

Gilmer Independent School District
Cash Disbursements through 05/31/2012

199 Check #	General Fund Date	Vendor	Account Description
83725	20120503	ACADEMIC INNOVATIONS LLC	386.10
83726	20120503	ATSSB	300.00
83728	20120503	C & C TROPHY COMPANY	540.00
83729	20120503	CENTERPOINT ENERGY	137.70
83730	20120503	CHICKEN EXPRESS-GLADEWATER	70.00
83731	20120503	CITY OF GILMER	7,845.54
83732	20120503	ETEX TELEPHONE COOP., INC.	2,194.19
83733	20120503	FEDERAL EXPRESS	104.75
83734	20120503	FOLLETT LIBRARY RESOURCES	208.84
83735	20120503	GILMER COUNTRY CLUB	1,500.00
83736	20120503	GILMER ISD PAYROLL CLEARING ACCOUNT	66,339.37
83737	20120503	GILMER ISD UNEMPLOYMENT COMP	1,219.06
83738	20120503	TY HOOD	150.00
83739	20120503	RUSTY IVEY	368.04
83740	20120503	J W PEPPER OF DALLAS	354.99
83742	20120503	KNOWLEDGE NOOK	25.26
83743	20120503	LAKESHORE LEARNING MATERIALS	183.77
83744	20120503	LIBRARY VIDEO COMPANY	347.16
83745	20120503	LLOYD'S BODY SHOP	4,595.73
83746	20120503	DEBORAH LOYD	103.58
83747	20120503	JESSICA MCCREARY	150.00
83748	20120503	TOMMY OCHOA	2,500.00
83749	20120503	CHARLOTTE PARRAMORE	1,869.00
83750	20120503	JIMMYE PATTERSON	1,000.00
83751	20120503	QUILL CORPORATION	1,148.92
83752	20120503	REGION VII	300.00
83753	20120503	REGION VII, E. S. C.	100.00
83754	20120503	RICOH CORPORATION	1,875.19
83756	20120503	SAX ARTS AND CRAFTS	2,660.19
83757	20120503	SCHOOL SPECIALTY	148.04
83758	20120503	BRITTANY SIMMONS	150.00
83759	20120503	LISA SMITH	300.00
83760	20120503	SOUTHWEST EMBLEM CO.	277.50
83762	20120503	TEXAS BANDMASTER ASSOCIATION	130.00
83764	20120503	TOWNSEND PRESS	74.30
83766	20120503	UNITED REFRIGERATION, INC.	88.37
83767	20120503	UPSHUR COUNTY CIVIC CENTER	906.00
83768	20120503	VERIZON SOUTHWEST	312.72
83769	20120503	VIRTUAL COMMUNICATION SPECIALISTS	1,744.24
83770	20120503	VISUAL TECHNIQUES, INC.	430.00
83772	20120503	WILLIAM V. MACGILL & CO.	552.12
83773	20120503	WINFIELD SOLUTIONS LLC	650.40
83775	20120509	ABC PRINTING	660.00
83777	20120509	AOS LASER SERVICE	120.00
83778	20120509	TODD BARR	63.00
83779	20120509	ANN BATES	208.26
83781	20120509	KEN BROWN	170.00
83782	20120509	C & C TROPHY COMPANY	400.00
83783	20120509	ANJOHNNNA CANADY	47.70
83784	20120509	CENTERPOINT ENERGY	747.13
83785	20120509	CLASSROOM DIRECT.COM	685.63
83786	20120509	COLLEGE BOARD	1,050.00

