

Gilmer Independent School District  
Cash Disbursements through 09/30/2011

| 199<br>Check # | General Fund<br>Date | Vendor                              | Account Description |           |
|----------------|----------------------|-------------------------------------|---------------------|-----------|
| 81379          | 20110915             | AGILE SPORTS TECHNOLOGIES           |                     | 800.00    |
| 81380          | 20110915             | BIG SANDY ISD                       |                     | 48,394.98 |
| 81382          | 20110915             | BROOKSHIRE'S FOOD STORES            |                     | 487.73    |
| 81383          | 20110915             | C&B SHOE REPAIR                     |                     | 1,017.50  |
| 81385          | 20110915             | CARTHAGE HIGH SCHOOL                |                     | 175.00    |
| 81386          | 20110915             | CHICK-FIL-A                         |                     | 146.55    |
| 81387          | 20110915             | CHICK-FIL-A                         |                     | 76.55     |
| 81388          | 20110915             | CIC'S PIZZA                         |                     | 450.00    |
| 81390          | 20110915             | CONNECT OUTDOOR MEDIA, LLC          |                     | 900.00    |
| 81391          | 20110915             | DAIRY QUEEN-WHITE OAK               |                     | 133.19    |
| 81393          | 20110915             | BENJAMIN DODD                       |                     | 105.00    |
| 81394          | 20110915             | EAST TEXAS BAPTIST UNIVERSITY       |                     | 110.00    |
| 81395          | 20110915             | EDP (TYLER TECHNOLOGIES, INC        |                     | 45,851.00 |
| 81396          | 20110915             | ETEX TELEPHONE COOP., INC.          |                     | 2,164.10  |
| 81397          | 20110915             | GILMER ELEMENTARY ACTIVITY ACCOUNT  |                     | 48.00     |
| 81398          | 20110915             | GILMER ISD GENERAL OPERATING ACCT.  |                     | 675.00    |
| 81399          | 20110915             | GRACE COMMUNITY SCHOOL              |                     | 300.00    |
| 81400          | 20110915             | IKON FINANCIAL SERVICES             |                     | 900.00    |
| 81401          | 20110915             | IKON OFFICE SOLUTIONS               |                     | 3,217.00  |
| 81406          | 20110915             | SAMANTHA LANSDALE                   |                     | 50.20     |
| 81407          | 20110915             | KATHERINE LOFTICE                   |                     | 40.00     |
| 81408          | 20110915             | THE LOGO                            |                     | 87.00     |
| 81409          | 20110915             | LONGVIEW ISD ATHLETICS              |                     | 270.00    |
| 81410          | 20110915             | LOWE'S HOME CENTERS, INC.           |                     | 23.80     |
| 81411          | 20110915             | THE MADE-RITE CO.                   |                     | 510.00    |
