

Gilmer Independent School District
Cash Disbursements through 06/30/2011

199 Check #	General Fund Date	Vendor	Account Description	
80665	20110602	ANGELO FOOTBALL CLINIC		480.00
80666	20110602	MIKE CRANFORD		200.00
80667	20110602	DENISE TOMME		200.00
80668	20110607	ALERT SERVICES, INC.		496.25
80669	20110607	ADRA BARNES		75.00
80670	20110607	TODD BARR		120.00
80671	20110607	ANN BATES		135.00
80672	20110607	BLANTON TEX-STYLE		668.05
80674	20110607	BOB'S PRINTING		13.43
80677	20110607	CAMP CENTRAL APPRAISAL DISTRCT		5.63
80678	20110607	CHEVRON U.S.A., INC.		346.19
80679	20110607	CITY OF GILMER		11,703.39
80680	20110607	CLARION INN & SUITES		310.65
80681	20110607	CHRIS CLARK		80.00
80682	20110607	WAYNE COLEMAN		120.00
80684	20110607	CONNECT OUTDOOR MEDIA, LLC		1,225.00
80685	20110607	CROWN PLAZA SUITES		383.91
80687	20110607	ECONOMY AUTO SUPPLY, INC.		254.32
80688	20110607	TOMMY EDWARDS		120.00
80690	20110607	ETEX TELEPHONE COOP., INC.		3,955.21
80691	20110607	ETOX INC		296.04
80693	20110607	GILMER DISCOUNT TIRE		165.00
80697	20110607	GILMER ISD TRANSPORTATION		9,362.57
80698	20110607	JEFF HAMILTON		356.15
80699	20110607	JUDY HAWS		227.90
80700	20110607	MELANIE HUDSON		435.00
80701	20110607	RUSTY IVEY		43.20
80702	20110607	WENDI JORDAN		310.53
80704	20110607	LOWE'S HOME CENTERS, INC.		3,081.08
80706	20110607	MCI MEGA PREFERRED		161.61
80707	20110607	LACY MOORE		489.00
80708	20110607	NASSP		85.00
80709	20110607	THE OFFICE CENTER INC		147.16
80710	20110607	OFFICE DEPOT		72.90
80711	20110607	OMNI HOTEL		454.53
80712	20110607	CONNIE PICKARD		145.47
80714	20110607	REGION XIII EDUCATION SERVICE CTR.		367.20
80715	20110607	BOBBY RICE		523.65
80716	20110607	RISO, INC.		192.40
80717	20110607	SCHOOL SPECIALTY		517.31
80718	20110607	SOUTHWESTERN ELECTRIC POWER COMPANY		26,053.18
80720	20110607	ALLISON STITT		45.00
80721	20110607	LANA STRACENER		612.70
80722	20110607	SWORD CO.		1,167.00
80724	20110607	TASSP		215.00
80725	20110607	ANTHONY M TAYLOR		223.00
80726	20110607	TCMC COMMERCIAL, L P		41,500.00
80727	20110607	TEXAS DEPT OF AGRICULTURE		450.00
80728	20110607	LUKE WAITES CENTER FOR DYSLEXIA		35.00
80730	20110607	CARI TRAYLOR		75.00
80731	20110607	JEFF TRAYLOR		120.00
80732	20110607	KURT TRAYLOR		120.00

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Check #	Date	Vendor	Account Description
80734	20110607	UNITED REFRIGERATION, INC.	357.00
80735	20110607	UNITED STATES POSTAL SERVICE	1,614.00
80736	20110607	UPSHUR-RURAL ELECTRIC COOP., CORP.	5,958.62
80737	20110607	VERIZON SOUTHWEST	2,940.28
80738	20110607	VIRTUAL COMMUNICATION SPECIALISTS	4,209.35
80739	20110607	VISUAL TECHNIQUES, INC.	25.00
80741	20110607	WAL MART	4,214.23
80742	20110607	SETH WALKER	688.00
