

Gilmer Independent School District  
Cash Disbursements through 03/31/2009

Check #	Date	Vendor	Account Description	
70262	20090325	ASSN OF TEXAS PROF EDUCATORS		131.50
70265	20090325	FIRST FINANCIAL GROUP OF AMERICA		33,644.11
70266	20090325	STANDING CHAPTER 13 TRUSTEE		1,007.00
70267	20090325	INTERNAL REVENUE SERVICE		55.00
70268	20090325	LONGVIEW CREDIT UNION		1,100.00
70269	20090325	NYS CHILD SUPPORT PROCESSING CENTER		50.00
70270	20090325	OFFICE OF THE ATTORNEY GENERAL		2,004.16
70271	20090325	PRE-PAID LEGAL SERVICES, INC.		945.35
70272	20090325	REGION IV		360.00
70273	20090325	REGION VII ESC		300.00
70274	20090325	TEXAS CLASSROOM TEACHERS ASSOC.		14.00
70275	20090325	TEXAS FEDERATION OF TEACHERS		66.00
70276	20090325	TEXAS GUARANTEED STUDENT LOAN CORP.		362.98
70277	20090325	TEXAS INDUSTRIAL VOC ASSN		18.30
70278	20090325	TEXAS STATE TEACHERS ASSOCIATION		262.80
70279	20090325	TEXAS TEACHERS ALTERNATIVE CERT.		360.00
TOTAL				\$40,681.20
71819	20090303	AMERICAN FAB INC		19.95
71820	20090303	B & J EQUIPMENT		236.34
71821	20090303	BIG SANDY ISD		42,600.03
71822	20090303	BIO CORPORATION		933.79
71823	20090303	BRAUM'S		66.72
71824	20090303	BRAUM'S		49.67
71826	20090303	DR. DAVID BULLER		230.00
71827	20090303	CANTON HIGH SCHOOL GOLF		185.00
71828	20090303	CARTHAGE HIGH SCHOOL		275.00
71829	20090303	CITY OF GILMER		7,959.19
71830	20090303	CLEANCARE		936.67
71831	20090303	COMPLETE BUSINESS SYSTEMS		139.00
71833	20090303	VICKI DAVIDSON		275.00
71834	20090303	DEMCO, INC.		122.74
71835	20090303	EAST TEXAS COUNCIL OF GOVERNMENTS		100.00
71836	20090303	ENTERPRISE RENT-A-CAR		771.34
71837	20090303	FLAGHOUSE		560.95
71838	20090303	G&K SERVICES, INC.		267.14
71839	20090303	GEORGE'S REPAIR SERVICES		1,031.20
71840	20090303	GILMER ISD PAYROLL CLEARING ACCOUNT		64,641.01
71841	20090303	GILMER ISD UNEMPLOYMENT COMP		392.03
71842	20090303	GILMER ISD WORKER'S COMP FUND		13,205.76
71843	20090303	GLADEWATER ATHLETIC BOOSTER CLUB		210.00
71844	20090303	GOOLSBEE TIRE SERVICE		176.28
71845	20090303	GRAINGER		218.93
71846	20090303	HERBERT GRIFFIN		74.84
71847	20090303	TAMMY HANLIN		50.20
71848	20090303	HARMONY H S BOOSTER CLUB		160.00
71849	20090303	INSTRUCTIONAL MATERIALS SERVICE		122.10
71850	20090303	JEFFERSON ATHLETIC BOOSTER CLUB		200.00
71853	20090303	KRISTI LINDSEY		170.00
71854	20090303	LONGVIEW GLASS COMPANY		7.50

