

Gilmer Independent School District
Cash Disbursements through 02/28/2009

Check #	Date	Vendor	Account Description
70126	20090225	ASSN OF TEXAS PROF EDUCATORS	131.50
70129	20090225	FIRST FINANCIAL GROUP OF AMERICA	34,992.81
70130	20090225	STANDING CHAPTER 13 TRUSTEE	1,007.00
70131	20090225	INTERNAL REVENUE SERVICE	55.00
70132	20090225	LONGVIEW CREDIT UNION	1,100.00
70133	20090225	NYS CHILD SUPPORT PROCESSING CENTER	50.00
70134	20090225	OFFICE OF THE ATTORNEY GENERAL	1,794.28
70135	20090225	PRE-PAID LEGAL SERVICES, INC.	945.35
70136	20090225	REGION IV	360.00
70137	20090225	REGION VII ESC	300.00
70138	20090225	TEXAS CLASSROOM TEACHERS ASSOC.	14.00
70139	20090225	TEXAS FEDERATION OF TEACHERS	66.00
70140	20090225	TEXAS INDUSTRIAL VOC ASSN	18.30
70141	20090225	TEXAS STATE TEACHERS ASSOCIATION	262.80
70142	20090225	TEXAS TEACHERS ALTERNATIVE CERT.	360.00
TOTAL			\$41,457.04
71462	20090204	ATSSB	80.00
71463	20090204	MICHAEL A BASSO	450.00
71464	20090204	BIO RAD	87.49
71465	20090204	BOB'S PRINTING	283.68
71466	20090204	STANLEY BUCHANON	47.31
71467	20090204	BULLARD ISD GOLF	400.00
71468	20090204	CENTERPOINT ENERGY	837.82
71469	20090204	CHASE EQUIPMENT LEASING, INC.	40,571.76
71470	20090204	CITY OF GILMER	6,404.77
71471	20090204	CITY OF GILMER	24,226.90
71472	20090204	CLEANCARE	5,309.23
71473	20090204	CONSTRUCTIVE PLAYTHINGS	62.99
71474	20090204	JOSEPH CROCKER	25.00
71475	20090204	DARRIS CROSS	50.20
71476	20090204	DAIRY QUEEN-LONGVIEW	210.00
71477	20090204	DAIRY QUEEN-TATUM	253.99
71478	20090204	DELANEY EDUCATIONAL	1,038.53
71479	20090204	DELEGARD TOOL OF TEXAS	457.08
71480	20090204	DELL MARKETING L.P.	57.47
71481	20090204	DEMCO LIBRARY INTERIORS	224.03
71482	20090204	NANCY DRUMM	50.20
71483	20090204	EAST TEXAS TASO	125.00
71485	20090204	LINDSEY EDGE	400.00
71486	20090204	LINDSEY EDGE	165.00
71487	20090204	ESTES	240.00
71488	20090204	ETA CUISENAIRE	290.28
71489	20090204	ETEX TELEPHONE COOP., INC.	344.63
71490	20090204	EXTREME AUTO GLASS	736.24
71491	20090204	FIRST NATIONAL BANK	57,022.25
71492	20090204	BRANDON GARMON	135.00
71493	20090204	BECCA GARNER	499.50
71494	20090204	GILMER ISD PAYROLL CLEARING ACCOUNT	64,314.42
71495	20090204	GILMER ISD UNEMPLOYMENT COMP	395.47

