

Gilmer Independent School District  
Cash Disbursements through 01/31/2011

199 Check #	General Fund Date	Vendor	Account Description
79015	20110105	ATSSB REGION IV	80.00
79021	20110105	BIG SANDY ISD	49,529.24
79022	20110105	LANA BOWERS	1,846.03
79023	20110105	JO ED BOWIN	90.00
79025	20110105	BUDGET BUSINESS SYSTEMS	5,375.00
79027	20110105	CENTERPOINT ENERGY	363.23
79028	20110105	CITY OF GILMER	9,983.26
79029	20110105	CLAY EWELL EDUCATIONAL SERVICE	192.00
79033	20110105	FAIRFIELD INN	223.74
79034	20110105	LANCE GAMBLE	90.00
79035	20110105	GILMER ISD PAYROLL CLEARING ACCOUNT	72,239.31
79036	20110105	GILMER ISD UNEMPLOYMENT COMP	729.63
79037	20110105	GILMER ISD WORKER'S COMP FUND	13,907.62
79038	20110105	ERIC GRAY	166.00
79041	20110105	LONNIE HENRY	90.00
79044	20110105	IKON FINANCIAL SERVICES	940.00
79045	20110105	IKON OFFICE SOLUTIONS	1,066.67
79052	20110105	PITNEY BOWES	368.00
79057	20110105	REGION IV VOCAL EVENTS	410.00
79058	20110105	JORDAN RICKS	225.00
79060	20110105	SOUTHWESTERN ELECTRIC POWER COMPANY	2,128.43
79062	20110105	TROUP ISD	53.43
79065	20110105	UNIVERSITY OF TEXAS AT AUSTIN	100.00
79066	20110105	VERIZON SOUTHWEST	1,044.69
79071	20110112	ATHLETIC SUPPLY INC	2,958.55
79072	20110112	BIO CORPORATION	1,407.66
79073	20110112	BIO RAD	246.10
79075	20110112	BOOKS-A-MILLION	792.00
79077	20110112	LANA BOWERS	7,073.91
79078	20110112	BULLARD ISD	255.00
79079	20110112	BURGER KING-TYLER	120.56
79080	20110112	C & C TROPHY COMPANY	45.00
79081	20110112	CENTERPOINT ENERGY	3,780.05
79082	20110112	CHAPEL HILL HIGH SCHOOL MT. PLEASAN	150.00
79083	20110112	CHEVRON U.S.A., INC.	238.53
79085	20110112	CHRIS CLARK	160.00
79086	20110112	CLASSROOM DIRECT.COM	844.02
79087	20110112	CLEANCARE	2,299.67
79089	20110112	CONNECT OUTDOOR MEDIA, LLC	325.00
79090	20110112	COURTYARD	379.32
79091	20110112	DAINGERFIELD ATHLETIC DEPT	75.00
79092	20110112	DEALERS ELECTRICAL EQUIPMENT	1,731.24
79093	20110112	CHRISTOPHER S DICKSON	150.00
79095	20110112	JEFF DOWN	112.13
79097	20110112	ECONOMY AUTO SUPPLY, INC.	477.95
79098	20110112	EDP (TYLER TECHNOLOGIES, INC	4,739.17
79100	20110112	ENTERPRISE RENT-A-CAR	226.74
79102	20110112	ETEX TELEPHONE COOP., INC.	351.59
79103	20110112	ETOX INC	68.04
79104	20110112	G&K SERVICES, INC.	345.30
79105	20110112	GILMAN GEAR, INC.	3,419.00
79106	20110112	GILMER DRUG	34.15

