Gilmer Independent School District
Cash Disbursements through 08/31/2010

Check #	Date	Vendor	Account Description	
77585	20100830	REGION VII		1,262.00
TOTAL				$1,262.00
77330	20100804	RICK ALBRITTON		100.00
77331	20100804	BENE-MARC, INC.		24,355.00
77332	20100804	BLAKE FURNITURE		840.00
77333	20100804	CENTERPOINT ENERGY		56.03
77335	20100804	CITY OF GILMER		12,075.83
77336	20100804	EAST TEXAS ACOUSTICAL		490.00
77337	20100804	ECONOMY AUTO SUPPLY, INC.		114.57
77338	20100804	G&K SERVICES, INC.		502.53
77339	20100804	GEORGE'S REPAIR SERVICES		29.95
77340	20100804	GILMER DISCOUNT TIRE		619.80
77341	20100804	GILMER ISD PAYROLL CLEARING ACCOUNT		64,687.75
77342	20100804	GILMER ISD UNEMPLOYMENT COMP		450.24
77343	20100804	GILMER LUMBER COMPANY		1,485.72
77344	20100804	BEVERLY GRIMES		522.86
77346	20100804	LONNIE HENRY		135.00
77348	20100804	IKON FINANCIAL SERVICES		940.00
77351	20100804	LOWE'S HOME CENTERS, INC.		311.56
77352	20100804	LOYD FLOOR COVERING		4,052.00
77353	20100804	MUNDT MUSIC CO.		8,638.00
77355	20100804	THE OFFICE CENTER INC		484.07
77356	20100804	PETTY CASH		45.17
77357	20100804	QUILL CORPORATION		95.60
77358	20100804	PAULA REESE		50.20
77359	20100804	BOBBY RICE		25.40
77360	20100804	SCHWARTZ & EICHELBAUM, P.C.		320.00
77361	20100804	BARBARA STONE		268.04
77362	20100804	TATUM ISD		225.00
77364	20100804	TOTAL PAVING COMPANY		6,400.00
77365	20100804	TRACTOR SUPPLY CO.		1,252.23
77366	20100804	VERIZON SOUTHWEST		51.57
77367	20100804	W.O.I. PETROLEUM		1,986.00
77368	20100804	AMY WARD		450.00
77370	20100804	DALE WITCHER		360.00
77371	20100804	SIGRID YATES		23.43
77374	20100811	ACADEMIC INNOVATIONS		297.65
77375	20100811	ADVENTURES IN LEARNING		489.19
77376	20100811	ALLCOM SOLUTIONS		170.70
77377	20100811	ANDERSON TRACTOR SALES		445.00
77379	20100811	ATHLETIC SUPPLY INC		3,676.50
77381	20100811	ANN BATES		88.83
77386	20100811	LARYSSA BRILEY		400.00
77387	20100811	KEN BROWN		49.79
77391	20100811	CARTHAGE HIGH SCHOOL		175.00
77392	20100811	MONICA CASTRO		400.00
77393	20100811	CENTERPOINT ENERGY		515.86
77394	20100811	BETH CHOICE		60.00
77395	20100811	CITY OF GILMER		350.27

