

Gilmer Independent School District
Cash Disbursements through 11/30/2009

Check #	Date	Vendor	Account Description
71359	20091124	ASSN OF TEXAS PROF EDUCATORS	130.00
71362	20091124	FIRST FINANCIAL GROUP OF AMERICA	32,642.40
71363	20091124	STANDING CHAPTER 13 TRUSTEE	700.00
71364	20091124	INTERNAL REVENUE SERVICE	55.00
71365	20091124	NYS CHILD SUPPORT PROCESSING CENTER	50.00
71366	20091124	OFFICE OF THE ATTORNEY GENERAL	2,097.49
71367	20091124	PRE-PAID LEGAL SERVICES, INC.	896.55
71368	20091124	REGION VII ESC	600.00
71369	20091124	TEXAS CLASSROOM TEACHERS ASSOC.	43.50
71370	20091124	TEXAS FEDERATION OF TEACHERS	108.50
71371	20091124	TEXAS GUARANTEED STUDENT LOAN CORP.	287.12
71372	20091124	TEXAS INDUSTRIAL VOC ASSN	18.30
71373	20091124	TEXAS STATE TEACHERS ASSOCIATION	271.00
74383	20091104	GILMER ISD PAYROLL CLEARING ACCOUNT	6,079.35
74384	20091104	GILMER ISD UNEMPLOYMENT COMP	26.90
74385	20091104	GILMER ISD WORKER'S COMP FUND	488.02
74445	20091104	VISUAL TECHNIQUES, INC.	36,521.00
74583	20091118	AMAZON	46.69
74731	20091124	LAKESHORE BASICS & BEYOND	208.21
74762	20091124	VERNIER SOFTWARE	11,025.18
74763	20091124	VISUAL TECHNIQUES, INC.	854.00
TOTAL			\$93,149.21
74360	20091102	RICK ALBRITTON	232.11
74361	20091104	BIO CORPORATION	868.38
74362	20091104	BROOKSHIRE'S FOOD STORES	140.19
74363	20091104	ALBERT CABRERA	90.00
74364	20091104	LUIS CASTRO	25.00
74365	20091104	CENTERPOINT ENERGY	197.47
74366	20091104	CHALK'S TRUCK PARTS	134.00
74369	20091104	CLEANCARE	9,413.81
74371	20091104	DAIRY QUEEN-LONGVIEW	706.90
74372	20091104	DAIRY QUEEN-TATUM	170.04
74373	20091104	GLYNN DAY	80.00
74374	20091104	CALEB DENTON	12.50
74375	20091104	EDP (TYLER TECHNOLOGIES, INC	11,250.00
74376	20091104	EDUCATIONAL SOLUTIONS	1,733.00
74377	20091104	ELECTROCOAT	11,767.00
74378	20091104	ETOX INC	63.60
74379	20091104	FEDERAL EXPRESS	15.76
74380	20091104	FELDMAN & ROGERS, L.L.P.	53.75
74381	20091104	G&K SERVICES, INC.	185.76
74382	20091104	GILMER ISD GENERAL OPERATING ACCT.	2,096.25
74383	20091104	GILMER ISD PAYROLL CLEARING ACCOUNT	67,726.81
74384	20091104	GILMER ISD UNEMPLOYMENT COMP	465.25
74385	20091104	GILMER ISD WORKER'S COMP FUND	14,522.93
74386	20091104	GILMER NATIONAL BANK	5,994.00
74387	20091104	GOPHER SPORT, INC.	3,900.00
74388	20091104	HATCH TECHNOLOGY & TOYS	267.49
74389	20091104	KEVIN HATHCOCK	424.88

