

Gilmer Independent School District  
Cash Disbursements through 02-29-2008

| Check # | Date     | Vendor                              | Account Description |             |
|---------|----------|-------------------------------------|---------------------|-------------|
| 67546   | 20080205 | GILMER ISD PAYROLL CLEARING ACCOUNT |                     | 1,315.30    |
| 67547   | 20080205 | GILMER ISD UNEMPLOYMENT COMP        |                     | 5.27        |
| 67548   | 20080205 | GILMER ISD WORKER'S COMP FUND       |                     | 94.87       |
| 67648   | 20080205 | TEXAS COOPERATIVE EXTENSION         |                     | 334.28      |
| 67966   | 20080228 | GILMER ISD PAYROLL CLEARING ACCOUNT |                     | 1,316.50    |
| 67967   | 20080228 | GILMER ISD UNEMPLOYMENT COMP        |                     | 5.27        |
| 67968   | 20080228 | GILMER ISD WORKER'S COMP FUND       |                     | 94.87       |
| 68498   | 20080225 | ASSN OF TEXAS PROF EDUCATORS        |                     | 208.00      |
| 68499   | 20080225 | ECAP, LTD                           |                     | 330.00      |
| 68500   | 20080225 | ETOOLS4EDUCATION, LLC               |                     | 355.21      |
| 68503   | 20080225 | FIRST FINANCIAL GROUP OF AMERICA    |                     | 36,197.36   |
| 68504   | 20080225 | STANDING CHAPTER 13 TRUSTEE         |                     | 700.00      |
| 68505   | 20080225 | LONGVIEW CREDIT UNION               |                     | 1,100.00    |
| 68506   | 20080225 | OFFICE OF THE ATTORNEY GENERAL      |                     | 395.00      |
| 68507   | 20080225 | OKLAHOMA GUARANTEED STUDENT LOAN PR |                     | 591.63      |
| 68508   | 20080225 | TEXAS CLASSROOM TEACHERS ASSOC.     |                     | 12.00       |
| 68509   | 20080225 | TEXAS FEDERATION OF TEACHERS        |                     | 66.00       |
| 68510   | 20080225 | TEXAS GUARANTEED STUDENT LOAN CORP. |                     | 374.09      |
| 68511   | 20080225 | TEXAS INDUSTRIAL VOC ASSN           |                     | 18.30       |
| 68512   | 20080225 | TEXAS STATE TEACHERS ASSOCIATION    |                     | 288.30      |
| TOTAL   |          |                                     |                     | \$43,802.25 |
| 67486   | 20080201 | DRURY INN (AUSTIN-NORTH)            |                     | 566.76      |
| 67487   | 20080205 | ABC PRINTING                        |                     | 110.00      |
| 67489   | 20080205 | APH                                 |                     | 34.00       |
| 67490   | 20080205 | AT&T                                |                     | 1,399.33    |
| 67491   | 20080205 | TODD BARR                           |                     | 270.00      |
| 67492   | 20080205 | BAXTER SALES CO., INC.              |                     | 978.20      |
| 67493   | 20080205 | WADE BECKHAM                        |                     | 720.00      |
| 67494   | 20080205 | BIG SANDY ISD                       |                     | 4,000.00    |
| 67495   | 20080205 | BIG SANDY ISD                       |                     | 13,790.97   |
| 67496   | 20080205 | BIO RAD                             |                     | 415.37      |
| 67497   | 20080205 | LANA BOWERS                         |                     | 424.99      |
| 67498   | 20080205 | LARRY BOYD                          |                     | 150.89      |
| 67499   | 20080205 | BOYKINS FARM                        |                     | 1,500.00    |
| 67500   | 20080205 | BROOKSHIRE'S FOOD STORES            |                     | 248.11      |
| 67501   | 20080205 | WENDY BROWN                         |                     | 75.00       |
| 67502   | 20080205 | STANLEY BUCHANON                    |                     | 85.00       |
| 67503   | 20080205 | DR. DAVID BULLER                    |                     | 340.00      |
| 67504   | 20080205 | SHAYE BUSH                          |                     | 213.86      |
| 67505   | 20080205 | ALBERT CABRERA                      |                     | 142.50      |
| 67506   | 20080205 | ROD CARROLL                         |                     | 257.67      |
| 67507   | 20080205 | CARTHAGE LADY DAWG SOFTBALL         |                     | 350.00      |
| 67508   | 20080205 | CDWG GOVERNMENT INC. #CMPH0405      |                     | 1,818.98    |
| 67509   | 20080205 | CENTERPOINT ENERGY                  |                     | 111.75      |
| 67510   | 20080205 | CHEVRON U.S.A., INC.                |                     | 62.50       |
| 67511   | 20080205 | CITY OF GILMER                      |                     | 8,652.91    |
| 67512   | 20080205 | CLEANCARE                           |                     | 1,075.00    |
| 67513   | 20080205 | WAYNE COLEMAN                       |                     | 90.00       |
| 67514   | 20080205 | CUSTOM COMMODITIES                  |                     | 2,286.00    |

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| 199     | General Fund |                                     |                     |
|---------|--------------|-------------------------------------|---------------------|
| Check # | Date         | Vendor                              | Account Description |
| 67515   | 20080205     | DAIRY QUEEN-LONGVIEW                | 140.00              |
| 67516   | 20080205     | RANDY DANNER                        | 80.89               |
| 67518   | 20080205     | BELINDA DAY                         | 23.84               |
| 67519   | 20080205     | DEALERS ELECTRICAL EQUIPMENT        | 1,103.50            |
| 67520   | 20080205     | DELL MARKETING L.P.                 | 1,000.00            |
| 67521   | 20080205     | DESIGN CENTER SIGNS & BANNERS       | 8,058.00            |
| 67522   | 20080205     | DESTINATION IMAGINATION             | 110.00              |
| 67523   | 20080205     | DIGITAL SCOUT                       | 259.95              |
| 67524   | 20080205     | DRAMATIC PUBLISHING                 | 645.10              |
| 67525   | 20080205     | LINDSEY EDGE                        | 400.00              |
| 67526   | 20080205     | LINDSEY EDGE                        | 180.00              |
| 67527   | 20080205     | EDP (TYLER TECHNOLOGIES, INC        | 150.00              |
| 67528   | 20080205     | TOMMY EDWARDS                       | 90.00               |
| 67530   | 20080205     | CHIP ELMS                           | 192.00              |
| 67532   | 20080205     | ENTERPRISE RENT-A-CAR               | 630.93              |
| 67533   | 20080205     | FELDMAN & ROGERS, L.L.P.            | 505.58              |
| 67534   | 20080205     | FIRST NATIONAL BANK                 | 59,028.60           |
| 67535   | 20080205     | FNB VISA                            | 108.95              |
| 67536   | 20080205     | RONALD FOLMER                       | 65.89               |
| 67537   | 20080205     | JIMMY FULCHER                       | 85.00               |
| 67538   | 20080205     | G&K SERVICES, INC.                  | 379.84              |
| 67539   | 20080205     | CLAY GAGE                           | 67.50               |
| 67540   | 20080205     | JANET GANDY                         | 66.00               |
| 67541   | 20080205     | JANET GANDY                         | 113.00              |
| 67542   | 20080205     | BRANDON GARMON                      | 434.45              |
| 67543   | 20080205     | BRANDON GARMON                      | 562.00              |
| 67544   | 20080205     | SUSAN GILBERT                       | 370.28              |
| 67545   | 20080205     | GILMER ISD LUNCHROOM FUND           | 65.00               |
| 67546   | 20080205     | GILMER ISD PAYROLL CLEARING ACCOUNT | 59,767.86           |
| 67547   | 20080205     | GILMER ISD UNEMPLOYMENT COMP        | 419.95              |
| 67548   | 20080205     | GILMER ISD WORKER'S COMP FUND       | 13,945.14           |
| 67550   | 20080205     | GILMER LUMBER COMPANY               | 196.00              |
| 67551   | 20080205     | THE GILMER MIRROR                   | 1,243.42            |
| 67552   | 20080205     | GILMER NATIONAL BANK                | 5,994.00            |
| 67553   | 20080205     | JACKY GIPSON                        | 110.89              |
| 67554   | 20080205     | GRAINGER                            | 705.53              |
| 67555   | 20080205     | ERIC GRAY                           | 426.14              |
| 67556   | 20080205     | BEVERLY GRIMES                      | 434.30              |
| 67557   | 20080205     | HAMPTON INN                         | 382.08              |
| 67558   | 20080205     | HARCOURT ASSESSMENTS                | 339.45              |
| 67559   | 20080205     | HARLAND TECHNOLOGY SERVICES         | 497.00              |
| 67560   | 20080205     | CHARLYN HARREL                      | 76.98               |
| 67561   | 20080205     | HAWTHORNE INN & SUITES              | 213.82              |
| 67563   | 20080205     | HENDERSON SOFTBALL BOOSTER CLUB     | 200.00              |
| 67564   | 20080205     | HIGHSMITH INC.                      | 294.68              |
| 67565   | 20080205     | HILL ELECTRIC                       | 2,340.00            |
| 67567   | 20080205     | HOBY HOLDER                         | 24.99               |
| 67568   | 20080205     | HOLIDAY INN                         | 444.72              |
| 67569   | 20080205     | HOLIDAY INN                         | 738.90              |
| 67571   | 20080205     | REGINA HOLLIE                       | 110.89              |
| 67572   | 20080205     | JESSIE HORN                         | 65.89               |
| 67573   | 20080205     | HYATT REGENCY HOTEL-SAN ANTONIO     | 420.30              |
| 67575   | 20080205     | INTERFACE SECURITY SYSTEMS, L.L.C.  | 788.17              |
| 67576   | 20080205     | INZER ADVANCE DESIGNS               | 102.00              |

