

Gilmer Independent School District
Cash Disbursements through 06/30/2007

| Check # | Date | Vendor | Account Description | |
|---------|----------|-------------------------------------|---------------------|-------------|
| 65063 | 20070605 | RICE UNIVERSITY GLASSCOCK SCHOOL | | 410.00 |
| 65069 | 20070605 | SWITZER CONSULTING SERVICES | | 27,500.00 |
| 65086 | 20070605 | CAROLYN WILLIAMS | | 320.70 |
| 65136 | 20070612 | GILMER ISD LUNCHROOM FUND | | 467.70 |
| 65138 | 20070612 | H & D TIRE & AUTOMOTIVE - HARDWARE | | 34.28 |
| 65245 | 20070621 | SCIENCE KIT & BOREAL LABORATORIES | | 31.65 |
| 65246 | 20070621 | SEAHORN FERTILIZER | | 1,490.00 |
| 67261 | 20070625 | ASSN OF TEXAS PROF EDUCATORS | | 197.00 |
| 67264 | 20070625 | FIRST FINANCIAL GROUP OF AMERICA | | 39,443.68 |
| 67265 | 20070625 | STANDING CHAPTER 13 TRUSTEE | | 1,085.00 |
| 67266 | 20070625 | LONGVIEW CREDIT UNION | | 1,100.00 |
| 67267 | 20070625 | OFFICE OF THE ATTORNEY GENERAL | | 445.80 |
| 67268 | 20070625 | REGION VII ESC | | 300.00 |
| 67269 | 20070625 | TEXAS CLASSROOM TEACHERS ASSOC. | | 11.00 |
| 67270 | 20070625 | TEXAS FEDERATION OF TEACHERS | | 57.00 |
| 67271 | 20070625 | TEXAS GUARANTEED STUDENT LOAN CORP. | | 518.56 |
| 67272 | 20070625 | TEXAS INDUSTRIAL VOC ASSN | | 18.30 |
| 67273 | 20070625 | TEXAS STATE TEACHERS ASSOCIATION | | 334.75 |
| TOTAL | | | | \$73,765.42 |
| 65005 | 20070604 | TODD BARR | | 90.00 |
| 65006 | 20070605 | ABC PRINTING | | 265.00 |
| 65007 | 20070605 | ADAMS MARK HOTEL - DALLAS | | 211.46 |
| 65010 | 20070605 | BRAD BARKER | | 57.25 |
| 65012 | 20070605 | BAXTER SALES CO., INC. | | 4,803.40 |
| 65013 | 20070605 | MICHAEL BOGGS | | 810.00 |
| 65014 | 20070605 | SHAUN BORDEN | | 75.00 |
| 65015 | 20070605 | BROOKSHIRE'S FOOD STORES | | 63.98 |
| 65017 | 20070605 | CAREERSTAFF UNLIMITED SCHOOL | | 3,960.00 |
| 65018 | 20070605 | JOEY CARSON | | 75.00 |
| 65019 | 20070605 | CENTERPOINT ENERGY | | 108.54 |
| 65021 | 20070605 | CITY OF GILMER | | 7,721.88 |
| 65022 | 20070605 | CLEANCARE | | 3,183.00 |
| 65023 | 20070605 | DJ ORTHOPEDICS | | 1,192.40 |
| 65024 | 20070605 | THOMAS EDWARDS | | 90.00 |
| 65025 | 20070605 | JONI ELMS | | 130.78 |
| 65026 | 20070605 | FORTINET, INC | | 1,200.00 |
| 65027 | 20070605 | JUANEZ FULLER | | 176.26 |
| 65028 | 20070605 | G&K SERVICES, INC. | | 72.65 |
| 65029 | 20070605 | GG CONSULTING, LLC | | 1,750.00 |
| 65030 | 20070605 | GILMER HIGH SCHOOL METAL TRADES | | 225.00 |
| 65031 | 20070605 | GILMER ISD LUNCHROOM FUND | | 90.00 |
| 65033 | 20070605 | GILMER NATIONAL BANK | | 5,994.00 |
| 65034 | 20070605 | GILMER ROTARY CLUB | | 108.00 |
| 65035 | 20070605 | GRADUATE SALES/MECA | | 1,170.00 |
| 65039 | 20070605 | CHARLYN HARREL | | 23.25 |
| 65040 | 20070605 | MIKE HAYNES | | 75.00 |
| 65041 | 20070605 | JOEY HECTOR | | 90.00 |
| 65042 | 20070605 | DARIN HOLLIS | | 75.00 |
| 65049 | 20070605 | LA QUINTA MOTEL | | 346.68 |

