

Gilmer Independent School District  
Cash Disbursements through 04/30/2012

199 Check #	General Fund Date	Vendor	Account Description	
83456	20120404	AMERICAN ASSOCIATION OF NOTARIES		85.94
83457	20120404	AMERICAN TERRAZZO COMPANY, LTD		1,700.00
83458	20120404	BRAD BARKER		50.00
83459	20120404	BIG SANDY ISD		48,394.98
83460	20120404	BETH CHOICE		34.65
83461	20120404	CICI'S PIZZA		306.00
83462	20120404	HEATHER CISCO		100.00
83463	20120404	CITY OF GILMER		8,241.30
83464	20120404	HOLLY COOPER		100.00
83465	20120404	CRYSTAL PRODUCTIONS		36.39
83467	20120404	DEPARTMENT OF PUBLIC SAFETY		10.00
83468	20120404	EAST TEXAS COUNCIL OF GOVERNMENTS		100.00
83470	20120404	GILMER ISD GENERAL OPERATING ACCT.		675.00
83471	20120404	GILMER ISD PAYROLL CLEARING ACCOUNT		65,503.38
83472	20120404	GILMER ISD UNEMPLOYMENT COMP		1,181.11
83473	20120404	THE GILMER MIRROR		93.00
83474	20120404	AMANDA HITT		98.00
83475	20120404	LINDA HULEN		120.00
83476	20120404	INSTITUTE OF BODYWORK STUDIES		150.00
83477	20120404	J W PEPPER OF DALLAS		124.99
83478	20120404	JOY OF TOURNAMENTS		150.00
83479	20120404	KARCZEWSKI/BRADSHAW LLP		1,659.65
83480	20120404	JOE KIRCHOFF		114.48
83481	20120404	KARA KNUTSON		170.49
83482	20120404	LA QUINTA INN & SUITES		283.05
83483	20120404	JAMES LOFTICE		400.00
83484	20120404	LONGVIEW NEWS-JOURNAL		186.00
83485	20120404	DEBORAH LOYD		201.00
83486	20120404	MCI MEGA PREFERRED		143.64
83487	20120404	OFFICE DEPOT		60.58
83488	20120404	KEITH PARKER		62.00
83489	20120404	JIMMYE PATTERSON		1,000.00
83490	20120404	MONICA PEARCE		100.00
83491	20120404	PENDER'S MUSIC CO., INC.		315.30
83492	20120404	PETTY CASH		79.49
83494	20120404	PRIDE OF TEXAS MUSIC FESTIVAL		477.00
83495	20120404	PROBST AUDIO		25.00
83496	20120404	QUILL CORPORATION		735.99
83497	20120404	SCANTRON		261.90
83498	20120404	SONIC-PITTSBURG		186.84
83499	20120404	SOUTHWESTERN ELECTRIC POWER COMPANY		70.35
83500	20120404	MIKE STEELE		118.86
83501	20120404	TASBO		180.00
83502	20120404	TEXAS GIRLS COACHES ASSOCIATION		250.00
83503	20120404	TEXAS HIGH SCHOOL COACHES' ASSOC.		800.00
83504	20120404	TEXAS TOLLWAYS CSC		17.20
83505	20120404	VERIZON SOUTHWEST		805.19
83506	20120404	WHATABURGER-LONGVIEW		79.42
83507	20120404	WILLIAM V. MACGILL & CO.		1,189.32
83508	20120404	CHANDRA WOODS		98.00
83509	20120404	KELLY COX WHITE		435.85
83511	20120405	ETAPT		90.00