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Check #	Date	Vendor	Account Description
71855	20090303	THE OFFICE CENTER INC	47.23
71856	20090303	CYNTHIA PARKER	33.39
71857	20090303	PITTSBURG TRACTOR	252.42
71859	20090303	AMBER PUTMAN	50.00
71860	20090303	RIDDELL ALL AMERICAN	143.00
71861	20090303	ROACH'S TEAM SUPPLY	637.26
71862	20090303	SAFETY-KLEEN CORPORATION	187.13
71863	20090303	SCHOOL ARTS MAGAZINE	24.95
71864	20090303	SCHOOL SPECIALTY	132.00
71865	20090303	JULIE SKINNER	50.20
71866	20090303	THE SPORTS SCENE	1,131.00
71867	20090303	SPRING HILL ISD	180.00
71868	20090303	STANDARD COFFEE	139.04
71869	20090303	STRENGTH TRACKER	150.00
71870	20090303	SWORD CO.	108.91
71871	20090303	TATUM MUSIC CO.	1,693.56
71872	20090303	UNITED REFRIGERATION, INC.	128.50
71873	20090303	VERIZON SOUTHWEST	54.42
71875	20090303	WAL MART	1,291.74
71877	20090303	AMANDA WELLS	40.00
71878	20090303	TAYLOR WILKINS	50.00
71879	20090303	WILLIAMS SPORTING GOODS, INC.	245.00
71880	20090303	LAUREN YOUNG	50.00
71881	20090304	REGION IV UIL	450.00
71882	20090311	ABC PRINTING	150.00
71883	20090311	AMERICAN DANCE & DRILL TEAM SCHOOL	225.00
71884	20090311	ATHENS HIGH SCHOOL ATHLETICS	200.00
71886	20090311	BOWDEN FLORAL	35.00
71888	20090311	VINSON BROWN	66.65
71889	20090311	CAMP CENTRAL APPRAISAL DISTRCT	32.56
71890	20090311	CARTHAGE HIGH SCHOOL	150.00
71891	20090311	MARK A. CASE	300.00
71892	20090311	CDWG GOVERNMENT INC. #CMPH0405	132.00
71894	20090311	CENTERPOINT ENERGY	10,536.48
71895	20090311	CHEVRON U.S.A., INC.	58.75
71897	20090311	CHUCK'S TRAVEL COACHES	2,045.00
71898	20090311	WAYNE COLEMAN	48.00
71899	20090311	WINDELL CROSSLAND	77.76
71900	20090311	DAIRY QUEEN-HALLSVILLE	65.40
71901	20090311	DAIRY QUEEN-LONGVIEW	243.22
71902	20090311	VICKI DAVIDSON	275.00
71903	20090311	JOSH DAVIS	103.29
71904	20090311	MARTHA DAVIS	60.00
71905	20090311	SHERRY DAVIS	98.00
71906	20090311	JOHN DENSON	50.20
71907	20090311	EAGLE ENTERPRISES	93.50
71908	20090311	EAST TEXAS ACOUSTICAL	490.00
71909	20090311	EAST TEXAS EDUCATIONAL SUPPLY	41.48
71910	20090311	EAST TEXAS SPORTS CENTER	1,110.00
71911	20090311	ECONOMY AUTO SUPPLY, INC.	318.70
71912	20090311	ECONOMY AUTO SUPPLY, INC.	27.45
71913	20090311	EDP (TYLER TECHNOLOGIES, INC	100.00
71914	20090311	EMBASSY SUITES	2,251.70
71915	20090311	ENTERPRISE RENT-A-CAR	972.42

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199	General Fund		
Check #	Date	Vendor	Account Description
71916	20090311	ESTES	1,000.00
71917	20090311	ETEX TELEPHONE COOP., INC.	2,501.08
71918	20090311	JOHN FINNEY	70.00
71919	20090311	FLATT STATIONERS, INC.	8,385.00
71920	20090311	LINDA FORRESTER	98.00
71921	20090311	JIMMY FULCHER	81.65
71922	20090311	G&K SERVICES, INC.	270.95
71923	20090311	GILMER AREA CHAMBER OF COMMERCE	208.00
71924	20090311	GILMER DRUG	133.50
71925	20090311	GILMER ISD LUNCHROOM FUND	281.62
71926	20090311	GILMER LUMBER COMPANY	524.53
71927	20090311	GLADEWATER ATHLETIC BOOSTER CLUB	20.00
71928	20090311	CHAKEIA GORDON	50.20
71929	20090311	MARK GRAVES	105.10
71930	20090311	HARMON GREER	90.00
71931	20090311	BEVERLY GRIMES	845.92
71932	20090311	H & D TIRE & AUTOMOTIVE - HARDWARE	1,145.85
71933	20090311	HALLSVILLE ISD	55.00
71934	20090311	KEVIN HANLEY	60.00
71936	20090311	JUDY HAWS	33.30
71937	20090311	MIKE HAYNES	97.65
71938	20090311	TRENT HEPLER	102.18
71939	20090311	HOLIDAY INN	85.00
71940	20090311	HOLIDAY INN EXPRESS	632.70
71943	20090311	HOTEL INTER-CONTINENTAL	545.70
71944	20090311	HOTEL INTER-CONTINENTAL	545.70
71945	20090311	IKON FINANCIAL SERVICES	4,584.91
71946	20090311	IKON OFFICE SOLUTIONS	14,439.54
71947	20090311	INTERFACE SECURITY SYSTEMS, L.L.C.	404.87
71948	20090311	J W PEPPER OF DALLAS	1,070.53
71949	20090311	CRATA JOHNSON	175.00
71950	20090311	KILGORE BASEBALL BOOSTER CLUB	175.00
71951	20090311	JOE KIRCHOFF	73.08
71953	20090311	KRISTI LINDSEY	170.00
71954	20090311	ALLISON LOGAN	98.00
71955	20090311	THE LOGO	958.99
71956	20090311	DAVIN LOVELESS	76.59
71957	20090311	MAX LOW	225.00
71958	20090311	LOWE'S HOME CENTERS, INC.	151.52
71959	20090311	LOYD FLOOR COVERING	7,807.50
71960	20090311	DEBORAH LOYD	202.14
71961	20090311	DEBORAH LOYD	113.00
71965	20090311	MCI MEGA PREFERRED	127.73
71966	20090311	ALAN METZEL	250.00
71967	20090311	AARON MUNTZ	85.95
71970	20090311	MARY PEELER	98.00
71972	20090311	PINE TREE BOOSTER CLUB	175.00
71973	20090311	QUILL CORPORATION	79.98
71974	20090311	REGION IV UIL/TMEA MUSIC	45.00
71975	20090311	REGION IV UIL/TMEA MUSIC	340.00
71976	20090311	RIDDELL ALL AMERICAN	7,597.06
71977	20090311	ROACH'S TEAM SUPPLY	348.80
71978	20090311	RUSK ATHLETIC DEPARTMENT	50.00
71979	20090311	JIM SCHMIDT	81.64