Gilmer Independent School District
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199	General Fund		
Check #	Date	Vendor	Account Description
71496	20090204	GILMER LUMBER COMPANY	188.80
71497	20090204	GILMER NATIONAL BANK	5,994.00
71498	20090204	GLADEWATER ATHLETIC BOOSTER CLUB	140.00
71499	20090204	GOPHER SPORT, INC.	2,103.40
71500	20090204	HAWTHORNE EDUCATIONAL SERVICES INC.	167.20
71501	20090204	JEFF HECK	118.29
71502	20090204	HILL ELECTRIC	440.00
71503	20090204	HOLIDAY INN	220.65
71504	20090204	HOLIDAY INN	400.00
71505	20090204	REGINA HOLLIE	118.29
71506	20090204	IKON OFFICE SOLUTIONS	1,066.67
71507	20090204	INTERFACE SECURITY SYSTEMS, L.L.C.	26.25
71508	20090204	JOHNNY JENNINGS	118.29
71510	20090204	KOETTER FIRE PROTECTION	697.00
71511	20090204	LA QUINTA INN & SUITES	92.65
71512	20090204	LA QUINTA INN & SUITES	240.00
71513	20090204	LA QUINTA INN & SUITES	240.00
71514	20090204	LAKESHORE BASICS & BEYOND	199.38
71515	20090204	TERI LAWSON	131.25
71517	20090204	LETOURNEAU UNIVERSITY	80.00
71518	20090204	LIBRARY VIDEO COMPANY	447.78
71519	20090204	KRISTI LINDSEY	150.00
71520	20090204	LINEBARGER GOGGAN BLAIR PENA & SAMP	3,484.99
71521	20090204	JAMES LOFTICE	1,870.00
71522	20090204	LORI'S EATS AND SWEETS	471.00
71523	20090204	LOWE'S HOME CENTERS, INC.	93.90
71524	20090204	MCDONALD'S-TYLER	44.25
71525	20090204	MIKE MONTS	125.00
71526	20090204	MORRISON SUPPLY COMPANY	695.32
71527	20090204	NASCO	838.25
71528	20090204	O'REILLY AUTO PARTS	99.99
71529	20090204	PERMA-BOUND BOOKS, INC.	1,342.95
71530	20090204	SHERRY POTEET	732.82
71531	20090204	PRICE INTERNATIONAL, INC.	270.00
71532	20090204	QEP, INC. PROFESSIONAL BOOKS	52.88
71533	20090204	QUILL CORPORATION	98.98
71534	20090204	REGION VII	50.00
71535	20090204	ERIC RYDER	118.29
71536	20090204	SADLIER-OXFORD	145.86
71537	20090204	SARGENT-WELCH	1,312.77
71538	20090204	SCHOOL SPECIALTY	497.80
71539	20090204	SCIENCE KIT & BOREAL LABORATORIES	279.81
71540	20090204	VICKI SMITH	40.00
71542	20090204	SOUTHWESTERN ELECTRIC POWER COMPANY	1,716.95
71543	20090204	STAFF DEVELOPMENT RESOURCES	199.00
71544	20090204	RUSSELL THOMAS	256.24
71545	20090204	RUSSELL THOMAS	210.00
71547	20090204	SARAH TURCI	66.78
71548	20090204	TWIN STATE TRUCKS, INC.	189.36
71549	20090204	ANDRE VANZANT	47.31
71550	20090204	VERIZON SOUTHWEST	629.88
71551	20090204	LAURA VERMILLION	198.00
71553	20090204	AMANDA WELLS	40.00
71554	20090204	WHATABURGER - TYLER	139.32