| 81412          | 20110915             | MCDONALDS - CARTHAGE                |                     | 84.00     |
| 81413          | 20110915             | MCDONALDS - HENDERSON               |                     | 72.38     |
| 81414          | 20110915             | THE OFFICE CENTER INC               |                     | 696.89    |
| 81415          | 20110915             | PINEY WOODS COUNSELING ASSOCIATION  |                     | 60.00     |
| 81416          | 20110915             | RAPTOR TECHNOLOGIES, INC            |                     | 1,728.00  |
| 81417          | 20110915             | REGION IV ATSSB COORDINATOR         |                     | 200.00    |
| 81418          | 20110915             | REGION IV UIL/TMEA MUSIC            |                     | 275.00    |
| 81419          | 20110915             | REGION IV VOCAL EVENTS              |                     | 190.00    |
| 81420          | 20110915             | RISO, INC.                          |                     | 751.90    |
| 81421          | 20110915             | SABINE ATHLETIC DEPARTMENT          |                     | 320.00    |
| 81422          | 20110915             | LINDSEY STEELE                      |                     | 52.00     |
| 81423          | 20110915             | LANA STRACENER                      |                     | 110.00    |
| 81424          | 20110915             | TACAC (TEXAS ASSOCIATION COLLEGE AD |                     | 35.00     |
| 81425          | 20110915             | TASBO                               |                     | 450.00    |
| 81426          | 20110915             | TASSP                               |                     | 555.00    |
| 81427          | 20110915             | TEXAS COUNSELING ASSOC.             |                     | 260.00    |
| 81428          | 20110915             | RUSSELL THOMAS                      |                     | 75.00     |
| 81430          | 20110915             | UNIVERSITY OF TEXAS AT AUSTIN       |                     | 1,225.00  |
| 81431          | 20110915             | VERIZON SOUTHWEST                   |                     | 2,958.99  |
| 81432          | 20110915             | VIRTUAL COMMUNICATION SPECIALISTS   |                     | 140.23    |
| 81433          | 20110915             | SANDINA WADE                        |                     | 50.20     |
| 81435          | 20110915             | WELLS FARGO FINANCIAL LEASING       |                     | 5,000.00  |
| 81437          | 20110915             | WHATABURGER - JACKSONVILLE          |                     | 646.23    |
| 81438          | 20110915             | WHATABURGER - CARTHAGE              |                     | 61.96     |
| 81439          | 20110915             | WHITE OAK ATHLETIC DEPARTMENT       |                     | 200.00    |
| 81440          | 20110916             | COACH COMM/COMM-TECH                |                     | 11,000.00 |
| 81441          | 20110916             | GILMER NATIONAL BANK                |                     | 5,994.00  |

