

Gilmer Independent School District
Cash Disbursements through 07/31/2011

199 Check #	General Fund Date	Vendor	Account Description	
80829	20110706	A-1 PARTY RENTALS, INC.		372.60
80830	20110706	A-1 RENT ALL		86.88
80831	20110706	ABC PRINTING		609.50
80833	20110706	ATHLETIC SUPPLY INC		4,512.34
80835	20110706	CENTERPOINT ENERGY		556.78
80836	20110706	CITY OF GILMER		13,264.64
80837	20110706	EAST TEXAS EDUCATIONAL SUPPLY		132.17
80838	20110706	EDP (TYLER TECHNOLOGIES, INC		50.00
80839	20110706	ETEX TELEPHONE COOP., INC.		2,140.20
80840	20110706	G&K SERVICES, INC.		705.00
80841	20110706	BRANDON GARMON		312.00
80842	20110706	GILMER ISD LUNCHROOM FUND		1,472.52
80843	20110706	THE GILMER MIRROR		503.47
80844	20110706	ERIC GRAY		430.50
80847	20110706	HAMPTON INN		411.00
80848	20110706	JENNIFER HIGHTOWER		20.25
80849	20110706	HILTON PALACIO DEL RIO		532.38
80852	20110706	IKON FINANCIAL SERVICES		900.00
80853	20110706	IKON OFFICE SOLUTIONS		975.19
80857	20110706	JPMORGAN CHASE BANK		4,017.54
80858	20110706	L-1 IDENTITY SOLUTIONS		4,166.60
80860	20110706	LIGHTHOUSE GRAPHICS		926.00
80861	20110706	LINEBARGER GOGGAN BLAIR PENA & SAMP		6,919.45
80862	20110706	JAMES LOFTICE		4,524.00
80863	20110706	JAMES LOFTICE		2,500.00
80865	20110706	LACY MOORE		692.00
80866	20110706	NASCO		6.14
80867	20110706	NCTCOG		240.00
80868	20110706	THE OFFICE CENTER INC		143.25
80869	20110706	PEARSON EDUCATION		120.00
80871	20110706	QUILL CORPORATION		960.22
80872	20110706	REGION VII		80.00
80873	20110706	SCHWARTZ & EICHELBAUM, P.C.		370.00
80874	20110706	SOUTHWESTERN ELECTRIC POWER COMPANY		208.20
80876	20110706	TASBO		420.00
80877	20110706	TAMESHIA TATE		65.20
80878	20110706	TATUM MUSIC CO.		536.80
80879	20110706	VERIZON SOUTHWEST		2,776.21
80880	20110706	VIRTUAL COMMUNICATION SPECIALISTS		231.43
80882	20110706	CHRIS WITT		255.00
80883	20110713	ABC PRINTING		412.61
80885	20110713	C & C TROPHY COMPANY		88.00
80886	20110713	CLEANCARE		8,865.63
80888	20110713	DEALERS ELECTRICAL EQUIPMENT		947.02
80889	20110713	LORI IVEY		30.00
80891	20110713	EAST TEXAS FILTER SERVICES-LONGVIEW		2,309.25
80892	20110713	ECONOMY AUTO SUPPLY, INC.		378.62
80893	20110713	FIRST NATIONAL BANK		51,973.64
80894	20110713	FOLLETT SOFTWARE COMPANY		769.00
80895	20110713	G&K SERVICES, INC.		899.97
80896	20110713	GILMER DISCOUNT TIRE		985.95
80899	20110713	GILMER ISD TRANSPORTATION		7,661.92

