

Gilmer Independent School District
Cash Disbursements through 09/30/2007

Check #	Date	Vendor	Account Description	
66085	20070925	QLD		25,000.00
67704	20070925	ASSN OF TEXAS PROF EDUCATORS		195.00
67705	20070925	ECAP, LTD		330.00
67706	20070925	ETOOLS4EDUCATION, LLC		355.21
67709	20070925	FIRST FINANCIAL GROUP OF AMERICA		36,481.42
67710	20070925	STANDING CHAPTER 13 TRUSTEE		1,085.00
67711	20070925	LONGVIEW CREDIT UNION		1,100.00
67712	20070925	OFFICE OF THE ATTORNEY GENERAL		395.00
67713	20070925	TEXAS CLASSROOM TEACHERS ASSOC.		12.00
67714	20070925	TEXAS FEDERATION OF TEACHERS		66.00
67715	20070925	TEXAS GUARANTEED STUDENT LOAN CORP.		539.14
67716	20070925	TEXAS INDUSTRIAL VOC ASSN		18.30
67717	20070925	TEXAS STATE TEACHERS ASSOCIATION		309.75
TOTAL				\$65,886.82
65890	20070910	CHERYL BANKS		150.00
65891	20070910	GILMER NATIONAL BANK		5,994.00
65892	20070910	AMY WARD		200.00
65893	20070910	AMANDA WELLS		150.00
65894	20070914	REGION IV ATSSB COORDINATOR		75.00
65895	20070914	TEXAS MUSIC EDUCATORS ASSOCIATION		100.00
65896	20070914	TEXAS MUSIC EDUCATORS ASSOCIATION		100.00
65897	20070914	U.S. POSTMASTER		246.00
65898	20070914	AMY WARD		1,800.00
65899	20070914	RICK ALBRITTON		108.26
65900	20070918	ABILITATIONS MULTISENSORY		50.49
65901	20070918	ABLENET		264.00
65902	20070918	ATLANTA ISD		120.00
65903	20070918	TODD BARR		13.51
65904	20070918	BENE-MARC, INC.		8,000.00
65905	20070918	BEYOND PLAY - EL PRODUCTS		51.95
65906	20070918	BOOKS-A-MILLION		638.40
65907	20070918	BROOKSHIRE'S FOOD STORES		89.44
65908	20070918	CRW CONSULTING LLC		1,000.00
65909	20070918	DAIRY QUEEN-WHITE OAK		87.41
65910	20070918	BELINDA DAY		116.26
65911	20070918	EARL DOWNEY		48.90
65912	20070918	DSV USA		9,985.00
65913	20070918	E D P ENTERPRISES, INC.		40,205.00
65914	20070918	ELECTRO MEDICAL, INC		3,442.00
65915	20070918	ENTERPRISE RENT-A-CAR		314.96
65916	20070918	ETEX TELEPHONE COOP., INC.		750.59
65917	20070918	KATHY FERRELL		60.00
65918	20070918	G&K SERVICES, INC.		165.42
65919	20070918	SUSAN GARDNER		60.00
65920	20070918	GILMER ISD GENERAL OPERATING ACCT.		2,422.50
65921	20070918	GILMER ISD LUNCHROOM FUND		12.88
65923	20070918	GRAY'S WHOLESALE TIRE DISTRIBUTORS		198.00
65924	20070918	ERIC GRAY		135.00
65925	20070918	HAPPY FEET		703.40

