

Gilmer Independent School District  
Cash Disbursements through 09/30/2008

Check #	Date	Vendor	Account Description
69426	20080925	ASSN OF TEXAS PROF EDUCATORS	93.50
69429	20080925	FIRST FINANCIAL GROUP OF AMERICA	37,516.45
69430	20080925	STANDING CHAPTER 13 TRUSTEE	1,007.00
69431	20080925	INTERNAL REVENUE SERVICE	105.00
69432	20080925	LONGVIEW CREDIT UNION	1,100.00
69433	20080925	NYS CHILD SUPPORT PROCESSING CENTER	75.00
69434	20080925	OFFICE OF THE ATTORNEY GENERAL	395.00
69435	20080925	PRE-PAID LEGAL SERVICES, INC.	1,010.10
69436	20080925	REGION VII ESC	300.00
69437	20080925	TEXAS CLASSROOM TEACHERS ASSOC.	14.00
69438	20080925	TEXAS FEDERATION OF TEACHERS	66.00
69439	20080925	TEXAS INDUSTRIAL VOC ASSN	18.30
69440	20080925	TEXAS STATE TEACHERS ASSOCIATION	262.80
69441	20080925	TEXAS TEACHERS ALTERNATIVE CERT.	360.00
TOTAL			\$42,323.15
69831	20080911	CHICK-FIL-A	427.50
69832	20080911	GILMER NATIONAL BANK	5,994.00
69833	20080911	REGION IV VOCAL EVENTS	200.00
69834	20080911	SUBWAY-GILMER	37.99
69835	20080911	AMY WARD	1,600.00
69837	20080916	TRACY AINSWORTH	95.00
69838	20080916	ALERT SERVICES, INC.	5,724.51
69839	20080916	ALLCOM SOLUTIONS	3,475.91
69841	20080916	ATSSB REGION IV	360.00
69842	20080916	BOBBY BAIN	95.00
69843	20080916	BIG SANDY ISD	42,600.03
69844	20080916	BROOKSHIRE'S FOOD STORES	268.87
69845	20080916	MATT BRYANT	40.00
69846	20080916	DR. DAVID BULLER	180.00
69847	20080916	ALBERT CABRERA	160.00
69848	20080916	CDWG GOVERNMENT INC. #CMPH0405	1,470.48
69849	20080916	CITY OF GILMER	36,340.36
69852	20080916	CRW CONSULTING LLC	1,000.00
69853	20080916	DAIRY QUEEN-EMORY	209.00
69854	20080916	DAIRY QUEEN-TATUM	113.70
69855	20080916	DEALERS ELECTRICAL EQUIPMENT	2,599.50
69856	20080916	EAST TEXAS AUTOAIR & GLASS	155.40
69857	20080916	EDP (TYLER TECHNOLOGIES, INC	45,850.00
69858	20080916	ETEX TELEPHONE COOP., INC.	340.89
69859	20080916	JOHN FINNEY	220.00
69860	20080916	FLATT STATIONERS, INC.	8,385.00
69862	20080916	G&K SERVICES, INC.	128.30
69863	20080916	GECKO MICROSOLUTIONS	375.00
69864	20080916	GIFT IN KIND INTERNATIONAL	5,125.00
69865	20080916	GILMER DRUG	10.01
69866	20080916	GILMER ISD GENERAL OPERATING ACCT.	1,034.15
69867	20080916	GOOD SHEPHERD MEDICAL CENTER	22.50
69868	20080916	ERIC GRAY	135.00
69869	20080916	STEVE GREEN	95.00

