

Gilmer Independent School District  
Cash Disbursements through 05/31/2011

199 Check #	General Fund Date	Vendor	Account Description	
80374	20110504	ABC AUTO PARTS		117.24
80375	20110504	ACP DIRECT		923.31
80376	20110504	AMERICAN BAND ACCESSORIES		2,045.48
80378	20110504	KAY ARRINGTON		400.00
80379	20110504	ANN BATES		141.75
80381	20110504	BOB'S PRINTING		157.23
80382	20110504	C & C TROPHY COMPANY		595.19
80383	20110504	RANDAL CANADY		120.00
80384	20110504	CITY OF GILMER		9,669.75
80385	20110504	CLEANCARE		593.09
80388	20110504	DALLAS WORLD AQUARIUM		664.00
80389	20110504	DUNCAN SERVICES INC		300.00
80390	20110504	EAST TEXAS AUTOAIR & GLASS		899.85
80391	20110504	ECOLAB - GCS		195.69
80392	20110504	ECONOMY AUTO SUPPLY, INC.		141.50
80393	20110504	EMBASSY SUITES		400.20
80394	20110504	FLATT STATIONERS, INC.		880.80
80395	20110504	GARY FRANZ		80.94
80397	20110504	JUDY HAWS		234.81
80399	20110504	IKON FINANCIAL SERVICES		1,840.00
80400	20110504	INTERFACE SECURITY SYSTEMS, L.L.C.		2,285.22
80401	20110504	RUSTY IVEY		37.12
80402	20110504	J & C EXTERMINATING		800.00
80403	20110504	JACKSON OIL COMPANY		27,441.12
80404	20110504	STEPHEN KIMBRO		81.00
80405	20110504	LONGVIEW GLASS COMPANY		307.05
80406	20110504	MARRIOTT		1,493.30
80407	20110504	MCI MEGA PREFERRED		173.75
80408	20110504	ALAN METZEL		120.00
80409	20110504	JIMMIE MILLER		50.00
80410	20110504	RICHARD MUTINA		60.00
80411	20110504	O'REILLY AUTO PARTS		446.86
80412	20110504	THE OFFICE CENTER INC		42.26
80414	20110504	KEITH PARKER		64.20
80416	20110504	PEGUES HURST		185.92
80417	20110504	PENDER'S MUSIC CO., INC.		41.73
80418	20110504	DONNA SUE PERKINS		931.71
80419	20110504	PINNACLE MEDICAL MANAGEMENT CORP.		435.00
80421	20110504	PRICE INTERNATIONAL, INC.		215.19
80422	20110504	QUILL CORPORATION		2,102.12
80424	20110504	SCHOLASTIC INC.		26.24
80425	20110504	SCIENCE KIT & BOREAL LABORATORIES		202.36
80426	20110504	KAREN SHIRLEY		27.00
80427	20110504	SWORD CO.		61.01
80429	20110504	TEXAS GIRLS COACHES ASSOCIATION		450.00
80430	20110504	TEXAS HIGH SCHOOL COACHES' ASSOC.		720.00
80431	20110504	TYLER STEEL COMPANY		475.84
80432	20110504	UNITY EDUCATION RESOURCES		462.09
80434	20110504	VISUAL TECHNIQUES, INC.		114.00
80435	20110504	GREG WATSON		75.11
80436	20110504	WT COX SUBSCRIPTION		424.40
80437	20110504	SIGRID YATES		105.00