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199	General Fund		
Check #	Date	Vendor	Account Description
79107	20110112	GILMER ISD GENERAL OPERATING ACCT.	1,417.37
79109	20110112	H & D TIRE & AUTOMOTIVE - HARDWARE	33.00
79110	20110112	DAWN HARRIS	120.00
79112	20110112	IKON OFFICE SOLUTIONS	7,091.16
79113	20110112	INTECH SOUTHWEST SERVICES, LLC	110.00
79114	20110112	INTERFACE SECURITY SYSTEMS, L.L.C.	578.52
79115	20110112	LAKEITHA JONES	152.80
79116	20110112	KARCZEWSKI/BRADSHAW LLP	161.25
79117	20110112	KARL KILGORE	112.13
79118	20110112	STEPHEN KIMBRO	76.68
79119	20110112	KNOWLEDGE NOOK	169.66
79120	20110112	L-1 IDENTITY SOLUTIONS	130.25
79121	20110112	LIBRARY VIDEO COMPANY	608.41
79122	20110112	JAMES LOFTICE	9,600.00
79123	20110112	KATHERINE LOFTICE	40.00
79124	20110112	ALLISON LOGAN	276.00
79125	20110112	ALLISON LOGAN	432.00
79126	20110112	THE LOGO	20.00
79127	20110112	LONGVIEW PARD	490.00
79128	20110112	LONGVIEW TASO	50.00
79129	20110112	LONGVIEW UMPIRE ASSOCIATION	100.00
79130	20110112	LORI'S EATS AND SWEETS	1,627.50
79131	20110112	MACMILLAN/MCGRAW HILL	743.93
79133	20110112	MAGAZINE SUBSCRIPTION	498.83
79134	20110112	JIMMIE MCGAHEY	112.13
79135	20110112	MCI MEGA PREFERRED	171.47
79136	20110112	MITINET, INC.	269.00
79137	20110112	MORRISON SUPPLY COMPANY	450.00
79138	20110112	MYOFFICEPRODUCTS (OFFICE ESSENTIALS	141.00
79139	20110112	NASCO	275.77
79140	20110112	THE OFFICE CENTER INC	484.94
79142	20110112	PERMA-BOUND BOOKS, INC.	467.58
79143	20110112	PINE TREE HIGH SCHOOL	123.00
79144	20110112	PIZZA HUT	367.03
79145	20110112	PRICE INTERNATIONAL, INC.	954.77
79146	20110112	PYRAMID PRODUCTS	172.90
79147	20110112	QUILL CORPORATION	375.74
79148	20110112	REARDON PLUMBING	1,600.00
79149	20110112	REASSURE AMERICA LIFE INS CO	810.00
79150	20110112	REGION IV VOCAL EVENTS	182.00
79151	20110112	SAFETY-KLEEN CORPORATION	115.20
79152	20110112	SCHOLASTIC INC.	196.50
79153	20110112	SCHOOL SPECIALTY	575.85
79154	20110112	SCIENCE KIT & BOREAL LABORATORIES	641.10
79155	20110112	DELBERT SIMPSON	152.80
79156	20110112	SOUTHWESTERN ELECTRIC POWER COMPANY	34,858.09
79159	20110112	TASBO	860.00
79160	20110112	ANTHONY M TAYLOR	80.00
79161	20110112	TEXAS COUNSELING ASSOC.	100.00
79162	20110112	TEXAS COUNSELING ASSOC.	100.00
79164	20110112	U.S. POSTMASTER	88.00
79165	20110112	UNITED REFRIGERATION, INC.	199.56
79167	20110112	UNIVERSITY OF TEXAS AT AUSTIN	50.00
79168	20110112	UPSHUR-RURAL ELECTRIC COOP., CORP.	5,689.83