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199	General Fund		
Check #	Date	Vendor	Account Description
65926	20070918	CHARLYN HARREL	328.06
65927	20070918	CHARLYN HARREL	20.98
65928	20070918	JOEY HECTOR	18.93
65929	20070918	HOBY HOLDER	161.26
65930	20070918	HOBY HOLDER	161.26
65931	20070918	HOBY HOLDER	172.22
65932	20070918	HYATT REGENCY HOTEL-HOUSTON	2,028.00
65933	20070918	IKON FINANCIAL SERVICES	3,560.22
65934	20070918	INTER-COUNTY COMMUNICATIONS, INC	6,818.00
65936	20070918	J W PEPPER OF DALLAS	129.68
65937	20070918	JACKSON OIL COMPANY	21,060.38
65938	20070918	JACKSONVILLE HIGH SCHOOL	100.00
65939	20070918	SANDI KING	47.57
65940	20070918	KATIE LANE	500.00
65941	20070918	LONGVIEW GLASS COMPANY	75.05
65942	20070918	THE MADE-RITE CO.	1,646.00
65944	20070918	MCDONALD'S-TEXARKANA	65.25
65946	20070918	NMSA (NATIONAL MIDDLE SCHOOL ASSOC)	1,194.00
65947	20070918	RYAN PATE	34.19
65948	20070918	CONNIE PICKARD	59.64
65949	20070918	PINE TREE ATHLETIC DEPARTMENT	150.00
65950	20070918	PITNEY BOWES	161.50
65951	20070918	PRICE INTERNATIONAL, INC.	327.40
65952	20070918	QUILL CORPORATION	576.67
65953	20070918	RADISSON HOTELS	174.96
65954	20070918	RADISSON HOTELS	174.96
65955	20070918	REARDON PLUMBING	2,188.30
65956	20070918	REGION II	125.00
65957	20070918	RISO, INC.	25.27
65958	20070918	ROBERT'S COFFEE & VENDING SERVICES	31.50
65959	20070918	SABINE ATHLETIC DEPARTMENT	260.00
65960	20070918	SCHOOL SPECIALTY	55.80
65961	20070918	STEVEN SCHOON	6.00
65963	20070918	SHERATON SUITES	86.11
65964	20070918	BETTYE L. SMITH	23.56
65965	20070918	SONIC - ATLANTA	104.61
65966	20070918	SONIC-DAINGERFIELD	229.00
65967	20070918	SOUTHWESTERN ELECTRIC POWER COMPANY	3,315.15
65968	20070918	DONNA STAGNER	161.26
65969	20070918	DONNA STAGNER	333.48
65970	20070918	SUPER DUPER SCHOOL COMPANY	60.93
65972	20070918	TASB, INC	1,595.00
65973	20070918	TASBO	120.00
65974	20070918	TASSP	525.00
65975	20070918	TASSP	350.00
65976	20070918	TCASE	355.00
65977	20070918	TEXAS DEPT OF PUBLIC SAFETY	76.00
65979	20070918	LUSTER THOMAS	111.44
65981	20070918	JEFF TRAYLOR	92.14
65982	20070918	KURT TRAYLOR	28.20
65983	20070918	GINA TREADWAY	174.26
65984	20070918	TRI-CITY CHARTERS	2,590.00
65986	20070918	UNION GROVE SCHOOLS	150.00
65987	20070918	UPSHUR-RURAL ELECTRIC COOP., CORP.	8,643.93

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Check #	Date	Vendor	Account Description	
65988	20070918	VERIZON SOUTHWEST		896.08
65989	20070918	AMY WARD		28.20
65991	20070918	AMBER WATSON		83.92
65992	20070918	WEATHERTROL SUPPLY COMPANY		113.66
65993	20070918	WELLS FARGO FINANCIAL LEASING		10,841.67
65994	20070918	WENDY'S-WHITE OAK		40.57
65995	20070918	WHITE OAK ATHLETIC DEPARTMENT		110.00
65998	20070918	STEPHEN YORK		28.20
66001	20070921	REGION IV VOCAL EVENTS		230.00
66002	20070925	ADAMS MARK HOTEL - DALLAS		228.90
66004	20070925	RICK ALBRITTON		116.26
66005	20070925	ROBERT BARTON		135.92
66006	20070925	BAXTER SALES CO., INC.		1,889.27
66007	20070925	BIG SANDY ISD		27,581.94
66008	20070925	BIG SANDY ISD		4,000.00
66009	20070925	BIG SANDY ISD		4,000.00
66010	20070925	BIG SKY DEBATE		315.00
66012	20070925	RANDY BURRIS		75.00
66013	20070925	LESLIE BUTLER		50.00
66014	20070925	C&B SHOE REPAIR		180.00
66015	20070925	ALBERT CABRERA		75.00
66016	20070925	PHILLIP CHIFULLIO		65.00
66017	20070925	CHUCK'S TRAVEL COACHES		996.38
66018	20070925	CITY OF GILMER		154.93
66019	20070925	CLEANCARE		85.00
66020	20070925	LARRY CLEMENS		155.00
66022	20070925	COMPLETE BUSINESS SYSTEMS		860.15
66023	20070925	DAINGERFIELD ISD		4,586.54
66024	20070925	DAIRY QUEEN-EMORY		148.69
66025	20070925	DAIRY QUEEN-MINEOLA		100.52
66026	20070925	DAIRY QUEEN-SABINE		57.80
66027	20070925	BELINDA DAY		15.73
66030	20070925	DEALERS ELECTRICAL EQUIPMENT		843.15
66031	20070925	DEPARTMENT OF PUBLIC SAFETY		17.00
66032	20070925	EAST TEXAS FILTER SERVICES-LONGVIEW		2,136.00
66033	20070925	THOMAS EDWARDS		17.29
66034	20070925	JOSHUA ELCHOLTZ		70.00
66035	20070925	ENDZONE VIDEO SYSTEMS		101.26
66036	20070925	ETA CUISENAIRE		117.10
66037	20070925	FAST SIGNS #379		46.50
66038	20070925	FEDERAL EXPRESS		6.47
66039	20070925	FELDMAN & ROGERS, L.L.P.		1,365.00
66040	20070925	RUSTY FENNELL		40.00
66041	20070925	BRETT FRASE		50.00
66042	20070925	G&K SERVICES, INC.		82.76
66043	20070925	GECKO MICROSOLUTIONS		375.00
66044	20070925	PATRICIA GEORGE, O.T.		682.50
66045	20070925	JEFF GIBBS		105.60
66046	20070925	GILMAN GEAR, INC.		1,767.93
66047	20070925	GILMER DISCOUNT TIRE		777.18
66048	20070925	GILMER FIRE DEPARTMENT		100.00
66049	20070925	GILMER ISD GENERAL OPERATING ACCT.		1,785.00
66052	20070925	CHARLYN HARREL		20.98
66053	20070925	JOEY HECTOR		22.19

