

Gilmer Independent School District  
Cash Disbursements through 07/31/2009

Check #	Date	Vendor	Account Description
70758	20090724	FIRST FINANCIAL GROUP OF AMERICA	31,449.27
70759	20090724	STANDING CHAPTER 13 TRUSTEE	1,007.00
70760	20090724	INTERNAL REVENUE SERVICE	55.00
70761	20090724	NYS CHILD SUPPORT PROCESSING CENTER	50.00
70762	20090724	OFFICE OF THE ATTORNEY GENERAL	2,097.49
70763	20090724	PRE-PAID LEGAL SERVICES, INC.	854.70
70764	20090724	REGION VII ESC	300.00
70765	20090724	TEXAS GUARANTEED STUDENT LOAN CORP.	362.98
70766	20090724	JENETTA WILLIS	48.00
73190	20090708	ASHLY BAILEY	38.00
73192	20090708	MARY JANE BARTON	38.00
73193	20090708	DIANNE BERNSTEIN	38.00
73194	20090708	GLENDA BOGGS	38.00
73195	20090708	CECELIA BOYKINS	38.00
73198	20090708	ANJOHNNNA CANADY	38.00
73200	20090708	MARIE DAVIS	38.00
73217	20090708	NEDRA HENSON	38.00
73220	20090708	CURTIS HOLLIS, JR	38.00
73222	20090708	CATHIE HOLT	38.00
73224	20090708	MELANIE HUDSON	38.00
73227	20090708	ANGELA JONES	38.00
73231	20090708	ERIN KNABENSHUE	38.00
73232	20090708	JAMES KNABENSHUE	38.00
73237	20090708	AMY LYON	38.00
73239	20090708	VICKI MASSEY	38.00
73240	20090708	NATALIE MCCAFFIETY	38.00
73241	20090708	ELIZABETH MCGEE	38.00
73244	20090708	KATHY MUSICK	38.00
73245	20090708	MARY PEELER	38.00
73251	20090708	MIKE TEAGUE	38.00
73252	20090708	REGINA TEFTELLER	38.00
73256	20090708	DEBBIE TOLBERT	38.00
73258	20090708	GINA TREADWAY	38.00
73264	20090708	LAURA WILLIAMS	38.00
73266	20090708	DENA WRIGHT	38.00
73274	20090715	EMILY BRANCH	38.00
73287	20090715	CONNIE ISABELL	38.00
73292	20090715	KATHY LEE	38.00
73294	20090715	LACY MOORE	38.00
73297	20090715	JORDAN RICKS	38.00
TOTAL			\$37,402.44
73185	20090702	GILMER ISD PAYROLL CLEARING ACCOUNT	65,267.92
73186	20090702	GILMER ISD UNEMPLOYMENT COMP	399.65
73187	20090702	GILMER ISD WORKER'S COMP FUND	14,093.67
73189	20090708	AUDIOMETRICS, INC.	356.00
73197	20090708	ABBIE BRYANT	325.00
73199	20090708	CITY OF GILMER	11,195.02
73201	20090708	EAST TEXAS ACOUSTICAL	558.00
73202	20090708	ECONOMY AUTO SUPPLY, INC.	19.65

