

Gilmer Independent School District
Cash Disbursements through 12/31/2008

| Check # | Date | Vendor | Account Description |
|---------|----------|-------------------------------------|---------------------|
| 69840 | 20081219 | ASSN OF TEXAS PROF EDUCATORS | 131.50 |
| 69843 | 20081219 | FIRST FINANCIAL GROUP OF AMERICA | 37,239.88 |
| 69844 | 20081219 | STANDING CHAPTER 13 TRUSTEE | 1,007.00 |
| 69845 | 20081219 | INTERNAL REVENUE SERVICE | 55.00 |
| 69846 | 20081219 | LONGVIEW CREDIT UNION | 1,100.00 |
| 69847 | 20081219 | NYS CHILD SUPPORT PROCESSING CENTER | 75.00 |
| 69848 | 20081219 | OFFICE OF THE ATTORNEY GENERAL | 288.00 |
| 69849 | 20081219 | PRE-PAID LEGAL SERVICES, INC. | 997.15 |
| 69850 | 20081219 | REGION IV | 360.00 |
| 69851 | 20081219 | REGION VII ESC | 300.00 |
| 69852 | 20081219 | TEXAS CLASSROOM TEACHERS ASSOC. | 14.00 |
| 69853 | 20081219 | TEXAS FEDERATION OF TEACHERS | 66.00 |
| 69854 | 20081219 | TEXAS INDUSTRIAL VOC ASSN | 18.30 |
| 69855 | 20081219 | TEXAS STATE TEACHERS ASSOCIATION | 262.80 |
| 69856 | 20081219 | TEXAS TEACHERS ALTERNATIVE CERT. | 360.00 |
| TOTAL | | | \$42,274.63 |
| 70819 | 20081203 | ACT | 225.00 |
| 70820 | 20081203 | ASW ENTERPRISES | 581.85 |
| 70821 | 20081203 | ANN BATES | 80.10 |
| 70822 | 20081203 | BURGER KING-TYLER | 64.07 |
| 70823 | 20081203 | CAMP CENTRAL APPRAISAL DISTRCT | 32.56 |
| 70824 | 20081203 | OSCAR CARAWAY | 113.86 |
| 70825 | 20081203 | CENTERPOINT ENERGY | 480.71 |
| 70826 | 20081203 | CHIC FIL A | 1,336.50 |
| 70828 | 20081203 | CHUCK'S TRAVEL COACHES | 1,850.00 |
| 70829 | 20081203 | CITY OF GILMER | 8,713.38 |
| 70830 | 20081203 | CLEANCARE | 3,137.27 |
| 70831 | 20081203 | EDP (TYLER TECHNOLOGIES, INC | 100.00 |
| 70832 | 20081203 | ETEX TELEPHONE COOP., INC. | 360.41 |
| 70833 | 20081203 | JOHN FINNEY | 160.00 |
| 70834 | 20081203 | FLINN SCIENTIFIC | 49.59 |
| 70835 | 20081203 | FRANKLIN COVEY | 64.52 |
| 70836 | 20081203 | JIMMY FULCHER | 118.29 |
| 70837 | 20081203 | GF EDUCATORS, INC. | 602.39 |
| 70838 | 20081203 | GILMER ISD GENERAL OPERATING ACCT. | 83.85 |
| 70839 | 20081203 | GILMER ISD PAYROLL CLEARING ACCOUNT | 65,214.71 |
| 70840 | 20081203 | GILMER ISD UNEMPLOYMENT COMP | 395.55 |
| 70841 | 20081203 | ERIC GRAY | 582.00 |
| 70842 | 20081203 | KEVIN HANLEY | 113.66 |
| 70843 | 20081203 | HEXCO, INC. | 187.75 |
| 70844 | 20081203 | HOLIDAY INN EXPRESS | 778.26 |
| 70845 | 20081203 | MELANIE HUDSON | 555.05 |
| 70846 | 20081203 | IKON OFFICE SOLUTIONS | 1,066.67 |
| 70847 | 20081203 | RUSTY IVEY | 549.85 |
| 70848 | 20081203 | ELVIS JACKSON | 291.56 |
| 70849 | 20081203 | DEKE JONES | 113.66 |
| 70851 | 20081203 | JPMORGAN CHASE BANK | 2,673.62 |
| 70852 | 20081203 | STEPHEN KIMBRO | 74.70 |
| 70854 | 20081203 | DONNA LANE | 236.00 |