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Check #	Date	Vendor	Account Description
80900	20110713	DUSTIN GUNTER	810.00
80901	20110713	IKON OFFICE SOLUTIONS	3,148.00
80902	20110713	INTERFACE SECURITY SYSTEMS, L.L.C.	1,172.95
80903	20110713	RUSTY IVEY	107.62
80904	20110713	J & C EXTERMINATING	400.00
80905	20110713	J W PEPPER OF DALLAS	635.08
80906	20110713	KIRBY RESTAURANT SUPPLY	49.95
80907	20110713	SUSAN LASTER	30.00
80909	20110713	BILL MARSHALL	510.30
80911	20110713	MCI MEGA PREFERRED	135.74
80913	20110713	ORIENTAL TRADING COMPANY	303.71
80914	20110713	PENDER'S MUSIC CO., INC.	352.39
80915	20110713	PINEWOOD MOBILITY	13.00
80916	20110713	REGION VII	10.00
80918	20110713	RISO, INC.	74.00
80919	20110713	RIVERSIDE PUBLISHING CO.	540.67
80920	20110713	SAFETY-KLEEN CORPORATION	167.90
80921	20110713	SCIENCE KIT & BOREAL LABORATORIES	274.91
80922	20110713	SHIFFLER EQUIPMENT SALES	122.75
80923	20110713	SOUTHWESTERN ELECTRIC POWER COMPANY	32,475.53
80924	20110713	STANDARD COFFEE	172.92
80926	20110713	UNITED REFRIGERATION, INC.	1,242.22
80927	20110713	UNIVERSAL TIME EQUIPMENT, INC.	4,167.96
80928	20110713	UPSHUR COUNTY TREASURER	36,327.12
80929	20110713	UPSHUR-RURAL ELECTRIC COOP., CORP.	7,891.84
80930	20110713	VERIZON SOUTHWEST	347.24
80957	20110721	ABC AUTO PARTS	994.56
80959	20110721	BOB'S PRINTING	258.40
80960	20110721	C & C TROPHY COMPANY	72.00
80961	20110721	CHEVRON U.S.A., INC.	270.92
80962	20110721	CLAY EWELL EDUCATIONAL SERVICE	280.00
80963	20110721	DAKTRONICS, INC.	165.00
80965	20110721	DEALERS ELECTRICAL EQUIPMENT	4,469.75
80966	20110721	EDUCATIONAL ENTERPRISES	218.45
80967	20110721	ETEX TELEPHONE COOP., INC.	461.08
80968	20110721	ETEX TELEPHONE COOP., INC.	2,598.90
80969	20110721	GAMBLE MUSIC COMPANY	474.28
80970	20110721	GILMER DISCOUNT TIRE	178.00
80974	20110721	INTER-COUNTY COMMUNICATIONS, INC	101.00
80975	20110721	KARCZEWSKI/BRADSHAW LLP	390.00
80978	20110721	BLAIR MAXWELL	1,331.00
80979	20110721	MIKE CRAIG FORD MERCURY	119.99
80981	20110721	CONNIE PICKARD	77.54
80982	20110721	PITNEY BOWES	368.00
80983	20110721	PRICE INTERNATIONAL, INC.	2,952.59
80984	20110721	RBC MUSIC COMPANY, INC	623.50
80986	20110721	RIVERSIDE SCORING	269.28
80987	20110721	SAM'S CLUB	420.90
80988	20110721	SAMUEL FRENCH, INC.	280.03
80989	20110721	SCHNEIDER ELECTRIC BLDG AMERICAS IN	932.00
80990	20110721	SIMPLEX GRINNELL	739.18
80991	20110721	SOUTHERN TIRE MART	3,234.00
80992	20110721	SWORD CO.	45.00
80994	20110721	TASB, INC	9,200.00

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199		General Fund		
Check #	Date	Vendor	Account Description	
80995	20110721	TASB-RMF		701.29
80996	20110721	TASBO		105.00
80999	20110721	TEXACO - SHELL FLEET PLUS		216.47
81000	20110721	UNITED REFRIGERATION, INC.		1,532.59
81001	20110721	UNIVERSAL TIME EQUIPMENT, INC.		1,246.20
81002	20110721	VERIZON SOUTHWEST		180.38
81003	20110721	VIRTUAL COMMUNICATION SPECIALISTS		3,338.66
81005	20110725	LEE TILLMAN FENCE & CONSTRUCTION		2,475.00
81006	20110727	ALAMO PATIO		295.00
81007	20110727	AMERICAN LAWN AND FENCE		190.00
81008	20110727	ATHLETIC SUPPLY INC		4,059.88
81009	20110727	CTRMA PROCESSING		9.28
81010	20110727	DEPARTMENT OF PUBLIC SAFETY		7.00
81011	20110727	EAST TEXAS SPORTS CENTER		12,419.53
81012	20110727	ELLIOTT ELECTRIC SUPPLY, INC.		178.06
81013	20110727	GILMER ISD GENERAL OPERATING ACCT.		108.00
81014	20110727	GILMER NATIONAL BANK		5,994.00
81016	20110727	DUSTIN GUNTER		360.00
81018	20110727	J & C EXTERMINATING		3,400.00
81019	20110727	JPMORGAN CHASE BANK		3,328.15
81022	20110727	PETTY CASH		71.59
81023	20110727	BOBBY RICE		149.85
81024	20110727	SCHNEIDER ELECTRIC BLDG AMERICAS IN		696.00
81025	20110727	SOUTHWESTERN ELECTRIC POWER COMPANY		3,211.06
81028	20110727	TEXAS TOLLWAYS CSC		5.00
81029	20110727	THE INSTRUMENTALIST		184.00
81030	20110727	UNIVERSAL TIME EQUIPMENT, INC.		721.81
81031	20110727	VERIZON SOUTHWEST		389.84
81032	20110727	WAL MART		51.60
TOTAL	General Fund			\$302,101.46