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199	General Fund			
Check #	Date	Vendor	Account Description	
71980	20090311	SCIENCE KIT & BOREAL LABORATORIES		1,953.81
71981	20090311	BETTYE L. SMITH		23.52
71982	20090311	VICKI SMITH		120.00
71983	20090311	SOUTHWESTERN ELECTRIC POWER COMPANY		25,626.93
71984	20090311	SPRING HILL ISD		77.20
71986	20090311	SWORD CO.		408.00
71987	20090311	TASB, INC		454.95
71988	20090311	TASB-RMF		765.00
71989	20090311	TATUM MUSIC CO.		250.16
71990	20090311	TEXAS LIBRARY ASSOC.		275.00
71991	20090311	TEXAS LIBRARY ASSOC.		275.00
71992	20090311	RUSSELL THOMAS		90.00
71993	20090311	RUSSELL THOMAS		180.00
71994	20090311	RUSSELL THOMAS		192.00
71995	20090311	RUSSELL THOMAS		540.00
71997	20090311	JEFF TRAYLOR		201.06
71998	20090311	UIL MUSIC OFFICE		285.00
71999	20090311	UNION GROVE BOOSTER CLUB		200.00
72000	20090311	UNITED WELDING SUPPLY		127.18
72001	20090311	THE UNIVERSITY OF TEXAS		285.00
72002	20090311	UPSHUR-RURAL ELECTRIC COOP., CORP.		5,559.14
72003	20090311	VERIZON SOUTHWEST		500.50
72004	20090311	VISUAL TECHNIQUES, INC.		10,587.00
72005	20090311	AMY WARD		21.76
72006	20090311	WHATABURGER-KILGORE		67.51
72007	20090311	WHATABURGER-LONGVIEW		123.93
72009	20090311	SUE WITT		83.00
72010	20090311	SUE WITT		150.00
72011	20090311	SUE WITT		150.00
72012	20090311	SUE WITT		30.00
72013	20090311	SUE WITT		96.00
72014	20090311	SUE WITT		2,100.00
72015	20090311	SUE WITT		180.00
72016	20090311	SUE WITT		600.00
72019	20090323	MARTHA DAVIS		115.90
72020	20090323	AMANDA WELLS		87.92
72022	20090325	ALERT SERVICES, INC.		135.72
72023	20090325	AMAZON		119.90
72024	20090325	BAKER'S PLAYS		31.05
72025	20090325	ANN BATES		75.69
72028	20090325	BIO CORPORATION		104.32
72031	20090325	C & C TROPHY COMPANY		173.25
72032	20090325	CDWG GOVERNMENT INC. #CMPH0405		330.00
72033	20090325	CHICK-FIL-A		29.34
72034	20090325	CITY OF GILMER		385.64
72035	20090325	CLASSROOM DIRECT.COM		607.52
72036	20090325	CLEANCARE		1,771.88
72037	20090325	COACH COMM/COMM-TECH		698.00
72039	20090325	DAIRY QUEEN-QUITMAN		101.21
72040	20090325	DAIRY QUEEN-WHITE OAK		121.91
72041	20090325	DEALERS ELECTRICAL EQUIPMENT		3,460.04
72043	20090325	DEPARTMENT OF PUBLIC SAFETY		29.00
72046	20090325	EAST TEXAS ACOUSTICAL		7,119.00
72047	20090325	EAST TEXAS FILTER SERVICES-LONGVIEW		2,269.25

