

Gilmer Independent School District  
Cash Disbursements through 03/31/2010

199 Check #	General Fund Date	Vendor	Account Description	
75852	20100303	ADMINISTRATIVE CONSULTING		225.00
75853	20100303	RICK ALBRITTON		223.50
75854	20100303	RICK ALBRITTON		287.60
75855	20100303	AVERMEDIA TECHNOLOGIES		209.00
75857	20100303	BAKER'S CLEANERS		476.58
75858	20100303	BALLARD & TIGHE, PUBLISHERS		505.25
75859	20100303	TODD BARR		90.00
75860	20100303	ANN BATES		86.09
75861	20100303	DOTTIE BILLMAN		75.62
75864	20100303	C & C TROPHY COMPANY		1,813.00
75865	20100303	RANDAL CANADY		90.00
75866	20100303	CARLEX		1,381.05
75867	20100303	JOCELYNE CARTER		700.00
75869	20100303	CENTERPOINT ENERGY		764.64
75870	20100303	CHALK'S TRUCK PARTS		91.25
75871	20100303	CITY OF GILMER		9,593.85
75872	20100303	CLEANCARE		2,793.16
75874	20100303	CHRIS CUNNINGHAM		50.20
75875	20100303	DAIRY QUEEN-LINDALE		88.88
75876	20100303	DAIRY QUEEN-TATUM		89.52
75877	20100303	DAIRY QUEEN-WHITE OAK		48.07
75878	20100303	DIAGNOSTIC CLINIC OF LONGVIEW		160.00
75879	20100303	DIGITAL SCOUT		74.95
75880	20100303	DRAMATISTS PLAY SERVICE, INC		113.70
75881	20100303	EDP (TYLER TECHNOLOGIES, INC		4,000.00
75882	20100303	ESSENCE BATTLES		51.40
75883	20100303	ESTES, INC.		126.80
75884	20100303	EXECUTIVE INN AND SUITES		68.00
75885	20100303	FAST SIGNS #379		113.60
75886	20100303	FIELDHOUSE SPORTS		718.00
75887	20100303	JONDRA FITCH		50.20
75888	20100303	FLORIDA MICRO, LLC		2,450.50
75889	20100303	G&K SERVICES, INC.		458.57
75890	20100303	LANCE GAMBLE		90.00
75892	20100303	GILMER ISD PAYROLL CLEARING ACCOUNT		68,151.80
75893	20100303	GILMER ISD UNEMPLOYMENT COMP		454.73
75894	20100303	GILMER NATIONAL BANK		5,994.00
75895	20100303	HARMON GREER		100.00
75896	20100303	BEVERLY GRIMES		336.70
75897	20100303	JACKIE HART		24.84
75898	20100303	KEVIN HATHCOCK		192.00
75899	20100303	DR JUSTIN HODGES		185.68
75901	20100303	HEATHER HUNT		100.00
75902	20100303	IKON OFFICE SOLUTIONS		1,066.67
75903	20100303	INTERFACE SECURITY SYSTEMS, L.L.C.		700.37
75904	20100303	RUSTY IVEY		481.48
75905	20100303	ERIC KAUNITZ		91.36
75906	20100303	KIRBY RESTAURANT SUPPLY		22.05
75907	20100303	KOETTER FIRE PROTECTION		497.50
75908	20100303	LEARNING SERVICES		477.00
75909	20100303	LEE TILLMAN FENCE & CONSTRUCTION		105.00
75910	20100303	LINDALE ATHLETIC DEPARTMENT		250.00

