

Gilmer Independent School District
Cash Disbursements through 05/31/2009

| Check # | Date | Vendor | Account Description |
|---------|----------|-------------------------------------|---------------------|
| 70534 | 20090522 | ASSN OF TEXAS PROF EDUCATORS | 131.50 |
| 70537 | 20090522 | FIRST FINANCIAL GROUP OF AMERICA | 33,423.22 |
| 70538 | 20090522 | STANDING CHAPTER 13 TRUSTEE | 1,007.00 |
| 70539 | 20090522 | INTERNAL REVENUE SERVICE | 55.00 |
| 70540 | 20090522 | LONGVIEW CREDIT UNION | 1,100.00 |
| 70541 | 20090522 | NYS CHILD SUPPORT PROCESSING CENTER | 50.00 |
| 70542 | 20090522 | OFFICE OF THE ATTORNEY GENERAL | 2,184.99 |
| 70543 | 20090522 | PRE-PAID LEGAL SERVICES, INC. | 906.50 |
| 70544 | 20090522 | REGION VII ESC | 300.00 |
| 70545 | 20090522 | TEXAS CLASSROOM TEACHERS ASSOC. | 14.00 |
| 70546 | 20090522 | TEXAS FEDERATION OF TEACHERS | 66.00 |
| 70547 | 20090522 | TEXAS GUARANTEED STUDENT LOAN CORP. | 362.98 |
| 70548 | 20090522 | TEXAS INDUSTRIAL VOC ASSN | 18.30 |
| 70549 | 20090522 | TEXAS STATE TEACHERS ASSOCIATION | 262.80 |
| 70550 | 20090522 | TEXAS TEACHERS ALTERNATIVE CERT. | 360.00 |
| TOTAL | | | \$40,242.29 |
| 72571 | 20090505 | RICK ALBRITTON | 82.80 |
| 72572 | 20090505 | ATSSB | 150.00 |
| 72574 | 20090505 | BIG SANDY ISD | 42,600.03 |
| 72575 | 20090505 | BIG SANDY SAND | 317.00 |
| 72577 | 20090505 | TIM BUETTNER | 300.00 |
| 72578 | 20090505 | CDWG GOVERNMENT INC. #CMPH0405 | 599.70 |
| 72579 | 20090505 | CITY OF GILMER | 7,150.39 |
| 72581 | 20090505 | DEALERS ELECTRICAL EQUIPMENT | 183.81 |
| 72582 | 20090505 | EAST TEXAS EDUCATIONAL SUPPLY | 70.98 |
| 72583 | 20090505 | LINDSEY EDGE | 120.00 |
| 72584 | 20090505 | EMERIO INC | 500.00 |
| 72585 | 20090505 | ENTERPRISE RENT-A-CAR | 802.89 |
| 72586 | 20090505 | EVAN-MOOR CORPORATION | 362.89 |
| 72587 | 20090505 | FOLLETT SOFTWARE COMPANY | 1,538.00 |
| 72588 | 20090505 | G&K SERVICES, INC. | 165.40 |
| 72589 | 20090505 | BRANDON GARMON | 120.00 |
| 72590 | 20090505 | GILMER DRUG | 10.16 |
| 72591 | 20090505 | GILMER ISD GENERAL OPERATING ACCT. | 279.50 |
| 72592 | 20090505 | GILMER ISD PAYROLL CLEARING ACCOUNT | 64,417.42 |
| 72593 | 20090505 | GILMER ISD UNEMPLOYMENT COMP | 399.01 |
| 72594 | 20090505 | GILMER ISD WORKER'S COMP FUND | 14,371.75 |
| 72595 | 20090505 | CASSIE GORZELLE | 300.00 |
| 72596 | 20090505 | GRADUATE SALES/MECA | 519.50 |
| 72597 | 20090505 | GRADUATE SALES/MECA | 210.00 |
| 72598 | 20090505 | JUDY HAWS | 15.30 |
| 72599 | 20090505 | MOLLY HENDERSON | 50.20 |
| 72600 | 20090505 | IKON FINANCIAL SERVICES | 940.00 |
| 72601 | 20090505 | IKON OFFICE SOLUTIONS | 1,066.67 |
| 72602 | 20090505 | INTERFACE SECURITY SYSTEMS, L.L.C. | 2,086.79 |
| 72603 | 20090505 | J & C EXTERMINATING | 1,800.00 |
| 72604 | 20090505 | J W PEPPER OF DALLAS | 123.89 |
| 72605 | 20090505 | JPMORGAN CHASE BANK | 10,988.36 |
| 72606 | 20090505 | CHRISTIAN KEITT | 150.00 |

