

Gilmer Independent School District
Cash Disbursements through 05/31/2010

199 Check #	General Fund Date	Vendor	Account Description	
76571	20100505	THOMESA ADKINS		36.00
76572	20100505	B&B ATHLETICS		249.50
76573	20100505	BALFOUR		1,322.36
76574	20100505	C & C TROPHY COMPANY		233.00
76575	20100505	CENTERPOINT ENERGY		372.83
76577	20100505	SHERRY DAVIS		138.00
76578	20100505	GLYNN DAY		63.10
76579	20100505	EMERIO INC		500.00
76580	20100505	ENTERPRISE RENT-A-CAR		298.32
76581	20100505	ESTES, INC.		314.50
76582	20100505	ETOX INC		114.45
76583	20100505	MARISHA GEORGE		100.00
76584	20100505	GILMER ISD PAYROLL CLEARING ACCOUNT		67,466.25
76585	20100505	GILMER ISD UNEMPLOYMENT COMP		459.45
76586	20100505	GRADUATE SALES/MECA		232.50
76587	20100505	HARBOR FREIGHT TOOL		72.98
76588	20100505	KEVIN HATHCOCK		498.00
76589	20100505	IKON OFFICE SOLUTIONS		1,066.67
76590	20100505	J & C EXTERMINATING		2,000.00
76591	20100505	KT'S COMPLETE AUTO REPAIR		505.74
76592	20100505	JAMES LOFTICE		6,500.00
76593	20100505	MORRISON SUPPLY COMPANY		2,286.16
76594	20100505	MUNDT MUSIC CO.		146.10
76595	20100505	RICHARD MUTINA		69.20
76596	20100505	CODY NOLAN		139.50
76597	20100505	JIM NOLAN		139.32
76598	20100505	O'REILLY AUTO PARTS		167.38
76600	20100505	PADILLA POLL		140.00
76602	20100505	JOSH PERRY		100.00
76603	20100505	PITNEY BOWES-PURCHASE POWER		600.00
76604	20100505	POSITIVE PROMOTIONS		61.55
76605	20100505	QUILL CORPORATION		1,348.29
76606	20100505	GARY RAE		84.60
76607	20100505	EARL REDWINE		72.50
76608	20100505	REGION 20 ESC		110.40
76609	20100505	SCOTT RHAME		100.00
76610	20100505	PAUL RODGERS		73.05
76611	20100505	RSC EQUIPMENT RENTAL		184.24
76612	20100505	SCHOLASTIC INC.		55.70
76613	20100505	SCHOOL SPECIALTY		285.61
76615	20100505	SOUTHWESTERN ELECTRIC POWER COMPANY		25.64
76616	20100505	SPRING HILL ATHLETIC DEPARTMENT		370.00
76617	20100505	JERRY STOERMER		67.50
76618	20100505	SWORD CO.		602.74
76619	20100505	TATUM ATHLETIC BOOSTER CLUB		170.00
76620	20100505	TEACHERS DISCOVERY, INC.		244.00
76621	20100505	TEXAS CHORAL DIRECTORS ASSOCIATION		110.00
76622	20100505	TRI-CITIES CHARTERS		2,117.10
76624	20100505	UNIVERSAL TIME EQUIPMENT, INC.		725.00
76625	20100505	JAKE WALKER		91.20
76627	20100506	CHICK-FIL-A		280.00
76628	20100506	CHICK-FIL-A		280.00