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| 199     | General Fund |                                     |                     |           |
|---------|--------------|-------------------------------------|---------------------|-----------|
| Check # | Date         | Vendor                              | Account Description |           |
| 67577   | 20080205     | J & C EXTERMINATING                 |                     | 3,414.00  |
| 67578   | 20080205     | J W PEPPER OF DALLAS                |                     | 161.99    |
| 67579   | 20080205     | JACKSON OIL COMPANY                 |                     | 21,832.74 |
| 67580   | 20080205     | JEB SALES CO., INC.                 |                     | 12.32     |
| 67581   | 20080205     | JIM LOFTICE IRRIGATION              |                     | 570.00    |
| 67582   | 20080205     | WESLEY JONES                        |                     | 241.78    |
| 67583   | 20080205     | CRATA JORDAN                        |                     | 165.00    |
| 67584   | 20080205     | JPMORGAN CHASE BANK                 |                     | 2,623.81  |
| 67585   | 20080205     | ERIC KAUNITZ                        |                     | 306.06    |
| 67586   | 20080205     | KRAFTBILT                           |                     | 128.03    |
| 67588   | 20080205     | LGSA                                |                     | 460.00    |
| 67589   | 20080205     | LIBRARY VIDEO COMPANY               |                     | 523.57    |
| 67590   | 20080205     | KRISTI LINDSEY                      |                     | 90.00     |
| 67591   | 20080205     | LINEBARGER GOGGAN BLAIR PENA & SAMP |                     | 14,005.44 |
| 67592   | 20080205     | ALLISON LOGAN                       |                     | 444.00    |
| 67593   | 20080205     | LONGVIEW GLASS COMPANY              |                     | 92.25     |
| 67594   | 20080205     | LOYD FLOOR COVERING                 |                     | 1,167.00  |
| 67595   | 20080205     | TERESA MANESS                       |                     | 199.00    |
| 67596   | 20080205     | MARCUM POWER WASHING SERVICE        |                     | 2,605.00  |
| 67597   | 20080205     | MCDONALD'S-DAINGERFIELD             |                     | 47.84     |
| 67598   | 20080205     | MCDONALD'S-MINEOLA                  |                     | 80.99     |
| 67599   | 20080205     | KAREN MCGOWAN                       |                     | 75.00     |
| 67600   | 20080205     | ALAN METZEL                         |                     | 90.00     |
| 67601   | 20080205     | MIKE MONTS                          |                     | 93.75     |
| 67602   | 20080205     | RICKEY MOSLEY                       |                     | 120.89    |
| 67603   | 20080205     | ALLISON MULLINAX                    |                     | 75.00     |
| 67604   | 20080205     | JASON MURRAY                        |                     | 67.50     |
| 67605   | 20080205     | MUSIC IN MOTION                     |                     | 26.90     |
| 67606   | 20080205     | NAPPS INDUSTRIES, INC.              |                     | 6,145.00  |
| 67608   | 20080205     | NEW JERSEY WRITING PROJECT IN TEXAS |                     | 585.00    |
| 67609   | 20080205     | ONE STOP BUS STOP, INC.             |                     | 487.38    |
| 67610   | 20080205     | ORE CITY ISD                        |                     | 180.00    |
| 67611   | 20080205     | OTIS ELEVATOR COMPANY               |                     | 2,318.80  |
| 67612   | 20080205     | PADDLE TRAMPS MFG. CO               |                     | 557.00    |
| 67613   | 20080205     | PHIL PATE                           |                     | 90.00     |
| 67614   | 20080205     | CONNIE PICKARD                      |                     | 35.56     |
| 67615   | 20080205     | PITNEY BOWES                        |                     | 368.00    |
| 67617   | 20080205     | PLEASANT OIL CO. INC.               |                     | 1,922.80  |
| 67618   | 20080205     | SHERRY POTEET                       |                     | 250.00    |
| 67619   | 20080205     | PREMIER AGENDAS, INC.               |                     | 1,356.30  |
| 67620   | 20080205     | PRICE INTERNATIONAL, INC.           |                     | 856.11    |
| 67621   | 20080205     | QUILL CORPORATION                   |                     | 203.05    |
| 67622   | 20080205     | RABO BUSINESS FORMS, INC.           |                     | 493.02    |
| 67623   | 20080205     | REGION IV UIL                       |                     | 584.00    |
| 67624   | 20080205     | REGION VII                          |                     | 25.00     |
| 67625   | 20080205     | JORDAN RICKS                        |                     | 113.00    |
| 67626   | 20080205     | MARC RIDER                          |                     | 142.50    |
| 67627   | 20080205     | ROACH'S TEAM SUPPLY                 |                     | 1,246.50  |
| 67628   | 20080205     | RSC EQUIPMENT RENTAL                |                     | 169.30    |
| 67630   | 20080205     | SAV-ON DISCOUNT OFFICE SUPPLY       |                     | 4,786.00  |
| 67631   | 20080205     | SCANTRON                            |                     | 620.77    |
| 67632   | 20080205     | SCHOOL SPECIALTY                    |                     | 288.78    |
| 67633   | 20080205     | SHARE CORPORATION                   |                     | 148.44    |
| 67634   | 20080205     | SHERATON AUSTIN                     |                     | 570.00    |

