

Gilmer Independent School District
Cash Disbursements through 06/30/2012

199 Check #	General Fund Date	Vendor	Account Description	
84069	20120605	ALLISON STITT		456.00
84070	20120606	A-1 PARTY RENTALS, INC.		301.40
84071	20120606	A-1 RENT ALL		86.88
84072	20120606	ABC AUTO PARTS		306.00
84073	20120606	ABC PRINTING		762.50
84074	20120606	ADVANTAGE OFFICE PRODUCTS		311.12
84075	20120606	ALDREDGE CLEANERS		76.00
84077	20120606	ANN BATES		175.05
84079	20120606	BLANTON TEX-STYLE		801.00
84080	20120606	C & C TROPHY COMPANY		137.00
84081	20120606	CITY OF GILMER		10,734.28
84082	20120606	CLAY EWELL EDUCATIONAL SERVICE		596.50
84083	20120606	CRYSTAL IMAGES, INC.		1,877.12
84084	20120606	DUNCAN SERVICES INC		370.00
84085	20120606	ETEX TELEPHONE COOP., INC.		2,205.44
84086	20120606	ETOX INC		443.32
84087	20120606	GAS & SUPPLY		35.00
84088	20120606	GILMER ISD GENERAL OPERATING ACCT.		675.00
84089	20120606	GILMER ISD LUNCHROOM FUND		480.96
84092	20120606	INTERFACE SECURITY SYSTEMS, L.L.C.		371.97
84093	20120606	RUSTY IVEY		51.16
84094	20120606	J W PEPPER OF DALLAS		394.99
84097	20120606	LA QUINTA INNS		185.94
84098	20120606	LOWE'S HOME CENTERS, INC.		421.80
84099	20120606	MAKE MUSIC, INC		140.00
84100	20120606	MATTEI MUSIC SERVICES		76.00
84101	20120606	MCI MEGA PREFERRED		163.91
84103	20120606	CHARLOTTE PARRAMORE		897.00
84104	20120606	PETTY CASH		75.04
84105	20120606	CONNIE PICKARD		100.71
84106	20120606	PINNACLE MEDICAL MANAGEMENT CORP.		435.00
84107	20120606	SCHOOL SPECIALTY		1,763.44
84109	20120606	SOUTHERN TIRE MART		492.00
84110	20120606	SOUTHWEST EMBLEM CO.		327.00
84111	20120606	ALLISON STITT		750.00
84112	20120606	STORER EQUIPMENT COMPANY, INC.		212.25
84113	20120606	MELANIE SULLIVAN		250.00
84115	20120606	THACKER/DAVIS ARCHITECTS, INC		9,095.00
84116	20120606	SHELBY THOMAS		165.77
84117	20120606	TIMECLOCK PLUS		2,090.28
84118	20120606	UNIVERSAL TIME EQUIPMENT, INC.		619.78
84119	20120606	UPSHUR COUNTY CLERK		443.25
84120	20120606	VERIZON SOUTHWEST		646.69
84121	20120606	VIRTUAL COMMUNICATION SPECIALISTS		2,763.26
84122	20120606	VISUAL TECHNIQUES, INC.		818.00
84123	20120606	GLYNDA WHITE		64.67
84124	20120606	WRL GENERAL CONTRACTORS, LTD.		3,712.00
84125	20120613	ATSSB		35.00
84126	20120613	BAXTER SALES COMPANY, INC		8,641.59
84129	20120613	KEN BROWN		30.00
84131	20120613	CENTERPOINT ENERGY		771.49
84132	20120613	CHEVRON U.S.A., INC.		337.16