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199	General Fund		
Check #	Date	Vendor	Account Description
76629	20100506	UNITED STATES POSTAL SERVICE	1,350.00
76630	20100507	CITY OF GILMER	7,779.06
76631	20100513	SPENCER ASHMORE	84.60
76632	20100513	ANN BATES	105.17
76633	20100513	WAYNE COLEMAN	196.65
76635	20100513	FNB VISA	6.48
76638	20100513	JPMORGAN CHASE BANK	5,185.29
76639	20100513	ERIC KAUNITZ	117.26
76640	20100513	STEPHEN KIMBRO	76.68
76641	20100513	STEPHEN KIMBRO	500.23
76643	20100513	CODY NOLAN	169.50
76644	20100513	DONNA SUE PERKINS	582.03
76647	20100513	U.S. POSTMASTER	132.00
76650	20100519	ACE EDUCATIONAL SUPPLY	49.98
76651	20100519	ACOMA SIGNS	480.00
76652	20100519	ALDREDGE CLEANERS	303.50
76653	20100519	ANGELO FOOTBALL CLINIC	560.00
76654	20100519	AREA VI FFA	150.00
76655	20100519	ATSSB	100.00
76656	20100519	BALFOUR	910.00
76658	20100519	CRISS BARTLEY	41.65
76661	20100519	CY BUCHANAN	2,500.00
76662	20100519	BUTCHER SHOP	1,476.00
76663	20100519	C & C TROPHY COMPANY	52.00
76664	20100519	CENGAGE LEARNING	967.19
76665	20100519	CENTERPOINT ENERGY	3,883.93
76666	20100519	CHEMTEX	197.00
76667	20100519	CLARION INN & SUITES	310.65
76668	20100519	CLEANCARE	3,336.11
76669	20100519	DAIRY QUEEN-TATUM	83.34
76670	20100519	DAKTRONICS, INC.	1,605.00
76671	20100519	DBR ENTERTAINMENT	760.00
76672	20100519	DEALERS ELECTRICAL EQUIPMENT	303.28
76674	20100519	DOUBLETREE HOTEL	421.83
76675	20100519	EAST TEXAS SPORTS CENTER	2,073.50
76676	20100519	ECONOMY AUTO SUPPLY, INC.	139.89
76677	20100519	JONI ELMS	126.00
76678	20100519	ENTERPRISE RENT-A-CAR	365.58
76679	20100519	ESTES	550.50
76680	20100519	ETEX TELEPHONE COOP., INC.	1,840.00
76681	20100519	ETEX TELEPHONE COOP., INC.	334.40
76682	20100519	FIREBALL PARTY RENTAL	616.20
76683	20100519	FLORIDA MICRO, LLC	507.00
76685	20100519	FOLLETT SOFTWARE COMPANY	769.00
76686	20100519	G&K SERVICES, INC.	1,168.35
76687	20100519	GFOA	300.00
76688	20100519	GILMER CABLE TELEVISION CO., INC.	446.31
76689	20100519	GILMER DRUG	13.93
76690	20100519	GILMER ISD GENERAL OPERATING ACCT.	1,397.50
76691	20100519	GILMER ISD LUNCHROOM FUND	303.10
76692	20100519	GILMER LUMBER COMPANY	407.69
76693	20100519	THE GILMER MIRROR	100.15
76694	20100519	GRADUATE SALES/MECA	95.00
76695	20100519	H & D TIRE & AUTOMOTIVE - HARDWARE	3,622.88

