

Gilmer Independent School District  
Cash Disbursements through 07/31/2010

199 Check #	General Fund Date	Vendor	Account Description	
77161	20100707	A-1 PARTY RENTALS, INC.		1,069.45
77162	20100707	MACK BOARD		480.00
77163	20100707	C & C TROPHY COMPANY		32.00
77165	20100707	CITY OF GILMER		13,525.06
77166	20100707	CLEANCARE		109.50
77167	20100707	COLLIER SIGNS		500.00
77168	20100707	THE CROCKETT HOTEL		562.60
77169	20100707	DEALERS ELECTRICAL EQUIPMENT		280.71
77171	20100707	FLORIDA MICRO, LLC		1,198.75
77172	20100707	BRANDON GARMON		564.60
77173	20100707	GOODWIN ROOF SERVICE LLC		11,850.00
77177	20100707	CONNIE ISABELL		208.95
77178	20100707	J & C EXTERMINATING		800.00
77179	20100707	STEPHEN KIMBRO		17.82
77181	20100707	MARRIOTT ALLIANCE		343.35
77185	20100707	THE OFFICE CENTER INC		83.88
77186	20100707	PENDER'S MUSIC CO., INC.		215.63
77187	20100707	PRICE INTERNATIONAL, INC.		2,576.71
77188	20100707	PRIEFERT		2,390.00
77189	20100707	QUILL CORPORATION		1,091.76
77190	20100707	SOUTHWESTERN ELECTRIC POWER COMPANY		0.19
77191	20100707	STANDARD COFFEE		148.79
77193	20100707	RUSSELL THOMAS		23.48
77195	20100707	CAROLYN WILLIAMS		82.28
77196	20100707	CHRIS WITT		564.60
77197	20100707	WOMACK CONSTRUCTION, INC		1,575.00
77198	20100714	RICK ALBRITTON		100.80
77200	20100714	CDWG GOVERNMENT INC. #CMPH0405		364.00
77201	20100714	CODY CHRISTENBERRY		540.00
77202	20100714	THE CROCKETT HOTEL		642.60
77203	20100714	DEPARTMENT OF PUBLIC SAFETY		17.00
77204	20100714	EAST TEXAS SPORTS CENTER		2,346.00
77205	20100714	ESTES		55.00
77206	20100714	ETEX TELEPHONE COOP., INC.		1,840.00
77207	20100714	EWING IRRIGATION		518.36
77208	20100714	FEDERAL EXPRESS		55.87
77210	20100714	G&K SERVICES, INC.		503.47
77211	20100714	CONNIE ISABELL		70.31
77212	20100714	JOEY JACKSON		540.00
77213	20100714	JETT BUSINESS SYSTEM		15,755.00
77214	20100714	SHANNON JOHNSTON		360.00
77215	20100714	KARCZEWSKI/BRADSHAW LLP		2,800.71
77217	20100714	LOWE'S HOME CENTERS, INC.		227.04
77218	20100714	MARCUM POWER WASHING SERVICE		1,285.00
77219	20100714	OFFICE ESSENTIALS OF LONGVIEW		550.72
77220	20100714	CONNIE PICKARD		52.65
77221	20100714	PRICE INTERNATIONAL, INC.		590.76
77223	20100714	QUILL CORPORATION		91.14
77224	20100714	REARDON PLUMBING		228.00
77225	20100714	REGION VII		60.00
77226	20100714	BOBBY RICE		119.79
77227	20100714	JORDAN RICKS		240.00