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199	General Fund		
Check #	Date	Vendor	Account Description
75912	20100303	LONGVIEW WELDING & RADIATOR, INC.	617.60
75913	20100303	LORI'S EATS AND SWEETS	144.50
75915	20100303	MCDONALD'S-LINDALE	47.04
75916	20100303	ALAN METZEL	90.00
75918	20100303	MORRISON SUPPLY COMPANY	167.08
75921	20100303	OTIS ELEVATOR COMPANY	2,564.59
75925	20100303	PINE TREE BOOSTER CLUB	150.00
75926	20100303	PRICE INTERNATIONAL, INC.	349.14
75928	20100303	RADISSON HOTELS	752.10
75929	20100303	REGION IV UIL/TMEA MUSIC	500.00
75932	20100303	SALEM PRESS	663.00
75933	20100303	SAM HOUSTON STATE UNIVERSITY	150.00
75934	20100303	SUSIE SAXION	100.00
75936	20100303	SOUTHWESTERN ELECTRIC POWER COMPANY	37.93
75937	20100303	TASB, INC	750.00
75938	20100303	TATUM ISD	250.00
75939	20100303	TEXAS EDUCATION NEWS	198.00
75940	20100303	TEXTBOOK COORDINATORS ASSOC. OF TX	65.00
75941	20100303	DEBBIE TOLBERT	42.00
75942	20100303	JEFF TRAYLOR	90.00
75943	20100303	TIMOTHY TURNER	100.00
75944	20100303	UNDERWOOD INSURANCE	71.00
75945	20100303	UNIVERSAL TIME EQUIPMENT, INC.	2,010.43
75946	20100303	UNIVERSITY OF TEXAS	200.00
75947	20100303	VERIZON SOUTHWEST	52.61
75948	20100303	VISUAL TECHNIQUES, INC.	1,212.00
75949	20100303	LAURA VONKROSIGK	198.00
75951	20100303	WAL MART	2,110.36
75952	20100303	AMY WARD	275.70
75953	20100303	WHATABURGER-LONGVIEW	64.73
75954	20100303	HELEN WILSON	49.68
75955	20100309	ABC PRINTING	1,400.00
75956	20100309	JAMES M ALLEN	92.00
75957	20100309	BEAR CLUB TENNIS	210.00
75959	20100309	BURGER KING-TYLER	75.56
75960	20100309	CARTHAGE ATHLETIC BOOSTERS	275.00
75961	20100309	CHICK-FIL-A	60.44
75962	20100309	CLEANCARE	1,090.35
75963	20100309	DAINGERFIELD ISD	75.00
75964	20100309	DAIRY QUEEN-LINDALE	101.82
75965	20100309	DAIRY QUEEN-TATUM	198.94
75966	20100309	DAIRY QUEEN-WHITE OAK	115.91
75967	20100309	JAMES DURAND	50.20
75968	20100309	EAST TEXAS TASO	125.00
75969	20100309	ECONOMY AUTO SUPPLY, INC.	433.87
75970	20100309	ETEX TELEPHONE COOP., INC.	2,167.94
75971	20100309	FISHER SCIENCE EDUCATION	35.73
75972	20100309	FLATT STATIONERS, INC.	8,994.00
75973	20100309	FLINN SCIENTIFIC	717.93
75975	20100309	GILMER AREA CHAMBER OF COMMERCE	90.00
75976	20100309	GILMER ISD GENERAL OPERATING ACCT.	698.75
75978	20100309	THE GILMER MIRROR	75.00
75979	20100309	CASSANDRA GORZELL	400.00
75980	20100309	GRADUATE SALES/MECA	11,185.00