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199	General Fund			
Check #	Date	Vendor	Account Description	
74390	20091104	JUSTIN HECOY		93.10
74391	20091104	HILL ELECTRIC		52.20
74392	20091104	TOMMY HILL		182.62
74394	20091104	IKON FINANCIAL SERVICES		940.00
74395	20091104	IKON OFFICE SOLUTIONS		1,066.67
74396	20091104	J & C EXTERMINATING		1,000.00
74397	20091104	JACKSON OIL COMPANY		17,272.10
74398	20091104	ELVIS JACKSON		59.13
74399	20091104	BILLY JOHNSON		57.70
74401	20091104	JPMORGAN CHASE BANK		1,436.91
74402	20091104	ERIC KAUNITZ		57.06
74403	20091104	STEPHEN KIMBRO		72.81
74405	20091104	THE LOGO		980.00
74406	20091104	LOWE'S HOME CENTERS, INC.		926.20
74407	20091104	LOYD FLOOR COVERING		5,985.00
74408	20091104	MAGAZINE SUBSCRIPTION		101.20
74409	20091104	MEDCO SCHOOL FIRST AID		1,319.84
74410	20091104	MIKE MONTS		90.00
74411	20091104	MIKE NICHOLS		80.00
74412	20091104	O'REILLY AUTO PARTS		421.47
74413	20091104	THE OFFICE CENTER INC		307.63
74414	20091104	OFFICE OF INTERNATIONAL OUTREACH		40.00
74417	20091104	PENDER'S MUSIC CO., INC.		280.37
74418	20091104	THE PEOPLES PUBLISHING GROUP		2,206.16
74419	20091104	PITTSBURG TRACTOR		676.43
74421	20091104	PRICE INTERNATIONAL, INC.		214.62
74422	20091104	PSAT/NMSQT		4,121.00
74424	20091104	RAMADA INN		158.00
74425	20091104	REGION IV VOCAL EVENTS		60.00
74426	20091104	REGION VII		70.00
74427	20091104	HALEY REITINGER		98.20
74428	20091104	SAFETY-KLEEN CORPORATION		178.73
74429	20091104	SCHOOL SPECIALTY		516.37
74430	20091104	SECRETARY OF STATE'S OFFICE		310.00
74431	20091104	SMITH CREATIVE		368.50
74433	20091104	STAFF DEVELOPMENT RESOURCES		597.00
74435	20091104	RUSSELL THOMAS		216.20
74438	20091104	JEFF TRAYLOR		144.45
74439	20091104	HENRY TROELL		80.00
74440	20091104	TX DEPT. OF LICENSING & REGULATIONS		280.00
74441	20091104	U.S. POSTMASTER		704.00
74442	20091104	UNIVERSAL FOAM PRODUCTS		487.50
74443	20091104	UPSTART		153.63
74444	20091104	VERIZON SOUTHWEST		53.18
74447	20091104	AMY WARD		1,800.00
74448	20091104	AMY WARD		500.00
74450	20091104	JAMIE WEAVER		50.20
74451	20091104	CAROLYN WILLIAMS		239.97
74452	20091104	WILLIAMS, WELDON, AND LICK		489.14
74453	20091104	HELEN WILSON		49.68
74454	20091104	SUE WITT		360.00
74455	20091104	STEPHEN YORK		41.27
74456	20091111	5D FARM & WELDING		50.00
74457	20091111	ABC PRINTING		981.00

Gilmer Independent School District
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199 General Fund

