

Gilmer Independent School District
Cash Disbursements through 12/31/2011

Check #	Date	Vendor	Account Description	
82417	20111215	SCHOLASTIC INC.		777.80
TOTAL				\$777.80
82263	20111202	MICHAEL BOGGS		101.70
82264	20111202	PIZZA HUT		200.00
82265	20111202	TEXAS COMPTROLLER OF PUBLIC ACCOUNT		115.00
82266	20111207	RICK ALBRITTON		267.12
82267	20111207	ALL SAINTS EPISCOPAL SCHOOL		16.00
82268	20111207	GARRY ANTUNES		100.00
82270	20111207	BIG SANDY HIGH SCHOOL		475.00
82271	20111207	RON BLALOCK		270.00
82272	20111207	C EARL BOOKER		60.00
82273	20111207	BROWNSBORO HIGH SCHOOL		235.00
82274	20111207	DEBBIE CASEY		705.86
82275	20111207	CATFISH KING CATERING		797.50
82276	20111207	CENTERPOINT ENERGY		1,603.52
82277	20111207	MEAGAN CHILDRESS		60.00
82278	20111207	CODY CHRISTENBERRY		270.00
82279	20111207	CHRIS CLARK		100.00
82281	20111207	RAY DAVIS		100.00
82282	20111207	ETEX TELEPHONE COOP., INC.		2,147.97
82284	20111207	CW GOFORTH		70.00
82285	20111207	ERIC GRAY		360.00
82286	20111207	ERIC GRAY		145.93
82287	20111207	HALLSVILLE ISD		50.00
82288	20111207	SHANE HELMS		110.00
82289	20111207	JAMES HOBBS		110.00
82290	20111207	HOBY HOLDER		82.80
82291	20111207	LAURA HORN		110.00
82292	20111207	LINDA HULEN		60.00
82293	20111207	CONNIE ISABELL		53.00
82294	20111207	LARRY ISBELL		70.00
82295	20111207	KIMBERLY KEMP		53.00
82296	20111207	KARA KNUTSON		302.29
82298	20111207	LIGHTHOUSE GRAPHICS		590.00
82299	20111207	BLAIR MAXWELL		1,000.00
82300	20111207	MCI MEGA PREFERRED		180.40
82301	20111207	MEGAN MILLER		200.00
82302	20111207	MARK MOORE		160.00
82303	20111207	RICKEY MOSLEY		100.00
82304	20111207	CHARLOTTE PARRAMORE		2,094.00
82305	20111207	JIMMYE PATTERSON		1,000.00
82306	20111207	CONNIE PICKARD		77.13
82309	20111207	REGION IV ATSSB COORDINATOR		369.00
82310	20111207	REGION IV ATSSB COORDINATOR		315.00
82312	20111207	SOUTHWESTERN ELECTRIC POWER COMPANY		101.11
82313	20111207	LANA STRACENER		70.00
82314	20111207	TAYLOR PUBLISHING CO		7,721.67
82315	20111207	DIANE THOMAS		53.00
82316	20111207	GINA TREADWAY		53.00