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Check #	Date	Vendor	Account Description
84133	20120613	CHILDCRAFT	265.05
84134	20120613	MEAGAN CHILDRESS	300.00
84135	20120613	COLLEGE BOARD AP	7,000.00
84136	20120613	CRYSTAL IMAGES, INC.	276.60
84137	20120613	CTB MCGRAW-HILL	8,362.08
84138	20120613	EAST TEXAS EDUCATIONAL SUPPLY	307.72
84139	20120613	ECONOMY AUTO SUPPLY, INC.	523.59
84140	20120613	EDUCATION CITY.COM	1,500.80
84141	20120613	SCHWARTZ & EICHELBAUM, P.C.	370.00
84142	20120613	ENTERPRISE RENT-A-CAR	410.81
84143	20120613	ETEX TELEPHONE COOP., INC.	407.71
84147	20120613	GILMER ISD TRANSPORTATION	9,664.96
84148	20120613	GILMER ISD TRANSPORTATION	152.55
84149	20120613	HILL ELECTRIC	3,000.00
84150	20120613	IPM	200.00
84151	20120613	J W PEPPER OF DALLAS	244.96
84152	20120613	ERIC KAUNITZ	69.26
84154	20120613	JAMES LOFTICE	5,800.00
84155	20120613	NAPPS INDUSTRIES, INC.	8,457.00
84157	20120613	PRICE INTERNATIONAL, INC.	143.44
84158	20120613	QUILL CORPORATION	531.85
84159	20120613	LIZ RICHARDSON	39.60
84160	20120613	RICOH CORPORATION	3,217.00
84161	20120613	SCHOOL SPECIALTY	281.92
84162	20120613	SOUTHWESTERN ELECTRIC POWER COMPANY	13,153.42
84163	20120613	SWORD CO.	1,107.14
84164	20120613	TASBO	355.00
84165	20120613	TCI TIRE CENTERS LLC	1,657.20
84166	20120613	TEXACO - SHELL FLEET PLUS	206.81
84167	20120613	TMEA REGION IV	100.00
84169	20120613	UNIVERSITY OF TEXAS AT AUSTIN	504.00
84170	20120613	UPSHUR-RURAL ELECTRIC COOP., CORP.	7,849.93
84171	20120613	VERIZON SOUTHWEST	2,387.49
84172	20120613	VERNIER SOFTWARE	763.98
84173	20120619	RICK ALBRITTON	225.49
84177	20120619	C & C TROPHY COMPANY	142.00
84178	20120619	CAPITAL ONE BANK	1,677.77
84179	20120619	EAST TEXAS FILTER SERVICES-LONGVIEW	2,570.25
84180	20120619	BRANDON GARMON	285.00
84181	20120619	H & D TIRE & AUTOMOTIVE - HARDWARE	3,476.95
84182	20120619	ROBERT LEE	266.53
84183	20120619	MENGER HOTEL	537.00
84184	20120619	MENGER HOTEL	528.84
84185	20120619	THE OFFICE CENTER INC	42.50
84186	20120619	PITNEY BOWES	368.00
84187	20120619	PRICE INTERNATIONAL, INC.	4,331.47
84188	20120619	REARDON PLUMBING	135.00
84189	20120619	REGION VII	150.00
84190	20120619	SAM'S CLUB	1,242.65
84191	20120619	LISA SMITH	55.00
84192	20120619	TEXAS DEPT OF AGRICULTURE	12.00
84193	20120619	TEXAS TOLLWAYS CSC	19.36
84194	20120619	UPSHUR COUNTY TREASURER	37,154.64
84195	20120619	VERIZON SOUTHWEST	330.44

