

Gilmer Independent School District  
Cash Disbursements through 09/30/2009

Check #	Date	Vendor	Account Description
71062	20090925	ASSN OF TEXAS PROF EDUCATORS	86.50
71065	20090925	FIRST FINANCIAL GROUP OF AMERICA	32,952.37
71066	20090925	STANDING CHAPTER 13 TRUSTEE	700.00
71067	20090925	INTERNAL REVENUE SERVICE	55.00
71068	20090925	NYS CHILD SUPPORT PROCESSING CENTER	50.00
71069	20090925	OFFICE OF THE ATTORNEY GENERAL	2,097.49
71070	20090925	PRE-PAID LEGAL SERVICES, INC.	896.55
71071	20090925	REGION VII ESC	600.00
71072	20090925	TEXAS CLASSROOM TEACHERS ASSOC.	43.50
71073	20090925	TEXAS FEDERATION OF TEACHERS	66.00
71074	20090925	TEXAS INDUSTRIAL VOC ASSN	18.30
71075	20090925	TEXAS STATE TEACHERS ASSOCIATION	271.00
73829	20090922	EMBASSY SUITES	5,925.24
73895	20090930	ADRA BARNES	75.00
73896	20090930	LINDSEY BARRON	75.00
73897	20090930	CRISS BARTLEY	75.00
73898	20090930	TERESA BECKHAM	248.75
73900	20090930	DIANNE BERNSTEIN	75.00
73901	20090930	EMILY BRANCH	75.00
73907	20090930	RICK FORD	75.00
73911	20090930	NEDRA HENSON	75.00
73917	20090930	WENDI JORDAN	75.00
73920	20090930	ERIN KNABENSHUE	75.00
73921	20090930	TINA LANDERS	75.00
73923	20090930	AMY LYON	135.00
73924	20090930	BUFFY MASSEY	75.00
73925	20090930	ELIZABETH MCGEE	75.00
73929	20090930	JULIE MOON	105.00
73931	20090930	CINDY MOSLEY	75.00
73934	20090930	PHIL PATE	75.00
73935	20090930	DENNIS PAYNE	75.00
73936	20090930	JANA PRITCHETT	45.00
73940	20090930	SANDRA SOUTHWELL	105.00
73942	20090930	BECKY SPASIC	75.00
73944	20090930	BARBARA STONE	75.00
73945	20090930	DEBBIE TOLBERT	278.75
73946	20090930	CARI TRAYLOR	75.00
73948	20090930	ROBERT WARBURTON	75.00
73950	20090930	AMBER WATSON	218.75
73951	20090930	SUSAN WILKINS	75.00
TOTAL			\$46,398.20
73738	20090910	CHUCK'S TRAVEL COACHES	1,400.00
73739	20090910	EAST TEXAS BAPTIST UNIVERSITY	90.00
73740	20090910	REGION IV VOCAL EVENTS	150.00
73741	20090910	TRI-CITIES CHARTERS	1,665.00
73742	20090910	TRI-CITIES CHARTERS	640.00
73743	20090910	TRI-CITIES CHARTERS	1,873.80
73744	20090911	ATSSB REGION IV	110.00
73745	20090911	MUNDT MUSIC CO.	4,919.21

