

Gilmer Independent School District  
Cash Disbursements through 02/28/2010

199 Check #	General Fund Date	Vendor	Account Description	
75416	20100202	ALERT SERVICES, INC.		274.75
75417	20100202	JAMES ANDERSON		102.13
75418	20100202	TODD BARR		120.00
75419	20100202	TODD BARR		60.00
75422	20100202	BIO RAD		89.00
75424	20100202	BROOKSHIRE'S FOOD STORES		718.80
75425	20100202	BURGER KING-TYLER		78.60
75426	20100202	C & C TROPHY COMPANY		384.00
75427	20100202	CAMT		665.00
75428	20100202	CENTERPOINT ENERGY		780.23
75430	20100202	CLEANCARE		2,653.68
75431	20100202	COACH COMM/COMM-TECH		461.65
75432	20100202	WAYNE COLEMAN		120.00
75433	20100202	COLLEYVILLE HERITAGE H S		177.50
75436	20100202	THE CROCKETT HOTEL		747.90
75437	20100202	DAIRY QUEEN-LONGVIEW		277.63
75438	20100202	RODERICH DAVIS		95.70
75439	20100202	SHERRY DAVIS		52.39
75440	20100202	DEALERS ELECTRICAL EQUIPMENT		3,726.58
75442	20100202	DIGITAL SCOUT		264.95
75445	20100202	EAST TEXAS FILTER SERVICES-LONGVIEW		2,303.25
75446	20100202	EAST TEXAS SPORTS CENTER		647.50
75447	20100202	ECONOMY AUTO SUPPLY, INC.		251.00
75448	20100202	TOMMY EDWARDS		120.00
75449	20100202	FLINN SCIENTIFIC		80.90
75450	20100202	FOLLETT LIBRARY RESOURCES		2,433.09
75451	20100202	LINDA FORRESTER		98.00
75452	20100202	G&K SERVICES, INC.		183.41
75453	20100202	BRANDON GARMON		611.00
75454	20100202	GCS PARTS		351.98
75455	20100202	GFOA		435.00
75456	20100202	SUSAN GILBERT		90.00
75457	20100202	SUSAN GILBERT		100.00
75458	20100202	GILMER ISD PAYROLL CLEARING ACCOUNT		67,527.67
75459	20100202	GILMER ISD UNEMPLOYMENT COMP		465.74
75460	20100202	GILMER ISD WORKER'S COMP FUND		14,299.80
75461	20100202	ERIC GRAY		273.00
75462	20100202	BEVERLY GRIMES		466.43
75464	20100202	JEFF HECK		102.13
75466	20100202	HEXCO, INC.		1,073.95
75467	20100202	HILL ELECTRIC		3,060.00
75471	20100202	HOLIDAY INN		255.00
75474	20100202	HYATT REGENCY HOTEL-SAN ANTONIO		1,181.18
75475	20100202	IKON FINANCIAL SERVICES		940.00
75476	20100202	IKON OFFICE SOLUTIONS		1,066.67
75477	20100202	INTERCONTINENTAL HOTEL		414.18
75478	20100202	INTERCONTINENTAL HOTEL		414.18
75479	20100202	INTERFACE SECURITY SYSTEMS, L.L.C.		2,285.22
75480	20100202	INTERNATIONAL GOLF		832.00
75483	20100202	J & C EXTERMINATING		400.00
75484	20100202	JACKSON OIL COMPANY		16,606.98
75487	20100202	STEPHEN KIMBRO		82.53