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199	General Fund		
Check #	Date	Vendor	Account Description
80438	20110505	HOLIDAY INN EXPRESS	363.80
80439	20110512	THOMESA ADKINS	36.45
80440	20110512	ADVANTAGE OFFICE PRODUCTS	42.44
80441	20110512	CRISS BARTLEY	325.00
80442	20110512	BAUDVILLE	258.97
80443	20110512	BUTCHER SHOP	84.00
80444	20110512	C & C TROPHY COMPANY	190.00
80445	20110512	CENTERPOINT ENERGY	1,175.37
80446	20110512	CLEANCARE	2,663.03
80447	20110512	DEALERS ELECTRICAL EQUIPMENT	1,228.10
80448	20110512	DEPARTMENT OF PUBLIC SAFETY	6.00
80449	20110512	EAST TEXAS EDUCATIONAL SUPPLY	199.85
80450	20110512	EAST TEXAS FILTER SERVICES-LONGVIEW	2,498.25
80451	20110512	EMERIO INC	450.00
80452	20110512	ETEX TELEPHONE COOP., INC.	379.41
80454	20110512	GFOA	280.00
80455	20110512	GILMER DRUG	262.38
80456	20110512	GILMER ISD LUNCHROOM FUND	113.90
80457	20110512	THE GILMER MIRROR	86.25
80458	20110512	GLADEWATER ATHLETIC BOOSTER CLUB	245.00
80459	20110512	GLADEWATER BAND BOOSTER CLUB	100.00
80460	20110512	GLAXOSMITHKLINE PHARM.	654.00
80461	20110512	GRADUATE SALES/BALFOUR	1,960.00
80463	20110512	HART INTERCIVIC	192.43
80464	20110512	JENNIFER HIGHTOWER	16.20
80466	20110512	INTER-COUNTY COMMUNICATIONS, INC	528.00
80468	20110512	KARCZEWSKI/BRADSHAW LLP	2,064.96
80469	20110512	ERIC KAUNITZ	182.57
80471	20110512	KNOWLEDGE NOOK	198.93
80472	20110512	LAKESHORE BASICS & BEYOND	378.98
80473	20110512	LIBRARY VIDEO COMPANY	325.02
80474	20110512	LINDALE HIGH SCHOOL	300.00
80476	20110512	MCDONALD'S	173.40
80477	20110512	MIKE CRAIG FORD MERCURY	421.42
80478	20110512	MUNDT MUSIC CO.	200.92
80479	20110512	TOMMY OCHOA	2,500.00
80480	20110512	OFFICE DEPOT	260.35
80481	20110512	PETTY CASH	89.03
80483	20110512	QUILL CORPORATION	684.93
80484	20110512	LISA RAY	150.00
80485	20110512	REALLY GOOD STUFF	105.13
80486	20110512	REARDON PLUMBING	564.50
80487	20110512	RISO, INC.	372.43
80488	20110512	SCHOOL MATE	1,016.25
80489	20110512	SCHOOL SPECIALTY	769.03
80490	20110512	SOUTHWESTERN ELECTRIC POWER COMPANY	22,912.15
80491	20110512	STORER EQUIPMENT COMPANY, INC.	1,000.20
80492	20110512	STUMPS	183.85
80494	20110512	TASBO	355.00
80495	20110512	TATUM ATHLETIC BOOSTER CLUB	270.00
80496	20110512	TCI TIRE CENTERS LLC	2,395.76
80497	20110512	TEXAS HIGH SCHOOL COACHES' ASSOC.	30.00
80498	20110512	DIANE THOMAS	45.47
80499	20110512	UNITED REFRIGERATION, INC.	367.50

