

FEB 15, 2006

GILMER INDEPENDENT SCHOOL DISTRICT
DISBURSEMENTS FOR APPROVAL
AS OF JAN 31, 2006

APY065--07

PAGE 1

GENERAL FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
059517	1-04-2006	RANDY DECKER	ALL STATE FEE	576.36
059518	1-04-2006	GILMER ISD PAYROLL CLEARING ACCOUNT	TRS ABOVE ST MIN	53,755.16
059519	1-04-2006	GILMER ISD UNEMPLOYMENT COMP	UNEMPLOYMENT COMP	406.13
059520	1-04-2006	GILMER ISD WORKER'S COMP FUND	WORKERS COMP	14,650.82
059521	1-04-2006	REGION IV VOCAL EVENTS	SOLO AND ENSEMBLE CONTEST ENTRY FEE	189.00
059522	1-04-2006	UIL MUSIC EVENTS	UIL SOLO FEES	305.25
059523	1-10-2006	RICK ALBRITTON	TRAVEL EXPENSE-KILGORE AND AUSTIN	321.98
059524	1-10-2006	JAMES ANDERSON	OFFICIAL GBB 12/06/05	95.03
059527	1-10-2006	BAXTER SALES CO., INC.	SHEEP SKIN WOOL PADS	378.24
059529	1-10-2006	BETA TECHNOLOGY	PACIFIC MOON	498.40
059530	1-10-2006	GLENDIA BOGGS	STUDENT MEALS	388.00
059531	1-10-2006	BOOKS-A-MILLION	2006 EDITION, PRINCETON REVIEW	698.15
059532	1-10-2006	LARRY BOYD	OFFICIAL GBB 12/06/05	95.03
059533	1-10-2006	BROOKSHIRE'S FOOD STORES	FRUIT/SANDWICHES	356.12
059535	1-10-2006	SHANE CHAMBLESS	OFFICIAL 12/19/05 VG BB/VB BB	95.99
059536	1-10-2006	CITY OF GILMER	DISTRICT WATER BILLS	8,406.83
059538	1-10-2006	COMPLETE BUSINESS SYSTEMS	COPY COUNT CONTRACT-HS DRAMA INV#21	687.59
059540	1-10-2006	CORNERSTONE REHABILITATION	PT CONTRACT/S.MCNEELY-12/1-12/30/05	4,530.00
059541	1-10-2006	CVS SYSTEMS INC.	FLAGS FOR VET. DAY PROGRAM	116.35
059542	1-10-2006	DAIRY QUEEN-SABINE	STUDENT MEALS	127.70
059543	1-10-2006	DAIRY QUEEN-WHITE OAK	STUDENT MEALS (BURGERS ONLY)	74.14
059544	1-10-2006	DEZI DAVIS	2 JV GBB GAMES 12/19/05	179.98
059545	1-10-2006	DELEGARD TOOL OF TEXAS	MISC AUTO TOOLS & SUPPLIES	868.29
059546	1-10-2006	DEPARTMENT OF PUBLIC SAFETY	BACKGROUND INQUIRIES	12.00
059547	1-10-2006	EAST TEXAS SPORTS CENTER	RUSSELL MEN'S CREW SOCK (DOZ)	2,376.15
059548	1-10-2006	ECONOMY AUTO SUPPLY, INC.	NUTS,BOLTS,WELDING TIPS,NOZZLE SPRA	67.42
059550	1-10-2006	STEX TELEPHONE COOP., INC.	INTERMEDIATE LOCAL PHONE BILL	28.09
059551	1-10-2006	FANNIN FARM SUPPLY	SOTREX 250LS SEEDS	295.00
059552	1-10-2006	PELDMAN & ROGERS, L.L.P.	LEGAL SERVICES	1,149.03
059554	1-10-2006	FNB VISA	HOTEL RESERVATIONS-LEADERSHIP SUMMI	1,311.91
059555	1-10-2006	FOLLETT LIBRARY RESOURCES	LIBRARY BOOKS	994.30
059556	1-10-2006	G&K SERVICES, INC.	UNIFORM SERVICE	97.66
059558	1-10-2006	THE GILMER MIRROR	YEARLY SUBSCRIPTION FEE - NEWSPAPER	27.00
059559	1-10-2006	PHILLIP GORDON	OFFICIAL GBB 12/06/05	95.03
059560	1-10-2006	JOEY HECTOR	MILEAGE TO WACO	184.64
059563	1-10-2006	HOLIDAY INN EXPRESS	TEACHER ROOMS/WITT/THOMAS/VON KROSI	776.08
059568	1-10-2006	WESLEY JONES	OFFICIAL VB/VG BB 01/03/05	110.99
059570	1-10-2006	DORRIS KNIGHT	DIAGNOSTICIAN CONTRACT SERVICE 4.5	1,350.00
059572	1-10-2006	LAWSON PRODUCTS, INC.	GRADE 5 BOLT STARTER ASST. CTJ35A	703.70
059573	1-10-2006	LINDALE FITNESS AND REHAB, INC.	PT CONTRACT DEC12-DEC21-2005	937.50
059574	1-10-2006	LINEBARGER COGGAN BLAIR PENA & SAMP	AD VALOREM TAX BILL - NOVEMBER 2005	5,559.83
059575	1-10-2006	LOWE'S HOME CENTERS, INC.	ADJUSTABLE LADDER	384.94
059576	1-10-2006	MANTEK	MULBERRY	405.80
059577	1-10-2006	MCDONALD'S-DAINGERFIELD	STUDENT MEALS	132.10
059578	1-10-2006	MCDONALD'S-MT. PLEASANT	STUDENT MEALS	61.60
059579	1-10-2006	MCDONALD'S-SULPHUR SPRINGS	STUDENT MEALS	133.59
059580	1-10-2006	MCI MEGA PREFERRED	DISTRICT LONG DISTANCE PHONE BILL	105.36
059581	1-10-2006	MIKE MONTIS	SECURITY JHBB 12/19/05	45.00
059582	1-10-2006	PHILIP L. MONTIS	SECURITY GBB 12/13/05 3@15.00	206.25