Gilmer Independent School District  
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199	General Fund		
Check #	Date	Vendor	Account Description
75488	20100202	KRISTI LINDSEY	160.00
75489	20100202	KRISTI LINDSEY	80.00
75490	20100202	KRISTI LINDSEY	80.00
75491	20100202	JAMES LOFTICE	7,300.00
75492	20100202	KATHERINE LOFTICE	160.00
75494	20100202	THE LOGO	768.00
75495	20100202	LONE STAR COACHING CLINIC	455.00
75496	20100202	LONGVIEW GLASS COMPANY	339.70
75497	20100202	LONGVIEW TENNIS ASSOC	210.00
75498	20100202	LOWE'S HOME CENTERS, INC.	312.13
75501	20100202	MCDONALD'S-DAINGERFIELD	17.46
75502	20100202	ALAN METZEL	60.00
75503	20100202	MEGAN MILLER	201.40
75504	20100202	MITINET, INC.	269.00
75505	20100202	MIKE MONTS	60.00
75507	20100202	MUNDT MUSIC CO.	594.95
75508	20100202	NASCO	226.33
75509	20100202	NJWPT CONFERENCE	390.00
75510	20100202	JOE NOLEN, JR.	102.13
75511	20100202	THE OFFICE CENTER INC	502.83
75512	20100202	OMNI HOTEL	630.44
75514	20100202	PERMA-BOUND BOOKS, INC.	2,086.61
75515	20100202	CONNIE PICKARD	102.15
75516	20100202	PLANET DEBATE	588.00
75517	20100202	PORTA PHONE	895.75
75518	20100202	PRICE INTERNATIONAL, INC.	382.95
75519	20100202	QUILL CORPORATION	476.37
75520	20100202	RAPTOR	100.00
75521	20100202	REGION IV UIL/TMEA MUSIC	500.00
75524	20100202	JORDAN RICKS	213.00
75526	20100202	TIM RUSSELL	60.00
75527	20100202	TIM RUSSELL	120.00
75528	20100202	SAFETY-KLEEN CORPORATION	230.40
75529	20100202	SAN LUIS HOTEL	240.86
75530	20100202	SCHOOL SPECIALTY	68.16
75532	20100202	LISA SMITH	310.80
75533	20100202	SOUTHWESTERN ELECTRIC POWER COMPANY	1,656.93
75534	20100202	SPECIAL TEES	494.00
75535	20100202	KARI SPENCE	143.00
75536	20100202	TASB, INC	4,033.44
75537	20100202	TATUM MUSIC CO.	11,770.00
75538	20100202	TEXACO - SHELL FLEET PLUS	137.13
75540	20100202	GARY THEDFORD	88.50
75541	20100202	MELADY THOMPSON	98.00
75542	20100202	THSWPA	75.00
75543	20100202	TLC INSTITUTE	278.20
75545	20100202	JEFF TRAYLOR	120.00
75546	20100202	JEFF TRAYLOR	60.00
75547	20100202	KURT TRAYLOR	120.00
75548	20100202	KURT TRAYLOR	60.00
75549	20100202	MATT TURNER	120.00
75550	20100202	MATT TURNER	60.00
75551	20100202	U.S. POSTMASTER	364.80
75552	20100202	VERIZON SOUTHWEST	64.08

Gilmer Independent School District  
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199	General Fund		
Check #	Date	Vendor	Account Description
75556	20100202	WENGER CORPORATION	708.00
75557	20100202	CAROLYN WILLIAMS	308.00
75558	20100202	CAROLYN WILLIAMS	19.32
75559	20100202	CHRIS WITT	150.00
75561	20100209	A-1 RENT ALL	397.50
75562	20100209	ABC PRINTING	909.00
75563	20100209	ALLCOM SOLUTIONS	839.10
75564	20100209	AMERICAN DANCE & DRILL TEAM SCHOOL	640.00
75565	20100209	GARRY ANTUNES	88.50
75566	20100209	BRANDON ASBERRY	88.70
75570	20100209	BOWDEN FLORAL	30.00
75571	20100209	LARRY BOYD	75.00
75572	20100209	BROOKSHIRE'S FOOD STORES	85.98
75573	20100209	VINSON BROWN	100.70
75574	20100209	NIKOLAI BROWNING	75.35
75575	20100209	BURGER KING-TYLER	212.10
75576	20100209	BYRON NELSON H S	49.00
75577	20100209	C & C TROPHY COMPANY	885.00
75578	20100209	ALBERT CABRERA	100.00
75581	20100209	CAROLINA BIOLOGICAL	166.25
75582	20100209	CENTERPOINT ENERGY	14,690.64
75583	20100209	CHAMPIONSHIP PRODUCTIONS	225.97
75584	20100209	CHAMPIONSHIP SSE PRODUCTS	60.90
75585	20100209	CHAPEL HILL BOOSTER CLUB	50.00
75586	20100209	THE CHARLES A DANA CENTER	103.50
75587	20100209	JUSTIN CHARLES	65.00
75588	20100209	MEAGAN CHILDRESS	130.00
75589	20100209	CITY OF GILMER	8,923.10
75590	20100209	CLEANCARE	3,152.03
75591	20100209	WAYNE COLEMAN	40.00
75592	20100209	WAYNE COLEMAN	120.00
75593	20100209	WAYNE COLEMAN	24.00
75594	20100209	ANDRE CRAWFORD	115.70
75595	20100209	DAIRY QUEEN-GLADEWATER	59.70
75596	20100209	SHERRY DAVIS	98.00
75597	20100209	DEALERS ELECTRICAL EQUIPMENT	130.00
75598	20100209	DEMCO, INC.	137.50
75599	20100209	DIGITAL TRAINING & DESIGN	795.00
75600	20100209	DRAMATISTS PLAY SERVICE, INC	320.00
75601	20100209	JONI ELMS	233.37
75602	20100209	SUIRITA ESSARY	50.20
75603	20100209	ETCADA	300.00
75604	20100209	ETEX TELEPHONE COOP., INC.	2,168.56
75605	20100209	ETOX INC	71.43
75606	20100209	JOHN FINNEY	100.00
75607	20100209	FIRST NATIONAL BANK	55,015.89
75609	20100209	G&K SERVICES, INC.	185.76
75610	20100209	BECCA GARNER	499.32
75611	20100209	GILMER DRUG	13.24
75612	20100209	GILMER ISD GENERAL OPERATING ACCT.	698.75
75613	20100209	GILMER LUMBER COMPANY	179.26
75614	20100209	JERRY GIVENS	115.70
75615	20100209	H & D TIRE & AUTOMOTIVE - HARDWARE	575.71
75616	20100209	HALLSVILLE ISD	336.00