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| 199     | General Fund |                                     |                     |
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| Check # | Date         | Vendor                              | Account Description |
| 67635   | 20080205     | SHOOT-A-WAY                         | 4,786.00            |
| 67636   | 20080205     | KERBY SITTON                        | 62.95               |
| 67637   | 20080205     | KERRY SITTON                        | 62.95               |
| 67639   | 20080205     | SONIC-MINEOLA                       | 79.77               |
| 67640   | 20080205     | SOUTHERN TIRE MART                  | 1,050.00            |
| 67641   | 20080205     | SPECIAL TEES                        | 408.40              |
| 67642   | 20080205     | SPRING HILL BOOSTER CLUB            | 210.00              |
| 67643   | 20080205     | SPRING HILL BOOSTER CLUB            | 250.00              |
| 67644   | 20080205     | DONNA STAGNER                       | 122.36              |
| 67645   | 20080205     | STANDARD COFFEE                     | 480.72              |
| 67646   | 20080205     | TATUM MUSIC CO.                     | 456.70              |
| 67647   | 20080205     | TEPSA                               | 174.00              |
| 67649   | 20080205     | LUSTER THOMAS                       | 86.80               |
| 67650   | 20080205     | TIGER DIRECT                        | 2,234.39            |
| 67651   | 20080205     | TOTAL PAVING COMPANY                | 48,229.00           |
| 67652   | 20080205     | JEFF TRAYLOR                        | 90.00               |
| 67653   | 20080205     | TRIUMPH LEARNING                    | 137.88              |
| 67654   | 20080205     | UNITED REFRIGERATION, INC.          | 1,920.90            |
| 67655   | 20080205     | UNIVERSAL TIME EQUIPMENT, INC.      | 1,417.60            |
| 67657   | 20080205     | VAN HIGH SCHOOL                     | 193.00              |
| 67658   | 20080205     | VERIZON SOUTHWEST                   | 324.27              |
| 67662   | 20080205     | WAL MART                            | 2,272.06            |
| 67663   | 20080205     | WESTIN RIVERWALK                    | 133.73              |
| 67664   | 20080205     | WESTIN RIVERWALK                    | 485.10              |
| 67666   | 20080205     | WILLIAMS SPORTING GOODS, INC.       | 852.50              |
| 67668   | 20080205     | EAST TEXAS YAMBOREE                 | 200.00              |
| 67669   | 20080205     | YAZELL CHEV-OLDS, INC.              | 520.64              |
| 67670   | 20080205     | STEPHEN YORK                        | 44.77               |
| 67671   | 20080205     | KASSIS YOUNG                        | 150.89              |
| 67672   | 20080206     | TARA FENLAW                         | 50.20               |
| 67673   | 20080206     | DEBRA KOONTZ                        | 50.20               |
| 67674   | 20080206     | JENNIFER QUINN                      | 50.20               |
| 67675   | 20080206     | DONNA WELLS                         | 50.20               |
| 67676   | 20080212     | CHERYL BANKS                        | 70.00               |
| 67677   | 20080212     | WESTIN RIVERWALK                    | 108.00              |
| 67678   | 20080213     | AMERICAN DANCE & DRILL TEAM SCHOOL  | 550.00              |
| 67679   | 20080213     | ATTAINMENT COMPANY, INC.            | 145.95              |
| 67680   | 20080213     | BAXTER SALES CO., INC.              | 313.25              |
| 67681   | 20080213     | BEAUREGARD GROGAN                   | 80.89               |
| 67684   | 20080213     | CALLOWAY HOUSE, INC.                | 135.80              |
| 67685   | 20080213     | ROD CARROLL                         | 80.89               |
| 67686   | 20080213     | CENTERPOINT ENERGY                  | 11,984.17           |
| 67687   | 20080213     | CHAPEL HILL BOOSTER CLUB            | 250.00              |
| 67688   | 20080213     | CHEVRON U.S.A., INC.                | 250.49              |
| 67689   | 20080213     | CLAY EWELL EDUCATIONAL SERVICE      | 230.00              |
| 67690   | 20080213     | COMPLETE BUSINESS SYSTEMS           | 523.00              |
| 67693   | 20080213     | DEPARTMENT OF PUBLIC SAFETY         | 21.00               |
| 67694   | 20080213     | JEFF DOWN                           | 96.96               |
| 67695   | 20080213     | EAST TEXAS FILTER SERVICES-LONGVIEW | 2,136.00            |
| 67696   | 20080213     | EAST TEXAS SPORTS CENTER            | 8,898.74            |
| 67698   | 20080213     | EDP (TYLER TECHNOLOGIES, INC        | 50.00               |
| 67701   | 20080213     | ETEX TELEPHONE COOP., INC.          | 302.23              |
| 67702   | 20080213     | ANITA FENNELL                       | 3,862.50            |
| 67703   | 20080213     | FLORIDA MICRO, LLC                  | 842.00              |

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| 199     | General Fund |                                     |                     |
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| 67704   | 20080213     | RONALD FOLMER                       | 65.89               |
| 67706   | 20080213     | G&K SERVICES, INC.                  | 415.19              |
| 67707   | 20080213     | PATRICIA GEORGE, O.T.               | 1,202.50            |
| 67708   | 20080213     | GG CONSULTING, LLC                  | 2,070.50            |
| 67709   | 20080213     | GILMER ISD LUNCHROOM FUND           | 163.92              |
| 67710   | 20080213     | GLADEWATER ATHLETIC BOOSTER CLUB    | 255.00              |
| 67711   | 20080213     | GOPHER SPORT, INC.                  | 2,069.58            |
| 67712   | 20080213     | GRADUATE SALES/MECA                 | 51.00               |
| 67713   | 20080213     | BEVERLY GRIMES                      | 16.25               |
| 67714   | 20080213     | H & D TIRE & AUTOMOTIVE - HARDWARE  | 469.50              |
| 67715   | 20080213     | TAMMIE HIGH                         | 16.25               |
| 67716   | 20080213     | SARAH HILLIARD                      | 204.64              |
| 67717   | 20080213     | IKON FINANCIAL SERVICES             | 3,689.38            |
| 67718   | 20080213     | INTERFACE SECURITY SYSTEMS, L.L.C.  | 1,626.79            |
| 67720   | 20080213     | JACKSON OIL COMPANY                 | 20,301.29           |
| 67724   | 20080213     | CAMMY LABAY                         | 767.40              |
| 67725   | 20080213     | ANDREA LAMPTON                      | 100.00              |
| 67726   | 20080213     | LINDALE HIGH SCHOOL                 | 400.00              |
| 67727   | 20080213     | LONGVIEW TASO                       | 75.00               |
| 67728   | 20080213     | MELVIN LOYD                         | 795.80              |
| 67730   | 20080213     | JIMMIE MCGAHEY                      | 96.96               |
| 67731   | 20080213     | MCI MEGA PREFERRED                  | 301.69              |
| 67732   | 20080213     | MIKE CRAIG FORD MERCURY             | 205.26              |
| 67733   | 20080213     | MIKE MONTS                          | 45.00               |
| 67734   | 20080213     | LAURA MORRIS                        | 48.26               |
| 67735   | 20080213     | MT. PLEASANT HIGH SCHOOL            | 150.00              |
| 67736   | 20080213     | JESSICA OGILVIE                     | 50.00               |
| 67738   | 20080213     | PETTY CASH                          | 77.24               |
| 67739   | 20080213     | PSAT/NMSQT                          | 4,680.00            |
| 67740   | 20080213     | REGION VII                          | 350.00              |
| 67741   | 20080213     | MARC RIDER                          | 75.00               |
| 67742   | 20080213     | RISO, INC.                          | 468.20              |
| 67743   | 20080213     | TAMMIE ROLF                         | 100.00              |
| 67744   | 20080213     | RSC EQUIPMENT RENTAL                | 171.00              |
| 67746   | 20080213     | SAV-ON DISCOUNT OFFICE SUPPLY       | 5,186.26            |
| 67747   | 20080213     | AARON SMITH                         | 80.89               |
| 67748   | 20080213     | BETTYE L. SMITH                     | 104.38              |
| 67749   | 20080213     | SONIC-GLADEWATER                    | 138.69              |
| 67750   | 20080213     | SOUTHWESTERN ELECTRIC POWER COMPANY | 16,463.61           |
| 67751   | 20080213     | CANDACE ST.JULIAN                   | 80.89               |
| 67752   | 20080213     | DONNA STAGNER                       | 35.28               |
| 67754   | 20080213     | SWORD CO.                           | 1,239.00            |
| 67755   | 20080213     | T.A.C. ENERGY SOLUTIONS             | 1,285.00            |
| 67756   | 20080213     | TASB, INC                           | 850.00              |
| 67757   | 20080213     | TATUM MUSIC CO.                     | 372.80              |
| 67759   | 20080213     | JANA TAYLOR                         | 100.00              |
| 67760   | 20080213     | TEXAS COOPERATIVE EXTENSION         | 210.00              |
| 67761   | 20080213     | TEXAS INSTRUMENTS                   | 180.00              |
| 67762   | 20080213     | RUSSELL THOMAS                      | 12.00               |
| 67763   | 20080213     | LINNIE THREADGILL                   | 50.20               |
| 67765   | 20080213     | UIL/NFL DISTRICT                    | 330.00              |
| 67766   | 20080213     | UNITED REFRIGERATION, INC.          | 3,512.90            |
| 67767   | 20080213     | UNITED WELDING SUPPLY               | 147.67              |
| 67768   | 20080213     | UPSHUR-RURAL ELECTRIC COOP., CORP.  | 5,170.20            |