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199	General Fund		
Check #	Date	Vendor	Account Description
71556	20090204	STEPHEN YORK	24.84
71557	20090210	RICK ALBRITTON	307.11
71558	20090210	BRANDON ASBERRY	30.00
71559	20090210	BARRY BARRETT	106.65
71561	20090210	C & C TROPHY COMPANY	310.00
71562	20090210	ALBERT CABRERA	100.00
71563	20090210	CDWG GOVERNMENT INC. #CMPH0405	775.00
71565	20090210	CHEVRON U.S.A., INC.	41.50
71569	20090210	CRYSTAL IMAGES, INC.	333.72
71570	20090210	RODERICH DAVIS	88.29
71571	20090210	DEPARTMENT OF PUBLIC SAFETY	43.00
71572	20090210	JEFF DOWN	85.00
71573	20090210	KATIE EBAUGH	227.50
71574	20090210	ETEX TELEPHONE COOP., INC.	4,843.55
71575	20090210	ANDY FAUSS	88.29
71576	20090210	FELDMAN & ROGERS, L.L.P.	215.00
71577	20090210	FLATT STATIONERS, INC.	609.00
71580	20090210	G&K SERVICES, INC.	134.00
71582	20090210	GILMER DRUG	12.87
71583	20090210	GILMER ISD GENERAL OPERATING ACCT.	1,397.50
71584	20090210	JERRY GIVENS	118.29
71585	20090210	GOODWIN ROOF SERVICE LLC	1,450.00
71586	20090210	ERIC GRAY	250.98
71587	20090210	HARMON GREER	100.00
71588	20090210	H & D TIRE & AUTOMOTIVE - HARDWARE	1,422.57
71589	20090210	HAMPTON INN	270.30
71591	20090210	REGINA HOLLIE	118.29
71592	20090210	HOLMES CONCRETE	724.30
71593	20090210	INTERFACE SECURITY SYSTEMS, L.L.C.	2,086.79
71594	20090210	INTERNATIONAL GOLF	986.00
71598	20090210	LA QUINTA INN & SUITES	133.34
71599	20090210	SARAH LANE	650.00
71600	20090210	KRISTI LINDSEY	150.00
71601	20090210	LONGVIEW ISD TENNIS FUND	100.00
71602	20090210	MIKE MONTS	55.00
71603	20090210	MT. PLEASANT HIGH SCHOOL	330.00
71604	20090210	NASCO	236.39
71605	20090210	PETTY CASH	145.83
71606	20090210	PINE TREE BOOSTER CLUB	180.00
71607	20090210	PITNEY BOWES-PURCHASE POWER	200.00
71609	20090210	JORDAN RICKS	113.00
71610	20090210	BETTYE L. SMITH	43.12
71611	20090210	SPRING HILL ISD	175.00
71612	20090210	TASB, INC	850.00
71613	20090210	BERNIE TAYLOR	106.65
71614	20090210	NANCY TEVEBAUGH	149.10
71616	20090210	JEFF TRAYLOR	386.10
71618	20090210	U.S. POSTMASTER	210.00
71619	20090210	UNDERWOOD INSURANCE	142.00
71620	20090210	UNITED REFRIGERATION, INC.	5,211.62
71622	20090210	ROBERT WALTERS	73.29
71623	20090210	AMY WARD	80.25
71624	20090210	WHITE OAK ISD	270.00
71625	20090210	WILLIAM V. MACGILL & CO.	207.74

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199	General Fund		
Check #	Date	Vendor	Account Description
71626	20090210	WILLIAMS SPORTING GOODS, INC.	2,757.10
71627	20090211	SKY RANCH	435.00
71628	20090211	TEXAS COMPUTER EDUCATION ASSOCIATION	160.00
71629	20090211	THE UNIVERSITY OF TEXAS AT AUSTIN	125.00
71630	20090218	ACADEMY SPORTS & OUTDOORS	599.88
71632	20090218	TODD BARR	72.00
71634	20090218	BETA TECHNOLOGY	171.90
71638	20090218	BRANEDITEMS, INC	102.00
71639	20090218	RANDAL CANADY	72.00
71641	20090218	MARK A. CASE	300.00
71642	20090218	CENTERPOINT ENERGY	12,845.61
71643	20090218	CHALK'S TRUCK PARTS	191.55
71644	20090218	CLASSROOM DIRECT.COM	359.92
71645	20090218	WAYNE COLEMAN	60.00
71646	20090218	WAYNE COLEMAN	72.00
71647	20090218	CONSTRUCTIVE PLAYTHINGS	10.04
71648	20090218	CREATIVE EDUCATION VIDEO	950.16
71649	20090218	DAIRY QUEEN-TATUM	107.60
71651	20090218	DEALERS ELECTRICAL EQUIPMENT	152.91
71652	20090218	LORI DUNN	32.31
71654	20090218	ETEX TELEPHONE COOP., INC.	315.99
71655	20090218	JOHN FINNEY	100.00
71656	20090218	FNB VISA	304.95
71657	20090218	G&K SERVICES, INC.	132.12
71658	20090218	GFOA	415.00
71659	20090218	GILMER COUNTRY CLUB	156.00
71661	20090218	GILMER ISD TRANSPORTATION	2,917.76
71663	20090218	THE GILMER MIRROR	533.14
71664	20090218	GOOLSBEE TIRE SERVICE	849.00
71665	20090218	HALLSVILLE ISD	378.00
71666	20090218	IKON FINANCIAL SERVICES	3,346.38
71667	20090218	J & C EXTERMINATING	200.00
71668	20090218	JACKSON OIL COMPANY	11,917.55
71669	20090218	CRATA JOHNSON	175.00
71670	20090218	KAREN JACKS & ASSOCIATES, P.C.	13,550.00
71671	20090218	STEPHEN KIMBRO	106.65
71672	20090218	LONGVIEW GLASS COMPANY	780.85
71674	20090218	THE MATH LEARNING CENTER	136.50
71675	20090218	JAYNE MATHIS	50.20
71676	20090218	MCI MEGA PREFERRED	113.37
71677	20090218	DIANA MCMAHON	76.50
71679	20090218	ALAN METZEL	250.00
71680	20090218	ALAN METZEL	60.00
71681	20090218	MIKE MONTS	65.00
71682	20090218	NASCO	221.85
71683	20090218	NATIONAL GUARANTEED VINYL, INC.	174.28
71686	20090218	OFFICE ESSENTIALS OF LONGVIEW	2,252.10
71688	20090218	CONNIE PICKARD	80.37
71690	20090218	PSAT/NMSQT	4,628.00
71691	20090218	QUILL CORPORATION	306.31
71692	20090218	REALLY GOOD STUFF	89.86
71693	20090218	REGION IV	255.00
71694	20090218	RISO, INC.	297.34
71695	20090218	ROACH'S TEAM SUPPLY	179.85

