
66519	20071101	UNIVERSITY OF TEXAS-ARLINGTON		20.00
66521	20071106	JAMES M ALLEN		48.90
66522	20071106	AT&T		697.47
66524	20071106	KAY BARRY		126.00
66525	20071106	BAXTER SALES CO., INC.		541.50
66527	20071106	BOWDEN FLORAL		56.00
66528	20071106	DOUG BRINKLEY		133.35
66529	20071106	BROOKSHIRE'S FOOD STORES		6.99
66530	20071106	LESLIE BUTLER		40.00
66531	20071106	ALBERT CABRERA		127.50
66532	20071106	CAMPUSTECH		14,209.73
66533	20071106	ROSALYN CANTUE		79.35
66534	20071106	CDWG GOVERNMENT INC. #CMPH0405		1,349.00
66535	20071106	LARRY CLEMENS		120.00
66536	20071106	MARK CLOUD		48.90
66537	20071106	SANDY CURRY		95.37
66538	20071106	CXTEC		168.00
66539	20071106	DAIRY QUEEN-TATUM		126.00
66540	20071106	DEALERS ELECTRICAL EQUIPMENT		1,473.25
66543	20071106	E. T. ASSOCIATES		498.00
66544	20071106	ECONOMY AUTO SUPPLY, INC.		167.42
66545	20071106	SAM EDWARDS		120.00
66546	20071106	FAST SIGNS #379		135.00
66547	20071106	FELDMAN & ROGERS, L.L.P.		877.50
66548	20071106	ANITA FENNELL		7,163.70
66549	20071106	FIELDHOUSE SPORTS		1,838.46
66551	20071106	FLINN SCIENTIFIC		398.52
66552	20071106	FOLLETT LIBRARY RESOURCES		249.50
66553	20071106	FOX TRANSMISSION SERVICE		1,175.00
66554	20071106	G&K SERVICES, INC.		74.80
66555	20071106	COLTON GAGE		25.00

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199	General Fund		
Check #	Date	Vendor	Account Description
66556	20071106	PATRICIA GEORGE, O.T.	406.25
66557	20071106	GILMER ISD GENERAL OPERATING ACCT.	510.00
66558	20071106	GILMER ISD LUNCHROOM FUND	12.00
66559	20071106	GILMER ISD PAYROLL CLEARING ACCOUNT	62,822.51
66560	20071106	GILMER ISD UNEMPLOYMENT COMP	423.52
66561	20071106	GILMER ISD WORKER'S COMP FUND	14,099.60
66562	20071106	GRAINGER	106.54
66563	20071106	GRAY'S WHOLESALE TIRE DISTRIBUTORS	276.80
66564	20071106	RICHARD GREER	156.20
66565	20071106	DAKOTA HAGLER	25.00
66566	20071106	CLAYTON HAMPTON	25.00
66567	20071106	MARK HAWKINS	85.00
66569	20071106	KNOWLEDGE NOOK	33.82
66570	20071106	CAMMY LABAY	909.90
66571	20071106	THE LOGO	86.50
66572	20071106	DAVIN LOVELESS	85.00
66573	20071106	JOHN LOWERY	150.00
66574	20071106	MASTER AUDIO VISUAL, INC.	24.00
66575	20071106	MCDONALD'S-LONGVIEW	109.11
66576	20071106	MCDONALD'S-MINEOLA	94.90
66578	20071106	MIKE MONTS	67.50
66579	20071106	JASON MURRAY	67.50
66581	20071106	NASCO	960.43
66584	20071106	SHERRI NUSSBAUM, LSSP	127.76
66585	20071106	O'REILLY AUTO PARTS	242.99
66586	20071106	PENDER'S MUSIC CO., INC.	398.17
66587	20071106	CONNIE PICKARD	33.32
66588	20071106	DAVID PIPAK	107.25
66589	20071106	PRICE INTERNATIONAL, INC.	212.60
66591	20071106	MARC RIDER	75.00
66592	20071106	SCHOLASTIC BOOK CLUB	280.86
66593	20071106	SHARE CORPORATION	149.92
66594	20071106	SHI GOVERNMENT SOLUTIONS, INC.	143.10
66595	20071106	SOUTHWESTERN ELECTRIC POWER COMPANY	14,556.88
66596	20071106	SPRING HILL ISD	1,668.00
66597	20071106	DR PAULETTE SPRINGER	787.25
66598	20071106	SUBWAY-GILMER	37.99
66599	20071106	SUBWAY-MARSHALL	128.95
66601	20071106	TASB, INC	623.12
66603	20071106	LUSTER THOMAS	130.56
66604	20071106	TO BE READ ALOUD	100.00
66605	20071106	TUNE IN	48.00
66606	20071106	UNITED REFRIGERATION, INC.	110.22
66607	20071106	VERIZON SOUTHWEST	241.72
66608	20071106	VISUAL TECHNIQUES, INC.	2,360.56
66611	20071106	WAL MART	4,728.59
66612	20071106	AMY WARD	1,800.00
66613	20071106	WHITE OAK ATHLETIC DEPARTMENT	986.00
66614	20071106	WHITE OAK ISD	169.00
66615	20071106	BUTCH WILLS	85.00
66616	20071106	SUE WITT	240.00
66617	20071106	SUE WITT	240.00
66618	20071106	SUE WITT	240.00
66619	20071106	SUE WITT	480.00