FEB 15, 2006

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059527	1-10-2006	BAXTER SALES CO., INC.	SHEEP SKIN WOOL PADS	378.24
059529	1-10-2006	BETA TECHNOLOGY	PACIFIC MOON	498.40
059530	1-10-2006	GLENDA BOGGS	STUDENT MEALS	388.00
059531	1-10-2006	BOOKS-A-MILLION	2006 EDITION, PRINCETON REVIEW	698.15
059532	1-10-2006	LARRY BOYD	OFFICIAL GBB 12/06/05	95.03
059533	1-10-2006	BROOKSHIRE'S FOOD STORES	FRUIT/SANDWICHES	356.12
059535	1-10-2006	SHANE CHAMBLESS	OFFICIAL 12/19/05 VG BB/VB BB	95.99
059536	1-10-2006	CITY OF GILMER	DISTRICT WATER BILLS	8,406.83
059538	1-10-2006	COMPLETE BUSINESS SYSTEMS	COPY COUNT CONTRACT-HS DRAMA INV#21	687.59
059540	1-10-2006	CORNERSTONE REHABILITATION	PT CONTRACT/S.MCNEELY-12/1-12/30/05	4,530.00
059541	1-10-2006	CVS SYSTEMS INC.	FLAGS FOR VET. DAY PROGRAM	116.35
059542	1-10-2006	DAIRY QUEEN-SABINE	STUDENT MEALS	127.70
059543	1-10-2006	DAIRY QUEEN-WHITE OAK	STUDENT MEALS (BURGERS ONLY)	74.14
059544	1-10-2006	DEZI DAVIS	2 JV GBB GAMES 12/19/05	179.98
059545	1-10-2006	DELEGARD TOOL OF TEXAS	MISC AUTO TOOLS & SUPPLIES	868.29
059546	1-10-2006	DEPARTMENT OF PUBLIC SAFETY	BACKGROUND INQUIRIES	12.00
059547	1-10-2006	EAST TEXAS SPORTS CENTER	RUSSELL MEN'S CREW SOCK (DOZ)	2,376.15
059548	1-10-2006	ECONOMY AUTO SUPPLY, INC.	NUTS,BOLTS,WELDING TIPS,NOZZLE SPRA	67.42
059550	1-10-2006	ETEX TELEPHONE COOP., INC.	INTERMEDIATE LOCAL PHONE BILL	28.09
059551	1-10-2006	FANNIN FARM SUPPLY	SOTREX 250LB SEEDS	295.00
059552	1-10-2006	FELDMAN & ROGERS, L.L.P.	LEGAL SERVICES	1,149.03
059554	1-10-2006	FNB VISA	HOTEL RESERVATIONS-LEADERSHIP SUMMI	1,311.91
059555	1-10-2006	FOLLETT LIBRARY RESOURCES	LIBRARY BOOKS	994.30
059556	1-10-2006	G&K SERVICES, INC.	UNIFORM SERVICE	97.66
059558	1-10-2006	THE GILMER MIRROR	YEARLY SUBSCRIPTION FEE - NEWSPAPER	27.00
059559	1-10-2006	PHILLIP GORDON	OFFICIAL GBB 12/06/05	95.03
059560	1-10-2006	JOEY HECTOR	MILEAGE TO WACO	184.64
059563	1-10-2006	HOLIDAY INN EXPRESS	TEACHER ROOMS/WITT/THOMAS/VON KROSI	776.08
059568	1-10-2006	WESLEY JONES	OFFICIAL VB/VG BB 01/03/05	110.99
059570	1-10-2006	DORRIS KNIGHT	DIAGNOSTICIAN CONTRACT SERVICE 4.5	1,350.00
059572	1-10-2006	LAWSON PRODUCTS, INC.	GRADE 5 BOLT STARTER ASST. CT335A	703.70
059573	1-10-2006	LINDALE FITNESS AND REHAB, INC.	PT CONTRACT DEC12-DEC21-2005	937.50
059574	1-10-2006	LINEBARGER GOGGAN BLAIR PENNA & SAMP	AD VALOREM TAX BILL - NOVEMBER 2005	5,559.83
059575	1-10-2006	LOWE'S HOME CENTERS, INC.	ADJUSTABLE LADDER	384.94
059576	1-10-2006	MANTEK	MULBERRY	405.80
059577	1-10-2006	MCDONALD'S-DAINGERFIELD	STUDENT MEALS	132.10
059578	1-10-2006	MCDONALD'S-MT. PLEASANT	STUDENT MEALS	61.60
059579	1-10-2006	MCDONALD'S-SULPHUR SPRINGS	STUDENT MEALS	133.59
059580	1-10-2006	MCI MEGA PREFERRED	DISTRICT LONG DISTANCE PHONE BILL	105.36
059581	1-10-2006	MIKE MONTS	SECURITY JHBB 12/19/05	45.00
059582	1-10-2006	PHILIP L. MONTS	SECURITY GBB 12/13/05 3@15.00	206.25

FEB 15, 2006

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APY065--07

PAGE 2

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059583	1-10-2006	MUNDT MUSIC CO.	REPLACEMENT CARDS/MISC. ITEMS	86.28
059584	1-10-2006	ONE STOP BUS STOP, INC.	MIRROR BRACKET	105.24
059585	1-10-2006	KARL PANKRATZ	VAR GBB/VAR BB 12/19/05	60.00
059586	1-10-2006	DONNA SUE PERKINS	HOTEL - OCT. 5, 2005	85.00
059587	1-10-2006	PHOTOS BY RUEL	LETTERHEAD (500 SHEETS)	406.00
059588	1-10-2006	PITNEY BOWES	NOV & DEC LEASE PMT-ADMIN POSTAGE M	801.00
059589	1-10-2006	PITNEY BOWES-PURCHASE POWER	STAMP MACHINE	1,021.99
059591	1-10-2006	QUILL CORPORATION	145-C6615DN/HP BLACK CARTRIDGE	121.20
059592	1-10-2006	RABO BUSINESS FORMS, INC.	1500 L 4UP LASER W-2'S	527.75
059593	1-10-2006	REGION IV UIL	SOLO & ENSEMBLE ENTRIES	460.00
059594	1-10-2006	REGION VII	DREAMWEAVER MX WORKSHOP	90.00
059595	1-10-2006	RENAISSANCE LEARNING, INC.	101402 AR TEST	207.01
059596	1-10-2006	RISO, INC.	COPY COUNT CHARGE-INTERM DUPLICATOR	473.25
059597	1-10-2006	ROBERT'S COFFEE & VENDING SERVICES	FILTER	60.50
059599	1-10-2006	RYAN'S	STUDENT MEALS	126.00
059600	1-10-2006	SAV-ON DISCOUNT OFFICE SUPPLY	TN250 TONER CARTRIDGE FOR FAX MACHI	2,869.55
059601	1-10-2006	SCHOOL SPECIALTY	30080158 BASE 10 STAMPS	167.71
059602	1-10-2006	BETTYE L. SMITH	SPRAY SNOW	201.21
059603	1-10-2006	SOUTHWESTERN ELECTRIC POWER COMPANY	ELEC BILL ON YELLOW BLDG-NEW ELEM P	25.46
059604	1-10-2006	SPECIAL TEES	T-SHIRTS	645.50
059605	1-10-2006	STATE COMPTROLLER	SALES TAX-YEAR END 12-31-2005	997.94
059608	1-10-2006	SUPERIOR FLEET SERVICE, INC.	ALTERNATOR	428.00
059609	1-10-2006	T.A.C. ENERGY SOLUTIONS	PERFORMANCE ASSURANCE SUPPORT SERVI	12,029.86
059610	1-10-2006	TASB-RMF	DEDUCTIBLE - REFERENCE #84228	250.00
059611	1-10-2006	TEXACO	CARD CHARGE 11/04/05	29.87
059613	1-10-2006	RUSSELL THOMAS	TEACHER MEALS FT. WORTH	150.00
059614	1-10-2006	JEFF TRAYLOR	MILEAGE RT HOUSTON	260.62
059616	1-10-2006	UNDERWOOD INSURANCE	NOTARY RENEWAL-JUDY MOORE	71.00
059617	1-10-2006	UNITED WELDING SUPPLY	LEASE ON BOTTLES (1 YR.)	712.20
059618	1-10-2006	UPSHUR COUNTY CIVIC CENTER	RENTAL CIVIC CENTER	400.00
059619	1-10-2006	UPSHUR-RURAL ELECTRIC COOP., CORP.	JR HIGH ELECTRICITY BILL	6,714.33
059620	1-10-2006	VALLEY FORGE LIFE INSURANCE COMPANY	ANNUAL PREMIUM - LIFE INSURANCE POL	810.00
059622	1-10-2006	VERIZON SOUTHWEST	LOCAL PHONE BILLS	204.28
059623	1-10-2006	LAURA VONKROSIGK	TEACHER MEALS FT. WORTH	150.00
059628	1-10-2006	WAL MART	VIDEO TAPES	4,684.30
059629	1-10-2006	WEBB ELECTRONICS	VCR REPAIR	470.50
059631	1-10-2006	WILLIAMS SPORTING GOODS, INC.	MOISTURE MANAGEMENT T-SHIRT	1,384.00
059632	1-10-2006	CAROLYN WILLIAMS	MLG HOMEBOUND SVCS 122 @ .28	34.16
059633	1-10-2006	SUE WITT	TEACHER MEALS FT. WORTH	150.00
059635	1-10-2006	U.S. POSTMASTER	ROLLS 39 CENT STAMPS	390.00
059636	1-13-2006	PINE TREE HIGH SCHOOL	SOCIAL STUDIES ENTRY	255.00
059637	1-17-2006	CENTERPOINT ENERGY	UTILITIES - GAS	9,096.76
059638	1-20-2006	ALLTEL-ACCOUNT #GM00089	ADMINISTRATORS CELL PHONE STATEMENT	159.14
059639	1-20-2006	AMERICAN DANCE & DRILL TEAM SCHOOL	OFFICER EVNETS COMPETITION	450.00
059640	1-20-2006	GARRY ANTUNES	OFFICIAL 9/JV/V GBB 12/27/05	98.99
059641	1-20-2006	ARMY NAVY STORE	JUNGLE BOOTS	465.78
059642	1-20-2006	ATSSB	ALL STATE HOUSING FOR BAND STUDENTS	534.00
059643	1-20-2006	BAXTER SALES CO., INC.	WET/DRY VAC REPAIR	13,423.04
059646	1-20-2006	BREG, INC.	X2K KNEE BRACE	3,411.70