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199	General Fund		
Check #	Date	Vendor	Account Description
69870	20080916	DAKOTA HAGLER	25.00
69871	20080916	CLAYTON HAMPTON	25.00
69872	20080916	BRANDY HARRIS	150.00
69874	20080916	LADDIE HOCHSTETLER	50.20
69875	20080916	IKON FINANCIAL SERVICES	3,346.38
69876	20080916	IKON OFFICE SOLUTIONS	1,066.67
69877	20080916	INTER-COUNTY COMMUNICATIONS, INC	520.00
69878	20080916	INTERFACE SECURITY SYSTEMS, L.L.C.	404.87
69879	20080916	J W PEPPER OF DALLAS	404.99
69880	20080916	ELVIS JACKSON	71.73
69881	20080916	VIDAL JONES	190.30
69882	20080916	RANDY KERSH	95.00
69883	20080916	JAMES KNABENSHUE	24.84
69884	20080916	SARAH LANE	450.00
69885	20080916	STEVE LEWIS	69.25
69886	20080916	DAVIN LOVELESS	40.00
69888	20080916	THE MADE-RITE CO.	734.00
69890	20080916	MEDCO SCHOOL FIRST AID	281.38
69892	20080916	MIKE MONTS	165.00
69893	20080916	TERESA MOONEY	58.78
69894	20080916	PINE TREE ATHLETIC DEPARTMENT	180.00
69895	20080916	PITNEY BOWES	200.00
69896	20080916	PREMIER AGENDAS, INC.	3,001.75
69897	20080916	PRICE INTERNATIONAL, INC.	1,425.00
69899	20080916	QUILL CORPORATION	886.63
69901	20080916	MARC RIDER	100.00
69902	20080916	RISO, INC.	370.00
69903	20080916	ROBERT'S COFFEE & VENDING SERVICES	52.90
69904	20080916	LARRY SEWELL	100.00
69906	20080916	THE SPORTS SCENE	771.50
69907	20080916	PAMELA STANLEY	50.20
69908	20080916	TASB, INC	425.00
69909	20080916	TASBO	125.00
69910	20080916	TASSP	410.00
69911	20080916	BARBARA THOMPSON	59.95
69912	20080916	U.S. POSTMASTER	252.00
69913	20080916	VERIZON SOUTHWEST	2,699.30
69914	20080916	AMY WARD	16.75
69915	20080916	WENDY'S-WHITE OAK	91.54
69918	20080916	STEPHEN YORK	83.82
69920	20080923	5D FARM & WELDING	51.00
69922	20080923	ADVENTURES IN LEARNING	150.00
69923	20080923	RICHARD ALBERT	110.16
69924	20080923	BAKER'S CLEANERS	136.45
69925	20080923	BIG SANDY ISD	42,600.03
69926	20080923	BOWDEN FLORAL	40.00
69927	20080923	BROOKSHIRE'S FOOD STORES	350.00
69928	20080923	LESLIE BUTLER	80.00
69929	20080923	ALBERT CABRERA	120.00
69930	20080923	LUIS CASTRO	25.00
69931	20080923	CHEM-SERV	170.80
69932	20080923	CITY OF GILMER	1,234.71
69933	20080923	MARK CLOUD	36.70
69934	20080923	DERRICK COLBERT	80.00

