

Gilmer Independent School District
Cash Disbursements through 10/31/2007

Check #	Date	Vendor	Account Description	
66209	20071004	GILMER ISD PAYROLL CLEARING ACCOUNT		1,313.55
66210	20071004	GILMER ISD UNEMPLOYMENT COMP		5.73
66211	20071004	GILMER ISD WORKER'S COMP FUND		97.35
67848	20071025	ASSN OF TEXAS PROF EDUCATORS		221.00
67849	20071025	ECAP, LTD		330.00
67850	20071025	ETOOLS4EDUCATION, LLC		355.21
67853	20071025	FIRST FINANCIAL GROUP OF AMERICA		36,352.60
67854	20071025	STANDING CHAPTER 13 TRUSTEE		1,085.00
67855	20071025	LONGVIEW CREDIT UNION		1,100.00
67856	20071025	OFFICE OF THE ATTORNEY GENERAL		420.40
67857	20071025	TEXAS CLASSROOM TEACHERS ASSOC.		12.00
67858	20071025	TEXAS FEDERATION OF TEACHERS		66.00
67859	20071025	TEXAS GUARANTEED STUDENT LOAN CORP.		539.14
67860	20071025	TEXAS INDUSTRIAL VOC ASSN		18.30
67861	20071025	TEXAS STATE TEACHERS ASSOCIATION		309.75
TOTAL				\$42,226.03
66116	20071002	ABC AUTO PARTS		5,995.00
66117	20071002	RICHARD ALBERT		86.91
66118	20071002	AT&T		697.47
66119	20071002	TODD BARR		9.83
66120	20071002	KAY BARRY		315.00
66121	20071002	BAXTER SALES CO., INC.		7,335.21
66123	20071002	BROOKSHIRE'S FOOD STORES		297.64
66125	20071002	C & C TROPHY COMPANY		67.80
66126	20071002	CAROLINA BIOLOGICAL		4,914.90
66127	20071002	CDWG GOVERNMENT INC. #CMPH0405		259.99
66128	20071002	CENTERPOINT ENERGY		130.74
66129	20071002	CITY OF GILMER		7,599.61
66130	20071002	MARK CLOUD		70.00
66131	20071002	DAIRY QUEEN - CENTER		636.48
66132	20071002	DAIRY QUEEN-TATUM		251.90
66133	20071002	DELL MARKETING L.P.		1,249.17
66134	20071002	DIGITAL TRAINING & DESIGN		995.00
66135	20071002	EAST TEXAS SPORTS CENTER		148.75
66136	20071002	EAST TEXAS TRUCK EQUIPMENT, INC.		1,190.75
66137	20071002	EDGE OFFICE PRODUCTS		158.46
66139	20071002	ENTERPRISE RENT-A-CAR		72.99
66140	20071002	ETEX TELEPHONE COOP., INC.		246.54
66141	20071002	TODD FENTON		65.06
66142	20071002	FLATT STATIONERS, INC.		7,650.00
66144	20071002	PATRICIA GEORGE, O.T.		666.25
66145	20071002	JEFF GIBBS		87.80
66146	20071002	GIFT IN KIND INTERNATIONAL		5,125.00
66147	20071002	GILMER AREA CHAMBER OF COMMERCE		396.00
66148	20071002	GILMER ISD GENERAL OPERATING ACCT.		255.00
66149	20071002	GLOBE		600.00
66150	20071002	DAKOTA HAGLER		75.00
66151	20071002	CLAYTON HAMPTON		25.00
66153	20071002	IMAGE MAKER		1,400.00