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199	General Fund		
Check #	Date	Vendor	Account Description
75983	20100309	HUGHES SPRINGS HIGH SCHOOL	200.00
75984	20100309	IGNITE LEARNING	5,000.00
75985	20100309	JEFFERSON ATHLETIC BOOSTER CLUB	200.00
75986	20100309	STEPHEN KIMBRO	79.56
75988	20100309	TONY LEE	115.10
75989	20100309	LGSA	485.00
75990	20100309	KRISTI LINDSEY	80.00
75992	20100309	THE LOGO	1,105.00
75995	20100309	MCDONALD'S-LINDALE	62.06
75996	20100309	MCI MEGA PREFERRED	223.37
75997	20100309	SARA MICHAUD	400.00
75999	20100309	OFFICE ESSENTIALS OF LONGVIEW	2,810.82
76000	20100309	PITNEY BOWES-PURCHASE POWER	300.00
76001	20100309	QUEEN CITY BOOSTER CLUB	360.00
76002	20100309	QUILL CORPORATION	516.92
76003	20100309	REGION IV UIL/TMEA MUSIC	415.00
76004	20100309	REGION IV UIL/TMEA MUSIC	415.00
76007	20100309	RISO, INC.	242.58
76008	20100309	SCHOOL SPECIALTY	839.63
76009	20100309	SOUTHWESTERN ELECTRIC POWER COMPANY	73.21
76010	20100309	SPRING HILL ATHLETIC DEPARTMENT	180.00
76011	20100309	KARL STEIN	150.00
76012	20100309	TEXAS HIGH SCHOOL COACHES' ASSOC.	30.00
76013	20100309	TEXAS LIBRARY ASSOC.	320.00
76014	20100309	TEXAS LIBRARY ASSOC.	320.00
76015	20100309	TEXAS LIBRARY ASSOC.	285.00
76016	20100309	RUSSELL THOMAS	180.00
76017	20100309	RUSSELL THOMAS	756.00
76018	20100309	SARAH THOMPSON	150.00
76019	20100309	DEBBIE TOLBERT	115.00
76020	20100309	U.S. POSTMASTER	75.68
76022	20100309	UNIVERSITY OF TEXAS AT AUSTIN	1,400.00
76023	20100309	UPSHUR-RURAL ELECTRIC COOP., CORP.	6,336.44
76024	20100309	VAN HIGH SCHOOL	200.00
76025	20100309	VERIZON SOUTHWEST	158.47
76026	20100309	RICHARD WADE	68.10
76028	20100309	WHATABURGER-LONGVIEW	164.13
76029	20100309	WHITE OAK ATHLETIC DEPARTMENT	225.00
76030	20100309	WILLIAMS SPORTING GOODS, INC.	1,963.45
76031	20100309	SUE WITT	75.00
76032	20100309	SUE WITT	150.00
76033	20100309	SUE WITT	168.00
76034	20100309	LEON WORD	61.50
76036	20100309	JUSTIN YORDY	350.00
76039	20100311	G&K SERVICES, INC.	193.94
76040	20100311	LACY HODGES	50.00
76042	20100311	SOUTHWESTERN ELECTRIC POWER COMPANY	23,508.00
76043	20100311	KARI SPENCE	68.00
76044	20100311	SWORD CO.	162.46
76046	20100311	RUSSELL THOMAS	225.00
76047	20100311	RUSSELL THOMAS	45.00
76048	20100311	RUSSELL THOMAS	2,268.00
76050	20100311	VERIZON SOUTHWEST	305.70
76052	20100311	BRITTANY COLVIN	50.00

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199	General Fund		
Check #	Date	Vendor	Account Description
76053	20100311	SUNNY FASANG	50.00
76054	20100311	HERBERT GRIFFIN	50.00
76056	20100323	COMFORT SUITES	1,457.25
76057	20100323	COMFORT SUITES	1,588.95
76059	20100324	ALERT SERVICES, INC.	82.79
76061	20100324	ATHLETIC SUPPLY INC	1,034.99
76063	20100324	TODD BARR	20.00
76064	20100324	ANN BATES	78.98
76065	20100324	BIG SANDY HIGH SCHOOL	175.00
76066	20100324	BIG SANDY ISD	45,907.25
76067	20100324	BOOKS-A-MILLION	20.80
76068	20100324	BOWDEN FLORAL	85.00
76069	20100324	RANDAL CANADY	185.40
76070	20100324	CARTHAGE ATHLETIC BOOSTERS	275.00
76071	20100324	CARTHAGE ATHLETIC BOOSTERS	360.00
76072	20100324	CARTHAGE ATHLETIC BOOSTERS	125.00
76073	20100324	CARTHAGE HIGH SCHOOL	150.00
76074	20100324	CENTERPOINT ENERGY	11,321.79
76075	20100324	CLEANCARE	2,702.19
76076	20100324	WAYNE COLEMAN	185.40
76077	20100324	COMPLETE BUSINESS SYSTEMS	135.00
76078	20100324	JASMINE CUNNINGHAM	45.00
76079	20100324	DAIRY QUEEN-MT. VERNON	65.63
76080	20100324	DAIRY QUEEN-TATUM	47.88
76081	20100324	KATIE DAVIS	50.20
76084	20100324	DUNCAN SERVICES INC	297.00
76085	20100324	EAST TEXAS COUNCIL OF GOVERNMENTS	100.00
76086	20100324	EAST TEXAS SPORTS CENTER	3,491.86
76087	20100324	EDP (TYLER TECHNOLOGIES, INC	50.00
76088	20100324	ENTERPRISE RENT-A-CAR	766.82
76089	20100324	EWING IRRIGATION	490.22
76090	20100324	G&K SERVICES, INC.	194.41
76091	20100324	GILMER DISCOUNT TIRE	640.00
76092	20100324	GILMER ISD LUNCHROOM FUND	35.25
76094	20100324	GOODWIN ROOF SERVICE LLC	2,680.00
76095	20100324	GREGG COUNTY EXTENSION OFFICE	100.00
76096	20100324	GREGG WILLIAMS CONSTRUCTION, LTD	200.00
76097	20100324	H & D TIRE & AUTOMOTIVE - HARDWARE	720.49
76098	20100324	HARBOR FREIGHT TOOL	325.77
76099	20100324	HARRIS RATINGS WEEKLY	99.00
76100	20100324	AMANDA HITT	120.00
76102	20100324	HOMER SCALE SERVICE	78.67
76104	20100324	IMAGE MAKER	400.00
76105	20100324	INTL PLANT NUTRITION INSTITUTE	34.00
76106	20100324	J W PEPPER OF DALLAS	225.29
76107	20100324	JACKSON OIL COMPANY	17,554.05
76108	20100324	JPMORGAN CHASE BANK	2,413.33
76109	20100324	KAREN JACKS & ASSOCIATES, P.C.	1,500.00
76113	20100324	LINEBARGER GOGGAN BLAIR PENA & SAMP	8,497.96
76114	20100324	THE LOGO	353.50
76115	20100324	MAX LOW	250.00
76116	20100324	DEBORAH LOYD	120.00
76119	20100324	MASTER AUDIO VISUAL, INC.	50.00
76120	20100324	CLAYTON MAURITZEN	50.20