Gilmer Independent School District
Cash Disbursements through 06/30/2007

199 General Fund

| Check # | Date | Vendor | Account Description | |
|---------|----------|-------------------------------------|---------------------|-----------|
| 65051 | 20070605 | THE MADE-RITE CO. | | 75.00 |
| 65052 | 20070605 | MCDONALD'S-ATLANTA | | 108.94 |
| 65053 | 20070605 | MIKE CRAIG FORD MERCURY | | 117.89 |
| 65055 | 20070605 | MT. VERNON BOOSTER CLUB | | 320.00 |
| 65059 | 20070605 | PINE TREE ATHLETIC DEPARTMENT | | 285.00 |
| 65060 | 20070605 | STEVE PRITCHETT | | 75.00 |
| 65064 | 20070605 | SAV-ON DISCOUNT OFFICE SUPPLY | | 1,512.82 |
| 65065 | 20070605 | SCHOOL SPECIALTY | | 293.25 |
| 65066 | 20070605 | ARSHAY SLOAN | | 815.00 |
| 65067 | 20070605 | SOUTHERN TIRE MART | | 570.00 |
| 65068 | 20070605 | SUBWAY-GILMER | | 236.28 |
| 65072 | 20070605 | TEXAS GIRLS COACHES ASSOCIATION | | 320.00 |
| 65073 | 20070605 | TEXAS HIGH SCHOOL COACHES' ASSOC. | | 420.00 |
| 65074 | 20070605 | THE INSTRUMENTALIST | | 66.13 |
| 65075 | 20070605 | LUSTER THOMAS | | 85.96 |
| 65077 | 20070605 | KURT TRAYLOR | | 90.00 |
| 65078 | 20070605 | UNITED REFRIGERATION, INC. | | 91.06 |
| 65079 | 20070605 | UPSHUR COUNTY CIVIC CENTER | | 925.00 |
| 65080 | 20070605 | UPSHUR COUNTY APPRAISAL DISTRICT | | 56,142.00 |
| 65081 | 20070605 | VERIZON SOUTHWEST | | 72.37 |
| 65083 | 20070605 | JAKE WALKER | | 75.00 |
| 65085 | 20070605 | WHITE OAK ATHLETIC BOOSTER CLUB | | 212.00 |
| 65089 | 20070605 | WILLARD YOUNG | | 57.25 |
| 65090 | 20070605 | GILMER ISD PAYROLL CLEARING ACCOUNT | | 55,946.76 |
| 65091 | 20070605 | GILMER ISD UNEMPLOYMENT COMP | | 436.77 |
| 65092 | 20070605 | GILMER ISD WORKER'S COMP FUND | | 12,473.90 |
| 65093 | 20070606 | RUSSELL THOMAS | | 435.00 |
| 65094 | 20070607 | RICK ALBRITTON | | 271.00 |
| 65095 | 20070607 | BEST WESTERN | | 712.62 |
| 65096 | 20070607 | ALAN METZEL | | 150.00 |
| 65097 | 20070607 | PETTY CASH | | 123.55 |
| 65098 | 20070607 | JEFF TRAYLOR | | 150.00 |
| 65099 | 20070607 | MATT TURNER | | 150.00 |
| 65100 | 20070607 | RYAN PATE | | 90.00 |
| 65101 | 20070612 | GARRETT ADKINS | | 192.00 |
| 65103 | 20070612 | BALFOUR COMPANY | | 1,245.98 |
| 65104 | 20070612 | BAXTER SALES CO., INC. | | 123.50 |
| 65105 | 20070612 | BAYLOR BRIEFS | | 168.85 |
| 65107 | 20070612 | MICHAEL BOGGS | | 370.00 |
| 65109 | 20070612 | BOWDEN FLORAL | | 35.00 |
| 65110 | 20070612 | BROOKSHIRE'S FOOD STORES | | 370.74 |
| 65111 | 20070612 | C & C TROPHY COMPANY | | 428.50 |
| 65112 | 20070612 | CAREERSTAFF UNLIMITED SCHOOL | | 2,310.00 |
| 65113 | 20070612 | CENTERPOINT ENERGY | | 1,447.25 |
| 65114 | 20070612 | CITY OF GILMER | | 13,821.08 |
| 65115 | 20070612 | COMMUNICAN | | 124.00 |
| 65116 | 20070612 | COMPLETE BUSINESS SYSTEMS | | 21.35 |
| 65117 | 20070612 | KRISTEN CRAIG | | 1,518.72 |
| 65118 | 20070612 | DAIRY QUEEN-GILMER | | 385.80 |
| 65119 | 20070612 | DEPARTMENT OF PUBLIC SAFETY | | 20.00 |
| 65120 | 20070612 | DIAGNOSTIC CLINIC OF LONGVIEW | | 162.00 |
| 65121 | 20070612 | EAST TEXAS FILTER SERVICES-LONGVIEW | | 2,153.00 |
| 65122 | 20070612 | EAST TEXAS SPORTS CENTER | | 1,808.75 |
| 65123 | 20070612 | ESTES, INC. | | 262.50 |