FEB 15, 2006

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APY065--07

PAGE 3

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CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
059647	1-20-2006	BILL BUTLER	MLG TCEA CON 2/7-2/10 AUSTIN	316.00
059648	1-20-2006	OSCAR CARAWAY	2 VARSITY GBB/BB 12/19/05	95.99
059649	1-20-2006	CENTERPOINT ENERGY	DISTRICT NATURAL GAS BILL	22,951.37
059650	1-20-2006	CHEVRON U.S.A., INC.	FUEL	58.79
059651	1-20-2006	CITY OF GILMER - PAYROLL	SRO SALARY REIMB- AUG 13-DEC 31 200	30,062.09
059652	1-20-2006	CLASSROOM DIRECT.COM	PENCIL SHARPENER	227.48
059653	1-20-2006	THE CLOWERS CO.	297996/LADIES ORANGE GOLF SHIRTS	344.98
059655	1-20-2006	COMPLETE BUSINESS SYSTEMS	COPY COUNT CONTRACT-HS VOCATIONAL	8.30
059657	1-20-2006	DAIRY QUEEN-SABINE	STUDENT MEALS	72.72
059659	1-20-2006	EAST TEXAS ACOUSTICAL	CEILING TILE	253.56
059660	1-20-2006	EAST TEXAS SPORTS CENTER	SCHUTTS V3P HIP PADS	7,778.29
059662	1-20-2006	ESTES, INC.	50 LB BAG OF RYE GRASS	1,085.00
059664	1-20-2006	FOLLETT LIBRARY RESOURCES	CLASSROOM INSTRUCTION THAT WORKS	253.16
059667	1-20-2006	JUANES FULLER	MEALS TCASE CONF/1/23-26/06 (4DAYS_	316.00
059668	1-20-2006	G&K SERVICES, INC.	UNIFORM SERVICE	99.07
059669	1-20-2006	MARYETTE GARRETT	MILEAGE/VAC MEETING 1/4/06-HENDERSO	34.12
059671	1-20-2006	THE GILMER MIRROR	PLAY CARDS	71.70
059672	1-20-2006	GILMER NATIONAL BANK	FEBRUARY 2006 NOTE PAYMENT	5,995.16
059673	1-20-2006	GILMER OFFICE CENTER	2000 SETS DETENTION ASSIGNMENT NOTI	302.90
059674	1-20-2006	JODY GIPSON	OFFICIAL 9/JV/V GBB 12/27/05	98.99
059675	1-20-2006	GRAY'S WHOLESALE TIRE DISTRIBUTORS	LT 750 10 PLY	187.60
059676	1-20-2006	H & D TIRE & AUTOMOTIVE - HARDWARE	5: ANGLE GRINDER	825.43
059678	1-20-2006	REGINA HOLLIE	OFFICIAL JH BB 01/05/06	108.62
059679	1-20-2006	LOLA HOLLIS	MLG FOR HOMEBOUND & PRS 132 @ .28	36.96
059680	1-20-2006	TED J. HOUCK	PTCONTRACT/S.MCNEELY-DEC.2,7,9/2005	160.08
059681	1-20-2006	IKON FINANCIAL SERVICES	MONTHLY COPIER RENTAL- DISTRICT WID	3,098.22
059682	1-20-2006	INZER ADVANCE DESIGNS	SQUAT SUITS	1,180.00
059683	1-20-2006	DEREK JONES	OFFICIAL JV/V BB 01/06/06	108.02
059684	1-20-2006	JPMORGAN CHASE BANK	ROPE	1,900.64
059686	1-20-2006	KELLY LAMINACK	WALL PAPER PASTE	39.66
059687	1-20-2006	ALLISON LOGAN	MODEL UN MEAL MONEY	456.00
059688	1-20-2006	THE LOGO	DUFFE BAGS	1,328.50
059690	1-20-2006	ANTHONY MANNING	OFFICIAL JV GBB/JV BB 12/19/05	80.99
059692	1-20-2006	O KYLE MILNER III	OFFICIAL JH BB 01/05/06	108.62
059693	1-20-2006	MIKE MONTS	SECURITY JH BB 01/05/06 2.75@15.00	41.25
059695	1-20-2006	NAPPS INDUSTRIES, INC.	LABOR AND MATERIALS INSTALL 3 UNITS	2,850.00
059696	1-20-2006	NASCO	TB18068T/WRITE AND WIPE GRAPH CHART	211.68
059697	1-20-2006	OLMSTED-KIRK PAPER CO.	VEREX	172.00
059699	1-20-2006	THE PEOPLES PUBLISHING GROUP	ELA EXIT LEVEL 2E 1-4138-04508	610.56
059700	1-20-2006	PITNEY BOWES-PURCHASE POWER	POSTAGE FRONT OFFICE	241.00
059701	1-20-2006	PRICE INTERNATIONAL, INC.	7.3L ENGINE BUS 29	5,600.00
059702	1-20-2006	QEP, INC. PROFESSIONAL BOOKS	0965657442 REVISERS TOOLBOX	110.00
059704	1-20-2006	ROY M. RAY	JV/V BB OFFICIAL 01/06/06	108.02
059706	1-20-2006	REGION 20 ESC	DATABASE SUBSCRIPTION/STUDENT	880.32
059707	1-20-2006	RENAISSANCE AUSTIN HOTEL	3NIGHTS HOTEL TCASE CONF.1/23,24,25	428.78
059708	1-20-2006	RISO, INC.	COPY COUNT CONTRACT -HS DUPLICATOR	872.06
059709	1-20-2006	ROACH'S TEAM SUPPLY	NIKE UNIFORM SET-BLACK	943.95
059710	1-20-2006	ROBERT'S COFFEE & VENDING SERVICES	FILTER PAK FOLGERS	31.50
059711	1-20-2006	SANDY LAKE	SANDY LAKE FUNFEST ENTRY - BAND	125.00

