

Gilmer Independent School District
Cash Disbursements through 09/30/2012

Check #	Date	Vendor	Account Description	
84755	20120920	HOUGHTON MIFFLIN HARCOURT		17,598.71
84763	20120920	LEGO EDUCATION		2,539.45
TOTAL				\$20,138.16
84707	20120913	EAST TEXAS BAPTIST UNIVERSITY		210.00
84708	20120913	REGION IV VOCAL EVENTS		300.00
84709	20120913	LINDSAY STEELE		168.00
84710	20120913	AMY WARD		1,800.00
84711	20120913	GILMER NATIONAL BANK		5,994.00
84712	20120913	TRI-CITIES CHARTERS		6,152.50
84713	20120920	ADVANTAGE OFFICE PRODUCTS		985.27
84714	20120920	AOS LASER SERVICE		1,617.90
84715	20120920	BRANDON BARNES		25.00
84716	20120920	BAXTER SALES CO., INC.		8,553.53
84717	20120920	BIG SANDY ISD		46,862.24
84718	20120920	BIG SANDY ISD		300.00
84719	20120920	DOUG BRINKLEY		40.00
84720	20120920	KEN BROWN		159.60
84721	20120920	BROWNSBORO HIGH SCHOOL		100.00
84722	20120920	C & C TROPHY COMPANY		18.00
84723	20120920	C&B SHOE REPAIR		343.00
84724	20120920	CANDLEWOOD SUITES		81.39
84725	20120920	CAPITAL ONE BANK		170.29
84728	20120920	CHICK-FIL-A		225.00
84729	20120920	CHICKEN EXPRESS-GLADEWATER		102.00
84731	20120920	CIC'S PIZZA		236.00
84733	20120920	DAIRY QUEEN-SABINE		26.44
84734	20120920	DAIRY QUEEN-WHITE OAK		111.57
84735	20120920	DATA MANAGEMENT, INC		146.87
84736	20120920	DERBY TECH, INC		5,150.00
84737	20120920	EAST TEXAS FILTER SERVICES-LONGVIEW		2,520.25
84738	20120920	EDP (TYLER TECHNOLOGIES, INC		45,851.00
84739	20120920	EQUITY CENTER		2,300.00
84740	20120920	ETEX TELEPHONE COOP., INC.		2,555.76
84741	20120920	GECKO MICROSOLUTIONS		430.00
84742	20120920	SUSAN GILBERT		120.00
84743	20120920	GILMER DISCOUNT TIRE		448.00
84744	20120920	GILMER ISD GENERAL OPERATING ACCT.		27.00
84745	20120920	GILMER ISD LUNCHROOM FUND		470.25
84746	20120920	GLADEWATER ATHLETIC BOOSTER CLUB		100.00
84747	20120920	GRACE COMMUNITY SCHOOL		300.00
84748	20120920	GRACE COMMUNITY SCHOOL		154.00
84749	20120920	GREATER EAST TEXAS DIABETES EDUCATI		537.21
84752	20120920	HAWKINS ATHLETIC BOOSTER CLUB		200.00
84753	20120920	HILL ELECTRIC		255.00
84754	20120920	JACQUELINE HOBBS		47.45
84756	20120920	INSTRUCTIONAL MATERIALS SERVICE		35.00
84757	20120920	RUSTY IVEY		94.95
84759	20120920	KENTUCKY FRIED CHICKEN		359.10
84761	20120920	JAMES KNABENSHUE		58.50