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199	General Fund			
Check #	Date	Vendor	Account Description	
84196	20120619	VIRTUAL COMMUNICATION SPECIALISTS		1,058.93
84197	20120619	VITAL EARTH RESOURCES		318.20
84198	20120619	VOCATIONAL AG TEACHERS ASSOCIATION		1,070.00
84199	20120619	CHRIS WITT		564.60
84201	20120627	AUDIOMETRICS, INC.		336.00
84202	20120627	BOWDEN FLORAL		56.50
84204	20120627	COMPLETE BUSINESS SYSTEMS		350.00
84206	20120627	EAST TEXAS SPORTS CENTER		2,810.70
84207	20120627	FNB VISA		90.58
84210	20120627	GILMER ISD TRANSPORTATION		8,029.15
84211	20120627	THE GILMER MIRROR		843.47
84212	20120627	GILMER NATIONAL BANK		5,994.00
84214	20120627	HAMPTON INN		486.85
84217	20120627	KARCZEWSKI/BRADSHAW LLP		1,011.25
84220	20120627	THE MADE-RITE CO.		49.50
84221	20120627	MCDONALD'S-ATLANTA		83.85
84222	20120627	THE OFFICE CENTER INC		770.00
84225	20120627	PERMA-BOUND BOOKS, INC.		1,199.15
84226	20120627	QUILL CORPORATION		136.03
84227	20120627	RABO BUSINESS FORMS, INC.		220.65
84228	20120627	RICOH CORPORATION		975.19
84230	20120627	SAFETY-KLEEN CORPORATION		207.11
84232	20120627	SOUTHWESTERN ELECTRIC POWER COMPANY		2,822.21
84233	20120627	TATUM MUSIC CO.		191.84
84235	20120627	TEXAS DEPT. PUBLIC SAFETY		5.00
84236	20120627	TEXAS HIGH SCHOOL COACHES' ASSOC.		40.00
84238	20120627	JEFF TRAYLOR		158.00
84240	20120627	VERIZON SOUTHWEST		248.49
84241	20120627	WAL MART		69.42
84243	20120629	KEUNTE BROOKS		242.00
84245	20120629	GILMER ISD PAYROLL CLEARING ACCOUNT		61,618.96
84246	20120629	GILMER ISD UNEMPLOYMENT COMP		1,246.02
84247	20120629	SOUTHWESTERN ELECTRIC POWER COMPANY		13,031.54
TOTAL	General Fund			\$297,670.67
211	ESEA Title I Part A - Improving			
Check #	Date	Transaction	Vendor	Account Description
84073	20120606	ABC PRINTING		1,340.00
84130	20120613	C & C TROPHY COMPANY		32.40
84147	20120613	GILMER ISD TRANSPORTATION		389.94
84156	20120613	LYNN POFFINBARGER		1,200.00
84177	20120619	C & C TROPHY COMPANY		150.00
84196	20120619	VIRTUAL COMMUNICATION SPECIALISTS		1,113.63
84210	20120627	GILMER ISD TRANSPORTATION		236.68
84241	20120627	WAL MART		374.04
84245	20120629	GILMER ISD PAYROLL CLEARING ACCOUNT		3,982.06
84246	20120629	GILMER ISD UNEMPLOYMENT COMP		42.73
TOTAL	ESEA Title I Part A - Improving			\$8,861.48
224	IDEA - Part B, Formula			
Check #	Date	Transaction	Vendor	Account Description
84245	20120629	GILMER ISD PAYROLL CLEARING ACCOUNT		1,829.03
84246	20120629	GILMER ISD UNEMPLOYMENT COMP		24.09

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224	IDEA - Part B, Formula			
Check #	Date	Transaction	Vendor	Account Description
TOTAL	IDEA - Part B, Formula			\$1,853.12

225	IDEA - Part B, Preschool			
Check #	Date	Transaction	Vendor	Account Description
84245	20120629	GILMER ISD PAYROLL CLEARING ACCOUNT		67.55
84246	20120629	GILMER ISD UNEMPLOYMENT COMP		1.10
TOTAL	IDEA - Part B, Preschool			\$68.65