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199	General Fund		
Check #	Date	Vendor	Account Description
66154	20071002	INTEGRITY FURNITURE	4,486.00
66155	20071002	INTERFACE SECURITY SYSTEMS, L.L.C.	612.37
66158	20071002	KIRBY RESTAURANT SUPPLY	121.30
66159	20071002	KNOWLEDGE NOOK	71.86
66161	20071002	THE LAB	5,138.00
66162	20071002	CAMMY LABAY	1,072.50
66164	20071002	MAX LOW	105.49
66165	20071002	JOHN LOWERY	176.25
66167	20071002	MCDONALD'S-LONGVIEW	91.65
66168	20071002	ALAN METZEL	52.00
66169	20071002	MHC KENWORTH	183.93
66171	20071002	MIKE MONTS	45.00
66172	20071002	MOYER-JOHNSON	424.00
66174	20071002	NEWSWEEK	1,129.26
66176	20071002	TRACEY OLIVER	74.90
66177	20071002	PHIL PATE	7.03
66178	20071002	PENDER'S MUSIC CO., INC.	100.24
66179	20071002	CONNIE PICKARD	444.95
66180	20071002	PITNEY BOWES	246.65
66181	20071002	QUILL CORPORATION	522.80
66182	20071002	REARDON PLUMBING	2,225.00
66184	20071002	REGION VII	6,120.50
66185	20071002	REGION VII	25.00
66186	20071002	REGION VII	25.00
66187	20071002	RESOURCES FOR READING	94.60
66188	20071002	MARC RIDER	67.50
66190	20071002	SOUTHWESTERN ELECTRIC POWER COMPANY	9,452.92
66191	20071002	SPECIAL TEES	132.00
66192	20071002	DR PAULETTE SPRINGER	3,031.75
66193	20071002	STUMPS	559.34
66194	20071002	SUPER DUPER SCHOOL COMPANY	345.75
66195	20071002	TFH	77.28
66196	20071002	RUSSELL THOMAS	1,442.00
66199	20071002	THE UNIVERSITY OF TEXAS AT AUSTIN	100.00
66200	20071002	VERIZON SOUTHWEST	353.09
66201	20071002	LAURA VONKROSIGK	61.24
66202	20071002	WAL MART	943.31
66203	20071002	AMY WARD	1,800.00
66204	20071002	WHITE OAK ATHLETIC DEPARTMENT	150.00
66208	20071002	STEPHEN YORK	4.72
66209	20071004	GILMER ISD PAYROLL CLEARING ACCOUNT	63,546.56
66210	20071004	GILMER ISD UNEMPLOYMENT COMP	452.85
66211	20071004	GILMER ISD WORKER'S COMP FUND	13,225.98
66212	20071005	MIKE CRAIG FORD MERCURY	20,296.77
66213	20071005	MIKE CRAIG FORD MERCURY	30,907.40
66214	20071009	5D FARM & WELDING	52.00
66215	20071009	ABC PRINTING	515.00
66218	20071009	EDWARD ALLEN	306.90
66220	20071009	BROOKSHIRE'S FOOD STORES	315.00
66221	20071009	LESLIE BUTLER	25.00
66222	20071009	CALLOWAY HOUSE, INC.	386.21
66223	20071009	MATT CAMP	480.24
66224	20071009	CENTERPOINT ENERGY	972.53
66225	20071009	COMPUTERLAND OF LONGVIEW	1,060.00