Gilmer Independent School District  
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199	General Fund			
Check #	Date	Vendor	Account Description	
79169	20110112	VERIZON SOUTHWEST		2,193.39
79170	20110112	VIRCO, INC.		2,181.47
79171	20110112	VISUAL TECHNIQUES, INC.		271.85
79173	20110112	WAL MART		1,799.43
79174	20110112	WHITE OAK ISD		45.00
79175	20110112	GLYNDA WHITE		85.05
79176	20110112	WHITEHOUSE HS		150.00
79177	20110112	FELISHA WILSON		43.20
79178	20110112	WINFIELD SOLUTIONS LLC		875.27
79179	20110112	CHRIS WITT		130.00
79180	20110112	SUE WITT		150.00
79181	20110112	SIGRID YATES		90.00
79182	20110112	YAZELL CHEV-OLDS, INC.		103.54
79183	20110112	ETAPT		40.00
79184	20110120	SHERRY DAVIS		414.00
79186	20110120	FNB VISA		771.63
79187	20110120	ERIC GRAY		416.00
79188	20110120	ERIC GRAY		45.00
79189	20110120	JPMORGAN CHASE BANK		2,137.54
79190	20110120	LACY MOORE		30.00
79191	20110120	NEW JERSEY WRITING PROJECT IN TEXAS		195.00
79193	20110120	PAPACITAS		168.82
79194	20110120	RABO BUSINESS FORMS, INC.		567.60
79195	20110120	MELISSA RICE		100.00
79196	20110120	RISO, INC.		356.50
79197	20110120	STATE COMPTROLLER		875.14
79198	20110120	TASB, INC		850.00
79199	20110120	TCA PROFESSIONAL GROWTH CONFERENCE		100.00
79200	20110120	THACKER ARCHITECTS INC.		3,500.00
79201	20110120	UNITED STATES POSTAL SERVICE		1,350.00
79202	20110120	VERIZON SOUTHWEST		535.05
79203	20110120	SETH WALKER		276.00
79205	20110127	RICK ALBRITTON		261.50
79206	20110127	ALLCOM SOLUTIONS		254.00
79207	20110127	JAMES ANDERSON		117.13
79208	20110127	CYNTHIA BAGLEY		50.20
79209	20110127	ROBIN D. BALLARD		125.70
79210	20110127	ANN BATES		218.25
79211	20110127	BAUDVILLE		109.00
79213	20110127	RON BLALOCK		140.70
79214	20110127	BOWDEN FLORAL		400.00
79216	20110127	KENDRICK BROOKS		85.00
79217	20110127	BROOKSHIRE'S FOOD STORES		718.80
79218	20110127	CY BUCHANAN		42.00
79219	20110127	BULLARD ISD		200.00
79220	20110127	C & C TROPHY COMPANY		400.00
79221	20110127	CDI COMPUTER DEALERS		3,495.97
79222	20110127	MEAGAN CHILDRESS		135.00
79223	20110127	CHRIS CLARK		270.00
79224	20110127	CLEANCARE		3,506.28
79225	20110127	COLLEGE BOARD		210.00
79227	20110127	CRW CONSULTING LLC		1,500.00
79229	20110127	DAIRY QUEEN - CANTON		216.00
79230	20110127	DAVIDSON MOTOR COMPANY & AUTO SALVA		75.00