Gilmer Independent School District
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199	General Fund			
Check #	Date	Vendor	Account Description	
83788	20120509	CTB MCGRAW-HILL		5,391.93
83790	20120509	DOUBLETREE HOTEL		435.00
83791	20120509	EAST TEXAS SPORTS CENTER		2,808.65
83792	20120509	EAST TEXAS SPORTS CENTER		2,456.40
83793	20120509	EMBASSY SUITES		166.88
83796	20120509	ETEX TELEPHONE COOP., INC.		405.11
83797	20120509	FLINN SCIENTIFIC		582.66
83798	20120509	GILMER ISD GENERAL OPERATING ACCT.		675.00
83799	20120509	GILMER ISD LUNCHROOM FUND		1,633.08
83805	20120509	GILMER ISD TRANSPORTATION		16,763.09
83806	20120509	GRADUATE SALES/BALFOUR		3,080.00
83807	20120509	ERIC GRAY		461.40
83808	20120509	H & D TIRE & AUTOMOTIVE - HARDWARE		73.89
83810	20120509	LONNIE HENRY		142.20
83811	20120509	KIRBY HEWITT		108.32
83812	20120509	HILL ELECTRIC		905.43
83813	20120509	ERIC KAUNITZ		60.26
83815	20120509	ERIN KNABENSHUE		597.86
83818	20120509	MCI MEGA PREFERRED		84.12
83819	20120509	MENGER HOTEL		684.02
83820	20120509	ALAN METZEL		18.00
83821	20120509	MYOFFICEPRODUCTS (OFFICE ESSENTIALS		8,100.00
83822	20120509	THE OFFICE CENTER INC		185.25
83823	20120509	CONNIE PICKARD		68.31
83826	20120509	QUILL CORPORATION		1,462.47
83827	20120509	LISA RAY		150.00
83829	20120509	MELISSA RICE		271.98
83830	20120509	LIZ RICHARDSON		31.68
83831	20120509	RICK ROGERS		73.30
83832	20120509	SCHOOL SPECIALTY		666.36
83834	20120509	SOUTHWESTERN ELECTRIC POWER COMPANY		28,068.58
83835	20120509	SPRING HILL ISD		1,694.31
83836	20120509	TOM STEELE		165.00
83837	20120509	TASB-RMF		83,236.00
83838	20120509	TASBO		140.00
83839	20120509	TATUM MUSIC CO.		1,469.22
83840	20120509	TEPSA		99.00
83842	20120509	JEFF TRAYLOR		42.00
83844	20120509	UNITED REFRIGERATION, INC.		249.08
83845	20120509	UPSHUR COUNTY APPRAISAL DISTRICT		53,527.30
83846	20120509	UPSHUR-RURAL ELECTRIC COOP., CORP.		5,994.08
83847	20120509	VERIZON SOUTHWEST		2,875.71
83848	20120509	VIRTUAL COMMUNICATION SPECIALISTS		1,003.69
83849	20120509	KRIS WALKER		106.65
83850	20120509	WRL GENERAL CONTRACTORS, LTD.		78,460.50
83851	20120516	ACE EQUIP SALES		604.08
83852	20120516	ACP DIRECT		264.40
83853	20120516	AIR PARTS		132.95
83854	20120516	BAXTER SALES COMPANY, INC		1,823.55
83856	20120516	BOB'S PRINTING		214.96
83857	20120516	KEN BROWN		90.00
83858	20120516	PAM BRYANT		123.40
83859	20120516	BUREAU OF EDUCATION		108.00
83860	20120516	DEBBIE CANNON		127.65

