

Gilmer Independent School District
Cash Disbursements through 02/29/2012

Check #	Date	Vendor	Account Description	
83017	20120217	EXCEPTIONAL TECHNOLOGY SOLUTIONS LL		41,984.68
TOTAL				\$41,984.68
82753	20120202	ACADEMY SPORTS & OUTDOORS		39.98
82754	20120202	TODD BARR		90.00
82755	20120202	ANN BATES		237.60
82756	20120202	ROBERT BERO		90.00
82757	20120202	BIO RAD		353.39
82758	20120202	EARL BOOKER		100.00
82759	20120202	ROBERT BURCHETT		572.00
82760	20120202	KYLE CARSON		100.00
82761	20120202	DEBBIE CASEY		160.00
82762	20120202	CENTERPOINT ENERGY		512.45
82763	20120202	CHICKEN EXPRESS-GLADEWATER		108.00
82764	20120202	CITY OF GILMER		8,134.52
82765	20120202	WAYNE COLEMAN		90.00
82766	20120202	CURTIS-MCKINLEY ROOFING & SHEET MET		1,325.00
82767	20120202	DAIRY QUEEN-LONGVIEW		174.65
82768	20120202	DEZI DAVIS		70.00
82770	20120202	EAST TEXAS SPORTS CENTER		352.73
82771	20120202	TOMMY EDWARDS		90.00
82772	20120202	ITORO EVANS		100.00
82773	20120202	FIRST NATIONAL BANK		50,798.13
82774	20120202	BRANDON GARMON		465.00
82775	20120202	SUSAN GILBERT		409.30
82776	20120202	GILMER ISD PAYROLL CLEARING ACCOUNT		65,999.09
82777	20120202	GILMER ISD UNEMPLOYMENT COMP		1,200.57
82778	20120202	ERIC GRAY		283.00
82779	20120202	BEVERLY GRIMES		36.00
82780	20120202	BEVERLY GRIMES		168.00
82781	20120202	CHARLYN HARREL		56.97
82782	20120202	HILTON - COLLEGE STATION		343.35
82783	20120202	HILTON GALVESTON		178.76
82784	20120202	HOLIDAY INN		636.85
82785	20120202	HOLIDAY INN		408.66
82786	20120202	REGINA HOLLIE		42.50
82788	20120202	HYATT REGENCY HOTEL-SAN ANTONIO		218.74
82789	20120202	HYATT REGENCY HOTEL-SAN ANTONIO		1,053.35
82790	20120202	IKON OFFICE SOLUTIONS		975.19
82791	20120202	INTER-COUNTY COMMUNICATIONS, INC		49.80
82792	20120202	INTERFACE SECURITY SYSTEMS, L.L.C.		2,430.89
82793	20120202	JACKSON OIL COMPANY		25,623.82
82795	20120202	KARL KILGORE		112.50
82796	20120202	BRETT KING		70.00
82797	20120202	LONE STAR COACHING CLINIC		490.00
82798	20120202	LONGVIEW TENNIS ASSOC		210.00
82799	20120202	LOWE'S HOME CENTERS, INC.		490.00
82800	20120202	MAGNOLIA ISD		6.00
82801	20120202	MARTY MASSOLETTI		105.00
82802	20120202	MCDONALD'S-DAINGERFIELD		63.49