Gilmer Independent School District
Cash Disbursements through 08/31/2010

199 General Fund

Check #	Date	Vendor	Account Description	
77396	20100811	CURTIS-MCKINLEY ROOFING & SHEET MET		55,262.55
77399	20100811	EAST TEXAS SPORTS CENTER		17,369.55
77400	20100811	EDP (TYLER TECHNOLOGIES, INC		5,911.00
77401	20100811	EDUCATIONAL ENTERPRISES		150.00
77403	20100811	ETEX TELEPHONE COOP., INC.		7,411.74
77404	20100811	FLORIDA MICRO, LLC		7,253.00
77406	20100811	FREDIC H JONES & ASSOCIATES INC		350.00
77407	20100811	G&K SERVICES, INC.		167.51
77408	20100811	GILMER DRUG		27.50
77409	20100811	GILMER HIGH SCHOOL ACTIVITY FUND		716.24
77410	20100811	GILMER ISD GENERAL OPERATING ACCT.		14,002.95
77414	20100811	GILMER ISD TRANSPORTATION		27,624.88
77415	20100811	GILMER NATIONAL BANK		12.00
77416	20100811	GRADUATE SALES/MECA		249.00
77421	20100811	IKON FINANCIAL SERVICES		3,101.16
77422	20100811	J W PEPPER OF DALLAS		543.00
77423	20100811	KIM JACKSON		400.00
77427	20100811	ERIC KAUNITZ		48.69
77428	20100811	STEPHEN KIMBRO		25.74
77430	20100811	MARCUM POWER WASHING SERVICE		2,250.00
77431	20100811	BILL MARSHALL		510.30
77433	20100811	MEREDITH MOBLEY		400.00
77435	20100811	MUSIC IN MOTION		616.74
77438	20100811	ANDREA NYKAMP		400.00
77439	20100811	THE OFFICE CENTER INC		99.00
77440	20100811	RYAN PATE		396.90
77441	20100811	PENDER'S MUSIC CO., INC.		270.88
77442	20100811	PETTY CASH		57.14
77443	20100811	CONNIE PICKARD		40.05
77444	20100811	PITNEY BOWES		57.00
77447	20100811	PRIEFERT		205.00
77449	20100811	RBC MUSIC COMPANY, INC		410.70
77450	20100811	REGION VII		120.00
77451	20100811	JORDAN RICKS		30.00
77452	20100811	RISO, INC.		148.00
77455	20100811	SOUTHWESTERN ELECTRIC POWER COMPANY		27,780.09
77461	20100811	UPSHUR-RURAL ELECTRIC COOP., CORP.		6,688.21
77462	20100811	VERIZON SOUTHWEST		442.28
77463	20100811	VISUAL TECHNIQUES, INC.		180.00
77466	20100818	ATHLETIC SUPPLY INC		3,176.90
77467	20100818	B&B ATHLETICS		1,285.44
77469	20100818	CHEVRON U.S.A., INC.		655.69
77470	20100818	CICI'S PIZZA		84.00
77471	20100818	EAST TEXAS EDUCATIONAL SUPPLY		50.00
77472	20100818	EAST TEXAS FILTER SERVICES-LONGVIEW		2,309.25
77473	20100818	EDUCATIONAL AM RADIO STATION		1,028.00
77474	20100818	JONI ELMS		141.89
77475	20100818	ESTES		1,141.55
77476	20100818	KRISTIN FAIRBANKS		150.00
77477	20100818	FLATT STATIONERS, INC.		8,100.00
77479	20100818	G&K SERVICES, INC.		167.51
77480	20100818	GILMER ISD GENERAL OPERATING ACCT.		559.00
77481	20100818	THE GILMER MIRROR		642.50
77482	20100818	H & D TIRE & AUTOMOTIVE - HARDWARE		1,320.45