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Check #	Date	Vendor	Account Description
77228	20100714	RISO, INC.	296.00
77229	20100714	SAFETY-KLEEN CORPORATION	167.90
77230	20100714	SAM'S CLUB	502.94
77231	20100714	SCHOOL SPECIALTY	348.25
77232	20100714	SILVA-TECH/SOUTH, LTD	13,750.00
77233	20100714	SOUTHWEST EMBLEM CO.	212.91
77234	20100714	SOUTHWESTERN ELECTRIC POWER COMPANY	27,416.35
77235	20100714	STANDARD COFFEE	77.20
77237	20100714	TEXSTAR	468.71
77238	20100714	UNIVERSAL TIME EQUIPMENT, INC.	1,707.30
77239	20100714	UPSHUR-RURAL ELECTRIC COOP., CORP.	9,136.47
77240	20100714	VISUAL TECHNIQUES, INC.	13,077.00
77241	20100714	DALE WITCHER	360.00
77243	20100714	YOUNG OIL CO.	1,274.67
77246	20100721	ABC PRINTING	220.00
77247	20100721	ATHLETIC SUPPLY INC	1,533.20
77248	20100721	BEST WESTERN	185.30
77249	20100721	BOWDEN FLORAL	80.00
77250	20100721	CENTERPOINT ENERGY	842.82
77251	20100721	CHEVRON U.S.A., INC.	394.42
77252	20100721	BETH CHOICE	318.83
77253	20100721	KATE COLLIE	60.00
77254	20100721	GILMER DRUG	10.10
77256	20100721	HANCOCK FABRICS	43.92
77258	20100721	HOLIDAY INN	214.70
77260	20100721	IKON FINANCIAL SERVICES	3,101.16
77262	20100721	INTERFACE SECURITY SYSTEMS, L.L.C.	472.39
77263	20100721	JACKSON OIL COMPANY	17,649.18
77265	20100721	JETT BUSINESS SYSTEM	1,260.00
77267	20100721	ERIC KAUNITZ	104.63
77268	20100721	KATHY LANGFORD	60.00
77269	20100721	LEGAL DIGEST CONFERENCE	140.00
77271	20100721	AMY LYON	60.00
77272	20100721	THE MADE-RITE CO.	195.00
77273	20100721	MARRIOTT PLAZA	1,127.70
77274	20100721	KATHY MUSICK	335.70
77275	20100721	CONNIE PICKARD	180.59
77276	20100721	PITNEY BOWES	368.00
77277	20100721	PITNEY BOWES-PURCHASE POWER	900.00
77279	20100721	SCHOLASTIC INC.	592.00
77282	20100721	SHELBY THOMAS	480.70
77283	20100721	UNITED REFRIGERATION, INC.	754.67
77284	20100721	VARSITY SPIRIT FASHIONS & SUPPLIES	1,673.35
77285	20100721	VERIZON SOUTHWEST	325.62
77286	20100721	GLYNDA WHITE	71.15
77289	20100728	A-1 PARTY RENTALS, INC.	372.60
77290	20100728	BOOKS-A-MILLION	64.19
77291	20100728	C & C TROPHY COMPANY	30.00
77292	20100728	KYLE CARSON	110.00
77293	20100728	CHALK'S TRUCK PARTS	79.45
77294	20100728	CODY CHRISTENBERRY	360.00
77295	20100728	CURTIS-MCKINLEY ROOFING & SHEET MET	92,652.00
77296	20100728	DAVID TOOLE PAINTING	4,395.00
77297	20100728	DEALERS ELECTRICAL EQUIPMENT	1,217.99

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Check #	Date	Vendor	Account Description	
77298	20100728	ETEX TELEPHONE COOP., INC.		328.07
77299	20100728	FIRST NATIONAL BANK		53,947.29
77300	20100728	FLATT STATIONERS, INC.		587.20
77301	20100728	FLORIDA MICRO, LLC		483.00
77302	20100728	GILMER ISD GENERAL OPERATING ACCT.		55.90
77303	20100728	THE GILMER MIRROR		962.39
77304	20100728	GILMER NATIONAL BANK		5,994.00
77305	20100728	GILMER ROTARY CLUB		81.00
77306	20100728	H & D TIRE & AUTOMOTIVE - HARDWARE		3,317.68
77307	20100728	IKON OFFICE SOLUTIONS		1,066.67
77308	20100728	IMAGE MAKER		480.00
77309	20100728	JOEY JACKSON		360.00
77310	20100728	SHANNON JOHNSTON		360.00
77311	20100728	JPMORGAN CHASE BANK		3,030.17
77312	20100728	BILL KENNEY		110.00
77313	20100728	LEE TILLMAN FENCE & CONSTRUCTION		4,400.00
77314	20100728	LINEBARGER GOGGAN BLAIR PENA & SAMP		5,812.98
77315	20100728	JAMES LOFTICE		1,410.00
77317	20100728	NASCO		124.23
77318	20100728	O'REILLY AUTO PARTS		1,274.28
77319	20100728	OFFICE ESSENTIALS OF LONGVIEW		152.02
77320	20100728	PINE TREE ISD		200.00
77322	20100728	SONIC-DAINGERFIELD		158.63
77323	20100728	SOUTHWESTERN ELECTRIC POWER COMPANY		3,574.09
77324	20100728	TCI TIRE CENTERS LLC		1,088.24
77325	20100728	TEXACO - SHELL FLEET PLUS		670.80
77326	20100728	TEXAS DEPT OF PUBLIC SAFETY		375.00
77327	20100728	UNION GROVE SCHOOLS		250.00
77328	20100728	WAL MART		584.24
TOTAL	General Fund			\$363,319.27

211		ESEA Title I Part A - Improving		
Check #	Date	Transaction	Vendor	Account Description
77222	20100714	SHANNON PRUITT		1,860.00
77316	20100728	JOANNE MOORE		120.00
TOTAL	ESEA Title I Part A - Improving			\$1,980.00

240		National School Breakfast & Lu		
Check #	Date	Transaction	Vendor	Account Description
77170	20100707	EDWARDS SEPTIC & GREASE TRAP INC		1,140.00
77174	20100707	TERESA GUNN		74.70
77175	20100707	LADDIE HOCHSTETLER		131.04
77176	20100707	RHONDA HOWELL		163.30
77180	20100707	MARY LEYVA		158.13
77183	20100707	LEONILA MURRAY		21.60
77192	20100707	NELL TENNISON		7.20
77194	20100707	KATHY WILKINS		20.43
77199	20100714	BORDEN MILK PRODUCTS, LP		3,459.31
77209	20100714	FLOWERS BAKING COMPANY		667.90
77216	20100714	KIRBY RESTAURANT SUPPLY		156.90
77236	20100714	SYSCO FOOD SERVICE		5,329.31
77255	20100721	TERESA GUNN		42.30
77257	20100721	LADDIE HOCHSTETLER		217.98
77264	20100721	JANET JACOBY		7.20