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199	General Fund		
Check #	Date	Vendor	Account Description
72048	20090325	KATIE EBAUGH	280.00
72049	20090325	EDGE OFFICE PRODUCTS	197.84
72050	20090325	DONNA EDGE	420.00
72051	20090325	ETCADA	300.00
72052	20090325	FEDERAL EXPRESS	15.10
72053	20090325	FIELDHOUSE SPORTS	2,382.00
72054	20090325	FLATT STATIONERS, INC.	609.00
72055	20090325	FOLLETT LIBRARY RESOURCES	2,084.16
72056	20090325	G&K SERVICES, INC.	286.76
72057	20090325	GEORGE'S REPAIR SERVICES	59.95
72058	20090325	GILMER DRUG	31.71
72059	20090325	GILMER ISD GENERAL OPERATING ACCT.	754.65
72060	20090325	GILMER ISD LUNCHROOM FUND	313.99
72061	20090325	THE GILMER MIRROR	686.89
72062	20090325	GILMER NATIONAL BANK	5,994.00
72063	20090325	GOOLSBEE TIRE SERVICE	2,525.00
72064	20090325	GRADUATE SALES/MECA	2,310.00
72066	20090325	HOLIDAY INN	384.20
72068	20090325	J W PEPPER OF DALLAS	836.90
72070	20090325	KAREN JACKS & ASSOCIATES, P.C.	1,515.29
72071	20090325	KILGORE COLLEGE	450.00
72072	20090325	STEPHEN KIMBRO	109.17
72074	20090325	LEGO EDUCATION	2,000.00
72075	20090325	JAMES LOFTICE	1,200.00
72076	20090325	JAMES LOFTICE	900.00
72077	20090325	LONGVIEW LAMINATED PLASTICS	54.00
72078	20090325	LOYD FLOOR COVERING	625.00
72080	20090325	MCDONALD'S-NEW BOSTON	70.13
72081	20090325	ALAN METZEL	75.00
72082	20090325	MORRISON SUPPLY COMPANY	400.72
72083	20090325	NATIONAL STAFF DEVELOPMENT COUNCIL	176.50
72084	20090325	NORTHEAST TEXAS DEBATE ASSOCIATION	75.00
72085	20090325	THE OFFICE CENTER INC	61.90
72086	20090325	OFFICE ESSENTIALS OF LONGVIEW	1,980.29
72087	20090325	ORIENTAL TRADING COMPANY	174.54
72088	20090325	PHIL PATE	40.68
72090	20090325	CONNIE PICKARD	45.54
72091	20090325	PINNACLE MEDICAL MANAGEMENT CORP.	435.00
72092	20090325	PITNEY BOWES	554.50
72093	20090325	PITNEY BOWES-PURCHASE POWER	200.00
72094	20090325	PIZZA HUT	30.00
72095	20090325	PLEASANT OIL CO. INC.	1,880.00
72096	20090325	PRICE INTERNATIONAL, INC.	364.30
72098	20090325	QUILL CORPORATION	421.34
72099	20090325	R & W PAINT AND BODY	791.58
72100	20090325	REGION IV	102.00
72101	20090325	RISO, INC.	424.02
72102	20090325	ROACH'S TEAM SUPPLY	9,586.44
72103	20090325	ROBERT'S COFFEE & VENDING SERVICES	56.80
72104	20090325	SCHAEFFER MANUFACTURING	433.50
72105	20090325	SCHOOL SPECIALTY	1,036.50
72108	20090325	SOUTHERN MUSIC COMPANY	75.76
72109	20090325	KARI SPENCE	77.00
72110	20090325	KARI SPENCE	564.00