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199	General Fund			
Check #	Date	Vendor	Account Description	
76697	20100519	JEFF HAMILTON		360.34
76700	20100519	IKON FINANCIAL SERVICES		5,139.72
76701	20100519	INTERFACE SECURITY SYSTEMS, L.L.C.		2,285.22
76702	20100519	J & C EXTERMINATING		800.00
76703	20100519	JEFFERSON HISTORICAL MUSEUM		285.00
76704	20100519	STEPHEN KIMBRO		135.00
76705	20100519	KIRBY RESTAURANT SUPPLY		251.01
76706	20100519	LEGO EDUCATION		155.19
76708	20100519	MATTEI MUSIC SERVICES		76.00
76710	20100519	MORRISON SUPPLY COMPANY		655.58
76711	20100519	MUNDT MUSIC CO.		1,189.28
76712	20100519	KATHY MUSICK		101.53
76713	20100519	ANITA O'NEAL		22.50
76714	20100519	OFFICE ESSENTIALS OF LONGVIEW		1,921.89
76715	20100519	OVERHEAD DOOR COMPANY OF TYLER		160.00
76717	20100519	CYNTHIA PARKER		545.40
76719	20100519	PEGUES HURST		236.89
76720	20100519	PENDER'S MUSIC CO., INC.		164.04
76721	20100519	PRICE INTERNATIONAL, INC.		250.74
76723	20100519	QUILL CORPORATION		280.38
76724	20100519	REGION IV		153.00
76726	20100519	RISO, INC.		377.59
76727	20100519	SAM'S CLUB		319.32
76728	20100519	SCANTRON		634.00
76729	20100519	SCHOOL SPECIALTY		1,060.70
76731	20100519	SHI GOVERNMENT SOLUTIONS, INC.		1,797.60
76733	20100519	BETTYE L. SMITH		80.10
76734	20100519	SOCIAL STUDIES SCHOOL SERVICE		134.23
76735	20100519	SONITROL SECURITY SYSTEMS		10,000.00
76736	20100519	SOUTHWESTERN ELECTRIC POWER COMPANY		22,112.58
76737	20100519	SPORTS IMPORTS		2,838.00
76738	20100519	STANDARD COFFEE		202.91
76740	20100519	TAPE TX ASSN PARTNERS IN EDUCATION		50.00
76741	20100519	TASSP		195.00
76742	20100519	TEACHING SUPPLY STORE		95.98
76743	20100519	RUSSELL THOMAS		240.00
76744	20100519	TURNING BASIN RIVERBOAT TOURS		241.58
76745	20100519	TX DEPT. OF LICENSING & REGULATIONS		110.00
76746	20100519	UNITED BUSINESS SUPPLY		353.98
76747	20100519	UNITED REFRIGERATION, INC.		1,104.95
76748	20100519	UNIVERSAL TIME EQUIPMENT, INC.		611.25
76749	20100519	UPSHUR-RURAL ELECTRIC COOP., CORP.		5,959.84
76752	20100519	VERIZON SOUTHWEST		1,062.52
76753	20100519	WASHCO COMMERCIAL SERVICE		600.00
76754	20100519	GLYNDA WHITE		63.83
76755	20100519	GLYNDA WHITE		195.00
76756	20100519	GLYNDA WHITE		102.00
76757	20100519	LARRY WHITE		500.00
76758	20100519	WILLIAMS SPORTING GOODS, INC.		10.00
76760	20100527	ABC PRINTING		120.00
76762	20100527	ATHLETIC SUPPLY INC		465.00
76763	20100527	BALFOUR		1,540.00
76764	20100527	TODD BARR		120.00
76765	20100527	BIG SANDY ISD		45,907.25

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Check #	Date	Vendor	Account Description
76766	20100527	ROBERT BRIDGES	81.63
76767	20100527	WENDY BROWN	100.00
76768	20100527	BUTCHER SHOP	1,820.00
76770	20100527	JOCELYNE CARTER	700.00
76771	20100527	CHRIS CLARK	228.30
76772	20100527	CLEANCARE	69.52
76774	20100527	WAYNE COLEMAN	120.00
76775	20100527	DEALERS ELECTRICAL EQUIPMENT	1,618.28
76776	20100527	DEMCO LIBRARY INTERIORS	161.34
76777	20100527	DOMINOS PIZZA	770.00
76778	20100527	DOUBLETREE HOTEL	1,319.92
76779	20100527	ECONOMY AUTO SUPPLY, INC.	330.75
76780	20100527	TOMMY EDWARDS	120.00
76781	20100527	JONI ELMS	200.00
76782	20100527	ENCOMPASS EVENT PLANNERS	178.70
76783	20100527	ENTERPRISE RENT-A-CAR	236.52
76784	20100527	FLORIDA MICRO, LLC	1,984.00
76786	20100527	G&K SERVICES, INC.	518.62
76787	20100527	LANCE GAMBLE	120.00
76788	20100527	GILMER ISD LUNCHROOM FUND	1,478.33
76789	20100527	GILMER JR. HIGH ACTIVITY FUND	68.00
76790	20100527	GILMER NATIONAL BANK	5,994.00
76791	20100527	ERIC GRAY	1,340.00
76792	20100527	HAMPTON INN	1,656.63
76793	20100527	JAMES HARGETT	100.10
76794	20100527	HATCH TECHNOLOGY & TOYS	85.96
76795	20100527	CARLTON HIGGINS	50.20
76796	20100527	HIGHSMITH INC.	162.82
76797	20100527	DEBRA HOLDER	105.00
76798	20100527	HOLIDAY INN EXPRESS	307.38
76800	20100527	ANDREW HOLLOWAY	50.20
76801	20100527	INTERFACE SECURITY SYSTEMS, L.L.C.	84.10
76802	20100527	JACKSON OIL COMPANY	18,735.35
76803	20100527	JEFFERS HANDBELL SUPPLY INC	470.00
76804	20100527	JPMORGAN CHASE BANK	3,510.79
76805	20100527	STEPHEN KIMBRO	108.25
76806	20100527	KIPPSALOT INFLATABLES	1,750.00
76807	20100527	JOE KIRCHOFF	71.40
76808	20100527	LAKESHORE BASICS & BEYOND	912.19
76809	20100527	LEARNING SERVICES	132.50
76810	20100527	LEE TILLMAN FENCE & CONSTRUCTION	250.00
76811	20100527	LINEBARGER GOGGAN BLAIR PENA & SAMP	4,266.26
76812	20100527	LORI'S EATS AND SWEETS	114.00
76813	20100527	DAVIN LOVELESS	76.90
76814	20100527	TERRANCE LOVELY	50.20
76815	20100527	RACHEL LUNSFORD	100.00
76816	20100527	MUSIC IN MOTION	356.07
76817	20100527	KATHY MUSICK	230.85
76818	20100527	NASCO	182.68
76819	20100527	NASRO	395.00
76821	20100527	OFFICE ESSENTIALS OF LONGVIEW	421.98
76822	20100527	SARA ORMSBY	100.00
76823	20100527	PERMA-BOUND BOOKS, INC.	1,406.69
76824	20100527	PETTY CASH	127.04