Gilmer Independent School District
Cash Disbursements through 05/31/2009

| 199 | General Fund | | |
|---------|--------------|------------------------------------|---------------------|
| Check # | Date | Vendor | Account Description |
| 72607 | 20090505 | KIRBY RESTAURANT SUPPLY | 44.94 |
| 72608 | 20090505 | ROSS LANGDON | 150.00 |
| 72609 | 20090505 | ALLISON LOGAN | 266.00 |
| 72610 | 20090505 | LOWE'S HOME CENTERS, INC. | 685.25 |
| 72611 | 20090505 | MATTEI MUSIC SERVICES | 76.00 |
| 72612 | 20090505 | ODYSSEY WARE | 3,739.00 |
| 72613 | 20090505 | THE OFFICE CENTER INC | 53.98 |
| 72614 | 20090505 | PERMA-BOUND BOOKS, INC. | 292.82 |
| 72615 | 20090505 | PITNEY BOWES-PURCHASE POWER | 200.00 |
| 72616 | 20090505 | POWER-FLITE | 1,880.50 |
| 72617 | 20090505 | PRICE INTERNATIONAL, INC. | 2,112.43 |
| 72618 | 20090505 | REALLY GOOD STUFF | 134.33 |
| 72619 | 20090505 | ROACH'S TEAM SUPPLY | 4,543.52 |
| 72620 | 20090505 | RON CLARK ACADEMY | 1,200.00 |
| 72621 | 20090505 | SCHOOL SPECIALTY | 314.38 |
| 72622 | 20090505 | SLONE CONSTRUCTION CO | 21,675.20 |
| 72623 | 20090505 | SWORD CO. | 3,893.00 |
| 72624 | 20090505 | TATUM MUSIC CO. | 1,811.32 |
| 72625 | 20090505 | TEXAS BANDMASTER ASSOCIATION | 120.00 |
| 72626 | 20090505 | RUSSELL THOMAS | 520.00 |
| 72627 | 20090505 | TIGER DIRECT | 4,223.74 |
| 72628 | 20090505 | JEFF TRAYLOR | 39.00 |
| 72630 | 20090505 | UNITED REFRIGERATION, INC. | 121.07 |
| 72631 | 20090505 | WAL MART | 1,172.48 |
| 72632 | 20090505 | WHATABURGER-LONGVIEW | 66.28 |
| 72633 | 20090511 | CHUCK'S TRAVEL COACHES | 3,045.00 |
| 72634 | 20090513 | ALERT SERVICES, INC. | 109.50 |
| 72635 | 20090513 | ANN BATES | 73.17 |
| 72636 | 20090513 | BAXTER SALES CO., INC. | 179.32 |
| 72637 | 20090513 | BAYLOR ATHLETIC PERFORMANCE CLINIC | 330.00 |
| 72638 | 20090513 | PAMELA BRUCE | 50.20 |
| 72639 | 20090513 | CENTERPOINT ENERGY | 4,126.01 |
| 72640 | 20090513 | CLAY EWELL EDUCATIONAL SERVICE | 160.00 |
| 72642 | 20090513 | COMPLETE BUSINESS SYSTEMS | 118.00 |
| 72643 | 20090513 | BELINDA DAY | 30.22 |
| 72644 | 20090513 | DEMCO, INC. | 282.60 |
| 72645 | 20090513 | DAVID DUMOND | 50.20 |
| 72646 | 20090513 | ECONOMY AUTO SUPPLY, INC. | 264.64 |
| 72647 | 20090513 | ECONOMY AUTO SUPPLY, INC. | 68.10 |
| 72648 | 20090513 | EDGE OFFICE PRODUCTS | 98.63 |
| 72649 | 20090513 | EDP (TYLER TECHNOLOGIES, INC | 125.00 |
| 72650 | 20090513 | ETEX TELEPHONE COOP., INC. | 2,182.12 |
| 72651 | 20090513 | EXTREME AUTO GLASS | 198.00 |
| 72652 | 20090513 | FOLLETT LIBRARY RESOURCES | 1,697.57 |
| 72653 | 20090513 | G&K SERVICES, INC. | 158.36 |
| 72654 | 20090513 | GEORGE'S REPAIR SERVICES | 245.00 |
| 72655 | 20090513 | GILMER ISD LUNCHROOM FUND | 399.68 |
| 72658 | 20090513 | GILMER ISD TRANSPORTATION | 5,751.52 |
| 72659 | 20090513 | THE GILMER MIRROR | 172.37 |
| 72660 | 20090513 | GOPHER SPORT, INC. | 359.04 |
| 72661 | 20090513 | LARRY GRAHAM | 62.55 |
| 72662 | 20090513 | HERBERT GRIFFIN | 100.00 |
| 72663 | 20090513 | BEVERLY GRIMES | 54.13 |
| 72664 | 20090513 | H & D TIRE & AUTOMOTIVE - HARDWARE | 466.56 |