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| 67769   | 20080213     | VERIZON SOUTHWEST                  | 295.03              |
| 67771   | 20080213     | WHITE OAK ISD                      | 170.00              |
| 67772   | 20080213     | JOE WHITE                          | 110.89              |
| 67774   | 20080214     | AMANDA WELLS                       | 80.00               |
| 67778   | 20080214     | KRISTI LINDSEY                     | 90.00               |
| 67781   | 20080219     | MARY JANE BARTON                   | 105.00              |
| 67782   | 20080219     | BAXTER SALES CO., INC.             | 1,527.77            |
| 67783   | 20080219     | GLENDA BOGGS                       | 198.00              |
| 67784   | 20080219     | MIKEL BUTLER                       | 50.00               |
| 67786   | 20080219     | CDWG GOVERNMENT INC. #CMPH0405     | 26.00               |
| 67787   | 20080219     | CHAPEL HILL I.S.D.                 | 250.00              |
| 67790   | 20080219     | COMPLETE BUSINESS SYSTEMS          | 36.00               |
| 67791   | 20080219     | SHERRY DAVIS                       | 90.00               |
| 67792   | 20080219     | EAST TEXAS ACOUSTICAL              | 292.40              |
| 67793   | 20080219     | EDUCATORS PUBLISHING SERVICE       | 25.50               |
| 67794   | 20080219     | FNB VISA                           | 288.82              |
| 67795   | 20080219     | G&K SERVICES, INC.                 | 52.55               |
| 67796   | 20080219     | THE GILMER MIRROR                  | 36.02               |
| 67797   | 20080219     | AARON HANDORF                      | 50.00               |
| 67799   | 20080219     | HEINEMANN LIBRARY                  | 1,299.55            |
| 67801   | 20080219     | DON JOHNSTON                       | 193.32              |
| 67803   | 20080219     | ASHLEY LANDRETH                    | 100.00              |
| 67805   | 20080219     | KRISTI LINDSEY                     | 90.00               |
| 67806   | 20080219     | THE LOGO                           | 690.00              |
| 67807   | 20080219     | LONGVIEW LOBO TENNIS BOOSTER CLUB  | 150.00              |
| 67808   | 20080219     | VANESSA LOWREY                     | 105.00              |
| 67809   | 20080219     | MANTEK                             | 391.00              |
| 67810   | 20080219     | ELIZABETH MCGEE                    | 25.86               |
| 67812   | 20080219     | DIANA MCMAHON                      | 10.76               |
| 67813   | 20080219     | MUSIC IN MOTION                    | 68.80               |
| 67815   | 20080219     | JESSICA OGILVIE                    | 100.00              |
| 67816   | 20080219     | MARY PEELER                        | 90.00               |
| 67817   | 20080219     | PENDER'S MUSIC CO., INC.           | 234.55              |
| 67818   | 20080219     | PERFECTION LEARNING CORPORATION    | 673.43              |
| 67819   | 20080219     | POSITIVE PROMOTIONS                | 63.80               |
| 67820   | 20080219     | PRICE INTERNATIONAL, INC.          | 308.34              |
| 67821   | 20080219     | PRIMARY CONCEPTS                   | 231.00              |
| 67822   | 20080219     | RAMI PURDUM                        | 50.00               |
| 67823   | 20080219     | RABO BUSINESS FORMS, INC.          | 968.06              |
| 67824   | 20080219     | REALLY GOOD STUFF                  | 113.53              |
| 67825   | 20080219     | REGION VII                         | 95.00               |
| 67826   | 20080219     | RISO, INC.                         | 534.27              |
| 67827   | 20080219     | ROACH'S TEAM SUPPLY                | 1,319.10            |
| 67828   | 20080219     | ROBERT'S COFFEE & VENDING SERVICES | 5.25                |
| 67829   | 20080219     | SHERATON AUSTIN                    | 510.00              |
| 67830   | 20080219     | SHERATON AUSTIN                    | 510.00              |
| 67831   | 20080219     | SHERATON AUSTIN                    | 510.00              |
| 67832   | 20080219     | KATIE SMITH                        | 90.00               |
| 67834   | 20080219     | SOUNDPOST FESTIVALS                | 1,000.00            |
| 67835   | 20080219     | SPRING HILL BOOSTER CLUB           | 150.00              |
| 67836   | 20080219     | SPRING HILL ISD                    | 125.00              |
| 67837   | 20080219     | DR PAULETTE SPRINGER               | 1,675.00            |
| 67838   | 20080219     | DONNA STAGNER                      | 105.00              |
| 67840   | 20080219     | TCA PROFESSIONAL GROWTH CONFERENCE | 75.00               |