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199	General Fund		
Check #	Date	Vendor	Account Description
79231	20110127	DEPARTMENT OF PUBLIC SAFETY	16.00
79232	20110127	CHRISTOPHER S DICKSON	60.00
79233	20110127	EAST TEXAS CHARTER SCHOOL	1,400.00
79234	20110127	EAST TEXAS EDUCATIONAL SUPPLY	151.78
79235	20110127	EAST TEXAS SPORTS CENTER	1,285.73
79236	20110127	ECONOMY AUTO SUPPLY, INC.	95.17
79237	20110127	FIRST NATIONAL BANK	53,009.53
79238	20110127	FLATT STATIONERS, INC.	440.40
79239	20110127	FLORIDA MICRO, LLC	60.00
79240	20110127	G&K SERVICES, INC.	690.60
79241	20110127	BRANDON GARMON	150.00
79242	20110127	GILMER AREA CHAMBER OF COMMERCE	180.00
79243	20110127	GILMER DISCOUNT TIRE	245.16
79244	20110127	GILMER ISD GENERAL OPERATING ACCT.	675.00
79245	20110127	GILMER NATIONAL BANK	5,994.00
79246	20110127	RODERICK GREENHOUSE	70.70
79247	20110127	BEVERLY GRIMES	685.46
79248	20110127	H & D TIRE & AUTOMOTIVE - HARDWARE	281.22
79250	20110127	CHARLES HARFORD	112.13
79253	20110127	LONNIE HENRY	211.86
79254	20110127	HILTON-AUSTIN	255.00
79255	20110127	HOLIDAY INN	509.48
79257	20110127	HOMESTEAD STUDIO SUITES HOTELS	261.57
79258	20110127	RONALD T HUDSPETH	80.00
79259	20110127	HYATT REGENCY HOTEL-SAN ANTONIO	174.99
79260	20110127	INTERFACE SECURITY SYSTEMS, L.L.C.	570.69
79261	20110127	RUSTY IVEY	337.40
79262	20110127	J & C EXTERMINATING	4,200.00
79263	20110127	J W PEPPER OF DALLAS	371.11
79264	20110127	JOHNNY JENNINGS	140.70
79265	20110127	COREY JORDAN	145.00
79267	20110127	KOETTER FIRE PROTECTION	736.50
79268	20110127	LIBERTY EYLAU BASEBALL	250.00
79269	20110127	LINDALE ATHLETIC DEPARTMENT	500.00
79270	20110127	LINDALE HIGH SCHOOL	73.00
79271	20110127	ALLISON LOGAN	132.00
79272	20110127	MAX LOW	270.00
79273	20110127	MCDONALD'S-DAINGERFIELD	31.63
79275	20110127	MEGAN MILLER	117.13
79276	20110127	MIRAPOINT SOFTWARE	2,298.00
79277	20110127	MORRISON SUPPLY COMPANY	160.27
79278	20110127	MYOFFICEPRODUCTS (OFFICE ESSENTIALS	2,091.42
79279	20110127	NAPPS INDUSTRIES, INC.	729.77
79280	20110127	NATIONAL FFA ORGANIZATION	405.45
79281	20110127	O'REILLY AUTO PARTS	582.92
79282	20110127	THE OFFICE CENTER INC	603.98
79283	20110127	OMNI HOTEL	598.05
79284	20110127	OMNI HOTEL	630.44
79285	20110127	OMNI HOTEL	598.05
79286	20110127	OMNI HOTEL	843.45
79287	20110127	OTIS ELEVATOR COMPANY	2,713.28
79289	20110127	PETTY CASH	121.41
79290	20110127	PINEWOOD MOBILITY	127.50
79291	20110127	PITNEY BOWES	368.00

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199	General Fund		
Check #	Date	Vendor	Account Description
79292	20110127	STEVE PONTIUS	112.00
79293	20110127	POSITIVE PROMOTIONS	980.08
79294	20110127	SHERRY POTEET	250.00
79296	20110127	PRICE INTERNATIONAL, INC.	875.72
79297	20110127	QUILL CORPORATION	428.57
79298	20110127	QUITMAN ATHLETIC BOOSTER CLUB	375.00
79299	20110127	RABO BUSINESS FORMS, INC.	240.00
79300	20110127	PHILLIP RAGLIN	125.70
79301	20110127	REGION IV UIL	837.00
79302	20110127	REGION IV UIL	500.00
79304	20110127	BOBBY RICE	38.00
79305	20110127	MELISSA RICE	68.00
79306	20110127	JORDAN RICKS	135.00
79307	20110127	JORDAN RICKS	270.00
79308	20110127	RIDDELL ALL AMERICAN	268.24
79309	20110127	SABINE HIGH SCHOOL	130.00
79310	20110127	SAFETY-KLEEN CORPORATION	167.90
79312	20110127	SCHOOL SPECIALTY	2,093.02
79313	20110127	STEVEN SCHOON	67.76
79314	20110127	SHI GOVERNMENT SOLUTIONS, INC.	453.60
79315	20110127	KAREN SHIRLEY	81.00
79316	20110127	LISA SMITH	328.95
79317	20110127	SOUTHWESTERN ELECTRIC POWER COMPANY	2,433.58
79318	20110127	SPRING HILL ISD	240.00
79319	20110127	SPRING HILL ISD	105.00
79320	20110127	STANDARD COFFEE	193.39
79321	20110127	LINDSEY STEELE	135.00
79322	20110127	STEWART INSURANCE AGENCY	328.00
79323	20110127	STORER EQUIPMENT COMPANY, INC.	526.14
79324	20110127	STUDIES WEEKLY	988.02
79325	20110127	SWORD CO.	1,549.00
79326	20110127	ANTHONY M TAYLOR	110.00
79327	20110127	TCEA STUDENT CONTEST	325.00
79328	20110127	TEACHER DIRECT	606.90
79329	20110127	TEXACO - SHELL FLEET PLUS	163.16
79330	20110127	TEXAS SCHOOL ADMIN LEGAL DIGEST	148.50
79331	20110127	GARY THEDFORD	112.13
79332	20110127	RUSSELL THOMAS	120.00
79333	20110127	RUSSELL THOMAS	45.00
79334	20110127	RUSSELL THOMAS	336.00
79335	20110127	RUSSELL THOMAS	192.00
79336	20110127	RUSSELL THOMAS	648.00
79337	20110127	RUSSELL THOMAS	240.00
79338	20110127	RUSSELL THOMAS	180.00
79339	20110127	SHELBY THOMAS	148.50
79340	20110127	THSPA	75.00
79341	20110127	TREETOP PUBLISHING	350.00
79342	20110127	UPSHUR COUNTY SHARED SERVICES	49,529.24
79343	20110127	VAN ISD	451.00
79344	20110127	VERIZON SOUTHWEST	394.84
79345	20110127	AMY WARD	24.92
79346	20110127	HERBERT C WASHINGTON SR	70.70
79347	20110127	GREG WATSON	38.00
79348	20110127	CHRIS WITT	611.00