Gilmer Independent School District
Cash Disbursements through 06/30/2007

| 199 | General Fund | | | |
|---------|--------------|-------------------------------------|---------------------|-----------|
| Check # | Date | Vendor | Account Description | |
| 65124 | 20070612 | ETEX TELEPHONE COOP., INC. | | 256.20 |
| 65125 | 20070612 | FAMILY & CONSUMER SCIENCES CONF | | 85.00 |
| 65126 | 20070612 | FELDMAN & ROGERS, L.L.P. | | 1,451.25 |
| 65127 | 20070612 | JUSTIN FIELDEN | | 192.00 |
| 65129 | 20070612 | FOLLETT LIBRARY RESOURCES | | 251.87 |
| 65130 | 20070612 | FORUM ON EDUCATION | | 331.78 |
| 65132 | 20070612 | G&K SERVICES, INC. | | 174.16 |
| 65133 | 20070612 | MARYETTE GARRETT | | 193.48 |
| 65134 | 20070612 | GILMER AREA CHAMBER OF COMMERCE | | 100.00 |
| 65135 | 20070612 | GILMER ISD GENERAL OPERATING ACCT. | | 25.50 |
| 65136 | 20070612 | GILMER ISD LUNCHROOM FUND | | 28.80 |
| 65138 | 20070612 | H & D TIRE & AUTOMOTIVE - HARDWARE | | 817.57 |
| 65139 | 20070612 | HILL ELECTRIC | | 1,090.00 |
| 65140 | 20070612 | HOBY HOLDER | | 572.00 |
| 65143 | 20070612 | JERILYN HUMMEL | | 141.00 |
| 65144 | 20070612 | IKON FINANCIAL SERVICES | | 3,560.22 |
| 65145 | 20070612 | INTERFACE SECURITY SYSTEMS, L.L.C. | | 517.37 |
| 65149 | 20070612 | THE LAB | | 210.00 |
| 65152 | 20070612 | MATTEI MUSIC SERVICES | | 69.00 |
| 65153 | 20070612 | MCI MEGA PREFERRED | | 171.85 |
| 65155 | 20070612 | LEE ANN MINTER | | 220.08 |
| 65157 | 20070612 | MRC ENTERPRISES | | 260.00 |
| 65158 | 20070612 | NATIONAL FFA ORGANIZATION | | 259.00 |
| 65159 | 20070612 | SHERRI NUSSBAUM, LSSP | | 618.79 |
| 65161 | 20070612 | PEARSON EDUCATION | | 47.80 |
| 65162 | 20070612 | PEGUES HURST | | 70.00 |
| 65163 | 20070612 | CONNIE PICKARD | | 50.12 |
| 65164 | 20070612 | PINNACLE MEDICAL MANAGEMENT CORP. | | 435.00 |
| 65165 | 20070612 | PLEASANT OIL CO. INC. | | 2,185.00 |
| 65166 | 20070612 | PRICE INTERNATIONAL, INC. | | 112.30 |
| 65167 | 20070612 | RABO BUSINESS FORMS, INC. | | 344.74 |
| 65169 | 20070612 | RISO, INC. | | 259.03 |
| 65170 | 20070612 | ROACH'S TEAM SUPPLY | | 2,299.02 |
| 65172 | 20070612 | ARSHAY SLOAN | | 380.00 |
| 65173 | 20070612 | BETTYE L. SMITH | | 120.08 |
| 65174 | 20070612 | SOUTHWESTERN ELECTRIC POWER COMPANY | | 18,014.33 |
| 65175 | 20070612 | SPECIAL TEES | | 1,033.05 |
| 65176 | 20070612 | THE SPORTS SCENE | | 450.00 |
| 65178 | 20070612 | SWORD CO. | | 105.96 |
| 65179 | 20070612 | TEACHER'S DISCOVERY | | 283.88 |
| 65180 | 20070612 | TEPSA | | 470.00 |
| 65181 | 20070612 | THE BENSON | | 731.25 |
| 65183 | 20070612 | TIGER DIRECT | | 362.81 |
| 65184 | 20070612 | TRANSFINDER | | 2,250.00 |
| 65185 | 20070612 | U.S. POSTMASTER | | 123.00 |
| 65186 | 20070612 | UNITED WELDING SUPPLY | | 124.60 |
| 65188 | 20070612 | UNIVERSITY OF TEXAS AT AUSTIN | | 100.00 |
| 65189 | 20070612 | UPSHUR-RURAL ELECTRIC COOP., CORP. | | 6,639.96 |
| 65190 | 20070612 | VERIZON SOUTHWEST | | 295.95 |
| 65191 | 20070612 | VISUAL TECHNIQUES, INC. | | 2,315.00 |
| 65192 | 20070612 | WEST COAST PUBLISHING | | 544.50 |
| 65193 | 20070619 | MICHAEL BOGGS | | 355.00 |
| 65196 | 20070619 | JAMES LOFTICE | | 5,000.00 |
| 65198 | 20070619 | ARSHAY SLOAN | | 350.00 |