Gilmer Independent School District  
Cash Disbursements through 02-29-2008

| 199     | General Fund |                                   |                     |           |
|---------|--------------|-----------------------------------|---------------------|-----------|
| Check # | Date         | Vendor                            | Account Description |           |
| 67841   | 20080219     | TEXACO                            |                     | 297.40    |
| 67842   | 20080219     | LUKE WAITES CENTER FOR DYSLEXIA   |                     | 40.00     |
| 67843   | 20080219     | RUSSELL THOMAS                    |                     | 75.00     |
| 67844   | 20080219     | TIGER DIRECT                      |                     | 466.66    |
| 67845   | 20080219     | MELISSA TROELL                    |                     | 105.00    |
| 67847   | 20080219     | UNIVERSAL TIME EQUIPMENT, INC.    |                     | 3,056.25  |
| 67848   | 20080219     | LAURA VONKROSIGK                  |                     | 150.00    |
| 67849   | 20080219     | LAURA VONKROSIGK                  |                     | 75.00     |
| 67850   | 20080219     | AMBER WATSON                      |                     | 105.00    |
| 67851   | 20080219     | SUE WITT                          |                     | 150.00    |
| 67852   | 20080219     | SUE WITT                          |                     | 75.00     |
| 67853   | 20080219     | SUE WITT                          |                     | 600.00    |
| 67854   | 20080219     | SUE WITT                          |                     | 108.00    |
| 67855   | 20080219     | SUE WITT                          |                     | 480.00    |
| 67856   | 20080219     | SUE WITT                          |                     | 42.00     |
| 67857   | 20080219     | SUE WITT                          |                     | 2,016.00  |
| 67858   | 20080219     | SUE WITT                          |                     | 90.00     |
| 67860   | 20080226     | ALAMO PATIO                       |                     | 450.00    |
| 67861   | 20080226     | B & J EQUIPMENT                   |                     | 13,391.24 |
| 67862   | 20080226     | JUDY BAILEY                       |                     | 5.60      |
| 67863   | 20080226     | BAKER'S CLEANERS                  |                     | 632.67    |
| 67864   | 20080226     | KAY BARRY                         |                     | 168.00    |
| 67866   | 20080226     | BAXTER SALES CO., INC.            |                     | 1,549.60  |
| 67867   | 20080226     | AMANDA BENNER                     |                     | 150.00    |
| 67868   | 20080226     | BID DAVE'S                        |                     | 99.80     |
| 67869   | 20080226     | KATHRYNE BODDIE                   |                     | 318.20    |
| 67871   | 20080226     | ROD CARROLL                       |                     | 110.89    |
| 67872   | 20080226     | CHALK'S TRUCK PARTS               |                     | 370.00    |
| 67873   | 20080226     | CHAMPIONSHIP BOOKS & VIDEO PROD.  |                     | 368.91    |
| 67874   | 20080226     | CHAPEL HILL BOOSTER CLUB          |                     | 150.00    |
| 67875   | 20080226     | CHAPEL HILL I.S.D.                |                     | 150.00    |
| 67876   | 20080226     | CHEMTEX                           |                     | 77.00     |
| 67877   | 20080226     | CHEYENNE ELECTRIC, INC.           |                     | 350.00    |
| 67878   | 20080226     | DEALERS ELECTRICAL EQUIPMENT      |                     | 732.00    |
| 67879   | 20080226     | DIGITAL TRAINING & DESIGN         |                     | 695.00    |
| 67880   | 20080226     | DOUBLETREE HOTEL                  |                     | 481.05    |
| 67881   | 20080226     | EAST TEXAS COUNCIL OF GOVERNMENTS |                     | 100.00    |
| 67883   | 20080226     | ELITE REFINISHERS, LLC            |                     | 2,337.00  |
| 67884   | 20080226     | ENTERPRISE RENT-A-CAR             |                     | 448.95    |
| 67885   | 20080226     | ESTES, INC.                       |                     | 187.50    |
| 67886   | 20080226     | FELDMAN & ROGERS, L.L.P.          |                     | 341.25    |
| 67887   | 20080226     | FOLLETT LIBRARY RESOURCES         |                     | 6,225.33  |
| 67888   | 20080226     | G&K SERVICES, INC.                |                     | 101.97    |
| 67889   | 20080226     | GILMER ISD LUNCHROOM FUND         |                     | 60.00     |
| 67890   | 20080226     | GILMER NATIONAL BANK              |                     | 5,994.00  |
| 67891   | 20080226     | GLADEWATER ATHLETIC BOOSTER CLUB  |                     | 225.00    |
| 67892   | 20080226     | GLADEWATER ATHLETIC BOOSTER CLUB  |                     | 100.00    |
| 67893   | 20080226     | ERIC GRAY                         |                     | 129.00    |
| 67894   | 20080226     | ANGEL HARDIN                      |                     | 52.00     |
| 67895   | 20080226     | HARMONY H S BOOSTER CLUB          |                     | 160.00    |
| 67896   | 20080226     | AMANDA HAUGHT                     |                     | 180.00    |
| 67897   | 20080226     | HILTON GALVESTON                  |                     | 293.25    |
| 67898   | 20080226     | REGINA HOLLIE                     |                     | 110.89    |
| 67899   | 20080226     | HUMAN KINETICS                    |                     | 1,003.03  |

Gilmer Independent School District  
Cash Disbursements through 02-29-2008

| 199     | General Fund |                               |                     |          |
|---------|--------------|-------------------------------|---------------------|----------|
| Check # | Date         | Vendor                        | Account Description |          |
| 67900   | 20080226     | J & C EXTERMINATING           |                     | 3,400.00 |
| 67901   | 20080226     | J W PEPPER OF DALLAS          |                     | 77.82    |
| 67902   | 20080226     | AMY KELSEY                    |                     | 947.70   |
| 67904   | 20080226     | CAMMY LABAY                   |                     | 840.00   |
| 67905   | 20080226     | LAKESHORE LEARNING MATERIALS  |                     | 207.24   |
| 67906   | 20080226     | KRISTI LINDSEY                |                     | 90.00    |
| 67907   | 20080226     | LONGVIEW TASO                 |                     | 100.00   |
| 67909   | 20080226     | MAX LOW                       |                     | 225.00   |
| 67910   | 20080226     | MAX LOW                       |                     | 225.00   |
| 67912   | 20080226     | MCDONALD'S-LONGVIEW           |                     | 66.67    |
| 67913   | 20080226     | MIKE MONTS                    |                     | 52.50    |
| 67914   | 20080226     | MORRISON SUPPLY COMPANY       |                     | 398.29   |
| 67915   | 20080226     | MT. VERNON ISD                |                     | 180.00   |
| 67916   | 20080226     | JASON MURRAY                  |                     | 75.00    |
| 67918   | 20080226     | ALYSSA NORRIS                 |                     | 70.98    |
| 67919   | 20080226     | O'REILLY AUTO PARTS           |                     | 188.04   |
| 67920   | 20080226     | ORIENTAL TRADING COMPANY      |                     | 86.85    |
| 67921   | 20080226     | FREDDIE PAUL                  |                     | 110.89   |
| 67922   | 20080226     | PITNEY BOWES                  |                     | 566.00   |
| 67923   | 20080226     | PITNEY BOWES                  |                     | 368.00   |
| 67924   | 20080226     | PITTSBURG HIGH SCHOOL         |                     | 200.00   |
| 67925   | 20080226     | PITTSBURG HIGH SCHOOL         |                     | 225.00   |
| 67926   | 20080226     | PRICE INTERNATIONAL, INC.     |                     | 330.19   |
| 67927   | 20080226     | REGION IV UIL                 |                     | 550.00   |
| 67928   | 20080226     | ROACH'S TEAM SUPPLY           |                     | 1,988.98 |
| 67929   | 20080226     | SABINE HIGH SCHOOL            |                     | 85.00    |
| 67930   | 20080226     | SAFETY VISION, INC.           |                     | 3,932.00 |
| 67931   | 20080226     | SCHOOL SPECIALTY              |                     | 100.65   |
| 67933   | 20080226     | SPECIAL TEES                  |                     | 347.50   |
| 67934   | 20080226     | KARI SPENCE                   |                     | 316.00   |
| 67935   | 20080226     | SPORTS ATTACK LTD             |                     | 2,845.91 |
| 67936   | 20080226     | SPRING HILL ISD               |                     | 175.00   |
| 67937   | 20080226     | SPRING HILL ISD               |                     | 160.00   |
| 67938   | 20080226     | PAM STARUSKA                  |                     | 50.20    |
| 67939   | 20080226     | SWORD CO.                     |                     | 449.00   |
| 67941   | 20080226     | KEITH TATE                    |                     | 72.57    |
| 67942   | 20080226     | TATUM MUSIC CO.               |                     | 1,851.75 |
| 67943   | 20080226     | THOMSON LEARNING, INC.        |                     | 939.52   |
| 67946   | 20080226     | TYLER LEE THEATRE             |                     | 85.00    |
| 67947   | 20080226     | UIL ACADEMICS                 |                     | 48.00    |
| 67948   | 20080226     | UNITED REFRIGERATION, INC.    |                     | 382.77   |
| 67949   | 20080226     | UNIVERSITY OF TEXAS AT AUSTIN |                     | 1,100.00 |
| 67950   | 20080226     | VERIZON SOUTHWEST             |                     | 180.06   |
| 67952   | 20080226     | WAL MART                      |                     | 2,082.77 |
| 67953   | 20080226     | AMY WARD                      |                     | 77.19    |
| 67954   | 20080226     | WHATABURGER-KILGORE           |                     | 119.66   |
| 67955   | 20080226     | WHATABURGER-LONGVIEW          |                     | 50.84    |
| 67956   | 20080226     | WILLIAM V. MACGILL & CO.      |                     | 206.52   |
| 67957   | 20080226     | WILLIAMS SPORTING GOODS, INC. |                     | 2,573.05 |
| 67958   | 20080226     | CAROLYN WILLIAMS              |                     | 119.57   |
| 67959   | 20080226     | DANIEL WINOGRAD               |                     | 50.00    |
| 67963   | 20080226     | LAUREN YOUNG                  |                     | 50.00    |
| 67964   | 20080228     | EAST TEXAS TASO               |                     | 125.00   |
| 67965   | 20080228     | G&K SERVICES, INC.            |                     | 1,062.91 |