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199	General Fund		
Check #	Date	Vendor	Account Description
66622	20071106	STEPHEN YORK	14.14
66623	20071108	DOUBLETREE HOTEL	409.10
66624	20071108	WENDI GIBBS	157.60
66625	20071108	HOBY HOLDER	161.26
66626	20071108	ALLEN MONHOLLAND	72.00
66627	20071108	JENNIFER OLIVARES	168.00
66628	20071108	RADISSON HOTELS	172.22
66629	20071108	DONNA STAGNER	161.26
66630	20071108	U.S. POSTMASTER	410.00
66631	20071114	ABC PRINTING	190.00
66632	20071114	ALERT SERVICES, INC.	5,420.89
66633	20071114	ATLANTA ISD	77.54
66634	20071114	ATTAINMENT COMPANY, INC.	164.85
66635	20071114	CHERYL BANKS	100.00
66636	20071114	BAXTER SALES CO., INC.	1,919.32
66637	20071114	AMANDA BENNER	100.00
66638	20071114	BIG DAVE'S BBQ	1,755.00
66642	20071114	BOWDEN FLORAL	554.50
66643	20071114	ANN BRADSHAW	68.17
66644	20071114	BROOKSHIRE'S FOOD STORES	15.00
66645	20071114	CDWG GOVERNMENT INC. #CMPH0405	1,100.39
66646	20071114	CENTERPOINT ENERGY	1,110.04
66647	20071114	CHUCK'S TRAVEL COACHES	990.56
66648	20071114	LARRY CLEMENS	80.00
66649	20071114	LUKE CLEMENS	100.00
66650	20071114	COMPLETE BUSINESS SYSTEMS	231.00
66651	20071114	CXTEC	409.00
66652	20071114	DAIRY QUEEN-LONGVIEW	358.20
66653	20071114	BELINDA DAY	18.47
66654	20071114	DELL MARKETING L.P.	102,393.18
66655	20071114	DEPARTMENT OF PUBLIC SAFETY	94.00
66656	20071114	DIFFERENT ROADS LEARNING	26.95
66658	20071114	EAST TEXAS SCHOOL STUDY COUNCIL	322.95
66659	20071114	EDGE OFFICE PRODUCTS	357.50
66660	20071114	LINDSEY EDGE	190.00
66661	20071114	ETEX TELEPHONE COOP., INC.	246.54
66662	20071114	FOLLETT LIBRARY RESOURCES	1,679.34
66663	20071114	FOLLETT SOFTWARE COMPANY	480.00
66664	20071114	BRETT FRASE	25.00
66666	20071114	G&K SERVICES, INC.	95.10
66667	20071114	BRANDON GARMON	190.00
66668	20071114	GILMER ISD GENERAL OPERATING ACCT.	1,275.00
66669	20071114	GILMER ISD LUNCHROOM FUND	100.56
66670	20071114	THE GILMER MIRROR	153.54
66671	20071114	GILMER NATIONAL BANK	11,988.00
66672	20071114	MARY ANN GIPSON	2,040.16
66673	20071114	DAKOTA HAGLER	25.00
66674	20071114	HARCOURT, INC	990.00
66675	20071114	PHILLIP HOFFMAN	155.30
66676	20071114	TEATHEL HOLLIS	40.00
66678	20071114	IMAGE MAKER	3,700.00
66680	20071114	ELVIS JACKSON	17.94
66681	20071114	JIM LOFTICE IRRIGATION	9,750.00
66682	20071114	JPMORGAN CHASE BANK	4,127.98

