

Gilmer Independent School District
Cash Disbursements through 03/31/2012

Check #	Date	Vendor	Account Description	
83401	20120328	HOUGHTON MIFFLIN HARCOURT		703.57
TOTAL				\$703.57
83189	20120307	ANN BATES		254.61
83190	20120307	C EARL BOOKER		60.00
83191	20120307	EMILY BRANCH		90.00
83192	20120307	DAYNA BROWN		90.00
83193	20120307	BUCK'S WHEEL 7 EQUIPMENT COMPANY		501.00
83194	20120307	C & C TROPHY COMPANY		13.00
83195	20120307	DEBBIE CASEY		90.00
83196	20120307	CHALK'S TRUCK PARTS		957.25
83197	20120307	CHICK-FIL-A		94.01
83198	20120307	CIC'S PIZZA		90.00
83199	20120307	CITY OF GILMER		1,584.68
83200	20120307	CITY OF GILMER		8,200.27
83202	20120307	CURTIS-MCKINLEY ROOFING & SHEET MET		1,784.00
83203	20120307	DEMCO, INC.		1,044.05
83204	20120307	DEPARTMENT OF PUBLIC SAFETY		9.00
83205	20120307	ECONOMY AUTO SUPPLY, INC.		331.17
83206	20120307	ETEX TELEPHONE COOP., INC.		2,199.35
83207	20120307	FEDERAL EXPRESS		6.04
83208	20120307	GILMER DISCOUNT TIRE		420.00
83209	20120307	GILMER FFA		200.00
83210	20120307	THE GILMER MIRROR		279.82
83211	20120307	H & D TIRE & AUTOMOTIVE - HARDWARE		781.82
83212	20120307	HAMPTON INN		639.40
83213	20120307	AARON HANDORF		200.00
83214	20120307	HILLARY HARRIS		50.20
83215	20120307	JEREMY HENDRIX		200.00
83216	20120307	KERRY HRADECKY		90.00
83217	20120307	HUGHES SPRINGS ISD		200.00
83218	20120307	IKON FINANCIAL SERVICES		6,611.19
83219	20120307	INTERFACE SECURITY SYSTEMS, L.L.C.		475.19
83220	20120307	J W PEPPER OF DALLAS		32.00
83221	20120307	JACKSON OIL COMPANY		26,933.20
83222	20120307	MICHAEL JONES		60.00
83224	20120307	DAVID KITCHENS		50.20
83225	20120307	KARA KNUTSON		90.00
83226	20120307	SUSAN LASTER		159.75
83228	20120307	LIBRARY VIDEO COMPANY		1,222.62
83229	20120307	JAMES LOFTICE		10,860.00
83231	20120307	VICKI MASSEY		90.00
83232	20120307	MCDONALD'S-ATLANTA		78.26
83233	20120307	MCDONALD'S-LONGVIEW		86.54
83234	20120307	MCI MEGA PREFERRED		202.46
83235	20120307	RORY MCKENZIE		228.00
83236	20120307	KATHY MUSICK		24.83
83237	20120307	ALISE NOLAN		90.00
83238	20120307	THE OFFICE CENTER INC		121.66
83239	20120307	CHARLOTTE PARRAMORE		747.00