Gilmer Independent School District
Cash Disbursements through 08/31/2010

199 General Fund

Check #	Date	Vendor	Account Description	
77483	20100818	HILL ELECTRIC		1,575.00
77484	20100818	INTERFACE SECURITY SYSTEMS, L.L.C.		2,285.22
77485	20100818	LITTLE GIANT TIRE		199.90
77486	20100818	LONGVIEW GLASS COMPANY		248.23
77487	20100818	MORRISON SUPPLY COMPANY		292.30
77488	20100818	OFFICE ESSENTIALS OF LONGVIEW		206.69
77489	20100818	PINE TREE ISD		41.59
77490	20100818	PITNEY BOWES		208.48
77491	20100818	PITNEY BOWES-PURCHASE POWER		600.00
77492	20100818	PRICE INTERNATIONAL, INC.		784.08
77493	20100818	QUILL CORPORATION		1,340.93
77494	20100818	REARDON PLUMBING		505.15
77495	20100818	REGION VII		75.00
77496	20100818	SAM'S CLUB		268.78
77497	20100818	SCHOOL SPECIALTY		547.34
77498	20100818	SOUTHERN MUSIC COMPANY		492.93
77499	20100818	LINDSEY STEELE		30.00
77500	20100818	STORIES OF US		305.00
77501	20100818	TIGER DIRECT		133.93
77502	20100818	VISUAL TECHNIQUES, INC.		528.00
77503	20100818	WHATABURGER - HENDERSON		223.15
77505	20100825	AMAZON		769.00
77506	20100825	ATHLETIC SUPPLY INC		9,764.45
77507	20100825	BOWDEN FLORAL		51.50
77509	20100825	BUDGET BUSINESS SYSTEMS		2,136.00
77510	20100825	CDWG GOVERNMENT INC. #CMPH0405		140.00
77511	20100825	CPU WHOLESALE COMPUTERS		109.00
77512	20100825	THE CURRICULUM CENTER FOR FAMILY		430.00
77513	20100825	DJ ORTHOPEDICS		2,875.14
77514	20100825	EAST TEXAS EDUCATIONAL SUPPLY		399.93
77515	20100825	EAST TEXAS SPORTS CENTER		1,410.63
77516	20100825	ENDZONE VIDEO SYSTEMS		220.00
77517	20100825	FAST SIGNS #379		1,232.57
77518	20100825	FLORIDA MICRO, LLC		485.00
77519	20100825	GILMER ISD LUNCHROOM FUND		1,026.07
77520	20100825	GILMER ISD TRANSPORTATION		2,588.88
77521	20100825	INTER-COUNTY COMMUNICATIONS, INC		2,838.90
77522	20100825	JETT BUSINESS SYSTEM		1,189.09
77523	20100825	KARCZEWSKI/BRADSHAW LLP		215.00
77525	20100825	LINEBARGER GOGGAN BLAIR PENA & SAMP		13,493.25
77526	20100825	THE LOGO		405.00
77527	20100825	THE OFFICE CENTER INC		139.98
77528	20100825	PITNEY BOWES		368.00
77529	20100825	PIZZA HUT		41.40
77530	20100825	REGION VII		10.00
77531	20100825	SCHOOL SPECIALTY		228.78
77532	20100825	SOMETHING SPECIAL		295.00
77533	20100825	SONIC-WHITEHOUSE		823.50
77534	20100825	SOUTHWESTERN ELECTRIC POWER COMPANY		3,540.18
77535	20100825	TATUM MUSIC CO.		9,263.47
77536	20100825	UNITED STATES POSTAL SERVICE		600.00
77537	20100825	VERIZON SOUTHWEST		329.38
77538	20100825	WAL MART		396.50
77539	20100825	AMY WARD		13.50

Gilmer Independent School District
Cash Disbursements through 08/31/2010

199 General Fund

Check #	Date	Vendor	Account Description	
77540	20100825	AMY WARD		1,600.00
77541	20100825	SIGRID YATES		249.68
77542	20100825	STEPHEN YORK		126.00
77543	20100826	CHUCK'S TRAVEL COACHES		2,000.00
77544	20100826	PETTY CASH		72.05
77545	20100826	TEXACO - SHELL FLEET PLUS		612.78
77546	20100826	SHELBY THOMAS		610.38
77547	20100826	UNITED STATES POSTAL SERVICE		44.00
77548	20100830	A-1 PARTY RENTALS, INC.		2,003.90
77549	20100830	RICHARD ALBERT		80.50
77550	20100830	J R ALLGOOD		128.50
77551	20100830	ARAMARK UNIFORM SERVICES		90.80
77552	20100830	TAMMY BAILEY		83.50
77553	20100830	BOWDEN FLORAL		21.00
77554	20100830	BURGER KING-TYLER		81.78
77555	20100830	C & C TROPHY COMPANY		130.00
77557	20100830	CDWG GOVERNMENT INC. #CMPH0405		928.39
77558	20100830	CENTERPOINT ENERGY		78.59
77559	20100830	CHICK-FIL-A		121.66
77560	20100830	CLEANCARE		3,180.52
77561	20100830	SANDRA COOKSEY		80.00
77562	20100830	VICKI DAVIDSON		15.90
77563	20100830	DEALERS ELECTRICAL EQUIPMENT		300.00
77564	20100830	GREGORY DEMKO		85.50
77565	20100830	DEPARTMENT OF PUBLIC SAFETY		9.00
77567	20100830	DRAMATIC PUBLISHING		186.80
77568	20100830	ENTERPRISE RENT-A-CAR		1,461.60
77569	20100830	APRIL FLEMING		76.50
77570	20100830	BRANDON GARMON		68.13
77571	20100830	GILMER ISD PAYROLL CLEARING ACCOUNT		67,493.99
77572	20100830	GILMER ISD UNEMPLOYMENT COMP		444.80
77573	20100830	HOMER HALL		87.50
77574	20100830	J & C EXTERMINATING		800.00
77575	20100830	J W PEPPER OF DALLAS		1,168.50
77576	20100830	ELVIS JACKSON		176.85
77577	20100830	KLC VIDEO SECURITY		10,800.00
77578	20100830	JAMES KNABENSHUE		84.77
77581	20100830	DAWN MILLER		121.00
77582	20100830	MORRISON SUPPLY COMPANY		257.99
77583	20100830	PENDER'S MUSIC CO., INC.		1,191.97
77584	20100830	PINNACLE MEDICAL MANAGEMENT CORP.		2,970.00
77586	20100830	RICHARD HOLT PLUMBING, INC.		2,500.00
77587	20100830	SAMUEL FRENCH, INC.		154.79
77588	20100830	SCHNEIDER ELECTRIC BLDG AMERICAS IN		224.00
77591	20100830	SOUTHWESTERN ELECTRIC POWER COMPANY		199.10
77592	20100830	STANFORD FLOORING COMPANY		6,525.00
77593	20100830	SWORD CO.		504.00
77595	20100830	TYLER MILLWORK		690.00
77596	20100830	UNITED REFRIGERATION, INC.		1,877.60
77597	20100830	UNIVERSAL TIME EQUIPMENT, INC.		1,977.26
77598	20100830	UPSHUR COUNTY APPRAISAL DISTRICT		54,885.10
77599	20100830	UPSHUR COUNTY TAX OFFICE		541.77
77600	20100830	VARSITY SPIRIT FASHIONS & SUPPLIES		2,162.76
77601	20100830	AMY WARD		1,800.00