Gilmer Independent School District
Cash Disbursements through 05/31/2012

199	General Fund			
Check #	Date	Vendor	Account Description	
83861	20120516	CARLEX		207.24
83862	20120516	CHEVRON U.S.A., INC.		231.97
83863	20120516	COLLEGE BOARD		1,050.00
83864	20120516	CROWNE PLAZA HOTEL		501.40
83865	20120516	CURTIS-MCKINLEY ROOFING & SHEET MET		632.00
83866	20120516	KATIE DAVIS		161.70
83868	20120516	SHERRY DAVIS		100.00
83869	20120516	DEALERS ELECTRICAL EQUIPMENT		2,359.10
83870	20120516	EAST TEXAS FILTER SERVICES-LONGVIEW		2,316.25
83871	20120516	EAST TEXAS MEDICAL CENTER		231.50
83872	20120516	ECONOMY AUTO SUPPLY, INC.		314.92
83873	20120516	FNB VISA		55.14
83874	20120516	FOLLETT LIBRARY RESOURCES		149.16
83875	20120516	GEORGE'S REPAIR SERVICES		829.50
83876	20120516	GILMER DISCOUNT TIRE		20.00
83877	20120516	GOPHER SPORT, INC.		414.25
83878	20120516	H & D TIRE & AUTOMOTIVE - HARDWARE		1,460.79
83879	20120516	HALL VOLVO GMC ISUZU		503.05
83880	20120516	HANCOCK FABRICS		106.07
83881	20120516	DEBORAH HARRISON		123.40
83882	20120516	SUMMER HIGH		125.00
83883	20120516	HIGHSMITH INC.		98.14
83886	20120516	INTERFACE SECURITY SYSTEMS, L.L.C.		2,327.67
83887	20120516	JETT BUSINESS SYSTEM		712.07
83888	20120516	LIBRARY VIDEO COMPANY		116.36
83889	20120516	LTF-LAYING THE FOUNDATION		450.00
83890	20120516	MARRIOTT		799.32
83891	20120516	MEDCO SCHOOL FIRST AID		5,323.27
83892	20120516	MUSIC IN MOTION		132.00
83893	20120516	ODYSSEY WARE		2,550.00
83894	20120516	THE OFFICE CENTER INC		736.09
83895	20120516	PARTIES PLUS		297.79
83896	20120516	DENNIS PAYNE		144.00
83897	20120516	RICOH CORPORATION		3,217.00
83898	20120516	CORDELL ROBINSON		60.00
83900	20120516	SCHOOL SPECIALTY		72.28
83901	20120516	STANDARD COFFEE		57.44
83902	20120516	SHARA STANLEY		332.00
83904	20120516	LINDSEY STEELE		366.90
83905	20120516	STORER EQUIPMENT COMPANY, INC.		549.62
83906	20120516	BRITTANY STOUT		125.00
83907	20120516	LANA STRACENER		80.00
83909	20120516	KAITLYN TACKETT		213.50
83910	20120516	ANTHONY M TAYLOR		80.00
83911	20120516	TEACHINGBOOKS.NET		375.00
83912	20120516	TEXAS CHORAL DIRECTORS ASSOCIATION		160.00
83913	20120516	TEXAS TURF GRASS ASSOCIATES		150.00
83914	20120516	RUSSELL THOMAS		45.00
83915	20120516	RUSSELL THOMAS		45.00
83918	20120516	RUSSELL THOMAS		589.00
83919	20120516	RUSSELL THOMAS		253.00
83922	20120516	KURT TRAYLOR		65.70
83923	20120516	UNITED REFRIGERATION, INC.		116.61
83924	20120516	UNIVERSITY INTERSCHOLASTIC LEAGUE		595.00

