

Gilmer Independent School District
Cash Disbursements through 01/31/2010

199 Check #	General Fund Date	Vendor	Account Description
75050	20100106	CENTERPOINT ENERGY	685.12
75051	20100106	CITY OF GILMER	9,032.78
75052	20100106	ETEX TELEPHONE COOP., INC.	2,172.12
75053	20100106	EXCERLERATE SOFTWARE INC	2,200.00
75054	20100106	GILMER ISD PAYROLL CLEARING ACCOUNT	69,562.89
75055	20100106	GILMER ISD UNEMPLOYMENT COMP	461.85
75056	20100106	GILMER ISD WORKER'S COMP FUND	13,563.61
75057	20100106	ERIC GRAY	220.00
75058	20100106	IKON FINANCIAL SERVICES	940.00
75059	20100106	IKON OFFICE SOLUTIONS	1,066.67
75060	20100106	RUSTY IVEY	584.28
75061	20100106	LINDEN KILDARE ISD	1,121.22
75062	20100106	LOWE'S HOME CENTERS, INC.	1,162.00
75063	20100106	REASSURE AMERICA LIFE INS CO	810.00
75064	20100106	JORDAN RICKS	117.00
75065	20100106	SOUTHWESTERN ELECTRIC POWER COMPANY	1,797.35
75066	20100106	UIL	862.05
75067	20100106	VERIZON SOUTHWEST	974.73
75068	20100106	WEST RUSK ISD	1,121.23
75100	20100113	ABC PRINTING	246.00
75101	20100113	JAMES ANDERSON	75.00
75102	20100113	BRANDON ASBERRY	115.70
75104	20100113	ASW ENTERPRISES	202.75
75105	20100113	BAUDVILLE	129.05
75106	20100113	BIG SANDY ISD	45,907.25
75108	20100113	KATHRYNE BODDIE	90.00
75110	20100113	BOWDEN FLORAL	115.00
75111	20100113	BROOKSHIRE'S FOOD STORES	185.08
75112	20100113	VINSON BROWN	100.70
75113	20100113	STANLEY BUCHANON	102.15
75115	20100113	CDWG GOVERNMENT INC. #CMPH0405	3,490.74
75116	20100113	CICI'S PIZZA	126.00
75117	20100113	CITY OF GILMER	23,858.00
75118	20100113	COMPLETE BUSINESS SYSTEMS	180.00
75119	20100113	DAIRY QUEEN-TATUM	97.04
75120	20100113	DAIRY QUEEN-TYLER	70.00
75121	20100113	DAIRY QUEEN-WHITE OAK	106.02
75122	20100113	SHERRY DAVIS	264.00
75123	20100113	DEALERS ELECTRICAL EQUIPMENT	887.82
75124	20100113	DEMCO LIBRARY INTERIORS	845.18
75125	20100113	DICK BLICK ART MATERIALS	2,939.91
75126	20100113	APRIL ECHOLS	5.65
75128	20100113	ECONOMY AUTO SUPPLY, INC.	372.59
75130	20100113	EMBASSY SUITES	873.60
75131	20100113	EMOVENDO MAGNETS AND ELEMENTS	22.84
75132	20100113	ETCHMAN	55.23
75133	20100113	ANDY FAUSS	115.70
75134	20100113	FEDERAL EXPRESS	60.49
75135	20100113	FIELDHOUSE SPORTS	2,934.45
75136	20100113	FISHER SCIENCE EDUCATION	104.75
75138	20100113	G&K SERVICES, INC.	371.99
75139	20100113	GALAXYTECH	4,800.00