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199	General Fund			
Check #	Date	Vendor	Account Description	
73204	20090708	CHIP ELMS		288.00
73205	20090708	JARED FIELDEN		640.00
73206	20090708	JUSTIN FIELDEN		584.00
73207	20090708	FULLER WATER WELL SERVICE		5,188.00
73208	20090708	BRANDON GARMON		421.32
73209	20090708	ERIC GRAY		451.32
73211	20090708	H & D TIRE & AUTOMOTIVE - HARDWARE		2,491.91
73212	20090708	HAMPTON INN		235.32
73213	20090708	HAMPTON INN		562.61
73215	20090708	DAWN HARRIS		408.30
73216	20090708	DAWN HARRIS		1,557.00
73218	20090708	HILTON ANATOLE		3,689.30
73221	20090708	LOLA HOLLIS		150.00
73225	20090708	IMAGE AWNING & SIGNS		30.00
73226	20090708	J W PEPPER OF DALLAS		901.08
73228	20090708	ANGELA JONES		367.00
73229	20090708	ZACKARY JONES		898.00
73230	20090708	STEPHEN KIMBRO		22.86
73233	20090708	LA QUINTA INN & SUITES		385.80
73234	20090708	LONGS ELECTRONICS		1,516.00
73235	20090708	LOWE'S HOME CENTERS, INC.		182.21
73236	20090708	LOYD FLOOR COVERING		14,456.00
73242	20090708	MCI MEGA PREFERRED		164.03
73243	20090708	DIANA MCMAHON		45.86
73247	20090708	CONNIE PICKARD		114.80
73248	20090708	PRUFROCK PRESS		172.14
73249	20090708	REGION VII		45.00
73250	20090708	SLONE CONSTRUCTION CO		23,921.00
73253	20090708	TODD TEFTELLER		654.20
73254	20090708	RUSSELL THOMAS		744.00
73255	20090708	RUSSELL THOMAS		165.00
73257	20090708	TONY FRANKLIN COMPANIES		2,995.00
73259	20090708	UNIVERSAL TIME EQUIPMENT, INC.		4,205.00
73260	20090708	VISUAL TECHNIQUES, INC.		2,214.00
73261	20090708	W C SUPPLY COMPANY, INC.		154.12
73263	20090708	GLYNDA WHITE		152.42
73265	20090708	WOODWIND AND BRASSWIND		790.70
73267	20090708	YAZELL CHEV-OLDS, INC.		14.50
73268	20090715	CARLA ADKINSON		166.95
73269	20090715	RICK ALBRITTON		112.15
73273	20090715	BOWDEN FLORAL		90.00
73275	20090715	C & C TROPHY COMPANY		30.00
73276	20090715	CHEVRON U.S.A., INC.		155.08
73277	20090715	DELL MARKETING L.P.		189.99
73279	20090715	ETEX TELEPHONE COOP., INC.		2,491.87
73280	20090715	FELDMAN & ROGERS, L.L.P.		107.50
73281	20090715	G&K SERVICES, INC.		298.35
73282	20090715	GILMER ISD TRANSPORTATION		1,189.22
73283	20090715	HAMPTON INN		529.65
73284	20090715	SUMMER HIGH		198.00
73285	20090715	IKON FINANCIAL SERVICES		3,346.38
73286	20090715	INTERFACE SECURITY SYSTEMS, L.L.C.		585.12
73288	20090715	JPMORGAN CHASE BANK		1,861.62
73289	20090715	KARCZEWSKI/BRADSHAW LLP		53.75

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199	General Fund			
Check #	Date	Vendor	Account Description	
73293	20090715	LINEBARGER GOGGAN BLAIR PENA & SAMP		4,324.42
73295	20090715	OFFICE ESSENTIALS OF LONGVIEW		157.49
73296	20090715	LISA RAY		243.47
73298	20090715	RISO, INC.		227.48
73299	20090715	SOUTHWESTERN ELECTRIC POWER COMPANY		29,803.05
73301	20090715	TATUM MUSIC CO.		11.68
73302	20090715	TEXACO - SHELL FLEET PLUS		248.46
73303	20090715	RUSSELL THOMAS		388.04
73304	20090715	TIGER DIRECT		1,025.54
73305	20090715	TIME FOR KIDS		884.00
73306	20090715	UNITED REFRIGERATION, INC.		486.56
73307	20090715	UNIVERSAL TIME EQUIPMENT, INC.		356.90
73308	20090715	THE UNIVERSITY OF TEXAS - TYLER		1,350.00
73309	20090715	UPSHUR-RURAL ELECTRIC COOP., CORP.		6,823.33
73310	20090715	VERIZON SOUTHWEST		467.41
73312	20090721	RICK ALBRITTON		322.11
73314	20090721	CROWN PLAZA SUITES		277.95
73315	20090721	BELINDA DAY		192.16
73316	20090721	BELINDA DAY		150.00
73317	20090721	DEALERS ELECTRICAL EQUIPMENT		248.18
73318	20090721	EAST TEXAS FILTER SERVICES-LONGVIEW		2,281.25
73319	20090721	CHIP ELMS		640.00
73320	20090721	EXTREME AUTO GLASS		484.00
73321	20090721	FELDMAN & ROGERS, L.L.P.		1,495.40
73322	20090721	JARED FIELDEN		640.00
73323	20090721	JUSTIN FIELDEN		640.00
73324	20090721	FLAGHOUSE, INC		1,418.86
73325	20090721	FNB VISA		151.50
73326	20090721	G&K SERVICES, INC.		297.41
73327	20090721	GEORGE'S REPAIR SERVICES		294.70
73328	20090721	GILMER ISD LUNCHROOM FUND		744.00
73329	20090721	THE GILMER MIRROR		379.25
73330	20090721	SUMMER HIGH		212.00
73331	20090721	HILL ELECTRIC		750.00
73333	20090721	INTERFACE SECURITY SYSTEMS, L.L.C.		97.50
73335	20090721	JETT BUSINESS SYSTEM		6,550.10
73336	20090721	ZACKARY JONES		640.00
73337	20090721	JOE KIRCHOFF		111.16
73338	20090721	LINEBARGER GOGGAN BLAIR PENA & SAMP		3,280.23
73339	20090721	JAMES LOFTICE		665.00
73340	20090721	DAVIN LOVELESS		114.67
73342	20090721	BILL MARSHALL		510.30
73343	20090721	O'REILLY AUTO PARTS		486.06
73344	20090721	PETTY CASH		101.70
73345	20090721	PRICE INTERNATIONAL, INC.		2,550.00
73347	20090721	SCHOLASTIC INC.		877.80
73348	20090721	SONITROL SECURITY SYSTEMS		9,064.83
73349	20090721	TASA		175.00
73351	20090721	UNITED STATES POSTAL SERVICE		1,350.00
73352	20090721	VERIZON SOUTHWEST		182.46
73354	20090721	GLYNDA WHITE		49.68
73355	20090722	U.S. POSTMASTER		440.00
73357	20090730	ACADEMY SPORTS & OUTDOORS		671.94