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199	General Fund		
Check #	Date	Vendor	Account Description
72111	20090325	STANFORD FLOORING COMPANY	5,075.00
72112	20090325	STORER EQUIPMENT COMPANY, INC.	219.65
72113	20090325	SWORD CO.	101.88
72114	20090325	T.A.C. ENERGY SOLUTIONS	525.00
72115	20090325	TASB, INC	670.96
72116	20090325	TATUM MUSIC CO.	13,647.00
72117	20090325	TEXACO - SHELL FLEET PLUS	345.59
72118	20090325	TEXAS DEPT OF PUBLIC SAFETY	6.00
72119	20090325	JEFF TRAYLOR	75.00
72120	20090325	KURT TRAYLOR	75.00
72121	20090325	TREETOP PUBLISHING	155.10
72123	20090325	MATT TURNER	75.00
72124	20090325	U.S. POSTMASTER	84.00
72125	20090325	U.S. POSTMASTER	336.00
72126	20090325	UNITED REFRIGERATION, INC.	515.73
72127	20090325	UNIVERSAL TIME EQUIPMENT, INC.	1,692.05
72128	20090325	VERIZON SOUTHWEST	814.38
72129	20090325	WHATABURGER-LONGVIEW	28.22
72130	20090325	WOODWIND AND BRASSWIND	1,782.88
72132	20090331	AMERICAN ASSOCIATION OF NOTARIES	65.65
72133	20090331	ARAMARK UNIFORM SERVICES	2,107.10
72134	20090331	AVID CENTER	670.00
72135	20090331	BALFOUR COMPANY	1,486.77
72136	20090331	FRANKY BENDVIDEZ	100.00
72137	20090331	BIG SANDY ISD	42,600.03
72141	20090331	JOSEPH CASTRO	100.00
72142	20090331	EDDIE CATES	80.10
72143	20090331	CD'S T'S	650.00
72144	20090331	CDWG GOVERNMENT INC. #CMPH0405	13,378.22
72145	20090331	CHEYENNE ELECTRIC, INC.	362.50
72146	20090331	CHUCK'S TRAVEL COACHES	255.00
72147	20090331	CITY OF GILMER	7,586.23
72149	20090331	CLEANCARE	8,503.07
72151	20090331	JOHN COLEMAN	90.00
72153	20090331	WINDELL CROSSLAND	78.93
72154	20090331	DAIRY QUEEN-GILMER	63.00
72155	20090331	DAIRY QUEEN-LONGVIEW	70.00
72156	20090331	VICKI DAVIDSON	275.00
72157	20090331	DEMCO, INC.	385.10
72158	20090331	EAST TEXAS CHARTER SCHOOL	220.00
72159	20090331	EAST TEXAS SPORTS CENTER	5,901.32
72160	20090331	ELECTROCOAT	8,850.00
72163	20090331	ENTERPRISE RENT-A-CAR	291.96
72164	20090331	SUNNY FASANG	100.00
72165	20090331	FOLLETT LIBRARY RESOURCES	923.16
72166	20090331	GILMER ISD GENERAL OPERATING ACCT.	559.00
72167	20090331	GILMER ISD PAYROLL CLEARING ACCOUNT	65,068.55
72171	20090331	GILMER ISD TRANSPORTATION	5,740.46
72172	20090331	GILMER ISD UNEMPLOYMENT COMP	394.99
72173	20090331	GILMER ISD WORKER'S COMP FUND	13,287.47
72174	20090331	THE GILMER MIRROR	60.00
72175	20090331	JERRY GIVENS	45.00
72177	20090331	RONNIE HARRISON	86.54
72178	20090331	INTER-COUNTY COMMUNICATIONS, INC	39.96