FEB 15, 2006

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PAGE 4

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059713	1-20-2006	SBC	MONTHLY INTERNET SERVICE CHARGE-JAN	640.21
059715	1-20-2006	SCIENCE KIT & BOREAL LABORATORIES	DP4606500 DENSITY BLOCKS	341.63
059716	1-20-2006	SMITH OIL CO.	31 SP BATTERIES	220.00
059718	1-20-2006	SOUTHWESTERN ELECTRIC POWER COMPANY	ELEMENTARY ELECTRIC BILLS	17,339.35
059719	1-20-2006	SPECIAL TEES	T SHIRTS	325.00
059720	1-20-2006	STUTTERING FOUNDATION OF AMERICA	9515 6-DVD+CEU PRACTRCIAL IDEAS	150.00
059722	1-20-2006	TASBO	TASBO 2006 BUDGET ACADEMY	250.00
059723	1-20-2006	TATUM MUSIC CO.	VALVE OIL	358.66
059725	1-20-2006	TEXACO	CARD CHARGE 12/14/05	30.21
059726	1-20-2006	TMSCA	SMALL SCHOOL MEMBERSHIP	60.00
059727	1-20-2006	UNITED REFRIGERATION, INC.	IGNITION MODULE	324.12
059728	1-20-2006	VERIZON SOUTHWEST	MONTHLY CHARGE FOR DID LINES	2,534.94
059729	1-20-2006	WHITE OAK ISD	CX TEAMS	110.00
059731	1-20-2006	WINNSBORO HIGH SCHOOL	ENTRY FEE 7TH GRADE BB TOURNEY	130.00
059734	1-20-2006	ERIC GRAY	MEALS FOR ALL REGION STUDENTS	216.00
059735	1-25-2006	PETTY CASH	CHANGE FOR GARAGE SALE	100.00
059736	1-25-2006	HAMPTON INN	LODGING	219.74
059737	1-25-2006	MIKE MADDOX	PER DIEM(2B,3L,2S)	172.37
059739	1-25-2006	TEXAS HIGH SCHOOL COACHES CLINIC	REGISTRATION - DFW COACHES CLINIC	80.00
059740	1-31-2006	ACTION COMMERCIAL EQUIPMENT REPAIR	SERVICE & REPAIR ON DISH MACHINE	90.00
059741	1-31-2006	RICK ALBRITTON	REIMBURSE TRAVEL EXPENSES	181.56
059742	1-31-2006	ALLTEL-ACCOUNT #GM03162	CELL PHONE - TRANS	236.64
059743	1-31-2006	ASCD	ASCD MEMBERSHIP DUES	69.00
059744	1-31-2006	ATHENS HIGH SCHOOL ATHLETICS	BOYS GOLF TEAM ENTRY	490.00
059745	1-31-2006	TODD BARR	PER DIEM	90.00
059746	1-31-2006	BIGGER FASTER STRONGER, INC.	SPEED HARNESS #323129	614.25
059747	1-31-2006	WENDY BROWN	JUDGE'S FEE	75.00
059748	1-31-2006	BULLARD HIGH SCHOOL	VARSITY BOYS TEAM ENTRY FEE	545.00
059749	1-31-2006	CDWG GOVERNMENT INC. #CMPH0405	VERITAS BACKEXE SUPPORT VTBE3656	358.16
059750	1-31-2006	CHASE EQUIPMENT LEASING, INC.	2006 PAYMENT ON LEASE # 1000120362	40,571.76
059751	1-31-2006	MARCUS CHEATHAM	BB OFFICIAL 01/19/06 JHBB	111.00
059752	1-31-2006	CITY OF GILMER	DISTRICT WATER BILLS	7,386.99
059753	1-31-2006	CLEANCARE	VACCUUM BELT	4.00
059754	1-31-2006	THE CLOWERS CO.	PERFORMANCE SHIRTS - CHOIR POLOS	652.65
059755	1-31-2006	DAIRY QUEEN-GILMER	BOARD MEETING MEAL 1-17-06	52.87
059756	1-31-2006	DAIRY QUEEN-MINEOLA	STUDENT MEALS (50)	134.50
059757	1-31-2006	DAIRY QUEEN-WINNSBORO	STUDENT MEALS	100.00
059758	1-31-2006	RANDY DECKER	MEALS (STUDENTS)	390.00
059759	1-31-2006	DELL MARKETING L.P.	DELL LASER PRINTER 1100	121.32
059760	1-31-2006	DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY INQUIRIES	7.00
059761	1-31-2006	DESTINATION IMAGINATION	5 PAK DI TEAM MEMBERSHIP (TX)	200.00
059762	1-31-2006	EAST TEXAS SPORTS CENTER	"NUTCRACKER" T-SHIRTS	1,118.89
059763	1-31-2006	EAST-TEXAS FILTER SERVICE-LONGVIEW	FILTER SERVICE ALL CAMPUSES	1,620.75
059764	1-31-2006	EDGE OFFICE PRODUCTS	HP LASER JET SERIES 4100	115.99
059765	1-31-2006	THOMAS EDWARDS	PER DIEM	90.00
059766	1-31-2006	ELEMENTS, INC.	ABCPDF ASP STD SINGLE LICENSE	329.00
059767	1-31-2006	ERIC ARMIN INC.	531155 DRY ERASE BOARD/PLAIN	51.70
059768	1-31-2006	ETCADA	SUBSTANCE ABUSE INTERVENTION SERVIC	300.00

