

Gilmer Independent School District  
Cash Disbursements through 04/17/2008

| Check # | Date     | Vendor                              | Account Description |
|---------|----------|-------------------------------------|---------------------|
| 68219   | 20080313 | VITAL EARTH RESOURCES               | 107.50              |
| 68651   | 20080325 | ASSN OF TEXAS PROF EDUCATORS        | 208.00              |
| 68652   | 20080325 | ECAP, LTD                           | 330.00              |
| 68653   | 20080325 | ETOOLS4EDUCATION, LLC               | 355.21              |
| 68656   | 20080325 | FIRST FINANCIAL GROUP OF AMERICA    | 36,187.76           |
| 68657   | 20080325 | STANDING CHAPTER 13 TRUSTEE         | 700.00              |
| 68658   | 20080325 | LONGVIEW CREDIT UNION               | 1,100.00            |
| 68659   | 20080325 | OFFICE OF THE ATTORNEY GENERAL      | 420.40              |
| 68660   | 20080325 | OKLAHOMA GUARANTEED STUDENT LOAN PR | 591.63              |
| 68661   | 20080325 | TEXAS CLASSROOM TEACHERS ASSOC.     | 12.00               |
| 68662   | 20080325 | TEXAS FEDERATION OF TEACHERS        | 66.00               |
| 68663   | 20080325 | TEXAS GUARANTEED STUDENT LOAN CORP. | 223.58              |
| 68664   | 20080325 | TEXAS INDUSTRIAL VOC ASSN           | 18.30               |
| 68665   | 20080325 | TEXAS STATE TEACHERS ASSOCIATION    | 288.30              |
| TOTAL   |          |                                     | \$40,608.68         |
| 67973   | 20080304 | ABC PRINTING                        | 121.00              |
| 67975   | 20080304 | JAMES M ALLEN                       | 90.20               |
| 67976   | 20080304 | BALFOUR COMPANY                     | 24.00               |
| 67977   | 20080304 | CHERYL BANKS                        | 70.00               |
| 67978   | 20080304 | BAXTER SALES CO., INC.              | 78.50               |
| 67979   | 20080304 | BIG SANDY ISD                       | 13,790.97           |
| 67980   | 20080304 | BIG SANDY ISD                       | 4,000.00            |
| 67981   | 20080304 | BROOKSHIRE'S FOOD STORES            | 56.04               |
| 67982   | 20080304 | KYLIE BURNS                         | 50.00               |
| 67984   | 20080304 | JOEY CARSON                         | 75.00               |
| 67985   | 20080304 | CDWG GOVERNMENT INC. #CMPH0405      | 141.99              |
| 67986   | 20080304 | CENTERPOINT ENERGY                  | 102.81              |
| 67987   | 20080304 | CITY OF GILMER                      | 8,411.77            |
| 67988   | 20080304 | CITY OF GILMER                      | 14,611.36           |
| 67989   | 20080304 | BRIAN CLARK                         | 70.35               |
| 67990   | 20080304 | MIKE CRANFORD                       | 90.20               |
| 67991   | 20080304 | CHARLES CRUMP                       | 57.22               |
| 67992   | 20080304 | DAIRY QUEEN-LONGVIEW                | 103.77              |
| 67993   | 20080304 | DAIRY QUEEN-LINDALE                 | 114.77              |
| 67994   | 20080304 | EAST TEXAS DI                       | 30.00               |
| 67995   | 20080304 | ELLISON EDUCATIONAL EQUIPMENT       | 110.90              |
| 67996   | 20080304 | ELYSIAN FIELDS ISD                  | 100.00              |
| 67997   | 20080304 | ELYSIAN FIELDS ATH BOOSTER CLUB     | 54.00               |
| 67998   | 20080304 | ENTERPRISE RENT-A-CAR               | 344.95              |
| 67999   | 20080304 | EXECUTIVE INN AND SUITES            | 60.00               |
| 68000   | 20080304 | FEDERAL EXPRESS                     | 7.21                |
| 68001   | 20080304 | ANITA FENNELL                       | 2,886.90            |
| 68002   | 20080304 | FISHER SCIENCE EDUCATION            | 179.34              |
| 68003   | 20080304 | FLINN SCIENTIFIC                    | 28.83               |
| 68004   | 20080304 | G&K SERVICES, INC.                  | 60.95               |
| 68006   | 20080304 | JANET SANDIFER                      | 15.00               |
| 68007   | 20080304 | PATRICIA GEORGE, O.T.               | 2,047.50            |
| 68008   | 20080304 | GILMER AREA CHAMBER OF COMMERCE     | 128.00              |
| 68009   | 20080304 | GILMER ISD GENERAL OPERATING ACCT.  | 535.00              |