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199	General Fund		
Check #	Date	Vendor	Account Description
82803	20120202	JIMMIE MCGAHEY	65.00
82804	20120202	MCI MEGA PREFERRED	129.97
82805	20120202	LESTER MELONTREE	100.00
82806	20120202	ALAN METZEL	90.00
82807	20120202	MARK MOORE	60.00
82809	20120202	JEFF OLCHEKY	100.00
82810	20120202	OMNI HOTEL	680.00
82811	20120202	OUTREACH YOUTH EMPOWERMENT LLC	267.98
82812	20120202	THE PEOPLES PUBLISHING GROUP	362.60
82813	20120202	PETTY CASH	27.06
82814	20120202	SHERRY POTEET	250.00
82815	20120202	QUITMAN ATHLETIC BOOSTER CLUB	18.00
82816	20120202	QUITMAN HIGH SCHOOL	30.00
82817	20120202	RABO BUSINESS FORMS, INC.	365.00
82818	20120202	SAX ARTS AND CRAFTS	298.69
82819	20120202	SCHNEIDER ELECTRIC BLDG AMERICAS IN	2,092.50
82820	20120202	SCHOOL SPECIALTY	50.71
82821	20120202	SOUTHWESTERN ELECTRIC POWER COMPANY	1,949.79
82822	20120202	SPRING HILL ATHLETIC DEPARTMENT	125.00
82823	20120202	LINDSEY STEELE	113.00
82824	20120202	TABO	50.00
82825	20120202	TASB-RMF	1,000.00
82826	20120202	THSADA	85.00
82827	20120202	JEFF TRAYLOR	120.00
82828	20120202	KURT TRAYLOR	120.00
82829	20120202	MATT TURNER	90.00
82830	20120202	TVCC CHEERLEADERS	267.00
82831	20120202	UNITED REFRIGERATION, INC.	256.05
82832	20120202	VERIZON SOUTHWEST	706.90
82833	20120202	VIRTUAL COMMUNICATION SPECIALISTS	591.45
82834	20120202	HERBERT C WASHINGTON SR	65.00
82835	20120202	WEST MUSIC COMPANY	1,275.45
82838	20120202	CHRIS WITT	150.00
82839	20120202	ALVIN WRIGHT	65.00
82840	20120202	KASSIE YOUNG	100.00
82847	20120202	GILMER ISD TRANSPORTATION	12,160.50
82848	20120207	MICHAEL BOGGS	235.00
82850	20120207	RUSTY IVEY	70.34
82851	20120207	RUSTY IVEY	475.30
82852	20120208	ABC PRINTING	95.00
82853	20120208	ACADEMIC INNOVATIONS LLC	473.04
82854	20120208	ACADEMIC LANGUAGE THERAPY ASSOC	75.00
82857	20120208	ADVANTAGE OFFICE PRODUCTS	870.48
82858	20120208	AOS LASER SERVICE	954.55
82861	20120208	BROOKSHIRE'S FOOD STORES	76.94
82863	20120208	CARTHAGE ATHLETIC BOOSTERS	300.00
82864	20120208	CARTHAGE ATHLETIC BOOSTERS	360.00
82865	20120208	CARTHAGE HIGH SCHOOL	400.00
82866	20120208	CENTERPOINT ENERGY	7,044.42
82867	20120208	CHALK'S TRUCK PARTS	210.50
82868	20120208	CHEVRON U.S.A., INC.	285.10
82869	20120208	MEAGAN CHILDRESS	240.00
82870	20120208	CITY OF GILMER	850.00
82871	20120208	WAYNE COLEMAN	36.00