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Check #	Date	Vendor	Account Description
83512	20120411	ADVANTAGE OFFICE PRODUCTS	179.70
83513	20120411	ALDREDGE CLEANERS	412.50
83514	20120411	ALERT SERVICES, INC.	513.15
83515	20120411	APPLE CORPORATION	3,790.00
83516	20120411	BIBLE LITERACY PROJECT	38.00
83520	20120411	BUCK'S WHEEL 7 EQUIPMENT COMPANY	124.30
83521	20120411	BUS AIR MANUFACTURING	96.67
83522	20120411	CENTERPOINT ENERGY	1,734.25
83523	20120411	CHALK'S TRUCK PARTS	472.80
83524	20120411	CHEVRON U.S.A., INC.	730.60
83525	20120411	CHICKEN EXPRESS-GLADEWATER	36.00
83526	20120411	CLASSROOM DIRECT.COM	830.20
83527	20120411	CLEANCARE	2,101.04
83528	20120411	JOHN COLEMAN	15.00
83529	20120411	COMPLETE BUSINESS SYSTEMS	350.00
83531	20120411	EAST TEXAS SPORTS CENTER	1,360.90
83532	20120411	TOMMY EDWARDS	234.00
83533	20120411	ENTERPRISE RENT-A-CAR	268.32
83534	20120411	ETEX TELEPHONE COOP., INC.	2,626.76
83535	20120411	FIRST NATIONAL BANK	26,872.77
83536	20120411	FOLLETT SOFTWARE COMPANY	769.00
83537	20120411	JOHN GILLESPIE	15.00
83538	20120411	GRAINGER	97.00
83539	20120411	HYDROTEX	888.92
83540	20120411	IKON OFFICE SOLUTIONS, INC	3,217.00
83541	20120411	J & C EXTERMINATING	2,200.00
83542	20120411	JACKSON OIL COMPANY	23,643.87
83545	20120411	SARAH LANE	300.00
83546	20120411	THE LOGO	50.00
83548	20120411	MASTER AUDIO VISUAL, INC.	87.48
83549	20120411	MCDONALD'S	45.81
83550	20120411	MCI MEGA PREFERRED	72.41
83551	20120411	MINDWARE	357.56
83552	20120411	MITINET, INC.	269.00
83553	20120411	MOVIE LICENSING USA	375.00
83554	20120411	ALISE NOLAN	199.03
83555	20120411	OLMSTED-KIRK PAPER CO.	1,054.15
83556	20120411	PHILLIP HELPS	100.00
83557	20120411	PRICE INTERNATIONAL, INC.	1,241.59
83558	20120411	QUILL CORPORATION	703.62
83559	20120411	KATIE QUINN	250.00
83561	20120411	LIZ RICHARDSON	35.64
83562	20120411	SCHOOL SPECIALTY	75.99
83563	20120411	SOUTHWESTERN ELECTRIC POWER COMPANY	23,560.97
83564	20120411	SPRING HILL ATHLETIC DEPARTMENT	150.00
83566	20120411	TANGLEWOOD RESORTS	388.04
83567	20120411	TANGLEWOOD RESORTS	120.00
83568	20120411	TEXAS EDUCATION NEWS	198.00
83570	20120411	UNITED REFRIGERATION, INC.	517.80
83571	20120411	UPSHUR-RURAL ELECTRIC COOP., CORP.	5,571.01
83572	20120411	VERIZON SOUTHWEST	2,035.54
83574	20120411	WRL GENERAL CONTRACTORS, LTD.	78,611.55
83575	20120411	WT COX SUBSCRIPTION	566.25
83577	20120412	TY THOMPSON	50.20