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199	General Fund			
Check #	Date	Vendor	Account Description	
79349	20110127	JASON YEARTY		117.13
79350	20110127	STEPHEN YORK		33.30
TOTAL	General Fund			\$460,964.64

211	ESEA Title I Part A - Improving				
Check #	Date	Transaction	Vendor	Account Description	
79035	20110105	GILMER ISD PAYROLL CLEARING ACCOUNT			3,560.49
79036	20110105	GILMER ISD UNEMPLOYMENT COMP			26.52
79037	20110105	GILMER ISD WORKER'S COMP FUND			311.75
79043	20110105	ANDREW HOLLOWAY			70.00
79054	20110105	MATTHEW POTTER			70.00
79108	20110112	GILMER ISD LUNCHROOM FUND			133.42
79141	20110112	PEARSON EDUCATION			1,565.87
79173	20110112	WAL MART			134.64
79185	20110120	BELINDA DAY			130.00
79189	20110120	JPMORGAN CHASE BANK			623.00
79226	20110127	MICHELLE COUTURE			305.00
79228	20110127	JEREMY CUBA			170.00
79251	20110127	CHARLYN HARREL			25.85
79256	20110127	ANDREW HOLLOWAY			50.00
79295	20110127	MATTHEW POTTER			100.00
TOTAL	ESEA Title I Part A - Improving				\$7,276.54

224	IDEA - Part B, Formula				
Check #	Date	Transaction	Vendor	Account Description	
79035	20110105	GILMER ISD PAYROLL CLEARING ACCOUNT			2,057.28
79036	20110105	GILMER ISD UNEMPLOYMENT COMP			14.89
79037	20110105	GILMER ISD WORKER'S COMP FUND			175.10
TOTAL	IDEA - Part B, Formula				\$2,247.27

240	National School Breakfast & Lu				
Check #	Date	Transaction	Vendor	Account Description	
79035	20110105	GILMER ISD PAYROLL CLEARING ACCOUNT			5,132.17
79036	20110105	GILMER ISD UNEMPLOYMENT COMP			23.56
79037	20110105	GILMER ISD WORKER'S COMP FUND			1,854.77
79070	20110112	ADVANCE FOOD COMPANY			2,347.68
79074	20110112	BLUE BELL CREAMERIES, INC.			838.32
79076	20110112	BORDEN MILK PRODUCTS, LP			9,570.36
79084	20110112	CITY OF GILMER			400.00
79088	20110112	COCA-COLA REFRESHMENTS USA, INC.			181.66
79094	20110112	RAMIE DODD			5.45
79096	20110112	EARTHGRAINS BAKING COM / SARA LEE			611.15
79099	20110112	EDWARDS SEPTIC & GREASE TRAP INC			780.00
79104	20110112	G&K SERVICES, INC.			135.00
79132	20110112	THE MADE-RITE CO.			410.00
79157	20110112	SYSCO FOOD SERVICE			39,466.35
79173	20110112	WAL MART			101.92
79201	20110120	UNITED STATES POSTAL SERVICE			100.00
79212	20110127	GENTRIE BIAS			16.00
79215	20110127	LAURA BRIANT			31.90
79266	20110127	KIRBY RESTAURANT SUPPLY			195.00
79274	20110127	MICHAEL FOODS INC			1,742.84
79288	20110127	P.F.S.			1,015.18