Gilmer Independent School District
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199	General Fund		
Check #	Date	Vendor	Account Description
83240	20120307	CONNIE PICKARD	103.64
83241	20120307	LEANN PICKITT	50.20
83242	20120307	PITTSBURG ATHLETIC DEPARTMENT	200.00
83243	20120307	PITTSBURG BOOSTER CLUB	225.00
83244	20120307	MARIE PLUNK	360.00
83245	20120307	QUILL CORPORATION	1,382.36
83246	20120307	LISA RAY	528.00
83247	20120307	STEVEN SCHOON	25.00
83248	20120307	OLIVIA SECORD	50.20
83249	20120307	SHERATON HOTEL	446.19
83250	20120307	SHERATON HOTEL	892.38
83251	20120307	SOUTHWESTERN ELECTRIC POWER COMPANY	169.88
83252	20120307	SHARA STANLEY	207.00
83253	20120307	ALLISON STITT	100.01
83254	20120307	SWORD CO.	1,125.00
83255	20120307	TASA	145.00
83256	20120307	TEACHER DIRECT	196.36
83257	20120307	TEXAS DEPT OF STATE HEALTH SERVICES	330.00
83258	20120307	TEXAS HIGH SCHOOL COACHES' ASSOC.	30.00
83259	20120307	RUSSELL THOMAS	540.00
83260	20120307	CARI TRAYLOR	90.00
83261	20120307	JEFF TRAYLOR	47.00
83262	20120307	UIL	138.00
83263	20120307	UNITED REFRIGERATION, INC.	145.40
83264	20120307	UNIVERSAL TIME EQUIPMENT, INC.	756.63
83265	20120307	THE UNIVERSITY OF TEXAS	247.50
83266	20120307	UPSHUR-RURAL ELECTRIC COOP., CORP.	6,332.08
83267	20120307	VERIZON SOUTHWEST	646.57
83268	20120307	VIRTUAL COMMUNICATION SPECIALISTS	5,691.15
83269	20120307	WHATABURGER - CARTHAGE	118.16
83270	20120307	WHATABURGER-LONGVIEW	172.65
83271	20120307	WHATABURGER-LONGVIEW	70.85
83272	20120307	WHITE OAK ISD	186.00
83273	20120307	GLYNDA WHITE	139.10
83274	20120307	WINFIELD SOLUTIONS LLC	249.14
83275	20120307	PENNY WISE	90.00
83276	20120307	CHRIS WITT	69.76
83277	20120307	DENA WRIGHT	90.00
83278	20120307	WRL GENERAL CONTRACTORS, LTD.	17,743.15
83279	20120307	SIGRID YATES	90.00
83284	20120309	CHEVRON U.S.A., INC.	577.66
83286	20120309	GRADUATE SALES/BALFOUR	431.25
83287	20120309	DUSTIN GUNTER	40.00
83288	20120309	HOLIDAY INN	248.40
83289	20120309	LINDA HULEN	60.00
83290	20120309	INTERNATIONAL GOLF	654.00
83291	20120309	KAREN JACKS & ASSOCIATES, P.C.	2,200.00
83292	20120309	MYOFFICEPRODUCTS (OFFICE ESSENTIALS	600.00
83294	20120309	PRICE INTERNATIONAL, INC.	664.27
83295	20120309	RABO BUSINESS FORMS, INC.	645.00
83296	20120309	REGION IV UIL	475.00
83297	20120309	SAFETY-KLEEN CORPORATION	131.04
83298	20120309	SOUTHWESTERN ELECTRIC POWER COMPANY	24,211.77
83300	20120309	JEFF TRAYLOR	40.00