FEB 15, 2006

GILMER INDEPENDENT SCHOOL DISTRICT
DISBURSEMENTS FOR APPROVAL
AS OF JAN 31, 2006

APY065--07

PAGE 5

GENERAL FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
059770	1-31-2006	FEDERAL EXPRESS	FED EX EXPRESS SERVICES	19.21
059771	1-31-2006	FELDMAN & ROGERS, L.L.P.	LEGAL SERVICES	297.57
059772	1-31-2006	RUSTY FENNEL	09/23 VAR FB CLOCK	230.00
059773	1-31-2006	FLATT STATIONERS, INC.	PAPER FOR FRONT OFFICE	1,810.80
059774	1-31-2006	FNB VISA	SCHOOL BOARD DINNER	368.45
059775	1-31-2006	FOLLETT EDUCATIONAL SERVICE	THE ENDERING VISION 3RD ED066939771	809.20
059776	1-31-2006	G&K SERVICES, INC.	UNIFORM SERVICE	141.55
059777	1-31-2006	GILMER AREA CHAMBER OF COMMERCE	TICKETS TO CHAMBER BANQUET	128.00
059782	1-31-2006	GILMER ISD TRANSPORTATION	MILEAGE/LIFESKILL WALMART SHOPPING	6,791.94
059783	1-31-2006	THE GILMER MIRROR	NOTARY PUBLIC SEAL	46.95
059784	1-31-2006	GILMER ROTARY CLUB	ROTARY DUES FOR JAN - JUNE 2006	90.00
059785	1-31-2006	JACKY GIPSON	JH GBB OFFICIAL 01/12/06	108.02
059786	1-31-2006	GLENCOE ORDER SERVICES	BERWYN ICE CREAM	115.69
059787	1-31-2006	NATASHA GOGGIN	TEKS TEAMS MILEAGE JAN. 19TH	27.65
059788	1-31-2006	BARRE GONZALEZ	PERFORMANCES ROYALTY FEE FO UIL	180.00
059789	1-31-2006	ERIC GRAY	AREA BAND AUDITIONS MILEAGE/MEALS	89.85
059790	1-31-2006	LUKE GRIFFIN	OFFICIAL 9/JV GBB 01/03/06	80.99
059791	1-31-2006	GRIFFITH LAW FIRM, P.C.	LEGAL SERVICES	175.00
059792	1-31-2006	BEVERLY GRIMES	MEALS	418.50
059793	1-31-2006	GUMDROP BOOKS	BOOKS	294.28
059794	1-31-2006	H & D TIRE & AUTOMOTIVE - HARDWARE	HAND TOOLS	263.99
059795	1-31-2006	AARON HANDORF	TRUMPET CLINIC W/7TH AND 8TH GRADE	40.00
059796	1-31-2006	HAWTHORNE EDUCATIONAL SERVICES INC.	00850 ADDES-3 COMPLETE KIT	293.20
059797	1-31-2006	HILTON - COLLEGE STATION	3 RMS @73.00 + 5.11 CITY TAX x 2 NI	468.66
059798	1-31-2006	WADE HOOD	CURRENT EVENT TEST	50.00
059799	1-31-2006	HOPE FOUNDATION	TASA LEADERSHIP SUMMIT TEAM PACKAGE	618.00
059800	1-31-2006	JOHN HUMMELL	OFFICIAL GBB 01/03/06	80.99
059802	1-31-2006	J & C EXTERMINATING	ROACH AND SPIDER CONTROL ALL CAMPUS	2,700.00
059803	1-31-2006	JACKSON OIL COMPANY	8042 DIESEL	15,501.55
059804	1-31-2006	LAKEITHA JONES	JV BB OFFICIAL 2 GAMES 01/17/06	78.02
059806	1-31-2006	KAREN JACKS & ASSOCIATES, P.C.	BALANCE DUE ON FINANCIAL AUDIT	9,750.00
059808	1-31-2006	WILLIAM D. KIRKLEY	9/8 JHFB OFFICIAL	265.00
059809	1-31-2006	DORRIS KNIGHT	DIAGNOSTICIAN CONTRACT-1/6-1/24/06	1,500.00
059810	1-31-2006	KOETTER FIRE PROTECTION	WHDR FIRE SYSTEM INSPECTION	487.50
059813	1-31-2006	LINDALE ATHLETIC DEPARTMENT	BOYS TEAM ENTRY - GOLF	380.00
059814	1-31-2006	LINDALE HIGH SCHOOL	COMPUTER APPLI ENTRIES	21.00
059815	1-31-2006	KRISTI LINDSEY	REBURSE FOR GENERAL SUPPLIES	63.41
059816	1-31-2006	LONGVIEW GLASS COMPANY	25X31X 1/4 LAMINATE	106.88
059817	1-31-2006	LOOKOUT BOOKS	NON-FICTION BOOKS	665.06
059818	1-31-2006	LOWE'S HOME CENTERS, INC.	MULTIPURPOSE LADDER	227.97
059819	1-31-2006	MIKE MADDOX	PER DIEM	90.00
059820	1-31-2006	PAUL MARSH	PER DIEM	90.00
059821	1-31-2006	MARSHALL HIGH SCHOOL	VAR GIRLS CC ENTRY	60.00
059823	1-31-2006	THE MASTER TEACHER	RENEWAL - SUPERINTENDENT'S ONLY BRO	59.95
059824	1-31-2006	KAREN MCGOWAN	JUDGE FEE	75.00
059825	1-31-2006	ALAN METZEL	PER DIEM	90.00
059826	1-31-2006	MIKE MONTS	SECURITY JH GBB 01/12/06	138.25
059827	1-31-2006	PHILIP L. MONTS	SECURITY BB 01/06/06 3@15.00	93.25
059828	1-31-2006	MORRISON SUPPLY COMPANY	SINK WALL MOUNT	125.86

FEB 15, 2006

GILMER INDEPENDENT SCHOOL DISTRICT
DISBURSEMENTS FOR APPROVAL
AS OF JAN 31, 2006

APY065--07

PAGE 6

GENERAL FUND

FUND: 199 GENERAL OPERATING

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
059830	1-31-2006	OAK HILL AUTOMOTIVE	SEE ATTACHED LIST	1,225.04
059831	1-31-2006	ORE CITY ISD	TESTS FOR MATH/SCIENCE COMPETITION	108.00
059832	1-31-2006	ORIENTAL TRADING COMPANY	XM5/599 MEGA BALL ASSORTMENT	101.82
059833	1-31-2006	PHIL PATE	PER DIEM	90.00
059834	1-31-2006	MIKE PATTERSON	BB OFFICIAL 01/17/05	95.03
059835	1-31-2006	CHRIS PELLUM	FB OFFICIAL 10/14/05	85.00
059836	1-31-2006	PERMA-BOUND BOOKS, INC.	BOOKS FOR BOOK ROOM	570.64
059837	1-31-2006	PETTY CASH	REIMBURSE SUPT. OFFICE PETTY CASH	54.03
059838	1-31-2006	SH'QUINTA PETTY	BB OFFICIAL 01/19/06 JH BB	111.00
059839	1-31-2006	PITNEY BOWES	MONTHLY LEASE PAYMENT-ADMIN MACHINE	135.00
059840	1-31-2006	PLEASANT OIL CO. INC.	ROTELLA OIL 15W 40	1,398.00
059841	1-31-2006	PRICE INTERNATIONAL, INC.	WATER PUMP	1,032.76
059843	1-31-2006	QUILL CORPORATION	013-C6625AN-TRI COLOR CARTRIDGE	378.31
059844	1-31-2006	RABO BUSINESS FORMS, INC.	LASER TEACHER SERVICE RECORD LABELS	94.50
059846	1-31-2006	ROBERT E. LEE HIGH SCHOOL	SPELLING	56.00
059847	1-31-2006	JODI ROBERTS	MILEAGE/SHARS MEETING/WORKSHOP11/18	41.96
059848	1-31-2006	S&T ENTERPRISES	TU-ST STICKERS TEAM UP ON TAKS	120.79
059849	1-31-2006	SABINE ATHLETIC DEPARTMENT	VAR BOYS GOLF - 2-DAY ENTRY	450.00
059850	1-31-2006	SAFETY-KLEEN CORPORATION	EXTENDED SERVICE AREA FEE	158.70
059851	1-31-2006	SCHOOL SPECIALTY	30036837 TRANSPARENCIES	525.03
059852	1-31-2006	SPECIAL TEES	SHIRTS FOR BOARD MEMBERS	256.00
059853	1-31-2006	STANDARD COFFEE	SUGAR	195.52
059855	1-31-2006	TASB, INC	TASB LOCALIZED UPDATE 77	349.62
059856	1-31-2006	TASBO	MEMBERSHIP, CONFERENCE, COURSE FEES	1,985.00
059857	1-31-2006	TEXAS COMPUTER EDUCATION ASSOCIATION	REGIS TCEA CONF 2-6/10-2006 AUSTIN	140.00
059858	1-31-2006	ED THOMAS	BB OFFICIAL 01/17/06	95.03
059861	1-31-2006	JEFF TRAYLOR	PER DIEM	90.00
059862	1-31-2006	KURT TRAYLOR	PER DIEM	90.00
059863	1-31-2006	MATT TURNER	PER DIEM	90.00
059864	1-31-2006	U.S. POSTMASTER	2 CENT STAMPS	40.00
059865	1-31-2006	UNDERWOOD INSURANCE	NOTARY BOND	71.00
059866	1-31-2006	VERIZON SOUTHWEST	LOCAL CHARGES-843-5571	138.13
059867	1-31-2006	WAL MART	KLEENEX	1,081.62
059868	1-31-2006	COY WALKER	BB OFFICIAL GBB/BB 01/17/06	95.03
059870	1-31-2006	NICK YORK	GATE WORKER 12/27/05	50.00
059871	1-31-2006	STEPHEN YORK	REIMBURSEMENT MILEAGE TYLER	213.56