Gilmer Independent School District
Cash Disbursements through 06/30/2007

| 199 | General Fund | | | |
|---------|--------------|-------------------------------------|---------------------|----------|
| Check # | Date | Vendor | Account Description | |
| 65200 | 20070621 | RICK ALBRITTON | | 241.00 |
| 65201 | 20070621 | AMERICAN DANCE & DRILL TEAM SCHOOL | | 100.00 |
| 65202 | 20070621 | GENE ANDERSON | | 52.50 |
| 65204 | 20070621 | AUDIOMETRICS, INC. | | 335.52 |
| 65205 | 20070621 | AUSTIN OMNI | | 971.19 |
| 65206 | 20070621 | BAXTER SALES CO., INC. | | 396.67 |
| 65207 | 20070621 | BILL BRADSHAW | | 120.00 |
| 65208 | 20070621 | C & C TROPHY COMPANY | | 37.50 |
| 65209 | 20070621 | CDWG GOVERNMENT INC. #CMPH0405 | | 1,729.53 |
| 65211 | 20070621 | CORNERSTONE REHABILITATION | | 9,859.80 |
| 65212 | 20070621 | DELL MARKETING L.P. | | 638.00 |
| 65213 | 20070621 | ENTERPRISE RENT-A-CAR | | 473.64 |
| 65214 | 20070621 | G&K SERVICES, INC. | | 299.36 |
| 65215 | 20070621 | MARYETTE GARRETT | | 19.72 |
| 65216 | 20070621 | GEYER INSTRUCTIONAL AIDS CO., INC. | | 45.94 |
| 65217 | 20070621 | GILMER CABLE TELEVISION CO., INC. | | 1,964.83 |
| 65218 | 20070621 | GILMER ISD GENERAL OPERATING ACCT. | | 510.00 |
| 65219 | 20070621 | THE GILMER MIRROR | | 716.91 |
| 65220 | 20070621 | GRADUATE SALES/MECA | | 420.00 |
| 65224 | 20070621 | HOUGHTON MIFFLIN | | 435.08 |
| 65225 | 20070621 | CRATA JORDAN | | 120.00 |
| 65226 | 20070621 | AMY KELSEY | | 266.24 |
| 65227 | 20070621 | DAVIS LANIER | | 33.75 |
| 65229 | 20070621 | MIKE MONTS | | 52.50 |
| 65230 | 20070621 | NACOGDOCHES EYE ASSOCIATES | | 225.00 |
| 65231 | 20070621 | MELISSA NEAL | | 120.00 |
| 65232 | 20070621 | SHERRI NUSSBAUM, LSSP | | 210.00 |
| 65233 | 20070621 | OMNI HOTEL | | 4,377.80 |
| 65234 | 20070621 | ORIENTAL TRADING COMPANY | | 63.62 |
| 65235 | 20070621 | PEARSON EDUCATION | | 130.42 |
| 65236 | 20070621 | PITNEY BOWES-PURCHASE POWER | | 518.99 |
| 65237 | 20070621 | RABO BUSINESS FORMS, INC. | | 210.00 |
| 65240 | 20070621 | MARC RIDER | | 52.50 |
| 65241 | 20070621 | RISO, INC. | | 202.42 |
| 65242 | 20070621 | RIVERSIDE SCORING | | 3,736.65 |
| 65243 | 20070621 | ROBERT'S COFFEE & VENDING SERVICES | | 31.50 |
| 65244 | 20070621 | SAM'S CLUB | | 474.66 |
| 65248 | 20070621 | SMITH COUNTY CHAMPIONS | | 150.00 |
| 65250 | 20070621 | SOUTHWESTERN ELECTRIC POWER COMPANY | | 2,372.61 |
| 65251 | 20070621 | SPECIAL TEES | | 2,000.00 |
| 65252 | 20070621 | SWATA | | 80.00 |
| 65253 | 20070621 | TASA | | 200.00 |
| 65254 | 20070621 | TASB-RMF | | 500.00 |
| 65255 | 20070621 | AMY TEAGUE | | 120.00 |
| 65256 | 20070621 | TEAM CHEER | | 839.79 |
| 65258 | 20070621 | TEXAS GIRLS COACHES ASSOCIATION | | 180.00 |
| 65259 | 20070621 | THACKER ARCHITECTS INC. | | 4,284.00 |
| 65260 | 20070621 | RUSSELL THOMAS | | 210.00 |
| 65261 | 20070621 | TIGER DIRECT | | 617.74 |
| 65262 | 20070621 | VERIZON SOUTHWEST | | 68.81 |
| 65263 | 20070621 | LAURA VONKROSIGK | | 210.00 |
| 65265 | 20070621 | CAROLYN WILLIAMS | | 75.00 |
| 65266 | 20070621 | MICHAEL WILLIAMS | | 180.00 |
| 65267 | 20070621 | SUE WITT | | 2,346.00 |