Gilmer Independent School District
Cash Disbursements through 01/31/2010

199	General Fund		
Check #	Date	Vendor	Account Description
75140	20100113	LANCE GAMBLE	90.00
75141	20100113	GF EDUCATORS, INC.	87.80
75142	20100113	GILMER COUNTRY CLUB	6,000.00
75143	20100113	GILMER ISD GENERAL OPERATING ACCT.	1,257.75
75145	20100113	THE GILMER MIRROR	232.13
75146	20100113	THE GILMER MIRROR	30.00
75147	20100113	JERRY GIVENS	102.14
75148	20100113	GOODWIN ROOF SERVICE LLC	1,610.00
75149	20100113	ELROY GREGORY	115.70
75151	20100113	HARBOR FREIGHT TOOL	199.98
75152	20100113	HARMONY ISD	50.00
75153	20100113	HILL ELECTRIC	2,025.00
75156	20100113	MELANIE HUDSON	311.00
75157	20100113	IKON FINANCIAL SERVICES	3,101.16
75158	20100113	IMAGES SCIENTIFIC INSTRUMENTS INC	188.00
75159	20100113	INTER-COUNTY COMMUNICATIONS, INC	70.42
75160	20100113	DEKE JONES	102.13
75161	20100113	JPMORGAN CHASE BANK	2,182.45
75162	20100113	KAPLAN SCHOOL SUPPLY CORP.	163.12
75163	20100113	ERIC KAUNITZ	625.70
75164	20100113	ERIC KAUNITZ	46.53
75165	20100113	KELVIN	125.73
75166	20100113	STEPHEN KIMBRO	45.72
75169	20100113	THE LAB	1,344.00
75170	20100113	LAKESHORE LEARNING MATERIALS	3,331.62
75171	20100113	LIBRARY VIDEO COMPANY	447.15
75172	20100113	LINEBARGER GOGGAN BLAIR PENA & SAMP	3,536.74
75173	20100113	THE LOGO	1,052.94
75174	20100113	LONGVIEW UMPIRE ASSOCIATION	100.00
75175	20100113	LORI'S EATS AND SWEETS	602.00
75177	20100113	MCDONALD'S-MINEOLA	69.14
75178	20100113	MCDONALD'S	54.23
75179	20100113	MCI MEGA PREFERRED	159.28
75180	20100113	ALAN METZEL	90.00
75181	20100113	MEGAN MILLER	115.70
75182	20100113	NADRA MURPHY	140.00
75183	20100113	NASCO	289.92
75185	20100113	THE OFFICE CENTER INC	83.74
75186	20100113	OFFICE ESSENTIALS OF LONGVIEW	740.19
75187	20100113	P & P ASSOCIATES, INC.	251.40
75188	20100113	KARL PANKRATZ	75.00
75190	20100113	PEARSON ASSESSMENTS	67.00
75192	20100113	PITNEY BOWES	368.00
75193	20100113	PITNEY BOWES-PURCHASE POWER	300.00
75194	20100113	PRO-ED	660.00
75195	20100113	QUILL CORPORATION	543.00
75196	20100113	RABO BUSINESS FORMS, INC.	265.00
75197	20100113	RAPTOR	795.00
75198	20100113	REGION IV VOCAL EVENTS	140.00
75199	20100113	REGION VII	90.00
75201	20100113	RICK ROGERS	55.00
75202	20100113	SAFETY VISION, INC.	994.49
75203	20100113	SAN LUIS HOTEL	240.86
75204	20100113	SAN LUIS HOTEL	240.86