Check #	Date	Vendor	Account Description	
74458	20091111	ALLCOM SOLUTIONS		151.50
74459	20091111	KAREN AUSTIN		62.10
74463	20091111	BOWDEN FLORAL		810.32
74464	20091111	BROOKSHIRE'S FOOD STORES		148.49
74466	20091111	EVANDER BUCHANAN		25.00
74467	20091111	BULLARD ISD		622.00
74468	20091111	MARK A. CASE		300.00
74469	20091111	CENTERPOINT ENERGY		1,416.99
74470	20091111	JUSTIN CHARLES		215.00
74471	20091111	CHEVRON U.S.A., INC.		23.00
74472	20091111	MEAGAN CHILDRESS		60.00
74473	20091111	CITY OF GILMER		10,703.61
74474	20091111	CLEANCARE		511.95
74475	20091111	JONATHAN CLIFTON		60.00
74476	20091111	DAIRY QUEEN-GILMER		46.91
74477	20091111	SCOTT DURAN		80.00
74478	20091111	ECONOMY AUTO SUPPLY, INC.		157.57
74479	20091111	DONNA EDGE		60.00
74480	20091111	EDP (TYLER TECHNOLOGIES, INC		250.00
74481	20091111	ETEX TELEPHONE COOP., INC.		2,191.66
74482	20091111	ETOX INC		37.81
74483	20091111	JOHN FINNEY		120.00
74484	20091111	FLAGHOUSE, INC		1,814.00
74486	20091111	FOLLETT LIBRARY RESOURCES		665.59
74487	20091111	DAMION FORT		25.00
74488	20091111	G&K SERVICES, INC.		185.76
74489	20091111	KATHLEEN GALEANO		60.00
74490	20091111	GILMER ISD GENERAL OPERATING ACCT.		559.00
74494	20091111	GILMER ISD TRANSPORTATION		8,037.42
74496	20091111	THE GILMER MIRROR		248.25
74497	20091111	GLADEWATER ISD		1,004.00
74498	20091111	ERIC GRAY		1,412.00
74499	20091111	H & D TIRE & AUTOMOTIVE - HARDWARE		2,451.35
74500	20091111	HALLSVILLE ISD		100.00
74503	20091111	INTER-COUNTY COMMUNICATIONS, INC		750.00
74504	20091111	INTERSTATE ALL BATTERY CENTER		80.90
74505	20091111	DAMION JACKSON		25.00
74506	20091111	ELVIS JACKSON		37.26
74507	20091111	GARY JACKSON		25.00
74509	20091111	JETT BUSINESS SYSTEM		8,955.00
74510	20091111	KILGORE COLLEGE		198.00
74512	20091111	DONNA LANE		300.00
74513	20091111	LARRY LANKFORD		124.56
74514	20091111	LEARNING SERVICES		460.00
74515	20091111	LONGVIEW GLASS COMPANY		37.56
74516	20091111	LORIS EATS AND SWEETS		150.00
74517	20091111	LOYD FLOOR COVERING		2,357.50
74518	20091111	THE MADE-RITE CO.		314.50
74520	20091111	JOEL MCGUIRE		80.00
74521	20091111	MIKE MONTS		110.00
74522	20091111	TERRENCE NELSON		12.50
74523	20091111	O'REILLY AUTO PARTS		379.52
74525	20091111	OFFICE ESSENTIALS OF LONGVIEW		1,506.70
74526	20091111	TRACEY OLIVER		58.25

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Check #	Date	Vendor	Account Description
74527	20091111	OLMSTED-KIRK PAPER CO.	615.93
74528	20091111	PETTY CASH	92.00
74530	20091111	PRICE INTERNATIONAL, INC.	1,307.61
74533	20091111	HALEY REITINGER	98.20
74534	20091111	RICHARD HOLT PLUMBING, INC.	1,706.96
74535	20091111	MARC RIDER	50.00
74536	20091111	RISO, INC.	516.29
74537	20091111	KRISIT ROJAS	120.00
74538	20091111	SCIENCE SOLUTIONS	398.00
74539	20091111	BETTYE L. SMITH	38.38
74540	20091111	SOUTHWESTERN ELECTRIC POWER COMPANY	23,361.10
74541	20091111	SPRING HILL ISD	150.00
74542	20091111	SUBWAY-GILMER	385.00
74543	20091111	TASBO	170.00
74544	20091111	TASPA	85.00
74545	20091111	TCBSBM	50.00
74546	20091111	TEXAS DEPT. PUBLIC SAFETY	40.00
74548	20091111	TSPRA	100.00
74550	20091111	U.S. POSTMASTER	44.00
74551	20091111	UIL	234.00
74552	20091111	UPSHUR-RURAL ELECTRIC COOP., CORP.	5,349.10
74553	20091111	VERIZON SOUTHWEST	619.93
74554	20091111	ALEX VICK	25.00
74556	20091111	WAL MART	2,625.33
74557	20091111	JAKE WALKER	106.09
74558	20091111	WILLIAM V. MACGILL & CO.	376.10
74559	20091111	MIKEY WILSON	25.00
74561	20091111	SUE WITT	720.00
74562	20091111	SUE WITT	720.00
74563	20091111	SUE WITT	720.00
74565	20091111	STEPHEN YORK	34.34
74567	20091111	CHUCK'S TRAVEL COACHES	1,690.00
74568	20091111	CHRIS CLARK	120.00
74569	20091111	JASMINE CUNNINGHAM	90.00
74570	20091111	JOHN FINNEY	120.00
74571	20091111	HILTON AUSTIN AIRPORT HOTEL	396.71
74572	20091111	AMY LYON	140.00
74573	20091111	RON CLARK ACADEMY	900.00
74574	20091111	RUDY'S COUNTRY STORE	1,200.00
74575	20091111	TEXAS SCHOOL SAFETY CENTER	500.00
74576	20091111	DINA VESTAL	90.00
74577	20091113	CAROLYN WILLIAMS	240.00
74578	20091118	A-1 RENT ALL	143.94
74579	20091118	ABC PRINTING	140.00
74580	20091118	AHA PROCESS INC.	189.00
74581	20091118	ALDREDGE CLEANERS	204.00
74582	20091118	ALERT SERVICES, INC.	109.74
74586	20091118	LINDSEY BARRON	45.00
74587	20091118	MARY JANE BARTON	454.00
74588	20091118	ROBERT BARTON	100.00
74589	20091118	BOOKS-A-MILLION	87.60
74591	20091118	BROOKSHIRE'S FOOD STORES	1,522.17
74592	20091118	EVANDER BUCHANAN	25.00
74593	20091118	ALBERT CABRERA	80.00