240	National School Breakfast & Lu			
Check #	Date	Transaction	Vendor	Account Description
84078	20120606	BIMBO BAKERIES		1,340.36
84090	20120606	HILTON GARDEN INN		222.29
84095	20120606	ROBERTA JONES		215.80
84096	20120606	KIRBY RESTAURANT SUPPLY		241.90
84108	20120606	NAOMI SCOTT		68.20
84114	20120606	SYSCO FOOD SERVICE		24,595.23
84127	20120613	BLUE BELL CREAMERIES, INC.		469.60
84128	20120613	BORDEN MILK PRODUCTS, LP		13,182.52
84168	20120613	UNITED REFRIGERATION, INC.		1,612.65
84188	20120619	REARDON PLUMBING		4,204.56
84203	20120627	KATHY BURLESON		28.10
84205	20120627	MARY CRESWELL		177.75
84213	20120627	BOBBIE HAMILTON		6.75
84215	20120627	JANET JACOBY		11.25
84216	20120627	ROBERTA JONES		61.61
84218	20120627	MARY LEYVA		197.55
84219	20120627	GENISE MABERRY		91.35
84220	20120627	THE MADE-RITE CO.		979.00
84224	20120627	WENDY PATTERSON		9.75
84231	20120627	JACK SMELLEY		15.00
84234	20120627	NELL TENNISON		90.00
84237	20120627	RHONDA THREADGILL		15.50
84239	20120627	MATTHEW TURNER		10.00
84242	20120627	KATHY WILKINS		29.25
84245	20120629	GILMER ISD PAYROLL CLEARING ACCOUNT		4,085.19
84246	20120629	GILMER ISD UNEMPLOYMENT COMP		40.04
TOTAL	National School Breakfast & Lu			\$52,001.20

244	Vocational Education - Basic Gr			
Check #	Date	Transaction	Vendor	Account Description
84189	20120619	REGION VII		200.00
TOTAL	Vocational Education - Basic Gr			\$200.00

255	Title VI Staaf Enhancement			
Check #	Date	Transaction	Vendor	Account Description
84102	20120606	THE OFFICE CENTER INC		366.54
84153	20120613	KILGORE COLLEGE		70.00
84174	20120619	JESSICA ALLEN		440.00
84176	20120619	BAYLOR UNIVERSITY		650.00
84178	20120619	CAPITAL ONE BANK		120.90
84189	20120619	REGION VII		50.00
84211	20120627	THE GILMER MIRROR		59.00
84223	20120627	BEN PATRICK		195.04
84229	20120627	RIVERSIDE PUBLISHING CO.		138.50

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255	Title VI Staaf Enhancement			
Check #	Date	Transaction	Vendor	Account Description
84244	20120629		SHERRY DAVIS	161.49
84246	20120629		GILMER ISD UNEMPLOYMENT COMP	4.66
TOTAL	Title VI Staaf Enhancement			\$2,256.13
263	Title III - Part A ESL			
Check #	Date	Transaction	Vendor	Account Description
84076	20120606		BARNES & NOBLES	723.31
84175	20120619		AMAZON	137.59
TOTAL	Title III - Part A ESL			\$860.90
287	Education Jobs Fund			
Check #	Date	Transaction	Vendor	Account Description
84245	20120629		GILMER ISD PAYROLL CLEARING ACCOUNT	3,205.28
84246	20120629		GILMER ISD UNEMPLOYMENT COMP	37.43
TOTAL	Education Jobs Fund			\$3,242.71
397	AP Grant			
Check #	Date	Transaction	Vendor	Account Description
84135	20120613		COLLEGE BOARD AP	700.00
TOTAL	AP Grant			\$700.00
753	Self-Funded Worker's Compens			
Check #	Date	Transaction	Vendor	Account Description
4380	20120606		JENNIFER COLLINS	72.54
4381	20120615		DR. ANDY GLAZE	245.52
4382	20120627		LOMC	232.41
TOTAL	Self-Funded Worker's Compens			\$550.47
893	Payroll Clearing			
Check #	Date	Transaction	Vendor	Account Description
74834	20120625		ASSN OF TEXAS PROF EDUCATORS	88.87
74837	20120625		FIRST FINANCIAL GROUP OF AMERICA	33,988.42
74838	20120625		GENWORTH LIFE INSURANCE COMPANY	136.75
74839	20120625		OFFICE OF THE ATTORNEY GENERAL	1,699.99
74840	20120625		PRE-PAID LEGAL SERVICES, INC.	563.85
74841	20120625		TEXAS CLASSROOM TEACHERS ASSOC.	50.34
74842	20120625		TEXAS FEDERATION OF TEACHERS	70.20
74843	20120625		TEXAS STATE TEACHERS ASSOCIATION	240.30
TOTAL	Payroll Clearing			\$36,838.72
TOTAL				\$405,104.05