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| 199     | General Fund |                                    |                     |
|---------|--------------|------------------------------------|---------------------|
| Check # | Date         | Vendor                             | Account Description |
| 68013   | 20080304     | GILMER ISD TRANSPORTATION          | 5,119.66            |
| 68014   | 20080304     | THE GILMER MIRROR                  | 60.00               |
| 68015   | 20080304     | SANDRA GLAZE                       | 75.00               |
| 68016   | 20080304     | DALE GOODMAN                       | 70.00               |
| 68017   | 20080304     | GRAY'S WHOLESALE TIRE DISTRIBUTORS | 324.80              |
| 68018   | 20080304     | GRIFFITH LAW FIRM, P.C.            | 168.75              |
| 68020   | 20080304     | CHARLES HARFORD                    | 96.96               |
| 68021   | 20080304     | HILL ELECTRIC                      | 316.00              |
| 68022   | 20080304     | DARIN HOLLIS                       | 75.00               |
| 68023   | 20080304     | MIKE JACOBS                        | 435.80              |
| 68024   | 20080304     | JEREMY KINNARD                     | 65.89               |
| 68025   | 20080304     | LA QUINTA MOTEL                    | 381.82              |
| 68026   | 20080304     | TONY LEE                           | 71.36               |
| 68027   | 20080304     | KRISTI LINDSEY                     | 20.22               |
| 68028   | 20080304     | KRISTI LINDSEY                     | 180.00              |
| 68030   | 20080304     | KRISTI LINDSEY                     | 180.00              |
| 68031   | 20080304     | KRISTI LINDSEY                     | 180.00              |
| 68032   | 20080304     | KRISTI LINDSEY                     | 270.00              |
| 68033   | 20080304     | MCDONALD'S-LONGVIEW                | 31.87               |
| 68034   | 20080304     | MCDONALD'S-PITTSBURG               | 68.54               |
| 68035   | 20080304     | ALAN METZEL                        | 90.00               |
| 68036   | 20080304     | MINEOLA ATHLETIC BOOSTER CLUB      | 170.00              |
| 68037   | 20080304     | MINEOLA ATHLETIC BOOSTER CLUB      | 275.00              |
| 68038   | 20080304     | MUSHROOM CLOUD PRESS               | 254.00              |
| 68039   | 20080304     | MUSIC IN MOTION                    | 250.95              |
| 68041   | 20080304     | JEANNE OLIVE                       | 70.35               |
| 68042   | 20080304     | OMNI HOTEL                         | 185.30              |
| 68043   | 20080304     | PERMA-BOUND BOOKS, INC.            | 782.15              |
| 68044   | 20080304     | PETTY CASH                         | 112.60              |
| 68046   | 20080304     | PRICE INTERNATIONAL, INC.          | 226.24              |
| 68047   | 20080304     | REGION VII                         | 50.00               |
| 68048   | 20080304     | JORDAN RICKS                       | 10.00               |
| 68049   | 20080304     | ROACH'S TEAM SUPPLY                | 1,588.07            |
| 68050   | 20080304     | SCHAEFFER MANUFACTURING            | 959.30              |
| 68051   | 20080304     | JANA SELLERS                       | 297.40              |
| 68052   | 20080304     | SOUTHERN TIRE MART                 | 871.00              |
| 68053   | 20080304     | SPECIAL TEES                       | 559.89              |
| 68054   | 20080304     | JERRY STOERMER                     | 95.25               |
| 68055   | 20080304     | TATUM MUSIC CO.                    | 4,282.65            |
| 68056   | 20080304     | TEXAS LIBRARY ASSOC.               | 305.00              |
| 68057   | 20080304     | TIGER DIRECT                       | 660.93              |
| 68058   | 20080304     | DEBBIE TOLBERT                     | 37.69               |
| 68059   | 20080304     | JEFF TRAYLOR                       | 90.00               |
| 68060   | 20080304     | KURT TRAYLOR                       | 90.00               |
| 68061   | 20080304     | MATT TURNER                        | 90.00               |
| 68062   | 20080304     | U.S. POSTMASTER                    | 164.00              |
| 68063   | 20080304     | AMANDA WELLS                       | 80.00               |
| 68064   | 20080304     | WHATABURGER-KILGORE                | 20.75               |
| 68065   | 20080304     | WHATABURGER-LONGVIEW               | 71.26               |
| 68066   | 20080304     | WHITE OAK ISD                      | 170.00              |
| 68067   | 20080304     | WHITE OAK ISD                      | 100.00              |
| 68068   | 20080304     | WHITE OAK ISD                      | 275.00              |
| 68071   | 20080311     | JOE ARMSTRONG                      | 50.20               |
| 68072   | 20080311     | KAREN JACKS & ASSOCIATES, P.C.     | 1,513.05            |

