

Gilmer Independent School District
Cash Disbursements through 07/31/2012

199 Check #	General Fund Date	Vendor	Account Description	
84248	20120703	A-1 PARTY RENTALS, INC.		218.60
84249	20120703	ALDREDGE CLEANERS		152.50
84250	20120703	AOS LASER SERVICE		599.70
84251	20120703	BAXTER SALES CO., INC.		1,180.36
84252	20120703	CENTERPOINT ENERGY		53.63
84253	20120703	CITY OF GILMER		11,629.58
84255	20120703	ETEX TELEPHONE COOP., INC.		2,203.18
84256	20120703	GILMER DRUG		170.95
84257	20120703	H & D TIRE & AUTOMOTIVE - HARDWARE		241.17
84258	20120703	HALL VOLVO GMC ISUZU		971.78
84260	20120703	KOETTER FIRE PROTECTION		1,350.00
84261	20120703	LAKESHORE BASICS & BEYOND		71.22
84263	20120703	MCI MEGA PREFERRED		117.63
84265	20120703	MORRISON SUPPLY COMPANY		531.77
84266	20120703	NORTH TEXAS TOLLWAY AUTHORITY		14.27
84267	20120703	REGION VII		450.00
84268	20120703	RICOH CORPORATION		900.00
84269	20120703	SOUTHWESTERN ELECTRIC POWER COMPANY		11.24
84270	20120703	STANDARD COFFEE		53.23
84271	20120703	ALLISON STITT		1,800.00
84273	20120703	SWORD CO.		1,800.00
84274	20120703	UNITED REFRIGERATION, INC.		854.77
84275	20120703	UNIVERSAL TIME EQUIPMENT, INC.		2,124.46
84276	20120703	VERIZON SOUTHWEST		313.42
84278	20120705	LONNIE HENRY		120.00
84279	20120705	MOODY GARDENS HOTEL		736.84
84281	20120705	KURT TRAYLOR		120.00
84284	20120711	BOWDEN FLORAL		45.00
84285	20120711	CDWG GOVERNMENT INC. #CMPH0405		115.96
84286	20120711	CENTERPOINT ENERGY		563.78
84287	20120711	CHEVRON U.S.A., INC.		227.60
84288	20120711	COMPLETE BUSINESS SYSTEMS		350.00
84291	20120711	ECONOMY AUTO SUPPLY, INC.		588.97
84292	20120711	ETEX TELEPHONE COOP., INC.		375.64
84293	20120711	THE GILMER MIRROR		28.75
84294	20120711	H & D TIRE & AUTOMOTIVE - HARDWARE		1,028.88
84297	20120711	JASON'S DELI		145.34
84299	20120711	ERIC KAUNITZ		46.98
84300	20120711	GLORIA KING		893.28
84301	20120711	LINEBARGER GOGGAN BLAIR PENA & SAMP		6,652.55
84302	20120711	JAMES LOFTICE		1,000.00
84303	20120711	MORRISON SUPPLY COMPANY		201.42
84304	20120711	CHARLOTTE PARRAMORE		1,569.00
84305	20120711	CONNIE PICKARD		82.44
84307	20120711	RICOH CORPORATION		3,217.00
84308	20120711	MARK SKINNER		445.12
84309	20120711	SOUTHWESTERN ELECTRIC POWER COMPANY		141.58
84311	20120711	MIKE TACKETT		208.20
84313	20120711	TEXAS TURF GRASS ASSOCIATES		420.00
84315	20120711	UPSHUR-RURAL ELECTRIC COOP., CORP.		7,496.81
84316	20120711	VERIZON SOUTHWEST		2,526.39
84317	20120711	VIRTUAL COMMUNICATION SPECIALISTS		940.20