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240	National School Breakfast & Lu			
Check #	Date	Transaction	Vendor	Account Description
TOTAL				\$64,959.31

244	Vocational Education - Basic Gr			
Check #	Date	Transaction	Vendor	Account Description
79163	20110112	RUSSELL THOMAS		60.00
79166	20110112	UNITED WELDING SUPPLY		896.24
79280	20110127	NATIONAL FFA ORGANIZATION		147.45
TOTAL				\$1,103.69

255	Title VI Staaf Enhancement			
Check #	Date	Transaction	Vendor	Account Description
79035	20110105	GILMER ISD PAYROLL CLEARING ACCOUNT		171.51
79036	20110105	GILMER ISD UNEMPLOYMENT COMP		1.62
79037	20110105	GILMER ISD WORKER'S COMP FUND		19.00
79047	20110105	LA QUINTA INNS		92.65
79069	20110105	SIGRID YATES		284.73
79111	20110112	HOLIDAY INN		170.04
79158	20110112	TASA		220.00
79181	20110112	SIGRID YATES		237.75
79192	20110120	NEW JERSEY WRITING PROJECT IN TEXAS		1,365.00
79249	20110127	HAMPTON INN		511.67
79252	20110127	DAWN HARRIS		240.35
79282	20110127	THE OFFICE CENTER INC		112.89
79303	20110127	REGION VII		45.00
TOTAL				\$3,472.21

263	Title III - Part A ESL			
Check #	Date	Transaction	Vendor	Account Description
79035	20110105	GILMER ISD PAYROLL CLEARING ACCOUNT		6.43
79036	20110105	GILMER ISD UNEMPLOYMENT COMP		0.31
79037	20110105	GILMER ISD WORKER'S COMP FUND		3.88
79147	20110112	QUILL CORPORATION		134.32
TOTAL				\$144.94

266	ARRA Title XIV SFSF (Stimulu			
Check #	Date	Transaction	Vendor	Account Description
79035	20110105	GILMER ISD PAYROLL CLEARING ACCOUNT		2,743.67
79036	20110105	GILMER ISD UNEMPLOYMENT COMP		29.72
79037	20110105	GILMER ISD WORKER'S COMP FUND		349.30
TOTAL				\$3,122.69

285	ARRA Title I Part A (Stimulus)			
Check #	Date	Transaction	Vendor	Account Description
79035	20110105	GILMER ISD PAYROLL CLEARING ACCOUNT		278.22
79036	20110105	GILMER ISD UNEMPLOYMENT COMP		2.11
79037	20110105	GILMER ISD WORKER'S COMP FUND		24.88
TOTAL				\$305.21

404	Success Iniative - Accl Reading			
Check #	Date	Transaction	Vendor	Account Description
79311	20110127	SCHOLASTIC INC.		415.91
TOTAL				\$415.91