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199 General Fund

Check #	Date	Vendor	Account Description	
82872	20120208	ANDRE CRAWFORD		40.00
82874	20120208	DAIRY QUEEN-LONGVIEW		122.50
82875	20120208	DEZI DAVIS		60.00
82876	20120208	SHERRY DAVIS		32.55
82877	20120208	EAST TEXAS SPORTS CENTER		584.26
82878	20120208	ECONOMY AUTO SUPPLY, INC.		552.84
82879	20120208	ETEX TELEPHONE COOP., INC.		2,193.73
82880	20120208	FEDERAL EXPRESS		7.46
82881	20120208	FLINN SCIENTIFIC		115.87
82883	20120208	G&K SERVICES, INC.		928.05
82884	20120208	GILMER HIGH SCHOOL ACTIVITY FUND		30.00
82885	20120208	THE GILMER MIRROR		202.54
82886	20120208	H & D TIRE & AUTOMOTIVE - HARDWARE		430.42
82887	20120208	HALLSVILLE ISD		73.63
82888	20120208	HALLSVILLE ISD		334.00
82889	20120208	HALLSVILLE ISD		122.56
82891	20120208	LINDA HULEN		120.00
82892	20120208	IKON FINANCIAL SERVICES		900.00
82894	20120208	INTERSTATE ALL BATTERY CENTER		41.90
82895	20120208	B D JACE JACOBSON		100.00
82897	20120208	ANTHONY JONES		100.00
82898	20120208	ERIC KAUNITZ		96.80
82901	20120208	MCDONALD'S		232.76
82902	20120208	MCDONALDS - CARTHAGE		72.00
82903	20120208	CYNTHIA MEDRANO		50.20
82904	20120208	MEGAN MILLER		160.00
82905	20120208	MARK MOORE		60.00
82906	20120208	RICKEY MOSLEY		100.00
82907	20120208	MYOFFICEPRODUCTS (OFFICE ESSENTIALS		600.00
82908	20120208	ORIENTAL TRADING COMPANY		161.48
82909	20120208	PEGUES HURST		327.89
82910	20120208	PETTY CASH		73.24
82911	20120208	CONNIE PICKARD		145.40
82912	20120208	JACOB PLANT		60.00
82913	20120208	STEVE PONTIUS		100.00
82914	20120208	PRICE INTERNATIONAL, INC.		2,858.36
82915	20120208	QUILL CORPORATION		1,698.49
82917	20120208	LIZ RICHARDSON		33.66
82918	20120208	ROGERS ATHLETIC CO		340.00
82919	20120208	ROGERS ATHLETIC CO.		340.00
82920	20120208	ROYSE CITY HIGH SCHOOL		95.00
82921	20120208	SOUTHWESTERN ELECTRIC POWER COMPANY		25,136.73
82922	20120208	SPRING HILL JR HIGH SCHOOL		162.55
82923	20120208	SXSW INC		250.00
82924	20120208	TASB, INC		850.00
82925	20120208	AUDRA TATUM		100.00
82926	20120208	TEXAS DEPT. PUBLIC SAFETY		22.00
82927	20120208	ED THOMAS		100.00
82928	20120208	RUSSELL THOMAS		90.00
82930	20120208	UIL/NFL DISTRICT		475.00
82931	20120208	UPSHUR-RURAL ELECTRIC COOP., CORP.		5,771.13
82932	20120208	VERIZON SOUTHWEST		2,524.04
82933	20120208	VIRTUAL COMMUNICATION SPECIALISTS		2,894.05
82934	20120208	AMY WARD		62.78

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Check #	Date	Vendor	Account Description
82935	20120208	WAYNE TECH COMMUNICATIONS	2,400.00
82936	20120208	WHITEHOUSE HS	25.00
82937	20120208	BRANDON WILLIAMS	100.00
82938	20120208	SHERRY WILLIAMS	23.19
82939	20120208	WINNSBORO HIGH SCHOOL	150.00
82940	20120208	SUE WITT	150.00
82941	20120208	ZAPS	253.00
82942	20120215	ROBERT ABNEY	60.00
82943	20120215	RICK ALBRITTON	36.36
82944	20120215	RICK ALBRITTON	46.83
82945	20120215	AOS LASER SERVICE	205.80
82948	20120215	EARL BOOKER	100.00
82950	20120215	ROGER BRYANT	200.00
82951	20120215	CARTHAGE HIGH SCHOOL	200.00
82952	20120215	CHAMPIONSHIP BOOKS & VIDEO PROD.	115.98
82953	20120215	CHAPEL HILL I.S.D.	300.00
82954	20120215	CLASSROOM DIRECT.COM	62.54
82956	20120215	KEITH COFIELD	100.00
82957	20120215	DON COLLINS	60.00
82958	20120215	DATA MANAGEMENT, INC	210.00
82959	20120215	ANDY DRAKE	42.50
82960	20120215	EAST TEXAS FILTER SERVICES-LONGVIEW	2,505.25
82961	20120215	EAST TEXAS SPORTS CENTER	4,643.53
82962	20120215	ETEX TELEPHONE COOP., INC.	438.80
82963	20120215	FNB VISA	191.10
82964	20120215	FOLLETT SOFTWARE COMPANY	769.00
82965	20120215	GILMER AREA CHAMBER OF COMMERCE	144.00
82966	20120215	GILMER ISD GENERAL OPERATING ACCT.	675.00
82967	20120215	BEVERLY GRIMES	393.10
82968	20120215	HALLSVILLE ISD	110.00
82971	20120215	HOLIDAY INN	372.60
82972	20120215	INTERFACE SECURITY SYSTEMS, L.L.C.	320.00
82973	20120215	J W PEPPER OF DALLAS	48.99
82977	20120215	GLORIA KING	36.36
82980	20120215	LETOURNEAU UNIVERSITY	90.00
82981	20120215	LONGVIEW PARD	280.00
82982	20120215	LONGVIEW PARD	280.00
82983	20120215	MARTY MASSOLETTI	100.00
82984	20120215	MCDONALDS - CARTHAGE	179.06
82986	20120215	MEGAN MILLER	100.00
82987	20120215	MARK MOORE	160.00
82988	20120215	MOVIE LICENSING USA	375.00
82990	20120215	MYOFFICEPRODUCTS (OFFICE ESSENTIALS	8,100.00
82991	20120215	OVERHEAD DOOR COMPANY OF TYLER	180.00
82992	20120215	JIMMYE PATTERSON	1,000.00
82993	20120215	PLANK ROAD PUBLISHING	609.41
82995	20120215	QUILL CORPORATION	1,383.54
82998	20120215	LIZ RICHARDSON	35.64
83000	20120215	ERIC RYDER	100.00
83001	20120215	SAFETY-KLEEN CORPORATION	204.47
83002	20120215	SAM'S CLUB	189.06
83003	20120215	SPRING HILL ISD	162.55
83004	20120215	STANDARD COFFEE	81.18
83005	20120215	STANGER SURVEYING TYLER LLC	3,750.00