Gilmer Independent School District
Cash Disbursements through 12/31/2008

| 199 | General Fund | | | |
|---------|--------------|-----------------------------------|---------------------|----------|
| Check # | Date | Vendor | Account Description | |
| 70855 | 20081203 | LIBERTY EYLAU ISD | | 3,004.38 |
| 70856 | 20081203 | THE LOGO | | 1,210.50 |
| 70857 | 20081203 | LONE STAR TRAILWAYS BUS CO. | | 999.00 |
| 70858 | 20081203 | LORI'S EATS AND SWEETS | | 125.00 |
| 70859 | 20081203 | LOWE'S HOME CENTERS, INC. | | 140.00 |
| 70860 | 20081203 | MASTER AUDIO VISUAL, INC. | | 179.10 |
| 70861 | 20081203 | JIMMIE MCGAHEY | | 113.86 |
| 70862 | 20081203 | NASCO | | 1,492.04 |
| 70863 | 20081203 | NEBRASKA SCIENTIFIC | | 2,528.80 |
| 70864 | 20081203 | THE OFFICE CENTER INC | | 20.41 |
| 70865 | 20081203 | PETTY CASH | | 31.50 |
| 70866 | 20081203 | CONNIE PICKARD | | 43.65 |
| 70868 | 20081203 | QUILL CORPORATION | | 123.08 |
| 70869 | 20081203 | RENAISSANCE LEARNING, INC. | | 1,799.00 |
| 70870 | 20081203 | SCHOOL SPECIALTY | | 914.83 |
| 70872 | 20081203 | SOI SYSTEMS | | 509.46 |
| 70873 | 20081203 | SPECIAL TEES | | 469.50 |
| 70874 | 20081203 | SPRING HILL ISD | | 325.00 |
| 70875 | 20081203 | STANDARD COFFEE | | 298.97 |
| 70876 | 20081203 | TEXAS KENWORTH CO. | | 161.69 |
| 70877 | 20081203 | JEFF TRAYLOR | | 474.30 |
| 70878 | 20081203 | KURT TRAYLOR | | 51.48 |
| 70879 | 20081203 | SARAH TURCI | | 154.00 |
| 70880 | 20081203 | UNIVERSITY INTERSCHOLASTIC LEAGUE | | 225.75 |
| 70881 | 20081203 | VERIZON SOUTHWEST | | 350.36 |
| 70883 | 20081203 | WHATABURGER - SABINE | | 90.67 |
| 70884 | 20081203 | JOE WHITE | | 113.66 |
| 70885 | 20081203 | SUE WITT | | 393.00 |
| 70886 | 20081203 | STEPHEN YORK | | 204.30 |
| 70887 | 20081203 | CHUCK'S TRAVEL COACHES | | 1,050.00 |
| 70888 | 20081204 | ATSSB REGION IV | | 360.00 |
| 70889 | 20081211 | JAMES M ALLEN | | 61.70 |
| 70890 | 20081211 | JAMES ANDERSON | | 113.75 |
| 70891 | 20081211 | ATSSB REGION IV | | 240.00 |
| 70892 | 20081211 | BAKER'S CLEANERS | | 661.44 |
| 70897 | 20081211 | MANTLE L. BROOKS | | 110.89 |
| 70898 | 20081211 | BROOKSHIRE'S FOOD STORES | | 830.80 |
| 70900 | 20081211 | STANLEY R BUCHANAN | | 113.86 |
| 70901 | 20081211 | TIM BUETTNER | | 60.00 |
| 70902 | 20081211 | CENTERPOINT ENERGY | | 2,939.38 |
| 70903 | 20081211 | JUSTIN CHARLES | | 60.00 |
| 70906 | 20081211 | CLEANCARE | | 362.31 |
| 70907 | 20081211 | ELIJAH COPPOCK | | 118.29 |
| 70909 | 20081211 | DAIRY QUEEN-LONGVIEW | | 94.15 |
| 70910 | 20081211 | DAIRY QUEEN-WHITE OAK | | 187.86 |
| 70911 | 20081211 | KATHRYN DAVIS | | 50.20 |
| 70913 | 20081211 | DEALERS ELECTRICAL EQUIPMENT | | 1,488.24 |
| 70914 | 20081211 | MICAH DEVENDORF | | 40.00 |
| 70915 | 20081211 | DSV USA | | 2,524.50 |
| 70916 | 20081211 | EAST TEXAS MEDICAL CENTER GILMER | | 225.50 |
| 70917 | 20081211 | DONNA EDGE | | 60.00 |
| 70919 | 20081211 | RUSTY FENNELL | | 40.00 |
| 70920 | 20081211 | JOHN FINNEY | | 220.00 |
| 70921 | 20081211 | CIERE FORD | | 40.00 |