Gilmer Independent School District
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Check #	Date	Vendor	Account Description
83925	20120516	UNIVERSITY OF TEXAS AT TYLER	495.00
83926	20120516	VERIZON SOUTHWEST	183.66
83927	20120516	VIRCO, INC.	12,858.78
83928	20120516	VISUAL TECHNIQUES, INC.	418.00
83929	20120516	W.O.I. PETROLEUM	1,958.55
83930	20120516	GLYNDA WHITE	61.38
83931	20120516	RUTH WHITESIDE	127.65
83933	20120523	A-1 PARTY RENTALS, INC.	44.00
83934	20120523	RICK ALBRITTON	143.37
83935	20120523	AMAZON	819.29
83936	20120523	AREA VI FFA	150.00
83937	20120523	BALFOUR COMPANY	1,222.03
83938	20120523	BIG SANDY ISD	48,394.97
83939	20120523	MACK BOARD	313.07
83940	20120523	LANA BOWERS	1,402.83
83941	20120523	C & C TROPHY COMPANY	276.00
83942	20120523	CAPITAL ONE BANK	1,786.92
83943	20120523	COMPLETE BUSINESS SYSTEMS	433.83
83944	20120523	DOMINOS PIZZA	920.00
83945	20120523	EAST TEXAS SPORTS CENTER	3,590.85
83947	20120523	ETAPT	40.00
83948	20120523	FOLLETT LIBRARY RESOURCES	565.08
83949	20120523	GILMER LUMBER COMPANY	752.79
83950	20120523	THE GILMER MIRROR	392.79
83951	20120523	ERIC GRAY	1,092.00
83952	20120523	HAMPTON INN	1,306.91
83953	20120523	HANCOCK FABRICS	140.71
83954	20120523	INSTITUTE FOR THE ADVANCEMENT OF	500.00
83955	20120523	RUSTY IVEY	34.64
83956	20120523	JACKSON OIL COMPANY	25,569.83
83958	20120523	ANGELA JONES	302.85
83959	20120523	LAKESHORE BASICS & BEYOND	2,849.06
83960	20120523	THE LIBRARY STORE, INC.	1,058.31
83961	20120523	LIBRARY VIDEO COMPANY	26.90
83962	20120523	LINEBARGER GOGGAN BLAIR PENA & SAMP	10,935.13
83963	20120523	KAREN MCGOWAN	100.00
83964	20120523	JUDY MOORE	78.30
83965	20120523	KYLIE MURRY	643.35
83966	20120523	NORTH TEXAS TOLLWAY AUTHORITY	20.23
83967	20120523	THE OFFICE CENTER INC	188.44
83968	20120523	ORIENTAL TRADING COMPANY	68.99
83969	20120523	PERMA-BOUND BOOKS, INC.	411.31
83970	20120523	PETTY CASH	35.51
83971	20120523	PITNEY BOWES	368.00
83972	20120523	PITNEY BOWES-PURCHASE POWER	600.00
83973	20120523	PRICE INTERNATIONAL, INC.	288.82
83974	20120523	QUILL CORPORATION	882.64
83975	20120523	REALLY GOOD STUFF	432.60
83976	20120523	REGION VII	35.00
83977	20120523	LIZ RICHARDSON	35.64
83978	20120523	RICOH CORPORATION	159.56
83979	20120523	SAFETY-KLEEN CORPORATION	158.15
83980	20120523	SCHOOL MATE	973.75
83981	20120523	SCHOOL SPECIALTY	293.60