Gilmer Independent School District
Cash Disbursements through 08/31/2010

199 General Fund

Check #	Date	Vendor	Account Description	
77602	20100830	WASHCO COMMERCIAL SERVICE		2,765.00
77603	20100830	CHRIS WITT		5.13
77604	20100831	BLAIR ABNEY		65.00
77605	20100831	ACOMA SIGNS		48.00
77606	20100831	ANDERSON GRAPHICS INC		3,435.00
77607	20100831	B & J EQUIPMENT		296.00
77608	20100831	B&B ATHLETICS		26,762.70
77609	20100831	BAKER'S CLEANERS		214.58
77612	20100831	BROOKSHIRE'S FOOD STORES		514.76
77613	20100831	SUE BUSSE		80.50
77614	20100831	C & C TROPHY COMPANY		148.00
77615	20100831	CENTERPOINT ENERGY		452.20
77617	20100831	JAMES CHAPMAN		65.00
77619	20100831	CHEVRON U.S.A., INC.		265.37
77620	20100831	CHIC FIL A		500.00
77621	20100831	CHICK-FIL-A		93.09
77622	20100831	CITY OF GILMER		10,079.42
77623	20100831	CHRIS CLARK		160.00
77624	20100831	CLEANCARE		5,011.83
77626	20100831	COMPLETE BUSINESS SYSTEMS		77.00
77627	20100831	MIKE CRANFORD		65.00
77628	20100831	CURTIS-MCKINLEY ROOFING & SHEET MET		4,643.05
77629	20100831	GLYNN DAY		65.00
77630	20100831	DIAGNOSTIC CLINIC OF LONGVIEW		270.00
77632	20100831	EAST TEXAS SPORTS CENTER		2,892.11
77633	20100831	ETOX INC		98.98
77634	20100831	RUSTY FENNELL		25.00
77635	20100831	G&K SERVICES, INC.		503.94
77636	20100831	WENDI GIBBS		80.50
77637	20100831	GILMER DISCOUNT TIRE		79.95
77638	20100831	GILMER ISD LUNCHROOM FUND		459.82
77640	20100831	GILMER ISD TRANSPORTATION		2,759.82
77641	20100831	THE GILMER MIRROR		653.00
77642	20100831	GOODWIN ROOF SERVICE LLC		2,500.00
77643	20100831	BEVERLY GRIMES		200.00
77644	20100831	H & D TIRE & AUTOMOTIVE - HARDWARE		1,473.78
77645	20100831	JAMES HARGETT		75.00
77646	20100831	HILL ELECTRIC		185.00
77647	20100831	JAMES HOBBS		75.00
77648	20100831	RONALD T HUDSPETH		100.00
77649	20100831	IKON FINANCIAL SERVICES		940.00
77650	20100831	IKON OFFICE SOLUTIONS		9,573.99
77651	20100831	INTERFACE SECURITY SYSTEMS, L.L.C.		612.55
77652	20100831	JPMORGAN CHASE BANK		10,498.14
77654	20100831	ERIC KAUNITZ		104.85
77655	20100831	STEPHEN KIMBRO		60.93
77656	20100831	JAMES KNABENSHUE		58.50
77657	20100831	KOETTER FIRE PROTECTION		3,851.25
77658	20100831	KATHERINE LOFTICE		50.00
77659	20100831	LONE STAR ATHLETIC DESIGNS, INC		388.10
77660	20100831	LOWE'S HOME CENTERS, INC.		573.74
77661	20100831	LOYD FLOOR COVERING		250.00
77662	20100831	MAC ABNEY		109.00
77664	20100831	MCDONALD'S		67.69