Gilmer Independent School District
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| 199 | General Fund | | |
|---------|--------------|-------------------------------------|---------------------|
| Check # | Date | Vendor | Account Description |
| 72665 | 20090513 | HAMPTON INN | 1,578.42 |
| 72666 | 20090513 | HAMPTON INN | 363.80 |
| 72667 | 20090513 | HIGHSMITH INC. | 347.22 |
| 72668 | 20090513 | INSTITUTE FOR THE ADVANCEMENT OF | 500.00 |
| 72669 | 20090513 | CONNIE ISABELL | 286.00 |
| 72670 | 20090513 | CONNIE ISABELL | 90.00 |
| 72671 | 20090513 | J W PEPPER OF DALLAS | 333.83 |
| 72672 | 20090513 | WENDI JORDAN | 90.00 |
| 72673 | 20090513 | STEPHEN KIMBRO | 66.42 |
| 72674 | 20090513 | LA QUINTA INN & SUITES | 188.29 |
| 72675 | 20090513 | KELLY LAMINACK | 113.21 |
| 72676 | 20090513 | LONGVIEW GLASS COMPANY | 246.69 |
| 72677 | 20090513 | MACMILLAN/MCGRAW HILL | 128.38 |
| 72679 | 20090513 | MCI MEGA PREFERRED | 176.98 |
| 72680 | 20090513 | ALAN METZEL | 58.00 |
| 72682 | 20090513 | MORRISON SUPPLY COMPANY | 590.96 |
| 72684 | 20090513 | TOMMY OCHOA | 2,500.00 |
| 72685 | 20090513 | OFFICE ESSENTIALS OF LONGVIEW | 2,382.92 |
| 72687 | 20090513 | CONNIE PICKARD | 119.21 |
| 72688 | 20090513 | R.B. COOK & CO. | 52.00 |
| 72689 | 20090513 | RABO BUSINESS FORMS, INC. | 290.00 |
| 72690 | 20090513 | REGION VII, E. S. C. | 10.00 |
| 72691 | 20090513 | RISO, INC. | 595.29 |
| 72692 | 20090513 | ROBERT'S COFFEE & VENDING SERVICES | 20.00 |
| 72693 | 20090513 | JANET SANDIFER | 579.00 |
| 72694 | 20090513 | SCHOOL SPECIALTY | 1,321.92 |
| 72696 | 20090513 | BRITTANY SIMMONS | 150.00 |
| 72697 | 20090513 | BETTYE L. SMITH | 28.50 |
| 72698 | 20090513 | SOUTHERN IMPORTERS, INC. | 107.50 |
| 72699 | 20090513 | SOUTHWESTERN ELECTRIC POWER COMPANY | 23,859.40 |
| 72700 | 20090513 | SPRING HILL ISD | 1,251.19 |
| 72702 | 20090513 | TEXAS MUSIC EDUCATORS ASSOCIATION | 50.00 |
| 72703 | 20090513 | TMEA REGION IV | 50.00 |
| 72704 | 20090513 | JEFF TRAYLOR | 75.00 |
| 72705 | 20090513 | UNIVERSAL TIME EQUIPMENT, INC. | 760.00 |
| 72706 | 20090513 | UPSHUR-RURAL ELECTRIC COOP., CORP. | 5,313.92 |
| 72707 | 20090513 | VERIZON SOUTHWEST | 499.63 |
| 72708 | 20090513 | AMY WARD | 39.15 |
| 72709 | 20090513 | AMANDA WELLS | 40.00 |
| 72710 | 20090513 | WHITE OAK ATHLETIC BOOSTER CLUB | 10.00 |
| 72711 | 20090513 | WILLIAM V. MACGILL & CO. | 267.65 |
| 72712 | 20090513 | LINDA WILLIAMSON | 50.20 |
| 72713 | 20090513 | LAUREN YOUNG | 100.00 |
| 72715 | 20090519 | ATSSB | 35.00 |
| 72716 | 20090519 | TODD BARR | 45.00 |
| 72720 | 20090519 | BILL BRADSHAW | 45.00 |
| 72721 | 20090519 | BUTCHER SHOP | 1,440.00 |
| 72722 | 20090519 | C & C TROPHY COMPANY | 10.00 |
| 72723 | 20090519 | RANDAL CANADY | 45.00 |
| 72724 | 20090519 | CDWG GOVERNMENT INC. #CMPH0405 | 1,018.50 |
| 72725 | 20090519 | CENTERPOINT ENERGY | 1,326.93 |
| 72726 | 20090519 | CHEVRON U.S.A., INC. | 248.78 |
| 72727 | 20090519 | CLEANCARE | 4,276.28 |
| 72730 | 20090519 | COLLEGE BOARD AP | 2,020.00 |