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199	General Fund		
Check #	Date	Vendor	Account Description
83982	20120523	SCIENCE KIT & BOREAL LABORATORIES	545.63
83983	20120523	SOUTHWESTERN ELECTRIC POWER COMPANY	1,379.94
83984	20120523	TASB-RMF	4,148.14
83985	20120523	TATUM MUSIC CO.	2,688.02
83986	20120523	TEXACO - SHELL FLEET PLUS	335.51
83987	20120523	THACKER/DAVIS ARCHITECTS, INC	18,189.00
83988	20120523	TREETOP PUBLISHING	47.25
83989	20120523	VERIZON SOUTHWEST	394.28
83991	20120523	WAL MART	2,382.70
83992	20120523	WORLD BOOK INC.	212.04
83993	20120523	KELLY COX WHITE	275.75
83994	20120530	AUSTIN TURF AND TRACTOR	1,329.92
83997	20120531	ACCUCUT SYSTEMS	103.00
83998	20120531	MORGAN ANTILLEY	84.40
83999	20120531	CHRISTY ARNETT	100.00
84000	20120531	ATHLETIC SUPPLY INC	1,931.00
84001	20120531	BAKER'S PLAYS	95.50
84002	20120531	BAUDVILLE	272.58
84004	20120531	JEANIE BREAUX	121.03
84005	20120531	BUTCHER SHOP	1,476.00
84006	20120531	C & C TROPHY COMPANY	35.00
84007	20120531	ALBERT CABRERA	9.95
84009	20120531	CENTERPOINT ENERGY	69.85
84012	20120531	CTB MCGRAW-HILL	115.17
84013	20120531	DAINGERFIELD ISD	100.00
84014	20120531	CODY DAVIDSON	50.20
84015	20120531	DEPARTMENT OF PUBLIC SAFETY	15.00
84016	20120531	EAST TEXAS SPORTS CENTER	387.50
84017	20120531	JONI ELMS	34.65
84018	20120531	FORESTRY SUPPLIES, INC	323.86
84019	20120531	GAS & SUPPLY	715.50
84020	20120531	GFOA	280.00
84021	20120531	JOHN GILLESPIE	45.00
84022	20120531	GILMER ISD GENERAL OPERATING ACCT.	675.00
84023	20120531	GILMER ISD PAYROLL CLEARING ACCOUNT	67,629.30
84024	20120531	GILMER ISD UNEMPLOYMENT COMP	1,186.04
84025	20120531	GILMER NATIONAL BANK	5,994.00
84026	20120531	GLADEWATER ATHLETIC BOOSTER CLUB	282.00
84028	20120531	HART INTERCIVIC	171.00
84029	20120531	STEVE HART	45.00
84030	20120531	HEINEMANN	32.45
84031	20120531	JOHN HOFFPAUIR	50.20
84033	20120531	IFAX SOLUTIONS INC/TELEPHONY DEPOT	20,230.52
84034	20120531	THE INSTRUMENTALIST CO.	187.00
84035	20120531	JACKSON OIL COMPANY	14,793.24
84037	20120531	CRATA JOHNSON	120.00
84038	20120531	KARCZEWSKI/BRADSHAW LLP	746.25
84040	20120531	LIGHTHOUSE GRAPHICS	1,231.03
84041	20120531	LINEBARGER GOGGAN BLAIR PENA & SAMP	9,520.21
84044	20120531	JOEL MCGUIRE	265.00
84045	20120531	MEDCO SCHOOL FIRST AID	508.16
84046	20120531	RALPH MOSS	89.95
84047	20120531	MYOFFICEPRODUCTS (OFFICE ESSENTIALS	750.00
84048	20120531	ORIENTAL TRADING COMPANY	68.94

Gilmer Independent School District
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199 General Fund

Check #	Date	Vendor	Account Description	
84049	20120531	JIMMYE PATTERSON		1,000.00
84050	20120531	PE CONSULTANTS, INC.		5,250.00
84051	20120531	ROSSILYN PERRY		19.29
84055	20120531	RABO BUSINESS FORMS, INC.		375.00
84056	20120531	RICOH CORPORATION		1,875.19
84057	20120531	TEACHERS DISCOVERY, INC.		150.74
84059	20120531	TEXAS EDUCATIONAL PAPERBACKS		263.63
84060	20120531	TEXAS HIGH SCHOOL COACHES' ASSOC.		80.00
84061	20120531	TEXAS TOLLWAYS CSC		2.05
84062	20120531	UNIVERSAL TIME EQUIPMENT, INC.		205.76
84063	20120531	VERIZON SOUTHWEST		158.43
84064	20120531	VIRTUAL COMMUNICATION SPECIALISTS		1,013.80
84065	20120531	VIRTUAL COMMUNICATION SPECIALISTS		608.08
84066	20120531	FREDRICH WALKER		50.20
84067	20120531	WILLIAMS SPORTING GOODS, INC.		2,849.75
TOTAL		General Fund		\$754,494.40

211 ESEA Title I Part A - Improving

Check #	Date	Transaction	Vendor	Account Description	
83727	20120503	KEN BROWN			25.92
83736	20120503	GILMER ISD PAYROLL CLEARING ACCOUNT			3,974.86
83737	20120503	GILMER ISD UNEMPLOYMENT COMP			42.62
83755	20120503	ISAIAH ROSEMOND			200.00
83763	20120503	TY THOMPSON			100.00
83771	20120503	WHYTRY LLC			11,980.00
83785	20120509	CLASSROOM DIRECT.COM			150.67
83789	20120509	CODY DAVIDSON			40.00
83824	20120509	LYNN POFFINBARGER			1,200.00
83825	20120509	MATTHEW POTTER			80.00
83893	20120516	ODYSSEY WARE			2,550.00
83991	20120523	WAL MART			274.28
83995	20120531	ISAIAH ROSEMOND			365.00
83996	20120531	TY THOMPSON			280.00
84010	20120531	LAUREN CLAYTON			120.00
84023	20120531	GILMER ISD PAYROLL CLEARING ACCOUNT			5,323.56
84024	20120531	GILMER ISD UNEMPLOYMENT COMP			65.75
84052	20120531	LYNN POFFINBARGER			1,200.00
84053	20120531	MATTHEW POTTER			100.00
84054	20120531	QUILL CORPORATION			348.00
84068	20120531	PENNY WISE			120.00
TOTAL		ESEA Title I Part A - Improving			\$28,540.66