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199	General Fund		
Check #	Date	Vendor	Account Description
66683	20071114	KAREN JACKS & ASSOCIATES, P.C.	9,000.00
66684	20071114	AMY KELSEY	682.50
66685	20071114	KINKO'S	225.00
66687	20071114	KNOWLEDGE NOOK	118.94
66688	20071114	L&M MICROSCOPE CO.	561.85
66689	20071114	THE LAB	238.00
66691	20071114	MEDCO SCHOOL FIRST AID	1,615.04
66692	20071114	MIKE MONTS	60.00
66693	20071114	JUDY MOORE	286.00
66694	20071114	ELLEN MORRIS	72.00
66695	20071114	JASON MURRAY	60.00
66696	20071114	MELISSA NEAL	123.88
66697	20071114	SHERRI NUSSBAUM, LSSP	227.24
66699	20071114	VIRGINIA PEVEY	200.00
66700	20071114	MATTHEW POTTER	25.00
66701	20071114	REGION VII	75.00
66703	20071114	RISO, INC.	1,100.46
66704	20071114	ROBERT'S COFFEE & VENDING SERVICES	3.50
66705	20071114	LARRY ROSEMOND	40.00
66706	20071114	SABINE ISD	77.54
66709	20071114	SAV-ON DISCOUNT OFFICE SUPPLY	5,768.72
66710	20071114	SCHOOL SPECIALTY	398.24
66711	20071114	SHI GOVERNMENT SOLUTIONS, INC.	37.50
66712	20071114	BETTYE L. SMITH	121.18
66713	20071114	BRIAN SMITH	93.35
66714	20071114	SOUTHWESTERN ELECTRIC POWER COMPANY	2,659.75
66715	20071114	SPRING HILL ISD	80.00
66716	20071114	DONNA STAGNER	174.17
66717	20071114	TASA	75.00
66718	20071114	MIKE TEAGUE	79.94
66719	20071114	RUSSELL THOMAS	100.00
66720	20071114	TIGER DIRECT	109.70
66722	20071114	TUNE IN	44.00
66723	20071114	UPSHUR-RURAL ELECTRIC COOP., CORP.	6,404.78
66724	20071114	VERIZON SOUTHWEST	2,488.75
66725	20071114	VISUAL TECHNIQUES, INC.	1,393.00
66726	20071114	WEEKLY READER CORP	97.10
66727	20071114	STEPHEN YORK	16.72
66730	20071120	JAMES M ALLEN	45.00
66731	20071120	J R ALLGOOD	100.24
66732	20071120	ATSSB REGION IV	340.00
66733	20071120	BARNHILL'S	1,785.00
66734	20071120	BENCHMARK EDUCATION	7,408.80
66735	20071120	BIG SANDY ISD	13,790.97
66736	20071120	BIG SANDY ISD	4,000.00
66737	20071120	BROOKSHIRE'S FOOD STORES	15.00
66738	20071120	CAROLINA BIOLOGICAL	138.25
66739	20071120	CDWG GOVERNMENT INC. #CMPH0405	798.57
66740	20071120	CHUCK'S TRAVEL COACHES	1,850.00
66741	20071120	CITY OF GILMER	470.25
66744	20071120	COMPLETE BUSINESS SYSTEMS	19.06
66745	20071120	CRW CONSULTING LLC	1,000.00
66746	20071120	DAIRY QUEEN-GLADEWATER	225.00
66747	20071120	DAIRY QUEEN-LONGVIEW	187.20