80744	20110607	XTREME IRRIGATION	1,230.50
80746	20110609	DEVELOPMENTAL RESOURCES INC	350.00
80749	20110622	JOHN WINK	5,256.60
80752	20110627	ABC AUTO GLASS	245.00
80754	20110627	AUDIOMETRICS, INC.	353.80
80755	20110627	C & C TROPHY COMPANY	40.00
80756	20110627	CENTERPOINT ENERGY	742.99
80757	20110627	CHALK'S TRUCK PARTS	1,234.60
80758	20110627	CHAMPIONSHIP PRODUCTIONS	105.91
80759	20110627	BETH CHOICE	30.00
80760	20110627	CRACKAJACK ENGRAVERS	331.74
80761	20110627	CRYSTAL IMAGES, INC.	1,961.40
80763	20110627	DEALERS ELECTRICAL EQUIPMENT	953.97
80764	20110627	DEMCO, INC.	2,158.00
80765	20110627	DEPARTMENT OF PUBLIC SAFETY	3.00
80766	20110627	EAST TEXAS MEDICAL CENTER GILMER	149.97
80767	20110627	ECONOMY AUTO SUPPLY, INC.	102.30
80768	20110627	EDLINE	450.00
80769	20110627	FEDERAL EXPRESS	6.49
80770	20110627	FNB VISA	54.38
80771	20110627	FOLLETT LIBRARY RESOURCES	343.60
80772	20110627	GILMER DISCOUNT TIRE	907.51
80773	20110627	GILMER ISD GENERAL OPERATING ACCT.	945.00
80774	20110627	GILMER NATIONAL BANK	5,994.00
80777	20110627	H & D TIRE & AUTOMOTIVE - HARDWARE	1,221.04
80778	20110627	DONNY HEIMER	80.00
80779	20110627	IKON OFFICE SOLUTIONS	3,148.00
80780	20110627	IMAGE MAKER	1,319.00
80781	20110627	J & C EXTERMINATING	600.00
80782	20110627	JACKSON OIL COMPANY	25,174.29
80784	20110627	KARCZEWSKI/BRADSHAW LLP	2,900.00
80785	20110627	STEPHEN KIMBRO	100.53
80787	20110627	LORI'S EATS AND SWEETS	92.90
80788	20110627	THE MADE-RITE CO.	49.50
80789	20110627	MORRISON SUPPLY COMPANY	464.43
80790	20110627	MYOFFICEPRODUCTS (OFFICE ESSENTIALS	8,100.00
80791	20110627	NASCO	49.45
80793	20110627	O'REILLY AUTO PARTS	161.49
80794	20110627	THE OFFICE CENTER INC	61.90
80795	20110627	ROSSILYN PERRY	38.45
80796	20110627	PITNEY BOWES	368.00
80797	20110627	PRICE INTERNATIONAL, INC.	1,008.21
80798	20110627	QUILL CORPORATION	825.46
80799	20110627	RABO BUSINESS FORMS, INC.	375.00
80801	20110627	RISO, INC.	187.29
80802	20110627	SAM'S CLUB	407.38

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199	General Fund			
Check #	Date	Vendor	Account Description	
80803	20110627	MARK SKINNER		525.50
80804	20110627	SOUTHWEST EMBLEM CO.		431.25
80805	20110627	SOUTHWESTERN ELECTRIC POWER COMPANY		2,514.09
80806	20110627	SPECIAL TEES		1,490.00
80807	20110627	SPRING HILL BOOSTER CLUB		360.00
80809	20110627	TASB, INC		337.56
80811	20110627	TEXACO - SHELL FLEET PLUS		446.51
80812	20110627	RUSSELL THOMAS		1,676.00
80813	20110627	RUSSELL THOMAS		1,272.00
80815	20110627	TYLER TRUCK CENTER		187.79
80816	20110627	UPSHUR COUNTY CLERK		372.10
80817	20110627	VERIZON SOUTHWEST		681.42
80818	20110627	WAL MART		1,659.55
80819	20110627	AMY WARD		12.77
80820	20110627	WEST MUSIC COMPANY		275.84
80821	20110627	GLYNDA WHITE		129.43