TOTAL - GENERAL OPERATING

404,524.10

FEB 15, 2006

GILMER INDEPENDENT SCHOOL DISTRICT
DISBURSEMENTS FOR APPROVAL
AS OF JAN 31, 2006

APY065--07

PAGE 7

SPECIAL REVENUE FUND

FUND: 211 ESEA TITLE I, PART A

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
059518	1-04-2006	GILMER ISD PAYROLL CLEARING ACCOUNT	TRS CARE	4,749.58
059519	1-04-2006	GILMER ISD UNEMPLOYMENT COMP	UNEMPLOYMENT COMP	20.57
059520	1-04-2006	GILMER ISD WORKER'S COMP FUND	WORKERS COMP	447.31
059549	1-10-2006	ETA CUISENAIRE	IN4288/COLOR TILES	274.04
059553	1-10-2006	FLINN SCIENTIFIC	SEE ATTACHED LIST	3,369.23
059564	1-10-2006	THE HUB STEAKHOUSE	TEAM MEETING REFRESHMENTS	44.85
059601	1-10-2006	SCHOOL SPECIALTY	30069717 12 IN 1 DRY ERASER	280.48
059615	1-10-2006	U.S. POSTMASTER	ROLLS OF STAMPS	78.00
059628	1-10-2006	WAL MART	POCKET CD-R/W	910.84
059644	1-20-2006	BENCHMARK EDUCATION	LA49856 SET D. READERS THEATER	2,656.50
059658	1-20-2006	DELL MARKETING L.P.	LAPTOP QUOTE #261617421	1,386.10
059712	1-20-2006	SAV-ON DISCOUNT OFFICE SUPPLY	HP51645 A INK CARTRIDGE	579.53
059714	1-20-2006	SCHOOL SPECIALTY	30006348 LINED CHART TABLETS	250.92
059724	1-20-2006	TEACHER'S DISCOVERY	BOOK & CD-AMAZING TOUR OF HUMAN BOD	626.43
059782	1-31-2006	GILMER ISD TRANSPORTATION	TRAVEL TO DENTON 280 MILES ROUND TR	933.14
059801	1-31-2006	MARIA IBARRA	AVID TUTORING 8 HR. @ \$8.00	64.00
059807	1-31-2006	ERIN KENNEDY	AVID TUTORING 32.75 HR @ \$8.00	262.00
059811	1-31-2006	JAMES LANE	AVID TUTORING 19.5 HR. @ \$8.00	156.00
059851	1-31-2006	SCHOOL SPECIALTY	30248490 HOLIDAY GREEN	82.64
TOTAL - ESEA TITLE I, PART A				17,172.16

FEB 15, 2006

GILMER INDEPENDENT SCHOOL DISTRICT
DISBURSEMENTS FOR APPROVAL
AS OF JAN 31, 2006

APY065--07

PAGE 8

SPECIAL REVENUE FUND
FUND: 224 IDEA-B FORMULA

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
059518	1-04-2006	GILMER ISD PAYROLL CLEARING ACCOUNT	TRS CARE	3,585.83
059519	1-04-2006	GILMER ISD UNEMPLOYMENT COMP	UNEMPLOYMENT COMP	11.67
059520	1-04-2006	GILMER ISD WORKER'S COMP FUND	WORKERS COMP	605.45
TOTAL - IDEA-B FORMULA				4,202.95

FEB 15, 2006

GILMER INDEPENDENT SCHOOL DISTRICT
DISBURSEMENTS FOR APPROVAL
AS OF JAN 31, 2006

APY065--07

PAGE 9

SPECIAL REVENUE FUND

FUND: 225 IDEA-B PRESCHOOL

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
059518	1-04-2006	GILMER ISD PAYROLL CLEARING ACCOUNT	TRS CARE	308.64
059519	1-04-2006	GILMER ISD UNEMPLOYMENT COMP	UNEMPLOYMENT COMP	.54
059520	1-04-2006	GILMER ISD WORKER'S COMP FUND	WORKERS COMP	11.76
TOTAL - IDEA-B PRESCHOOL				320.94

FEB 15, 2006

GILMER INDEPENDENT SCHOOL DISTRICT
DISBURSEMENTS FOR APPROVAL
AS OF JAN 31, 2006

APY065--07

PAGE 10

SPECIAL REVENUE FUND
FUND: 240 FOOD SERVICE

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
059518	1-04-2006	GILMER ISD PAYROLL CLEARING ACCOUNT	TRS CARE	5,733.52
059519	1-04-2006	GILMER ISD UNEMPLOYMENT COMP	UNEMPLOYMENT COMP	13.68
059520	1-04-2006	GILMER ISD WORKER'S COMP FUND	WORKERS COMP	2,206.39
059628	1-10-2006	WAL MART	PRINTER INK AND PENCILS	58.15
059643	1-20-2006	BAXTER SALES CO., INC.	DISPENSER NAPKINS	114.86
059645	1-20-2006	BORDEN MILK PRODUCTS, LP	MILK	6,117.57
059654	1-20-2006	COCA-COLA	POWERADE, MINUTE MAID	806.90
059661	1-20-2006	EDWARDS CONSTRUCTION	PUMP GREASE TRAP	590.00
059663	1-20-2006	FLOWERS BAKING COMPANY	BREAD	1,428.19
059665	1-20-2006	FOUR STATES WHOLESALE	TRASH CANS LIDS, DOLLIES, THERMOMETER	377.01
059666	1-20-2006	FRESH COUNTRY FOOD SERVICE, INC.	PRODUCE	550.50
059685	1-20-2006	KIRBY RESTAURANT SUPPLY	DISH MACHINE CHEMICALS	446.75
059689	1-20-2006	THE MADE-RITE CO.	YOOHOO, GATORADE, MINUTE MAID JUICE	638.38
059694	1-20-2006	BIMBO BAKERIES	SNACK CAKES	656.93
059703	1-20-2006	QUICK TO FIX FOOD	COMMODITY PROCESSED BEEF (CHILI SAUC	1,301.96
059712	1-20-2006	SAV-ON DISCOUNT OFFICE SUPPLY	INK FOR STAMPER	6.50
059721	1-20-2006	SYSCO FOOD SERVICE	GROCERIES	38,647.87
059829	1-31-2006	NAPPS INDUSTRIES, INC.	CONDENSER MOTOR	356.85
TOTAL - FOOD SERVICE				60,052.01