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199	General Fund			
Check #	Date	Vendor	Account Description	
74594	20091118	CDWG GOVERNMENT INC. #CMPH0405		5,436.00
74596	20091118	CHICK-FIL-A		472.50
74597	20091118	CHUCK'S TRAVEL COACHES		2,240.00
74598	20091118	SCOTT CORLEY		121.30
74600	20091118	GLYNN DAY		95.00
74601	20091118	DOUBLETREE HOTEL		556.70
74602	20091118	EDP (TYLER TECHNOLOGIES, INC		150.00
74603	20091118	FAST SIGNS #379		1,454.00
74604	20091118	JOHN FINNEY		100.00
74605	20091118	FLATT STATIONERS, INC.		609.00
74606	20091118	DAMION FORT		25.00
74607	20091118	G&K SERVICES, INC.		185.76
74608	20091118	GILMER DISCOUNT TIRE		239.90
74611	20091118	GILMER ISD TRANSPORTATION		6,489.30
74612	20091118	ERIC GRAY		1,124.00
74613	20091118	BEVERLY GRIMES		169.92
74614	20091118	KEVIN HATHCOCK		312.00
74615	20091118	TEATHEL HOLLIS		40.00
74616	20091118	IKON FINANCIAL SERVICES		6,269.57
74617	20091118	IKON OFFICE SOLUTIONS		894.62
74618	20091118	INTERFACE SECURITY SYSTEMS, L.L.C.		115.00
74619	20091118	CONNIE ISABELL		168.80
74620	20091118	DAMION JACKSON		25.00
74621	20091118	ELVIS JACKSON		134.37
74622	20091118	JIM JIRAL		100.00
74623	20091118	DONNA LANE		552.00
74624	20091118	LARRY LANKFORD		144.56
74625	20091118	LEGO EDUCATION		1,221.53
74626	20091118	KATHERINE LOFTICE		40.00
74627	20091118	MCDONALD'S-DAINGERFIELD		36.91
74628	20091118	ANNETTE MCFADIN		80.00
74629	20091118	ELIZABETH MCGEE		45.00
74630	20091118	JOEL MCGUIRE		100.00
74631	20091118	MCI MEGA PREFERRED		212.15
74632	20091118	MIKE MONTS		180.00
74633	20091118	PHILIP L. MONTS		100.00
74634	20091118	MORRISON SUPPLY COMPANY		535.00
74635	20091118	NADRA MURPHY		60.00
74636	20091118	NAPPS INDUSTRIES, INC.		448.50
74637	20091118	NASCO		482.64
74638	20091118	RANDALL NORRED		100.00
74639	20091118	O'REILLY AUTO PARTS		223.36
74640	20091118	ORIENTAL TRADING COMPANY		113.59
74641	20091118	CHRIS PELLUM		100.00
74642	20091118	CONNIE PICKARD		113.58
74643	20091118	PINEWOOD MOBILITY		85.00
74644	20091118	PITNEY BOWES-PURCHASE POWER		300.00
74645	20091118	PRICE INTERNATIONAL, INC.		11,836.64
74646	20091118	QUILL CORPORATION		54.79
74647	20091118	REGION VII		280.00
74648	20091118	RIDDELL ALL AMERICAN		299.77
74649	20091118	ROMA PIZZA		40.00
74650	20091118	SAM'S CLUB		185.50
74651	20091118	SCHOOL SPECIALTY		163.04