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199	General Fund			
Check #	Date	Vendor	Account Description	
82317	20111207	TUNE IN		174.85
82318	20111207	UPSHUR-RURAL ELECTRIC COOP., CORP.		5,374.41
82319	20111207	VERIZON SOUTHWEST		643.41
82320	20111207	AMY WARD		65.65
82321	20111207	HERBERT C WASHINGTON SR		100.00
82322	20111207	KASSIE YOUNG		70.00
82324	20111215	ABC PRINTING		1,310.00
82325	20111215	ADVANTAGE OFFICE PRODUCTS		887.79
82326	20111215	AHA PROCESS INC.		112.00
82327	20111215	RICK ALBRITTON		30.00
82328	20111215	AOS LASER SERVICE		60.00
82329	20111215	TIFFANY BAKER		50.20
82330	20111215	BIG SANDY ISD		48,394.97
82333	20111215	BOOKS-A-MILLION		447.60
82335	20111215	BOWDEN FLORAL		56.50
82336	20111215	BROOKSHIRE'S FOOD STORES		279.16
82337	20111215	BUCK'S WHEEL 7 EQUIPMENT COMPANY		108.50
82338	20111215	CAMP CENTRAL APPRAISAL DISTRCT		5.64
82340	20111215	CAPITAL ONE BANK		2,316.72
82342	20111215	CHAPEL HILL HIGH SCHOOL MT. PLEASAN		150.00
82343	20111215	CHEVRON U.S.A., INC.		35.37
82344	20111215	CHICK-FIL-A		438.03
82345	20111215	CODY CHRISTENBERRY		204.00
82348	20111215	CLASSROOM DIRECT.COM		113.03
82349	20111215	CLEANCARE		189.00
82351	20111215	WAYNE COLEMAN		78.00
82352	20111215	CONNECT OUTDOOR MEDIA, LLC		1,225.00
82354	20111215	DEALERS ELECTRICAL EQUIPMENT		3,441.84
82355	20111215	DEMCO, INC.		897.62
82356	20111215	DIXIE PAPER CO., INC.		1,951.90
82357	20111215	EAST TEXAS SPORTS CENTER		2,571.44
82358	20111215	ECONOMY AUTO SUPPLY, INC.		1,288.74
82359	20111215	EQUITY CENTER		2,362.00
82360	20111215	ETEX TELEPHONE COOP., INC.		435.00
82361	20111215	EXTREME AUTO GLASS		808.00
82362	20111215	FAIRFIELD INN		466.42
82363	20111215	G&K SERVICES, INC.		742.44
82364	20111215	LANCE GAMBLE		75.00
82365	20111215	GILMER DISCOUNT TIRE		1,352.00
82366	20111215	GILMER ISD GENERAL OPERATING ACCT.		675.00
82367	20111215	GILMER ISD LUNCHROOM FUND		204.50
82368	20111215	GILMER LUMBER COMPANY		337.34
82369	20111215	THE GILMER MIRROR		275.25
82370	20111215	GILMER NATIONAL BANK		5,994.00
82371	20111215	DUSTIN GUNTER		75.00
82372	20111215	H & D TIRE & AUTOMOTIVE - HARDWARE		1,585.21
82374	20111215	LONNIE HENRY		75.00
82376	20111215	CATHIE HOLT		15.75
82377	20111215	IKON OFFICE SOLUTIONS		3,217.00
82378	20111215	INTERFACE SECURITY SYSTEMS, L.L.C.		475.19
82379	20111215	RUSTY IVEY		414.00
82380	20111215	J W PEPPER OF DALLAS		298.35
82381	20111215	JACKSON OIL COMPANY		23,918.74
82384	20111215	KARCZEWSKI/BRADSHAW LLP		53.75