Gilmer Independent School District
Cash Disbursements through 06/30/2007

| | | | | |
|---------|---------------------------------|----------------|-------------------------------------|---------------------|
| 199 | General Fund | | | |
| Check # | Date | Vendor | Account Description | |
| 65268 | 20070621 | STEPHEN YORK | | 208.32 |
| 65269 | 20070627 | GARRETT ADKINS | | 640.00 |
| 65271 | 20070627 | MICHAEL BOGGS | | 330.00 |
| 65272 | 20070627 | JUSTIN FIELDEN | | 640.00 |
| 65276 | 20070627 | JEFF MOORE | | 52.00 |
| 65277 | 20070627 | ARSHAY SLOAN | | 350.00 |
| TOTAL | General Fund | | | \$299,404.91 |
| 211 | ESEA Title I Part A - Improving | | | |
| Check # | Date | Transaction | Vendor | Account Description |
| 65043 | 20070605 | | HOUGHTON MIFFLIN | 9,867.31 |
| 65044 | 20070605 | | IMAGINE LEARNING | 6,860.00 |
| 65061 | 20070605 | | PRO-ED | 93.50 |
| 65069 | 20070605 | | SWITZER CONSULTING SERVICES | 10,000.00 |
| 65090 | 20070605 | | GILMER ISD PAYROLL CLEARING ACCOUNT | 4,000.95 |
| 65091 | 20070605 | | GILMER ISD UNEMPLOYMENT COMP | 20.38 |
| 65092 | 20070605 | | GILMER ISD WORKER'S COMP FUND | 345.76 |
| 65136 | 20070612 | | GILMER ISD LUNCHROOM FUND | 173.00 |
| 65151 | 20070612 | | THE MATH LEARNING CENTER | 5,325.00 |
| 65191 | 20070612 | | VISUAL TECHNIQUES, INC. | 874.00 |
| 65224 | 20070621 | | HOUGHTON MIFFLIN | 132.69 |
| 65238 | 20070621 | | REGION 10, ESC | 3,644.50 |
| TOTAL | ESEA Title I Part A - Improving | | | \$41,337.09 |
| 224 | IDEA - Part B, Formula | | | |
| Check # | Date | Transaction | Vendor | Account Description |
| 65090 | 20070605 | | GILMER ISD PAYROLL CLEARING ACCOUNT | 2,581.31 |
| 65091 | 20070605 | | GILMER ISD UNEMPLOYMENT COMP | 9.95 |
| 65092 | 20070605 | | GILMER ISD WORKER'S COMP FUND | 457.61 |
| 65247 | 20070621 | | SUE SEXTON, MA,CCC | 34.99 |
| TOTAL | IDEA - Part B, Formula | | | \$3,083.86 |
| 225 | IDEA - Part B, Preschool | | | |
| Check # | Date | Transaction | Vendor | Account Description |