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199	General Fund		
Check #	Date	Vendor	Account Description
66748	20071120	DAIRY QUEEN-SABINE	95.16
66749	20071120	DOUBLE DAVE'S - TYLER	227.83
66750	20071120	EAST TEXAS SPORTS CENTER	296.00
66751	20071120	ENDZONE VIDEO SYSTEMS	197.96
66752	20071120	FNB VISA	97.75
66753	20071120	FOLLETT LIBRARY RESOURCES	4,281.56
66754	20071120	FRANKLIN COVEY	81.36
66755	20071120	FRED PRYOR SEMINARS	128.00
66756	20071120	JIMMY FULCHER	85.00
66757	20071120	G&K SERVICES, INC.	76.14
66758	20071120	CLAY GAGE	75.00
66759	20071120	GILMER DRUG	8.84
66760	20071120	GILMER ISD GENERAL OPERATING ACCT.	510.00
66761	20071120	GILMER ISD LUNCHROOM FUND	36.91
66763	20071120	SARAH GONZALEZ	50.00
66764	20071120	GOPHER SPORT, INC.	279.84
66765	20071120	ERIC GRAY	1,172.00
66766	20071120	HALLSVILLE ISD	39.00
66767	20071120	DARYN HANLEY	120.89
66768	20071120	MARK HART	75.00
66769	20071120	HEINEMANN LIBRARY	122.23
66770	20071120	IKON FINANCIAL SERVICES	3,674.22
66771	20071120	INTERFACE SECURITY SYSTEMS, L.L.C.	2,310.22
66772	20071120	ELVIS JACKSON	60.57
66773	20071120	DON JOHNSTON	316.27
66774	20071120	L&M MICROSCOPE CO.	108.40
66775	20071120	DONNA LANE	212.00
66776	20071120	LDAT 2000 ANNUAL CONFERENCE	80.00
66777	20071120	ROBERT LEE	500.00
66778	20071120	LORI'S EATS AND SWEETS	400.00
66779	20071120	JOHN LOWERY	75.00
66780	20071120	THE MADE-RITE CO.	521.80
66781	20071120	MAGAZINE SUBSCRIPTION	136.87
66782	20071120	ANTHONY MANNING	120.89
66783	20071120	THE MARKERBOARD PEOPLE	178.20
66784	20071120	MCDONALD'S-DAINGERFIELD	96.86
66785	20071120	PEOPLES PUBLISHING GROUP	2,398.00
66786	20071120	MEDCO SCHOOL FIRST AID	170.90
66787	20071120	MITINET, INC.	399.00
66788	20071120	MIKE MONTS	142.50
66789	20071120	JASON MURRAY	130.50
66790	20071120	KATHY MUSICK	45.00
66791	20071120	NAEIR	84.61
66792	20071120	KRIS NEWTON	115.81
66793	20071120	CONNIE PICKARD	63.60
66795	20071120	PITNEY BOWES	224.90
66796	20071120	MICHAEL POWELL	100.00
66797	20071120	RABO BUSINESS FORMS, INC.	325.41
66798	20071120	REGION VII	150.00
66799	20071120	MARC RIDER	142.50
66800	20071120	ROACH'S TEAM SUPPLY	1,601.00
66801	20071120	SAM'S CLUB	461.34
66802	20071120	SCHOOL SPECIALTY	340.60
66803	20071120	SHI GOVERNMENT SOLUTIONS, INC.	410.00