Gilmer Independent School District
Cash Disbursements through 01/31/2010

199	General Fund		
Check #	Date	Vendor	Account Description
75205	20100113	SCHOOL SPECIALTY	548.03
75207	20100113	AARON SMITH	115.70
75208	20100113	BETTYE L. SMITH	56.24
75209	20100113	SOUNDPOST FESTIVALS	1,911.00
75210	20100113	STANDARD COFFEE	196.79
75211	20100113	TRAVIS STEWART	115.70
75212	20100113	SWORD CO.	88.40
75215	20100113	TAYLOR PUBLISHING CO	1,300.00
75216	20100113	TEACHERS DISCOVERY, INC.	2,985.88
75217	20100113	TEXAS COUNSELING ASSOC.	100.00
75218	20100113	TEXAS COUNSELING ASSOC.	100.00
75219	20100113	LUKE WAITES CENTER FOR DYSLEXIA	866.00
75220	20100113	THSBCA	70.00
75221	20100113	DEBBIE TOLBERT	19.08
75222	20100113	JEFF TRAYLOR	558.90
75223	20100113	KURT TRAYLOR	90.00
75224	20100113	TREETOP PUBLISHING	19.30
75225	20100113	MATT TURNER	90.00
75226	20100113	UPSHUR-RURAL ELECTRIC COOP., CORP.	5,853.98
75227	20100113	VERIZON SOUTHWEST	840.01
75228	20100113	VISUAL TECHNIQUES, INC.	1,163.00
75229	20100113	WAL MART	636.86
75230	20100113	WARD'S	376.76
75231	20100113	AMY WARD	38.36
75232	20100113	WARDS BIOLOGY 2001	29.14
75234	20100113	WENDY'S-WHITE OAK	52.04
75235	20100113	WHATABURGER - BULLARD	159.75
75236	20100113	WHITE OAK ATHLETIC DEPARTMENT	125.00
75237	20100113	WILLIAM V. MACGILL & CO.	1,598.01
75238	20100113	CAROLYN WILLIAMS	44.00
75239	20100113	CAROLYN WILLIAMS	46.59
75240	20100113	WILLIAMS, WELDON, AND LICK	851.90
75244	20100120	RICK ALBRITTON	292.11
75245	20100120	ANN BATES	77.13
75246	20100120	CHRIS BEALL	102.13
75247	20100120	KATHRYNE BODDIE	49.50
75248	20100120	WENDY BROWN	100.00
75249	20100120	BULLARD HIGH SCHOOL	370.00
75250	20100120	BULLARD ISD	225.00
75251	20100120	ALBERT CABRERA	100.00
75252	20100120	MEAGAN CHILDRESS	195.00
75254	20100120	JEFF DOWN	45.00
75255	20100120	BRANDON GARMON	266.00
75256	20100120	ERIC GRAY	594.00
75257	20100120	KEVIN HATHCOCK	280.00
75259	20100120	ANITA HOPKINS	85.70
75260	20100120	HYATT REGENCY DALLAS AT REUNION	176.58
75261	20100120	CHRIS KASTMO	102.13
75262	20100120	KATHERINE LOFTICE	120.00
75263	20100120	LORI'S EATS AND SWEETS	180.00
75264	20100120	SARA MICHAUD	195.00
75265	20100120	MEGAN MILLER	75.35
75266	20100120	MIKE MONTS	110.00
75267	20100120	SARA ORMSBY	100.00

