

Gilmer Independent School District  
Cash Disbursements through 10/13/2010

199 Check #	General Fund Date	Vendor	Account Description	
77698	20100915	ATHENS HIGH SCHOOL ATHLETICS		60.00
77699	20100915	ATSSB REGION IV		300.00
77700	20100915	BOB'S PRINTING		808.90
77701	20100915	MICHAEL BOGGS		45.00
77702	20100915	BOWDEN FLORAL		514.00
77703	20100915	BROOKSHIRE'S FOOD STORES		1,173.60
77704	20100915	BROWN, COOK & TAYLOR INS. AG. INC		71.00
77706	20100915	BUDGET BUSINESS SYSTEMS		1,348.00
77709	20100915	CHRIS CLARK		220.00
77710	20100915	CONNECT OUTDOOR MEDIA, LLC		900.00
77711	20100915	DAIRY QUEEN-LONGVIEW		32.48
77712	20100915	DAIRY QUEEN-WHITE OAK		72.07
77713	20100915	JUSTIN S DAVIDSON		120.00
77714	20100915	EAST TEXAS BAPTIST UNIVERSITY		370.00
77715	20100915	EDP (TYLER TECHNOLOGIES, INC		45,851.00
77716	20100915	ETEX TELEPHONE COOP., INC.		2,165.90
77717	20100915	G&K SERVICES, INC.		167.51
77718	20100915	GILMER ISD GENERAL OPERATING ACCT.		1,427.75
77719	20100915	GILMER ISD LUNCHROOM FUND		157.93
77720	20100915	ERIC GRAY		135.00
77721	20100915	JUDY HAWS		75.00
77722	20100915	RONALD T HUDSPETH		120.00
77723	20100915	IMAGE MAKER		270.00
77724	20100915	RUSTY IVEY		234.36
77725	20100915	RUSTY IVEY		65.83
77726	20100915	ELVIS JACKSON		62.10
77731	20100915	THE MADE-RITE CO.		510.00
77733	20100915	OZARK RENTALS		1,394.60
77737	20100915	REGION IV VOCAL EVENTS		240.00
77738	20100915	MELISSA RICE		77.85
77739	20100915	JORDAN RICKS		222.00
77740	20100915	JORDAN RICKS		50.00
77741	20100915	JORDAN RICKS		114.00
77742	20100915	SABINE ATHLETIC DEPARTMENT		170.00
77743	20100915	KARI SPENCE		54.00
77744	20100915	SPRING HILL ATHLETIC DEPARTMENT		105.00
77745	20100915	SPRING HILL ISD		4,000.00
77746	20100915	STANDARD COFFEE		113.99
77748	20100915	TASB, INC		2,100.00
77749	20100915	ANTHONY M TAYLOR		120.00
77750	20100915	TEXAS SPEECH COMMUNICATION ASSOCIAT		215.00
77751	20100915	DAVID THOMPSON		120.00
77752	20100915	TYLER LEE ATHLETICS		120.00
77754	20100915	U.S. POSTMASTER		352.00
77755	20100915	U.S. POSTMASTER		404.00
77756	20100915	UIL MUSIC EVENTS		290.00
77757	20100915	UNIVERSITY INTERSCHOLASTIC LEAGUE		1,225.00
77758	20100915	WHITE OAK ATHLETIC DEPARTMENT		175.00
77759	20100915	SIGRID YATES		83.00
77801	20100922	ASCD		985.00
77802	20100922	BUDGET BUSINESS SYSTEMS		1,000.00
77803	20100922	CHRIS CLARK		280.00