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| 199     | General Fund |                                  |                     |
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| Check # | Date         | Vendor                           | Account Description |
| 68073   | 20080311     | REGION IV UIL/TMEA MUSIC         | 400.00              |
| 68074   | 20080311     | REGION IV UIL/TMEA MUSIC         | 400.00              |
| 68075   | 20080311     | REGION VII                       | 25.00               |
| 68076   | 20080311     | SWITZER CONSULTING SERVICES      | 130.00              |
| 68077   | 20080311     | THE UNIVERSITY OF TEXAS          | 270.00              |
| 68078   | 20080313     | ABC PRINTING                     | 160.00              |
| 68081   | 20080313     | TODD BARR                        | 90.00               |
| 68082   | 20080313     | TODD BARR                        | 90.00               |
| 68083   | 20080313     | KAY BARRY                        | 168.00              |
| 68084   | 20080313     | BAXTER SALES CO., INC.           | 4,760.67            |
| 68085   | 20080313     | AMANDA BENNER                    | 150.00              |
| 68087   | 20080313     | THAD BLACK                       | 90.00               |
| 68089   | 20080313     | BMI EDUCATIONAL SERVICE          | 796.50              |
| 68091   | 20080313     | BROOKSHIRE'S FOOD STORES         | 24.48               |
| 68092   | 20080313     | TIM BUETTNER                     | 50.00               |
| 68093   | 20080313     | BURGER KING - HENDERSON          | 52.59               |
| 68094   | 20080313     | C & C TROPHY COMPANY             | 137.50              |
| 68095   | 20080313     | CAMP CENTRAL APPRAISAL DISTRCT   | 32.54               |
| 68096   | 20080313     | RANDAL CANADY                    | 90.00               |
| 68099   | 20080313     | CENTERPOINT ENERGY               | 12,210.62           |
| 68100   | 20080313     | JASON CHAMBERLAND                | 196.40              |
| 68101   | 20080313     | CHEVRON U.S.A., INC.             | 212.02              |
| 68102   | 20080313     | CHICK-FIL-A                      | 59.61               |
| 68103   | 20080313     | CHILDCRAFT                       | 1,814.52            |
| 68104   | 20080313     | CLAY EWELL EDUCATIONAL SERVICE   | 1,411.00            |
| 68105   | 20080313     | LUKE CLEMENS                     | 270.00              |
| 68107   | 20080313     | MARK CLIFTON                     | 310.00              |
| 68108   | 20080313     | WAYNE COLEMAN                    | 90.00               |
| 68109   | 20080313     | WAYNE COLEMAN                    | 90.00               |
| 68110   | 20080313     | COMPLETE BUSINESS SYSTEMS        | 2,878.18            |
| 68111   | 20080313     | RUSSELL CUNNINGHAM               | 50.20               |
| 68112   | 20080313     | D & H                            | 1,112.93            |
| 68113   | 20080313     | DAIRY QUEEN-GLADEWATER           | 104.07              |
| 68114   | 20080313     | DAIRY QUEEN-LONGVIEW             | 173.52              |
| 68115   | 20080313     | DAIRY QUEEN-LINDALE              | 94.81               |
| 68117   | 20080313     | DAYS INN                         | 516.66              |
| 68118   | 20080313     | DEMCO, INC.                      | 1,858.66            |
| 68119   | 20080313     | EAST TEXAS SPORTS CENTER         | 82.80               |
| 68120   | 20080313     | ECONOMY AUTO SUPPLY, INC.        | 269.96              |
| 68121   | 20080313     | DONNA EDGE                       | 100.00              |
| 68122   | 20080313     | EDP (TYLER TECHNOLOGIES, INC     | 525.00              |
| 68123   | 20080313     | EDUCATION WEEK                   | 39.00               |
| 68124   | 20080313     | ENTERPRISE RENT-A-CAR            | 477.94              |
| 68125   | 20080313     | ETEX TELEPHONE COOP., INC.       | 302.23              |
| 68126   | 20080313     | FLATT STATIONERS, INC.           | 8,025.00            |
| 68127   | 20080313     | FLORIDA MICRO, LLC               | 3,570.00            |
| 68131   | 20080313     | PATRICIA GEORGE, O.T.            | 1,283.75            |
| 68133   | 20080313     | GILMER JR. HIGH ACTIVITY FUND    | 317.96              |
| 68134   | 20080313     | THE GILMER MIRROR                | 67.54               |
| 68135   | 20080313     | THE GILMER MIRROR                | 153.54              |
| 68136   | 20080313     | GLADEWATER ATHLETIC BOOSTER CLUB | 175.00              |
| 68137   | 20080313     | GLADEWATER ATHLETIC BOOSTER CLUB | 175.00              |
| 68138   | 20080313     | GOPHER SPORT, INC.               | 134.40              |
| 68139   | 20080313     | CASSANDRA GORZELL                | 110.00              |