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199	General Fund		
Check #	Date	Vendor	Account Description
76121	20100324	MCDONALD'S-LINDALE	207.69
76122	20100324	CALI MILLER	50.20
76123	20100324	MINDWARE	134.84
76124	20100324	MORRISON SUPPLY COMPANY	160.00
76128	20100324	NORTHEAST TEXAS DEBATE ASSOCIATION	170.00
76129	20100324	PEARSON EDUCATION	100.00
76130	20100324	PENDER'S MUSIC CO., INC.	190.46
76131	20100324	PETERS CHEVROLET INC	210.00
76132	20100324	PITNEY BOWES	368.00
76133	20100324	PRICE INTERNATIONAL, INC.	1,482.00
76134	20100324	QUILL CORPORATION	199.76
76135	20100324	REGION VII	25.00
76136	20100324	REGION VII, E. S. C.	100.00
76138	20100324	TIM RUSSELL	185.40
76139	20100324	SAM'S CLUB	65.00
76140	20100324	SCHOOL SPECIALTY	360.74
76141	20100324	SCIENCE KIT & BOREAL LABORATORIES	1,633.44
76142	20100324	SEARS	289.97
76143	20100324	STEPHANIE SIMON	50.20
76144	20100324	VICKI SMITH	120.00
76145	20100324	SOUTHWESTERN ELECTRIC POWER COMPANY	1,549.74
76146	20100324	KARI SPENCE	112.00
76147	20100324	KARI SPENCE	68.00
76148	20100324	SPRING HILL BOOSTER CLUB	300.00
76149	20100324	SPRING HILL BASEBALL	200.00
76150	20100324	SUZUKI CORP	3,723.53
76151	20100324	TAMU RANGE CLUB	115.00
76154	20100324	RUSSELL THOMAS	45.00
76155	20100324	RUSSELL THOMAS	30.00
76156	20100324	RUSSELL THOMAS	60.00
76157	20100324	RUSSELL THOMAS	120.00
76158	20100324	RUSSELL THOMAS	336.00
76159	20100324	RUSSELL THOMAS	72.00
76160	20100324	RUSSELL THOMAS	324.00
76161	20100324	RUSSELL THOMAS	696.00
76162	20100324	TYLER TRUCK CENTER	246.15
76163	20100324	UNITED REFRIGERATION, INC.	148.18
76164	20100324	VERIZON SOUTHWEST	334.72
76165	20100324	VISUAL TECHNIQUES, INC.	307.00
76166	20100324	W.O.I. PETROLEUM	1,976.00
76167	20100324	GLYNDA WHITE	35.10
76168	20100324	WILLIAMS SPORTING GOODS, INC.	5,393.20
76169	20100324	ELIZABETH WOODMAN	50.20
76171	20100324	PAPACITAS	1,080.00
76172	20100325	IKON FINANCIAL SERVICES	3,131.94
76173	20100325	IKON FINANCIAL SERVICES	3,193.41
76175	20100330	ARAMARK UNIFORM SERVICES	230.60
76176	20100330	CAMP CENTRAL APPRAISAL DISTRCT	33.09
76177	20100330	JOCELYNE CARTER	700.00
76178	20100330	CENTERPOINT ENERGY	606.62
76179	20100330	CICI'S PIZZA	240.00
76180	20100330	CLEANCARE	1,834.68
76183	20100330	DAIRY QUEEN-LONGVIEW	79.56
76184	20100330	DAIRY QUEEN-TATUM	48.83