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199	General Fund			
Check #	Date	Vendor	Account Description	
83006	20120215	SXSW INC		250.00
83008	20120215	SYSCO FOOD SERVICE		113.80
83009	20120215	TEXACO - SHELL FLEET PLUS		263.14
83010	20120215	THE LAMPO GROUP, INC		54.16
83011	20120215	RUSSELL THOMAS		990.00
83012	20120215	JEFF TRAYLOR		360.30
83013	20120215	VERIZON SOUTHWEST		533.89
83014	20120215	C. SHANE WALDEN		82.50
83015	20120215	WHATABURGER - CARTHAGE		72.19
83016	20120215	WILLIAM V. MACGILL & CO.		1,765.26
83017	20120217	EXCEPTIONAL TECHNOLOGY SOLUTIONS LL		28,706.87
83018	20120217	REGION IV UIL		46.00
83019	20120220	GFOA		435.00
83021	20120222	AOS LASER SERVICE		405.70
83022	20120222	VERONICA AUSTIN		60.00
83023	20120222	BAREFOOT ATHLETICS		332.64
83024	20120222	BIG SANDY ISD		48,394.98
83025	20120222	BURGER KING		97.02
83026	20120222	C & C TROPHY COMPANY		422.70
83027	20120222	CAPITAL ONE BANK		2,399.74
83028	20120222	CDWG GOVERNMENT INC. #CMPH0405		914.99
83029	20120222	MEAGAN CHILDRESS		120.00
83030	20120222	CLAUDE ALLAIRE, LLC		95.00
83031	20120222	COMPLETE BUSINESS SYSTEMS		587.52
83032	20120222	CORSICANA ISD ATHLETICS		694.28
83033	20120222	CURTIS-MCKINLEY ROOFING & SHEET MET		3,460.00
83034	20120222	DAIRY QUEEN-WINNSBORO		101.01
83035	20120222	DEALERS ELECTRICAL EQUIPMENT		1,985.48
83036	20120222	DFW SPORTS MEDICINE SYMPOSIUM 2012		350.00
83037	20120222	EAST TEXAS REGIONAL SCIENCE FAIR		150.00
83038	20120222	EAST TEXAS SPORTS CENTER		5,754.32
83039	20120222	EMBASSY SUITES		338.00
83040	20120222	ENTERPRISE RENT-A-CAR		556.99
83041	20120222	GILMER ISD GENERAL OPERATING ACCT.		675.00
83042	20120222	GILMER NATIONAL BANK		5,994.00
83043	20120222	DALE GOODMAN		50.00
83044	20120222	ELROY GREGORY		100.00
83045	20120222	H & D TIRE & AUTOMOTIVE - HARDWARE		34.90
83046	20120222	HALLSVILLE ISD		20.00
83047	20120222	CHARLYN HARREL		38.70
83048	20120222	LINDA HULEN		120.00
83049	20120222	IKON OFFICE SOLUTIONS		3,217.00
83050	20120222	ANTHONY JONES		100.00
83051	20120222	ROSS LANGDON		200.00
83052	20120222	GEORGE LITTLE		200.00
83053	20120222	MCDONALD'S-DAINGERFIELD		45.52
83054	20120222	ALAN METZEL		83.37
83055	20120222	LACY MOORE		150.00
83056	20120222	OMNI HOTEL		267.50
83057	20120222	CHARLOTTE PARRAMORE		1,309.50
83058	20120222	PINE TREE BOOSTER CLUB		225.00
83059	20120222	PITNEY BOWES-PURCHASE POWER		600.00
83060	20120222	QUILL CORPORATION		1,453.87
83061	20120222	SADDLEBACK PUBLISHING, INC.		423.61