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199	General Fund		
Check #	Date	Vendor	Account Description
73746	20090916	SCOTTY ALLEN	40.00
73747	20090916	AREA VI FFA	313.20
73748	20090916	BIG SANDY ISD	45,907.25
73749	20090916	MICHAEL BOGGS	384.48
73750	20090916	MELANIE BRIDGES	307.11
73751	20090916	BROOKSHIRE'S FOOD STORES	650.65
73753	20090916	CHICK-FIL-A	736.00
73754	20090916	CITY OF GILMER	35,788.00
73756	20090916	LARRY CLEMENS	40.00
73757	20090916	DAIRY QUEEN-EMORY	157.50
73758	20090916	DAIRY QUEEN-WHITE OAK	144.11
73759	20090916	DEALERS ELECTRICAL EQUIPMENT	1,319.75
73761	20090916	LISA DUPREE	20.37
73762	20090916	EAST TEXAS FILTER SERVICES-LONGVIEW	1,372.25
73763	20090916	EDP (TYLER TECHNOLOGIES, INC	54,531.00
73764	20090916	ETEX TELEPHONE COOP., INC.	2,186.57
73765	20090916	FLATT STATIONERS, INC.	8,994.00
73766	20090916	G&K SERVICES, INC.	157.20
73767	20090916	GALE GROUP INC	965.16
73768	20090916	GECKO MICROSOLUTIONS	375.00
73769	20090916	GILMER ISD GENERAL OPERATING ACCT.	2,096.25
73771	20090916	CHARLYN HARREL	51.48
73772	20090916	HILL ELECTRIC	1,387.50
73774	20090916	IKON FINANCIAL SERVICES	940.00
73775	20090916	JUNIOR LIBRARY GUILD	1,746.00
73776	20090916	KELLY TRACTOR & EQUIPMENT	24.22
73777	20090916	MILISSA LAASTAD	50.20
73778	20090916	LARRY LANE	40.00
73780	20090916	MARSHALL CROSS COUNTRY BOOSTER CLUB	80.00
73781	20090916	LANCE MATHIS	79.05
73786	20090916	MIKE MONTS	35.00
73787	20090916	NAVIANCE	149.00
73788	20090916	THE OFFICE CENTER INC	1,055.68
73789	20090916	OMNI HOTEL	195.50
73792	20090916	PINE TREE CROSS COUNTRY	100.00
73793	20090916	PRICE INTERNATIONAL, INC.	150.47
73794	20090916	PROGRESSIVE BUSINESS PUBLICATIONS	270.00
73796	20090916	ROBERT'S COFFEE & VENDING SERVICES	54.85
73797	20090916	TIM RUSSELL	49.25
73798	20090916	SABINE ATHLETIC DEPARTMENT	170.00
73799	20090916	BETTYE L. SMITH	89.80
73800	20090916	JEANINE SMITH	50.20
73801	20090916	SWORD CO.	2,254.66
73802	20090916	TASB, INC	2,100.00
73803	20090916	TASSP	370.00
73804	20090916	TEPSA	618.00
73805	20090916	TEPSA	182.00
73806	20090916	RICKY TILL	50.20
73807	20090916	TX DEPT. OF LICENSING & REGULATIONS	20.00
73808	20090916	VERIZON SOUTHWEST	456.00
73809	20090916	AMY WARD	1,800.00
73810	20090916	WELLS FARGO FINANCIAL LEASING	10,841.67
73811	20090916	WHATABURGER - TYLER	454.50
73812	20090916	SUE WITT	447.00

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Check #	Date	Vendor	Account Description
73816	20090916	STEPHEN YORK	70.38
73817	20090918	REGION IV UIL/TMEA MUSIC	265.00
73819	20090922	J T BEECHAM	25.00
73820	20090922	BROOKSHIRE'S FOOD STORES	1,116.78
73821	20090922	CAMP CENTRAL APPRAISAL DISTRCT	32.59
73822	20090922	CARTHAGE HIGH SCHOOL	300.00
73823	20090922	JAMES CHAPMAN	89.00
73825	20090922	DAIRY QUEEN-SABINE	32.93
73826	20090922	SHERRY DAVIS	74.52
73827	20090922	EDHELPER	729.58
73828	20090922	CAROL ELDER	39.24
73830	20090922	JOHN FINNEY	80.00
73831	20090922	G&K SERVICES, INC.	154.36
73832	20090922	GEORGE'S REPAIR SERVICES	340.00
73833	20090922	GILMER NATIONAL BANK	5,994.00
73834	20090922	DARIAN GODFREY	25.00
73835	20090922	ERIC GRAY	240.00
73836	20090922	VANCE GREEN	25.00
73837	20090922	GRIFFITH LAW FIRM, P.C.	168.75
73838	20090922	HAPPY FEET	1,474.80
73839	20090922	CHARLYN HARREL	548.15
73840	20090922	HAWKINS ATHLETIC BOOSTER CLUB	50.00
73841	20090922	HAWKINS ATHLETIC BOOSTER CLUB	100.00
73842	20090922	IKON FINANCIAL SERVICES	1,260.16
73843	20090922	INTERFACE SECURITY SYSTEMS, L.L.C.	397.55
73844	20090922	J W PEPPER OF DALLAS	161.98
73845	20090922	ELVIS JACKSON	61.56
73846	20090922	KARCZEWSKI/BRADSHAW LLP	806.25
73848	20090922	THE LOGO	547.50
73850	20090922	LONGVIEW NEWS-JOURNAL	111.00
73851	20090922	LORI'S EATS AND SWEETS	150.00
73852	20090922	THE MADE-RITE CO.	425.00
73853	20090922	THE MARKERBOARD PEOPLE	85.80
73854	20090922	MCDONALD'S-TEXARKANA	134.05
73855	20090922	MCDONALD'S-TYLER	69.17
73856	20090922	MEDCO SCHOOL FIRST AID	548.35
73857	20090922	DAWN MILLER	61.00
73858	20090922	HERMAN MONTGOMERY	35.00
73859	20090922	MIKE MONTS	190.00
73860	20090922	JUDY MOORE	50.87
73861	20090922	GARRY R. MURPHREE	74.57
73863	20090922	MIKE NICHOLS	80.00
73864	20090922	RANDALL NORRED	80.00
73866	20090922	PENDER'S MUSIC CO., INC.	288.00
73867	20090922	PITNEY BOWES	368.00
73868	20090922	PITNEY BOWES-PURCHASE POWER	300.00
73869	20090922	PRICE INTERNATIONAL, INC.	2,654.21
73870	20090922	RABO BUSINESS FORMS, INC.	823.00
73871	20090922	SCHOOL SPECIALTY	714.46
73872	20090922	SONIC-KILGORE	112.00
73873	20090922	EDDIE SPERIER	80.00
73874	20090922	STATE BOARD FOR EDUCATOR CERTIF.	57.00
73875	20090922	TASB, INC	2,700.00
73876	20090922	TEXACO - SHELL FLEET PLUS	41.87