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199	General Fund		
Check #	Date	Vendor	Account Description
84762	20120920	SARAH LANE	450.00
84764	20120920	LINEBARGER GOGGAN BLAIR PENA & SAMP	24,529.89
84765	20120920	LONGVIEW GLASS COMPANY	20.00
84766	20120920	MCDONALD'S	26.63
84767	20120920	MCDONALD'S-TYLER	44.66
84768	20120920	ALLISON MOORE	120.00
84769	20120920	KEVIN MOYERS	43.75
84770	20120920	MYOFFICEPRODUCTS (OFFICE ESSENTIALS	1,050.00
84771	20120920	NATIONAL FORENSIC LEAGUE	100.00
84772	20120920	DAKEILEN NELSON	25.00
84773	20120920	NEWSWEEK	70.20
84774	20120920	THE OFFICE CENTER INC	442.24
84775	20120920	BEN PATRICK	66.00
84776	20120920	JIMMYE PATTERSON	1,000.00
84777	20120920	PINE TREE ATHLETIC DEPARTMENT	300.00
84778	20120920	PITNEY BOWES	368.00
84779	20120920	PITNEY BOWES-PURCHASE POWER	600.00
84780	20120920	QUILL CORPORATION	2,995.68
84781	20120920	KATIE QUINN	300.00
84782	20120920	RAPTOR TECHNOLOGIES, INC	1,728.00
84783	20120920	REALLY GOOD STUFF	848.97
84784	20120920	REARDON PLUMBING	125.00
84785	20120920	REGION IV UIL	275.00
84786	20120920	REGION IV VOCAL EVENTS	230.00
84787	20120920	REGION IV VOCAL EVENTS	70.00
84788	20120920	REGION IV VOCAL EVENTS	150.00
84789	20120920	REGION VII	35.00
84790	20120920	SABINE ATHLETIC DEPARTMENT	170.00
84791	20120920	SAFETY-KLEEN CORPORATION	449.56
84792	20120920	SAM'S CLUB	2,356.00
84793	20120920	SCIENCE TEACHER ASSN OF TEXA	240.00
84794	20120920	BUTCH SMITH	40.00
84795	20120920	SOUTHWESTERN ELECTRIC POWER COMPANY	1,780.92
84796	20120920	SPECIAL TEES	380.00
84797	20120920	LINDSAY STEELE	108.00
84798	20120920	LINDSAY STEELE	114.00
84799	20120920	LINDSAY STEELE	432.00
84800	20120920	LINDSAY STEELE	50.00
84801	20120920	LINDSAY STEELE	42.00
84802	20120920	TASB, INC	1,725.00
84803	20120920	TASBO	175.00
84804	20120920	TASSP	585.00
84805	20120920	TEXACO - SHELL FLEET PLUS	37.21
84806	20120920	TEXAS COUNSELING ASSOC.	250.00
84807	20120920	TEXAS SCHOOL ADMIN LEGAL DIGEST	155.00
84808	20120920	RUSSELL THOMAS	45.00
84809	20120920	U.S. POSTMASTER	450.00
84810	20120920	U.S. POSTMASTER	28.80
84811	20120920	U.S. POSTMASTER	436.80
84812	20120920	UNITED REFRIGERATION, INC.	1,849.26
84813	20120920	UNIVERSITY OF TEXAS AT AUSTIN	1,225.00
84814	20120920	VERIZON SOUTHWEST	2,763.47
84815	20120920	VIRCO, INC.	2,890.00
84816	20120920	VIRTUAL COMMUNICATION SPECIALISTS	572.19

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Check #	Date	Vendor	Account Description
84817	20120920	AMY WARD	66.73
84818	20120920	AMY WARD	1,800.00
84819	20120920	CONNIE WARD	47.45
84820	20120920	WELLS FARGO FINANCIAL LEASING	5,000.00
84821	20120920	WHITE OAK ATHLETIC DEPARTMENT	200.00
84822	20120920	COREY WILLIAMS	25.00
84823	20120920	WINFIELD SOLUTIONS LLC	1,579.89
84825	20120920	YAZELL CHEV-OLDS, INC.	333.56
84827	20120927	TRACY AINSWORTH	115.00
84828	20120927	ASCD	985.00
84829	20120927	BOBBY BAIN	115.00
84830	20120927	BIG SANDY ISD	46,862.24
84831	20120927	JO ED BOWIN	184.02
84832	20120927	BREG, INC.	51.80
84833	20120927	KEN BROWN	41.40
84834	20120927	SHERYL CASE	47.45
84835	20120927	CHICKEN EXPRESS-GLADEWATER	60.00
84836	20120927	CLASSROOM DIRECT.COM	466.27
84837	20120927	DAIRY QUEEN-LINDALE	35.81
84838	20120927	BENJAMIN DODD	90.00
84839	20120927	DORIAN BUSINESS SYSTEMS	300.00
84840	20120927	EAST TEXAS SPORTS CENTER	890.00
84841	20120927	ETOX INC	177.05
84842	20120927	DONNIE FENTON	40.00
84843	20120927	SHELA FONDEL	123.31
84844	20120927	GAME ON	185.60
84845	20120927	GAS & SUPPLY	90.00
84846	20120927	GILMER AREA CHAMBER OF COMMERCE	100.00
84847	20120927	GILMER DISCOUNT TIRE	1,079.70
84848	20120927	GILMER ISD GENERAL OPERATING ACCT.	1,350.00
84849	20120927	GILMER ISD LUNCHROOM FUND	68.00
84850	20120927	GILMER LUMBER COMPANY	171.45
84851	20120927	THE GILMER MIRROR	31.00
84852	20120927	GILMER NATIONAL BANK	5,994.00
84853	20120927	GILMER ROTARY CLUB	568.26
84854	20120927	H & D TIRE & AUTOMOTIVE - HARDWARE	389.30
84855	20120927	NICOLE HARBISON	121.09
84856	20120927	HILL ELECTRIC	651.90
84857	20120927	J & C EXTERMINATING	2,400.00
84858	20120927	GREG JONES	115.00
84859	20120927	VIDAL JONES	210.45
84860	20120927	JAMES KNABENSHUE	66.60
84861	20120927	ANDREW KOUDELKA	25.00
84862	20120927	DARIN LAIR	90.00
84863	20120927	KATHERINE LANEY	40.00
84864	20120927	LINDALE ATHLETIC BOOSTERS	200.00
84865	20120927	LONGVIEW NEWS-JOURNAL	128.25
84866	20120927	LONGVIEW PRINT SHOP	200.00
84867	20120927	JAMES MCCOY	65.00
84868	20120927	MARK MOORE	170.00
84869	20120927	NADRA MURPHY	200.00
84870	20120927	THE OFFICE CENTER INC	91.50
84871	20120927	PADILLA POLL	140.00
84872	20120927	PARKING & PROPERTY ID	590.00