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199	General Fund		
Check #	Date	Vendor	Account Description
74652	20091118	SHERATON ARLINGTON HOTEL	390.95
74654	20091118	SOI SYSTEMS	750.10
74655	20091118	SOUTHERN IMPORTERS, INC.	392.55
74656	20091118	SPAGHETTI WAREHOUSE	2,070.00
74657	20091118	KARI SPENCE	252.00
74658	20091118	THE SPORTS SCENE	762.03
74659	20091118	SPRING HILL ISD	1,121.00
74660	20091118	MICHAEL STOCKS	55.00
74661	20091118	SWORD CO.	1,083.00
74663	20091118	TASBO	345.00
74664	20091118	TEACHERS DISCOVERY, INC.	300.07
74665	20091118	TEPSA	1,236.00
74666	20091118	TEXACO - SHELL FLEET PLUS	154.57
74667	20091118	TEXAS EDUCATIONAL PAPERBACKS	389.60
74668	20091118	TEXAS WOMAN'S UNIVERSITY	368.00
74669	20091118	RUSSELL THOMAS	60.00
74670	20091118	TIGER DIRECT	2,249.39
74671	20091118	TRI-CITIES CHARTERS	1,033.80
74672	20091118	TRI-CITIES CHARTERS	2,024.40
74673	20091118	TWIN STATE TRUCKS, INC.	1,024.08
74674	20091118	UNITED REFRIGERATION, INC.	368.88
74675	20091118	UNITED STATES POSTAL SERVICE	1,350.00
74676	20091118	UNIVERSAL TIME EQUIPMENT, INC.	771.38
74677	20091118	UPSHUR COUNTY APPRAISAL DISTRICT	54,885.10
74678	20091118	VERIZON SOUTHWEST	730.26
74679	20091118	VISUAL TECHNIQUES, INC.	307.00
74680	20091118	AMY WARD	1,800.00
74681	20091118	AMANDA WELLS	24.84
74683	20091118	SIGRID YATES	65.73
74684	20091118	WILLARD YOUNG	95.00
74687	20091124	ACT	1,064.00
74688	20091124	RICHARD ALBERT	110.60
74689	20091124	TIMOTHY ANGEL	50.20
74690	20091124	ART EDUCATION IDEAS	310.00
74692	20091124	BROOKSHIRE'S FOOD STORES	174.30
74693	20091124	SUE BUSSE	83.10
74694	20091124	JOCELYNE CARTER	454.00
74695	20091124	JOCELYNE CARTER	700.00
74696	20091124	CDWG GOVERNMENT INC. #CMPH0405	604.00
74697	20091124	CHUCK'S TRAVEL COACHES	2,280.00
74698	20091124	CITY OF GILMER	164.36
74699	20091124	CHRIS CLARK	100.00
74700	20091124	CLEANCARE	581.40
74701	20091124	JONATHAN CLIFTON	60.00
74704	20091124	CTAT	163.00
74705	20091124	DAINGERFIELD ISD	200.00
74707	20091124	DEMCO, INC.	1,181.60
74708	20091124	EAST TEXAS SPORTS CENTER	2,760.57
74709	20091124	DONNA EDGE	60.00
74710	20091124	EDUCATORS PUBLISHING SERVICE	351.78
74711	20091124	JONI ELMS	175.23
74712	20091124	EQUITY CENTER	2,300.00
74713	20091124	EXTREME AUTO GLASS	260.00
74714	20091124	RUSTY FENNELL	205.00