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199		General Fund			
Check #	Date	Vendor	Account Description		
73877	20090922	TEXAS ASSOC. OF COMMUNITY SCHOOLS		560.00	
73878	20090922	TEXAS ASSOCIATION OF MID-SIZE SCHS.		300.00	
73879	20090922	TEXAS DEPT. PUBLIC SAFETY		5.00	
73880	20090922	TRIUMPH LEARNING		399.00	
73881	20090922	TYLER MORNING TELEGRAPH		66.90	
73883	20090922	VERIZON SOUTHWEST		182.69	
73884	20090922	AMY WARD		200.00	
73885	20090922	AMY WARD		1,800.00	
73886	20090922	WAYNE TECH COMMUNICATIONS		3,200.00	
73887	20090922	WHATABURGER - CARTHAGE		123.51	
73888	20090922	WHITE OAK ATHLETIC DEPARTMENT		175.00	
73889	20090922	CAROLYN WILLIAMS		39.24	
73890	20090922	LINDA WILLIAMS		39.24	
73891	20090922	STEPHEN YORK		71.73	
73893	20090930	TRACY AINSWORTH		105.00	
73894	20090930	BOBBY BAIN		208.40	
73899	20090930	TERESA BECKHAM		140.00	
73902	20090930	SUE BUSSE		46.55	
73903	20090930	MARK CLOUD		72.00	
73904	20090930	GREGORY DEMKO		71.00	
73905	20090930	JOHN FINNEY		140.00	
73906	20090930	APRIL FLEMING		68.14	
73908	20090930	GLADEWATER ISD		140.00	
73909	20090930	MARK HART		110.00	
73910	20090930	HAWKINS ATHLETIC BOOSTER CLUB		50.00	
73913	20090930	IKON OFFICE SOLUTIONS		1,066.67	
73914	20090930	RUSTY IVEY		547.49	
73915	20090930	VIDAL JONES		105.00	
73916	20090930	WESLEY JONES		105.00	
73918	20090930	BARRY KENNEDY		25.00	
73919	20090930	RANDY KERSH		105.00	
73922	20090930	SARAH LANE		500.00	
73926	20090930	DAWN MILLER		46.55	
73927	20090930	MIKE MONTS		170.00	
73928	20090930	PHILIP L. MONTS		100.00	
73930	20090930	TERESA MOONEY		57.70	
73932	20090930	MIKE NICHOLS		70.00	
73933	20090930	RANDALL NORRED		110.00	
73938	20090930	MARC RIDER		130.00	
73939	20090930	BRIAN SMITH		60.00	
73941	20090930	SOUTHWESTERN ELECTRIC POWER COMPANY		3,451.96	
73943	20090930	EDDIE SPERIER		82.00	
73947	20090930	WAL MART		614.15	
73949	20090930	AMY WARD		32.28	
73952	20090930	SUE WITT		120.00	
TOTAL	General Fund			\$234,951.72	