Gilmer Independent School District  
Cash Disbursements through 09/30/2011

| 199     | General Fund |                                     |                     |          |
|---------|--------------|-------------------------------------|---------------------|----------|
| Check # | Date         | Vendor                              | Account Description |          |
| 81442   | 20110916     | CONNIE PICKARD                      |                     | 199.85   |
| 81445   | 20110919     | PINEY WOODS COUNSELING ASSOCIATION  |                     | 120.00   |
| 81447   | 20110921     | ADVANTAGE OFFICE PRODUCTS           |                     | 108.95   |
| 81448   | 20110921     | AMERICAN BAND ACCESSORIES           |                     | 143.95   |
| 81449   | 20110921     | ATHENS HIGH SCHOOL                  |                     | 50.00    |
| 81452   | 20110921     | CARTRIDGE WORLD                     |                     | 125.98   |
| 81453   | 20110921     | CHALK'S TRUCK PARTS                 |                     | 91.45    |
| 81454   | 20110921     | CHICK-FIL-A                         |                     | 522.50   |
| 81455   | 20110921     | CLASSROOM DIRECT.COM                |                     | 58.49    |
| 81456   | 20110921     | DAIRY QUEEN-SABINE                  |                     | 26.89    |
| 81457   | 20110921     | CHRISTIE DEAN                       |                     | 200.00   |
| 81458   | 20110921     | ECONOMY AUTO SUPPLY, INC.           |                     | 645.45   |
| 81459   | 20110921     | ETEX TELEPHONE COOP., INC.          |                     | 483.97   |
| 81460   | 20110921     | FEDERAL EXPRESS                     |                     | 18.68    |
| 81461   | 20110921     | BRANDI FULLER                       |                     | 50.20    |
| 81462   | 20110921     | GARRETT GARCIA                      |                     | 30.00    |
| 81463   | 20110921     | SUSAN GILBERT                       |                     | 120.00   |
| 81464   | 20110921     | GILMER ISD GENERAL OPERATING ACCT.  |                     | 729.00   |
| 81465   | 20110921     | TERRI HALLONQUIST                   |                     | 92.22    |
| 81467   | 20110921     | JEREMY HENDERSON                    |                     | 30.00    |
| 81469   | 20110921     | RUSTY IVEY                          |                     | 119.00   |
| 81470   | 20110921     | ELVIS JACKSON                       |                     | 72.00    |
| 81471   | 20110921     | JAMES KNABENSHUE                    |                     | 17.10    |
| 81472   | 20110921     | SARAH LANE                          |                     | 500.00   |
| 81473   | 20110921     | KATHERINE LOFTICE                   |                     | 80.00    |
| 81474   | 20110921     | LONGVIEW NEWS-JOURNAL               |                     | 125.50   |
| 81475   | 20110921     | CANDICE MARSHALL                    |                     | 74.65    |
| 81476   | 20110921     | KRISTI MAULDIN                      |                     | 101.65   |
| 81477   | 20110921     | WILLIE MCKNIGHT                     |                     | 90.00    |
| 81480   | 20110921     | PINEWOOD MOBILITY                   |                     | 262.00   |
| 81481   | 20110921     | PITNEY BOWES                        |                     | 368.00   |
| 81482   | 20110921     | ERNEST QUANDER                      |                     | 37.35    |
| 81483   | 20110921     | QUILL CORPORATION                   |                     | 2,085.53 |
| 81484   | 20110921     | KATIE QUINN                         |                     | 250.00   |
| 81485   | 20110921     | SAM'S CLUB                          |                     | 329.99   |
| 81486   | 20110921     | SCANTRON                            |                     | 42.58    |
| 81487   | 20110921     | SCHOOL SPECIALTY                    |                     | 359.92   |
| 81488   | 20110921     | SONIC - ATLANTA                     |                     | 204.65   |
| 81489   | 20110921     | SOUTHWESTERN ELECTRIC POWER COMPANY |                     | 3,388.35 |
| 81490   | 20110921     | MICHAEL SPARKS                      |                     | 90.00    |
| 81491   | 20110921     | SPRING HILL ATHLETIC DEPARTMENT     |                     | 150.00   |
| 81492   | 20110921     | JOHN STONE                          |                     | 65.00    |
| 81493   | 20110921     | LANA STRACENER                      |                     | 200.00   |
| 81494   | 20110921     | SYSCO FOOD SERVICE                  |                     | 191.94   |
| 81495   | 20110921     | TASB, INC                           |                     | 1,675.00 |
| 81496   | 20110921     | ANTHONY M TAYLOR                    |                     | 200.00   |
| 81497   | 20110921     | TEXACO - SHELL FLEET PLUS           |                     | 98.52    |
| 81499   | 20110921     | RUSSELL THOMAS                      |                     | 30.00    |
| 81500   | 20110921     | DAVID THOMPSON                      |                     | 90.00    |
| 81501   | 20110921     | VERIZON SOUTHWEST                   |                     | 248.25   |
| 81502   | 20110921     | WALT EVANS DECORATORS, INC          |                     | 92.00    |
| 81503   | 20110921     | AMY WARD                            |                     | 800.00   |
| 81504   | 20110921     | VINCE WILLIAMS                      |                     | 105.30   |
| 81506   | 20110923     | BEVERLY GRIMES                      |                     | 18.00    |