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| 199     | General Fund |                                     |                     |
|---------|--------------|-------------------------------------|---------------------|
| Check # | Date         | Vendor                              | Account Description |
| 68141   | 20080313     | HIGHSMITH INC.                      | 148.88              |
| 68143   | 20080313     | CATHIE HOLT                         | 120.00              |
| 68146   | 20080313     | JPMORGAN CHASE BANK                 | 3,238.92            |
| 68147   | 20080313     | AMY KELSEY                          | 931.45              |
| 68149   | 20080313     | THE LAB                             | 518.00              |
| 68150   | 20080313     | CAMMY LABAY                         | 332.40              |
| 68151   | 20080313     | CAMMY LABAY                         | 540.00              |
| 68152   | 20080313     | STEPHAN LARSON                      | 50.20               |
| 68153   | 20080313     | LEE'S SCHOOL SUPPLIES               | 328.32              |
| 68154   | 20080313     | LINDALE ATHLETIC DEPARTMENT         | 280.00              |
| 68155   | 20080313     | KRISTI LINDSEY                      | 33.98               |
| 68156   | 20080313     | KRISTI LINDSEY                      | 9.00                |
| 68157   | 20080313     | THE LOGO                            | 1,020.00            |
| 68158   | 20080313     | LOWE'S HOME CENTERS, INC.           | 147.84              |
| 68159   | 20080313     | DEBORAH LOYD                        | 90.00               |
| 68160   | 20080313     | MELODY ANN MACWHITER                | 50.00               |
| 68162   | 20080313     | DREMA MANOS                         | 50.20               |
| 68163   | 20080313     | MASTER AUDIO VISUAL, INC.           | 260.00              |
| 68164   | 20080313     | OMAR MCELROY                        | 65.89               |
| 68165   | 20080313     | TOM MCGOWAN                         | 94.00               |
| 68166   | 20080313     | MCI MEGA PREFERRED                  | 152.79              |
| 68167   | 20080313     | MORRISON SUPPLY COMPANY             | 106.86              |
| 68168   | 20080313     | MT. VERNON BOOSTER CLUB             | 250.00              |
| 68169   | 20080313     | MT. VERNON BOOSTER CLUB             | 200.00              |
| 68170   | 20080313     | MUSIC IN MOTION                     | 182.27              |
| 68171   | 20080313     | NASCO                               | 97.82               |
| 68172   | 20080313     | NEW JERSEY WRITING PROJECT IN TEXAS | 245.00              |
| 68173   | 20080313     | NORTHEAST TEXAS DEBATE ASSOCIATION  | 80.00               |
| 68174   | 20080313     | JESSICA OGILVIE                     | 388.00              |
| 68175   | 20080313     | PICTURE THIS                        | 129.71              |
| 68178   | 20080313     | PINE TREE BOOSTER CLUB              | 150.00              |
| 68179   | 20080313     | PITNEY BOWES                        | 69.50               |
| 68181   | 20080313     | QUILL CORPORATION                   | 161.97              |
| 68182   | 20080313     | LIZ RICHARDSON                      | 56.40               |
| 68183   | 20080313     | MARC RIDER                          | 30.00               |
| 68184   | 20080313     | RISO, INC.                          | 988.77              |
| 68185   | 20080313     | ROACH'S TEAM SUPPLY                 | 6,572.32            |
| 68186   | 20080313     | ROBERT'S COFFEE & VENDING SERVICES  | 1.75                |
| 68187   | 20080313     | PAUL RODGERS                        | 75.00               |
| 68188   | 20080313     | KRISIT ROJAS                        | 50.00               |
| 68189   | 20080313     | SCOTT ROYCROFT                      | 30.00               |
| 68192   | 20080313     | SAV-ON DISCOUNT OFFICE SUPPLY       | 3,549.83            |
| 68193   | 20080313     | SCHOOL NURSE SUPPLY, INC.           | 411.06              |
| 68194   | 20080313     | SHI GOVERNMENT SOLUTIONS, INC.      | 214.10              |
| 68195   | 20080313     | BETTYE L. SMITH                     | 51.68               |
| 68196   | 20080313     | BETTYE L. SMITH                     | 18.40               |
| 68197   | 20080313     | VICKI SMITH                         | 90.00               |
| 68198   | 20080313     | SOUTHWESTERN ELECTRIC POWER COMPANY | 36,353.51           |
| 68199   | 20080313     | SPECIAL TEES                        | 316.35              |
| 68200   | 20080313     | DR PAULETTE SPRINGER                | 2,010.00            |
| 68201   | 20080313     | DONNA STAGNER                       | 66.22               |
| 68203   | 20080313     | TASB, INC                           | 243.64              |
| 68204   | 20080313     | TATUM MUSIC CO.                     | 82.40               |
| 68205   | 20080313     | TEACHER'S DISCOVERY                 | 148.27              |