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199	General Fund		
Check #	Date	Vendor	Account Description
66226	20071009	SANDY CURRY	55.37
66227	20071009	DAIRY QUEEN - CENTER	166.83
66228	20071009	DAIRY QUEEN-SABINE	88.78
66229	20071009	EAST TEXAS SPORTS CENTER	400.84
66230	20071009	ECONOMY AUTO SUPPLY, INC.	58.94
66231	20071009	ECS LEARNING SYSTEMS, INC.	91.98
66232	20071009	ENTERPRISE RENT-A-CAR	95.99
66233	20071009	FIRST NATIONAL BANK	5,541.87
66234	20071009	FLAGHOUSE	74.90
66236	20071009	G&K SERVICES, INC.	316.86
66237	20071009	GILMER AREA CHAMBER OF COMMERCE	178.00
66239	20071009	GREAT AMERICAN T'S	472.00
66240	20071009	H & D TIRE & AUTOMOTIVE - HARDWARE	795.03
66241	20071009	DAKOTA HAGLER	25.00
66242	20071009	CLAYTON HAMPTON	25.00
66243	20071009	NATHANIAL HEARNE	942.08
66245	20071009	ELVIS JACKSON	41.57
66246	20071009	ROBIN JOHNSON	54.24
66247	20071009	JPMORGAN CHASE BANK	2,492.45
66248	20071009	GLORIA KING	655.81
66249	20071009	SANDI KING	48.90
66250	20071009	KIPPSALOT INFLATABLES	1,585.00
66252	20071009	WILLIAM D. KIRKLEY	75.56
66253	20071009	KNOWLEDGE NOOK	270.42
66254	20071009	KOETTER FIRE PROTECTION	1,680.00
66255	20071009	LARRY LANE	65.00
66256	20071009	DICK LINDSEY	79.08
66257	20071009	LINEBARGER GOGGAN BLAIR PENA & SAMP	18,127.52
66258	20071009	LONGVIEW NEWS-JOURNAL	75.01
66259	20071009	LOWE'S HOME CENTERS, INC.	477.80
66260	20071009	JOHN LOWERY	67.50
66263	20071009	THE MATH LEARNING CENTER	2,310.00
66264	20071009	KRISTI MAULDIN	44.69
66265	20071009	MCDONALD'S-ATLANTA	27.20
66266	20071009	MCGRAW-HILL	293.75
66267	20071009	MENTORING MINDS	1,501.20
66268	20071009	ALLEN MONHOLLAND	70.00
66269	20071009	MIKE MONTS	90.00
66270	20071009	NEW CENTURY EDUCATION CORPORATION	43,532.00
66271	20071009	PERFECTION LEARNING CORPORATION	186.79
66272	20071009	PETTY CASH	32.93
66274	20071009	JEFF RASH	393.04
66275	20071009	REALLY GOOD STUFF	18.35
66276	20071009	REGION VII	95.00
66277	20071009	RENAISSANCE LEARNING, INC.	79.38
66278	20071009	RISO, INC.	475.26
66279	20071009	RSC EQUIPMENT RENTAL	251.50
66280	20071009	SECRETARY OF STATE'S OFFICE	95.00
66281	20071009	SIGN PRO	32.00
66282	20071009	SOUTHWESTERN ELECTRIC POWER COMPANY	16,890.14
66283	20071009	SPECIAL TEES	61.25
66284	20071009	STANDARD COFFEE	103.41
66285	20071009	STEPS TO LITERACY	148.50
66286	20071009	SWITZER CONSULTING SERVICES	11,106.47

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199	General Fund		
Check #	Date	Vendor	Account Description
66287	20071009	SWORD CO.	3,821.50
66288	20071009	MIKE TACKETT	655.81
66289	20071009	TODD TEFTELLER	176.26
66290	20071009	TEPSA	296.00
66291	20071009	TEXAS COMPTROLLER OF PUBLIC ACCTS	100.00
66294	20071009	U.S. POSTMASTER	41.00
66295	20071009	UPSHUR-RURAL ELECTRIC COOP., CORP.	7,334.16
66296	20071009	VERIZON SOUTHWEST	146.53
66297	20071009	SANDRA WELCH	101.15
66298	20071009	WILLIAMS SPORTING GOODS, INC.	564.00
66299	20071009	STEPHEN YORK	65.06
66300	20071012	CHERYL BANKS	150.00
66301	20071012	ANITA FENNELL	3,379.44
66302	20071012	CHARLYN HARREL	496.83
66303	20071012	MCI MEGA PREFERRED	159.77
66304	20071012	SOUTHWESTERN ELECTRIC POWER COMPANY	4,105.41
66305	20071012	VERIZON SOUTHWEST	2,436.24
66306	20071012	AMANDA WELLS	150.00
66307	20071016	REGION IV VOCAL EVENTS	46.00
66308	20071016	SUPER 1 FOODS	163.90
66310	20071024	AHA PROCESS INC.	124.20
66311	20071024	RICK ALBRITTON	233.00
66312	20071024	ALGY TEAM COLLECTION	910.00
66313	20071024	ASCD	885.00
66314	20071024	ATLANTA ISD	4,000.47
66315	20071024	BAKER'S CLEANERS	522.21
66316	20071024	BAXTER SALES CO., INC.	9,534.86
66317	20071024	BEYOND PLAY - EL PRODUCTS	102.54
66318	20071024	BIG SANDY ISD	4,000.00
66319	20071024	BIG SANDY ISD	13,790.97
66320	20071024	MACK BOARD	534.65
66322	20071024	BROOKSHIRE'S FOOD STORES	30.00
66323	20071024	ALBERT CABRERA	75.00
66324	20071024	JOHN CANNON	93.35
66325	20071024	CDWG GOVERNMENT INC. #CMPH0405	305.00
66326	20071024	GREG CHALK	85.00
66327	20071024	GARY CHALK	120.07
66328	20071024	CHEM-SERV	164.80
66329	20071024	CHEVRON U.S.A., INC.	168.18
66330	20071024	CHILDCRAFT	245.90
66332	20071024	NAOMI CLARK	100.00
66333	20071024	LARRY CLEMENS	120.00
66334	20071024	LUKE CLEMENS	220.73
66337	20071024	COMPLETE BUSINESS SYSTEMS	403.00
66338	20071024	DAIRY QUEEN-SABINE	516.60
66339	20071024	DAIRY QUEEN-WHITE OAK	74.93
66340	20071024	DELL MARKETING L.P.	780.85
66341	20071024	EARL DOWNEY	78.90
66342	20071024	EAST TEXAS SPORTS CENTER	605.02
66343	20071024	TOMMY EDWARDS	12.00
66344	20071024	ESTES, INC.	99.00
66345	20071024	KIM EVERETT	165.00
66346	20071024	RUSTY FENNELL	165.00
66347	20071024	MONTY FLORENCE	85.00