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Check #	Date	Vendor	Account Description	
82387	20111215	KLC VIDEO SECURITY		5,400.00
82388	20111215	LONGVIEW NEWS-JOURNAL		150.13
82389	20111215	LORI'S EATS AND SWEETS		1,462.50
82390	20111215	THE MADE-RITE CO.		255.00
82393	20111215	MCDONALD'S-ATLANTA		113.00
82395	20111215	MORRISON SUPPLY COMPANY		920.18
82397	20111215	THE OFFICE CENTER INC		52.77
82398	20111215	ORIENTAL TRADING COMPANY		67.09
82399	20111215	PITNEY BOWES		110.00
82400	20111215	PITNEY BOWES-PURCHASE POWER		793.99
82401	20111215	PITTSBURG ATHLETIC DEPARTMENT		275.00
82402	20111215	PITTSBURG ISD		1,255.00
82403	20111215	POSITIVE PROMOTIONS		285.65
82404	20111215	PRICE INTERNATIONAL, INC.		701.49
82405	20111215	QUILL CORPORATION		1,776.98
82406	20111215	QUITMAN ATHLETIC BOOSTER CLUB		65.00
82407	20111215	QUITMAN HIGH SCHOOL		250.00
82408	20111215	RAPTOR TECHNOLOGIES, INC		100.00
82410	20111215	REGION VII		40.00
82411	20111215	REGION VII, E. S. C.		10.00
82412	20111215	LIZ RICHARDSON		69.30
82414	20111215	SABINE HIGH SCHOOL		130.00
82415	20111215	SAFETY-KLEEN CORPORATION		319.39
82416	20111215	SAM'S CLUB		741.65
82418	20111215	SCHOOL SPECIALTY		764.86
82419	20111215	SOCIAL STUDIES SCHOOL SERVICE		652.31
82420	20111215	SOI SYSTEMS		537.30
82421	20111215	SOUTHWESTERN ELECTRIC POWER COMPANY		25,649.54
82422	20111215	SPRING HILL HIGH SCHOOL		200.00
82423	20111215	SPRING HILL ISD		873.00
82424	20111215	JAMES STILL		6.88
82425	20111215	STUMPS		604.82
82427	20111215	SWORD CO.		2,624.00
82428	20111215	SYSCO FOOD SERVICE		227.60
82429	20111215	TASA		195.00
82430	20111215	TASB, INC		742.92
82431	20111215	TASBO		420.00
82432	20111215	TATUM MUSIC CO.		1,428.47
82433	20111215	TEXACO - SHELL FLEET PLUS		47.61
82434	20111215	TEXAS COMPTROLLER OF PUBLIC ACCTS		100.00
82435	20111215	TEXAS COMPUTER EDUCATION ASSOCIATION		160.00
82436	20111215	TEXAS DEPT. PUBLIC SAFETY		25.00
82437	20111215	DIANE THOMAS		30.01
82438	20111215	RUSSELL THOMAS		45.00
82439	20111215	THSPA		75.00
82441	20111215	U.S. POSTMASTER		44.00
82442	20111215	UIL		25.50
82443	20111215	UNITED METHODIST CHURCH		350.00
82444	20111215	UNITED REFRIGERATION, INC.		86.86
82445	20111215	UNIVERSAL TIME EQUIPMENT, INC.		1,314.45
82446	20111215	UNIVERSITY INTERSCHOLASTIC LEAGUE		131.00
82447	20111215	VERIZON SOUTHWEST		2,559.15
82448	20111215	VIRTUAL COMMUNICATION SPECIALISTS		314.46
82449	20111215	VISUAL TECHNIQUES, INC.		104.56

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199	General Fund			
Check #	Date	Vendor	Account Description	
82451	20111215	WAL MART		1,460.11
82452	20111215	AMY WARD		45.27
82453	20111215	WHATABURGER - CARTHAGE		101.95
82454	20111215	WHITE OAK ISD		45.00
82455	20111215	SUE WITT		203.00
TOTAL	General Fund			\$197,751.06

211	ESEA Title I Part A - Improving			
Check #	Date	Transaction	Vendor	Account Description
82280	20111207	CODY DAVIDSON		60.00
82283	20111207	RICK FORD		200.00
82307	20111207	LYNN POFFINBARGER		1,200.00
82308	20111207	MATTHEW POTTER		120.00
82311	20111207	ISAIAH ROSEMOND		360.00
82373	20111215	MARY JANE HAM		120.00
82394	20111215	MENTORING MINDS		307.23
82413	20111215	RIVERSIDE PUBLISHING CO.		5,153.00
82426	20111215	SUPER NET II CONSORTUIM		6,826.10
TOTAL	ESEA Title I Part A - Improving			\$14,346.33