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Check #	Date	Vendor	Account Description
77804	20100922	LARRY CLEMENS	90.00
77806	20100922	ROBERT CROMLEY	105.00
77808	20100922	BENJAMIN DODD	90.00
77809	20100922	JERRY FREENY	130.00
77810	20100922	MIKE GAUTHE	105.00
77811	20100922	JEFF GIBBS	95.50
77812	20100922	ERIC GRAY	60.00
77813	20100922	ERIC GRAY	90.00
77814	20100922	TERRI HALLONQUIST	91.50
77815	20100922	RONALD T HUDSPETH	200.00
77816	20100922	ELVIS JACKSON	68.40
77817	20100922	KARCZEWSKI/BRADSHAW LLP	1,873.68
77818	20100922	JAMES KNABENSHUE	58.50
77819	20100922	KATHERINE LOFTICE	160.00
77820	20100922	DAVIN LOVELESS	190.00
77821	20100922	DAVID MAULDIN	185.00
77822	20100922	ALAN METZEL	29.70
77823	20100922	ERIC MILLER	25.00
77824	20100922	NSDC BUSINESS OFFICE	199.00
77825	20100922	TRACEY OLIVER	112.50
77826	20100922	GREG PARHAM	105.00
77827	20100922	KEITH PARKER	62.50
77828	20100922	SHIRLEY A. ROSE	115.00
77829	20100922	RAYNARD SCREWS	115.00
77830	20100922	LESLIE SMITH	50.20
77831	20100922	TASB, INC	2,319.44
77832	20100922	JOHN TEAGUE	105.00
77833	20100922	TEPSA	628.00
77834	20100922	TEXACO - SHELL FLEET PLUS	45.29
77835	20100922	TEXAS ASSOC. OF COMMUNITY SCHOOLS	575.00
77836	20100922	TEXAS ASSOCIATION OF MID-SIZE SCHS.	300.00
77837	20100922	DAVID THOMPSON	90.00
77838	20100922	UPSHUR COUNTY ARTS COUNCIL	1,000.00
77839	20100922	EDDIE WILLIAMS	115.00
77841	20100922	GILMER NATIONAL BANK	5,994.00
77842	20100922	IKON FINANCIAL SERVICES	3,101.16
77843	20100922	RAPTOR	1,728.00
77844	20100922	TASBO	170.00
77845	20100922	VERIZON SOUTHWEST	245.33
77847	20100928	ACOMA SIGNS	288.00
77849	20100928	AMERICAN DANCE & DRILL TEAM SCHOOL	199.00
77850	20100928	ATSSB REGION IV	120.00
77851	20100928	BAG TAGS	500.00
77852	20100928	BIG DAVE'S	630.00
77853	20100928	RUSSELL BISHOP	90.00
77854	20100928	KATHRYNE BODDIE	160.00
77855	20100928	BROOKSHIRE'S FOOD STORES	380.52
77856	20100928	SUE BUSSE	66.00
77857	20100928	C&B SHOE REPAIR	500.00
77859	20100928	CHICK-FIL-A	186.97
77860	20100928	CHRIS CLARK	240.00
77862	20100928	CLEANCARE	598.00
77863	20100928	DAIRY QUEEN-JACKSONVILLE	350.00
77864	20100928	DAIRY QUEEN-SABINE	49.41