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199	General Fund		
Check #	Date	Vendor	Account Description
83578	20120413	MARISHA FREEMAN	150.00
83579	20120413	JAMIE NIEHAUS	150.00
83580	20120416	DIANNA NORWOOD	250.00
83581	20120416	PIZZA HUT	198.00
83582	20120416	VICKI SMITH	326.10
83583	20120418	JAMES M ALLEN	62.00
83584	20120418	AOS LASER SERVICE	375.85
83585	20120418	BALLARD & TIGHE, PUBLISHERS	545.78
83586	20120418	BRAD BARKER	62.00
83587	20120418	BEST WESTERN	708.40
83588	20120418	BROOKSHIRE'S FOOD STORES	73.19
83590	20120418	BUS AIR MANUFACTURING	377.21
83592	20120418	CLASSROOM DIRECT.COM	820.51
83593	20120418	COLLEGE BOARD	240.00
83594	20120418	COMPLETE BUSINESS SYSTEMS	540.00
83595	20120418	COOK CHILDREN'S HOSPITAL	50.00
83596	20120418	CRW CONSULTING LLC	1,500.00
83597	20120418	CTRMA PROCESSING	5.14
83598	20120418	RANDY DANNER	62.00
83599	20120418	JAMES ELDER	61.50
83600	20120418	FEDERAL EXPRESS	13.19
83601	20120418	FNB VISA	32.85
83602	20120418	FOLLETT LIBRARY RESOURCES	615.50
83603	20120418	G&K SERVICES, INC.	1,443.72
83604	20120418	JOHN GILLESPIE	201.00
83605	20120418	GILMER ISD LUNCHROOM FUND	18.00
83606	20120418	THE GILMER MIRROR	283.50
83607	20120418	GLADEWATER ISD	5.67
83608	20120418	DAYLE GOODMAN	50.00
83609	20120418	GRADUATE SALES/BALFOUR	99.00
83610	20120418	BEVERLY GRIMES	121.25
83611	20120418	DAWN HARRIS	25.97
83613	20120418	STEVE HART	67.20
83614	20120418	HOLIDAY INN	321.00
83615	20120418	INTER-COUNTY COMMUNICATIONS, INC	270.00
83616	20120418	KARCZEWSKI/BRADSHAW LLP	728.54
83617	20120418	ERIC KAUNITZ	146.21
83618	20120418	MCGRAW-HILL	483.18
83619	20120418	NEW DIANA ATHLETIC DEPT	400.00
83620	20120418	PENDER'S MUSIC CO., INC.	255.39
83621	20120418	CONNIE PICKARD	87.57
83622	20120418	PITNEY BOWES	368.00
83623	20120418	PITNEY BOWES-PURCHASE POWER	600.00
83624	20120418	PIZZA HUT-LONGVIEW	63.92
83625	20120418	QUILL CORPORATION	1,708.05
83626	20120418	LISA RAY	144.00
83627	20120418	REALLY GOOD STUFF	242.12
83628	20120418	SAX ARTS AND CRAFTS	93.38
83629	20120418	SCHOOL SPECIALTY	920.41
83630	20120418	STANDARD COFFEE	114.66
83631	20120418	ALLISON STITT	180.00
83632	20120418	TATUM ATHLETIC BOOSTER CLUB	282.00
83633	20120418	TEXACO - SHELL FLEET PLUS	493.36
83635	20120418	RUSSELL THOMAS	250.00

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199	General Fund		
Check #	Date	Vendor	Account Description
83636	20120418	DENISE TOMME	59.00
83637	20120418	JEFF TRAYLOR	1,402.20
83638	20120418	KURT TRAYLOR	174.47
83639	20120418	U.S. POSTMASTER	186.00
83640	20120418	UNITED STATES POSTAL SERVICE	1,590.00
83641	20120418	VERIZON SOUTHWEST	535.48
83642	20120418	FRANCISCO VILLARREAL	50.00
83643	20120418	VIRTUAL COMMUNICATION SPECIALISTS	32.82
83644	20120418	AMY WARD	97.45
83645	20120418	WHATABURGER - CARTHAGE	125.80
83647	20120418	GLYNDA WHITE	42.26
83649	20120418	WINFIELD SOLUTIONS LLC	205.00
83650	20120418	WORLD BOOK INC.	171.50
83651	20120419	CHIC FIL A	362.70
83654	20120425	ADVANTAGE OFFICE PRODUCTS	269.98
83655	20120425	ANN BATES	205.61
83656	20120425	ROBERT BERO	48.00
83657	20120425	BIG SANDY ISD	48,394.98
83658	20120425	BIO CORPORATION	1,471.74
83659	20120425	CAMT	190.00
83660	20120425	ANJOHNNA CANADY	48.00
83661	20120425	RANDAL CANADY	636.00
83662	20120425	CAPITAL ONE BANK	9,631.58
83663	20120425	CARTHAGE ATHLETIC BOOSTERS	1,080.00
83664	20120425	CHALK'S TRUCK PARTS	280.00
83665	20120425	CLEANCARE	100.50
83667	20120425	COOK CHILDREN'S HOSPITAL	80.00
83668	20120425	MIKE CRANFORD	50.00
83669	20120425	RUSSELL CUNNINGHAM	48.00
83670	20120425	JASMINE CUNNINGHAM	48.00
83672	20120425	DEMCO, INC.	1,423.19
83673	20120425	ECONOMY AUTO SUPPLY, INC.	290.59
83674	20120425	EDP (TYLER TECHNOLOGIES, INC	50.00
83675	20120425	FIELDTURF USA, INC.	175,000.00
83676	20120425	GILMER CABLE TELEVISION CO., INC.	1,040.23
83677	20120425	GILMER ISD GENERAL OPERATING ACCT.	837.00
83678	20120425	GILMER ISD LUNCHROOM FUND	160.65
83679	20120425	GILMER NATIONAL BANK	5,994.00
83680	20120425	GLADEWATER ATHLETIC BOOSTER CLUB	282.00
83681	20120425	HART INTERCIVIC	171.00
83682	20120425	CRATA JOHNSON	48.00
83684	20120425	JOE KIRCHOFF	113.31
83685	20120425	KLC VIDEO SECURITY	2,700.00
83686	20120425	TONY LEE	74.10
83687	20120425	LONGVIEW GLASS COMPANY	235.94
83689	20120425	ALAN METZEL	48.00
83691	20120425	MYOFFICEPRODUCTS (OFFICE ESSENTIALS	600.00
83692	20120425	NASSP	85.00
83693	20120425	NATIONAL JUNIOR HONOR SOCIETY	354.00
83694	20120425	OFFICE DEPOT	712.22
83695	20120425	ORIENTAL TRADING COMPANY	86.61
83696	20120425	PETTY CASH	55.19
83699	20120425	PRICE INTERNATIONAL, INC.	2,575.75
83700	20120425	PRIDE OF TEXAS MUSIC FESTIVAL	56.00