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199	General Fund		
Check #	Date	Vendor	Account Description
83062	20120222	SCIENCE KIT & BOREAL LABORATORIES	96.76
83063	20120222	SHERATON HOTEL	241.42
83065	20120222	SPRING HILL ATHLETIC DEPARTMENT	250.00
83066	20120222	SHARA STANLEY	252.00
83067	20120222	LOGAN STEPHENS	60.00
83068	20120222	ALLISON STITT	105.00
83069	20120222	TATUM MUSIC CO.	1,916.50
83070	20120222	TEPSA	363.00
83071	20120222	JAMES TERRY	106.00
83072	20120222	TEXAS LIBRARY ASSOC.	350.00
83073	20120222	TEXAS TOLLWAYS CSC	6.40
83074	20120222	DAVID THOMPSON	100.00
83076	20120222	THSADA	230.00
83077	20120222	DEBBIE TOLBERT	60.00
83078	20120222	MATT TURNER	80.00
83079	20120222	UNION GROVE BOOSTER CLUB	225.00
83080	20120222	UPSHUR COUNTY APPRAISAL DISTRICT	36,632.08
83081	20120222	VIRTUAL COMMUNICATION SPECIALISTS	3,845.06
83082	20120222	AMY WARD	64.29
83083	20120222	WHITE OAK ISD	200.50
83084	20120222	JOHN WHITE	83.50
83085	20120222	FELISHA WILSON	392.00
83086	20120222	SUE WITT	120.00
83087	20120228	EAST TEXAS TASO	125.00
83088	20120229	ADMINISTRATIVE CONSULTING	225.00
83090	20120229	RICK ALBRITTON	131.40
83091	20120229	RICK ALBRITTON	274.35
83093	20120229	AOS LASER SERVICE	99.90
83094	20120229	ARP ATHLETIC BOOSTER CLUB	102.00
83095	20120229	TODD BARR	50.00
83096	20120229	ROBERT BERO	50.00
83097	20120229	RON BLALOCK	65.00
83098	20120229	BODACIOUS BAR-B-QUE	80.50
83099	20120229	VINSON BROWN	65.00
83100	20120229	BULLARD ISD	245.00
83101	20120229	CAMP CENTRAL APPRAISAL DISTRCT	16.92
83102	20120229	CANTON HIGH SCHOOL	55.00
83103	20120229	CAROLINA BIOLOGICAL	154.30
83104	20120229	CENTERPOINT ENERGY	301.14
83106	20120229	CHICK-FIL-A	101.62
83107	20120229	CHICKEN EXPRESS-GLADEWATER	70.00
83108	20120229	CHICKEN EXPRESS-GLADEWATER	102.00
83109	20120229	MEAGAN CHILDRESS	120.00
83110	20120229	CICI'S PIZZA	108.00
83111	20120229	CLEANCARE	2,409.52
83112	20120229	WAYNE COLEMAN	50.00
83113	20120229	CHARLES CRUMP	64.20
83114	20120229	DAINGERFIELD ISD	292.57
83115	20120229	DAIRY QUEEN-WHITE OAK	71.68
83117	20120229	EAST TEXAS REGIONAL SCIENCE FAIR	60.00
83118	20120229	FEDERAL EXPRESS	6.42
83119	20120229	FOLLETT SOFTWARE COMPANY	769.00
83120	20120229	GILMER ISD GENERAL OPERATING ACCT.	675.00
83121	20120229	GILMER ISD PAYROLL CLEARING ACCOUNT	66,982.98