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199	General Fund		
Check #	Date	Vendor	Account Description
66348	20071024	BRETT FRASE	35.00
66349	20071024	BRAD FRISBY	85.00
66350	20071024	CLAY GAGE	165.00
66351	20071024	PATRICIA GEORGE, O.T.	1,283.75
66352	20071024	GILMER DRUG	19.24
66353	20071024	GILMER ISD GENERAL OPERATING ACCT.	2,295.00
66354	20071024	GILMER ISD LUNCHROOM FUND	61.62
66355	20071024	THE GILMER MIRROR	411.35
66356	20071024	GRAFFIX INC	8,935.00
66358	20071024	GRAY'S WHOLESALE TIRE DISTRIBUTORS	102.60
66359	20071024	GREGG WILLIAMS CONSTRUCTION, LTD	324.00
66360	20071024	DAKOTA HAGLER	35.00
66361	20071024	CLAYTON HAMPTON	35.00
66362	20071024	CHARLYN HARREL	36.18
66363	20071024	HAWTHORNE EDUCATIONAL SERVICES INC.	306.74
66365	20071024	GARY HETHERINGTON	80.00
66366	20071024	SUSAN HUGGINS	100.00
66367	20071024	IKON FINANCIAL SERVICES	3,674.22
66368	20071024	JACOB ISSACKS	80.00
66369	20071024	J W PEPPER OF DALLAS	52.50
66370	20071024	ELVIS JACKSON	67.03
66372	20071024	AMY KELSEY	1,077.70
66373	20071024	KIRBY RESTAURANT SUPPLY	92.00
66374	20071024	KNOWLEDGE NOOK	399.48
66375	20071024	LAKESHORE BASICS & BEYOND	176.08
66376	20071024	LAKESHORE LEARNING MATERIALS	466.89
66377	20071024	SARAH LANE	300.00
66378	20071024	THE LOGO	1,768.00
66379	20071024	LONE STAR TRAILWAYS BUS CO.	857.00
66381	20071024	LONGVIEW NEWS-JOURNAL	105.75
66382	20071024	JOHN LOWERY	202.50
66383	20071024	THE MATH LEARNING CENTER	1,470.00
66384	20071024	MCDONALD'S-GILMER	37.25
66385	20071024	MCDONALD'S-MT. PLEASANT	58.37
66386	20071024	MCKELVEY ENTERPRISES, INC.	740.49
66387	20071024	MINEOLA ISD	324.00
66388	20071024	MIKE MONTS	75.00
66389	20071024	ALLISON MULLINAX	292.06
66390	20071024	GARRY R. MURPHREE	89.14
66391	20071024	MUSIC IN MOTION	223.08
66392	20071024	MUSIC MATTERS AND MORE	268.50
66393	20071024	NAEIR	110.03
66394	20071024	OVERHEAD DOOR COMPANY OF TYLER	120.00
66395	20071024	PHIL PATE	41.57
66397	20071024	PEPPER OF FT WORTH	132.99
66398	20071024	PETTY CASH	95.76
66399	20071024	CONNIE PICKARD	32.76
66401	20071024	PINE TREE HIGH SCHOOL	166.00
66402	20071024	PITNEY BOWES	350.44
66403	20071024	POLLARD'S SOUND WORLD	1,500.00
66405	20071024	REGION IV VOCAL EVENTS	80.00
66406	20071024	REGION IV VOCAL EVENTS	50.00
66407	20071024	RENAISSANCE LEARNING, INC.	1,799.00
66408	20071024	ANDY REYNOLDS	50.00