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199	General Fund		
Check #	Date	Vendor	Account Description
80500	20110512	UNIVERSAL TIME EQUIPMENT, INC.	1,391.08
80501	20110512	UPSHUR-RURAL ELECTRIC COOP., CORP.	5,836.41
80502	20110512	VERIZON SOUTHWEST	2,537.20
80503	20110512	VISUAL TECHNIQUES, INC.	1,414.00
80504	20110512	WILLIAM V. MACGILL & CO.	131.06
80505	20110519	A-1 PARTY RENTALS, INC.	301.40
80508	20110519	MACK BOARD	252.21
80510	20110519	BROOKSHIRE'S FOOD STORES	124.04
80511	20110519	PAM BRYANT	130.00
80512	20110519	DEBBIE CANNON	127.50
80513	20110519	CHEVRON U.S.A., INC.	446.99
80514	20110519	CHRIS CLARK	50.00
80515	20110519	CLEANCARE	3,852.87
80516	20110519	DEMCO LIBRARY INTERIORS	315.80
80517	20110519	DEMCO, INC.	537.49
80519	20110519	EAST TEXAS SPORTS CENTER	95.47
80520	20110519	DAVID EISENBREI	277.00
80521	20110519	JONI ELMS	12.92
80522	20110519	ENTERPRISE RENT-A-CAR	225.72
80523	20110519	FNB VISA	117.35
80524	20110519	FOLLETT LIBRARY RESOURCES	6,756.00
80525	20110519	GILMER ISD GENERAL OPERATING ACCT.	675.00
80531	20110519	GILMER ISD TRANSPORTATION	16,856.58
80532	20110519	BEVERLY GRIMES	345.95
80533	20110519	DEBORAH HARRISON	130.00
80534	20110519	DONNY HEIMER	80.00
80535	20110519	SUMMER HIGH	130.00
80536	20110519	JAMES HOBBS	232.00
80537	20110519	CLAY HUMPHREY	245.00
80538	20110519	JIM LOFTICE IRRIGATION	250.00
80539	20110519	KATHY LANGFORD	68.43
80540	20110519	JAMES LOFTICE	878.00
80541	20110519	KATHERINE LOFTICE	115.00
80542	20110519	BRYAN MCCASKILL	60.00
80543	20110519	MCDONALD'S-GILMER	13.00
80544	20110519	MCDONALD'S	98.26
80545	20110519	JUDY MOORE	88.52
80546	20110519	MORRISON SUPPLY COMPANY	1,349.10
80547	20110519	MARIE NELSON	140.00
80548	20110519	THE OFFICE CENTER INC	44.00
80549	20110519	PITNEY BOWES-PURCHASE POWER	600.00
80550	20110519	PIZZA HUT	32.00
80551	20110519	PRICE INTERNATIONAL, INC.	1,287.77
80552	20110519	SAM'S CLUB	223.60
80553	20110519	MARIA SANTOY	120.00
80554	20110519	SCHOLASTIC INC.	29.99
80555	20110519	BRITTANY STOUT	130.00
80556	20110519	TASBO	180.00
80557	20110519	ANTHONY M TAYLOR	60.00
80558	20110519	TEXACO - SHELL FLEET PLUS	49.41
80560	20110519	TEXAS TOLLWAYS CSC	2.00
80561	20110519	BILL THORNTON	201.00
80562	20110519	TIMECLOCK PLUS	2,090.28
80563	20110519	UNITED METHODIST CHURCH	500.00

