

Gilmer Independent School District
Cash Disbursements through 10/31/2011

Check #	Date	Vendor	Account Description	
81611	20111005	GILMER ISD PAYROLL CLEARING ACCOUNT		1,686.85
81612	20111005	GILMER ISD UNEMPLOYMENT COMP		37.45
81613	20111005	GILMER ISD WORKER'S COMP FUND		212.34
81762	20111019	EPS BOOKS		774.60
TOTAL				\$2,711.24
81587	20111005	ALERT SERVICES, INC.		305.70
81588	20111005	AOS LASER SERVICE		389.70
81589	20111005	BRAD BOHANON		194.35
81590	20111005	BULLARD ISD		110.00
81591	20111005	BRANDEN BULLOCK		60.00
81592	20111005	C & C TROPHY COMPANY		33.00
81593	20111005	TERRY CARTER		110.00
81594	20111005	CHALK'S TRUCK PARTS		374.10
81595	20111005	MEAGAN CHILDRESS		60.00
81596	20111005	CITY OF GILMER		14,816.05
81597	20111005	CHRIS CLARK		110.00
81598	20111005	DATA MANAGEMENT, INC		191.90
81600	20111005	DEALERS ELECTRICAL EQUIPMENT		217.64
81601	20111005	GREGORY DEMKO		96.10
81602	20111005	EAST TEXAS ACOUSTICAL		663.00
81603	20111005	ECONOMY AUTO SUPPLY, INC.		339.85
81604	20111005	ETEX TELEPHONE COOP., INC.		2,156.62
81605	20111005	RUSTY FENNELL		115.00
81606	20111005	FREDDIE FITZGERALD		110.00
81607	20111005	KEN FLOYD		100.00
81608	20111005	GARY GALYON		100.00
81609	20111005	GILMER ISD GENERAL OPERATING ACCT.		675.00
81610	20111005	GILMER ISD LUNCHROOM FUND		68.00
81611	20111005	GILMER ISD PAYROLL CLEARING ACCOUNT		66,902.72
81612	20111005	GILMER ISD UNEMPLOYMENT COMP		1,183.26
81613	20111005	GILMER ISD WORKER'S COMP FUND		10,253.28
81614	20111005	HAMPTON INN		228.96
81615	20111005	DAWN HARRIS		106.00
81616	20111005	JIM HEAD		100.00
81618	20111005	HEXCO, INC.		559.49
81619	20111005	CURTIS HOLLIS		110.00
81620	20111005	LINDA HULEN		60.00
81621	20111005	INTER-COUNTY COMMUNICATIONS, INC		520.94
81622	20111005	INTERFACE SECURITY SYSTEMS, L.L.C.		452.55
81623	20111005	ELVIS JACKSON		42.30
81624	20111005	RICHARD KING		100.00
81625	20111005	GRANT KOUDELKA		25.00
81626	20111005	KATHERINE LOFTICE		80.00
81627	20111005	THE LOGO		273.00
81628	20111005	LONGVIEW PRINT SHOP		196.00
81629	20111005	LOYD FLOOR COVERING		100.00
81630	20111005	MCI MEGA PREFERRED		174.29
81631	20111005	MEDCO SCHOOL FIRST AID		403.28
81632	20111005	THE OFFICE CENTER INC		81.96