Gilmer Independent School District  
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199	General Fund		
Check #	Date	Vendor	Account Description
77865	20100928	DAIRY QUEEN-TATUM	374.50
77866	20100928	DAIRY QUEEN-WHITE OAK	55.75
77867	20100928	VICKI DAVIDSON	43.32
77868	20100928	SHERRY DAVIS	50.00
77869	20100928	DEPARTMENT OF PUBLIC SAFETY	4.00
77870	20100928	DJ ORTHOPEDICS	581.63
77871	20100928	DSV USA	505.00
77872	20100928	ECONOMY AUTO SUPPLY, INC.	290.57
77873	20100928	EDUCATIONAL AM RADIO STATION	326.50
77874	20100928	ESTES	495.00
77875	20100928	KIM EVERETT	175.00
77876	20100928	RUSTY FENNEL	117.50
77877	20100928	FIREBALL PARTY RENTAL	141.75
77878	20100928	FLATT STATIONERS, INC.	587.20
77879	20100928	FLINN SCIENTIFIC	517.85
77880	20100928	MATTHEW FLUELLEN	25.00
77881	20100928	FNB VISA	104.89
77882	20100928	G&K SERVICES, INC.	167.51
77883	20100928	GECKO MICROSOLUTIONS	375.00
77884	20100928	GILMER ISD GENERAL OPERATING ACCT.	1,638.05
77885	20100928	GILMER ISD LUNCHROOM FUND	191.93
77887	20100928	CHERYL HENDERSON	55.00
77889	20100928	RONALD T HUDSPETH	100.00
77890	20100928	IKON OFFICE SOLUTIONS	490.34
77891	20100928	INTECH SOUTHWEST SERVICES, LLC	141.00
77892	20100928	JACKSON OIL COMPANY	12,914.23
77893	20100928	BRANDON KERSH	90.00
77894	20100928	JAMES KNABENSHUE	81.00
77895	20100928	GRANT KOUDELKA	80.00
77896	20100928	SARAH LANE	250.00
77897	20100928	KATHERINE LOFTICE	40.00
77898	20100928	THE LOGO	766.00
77899	20100928	LONGVIEW NEWS-JOURNAL	128.25
77900	20100928	LONGVIEW PRINT SHOP	196.00
77902	20100928	ODELL MAGEE	184.00
77903	20100928	THE MARKERBOARD PEOPLE	623.70
77904	20100928	MCDONALD'S-MINEOLA	41.55
77905	20100928	MCDONALD'S	98.07
77906	20100928	CHUCK MCELROY	90.00
77907	20100928	CHRIS MILLER	25.00
77908	20100928	ERIC MILLER	25.00
77909	20100928	MPHS CROSS COUNTRY	100.00
77910	20100928	MYOFFICEPRODUCTS (OFFICE ESSENTIALS	3,754.35
77912	20100928	THE OFFICE CENTER INC	1,502.32
77913	20100928	OMNI HOTEL	124.04
77914	20100928	DARRIUS PARKER	50.00
77915	20100928	PETTY CASH	73.41
77916	20100928	PINE TREE ATHLETIC DEPARTMENT	80.00
77917	20100928	PIONEER DRAMA SERVICE	236.50
77918	20100928	DOYLE POAG	90.00
77920	20100928	PRICE INTERNATIONAL, INC.	582.26
77921	20100928	PROP WAREHOUSE	745.50
77922	20100928	QUILL CORPORATION	5,401.81
77923	20100928	KATIE QUINN	250.00

Gilmer Independent School District  
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199 General Fund

Check #	Date	Vendor	Account Description	
77924	20100928	REARDON PLUMBING		4,055.31
77926	20100928	REGION IV VOCAL EVENTS		250.00
77927	20100928	MELISSA RICE		160.00
77928	20100928	RIDDELL ALL AMERICAN		1,601.31
77929	20100928	SCHOOL SPECIALTY		127.50
77931	20100928	KERRY SITTON		134.60
77932	20100928	HAROLD SLATE		80.00
77933	20100928	SONIC-DAINGERFIELD		220.00
77934	20100928	KARI SPENCE		70.00
77935	20100928	KARI SPENCE		102.00
77936	20100928	THE SPORTS SCENE		763.06
77937	20100928	LANA STRACENER		200.00
77938	20100928	SUBWAY-GILMER		251.50
77939	20100928	TACAC (TEXAS ASSOCIATION COLLEGE AD		35.00
77940	20100928	TASA		848.00
77941	20100928	TASB, INC		412.84
77942	20100928	TASSP		740.00
77943	20100928	ANTHONY M TAYLOR		220.00
77944	20100928	TEXAS COUNSELING ASSOC.		230.00
77945	20100928	TEXAS GIRLS COACHES ASSOCIATION		40.00
77946	20100928	TEXAS TECH SCHOOL OF MUSIC		22.30
77947	20100928	RUSSELL THOMAS		240.00
77949	20100928	DEBBIE TOLBERT		23.81
77950	20100928	UNITED REFRIGERATION, INC.		916.09
77951	20100928	VAN HIGH SCHOOL		130.00
77952	20100928	VIRCO, INC.		11,089.00
77953	20100928	WAL MART		216.71
77954	20100928	WHATABURGER - TYLER		28.62
77955	20100928	WHATABURGER - CARTHAGE		161.07
77956	20100928	WILLIAM V. MACGILL & CO.		265.84
77959	20100928	SUE WITT		228.00
77960	20100928	STEPHEN YORK		46.35
77961	20100930	CAMP CENTRAL APPRAISAL DISTRCT		33.10
77962	20100930	EDP (TYLER TECHNOLOGIES, INC		250.00
77964	20100930	GILMER ISD PAYROLL CLEARING ACCOUNT		73,324.82
77965	20100930	GILMER ISD UNEMPLOYMENT COMP		706.72
77966	20100930	GILMER ISD WORKER'S COMP FUND		13,280.39
77967	20100930	INTERFACE SECURITY SYSTEMS, L.L.C.		505.68
77968	20100930	PITNEY BOWES		368.00
77970	20100930	SOUTHWESTERN ELECTRIC POWER COMPANY		3,916.18
77971	20100930	VERIZON EQUIPMENT		147.75
77972	20100930	AMY WARD		1,800.00
77973	20100930	U.S. POSTMASTER		440.00
TOTAL	General Fund			\$251,327.30