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Cash Disbursements through 05/31/2009

| 199 | General Fund | | |
|---------|--------------|------------------------------------|---------------------|
| Check # | Date | Vendor | Account Description |
| 72731 | 20090519 | VICKI DAVIDSON | 45.00 |
| 72732 | 20090519 | MARTHA DAVIS | 60.00 |
| 72733 | 20090519 | ELITE TOY STORE | 429.99 |
| 72734 | 20090519 | EMERIO INC | 650.00 |
| 72735 | 20090519 | ENTERPRISE RENT-A-CAR | 437.94 |
| 72736 | 20090519 | ETEX TELEPHONE COOP., INC. | 312.49 |
| 72737 | 20090519 | KRISTIN FAIRBANKS | 45.00 |
| 72738 | 20090519 | FAST SIGNS #379 | 149.60 |
| 72739 | 20090519 | FIREBALL PARTY RENTAL | 549.00 |
| 72740 | 20090519 | FOLLETT LIBRARY RESOURCES | 956.51 |
| 72741 | 20090519 | G&K SERVICES, INC. | 155.56 |
| 72742 | 20090519 | GOOLSBEE TIRE SERVICE | 207.44 |
| 72743 | 20090519 | GRAINGER | 2,953.64 |
| 72744 | 20090519 | FELICIA HAILEY | 45.00 |
| 72746 | 20090519 | IKON FINANCIAL SERVICES | 3,346.38 |
| 72747 | 20090519 | INTERFACE SECURITY SYSTEMS, L.L.C. | 80.00 |
| 72748 | 20090519 | JEB SALES CO., INC. | 12.09 |
| 72749 | 20090519 | KIPPSALOT INFLATABLES | 1,750.00 |
| 72751 | 20090519 | THE LOGO | 178.50 |
| 72752 | 20090519 | LONGVIEW LAMINATED PLASTICS | 48.00 |
| 72753 | 20090519 | LORI'S EATS AND SWEETS | 180.00 |
| 72754 | 20090519 | LORI'S EATS AND SWEETS | 300.00 |
| 72755 | 20090519 | MAX LOW | 45.00 |
| 72756 | 20090519 | JOHN MASON | 45.00 |
| 72757 | 20090519 | LACY MOORE | 24.84 |
| 72758 | 20090519 | MUSIC IN MOTION | 84.80 |
| 72759 | 20090519 | NASCO | 160.32 |
| 72760 | 20090519 | NASSP | 81.00 |
| 72761 | 20090519 | O'REILLY AUTO PARTS | 97.19 |
| 72762 | 20090519 | THE OFFICE CENTER INC | 401.36 |
| 72764 | 20090519 | RYAN PATE | 45.00 |
| 72765 | 20090519 | PITNEY BOWES-PURCHASE POWER | 300.00 |
| 72766 | 20090519 | PRICE INTERNATIONAL, INC. | 368.13 |
| 72768 | 20090519 | ROMA PIZZA | 1,000.00 |
| 72769 | 20090519 | SAFETY-KLEEN CORPORATION | 282.57 |
| 72770 | 20090519 | SAM'S CLUB | 703.43 |
| 72771 | 20090519 | SCIENCE KIT & BOREAL LABORATORIES | 28.72 |
| 72772 | 20090519 | SHI GOVERNMENT SOLUTIONS, INC. | 16.40 |
| 72773 | 20090519 | VICKI SMITH | 24.84 |
| 72774 | 20090519 | STANDARD COFFEE | 141.09 |
| 72777 | 20090519 | SWORD CO. | 161.98 |
| 72778 | 20090519 | T.A.C. ENERGY SOLUTIONS | 1,632.00 |
| 72779 | 20090519 | KEITH TATE | 45.00 |
| 72781 | 20090519 | TEXACO - SHELL FLEET PLUS | 117.46 |
| 72782 | 20090519 | RUSSELL THOMAS | 192.00 |
| 72783 | 20090519 | JEFF TRAYLOR | 45.00 |
| 72784 | 20090519 | ANDRE TURNER | 50.20 |
| 72785 | 20090519 | UNITED REFRIGERATION, INC. | 811.97 |
| 72786 | 20090519 | UNIVERSITY OF TEXAS | 450.00 |
| 72787 | 20090519 | VERIZON SOUTHWEST | 749.41 |
| 72788 | 20090519 | GLYNDA WHITE | 375.00 |
| 72789 | 20090519 | WILLIAM V. MACGILL & CO. | 212.63 |
| 72792 | 20090527 | KATHY ACOSTA | 50.20 |
| 72793 | 20090527 | JOYCE ALBRIGHT | 50.20 |