Gilmer Independent School District
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199	General Fund		
Check #	Date	Vendor	Account Description
75268	20100120	MIKE PATTERSON	85.70
75269	20100120	PETTY CASH	74.14
75270	20100120	REGION IV VOCAL EVENTS	230.00
75271	20100120	JACOB ROBINSON	85.70
75272	20100120	KRISIT ROJAS	195.00
75273	20100120	TIM RUSSELL	90.00
75274	20100120	AARON SMITH	102.13
75275	20100120	KARI SPENCE	170.15
75276	20100120	SPRING HILL ISD	400.00
75277	20100120	STATE COMPTROLLER	622.80
75278	20100120	TRAVIS STEWART	75.35
75279	20100120	SWANNER'S HAMBURGERS	45.71
75280	20100120	TASA	195.00
75281	20100120	AUDRA TATUM	100.70
75282	20100120	VAN ISD	65.00
75283	20100120	AMY WARD	40.28
75285	20100120	SUE WITT	143.00
75288	20100127	ACT	129.20
75289	20100127	ALFORD & PACE	202.00
75290	20100127	ALLCOM SOLUTIONS	555.00
75293	20100127	BRANDON ASBERRY	55.00
75294	20100127	BIG SANDY ISD	45,907.25
75296	20100127	JOCELYNE CARTER	700.00
75297	20100127	CENTERPOINT ENERGY	8,881.90
75298	20100127	CITY OF GILMER	369.23
75299	20100127	CLEANCARE	1,148.03
75301	20100127	CRISIS PREVENTION INSTITUTE	100.00
75302	20100127	CTB MCGRAW-HILL	4,819.39
75303	20100127	DAIRY QUEEN-TATUM	67.80
75304	20100127	DEALERS ELECTRICAL EQUIPMENT	3,266.36
75305	20100127	DEPARTMENT OF PUBLIC SAFETY	39.00
75306	20100127	DIAGNOSTIC CLINIC OF LONGVIEW	160.00
75307	20100127	DJ ORTHOPEDICS	269.30
75310	20100127	EAST TEXAS CHARTER SCHOOL	300.00
75311	20100127	FEDERAL EXPRESS	12.46
75312	20100127	JOHN FINNEY	100.00
75313	20100127	FNB VISA	275.00
75314	20100127	FOLLETT SOFTWARE COMPANY	289.00
75315	20100127	FREY SCIENTIFIC PERFORMANCE SERIES	131.76
75316	20100127	G&K SERVICES, INC.	743.04
75317	20100127	GEORGE'S REPAIR SERVICES	480.85
75318	20100127	KENNY GHORMLEY	95.70
75319	20100127	GILMER ISD GENERAL OPERATING ACCT.	698.75
75320	20100127	GILMER NATIONAL BANK	5,994.00
75321	20100127	GLADEWATER ISD	85.00
75322	20100127	GRAINGER	533.90
75323	20100127	GRAND HYATT SAN ANTONIO	204.89
75324	20100127	HARMON GREER	80.00
75325	20100127	ELROY GREGORY	45.00
75326	20100127	H & D TIRE & AUTOMOTIVE - HARDWARE	1,136.22
75329	20100127	HOLIDAY INN	716.85
75330	20100127	INTERFACE SECURITY SYSTEMS, L.L.C.	650.69
75331	20100127	CONNIE ISABELL	309.30
75332	20100127	RUSTY IVEY	585.00

Gilmer Independent School District
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199	General Fund			
Check #	Date	Vendor	Account Description	
75333	20100127	J & C EXTERMINATING		4,200.00
75334	20100127	JOHN TYLER TENNIS FUND		168.00
75335	20100127	WESLEY JONES		85.20
75336	20100127	JPMORGAN CHASE BANK		1,936.35
75337	20100127	R L JUSTISS		52.00
75338	20100127	KIRBY RESTAURANT SUPPLY		525.86
75339	20100127	LEGO EDUCATION		162.79
75340	20100127	LETOURNEAU UNIVERSITY		150.00
75341	20100127	LINDALE ATHLETIC DEPARTMENT		225.00
75342	20100127	KRISTI LINDSEY		80.00
75343	20100127	ALLISON LOGAN		216.00
75344	20100127	LONGVIEW HS TENNIS		100.00
75346	20100127	THE MADE-RITE CO.		331.50
75347	20100127	MCDONALD'S-DAINGERFIELD		37.83
75348	20100127	MCDONALD'S-TYLER		100.06
75349	20100127	TONJA MERCER		50.20
75350	20100127	MOODY GARDENS HOTEL		287.50
75351	20100127	MORRISON SUPPLY COMPANY		2,949.78
75354	20100127	NAPPS INDUSTRIES, INC.		11,437.00
75356	20100127	O'REILLY AUTO PARTS		103.92
75357	20100127	THE OFFICE CENTER INC		202.93
75358	20100127	PINE TREE BOOSTER CLUB		150.00
75359	20100127	PITNEY BOWES		368.00
75360	20100127	SHERRY POTEET		252.00
75361	20100127	PRICE INTERNATIONAL, INC.		315.26
75363	20100127	QUILL CORPORATION		179.98
75365	20100127	LIZ RICHARDSON		26.10
75366	20100127	MARC RIDER		60.00
75367	20100127	RISO, INC.		401.19
75368	20100127	ROACH'S TEAM SUPPLY		6,223.06
75369	20100127	SAFETY-KLEEN CORPORATION		167.90
75370	20100127	SAM'S CLUB		371.16
75371	20100127	SCHOOL AIDS		524.41
75372	20100127	SCHOOL SPECIALTY		1,122.75
75373	20100127	SCIENCE KIT & BOREAL LABORATORIES		495.34
75374	20100127	SOUTHWESTERN ELECTRIC POWER COMPANY		24,290.89
75375	20100127	SPECIAL TEES		144.00
75376	20100127	SPRING HILL BOOSTER CLUB		220.00
75377	20100127	SPRING HILL ISD		125.00
75378	20100127	SWORD CO.		2,976.00
75379	20100127	TABSE		200.00
75380	20100127	TASB, INC		864.36
75381	20100127	TASBO		510.00
75382	20100127	JODY TAYLOR		45.00
75383	20100127	TCEA STUDENT CONTEST		180.00
75384	20100127	TEACHER DIRECT		49.17
75386	20100127	RUSSELL THOMAS		240.00
75387	20100127	RUSSELL THOMAS		150.00
75388	20100127	RUSSELL THOMAS		210.00
75389	20100127	RUSSELL THOMAS		90.00
75390	20100127	RUSSELL THOMAS		720.00
75391	20100127	RUSSELL THOMAS		360.00
75392	20100127	TIGER DIRECT		62.98
75393	20100127	TRINITY CERAMIC SUPPLY		193.00