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Check #	Date	Vendor	Account Description
69935	20080923	MIKE CRANFORD	80.00
69936	20080923	MARTHA DAVIS	60.00
69937	20080923	GLYNN DAY	100.48
69938	20080923	DEPARTMENT OF PUBLIC SAFETY	5.00
69939	20080923	SHAQUILLE ECTOR	25.00
69940	20080923	ESTES	104.00
69941	20080923	RUSTY FENNELL	130.00
69943	20080923	FLATT STATIONERS, INC.	609.00
69944	20080923	TYRONE FORT	25.00
69945	20080923	G&K SERVICES, INC.	132.51
69946	20080923	GILMER FIRE DEPARTMENT	125.00
69947	20080923	GILMER ISD GENERAL OPERATING ACCT.	1,062.10
69948	20080923	GRAINGER	184.28
69949	20080923	HARMON GREER	90.00
69950	20080923	DAKOTA HAGLER	25.00
69951	20080923	HAPPY FEET	737.40
69952	20080923	CLENT HOLMES	80.00
69954	20080923	INTERSTATE ALL BATTERY CENTER	167.38
69955	20080923	RUSTY IVEY	20.41
69956	20080923	ELVIS JACKSON	35.46
69957	20080923	JRNR ELECTRONICS	692.90
69958	20080923	DICK LINDSEY	99.89
69960	20080923	KRISTI MAULDIN	79.89
69962	20080923	MCDONALD'S-MINEOLA	107.24
69964	20080923	MIKE MONTS	180.00
69965	20080923	TERESA MOONEY	34.95
69966	20080923	MORRISON SUPPLY COMPANY	1,195.74
69967	20080923	JASON MURRAY	90.00
69968	20080923	NEBRASKA SCIENTIFIC	39,964.60
69969	20080923	TRACEY OLIVER	68.78
69970	20080923	ONE STOP BUS STOP, INC.	278.87
69971	20080923	PHIL PATE	46.17
69972	20080923	PETTY CASH	134.32
69973	20080923	PITNEY BOWES	437.50
69974	20080923	PRICE INTERNATIONAL, INC.	294.91
69975	20080923	QUILL CORPORATION	399.96
69976	20080923	JEFF RATLEY	80.00
69977	20080923	MARC RIDER	90.00
69979	20080923	SABINE ATHLETIC DEPARTMENT	260.00
69980	20080923	LARRY SEWELL	90.00
69981	20080923	BRENT SIMMONS	109.25
69982	20080923	RON SMITH	80.00
69983	20080923	SONIC-KILGORE	139.40
69984	20080923	SOUTHWESTERN ELECTRIC POWER COMPANY	2,839.46
69985	20080923	SPECIAL TEES	29.94
69986	20080923	SWANNER'S HAMBURGERS	83.80
69988	20080923	TASA	1,425.00
69989	20080923	TASB, INC	2,100.00
69990	20080923	TASBO	43.00
69991	20080923	TCMC COMMERCIAL, L P	63,780.00
69992	20080923	TEXAS ASSOCIATION OF MID-SIZE SCHS.	300.00
69993	20080923	TEXAS COMM ON ENVIRONMENTAL QUALITY	100.00
69994	20080923	TIGER DIRECT	86.97
69995	20080923	SARAH TURCI	57.15

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199	General Fund		
Check #	Date	Vendor	Account Description
69996	20080923	U.S. POSTMASTER	210.00
69997	20080923	UPSHUR COUNTY ARTS COUNCIL	1,000.00
69998	20080923	VARSITY SPIRIT FASHIONS & SUPPLIES	2,000.00
69999	20080923	LAQUARIZE VENSON	97.87
70000	20080923	VERIZON SOUTHWEST	521.30
70001	20080923	WAL MART	1,022.16
70002	20080923	AMANDA WELLS	40.00
70003	20080923	GARY WHITWELL	45.00
70004	20080923	NISSA YOUNGBLOOD	50.20
70005	20080926	ERIC GRAY	154.00
70006	20080926	HILL ELECTRIC	12,590.00
70007	20080926	JPMORGAN CHASE BANK	2,498.60
70008	20080930	DALLAS MUSEUM OF ART	5,100.00
70009	20080930	ABC AUTO GLASS	74.78
70010	20080930	RICHARD ALBERT	110.16
70011	20080930	ASCD	985.00
70012	20080930	AT&T	167.92
70014	20080930	ANN BATES	126.95
70016	20080930	BOOKS-A-MILLION	719.40
70017	20080930	BROOKSHIRE'S FOOD STORES	326.54
70019	20080930	C & C TROPHY COMPANY	25.00
70020	20080930	C&B SHOE REPAIR	90.00
70021	20080930	ALBERT CABRERA	100.00
70022	20080930	CENTERPOINT ENERGY	161.58
70023	20080930	CHICK-FIL-A	394.47
70024	20080930	BETH CHOICE	37.26
70025	20080930	CITY OF GILMER	8,110.41
70026	20080930	CLEANCARE	3,324.11
70027	20080930	LARRY CLEMENS	80.00
70028	20080930	LUKE CLEMENS	200.00
70030	20080930	MIKE CRANFORD	105.16
70031	20080930	DAIRY QUEEN-SABINE	48.08
70033	20080930	DEALERS ELECTRICAL EQUIPMENT	516.00
70034	20080930	DELL MARKETING L.P.	78.67
70035	20080930	GREGORY DEMKO	61.70
70036	20080930	ELLIOTT ELECTRIC SUPPLY, INC.	1,158.42
70038	20080930	ENDZONE VIDEO SYSTEMS	6,274.00
70039	20080930	KIM EVERETT	160.00
70040	20080930	FEDERAL EXPRESS	35.15
70041	20080930	JOHN FINNEY	290.00
70042	20080930	TYRONE FORT	50.00
70043	20080930	G&K SERVICES, INC.	128.30
70044	20080930	CLAY GAGE	110.00
70045	20080930	GILMER ISD GENERAL OPERATING ACCT.	1,034.15
70046	20080930	GILMER NATIONAL BANK	5,994.00
70047	20080930	GLENCOE ORDER SERVICES	669.97
70048	20080930	GOOD SHEPHERD MEDICAL CENTER	43.75
70049	20080930	GOOLSBEE TIRE SERVICE	1,680.00
70051	20080930	DAKOTA HAGLER	50.00
70052	20080930	HOMER HALL	64.63
70053	20080930	TERRI HALLONQUIST	93.78
70054	20080930	JOEY HECTOR	71.73
70055	20080930	RUSTY IVEY	439.32
70056	20080930	J W PEPPER OF DALLAS	168.89