Gilmer Independent School District

Cash Disbursements through 08/31/2010

199 General Fund

Check #	Date	Vendor	Account Description	
77665	20100831	ANNETTE NICOLE MCFADDIN		50.00
77666	20100831	MUNDT MUSIC CO.		699.98
77667	20100831	MUSHROOM CLOUD PRESS		100.00
77668	20100831	NAPPS INDUSTRIES, INC.		1,126.28
77669	20100831	JEFF NORWOOD		151.90
77670	20100831	KARL NORWOOD		75.00
77671	20100831	CONNIE PICKARD		87.44
77672	20100831	PREMIER AGENDAS, INC.		924.00
77673	20100831	QUILL CORPORATION		152.56
77674	20100831	REGION VII		1,690.00
77675	20100831	RICHARD HOLT PLUMBING, INC.		8,260.78
77676	20100831	RISO, INC.		160.95
77677	20100831	LARRY ROWE		75.00
77678	20100831	SAM'S CLUB		271.56
77679	20100831	SCHNEIDER ELECTRIC BLDG AMERICAS IN		1,281.50
77680	20100831	SCHOOL SPECIALTY		1,214.50
77681	20100831	RAY SMALE		380.00
77682	20100831	SMITH CREATIVE		1,073.00
77683	20100831	SONITROL SECURITY SYSTEMS		585.68
77684	20100831	SOUTHWESTERN ELECTRIC POWER COMPANY		31,996.80
77686	20100831	ANTHONY M TAYLOR		100.00
77687	20100831	THOMPSON, BILLIE		50.20
77688	20100831	UNITED REFRIGERATION, INC.		250.00
77689	20100831	UPSHUR-RURAL ELECTRIC COOP., CORP.		8,825.34
77690	20100831	VERIZON SOUTHWEST		521.50
77691	20100831	VISUAL TECHNIQUES, INC.		4,496.00
77692	20100831	WHATABURGER - SABINE		138.25
77693	20100831	WILLIAM V. MACGILL & CO.		154.79
77694	20100831	YAZELL CHEV-OLDS, INC.		58.00
77695	20100831	YOUNG OIL CO.		48.96
77696	20100831	THE OFFICE CENTER INC		49.27
TOTAL	General Fund			$745,421.84

211 ESEA Title I Part A - Improving

Check #	Date	Transaction Vendor	Account Description	
77334	20100804	BETH CHOICE		120.00
77341	20100804	GILMER ISD PAYROLL CLEARING ACCOUNT		4,760.28
77342	20100804	GILMER ISD UNEMPLOYMENT COMP		24.45
77414	20100811	GILMER ISD TRANSPORTATION		337.56
77454	20100811	SCHOOL SPECIALTY		1,001.00
77505	20100825	AMAZON		147.10
77571	20100830	GILMER ISD PAYROLL CLEARING ACCOUNT		4,424.52
77572	20100830	GILMER ISD UNEMPLOYMENT COMP		18.19
TOTAL	ESEA Title I Part A - Improving			$10,833.10

224 IDEA - Part B, Formula

Check #	Date	Transaction Vendor	Account Description	
77341	20100804	GILMER ISD PAYROLL CLEARING ACCOUNT		826.07
77342	20100804	GILMER ISD UNEMPLOYMENT COMP		5.29
77571	20100830	GILMER ISD PAYROLL CLEARING ACCOUNT		826.07
77572	20100830	GILMER ISD UNEMPLOYMENT COMP		5.29
TOTAL	IDEA - Part B, Formula			$1,662.72