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| 68206   | 20080313     | TEXAS LIBRARY ASSOC.               |                     | 305.00    |
| 68207   | 20080313     | LUSTER THOMAS                      |                     | 89.88     |
| 68208   | 20080313     | JEFF TRAYLOR                       |                     | 90.00     |
| 68209   | 20080313     | JEFF TRAYLOR                       |                     | 90.00     |
| 68210   | 20080313     | KURT TRAYLOR                       |                     | 90.00     |
| 68211   | 20080313     | KURT TRAYLOR                       |                     | 90.00     |
| 68212   | 20080313     | MATT TURNER                        |                     | 90.00     |
| 68213   | 20080313     | MATT TURNER                        |                     | 90.00     |
| 68214   | 20080313     | U.S. POSTMASTER                    |                     | 656.00    |
| 68215   | 20080313     | UNITED WELDING SUPPLY              |                     | 134.19    |
| 68216   | 20080313     | UPSHUR COUNTY APPRAISAL DISTRICT   |                     | 54,641.83 |
| 68217   | 20080313     | UPSHUR-RURAL ELECTRIC COOP., CORP. |                     | 4,794.98  |
| 68218   | 20080313     | UTHC TYLER                         |                     | 60.00     |
| 68220   | 20080313     | KRIS WALKER                        |                     | 75.00     |
| 68221   | 20080313     | GLEN WELLS                         |                     | 50.00     |
| 68222   | 20080313     | WEST END HOTEL                     |                     | 191.72    |
| 68223   | 20080313     | WEST END HOTEL                     |                     | 191.72    |
| 68224   | 20080313     | WHATABURGER-KILGORE                |                     | 182.04    |
| 68225   | 20080313     | WHATABURGER-LONGVIEW               |                     | 25.48     |
| 68226   | 20080313     | WHITE OAK ISD                      |                     | 300.00    |
| 68227   | 20080313     | JON WHITE                          |                     | 50.20     |
| 68228   | 20080313     | WILLIAMS SPORTING GOODS, INC.      |                     | 712.90    |
| 68229   | 20080313     | FELISHA WILSON                     |                     | 59.37     |
| 68231   | 20080313     | STEPHEN YORK                       |                     | 19.47     |
| 68232   | 20080313     | STEPHEN YORK                       |                     | 28.20     |
| 68234   | 20080326     | KELLY CASSIDY                      |                     | 50.20     |
| 68237   | 20080326     | LONGVIEW GLASS COMPANY             |                     | 7,500.00  |
| 68239   | 20080326     | SPECIAL TEES                       |                     | 2,661.75  |
| 68240   | 20080326     | KARI SPENCE                        |                     | 368.00    |
| 68241   | 20080326     | KARI SPENCE                        |                     | 248.00    |
| 68242   | 20080326     | KARI SPENCE                        |                     | 116.00    |
| 68246   | 20080328     | RICK ALBRITTON                     |                     | 196.00    |
| 68247   | 20080328     | BAXTER SALES CO., INC.             |                     | 3,959.50  |
| 68249   | 20080328     | BIG SANDY ISD                      |                     | 13,790.97 |
| 68250   | 20080328     | BIG SANDY ISD                      |                     | 4,000.00  |
| 68251   | 20080328     | KIMBERLY BITTICK                   |                     | 250.00    |
| 68252   | 20080328     | GLENDA BOGGS                       |                     | 870.06    |
| 68253   | 20080328     | SHAYE BUSH                         |                     | 32.00     |
| 68254   | 20080328     | CDWG GOVERNMENT INC. #CMPH0405     |                     | 359.98    |
| 68255   | 20080328     | MARK CLIFTON                       |                     | 675.00    |
| 68257   | 20080328     | COMPLETE BUSINESS SYSTEMS          |                     | 685.00    |
| 68258   | 20080328     | DAIRY QUEEN-GLADEWATER             |                     | 33.34     |
| 68259   | 20080328     | DAIRY QUEEN-LONGVIEW               |                     | 103.77    |
| 68260   | 20080328     | EAST TEXAS ACOUSTICAL              |                     | 281.60    |
| 68261   | 20080328     | EAST TEXAS SPORTS CENTER           |                     | 13,059.05 |
| 68262   | 20080328     | ELLIOTT ELECTRIC SUPPLY, INC.      |                     | 524.03    |
| 68263   | 20080328     | ENTERPRISE RENT-A-CAR              |                     | 1,021.87  |
| 68264   | 20080328     | ESTES, INC.                        |                     | 347.00    |
| 68265   | 20080328     | FELDMAN & ROGERS, L.L.P.           |                     | 390.00    |
| 68268   | 20080328     | G&K SERVICES, INC.                 |                     | 621.10    |
| 68269   | 20080328     | GILMER ISD GENERAL OPERATING ACCT. |                     | 535.00    |
| 68270   | 20080328     | GILMER ISD LUNCHROOM FUND          |                     | 283.65    |
| 68271   | 20080328     | GILMER LUMBER COMPANY              |                     | 228.43    |
| 68272   | 20080328     | THE GILMER MIRROR                  |                     | 30.00     |