240	National School Breakfast & Lu			
Check #	Date	Transaction	Vendor	Account Description
82331	20111215	BIMBO BAKERIES		870.90
82332	20111215	BLUE BELL CREAMERIES, INC.		518.88
82334	20111215	BORDEN MILK PRODUCTS, LP		15,326.97
82341	20111215	CARGILL KITCHEN SOLUTIONS, INC		909.09
82346	20111215	CITY OF GILMER		725.00
82350	20111215	COCA-COLA REFRESHMENTS USA, INC.		214.56
82382	20111215	JBS		1,079.76
82383	20111215	JENNIE-O TURKEY STORE		163.56
82385	20111215	KINGS DELIGHT		1,066.25
82386	20111215	KIRBY RESTAURANT SUPPLY		685.28
82390	20111215	THE MADE-RITE CO.		185.50
82392	20111215	SHERRY MCELLAND		8.00
82397	20111215	THE OFFICE CENTER INC		6.22
82428	20111215	SYSCO FOOD SERVICE		23,678.15
82440	20111215	TYSON FOODS, INC.		1,608.39
TOTAL	National School Breakfast & Lu			\$47,046.51

244	Vocational Education - Basic Gr			
Check #	Date	Transaction	Vendor	Account Description
82339	20111215	CLAUDIA I CAMPA		670.00
82353	20111215	KIGHLEY L DAWSON		670.00
82375	20111215	KAYE L HODGES		670.00
82391	20111215	EMILY D MARTIN		670.00
TOTAL	Vocational Education - Basic Gr			\$2,680.00

255	Title VI Staaf Enhancement			
Check #	Date	Transaction	Vendor	Account Description
82396	20111215	KATHY MUSICK		99.15
82409	20111215	REGION 20 ESC		55.20
82410	20111215	REGION VII		50.00
82429	20111215	TASA		435.00

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255	Title VI Staaf Enhancement				
Check #	Date		Vendor	Account Description	
TOTAL	Title VI Staaf Enhancement				\$639.35
263	Title III - Part A ESL				
Check #	Date	Transaction	Vendor	Account Description	
82410	20111215	REGION VII			75.00
TOTAL	Title III - Part A ESL				\$75.00
753	Self-Funded Worker's Compens				
Check #	Date	Transaction	Vendor	Account Description	
4347	20111202	GOOD SHEPHERD OCCUPATIONAL MED			57.60
4348	20111202	GOOD SHEPHERD OCCUPATIONAL MED			57.60
4349	20111202	GOOD SHEPHERD OCCUPATIONAL MED			115.20
4350	20111202	GOOD SHEPHERD OCCUPATIONAL MED			57.60
4351	20111202	GOOD SHEPHERD OCCUPATIONAL MED			57.60
4352	20111209	EAST TEXAS MEDICAL CENTER GILMER			336.29
4353	20111214	UPSHUR EMERGENCY MEDICINE ASSO			106.37
4354	20111219	OCCUPMATONAL MED SVCS			500.00
82265	20111202	TEXAS COMPTROLLER OF PUBLIC ACCOUNT			170.86
82347	20111215	CLAIMS ADMINISTRATIVE SERVICES, INC			1,934.00
TOTAL	Self-Funded Worker's Compens				\$3,393.12
893	Payroll Clearing				
Check #	Date	Transaction	Vendor	Account Description	
74182	20111202	TEXAS COMPTROLLER OF PUBLIC ACCOUNT			428.40
74270	20111216	ASSN OF TEXAS PROF EDUCATORS			88.89
74273	20111216	FIRST FINANCIAL GROUP OF AMERICA			35,709.64
74274	20111216	GENWORTH LIFE INSURANCE COMPANY			136.75
74275	20111216	OFFICE OF THE ATTORNEY GENERAL			1,099.99
74276	20111216	PRE-PAID LEGAL SERVICES, INC.			563.85
74277	20111216	TEXAS CLASSROOM TEACHERS ASSOC.			50.36
74278	20111216	TEXAS FEDERATION OF TEACHERS			70.20
74279	20111216	TEXAS GUARANTEED STUDENT LOAN CORP.			427.99
74280	20111216	TEXAS STATE TEACHERS ASSOCIATION			240.30
TOTAL	Payroll Clearing				\$38,816.37
TOTAL					\$305,525.54