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Cash Disbursements through 05/31/2009

| 199 | General Fund | | | |
|---------|--------------|-------------------------------------|---------------------|-----------|
| Check # | Date | Vendor | Account Description | |
| 72795 | 20090527 | AT&T | | 993.50 |
| 72796 | 20090527 | TODD BARR | | 20.00 |
| 72797 | 20090527 | MARY JANE BARTON | | 25.96 |
| 72798 | 20090527 | BIG SANDY ISD | | 42,600.03 |
| 72799 | 20090527 | JAY BROOKS | | 590.00 |
| 72800 | 20090527 | WENDY BROWN | | 75.00 |
| 72802 | 20090527 | C & C TROPHY COMPANY | | 398.50 |
| 72803 | 20090527 | CALDWELL COUNTRY CHEVROLET | | 57,482.00 |
| 72804 | 20090527 | CAMP CENTRAL APPRAISAL DISTRCT | | 32.56 |
| 72806 | 20090527 | CAROLINA BIOLOGICAL | | 91.71 |
| 72807 | 20090527 | CDWG GOVERNMENT INC. #CMPH0405 | | 378.00 |
| 72808 | 20090527 | CHAMPIONSHIP SSE PRODUCTS | | 53.90 |
| 72809 | 20090527 | CHICKEN EXPRESS | | 40.00 |
| 72810 | 20090527 | CLEANCARE | | 1,202.68 |
| 72812 | 20090527 | DAIRY QUEEN-GLADEWATER | | 88.99 |
| 72813 | 20090527 | DEALERS ELECTRICAL EQUIPMENT | | 958.72 |
| 72814 | 20090527 | EAST TEXAS ACOUSTICAL | | 1,004.00 |
| 72815 | 20090527 | KATIE EBAUGH | | 63.00 |
| 72816 | 20090527 | FELDMAN & ROGERS, L.L.P. | | 3,131.71 |
| 72817 | 20090527 | G&K SERVICES, INC. | | 305.52 |
| 72818 | 20090527 | GFOA | | 280.00 |
| 72819 | 20090527 | GILMER ISD GENERAL OPERATING ACCT. | | 559.00 |
| 72820 | 20090527 | GILMER ISD LUNCHROOM FUND | | 236.00 |
| 72821 | 20090527 | GILMER NATIONAL BANK | | 5,994.00 |
| 72822 | 20090527 | GOODWIN ROOF SERVICE LLC | | 3,450.00 |
| 72823 | 20090527 | ERIC GRAY | | 852.00 |
| 72824 | 20090527 | BEVERLY GRIMES | | 200.00 |
| 72825 | 20090527 | JERROD HAGLER | | 50.20 |
| 72826 | 20090527 | KERRY HRADECKY | | 277.11 |
| 72827 | 20090527 | INTERFACE SECURITY SYSTEMS, L.L.C. | | 458.62 |
| 72828 | 20090527 | RUSTY IVEY | | 535.81 |
| 72829 | 20090527 | LA QUINTA INN & SUITES | | 158.70 |
| 72830 | 20090527 | LINEBARGER GOGGAN BLAIR PENA & SAMP | | 5,961.68 |
| 72831 | 20090527 | LONGVIEW GLASS COMPANY | | 1,720.00 |
| 72832 | 20090527 | LORI'S EATS AND SWEETS | | 1,612.50 |
| 72833 | 20090527 | LOYD FLOOR COVERING | | 1,912.50 |
| 72834 | 20090527 | DENNIS MASSEY | | 50.20 |
| 72835 | 20090527 | KAREN MCGOWAN | | 75.00 |
| 72836 | 20090527 | MIKE CRAIG FORD MERCURY | | 50.66 |
| 72837 | 20090527 | KATHY MUSICK | | 92.23 |
| 72838 | 20090527 | MEGAN O'HAIR | | 50.20 |
| 72841 | 20090527 | PINNACLE MEDICAL MANAGEMENT CORP. | | 435.00 |
| 72842 | 20090527 | PITNEY BOWES | | 368.00 |
| 72843 | 20090527 | PRICE INTERNATIONAL, INC. | | 420.71 |
| 72844 | 20090527 | PRO TECH TRACK & TENNIS INC | | 10,830.58 |
| 72845 | 20090527 | REALLY GOOD STUFF | | 39.95 |
| 72846 | 20090527 | REARDON PLUMBING | | 350.00 |
| 72847 | 20090527 | REGION VII | | 225.00 |
| 72848 | 20090527 | RSC EQUIPMENT RENTAL | | 4,325.00 |
| 72849 | 20090527 | SCHOOL SPECIALTY | | 1,229.10 |
| 72850 | 20090527 | SHARE CORPORATION | | 364.32 |
| 72851 | 20090527 | DAVID SIMMONS | | 50.20 |
| 72852 | 20090527 | SOUTHERN IMPORTERS, INC. | | 1,960.10 |
| 72853 | 20090527 | SOUTHWESTERN ELECTRIC POWER COMPANY | | 2,059.86 |