Gilmer Independent School District
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199 General Fund

Check #	Date	Vendor	Account Description	
75395	20100127	UNITED REFRIGERATION, INC.		519.95
75396	20100127	UNIVERSAL TIME EQUIPMENT, INC.		380.00
75397	20100127	UNIVERSITY INTERSCHOLASTIC LEAGUE		92.21
75398	20100127	VERIZON SOUTHWEST		150.47
75400	20100127	VISUAL TECHNIQUES, INC.		259.00
75401	20100127	WAL MART		820.88
75402	20100127	ROBERT WALTERS		115.70
75403	20100127	AMY WARD		53.78
75404	20100127	HERBERT C WASHINGTON SR		85.70
75405	20100127	GLYNDA WHITE		34.02
75406	20100127	WHITEHOUSE HS		70.00
75407	20100127	WILLIAMS SPORTING GOODS, INC.		957.00
75409	20100127	YAZELL CHEV-OLDS, INC.		37.58
75411	20100128	DFW COACHES CLINIC		320.00
75415	20100128	QUITMAN ATHLETIC BOOSTER CLUB		70.00
TOTAL		General Fund		\$411,710.64

211 ESEA Title I Part A - Improving

Check #	Date	Transaction	Vendor	Account Description	
75054	20100106	GILMER ISD PAYROLL CLEARING ACCOUNT			3,987.74
75055	20100106	GILMER ISD UNEMPLOYMENT COMP			17.54
75056	20100106	GILMER ISD WORKER'S COMP FUND			316.54
75103	20100113	ASCD			334.84
75168	20100113	KATIE KOEHN			120.00
75258	20100120	ANDREW HOLLOWAY			125.00
75284	20100120	WHITNEY WARD			125.00
TOTAL		ESEA Title I Part A - Improving			\$5,026.66

224 IDEA - Part B, Formula

Check #	Date	Transaction	Vendor	Account Description	
75054	20100106	GILMER ISD PAYROLL CLEARING ACCOUNT			808.17
75055	20100106	GILMER ISD UNEMPLOYMENT COMP			5.29
75056	20100106	GILMER ISD WORKER'S COMP FUND			95.80
TOTAL		IDEA - Part B, Formula			\$909.26