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199	General Fund		
Check #	Date	Vendor	Account Description
66409	20071024	RISO, INC.	534.46
66410	20071024	ROACH'S TEAM SUPPLY	1,440.00
66411	20071024	ROBERT'S COFFEE & VENDING SERVICES	1.75
66412	20071024	LARRY ROSEMOND	50.00
66413	20071024	KYLE RUTHERFORD	85.00
66414	20071024	SABINE ISD	956.00
66417	20071024	SAV-ON DISCOUNT OFFICE SUPPLY	7,788.85
66418	20071024	SAX ARTS AND CRAFTS	55.05
66419	20071024	SCANTRON	74.17
66420	20071024	SCHOLASTIC MAGAZINES, INC.	77.94
66421	20071024	SCHWARTZ & EICHELBAUM, P.C.	190.00
66422	20071024	BRUCE SELPH	80.00
66423	20071024	BETTYE L. SMITH	147.06
66424	20071024	SPECIAL TEES	181.50
66425	20071024	SPRING HILL ISD	193.00
66427	20071024	TAMS-WITMARK MUSIC LIBRARY, INC.	760.00
66428	20071024	TATUM MUSIC CO.	511.60
66429	20071024	MIKE TEAGUE	165.00
66430	20071024	TEXACO	132.67
66431	20071024	TEXAS EDUCATION AGENCY	40.00
66432	20071024	RUSSELL THOMAS	84.00
66433	20071024	JOSHUA THOMPSON	50.00
66434	20071024	TOP-USA CORPORATION	431.17
66435	20071024	KURT TRAYLOR	82.92
66436	20071024	U.S. POSTMASTER	410.00
66437	20071024	UNITED REFRIGERATION, INC.	8,206.61
66438	20071024	WALSH, ANDERSON, BROWN,	1,000.00
66439	20071024	AMY WARD	1,800.00
66440	20071024	WENDY'S-WHITE OAK	57.36
66441	20071024	WESTERN SCHOOLS	44.90
66442	20071024	WHATABURGER - SABINE	79.08
66443	20071024	WHATABURGER-LONGVIEW	48.70
66444	20071030	A-1 PARTY RENTALS, INC.	241.50
66447	20071030	BAXTER SALES CO., INC.	2,739.86
66448	20071030	MARK BEATY	80.00
66449	20071030	AMANDA BENNER	50.00
66450	20071030	BROOKSHIRE'S FOOD STORES	15.00
66451	20071030	ALBERT CABRERA	60.00
66452	20071030	CENTERPOINT ENERGY	177.67
66453	20071030	CHICK-FIL-A	257.76
66454	20071030	CITY OF GILMER	7,952.92
66455	20071030	CLASSROOM DIRECT.COM	429.97
66456	20071030	LARRY CLEMENS	80.00
66457	20071030	LUKE CLEMENS	190.73
66458	20071030	COMPLETE BUSINESS SYSTEMS	723.17
66459	20071030	CREATIVE EDUCATION INSTITUTE	3,500.00
66460	20071030	CXTEC	68.00
66461	20071030	BELINDA DAY	116.26
66462	20071030	DEMCO LIBRARY INTERIORS	2,260.00
66463	20071030	DEMCO, INC.	98.36
66464	20071030	TYLER TECHNOLOGIES, INC	16,450.00
66465	20071030	EAST TEXAS SPORTS CENTER	1,501.28
66466	20071030	EDUCATIONAL MEDIA CORP	33.95
66467	20071030	EMBASSY SUITES	102.46