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199	General Fund		
Check #	Date	Vendor	Account Description
71696	20090218	ROBERT'S COFFEE & VENDING SERVICES	52.90
71697	20090218	ERIC RYDER	103.29
71698	20090218	SAM'S CLUB	55.17
71699	20090218	SAM'S CLUB	312.08
71701	20090218	SOUTHWESTERN ELECTRIC POWER COMPANY	21,332.38
71702	20090218	SPRING HILL BOOSTER CLUB	220.00
71703	20090218	SPRING HILL ISD	130.00
71704	20090218	SWORD CO.	2,196.00
71706	20090218	TATUM MUSIC CO.	2,599.00
71707	20090218	TEXACO - SHELL FLEET PLUS	69.07
71708	20090218	TEXAS EDUCATION AGENCY	100.36
71709	20090218	LUKE WAITES CENTER FOR DYSLEXIA	960.00
71710	20090218	RUSSELL THOMAS	906.01
71711	20090218	JEFF TRAYLOR	60.00
71712	20090218	JEFF TRAYLOR	72.00
71713	20090218	MATT TURNER	60.00
71715	20090218	UNITED WELDING SUPPLY	357.01
71716	20090218	UNIVERSAL TIME EQUIPMENT, INC.	857.85
71717	20090218	UPSHUR-RURAL ELECTRIC COOP., CORP.	5,908.32
71718	20090218	VERIZON SOUTHWEST	2,969.85
71719	20090218	AMICK WARDEN	50.20
71720	20090218	WHITE OAK ATHLETIC DEPARTMENT	250.00
71723	20090224	A-1 RENT ALL	361.80
71724	20090224	ABC PRINTING	500.00
71725	20090224	ACADEMIC INNOVATIONS	99.00
71727	20090224	AMERICAN DANCE & DRILL TEAM SCHOOL	1,110.00
71729	20090224	ANN BATES	113.95
71730	20090224	BAXTER SALES CO., INC.	224.15
71731	20090224	BILL BRADSHAW	92.00
71732	20090224	KENDRICK BROOKS	99.33
71733	20090224	BULLARD ISD	150.00
71735	20090224	CHALK'S TRUCK PARTS	147.40
71736	20090224	CHUCK'S TRAVEL COACHES	2,943.00
71737	20090224	CITY OF GILMER	164.36
71741	20090224	DAIRY QUEEN-TYLER	160.00
71742	20090224	DAIRY QUEEN-WINNSBORO	106.48
71743	20090224	EAST TEXAS EDUCATIONAL SUPPLY	7.53
71744	20090224	KATIE EBAUGH	227.50
71745	20090224	EDGE OFFICE PRODUCTS	75.94
71746	20090224	DONNA EDGE	60.00
71748	20090224	TOMMY EDWARDS	72.00
71750	20090224	ENTERPRISE RENT-A-CAR	291.96
71751	20090224	EXECUTIVE INN AND SUITES	60.18
71752	20090224	GILMER ISD GENERAL OPERATING ACCT.	1,257.75
71753	20090224	GILMER NATIONAL BANK	5,994.00
71754	20090224	JERRY GIVENS	88.69
71755	20090224	GOLDENROD RESEARCH CORPORATION	767.70
71756	20090224	GOPHER SPORT, INC.	158.32
71757	20090224	HEINEMANN LIBRARY	561.87
71758	20090224	HIGHSMITH INC.	1,504.84
71759	20090224	REGINA HOLLIE	88.29
71760	20090224	MARK HUTCHINS	88.29
71761	20090224	IKON OFFICE SOLUTIONS	172.00
71762	20090224	INSTITUTE FOR EDUCATION DEVELOPMENT	199.00