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240 National School Breakfast & Lu				
Check #	Date	Transaction	Vendor	Account Description
77266	20100721	TAMMIE JONES		28.80
77270	20100721	MARY LEYVA		138.96
77281	20100721	NELL TENNISON		40.05
77287	20100721	KATHY WILKINS		13.50
TOTAL	National School Breakfast & Lu			\$11,818.61
244 Vocational Education - Basic Gr				
Check #	Date	Transaction	Vendor	Account Description
77164	20100707	CDWG GOVERNMENT INC. #CMPH0405		388.00
77268	20100721	KATHY LANGFORD		127.32
77280	20100721	SHERATON SUITES		500.00
TOTAL	Vocational Education - Basic Gr			\$1,015.32
255 Title VI Staaf Enhancement				
Check #	Date	Transaction	Vendor	Account Description
77184	20100707	KATHY MUSICK		75.15
77242	20100714	SIGRID YATES		14.29
77259	20100721	HOLIDAY INN EXPRESS		237.52
77261	20100721	INTERCONTINENTAL HOTEL		785.88
77278	20100721	QLD		329.37
77321	20100728	QLD		1,675.43
TOTAL	Title VI Staaf Enhancement			\$3,117.64
397 AP Grant				
Check #	Date	Transaction	Vendor	Account Description
77288	20100721	CAROLYN WILLIAMS		166.77
TOTAL	AP Grant			\$166.77
753 Self-Funded Worker's Compens				
Check #	Date	Transaction	Vendor	Account Description
4227	20100701	FREDRICK W KERSH, DO PA		102.61
4228	20100706	EAST TEXAS MEDICAL CENTER GILMER		104.26
4229	20100712	AZALEA ORTHOPEDIC & SPORTS MEDICINE		153.99
4230	20100715	CLAIMS ADMINISTRATIVE SERVICES, INC		120.00
4231	20100715	CLAIMS ADMINISTRATIVE SERVICES, INC		289.00
4232	20100715	CLAIMS ADMINISTRATIVE SERVICES, INC		71.00
4233	20100715	CLAIMS ADMINISTRATIVE SERVICES, INC		31.00
4234	20100730	CLAIMS ADMINISTRATIVE SERVICES, INC		62.00
4236	20100715	CLAIMS ADMINISTRATIVE SERVICES, INC		55.00
4237	20100715	CLAIMS ADMINISTRATIVE SERVICES, INC		4.00
4240	20100715	CLAIMS ADMINISTRATIVE SERVICES, INC		7.00
4241	20100715	CLAIMS ADMINISTRATIVE SERVICES, INC		479.00
4242	20100714	LOMC		249.04
4243	20100714	LOMC		145.00
4244	20100730	STONERIVER PHARMACY SOLUTIONS		15.43
4245	20100721	CLAIMS ADMINISTRATIVE SERVICES, INC		212.28
4246	20100723	UPSHUR EMERGENCY MEDICINE ASSO		255.91
4247	20100726	CENTRE OF REHAB EXCELLENCE		104.26
4248	20100726	STONERIVER PHARMACY SOLUTIONS		17.31
4249	20100727	CENTRE OF REHAB EXCELLENCE		122.99
4250	20100727	FREDRICK W KERSH, DO PA		176.74
4251	20100729	EAST TEXAS MEDICAL CENTER		751.60
4252	20100730	LOMC		131.44
14235	20100715	CLAIMS ADMINISTRATIVE SERVICES, INC		105.00

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753 Self-Funded Worker's Compens

Check #	Date	Vendor	Account Description	
14238	20100715	CLAIMS ADMINISTRATIVE SERVICES, INC		14.00
14239	20100715	CLAIMS ADMINISTRATIVE SERVICES, INC		3.00
TOTAL		Self-Funded Worker's Compens		\$3,782.86

893 Payroll Clearing

Check #	Date	Transaction	Vendor	Account Description	
72294	20100722	FIRST FINANCIAL GROUP OF AMERICA			30,501.09
72295	20100722	GENWORTH LIFE INSURANCE COMPANY			136.75
72296	20100722	STANDING CHAPTER 13 TRUSTEE			700.00
72297	20100722	NYS CHILD SUPPORT PROCESSING CENTER			50.00
72298	20100722	OFFICE OF THE ATTORNEY GENERAL			2,057.08
72299	20100722	PRE-PAID LEGAL SERVICES, INC.			754.10
72300	20100722	REGION VII ESC			861.58
72301	20100722	TEXAS A&M UNIVERSITY-COMMERCE			150.00
72302	20100722	TEXAS GUARANTEED STUDENT LOAN CORP.			366.28
TOTAL		Payroll Clearing			\$35,576.88

TOTAL \$420,777.35