Gilmer Independent School District
Cash Disbursements through 12/31/2008

| 199 | General Fund | | |
|---------|--------------|--------------------------------------|---------------------|
| Check # | Date | Vendor | Account Description |
| 70922 | 20081211 | TRENNIS FRANKLIN | 118.29 |
| 70924 | 20081211 | G&K SERVICES, INC. | 254.27 |
| 70925 | 20081211 | BRANDON GARMON | 228.00 |
| 70926 | 20081211 | GILMER DISCOUNT TIRE | 422.65 |
| 70927 | 20081211 | GILMER LUMBER COMPANY | 294.85 |
| 70928 | 20081211 | GILMER NATIONAL BANK | 5,994.00 |
| 70929 | 20081211 | NATASHA GOGGIN | 19.62 |
| 70930 | 20081211 | CASSIE GORZELLE | 180.00 |
| 70931 | 20081211 | GUMDROP BOOKS | 919.19 |
| 70932 | 20081211 | H & D TIRE & AUTOMOTIVE - HARDWARE | 4,179.27 |
| 70933 | 20081211 | JUDY HAWS | 24.30 |
| 70935 | 20081211 | ROBIN HYATT | 50.20 |
| 70936 | 20081211 | INTERFACE SECURITY SYSTEMS, L.L.C. | 378.62 |
| 70937 | 20081211 | CHRIS KASTMO | 118.29 |
| 70938 | 20081211 | KIRBY RESTAURANT SUPPLY | 312.91 |
| 70939 | 20081211 | LINEBARGER GOGGAN BLAIR PENNA & SAMP | 5,599.49 |
| 70940 | 20081211 | LORI'S EATS AND SWEETS | 630.00 |
| 70942 | 20081211 | BUFFY MASSEY | 41.31 |
| 70943 | 20081211 | TIM MCCLELLAND | 40.00 |
| 70944 | 20081211 | MCDONALD'S-DAINGERFIELD | 61.32 |
| 70945 | 20081211 | MCI MEGA PREFERRED | 147.39 |
| 70946 | 20081211 | DIANA MCMAHON | 121.33 |
| 70947 | 20081211 | MENTORING MINDS | 189.00 |
| 70948 | 20081211 | SARA MICHAUD | 60.00 |
| 70949 | 20081211 | MINDWARE | 106.30 |
| 70950 | 20081211 | MIKE MONTS | 160.00 |
| 70951 | 20081211 | NASCO | 367.74 |
| 70952 | 20081211 | MEGAN O'HAIR | 120.00 |
| 70953 | 20081211 | THE OFFICE CENTER INC | 117.66 |
| 70954 | 20081211 | JESSICA OGILVIE | 206.00 |
| 70955 | 20081211 | KEVIN OGILVIE | 120.00 |
| 70956 | 20081211 | ONE STOP BUS STOP, INC. | 12,983.00 |
| 70957 | 20081211 | PERMA-BOUND BOOKS, INC. | 1,458.04 |
| 70958 | 20081211 | JOHN PETEET | 40.00 |
| 70959 | 20081211 | PITNEY BOWES-PURCHASE POWER | 200.00 |
| 70960 | 20081211 | PITTSBURG TRACTOR | 313.94 |
| 70961 | 20081211 | QUILL CORPORATION | 571.85 |
| 70962 | 20081211 | REGION VII | 300.00 |
| 70964 | 20081211 | RISO, INC. | 423.32 |
| 70965 | 20081211 | ROACH'S TEAM SUPPLY | 772.44 |
| 70966 | 20081211 | ROBERT'S COFFEE & VENDING SERVICES | 27.80 |
| 70967 | 20081211 | MIKE ROUNSVILLE | 177.56 |
| 70968 | 20081211 | JANET SANDIFER | 303.00 |
| 70969 | 20081211 | JANET SANDIFER | 252.00 |
| 70970 | 20081211 | SCHOLASTIC INC. | 2,778.39 |
| 70971 | 20081211 | SCHOOL SPECIALTY | 106.10 |
| 70972 | 20081211 | SCIENCE KIT & BOREAL LABORATORIES | 795.62 |
| 70973 | 20081211 | SHARE CORPORATION | 91.64 |
| 70974 | 20081211 | SMITH CREATIVE | 368.50 |
| 70975 | 20081211 | BETTYE L. SMITH | 29.26 |
| 70977 | 20081211 | SOUTHWESTERN ELECTRIC POWER COMPANY | 20,378.55 |
| 70978 | 20081211 | STEREO & RECORD CENTER OF TYLER INC | 8,414.45 |
| 70980 | 20081211 | SWORD CO. | 153.00 |
| 70983 | 20081211 | T.A.C. ENERGY SOLUTIONS | 420.00 |