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199	General Fund		
Check #	Date	Vendor	Account Description
66804	20071120	LISA SMITH	28.20
66805	20071120	SONIC - ROYSE CITY	178.75
66806	20071120	SOUTHWESTERN ELECTRIC POWER COMPANY	19.96
66807	20071120	SPECIAL TEES	285.50
66808	20071120	SUBWAY-GILMER	37.99
66809	20071120	SULLIVAN SUPPLY SOUTH	414.40
66811	20071120	TASBO	160.00
66812	20071120	TATUM MUSIC CO.	2,888.00
66813	20071120	TRI-CITY CHARTERS	1,860.00
66815	20071120	UPSHUR COUNTY TREASURER	50.00
66816	20071120	VERIZON SOUTHWEST	429.90
66817	20071120	VISUAL TECHNIQUES, INC.	528.00
66818	20071120	AMY WARD	14.58
66819	20071120	WELLS FARGO FINANCIAL LEASING	26.00
66820	20071120	WILLIAM V. MACGILL & CO.	1,357.42
66821	20071120	CAROLYN WILLIAMS	176.00
66824	20071120	DONNA YOUNGBLOOD	22.94
66826	20071129	ARMY NAVY STORE	430.56
66827	20071129	ATSSB REGION IV	260.00
66828	20071129	MICHAEL A BASSO	450.00
66829	20071129	DR. DAVID BULLER	340.00
66830	20071129	LESLIE BUTLER	40.00
66831	20071129	CHUCK'S TRAVEL COACHES	1,850.00
66832	20071129	CHUCK'S TRAVEL COACHES	1,850.00
66834	20071129	COMFORT SUITES	288.12
66839	20071129	FOLLETT LIBRARY RESOURCES	237.96
66841	20071129	GILMER NATIONAL BANK	5,994.00
66842	20071129	GILMER OFFICE CENTER	163.60
66843	20071129	GOLDEN CORRAL	2,032.05
66844	20071129	GRAY'S WHOLESALE TIRE DISTRIBUTORS	212.90
66845	20071129	ERIC GRAY	612.00
66846	20071129	HILL ELECTRIC	890.00
66847	20071129	HYATT REGENCY HOTEL-AUSTIN	305.20
66848	20071129	JACKSON OIL COMPANY	19,562.97
66849	20071129	CAMMY LABAY	754.80
66850	20071129	DONNA LANE	499.00
66851	20071129	LONGVIEW ISD	6,500.00
66852	20071129	KATY MANCK	785.14
66853	20071129	MORRISON SUPPLY COMPANY	167.75
66855	20071129	ONE STOP BUS STOP, INC.	81.19
66856	20071129	PITNEY BOWES-PURCHASE POWER	618.96
66857	20071129	PRICE INTERNATIONAL, INC.	747.06
66858	20071129	REGION IV VOCAL EVENTS	80.00
66859	20071129	RSC EQUIPMENT RENTAL	666.00
66860	20071129	SAFETY VISION, INC.	3,932.00
66861	20071129	SAM'S CLUB	140.00
66862	20071129	SCHOOL SPECIALTY	9,381.43
66864	20071129	DONNA STAGNER	301.00
66865	20071129	TEXAS TENNIS COACHES ASSOC	20.00
66866	20071129	RUSSELL THOMAS	166.00
66867	20071129	VERTICAL ALLIANCE GROUP, INC	150.00
66868	20071129	AMANDA WELLS	80.00
66869	20071129	CAROLYN WILLIAMS	410.40

Gilmer Independent School District
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199	General Fund			
Check #	Date	Vendor	Account Description	
TOTAL	General Fund			\$463,228.85