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199 General Fund

| Check # | Date | Vendor | Account Description | |
|---------|----------|----------------------------------|---------------------|--------------|
| 72854 | 20090527 | SWORD CO. | | 572.72 |
| 72855 | 20090527 | TASB, INC | | 396.78 |
| 72856 | 20090527 | TASBO | | 85.00 |
| 72857 | 20090527 | TASSP | | 195.00 |
| 72858 | 20090527 | TATUM ATHLETIC BOOSTER CLUB | | 265.00 |
| 72859 | 20090527 | TEXAS DEPT OF PUBLIC SAFETY | | 28.00 |
| 72860 | 20090527 | THE INSTRUMENTALIST | | 470.00 |
| 72862 | 20090527 | KURT TRAYLOR | | 75.00 |
| 72863 | 20090527 | UIL | | 43.91 |
| 72864 | 20090527 | UNIVERSAL TIME EQUIPMENT, INC. | | 285.00 |
| 72865 | 20090527 | UPSHUR COUNTY CIVIC CENTER | | 400.00 |
| 72866 | 20090527 | UPSHUR COUNTY APPRAISAL DISTRICT | | 55,569.30 |
| 72867 | 20090527 | VERIZON SOUTHWEST | | 151.52 |
| 72868 | 20090527 | WALSH, ANDERSON, BROWN, | | 117.50 |
| 72869 | 20090527 | AMBER WATSON | | 203.81 |
| 72870 | 20090527 | JOYCE WILLIAMS | | 50.20 |
| TOTAL | | General Fund | | \$516,639.97 |

204 ESEA Title IV Safe and Drug Fr

| Check # | Date | Transaction | Vendor | Account Description | |
|---------|----------|--------------------------------|--------|---------------------|------------|
| 72683 | 20090513 | NIMCO, INC. | | | 1,280.64 |
| TOTAL | | ESEA Title IV Safe and Drug Fr | | | \$1,280.64 |

211 ESEA Title I Part A - Improving

| Check # | Date | Transaction | Vendor | Account Description | |
|---------|----------|-------------------------------------|--------|---------------------|-------------|
| 72573 | 20090505 | BAUDVILLE | | | 846.66 |
| 72576 | 20090505 | MATT BRYANT | | | 450.00 |
| 72580 | 20090505 | MICHELLE COUTURE | | | 450.00 |
| 72592 | 20090505 | GILMER ISD PAYROLL CLEARING ACCOUNT | | | 4,260.43 |
| 72593 | 20090505 | GILMER ISD UNEMPLOYMENT COMP | | | 16.33 |
| 72594 | 20090505 | GILMER ISD WORKER'S COMP FUND | | | 321.22 |
| 72612 | 20090505 | ODYSSEY WARE | | | 2,756.00 |
| 72613 | 20090505 | THE OFFICE CENTER INC | | | 29.65 |
| 72629 | 20090505 | SARAH TURCI | | | 120.00 |
| 72631 | 20090505 | WAL MART | | | 47.40 |
| 72652 | 20090513 | FOLLETT LIBRARY RESOURCES | | | 22.13 |
| 72714 | 20090519 | AMAZON | | | 521.67 |
| 72722 | 20090519 | C & C TROPHY COMPANY | | | 161.00 |
| 72729 | 20090519 | COLLEGE BOARD AP | | | 900.00 |
| 72735 | 20090519 | ENTERPRISE RENT-A-CAR | | | 656.91 |
| 72745 | 20090519 | HEINEMANN LIBRARY | | | 1,166.40 |
| 72767 | 20090519 | QEP, INC. PROFESSIONAL BOOKS | | | 498.68 |
| 72780 | 20090519 | TEVEBAUGH MEAT COMPANY | | | 124.45 |
| 72801 | 20090527 | MATT BRYANT | | | 360.00 |
| 72805 | 20090527 | ANJOHNNA CANADY | | | 150.00 |
| 72811 | 20090527 | MICHELLE COUTURE | | | 495.00 |
| 72861 | 20090527 | DEBBIE TOLBERT | | | 773.07 |
| TOTAL | | ESEA Title I Part A - Improving | | | \$15,127.00 |