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199		General Fund			
Check #	Date	Vendor	Account Description		
76825	20100527	PINE TREE ISD		251.05	
76826	20100527	PITNEY BOWES		368.00	
76827	20100527	PRIMARY CONCEPTS		483.84	
76828	20100527	PROMETHEAN INC		50.00	
76829	20100527	QUILL CORPORATION		342.88	
76830	20100527	RABO BUSINESS FORMS, INC.		340.00	
76831	20100527	RAPTOR		200.00	
76832	20100527	REALLY GOOD STUFF		502.95	
76833	20100527	REARDON PLUMBING		977.82	
76834	20100527	LIZ RICHARDSON		82.40	
76835	20100527	WILLIAM RIGSBY		50.20	
76836	20100527	SCHNEIDER ELECTRIC BLDG AMERICAS IN		224.00	
76837	20100527	SCHOOL SPECIALTY		371.13	
76838	20100527	LISA SMITH		25.00	
76839	20100527	SOUTHWEST EMBLEM CO.		70.50	
76840	20100527	SOUTHWESTERN ELECTRIC POWER COMPANY		2,014.70	
76841	20100527	MARLEN SULLIVAN		100.10	
76842	20100527	TATUM ATHLETIC BOOSTER CLUB		618.00	
76844	20100527	TIGER DIRECT		1,079.74	
76845	20100527	JEFF TRAYLOR		665.40	
76846	20100527	KURT TRAYLOR		120.00	
76847	20100527	MATT TURNER		120.00	
76849	20100527	UPSHUR COUNTY APPRAISAL DISTRICT		54,885.10	
76850	20100527	VERIZON SOUTHWEST		335.64	
76851	20100527	STANLEY WALKER		50.20	
76853	20100527	WHITE OAK ATHLETIC DEPARTMENT		50.00	
76854	20100527	WILLIAM V. MACGILL & CO.		154.79	
76855	20100527	TYANNE WILLIAMS		100.00	
76856	20100527	WOODWIND AND BRASSWIND		100.87	
76857	20100527	SIGRID YATES		105.00	
76859	20100527	FNB VISA		617.34	
76860	20100528	CHEVRON U.S.A., INC.		391.13	
76861	20100528	GILMER ISD PAYROLL CLEARING ACCOUNT		69,092.79	
76862	20100528	GILMER ISD UNEMPLOYMENT COMP		459.72	
76863	20100528	TEXACO - SHELL FLEET PLUS		132.86	
TOTAL	General Fund			\$449,579.34	