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199	General Fund			
Check #	Date	Vendor	Account Description	
TOTAL	General Fund			\$261,933.37

211	ESEA Title I Part A - Improving			
Check #	Date	Transaction	Vendor	Account Description
73185	20090702	GILMER ISD PAYROLL CLEARING ACCOUNT		4,251.64
73186	20090702	GILMER ISD UNEMPLOYMENT COMP		15.16
73187	20090702	GILMER ISD WORKER'S COMP FUND		298.09
TOTAL	ESEA Title I Part A - Improving			\$4,564.89

224	IDEA - Part B, Formula			
Check #	Date	Transaction	Vendor	Account Description
73185	20090702	GILMER ISD PAYROLL CLEARING ACCOUNT		1,022.49
73186	20090702	GILMER ISD UNEMPLOYMENT COMP		4.38
73187	20090702	GILMER ISD WORKER'S COMP FUND		86.80
TOTAL	IDEA - Part B, Formula			\$1,113.67

240	National School Breakfast & Lu			
Check #	Date	Transaction	Vendor	Account Description
73185	20090702	GILMER ISD PAYROLL CLEARING ACCOUNT		5,292.76
73186	20090702	GILMER ISD UNEMPLOYMENT COMP		12.03
73187	20090702	GILMER ISD WORKER'S COMP FUND		1,760.71
73188	20090708	JAKE ASHLEY		197.28
73210	20090708	TERESA GUNN		31.59
73219	20090708	LADDIE HOCHSTETLER		11.34
73223	20090708	RHONDA HOWELL		56.16
73238	20090708	GENISE MABERRY		31.23
73262	20090708	LORETTA WARREN		21.60
73270	20090715	JAKE ASHLEY		197.28
73271	20090715	BIMBO BAKERIES		1,013.98
73272	20090715	BORDEN MILK PRODUCTS, LP		5,161.88
73278	20090715	CHIP ELMS		98.64
73281	20090715	G&K SERVICES, INC.		144.16
73290	20090715	KINGS DELIGHT		880.00
73291	20090715	KIRBY RESTAURANT SUPPLY		167.55
73300	20090715	SYSCO FOOD SERVICE		2,337.36
73313	20090721	JAKE ASHLEY		197.28
73332	20090721	RHONDA HOWELL		30.15
73334	20090721	JANET JACOBY		5.40
73341	20090721	GENISE MABERRY		17.35
73346	20090721	CONNIE RIDDLE		29.30
73350	20090721	NELL TENNISON		20.82
73351	20090721	UNITED STATES POSTAL SERVICE		100.00
73353	20090721	LORETTA WARREN		48.60
73356	20090729	LUNCHBYTE SYSTEMS(NUTRIKIDS)		10,040.00
TOTAL	National School Breakfast & Lu			\$27,904.45

255	Title VI Staaf Enhancement			
Check #	Date	Transaction	Vendor	Account Description
73185	20090702	GILMER ISD PAYROLL CLEARING ACCOUNT		126.00
73186	20090702	GILMER ISD UNEMPLOYMENT COMP		0.78
73187	20090702	GILMER ISD WORKER'S COMP FUND		15.37
73191	20090708	LINDSEY BARRON		400.00
73196	20090708	DAYNA BROWN		400.00
73246	20090708	CHASITY PETTY		400.00