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Check #	Date	Vendor	Account Description	
72179	20090331	INTERFACE SECURITY SYSTEMS, L.L.C.		517.37
72180	20090331	J W PEPPER OF DALLAS		244.00
72181	20090331	JACKSON OIL COMPANY		11,319.73
72182	20090331	CRATA JOHNSON		175.00
72183	20090331	CRATA JOHNSON		175.00
72184	20090331	JPMORGAN CHASE BANK		6,141.49
72185	20090331	JRNR ELECTRONICS		494.00
72186	20090331	JOEY KALMUS		71.91
72187	20090331	GLORIA KING		33.39
72189	20090331	THE LAB		238.00
72190	20090331	KRISTI LINDSEY		170.00
72191	20090331	KRISTI LINDSEY		75.00
72192	20090331	LINEBARGER GOGGAN BLAIR PENA & SAMP		6,767.30
72193	20090331	MAX LOW		225.00
72194	20090331	MAX LOW		225.00
72195	20090331	ALAN METZEL		250.00
72196	20090331	ALAN METZEL		300.00
72197	20090331	ALAN METZEL		250.00
72198	20090331	ALAN METZEL		250.00
72199	20090331	CHAD MILLER		102.15
72200	20090331	MINEOLA ATHLETIC BOOSTER CLUB		250.00
72201	20090331	MINEOLA ISD		150.00
72203	20090331	LES MORRIS		332.40
72204	20090331	NATIONAL JUNIOR HONOR SOCIETY		498.25
72205	20090331	MATT NEIGHBORS		75.42
72206	20090331	JESSICA OGILVIE		236.00
72207	20090331	KEVIN OGILVIE		105.00
72210	20090331	PENDER'S MUSIC CO., INC.		89.50
72211	20090331	PETTY CASH		121.54
72214	20090331	JEFF RASH		33.39
72215	20090331	REALLY GOOD STUFF		170.06
72216	20090331	REGION IV UIL/TMEA MUSIC		400.00
72217	20090331	REGION VII		60.00
72218	20090331	LIZ RICHARDSON		33.39
72219	20090331	JORDAN RICKS		276.00
72220	20090331	RIDDELL ALL AMERICAN		1,314.35
72221	20090331	ROACH'S TEAM SUPPLY		927.98
72222	20090331	SAM'S CLUB		105.00
72223	20090331	SCHOOL SPECIALTY		332.54
72224	20090331	SONIC-GLADEWATER		224.10
72225	20090331	SOUTHWESTERN ELECTRIC POWER COMPANY		1,867.33
72226	20090331	SPRING HILL BOOSTER CLUB		230.00
72227	20090331	SPRING HILL ISD		180.00
72228	20090331	SPRING HILL ISD		130.00
72229	20090331	STANDARD COFFEE		203.15
72230	20090331	MIKE STEELE		82.44
72231	20090331	TRAVIS STEWART		88.29
72233	20090331	TASB, INC		145.00
72234	20090331	TASBO		430.00
72235	20090331	TATUM MUSIC CO.		3,184.65
72236	20090331	TWIN STATE TRUCKS, INC.		540.26
72237	20090331	UNITED REFRIGERATION, INC.		560.80
72238	20090331	VERIZON SOUTHWEST		349.23
72240	20090331	WAL MART		1,872.14

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199	General Fund			
Check #	Date	Vendor	Account Description	
72241	20090331	KRIS WALKER		85.95
72242	20090331	AMANDA WELLS		40.00
72243	20090331	WHATABURGER-KILGORE		147.91
72244	20090331	WHATABURGER-LONGVIEW		47.54
TOTAL	General Fund			\$590,436.49
204	ESEA Title IV Safe and Drug Fr			
Check #	Date	Transaction	Vendor	Account Description
72107	20090325	SKY RANCH		1,600.00
TOTAL	ESEA Title IV Safe and Drug Fr			\$1,600.00
211	ESEA Title I Part A - Improving			
Check #	Date	Transaction	Vendor	Account Description
71825	20090303	MATT BRYANT		385.00
71832	20090303	MICHELLE COUTURE		385.00
71836	20090303	ENTERPRISE RENT-A-CAR		289.95
71840	20090303	GILMER ISD PAYROLL CLEARING ACCOUNT		4,283.84
71841	20090303	GILMER ISD UNEMPLOYMENT COMP		16.03
71842	20090303	GILMER ISD WORKER'S COMP FUND		315.20
72038	20090325	THE CREATIVE COMPANY		482.63
72044	20090325	DIGITAL TRAINING & DESIGN		1,145.00
72055	20090325	FOLLETT LIBRARY RESOURCES		4,327.57
72074	20090325	LEGO EDUCATION		1,863.31
72117	20090325	TEXACO - SHELL FLEET PLUS		42.01
72140	20090331	MATT BRYANT		475.00
72152	20090331	MICHELLE COUTURE		315.00
72161	20090331	JONI ELMS		196.65
72162	20090331	JONI ELMS		42.00
72167	20090331	GILMER ISD PAYROLL CLEARING ACCOUNT		4,288.23
72171	20090331	GILMER ISD TRANSPORTATION		351.14
72172	20090331	GILMER ISD UNEMPLOYMENT COMP		15.92
72173	20090331	GILMER ISD WORKER'S COMP FUND		313.10
72202	20090331	LACY MOORE		135.00
72213	20090331	QLD		3,000.00
TOTAL	ESEA Title I Part A - Improving			\$22,667.58
240	National School Breakfast & Lu			
Check #	Date	Transaction	Vendor	Account Description
71818	20090303	ALLCOM SOLUTIONS		279.70
71840	20090303	GILMER ISD PAYROLL CLEARING ACCOUNT		5,089.32
71841	20090303	GILMER ISD UNEMPLOYMENT COMP		13.48
71842	20090303	GILMER ISD WORKER'S COMP FUND		1,973.23
71875	20090303	WAL MART		90.30
71876	20090303	DENISE WEHRING		4.00
71922	20090311	G&K SERVICES, INC.		562.33
71964	20090311	AMY MCELHANEY		13.80
72021	20090325	ADVANCE FOOD COMPANY		2,116.22
72027	20090325	BIMBO BAKERIES		1,886.71
72029	20090325	BLUE BELL CREAMERIES, INC.		919.59
72030	20090325	BORDEN MILK PRODUCTS, LP		15,195.01
72036	20090325	CLEANCARE		935.00
72045	20090325	EAGLE ENTERPRISES		84.00
72069	20090325	ROBERTA JONES		33.39
72073	20090325	KIRBY RESTAURANT SUPPLY		608.55