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199	General Fund		
Check #	Date	Vendor	Account Description
75617	20100209	KEVIN HATHCOCK	316.00
75618	20100209	HEINEMANN LIBRARY	9,084.75
75619	20100209	HILTON - COLLEGE STATION	1,852.65
75620	20100209	IPARADIGMS LLC	300.00
75621	20100209	MIKE JACOBS	435.80
75622	20100209	JOHNNY JENNINGS	95.70
75623	20100209	ANTHONY JOHNSON	95.70
75624	20100209	WESLEY JONES	95.35
75625	20100209	JRNR ELECTRONICS	228.75
75626	20100209	R L JUSTISS	50.00
75627	20100209	R L JUSTISS	52.00
75628	20100209	JOSEPH KING	75.35
75629	20100209	KIRBY RESTAURANT SUPPLY	331.10
75630	20100209	LA QUINTA INN & SUITES	240.00
75631	20100209	SARAH LANE	200.00
75632	20100209	LEARNING SERVICES	715.50
75633	20100209	LINEBARGER GOGGAN BLAIR PENA & SAMP	5,479.22
75634	20100209	LONGVIEW GLASS COMPANY	326.18
75636	20100209	SARA MICHAUD	65.00
75637	20100209	MEGAN MILLER	50.35
75638	20100209	MIKE MONTS	75.00
75639	20100209	NAPPS INDUSTRIES, INC.	447.75
75640	20100209	NJWPT CONFERENCE	390.00
75641	20100209	O'REILLY AUTO PARTS	208.59
75642	20100209	OFFICE ESSENTIALS OF LONGVIEW	2,393.51
75644	20100209	PETTY CASH	86.90
75645	20100209	PHOTOS BY RUEL	115.00
75647	20100209	PITTSBURG HIGH SCHOOL	90.00
75648	20100209	POWER SYSTEMS SPORTS, INC	157.30
75649	20100209	PRICE INTERNATIONAL, INC.	113.47
75650	20100209	QUILL CORPORATION	454.16
75651	20100209	QUITMAN ISD	75.00
75652	20100209	RISO, INC.	365.36
75653	20100209	JACOB ROBINSON	95.35
75654	20100209	ASTRIC ROGERS	100.70
75655	20100209	SAX ARTS AND CRAFTS	1,956.15
75656	20100209	BETTYE L. SMITH	37.24
75657	20100209	SOUTHWESTERN ELECTRIC POWER COMPANY	34.64
75658	20100209	KARI SPENCE	357.00
75659	20100209	KARI SPENCE	144.00
75660	20100209	THE SPORTS SCENE	614.64
75661	20100209	SULPHUR SPRINGS H S	49.00
75662	20100209	SUPER NET II CONSORTUIM	7,358.64
75663	20100209	TIGER DIRECT	122.10
75664	20100209	JEFF TRAYLOR	120.00
75665	20100209	UCS STRENGTH & SPEED	3,250.00
75666	20100209	UNITED REFRIGERATION, INC.	77.36
75667	20100209	UNITED WELDING SUPPLY	405.18
75668	20100209	THE UNIVERSITY OF TEXAS	1,100.00
75669	20100209	UPSHUR-RURAL ELECTRIC COOP., CORP.	6,298.13
75670	20100209	VERIZON SOUTHWEST	604.03
75671	20100209	VISUAL TECHNIQUES, INC.	474.00
75672	20100209	ROBERT WALTERS	95.70
75673	20100209	AMY WARD	68.64