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Check #	Date	Vendor	Account Description
66054	20070925	ELVIS JACKSON	60.57
66055	20070925	DON JOHNSTON	473.61
66056	20070925	KELLY TRACTOR & EQUIPMENT	303.60
66057	20070925	WILLIAM D. KIRKLEY	137.12
66058	20070925	CAMMY LABAY	549.90
66059	20070925	LARRY LANKFORD	90.00
66060	20070925	LEE TILLMAN FENCE & CONSTRUCTION	740.00
66061	20070925	JAMES LOFTICE	6,600.00
66062	20070925	LONE STAR ATHLETIC DESIGNS, INC	324.50
66063	20070925	LONGVIEW GLASS COMPANY	574.58
66064	20070925	LONGVIEW LAWN & GARDEN	57.29
66065	20070925	JOHN LOWERY	97.50
66067	20070925	MANTEK	391.00
66068	20070925	LANCE MATHIS	90.00
66069	20070925	JOEL MCGUIRE	90.00
66070	20070925	MENTORING MINDS	1,550.67
66071	20070925	ALAN METZEL	15.99
66072	20070925	MIKE CRAIG FORD MERCURY	581.00
66074	20070925	PAT MONEY	65.00
66075	20070925	MIKE MONTS	168.75
66076	20070925	JASON MURRAY	75.00
66077	20070925	NAEIR	595.00
66078	20070925	NEWSWEEK	40.00
66079	20070925	PARENT OF AUTISTIC CHILDREN OF TX	850.00
66080	20070925	PHIL PATE	22.19
66081	20070925	CHRIS PELLUM	90.00
66082	20070925	PETTY CASH	117.23
66083	20070925	MATTHEW POTTER	25.00
66086	20070925	QUILL CORPORATION	79.73
66087	20070925	REGION IV UIL/TMEA MUSIC	300.00
66088	20070925	REGION IV VOCAL EVENTS	370.00
66089	20070925	MARC RIDER	120.00
66090	20070925	ROACH'S TEAM SUPPLY	232.85
66091	20070925	SECRETARY OF STATE'S OFFICE	95.00
66093	20070925	SOUTHERN IMPORTERS, INC.	1,876.83
66094	20070925	SOUTHWESTERN ELECTRIC POWER COMPANY	16.07
66095	20070925	SPECIAL TEES	469.00
66096	20070925	STURDISTEEL CO	69,500.00
66097	20070925	SUPERIOR FLEET SERVICE, INC.	670.75
66098	20070925	TASA	1,425.00
66099	20070925	TASA	1,995.00
66100	20070925	TASB, INC	2,488.15
66101	20070925	TCASE	130.00
66102	20070925	MIKE TEAGUE	65.00
66103	20070925	TEXAS SCHOOL ADMIN LEGAL DIGEST	140.00
66104	20070925	TEXAS WOMAN'S UNIVERSITY	522.00
66105	20070925	JEFF TRAYLOR	26.47
66106	20070925	TREASURES FROM THE HEART	30.00
66107	20070925	U S NEWS & WORLD REPORT	30.00
66108	20070925	UIL MUSIC OFFICE	397.50
66109	20070925	UNITED REFRIGERATION, INC.	83.65
66110	20070925	UNITED STATES POSTAL SERVICE	2,650.00
66111	20070925	THE UNIVERSITY OF TEXAS	182.00
66113	20070925	AMY WARD	24.68