211	ESEA Title I Part A - Improving			
Check #	Date	Transaction	Vendor	Account Description
66559	20071106	GILMER ISD PAYROLL CLEARING ACCOUNT		3,873.42
66560	20071106	GILMER ISD UNEMPLOYMENT COMP		14.11
66561	20071106	GILMER ISD WORKER'S COMP FUND		254.08
66582	20071106	MARIE NELSON		1,181.25
66608	20071106	VISUAL TECHNIQUES, INC.		18,854.65
66620	20071106	WORLD ALMANAC EDUCATION		746.47
66702	20071114	REGION VIII		150.00
66721	20071114	MISTY TUCKER		82.00
66833	20071129	VICTORIA CLEVELAND		378.25
66835	20071129	BELINDA DAY		115.88
66836	20071129	BELINDA DAY		36.00
66837	20071129	EMBASSY SUITES		102.46
66839	20071129	FOLLETT LIBRARY RESOURCES		3,382.94
TOTAL	ESEA Title I Part A - Improving			\$29,171.51

224	IDEA - Part B, Formula			
Check #	Date	Transaction	Vendor	Account Description
66550	20071106	FLAGHOUSE		388.50
66559	20071106	GILMER ISD PAYROLL CLEARING ACCOUNT		3,053.19
66560	20071106	GILMER ISD UNEMPLOYMENT COMP		9.71
66561	20071106	GILMER ISD WORKER'S COMP FUND		484.50
TOTAL	IDEA - Part B, Formula			\$3,935.90

225	IDEA - Part B, Preschool			
Check #	Date	Transaction	Vendor	Account Description
66559	20071106	GILMER ISD PAYROLL CLEARING ACCOUNT		326.70
66560	20071106	GILMER ISD UNEMPLOYMENT COMP		0.53
66561	20071106	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
66520	20071106	ADVANCE FOOD COMPANY		988.67
66526	20071106	BEAUTIFUL RAGS		123.00
66541	20071106	AMBER DILLARD		16.50
66559	20071106	GILMER ISD PAYROLL CLEARING ACCOUNT		4,819.98
66560	20071106	GILMER ISD UNEMPLOYMENT COMP		14.21
66561	20071106	GILMER ISD WORKER'S COMP FUND		1,989.43
66568	20071106	INTERSTATE BRANDS		523.20
66577	20071106	CHRIS & AMY MCELHANEY		27.00
66611	20071106	WAL MART		367.93
66639	20071114	BIMBO BAKERIES		2,096.25
66640	20071114	BLUE BELL CREAMERIES, INC.		407.67
66641	20071114	BORDEN MILK PRODUCTS, LP		17,784.49
66654	20071114	DELL MARKETING L.P.		2,940.00
66665	20071114	FRESH COUNTRY FOOD SERVICE, INC.		3,718.44
66677	20071114	AMANDA HUERTA		15.50
66679	20071114	INTERSTATE BRANDS		499.20
66686	20071114	KIRBY RESTAURANT SUPPLY		545.47
66690	20071114	THE MADE-RITE CO.		1,760.93

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240 National School Breakfast & Lu

Check #	Date	Vendor	Account Description	
66698	20071114	P.F.S.		253.86
66743	20071120	COCA-COLA		1,146.50
66794	20071120	PIERRE FOODS		2,255.48
66810	20071120	SYSCO FOOD SERVICE		54,725.69
66814	20071120	TYSON FOODS, INC.		5,021.90
66838	20071129	JOHN EMGINGER		25.70
66840	20071129	G&K SERVICES, INC.		589.35
TOTAL		National School Breakfast & Lu		\$102,656.35

244 Vocational Education - Basic Gr

Check #	Date	Transaction	Vendor	Account Description	
66602	20071106		TEXAS COMPUTER EDUCATION ASSOCIATION		135.00
TOTAL			Vocational Education - Basic Gr		\$135.00