Gilmer Independent School District  
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199	General Fund		
Check #	Date	Vendor	Account Description
75674	20100209	HERBERT C WASHINGTON SR	50.35
75675	20100209	WHITE OAK ISD	50.00
75676	20100209	WHITE OAK ISD	144.00
75677	20100209	FELISHA WILSON	98.00
75678	20100209	JUSTIN YORDY	100.00
75679	20100211	SUE WITT	53.00
75680	20100211	SUE WITT	180.00
75681	20100218	B & J EQUIPMENT	279.07
75682	20100218	TERESA BARNHART	50.20
75683	20100218	BIG SANDY SAND	665.00
75684	20100218	RON BLALOCK	95.70
75685	20100218	KENDRICK BROOKS	125.00
75686	20100218	ALBERT CABRERA	100.00
75687	20100218	MARK A. CASE	150.00
75689	20100218	CHALK'S TRUCK PARTS	120.00
75690	20100218	CHAPEL HILL HIGH SCHOOL MT. PLEASAN	150.00
75691	20100218	CLEANCARE	1,154.66
75692	20100218	COMPLETE BUSINESS SYSTEMS	290.00
75693	20100218	CONJUGUEMOS	55.00
75694	20100218	DAIRY QUEEN-TATUM	95.71
75695	20100218	TOM DALLY	132.00
75696	20100218	SHERRY DAVIS	12.00
75697	20100218	DEALERS ELECTRICAL EQUIPMENT	175.56
75698	20100218	DEMCO, INC.	450.12
75699	20100218	DICK BLICK ART MATERIALS	33.94
75700	20100218	ENTERPRISE RENT-A-CAR	250.35
75701	20100218	ESTES	200.00
75702	20100218	ETA CUISENAIRE	167.27
75703	20100218	FEDERAL EXPRESS	5.27
75704	20100218	FNB VISA	248.09
75705	20100218	G&K SERVICES, INC.	185.76
75707	20100218	GRADUATE SALES/MECA	3,410.00
75708	20100218	HARMON GREER	100.00
75709	20100218	HARMON GREER	105.00
75710	20100218	ELROY GREGORY	102.00
75712	20100218	TODD HATTON	132.00
75713	20100218	JOEY HECTOR	121.70
75715	20100218	LACEY HUNKA	25.65
75716	20100218	IKON FINANCIAL SERVICES	3,101.16
75717	20100218	INSTRUCTIONAL MATERIALS SERVICE	313.50
75718	20100218	INTERFACE SECURITY SYSTEMS, L.L.C.	404.58
75719	20100218	INZER ADVANCE DESIGNS	529.85
75721	20100218	JOHNNY JENNINGS	95.70
75722	20100218	LIBRARY VIDEO COMPANY	122.84
75723	20100218	LINDALE ATHLETIC DEPARTMENT	225.00
75724	20100218	KRISTI LINDSEY	80.00
75725	20100218	KATHERINE LOFTICE	80.00
75726	20100218	MCDONALD'S	37.68
75727	20100218	JIMMIE MCGAHEY	95.00
75728	20100218	MCI MEGA PREFERRED	183.65
75729	20100218	ALAN METZEL	20.00
75730	20100218	MEGAN MILLER	115.70
75731	20100218	MIKE MONTS	110.00
75732	20100218	MORRISON SUPPLY COMPANY	1,144.63