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199		General Fund			
Check #	Date	Vendor	Account Description		
83701	20120425	ERNEST QUANDER			384.00
83702	20120425	ERNEST QUANDER			51.75
83703	20120425	QUICKFISH			756.20
83704	20120425	QUILL CORPORATION			368.69
83705	20120425	LIZ RICHARDSON			31.68
83706	20120425	SCHOOL SPECIALTY			616.07
83707	20120425	SCIENCE KIT & BOREAL LABORATORIES			500.48
83708	20120425	SOUTHERN IMPORTERS, INC.			1,379.20
83709	20120425	SOUTHWESTERN ELECTRIC POWER COMPANY			1,543.10
83710	20120425	MIKE STEELE			118.86
83711	20120425	SYSCO FOOD SERVICE			170.70
83712	20120425	THACKER/DAVIS ARCHITECTS, INC			6,295.00
83713	20120425	RUSSELL THOMAS			256.00
83714	20120425	RUSSELL THOMAS			256.00
83715	20120425	TRI-CITIES CHARTERS			2,394.20
83716	20120425	UNITED REFRIGERATION, INC.			8,768.12
83717	20120425	UNIVERSAL TIME EQUIPMENT, INC.			285.00
83718	20120425	BRENDA UPCHURCH			50.20
83719	20120425	UPSHUR COUNTY CIVIC CENTER			550.00
83720	20120425	VERIZON SOUTHWEST			394.28
83721	20120425	WAL MART			926.02
83722	20120425	WHATABURGER - HENDERSON			99.22
83723	20120425	WHATABURGER - CARTHAGE			102.96
83724	20120425	WRL GENERAL CONTRACTORS, LTD.			3,119.00
TOTAL		General Fund			\$636,168.63

211		ESEA Title I Part A - Improving			
Check #	Date	Transaction	Vendor	Account Description	
83466	20120404	CODY DAVIDSON			80.00
83471	20120404	GILMER ISD PAYROLL CLEARING ACCOUNT			4,029.32
83472	20120404	GILMER ISD UNEMPLOYMENT COMP			43.50
83493	20120404	MATTHEW POTTER			80.00
83576	20120412	ISAIAH ROSEMOND			595.00
83577	20120412	TY THOMPSON			450.00
83612	20120418	CARLA HARRISON			120.00
83648	20120418	FELISHA WILSON			120.00
83671	20120425	CODY DAVIDSON			80.00
83678	20120425	GILMER ISD LUNCHROOM FUND			191.32
83688	20120425	JACKIE LOW			120.00
83695	20120425	ORIENTAL TRADING COMPANY			490.06
83697	20120425	LYNN POFFINBARGER			1,200.00
83698	20120425	MATTHEW POTTER			100.00
83721	20120425	WAL MART			144.06
TOTAL		ESEA Title I Part A - Improving			\$7,843.26

224		IDEA - Part B, Formula			
Check #	Date	Transaction	Vendor	Account Description	
83471	20120404	GILMER ISD PAYROLL CLEARING ACCOUNT			1,829.03
83472	20120404	GILMER ISD UNEMPLOYMENT COMP			24.09
TOTAL		IDEA - Part B, Formula			\$1,853.12