240 National School Breakfast & Lu

Check # Date Vendor Account Description

240 National School Breakfast & Lu

Check #	Date	Transaction Vendor	Account Description	
77338	20100804	G&K SERVICES, INC.		68.22
77341	20100804	GILMER ISD PAYROLL CLEARING ACCOUNT		3,183.03
77342	20100804	GILMER ISD UNEMPLOYMENT COMP		15.82
77345	20100804	TERESA GUNN		31.50
77347	20100804	LADDIE HOCHSTETLER		193.05
77349	20100804	TAMMIE JONES		9.45
77350	20100804	MARY LEYVA		146.70
77354	20100804	NATIONAL RESTAURANT SUPPLY CO, INC		1,463.00
77363	20100804	NELL TENNISON		24.30
77369	20100804	KATHY WILKINS		18.90
77405	20100811	FLOWERS BAKING COMPANY		290.08
77414	20100811	GILMER ISD TRANSPORTATION		30.60
77420	20100811	LADDIE HOCHSTETLER		57.60
77425	20100811	ROBERTA JONES		792.00
77426	20100811	ROBERTA JONES		57.60
77429	20100811	GENISE MABERRY		39.60
77456	20100811	DESERAY STUBBERT		57.60
77457	20100811	SYSCO FOOD SERVICE		3,364.19
77468	20100818	BORDEN MILK PRODUCTS, LP		1,019.10
77480	20100818	GILMER ISD GENERAL OPERATING ACCT.		111.80
77527	20100825	THE OFFICE CENTER INC		592.94
77566	20100830	TRACIE DIXON		15.75
77571	20100830	GILMER ISD PAYROLL CLEARING ACCOUNT		5,419.33
77572	20100830	GILMER ISD UNEMPLOYMENT COMP		15.12
77580	20100830	KERRIE MELTON		15.00
77589	20100830	ASHLEY SHEERAN		4.60
77590	20100830	VIKKI SHIPP		21.50
77610	20100831	BLUE BELL CREAMERIES, INC.		117.15
77611	20100831	BORDEN MILK PRODUCTS, LP		6,157.17
77618	20100831	CHEM-SERV		406.70
77625	20100831	COCA-COLA		140.10
77631	20100831	EARTHGRAINS BAKING COM / SARA LEE		572.28
77663	20100831	THE MADE-RITE CO.		219.50
77685	20100831	SYSCO FOOD SERVICE		31,111.42
TOTAL	National School Breakfast & Lu			$55,782.70

244 Vocational Education - Basic Gr

Check #	Date	Transaction Vendor	Account Description	
77520	20100825	GILMER ISD TRANSPORTATION		665.10
77524	20100825	KATHY LANGFORD		464.04
77652	20100831	JPMORGAN CHASE BANK		1,637.18
TOTAL	Vocational Education - Basic Gr			$2,766.32

255 Title VI Staaf Enhancement

Check #	Date	Transaction Vendor	Account Description	
77341	20100804	GILMER ISD PAYROLL CLEARING ACCOUNT		223.28
77342	20100804	GILMER ISD UNEMPLOYMENT COMP		2.24
77389	20100811	C & C TROPHY COMPANY		36.72
77414	20100811	GILMER ISD TRANSPORTATION		149.40
77436	20100811	KATHY MUSICK		53.96
77520	20100825	GILMER ISD TRANSPORTATION		313.20
77527	20100825	THE OFFICE CENTER INC		141.65

Gilmer Independent School District

Cash Disbursements through 08/31/2010

255 Title VI Staaf Enhancement

Check #	Date	Vendor	Account Description	
77530	20100825	REGION VII		395.00
77571	20100830	GILMER ISD PAYROLL CLEARING ACCOUNT		268.16
77572	20100830	GILMER ISD UNEMPLOYMENT COMP		2.07
77585	20100830	REGION VII		287.00
77594	20100830	TEXAS A&M UNIVERSITY-COMMERCE		100.00
77616	20100831	DAVID CHADWELL-EDUCATIONAL CONSULT		6,159.81
77653	20100831	KARCZEWSKI/BRADSHAW LLP		1,612.50
TOTAL	Title VI Staaf Enhancement			$9,744.99

263 Title III - Part A ESL

Check #	Date Transaction	Vendor	Account Description	
77414	20100811	GILMER ISD TRANSPORTATION		117.17
77530	20100825	REGION VII		280.00
TOTAL	Title III - Part A ESL			$397.17