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199	General Fund		
Check #	Date	Vendor	Account Description
83122	20120229	GILMER ISD UNEMPLOYMENT COMP	1,191.91
83123	20120229	GLADEWATER ISD	112.50
83124	20120229	GLADEWATER ISD	350.00
83125	20120229	GOPHER SPORT, INC.	46.57
83126	20120229	DUSTIN GUNTER	60.00
83127	20120229	GREGORY HAIR	92.50
83128	20120229	HAMPTON INN	343.44
83129	20120229	KIRBY HEWETT	62.76
83131	20120229	LINDA HULEN	60.00
83132	20120229	IKON OFFICE SOLUTIONS	975.19
83133	20120229	INSTRUCTIONAL MATERIALS SERVICE	220.00
83134	20120229	LORI IVEY	362.10
83135	20120229	RUSTY IVEY	835.32
83138	20120229	KOZIE JOHNSON	50.00
83139	20120229	KARCZEWSKI/BRADSHAW LLP	575.00
83140	20120229	CORY KIRBY	4.25
83141	20120229	LA QUINTA INNS	185.24
83142	20120229	LONGVIEW TENNIS BOOSTER CLUB	60.00
83143	20120229	GREG LOWREY	64.76
83144	20120229	JEFF MALLOY	70.00
83145	20120229	JIMMIE MCGAHEY	70.00
83146	20120229	JEFF MEKALIP	92.50
83147	20120229	ALAN METZEL	60.00
83148	20120229	NASCO	414.65
83149	20120229	NATIONAL FOOTBALL ACADEMIES	214.00
83150	20120229	NORTHEAST TEXAS DEBATE ASSOCIATION	235.00
83151	20120229	JEFF OLCHESKY	50.00
83153	20120229	PETTY CASH	128.32
83154	20120229	PITNEY BOWES	368.00
83156	20120229	PRICE INTERNATIONAL, INC.	1,221.03
83157	20120229	PRO TECH TRACK & TENNIS INC	800.00
83158	20120229	QUILL CORPORATION	706.48
83159	20120229	RABO BUSINESS FORMS, INC.	240.00
83160	20120229	REBECCA'S ACCENTS	50.00
83162	20120229	REGION IV UIL/TMEA MUSIC	375.00
83163	20120229	LIZ RICHARDSON	39.60
83164	20120229	RIDDELL ALL AMERICAN	6,535.77
83165	20120229	NATHANAEL SIMMONS	89.40
83166	20120229	SOUNDPOST CONSULTING, LLC	1,100.00
83167	20120229	SOUTHWESTERN ELECTRIC POWER COMPANY	1,203.43
83168	20120229	SPECIAL TEES	50.00
83169	20120229	RUSSELL THOMAS	48.00
83170	20120229	JEFF TRAYLOR	85.00
83171	20120229	JEFF TRAYLOR	50.00
83172	20120229	KURT TRAYLOR	60.00
83173	20120229	MATT TURNER	60.00
83174	20120229	UPSHUR COUNTY TREASURER	70,185.32
83175	20120229	VAN HIGH SCHOOL	350.00
83176	20120229	VAN HIGH SCHOOL	200.00
83177	20120229	VERIZON SOUTHWEST	551.89
83179	20120229	WAL MART	2,185.11
83180	20120229	WHATABURGER - HENDERSON	197.18
83181	20120229	WHATABURGER - TYLER	170.61
83182	20120229	WHATABURGER-LONGVIEW	85.14

Gilmer Independent School District
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199	General Fund			
Check #	Date	Vendor	Account Description	
83183	20120229	WILLIE WILLIAMS		50.00
83184	20120229	FELISHA WILSON		50.40
83185	20120229	WINFIELD SOLUTIONS LLC		1,335.30
83186	20120229	SUE WITT		300.00
83187	20120229	SIGRID YATES		25.65
TOTAL	General Fund			\$620,598.09