80823	20110627	WINFIELD SOLUTIONS LLC		960.54
80824	20110627	DAN WRIGLEY		114.00
80825	20110627	XTREME IRRIGATION		1,695.20
80826	20110628	GILMER ISD PAYROLL CLEARING ACCOUNT		74,476.15
80827	20110628	GILMER ISD UNEMPLOYMENT COMP		769.69
80828	20110628	UIL		35.53
TOTAL	General Fund			\$290,054.09
211	ESEA Title I Part A - Improving			
Check #	Date	Transaction	Vendor	Account Description
80741	20110607	WAL MART		322.22
80762	20110627	CTB MCGRAW-HILL		7,034.88
80775	20110627	GLENCOE/MCGRAW HILL		1,024.64
80818	20110627	WAL MART		67.94
80826	20110628	GILMER ISD PAYROLL CLEARING ACCOUNT		3,229.81
80827	20110628	GILMER ISD UNEMPLOYMENT COMP		24.66
TOTAL	ESEA Title I Part A - Improving			\$11,704.15
224	IDEA - Part B, Formula			
Check #	Date	Transaction	Vendor	Account Description
80826	20110628	GILMER ISD PAYROLL CLEARING ACCOUNT		2,057.28
80827	20110628	GILMER ISD UNEMPLOYMENT COMP		14.89
TOTAL	IDEA - Part B, Formula			\$2,072.17
240	National School Breakfast & Lu			
Check #	Date	Transaction	Vendor	Account Description
80673	20110607	BLUE BELL CREAMERIES, INC.		401.76
80675	20110607	BORDEN MILK PRODUCTS, LP		15,492.02
80676	20110607	PAUL BURNETT		11.50
80686	20110607	EARTHGRAINS BAKING COM / SARA LEE		1,592.27
80692	20110607	G&K SERVICES, INC.		122.96
80703	20110607	KIRBY RESTAURANT SUPPLY		139.90
80713	20110607	REARDON PLUMBING		350.00
80723	20110607	SYSCO FOOD SERVICE		27,509.73
80735	20110607	UNITED STATES POSTAL SERVICE		100.00
80743	20110607	TIM WUESTER		37.75
80745	20110607	ALIM YAMINI		36.25
80776	20110627	TERESA GUNN		34.29

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240	National School Breakfast & Lu			
Check #	Date	Transaction	Vendor	Account Description
80783	20110627		ROBERTA JONES	113.04
80786	20110627		MARY LEYVA	13.77
80792	20110627		NOLAN, CYNTHIA	32.40
80808	20110627		PAM STARUSKA	16.20
80810	20110627		NELL TENNISON	20.70
80814	20110627		THOMPSON, BILLIE	16.20
80822	20110627		KATHY WILKINS	72.90
80826	20110628		GILMER ISD PAYROLL CLEARING ACCOUNT	5,238.99
80827	20110628		GILMER ISD UNEMPLOYMENT COMP	23.43
TOTAL	National School Breakfast & Lu			\$51,376.06
244	Vocational Education - Basic Gr			
Check #	Date	Transaction	Vendor	Account Description
80719	20110607		ALLISON STITT	53.00
80729	20110607		TEXAS STATE FLORISTS ASSOCIATION	405.00
TOTAL	Vocational Education - Basic Gr			\$458.00
255	Title VI Staaf Enhancement			
Check #	Date	Transaction	Vendor	Account Description
80689	20110607		EMBASSY SUITES	402.64
80794	20110627		THE OFFICE CENTER INC	558.99
80800	20110627		REGION VII	900.00
TOTAL	Title VI Staaf Enhancement			\$1,861.63
266	ARRA Title XIV SFSF (Stimulu			
Check #	Date	Transaction	Vendor	Account Description
80826	20110628		GILMER ISD PAYROLL CLEARING ACCOUNT	3,586.53