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199		General Fund			
Check #	Date	Vendor	Account Description		
74715	20091124	FNB VISA		133.73	
74716	20091124	G&K SERVICES, INC.		185.76	
74717	20091124	GILMER DISCOUNT TIRE		1,362.32	
74718	20091124	GILMER FIRE DEPARTMENT		600.00	
74719	20091124	GILMER ISD GENERAL OPERATING ACCT.		838.50	
74720	20091124	GILMER ISD LUNCHROOM FUND		175.00	
74721	20091124	GILMER NATIONAL BANK		5,994.00	
74722	20091124	ERIC GRAY		1,296.00	
74723	20091124	TERRI HALLONQUIST		51.50	
74724	20091124	HARBOR FREIGHT TOOL		99.97	
74725	20091124	HILL ELECTRIC		2,501.00	
74727	20091124	INTERFACE SECURITY SYSTEMS, L.L.C.		290.06	
74728	20091124	J W PEPPER OF DALLAS		2,149.03	
74729	20091124	ELVIS JACKSON		331.59	
74730	20091124	KARCZEWSKI/BRADSHAW LLP		1,183.75	
74732	20091124	DONNA LANE		552.00	
74734	20091124	LONE STAR CHARLIES		1,840.00	
74735	20091124	LORIS EATS AND SWEETS		330.00	
74736	20091124	MCDONALD'S-TYLER		70.66	
74737	20091124	JUDY MOORE		322.11	
74738	20091124	MORRISON SUPPLY COMPANY		1,064.92	
74739	20091124	NASCO		161.44	
74741	20091124	TRACEY OLIVER		45.00	
74744	20091124	PETERS CHEVROLET INC		187.85	
74745	20091124	PITNEY BOWES		368.00	
74746	20091124	PITTSBURG TRACTOR		979.45	
74747	20091124	PRICE INTERNATIONAL, INC.		960.16	
74748	20091124	QUILL CORPORATION		210.19	
74749	20091124	REGION VII		25.00	
74750	20091124	MARKUS REID		25.00	
74751	20091124	RENAISSANCE AUSTIN HOTEL		379.50	
74753	20091124	SAM'S CLUB		389.48	
74754	20091124	SAX ARTS AND CRAFTS		356.56	
74755	20091124	SHARE CORPORATION		132.00	
74756	20091124	SOUTHWESTERN ELECTRIC POWER COMPANY		1,921.87	
74757	20091124	SPRING HILL ATHLETIC DEPARTMENT		143.67	
74758	20091124	STANDARD COFFEE		170.22	
74759	20091124	TRI-CITIES CHARTERS		2,274.00	
74760	20091124	TRI-CITIES CHARTERS		1,137.00	
74761	20091124	VERIZON SOUTHWEST		328.20	
74762	20091124	VERNIER SOFTWARE		0.10	
74764	20091124	AMY WARD		56.10	
74765	20091124	STEPHANY NICOLE WEST		65.00	
74766	20091124	WHITE OAK ISD		90.00	
74767	20091124	STEPHEN YORK		285.39	
TOTAL	General Fund			\$450,240.42	
204		ESEA Title IV Safe and Drug Fr			
Check #	Date	Transaction	Vendor	Account Description	
74401	20091104	JPMORGAN CHASE BANK		837.55	
74426	20091104	REGION VII		15.00	
74670	20091118	TIGER DIRECT		3,809.05	
TOTAL	ESEA Title IV Safe and Drug Fr			\$4,661.60	

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211 ESEA Title I Part A - Improving

Check #	Date	Transaction	Vendor	Account Description	
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211 ESEA Title I Part A - Improving