225		IDEA - Part B, Preschool			
Check #	Date	Transaction	Vendor	Account Description	
83471	20120404	GILMER ISD PAYROLL CLEARING ACCOUNT			119.60

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225	IDEA - Part B, Preschool			
Check #	Date	Vendor	Account Description	
83472	20120404	GILMER ISD UNEMPLOYMENT COMP		1.94
TOTAL	IDEA - Part B, Preschool			\$121.54

240	National School Breakfast & Lu				
Check #	Date	Transaction	Vendor	Account Description	
83471	20120404	GILMER ISD PAYROLL CLEARING ACCOUNT			4,288.85
83472	20120404	GILMER ISD UNEMPLOYMENT COMP			35.90
83517	20120411	BIMBO BAKERIES			1,359.11
83518	20120411	BLUE BELL CREAMERIES, INC.			454.56
83519	20120411	BORDEN MILK PRODUCTS, LP			10,958.19
83543	20120411	JENNIE-O TURKEY STORE			110.52
83544	20120411	KIRBY RESTAURANT SUPPLY			12,342.67
83547	20120411	THE MADE-RITE CO.			121.00
83565	20120411	SYSCO FOOD SERVICE			34,213.54
83569	20120411	TYSON FOODS, INC.			1,608.39
83573	20120411	WAWONA FROZEN FOODS			634.50
83589	20120418	JACKIE BUNN			20.75
83640	20120418	UNITED STATES POSTAL SERVICE			100.00
83653	20120425	ADVANCEPIERRE			1,788.00
83666	20120425	COCA-COLA REFRESHMENTS USA, INC.			143.04
83683	20120425	KIRBY RESTAURANT SUPPLY			126.62
TOTAL	National School Breakfast & Lu				\$68,305.64

255	Title VI Staaf Enhancement				
Check #	Date	Transaction	Vendor	Account Description	
83472	20120404	GILMER ISD UNEMPLOYMENT COMP			4.66
83510	20120404	SIGRID YATES			732.23
83530	20120411	BELINDA DAY			229.50
83560	20120411	RENAISSANCE HOTEL			254.66
83634	20120418	TEXAS EDUCATION NEWS			198.00
83662	20120425	CAPITAL ONE BANK			1,580.97
83690	20120425	KATHY MUSICK			64.80
TOTAL	Title VI Staaf Enhancement				\$3,064.82

287	Education Jobs Fund				
Check #	Date	Transaction	Vendor	Account Description	
83471	20120404	GILMER ISD PAYROLL CLEARING ACCOUNT			3,680.24
83472	20120404	GILMER ISD UNEMPLOYMENT COMP			37.85
TOTAL	Education Jobs Fund				\$3,718.09

753	Self-Funded Worker's Compens				
Check #	Date	Transaction	Vendor	Account Description	
4363	20120404	JENNIFER COLLINS			253.88
4364	20120410	JENNIFER COLLINS			253.88
4365	20120413	LONGVIEW ORTHOPAEDIC			115.37
4366	20120418	JENNIFER COLLINS			253.88
4367	20120418	UPSHUR EMERGENCY MEDICINE ASSO			241.32
4368	20120420	REVIEW MED LP			40.00
4369	20120425	JENNIFER COLLINS			253.88
TOTAL	Self-Funded Worker's Compens				\$1,412.21

893	Payroll Clearing				
Check #	Date	Transaction	Vendor	Account Description	
74646	20120425	ASSN OF TEXAS PROF EDUCATORS			88.89

Gilmer Independent School District  
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893 Payroll Clearing

Check #	Date	Vendor	Account Description	
74649	20120425	FIRST FINANCIAL GROUP OF AMERICA		36,956.14
74650	20120425	GENWORTH LIFE INSURANCE COMPANY		136.75
74651	20120425	OFFICE OF THE ATTORNEY GENERAL		1,099.99
74652	20120425	PRE-PAID LEGAL SERVICES, INC.		563.85
74653	20120425	TEXAS CLASSROOM TEACHERS ASSOC.		50.36
74654	20120425	TEXAS FEDERATION OF TEACHERS		70.20
74655	20120425	TEXAS GUARANTEED STUDENT LOAN CORP.		501.71
74656	20120425	TEXAS STATE TEACHERS ASSOCIATION		240.30
TOTAL		Payroll Clearing		\$39,708.19
TOTAL				\$762,195.50