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199		General Fund		
Check #	Date	Vendor	Account Description	
66468	20071030	FLINN SCIENTIFIC		1,436.37
66469	20071030	G&K SERVICES, INC.		156.30
66470	20071030	GILMER ISD LUNCHROOM FUND		163.92
66472	20071030	GILMER ISD TRANSPORTATION		4,227.26
66473	20071030	GILMER LUMBER COMPANY		4,103.41
66474	20071030	DAKOTA HAGLER		25.00
66475	20071030	CLAYTON HAMPTON		25.00
66476	20071030	DAWN HARRIS		170.70
66477	20071030	HEINEMANN LIBRARY		2,282.16
66478	20071030	HIGHSMITH INC.		411.87
66479	20071030	INTEGRITY FURNITURE		610.00
66481	20071030	J W PEPPER OF DALLAS		224.99
66482	20071030	ELVIS JACKSON		43.40
66483	20071030	ROBIN JOHNSON		54.24
66484	20071030	LAKESHORE BASICS & BEYOND		141.90
66485	20071030	LINEBARGER GOGGAN BLAIR PENA & SAMP		5,761.01
66486	20071030	JOHN LOWERY		75.00
66487	20071030	THE MADE-RITE CO.		281.00
66488	20071030	MANTEK		195.50
66489	20071030	MESQUITE ISD		714.34
66490	20071030	MINEOLA ISD		128.59
66491	20071030	MIKE MONTS		153.75
66492	20071030	NAMMB ASSOCIATION		315.00
66493	20071030	NASCO		437.11
66494	20071030	ORIENTAL TRADING COMPANY		126.85
66495	20071030	PLAYSCRIPTS, INC		93.20
66496	20071030	POSITIVE PROMOTIONS		1,021.32
66497	20071030	QUILL CORPORATION		124.99
66498	20071030	RADISSON HOTELS		172.22
66499	20071030	REGION IV UIL		72.00
66500	20071030	ANDY REYNOLDS		60.00
66501	20071030	MARC RIDER		127.50
66502	20071030	ROBERT'S COFFEE & VENDING SERVICES		28.00
66503	20071030	SCHOLASTIC MAGAZINES, INC.		102.17
66504	20071030	SCHOOL SPECIALTY		98.75
66505	20071030	SONIC-MINEOLA		121.05
66506	20071030	SOUTHWESTERN ELECTRIC POWER COMPANY		9,702.17
66507	20071030	SPRING HILL ISD		3,500.00
66508	20071030	TRANSFINDER		750.00
66509	20071030	UNITED REFRIGERATION, INC.		149.56
66510	20071030	LAQUARIZE VENSON		49.79
66511	20071030	VERIZON SOUTHWEST		835.46
66512	20071030	GREG WATSON		170.70
66513	20071030	GREG WATSON		540.00
66514	20071030	TERRY WHITAKER		25.00
66515	20071030	STEPHEN YORK		60.28
TOTAL	General Fund			\$535,130.93

211		ESEA Title I Part A - Improving		
Check #	Date	Transaction	Vendor	Account Description
66124	20071002	BILL BUTLER		17.95
66170	20071002	MITINET, INC.		189.00
66173	20071002	MARIE NELSON		1,078.13
66184	20071002	REGION VII		21,500.00

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211 ESEA Title I Part A - Improving

Check #	Date	Vendor	Account Description	
66205	20071002	GARY WHITWELL		10.38
66209	20071004	GILMER ISD PAYROLL CLEARING ACCOUNT		3,883.02
66210	20071004	GILMER ISD UNEMPLOYMENT COMP		14.73
66211	20071004	GILMER ISD WORKER'S COMP FUND		250.31
66262	20071009	MARRIOTT SUITES DALLAS		92.65
66292	20071009	THE LINCOLN LIBRARY		513.00
66293	20071009	THOMSON GALE		949.14
66335	20071024	VICTORIA CLEVELAND		484.50
66364	20071024	NORMA HERNANDEZ		600.00
66396	20071024	THE PEOPLES PUBLISHING GROUP		3,836.80
66446	20071030	BAUDVILLE		95.25
66472	20071030	GILMER ISD TRANSPORTATION		161.02
66480	20071030	INTERNATIONAL DYSLEXIA ASSN STORE		395.00
TOTAL	ESEA Title I Part A - Improving			\$34,070.88