Gilmer Independent School District
Cash Disbursements through 12/31/2008

| 199 | General Fund | | | |
|---------|--------------|-------------------------------------|---------------------|----------|
| Check # | Date | Vendor | Account Description | |
| 70984 | 20081211 | TASBO | | 430.00 |
| 70985 | 20081211 | TETA INC | | 150.00 |
| 70986 | 20081211 | JAMES THOMPSON | | 60.00 |
| 70987 | 20081211 | JEFF TRAYLOR | | 94.32 |
| 70988 | 20081211 | KURT TRAYLOR | | 127.71 |
| 70990 | 20081211 | UNITED WELDING SUPPLY | | 95.61 |
| 70991 | 20081211 | UNIVERSAL TIME EQUIPMENT, INC. | | 252.17 |
| 70992 | 20081211 | UNIVERSITY OF TEXAS AT AUSTIN | | 955.35 |
| 70993 | 20081211 | UPSHUR-RURAL ELECTRIC COOP., CORP. | | 5,784.29 |
| 70994 | 20081211 | WT COX SUBSCRIPTION | | 441.16 |
| 70995 | 20081211 | STEPHEN YORK | | 35.52 |
| 70997 | 20081218 | ACCUCUT SYSTEMS | | 3,136.80 |
| 70998 | 20081218 | ACP DIRECT | | 836.71 |
| 70999 | 20081218 | ACT | | 75.00 |
| 71000 | 20081218 | ALAMO PATIO | | 3,462.00 |
| 71001 | 20081218 | RICK ALBRITTON | | 153.41 |
| 71003 | 20081218 | TODD BARR | | 60.00 |
| 71004 | 20081218 | BAXTER SALES CO., INC. | | 1,688.15 |
| 71005 | 20081218 | BILLY JACK BEASLEY | | 50.20 |
| 71006 | 20081218 | RUSSELL BISHOP | | 90.00 |
| 71007 | 20081218 | BOB'S PRINTING | | 141.40 |
| 71008 | 20081218 | LANA BOWERS | | 3,807.66 |
| 71009 | 20081218 | BILL BRADSHAW | | 111.42 |
| 71011 | 20081218 | BRANDEDITEMS, INC | | 1,260.00 |
| 71012 | 20081218 | MANTLE L. BROOKS | | 118.29 |
| 71013 | 20081218 | BROOKSHIRE'S FOOD STORES | | 216.52 |
| 71014 | 20081218 | ALBERT CABRERA | | 65.00 |
| 71015 | 20081218 | MARK A. CASE | | 300.00 |
| 71016 | 20081218 | CATFISH KING | | 623.75 |
| 71017 | 20081218 | CD'S T'S | | 502.50 |
| 71018 | 20081218 | CHAPEL HILL HIGH SCHOOL MT. PLEASAN | | 100.00 |
| 71019 | 20081218 | CHAPEL HILL I.S.D. | | 1,163.00 |
| 71020 | 20081218 | CHEVRON U.S.A., INC. | | 110.58 |
| 71021 | 20081218 | CHUCK'S TRAVEL COACHES | | 327.00 |
| 71022 | 20081218 | CITY OF GILMER | | 434.87 |
| 71023 | 20081218 | CLEANCARE | | 4,268.33 |
| 71024 | 20081218 | LARRY CLEMENS | | 120.00 |
| 71025 | 20081218 | SCOTT CORLEY | | 109.10 |
| 71026 | 20081218 | DAINGERFIELD ISD | | 200.00 |
| 71027 | 20081218 | DAIRY QUEEN-GLADEWATER | | 100.00 |
| 71028 | 20081218 | MARTHA DAVIS | | 60.00 |
| 71029 | 20081218 | EAST TEXAS FILTER SERVICES-LONGVIEW | | 2,311.25 |
| 71030 | 20081218 | EDP (TYLER TECHNOLOGIES, INC | | 100.00 |
| 71031 | 20081218 | ENTERPRISE RENT-A-CAR | | 145.98 |
| 71032 | 20081218 | ETEX TELEPHONE COOP., INC. | | 313.49 |
| 71033 | 20081218 | RUSTY FENNELL | | 270.00 |
| 71034 | 20081218 | BRENDA FENNER | | 50.20 |
| 71035 | 20081218 | JOHN FINNEY | | 200.00 |
| 71036 | 20081218 | FLATT STATIONERS, INC. | | 609.00 |
| 71037 | 20081218 | FNB VISA | | 96.40 |
| 71038 | 20081218 | CIERE FORD | | 40.00 |
| 71039 | 20081218 | G&K SERVICES, INC. | | 386.84 |
| 71040 | 20081218 | CLAY GAGE | | 90.00 |
| 71041 | 20081218 | GILMER DRUG | | 10.89 |