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| 68273   | 20080328     | GILMER NATIONAL BANK                |                     | 5,994.00  |
| 68274   | 20080328     | GLADEWATER HIGH SCHOOL              |                     | 100.00    |
| 68275   | 20080328     | GLADEWATER HIGH SCHOOL              |                     | 100.00    |
| 68276   | 20080328     | GOLDEN CHILD RESOURCES              |                     | 55.94     |
| 68277   | 20080328     | GRADUATE SALES/MECA                 |                     | 840.00    |
| 68278   | 20080328     | ERIC GRAY                           |                     | 348.00    |
| 68279   | 20080328     | HANDWRITING WITHOUT-TEARS           |                     | 63.95     |
| 68280   | 20080328     | INTER-COUNTY COMMUNICATIONS, INC    |                     | 30.00     |
| 68281   | 20080328     | INTERFACE SECURITY SYSTEMS, L.L.C.  |                     | 499.87    |
| 68282   | 20080328     | INTERNATIONAL GOLF                  |                     | 465.00    |
| 68283   | 20080328     | J & C EXTERMINATING                 |                     | 1,000.00  |
| 68284   | 20080328     | JACKSON OIL COMPANY                 |                     | 26,952.79 |
| 68285   | 20080328     | KILGORE BASEBALL BOOSTER CLUB       |                     | 175.00    |
| 68286   | 20080328     | KNOWLEDGE NOOK                      |                     | 120.51    |
| 68288   | 20080328     | LEGO EDUCATION                      |                     | 4,230.18  |
| 68289   | 20080328     | LINEBARGER GOGGAN BLAIR PENA & SAMP |                     | 11,392.67 |
| 68291   | 20080328     | LONE STAR TRAILWAYS BUS CO.         |                     | 1,318.00  |
| 68293   | 20080328     | MARK MELTON                         |                     | 50.00     |
| 68294   | 20080328     | MINEOLA ISD                         |                     | 60.00     |
| 68295   | 20080328     | MORRISON SUPPLY COMPANY             |                     | 378.00    |
| 68296   | 20080328     | NACOGDOCHES EYE ASSOCIATES          |                     | 165.00    |
| 68297   | 20080328     | NEWHOUSE MEDICAL                    |                     | 750.00    |
| 68298   | 20080328     | OVERHEAD DOOR COMPANY OF TYLER      |                     | 183.00    |
| 68299   | 20080328     | PEARSON ASSESSMENTS                 |                     | 213.75    |
| 68300   | 20080328     | PENDER'S MUSIC CO., INC.            |                     | 58.77     |
| 68301   | 20080328     | PETTY CASH                          |                     | 87.34     |
| 68302   | 20080328     | CONNIE PICKARD                      |                     | 31.92     |
| 68303   | 20080328     | PINNACLE MEDICAL MANAGEMENT CORP.   |                     | 585.00    |
| 68304   | 20080328     | PITNEY BOWES                        |                     | 368.00    |
| 68305   | 20080328     | PRICE INTERNATIONAL, INC.           |                     | 1,502.55  |
| 68307   | 20080328     | RBC MUSIC COMPANY, INC              |                     | 212.91    |
| 68308   | 20080328     | REGION IV                           |                     | 550.00    |
| 68309   | 20080328     | REGION VII                          |                     | 100.00    |
| 68310   | 20080328     | ROACH'S TEAM SUPPLY                 |                     | 1,714.12  |
| 68311   | 20080328     | ROGERS ATHLETIC CO                  |                     | 360.00    |
| 68312   | 20080328     | SAFETY-KLEEN CORPORATION            |                     | 159.05    |
| 68313   | 20080328     | SAX ARTS AND CRAFTS                 |                     | 604.95    |
| 68314   | 20080328     | SHARE CORPORATION                   |                     | 185.22    |
| 68315   | 20080328     | SMITH COUNTY CHAMPIONS              |                     | 567.00    |
| 68316   | 20080328     | SONIC-GLADEWATER                    |                     | 64.37     |
| 68317   | 20080328     | SOUTHWESTERN ELECTRIC POWER COMPANY |                     | 1,179.77  |
| 68318   | 20080328     | THE SPORTS SCENE                    |                     | 1,360.00  |
| 68319   | 20080328     | SPRING HILL BOOSTER CLUB            |                     | 275.00    |
| 68320   | 20080328     | SPRING HILL ISD                     |                     | 160.00    |
| 68321   | 20080328     | STANDARD COFFEE                     |                     | 158.48    |
| 68323   | 20080328     | TASSP                               |                     | 240.00    |
| 68324   | 20080328     | TEPSA                               |                     | 937.00    |
| 68325   | 20080328     | TEPSA                               |                     | 296.00    |
| 68326   | 20080328     | TEXAXO - SHELL FLEET PLUS           |                     | 343.18    |
| 68327   | 20080328     | TEXAS COOPERATIVE EXTENSION         |                     | 210.00    |
| 68328   | 20080328     | TG COMPUTER SERVICES                |                     | 1,147.09  |
| 68330   | 20080328     | TIGER DIRECT                        |                     | 113.85    |
| 68331   | 20080328     | JEFF TRAYLOR                        |                     | 184.46    |
| 68332   | 20080328     | UIL MUSIC OFFICE                    |                     | 120.00    |