211 ESEA Title I Part A - Improving

Check #	Date	Transaction	Vendor	Account Description	
77732	20100915	NCS PEARSON			5,700.00
77747	20100915	SUPER NET II CONSORTUIM			1,500.00
77805	20100922	MICHELLE COUTURE			350.00
77807	20100922	JEREMY CUBA			220.00
77886	20100928	CHARLYN HARREL			64.20
77888	20100928	ANDREW HOLLOWAY			100.00
77919	20100928	MATTHEW POTTER			55.00

Gilmer Independent School District  
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211 ESEA Title I Part A - Improving

Check #	Date	Vendor	Account Description	
77925	20100928	REGION 10, ESC		3,780.00
77948	20100928	TIME FOR KIDS		789.60
77964	20100930	GILMER ISD PAYROLL CLEARING ACCOUNT		4,095.15
77965	20100930	GILMER ISD UNEMPLOYMENT COMP		30.51
77966	20100930	GILMER ISD WORKER'S COMP FUND		358.68
77969	20100930	ANACARI SANCHEZ		117.50
TOTAL	ESEA Title I Part A - Improving			\$17,160.64

224 IDEA - Part B, Formula

Check #	Date	Transaction	Vendor	Account Description	
77964	20100930	GILMER ISD PAYROLL CLEARING ACCOUNT			2,057.28
77965	20100930	GILMER ISD UNEMPLOYMENT COMP			14.89
77966	20100930	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	
77697	20100915	ADVANCE FOOD COMPANY			1,672.26
77705	20100915	BUCK SPRINGS INC			463.20
77707	20100915	CARGILL KITCHEN SOLUTIONS, INC			1,407.59
77727	20100915	JENNIE-O TURKEY STORE			397.92
77728	20100915	KINGS DELIGHT			2,419.20
77729	20100915	BRANDON KISNER			31.10
77734	20100915	P.F.S.			1,157.82
77735	20100915	PIERRE FOODS INC			1,114.40
77736	20100915	KAYLYNN POWERS			27.50
77753	20100915	TYSON FOODS, INC.			517.77
77901	20100928	LUNCHBYTE SYSTEMS(NUTRIKIDS)			1,397.93
77911	20100928	TAMMY NUCKOLLS			10.50
77963	20100930	G&K SERVICES, INC.			87.68
77964	20100930	GILMER ISD PAYROLL CLEARING ACCOUNT			3,502.99
77965	20100930	GILMER ISD UNEMPLOYMENT COMP			24.68
77966	20100930	GILMER ISD WORKER'S COMP FUND			1,949.36
TOTAL	National School Breakfast & Lu				\$16,181.90

244 Vocational Education - Basic Gr

Check #	Date	Transaction	Vendor	Account Description	
77861	20100928	CLAY EWELL EDUCATIONAL SERVICE			400.00
TOTAL	Vocational Education - Basic Gr				\$400.00

255 Title VI Staaf Enhancement

Check #	Date	Transaction	Vendor	Account Description	
77730	20100915	LA QUINTA INNS			178.76
77759	20100915	SIGRID YATES			263.73
77846	20100924	GLADEWATER ISD			4,228.07
77848	20100928	AMAZON			46.72
77912	20100928	THE OFFICE CENTER INC			119.07
77940	20100928	TASA			270.00
77957	20100928	SHERRY WILLIAMS			25.22
77964	20100930	GILMER ISD PAYROLL CLEARING ACCOUNT			171.51
77965	20100930	GILMER ISD UNEMPLOYMENT COMP			1.62
77966	20100930	GILMER ISD WORKER'S COMP FUND			19.00
TOTAL	Title VI Staaf Enhancement				\$5,323.70