Gilmer Independent School District  
Cash Disbursements through 02-29-2008

199 General Fund

| Check #      | Date     | Vendor                              | Account Description |                     |
|--------------|----------|-------------------------------------|---------------------|---------------------|
| 67966        | 20080228 | GILMER ISD PAYROLL CLEARING ACCOUNT |                     | 59,683.95           |
| 67967        | 20080228 | GILMER ISD UNEMPLOYMENT COMP        |                     | 414.25              |
| 67968        | 20080228 | GILMER ISD WORKER'S COMP FUND       |                     | 13,250.21           |
| 67969        | 20080228 | REGION IV MUSIC EVENT               |                     | 350.00              |
| 67970        | 20080228 | REGION IV UIL                       |                     | 500.00              |
| 67971        | 20080228 | SOUTHWESTERN ELECTRIC POWER COMPANY |                     | 20,640.43           |
| 67972        | 20080229 | ENTERPRISE RENT-A-CAR               |                     | 96.99               |
| <b>TOTAL</b> |          | <b>General Fund</b>                 |                     | <b>\$644,135.13</b> |

211 ESEA Title I Part A - Improving

| Check #      | Date     | Transaction                            | Vendor | Account Description |                    |
|--------------|----------|--|--------|---------------------|--------------------|
| 67546        | 20080205 | GILMER ISD PAYROLL CLEARING ACCOUNT    |        |                     | 4,155.01           |
| 67547        | 20080205 | GILMER ISD UNEMPLOYMENT COMP           |        |                     | 14.76              |
| 67548        | 20080205 | GILMER ISD WORKER'S COMP FUND          |        |                     | 265.61             |
| 67607        | 20080205 | MARIE NELSON                           |        |                     | 956.25             |
| 67616        | 20080205 | PIZZA HUT - GILMER                     |        |                     | 120.00             |
| 67656        | 20080205 | VALITY TRAINING AND DEVELOPMENT        |        |                     | 1,960.00           |
| 67699        | 20080213 | EMBASSY SUITES                         |        |                     | 102.46             |
| 67788        | 20080219 | VICTORIA CLEVELAND                     |        |                     | 378.25             |
| 67798        | 20080219 | HARCOURT ASSESSMENTS                   |        |                     | 2,009.53           |
| 67800        | 20080219 | CURTIS HOLLIS                          |        |                     | 216.00             |
| 67882        | 20080226 | EDONO LODGE                            |        |                     | 824.04             |
| 67903        | 20080226 | KNOWBUDDY RESOURCES                    |        |                     | 1,374.26           |
| 67908        | 20080226 | LOOKOUT BOOKS                          |        |                     | 1,494.14           |
| 67952        | 20080226 | WAL MART                               |        |                     | 594.98             |
| 67966        | 20080228 | GILMER ISD PAYROLL CLEARING ACCOUNT    |        |                     | 4,171.38           |
| 67967        | 20080228 | GILMER ISD UNEMPLOYMENT COMP           |        |                     | 15.01              |
| 67968        | 20080228 | GILMER ISD WORKER'S COMP FUND          |        |                     | 269.89             |
| <b>TOTAL</b> |          | <b>ESEA Title I Part A - Improving</b> |        |                     | <b>\$18,921.57</b> |

224 IDEA - Part B, Formula

| Check #      | Date     | Transaction                         | Vendor | Account Description |                   |
|--------------|----------|-------------------------------------|--------|---------------------|-------------------|
| 67520        | 20080205 | DELL MARKETING L.P.                 |        |                     | 1,198.36          |
| 67546        | 20080205 | GILMER ISD PAYROLL CLEARING ACCOUNT |        |                     | 3,053.19          |
| 67547        | 20080205 | GILMER ISD UNEMPLOYMENT COMP        |        |                     | 9.71              |
| 67548        | 20080205 | GILMER ISD WORKER'S COMP FUND       |        |                     | 484.50            |
| 67574        | 20080205 | INTELLITOOLS                        |        |                     | 311.95            |
| 67966        | 20080228 | GILMER ISD PAYROLL CLEARING ACCOUNT |        |                     | 2,976.29          |
| 67967        | 20080228 | GILMER ISD UNEMPLOYMENT COMP        |        |                     | 9.31              |
| 67968        | 20080228 | GILMER ISD WORKER'S COMP FUND       |        |                     | 477.29            |
| <b>TOTAL</b> |          | <b>IDEA - Part B, Formula</b>       |        |                     | <b>\$8,520.60</b> |

225 IDEA - Part B, Preschool

| Check #      | Date     | Transaction                         | Vendor | Account Description |                 |
|--------------|----------|-------------------------------------|--------|---------------------|-----------------|
| 67546        | 20080205 | GILMER ISD PAYROLL CLEARING ACCOUNT |        |                     | 329.91          |
| 67547        | 20080205 | GILMER ISD UNEMPLOYMENT COMP        |        |                     | 0.55            |
| 67548        | 20080205 | GILMER ISD WORKER'S COMP FUND       |        |                     | 9.83            |
| 67966        | 20080228 | GILMER ISD PAYROLL CLEARING ACCOUNT |        |                     | 323.49          |
| 67967        | 20080228 | GILMER ISD UNEMPLOYMENT COMP        |        |                     | 0.51            |
| 67968        | 20080228 | GILMER ISD WORKER'S COMP FUND       |        |                     | 9.24            |
| <b>TOTAL</b> |          | <b>IDEA - Part B, Preschool</b>     |        |                     | <b>\$673.53</b> |

240 National School Breakfast & Lu

| Check # | Date | Transaction | Vendor | Account Description |  |
|---------|------|-------------|--------|---------------------|--|
|---------|------|-------------|--------|---------------------|--|