Gilmer Independent School District  
Cash Disbursements through 04/17/2008

|         |                                 |                                    |                     |                     |  |
|---------|---------------------------------|------------------------------------|---------------------|---------------------|--|
| 199     | General Fund                    |                                    |                     |                     |  |
| Check # | Date                            | Vendor                             | Account Description |                     |  |
| 68333   | 20080328                        | UNITED REFRIGERATION, INC.         |                     | 78.10               |  |
| 68334   | 20080328                        | VAN HIGH SCHOOL                    |                     | 200.00              |  |
| 68335   | 20080328                        | VERIZON SOUTHWEST                  |                     | 330.53              |  |
| 68336   | 20080328                        | WASHBURN'S TRUCK & TRAILER         |                     | 686.00              |  |
| 68337   | 20080328                        | AMANDA WELLS                       |                     | 80.00               |  |
| 68338   | 20080328                        | WEST MUSIC COMPANY                 |                     | 296.86              |  |
| 68339   | 20080328                        | GARY WHITWELL                      |                     | 526.00              |  |
| 68340   | 20080328                        | WILLIAMS SPORTING GOODS, INC.      |                     | 1,773.50            |  |
| 68341   | 20080328                        | SHERRY WILLIAMS                    |                     | 50.20               |  |
| TOTAL   | General Fund                    |                                    |                     | \$370,462.69        |  |
| 204     | ESEA Title IV Safe and Drug Fr  |                                    |                     |                     |  |
| Check # | Date                            | Transaction                        | Vendor              | Account Description |  |
| 68297   | 20080328                        | NEWHOUSE MEDICAL                   |                     | 3,980.00            |  |
| TOTAL   | ESEA Title IV Safe and Drug Fr  |                                    |                     | \$3,980.00          |  |
| 211     | ESEA Title I Part A - Improving |                                    |                     |                     |  |
| Check # | Date                            | Transaction                        | Vendor              | Account Description |  |
| 68013   | 20080304                        | GILMER ISD TRANSPORTATION          |                     | 240.56              |  |
| 68019   | 20080304                        | HALLSVILLE ISD                     |                     | 462.78              |  |
| 68040   | 20080304                        | MARIE NELSON                       |                     | 787.50              |  |
| 68080   | 20080313                        | AVID CENTER                        |                     | 2,890.00            |  |
| 68106   | 20080313                        | VICTORIA CLEVELAND                 |                     | 391.00              |  |
| 68116   | 20080313                        | BELINDA DAY                        |                     | 266.26              |  |
| 68142   | 20080313                        | CURTIS HOLLIS                      |                     | 216.00              |  |
| 68266   | 20080328                        | FOLLETT LIBRARY RESOURCES          |                     | 4,485.14            |  |
| 68291   | 20080328                        | LONE STAR TRAILWAYS BUS CO.        |                     | 1,300.00            |  |
| 68329   | 20080328                        | THOMSON GALE                       |                     | 2,967.16            |  |
| TOTAL   | ESEA Title I Part A - Improving |                                    |                     | \$14,006.40         |  |
| 224     | IDEA - Part B, Formula          |                                    |                     |                     |  |
| Check # | Date                            | Transaction                        | Vendor              | Account Description |  |
| 68290   | 20080328                        | LINGUISYSTEMS, INC.                |                     | 151.55              |  |
| 68322   | 20080328                        | SUPER DUPER SCHOOL COMPANY         |                     | 493.08              |  |
| TOTAL   | IDEA - Part B, Formula          |                                    |                     | \$644.63            |  |
| 240     | National School Breakfast & Lu  |                                    |                     |                     |  |
| Check # | Date                            | Transaction                        | Vendor              | Account Description |  |
| 67983   | 20080304                        | CARGILL KITCHEN SOLUTIONS, INC     |                     | 3,981.72            |  |
| 68005   | 20080304                        | JESSICA GABLE                      |                     | 10.05               |  |
| 68045   | 20080304                        | PIERRE FOODS                       |                     | 3,376.28            |  |
| 68069   | 20080304                        | WILLIAM WOOD                       |                     | 34.20               |  |
| 68079   | 20080313                        | ADVANCE FOOD COMPANY               |                     | 1,999.25            |  |
| 68086   | 20080313                        | BIMBO BAKERIES                     |                     | 1,688.97            |  |
| 68088   | 20080313                        | BLUE BELL CREAMERIES, INC.         |                     | 148.44              |  |
| 68090   | 20080313                        | BORDEN MILK PRODUCTS, LP           |                     | 16,252.83           |  |
| 68097   | 20080313                        | CARGILL KITCHEN SOLUTIONS, INC     |                     | 4,083.39            |  |
| 68129   | 20080313                        | FRESH COUNTRY FOOD SERVICE, INC.   |                     | 2,558.75            |  |
| 68130   | 20080313                        | G&K SERVICES, INC.                 |                     | 362.52              |  |
| 68132   | 20080313                        | GILMER ISD GENERAL OPERATING ACCT. |                     | 53.50               |  |
| 68144   | 20080313                        | INTERSTATE BRANDS                  |                     | 816.00              |  |
| 68145   | 20080313                        | ROBERTA JONES                      |                     | 26.98               |  |
| 68148   | 20080313                        | KIRBY RESTAURANT SUPPLY            |                     | 741.94              |  |
| 68161   | 20080313                        | THE MADE-RITE CO.                  |                     | 1,659.76            |  |

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Cash Disbursements through 04/17/2008

240 National School Breakfast & Lu

| Check #      | Date     | Vendor                         | Account Description |                    |
|--------------|----------|--------------------------------|---------------------|--------------------|
| 68176        | 20080313 | PIERRE FOODS                   |                     | 2,339.48           |
| 68177        | 20080313 | PILGRIMS PRIDE                 |                     | 877.54             |
| 68202        | 20080313 | SYSCO FOOD SERVICE             |                     | 43,970.76          |
| 68248        | 20080328 | BEAUTIFUL RAGS                 |                     | 143.47             |
| 68256        | 20080328 | COCA-COLA                      |                     | 1,415.00           |
| 68267        | 20080328 | FOUR STATES WHOLESALE          |                     | 12,666.46          |
| <b>TOTAL</b> |          | National School Breakfast & Lu |                     | <b>\$99,207.29</b> |

244 Vocational Education - Basic Gr

| Check #      | Date     | Transaction                     | Vendor | Account Description |                   |
|--------------|----------|---------------------------------|--------|---------------------|-------------------|
| 68098        | 20080313 | CDWG GOVERNMENT INC. #CMPH0405  |        |                     | 799.99            |
| 68120        | 20080313 | ECONOMY AUTO SUPPLY, INC.       |        |                     | 62.32             |
| 68192        | 20080313 | SAV-ON DISCOUNT OFFICE SUPPLY   |        |                     | 77.97             |
| 68312        | 20080328 | SAFETY-KLEEN CORPORATION        |        |                     | 112.85            |
| <b>TOTAL</b> |          | Vocational Education - Basic Gr |        |                     | <b>\$1,053.13</b> |

255 Title VI Staaf Enhancement

| Check #      | Date     | Transaction                         | Vendor | Account Description |                   |
|--------------|----------|-------------------------------------|--------|---------------------|-------------------|
| 67974        | 20080304 | ACET                                |        |                     | 300.00            |
| 68128        | 20080313 | FRED PRYOR SEMINARS                 |        |                     | 74.00             |
| 68180        | 20080313 | QLD                                 |        |                     | 474.76            |
| 68230        | 20080313 | SIGRID YATES                        |        |                     | 16.57             |
| 68235        | 20080326 | DAWN HARRIS                         |        |                     | 519.37            |
| 68238        | 20080326 | NEW JERSEY WRITING PROJECT IN TEXAS |        |                     | 195.00            |
| 68244        | 20080326 | SIGRID YATES                        |        |                     | 193.95            |
| 68306        | 20080328 | QLD                                 |        |                     | 455.95            |
| <b>TOTAL</b> |          | Title VI Staaf Enhancement          |        |                     | <b>\$2,229.60</b> |