Gilmer Independent School District  
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199	General Fund		
Check #	Date	Vendor	Account Description
75733	20100218	RICKEY MOSLEY	95.00
75734	20100218	NAPPS INDUSTRIES, INC.	4,900.00
75735	20100218	NASCO	14.88
75736	20100218	TERRENCE NELSON	25.00
75738	20100218	O'REILLY AUTO PARTS	255.84
75739	20100218	THE OFFICE CENTER INC	7.16
75740	20100218	PITNEY BOWES-PURCHASE POWER	300.00
75741	20100218	QUILL CORPORATION	142.61
75742	20100218	REARDON PLUMBING	167.62
75743	20100218	RIDDELL ALL AMERICAN	9,757.55
75744	20100218	MARC RIDER	100.00
75746	20100218	SCHOOL SPECIALTY	402.69
75747	20100218	SOUTHWESTERN ELECTRIC POWER COMPANY	24,157.47
75748	20100218	SPRING HILL ATHLETIC DEPARTMENT	125.00
75749	20100218	SPRING HILL ATHLETIC DEPARTMENT	130.00
75750	20100218	SWORD CO.	1,272.00
75752	20100218	TASB, INC	850.00
75753	20100218	TCI TIRE CENTERS LLC	8,712.00
75754	20100218	TEXACO - SHELL FLEET PLUS	160.44
75755	20100218	TEXAS DEPT. PUBLIC SAFETY	9.00
75756	20100218	TITUS PUMP SERVICES LLC	1,831.20
75757	20100218	TUNE IN	63.00
75758	20100218	UIL/NFL DISTRICT	360.00
75759	20100218	VERIZON SOUTHWEST	555.78
75760	20100218	LAURA VERMILLION	100.00
75761	20100218	VISUAL TECHNIQUES, INC.	287.00
75762	20100218	WILLIAM V. MACGILL & CO.	146.22
75764	20100224	ADAIR OFFICE FURNITURE	245.00
75765	20100224	BAKER'S CLEANERS	15.31
75767	20100224	BIG SANDY ISD	45,907.25
75769	20100224	BULLARD HIGH SCHOOL	160.00
75770	20100224	BURGER KING-TYLER	104.41
75771	20100224	C & C TROPHY COMPANY	80.00
75774	20100224	DAINGERFIELD ISD	75.00
75775	20100224	VICKI DAVIDSON	275.00
75776	20100224	E TEXAS REGIONAL SCIENCE FAIR	225.00
75777	20100224	EMBASSY SUITES	248.52
75778	20100224	ENTERPRISE RENT-A-CAR	328.64
75779	20100224	FLATT STATIONERS, INC.	609.00
75780	20100224	FORNEY QUARTERBACK CLUB	60.00
75781	20100224	GILMER AREA CHAMBER OF COMMERCE	432.00
75782	20100224	GILMER DRUG	11.42
75783	20100224	GILMER ISD GENERAL OPERATING ACCT.	614.90
75784	20100224	GILMER ISD LUNCHROOM FUND	15.00
75785	20100224	GOPHER SPORT, INC.	1,685.69
75786	20100224	BEVERLY GRIMES	743.63
75787	20100224	AARON HANDORF	150.00
75788	20100224	HARMONY H S BOOSTER CLUB	400.00
75790	20100224	HILL ELECTRIC	7,031.27
75799	20100224	J W PEPPER OF DALLAS	158.99
75800	20100224	JOHN TYLER TENNIS FUND	75.00
75801	20100224	KARCZEWSKI/BRADSHAW LLP	491.70
75802	20100224	MAX LOW	36.00
75803	20100224	MAX LOW	250.00

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199 General Fund

Check #	Date	Vendor	Account Description	
75805	20100224	DIANA MCMAHON		37.50
75806	20100224	ALAN METZEL		120.00
75807	20100224	CODY MONTGOMERY		50.20
75808	20100224	ASHLEY MOORE		180.30
75809	20100224	RICKEY MOSLEY		115.70
75810	20100224	NEW DIANA ISD		175.00
75812	20100224	THE OFFICE CENTER INC		75.35
75813	20100224	PADILLA POLL		120.00
75814	20100224	JOSH PERRY		150.00
75815	20100224	PETTY CASH		66.17
75816	20100224	PITNEY BOWES		368.00
75817	20100224	PITTSBURG HIGH SCHOOL		200.00
75818	20100224	PIZZA HUT - GILMER		90.00
75819	20100224	POSITIVE PROMOTIONS		126.75
75820	20100224	QUILL CORPORATION		148.70
75821	20100224	REGION IV UIL		400.00
75822	20100224	REGION VII		1,646.00
75823	20100224	REGION VII, E. S. C.		75.00
75824	20100224	RICK ROGERS		95.70
75825	20100224	ERIC RYDER		95.70
75826	20100224	SCHOOL AIDS		200.09
75828	20100224	SOUTHWESTERN ELECTRIC POWER COMPANY		1,471.75
75829	20100224	SPRING HILL ATHLETIC DEPARTMENT		180.00
75830	20100224	SPRING HILL BOOSTER CLUB		250.00
75831	20100224	LAURA STOLTJE		150.00
75832	20100224	SUBWAY-GILMER		100.00
75833	20100224	DAVID THOMPSON		100.00
75836	20100224	TYLER ISD ATHLETICS		745.60
75837	20100224	UNITED REFRIGERATION, INC.		8,135.78
75838	20100224	UNIVERSAL TIME EQUIPMENT, INC.		6,424.00
75839	20100224	UPSHUR COUNTY APPRAISAL DISTRICT		54,885.11
75840	20100224	VERIZON SOUTHWEST		334.72
75841	20100224	AMY WARD		148.00
75844	20100224	WHITE OAK ATHLETIC BOOSTER CLUB		125.00
75845	20100224	WHITE OAK ISD		125.00
75846	20100224	GLYNDA WHITE		50.40
75849	20100224	WYNDHAM DALLAS LOVE FIELD		136.74
75851	20100224	SIGRID YATES		27.30
TOTAL	General Fund			\$524,278.89