FEB 15, 2006

GILMER INDEPENDENT SCHOOL DISTRICT
DISBURSEMENTS FOR APPROVAL
AS OF JAN 31, 2006

APY065--07

PAGE 11

SPECIAL REVENUE FUND

FUND: 244 VOCATIONAL EDUCATION - FEDERAL

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
059859	1-31-2006	RUSSELL THOMAS	MEALS 4 DAYS @\$30.00	370.00
059867	1-31-2006	WAL MART	CAMERA DOCK/PRINER	127.57
TOTAL - VOCATIONAL EDUCATION - FEDERAL				497.57

FEB 15, 2006

GILMER INDEPENDENT SCHOOL DISTRICT
DISBURSEMENTS FOR APPROVAL
AS OF JAN 31, 2006

APY065--07

PAGE 12

SPECIAL REVENUE FUND

FUND: 255 TITLE II, PT A-TEACHER/PRINCIAL

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
059518	1-04-2006	GILMER ISD PAYROLL CLEARING ACCOUNT	TRS ABOVE ST MIN	139.45
059519	1-04-2006	GILMER ISD UNEMPLOYMENT COMP	UNEMPLOYMENT COMP	3.37
059520	1-04-2006	GILMER ISD WORKER'S COMP FUND	WORKERS COMP	73.05
059525	1-10-2006	ASCD	PROF LEARNING COMMUNITIES AT WORK	27.95
059562	1-10-2006	HOLIDAY INN	RM MIDWINTER CONF JAN 29-FEB 1 3 NI	277.95
059571	1-10-2006	BECKY KOESEL	PROFESSIONAL DEV, DEC. 19TH	1,200.00
059600	1-10-2006	SAV-ON DISCOUNT OFFICE SUPPLY	CALENDAR REFILL AAGE1017-50	336.85
059634	1-10-2006	SIGRID YATES	MLG FOR GLOBE 11/10/05	344.37
059698	1-20-2006	MARY PEELER	MEALS FOR NJWPT - 4/27/06 - 4/30/06	120.00
059712	1-20-2006	SAV-ON DISCOUNT OFFICE SUPPLY	BLACK CARTRIDGE HP C4844A	38.68
059783	1-31-2006	THE GILMER MIRROR	PUBLIC NOTICE FOR GT PROGRAM GUIDEL	66.50
059799	1-31-2006	HOPE FOUNDATION	TASA LEADERSHIP SUMMIT TEAM PACKAGE	2,472.00
059812	1-31-2006	LETOURNEAU UNIVERSITY	REGISTRATION FEE ALISE NOLAN TAIR	105.00
059822	1-31-2006	BUFFY MASSEY	MILEAGE TO HOUSTON FEB 2-3 NASA	260.62
059845	1-31-2006	RESIDENCE INN	2 NGTS CLASSROOM INST FEB 8-10	181.90
059854	1-31-2006	TASA	REGIS CLASSROM INST THAT WKS FEB 9-	595.00
059869	1-31-2006	SIGRID YATES	GLOBE COMMITTEE MEETING JAN 26 LONG	212.57
TOTAL - TITLE II, PT A-TEACHER/PRINCIAL				6,455.26

FEB 15, 2006

GILMER INDEPENDENT SCHOOL DISTRICT
DISBURSEMENTS FOR APPROVAL
AS OF JAN 31, 2006

AFY065--07
PAGE 13

SPECIAL REVENUE FUNDS

FUND: 404 STUDENT SUCCESS INITIATIVE

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
059691	1-20-2006	MEASURING UP	1-58984-689-3/READING, LEVEL F STUD	4,210.23
059717	1-20-2006	LINDA SNODDY	3 DAYS IN DEC. 7, 8, 13TH.	525.00
059842	1-31-2006	QEP, INC. PROFESSIONAL BOOKS	GUIDED READING FOUNTUS AND PINNELL	361.20
TOTAL - STUDENT SUCCESS INITIATIVE				5,096.43

FEB 15, 2006

GILMER INDEPENDENT SCHOOL DISTRICT
DISBURSEMENTS FOR APPROVAL
AS OF JAN 31, 2006

APY065--07

PAGE 14

SPECIAL REVENUE FUNDS

FUND: 411 TECHNOLOGY ALLOTMENT

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
059518	1-04-2006	GILMER ISD PAYROLL CLEARING ACCOUNT	RP E TRS	476.28
059519	1-04-2006	GILMER ISD UNEMPLOYMENT COMP	UNEMPLOYMENT COMP	2.29
059520	1-04-2006	GILMER ISD WORKER'S COMP FUND	WORKERS COMP	49.71
TOTAL - TECHNOLOGY ALLOTMENT				528.28

FEB 15, 2006

GILMER INDEPENDENT SCHOOL DISTRICT
DISBURSEMENTS FOR APPROVAL
AS OF JAN 31, 2006

APY065--07

PAGE 15

SPECIAL REVENUE FUNDS

FUND: 415 PRE-K AND K GRANT PROGRAM

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
059518	1-04-2006	GILMER ISD PAYROLL CLEARING ACCOUNT	TRS ABOVE ST MIN	432.16
059519	1-04-2006	GILMER ISD UNEMPLOYMENT COMP	UNEMPLOYMENT COMP	3.43
059520	1-04-2006	GILMER ISD WORKER'S COMP FUND	WORKERS COMP	74.45
TOTAL - PRE-K AND K GRANT PROGRAM				510.04

FEB 15, 2006

GILMER INDEPENDENT SCHOOL DISTRICT
DISBURSEMENTS FOR APPROVAL
AS OF JAN 31, 2006

APY065--07

PAGE 16

SPECIAL REVENUE FUNDS

FUND: 418 SUPPLEMENTAL COMP

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
059519	1-04-2006	GILMER ISD UNEMPLOYMENT COMP	UNEMPLOYMENT COMP	6.20
059520	1-04-2006	GILMER ISD WORKER'S COMP FUND	WORKERS COMP	297.03
TOTAL - SUPPLEMENTAL COMP				303.23

FEB 15, 2006

GILMER INDEPENDENT SCHOOL DISTRICT
DISBURSEMENTS FOR APPROVAL
AS OF JAN 31, 2006

APY065--07

PAGE 17

SPECIAL REVENUE FUNDS
FUND: 427 LEP CYCLE 2 GRANT

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
059518	1-04-2006	GILMER ISD PAYROLL CLEARING ACCOUNT	TRS ABOVE ST MIN	10.86
059519	1-04-2006	GILMER ISD UNEMPLOYMENT COMP	UNEMPLOYMENT COMP	.26
059520	1-04-2006	GILMER ISD WORKER'S COMP FUND	WORKERS COMP	5.71
059656	1-20-2006	CAROLE DAILEY	MEALS FOR ELL SYMPOSIUM 1/26-27	60.00
059677	1-20-2006	HOLIDAY INN	2 RMS 1 NIGHT ELL SYMP COMMERCE	148.00
059730	1-20-2006	GLENDA WHITE	MEALS FOR ELL SYMPOSIUM 1/26/-27	131.82
TOTAL - LEP CYCLE 2 GRANT				356.65