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199	General Fund			
Check #	Date	Vendor	Account Description	
71763	20090224	MIKE JACOBS		436.10
71765	20090224	DEKE JONES		99.33
71767	20090224	JPMORGAN CHASE BANK		4,109.46
71768	20090224	KELLY TRACTOR & EQUIPMENT		506.09
71769	20090224	KNOWLEDGE NOOK		13.07
71770	20090224	LA QUINTA INN & SUITES		770.64
71772	20090224	THE LAB		182.00
71773	20090224	TAMARA LEWIS		60.00
71774	20090224	LGSA		460.00
71775	20090224	LINDALE ATHLETIC DEPARTMENT		400.00
71776	20090224	LINEBARGER GOGGAN BLAIR PENA & SAMP		6,622.09
71777	20090224	LONGVIEW TENNIS ASSOC		210.00
71778	20090224	MCDONALD'S-TYLER		137.70
71780	20090224	NAPPS INDUSTRIES, INC.		2,350.00
71781	20090224	JOE NOLEN, JR.		99.33
71784	20090224	PENDER'S MUSIC CO., INC.		46.45
71786	20090224	PITNEY BOWES		368.00
71787	20090224	PITNEY BOWES-PURCHASE POWER		200.00
71789	20090224	PLAYSCRIPTS, INC		499.35
71790	20090224	POSITIVE PROMOTIONS		404.48
71791	20090224	POWER SYSTEMS SPORTS, INC		465.54
71792	20090224	PRICE INTERNATIONAL, INC.		698.41
71794	20090224	REGION IV UIL/TMEA MUSIC		350.00
71796	20090224	MARC RIDER		100.00
71797	20090224	ROACH'S TEAM SUPPLY		583.64
71798	20090224	ERIC RYDER		66.65
71799	20090224	SAFETY-KLEEN CORPORATION		134.52
71801	20090224	LISA SMITH		148.71
71803	20090224	SOUTHWESTERN ELECTRIC POWER COMPANY		1,936.40
71804	20090224	SPRING HILL ISD		125.00
71805	20090224	STORER EQUIPMENT COMPANY, INC.		570.15
71806	20090224	SWORD CO.		16.00
71810	20090224	UPSHUR COUNTY APPRAISAL DISTRICT		55,569.30
71811	20090224	UT HEALTH CENTER		40.00
71812	20090224	UTHC TYLER		60.00
71813	20090224	VERIZON SOUTHWEST		76.27
71814	20090224	VERNIER SOFTWARE		90.00
71815	20090224	LARRY WADE, JR		73.69
71816	20090224	WHITE OAK ATHLETIC DEPARTMENT		225.00
71817	20090225	FRED BATES HOUSE MOVERS		600.00
TOTAL	General Fund			\$465,496.70