Gilmer Independent School District
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199	General Fund			
Check #	Date	Vendor	Account Description	
81633	20111005	ORIENTAL TRADING COMPANY		102.29
81634	20111005	CONNIE PICKARD		18.40
81635	20111005	PITTSBURG TRACTOR		52.07
81637	20111005	PRICE INTERNATIONAL, INC.		750.20
81638	20111005	QUILL CORPORATION		3,435.84
81639	20111005	RABO BUSINESS FORMS, INC.		520.00
81641	20111005	REBECCA'S ACCENTS		391.50
81642	20111005	REGION IV UIL/TMEA MUSIC		144.00
81643	20111005	GARY ROBERTS		110.00
81645	20111005	SCHOOL SPECIALTY		213.96
81646	20111005	DANIEL SMITH		35.00
81647	20111005	STANDARD COFFEE		67.17
81648	20111005	STORER EQUIPMENT COMPANY, INC.		484.09
81649	20111005	LANA STRACENER		110.00
81650	20111005	ANTHONY M TAYLOR		180.00
81651	20111005	TEP BOOKS INC		168.29
81652	20111005	TEXAS ASSOC. OF COMMUNITY SCHOOLS		575.00
81653	20111005	PENNY TOWNSEND		50.20
81654	20111005	VAN HIGH SCHOOL		25.00
81655	20111005	VERIZON SOUTHWEST		640.20
81656	20111005	WAL MART		471.02
81657	20111005	AMY WARD		21.64
81658	20111005	WHATABURGER - CARTHAGE		158.07
81659	20111005	WINFIELD SOLUTIONS LLC		666.36
81660	20111005	TERRI WOODFIN		97.77
81661	20111005	RICHARD WULOSZYN		110.00
81662	20111011	CONNIE ISABELL		371.70
81663	20111011	CONNIE ISABELL		48.52
81664	20111012	ABC PRINTING		365.00
81666	20111012	BAKER'S CLEANERS		570.75
81671	20111012	BROOKSHIRE'S FOOD STORES		274.00
81672	20111012	C & C TROPHY COMPANY		216.00
81674	20111012	CENTERPOINT ENERGY		638.52
81675	20111012	CHICKEN EXPRESS-GLADEWATER		220.00
81676	20111012	CIC'S PIZZA		535.00
81677	20111012	CHRIS CLARK		90.00
81678	20111012	CLEANCARE		458.10
81679	20111012	BENJAMIN DODD		90.00
81680	20111012	DANIEL DODD		90.00
81681	20111012	EAST TEXAS SPORTS CENTER		3,092.66
81682	20111012	ETEX TELEPHONE COOP., INC.		476.50
81683	20111012	FOLLETT LIBRARY RESOURCES		81.72
81684	20111012	FURNITURE 4 SCHOOLS		1,387.10
81685	20111012	G&K SERVICES, INC.		928.05
81686	20111012	GECKO MICROSOLUTIONS		430.00
81687	20111012	GILMER BAND BOOSTERS		250.00
81688	20111012	GILMER FIRE DEPARTMENT		100.00
81689	20111012	GILMER ISD GENERAL OPERATING ACCT.		1,269.00
81690	20111012	GILMER LUMBER COMPANY		172.80
81691	20111012	THE GILMER MIRROR		434.72
81692	20111012	THE GILMER MIRROR		30.00
81693	20111012	GLOBE		600.00
81694	20111012	H & D TIRE & AUTOMOTIVE - HARDWARE		438.62
81695	20111012	JEREMY HENDERSON		30.00

Gilmer Independent School District
Cash Disbursements through 10/31/2011

199	General Fund		
Check #	Date	Vendor	Account Description
81696	20111012	TAMMIE HIGH	55.04
81697	20111012	HILL ELECTRIC	900.00
81698	20111012	IMAGE MAKER	950.00
81699	20111012	INTERFACE SECURITY SYSTEMS, L.L.C.	570.69
81700	20111012	J & C EXTERMINATING	1,300.00
81701	20111012	JACKSON OIL COMPANY	23,784.89
81702	20111012	ERIC KAUNITZ	87.66
81705	20111012	LEE TILLMAN FENCE & CONSTRUCTION	444.00
81706	20111012	LORI'S EATS AND SWEETS	104.95
81708	20111012	MCDONALD'S	50.58
81709	20111012	WILLIE MCKNIGHT	115.00
81710	20111012	MUNDT MUSIC CO.	679.99
81711	20111012	MUNDT MUSIC CO.	1,169.96
81712	20111012	O'REILLY AUTO PARTS	543.36
81713	20111012	THE OFFICE CENTER INC	40.48
81715	20111012	KEITH PARKER	114.42
81716	20111012	JIMMYE PATTERSON	1,000.00
81717	20111012	CONNIE PICKARD	118.53
81718	20111012	PRICE INTERNATIONAL, INC.	124.80
81719	20111012	REARDON PLUMBING	166.60
81720	20111012	LIZ RICHARDSON	130.68
81722	20111012	TAYLOR RUGGLES	30.00
81724	20111012	SOUTHWESTERN ELECTRIC POWER COMPANY	33,436.06
81725	20111012	EDDIE SPERIER	115.00
81726	20111012	JOHN STONE	30.00
81727	20111012	LANA STRACENER	60.00
81728	20111012	SWORD CO.	262.00
81730	20111012	ANTHONY M TAYLOR	90.00
81731	20111012	TEACHERS DISCOVERY, INC.	55.15
81732	20111012	TX DEPT. OF LICENSING & REGULATIONS	20.00
81733	20111012	UPSHUR-RURAL ELECTRIC COOP., CORP.	7,858.64
81734	20111012	VERIZON SOUTHWEST	1,882.52
81735	20111012	WALT EVANS DECORATORS, INC	101.00
81736	20111012	WHATABURGER - SABINE	117.35
81737	20111012	VINCE WILLIAMS	130.30
81738	20111012	MARK WOODARD	40.00
81739	20111012	SIGRID YATES	21.65
81741	20111019	ALERT SERVICES, INC.	290.00
81744	20111019	AOS LASER SERVICE	188.85
81745	20111019	ATHLETIC SUPPLY INC	369.00
81746	20111019	ATSSB	120.00
81747	20111019	BROOKSHIRE'S FOOD STORES	238.94
81748	20111019	CHEVRON U.S.A., INC.	86.20
81749	20111019	CHICKEN EXPRESS-GLADEWATER	60.00
81750	20111019	CLASSROOM DIRECT.COM	699.70
81751	20111019	CLEANCARE	849.00
81753	20111019	CORNISH MEDICAL	3,869.00
81754	20111019	CRW CONSULTING LLC	1,500.00
81757	20111019	GREGORY DEMKO	112.21
81758	20111019	DEVELOPMENTAL RESOURCES INC	258.00
81759	20111019	DIXIE PAPER CO., INC.	37.44
81760	20111019	EAST TEXAS EDUCATIONAL SUPPLY	196.04
81761	20111019	EAST TEXAS SPORTS CENTER	502.20
81763	20111019	ETAPT	40.00