211	ESEA Title I Part A - Improving				
Check #	Date	Transaction	Vendor	Account Description	
82776	20120202	GILMER ISD PAYROLL CLEARING ACCOUNT			4,021.17
82777	20120202	GILMER ISD UNEMPLOYMENT COMP			43.37
82847	20120202	GILMER ISD TRANSPORTATION			192.06
82859	20120208	AVID CENTER			190.00
82989	20120215	KYLIE MURRY			120.00
82994	20120215	LYNN POFFINBARGER			1,200.00
82999	20120215	ISAIAH ROSEMOND			595.00
83064	20120222	VENESSA SOMMERFELD			120.00
83075	20120222	TY THOMPSON			400.00
83116	20120229	CODY DAVIDSON			200.00
83121	20120229	GILMER ISD PAYROLL CLEARING ACCOUNT			4,021.17
83122	20120229	GILMER ISD UNEMPLOYMENT COMP			43.37
83152	20120229	ORIENTAL TRADING COMPANY			305.85
83155	20120229	MATTHEW POTTER			200.00
TOTAL	ESEA Title I Part A - Improving				\$11,651.99

224	IDEA - Part B, Formula				
Check #	Date	Transaction	Vendor	Account Description	
82776	20120202	GILMER ISD PAYROLL CLEARING ACCOUNT			1,829.03
82777	20120202	GILMER ISD UNEMPLOYMENT COMP			24.09
83121	20120229	GILMER ISD PAYROLL CLEARING ACCOUNT			1,829.03
83122	20120229	GILMER ISD UNEMPLOYMENT COMP			24.09
TOTAL	IDEA - Part B, Formula				\$3,706.24

225	IDEA - Part B, Preschool				
Check #	Date	Transaction	Vendor	Account Description	
82776	20120202	GILMER ISD PAYROLL CLEARING ACCOUNT			119.60
82777	20120202	GILMER ISD UNEMPLOYMENT COMP			1.94
83121	20120229	GILMER ISD PAYROLL CLEARING ACCOUNT			119.60
83122	20120229	GILMER ISD UNEMPLOYMENT COMP			1.94
TOTAL	IDEA - Part B, Preschool				\$243.08

240	National School Breakfast & Lu				
Check #	Date	Transaction	Vendor	Account Description	
82776	20120202	GILMER ISD PAYROLL CLEARING ACCOUNT			3,524.12
82777	20120202	GILMER ISD UNEMPLOYMENT COMP			35.89
82787	20120202	DANA HOLT			24.00
82794	20120202	ROBERTA JONES			137.64
82837	20120202	LACIE WILSON			37.15
82856	20120208	ADVANCEPIERRE			3,153.40
82860	20120208	BONGARDS CREAMERIES			292.56
82862	20120208	CARGILL KITCHEN SOLUTIONS, INC			909.09
82882	20120208	MELISSA FOSTER			57.25
82896	20120208	JBS			546.00
82899	20120208	KIRBY RESTAURANT SUPPLY			1,396.09

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240 National School Breakfast & Lu

Check #	Date	Vendor	Account Description	
82900	20120208	THE MADE-RITE CO.		351.00
82929	20120208	TYSON FOODS, INC.		1,608.39
82946	20120215	BIMBO BAKERIES		1,234.86
82947	20120215	BLUE BELL CREAMERIES, INC.		1,417.78
82949	20120215	BORDEN MILK PRODUCTS, LP		16,808.12
82955	20120215	COCA-COLA REFRESHMENTS USA, INC.		299.04
82974	20120215	JBS		40.30
82975	20120215	ROBERTA JONES		130.12
82976	20120215	KRYSTI KERN		55.75
82978	20120215	KINGS DELIGHT		2,147.95
82979	20120215	KIRBY RESTAURANT SUPPLY		1,249.34
82985	20120215	MICHAEL FOODS INC		1,704.95
83007	20120215	SYSCO FOOD SERVICE		43,585.18
83089	20120229	ADVANCEPIERRE		1,195.20
83105	20120229	CHEM-SERV		436.70
83121	20120229	GILMER ISD PAYROLL CLEARING ACCOUNT		4,305.97
83122	20120229	GILMER ISD UNEMPLOYMENT COMP		37.75
83136	20120229	JBS		1,474.23
83137	20120229	JENNIE-O TURKEY STORE		163.56
TOTAL		National School Breakfast & Lu		\$88,359.38