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199	General Fund			
Check #	Date	Vendor	Account Description	
70057	20080930	ELVIS JACKSON		26.28
70058	20080930	ZACKARY JONES		50.20
70059	20080930	DICK LINDSEY		135.15
70060	20080930	THE LOGO		792.00
70061	20080930	LONGVIEW NEWS-JOURNAL		111.00
70062	20080930	LORI'S EATS AND SWEETS		150.00
70063	20080930	MCDONALD'S		15.77
70064	20080930	MIKE MONTS		55.00
70066	20080930	PARTIES PLUS		55.92
70067	20080930	PEARSON EDUCATION		418.54
70068	20080930	PERFORMANCE SPORTS SYSTEMS		38.00
70069	20080930	PINNACLE MEDICAL MANAGEMENT CORP.		2,295.00
70071	20080930	PRICE INTERNATIONAL, INC.		198.25
70072	20080930	ANGELA SANFORD		50.20
70073	20080930	SCHOOL SPECIALTY		137.92
70074	20080930	SONIC-DAINGERFIELD		216.30
70075	20080930	SOUTHERN IMPORTERS, INC.		702.99
70076	20080930	SR-SYSTEMS INC		73,595.00
70077	20080930	TASB, INC		1,645.00
70078	20080930	TATUM MUSIC CO.		12,283.00
70079	20080930	TEPSA		303.00
70080	20080930	TEXAS COMPUTER EDUCATION ASSOCIATION		335.00
70081	20080930	TEXAS HIGH SCHOOL COACHES' ASSOC.		30.00
70082	20080930	KURT TRAYLOR		24.84
70083	20080930	TREASURE REWARDS		200.00
70084	20080930	TX DEPT. OF LICENSING & REGULATIONS		20.00
70085	20080930	U.S. POSTMASTER		672.00
70086	20080930	UNITED REFRIGERATION, INC.		462.70
70087	20080930	VERIZON SOUTHWEST		263.46
70088	20080930	VISUAL TECHNIQUES, INC.		162.00
70090	20080930	STEPHEN YORK		24.84
TOTAL	General Fund			\$504,283.16
204	ESEA Title IV Safe and Drug Fr			
Check #	Date	Transaction	Vendor	Account Description
70015	20080930	KATHRYNE BODDIE		90.00
70050	20080930	GREAT EVENTS PUBLISHING		555.74
TOTAL	ESEA Title IV Safe and Drug Fr			\$645.74
211	ESEA Title I Part A - Improving			
Check #	Date	Transaction	Vendor	Account Description
69959	20080923	THE MASTER TEACHER		291.25
70013	20080930	AVID CENTER		2,890.00
70018	20080930	MATT BRYANT		300.00
70029	20080930	MICHELLE COUTURE		182.50
70032	20080930	BELINDA DAY		177.15
70037	20080930	EMBASSY SUITES		215.82
70089	20080930	RHONDA WITCHER		600.00
TOTAL	ESEA Title I Part A - Improving			\$4,656.72
240	National School Breakfast & Lu			
Check #	Date	Transaction	Vendor	Account Description
69840	20080916	CARLA ALLDREDGE		10.00
69851	20080916	AMY COOK		4.90