204		ESEA Title IV Safe and Drug Fr			
Check #	Date	Transaction	Vendor	Account Description	
76820	20100527	NATIONAL SCHOOL PRODUCTS			1,454.50
TOTAL	ESEA Title IV Safe and Drug Fr				\$1,454.50

211		ESEA Title I Part A - Improving			
Check #	Date	Transaction	Vendor	Account Description	
76576	20100505	MICHELLE COUTURE			440.00
76584	20100505	GILMER ISD PAYROLL CLEARING ACCOUNT			4,405.60
76585	20100505	GILMER ISD UNEMPLOYMENT COMP			18.71
76601	20100505	PERMA-BOUND BOOKS, INC.			1,602.46
76634	20100513	MICHELLE COUTURE			495.00
76636	20100513	ANDREW HOLLOWAY			100.00
76642	20100513	KATHERINE LOFTICE			180.00
76645	20100513	JENNY SMITH			180.00
76648	20100513	WHITNEY WARD			100.00
76699	20100519	CHARLYN HARREL			254.00

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211	ESEA Title I Part A - Improving			
Check #	Date	Vendor	Account Description	
76714	20100519	OFFICE ESSENTIALS OF LONGVIEW		344.90
76730	20100519	SHERATON HOTEL		127.25
76732	20100519	SMART APPLE U.S.		604.07
76759	20100519	CAROLYN WILLIAMS		120.00
76760	20100527	ABC PRINTING		1,149.00
76788	20100527	GILMER ISD LUNCHROOM FUND		120.00
76799	20100527	ANDREW HOLLOWAY		178.33
76852	20100527	WHITNEY WARD		168.33
76861	20100528	GILMER ISD PAYROLL CLEARING ACCOUNT		4,965.91
76862	20100528	GILMER ISD UNEMPLOYMENT COMP		31.58
TOTAL	ESEA Title I Part A - Improving			\$15,585.14

224	IDEA - Part B, Formula			
Check #	Date	Transaction	Vendor	Account Description
76584	20100505	GILMER ISD PAYROLL CLEARING ACCOUNT		826.07
76585	20100505	GILMER ISD UNEMPLOYMENT COMP		5.29
76861	20100528	GILMER ISD PAYROLL CLEARING ACCOUNT		826.07
76862	20100528	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
76584	20100505	GILMER ISD PAYROLL CLEARING ACCOUNT		5,074.45
76585	20100505	GILMER ISD UNEMPLOYMENT COMP		13.25
76599	20100505	THE OFFICE CENTER INC		224.87
76623	20100505	KATE TRULL		8.00
76629	20100506	UNITED STATES POSTAL SERVICE		100.00
76659	20100519	BLUE BELL CREAMERIES, INC.		591.51
76660	20100519	BORDEN MILK PRODUCTS, LP		14,170.92
76684	20100519	FLOWERS BAKING COMPANY		1,409.60
76686	20100519	G&K SERVICES, INC.		168.92
76696	20100519	HAGAR RESTAURANT SERVICE		112.13
76705	20100519	KIRBY RESTAURANT SUPPLY		438.75
76707	20100519	THE MADE-RITE CO.		348.00
76716	20100519	P.F.S.		329.84
76725	20100519	REGION VII		840.00
76739	20100519	SYSCO FOOD SERVICE		44,869.34
76773	20100527	COCA-COLA		389.34
76861	20100528	GILMER ISD PAYROLL CLEARING ACCOUNT		5,500.90
76862	20100528	GILMER ISD UNEMPLOYMENT COMP		13.34
TOTAL	National School Breakfast & Lu			\$74,603.16

244	Vocational Education - Basic Gr			
Check #	Date	Transaction	Vendor	Account Description
76587	20100505	HARBOR FREIGHT TOOL		89.98
76664	20100519	CENGAGE LEARNING		1,410.70
76698	20100519	HARBOR FREIGHT TOOL		890.93
76709	20100519	LACY MOORE		838.00
76731	20100519	SHI GOVERNMENT SOLUTIONS, INC.		3,479.00
TOTAL	Vocational Education - Basic Gr			\$6,708.61