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199		General Fund		
Check #	Date	Vendor	Account Description	
76185	20100330	DEALERS ELECTRICAL EQUIPMENT		560.72
76188	20100330	FLINN SCIENTIFIC		298.00
76189	20100330	FLORIDA MICRO, LLC		951.00
76190	20100330	FNB VISA		24.87
76191	20100330	G&K SERVICES, INC.		194.41
76192	20100330	GILMER ISD PAYROLL CLEARING ACCOUNT		67,155.55
76193	20100330	GILMER ISD UNEMPLOYMENT COMP		450.87
76194	20100330	GILMER NATIONAL BANK		5,994.00
76195	20100330	KEVIN HATHCOCK		324.00
76197	20100330	IKON FINANCIAL SERVICES		940.00
76198	20100330	IKON OFFICE SOLUTIONS		1,066.67
76199	20100330	RUSTY IVEY		260.00
76200	20100330	J W PEPPER OF DALLAS		219.95
76201	20100330	LAKESHORE BASICS & BEYOND		336.05
76202	20100330	LAKESHORE LEARNING MATERIALS		785.12
76203	20100330	LEGO EDUCATION		112.47
76204	20100330	LONGVIEW WELDING & RADIATOR, INC.		722.02
76205	20100330	DIANA MCMAHON		20.00
76206	20100330	JULIE MOON		67.52
76207	20100330	MUSIC IN MOTION		213.78
76209	20100330	NATIONAL FFA ORGANIZATION		137.95
76210	20100330	ORIENTAL TRADING COMPANY		141.27
76211	20100330	PRICE INTERNATIONAL, INC.		703.90
76212	20100330	PRUFROCK PRESS		40.00
76213	20100330	QUEEN CITY ATHLETICS		125.00
76214	20100330	QUILL CORPORATION		616.68
76215	20100330	REGION VII, E. S. C.		15.00
76216	20100330	SAM'S CLUB		766.40
76217	20100330	SCHOOL AIDS		230.00
76218	20100330	STEVEN SCHOON		250.00
76219	20100330	BETTYE L. SMITH		41.80
76220	20100330	SONIC - BULLARD		103.88
76221	20100330	SOUTHWESTERN ELECTRIC POWER COMPANY		41.33
76222	20100330	SPECIAL TEES		760.00
76223	20100330	KARI SPENCE		304.00
76225	20100330	TATUM MUSIC CO.		212.29
76226	20100330	TATUM MUSIC CO.		72.00
76227	20100330	TATUM MUSIC CO.		628.06
76228	20100330	TATUM MUSIC CO.		329.93
76229	20100330	TATUM MUSIC CO.		639.24
76230	20100330	TATUM MUSIC CO.		504.15
76231	20100330	TATUM MUSIC CO.		224.75
76232	20100330	TATUM MUSIC CO.		347.00
76233	20100330	TATUM MUSIC CO.		260.92
76234	20100330	TEXAS LIBRARY ASSOC.		320.00
76235	20100330	TEXAS TOLLWAYS CSC		55.20
76236	20100330	VISUAL TECHNIQUES, INC.		685.00
76238	20100330	WAL MART		1,644.07
76240	20100330	CHANDRA WOODS		120.00
TOTAL	General Fund			\$437,388.60

204		ESEA Title IV Safe and Drug Fr		
Check #	Date	Transaction	Vendor	Account Description
76117	20100324	LRP PUBLICATIONS, INC.		68.90

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204	ESEA Title IV Safe and Drug Fr			
Check #	Date	Transaction	Vendor	Account Description
76182	20100330	CREATE SAFETY		769.00
TOTAL	ESEA Title IV Safe and Drug Fr			\$837.90