Gilmer Independent School District
Cash Disbursements through 12/31/2008

| 199 | General Fund | | |
|---------|--------------|------------------------------------|---------------------|
| Check # | Date | Vendor | Account Description |
| 71042 | 20081218 | GILMER ISD GENERAL OPERATING ACCT. | 698.75 |
| 71043 | 20081218 | THE GILMER MIRROR | 296.50 |
| 71044 | 20081218 | GRADUATE SALES/MECA | 2,680.00 |
| 71045 | 20081218 | ELROY GREGORY | 113.75 |
| 71046 | 20081218 | BEVERLY GRIMES | 49.68 |
| 71047 | 20081218 | MARK HART | 90.00 |
| 71048 | 20081218 | JOEY HECTOR | 90.00 |
| 71049 | 20081218 | SUMMER HIGH | 206.33 |
| 71051 | 20081218 | HOLIDAY INN | 73.83 |
| 71052 | 20081218 | HOLIDAY INN | 73.83 |
| 71053 | 20081218 | REGINA HOLLIE | 110.00 |
| 71054 | 20081218 | IKON FINANCIAL SERVICES | 3,346.38 |
| 71055 | 20081218 | INTERFACE SECURITY SYSTEMS, L.L.C. | 26.25 |
| 71056 | 20081218 | JACKSON OIL COMPANY | 12,312.07 |
| 71057 | 20081218 | ELVIS JACKSON | 185.76 |
| 71058 | 20081218 | JIM LOFTICE IRRIGATION | 720.00 |
| 71060 | 20081218 | JPMORGAN CHASE BANK | 2,462.99 |
| 71061 | 20081218 | BRANDON KERSH | 90.00 |
| 71062 | 20081218 | LONGVIEW GLASS COMPANY | 822.94 |
| 71063 | 20081218 | LORI'S EATS AND SWEETS | 820.00 |
| 71064 | 20081218 | MCDONALD'S-DAINGERFIELD | 120.85 |
| 71065 | 20081218 | MCDONALD'S-MINEOLA | 111.38 |
| 71066 | 20081218 | MCDUGAL LITTELL | 1,179.36 |
| 71067 | 20081218 | CHUCK MCELROY | 144.35 |
| 71068 | 20081218 | OMAR MCELROY | 220.89 |
| 71069 | 20081218 | ODELL MCGEE | 110.71 |
| 71070 | 20081218 | ALAN METZEL | 166.65 |
| 71071 | 20081218 | MINEOLA ISD | 340.00 |
| 71072 | 20081218 | MIKE MONTS | 210.00 |
| 71073 | 20081218 | THE OFFICE CENTER INC | 501.32 |
| 71075 | 20081218 | OFFICE ESSENTIALS OF LONGVIEW | 2,071.38 |
| 71076 | 20081218 | OLMSTED-KIRK PAPER CO. | 414.62 |
| 71077 | 20081218 | ORIENTAL TRADING COMPANY | 24.03 |
| 71078 | 20081218 | OVERHEAD DOOR COMPANY OF TYLER | 160.00 |
| 71080 | 20081218 | WENDY PATTERSON | 50.20 |
| 71081 | 20081218 | PENDER'S MUSIC CO., INC. | 254.42 |
| 71082 | 20081218 | VIRGINIA PEVEY | 200.00 |
| 71083 | 20081218 | PITNEY BOWES-PURCHASE POWER | 110.98 |
| 71084 | 20081218 | PIZZA HUT - GILMER | 128.24 |
| 71085 | 20081218 | DOYLE POAG | 90.00 |
| 71086 | 20081218 | PRICE INTERNATIONAL, INC. | 575.52 |
| 71087 | 20081218 | REGION IV UIL | 370.00 |
| 71088 | 20081218 | REGION VII | 1,200.00 |
| 71089 | 20081218 | RIDDELL ALL AMERICAN | 6,393.52 |
| 71090 | 20081218 | MARC RIDER | 90.00 |
| 71091 | 20081218 | ROACH'S TEAM SUPPLY | 496.37 |
| 71092 | 20081218 | S&S TRANSMISSION | 1,050.00 |
| 71093 | 20081218 | SAFETY-KLEEN CORPORATION | 114.98 |
| 71094 | 20081218 | SAM'S CLUB | 48.24 |
| 71095 | 20081218 | SCHOOL SPECIALTY | 60.99 |
| 71096 | 20081218 | SCIENCE KIT & BOREAL LABORATORIES | 34.15 |
| 71097 | 20081218 | AARON SMITH | 113.75 |
| 71099 | 20081218 | SOUTHWEST PARKS & PLAYGROUNDS | 147.89 |
| 71100 | 20081218 | SPRING HILL ISD | 146.67 |