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199	General Fund		
Check #	Date	Vendor	Account Description
80564	20110519	VERIZON SOUTHWEST	183.86
80565	20110519	VIRTUAL COMMUNICATION SPECIALISTS	128.94
80566	20110519	KRIS WALKER	60.00
80567	20110519	ALLEN D WARREN	142.00
80568	20110519	GREGG WEEKS	241.00
80569	20110519	GLYNDA WHITE	466.00
80570	20110519	RUTH WHITESIDE	127.50
80571	20110519	WILLIAM V. MACGILL & CO.	168.81
80572	20110519	WORLD BOOK INC.	171.50
80573	20110519	DAN WRIGLEY	114.00
80575	20110525	ADVANTAGE OFFICE PRODUCTS	155.98
80576	20110525	B&B ATHLETICS	1,680.00
80577	20110525	BIG SANDY ISD	49,529.24
80578	20110525	BOOKS-A-MILLION	2,083.20
80580	20110525	CY BUCHANAN	36.90
80582	20110525	DEPARTMENT OF PUBLIC SAFETY	6.00
80583	20110525	DOMINOS PIZZA	770.00
80584	20110525	EAST TEXAS SPORTS CENTER	99.90
80585	20110525	EDP (TYLER TECHNOLOGIES, INC	100.00
80587	20110525	GILMER NATIONAL BANK	5,994.00
80588	20110525	ERIC GRAY	1,075.00
80589	20110525	H & D TIRE & AUTOMOTIVE - HARDWARE	15.48
80591	20110525	IKON OFFICE SOLUTIONS	2,336.47
80592	20110525	RUSTY IVEY	61.96
80593	20110525	JPMORGAN CHASE BANK	2,568.07
80594	20110525	KIMBERLY LEDBETTER	54.00
80595	20110525	LINEBARGER GOGGAN BLAIR PENA & SAMP	9,727.89
80596	20110525	JAMES LOFTICE	800.00
80597	20110525	LORI'S EATS AND SWEETS	38.00
80598	20110525	CONNIE PICKARD	53.10
80599	20110525	PITNEY BOWES	368.00
80600	20110525	SHERRY POTEET	140.00
80603	20110525	QUILL CORPORATION	284.73
80604	20110525	RABO BUSINESS FORMS, INC.	275.00
80607	20110525	SOUTHEASTERN PERFORMANCE APPAREL	2,921.10
80608	20110525	SPRING HILL ISD	1,717.79
80609	20110525	STEWART INSURANCE AGENCY	71.00
80610	20110525	TASB-RMF	4,179.19
80611	20110525	TATUM MUSIC CO.	3,422.73
80612	20110525	TEXAS AGRILIFE EXTENSION SERVICE	405.00
80613	20110525	TEXAS BANDMASTER ASSOCIATION	130.00
80614	20110525	THEATRE HOUSE, INC.	617.75
80615	20110525	UNIVERSITY OF TEXAS AT AUSTIN	396.00
80616	20110525	UPSHUR COUNTY APPRAISAL DISTRICT	55,358.81
80617	20110525	VERIZON SOUTHWEST	708.31
80618	20110525	VIRTUAL COMMUNICATION SPECIALISTS	9,914.44
80620	20110525	WILLIAM V. MACGILL & CO.	224.21
80621	20110527	BUTCHER SHOP	1,440.00
80622	20110527	TRI-CITIES CHARTERS	2,358.60
80623	20110531	A-1 PARTY RENTALS, INC.	148.50
80624	20110531	A-1 RENT ALL	86.19
80625	20110531	ATHLETIC SUPPLY INC	544.55
80627	20110531	CENTERPOINT ENERGY	132.85
80631	20110531	SHERRY DAVIS	100.00

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199		General Fund		
Check #	Date	Vendor	Account Description	
80632	20110531	DIAMOND D LUBE		124.00
80633	20110531	ELLIOTT ELECTRIC SUPPLY, INC.		1,475.00
80634	20110531	EWING IRRIGATION		693.16
80635	20110531	G&K SERVICES, INC.		528.75
80636	20110531	GILMER ISD PAYROLL CLEARING ACCOUNT		72,596.38
80637	20110531	GILMER ISD UNEMPLOYMENT COMP		725.82
80639	20110531	H & D TIRE & AUTOMOTIVE - HARDWARE		1,401.42
80640	20110531	HILL ELECTRIC		1,250.00
80644	20110531	IKON FINANCIAL SERVICES		900.00
80645	20110531	IKON OFFICE SOLUTIONS		975.19
80646	20110531	INTERFACE SECURITY SYSTEMS, L.L.C.		675.37
80647	20110531	LORI'S EATS AND SWEETS		113.00
80649	20110531	MIKE CRAIG FORD MERCURY		798.22
80650	20110531	MORRISON SUPPLY COMPANY		1,255.44
80652	20110531	OMNI HOTEL		400.20
80653	20110531	OMNI HOTEL		400.20
80655	20110531	PETTY CASH		138.95
80656	20110531	PRICE INTERNATIONAL, INC.		184.61
80657	20110531	RIDDELL ALL AMERICAN		720.82
80658	20110531	SAX ARTS AND CRAFTS		845.93
80659	20110531	SOUTHWESTERN ELECTRIC POWER COMPANY		2,583.94
80660	20110531	STANDARD COFFEE		171.46
80662	20110531	TASB, INC		290.00
80664	20110531	VERIZON SOUTHWEST		317.17
TOTAL	General Fund			\$420,250.02