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199	General Fund			
Check #	Date	Vendor	Account Description	
81764	20111019	FIRST NATIONAL BANK		27,247.29
81767	20111019	GILMER ELEMENTARY ACTIVITY ACCOUNT		20.00
81768	20111019	GOPHER SPORT, INC.		698.15
81769	20111019	GTM SPORTSWEAR		858.00
81770	20111019	HALLSVILLE ISD		55.00
81771	20111019	CHARLYN HARREL		73.80
81772	20111019	HILTON LINCOLN CENTRE		335.61
81773	20111019	LINDA HULEN		60.00
81774	20111019	HYATT REGENCY DALLAS AT REUNION		294.68
81775	20111019	IKON OFFICE SOLUTIONS		3,217.00
81777	20111019	INTERFACE SECURITY SYSTEMS, L.L.C.		1,675.60
81778	20111019	J W PEPPER OF DALLAS		218.14
81780	20111019	CRATA JOHNSON		175.42
81781	20111019	JAMES KNABENSHUE		41.40
81782	20111019	BLAIR MAXWELL		1,000.00
81783	20111019	MCDONALD'S		106.17
81785	20111019	MITINET, INC.		269.00
81786	20111019	NADRA MURPHY		90.00
81787	20111019	MYOFFICEPRODUCTS (OFFICE ESSENTIALS		601.46
81788	20111019	PATTERSON, JESSICA		429.93
81789	20111019	PENDER'S MUSIC CO., INC.		109.83
81790	20111019	PITNEY BOWES		368.00
81791	20111019	PITNEY BOWES-PURCHASE POWER		600.00
81793	20111019	QUILL CORPORATION		1,438.86
81794	20111019	REGION VII		9,924.00
81795	20111019	SAM'S CLUB		457.75
81796	20111019	SCHOOL SPECIALTY		417.58
81797	20111019	SOUTHERN IMPORTERS, INC.		619.95
81798	20111019	JOHN STONE		30.00
81799	20111019	LANA STRACENER		90.00
81800	20111019	TASB, INC		425.00
81801	20111019	TASBO		170.00
81802	20111019	TEST PREP SEMINARS		505.00
81803	20111019	TEXACO - SHELL FLEET PLUS		52.39
81804	20111019	TEXAS SCOTTISH RITE HOSPITAL		1,080.00
81805	20111019	THE LAMPO GROUP, INC		1,257.85
81806	20111019	BARBARA THOMPSON		108.88
81807	20111019	DAVID THOMPSON		100.00
81808	20111019	THSBCA		180.00
81809	20111019	TMEA REGION IV		260.00
81810	20111019	TRIUMPH LEARNING		923.16
81812	20111019	UNITED REFRIGERATION, INC.		880.67
81813	20111019	VERIZON SOUTHWEST		950.56
81814	20111019	VIRTUAL COMMUNICATION SPECIALISTS		2,760.20
81815	20111019	VISUAL TECHNIQUES, INC.		395.00
81816	20111019	WASHCO COMMERCIAL SERVICE		50.00
81817	20111026	ADVANTAGE OFFICE PRODUCTS		561.43
81818	20111026	AOS LASER SERVICE		564.00
81819	20111026	APPLE CORPORATION		968.00
81820	20111026	ARTS EDUCATION IDEAS		319.25
81822	20111026	BAKER'S PLAYS		18.20
81823	20111026	BIG SANDY ISD		48,394.98
81824	20111026	C & C TROPHY COMPANY		86.00
81825	20111026	CHARLIE CANO		238.50