Gilmer Independent School District
Cash Disbursements through 12/31/2008

| 199 | | General Fund | | |
|---------|--------------|-------------------------------|---------------------|--------------|
| Check # | Date | Vendor | Account Description | |
| 71101 | 20081218 | STEVE MCBRIDE TRACK AND FIELD | | 100.00 |
| 71102 | 20081218 | T.A.C. ENERGY SOLUTIONS | | 210.00 |
| 71103 | 20081218 | TATUM ISD | | 1,128.00 |
| 71104 | 20081218 | TATUM ISD | | 150.00 |
| 71105 | 20081218 | TATUM MUSIC CO. | | 308.34 |
| 71106 | 20081218 | TEXACO - SHELL FLEET PLUS | | 12.18 |
| 71107 | 20081218 | THSPA | | 75.00 |
| 71108 | 20081218 | THSWPA | | 75.00 |
| 71110 | 20081218 | KURT TRAYLOR | | 76.59 |
| 71111 | 20081218 | MATT TURNER | | 60.00 |
| 71112 | 20081218 | TYLER ISD | | 1,941.40 |
| 71113 | 20081218 | UNITED STATES POSTAL SERVICE | | 1,350.00 |
| 71114 | 20081218 | VERIZON SOUTHWEST | | 2,909.01 |
| 71115 | 20081218 | VISUAL TECHNIQUES, INC. | | 331.00 |
| 71116 | 20081218 | WESLEY WARD | | 400.00 |
| 71117 | 20081218 | WILLIAMS SPORTING GOODS, INC. | | 800.00 |
| 71118 | 20081218 | STEPHEN YORK | | 109.98 |
| TOTAL | General Fund | | | \$282,026.90 |

| 211 | | ESEA Title I Part A - Improving | | |
|---------|---------------------------------|-------------------------------------|--------|---------------------|
| Check # | Date | Transaction | Vendor | Account Description |
| 70839 | 20081203 | GILMER ISD PAYROLL CLEARING ACCOUNT | | 4,260.35 |
| 70840 | 20081203 | GILMER ISD UNEMPLOYMENT COMP | | 16.31 |
| 70899 | 20081211 | MATT BRYANT | | 392.50 |
| 70908 | 20081211 | MICHELLE COUTURE | | 310.00 |
| 70912 | 20081211 | BELINDA DAY | | 177.60 |
| 70918 | 20081211 | EMBASSY SUITES | | 215.82 |
| 70989 | 20081211 | MISTY TUCKER | | 120.00 |
| 71010 | 20081218 | EMILY BRANCH | | 120.00 |
| 71098 | 20081218 | TINA SMITH | | 120.00 |
| TOTAL | ESEA Title I Part A - Improving | | | \$5,732.58 |