211	ESEA Title I Part A - Improving			
Check #	Date	Transaction	Vendor	Account Description
75873	20100303	MICHELLE COUTURE		320.00
75891	20100303	SUSAN GILBERT		308.16
75892	20100303	GILMER ISD PAYROLL CLEARING ACCOUNT		4,083.79
75893	20100303	GILMER ISD UNEMPLOYMENT COMP		17.60
75911	20100303	KATHERINE LOFTICE		180.00
75935	20100303	JENNY SMITH		150.00
75951	20100303	WAL MART		125.02
75977	20100309	GILMER ISD LUNCHROOM FUND		552.80
75982	20100309	ANDREW HOLLOWAY		100.00
76027	20100309	WHITNEY WARD		110.00
76082	20100324	BELINDA DAY		95.00
76083	20100324	MITZI DOGGETT, ED D		600.00
76118	20100324	LORI MARTIN		120.00
76192	20100330	GILMER ISD PAYROLL CLEARING ACCOUNT		4,402.91
76193	20100330	GILMER ISD UNEMPLOYMENT COMP		18.70
76196	20100330	ANDREW HOLLOWAY		100.00
76210	20100330	ORIENTAL TRADING COMPANY		615.65
76239	20100330	WHITNEY WARD		100.00
TOTAL	ESEA Title I Part A - Improving			\$11,999.63

224	IDEA - Part B, Formula			
Check #	Date	Transaction	Vendor	Account Description
75892	20100303	GILMER ISD PAYROLL CLEARING ACCOUNT		826.07
75893	20100303	GILMER ISD UNEMPLOYMENT COMP		5.29
76192	20100330	GILMER ISD PAYROLL CLEARING ACCOUNT		826.07
76193	20100330	GILMER ISD UNEMPLOYMENT COMP		5.29
TOTAL	IDEA - Part B, Formula			\$1,662.72

240	National School Breakfast & Lu			
Check #	Date	Transaction	Vendor	Account Description
75862	20100303	LAURA BOLT		22.20
75863	20100303	LAURA BOLT		22.25
75892	20100303	GILMER ISD PAYROLL CLEARING ACCOUNT		4,743.28
75893	20100303	GILMER ISD UNEMPLOYMENT COMP		13.39
75917	20100303	SUMER MOORE		10.00
75922	20100303	P.F.S.		1,423.37
75924	20100303	PIERRE FOODS INC		280.00
75931	20100303	ABUNDIO RESENDIZ		6.70
75958	20100309	BLUE BELL CREAMERIES, INC.		304.20
75974	20100309	G&K SERVICES, INC.		131.82
75987	20100309	KIRBY RESTAURANT SUPPLY		1,162.50
75993	20100309	LOWE'S HOME CENTERS, INC.		549.00
75994	20100309	THE MADE-RITE CO.		479.50
76037	20100311	BORDEN MILK PRODUCTS, LP		11,976.28
76038	20100311	FLOWERS BAKING COMPANY		1,712.46
76041	20100311	SCHREIBER FOODS, INC.		1,249.53
76045	20100311	SYSCO FOOD SERVICE		35,342.01
76058	20100324	ADVANCE FOOD COMPANY		1,924.62
76127	20100324	NEW DIANA ISD FOOD SERVICE		1,135.30

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240	National School Breakfast & Lu			
Check #	Date	Vendor	Account Description	
76181	20100330	COCA-COLA		684.01
76192	20100330	GILMER ISD PAYROLL CLEARING ACCOUNT		5,157.68
76193	20100330	GILMER ISD UNEMPLOYMENT COMP		13.28
76238	20100330	WAL MART		57.55
TOTAL	National School Breakfast & Lu			\$68,400.93

244	Vocational Education - Basic Gr			
Check #	Date	Transaction	Vendor	Account Description
75914	20100303	MASTER AUDIO VISUAL, INC.		575.00
75951	20100303	WAL MART		1,539.72
76110	20100324	LEGO EDUCATION		742.64
TOTAL	Vocational Education - Basic Gr			\$2,857.36