Gilmer Independent School District  
Cash Disbursements through 09/30/2011

| 199     | General Fund |                                     |                     |
|---------|--------------|-------------------------------------|---------------------|
| Check # | Date         | Vendor                              | Account Description |
| 81507   | 20110923     | PINE TREE ATHLETIC DEPARTMENT       | 15.00               |
| 81508   | 20110923     | AMY WARD                            | 18.73               |
| 81509   | 20110923     | AMY WARD                            | 800.00              |
| 81510   | 20110928     | ADVANTAGE OFFICE PRODUCTS           | 783.61              |
| 81511   | 20110928     | RICK ALBRITTON                      | 273.06              |
| 81512   | 20110928     | RICK ALBRITTON                      | 295.80              |
| 81513   | 20110928     | ALERT SERVICES, INC.                | 5,303.79            |
| 81514   | 20110928     | ASCD                                | 985.00              |
| 81515   | 20110928     | ASW ENTERPRISES                     | 168.75              |
| 81516   | 20110928     | BEST BUY                            | 499.98              |
| 81517   | 20110928     | BIG JAKES                           | 212.50              |
| 81518   | 20110928     | BIG SANDY ISD                       | 48,394.98           |
| 81519   | 20110928     | BOB'S PRINTING                      | 266.66              |
| 81520   | 20110928     | LANA BOWERS                         | 3,729.93            |
| 81521   | 20110928     | DOUG BRINKLEY                       | 105.00              |
| 81522   | 20110928     | BROOKSHIRE'S FOOD STORES            | 555.32              |
| 81523   | 20110928     | BRAD CARDER                         | 105.00              |
| 81524   | 20110928     | TERRY CARTER                        | 110.00              |
| 81525   | 20110928     | DEBBIE CASEY                        | 16.37               |
| 81526   | 20110928     | CENTERPOINT ENERGY                  | 130.64              |
| 81527   | 20110928     | CHICK-FIL-A                         | 242.00              |
| 81528   | 20110928     | MEAGAN CHILDRESS                    | 60.00               |
| 81529   | 20110928     | DERBY TECH, INC                     | 5,150.00            |
| 81530   | 20110928     | DANIEL DODD                         | 105.00              |
| 81531   | 20110928     | FLINN SCIENTIFIC                    | 170.32              |
| 81532   | 20110928     | FREY SCIENTIFIC PERFORMANCE SERIES  | 292.88              |
| 81533   | 20110928     | GARRETT GARCIA                      | 40.00               |
| 81534   | 20110928     | GILMER AREA CHAMBER OF COMMERCE     | 100.00              |
| 81535   | 20110928     | GILMER ISD GENERAL OPERATING ACCT.  | 270.00              |
| 81536   | 20110928     | GILMER NATIONAL BANK                | 5,994.00            |
| 81537   | 20110928     | GILMER ROTARY CLUB                  | 81.00               |
| 81538   | 20110928     | TEETO GUEVARA                       | 105.00              |
| 81539   | 20110928     | RODERICK HARRIS                     | 25.00               |
| 81540   | 20110928     | HAWKINS ATHLETIC BOOSTER CLUB       | 175.00              |
| 81541   | 20110928     | JEREMY HENDERSON                    | 40.00               |
| 81542   | 20110928     | VINCENT HERNANDEZ                   | 25.00               |
| 81543   | 20110928     | LINDA HULEN                         | 60.00               |
| 81544   | 20110928     | IKON FINANCIAL SERVICES             | 900.00              |
| 81545   | 20110928     | IKON OFFICE SOLUTIONS               | 975.19              |
| 81546   | 20110928     | INTER-COUNTY COMMUNICATIONS, INC    | 515.00              |
| 81547   | 20110928     | RUSTY IVEY                          | 180.27              |
| 81549   | 20110928     | KARCZEWSKI/BRADSHAW LLP             | 420.00              |
| 81550   | 20110928     | LINEBARGER GOGGAN BLAIR PENA & SAMP | 10,770.08           |
| 81551   | 20110928     | THE LOGO                            | 433.00              |
| 81553   | 20110928     | MYOFFICEPRODUCTS (OFFICE ESSENTIALS | 900.00              |
| 81554   | 20110928     | NATIONAL FFA ORGANIZATION           | 120.00              |
| 81555   | 20110928     | NORTH LAMAR HIGH SCHOOL             | 165.00              |
| 81556   | 20110928     | PETTY CASH                          | 121.59              |
| 81557   | 20110928     | PLANET DEBATE                       | 795.00              |
| 81558   | 20110928     | ERNEST QUANDER                      | 33.30               |
| 81559   | 20110928     | QUILL CORPORATION                   | 1,354.03            |
| 81560   | 20110928     | RED DIRT CASES                      | 1,150.00            |
| 81561   | 20110928     | REGION IV VOCAL EVENTS              | 360.00              |
| 81562   | 20110928     | RIDDELL ALL AMERICAN                | 1,002.54            |