| 224 | | IDEA - Part B, Formula | | |
|---------|------------------------|-------------------------|--------|---------------------|
| Check # | Date | Transaction | Vendor | Account Description |
| 70956 | 20081211 | ONE STOP BUS STOP, INC. | | 63,319.00 |
| TOTAL | IDEA - Part B, Formula | | | \$63,319.00 |

| 240 | | National School Breakfast & Lu | | |
|---------|----------|-------------------------------------|--------|---------------------|
| Check # | Date | Transaction | Vendor | Account Description |
| 70838 | 20081203 | GILMER ISD GENERAL OPERATING ACCT. | | 27.95 |
| 70839 | 20081203 | GILMER ISD PAYROLL CLEARING ACCOUNT | | 5,516.50 |
| 70840 | 20081203 | GILMER ISD UNEMPLOYMENT COMP | | 13.31 |
| 70850 | 20081203 | ROBERTA JONES | | 16.92 |
| 70871 | 20081203 | GINA SEYMOUR | | 21.05 |
| 70893 | 20081211 | BEAUTIFUL RAGS | | 156.07 |
| 70894 | 20081211 | BIMBO BAKERIES | | 3,024.17 |
| 70895 | 20081211 | BLUE BELL CREAMERIES, INC. | | 1,330.47 |
| 70896 | 20081211 | BORDEN MILK PRODUCTS, LP | | 12,674.97 |
| 70904 | 20081211 | CITY OF GILMER | | 425.00 |
| 70923 | 20081211 | FRESH COUNTRY FOOD SERVICE, INC. | | 4,141.70 |
| 70938 | 20081211 | KIRBY RESTAURANT SUPPLY | | 995.75 |
| 70941 | 20081211 | THE MADE-RITE CO. | | 659.16 |
| 70979 | 20081211 | JORDAN STRATTEN | | 5.00 |
| 70981 | 20081211 | SYSCO FOOD SERVICE | | 42,809.45 |

Gilmer Independent School District
Cash Disbursements through 12/31/2008

| | | | | |
|------------------------------------|--------------------------------|------------------------------|--------|---------------------|
| 240 National School Breakfast & Lu | | | | |
| Check # | Date | Transaction | Vendor | Account Description |
| 70982 | 20081211 | SYSTEMS DESIGN | | 156.45 |
| 71059 | 20081218 | ROBERTA JONES | | 27.09 |
| 71079 | 20081218 | P.F.S. | | 1,303.68 |
| 71113 | 20081218 | UNITED STATES POSTAL SERVICE | | 100.00 |
| TOTAL | National School Breakfast & Lu | | | \$73,404.69 |

| | | | | |
|--------------------------------|----------------------------|-------------------------------------|--------|---------------------|
| 255 Title VI Staaf Enhancement | | | | |
| Check # | Date | Transaction | Vendor | Account Description |
| 70839 | 20081203 | GILMER ISD PAYROLL CLEARING ACCOUNT | | 126.00 |
| 70840 | 20081203 | GILMER ISD UNEMPLOYMENT COMP | | 0.78 |
| 70851 | 20081203 | JPMORGAN CHASE BANK | | 2,050.00 |
| 70853 | 20081203 | KINKO'S | | 1,224.00 |
| 70867 | 20081203 | PIZZA HUT | | 10.37 |
| 70868 | 20081203 | QUILL CORPORATION | | 2,583.58 |
| 70882 | 20081203 | GREG WATSON | | 149.23 |
| 70962 | 20081211 | REGION VII | | 75.00 |
| 71050 | 20081218 | DEBRA HOLDER | | 21.00 |
| 71075 | 20081218 | OFFICE ESSENTIALS OF LONGVIEW | | 241.01 |
| TOTAL | Title VI Staaf Enhancement | | | \$6,480.97 |