Gilmer Independent School District
Cash Disbursements through 10/31/2011

199		General Fund			
Check #	Date	Vendor	Account Description		
81826	20111026	CAPITAL ONE BANK		2,029.41	
81827	20111026	DAINGERFIELD ISD		6,413.33	
81828	20111026	EAST TEXAS EDUCATIONAL SUPPLY		251.87	
81829	20111026	GILMER NATIONAL BANK		5,994.00	
81830	20111026	HALLSVILLE ISD		10.00	
81831	20111026	HEXCO, INC.		73.75	
81832	20111026	WENDI JORDAN		270.00	
81833	20111026	KRAFTBILT		144.11	
81834	20111026	THE LOGO		1,410.00	
81835	20111026	MEDCO SUPPLY COMPANY, INC.		1,485.90	
81837	20111026	THE OFFICE CENTER INC		52.76	
81838	20111026	PEARSON ASSESSMENTS		763.60	
81839	20111026	PETTY CASH		88.30	
81840	20111026	PRESBYTERIAN CAMPS AT GILMONT, INC.		500.00	
81841	20111026	QUILL CORPORATION		637.09	
81842	20111026	JEFF RASH		306.50	
81843	20111026	REGION IV VOCAL EVENTS		20.00	
81844	20111026	ISAIAH ROSEMOND		50.20	
81845	20111026	SCHOOL SPECIALTY		1,819.41	
81846	20111026	SHEPHERD PUBLISHING CO		595.00	
81847	20111026	SOUTHWESTERN ELECTRIC POWER COMPANY		3,012.79	
81848	20111026	TASBO		260.00	
81849	20111026	TEPSA		942.00	
81850	20111026	U.S. POSTMASTER		220.00	
81851	20111026	UIL ACADEMIC		44.25	
81852	20111026	VIRTUAL COMMUNICATION SPECIALISTS		39.61	
81853	20111026	AMY WARD		2,000.00	
81854	20111026	JOHN WHITE		24.00	
TOTAL	General Fund			\$354,983.32	

211		ESEA Title I Part A - Improving			
Check #	Date	Transaction	Vendor	Account Description	
81599	20111005	CODY DAVIDSON		80.00	
81611	20111005	GILMER ISD PAYROLL CLEARING ACCOUNT		3,275.70	
81612	20111005	GILMER ISD UNEMPLOYMENT COMP		43.72	
81613	20111005	GILMER ISD WORKER'S COMP FUND		247.90	
81636	20111005	MATTHEW POTTER		117.50	
81644	20111005	SCANTEX BUSINESS SYSTEMS		4,953.52	
81721	20111012	ISAIAH ROSEMOND		630.00	
81723	20111012	ART SEARCY		360.00	
81755	20111019	CODY DAVIDSON		140.00	
81756	20111019	CHRISTIE DEAN		120.00	
81765	20111019	FNB VISA		713.88	
81784	20111019	MCDUGAL LITTELL		685.27	
81792	20111019	MATTHEW POTTER		140.00	
81794	20111019	REGION VII		3,696.00	
81836	20111026	MENTORING MINDS		570.57	
81852	20111026	VIRTUAL COMMUNICATION SPECIALISTS		1,916.74	
TOTAL	ESEA Title I Part A - Improving			\$17,690.80	

224		IDEA - Part B, Formula			
Check #	Date	Transaction	Vendor	Account Description	
81611	20111005	GILMER ISD PAYROLL CLEARING ACCOUNT		1,829.03	
81612	20111005	GILMER ISD UNEMPLOYMENT COMP		24.09	

Gilmer Independent School District
Cash Disbursements through 10/31/2011

224	IDEA - Part B, Formula			
Check #	Date	Transaction	Vendor	Account Description
81613	20111005	GILMER ISD	WORKER'S COMP FUND	136.67
TOTAL	IDEA - Part B, Formula			\$1,989.79

225	IDEA - Part B, Preschool			
Check #	Date	Transaction	Vendor	Account Description
81611	20111005	GILMER ISD	PAYROLL CLEARING ACCOUNT	119.60
81612	20111005	GILMER ISD	UNEMPLOYMENT COMP	1.94
81613	20111005	GILMER ISD	WORKER'S COMP FUND	11.02
TOTAL	IDEA - Part B, Preschool			\$132.56