224 IDEA - Part B, Formula

Check #	Date	Transaction	Vendor	Account Description	
83736	20120503	GILMER ISD PAYROLL CLEARING ACCOUNT			1,829.03
83737	20120503	GILMER ISD UNEMPLOYMENT COMP			24.09
84023	20120531	GILMER ISD PAYROLL CLEARING ACCOUNT			1,829.03
84024	20120531	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	
83736	20120503	GILMER ISD PAYROLL CLEARING ACCOUNT			119.60
83737	20120503	GILMER ISD UNEMPLOYMENT COMP			1.94

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225	IDEA - Part B, Preschool			
Check #	Date	Vendor	Account Description	
84023	20120531	GILMER ISD PAYROLL CLEARING ACCOUNT		87.11
84024	20120531	GILMER ISD UNEMPLOYMENT COMP		1.41
TOTAL	IDEA - Part B, Preschool			\$210.06

240	National School Breakfast & Lu				
Check #	Date	Transaction	Vendor	Account Description	
83736	20120503	GILMER ISD PAYROLL CLEARING ACCOUNT			3,834.25
83737	20120503	GILMER ISD UNEMPLOYMENT COMP			36.27
83741	20120503	JBS			571.48
83761	20120503	TEVEBAUGH MEAT COMPANY			282.06
83765	20120503	TYSON FOODS, INC.			1,209.84
83776	20120509	ADVANCEPIERRE			352.80
83780	20120509	BIMBO BAKERIES			1,534.25
83814	20120509	KIRBY RESTAURANT SUPPLY			247.23
83817	20120509	THE MADE-RITE CO.			890.00
83828	20120509	REGION VII			108.00
83855	20120516	BLUE BELL CREAMERIES, INC.			980.90
83899	20120516	SAM'S CLUB			93.96
83908	20120516	SYSCO FOOD SERVICE			32,112.84
83957	20120523	JENNIE-O TURKEY STORE			64.80
83967	20120523	THE OFFICE CENTER INC			121.80
84003	20120531	BORDEN MILK PRODUCTS, LP			14,484.78
84011	20120531	MARY CRESWELL			451.59
84023	20120531	GILMER ISD PAYROLL CLEARING ACCOUNT			4,057.83
84024	20120531	GILMER ISD UNEMPLOYMENT COMP			36.90
84027	20120531	TERESA GUNN			248.81
84036	20120531	JBS			272.97
84039	20120531	KINGS DELIGHT			753.40
84042	20120531	LUNCHBYTE SYSTEMS(NUTRIKIDS)			2,379.35
84043	20120531	GENISE MABERRY			476.55
84058	20120531	NELL TENNISON			112.14
TOTAL	National School Breakfast & Lu				\$65,714.80

244	Vocational Education - Basic Gr				
Check #	Date	Transaction	Vendor	Account Description	
83787	20120509	CTAT			505.00
83809	20120509	CHARLYN HARREL			342.20
83833	20120509	SHERATON HOTEL			492.88
83916	20120516	RUSSELL THOMAS			113.00
83917	20120516	RUSSELL THOMAS			60.00
83920	20120516	RUSSELL THOMAS			247.50
83921	20120516	RUSSELL THOMAS			247.50
84008	20120531	CDI COMPUTER DEALERS			7,737.75
TOTAL	Vocational Education - Basic Gr				\$9,745.83