Gilmer Independent School District  
Cash Disbursements through 02-29-2008

240 National School Breakfast & Lu

| Check #      | Date     | Vendor                                    | Account Description |                    |
|--------------|----------|---|---------------------|--------------------|
| 67538        | 20080205 | G&K SERVICES, INC.                        |                     | 868.67             |
| 67546        | 20080205 | GILMER ISD PAYROLL CLEARING ACCOUNT       |                     | 4,596.64           |
| 67547        | 20080205 | GILMER ISD UNEMPLOYMENT COMP              |                     | 12.79              |
| 67548        | 20080205 | GILMER ISD WORKER'S COMP FUND             |                     | 1,791.08           |
| 67551        | 20080205 | THE GILMER MIRROR                         |                     | 26.00              |
| 67662        | 20080205 | WAL MART                                  |                     | 190.62             |
| 67682        | 20080213 | BIMBO BAKERIES                            |                     | 1,857.23           |
| 67683        | 20080213 | BLUE BELL CREAMERIES, INC.                |                     | 222.00             |
| 67705        | 20080213 | FRESH COUNTRY FOOD SERVICE, INC.          |                     | 3,264.85           |
| 67719        | 20080213 | INTERSTATE BRANDS                         |                     | 873.60             |
| 67721        | 20080213 | JENNIE-O TURKEY STORE                     |                     | 432.00             |
| 67722        | 20080213 | MICHAEL KIDWELL                           |                     | 13.55              |
| 67723        | 20080213 | KIRBY RESTAURANT SUPPLY                   |                     | 723.07             |
| 67729        | 20080213 | THE MADE-RITE CO.                         |                     | 1,143.47           |
| 67737        | 20080213 | P.F.S.                                    |                     | 1,059.62           |
| 67746        | 20080213 | SAV-ON DISCOUNT OFFICE SUPPLY             |                     | 166.41             |
| 67753        | 20080213 | PAMELA STANLEY                            |                     | 19.10              |
| 67758        | 20080213 | JOY TAYLOR                                |                     | 10.50              |
| 67764        | 20080213 | TROPICAL BEVERAGE                         |                     | 745.00             |
| 67785        | 20080219 | CARGILL KITCHEN SOLUTIONS, INC            |                     | 4,083.39           |
| 67789        | 20080219 | COCA-COLA                                 |                     | 1,720.02           |
| 67802        | 20080219 | ROBERTA JONES                             |                     | 100.32             |
| 67870        | 20080226 | BORDEN MILK PRODUCTS, LP                  |                     | 17,040.29          |
| 67940        | 20080226 | SYSCO FOOD SERVICE                        |                     | 41,283.60          |
| 67952        | 20080226 | WAL MART                                  |                     | 155.34             |
| 67966        | 20080228 | GILMER ISD PAYROLL CLEARING ACCOUNT       |                     | 4,972.04           |
| 67967        | 20080228 | GILMER ISD UNEMPLOYMENT COMP              |                     | 12.87              |
| 67968        | 20080228 | GILMER ISD WORKER'S COMP FUND             |                     | 1,797.38           |
| <b>TOTAL</b> |          | <b>National School Breakfast &amp; Lu</b> |                     | <b>\$89,181.45</b> |

244 Vocational Education - Basic Gr

| Check #      | Date     | Transaction                            | Vendor | Account Description |                   |
|--------------|----------|--|--------|---------------------|-------------------|
| 67500        | 20080205 | BROOKSHIRE'S FOOD STORES               |        |                     | 75.38             |
| 67570        | 20080205 | HOLIDAY INN                            |        |                     | 291.20            |
| 67587        | 20080205 | KATHY LANGFORD                         |        |                     | 167.93            |
| 67659        | 20080205 | VISUAL TECHNIQUES, INC.                |        |                     | 955.00            |
| 67662        | 20080205 | WAL MART                               |        |                     | 319.28            |
| 67697        | 20080213 | ECONOMY AUTO SUPPLY, INC.              |        |                     | 805.18            |
| 67770        | 20080213 | VISUAL TECHNIQUES, INC.                |        |                     | 614.00            |
| 67952        | 20080226 | WAL MART                               |        |                     | 258.39            |
| <b>TOTAL</b> |          | <b>Vocational Education - Basic Gr</b> |        |                     | <b>\$3,486.36</b> |

255 Title VI Staaf Enhancement

| Check # | Date     | Transaction                         | Vendor | Account Description |          |
|---------|----------|-------------------------------------|--------|---------------------|----------|
| 67488   | 20080205 | AMAZON                              |        |                     | 1,178.71 |
| 67517   | 20080205 | BELINDA DAY                         |        |                     | 116.26   |
| 67529   | 20080205 | EFFECTIVE SCHOOLS PRODUCTS          |        |                     | 349.00   |
| 67531   | 20080205 | EMBASSY SUITES                      |        |                     | 102.46   |
| 67546   | 20080205 | GILMER ISD PAYROLL CLEARING ACCOUNT |        |                     | 177.05   |
| 67547   | 20080205 | GILMER ISD UNEMPLOYMENT COMP        |        |                     | 1.60     |
| 67548   | 20080205 | GILMER ISD WORKER'S COMP FUND       |        |                     | 28.81    |
| 67551   | 20080205 | THE GILMER MIRROR                   |        |                     | 82.50    |
| 67566   | 20080205 | HILTON AUSTIN AIRPORT HOTEL         |        |                     | 170.00   |
| 67630   | 20080205 | SAV-ON DISCOUNT OFFICE SUPPLY       |        |                     | 195.42   |

Gilmer Independent School District  
Cash Disbursements through 02-29-2008

255 Title VI Staaf Enhancement

| Check # | Date                       | Vendor                              | Account Description |            |
|---------|----------------------------|-------------------------------------|---------------------|------------|
| 67662   | 20080205                   | WAL MART                            |                     | 35.05      |
| 67691   | 20080213                   | BELINDA DAY                         |                     | 116.26     |
| 67692   | 20080213                   | BELINDA DAY                         |                     | 116.26     |
| 67700   | 20080213                   | EMBASSY SUITES                      |                     | 102.46     |
| 67746   | 20080213                   | SAV-ON DISCOUNT OFFICE SUPPLY       |                     | 137.25     |
| 67825   | 20080219                   | REGION VII                          |                     | 150.00     |
| 67865   | 20080226                   | MARY JANE BARTON                    |                     | 196.00     |
| 67911   | 20080226                   | VICKI MASSEY                        |                     | 113.00     |
| 67917   | 20080226                   | ALISE NOLAN                         |                     | 316.00     |
| 67932   | 20080226                   | SHERATON AUSTIN                     |                     | 1,389.75   |
| 67944   | 20080226                   | CARI TRAYLOR                        |                     | 113.00     |
| 67952   | 20080226                   | WAL MART                            |                     | 89.03      |
| 67960   | 20080226                   | PENNY WISE                          |                     | 309.00     |
| 67961   | 20080226                   | SIGRID YATES                        |                     | 42.37      |
| 67962   | 20080226                   | SIGRID YATES                        |                     | 120.00     |
| 67966   | 20080228                   | GILMER ISD PAYROLL CLEARING ACCOUNT |                     | 177.05     |
| 67967   | 20080228                   | GILMER ISD UNEMPLOYMENT COMP        |                     | 1.60       |
| 67968   | 20080228                   | GILMER ISD WORKER'S COMP FUND       |                     | 28.81      |
| TOTAL   | Title VI Staaf Enhancement |                                     |                     | \$5,954.70 |