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199	General Fund				
Check #	Date		Vendor	Account Description	
84873	20120927		PETTY CASH		56.84
84874	20120927		QUILL CORPORATION		1,239.82
84875	20120927		RAPTOR TECHNOLOGIES, INC		100.00
84876	20120927		TIM RODEN		55.00
84877	20120927		CODY RAY ROSENBALM		270.00
84878	20120927		SCHOOL SPECIALTY		154.60
84879	20120927		SCIENCE KIT & BOREAL LABORATORIES		633.13
84880	20120927		SECRETARY OF STATE'S OFFICE		310.00
84881	20120927		SIERRA PACKAGING		5,064.00
84882	20120927		SOUTHWESTERN ELECTRIC POWER COMPANY		1,044.51
84883	20120927		MICHAEL SPARKS		104.42
84884	20120927		STANDARD COFFEE		63.50
84885	20120927		CALEB STRACENER		110.00
84886	20120927		LANA STRACENER		140.00
84887	20120927		TASB, INC		2,278.48
84888	20120927		ANTHONY M TAYLOR		110.00
84889	20120927		TCA PROFESSIONAL GROWTH CONFERENCE		120.00
84890	20120927		TEXAS ASSOC. OF COMMUNITY SCHOOLS		575.00
84891	20120927		TEXAS ASSOCIATION OF MID-SIZE SCHS.		300.00
84892	20120927		TEXAS RURAL EDUCATION ASSOCIATION		500.00
84893	20120927		TEXAS SCHOOL ADMIN LEGAL DIGEST		552.50
84894	20120927		THE LAMPO GROUP, INC		1,780.38
84895	20120927		DAVID THOMPSON		50.00
84896	20120927		TIME		24.95
84897	20120927		TX DEPT. OF LICENSING & REGULATIONS		20.00
84898	20120927		VERIZON SOUTHWEST		405.02
84899	20120927		VIRTUAL COMMUNICATION SPECIALISTS		390.93
84900	20120927		PHYLLIS WINN		61.65
84901	20120927		TRES WINN		115.00
84902	20120927		MARK WOODARD		40.00
84903	20120927		WORTHINGTON DIRECT		307.36
84904	20120928		DEBBIE CASEY		212.72
TOTAL	General Fund				\$284,465.19
211	ESEA Title I Part A - Improving				
Check #	Date	Transaction	Vendor	Account Description	
84730	20120920		CHUCK'S TRAVEL COACHES		1,365.00
84750	20120920		DUSTIN GUNTER		120.00
84870	20120927		THE OFFICE CENTER INC		85.72
TOTAL	ESEA Title I Part A - Improving				\$1,570.72
240	National School Breakfast & Lu				
Check #	Date	Transaction	Vendor	Account Description	
84726	20120920		CHEM-SERV		658.60
84744	20120920		GILMER ISD GENERAL OPERATING ACCT.		135.00
84751	20120920		CHERYL HART		16.25
84758	20120920		JBS		358.40
84760	20120920		PERDUE FARMS INC		2,574.13
TOTAL	National School Breakfast & Lu				\$3,742.38
255	Title VI Staaf Enhancement				
Check #	Date	Transaction	Vendor	Account Description	
84789	20120920		REGION VII		75.00
84824	20120920		SIGRID YATES		308.69

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255	Title VI Staaf Enhancement			
Check #	Date		Vendor	Account Description
TOTAL	Title VI Staaf Enhancement			\$383.69
753	Self-Funded Worker's Compens			
Check #	Date	Transaction	Vendor	Account Description
4398	20120912	LONGVIEW ORTHOPAEDIC		158.74
4399	20120921	CENTRE OF REHAB EXCELLENCE		62.76
4400	20120921	LOMC		159.77
4402	20120926	LOMC		224.01
4403	20120928	REVIEW MED LP		40.00
4404	20120928	SUPNA HEALTHCARE SOLUTIONS		13.65
84732	20120920	CLAIMS ADMINISTRATIVE SERVICES, INC		28,617.86
TOTAL	Self-Funded Worker's Compens			\$29,276.79
893	Payroll Clearing			
Check #	Date	Transaction	Vendor	Account Description
75020	20120925	ASSN OF TEXAS PROF EDUCATORS		109.00
75023	20120925	FIRST FINANCIAL GROUP OF AMERICA		34,553.35
75024	20120925	GENWORTH LIFE INSURANCE COMPANY		136.75
75025	20120925	PRE-PAID LEGAL SERVICES, INC.		457.25
75026	20120925	TEXAS CLASSROOM TEACHERS ASSOC.		43.00
75027	20120925	TEXAS FEDERATION OF TEACHERS		82.20
75028	20120925	TEXAS STATE TEACHERS ASSOCIATION		240.30
75029	20120925	TEXAS TEACHERS ALTERNATIVE CERT.		390.00
TOTAL	Payroll Clearing			\$36,011.85
TOTAL				\$375,588.78