211		ESEA Title I Part A - Improving		
Check #	Date	Transaction	Vendor	Account Description
80386	20110504	MICHELLE COUTURE		235.00
80387	20110504	JEREMY CUBA		315.00
80398	20110504	ANDREW HOLLOWAY		75.00
80420	20110504	MATTHEW POTTER		100.00
80422	20110504	QUILL CORPORATION		89.20
80423	20110504	ANACARI SANCHEZ		165.00
80428	20110504	AMY TEAGUE		120.00
80465	20110512	ANDREW HOLLOWAY		155.00
80482	20110512	MATTHEW POTTER		50.00
80579	20110525	KEN BROWN		390.00
80581	20110525	C & C TROPHY COMPANY		32.40
80590	20110525	ANDREW HOLLOWAY		125.00
80601	20110525	MATTHEW POTTER		150.00
80626	20110531	GENEVIEVE CAMPBELL		155.00
80628	20110531	MICHELLE COUTURE		350.00
80630	20110531	JEREMY CUBA		220.00
80636	20110531	GILMER ISD PAYROLL CLEARING ACCOUNT		3,739.83
80637	20110531	GILMER ISD UNEMPLOYMENT COMP		35.30
80661	20110531	JAIMEE STINSON		120.00
TOTAL	ESEA Title I Part A - Improving			\$6,621.73

224		IDEA - Part B, Formula		
Check #	Date	Transaction	Vendor	Account Description
80636	20110531	GILMER ISD PAYROLL CLEARING ACCOUNT		2,057.28
80637	20110531	GILMER ISD UNEMPLOYMENT COMP		14.89

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224	IDEA - Part B, Formula			
Check #	Date	Vendor	Account Description	
TOTAL	IDEA - Part B, Formula			\$2,072.17

240	National School Breakfast & Lu			
Check #	Date	Transaction	Vendor	Account Description
80396	20110504	G&K SERVICES, INC.		122.96
80413	20110504	P.F.S.		220.80
80467	20110512	ROBERTA JONES		40.14
80470	20110512	KIRBY RESTAURANT SUPPLY		527.59
80475	20110512	THE MADE-RITE CO.		130.00
80493	20110512	SYSCO FOOD SERVICE		38,160.05
80509	20110519	BORDEN MILK PRODUCTS, LP		18,068.76
80518	20110519	EARTHGRAINS BAKING COM / SARA LEE		1,440.75
80586	20110525	FOUR STATES WHOLESAL		17.35
80606	20110525	CONNIE RIDDLE		15.00
80629	20110531	MARY CRESWELL		430.33
80636	20110531	GILMER ISD PAYROLL CLEARING ACCOUNT		5,247.94
80637	20110531	GILMER ISD UNEMPLOYMENT COMP		23.32
80638	20110531	TERESA GUNN		268.70
80642	20110531	RHONDA HOWELL		290.70
80648	20110531	GENISE MABERRY		506.02
TOTAL	National School Breakfast & Lu			\$65,510.41

244	Vocational Education - Basic Gr			
Check #	Date	Transaction	Vendor	Account Description
80559	20110519	TEXAS AGRILIFE EXTENSION SERVICE		65.00
80619	20110525	VISUAL TECHNIQUES, INC.		2,566.00
80663	20110531	RUSSELL THOMAS		1,094.50
TOTAL	Vocational Education - Basic Gr			\$3,725.50

255	Title VI Staaf Enhancement			
Check #	Date	Transaction	Vendor	Account Description
80380	20110504	BAYMONT INN & SUITES		229.77
80437	20110504	SIGRID YATES		197.68
80462	20110512	JEFF HAMILTON		28.58
80498	20110512	DIANE THOMAS		146.06
80507	20110519	ASCD		233.00
80531	20110519	GILMER ISD TRANSPORTATION		692.10
80602	20110525	QEP, INC. PROFESSIONAL BOOKS		586.38
80631	20110531	SHERRY DAVIS		617.00
80641	20110531	DEBRA HOLDER		5.67
80643	20110531	HYATT HOTELS		1,508.56
80651	20110531	THE OFFICE CENTER INC		101.40
TOTAL	Title VI Staaf Enhancement			\$4,346.20