211	ESEA Title I Part A - Improving			
Check #	Date	Transaction	Vendor	Account Description
71494	20090204	GILMER ISD PAYROLL CLEARING ACCOUNT		4,251.64
71495	20090204	GILMER ISD UNEMPLOYMENT COMP		15.84
71516	20090204	HILDA LEDBETTER		600.00
71560	20090210	MATT BRYANT		390.00
71568	20090210	MICHELLE COUTURE		390.00
71578	20090210	FOLLETT LIBRARY RESOURCES		835.40
71581	20090210	GALE GROUP INC		1,558.00
71608	20090210	REGION 16 ESC		30.75
71617	20090210	TSPRA		55.00
71633	20090218	BAUDVILLE		220.70

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211	ESEA Title I Part A - Improving			
Check #	Date	Vendor	Account Description	
71650	20090218	BELINDA DAY		177.60
71653	20090218	EMBASSY SUITES		215.82
71783	20090224	THE OFFICE CENTER INC		83.79
TOTAL	ESEA Title I Part A - Improving			\$8,824.54

240	National School Breakfast & Lu				
Check #	Date	Transaction	Vendor	Account Description	
71494	20090204	GILMER ISD PAYROLL CLEARING ACCOUNT			4,901.48
71495	20090204	GILMER ISD UNEMPLOYMENT COMP			12.47
71563	20090210	CDWG GOVERNMENT INC. #CMPH0405			265.88
71564	20090210	CHEM-SERV			394.70
71566	20090210	CLEANCARE			1,215.00
71567	20090210	COCA-COLA			408.04
71579	20090210	FRESH COUNTRY FOOD SERVICE, INC.			1,570.50
71595	20090210	ROBERTA JONES			27.09
71596	20090210	KINGS DELIGHT			1,440.75
71597	20090210	KIRBY RESTAURANT SUPPLY			1,081.55
71615	20090210	TEXAS DEPARTMENT OF HEALTH			40.00
71635	20090218	BIMBO BAKERIES			1,330.97
71636	20090218	BLUE BELL CREAMERIES, INC.			922.80
71637	20090218	BORDEN MILK PRODUCTS, LP			13,523.50
71640	20090218	CARGILL KITCHEN SOLUTIONS, INC			10,135.59
71673	20090218	THE MADE-RITE CO.			349.53
71685	20090218	THE OFFICE CENTER INC			48.45
71687	20090218	P.F.S.			873.40
71689	20090218	PIERRE FOODS INC			1,860.70
71705	20090218	SYSCO FOOD SERVICE			59,634.97
71714	20090218	TYSON FOODS, INC.			2,835.16
71739	20090224	TINA COLLOM			14.75
71764	20090224	JENNIE-O TURKEY STORE			1,433.26
71766	20090224	ROBERTA JONES			27.09
71800	20090224	SCHREIBER FOODS, INC.			1,357.40
71802	20090224	MARIA SMITH			7.25
TOTAL	National School Breakfast & Lu				\$105,712.28

244	Vocational Education - Basic Gr				
Check #	Date	Transaction	Vendor	Account Description	
71484	20090204	ECONOMY AUTO SUPPLY, INC.			465.75
71509	20090204	KIRBY RESTAURANT SUPPLY			219.10
71552	20090204	VISUAL TECHNIQUES, INC.			80.00
71621	20090210	UNITED WELDING SUPPLY			2,567.00
TOTAL	Vocational Education - Basic Gr				\$3,331.85

255	Title VI Staaf Enhancement				
Check #	Date	Transaction	Vendor	Account Description	
71494	20090204	GILMER ISD PAYROLL CLEARING ACCOUNT			126.00
71495	20090204	GILMER ISD UNEMPLOYMENT COMP			0.78
71541	20090204	SOI SYSTEMS			351.34
71561	20090210	C & C TROPHY COMPANY			27.00
71631	20090218	ACET			300.00
71684	20090218	NEW JERSEY WRITING PROJECT IN TEXAS			1,470.00
71699	20090218	SAM'S CLUB			48.37
71721	20090218	SIGRID YATES			109.62
71726	20090224	AMAZON			76.25