266 ARRA Title XIV SFSF (Stimulu

Check #	Date Transaction	Vendor	Account Description	
77341	20100804	GILMER ISD PAYROLL CLEARING ACCOUNT		3,753.18
77342	20100804	GILMER ISD UNEMPLOYMENT COMP		20.29
77571	20100830	GILMER ISD PAYROLL CLEARING ACCOUNT		4,447.51
77572	20100830	GILMER ISD UNEMPLOYMENT COMP		25.03
TOTAL	ARRA Title XIV SFSF (Stimulu			$8,246.01

283 ARRA IDEA B Formula (Stimul

Check #	Date Transaction	Vendor	Account Description	
77341	20100804	GILMER ISD PAYROLL CLEARING ACCOUNT		580.85
77342	20100804	GILMER ISD UNEMPLOYMENT COMP		2.86
77571	20100830	GILMER ISD PAYROLL CLEARING ACCOUNT		580.85
77572	20100830	GILMER ISD UNEMPLOYMENT COMP		2.86
TOTAL	ARRA IDEA B Formula (Stimul			$1,167.42

285 ARRA Title I Part A (Stimulus)

Check #	Date Transaction	Vendor	Account Description	
77478	20100818	FLORIDA MICRO, LLC		778.00
77502	20100818	VISUAL TECHNIQUES, INC.		1,120.00
77556	20100830	CDI COMPUTER DEALERS		6,193.13
TOTAL	ARRA Title I Part A (Stimulus)			$8,091.13

401 Extended Year

Check #	Date Transaction	Vendor	Account Description	
77341	20100804	GILMER ISD PAYROLL CLEARING ACCOUNT		187.12
77342	20100804	GILMER ISD UNEMPLOYMENT COMP		3.15
TOTAL	Extended Year			$190.27

404 Success Iniative - Accl Reading

Check #	Date Transaction	Vendor	Account Description	
77341	20100804	GILMER ISD PAYROLL CLEARING ACCOUNT		165.90
77342	20100804	GILMER ISD UNEMPLOYMENT COMP		2.68
TOTAL	Success Iniative - Accl Reading			$168.58

411 Technology Allotment

Check #	Date Transaction	Vendor	Account Description	
77341	20100804	GILMER ISD PAYROLL CLEARING ACCOUNT		27.07
77342	20100804	GILMER ISD UNEMPLOYMENT COMP		2.24

411 Technology Allotment

Check #	Date	Vendor	Account Description	
77571	20100830	GILMER ISD PAYROLL CLEARING ACCOUNT		27.07
77572	20100830	GILMER ISD UNEMPLOYMENT COMP		2.24
TOTAL	Technology Allotment			$58.62

415 Pre K & K Grant

Check #	Date Transaction	Vendor	Account Description	
77341	20100804	GILMER ISD PAYROLL CLEARING ACCOUNT		383.84
77342	20100804	GILMER ISD UNEMPLOYMENT COMP		3.31
77571	20100830	GILMER ISD PAYROLL CLEARING ACCOUNT		383.83
77572	20100830	GILMER ISD UNEMPLOYMENT COMP		3.31
TOTAL	Pre K & K Grant			$774.29

426 DATE Grant

Check #	Date Transaction	Vendor	Account Description	
77571	20100830	GILMER ISD PAYROLL CLEARING ACCOUNT		1,224.29
TOTAL	DATE Grant			$1,224.29

427 Tobacco Grant

Check #	Date Transaction	Vendor	Account Description	
77605	20100831	ACOMA SIGNS		636.00
TOTAL	Tobacco Grant			$636.00

599 Debt Service Fund

Check #	Date Transaction	Vendor	Account Description	
1023	20100802	THE BANK OF NEW YORK		61,756.25
TOTAL	Debt Service Fund			$61,756.25