204		ESEA Title IV Safe and Drug Fr			
Check #	Date	Transaction	Vendor	Account Description	
73770	20090916	DAVID HAM			24.84
TOTAL	ESEA Title IV Safe and Drug Fr				\$24.84

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	Vendor	Account Description	
73782	20090916	NATALIE MCCAFFIETY		120.00
73824	20090922	MICHELLE COUTURE		360.00
73847	20090922	KATHERINE LOFTICE		360.00
73882	20090922	UPSHUR COUNTY ARTS COUNCIL		1,000.00
73937	20090930	REGION 10, ESC		4,164.00
TOTAL	ESEA Title I Part A - Improving			\$6,004.00

240	National School Breakfast & Lu			
Check #	Date	Transaction	Vendor	Account Description
73779	20090916	LUNCHBYTE SYSTEMS(NUTRIKIDS)		4,782.00
73785	20090916	HEATHER MCFARLAND		48.55
73790	20090916	RICHELLE PARK		32.50
73791	20090916	KATHY PEARCE		27.00
TOTAL	National School Breakfast & Lu			\$4,890.05

255	Title VI Staaf Enhancement			
Check #	Date	Transaction	Vendor	Account Description
73752	20090916	CESD		220.00
73760	20090916	DOUBLETREE HOTEL		185.30
73773	20090916	KERRY HRADECKY		147.15
73795	20090916	RADISSON HOTELS		92.65
73813	20090916	DENA WRIGHT		45.00
73814	20090916	SIGRID YATES		304.68
73815	20090916	SIGRID YATES		104.76
73849	20090922	LONGVIEW GLASS COMPANY		117.56
73862	20090922	KATHY MUSICK		29.93
73865	20090922	THE OFFICE CENTER INC		1,197.15
73912	20090930	DEBRA HOLDER		218.75
73953	20090930	SIGRID YATES		75.00
TOTAL	Title VI Staaf Enhancement			\$2,737.93

753	Self-Funded Worker's Compens			
Check #	Date	Transaction	Vendor	Account Description
4031	20090907	MEDICAL IMAGING CONSULTANTS		16.15
4032	20090907	RITESH R PRASAD MD		13.80
4033	20090915	EAST TX EDUCATIONAL INS ASSOC		161.00
4034	20090915	EAST TX EDUCATIONAL INS ASSOC		94.00
4035	20090915	EAST TX EDUCATIONAL INS ASSOC		38.00
4036	20090915	EAST TX EDUCATIONAL INS ASSOC		67.00
4037	20090915	EAST TX EDUCATIONAL INS ASSOC		100.00
4038	20090915	EAST TX EDUCATIONAL INS ASSOC		49.00
4039	20090915	EAST TX EDUCATIONAL INS ASSOC		98.00
4040	20090915	EAST TX EDUCATIONAL INS ASSOC		352.00
4041	20090915	EAST TX EDUCATIONAL INS ASSOC		6.00
4042	20090915	EAST TX EDUCATIONAL INS ASSOC		9.00
4043	20090915	EAST TX EDUCATIONAL INS ASSOC		19.00
4044	20090915	EAST TX EDUCATIONAL INS ASSOC		14.00
4045	20090914	GOOD SHEPHERD MEDICAL CENTER		5,304.76
4046	20090914	JOHN C MILANI, MD, PA		112.00
4047	20090914	OCCUPMATONAL MED SVCS		155.46
4048	20090914	OCCUPMATONAL MED SVCS		104.26
4049	20090921	CORPORATE INDUSTRY MED GROUP		350.00
73755	20090916	CLAIMS ADMINISTRATIVE SERVICES, INC		32,575.95

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753	Self-Funded Worker's Compens			
Check #	Date	Vendor	Account Description	
TOTAL	Self-Funded Worker's Compens			\$39,639.38
TOTAL				\$334,646.12