Check #	Date	Transaction	Vendor	Account Description	
74370	20091104		MICHELLE COUTURE		350.00
74383	20091104		GILMER ISD PAYROLL CLEARING ACCOUNT		3,696.01
74384	20091104		GILMER ISD UNEMPLOYMENT COMP		16.52
74385	20091104		GILMER ISD WORKER'S COMP FUND		297.93
74393	20091104		ANDREW HOLLOWAY		100.00
74404	20091104		KATHERINE LOFTICE		350.00
74420	20091104		PAULA POWER		59.83
74432	20091104		JENNY SMITH		350.00
74449	20091104		WHITNEY WARD		100.00
74460	20091111		AVID CENTER		10,497.20
74461	20091111		BAUDVILLE		107.20
74494	20091111		GILMER ISD TRANSPORTATION		112.52
74585	20091118		ASHLY BAILEY		120.00
74599	20091118		MICHELLE COUTURE		320.00
74626	20091118		KATHERINE LOFTICE		340.00
74653	20091118		JENNY SMITH		350.00
TOTAL			ESEA Title I Part A - Improving		\$17,167.21

224 IDEA - Part B, Formula

Check #	Date	Transaction	Vendor	Account Description	
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74383	20091104		GILMER ISD PAYROLL CLEARING ACCOUNT		808.17
74384	20091104		GILMER ISD UNEMPLOYMENT COMP		5.29
74385	20091104		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	
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74367	20091104		RONDA CHANDLER		14.40
74381	20091104		G&K SERVICES, INC.		195.04
74383	20091104		GILMER ISD PAYROLL CLEARING ACCOUNT		5,033.35
74384	20091104		GILMER ISD UNEMPLOYMENT COMP		14.89
74385	20091104		GILMER ISD WORKER'S COMP FUND		1,899.86
74400	20091104		ROBERTA JONES		19.62
74415	20091104		P.F.S.		715.01
74446	20091104		DENNIS WADDILL		27.55
74462	20091111		BLUE BELL CREAMERIES, INC.		699.66
74465	20091111		DEDRICK BROWN		22.15
74485	20091111		FLOWERS BAKING COMPANY		1,365.05
74508	20091111		JENNIE-O TURKEY STORE		477.64
74511	20091111		KIRBY RESTAURANT SUPPLY		457.75
74519	20091111		THE MADE-RITE CO.		635.75
74524	20091111		THE OFFICE CENTER INC		161.49
74529	20091111		PIERRE FOODS INC		1,440.95
74549	20091111		TYSON FOODS, INC.		3,245.72
74590	20091118		BORDEN MILK PRODUCTS, LP		10,437.52
74595	20091118		CHEM-SERV		406.70
74662	20091118		SYSCO FOOD SERVICE		43,673.80
74675	20091118		UNITED STATES POSTAL SERVICE		100.00
74702	20091124		COCA-COLA		596.45
74706	20091124		DEIDRE TURANO		29.60
74752	20091124		CRISTAIN ROSS		10.25
74753	20091124		SAM'S CLUB		35.00