753 Self-Funded Worker's Compens

Check #	Date Transaction	Vendor	Account Description	
4253	20100802	AZALEA ORTHOPEDIC & SPORTS MEDICINE		138.99
4254	20100802	CENTRE OF REHAB EXCELLENCE		164.86
4255	20100803	EAST TX MEDICAL CENTER P		586.18
4256	20100804	CENTRE OF REHAB EXCELLENCE		164.86
4257	20100805	CENTRE OF REHAB EXCELLENCE		164.86
4258	20100816	CLAIMS ADMINISTRATIVE SERVICES, INC		247.00
4259	20100816	CLAIMS ADMINISTRATIVE SERVICES, INC		204.00
4260	20100816	CLAIMS ADMINISTRATIVE SERVICES, INC		148.00
4261	20100816	CLAIMS ADMINISTRATIVE SERVICES, INC		66.00
4262	20100816	CLAIMS ADMINISTRATIVE SERVICES, INC		110.00
4263	20100816	CLAIMS ADMINISTRATIVE SERVICES, INC		126.00
4264	20100816	CLAIMS ADMINISTRATIVE SERVICES, INC		79.00
4265	20100816	CLAIMS ADMINISTRATIVE SERVICES, INC		19.00
4266	20100816	CLAIMS ADMINISTRATIVE SERVICES, INC		39.00
4267	20100816	CLAIMS ADMINISTRATIVE SERVICES, INC		73.00
4268	20100816	CLAIMS ADMINISTRATIVE SERVICES, INC		2.00
4269	20100816	CLAIMS ADMINISTRATIVE SERVICES, INC		23.00
4270	20100810	CENTRE OF REHAB EXCELLENCE		122.99
4271	20100810	CENTRE OF REHAB EXCELLENCE		95.47
4272	20100812	STONERIVER PHARMACY SOLUTIONS		212.28
4273	20100818	FREDRICK W KERSH, DO PA		102.61
4274	20100826	LOMC		249.05
4275	20100826	BILLIE GILMORE		142.02
TOTAL	Self-Funded Worker's Compens			$3,280.17

Gilmer Independent School District
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809 Scholarship Fund

Check #	Date	Vendor	Account Description

809 Scholarship Fund

Check #	Date	Transaction	Vendor	Account Description	
77373	20100811		JORDAN ABRON		250.00
77385	20100811		SHALUNDA BENNETT		250.00
77388	20100811		ABBIE BRYANT		250.00
77397	20100811		TANISHU DECKARD		250.00
77398	20100811		LINDSEY DONAHO		250.00
77402	20100811		JOSH ELDER		250.00
77418	20100811		BEN GRIFFITH		250.00
77424	20100811		DAMIAN JONES		250.00
77432	20100811		DANIEL MCLAREN		250.00
77434	20100811		SARA BETH MORRIS		250.00
77437	20100811		TERRENCE NELSON		250.00
77445	20100811		JACOB PLANT		250.00
77446	20100811		JACOB PRICE		250.00
77448	20100811		CHANTILLA RABB-JEFFERY		250.00
77453	20100811		TIFFANY ROCKWELL		250.00
77458	20100811		B.J. TOMLIN		250.00
77459	20100811		BEN TURNER		250.00
77465	20100811		CAROLYNN WUESTER		250.00
77508	20100825		ABBIE BRYANT		775.00
TOTAL	Scholarship Fund				$5,275.00

836 Scholarship Fund

Check #	Date	Transaction	Vendor	Account Description	
77373	20100811		JORDAN ABRON		500.00
77378	20100811		DANIEL P ARRINGTON		500.00
77380	20100811		KADE BARTON		500.00
77382	20100811		BEAU BLAIR		500.00
77383	20100811		ANTHONY BENNETT		500.00
77384	20100811		ROBERT BENNETT		500.00
77390	20100811		KRISTEN CALVERT		500.00
77417	20100811		SHELBI GRAY		500.00
77419	20100811		GARRETT HILL		500.00
77460	20100811		DYLAN UNDERWOOD		500.00
77464	20100811		SARAH WILLIAMS		500.00
77465	20100811		CAROLYNN WUESTER		250.00
TOTAL	Scholarship Fund				$5,750.00

893 Payroll Clearing

Check #	Date	Transaction	Vendor	Account Description	
72654	20100825		FIRST FINANCIAL GROUP OF AMERICA		30,607.69
72655	20100825		GENWORTH LIFE INSURANCE COMPANY		136.75
72656	20100825		STANDING CHAPTER 13 TRUSTEE		700.00
72657	20100825		NYS CHILD SUPPORT PROCESSING CENTER		50.00
72658	20100825		OFFICE OF THE ATTORNEY GENERAL		1,704.49
72659	20100825		PRE-PAID LEGAL SERVICES, INC.		728.20
72660	20100825		REGION VII ESC		861.58
72661	20100825		TEXAS A&M UNIVERSITY-COMMERCE		150.00
72662	20100825		TEXAS GUARANTEED STUDENT LOAN CORP.		366.28
TOTAL	Payroll Clearing				$35,304.99

TOTAL $959,793.86