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240 National School Breakfast & Lu

Check #	Date	Vendor	Account Description	
72079	20090325	THE MADE-RITE CO.		642.95
72085	20090325	THE OFFICE CENTER INC		85.91
72086	20090325	OFFICE ESSENTIALS OF LONGVIEW		143.98
72089	20090325	KELLY PATRICK		27.00
72097	20090325	DANA PRICE		16.20
72150	20090331	COCA-COLA		916.68
72167	20090331	GILMER ISD PAYROLL CLEARING ACCOUNT		5,351.62
72172	20090331	GILMER ISD UNEMPLOYMENT COMP		12.20
72173	20090331	GILMER ISD WORKER'S COMP FUND		1,793.04
72188	20090331	KINGS DELIGHT		2,156.50
72209	20090331	P.F.S.		2,051.62
72232	20090331	SYSCO FOOD SERVICE		37,304.98
72245	20090331	DONIA WILKERSON		26.45
TOTAL		National School Breakfast & Lu		\$80,333.76

244 Vocational Education - Basic Gr

Check #	Date	Transaction	Vendor	Account Description	
71893	20090311	CENGAGE LEARNING			447.57
71932	20090311	H & D TIRE & AUTOMOTIVE - HARDWARE			350.00
72042	20090325	DELEGARD TOOL OF TEXAS			739.66
72106	20090325	SHI GOVERNMENT SOLUTIONS, INC.			3,882.00
72148	20090331	CLAY EWELL EDUCATIONAL SERVICE			260.00
TOTAL		Vocational Education - Basic Gr			\$5,679.23

255 Title VI Staaf Enhancement

Check #	Date	Transaction	Vendor	Account Description	
71840	20090303	GILMER ISD PAYROLL CLEARING ACCOUNT			126.00
71841	20090303	GILMER ISD UNEMPLOYMENT COMP			0.78
71842	20090303	GILMER ISD WORKER'S COMP FUND			15.37
71875	20090303	WAL MART			26.76
71885	20090311	JANICE BAKER			98.00
71887	20090311	EMILY BRANCH			98.00
71896	20090311	BETH CHOICE			98.00
71935	20090311	DAWN HARRIS			192.15
71941	20090311	CATHIE HOLT			98.00
71942	20090311	HOTEL INTER-CONTINENTAL			2,728.50
71952	20090311	KATIE KOEHN			98.00
71962	20090311	VICKI MASSEY			98.00
71963	20090311	CHANI MCCOY			98.00
71968	20090311	ALISE NOLAN			258.65
71969	20090311	THE OFFICE CENTER INC			68.04
71985	20090311	SUBWAY-GILMER			75.95
71996	20090311	CARI TRAYLOR			258.65
72008	20090311	PENNY WISE			258.65
72017	20090311	SIGRID YATES			258.65
72023	20090325	AMAZON			175.25
72134	20090331	AVID CENTER			2,010.00
72167	20090331	GILMER ISD PAYROLL CLEARING ACCOUNT			126.00
72172	20090331	GILMER ISD UNEMPLOYMENT COMP			0.78
72173	20090331	GILMER ISD WORKER'S COMP FUND			15.37
72176	20090331	DAWN HARRIS			24.84
72212	20090331	PIZZA HUT			51.42
72240	20090331	WAL MART			54.42
72246	20090331	SIGRID YATES			328.90

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255	Title VI Staaf Enhancement			
Check #	Date	Vendor	Account Description	
TOTAL	Title VI Staaf Enhancement			\$7,741.13