397 AP Grant

| Check #      | Date     | Transaction    | Vendor | Account Description |                 |
|--------------|----------|----------------|--------|---------------------|-----------------|
| 68233        | 20080326 | EDWARD ALLEN   |        |                     | 101.86          |
| 68236        | 20080326 | TRISHA KAUNITZ |        |                     | 94.26           |
| <b>TOTAL</b> |          | AP Grant       |        |                     | <b>\$196.12</b> |

404 Success Initiative - Accl Reading

| Check #      | Date     | Transaction                       | Vendor | Account Description |                   |
|--------------|----------|-----------------------------------|--------|---------------------|-------------------|
| 68140        | 20080313 | HARCOURT, INC                     |        |                     | 1,168.42          |
| 68243        | 20080326 | DONNA STAGNER                     |        |                     | 1,500.00          |
| 68287        | 20080328 | LAKESHORE BASICS & BEYOND         |        |                     | 109.40            |
| 68292        | 20080328 | SHANNA MCKELVEY                   |        |                     | 1,800.00          |
| <b>TOTAL</b> |          | Success Initiative - Accl Reading |        |                     | <b>\$4,577.82</b> |

620 Capital Project Funds

| Check #      | Date     | Transaction               | Vendor | Account Description |                     |
|--------------|----------|---------------------------|--------|---------------------|---------------------|
| 68190        | 20080313 | RPR CONSTRUCTION CO., INC |        |                     | 112,451.30          |
| <b>TOTAL</b> |          | Capital Project Funds     |        |                     | <b>\$112,451.30</b> |

720 Construction Trades

| Check #      | Date     | Transaction         | Vendor | Account Description |                |
|--------------|----------|---------------------|--------|---------------------|----------------|
| 68146        | 20080313 | JPMORGAN CHASE BANK |        |                     | 78.20          |
| <b>TOTAL</b> |          | Construction Trades |        |                     | <b>\$78.20</b> |

753 Self-Funded Worker's Compens

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

Gilmer Independent School District  
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753 Self-Funded Worker's Compens

| Check # | Date     | Vendor                        | Account Description |              |
|---------|----------|-------------------------------|---------------------|--------------|
| 3650    | 20080307 | TERRI KEITH                   |                     | 133.11       |
| 3651    | 20080310 | EAST TEXAS ANESTHESIOLOGY     |                     | 331.59       |
| 3652    | 20080314 | EAST TX EDUCATIONAL INS ASSOC |                     | 235.00       |
| 3653    | 20080314 | EAST TX EDUCATIONAL INS ASSOC |                     | 119.00       |
| 3654    | 20080314 | EAST TX EDUCATIONAL INS ASSOC |                     | 138.00       |
| 3655    | 20080314 | EAST TX EDUCATIONAL INS ASSOC |                     | 130.00       |
| 3656    | 20080314 | EAST TX EDUCATIONAL INS ASSOC |                     | 51.00        |
| 3657    | 20080314 | EAST TX EDUCATIONAL INS ASSOC |                     | 76.00        |
| 3658    | 20080314 | EAST TX EDUCATIONAL INS ASSOC |                     | 197.00       |
| 3659    | 20080314 | EAST TX EDUCATIONAL INS ASSOC |                     | 91.00        |
| 3660    | 20080314 | EAST TX EDUCATIONAL INS ASSOC |                     | 8.00         |
| 3661    | 20080314 | EAST TX EDUCATIONAL INS ASSOC |                     | 15.00        |
| 3662    | 20080314 | EAST TX EDUCATIONAL INS ASSOC |                     | 10.00        |
| 3663    | 20080313 | HEALTH E INNOVATIONS          |                     | 441.24       |
| 3664    | 20080314 | TERRI KEITH                   |                     | 133.11       |
| 3666    | 20080318 | CYPRESS CARE INC              |                     | 18.82        |
| 3667    | 20080318 | HEALTH E INNOVATIONS          |                     | 0.33         |
| 3668    | 20080321 | TERRI KEITH                   |                     | 133.11       |
| 3669    | 20080324 | FREDRICK W KERSH, DO PA       |                     | 79.02        |
| 3670    | 20080324 | TYLER HOSPITALISTS PA         |                     | 9.34         |
| 3671    | 20080324 | HEALTH E INNOVATIONS          |                     | 2.24         |
| 3672    | 20080324 | HEALTH E INNOVATIONS          |                     | 0.27         |
| 3673    | 20080327 | HEALTH E INNOVATIONS          |                     | 150.00       |
| 3674    | 20080328 | TERRI KEITH                   |                     | 133.11       |
| 3675    | 20080328 | RON STONECIPHER               |                     | 290.07       |
| 3676    | 20080328 | RON STONECIPHER               |                     | 1,063.84     |
| 93665   | 20080317 | OCCUPMATIONAL MED SVCS        |                     | 174.03       |
| TOTAL   |          | Self-Funded Worker's Compens  |                     | \$4,163.23   |
| TOTAL   |          |                               |                     | \$653,659.09 |