240 National School Breakfast & Lu

Check #	Date	Transaction	Vendor	Account Description	
75054	20100106	GILMER ISD PAYROLL CLEARING ACCOUNT			4,862.29
75055	20100106	GILMER ISD UNEMPLOYMENT COMP			14.03
75056	20100106	GILMER ISD WORKER'S COMP FUND			1,788.84
75107	20100113	BLUE BELL CREAMERIES, INC.			1,240.98
75109	20100113	BORDEN MILK PRODUCTS, LP			7,815.57
75114	20100113	CARGILL KITCHEN SOLUTIONS, INC			4,665.77
75127	20100113	ECOLAB - GCS			3,963.00
75129	20100113	EDWARDS SEPTIC & GREASE TRAP INC			930.00
75137	20100113	FLOWERS BAKING COMPANY			1,068.66
75138	20100113	G&K SERVICES, INC.			137.80
75167	20100113	KIRBY RESTAURANT SUPPLY			773.10
75176	20100113	THE MADE-RITE CO.			434.50
75200	20100113	REGIONAL CHEM LABS INC			175.24
75206	20100113	SCHREIBER FOODS, INC.			1,278.65
75213	20100113	SYSCO FOOD SERVICE			31,838.27
75229	20100113	WAL MART			184.38
75233	20100113	WAWONA FROZEN FOODS			4,318.00

Gilmer Independent School District
Cash Disbursements through 01/31/2010

240 National School Breakfast & Lu				
Check #	Date	Transaction	Vendor	Account Description
75292	20100127	AMBER LEGAN		7.00
75300	20100127	COCA-COLA		365.13
75394	20100127	TYSON FOODS, INC.		3,227.28
TOTAL	National School Breakfast & Lu			\$69,088.49

244 Vocational Education - Basic Gr				
Check #	Date	Transaction	Vendor	Account Description
75150	20100113	H & D TIRE & AUTOMOTIVE - HARDWARE		949.95
75295	20100127	PAUL CARPENTER		377.12
75309	20100127	DRURY INN (AUSTIN-NORTH)		323.73
75339	20100127	LEGO EDUCATION		1,816.19
75385	20100127	TEXAS COMPUTER EDUCATION ASSOCIATION		205.00
TOTAL	Vocational Education - Basic Gr			\$3,671.99

255 Title VI Staaf Enhancement				
Check #	Date	Transaction	Vendor	Account Description
75054	20100106	GILMER ISD PAYROLL CLEARING ACCOUNT		164.64
75055	20100106	GILMER ISD UNEMPLOYMENT COMP		1.03
75056	20100106	GILMER ISD WORKER'S COMP FUND		18.68
75103	20100113	ASCD		440.53
75155	20100113	HOLIDAY INN		188.04
75184	20100113	NEW JERSEY WRITING PROJECT IN TEXAS		195.00
75214	20100113	TASA		195.00
75241	20100113	SIGRID YATES		324.25
75287	20100127	ACET		600.00
75291	20100127	AMAZON		31.49
75308	20100127	DOUBLETREE HOTEL		188.02
75328	20100127	DEBRA HOLDER		277.11
75345	20100127	LONGVIEW ISD		1,000.00
75352	20100127	KATHY MUSICK		45.00
75353	20100127	KATHY MUSICK		23.40
75355	20100127	NEW JERSEY WRITING PROJECT IN TEXAS		980.00
75362	20100127	QLD		341.95
75364	20100127	REGION IV		408.00
75408	20100127	SIGRID YATES		45.00
75410	20100128	JANICE BAKER		184.62
75412	20100128	EDUCATORS PUBLISHING SERVICE		338.00
75413	20100128	HOLIDAY INN		159.85
75414	20100128	CHASITY PETTY		37.00
TOTAL	Title VI Staaf Enhancement			\$6,186.61

263 Title III - Part A ESL				
Check #	Date	Transaction	Vendor	Account Description
75287	20100127	ACET		300.00
TOTAL	Title III - Part A ESL			\$300.00