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199	General Fund				
Check #	Date	Transaction	Vendor	Account Description	
66114	20070925		WHATABURGER - TYLER		400.00
66115	20070925		STEPHEN YORK		28.20
TOTAL	General Fund				\$307,319.11
211	ESEA Title I Part A - Improving				
Check #	Date	Transaction	Vendor	Account Description	
65943	20070918		THE MASTER TEACHER		251.15
66003	20070925		ADAMS MARK HOTEL - DALLAS		680.16
66021	20070925		VICTORIA CLEVELAND		293.25
66028	20070925		BELINDA DAY		116.26
66029	20070925		BELINDA DAY		206.26
66050	20070925		GILMER ISD LUNCHROOM FUND		226.13
66085	20070925		QLD		33,000.00
66112	20070925		UPSHUR COUNTY ARTS COUNCIL		1,000.00
TOTAL	ESEA Title I Part A - Improving				\$35,773.21
224	IDEA - Part B, Formula				
Check #	Date	Transaction	Vendor	Account Description	
66085	20070925		QLD		14,000.00
TOTAL	IDEA - Part B, Formula				\$14,000.00
240	National School Breakfast & Lu				
Check #	Date	Transaction	Vendor	Account Description	
65935	20070918		INTERSTATE BRANDS		86.40
65971	20070918		SYSTEMS DESIGN		6,210.00
65985	20070918		KATE TRULL		40.00
65996	20070918		CHRISTINA WISDOM		71.65
66011	20070925		NICOLE BISCHOFF		14.25
66049	20070925		GILMER ISD GENERAL OPERATING ACCT.		102.00
66110	20070925		UNITED STATES POSTAL SERVICE		50.00
TOTAL	National School Breakfast & Lu				\$6,574.30
255	Title VI Staaf Enhancement				
Check #	Date	Transaction	Vendor	Account Description	
65945	20070918		KATHY MUSICK		20.98
65962	20070918		JANA SELLERS		120.00
65980	20070918		CARI TRAYLOR		120.00
65990	20070918		AMBER WATSON		374.45
66066	20070925		LRP PUBLICATIONS, INC.		212.00
66084	20070925		QLD		1,473.07
66085	20070925		QLD		28,000.00
TOTAL	Title VI Staaf Enhancement				\$30,320.50
620	Capital Project Funds				
Check #	Date	Transaction	Vendor	Account Description	
65978	20070918		THACKER ARCHITECTS INC.		2,210.00
65997	20070918		WRL GENERAL CONTRACTORS, LTD.		91,440.00
TOTAL	Capital Project Funds				\$93,650.00
720	Construction Trades				
Check #	Date	Transaction	Vendor	Account Description	
65922	20070918		GILMER JR. HIGH ACTIVITY FUND		500.00
TOTAL	Construction Trades				\$500.00

Gilmer Independent School District
Cash Disbursements through 09/30/2007

753 Self-Funded Worker's Compens

Check #	Date	Vendor	Account Description
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753 Self-Funded Worker's Compens

Check #	Date	Transaction	Vendor		Account Description
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3488	20070905	TERRI KEITH		139.54
3489	20070911	HEALTH E INNOVATIONS		150.00
3490	20070911	HEALTH E INNOVATIONS		150.00
3491	20070913	TERRI KEITH		139.54
3492	20070914	EAST TX EDUCATIONAL INS ASSOC		40.00
3493	20070914	EAST TX EDUCATIONAL INS ASSOC		180.00
3494	20070914	EAST TX EDUCATIONAL INS ASSOC		104.00
3495	20070914	EAST TX EDUCATIONAL INS ASSOC		104.00
3496	20070914	EAST TX EDUCATIONAL INS ASSOC		85.00
3497	20070914	EAST TX EDUCATIONAL INS ASSOC		118.00
3498	20070914	EAST TX EDUCATIONAL INS ASSOC		16.00
3499	20070914	EAST TX EDUCATIONAL INS ASSOC		12.00
3500	20070914	EAST TX EDUCATIONAL INS ASSOC		11.00
3501	20070914	EAST TX EDUCATIONAL INS ASSOC		6.00
3502	20070918	WILLIS KNIGHTON MEDICAL CENTER INC		16,551.71
3503	20070919	CYPRESS CARE INC		14.18
3504	20070919	HEALTH E INNOVATIONS		0.23
3505	20070920	TERRI KEITH		139.54
3506	20070925	TERRI KEITH		139.54
TOTAL		Self-Funded Worker's Compens		\$18,100.28

TOTAL				\$572,124.22
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