211		ESEA Title I Part A - Improving		
Check #	Date	Transaction	Vendor	Account Description
80875	20110706	SUPER NET II CONSORTUIM		1,065.22
80883	20110713	ABC PRINTING		1,354.89
80899	20110713	GILMER ISD TRANSPORTATION		766.30
80912	20110713	MENTORING MINDS		548.63
80964	20110721	SHERRY DAVIS		120.00
80977	20110721	THE MATH LEARNING CENTER		1,907.01
TOTAL	ESEA Title I Part A - Improving			\$5,762.05

240		National School Breakfast & Lu		
Check #	Date	Transaction	Vendor	Account Description
80840	20110706	G&K SERVICES, INC.		148.40
80845	20110706	TERESA GUNN		51.39
80846	20110706	BOBBIE HAMILTON		30.60
80851	20110706	HOLIDAY INN EXPRESS		272.85
80856	20110706	ROBERTA JONES		225.00
80859	20110706	MARY LEYVA		46.68
80864	20110706	GENISE MABERRY		11.61
80881	20110706	KATHY WILKINS		109.35
80884	20110713	BORDEN MILK PRODUCTS, LP		1,200.37
80887	20110713	MARY CRESWELL		580.68
80890	20110713	EARTHGRAINS BAKING COM / SARA LEE		276.70

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240 National School Breakfast & Lu				
Check #	Date	Vendor	Account Description	
80908	20110713	LOWE'S HOME CENTERS, INC.		198.00
80931	20110713	KATHY WILKINS		48.60
80971	20110721	TERESA GUNN		34.20
80972	20110721	BOBBIE HAMILTON		50.85
80976	20110721	MARY LEYVA		152.15
80980	20110721	JUANITA PARKER		15.75
80993	20110721	SYSCO FOOD SERVICE		4,753.89
80997	20110721	NELL TENNISON		13.50
81004	20110721	KATHY WILKINS		60.75
81015	20110727	TERESA GUNN		25.20
81017	20110727	BOBBIE HAMILTON		17.10
81020	20110727	MARY LEYVA		117.00
81021	20110727	JUANITA PARKER		3.15
81027	20110727	NELL TENNISON		16.20
81033	20110727	KATHY WILKINS		60.75
TOTAL	National School Breakfast & Lu			\$8,520.72

244 Vocational Education - Basic Gr				
Check #	Date	Transaction	Vendor	Account Description
80925	20110713	RUSSELL THOMAS		230.85
80961	20110721	CHEVRON U.S.A., INC.		84.26
81019	20110727	JPMORGAN CHASE BANK		240.75
TOTAL	Vocational Education - Basic Gr			\$555.86

255 Title VI Staaf Enhancement				
Check #	Date	Transaction	Vendor	Account Description
80834	20110706	CAMT		135.00
80843	20110706	THE GILMER MIRROR		59.00
80850	20110706	DEBRA HOLDER		276.03
80868	20110706	THE OFFICE CENTER INC		226.54
80870	20110706	QEP, INC. PROFESSIONAL BOOKS		1,234.97
80872	20110706	REGION VII		220.00
80899	20110713	GILMER ISD TRANSPORTATION		290.25
80932	20110713	SIGRID YATES		30.69
80958	20110721	AMAZON		1,567.52
80973	20110721	DEBRA HOLDER		222.30
80985	20110721	REGION XIII EDUCATION SERVICE CTR.		2,727.00
80998	20110721	TEPSA		972.00
81019	20110727	JPMORGAN CHASE BANK		515.80
TOTAL	Title VI Staaf Enhancement			\$8,477.10