255	Title VI Staaf Enhancement			
Check #	Date	Transaction	Vendor	Account Description
75856	20100303	AVID CENTER		2,680.00
75892	20100303	GILMER ISD PAYROLL CLEARING ACCOUNT		166.15
75893	20100303	GILMER ISD UNEMPLOYMENT COMP		1.03
75900	20100303	DEBRA HOLDER		332.09
75919	20100303	KATHY MUSICK		21.60
75927	20100303	QLD		866.07
75930	20100303	REGION VII		110.00
75981	20100309	DEBRA HOLDER		83.00
75998	20100309	KATHY MUSICK		83.00
76005	20100309	REGION XIII EDUCATION SERVICE CTR.		525.00
76006	20100309	RENAISSANCE AUSTIN HOTEL		421.83
76035	20100309	SIGRID YATES		83.00
76051	20100311	SIGRID YATES		114.93
76060	20100324	AMAZON		118.68
76062	20100324	JANICE BAKER		91.77
76101	20100324	DEBRA HOLDER		15.00
76125	20100324	KATHY MUSICK		15.00
76126	20100324	KATHY MUSICK		46.80
76137	20100324	RENAISSANCE AUSTIN HOTEL		325.37
76170	20100324	SIGRID YATES		15.00
76174	20100330	ABSEY & CO.		369.15
76187	20100330	KIM DUMAINE		750.00
76192	20100330	GILMER ISD PAYROLL CLEARING ACCOUNT		166.49
76193	20100330	GILMER ISD UNEMPLOYMENT COMP		0.97
TOTAL	Title VI Staaf Enhancement			\$7,401.93

263	Title III - Part A ESL			
Check #	Date	Transaction	Vendor	Account Description
75920	20100303	THE OFFICE CENTER INC		141.93
TOTAL	Title III - Part A ESL			\$141.93

266	ARRA Title XIV SFSF (Stimulu			
Check #	Date	Transaction	Vendor	Account Description
75892	20100303	GILMER ISD PAYROLL CLEARING ACCOUNT		3,853.42
75893	20100303	GILMER ISD UNEMPLOYMENT COMP		21.23
76192	20100330	GILMER ISD PAYROLL CLEARING ACCOUNT		3,604.03
76193	20100330	GILMER ISD UNEMPLOYMENT COMP		20.45
TOTAL	ARRA Title XIV SFSF (Stimulu			\$7,499.13

Gilmer Independent School District  
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283	ARRA IDEA B Formula (Stimul			
Check #	Date	Transaction	Vendor	Account Description
283	ARRA IDEA B Formula (Stimul			
Check #	Date	Transaction	Vendor	Account Description
75892	20100303	GILMER ISD PAYROLL CLEARING ACCOUNT		580.85
75893	20100303	GILMER ISD UNEMPLOYMENT COMP		2.86
76192	20100330	GILMER ISD PAYROLL CLEARING ACCOUNT		580.85
76193	20100330	GILMER ISD UNEMPLOYMENT COMP		2.86
TOTAL	ARRA IDEA B Formula (Stimul			\$1,167.42

285	ARRA Title I Part A (Stimulus)			
Check #	Date	Transaction	Vendor	Account Description
75868	20100303	CDI COMPUTER DEALERS		40,298.64
75888	20100303	FLORIDA MICRO, LLC		5,490.00
76021	20100309	THE UNIVERSITY OF TEXAS AT AUSTIN		8,961.00
76022	20100309	UNIVERSITY OF TEXAS AT AUSTIN		19,600.00
76049	20100311	UNIVERSITY OF TEXAS AT AUSTIN		1,400.00
76093	20100324	GILMER ISD TRANSPORTATION		436.05
76189	20100330	FLORIDA MICRO, LLC		1,641.00
TOTAL	ARRA Title I Part A (Stimulus)			\$77,826.69

397	AP Grant			
Check #	Date	Transaction	Vendor	Account Description
76060	20100324	AMAZON		176.65
76208	20100330	KATHY MUSICK		58.14
TOTAL	AP Grant			\$234.79

404	Success Initiative - Accl Reading			
Check #	Date	Transaction	Vendor	Account Description
75892	20100303	GILMER ISD PAYROLL CLEARING ACCOUNT		2.80
75893	20100303	GILMER ISD UNEMPLOYMENT COMP		0.08
76186	20100330	TAMI DENTON		830.00
76192	20100330	GILMER ISD PAYROLL CLEARING ACCOUNT		2.33
76193	20100330	GILMER ISD UNEMPLOYMENT COMP		0.06
76224	20100330	STUDY ISLAND		3,458.00
TOTAL	Success Initiative - Accl Reading			\$4,293.27