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199	General Fund		
Check #	Date	Vendor	Account Description
83301	20120309	KURT TRAYLOR	40.00
83303	20120309	U.S. POSTMASTER	450.00
83304	20120309	VAN ATHLETIC BOOSTERS	360.00
83305	20120309	VAN ATHLETIC BOOSTERS	300.00
83306	20120309	VERIZON SOUTHWEST	2,030.97
83307	20120309	WHATABURGER-LONGVIEW	79.95
83309	20120321	ROBERT ABNEY	60.00
83312	20120321	BURGER KING	115.02
83314	20120321	CAPITAL ONE BANK	7,084.09
83315	20120321	CENTERPOINT ENERGY	3,639.45
83316	20120321	CRANDALL HIGH SCHOOL DEBATE	130.00
83318	20120321	EAST TEXAS SPORTS CENTER	1,787.50
83319	20120321	JONI ELMS	181.90
83320	20120321	ETEX TELEPHONE COOP., INC.	440.95
83321	20120321	FNB VISA	899.99
83322	20120321	FOLLETT LIBRARY RESOURCES	2,342.63
83323	20120321	FOLLETT SOFTWARE COMPANY	79.55
83326	20120321	GILMER DRUG	23.70
83327	20120321	GUMDROP BOOKS	428.55
83328	20120321	HENDERSON ATHLETICS	250.00
83329	20120321	HENDERSON ATHLETICS	150.00
83330	20120321	HENDERSON ATHLETIC BOOSTER CLUB	300.00
83331	20120321	HENDERSON ATHLETIC BOOSTER CLUB	250.00
83332	20120321	HUGHES SPRINGS ATHLETIC BOOSTER	108.00
83333	20120321	IKON OFFICE SOLUTIONS, INC	3,217.00
83334	20120321	RUSTY IVEY	100.00
83335	20120321	LAKESHORE LEARNING MATERIALS	207.78
83336	20120321	LINEBARGER GOGGAN BLAIR PENA & SAMP	14,113.79
83339	20120321	JIMMYE PATTERSON	1,000.00
83340	20120321	PITNEY BOWES	368.00
83341	20120321	QUILL CORPORATION	1,969.81
83342	20120321	REARDON PLUMBING	577.04
83343	20120321	REGION IV UIL/TMEA MUSIC	750.00
83344	20120321	LIZ RICHARDSON	37.62
83345	20120321	SAM'S CLUB	626.18
83346	20120321	SCHOOL SPECIALTY	39.95
83347	20120321	SONIC-GLADEWATER	82.25
83348	20120321	SOUTHERN TIRE MART	1,166.28
83349	20120321	SWORD CO.	1,125.00
83351	20120321	TEXACO - SHELL FLEET PLUS	578.03
83352	20120321	TEXAS LIBRARY ASSOC.	350.00
83353	20120321	TEXAS LIBRARY ASSOC.	350.00
83354	20120321	TEXAS SCOTTISH RITE HOSPITAL	410.00
83355	20120321	THACKER/DAVIS ARCHITECTS, INC	36,378.00
83356	20120321	RUSSELL THOMAS	75.00
83358	20120321	VERIZON SOUTHWEST	683.44
83359	20120321	VIRTUAL COMMUNICATION SPECIALISTS	491.10
83360	20120321	VISUAL TECHNIQUES, INC.	72.39
83361	20120321	SHERRY WILLIAMS	33.18
83365	20120322	GILMER ISD TRANSPORTATION	5,176.61
83367	20120328	ABDO PUBLISHERS	2,040.10
83369	20120328	AMAZON	89.94
83370	20120328	ATHLETIC SUPPLY INC	300.00
83371	20120328	ATSSB	180.00