404 Success Initiative - Accl Reading

| Check # | Date                              | Transaction                         | Vendor | Account Description |            |
|---------|-----------------------------------|-------------------------------------|--------|---------------------|------------|
| 67546   | 20080205                          | GILMER ISD PAYROLL CLEARING ACCOUNT |        |                     | 89.63      |
| 67547   | 20080205                          | GILMER ISD UNEMPLOYMENT COMP        |        |                     | 0.60       |
| 67548   | 20080205                          | GILMER ISD WORKER'S COMP FUND       |        |                     | 10.93      |
| 67562   | 20080205                          | HEINEMANN LIBRARY                   |        |                     | 1,026.15   |
| 67638   | 20080205                          | LINDA SNODDY                        |        |                     | 2,000.00   |
| 67665   | 20080205                          | WILLIAM GLASSER, INC                |        |                     | 20.00      |
| 67798   | 20080219                          | HARCOURT ASSESSMENTS                |        |                     | 960.47     |
| 67811   | 20080219                          | SHANNA MCKELVEY                     |        |                     | 1,500.00   |
| 67814   | 20080219                          | NEW JERSEY WRITING PROJECT IN TEXAS |        |                     | 975.00     |
| 67833   | 20080219                          | LINDA SNODDY                        |        |                     | 2,000.00   |
| 67945   | 20080226                          | TRIUMPH LEARNING                    |        |                     | 506.92     |
| 67966   | 20080228                          | GILMER ISD PAYROLL CLEARING ACCOUNT |        |                     | 87.70      |
| 67967   | 20080228                          | GILMER ISD UNEMPLOYMENT COMP        |        |                     | 0.52       |
| 67968   | 20080228                          | GILMER ISD WORKER'S COMP FUND       |        |                     | 9.36       |
| TOTAL   | Success Initiative - Accl Reading |                                     |        |                     | \$9,187.28 |

411 Technology Allotment

| Check # | Date                 | Transaction                         | Vendor | Account Description |            |
|---------|----------------------|-------------------------------------|--------|---------------------|------------|
| 67546   | 20080205             | GILMER ISD PAYROLL CLEARING ACCOUNT |        |                     | 480.67     |
| 67547   | 20080205             | GILMER ISD UNEMPLOYMENT COMP        |        |                     | 2.62       |
| 67548   | 20080205             | GILMER ISD WORKER'S COMP FUND       |        |                     | 47.19      |
| 67966   | 20080228             | GILMER ISD PAYROLL CLEARING ACCOUNT |        |                     | 480.67     |
| 67967   | 20080228             | GILMER ISD UNEMPLOYMENT COMP        |        |                     | 2.60       |
| 67968   | 20080228             | GILMER ISD WORKER'S COMP FUND       |        |                     | 46.78      |
| TOTAL   | Technology Allotment |                                     |        |                     | \$1,060.53 |

415 Pre K & K Grant

| Check # | Date     | Transaction                         | Vendor | Account Description |        |
|---------|----------|-------------------------------------|--------|---------------------|--------|
| 67546   | 20080205 | GILMER ISD PAYROLL CLEARING ACCOUNT |        |                     | 337.54 |
| 67547   | 20080205 | GILMER ISD UNEMPLOYMENT COMP        |        |                     | 2.21   |
| 67548   | 20080205 | GILMER ISD WORKER'S COMP FUND       |        |                     | 39.75  |
| 67966   | 20080228 | GILMER ISD PAYROLL CLEARING ACCOUNT |        |                     | 337.54 |

Gilmer Independent School District  
Cash Disbursements through 02-29-2008

|         |                              |                               |                     |                     |
|---------|------------------------------|-------------------------------|---------------------|---------------------|
| 415     | Pre K & K Grant              |                               |                     |                     |
| Check # | Date                         | Vendor                        | Account Description |                     |
| 67967   | 20080228                     | GILMER ISD UNEMPLOYMENT COMP  |                     | 2.21                |
| 67968   | 20080228                     | GILMER ISD WORKER'S COMP FUND |                     | 39.75               |
| TOTAL   | Pre K & K Grant              |                               |                     | \$759.00            |
| 599     | Debt Service Fund            |                               |                     |                     |
| Check # | Date                         | Transaction                   | Vendor              | Account Description |
| 1008    | 20080206                     | THE BANK OF NEW YORK          |                     | 122,606.25          |
| 1009    | 20080206                     | THE BANK OF NEW YORK          |                     | 300.00              |
| TOTAL   | Debt Service Fund            |                               |                     | \$122,906.25        |
| 720     | Construction Trades          |                               |                     |                     |
| Check # | Date                         | Transaction                   | Vendor              | Account Description |
| 67549   | 20080205                     | GILMER JR. HIGH ACTIVITY FUND |                     | 200.00              |
| 67550   | 20080205                     | GILMER LUMBER COMPANY         |                     | 3,250.28            |
| TOTAL   | Construction Trades          |                               |                     | \$3,450.28          |
| 753     | Self-Funded Worker's Compens |                               |                     |                     |
| Check # | Date                         | Transaction                   | Vendor              | Account Description |
| 3624    | 20080201                     | TERRI KEITH                   |                     | 133.11              |
| 3625    | 20080204                     | CAPITAL FUNDING SOLUTIONS INC |                     | 950.00              |
| 3626    | 20080207                     | CYPRESS CARE INC              |                     | 16.27               |
| 3627    | 20080207                     | HEALTH E INNOVATIONS          |                     | 0.28                |
| 3628    | 20080208                     | TERRI KEITH                   |                     | 133.11              |
| 3629    | 20080211                     | FREDRICK W KERSH, DO PA       |                     | 78.66               |
| 3630    | 20080211                     | TEXAS SPINE AND JOINT         |                     | 795.06              |
| 3631    | 20080211                     | HEALTH E INNOVATIONS          |                     | 2.23                |
| 3632    | 20080214                     | HEALTH E INNOVATIONS          |                     | 884.94              |
| 3633    | 20080215                     | TERRI KEITH                   |                     | 133.11              |
| 3634    | 20080215                     | EAST TX EDUCATIONAL INS ASSOC |                     | 292.00              |
| 3635    | 20080215                     | EAST TX EDUCATIONAL INS ASSOC |                     | 41.00               |
| 3636    | 20080215                     | EAST TX EDUCATIONAL INS ASSOC |                     | 146.00              |
| 3637    | 20080215                     | EAST TX EDUCATIONAL INS ASSOC |                     | 363.00              |
| 3638    | 20080215                     | EAST TX EDUCATIONAL INS ASSOC |                     | 144.00              |
| 3639    | 20080215                     | EAST TX EDUCATIONAL INS ASSOC |                     | 69.00               |
| 3640    | 20080215                     | EAST TX EDUCATIONAL INS ASSOC |                     | 107.00              |
| 3641    | 20080215                     | EAST TX EDUCATIONAL INS ASSOC |                     | 133.00              |
| 3642    | 20080215                     | EAST TX EDUCATIONAL INS ASSOC |                     | 11.00               |
| 3643    | 20080215                     | EAST TX EDUCATIONAL INS ASSOC |                     | 2.00                |
| 3644    | 20080215                     | EAST TX EDUCATIONAL INS ASSOC |                     | 15.00               |
| 3645    | 20080215                     | EAST TX EDUCATIONAL INS ASSOC |                     | 18.00               |
| 3646    | 20080215                     | TERRI KEITH                   |                     | 133.11              |
| 3647    | 20080226                     | RON STONECIPHER               |                     | 68.38               |
| 3648    | 20080226                     | HEALTH E INNOVATIONS          |                     | 150.00              |
| 3649    | 20080229                     | TERRI KEITH                   |                     | 133.11              |
| TOTAL   | Self-Funded Worker's Compens |                               |                     | \$4,952.37          |
| TOTAL   |                              |                               |                     | \$956,991.30        |