204 ESEA Title IV Safe and Drug Fr

Check #	Date	Transaction	Vendor	Account Description	
75472	20100202		HOLIDAY INN		328.92
75485	20100202		CRATA JOHNSON		393.28
75543	20100202		TLC INSTITUTE		556.80
TOTAL	ESEA Title IV Safe and Drug Fr				\$1,279.00

211 ESEA Title I Part A - Improving

Check #	Date	Transaction	Vendor	Account Description	
75435	20100202		MICHELLE COUTURE		400.00
75458	20100202		GILMER ISD PAYROLL CLEARING ACCOUNT		4,072.30
75459	20100202		GILMER ISD UNEMPLOYMENT COMP		17.54
75460	20100202		GILMER ISD WORKER'S COMP FUND		316.54
75473	20100202		ANDREW HOLLOWAY		120.00

Gilmer Independent School District  
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211	ESEA Title I Part A - Improving			
Check #	Date	Vendor	Account Description	
75493	20100202	KATHERINE LOFTICE		400.00
75531	20100202	JENNY SMITH		400.00
75553	20100202	WHITNEY WARD		105.00
75741	20100218	QUILL CORPORATION		33.72
75791	20100224	ANDREW HOLLOWAY		100.00
75827	20100224	SIMPLE TRUTHS		210.00
75842	20100224	WHITNEY WARD		100.00
TOTAL	ESEA Title I Part A - Improving			\$6,275.10

224	IDEA - Part B, Formula			
Check #	Date	Transaction	Vendor	Account Description
75458	20100202	GILMER ISD PAYROLL CLEARING ACCOUNT		826.07
75459	20100202	GILMER ISD UNEMPLOYMENT COMP		5.29
75460	20100202	GILMER ISD WORKER'S COMP FUND		95.80
TOTAL	IDEA - Part B, Formula			\$927.16

240	National School Breakfast & Lu			
Check #	Date	Transaction	Vendor	Account Description
75429	20100202	CHEM-SERV		420.00
75452	20100202	G&K SERVICES, INC.		203.52
75458	20100202	GILMER ISD PAYROLL CLEARING ACCOUNT		4,687.32
75459	20100202	GILMER ISD UNEMPLOYMENT COMP		14.95
75460	20100202	GILMER ISD WORKER'S COMP FUND		1,901.81
75468	20100202	GARY HILL		6.50
75513	20100202	P.F.S.		1,741.90
75525	20100202	CRISTINE ROTHENBECK		13.05
75568	20100209	BLUE BELL CREAMERIES, INC.		719.58
75569	20100209	BORDEN MILK PRODUCTS, LP		11,394.01
75579	20100209	ANGIE CAMPBELL		27.00
75580	20100209	CARGILL KITCHEN SOLUTIONS, INC		4,551.31
75608	20100209	FLOWERS BAKING COMPANY		1,461.27
75629	20100209	KIRBY RESTAURANT SUPPLY		475.45
75635	20100209	THE MADE-RITE CO.		278.25
75646	20100209	PIERRE FOODS INC		2,154.90
75714	20100218	LESLIE HODGES		78.70
75720	20100218	JENNIE-O TURKEY STORE		461.94
75745	20100218	KRISTINA RITCHEY		5.90
75751	20100218	SYSCO FOOD SERVICE		29,985.23
75773	20100224	COCA-COLA		600.61
75783	20100224	GILMER ISD GENERAL OPERATING ACCT.		111.80
TOTAL	National School Breakfast & Lu			\$61,295.00