404	Success Initiative - Accl Reading			
Check #	Date	Transaction	Vendor	Account Description
71840	20090303	GILMER ISD PAYROLL CLEARING ACCOUNT		130.17
71841	20090303	GILMER ISD UNEMPLOYMENT COMP		0.91
71842	20090303	GILMER ISD WORKER'S COMP FUND		18.02
71971	20090311	THE PEOPLES PUBLISHING GROUP		1,199.00
72026	20090325	BENCHMARK EDUCATION		1,952.50
72065	20090325	HEINEMANN LIBRARY		301.93
72067	20090325	HOTEL INTER-CONTINENTAL		543.90
72122	20090325	TRIUMPH LEARNING		747.98
72138	20090331	KATHRYNE BODDIE		75.00
72139	20090331	KATHRYNE BODDIE		322.11
72167	20090331	GILMER ISD PAYROLL CLEARING ACCOUNT		144.01
72172	20090331	GILMER ISD UNEMPLOYMENT COMP		1.33
72173	20090331	GILMER ISD WORKER'S COMP FUND		26.16
72208	20090331	OMNI HOTEL		270.00
TOTAL	Success Initiative - Accl Reading			\$5,733.02

411	Technology Allotment			
Check #	Date	Transaction	Vendor	Account Description
71840	20090303	GILMER ISD PAYROLL CLEARING ACCOUNT		482.16
71841	20090303	GILMER ISD UNEMPLOYMENT COMP		2.57
71842	20090303	GILMER ISD WORKER'S COMP FUND		50.82
72167	20090331	GILMER ISD PAYROLL CLEARING ACCOUNT		482.16
72172	20090331	GILMER ISD UNEMPLOYMENT COMP		2.53
72173	20090331	GILMER ISD WORKER'S COMP FUND		49.99
TOTAL	Technology Allotment			\$1,070.23

415	Pre K & K Grant			
Check #	Date	Transaction	Vendor	Account Description
71840	20090303	GILMER ISD PAYROLL CLEARING ACCOUNT		502.81
71841	20090303	GILMER ISD UNEMPLOYMENT COMP		3.37
71842	20090303	GILMER ISD WORKER'S COMP FUND		66.57
72167	20090331	GILMER ISD PAYROLL CLEARING ACCOUNT		502.81
72172	20090331	GILMER ISD UNEMPLOYMENT COMP		3.37
72173	20090331	GILMER ISD WORKER'S COMP FUND		66.57
TOTAL	Pre K & K Grant			\$1,145.50

428	High School Allotment			
Check #	Date	Transaction	Vendor	Account Description
71840	20090303	GILMER ISD PAYROLL CLEARING ACCOUNT		831.23
71841	20090303	GILMER ISD UNEMPLOYMENT COMP		3.35
71842	20090303	GILMER ISD WORKER'S COMP FUND		66.12
72167	20090331	GILMER ISD PAYROLL CLEARING ACCOUNT		831.23
72172	20090331	GILMER ISD UNEMPLOYMENT COMP		3.35
72173	20090331	GILMER ISD WORKER'S COMP FUND		66.12
TOTAL	High School Allotment			\$1,801.40

720	Construction Trades			
Check #	Date	Transaction	Vendor	Account Description
71926	20090311	GILMER LUMBER COMPANY		4,701.45

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720	Construction Trades			
Check #	Date	Vendor	Account Description	
TOTAL	Construction Trades			\$4,701.45
753	Self-Funded Worker's Compens			
Check #	Date	Transaction	Vendor	Account Description
3874	20090313	EAST TX EDUCATIONAL INS ASSOC		219.00
3875	20090313	EAST TX EDUCATIONAL INS ASSOC		93.00
3876	20090313	EAST TX EDUCATIONAL INS ASSOC		64.00
3877	20090313	EAST TX EDUCATIONAL INS ASSOC		317.00
3878	20090313	EAST TX EDUCATIONAL INS ASSOC		49.00
3879	20090313	EAST TX EDUCATIONAL INS ASSOC		57.00
3880	20090313	EAST TX EDUCATIONAL INS ASSOC		89.00
3881	20090313	EAST TX EDUCATIONAL INS ASSOC		58.00
3882	20090313	EAST TX EDUCATIONAL INS ASSOC		5.00
3883	20090313	EAST TX EDUCATIONAL INS ASSOC		34.00
3884	20090313	EAST TX EDUCATIONAL INS ASSOC		8.00
3885	20090324	CYPRESS CARE INC		135.87
3886	20090324	CYPRESS CARE INC		46.15
3887	20090327	OFELIA BARAJAS		486.14
TOTAL	Self-Funded Worker's Compens			\$1,661.16
TOTAL				\$765,252.15