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199	General Fund		
Check #	Date	Vendor	Account Description
83372	20120328	BECKI BERNARDI	52.20
83373	20120328	BURGER KING - HENDERSON	102.16
83374	20120328	C & C TROPHY COMPANY	173.25
83375	20120328	DEBBIE CASEY	267.02
83376	20120328	CENTERPOINT ENERGY	165.38
83377	20120328	CHICKEN EXPRESS-GLADEWATER	50.50
83378	20120328	CITY OF GILMER	712.64
83379	20120328	CLASSROOM DIRECT.COM	1,408.19
83380	20120328	CLEANCARE	4,469.86
83382	20120328	JOHN COLEMAN	75.00
83383	20120328	COMPLETE BUSINESS SYSTEMS	609.23
83384	20120328	CONNECT OUTDOOR MEDIA, LLC	900.00
83385	20120328	GLYNN DAY	67.50
83386	20120328	DEALERS ELECTRICAL EQUIPMENT	235.70
83387	20120328	ELLIOTT DEAN	1,200.00
83388	20120328	EAST TEXAS SPORTS CENTER	5,336.48
83389	20120328	ECONOMY AUTO SUPPLY, INC.	250.47
83390	20120328	FOLLETT LIBRARY RESOURCES	3,372.94
83391	20120328	G&K SERVICES, INC.	561.04
83392	20120328	JOHN GILLESPIE	130.50
83393	20120328	GILMER ISD GENERAL OPERATING ACCT.	1,242.00
83394	20120328	GILMER NATIONAL BANK	5,994.00
83395	20120328	GLADEWATER ATHLETIC BOOSTER CLUB	270.00
83396	20120328	H & D TIRE & AUTOMOTIVE - HARDWARE	506.32
83397	20120328	HARRIS RATINGS WEEKLY	99.00
83398	20120328	JORDAN HAYES	91.20
83399	20120328	KIRBY HEWETT	62.76
83402	20120328	CLARK HOWARD	63.31
83403	20120328	IKON OFFICE SOLUTIONS, INC	1,875.19
83404	20120328	INTERFACE SECURITY SYSTEMS, L.L.C.	496.02
83405	20120328	JACKSON OIL COMPANY	19.95
83410	20120328	LENA LARSON	51.59
83411	20120328	LOWE'S HOME CENTERS, INC.	223.95
83412	20120328	MARK CUSTOMS RECORDING	20.00
83413	20120328	MCDONALD'S	108.39
83414	20120328	JOEL MCGUIRE	68.31
83415	20120328	EMERALD MONTS	50.20
83416	20120328	MORRISON SUPPLY COMPANY	680.62
83417	20120328	MT. VERNON BOOSTER CLUB	475.00
83418	20120328	PAPACITAS	399.00
83419	20120328	PAPACITAS	437.00
83420	20120328	DONNA SUE PERKINS	140.00
83421	20120328	DONNA SUE PERKINS	504.00
83422	20120328	PINNACLE MEDICAL MANAGEMENT CORP.	435.00
83423	20120328	SCHNEIDER ELECTRIC BLDG AMERICAS IN	5,442.00
83424	20120328	SCHOOL SPECIALTY	126.68
83425	20120328	SOUTHWESTERN ELECTRIC POWER COMPANY	1,381.29
83426	20120328	SPRING HILL ATHLETIC DEPARTMENT	170.00
83427	20120328	SPRING HILL ATHLETIC DEPARTMENT	225.00
83428	20120328	SPRING HILL BOOSTER CLUB	275.00
83429	20120328	SPRING HILL BOOSTER CLUB	360.00
83430	20120328	SPRING HILL BOOSTER CLUB	300.00
83431	20120328	STANDARD COFFEE	120.46
83432	20120328	SHARA STANLEY	216.00

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199 General Fund

Check #	Date	Vendor	Account Description	
83433	20120328	TASB, INC		274.92
83434	20120328	TATUM ATHLETIC BOOSTER CLUB		275.00
83435	20120328	TATUM ISD		200.00
83437	20120328	TEXAS TOLLWAYS CSC		88.57
83438	20120328	DENISE TOMME		50.00
83439	20120328	TRAVEL LODGE		531.33
83440	20120328	CARI TRAYLOR		35.00
83441	20120328	KURT TRAYLOR		60.00
83442	20120328	U.S. POSTMASTER		45.00
83443	20120328	UNITED REFRIGERATION, INC.		1,098.00
83444	20120328	UNIVERSAL TIME EQUIPMENT, INC.		976.75
83445	20120328	VERIZON SOUTHWEST		248.59
83446	20120328	WAL MART		972.43
83448	20120328	WHATABURGER-LONGVIEW		96.65
83449	20120328	CAROLYN WILLIAMS		30.26
83455	20120330	GILMER ISD TRANSPORTATION		9,652.07
TOTAL	General Fund			\$291,644.93

211 ESEA Title I Part A - Improving

Check #	Date	Transaction	Vendor	Account Description	
83188	20120307	ASCD			544.31
83227	20120307	LEARNING A-Z			1,200.00
83285	20120309	CODY DAVIDSON			40.00
83293	20120309	MATTHEW POTTER			80.00
83350	20120321	TEST PREP SYSTEMS, INC.			2,495.00
TOTAL	ESEA Title I Part A - Improving				\$4,359.31