244	Vocational Education - Basic Gr			
Check #	Date	Transaction	Vendor	Account Description
75688	20100218	CENGAGE LEARNING		1,454.29
75772	20100224	PAUL CARPENTER		323.73
TOTAL	Vocational Education - Basic Gr			\$1,778.02

255	Title VI Staaf Enhancement			
Check #	Date	Transaction	Vendor	Account Description
75444	20100202	DOUBLETREE HOTEL		185.30
75458	20100202	GILMER ISD PAYROLL CLEARING ACCOUNT		166.15
75459	20100202	GILMER ISD UNEMPLOYMENT COMP		1.03
75460	20100202	GILMER ISD WORKER'S COMP FUND		18.68

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255	Title VI Staaf Enhancement				
Check #	Date	Vendor	Account Description		
75522	20100202	REGION VII		856.00	
75560	20100202	SIGRID YATES		311.93	
75711	20100218	DAWN HARRIS		105.00	
75737	20100218	NEW JERSEY WRITING PROJECT IN TEXAS		195.00	
75766	20100224	JANICE BAKER		98.00	
75768	20100224	DAYNA BROWN		98.00	
75789	20100224	DAWN HARRIS		212.11	
75792	20100224	CATHIE HOLT		98.00	
75793	20100224	KERRY HRADECKY		98.00	
75794	20100224	CARA HUME		98.00	
75795	20100224	INTERCONTINENTAL HOTEL		2,208.00	
75796	20100224	INTERCONTINENTAL HOTEL		552.00	
75797	20100224	INTERCONTINENTAL HOTEL		552.00	
75798	20100224	INTERCONTINENTAL HOTEL		478.18	
75804	20100224	VICKI MASSEY		98.00	
75811	20100224	ALISE NOLAN		356.83	
75834	20100224	CARI TRAYLOR		146.00	
75835	20100224	SARAH TURCI		98.00	
75847	20100224	PENNY WISE		146.00	
75848	20100224	DENA WRIGHT		98.00	
75850	20100224	SIGRID YATES		98.00	
TOTAL	Title VI Staaf Enhancement			\$7,372.21	
263	Title III - Part A ESL				
Check #	Date	Transaction	Vendor	Account Description	
75511	20100202	THE OFFICE CENTER INC		52.01	
75567	20100209	BENCHMARK EDUCATION		286.00	
75650	20100209	QUILL CORPORATION		465.32	
TOTAL	Title III - Part A ESL			\$803.33	
266	ARRA Title XIV SFSF (Stimulu				
Check #	Date	Transaction	Vendor	Account Description	
75458	20100202	GILMER ISD PAYROLL CLEARING ACCOUNT		3,795.12	
75459	20100202	GILMER ISD UNEMPLOYMENT COMP		21.46	
75460	20100202	GILMER ISD WORKER'S COMP FUND		389.23	
TOTAL	ARRA Title XIV SFSF (Stimulu			\$4,205.81	
283	ARRA IDEA B Formula (Stimul				
Check #	Date	Transaction	Vendor	Account Description	
75458	20100202	GILMER ISD PAYROLL CLEARING ACCOUNT		484.52	
75459	20100202	GILMER ISD UNEMPLOYMENT COMP		2.86	
75460	20100202	GILMER ISD WORKER'S COMP FUND		51.76	
TOTAL	ARRA IDEA B Formula (Stimul			\$539.14	
285	ARRA Title I Part A (Stimulus)				
Check #	Date	Transaction	Vendor	Account Description	
75420	20100202	CRISS BARTLEY		75.00	
75421	20100202	TERESA BECKHAM		75.00	
75423	20100202	EMILY BRANCH		75.00	
75434	20100202	JENNIFER CONDE		75.00	
75443	20100202	DOUBLETREE HOTEL		2,256.30	
75463	20100202	DAWN HARRIS		75.00	
75465	20100202	NEDRA HENSON		75.00	
75469	20100202	DEBRA HOLDER		75.00	