255 Title VI Staaf Enhancement

Check #	Date	Transaction	Vendor	Account Description	
66523	20071106		ADRA BARNES		319.00
66542	20071106		DOUBLETREE HOTEL		211.46
66559	20071106		GILMER ISD PAYROLL CLEARING ACCOUNT		177.05
66560	20071106		GILMER ISD UNEMPLOYMENT COMP		1.60
66561	20071106		GILMER ISD WORKER'S COMP FUND		28.81
66580	20071106		KATHY MUSICK		83.00
66583	20071106		NEW JERSEY WRITING PROJECT IN TEXAS		920.00
66590	20071106		QLD		873.89
66600	20071106		TASA		225.00
66621	20071106		SIGRID YATES		356.90
66657	20071114		DOUBLE TREE CLUB		157.50
66709	20071114		SAV-ON DISCOUNT OFFICE SUPPLY		739.17
66822	20071120		SIGRID YATES		16.57
66854	20071129		NEW JERSEY WRITING PROJECT IN TEXAS		430.00
TOTAL			Title VI Staaf Enhancement		\$4,539.95

404 Success Initiative - Accl Reading

Check #	Date	Transaction	Vendor	Account Description	
66863	20071129		LINDA SNODDY		4,000.00
TOTAL			Success Initiative - Accl Reading		\$4,000.00

411 Technology Allotment

Check #	Date	Transaction	Vendor	Account Description	
66559	20071106		GILMER ISD PAYROLL CLEARING ACCOUNT		480.67
66560	20071106		GILMER ISD UNEMPLOYMENT COMP		2.66
66561	20071106		GILMER ISD WORKER'S COMP FUND		47.86
TOTAL			Technology Allotment		\$531.19

415 Pre K & K Grant

Check #	Date	Transaction	Vendor	Account Description	
66559	20071106		GILMER ISD PAYROLL CLEARING ACCOUNT		340.31
66560	20071106		GILMER ISD UNEMPLOYMENT COMP		2.21
66561	20071106		GILMER ISD WORKER'S COMP FUND		39.72
TOTAL			Pre K & K Grant		\$382.24

720 Construction Trades

Check #	Date	Transaction	Vendor	Account Description	
66762	20071120		GILMER LUMBER COMPANY		5,170.11

Gilmer Independent School District
Cash Disbursements through 11/30/2007

720	Construction Trades			
Check #	Date		Vendor	Account Description
TOTAL	Construction Trades			\$5,170.11
753	Self-Funded Worker's Compens			
Check #	Date	Transaction	Vendor	Account Description
3530	20071101	TERRI KEITH		139.54
3531	20071105	RON STONECIPHER		177.29
3532	20071105	HOBY HOLDER		9.09
3533	20071105	HEALTH E INNOVATIONS		0.35
3535	20071112	EAST TEXAS MEDICAL CENTER GILMER		381.03
3536	20071115	EAST TX EDUCATIONAL INS ASSOC		71.00
3537	20071115	EAST TX EDUCATIONAL INS ASSOC		59.00
3538	20071115	EAST TX EDUCATIONAL INS ASSOC		90.00
3539	20071115	EAST TX EDUCATIONAL INS ASSOC		88.00
3540	20071115	EAST TX EDUCATIONAL INS ASSOC		137.00
3542	20071115	EAST TX EDUCATIONAL INS ASSOC		96.00
3543	20071115	EAST TX EDUCATIONAL INS ASSOC		6.00
3544	20071115	EAST TX EDUCATIONAL INS ASSOC		1.00
3545	20071115	EAST TX EDUCATIONAL INS ASSOC		13.00
3546	20071115	EAST TX EDUCATIONAL INS ASSOC		4.00
3547	20071116	FLAHIVE,OGDEN & LATSON ATTY		782.50
3548	20071119	EAST TEXAS MEDICAL CENTER GILMER		858.60
3549	20071119	ETMC FIRST PHYSICIANS		304.92
3550	20071119	FREDRICK W KERSH, DO PA		78.66
3551	20071119	HEALTH E INNOVATIONS		2.23
TOTAL	Self-Funded Worker's Compens			\$3,299.21
TOTAL				\$659,590.70