240 National School Breakfast & Lu

Check #	Date	Transaction	Vendor	Account Description	
83223	20120307	KIRBY RESTAURANT SUPPLY			931.59
83230	20120307	THE MADE-RITE CO.			194.50
83280	20120309	BIMBO BAKERIES			1,449.28
83281	20120309	BLUE BELL CREAMERIES, INC.			1,829.48
83282	20120309	BONGARDS CREAMERIES			387.76
83283	20120309	BORDEN MILK PRODUCTS, LP			16,543.63
83299	20120309	SYSCO FOOD SERVICE			38,915.17
83302	20120309	TYSON FOODS, INC.			1,608.39
83324	20120321	FOUR STATES WHOLESAL			109.00
83368	20120328	ADVANCEPIERRE			1,574.40
83381	20120328	COCA-COLA REFRESHMENTS USA, INC.			247.20
83406	20120328	JBS			1,291.15
83407	20120328	JENNIE-O TURKEY STORE			163.56
83408	20120328	KINGS DELIGHT			2,283.35
83409	20120328	KIRBY RESTAURANT SUPPLY			99.00
83436	20120328	TEXAS ASSOC. OF SCHOOL NUTRITION			198.00
83447	20120328	AMANDA WASHBURN			34.35
TOTAL	National School Breakfast & Lu				\$67,859.81

244 Vocational Education - Basic Gr

Check #	Date	Transaction	Vendor	Account Description	
83205	20120307	ECONOMY AUTO SUPPLY, INC.			2,056.77
83268	20120307	VIRTUAL COMMUNICATION SPECIALISTS			1,591.89
83325	20120321	GAS & SUPPLY			1,450.00
83337	20120321	NASCO			263.66

Gilmer Independent School District
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244	Vocational Education - Basic Gr			
Check #	Date	Transaction	Vendor	Account Description
TOTAL	Vocational Education - Basic Gr			\$5,362.32
255	Title VI Staaf Enhancement			
Check #	Date	Transaction	Vendor	Account Description
83310	20120321	ACET		700.00
83311	20120321	AVID CENTER		669.00
83317	20120321	BELINDA DAY		200.00
83338	20120321	ALISE NOLAN		112.36
83357	20120321	CARI TRAYLOR		112.36
83365	20120322	GILMER ISD TRANSPORTATION		37.80
83400	20120328	DEBRA HOLDER		60.00
83450	20120328	SIGRID YATES		294.01
TOTAL	Title VI Staaf Enhancement			\$2,185.53
263	Title III - Part A ESL			
Check #	Date	Transaction	Vendor	Account Description
83201	20120307	CLASSROOM DIRECT.COM		889.17
83335	20120321	LAKESHORE LEARNING MATERIALS		291.28
83369	20120328	AMAZON		287.10
TOTAL	Title III - Part A ESL			\$1,467.55
753	Self-Funded Worker's Compens			
Check #	Date	Transaction	Vendor	Account Description
4357	20120312	JENNIFER COLLINS		507.76
4358	20120313	EAR NOSE AND THROAT ASSOCIATES		7,100.00
4359	20120314	JENNIFER COLLINS		145.08
4360	20120321	EAST TEXAS MEDICAL CENTER GILMER		557.16
4361	20120321	JENNIFER COLLINS		108.81
4362	20120328	JENNIFER COLLINS		253.88
TOTAL	Self-Funded Worker's Compens			\$8,672.69
893	Payroll Clearing			
Check #	Date	Transaction	Vendor	Account Description
74547	20120323	ASSN OF TEXAS PROF EDUCATORS		88.89
74550	20120323	FIRST FINANCIAL GROUP OF AMERICA		35,209.12
74551	20120323	GENWORTH LIFE INSURANCE COMPANY		136.75
74552	20120323	OFFICE OF THE ATTORNEY GENERAL		1,099.99
74553	20120323	PRE-PAID LEGAL SERVICES, INC.		563.85
74554	20120323	TEXAS CLASSROOM TEACHERS ASSOC.		50.36
74555	20120323	TEXAS FEDERATION OF TEACHERS		70.20
74556	20120323	TEXAS GUARANTEED STUDENT LOAN CORP.		428.49
74557	20120323	TEXAS STATE TEACHERS ASSOCIATION		240.30
TOTAL	Payroll Clearing			\$37,887.95
TOTAL				\$420,143.66