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| Check # | Date | Transaction | Vendor | Account Description | |
|---------|----------|-------------------------------------|--------|---------------------|----------|
| 72592 | 20090505 | GILMER ISD PAYROLL CLEARING ACCOUNT | | | 5,003.49 |
| 72593 | 20090505 | GILMER ISD UNEMPLOYMENT COMP | | | 12.05 |
| 72594 | 20090505 | GILMER ISD WORKER'S COMP FUND | | | 1,768.85 |

Gilmer Independent School District
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| Check # | Date | Vendor | Account Description | |
|---------|----------|--------------------------------|---------------------|-------------|
| 72610 | 20090505 | LOWE'S HOME CENTERS, INC. | | 398.00 |
| 72641 | 20090513 | CLEANCARE | | 892.50 |
| 72653 | 20090513 | G&K SERVICES, INC. | | 180.20 |
| 72678 | 20090513 | THE MADE-RITE CO. | | 232.28 |
| 72686 | 20090513 | P.F.S. | | 190.44 |
| 72695 | 20090513 | SCHREIBER FOODS, INC. | | 1,345.00 |
| 72701 | 20090513 | SYSCO FOOD SERVICE | | 44,737.33 |
| 72717 | 20090519 | BIMBO BAKERIES | | 2,027.32 |
| 72718 | 20090519 | BLUE BELL CREAMERIES, INC. | | 903.70 |
| 72719 | 20090519 | BORDEN MILK PRODUCTS, LP | | 16,296.60 |
| 72728 | 20090519 | COCA-COLA | | 723.21 |
| 72750 | 20090519 | KIRBY RESTAURANT SUPPLY | | 449.25 |
| 72762 | 20090519 | THE OFFICE CENTER INC | | 114.20 |
| 72763 | 20090519 | AMBER OGG | | 24.55 |
| 72839 | 20090527 | P.F.S. | | 558.56 |
| TOTAL | | National School Breakfast & Lu | | \$75,857.53 |

244 Vocational Education - Basic Gr

| Check # | Date | Transaction | Vendor | Account Description | |
|---------|----------|------------------------------------|--------|---------------------|------------|
| 72664 | 20090513 | H & D TIRE & AUTOMOTIVE - HARDWARE | | | 1,107.99 |
| TOTAL | | Vocational Education - Basic Gr | | | \$1,107.99 |

255 Title VI Staaf Enhancement

| Check # | Date | Transaction | Vendor | Account Description | |
|---------|----------|-------------------------------------|--------|---------------------|------------|
| 72592 | 20090505 | GILMER ISD PAYROLL CLEARING ACCOUNT | | | 126.00 |
| 72593 | 20090505 | GILMER ISD UNEMPLOYMENT COMP | | | 0.78 |
| 72594 | 20090505 | GILMER ISD WORKER'S COMP FUND | | | 15.37 |
| 72627 | 20090505 | TIGER DIRECT | | | 612.98 |
| 72659 | 20090513 | THE GILMER MIRROR | | | 29.50 |
| 72762 | 20090519 | THE OFFICE CENTER INC | | | 245.98 |
| 72776 | 20090519 | SUBWAY-GILMER | | | 22.99 |
| TOTAL | | Title VI Staaf Enhancement | | | \$1,053.60 |

397 AP Grant

| Check # | Date | Transaction | Vendor | Account Description | |
|---------|----------|--------------|--------|---------------------|----------|
| 72794 | 20090527 | EDWARD ALLEN | | | 719.51 |
| TOTAL | | AP Grant | | | \$719.51 |

404 Success Initiative - Accl Reading

| Check # | Date | Transaction | Vendor | Account Description | |
|---------|----------|-------------------------------------|--------|---------------------|------------|
| 72592 | 20090505 | GILMER ISD PAYROLL CLEARING ACCOUNT | | | 128.24 |
| 72593 | 20090505 | GILMER ISD UNEMPLOYMENT COMP | | | 0.85 |
| 72594 | 20090505 | GILMER ISD WORKER'S COMP FUND | | | 16.76 |
| 72681 | 20090513 | JOANNE MOORE | | | 3,000.00 |
| 72775 | 20090519 | STUDY ISLAND | | | 2,849.00 |
| 72840 | 20090527 | THE PEOPLES PUBLISHING GROUP | | | 1,498.75 |
| TOTAL | | Success Initiative - Accl Reading | | | \$7,493.60 |