263	Title III - Part A ESL			
Check #	Date	Transaction	Vendor	Account Description
80453	20110512	FOLLETT LIBRARY RESOURCES		482.96
80506	20110519	AMAZON		296.10
80524	20110519	FOLLETT LIBRARY RESOURCES		233.37
TOTAL	Title III - Part A ESL			\$1,012.43

266	ARRA Title XIV SFSF (Stimulu			
Check #	Date	Transaction	Vendor	Account Description
80636	20110531	GILMER ISD PAYROLL CLEARING ACCOUNT		2,775.12

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266	ARRA Title XIV SFSF (Stimulu			
Check #	Date	Transaction	Vendor	Account Description
80637	20110531	GILMER ISD UNEMPLOYMENT COMP		29.18
TOTAL	ARRA Title XIV SFSF (Stimulu			\$2,804.30
285	ARRA Title I Part A (Stimulus)			
Check #	Date	Transaction	Vendor	Account Description
80636	20110531	GILMER ISD PAYROLL CLEARING ACCOUNT		278.22
80637	20110531	GILMER ISD UNEMPLOYMENT COMP		2.11
TOTAL	ARRA Title I Part A (Stimulus)			\$280.33
397	AP Grant			
Check #	Date	Transaction	Vendor	Account Description
80506	20110519	AMAZON		230.65
TOTAL	AP Grant			\$230.65
411	Technology Allotment			
Check #	Date	Transaction	Vendor	Account Description
80636	20110531	GILMER ISD PAYROLL CLEARING ACCOUNT		28.77
80637	20110531	GILMER ISD UNEMPLOYMENT COMP		3.66
TOTAL	Technology Allotment			\$32.43
415	Pre K & K Grant			
Check #	Date	Transaction	Vendor	Account Description
80415	20110504	JIMMYE PATTERSON		1,000.00
80636	20110531	GILMER ISD PAYROLL CLEARING ACCOUNT		387.85
80637	20110531	GILMER ISD UNEMPLOYMENT COMP		5.16
80654	20110531	JIMMYE PATTERSON		1,000.00
TOTAL	Pre K & K Grant			\$2,393.01
753	Self-Funded Worker's Compens			
Check #	Date	Transaction	Vendor	Account Description
4305	20110504	DAVID DUMOND		36.04
4306	20110512	SHARON WALLACE		8.65
4307	20110520	TYLER RADIOLOGY ASSOCIATES		13.39
4308	20110520	TYLER RADIOLOGY ASSOCIATES		17.66
4309	20110520	TYLER RADIOLOGY ASSOCIATES		13.39
4310	20110525	EAST TEXAS MEDICAL CENTER GILMER		157.52
4311	20110525	TYLER RADIOLOGY ASSOCIATES		10.69
TOTAL	Self-Funded Worker's Compens			\$257.34
893	Payroll Clearing			
Check #	Date	Transaction	Vendor	Account Description
73589	20110525	ASSN OF TEXAS PROF EDUCATORS		117.88
73592	20110525	FIRST FINANCIAL GROUP OF AMERICA		34,955.57
73593	20110525	GENWORTH LIFE INSURANCE COMPANY		136.75
73594	20110525	OFFICE OF THE ATTORNEY GENERAL		700.00
73595	20110525	PRE-PAID LEGAL SERVICES, INC.		731.20
73596	20110525	REGION VII ESC		836.58
73597	20110525	TEXAS CLASSROOM TEACHERS ASSOC.		28.00
73598	20110525	TEXAS FEDERATION OF TEACHERS		85.19
73599	20110525	TEXAS GUARANTEED STUDENT LOAN CORP.		426.31
73600	20110525	TEXAS INDUSTRIAL VOC ASSN		19.50
73601	20110525	TEXAS STATE TEACHERS ASSOCIATION		278.40
73602	20110525	TEXAS TEACHERS ALTERNATIVE CERT.		380.00

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893	Payroll Clearing			
Check #	Date	Vendor	Account Description	
TOTAL	Payroll Clearing			\$38,695.38
TOTAL				\$548,231.90