255	Title VI Staaf Enhancement			
Check #	Date	Transaction	Vendor	Account Description
76584	20100505	GILMER ISD PAYROLL CLEARING ACCOUNT		166.15

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255	Title VI Staaf Enhancement				
Check #	Date		Vendor	Account Description	
76585	20100505		GILMER ISD UNEMPLOYMENT COMP		1.03
76646	20100513		KARI SPENCE		725.00
76718	20100519		PEARSON EDUCATION INC		569.97
76722	20100519		QEP, INC. PROFESSIONAL BOOKS		354.17
76751	20100519		UT TYLER-TELECAMPUS (UTTC)		500.00
76760	20100527		ABC PRINTING		120.00
76761	20100527		AMAZON		236.25
76769	20100527		C & C TROPHY COMPANY		55.00
76857	20100527		SIGRID YATES		239.31
76861	20100528		GILMER ISD PAYROLL CLEARING ACCOUNT		166.15
76862	20100528		GILMER ISD UNEMPLOYMENT COMP		1.03
TOTAL	Title VI Staaf Enhancement				\$3,134.06
263	Title III - Part A ESL				
Check #	Date	Transaction	Vendor	Account Description	
76599	20100505		THE OFFICE CENTER INC		74.44
76657	20100519		BARRON'S BOOKS, INC.		57.51
76823	20100527		PERMA-BOUND BOOKS, INC.		560.50
76843	20100527		THE PARENT INSTITUTE		636.00
TOTAL	Title III - Part A ESL				\$1,328.45
266	ARRA Title XIV SFSF (Stimulu				
Check #	Date	Transaction	Vendor	Account Description	
76584	20100505		GILMER ISD PAYROLL CLEARING ACCOUNT		3,843.82
76585	20100505		GILMER ISD UNEMPLOYMENT COMP		20.15
76861	20100528		GILMER ISD PAYROLL CLEARING ACCOUNT		3,981.73
76862	20100528		GILMER ISD UNEMPLOYMENT COMP		20.85
TOTAL	ARRA Title XIV SFSF (Stimulu				\$7,866.55
283	ARRA IDEA B Formula (Stimul				
Check #	Date	Transaction	Vendor	Account Description	
76584	20100505		GILMER ISD PAYROLL CLEARING ACCOUNT		580.53
76585	20100505		GILMER ISD UNEMPLOYMENT COMP		2.76
76861	20100528		GILMER ISD PAYROLL CLEARING ACCOUNT		580.53
76862	20100528		GILMER ISD UNEMPLOYMENT COMP		2.76
TOTAL	ARRA IDEA B Formula (Stimul				\$1,166.58
285	ARRA Title I Part A (Stimulus)				
Check #	Date	Transaction	Vendor	Account Description	
76637	20100513		ANGELA JONES		75.00
TOTAL	ARRA Title I Part A (Stimulus)				\$75.00
397	AP Grant				
Check #	Date	Transaction	Vendor	Account Description	
76599	20100505		THE OFFICE CENTER INC		41.98
76638	20100513		JPMORGAN CHASE BANK		203.99
76750	20100519		UT TYLER ADVANCED PLACEMENT INST		450.00
76804	20100527		JPMORGAN CHASE BANK		194.74
76848	20100527		THE UNIVERSITY OF TEXAS - TYLER		450.00
TOTAL	AP Grant				\$1,340.71
404	Success Iniative - Accl Reading				
Check #	Date	Transaction	Vendor	Account Description	
76584	20100505		GILMER ISD PAYROLL CLEARING ACCOUNT		11.24

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404 Success Initiative - Accl Reading

Check #	Date	Vendor	Account Description	
76585	20100505	GILMER ISD UNEMPLOYMENT COMP		0.16
76673	20100519	TAMI DENTON		885.00
76861	20100528	GILMER ISD PAYROLL CLEARING ACCOUNT		1.27
76862	20100528	GILMER ISD UNEMPLOYMENT COMP		0.03
TOTAL		Success Initiative - Accl Reading		\$897.70