240	National School Breakfast & Lu			
Check #	Date	Transaction	Vendor	Account Description
81611	20111005	GILMER ISD	PAYROLL CLEARING ACCOUNT	3,262.23
81612	20111005	GILMER ISD	UNEMPLOYMENT COMP	34.68
81613	20111005	GILMER ISD	WORKER'S COMP FUND	1,161.97
81640	20111005	AARON	RAMSEY	30.00
81665	20111012	ADVANCE	PIERRE	3,235.70
81667	20111012	BIMBO	BAKERIES	1,587.92
81668	20111012	BLUE BELL	CREAMERIES, INC.	1,919.18
81669	20111012	BONGARDS	CREAMERIES	422.26
81670	20111012	BORDEN	MILK PRODUCTS, LP	13,195.20
81673	20111012	CARGILL	KITCHEN SOLUTIONS, INC	939.56
81689	20111012	GILMER ISD	GENERAL OPERATING ACCT.	135.00
81703	20111012	KINGS	DELIGHT	1,964.55
81704	20111012	KIRBY	RESTAURANT SUPPLY	1,204.07
81707	20111012	THE MADE-	RITE CO.	328.50
81714	20111012	P.F.S.		825.59
81729	20111012	SYSCO	FOOD SERVICE	69,157.60
81752	20111019	COCA-COLA	REFRESHMENTS USA, INC.	598.04
81779	20111019	JENNIE-O	TURKEY STORE	163.56
81811	20111019	TYSON	FOODS, INC.	1,305.39
TOTAL	National School Breakfast & Lu			\$101,471.00

255	Title VI Staaf Enhancement			
Check #	Date	Transaction	Vendor	Account Description
81612	20111005	GILMER ISD	UNEMPLOYMENT COMP	4.66
81613	20111005	GILMER ISD	WORKER'S COMP FUND	26.42
81617	20111005	HEINEMANN		247.50
81742	20111019	ALLEN	ISD	500.00
81743	20111019	AMAZON		24.57
81766	20111019	FROG STREET	PRESS, INC	344.98
81776	20111019	IMP, INC		175.00
81794	20111019	REGION VII		58,028.00
81821	20111026	ASCD		380.54
TOTAL	Title VI Staaf Enhancement			\$59,731.67

263	Title III - Part A ESL			
Check #	Date	Transaction	Vendor	Account Description
81794	20111019	REGION VII		2,600.00
TOTAL	Title III - Part A ESL			\$2,600.00

753	Self-Funded Worker's Compens			
Check #	Date	Transaction	Vendor	Account Description
4331	20111012	GOOD SHEPHERD	OCCUPATIONAL MED	168.00

Gilmer Independent School District
Cash Disbursements through 10/31/2011

753 Self-Funded Worker's Compens

Check #	Date	Vendor	Account Description	
4332	20111026	GOOD SHEPHERD OCCUPATIONAL MED		88.00
4333	20111026	GOOD SHEPHERD OCCUPATIONAL MED		327.40
4334	20111026	GOOD SHEPHERD OCCUPATIONAL MED		84.00
4335	20111026	GOOD SHEPHERD OCCUPATIONAL MED		84.00
4336	20111026	GOOD SHEPHERD OCCUPATIONAL MED		60.00
4337	20111026	GOOD SHEPHERD OCCUPATIONAL MED		126.00
4338	20111026	GOOD SHEPHERD OCCUPATIONAL MED		117.40
4339	20111026	GOOD SHEPHERD OCCUPATIONAL MED		294.61
4340	20111028	UPSHUR EMERGENCY MEDICINE ASSO		319.60
81855	20111027	COMMONWEALTH FINANCIAL SYSTEMS		527.85
TOTAL		Self-Funded Worker's Compens		\$2,196.86

893 Payroll Clearing

Check #	Date	Transaction	Vendor	Account Description	
74067	20111025	ASSN OF TEXAS PROF EDUCATORS			88.89
74070	20111025	FIRST FINANCIAL GROUP OF AMERICA			35,878.11
74071	20111025	GENWORTH LIFE INSURANCE COMPANY			136.75
74072	20111025	OFFICE OF THE ATTORNEY GENERAL			1,164.99
74073	20111025	PRE-PAID LEGAL SERVICES, INC.			563.85
74074	20111025	REGION VII ESC			522.50
74075	20111025	ART SEARCY			46.30
74076	20111025	TEXAS CLASSROOM TEACHERS ASSOC.			37.50
74077	20111025	TEXAS FEDERATION OF TEACHERS			70.20
74078	20111025	TEXAS GUARANTEED STUDENT LOAN CORP.			427.99
74079	20111025	TEXAS STATE TEACHERS ASSOCIATION			240.30
TOTAL		Payroll Clearing			\$39,177.38

TOTAL \$582,684.62