255	Title VI Staaf Enhancement				
Check #	Date	Transaction	Vendor	Account Description	
83737	20120503	GILMER ISD UNEMPLOYMENT COMP			4.66
83752	20120503	REGION VII			75.00
83774	20120503	SIGRID YATES			292.95
83794	20120509	EPS EDUCATORS PUBLISHING SERVICE			495.00
83795	20120509	EPS EDUCATORS PUBLISHING SERVICE			2,800.00
83805	20120509	GILMER ISD TRANSPORTATION			139.50
83816	20120509	LA QUINTA INN & SUITES			89.00

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255	Title VI Staaf Enhancement				
Check #	Date	Transaction	Vendor	Account Description	
83841	20120509		DIANE THOMAS		45.00
83843	20120509		GINA TREADWAY		247.44
83857	20120516		KEN BROWN		144.00
83867	20120516		SHERRY DAVIS		90.00
83884	20120516		HYATT REGENCY DALLAS AT REUNION		310.00
83885	20120516		HYATT REGENCY DALLAS AT REUNION		266.00
83935	20120523		AMAZON		982.09
83942	20120523		CAPITAL ONE BANK		405.22
84024	20120531		GILMER ISD UNEMPLOYMENT COMP		4.66
TOTAL	Title VI Staaf Enhancement				\$6,390.52
263	Title III - Part A ESL				
Check #	Date	Transaction	Vendor	Account Description	
83935	20120523		AMAZON		703.53
84032	20120531		DEBRA HOLDER		91.54
TOTAL	Title III - Part A ESL				\$795.07
287	Education Jobs Fund				
Check #	Date	Transaction	Vendor	Account Description	
83736	20120503		GILMER ISD PAYROLL CLEARING ACCOUNT		3,488.36
83737	20120503		GILMER ISD UNEMPLOYMENT COMP		38.10
84023	20120531		GILMER ISD PAYROLL CLEARING ACCOUNT		3,184.89
84024	20120531		GILMER ISD UNEMPLOYMENT COMP		37.10
TOTAL	Education Jobs Fund				\$6,748.45
599	Debt Service Fund				
Check #	Date	Transaction	Vendor	Account Description	
1034	20120514		U.S. BANK		300.00
TOTAL	Debt Service Fund				\$300.00
753	Self-Funded Worker's Compens				
Check #	Date	Transaction	Vendor	Account Description	
4370	20120502		JENNIFER COLLINS		253.88
4371	20120502		LOMC		303.81
4372	20120502		CORNWELL TOOLS		143.74
4373	20120509		JENNIFER COLLINS		253.88
4374	20120509		LOMC		159.77
4375	20120516		JENNIFER COLLINS		253.88
4376	20120523		JENNIFER COLLINS		253.88
4377	20120523		LONGVIEW ORTHOPAEDIC		158.74
4378	20120530		JENNIFER COLLINS		253.88
4379	20120530		LONGVIEW ORTHOPAEDIC		299.76
TOTAL	Self-Funded Worker's Compens				\$2,335.22
893	Payroll Clearing				
Check #	Date	Transaction	Vendor	Account Description	
74739	20120525		ASSN OF TEXAS PROF EDUCATORS		88.89
74742	20120525		FIRST FINANCIAL GROUP OF AMERICA		34,460.00
74743	20120525		GENWORTH LIFE INSURANCE COMPANY		136.75
74744	20120525		OFFICE OF THE ATTORNEY GENERAL		1,099.99
74745	20120525		PRE-PAID LEGAL SERVICES, INC.		563.85
74746	20120525		TEXAS CLASSROOM TEACHERS ASSOC.		50.36
74747	20120525		TEXAS FEDERATION OF TEACHERS		70.20
74748	20120525		TEXAS GUARANTEED STUDENT LOAN CORP.		441.77

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893	Payroll Clearing		
Check #	Date	Vendor	Account Description
74749	20120525	TEXAS STATE TEACHERS ASSOCIATION	240.30
TOTAL	Payroll Clearing		\$37,152.11
TOTAL			\$916,133.36