266 ARRA Title XIV SFSF (Stimulu				
Check #	Date	Transaction	Vendor	Account Description
75054	20100106	GILMER ISD PAYROLL CLEARING ACCOUNT		4,544.23
75055	20100106	GILMER ISD UNEMPLOYMENT COMP		21.54
75056	20100106	GILMER ISD WORKER'S COMP FUND		390.75
75228	20100113	VISUAL TECHNIQUES, INC.		1,198.00
TOTAL	ARRA Title XIV SFSF (Stimulu			\$6,154.52

Gilmer Independent School District
Cash Disbursements through 01/31/2010

283	ARRA IDEA B Formula (Stimul			
Check #	Date	Transaction	Vendor	Account Description
283	ARRA IDEA B Formula (Stimul			
Check #	Date	Transaction	Vendor	Account Description
75054	20100106	GILMER ISD PAYROLL CLEARING ACCOUNT		886.21
75055	20100106	GILMER ISD UNEMPLOYMENT COMP		2.86
75056	20100106	GILMER ISD WORKER'S COMP FUND		51.76
TOTAL	ARRA IDEA B Formula (Stimul			\$940.83
285	ARRA Title I Part A (Stimulus)			
Check #	Date	Transaction	Vendor	Account Description
75399	20100127	VIRTUAL COMMUNICATION SPECIALISTS		11,916.73
TOTAL	ARRA Title I Part A (Stimulus)			\$11,916.73
404	Success Initiative - Accl Reading			
Check #	Date	Transaction	Vendor	Account Description
75191	20100113	THE PEOPLES PUBLISHING GROUP		8,100.40
75253	20100120	TAMI DENTON		675.00
75327	20100127	HEINEMANN LIBRARY		1,260.90
TOTAL	Success Initiative - Accl Reading			\$10,036.30
411	Technology Allotment			
Check #	Date	Transaction	Vendor	Account Description
75054	20100106	GILMER ISD PAYROLL CLEARING ACCOUNT		216.90
75055	20100106	GILMER ISD UNEMPLOYMENT COMP		3.49
75056	20100106	GILMER ISD WORKER'S COMP FUND		48.06
TOTAL	Technology Allotment			\$268.45
415	Pre K & K Grant			
Check #	Date	Transaction	Vendor	Account Description
75054	20100106	GILMER ISD PAYROLL CLEARING ACCOUNT		463.85
75055	20100106	GILMER ISD UNEMPLOYMENT COMP		3.84
75056	20100106	GILMER ISD WORKER'S COMP FUND		69.64
75189	20100113	JIMMYE PATTERSON		1,000.00
TOTAL	Pre K & K Grant			\$1,537.33
599	Debt Service Fund			
Check #	Date	Transaction	Vendor	Account Description
1019	20100128	U.S. BANK		323.25
TOTAL	Debt Service Fund			\$323.25
720	Construction Trades			
Check #	Date	Transaction	Vendor	Account Description
75144	20100113	GILMER LUMBER COMPANY		6,317.36
75154	20100113	TOMMY HILL		189.00
75161	20100113	JPMORGAN CHASE BANK		280.48
75173	20100113	THE LOGO		100.00
75336	20100127	JPMORGAN CHASE BANK		31.92
TOTAL	Construction Trades			\$6,918.76
753	Self-Funded Worker's Compens			
Check #	Date	Transaction	Vendor	Account Description
4118	20100115	EAST TX EDUCATIONAL INS ASSOC		266.00
4119	20100115	EAST TX EDUCATIONAL INS ASSOC		402.00
4120	20100115	EAST TX EDUCATIONAL INS ASSOC		16.00
4121	20100115	EAST TX EDUCATIONAL INS ASSOC		57.00

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753 Self-Funded Worker's Compens