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255	Title VI Staaf Enhancement			
Check #	Date	Transaction	Vendor	Account Description
TOTAL	Title VI Staaf Enhancement			\$1,342.15
404	Success Initiative - Accl Reading			
Check #	Date	Transaction	Vendor	Account Description
73185	20090702	GILMER ISD PAYROLL CLEARING ACCOUNT		125.99
73186	20090702	GILMER ISD UNEMPLOYMENT COMP		0.78
73187	20090702	GILMER ISD WORKER'S COMP FUND		15.37
TOTAL	Success Initiative - Accl Reading			\$142.14
411	Technology Allotment			
Check #	Date	Transaction	Vendor	Account Description
73185	20090702	GILMER ISD PAYROLL CLEARING ACCOUNT		482.16
73186	20090702	GILMER ISD UNEMPLOYMENT COMP		3.17
73187	20090702	GILMER ISD WORKER'S COMP FUND		62.61
TOTAL	Technology Allotment			\$547.94
415	Pre K & K Grant			
Check #	Date	Transaction	Vendor	Account Description
73185	20090702	GILMER ISD PAYROLL CLEARING ACCOUNT		381.76
73186	20090702	GILMER ISD UNEMPLOYMENT COMP		2.71
73187	20090702	GILMER ISD WORKER'S COMP FUND		53.59
TOTAL	Pre K & K Grant			\$438.06
428	High School Allotment			
Check #	Date	Transaction	Vendor	Account Description
73185	20090702	GILMER ISD PAYROLL CLEARING ACCOUNT		1,147.99
73186	20090702	GILMER ISD UNEMPLOYMENT COMP		5.00
73187	20090702	GILMER ISD WORKER'S COMP FUND		98.55
TOTAL	High School Allotment			\$1,251.54
753	Self-Funded Worker's Compens			
Check #	Date	Transaction	Vendor	Account Description
3963	20090701	TOMMY HILL		555.06
3964	20090703	OFELIA BARAJAS		243.07
3965	20090710	LOMC		144.92
3967	20090710	GOOD SHEPHERD MEDICAL CENTER		1,280.88
3968	20090715	EAST TX EDUCATIONAL INS ASSOC		153.00
3969	20090715	EAST TX EDUCATIONAL INS ASSOC		59.00
3970	20090715	EAST TX EDUCATIONAL INS ASSOC		51.00
3972	20090715	EAST TX EDUCATIONAL INS ASSOC		104.00
3973	20090715	EAST TX EDUCATIONAL INS ASSOC		62.00
3974	20090715	EAST TX EDUCATIONAL INS ASSOC		70.00
3975	20090715	EAST TX EDUCATIONAL INS ASSOC		39.00
3976	20090715	EAST TX EDUCATIONAL INS ASSOC		72.00
3977	20090715	EAST TX EDUCATIONAL INS ASSOC		11.00
3978	20090715	EAST TX EDUCATIONAL INS ASSOC		21.00
3979	20090715	EAST TX EDUCATIONAL INS ASSOC		21.00
3980	20090715	EAST TX EDUCATIONAL INS ASSOC		11.00
3981	20090717	OCCUPMATIONAL MED SVCS		128.07
3982	20090717	OCCUPMATIONAL MED SVCS		51.82
3983	20090717	OFELIA BARAJAS		243.07
3984	20090721	DIAGNOSTIC CLINIC OF LONGVIEW		128.61
3985	20090721	OFELIA BARAJAS		150.70
3986	20090721	TOMMY HILL		301.35

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753 Self-Funded Worker's Compens

Check #	Date	Vendor	Account Description	
3987	20090723	JOHN C MILANI, MD, PA		50.00
3988	20090724	OFELIA BARAJAS		243.07
3989	20090728	CYPRESS CARE INC		142.46
3990	20090728	CYPRESS CARE INC		15.44
3991	20090728	CYPRESS CARE INC		10.97
3992	20090728	CYPRESS CARE INC		95.88
3993	20090728	CYPRESS CARE INC		48.85
3994	20090729	DASHE ORTHOPEDIC SUPPLIES		131.00
3995	20090729	J A MCNALLY MD PA		1,878.80
3996	20090729	MEDICAL IMAGING CONSULTANTS		108.93
3997	20090729	MEDICAL IMAGING CONSULTANTS		99.02
3998	20090729	PINE CREEK MEDICAL CENTER		16,119.61
3999	20090729	SW IMAGING INTERVENT		16.80
4000	20090731	OFELIA BARAJAS		243.07
6971	20090715	EAST TX EDUCATIONAL INS ASSOC		65.00
TOTAL		Self-Funded Worker's Compens		\$23,170.45
TOTAL				\$359,811.10