411 Technology Allotment

Check #	Date	Transaction	Vendor	Account Description	
76584	20100505	GILMER ISD PAYROLL CLEARING ACCOUNT			27.07
76585	20100505	GILMER ISD UNEMPLOYMENT COMP			2.24
76861	20100528	GILMER ISD PAYROLL CLEARING ACCOUNT			24.85
76862	20100528	GILMER ISD UNEMPLOYMENT COMP			2.05
TOTAL		Technology Allotment			\$56.21

415 Pre K & K Grant

Check #	Date	Transaction	Vendor	Account Description	
76584	20100505	GILMER ISD PAYROLL CLEARING ACCOUNT			383.84
76585	20100505	GILMER ISD UNEMPLOYMENT COMP			3.31
76861	20100528	GILMER ISD PAYROLL CLEARING ACCOUNT			383.62
76862	20100528	GILMER ISD UNEMPLOYMENT COMP			3.24
TOTAL		Pre K & K Grant			\$774.01

599 Debt Service Fund

Check #	Date	Transaction	Vendor	Account Description	
1022	20100520	U.S. BANK			300.00
TOTAL		Debt Service Fund			\$300.00

753 Self-Funded Worker's Compens

Check #	Date	Transaction	Vendor	Account Description	
4185	20100504	BILLIE GILMORE			184.93
4186	20100506	LOMC			366.32
4187	20100506	MED-SHOP TOTAL CARE			50.00
4188	20100511	BILLIE GILMORE			184.93
4189	20100517	EAST TX EDUCATIONAL INS ASSOC			228.00
4190	20100517	EAST TX EDUCATIONAL INS ASSOC			483.00
4191	20100517	EAST TX EDUCATIONAL INS ASSOC			326.00
4192	20100517	EAST TX EDUCATIONAL INS ASSOC			23.00
4193	20100517	EAST TX EDUCATIONAL INS ASSOC			48.00
4194	20100517	EAST TX EDUCATIONAL INS ASSOC			385.00
4195	20100517	EAST TX EDUCATIONAL INS ASSOC			75.00
4196	20100517	EAST TX EDUCATIONAL INS ASSOC			16.00
4197	20100517	EAST TX EDUCATIONAL INS ASSOC			100.00
4198	20100517	EAST TX EDUCATIONAL INS ASSOC			16.00
4199	20100517	EAST TX EDUCATIONAL INS ASSOC			29.00
4200	20100517	EAST TX EDUCATIONAL INS ASSOC			6.00
4201	20100518	BILLIE GILMORE			184.93
4202	20100520	TARA FENLAW			13.15
4203	20100525	AZALEA ORTHOPEDIC & SPORTS MEDICINE			109.84
4204	20100525	BILLIE GILMORE			184.93
TOTAL		Self-Funded Worker's Compens			\$3,014.03

893 Payroll Clearing

Check #	Date	Transaction	Vendor	Account Description	
72077	20100525	ASSN OF TEXAS PROF EDUCATORS			86.50

Gilmer Independent School District
Cash Disbursements through 05/31/2010

893	Payroll Clearing			
Check #	Date	Vendor	Account Description	
72080	20100525	FIRST FINANCIAL GROUP OF AMERICA		31,865.69
72081	20100525	GENWORTH LIFE INSURANCE COMPANY		136.75
72082	20100525	STANDING CHAPTER 13 TRUSTEE		700.00
72083	20100525	NYS CHILD SUPPORT PROCESSING CENTER		50.00
72084	20100525	OFFICE OF THE ATTORNEY GENERAL		2,843.61
72085	20100525	PRE-PAID LEGAL SERVICES, INC.		857.70
72086	20100525	REGION VII ESC		861.58
72087	20100525	TEXAS A&M UNIVERSITY-COMMERCE		150.00
72088	20100525	TEXAS CLASSROOM TEACHERS ASSOC.		29.00
72089	20100525	TEXAS FEDERATION OF TEACHERS		86.30
72090	20100525	TEXAS GUARANTEED STUDENT LOAN CORP.		366.28
72091	20100525	TEXAS INDUSTRIAL VOC ASSN		18.30
72092	20100525	TEXAS STATE TEACHERS ASSOCIATION		271.00
TOTAL	Payroll Clearing			\$38,322.71
TOTAL				\$607,869.48