244 Vocational Education - Basic Gr

Check #	Date	Transaction	Vendor	Account Description	
82769	20120202	DELL MARKETING L.P.			1,703.97
82855	20120208	ACP DIRECT			2,126.15
82890	20120208	HARBOR FREIGHT TOOL			501.87
82893	20120208	INSTRUCTIONAL MATERIALS SERVICE			75.20
83092	20120229	AMAZON			40.35
83179	20120229	WAL MART			368.64
TOTAL		Vocational Education - Basic Gr			\$4,816.18

255 Title VI Staaf Enhancement

Check #	Date	Transaction	Vendor	Account Description	
82777	20120202	GILMER ISD UNEMPLOYMENT COMP			4.66
82808	20120202	NEW JERSEY WRITING PROJECT IN TEXAS			2,005.00
82847	20120202	GILMER ISD TRANSPORTATION			268.20
82873	20120208	CRISIS PREVENTION INSTITUTE			125.00
82969	20120215	DAWN HARRIS			40.07
82996	20120215	REGION IV			51.00
82997	20120215	REGION VII			55.00
83122	20120229	GILMER ISD UNEMPLOYMENT COMP			4.66
83161	20120229	REGION IV			153.00
TOTAL		Title VI Staaf Enhancement			\$2,706.59

263 Title III - Part A ESL

Check #	Date	Transaction	Vendor	Account Description	
83092	20120229	AMAZON			57.74
TOTAL		Title III - Part A ESL			\$57.74

287 Education Jobs Fund

Check #	Date	Transaction	Vendor	Account Description	
82776	20120202	GILMER ISD PAYROLL CLEARING ACCOUNT			3,680.24
82777	20120202	GILMER ISD UNEMPLOYMENT COMP			37.85
83121	20120229	GILMER ISD PAYROLL CLEARING ACCOUNT			3,680.24

Gilmer Independent School District
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287	Education Jobs Fund			
Check #	Date	Vendor	Account Description	
83122	20120229	GILMER ISD UNEMPLOYMENT COMP		37.85
TOTAL	Education Jobs Fund			\$7,436.18
397	AP Grant			
Check #	Date	Transaction	Vendor	Account Description
83092	20120229	AMAZON		196.35
TOTAL	AP Grant			\$196.35
599	Debt Service Fund			
Check #	Date	Transaction	Vendor	Account Description
1033	20120203	THE BANK OF NEW YORK		139,356.25
TOTAL	Debt Service Fund			\$139,356.25
753	Self-Funded Worker's Compens			
Check #	Date	Transaction	Vendor	Account Description
4356	20120216	SUPNA HEALTHCARE SOLUTIONS		8.65
TOTAL	Self-Funded Worker's Compens			\$8.65
893	Payroll Clearing			
Check #	Date	Transaction	Vendor	Account Description
74449	20120224	ASSN OF TEXAS PROF EDUCATORS		88.89
74452	20120224	FIRST FINANCIAL GROUP OF AMERICA		35,495.38
74453	20120224	GENWORTH LIFE INSURANCE COMPANY		136.75
74454	20120224	OFFICE OF THE ATTORNEY GENERAL		1,099.99
74455	20120224	PRE-PAID LEGAL SERVICES, INC.		563.85
74456	20120224	TEXAS CLASSROOM TEACHERS ASSOC.		50.36
74457	20120224	TEXAS FEDERATION OF TEACHERS		70.20
74458	20120224	TEXAS GUARANTEED STUDENT LOAN CORP.		428.49
74459	20120224	TEXAS STATE TEACHERS ASSOCIATION		240.30
TOTAL	Payroll Clearing			\$38,174.21
TOTAL				\$959,295.61