224 IDEA - Part B, Formula

Check #	Date	Transaction	Vendor	Account Description	
66209	20071004	GILMER ISD PAYROLL CLEARING ACCOUNT			3,052.50
66210	20071004	GILMER ISD UNEMPLOYMENT COMP			10.66
66211	20071004	GILMER ISD WORKER'S COMP FUND			485.87
66216	20071009	ABLENET			321.00
TOTAL	IDEA - Part B, Formula				\$3,870.03

225 IDEA - Part B, Preschool

Check #	Date	Transaction	Vendor	Account Description	
66209	20071004	GILMER ISD PAYROLL CLEARING ACCOUNT			326.70
66210	20071004	GILMER ISD UNEMPLOYMENT COMP			0.58
66211	20071004	GILMER ISD WORKER'S COMP FUND			9.87
TOTAL	IDEA - Part B, Preschool				\$337.15

240 National School Breakfast & Lu

Check #	Date	Transaction	Vendor	Account Description	
66122	20071002	BIMBO BAKERIES			1,759.88
66138	20071002	EDWARDS SEPTIC & GREASE TRAP SER			1,290.00
66143	20071002	FOUR STATES WHOLESAL			147.63
66152	20071002	AMBER HERRINGTON			27.40
66156	20071002	INTERSTATE BRANDS			240.00
66157	20071002	BRANDY JONES			9.65
66197	20071002	TROPICAL BEVERAGE			1,341.00
66198	20071002	TYSON FOODS, INC.			1,012.64
66209	20071004	GILMER ISD PAYROLL CLEARING ACCOUNT			3,264.06
66210	20071004	GILMER ISD UNEMPLOYMENT COMP			14.16
66211	20071004	GILMER ISD WORKER'S COMP FUND			1,782.44
66217	20071009	PATTI ALFORD			2.00
66219	20071009	BLUE BELL CREAMERIES, INC.			368.16
66235	20071009	FRESH COUNTRY FOOD SERVICE, INC.			2,297.70
66244	20071009	INTERSTATE BRANDS			235.20
66251	20071009	KIRBY RESTAURANT SUPPLY			823.01
66261	20071009	THE MADE-RITE CO.			1,449.53
66321	20071024	BORDEN MILK PRODUCTS, LP			15,868.05
66328	20071024	CHEM-SERV			170.80
66336	20071024	COCA-COLA			1,257.00
66355	20071024	THE GILMER MIRROR			26.00
66357	20071024	TERRY GRANT			36.00

Gilmer Independent School District
Cash Disbursements through 10/31/2007

240	National School Breakfast & Lu			
Check #	Date	Vendor	Account Description	
66371	20071024	DONELY JORDAN		27.70
66400	20071024	PILGRIMS PRIDE		746.64
66417	20071024	SAV-ON DISCOUNT OFFICE SUPPLY		287.96
66426	20071024	SYSCO FOOD SERVICE		48,357.55
66445	20071030	ADVANCE FOOD COMPANY		2,080.84
TOTAL	National School Breakfast & Lu			\$84,923.00

244	Vocational Education - Basic Gr			
Check #	Date	Transaction	Vendor	Account Description
66473	20071030	GILMER LUMBER COMPANY		1,295.94
TOTAL	Vocational Education - Basic Gr			\$1,295.94

255	Title VI Staaf Enhancement			
Check #	Date	Transaction	Vendor	Account Description
66160	20071002	LA QUINTA MOTEL		111.67
66166	20071002	VICKI MASSEY		45.00
66175	20071002	OFFICE EXPO		315.00
66184	20071002	REGION VII		26,341.75
66189	20071002	SHARC		80.00
66206	20071002	PENNY WISE		215.70
66207	20071002	SIGRID YATES		44.77
66209	20071004	GILMER ISD PAYROLL CLEARING ACCOUNT		177.05
66210	20071004	GILMER ISD UNEMPLOYMENT COMP		2.87
66211	20071004	GILMER ISD WORKER'S COMP FUND		48.85
66272	20071009	PETTY CASH		62.27
66302	20071012	CHARLYN HARREL		476.61
66380	20071024	LONGVIEW ISD		1,500.00
66404	20071024	QLD		291.93
TOTAL	Title VI Staaf Enhancement			\$29,713.47