Gilmer Independent School District  
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266	ARRA Title XIV SFSF (Stimulu			
Check #	Date	Transaction	Vendor	Account Description
266	ARRA Title XIV SFSF (Stimulu			
Check #	Date	Transaction	Vendor	Account Description
77964	20100930	GILMER ISD PAYROLL CLEARING ACCOUNT		2,914.19
77965	20100930	GILMER ISD UNEMPLOYMENT COMP		29.79
77966	20100930	GILMER ISD WORKER'S COMP FUND		350.07
TOTAL	ARRA Title XIV SFSF (Stimulu			\$3,294.05
285	ARRA Title I Part A (Stimulus)			
Check #	Date	Transaction	Vendor	Account Description
77964	20100930	GILMER ISD PAYROLL CLEARING ACCOUNT		278.22
77965	20100930	GILMER ISD UNEMPLOYMENT COMP		2.11
77966	20100930	GILMER ISD WORKER'S COMP FUND		24.88
TOTAL	ARRA Title I Part A (Stimulus)			\$305.21
397	AP Grant			
Check #	Date	Transaction	Vendor	Account Description
77858	20100928	CATALYST LEARNING		530.00
TOTAL	AP Grant			\$530.00
411	Technology Allotment			
Check #	Date	Transaction	Vendor	Account Description
77964	20100930	GILMER ISD PAYROLL CLEARING ACCOUNT		32.20
77965	20100930	GILMER ISD UNEMPLOYMENT COMP		4.11
77966	20100930	GILMER ISD WORKER'S COMP FUND		48.27
TOTAL	Technology Allotment			\$84.58
415	Pre K & K Grant			
Check #	Date	Transaction	Vendor	Account Description
77958	20100928	WIRELESS GENERATION		1,690.00
77964	20100930	GILMER ISD PAYROLL CLEARING ACCOUNT		388.00
77965	20100930	GILMER ISD UNEMPLOYMENT COMP		5.22
77966	20100930	GILMER ISD WORKER'S COMP FUND		61.45
TOTAL	Pre K & K Grant			\$2,144.67
753	Self-Funded Worker's Compens			
Check #	Date	Transaction	Vendor	Account Description
4276	20100901	BILLIE GILMORE		142.02
4277	20100908	BILLIE GILMORE		142.02
4278	20100910	AZALEA ORTHOPEDIC & SPORTS MEDICINE		95.92
4279	20100922	FREDRICK W KERSH, DO PA		428.28
4280	20100922	LOMC		80.00
4281	20100922	TRINCARE INC		29.64
4282	20100929	AZALEA ORTHOPEDIC & SPORTS MEDICINE		650.00
4283	20100929	STONERIVER PHARMACY SOLUTIONS		212.04
77708	20100915	CLAIMS ADMINISTRATIVE SERVICES, INC		31,511.70
TOTAL	Self-Funded Worker's Compens			\$33,291.62
893	Payroll Clearing			
Check #	Date	Transaction	Vendor	Account Description
72747	20100924	ASSN OF TEXAS PROF EDUCATORS		88.50
72750	20100924	FIRST FINANCIAL GROUP OF AMERICA		33,884.94
72751	20100924	GENWORTH LIFE INSURANCE COMPANY		136.75
72752	20100924	STANDING CHAPTER 13 TRUSTEE		700.00
72753	20100924	NYS CHILD SUPPORT PROCESSING CENTER		50.00

Gilmer Independent School District  
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893 Payroll Clearing

Check #	Date	Vendor	Account Description	
72754	20100924	OFFICE OF THE ATTORNEY GENERAL		1,100.00
72755	20100924	PRE-PAID LEGAL SERVICES, INC.		795.95
72756	20100924	REGION VII ESC		561.58
72757	20100924	TEXAS A&M UNIVERSITY-COMMERCE		150.00
72758	20100924	TEXAS CLASSROOM TEACHERS ASSOC.		28.00
72759	20100924	TEXAS FEDERATION OF TEACHERS		65.19
72760	20100924	TEXAS INDUSTRIAL VOC ASSN		19.50
72761	20100924	TEXAS STATE TEACHERS ASSOCIATION		278.40
72762	20100924	TEXAS TEACHERS ALTERNATIVE CERT.		380.00
TOTAL	Payroll Clearing			\$38,238.81
TOTAL				\$370,529.75