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255	Title VI Staaf Enhancement			
Check #	Date	Transaction	Vendor	Account Description
71740	20090224	CRISIS PREVENTION INSTITUTE		100.00
71785	20090224	PETTY CASH		22.20
71795	20090224	REGION VII		50.00
TOTAL	Title VI Staaf Enhancement			\$2,681.56
404	Success Initiative - Accl Reading			
Check #	Date	Transaction	Vendor	Account Description
71494	20090204	GILMER ISD PAYROLL CLEARING ACCOUNT		125.99
71495	20090204	GILMER ISD UNEMPLOYMENT COMP		0.78
71546	20090204	TRIUMPH LEARNING		237.34
71678	20090218	PEOPLES PUBLISHING GROUP		361.50
71700	20090218	LINDA SNODDY		2,100.00
71782	20090224	KATHY NORTHCUTT		400.00
71793	20090224	PRIMARY CONCEPTS		5,443.20
TOTAL	Success Initiative - Accl Reading			\$8,668.81
411	Technology Allotment			
Check #	Date	Transaction	Vendor	Account Description
71494	20090204	GILMER ISD PAYROLL CLEARING ACCOUNT		482.16
71495	20090204	GILMER ISD UNEMPLOYMENT COMP		2.56
TOTAL	Technology Allotment			\$484.72
415	Pre K & K Grant			
Check #	Date	Transaction	Vendor	Account Description
71494	20090204	GILMER ISD PAYROLL CLEARING ACCOUNT		502.81
71495	20090204	GILMER ISD UNEMPLOYMENT COMP		3.37
TOTAL	Pre K & K Grant			\$506.18
428	High School Allotment			
Check #	Date	Transaction	Vendor	Account Description
71494	20090204	GILMER ISD PAYROLL CLEARING ACCOUNT		831.23
71495	20090204	GILMER ISD UNEMPLOYMENT COMP		3.35
TOTAL	High School Allotment			\$834.58
599	Debt Service Fund			
Check #	Date	Transaction	Vendor	Account Description
1013	20090205	THE BANK OF NEW YORK		130,956.25
1014	20090205	THE BANK OF NEW YORK		300.00
1015	20090205	U.S. BANK		323.25
TOTAL	Debt Service Fund			\$131,579.50
720	Construction Trades			
Check #	Date	Transaction	Vendor	Account Description
71555	20090204	HAL WITT		568.36
71662	20090218	GILMER LUMBER COMPANY		4,722.76
TOTAL	Construction Trades			\$5,291.12
753	Self-Funded Worker's Compens			
Check #	Date	Transaction	Vendor	Account Description
3860	20090217	EAST TX EDUCATIONAL INS ASSOC		588.00
3861	20090217	EAST TX EDUCATIONAL INS ASSOC		41.00
3862	20090217	EAST TX EDUCATIONAL INS ASSOC		88.00
3863	20090217	EAST TX EDUCATIONAL INS ASSOC		98.00
3864	20090217	EAST TX EDUCATIONAL INS ASSOC		43.00

Gilmer Independent School District
Cash Disbursements through 02/28/2009

753 Self-Funded Worker's Compens

Check #	Date	Vendor	Account Description	
3865	20090217	EAST TX EDUCATIONAL INS ASSOC		27.00
3866	20090217	EAST TX EDUCATIONAL INS ASSOC		28.00
3867	20090217	EAST TX EDUCATIONAL INS ASSOC		87.00
3868	20090217	EAST TX EDUCATIONAL INS ASSOC		7.00
3869	20090217	EAST TX EDUCATIONAL INS ASSOC		12.00
3870	20090217	EAST TX EDUCATIONAL INS ASSOC		281.00
3871	20090217	EAST TX EDUCATIONAL INS ASSOC		7.00
3872	20090217	EAST TEXAS MEDICAL CENTER GILMER		123.86
3873	20090217	JOHN C MILANI, MD, PA		103.28
TOTAL		Self-Funded Worker's Compens		\$1,534.14

809 Scholarship Fund

Check #	Date	Transaction	Vendor	Account Description	
71749	20090224	CHIP ELMS			250.00
TOTAL		Scholarship Fund			\$250.00

TOTAL \$776,653.02