Gilmer Independent School District  
Cash Disbursements through 09/30/2011

199 General Fund

| Check # | Date     | Vendor                              | Account Description |              |
|---------|----------|-------------------------------------|---------------------|--------------|
| 81563   | 20110928 | SCHOOL SPECIALTY                    |                     | 85.65        |
| 81564   | 20110928 | SCIENCE TEACHER ASSN OF TEXA        |                     | 575.00       |
| 81565   | 20110928 | DANIEL SMITH                        |                     | 35.00        |
| 81566   | 20110928 | SONIC-DAINGERFIELD                  |                     | 295.30       |
| 81567   | 20110928 | SOUTHWESTERN ELECTRIC POWER COMPANY |                     | 305.97       |
| 81568   | 20110928 | SPRING HILL HIGH SCHOOL             |                     | 4,000.00     |
| 81569   | 20110928 | BARBARA STONE                       |                     | 228.60       |
| 81570   | 20110928 | JOHN STONE                          |                     | 40.00        |
| 81571   | 20110928 | TASA                                |                     | 600.00       |
| 81572   | 20110928 | TASB, INC                           |                     | 2,150.00     |
| 81573   | 20110928 | TASBO                               |                     | 170.00       |
| 81574   | 20110928 | DAVID TEMPLE                        |                     | 144.50       |
| 81575   | 20110928 | TEXAS ASSOCIATION OF MID-SIZE SCHS. |                     | 300.00       |
| 81576   | 20110928 | TEXAS CAUCUS OF BLACK SCHOOL BOARD  |                     | 50.00        |
| 81577   | 20110928 | TEXAS COUNSELING ASSOC.             |                     | 530.00       |
| 81578   | 20110928 | TEXAS DEPT. PUBLIC SAFETY           |                     | 24.00        |
| 81579   | 20110928 | TEXAS SCHOOL ADMIN LEGAL DIGEST     |                     | 140.00       |
| 81580   | 20110928 | DAVID THOMPSON                      |                     | 100.00       |
| 81581   | 20110928 | UNITED REFRIGERATION, INC.          |                     | 571.47       |
| 81582   | 20110928 | UPSHUR COUNTY ARTS COUNCIL          |                     | 1,000.00     |
| 81583   | 20110928 | VERIZON SOUTHWEST                   |                     | 402.69       |
| 81584   | 20110928 | BENNY WALKER                        |                     | 25.00        |
| 81585   | 20110928 | SUE WITT                            |                     | 275.00       |
| 81586   | 20110930 | XTREME IRRIGATION                   |                     | 449.90       |
| TOTAL   |          | General Fund                        |                     | \$264,932.64 |

240 National School Breakfast & Lu

| Check # | Date     | Transaction                    | Vendor | Account Description |            |
|---------|----------|--------------------------------|--------|---------------------|------------|
| 81381   | 20110915 | BONGARDS CREAMERIES            |        |                     | 431.74     |
| 81384   | 20110915 | CARGILL KITCHEN SOLUTIONS, INC |        |                     | 955.53     |
| 81403   | 20110915 | ROBERTA JONES                  |        |                     | 17.50      |
| 81404   | 20110915 | KINGS DELIGHT                  |        |                     | 2,717.94   |
| 81405   | 20110915 | KIRBY RESTAURANT SUPPLY        |        |                     | 151.60     |
| 81429   | 20110915 | TYSON FOODS, INC.              |        |                     | 1,323.39   |
| 81450   | 20110921 | LAMONICA BRYANT                |        |                     | 8.35       |
| 81451   | 20110921 | BUCK SPRINGS INC               |        |                     | 463.20     |
| 81466   | 20110921 | JAMIE HARDER                   |        |                     | 10.88      |
| 81479   | 20110921 | P.F.S.                         |        |                     | 746.10     |
| 81548   | 20110928 | JENNIE-O TURKEY STORE          |        |                     | 163.56     |
| 81552   | 20110928 | LUNCHBYTE SYSTEMS(NUTRIKIDS)   |        |                     | 570.18     |
| TOTAL   |          | National School Breakfast & Lu |        |                     | \$7,559.97 |