411 Technology Allotment

| Check # | Date | Transaction | Vendor | Account Description | |
|---------|----------|-------------------------------------|--------|---------------------|--------|
| 72592 | 20090505 | GILMER ISD PAYROLL CLEARING ACCOUNT | | | 482.16 |
| 72593 | 20090505 | GILMER ISD UNEMPLOYMENT COMP | | | 2.57 |
| 72594 | 20090505 | GILMER ISD WORKER'S COMP FUND | | | 50.92 |

Gilmer Independent School District
Cash Disbursements through 05/31/2009

| | | | | |
|---------|------------------------------|-------------------------------------|--------|---------------------|
| 411 | Technology Allotment | | | |
| Check # | Date | | Vendor | Account Description |
| TOTAL | Technology Allotment | | | \$535.65 |
| 415 | Pre K & K Grant | | | |
| Check # | Date | Transaction | Vendor | Account Description |
| 72592 | 20090505 | GILMER ISD PAYROLL CLEARING ACCOUNT | | 389.40 |
| 72593 | 20090505 | GILMER ISD UNEMPLOYMENT COMP | | 3.30 |
| 72594 | 20090505 | GILMER ISD WORKER'S COMP FUND | | 65.30 |
| TOTAL | Pre K & K Grant | | | \$458.00 |
| 428 | High School Allotment | | | |
| Check # | Date | Transaction | Vendor | Account Description |
| 72592 | 20090505 | GILMER ISD PAYROLL CLEARING ACCOUNT | | 1,149.21 |
| 72593 | 20090505 | GILMER ISD UNEMPLOYMENT COMP | | 5.25 |
| 72594 | 20090505 | GILMER ISD WORKER'S COMP FUND | | 103.65 |
| TOTAL | High School Allotment | | | \$1,258.11 |
| 753 | Self-Funded Worker's Compens | | | |
| Check # | Date | Transaction | Vendor | Account Description |
| 3910 | 20090501 | OFELIA BARAJAS | | 243.07 |
| 3911 | 20090508 | OFELIA BARAJAS | | 243.07 |
| 3912 | 20090512 | OFELIA BARAJAS | | 105.60 |
| 3913 | 20090512 | TYLER RADIOLOGY ASSOCIATES | | 56.72 |
| 3914 | 20090514 | EAST TEXAS MEDICAL CENTER GILMER | | 649.12 |
| 3915 | 20090515 | EAST TX EDUCATIONAL INS ASSOC | | 350.00 |
| 3916 | 20090515 | EAST TX EDUCATIONAL INS ASSOC | | 24.00 |
| 3917 | 20090515 | EAST TX EDUCATIONAL INS ASSOC | | 434.00 |
| 3918 | 20090515 | EAST TX EDUCATIONAL INS ASSOC | | 58.00 |
| 3919 | 20090515 | EAST TX EDUCATIONAL INS ASSOC | | 181.00 |
| 3920 | 20090515 | EAST TX EDUCATIONAL INS ASSOC | | 48.00 |
| 3921 | 20090515 | EAST TX EDUCATIONAL INS ASSOC | | 581.00 |
| 3922 | 20090515 | EAST TX EDUCATIONAL INS ASSOC | | 275.00 |
| 3923 | 20090515 | EAST TX EDUCATIONAL INS ASSOC | | 165.00 |
| 3924 | 20090515 | EAST TX EDUCATIONAL INS ASSOC | | 13.00 |
| 3925 | 20090515 | EAST TX EDUCATIONAL INS ASSOC | | 17.00 |
| 3926 | 20090515 | EAST TX EDUCATIONAL INS ASSOC | | 17.00 |
| 3927 | 20090515 | EAST TX EDUCATIONAL INS ASSOC | | 6.00 |
| 3928 | 20090515 | OFELIA BARAJAS | | 243.07 |
| 3929 | 20090519 | EAST TEXAS MEDICAL CENTER GILMER | | 630.66 |
| 3930 | 20090520 | UPSHUR EMERGENCY MEDICINE ASSO | | 167.60 |
| 3931 | 20090522 | OFELIA BARAJAS | | 243.07 |
| 3932 | 20090526 | CYPRESS CARE INC | | 142.46 |
| 3933 | 20090526 | CYPRESS CARE INC | | 130.74 |
| 3934 | 20090526 | CYPRESS CARE INC | | 53.97 |
| 3935 | 20090526 | CYPRESS CARE INC | | 14.84 |
| 3936 | 20090526 | CYPRESS CARE INC | | 149.33 |
| 3937 | 20090526 | CYPRESS CARE INC | | 24.61 |
| 3938 | 20090529 | OFELIA BARAJAS | | 243.07 |
| TOTAL | Self-Funded Worker's Compens | | | \$5,510.00 |
| TOTAL | | | | \$667,283.89 |