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285	ARRA Title I Part A (Stimulus)				
Check #	Date	Transaction	Vendor	Account Description	
75470	20100202		HOBY HOLDER		75.00
75482	20100202		CONNIE ISABELL		75.00
75499	20100202		AMY LYON		75.00
75500	20100202		BUFFY MASSEY		75.00
75506	20100202		CINDY MOSLEY		75.00
75544	20100202		DEBBIE TOLBERT		75.00
75554	20100202		GREG WATSON		75.00
75555	20100202		GREG WATSON		244.44
75778	20100224		ENTERPRISE RENT-A-CAR		849.48
TOTAL	ARRA Title I Part A (Stimulus)				\$4,400.22
404	Success Initiative - Accl Reading				
Check #	Date	Transaction	Vendor	Account Description	
75441	20100202		TAMI DENTON		730.00
75481	20100202		INTERNATIONAL READING ASSOCIATION		225.00
75523	20100202		RENAISSANCE HOTEL		440.70
TOTAL	Success Initiative - Accl Reading				\$1,395.70
411	Technology Allotment				
Check #	Date	Transaction	Vendor	Account Description	
75458	20100202		GILMER ISD PAYROLL CLEARING ACCOUNT		31.98
75459	20100202		GILMER ISD UNEMPLOYMENT COMP		2.64
75460	20100202		GILMER ISD WORKER'S COMP FUND		43.01
TOTAL	Technology Allotment				\$77.63
415	Pre K & K Grant				
Check #	Date	Transaction	Vendor	Account Description	
75458	20100202		GILMER ISD PAYROLL CLEARING ACCOUNT		465.24
75459	20100202		GILMER ISD UNEMPLOYMENT COMP		3.84
75460	20100202		GILMER ISD WORKER'S COMP FUND		69.64
75643	20100209		JIMMYE PATTERSON		1,000.00
TOTAL	Pre K & K Grant				\$1,538.72
599	Debt Service Fund				
Check #	Date	Transaction	Vendor	Account Description	
1020	20100208		THE BANK OF NEW YORK		139,006.25
1021	20100208		THE BANK OF NEW YORK		300.00
TOTAL	Debt Service Fund				\$139,306.25
720	Construction Trades				
Check #	Date	Transaction	Vendor	Account Description	
75706	20100218		GILMER LUMBER COMPANY		4,939.33
TOTAL	Construction Trades				\$4,939.33
753	Self-Funded Worker's Compens				
Check #	Date	Transaction	Vendor	Account Description	
4133	20100215		EAST TX EDUCATIONAL INS ASSOC		163.00
4134	20100215		EAST TX EDUCATIONAL INS ASSOC		282.00
4135	20100215		EAST TX EDUCATIONAL INS ASSOC		228.00
4136	20100215		EAST TX EDUCATIONAL INS ASSOC		57.00
4137	20100215		EAST TX EDUCATIONAL INS ASSOC		32.00
4138	20100215		EAST TX EDUCATIONAL INS ASSOC		121.00
4139	20100215		EAST TX EDUCATIONAL INS ASSOC		67.00
4140	20100215		EAST TX EDUCATIONAL INS ASSOC		38.00

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753 Self-Funded Worker's Compens

Check #	Date	Vendor	Account Description	
4141	20100215	EAST TX EDUCATIONAL INS ASSOC		32.00
4142	20100215	EAST TX EDUCATIONAL INS ASSOC		7.00
4143	20100215	EAST TX EDUCATIONAL INS ASSOC		10.00
TOTAL		Self-Funded Worker's Compens		\$1,037.00

893 Payroll Clearing

Check #	Date	Transaction	Vendor	Account Description	
71717	20100225	ASSN OF TEXAS PROF EDUCATORS			101.00
71720	20100225	FIRST FINANCIAL GROUP OF AMERICA			32,097.02
71721	20100225	STANDING CHAPTER 13 TRUSTEE			700.00
71722	20100225	INTERNAL REVENUE SERVICE			55.00
71723	20100225	NYS CHILD SUPPORT PROCESSING CENTER			50.00
71724	20100225	OFFICE OF THE ATTORNEY GENERAL			2,656.92
71725	20100225	PRE-PAID LEGAL SERVICES, INC.			883.60
71726	20100225	REGION VII ESC			861.58
71727	20100225	TEXAS A&M UNIVERSITY-COMMERCE			150.00
71728	20100225	TEXAS CLASSROOM TEACHERS ASSOC.			29.00
71729	20100225	TEXAS FEDERATION OF TEACHERS			86.30
71730	20100225	TEXAS GUARANTEED STUDENT LOAN CORP.			323.00
71731	20100225	TEXAS INDUSTRIAL VOC ASSN			18.30
71732	20100225	TEXAS STATE TEACHERS ASSOCIATION			271.00
TOTAL		Payroll Clearing			\$38,282.72

TOTAL \$799,731.23