397 AP Grant				
Check #	Date	Transaction	Vendor	Account Description
80854	20110706	INSTITUTE FOR THE ADVANCEMENT OF		500.00
80917	20110713	MEMORI REUSING		184.59
81026	20110727	TCU UNIVERSITY		475.00
TOTAL	AP Grant			\$1,159.59

404 Success Initiative - Accl Reading				
Check #	Date	Transaction	Vendor	Account Description
80910	20110713	THE MATH LEARNING CENTER		5,051.47
TOTAL	Success Initiative - Accl Reading			\$5,051.47

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599	Debt Service Fund			
Check #	Date	Transaction	Vendor	Account Description
599	Debt Service Fund			
Check #	Date	Transaction	Vendor	Account Description
1030	20110719	THE BANK OF NEW YORK		59,356.25
TOTAL	Debt Service Fund			\$59,356.25

753	Self-Funded Worker's Compens			
Check #	Date	Transaction	Vendor	Account Description
4323	20110706	MEDICAL IMAGING CONSULTANTS		108.05
4324	20110715	TEXAS SPORTS MED AND ORTHO		354.98
4325	20110726	CYPRESS CARE INC		36.02
4326	20110729	GOOD SHEPHERD OCCUPATIONAL MED		88.00
TOTAL	Self-Funded Worker's Compens			\$587.05

809	Scholarship Fund			
Check #	Date	Transaction	Vendor	Account Description
80933	20110719	ALYSSA ABNEY		250.00
80934	20110719	JASMIN BENNETT		250.00
80935	20110719	DALTON BROWN		250.00
80936	20110719	MORGAN BULLER		250.00
80937	20110719	AMBER BURGETT		250.00
80938	20110719	JESSICA BUSLER		250.00
80939	20110719	CODY DAVIDSON		250.00
80940	20110719	BRIANNA ERB		250.00
80941	20110719	EMILY HERNANDEZ		250.00
80943	20110719	LACEY HODGES		375.00
80944	20110719	FLOYD HOLLINS		500.00
80945	20110719	SAMANTHA JACKSON		250.00
80946	20110719	LONDON JOHNSON		250.00
80948	20110719	ANDREW MCAFEE		250.00
80950	20110719	MICHAELA NOBLE		250.00
80951	20110719	BETHANY NOLAN		250.00
80952	20110719	CARLOS SANCHEZ		250.00
80953	20110719	STORMY SCOTT		250.00
80954	20110719	CHELSEY TUCKER		375.00
80955	20110719	TYLER TYSON		250.00
TOTAL	Scholarship Fund			\$5,500.00

836	Scholarship Fund			
Check #	Date	Transaction	Vendor	Account Description
80933	20110719	ALYSSA ABNEY		500.00
80936	20110719	MORGAN BULLER		500.00
80940	20110719	BRIANNA ERB		500.00
80942	20110719	SHELBI HERNDON		500.00
80943	20110719	LACEY HODGES		500.00
80947	20110719	TAYLOR JONES		900.00
80949	20110719	SARA NELSON		500.00
80950	20110719	MICHAELA NOBLE		500.00
80951	20110719	BETHANY NOLAN		500.00
80953	20110719	STORMY SCOTT		500.00
80954	20110719	CHELSEY TUCKER		500.00
TOTAL	Scholarship Fund			\$5,900.00

893	Payroll Clearing			
Check #	Date	Transaction	Vendor	Account Description

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893 Payroll Clearing

Check #	Date	Vendor	Account Description	
73761	20110725	FIRST FINANCIAL GROUP OF AMERICA		33,513.09
73762	20110725	GENWORTH LIFE INSURANCE COMPANY		136.75
73763	20110725	OFFICE OF THE ATTORNEY GENERAL		700.00
73764	20110725	PRE-PAID LEGAL SERVICES, INC.		691.35
73765	20110725	REGION VII ESC		575.00
73766	20110725	TEXAS GUARANTEED STUDENT LOAN CORP.		997.52
TOTAL	Payroll Clearing			\$36,613.71
TOTAL				\$439,585.26