FEB 15, 2006

GILMER INDEPENDENT SCHOOL DISTRICT
DISBURSEMENTS FOR APPROVAL
AS OF JAN 31, 2006

APY065--07

PAGE 18

CAPITAL PROJECTS FUND

FUND: 620 2003 BOND PROGRAM

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
059539	1-10-2006	COMPUTERLAND OF LONGVIEW	3 COM 48 PORT 4400	12,591.00
059545	1-10-2006	DELEGARD TOOL OF TEXAS	MISC AUTO TOOLS & SUPPLIES	6,570.59
059612	1-10-2006	THACKER ARCHITECTS INC.	ARCHITECTURAL FEE-NEW ELEMENTARY	50,770.00
059624	1-10-2006	WACHOVIA BANK, NATIONAL ASSOCIATION	BOND PAYING AGENT & REGISTRAR ADMIN	646.50
059732	1-20-2006	WRL GENERAL CONTRACTORS, LTD.	PMT #11 - NEW ELEMENTARY PROJECT	540,171.98
059738	1-25-2006	SOUTHWEST SECURITIES	FILING FEE FOR 2005 FINANCIAL REPOR	250.00
059805	1-31-2006	JPMORGAN CHASE BANK	U/T SCH BLDG, SERIES 2005-ADMIN FEE	300.00
059860	1-31-2006	THOMSON GALE	SPANISH & NON-FICTION BOOKS	9,895.67
TOTAL - 2003 BOND PROGRAM				621,195.74

FEB 15, 2006

GILMER INDEPENDENT SCHOOL DISTRICT
DISBURSEMENTS FOR APPROVAL
AS OF JAN 31, 2006

APY065--07

PAGE 19

PROPRIETARY FUND TYPES

FUND: 720 CONSTRUCTION TRADES

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
059557	1-10-2006	GILMER JR. HIGH ACTIVITY FUND	STUDENT MEALS, REFRESHMENTS, ETC.	500.00
059670	1-20-2006	GILMER LUMBER COMPANY	BUILDING MATERIALS FOR DECEMBER 200	3,184.53
TOTAL - CONSTRUCTION TRADES				3,684.53

FEB 15, 2006

GILMER INDEPENDENT SCHOOL DISTRICT
DISBURSEMENTS FOR APPROVAL
AS OF JAN 31, 2006

APY065--07

PAGE 20

PROPRIETARY FUND TYPES

FUND: 753 SELF FUNDED WORKERS COMP INSUR

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
002919	1-04-2006	TERRI KEITH	MISC OPER COST - CLAIMS EXPENSE	42.71
002920	1-04-2006	TERRI KEITH	MISC OPER COST - CLAIMS EXPENSE	195.64
002921	1-04-2006	STEPHEN W HOUSEWORTH MD	MISC OPER COST - CLAIMS EXPENSE	102.38
002922	1-04-2006	HEALTH E INNOVATIONS	MISC OPER COST - CLAIMS EXPENSE	2.17
002923	1-04-2006	JAMES P MICHAELS MD	MISC OPER COST - CLAIMS EXPENSE	55.70
002924	1-09-2006	TERRI KEITH	MISC OPER COST - CLAIMS EXPENSE	149.50
002925	1-13-2006	TERRI KEITH	MISC OPER COST - CLAIMS EXPENSE	192.00
002926	1-13-2006	TERRI KEITH	MISC OPER COST - CLAIMS EXPENSE	149.50
002927	1-19-2006	CENTRE OF REHAB EXCELLENCE	MISC OPER COST - CLAIMS EXPENSE	151.28
002928	1-19-2006	CENTRE OF REHAB EXCELLENCE	MISC OPER COST - CLAIMS EXPENSE	96.48
002929	1-23-2006	TERRI KEITH	MISC OPER COST - CLAIMS EXPENSE	149.50
002930	1-26-2006	TERRI KEITH	MISC OPER COST - CLAIMS EXPENSE	277.42
002931	1-26-2006	HEALTH E INNOVATIONS	MISC OPER COST - CLAIMS EXPENSE	16.55
002933	1-30-2006	TERRI KEITH	MISC OPER COST - CLAIMS EXPENSE	149.50
992932	1-26-2006	JAMES P MICHAELS MD	MISC OPER COST - CLAIMS EXPENSE	425.42
TOTAL - SELF FUNDED WORKERS COMP INSUR				2,155.75

FEB 15, 2006

GILMER INDEPENDENT SCHOOL DISTRICT
DISBURSEMENTS FOR APPROVAL
AS OF JAN 31, 2006

APY065--07

PAGE 21

FIDUCIARY FUND TYPES-TRUST & AGENCY
FUND: 809 SCHOLARSHIP - EXPENDABLE

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
059526	1-10-2006	AMANDA BATES	DUNCAN SCHOLARSHIP-SPRING 06	500.00
059528	1-10-2006	PAYTON BERRY	ETEX SCHOLARSHIP-SPRING 2006	347.00
059534	1-10-2006	SARAH BURDICK	ETEX SCHOLARSHIP-SPRING 2006	347.00
059537	1-10-2006	CHRIS COLE	DUNCAN SCHOLARSHIP-SPRING 2006	1,000.00
059561	1-10-2006	ATHENA HOBBS	DUNCAN SCHOLARSHIP-SPRING 06	500.00
059565	1-10-2006	MICAH JENKINS	ETEX SCHOLARSHIP-SPRING 2006	347.00
059566	1-10-2006	ASHLEY JOHNSON	ETEX SCHOLARSHIP-SPRING 2006	347.00
059567	1-10-2006	LINDSAY JONES	ETEX SCHOLARSHIP-SPRING 2006	347.00
059569	1-10-2006	CORY JORDAN	ETEX SCHOLARSHIP-SPRING 2006	347.00
059590	1-10-2006	SARAH PYBATT	DUNCAN SCHOLARSHIP-SPRING 2006	500.00
059598	1-10-2006	RODERICK MCKNIGHT	ETEX SCHOLARSHIP-SPRING 2006	347.00
059606	1-10-2006	JEFFERY STOKES	ETEX SCHOLARSHIP-SPRING 2006	347.00
059607	1-10-2006	ERICA SUITER	ETEX SCHOLARSHIP-SPRING 2006	347.00
059621	1-10-2006	EVAN VENN	DUNCAN SCHOLARSHIP-SPRING 2006	500.00
059630	1-10-2006	CARLA WHITESIDE	SCHOLARSHIP-CLASS OF 1957	400.00
TOTAL - SCHOLARSHIP - EXPENDABLE				6,523.00

FEB 15, 2006

GILMER INDEPENDENT SCHOOL DISTRICT
DISBURSEMENTS FOR APPROVAL
AS OF JAN 31, 2006

APY065--07

PAGE 22

FIDUCIARY FUND TYPES-TRUST & AGENCY
FUND: 836 SCHOLARSHIP - NON-EXPENDABLE

CHECK NUMBER	CHECK DATE	DISBURSED TO	DISBURSED FOR	AMOUNT
059526	1-10-2006	AMANDA BATES	DUNCAN SCHOLARSHIP-SPRING 06	1,503.50
059537	1-10-2006	CHRIS COLE	DUNCAN SCHOLARSHIP-SPRING 2006	1,420.00
059561	1-10-2006	ATHENA HOBBS	DUNCAN SCHOLARSHIP-SPRING 06	1,503.50
059590	1-10-2006	SARAH PYEATT	DUNCAN SCHOLARSHIP-SPRING 2006	1,503.50
059621	1-10-2006	EVAN VENN	DUNCAN SCHOLARSHIP-SPRING 2006	1,420.00
TOTAL - SCHOLARSHIP - NON-EXPENDABLE				7,350.50