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Check #	Date	Vendor	Account Description	
84318	20120711	WEST MUSIC COMPANY		57.90
84320	20120718	C & C TROPHY COMPANY		175.00
84321	20120718	CAPITAL ONE BANK		3,241.65
84322	20120718	JOSHLYNN CARMONA		120.00
84323	20120718	CLAY EWELL EDUCATIONAL SERVICE		40.00
84324	20120718	DEALERS ELECTRICAL EQUIPMENT		923.91
84325	20120718	STACY EDWARDS		360.00
84326	20120718	FIG ENTERPRISES		7,200.00
84327	20120718	FNB VISA		1,910.83
84328	20120718	H & D TIRE & AUTOMOTIVE - HARDWARE		2,200.89
84329	20120718	INTERFACE SECURITY SYSTEMS, L.L.C.		496.02
84330	20120718	KERRY LANE		45.00
84331	20120718	LOYD FLOOR COVERING		904.50
84332	20120718	MENGER HOTEL		382.08
84333	20120718	MYOFFICEPRODUCTS (OFFICE ESSENTIALS		49.99
84334	20120718	NAPPS INDUSTRIES, INC.		382.50
84336	20120718	SAM'S CLUB		35.00
84337	20120718	ERICA SANTOY		347.50
84338	20120718	KEELY SCHLABS		360.00
84339	20120718	SCHOOL SPECIALTY		68.82
84340	20120718	KENNY SOUTHWELL		193.30
84341	20120718	SOUTHWESTERN ELECTRIC POWER COMPANY		24,820.78
84342	20120718	STANDARD COFFEE		62.67
84343	20120718	TASB, INC		31.44
84344	20120718	TEXACO - SHELL FLEET PLUS		98.12
84345	20120718	TEXAS BANDMASTER ASSOCIATION		135.00
84346	20120718	TEXAS TOLLWAYS CSC		4.75
84347	20120718	VERIZON SOUTHWEST		540.06
84349	20120725	RICK ALBRITTON		194.60
84350	20120725	PETTY CASH		44.53
TOTAL	General Fund			\$103,528.03
211	ESEA Title I Part A - Improving			
Check #	Date	Transaction	Vendor	Account Description
84272	20120703	SUPER NET II CONSORTUIM		1,065.22
TOTAL	ESEA Title I Part A - Improving			\$1,065.22
240	National School Breakfast & Lu			
Check #	Date	Transaction	Vendor	Account Description
84254	20120703	EDWARDS SEPTIC & GREASE TRAP INC		1,564.00
84277	20120703	VIRTUAL COMMUNICATION SPECIALISTS		641.23
84282	20120711	BIMBO BAKERIES		313.69
84283	20120711	BORDEN MILK PRODUCTS, LP		1,923.43
84289	20120711	MARY CRESWELL		132.30
84295	20120711	BOBBIE HAMILTON		37.80
84296	20120711	JANET JACOBY		6.30
84298	20120711	ROBERTA JONES		25.47
84306	20120711	REGION VII		12.00
84310	20120711	SYSCO FOOD SERVICE		5,701.28
84312	20120711	NELL TENNISON		50.40
84319	20120711	KATHY WILKINS		51.75
84335	20120718	THE OFFICE CENTER INC		56.34
TOTAL	National School Breakfast & Lu			\$10,515.99

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255	Title VI Staaf Enhancement			
Check #	Date	Transaction	Vendor	Account Description
255	Title VI Staaf Enhancement			
Check #	Date	Transaction	Vendor	Account Description
84259	20120703	KIARA JORDAN		468.00
84262	20120703	SHELLY LANDER		300.00
84264	20120703	AUSTIN MILLS		280.00
84267	20120703	REGION VII		100.00
84290	20120711	KIM DUMAINE		1,800.00
84314	20120711	TRAIL OF BREADCRUMBS, LLC		3,500.00
84321	20120718	CAPITAL ONE BANK		127.18
TOTAL	Title VI Staaf Enhancement			\$6,575.18
753	Self-Funded Worker's Compens			
Check #	Date	Transaction	Vendor	Account Description
4383	20120706	MEADIE CHUMLEY		9.78
4384	20120706	MEADIE CHUMLEY		16.65
4385	20120718	LOMC		159.77
4386	20120718	LONGVIEW ORTHOPAEDIC		130.37
4387	20120725	CENTRE OF REHAB EXCELLENCE		113.58
4388	20120725	EAST TEXAS MEDICAL CENTER GILMER		485.75
TOTAL	Self-Funded Worker's Compens			\$915.90
893	Payroll Clearing			
Check #	Date	Transaction	Vendor	Account Description
74897	20120725	FIRST FINANCIAL GROUP OF AMERICA		33,775.89
74898	20120725	GENWORTH LIFE INSURANCE COMPANY		136.75
74899	20120725	PRE-PAID LEGAL SERVICES, INC.		563.85
74900	20120725	TEXAS FEDERATION OF TEACHERS		11.50
TOTAL	Payroll Clearing			\$34,487.99
TOTAL				\$157,088.31