Gilmer Independent School District
Cash Disbursements through 11/30/2009

240 National School Breakfast & Lu				
Check #	Date	Transaction	Vendor	Account Description
TOTAL				\$71,715.20
244 Vocational Education - Basic Gr				
Check #	Date	Transaction	Vendor	Account Description
74436	20091104	RUSSELL THOMAS		646.40
TOTAL				\$646.40
255 Title VI Staaf Enhancement				
Check #	Date	Transaction	Vendor	Account Description
74383	20091104	GILMER ISD PAYROLL CLEARING ACCOUNT		144.80
74384	20091104	GILMER ISD UNEMPLOYMENT COMP		1.03
74385	20091104	GILMER ISD WORKER'S COMP FUND		18.68
74413	20091104	THE OFFICE CENTER INC		362.97
74423	20091104	QLD		2,030.13
74434	20091104	TASA		360.00
74437	20091104	TIGER DIRECT		46.98
74460	20091111	AVID CENTER		5,215.00
74502	20091111	KERRY HRADECKY		45.00
74531	20091111	RADISSON HOTELS		185.30
74532	20091111	REGION VII		50.00
74547	20091111	CARI TRAYLOR		147.15
74556	20091111	WAL MART		349.78
74564	20091111	DENA WRIGHT		45.00
74583	20091118	AMAZON		30.51
74584	20091118	ASCD		49.90
74647	20091118	REGION VII		75.00
74691	20091124	ASCD		1,074.78
74740	20091124	NEW JERSEY WRITING PROJECT IN TEXAS		1,515.00
TOTAL				\$11,747.01
397 AP Grant				
Check #	Date	Transaction	Vendor	Account Description
74583	20091118	AMAZON		171.36
74703	20091124	COLLEGE BOARD AP		150.00
TOTAL				\$321.36
404 Success Initiative - Accl Reading				
Check #	Date	Transaction	Vendor	Account Description
74383	20091104	GILMER ISD PAYROLL CLEARING ACCOUNT		144.80
74384	20091104	GILMER ISD UNEMPLOYMENT COMP		1.03
74385	20091104	GILMER ISD WORKER'S COMP FUND		18.68
74743	20091124	THE PEOPLES PUBLISHING GROUP		4,436.30
TOTAL				\$4,600.81
411 Technology Allotment				
Check #	Date	Transaction	Vendor	Account Description
74383	20091104	GILMER ISD PAYROLL CLEARING ACCOUNT		165.74
74384	20091104	GILMER ISD UNEMPLOYMENT COMP		2.24
74385	20091104	GILMER ISD WORKER'S COMP FUND		40.57
TOTAL				\$208.55
415 Pre K & K Grant				
Check #	Date	Transaction	Vendor	Account Description
74383	20091104	GILMER ISD PAYROLL CLEARING ACCOUNT		464.80

Gilmer Independent School District
Cash Disbursements through 11/30/2009

415	Pre K & K Grant			
Check #	Date	Vendor	Account Description	
74384	20091104	GILMER ISD UNEMPLOYMENT COMP		3.85
74385	20091104	GILMER ISD WORKER'S COMP FUND		69.71
74416	20091104	JIMMYE PATTERSON		1,000.00
74560	20091111	WIRELESS GENERATION		145.00
74742	20091124	JIMMYE PATTERSON		1,000.00
TOTAL	Pre K & K Grant			\$2,683.36
720	Construction Trades			
Check #	Date	Transaction	Vendor	Account Description
74495	20091111	GILMER LUMBER COMPANY		3,744.42
74501	20091111	TOMMY HILL		147.98
74726	20091124	TOMMY HILL		779.87
74733	20091124	THE LOGO		46.00
TOTAL	Construction Trades			\$4,718.27
753	Self-Funded Worker's Compens			
Check #	Date	Transaction	Vendor	Account Description
4072	20091105	DISCOVERY SUPPORT SERVICES		21.50
4073	20091109	RITESH R PRASAD MD		173.96
4074	20091110	OFELIA BARAJAS		902.00
4075	20091113	EAST TX EDUCATIONAL INS ASSOC		131.00
4076	20091113	EAST TX EDUCATIONAL INS ASSOC		382.00
4077	20091113	EAST TX EDUCATIONAL INS ASSOC		53.00
4078	20091113	EAST TX EDUCATIONAL INS ASSOC		75.00
4079	20091113	EAST TX EDUCATIONAL INS ASSOC		66.00
4080	20091113	EAST TX EDUCATIONAL INS ASSOC		411.00
4081	20091113	EAST TX EDUCATIONAL INS ASSOC		184.00
4082	20091113	EAST TX EDUCATIONAL INS ASSOC		161.00
4083	20091113	EAST TX EDUCATIONAL INS ASSOC		8.00
4084	20091113	EAST TX EDUCATIONAL INS ASSOC		12.00
4085	20091113	EAST TX EDUCATIONAL INS ASSOC		10.00
4086	20091113	COMBINED MEDICAL REHAB GROUP L		1,584.00
4087	20091113	ETMC-EMS		493.01
4088	20091123	COMBINED MEDICAL REHAB GROUP L		1,795.00
4089	20091123	COMBINED MEDICAL REHAB GROUP L		1,472.00
74368	20091104	CLAIMS ADMINISTRATIVE SERVICES, INC		1,708.84
TOTAL	Self-Funded Worker's Compens			\$9,643.31
TOTAL				\$672,411.97