Gilmer Independent School District  
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411	Technology Allotment			
Check #	Date	Transaction	Vendor	Account Description
411	Technology Allotment			
Check #	Date	Transaction	Vendor	Account Description
79035	20110105	GILMER ISD PAYROLL CLEARING ACCOUNT		28.77
79036	20110105	GILMER ISD UNEMPLOYMENT COMP		3.66
79037	20110105	GILMER ISD WORKER'S COMP FUND		43.14
TOTAL	Technology Allotment			\$75.57
415	Pre K & K Grant			
Check #	Date	Transaction	Vendor	Account Description
79035	20110105	GILMER ISD PAYROLL CLEARING ACCOUNT		388.69
79036	20110105	GILMER ISD UNEMPLOYMENT COMP		5.22
79037	20110105	GILMER ISD WORKER'S COMP FUND		61.45
79051	20110105	JIMMYE PATTERSON		1,000.00
TOTAL	Pre K & K Grant			\$1,455.36
753	Self-Funded Worker's Compens			
Check #	Date	Transaction	Vendor	Account Description
4288	20110107	EAST TEXAS MEDICAL CENTER GILMER		175.22
4289	20110107	EAST TEXAS MEDICAL CENTER GILMER		1,185.17
4290	20110112	STONERIVER PHARMACY SOLUTIONS		33.15
TOTAL	Self-Funded Worker's Compens			\$1,393.54
809	Scholarship Fund			
Check #	Date	Transaction	Vendor	Account Description
79013	20110105	JORDAN ABRON		250.00
79020	20110105	SHALUNDA BENNETT		250.00
79024	20110105	ABBIE BRYANT		250.00
79030	20110105	TANISHU DECKARD		250.00
79031	20110105	LINDSEY DONAHO		250.00
79032	20110105	JOSH ELDER		250.00
79040	20110105	BEN GRIFFITH		250.00
79046	20110105	DAMIAN JONES		250.00
79048	20110105	DANIEL MCLAREN		250.00
79049	20110105	SARA BETH MORRIS		250.00
79050	20110105	TERRENCE NELSON		250.00
79053	20110105	JACOB PLANT		250.00
79055	20110105	JACOB PRICE		250.00
79056	20110105	CHANTILLA RABB-JEFFERY		250.00
79059	20110105	TIFFANY ROCKWELL		250.00
79061	20110105	B.J. TOMLIN		250.00
79063	20110105	BEN TURNER		250.00
TOTAL	Scholarship Fund			\$4,250.00
836	Scholarship Fund			
Check #	Date	Transaction	Vendor	Account Description
79013	20110105	JORDAN ABRON		500.00
79014	20110105	DANIEL P ARRINGTON		500.00
79016	20110105	KADE BARTON		500.00
79017	20110105	BEAU BLAIR		500.00
79018	20110105	ANTHONY BENNETT		500.00
79019	20110105	ROBERT BENNETT		500.00
79026	20110105	KRISTEN CALVERT		500.00
79039	20110105	SHELBI GRAY		500.00
79042	20110105	GARRETT HILL		500.00

Gilmer Independent School District  
Cash Disbursements through 01/31/2011

836 Scholarship Fund

Check #	Date	Vendor	Account Description	
79064	20110105	DYLAN UNDERWOOD		500.00
79067	20110105	SARAH WILLIAMS		500.00
79068	20110105	CAROLYNN WUESTER		250.00
TOTAL	Scholarship Fund			\$5,750.00

893 Payroll Clearing

Check #	Date	Transaction	Vendor	Account Description	
73183	20110125		ASSN OF TEXAS PROF EDUCATORS		117.88
73186	20110125		FIRST FINANCIAL GROUP OF AMERICA		34,628.41
73187	20110125		GENWORTH LIFE INSURANCE COMPANY		136.75
73188	20110125		OFFICE OF THE ATTORNEY GENERAL		1,100.00
73189	20110125		PRE-PAID LEGAL SERVICES, INC.		754.10
73190	20110125		REGION VII ESC		561.58
73191	20110125		TEXAS CLASSROOM TEACHERS ASSOC.		28.00
73192	20110125		TEXAS FEDERATION OF TEACHERS		85.19
73193	20110125		TEXAS GUARANTEED STUDENT LOAN CORP.		426.31
73194	20110125		TEXAS INDUSTRIAL VOC ASSN		19.50
73195	20110125		TEXAS STATE TEACHERS ASSOCIATION		278.40
73196	20110125		TEXAS TEACHERS ALTERNATIVE CERT.		380.00
TOTAL	Payroll Clearing				\$38,516.12

TOTAL \$595,453.00