411	Technology Allotment			
Check #	Date	Transaction	Vendor	Account Description
75892	20100303	GILMER ISD PAYROLL CLEARING ACCOUNT		27.07
75893	20100303	GILMER ISD UNEMPLOYMENT COMP		2.24
76192	20100330	GILMER ISD PAYROLL CLEARING ACCOUNT		27.07
76193	20100330	GILMER ISD UNEMPLOYMENT COMP		2.24
TOTAL	Technology Allotment			\$58.62

415	Pre K & K Grant			
Check #	Date	Transaction	Vendor	Account Description
75892	20100303	GILMER ISD PAYROLL CLEARING ACCOUNT		465.24
75893	20100303	GILMER ISD UNEMPLOYMENT COMP		3.84
75923	20100303	JIMMYE PATTERSON		1,000.00
76192	20100330	GILMER ISD PAYROLL CLEARING ACCOUNT		383.40
76193	20100330	GILMER ISD UNEMPLOYMENT COMP		3.18
TOTAL	Pre K & K Grant			\$1,855.66

720	Construction Trades			
Check #	Date	Transaction	Vendor	Account Description

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720 Construction Trades

Check #	Date	Vendor	Account Description	
76108	20100324	JPMORGAN CHASE BANK		77.00
TOTAL	Construction Trades			\$77.00

753 Self-Funded Worker's Compens

Check #	Date	Transaction	Vendor	Account Description	
4144	20100301	EAST TX MED CENTER	GILMER		953.66
4145	20100301	ETMC-EMS			493.93
4146	20100315	EAST TX EDUCATIONAL INS ASSOC			153.00
4147	20100315	EAST TX EDUCATIONAL INS ASSOC			406.00
4148	20100315	EAST TX EDUCATIONAL INS ASSOC			482.00
4149	20100315	EAST TX EDUCATIONAL INS ASSOC			38.00
4150	20100315	EAST TX EDUCATIONAL INS ASSOC			54.00
4151	20100315	EAST TX EDUCATIONAL INS ASSOC			86.00
4152	20100315	EAST TX EDUCATIONAL INS ASSOC			34.00
4153	20100315	EAST TX EDUCATIONAL INS ASSOC			9.00
4154	20100315	EAST TX EDUCATIONAL INS ASSOC			14.00
4155	20100315	EAST TX EDUCATIONAL INS ASSOC			2.00
4156	20100315	EAST TX EDUCATIONAL INS ASSOC			12.00
4157	20100315	EAST TX EDUCATIONAL INS ASSOC			8.00
4158	20100326	MCCANN STREET CHIROPRACTIC			70.22
4159	20100326	MCCANN STREET CHIROPRACTIC			86.93
4160	20100326	MCCANN STREET CHIROPRACTIC			70.22
4161	20100326	MCCANN STREET CHIROPRACTIC			140.44
4162	20100326	MCCANN STREET CHIROPRACTIC			105.33
4163	20100326	MCCANN STREET CHIROPRACTIC			86.93
TOTAL	Self-Funded Worker's Compens				\$3,305.66

893 Payroll Clearing

Check #	Date	Transaction	Vendor	Account Description	
71835	20100325	ASSN OF TEXAS PROF EDUCATORS			108.00
71838	20100325	FIRST FINANCIAL GROUP OF AMERICA			32,264.74
71839	20100325	STANDING CHAPTER 13 TRUSTEE			700.00
71840	20100325	NYS CHILD SUPPORT PROCESSING CENTER			50.00
71841	20100325	OFFICE OF THE ATTORNEY GENERAL			2,657.38
71842	20100325	PRE-PAID LEGAL SERVICES, INC.			883.60
71843	20100325	REGION VII ESC			861.58
71844	20100325	TEXAS A&M UNIVERSITY-COMMERCE			150.00
71845	20100325	TEXAS CLASSROOM TEACHERS ASSOC.			29.00
71846	20100325	TEXAS FEDERATION OF TEACHERS			86.30
71847	20100325	TEXAS GUARANTEED STUDENT LOAN CORP.			257.11
71848	20100325	TEXAS INDUSTRIAL VOC ASSN			18.30
71849	20100325	TEXAS STATE TEACHERS ASSOCIATION			271.00
TOTAL	Payroll Clearing				\$38,337.01

TOTAL \$665,346.25