Check #	Date	Vendor	Account Description	
4122	20100115	EAST TX EDUCATIONAL INS ASSOC		67.00
4123	20100115	EAST TX EDUCATIONAL INS ASSOC		29.00
4124	20100115	EAST TX EDUCATIONAL INS ASSOC		13.00
4125	20100115	EAST TX EDUCATIONAL INS ASSOC		45.00
4126	20100115	EAST TX EDUCATIONAL INS ASSOC		7.00
4127	20100115	EAST TX EDUCATIONAL INS ASSOC		9.00
4128	20100115	EAST TX EDUCATIONAL INS ASSOC		27.00
4129	20100115	EAST TX EDUCATIONAL INS ASSOC		2.00
4130	20100118	RITESH R PRASAD MD		204.08
4131	20100125	MCCANN STREET CHIROPRACTIC		247.42
4132	20100126	CYPRESS CARE INC		14.16
TOTAL		Self-Funded Worker's Compens		\$1,405.66

809 Scholarship Fund

Check #	Date	Transaction	Vendor	Account Description	
75071	20100112	AARON BORENS			200.00
75072	20100112	BRIANNA BOYLE			200.00
75073	20100112	CHASE CARROLL			200.00
75075	20100112	KAYLA CHOYCE			200.00
75076	20100112	LAREN CLEMENS			200.00
75078	20100112	JEREMY CUBA			200.00
75079	20100112	KATIE DAVIS			200.00
75081	20100112	TYRONE FORT			200.00
75082	20100112	JOCELYN GUILLEN			200.00
75083	20100112	JAMES HAGLER			200.00
75085	20100112	HAYDEN HOLMES			200.00
75086	20100112	ZACKARY JONES			250.00
75087	20100112	CLINT LEBLANC			200.00
75089	20100112	ERYN MANNIS			200.00
75090	20100112	REYVEN OSBORNE			200.00
75091	20100112	KELSEY SHCRECENGOST			250.00
75093	20100112	CY SPENCER			200.00
75094	20100112	ERIN SPENCER			200.00
75095	20100112	D J STANLEY			200.00
75096	20100112	CLINT TEVEBAUGH			200.00
75098	20100112	CALEB TILLERY			200.00
75099	20100112	JEFFERY TOWER			200.00
TOTAL		Scholarship Fund			\$4,500.00

836 Scholarship Fund

Check #	Date	Transaction	Vendor	Account Description	
75069	20100112	ANNA ARRINGTON			250.00
75070	20100112	DANIELLE BARR			250.00
75074	20100112	MEAGAN CHILDRESS			250.00
75076	20100112	LAREN CLEMENS			250.00
75077	20100112	CALEB CONINE			250.00
75080	20100112	LULU DEBOER			250.00
75083	20100112	JAMES HAGLER			500.00
75084	20100112	HUNTER HARRISON			250.00
75088	20100112	KAREN LOPEZ			250.00
75091	20100112	KELSEY SHCRECENGOST			500.00
75092	20100112	AARON SMITH			250.00
75097	20100112	SHELBY THOMAS			250.00

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836	Scholarship Fund				
Check #	Date		Vendor	Account Description	
TOTAL	Scholarship Fund				\$3,500.00
893	Payroll Clearing				
Check #	Date	Transaction	Vendor	Account Description	
71601	20100125	ASSN OF TEXAS PROF EDUCATORS			101.00
71604	20100125	FIRST FINANCIAL GROUP OF AMERICA			32,290.17
71605	20100125	STANDING CHAPTER 13 TRUSTEE			700.00
71606	20100125	INTERNAL REVENUE SERVICE			55.00
71607	20100125	NYS CHILD SUPPORT PROCESSING CENTER			50.00
71608	20100125	OFFICE OF THE ATTORNEY GENERAL			2,890.57
71609	20100125	PRE-PAID LEGAL SERVICES, INC.			883.60
71610	20100125	REGION VII ESC			600.00
71611	20100125	TEXAS CLASSROOM TEACHERS ASSOC.			43.50
71612	20100125	TEXAS FEDERATION OF TEACHERS			86.30
71613	20100125	TEXAS GUARANTEED STUDENT LOAN CORP.			297.48
71614	20100125	TEXAS INDUSTRIAL VOC ASSN			18.30
71615	20100125	TEXAS STATE TEACHERS ASSOCIATION			271.00
TOTAL	Payroll Clearing				\$38,286.92
TOTAL					\$582,682.40