80827	20110628		GILMER ISD UNEMPLOYMENT COMP	33.35
TOTAL	ARRA Title XIV SFSF (Stimulu			\$3,619.88
285	ARRA Title I Part A (Stimulus)			
Check #	Date	Transaction	Vendor	Account Description
80826	20110628		GILMER ISD PAYROLL CLEARING ACCOUNT	278.22
80827	20110628		GILMER ISD UNEMPLOYMENT COMP	2.11
TOTAL	ARRA Title I Part A (Stimulus)			\$280.33
397	AP Grant			
Check #	Date	Transaction	Vendor	Account Description
80683	20110607		COLLEGE BOARD AP	200.00
80753	20110627		AMAZON	221.59
TOTAL	AP Grant			\$421.59
404	Success Iniative - Accl Reading			
Check #	Date	Transaction	Vendor	Account Description
80705	20110607		THE MATH LEARNING CENTER	177.62
TOTAL	Success Iniative - Accl Reading			\$177.62
411	Technology Allotment			
Check #	Date	Transaction	Vendor	Account Description
80826	20110628		GILMER ISD PAYROLL CLEARING ACCOUNT	28.77
80827	20110628		GILMER ISD UNEMPLOYMENT COMP	3.66
TOTAL	Technology Allotment			\$32.43

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415	Pre K & K Grant			
Check #	Date		Vendor	Account Description
415	Pre K & K Grant			
Check #	Date	Transaction	Vendor	Account Description
80826	20110628		GILMER ISD PAYROLL CLEARING ACCOUNT	387.63
80827	20110628		GILMER ISD UNEMPLOYMENT COMP	5.05
TOTAL	Pre K & K Grant			\$392.68
753	Self-Funded Worker's Compens			
Check #	Date	Transaction	Vendor	Account Description
4312	20110610		GOOD SHEPHERD MEDICAL CENTER	1,016.13
4313	20110610		GOOD SHEPHERD MEDICAL CENTER	675.83
4314	20110622		GOOD SHEPHERD MEDICAL CENTER	626.15
4315	20110622		GOOD SHEPHERD MEDICAL CENTER	62.47
4316	20110622		GOOD SHEPHERD MEDICAL CENTER	13.90
4317	20110628		CYPRESS CARE INC	18.29
4318	20110628		CYPRESS CARE INC	12.90
4319	20110629		DIAGNOSTIC CLINIC OF LONGVIEW	64.23
4320	20110629		GOOD SHEPHERD MEDICAL CENTER	88.00
4321	20110629		GOOD SHEPHERD MEDICAL CENTER	175.00
4322	20110629		GOOD SHEPHERD MEDICAL CENTER	60.00
TOTAL	Self-Funded Worker's Compens			\$2,812.90
893	Payroll Clearing			
Check #	Date	Transaction	Vendor	Account Description
73685	20110623		ASSN OF TEXAS PROF EDUCATORS	117.84
73687	20110623		FIRST FINANCIAL GROUP OF AMERICA	34,207.55
73688	20110623		GENWORTH LIFE INSURANCE COMPANY	136.75
73689	20110623		OFFICE OF THE ATTORNEY GENERAL	700.00
73690	20110623		PATTERSON, JESSICA	261.58
73691	20110623		PRE-PAID LEGAL SERVICES, INC.	718.25
73692	20110623		REGION VII ESC	575.00
73693	20110623		TEXAS CLASSROOM TEACHERS ASSOC.	28.00
73694	20110623		TEXAS FEDERATION OF TEACHERS	76.02
73695	20110623		TEXAS GUARANTEED STUDENT LOAN CORP.	426.31
73696	20110623		TEXAS STATE TEACHERS ASSOCIATION	232.50
73697	20110623		TEXAS TEACHERS ALTERNATIVE CERT.	380.00
TOTAL	Payroll Clearing			\$37,859.80
TOTAL				\$403,123.33