255 Title VI Staaf Enhancement

| Check # | Date     | Transaction                | Vendor | Account Description |          |
|---------|----------|----------------------------|--------|---------------------|----------|
| 81392   | 20110915 | BELINDA DAY                |        |                     | 75.00    |
| 81478   | 20110921 | THE OFFICE CENTER INC      |        |                     | 259.27   |
| 81505   | 20110921 | SIGRID YATES               |        |                     | 485.11   |
| TOTAL   |          | Title VI Staaf Enhancement |        |                     | \$819.38 |

263 Title III - Part A ESL

| Check # | Date     | Transaction          | Vendor | Account Description |          |
|---------|----------|----------------------|--------|---------------------|----------|
| 81468   | 20110921 | IMAGINE LEARNING     |        |                     | 4,500.00 |
| 81498   | 20110921 | THE PARENT INSTITUTE |        |                     | 636.00   |

Gilmer Independent School District  
Cash Disbursements through 09/30/2011

|         |                        |  |        |                     |
|---------|------------------------|--|--------|---------------------|
| 263     | Title III - Part A ESL |  |        |                     |
| Check # | Date                   |  | Vendor | Account Description |
| TOTAL   | Title III - Part A ESL |  |        | \$5,136.00          |

|         |                              |                                     |        |                     |
|---------|------------------------------|-------------------------------------|--------|---------------------|
| 753     | Self-Funded Worker's Compens |                                     |        |                     |
| Check # | Date                         | Transaction                         | Vendor | Account Description |
| 4328    | 20110912                     | GOOD SHEPHERD OCCUPATIONAL MED      |        | 60.00               |
| 4329    | 20110928                     | TYLER RADIOLOGY ASSOCIATES          |        | 53.20               |
| 4330    | 20110930                     | EAST TEXAS MEDICAL CENTER GILMER    |        | 567.59              |
| 81389   | 20110915                     | CLAIMS ADMINISTRATIVE SERVICES, INC |        | 29,695.00           |
| TOTAL   | Self-Funded Worker's Compens |                                     |        | \$30,375.79         |

|         |                  |                                     |        |                     |
|---------|------------------|-------------------------------------|--------|---------------------|
| 893     | Payroll Clearing |                                     |        |                     |
| Check # | Date             | Transaction                         | Vendor | Account Description |
| 73966   | 20110923         | ASSN OF TEXAS PROF EDUCATORS        |        | 65.00               |
| 73969   | 20110923         | FIRST FINANCIAL GROUP OF AMERICA    |        | 35,589.94           |
| 73970   | 20110923         | GENWORTH LIFE INSURANCE COMPANY     |        | 136.75              |
| 73971   | 20110923         | OFFICE OF THE ATTORNEY GENERAL      |        | 700.00              |
| 73972   | 20110923         | PRE-PAID LEGAL SERVICES, INC.       |        | 563.85              |
| 73973   | 20110923         | REGION VII ESC                      |        | 522.50              |
| 73974   | 20110923         | TEXAS CLASSROOM TEACHERS ASSOC.     |        | 37.50               |
| 73975   | 20110923         | TEXAS FEDERATION OF TEACHERS        |        | 70.20               |
| 73976   | 20110923         | TEXAS GUARANTEED STUDENT LOAN CORP. |        | 427.99              |
| 73977   | 20110923         | TEXAS STATE TEACHERS ASSOCIATION    |        | 240.30              |
| TOTAL   | Payroll Clearing |                                     |        | \$38,354.03         |

|       |  |  |  |              |
|-------|--|--|--|--------------|
| TOTAL |  |  |  | \$347,177.81 |
|-------|--|--|--|--------------|