262	Enhancing Education Thru Tech			
Check #	Date	Transaction	Vendor	Account Description
66184	20071002	REGION VII		1,800.00
TOTAL	Enhancing Education Thru Tech			\$1,800.00

269	Title V Innovative			
Check #	Date	Transaction	Vendor	Account Description
66184	20071002	REGION VII		1,891.00
TOTAL	Title V Innovative			\$1,891.00

404	Success Initiative - Accl Reading			
Check #	Date	Transaction	Vendor	Account Description
66183	20071002	REGION IV		425.00
TOTAL	Success Initiative - Accl Reading			\$425.00

411	Technology Allotment			
Check #	Date	Transaction	Vendor	Account Description
66209	20071004	GILMER ISD PAYROLL CLEARING ACCOUNT		485.12
66210	20071004	GILMER ISD UNEMPLOYMENT COMP		3.04
66211	20071004	GILMER ISD WORKER'S COMP FUND		51.52
TOTAL	Technology Allotment			\$539.68

415	Pre K & K Grant			
Check #	Date	Transaction	Vendor	Account Description

Gilmer Independent School District
Cash Disbursements through 10/31/2007

415	Pre K & K Grant			
Check #	Date	Vendor	Account Description	
66209	20071004	GILMER ISD PAYROLL CLEARING ACCOUNT		345.77
66210	20071004	GILMER ISD UNEMPLOYMENT COMP		3.06
66211	20071004	GILMER ISD WORKER'S COMP FUND		51.70
TOTAL	Pre K & K Grant			\$400.53
720	Construction Trades			
Check #	Date	Transaction	Vendor	Account Description
66163	20071002	THE LOGO		236.00
66238	20071009	GILMER LUMBER COMPANY		559.25
TOTAL	Construction Trades			\$795.25
753	Self-Funded Worker's Compens			
Check #	Date	Transaction	Vendor	Account Description
3507	20071003	CAPITAL FUNDING SOLUTIONS INC		950.00
3508	20071003	FREDRICK W KERSH, DO PA		201.51
3509	20071003	HEALTH E INNOVATIONS		5.72
3510	20071004	TERRI KEITH		139.54
3511	20071008	MARCO A RAMOS, MD,APC		30.89
3512	20071010	TERRI KEITH		139.54
3513	20071015	OCCUPMATIONAL MED SVCS		93.95
3514	20071015	EAST TX EDUCATIONAL INS ASSOC		53.00
3515	20071015	EAST TX EDUCATIONAL INS ASSOC		123.00
3516	20071015	EAST TX EDUCATIONAL INS ASSOC		119.00
3517	20071015	EAST TX EDUCATIONAL INS ASSOC		90.00
3518	20071015	EAST TX EDUCATIONAL INS ASSOC		124.00
3519	20071015	EAST TX EDUCATIONAL INS ASSOC		74.00
3520	20071015	EAST TX EDUCATIONAL INS ASSOC		42.00
3521	20071015	EAST TX EDUCATIONAL INS ASSOC		5.00
3522	20071015	EAST TX EDUCATIONAL INS ASSOC		17.00
3523	20071015	EAST TX EDUCATIONAL INS ASSOC		12.00
3524	20071016	METRO ROI		14.00
3525	20071018	HEALTH E INNOVATIONS		1,570.70
3526	20071018	TERRI KEITH		139.54
3527	20071023	HEALTH E INNOVATIONS		2.23
3528	20071023	FREDRICK W KERSH, DO PA		78.66
3529	20071025	TERRI KEITH		139.54
66331	20071024	CLAIMS ADMINISTRATIVE SERVICES, INC		28,088.83
TOTAL	Self-Funded Worker's Compens			\$32,253.65
TOTAL				\$769,672.54