Gilmer Independent School District  
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240 National School Breakfast & Lu

Check #	Date	Vendor	Account Description	
69861	20080916	FOUR STATES WHOLESale		3,718.84
69891	20080916	BOBBI JO MERRIMAN		80.00
69905	20080916	VICKIE SMITH		5.50
69953	20080923	RHONDA HOWELL		8.64
69987	20080923	LORELEI TANTON		5.35
70045	20080930	GILMER ISD GENERAL OPERATING ACCT.		111.80
<b>TOTAL</b>		National School Breakfast & Lu		<b>\$3,945.03</b>

255 Title VI Staaf Enhancement

Check #	Date	Transaction	Vendor	Account Description	
69836	20080916	ABYDOS TAKS BLITZ			295.00
69873	20080916	HILTON AUSTIN AIRPORT HOTEL			394.60
69887	20080916	LRP PUBLICATIONS, INC.			217.00
69889	20080916	MELISSA MAINES			53.00
69898	20080916	QLD			39,624.00
69900	20080916	REGION II			300.00
69916	20080916	GLENDA WHITE			283.90
69917	20080916	SIGRID YATES			171.90
69978	20080923	RIVERSIDE PUBLISHING CO.			31.56
70007	20080926	JPMORGAN CHASE BANK			1,794.00
70065	20080930	KATHY MUSICK			19.62
70070	20080930	PIZZA HUT - GILMER			62.27
<b>TOTAL</b>		Title VI Staaf Enhancement			<b>\$43,246.85</b>

427 LEP Cycle 2 Grant

Check #	Date	Transaction	Vendor	Account Description	
69942	20080923	JOHN FINNEY			166.50
69963	20080923	MCM ELEGANTE			185.30
69964	20080923	MIKE MONTS			45.00
<b>TOTAL</b>		LEP Cycle 2 Grant			<b>\$396.80</b>

753 Self-Funded Worker's Compens

Check #	Date	Transaction	Vendor	Account Description	
3776	20080901	JOHN C MILANI, MD, PA			15.00
3777	20080902	CYPRESS CARE INC			37.73
3778	20080902	CYPRESS CARE INC			15.00
3779	20080902	CYPRESS CARE INC			135.87
3780	20080916	EAST TX EDUCATIONAL INS ASSOC			127.00
3781	20080916	EAST TX EDUCATIONAL INS ASSOC			53.00
3782	20080916	EAST TX EDUCATIONAL INS ASSOC			158.00
3783	20080916	EAST TX EDUCATIONAL INS ASSOC			244.00
3784	20080916	EAST TX EDUCATIONAL INS ASSOC			71.00
3785	20080916	EAST TX EDUCATIONAL INS ASSOC			110.00
3786	20080916	EAST TX EDUCATIONAL INS ASSOC			61.00
3787	20080916	EAST TX EDUCATIONAL INS ASSOC			79.00
3788	20080916	EAST TX EDUCATIONAL INS ASSOC			24.00
3789	20080916	EAST TX EDUCATIONAL INS ASSOC			78.00
3790	20080916	EAST TX EDUCATIONAL INS ASSOC			21.00
3791	20080916	EAST TX EDUCATIONAL INS ASSOC			13.00
69850	20080916	CLAIMS ADMINISTRATIVE SERVICES, INC			30,068.69
<b>TOTAL</b>		Self-Funded Worker's Compens			<b>\$31,311.29</b>

809 Scholarship Fund

Check #	Date	Transaction	Vendor	Account Description
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Gilmer Independent School District  
Cash Disbursements through 09/30/2008

809 Scholarship Fund

Check #	Date	Vendor	Account Description	
69961	20080923	DANIEL MCAFEE		625.00
TOTAL	Scholarship Fund			\$625.00

TOTAL \$631,433.74