| | | | | |
|---------------------------------------|-----------------------------------|-------------------------------------|--------|---------------------|
| 404 Success Initiative - Accl Reading | | | | |
| Check # | Date | Transaction | Vendor | Account Description |
| 70839 | 20081203 | GILMER ISD PAYROLL CLEARING ACCOUNT | | 125.99 |
| 70840 | 20081203 | GILMER ISD UNEMPLOYMENT COMP | | 0.78 |
| 70963 | 20081211 | RIGBY EDUCATION | | 660.00 |
| 70976 | 20081211 | LINDA SNODDY | | 2,100.00 |
| 71002 | 20081218 | AMAZON | | 396.00 |
| TOTAL | Success Initiative - Accl Reading | | | \$3,282.77 |

| | | | | |
|--------------------------|----------------------|-------------------------------------|--------|---------------------|
| 411 Technology Allotment | | | | |
| Check # | Date | Transaction | Vendor | Account Description |
| 70839 | 20081203 | GILMER ISD PAYROLL CLEARING ACCOUNT | | 482.16 |
| 70840 | 20081203 | GILMER ISD UNEMPLOYMENT COMP | | 2.60 |
| TOTAL | Technology Allotment | | | \$484.76 |

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|---------------------|-----------------|-------------------------------------|--------|---------------------|
| 415 Pre K & K Grant | | | | |
| Check # | Date | Transaction | Vendor | Account Description |
| 70839 | 20081203 | GILMER ISD PAYROLL CLEARING ACCOUNT | | 498.52 |
| 70840 | 20081203 | GILMER ISD UNEMPLOYMENT COMP | | 3.06 |
| TOTAL | Pre K & K Grant | | | \$501.58 |

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|---------------------------|-----------------------|-------------------------------------|--------|---------------------|
| 428 High School Allotment | | | | |
| Check # | Date | Transaction | Vendor | Account Description |
| 70839 | 20081203 | GILMER ISD PAYROLL CLEARING ACCOUNT | | 831.23 |
| 70840 | 20081203 | GILMER ISD UNEMPLOYMENT COMP | | 3.35 |
| TOTAL | High School Allotment | | | \$834.58 |

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|-------------------------|---------------------|-----------------------|--------|---------------------|
| 720 Construction Trades | | | | |
| Check # | Date | Transaction | Vendor | Account Description |
| 70927 | 20081211 | GILMER LUMBER COMPANY | | 4,754.59 |
| 70934 | 20081211 | TOMMY HILL | | 20.97 |
| TOTAL | Construction Trades | | | \$4,775.56 |

Gilmer Independent School District
Cash Disbursements through 12/31/2008

753 Self-Funded Worker's Compens

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

753 Self-Funded Worker's Compens

| Check # | Date | Transaction | Vendor | | Account Description | |
|---------|----------|-------------------------------------|--------|--|---------------------|------------|
| 3832 | 20081208 | DEE L MARTINEZ, M D | | | | 592.45 |
| 3833 | 20081208 | PINE CREEK MEDICAL CENTER | | | | 1,300.00 |
| 3834 | 20081216 | EAST TX EDUCATIONAL INS ASSOC | | | | 125.00 |
| 3835 | 20081216 | EAST TX EDUCATIONAL INS ASSOC | | | | 18.00 |
| 3836 | 20081216 | EAST TX EDUCATIONAL INS ASSOC | | | | 47.00 |
| 3837 | 20081216 | EAST TX EDUCATIONAL INS ASSOC | | | | 500.00 |
| 3838 | 20081216 | EAST TX EDUCATIONAL INS ASSOC | | | | 30.00 |
| 3839 | 20081216 | EAST TX EDUCATIONAL INS ASSOC | | | | 94.00 |
| 3840 | 20081216 | EAST TX EDUCATIONAL INS ASSOC | | | | 36.00 |
| 3841 | 20081216 | EAST TX EDUCATIONAL INS ASSOC | | | | 97.00 |
| 3842 | 20081216 | EAST TX EDUCATIONAL INS ASSOC | | | | 75.00 |
| 3843 | 20081216 | EAST TX EDUCATIONAL INS ASSOC | | | | 11.00 |
| 3844 | 20081222 | EAST TX EDUCATIONAL INS ASSOC | | | | 240.66 |
| 70905 | 20081211 | CLAIMS ADMINISTRATIVE SERVICES, INC | | | | 2,740.00 |
| TOTAL | | Self-Funded Worker's Compens | | | | \$5,906.11 |

| | | | | | | |
|-------|--|--|--|--|--|--------------|
| TOTAL | | | | | | \$489,024.13 |
|-------|--|--|--|--|--|--------------|