| 65090 | 20070605 | | GILMER ISD PAYROLL CLEARING ACCOUNT | 312.55 |
| 65091 | 20070605 | | GILMER ISD UNEMPLOYMENT COMP | 0.55 |
| 65092 | 20070605 | | GILMER ISD WORKER'S COMP FUND | 9.34 |
| TOTAL | IDEA - Part B, Preschool | | | \$322.44 |
| 240 | National School Breakfast & Lu | | | |
| Check # | Date | Transaction | Vendor | Account Description |
| 65020 | 20070605 | | CHEM-SERV | 86.85 |
| 65037 | 20070605 | | TERESA GUNN | 245.39 |
| 65038 | 20070605 | | CHRIS HACKETT | 336.28 |
| 65045 | 20070605 | | INTERSTATE BRANDS | 473.00 |
| 65047 | 20070605 | | ROBERTA JONES | 308.34 |
| 65070 | 20070605 | | SYSCO FOOD SERVICE | 13,788.29 |
| 65071 | 20070605 | | NELL TENNISON | 134.74 |
| 65090 | 20070605 | | GILMER ISD PAYROLL CLEARING ACCOUNT | 5,151.88 |
| 65091 | 20070605 | | GILMER ISD UNEMPLOYMENT COMP | 14.51 |
| 65092 | 20070605 | | GILMER ISD WORKER'S COMP FUND | 1,831.37 |
| 65102 | 20070612 | | JAKE ASHLEY | 147.00 |
| 65106 | 20070612 | | BLUE BELL CREAMERIES, INC. | 413.40 |
| 65108 | 20070612 | | BORDEN MILK PRODUCTS, LP | 11,992.37 |

Gilmer Independent School District
Cash Disbursements through 06/30/2007

240 National School Breakfast & Lu

| Check # | Date | Vendor | Account Description | |
|---------|----------|----------------------------------|---------------------|-------------|
| 65128 | 20070612 | FLOWERS BAKING COMPANY | | 538.61 |
| 65131 | 20070612 | FRESH COUNTRY FOOD SERVICE, INC. | | 1,870.40 |
| 65132 | 20070612 | G&K SERVICES, INC. | | 181.00 |
| 65142 | 20070612 | RHONDA HOWELL | | 39.04 |
| 65146 | 20070612 | RUSTY IVEY | | 23.36 |
| 65147 | 20070612 | ASHLEY JOHNSON | | 143.50 |
| 65148 | 20070612 | KIRBY RESTAURANT SUPPLY | | 115.00 |
| 65150 | 20070612 | THE MADE-RITE CO. | | 522.87 |
| 65156 | 20070612 | PHILLIP MOBLEY | | 349.60 |
| 65171 | 20070612 | SUE SHUMATE | | 458.04 |
| 65194 | 20070619 | RUSTY IVEY | | 36.48 |
| 65195 | 20070619 | ASHLEY JOHNSON | | 157.50 |
| 65197 | 20070619 | PHILLIP MOBLEY | | 339.60 |
| 65210 | 20070621 | COCA-COLA | | 516.00 |
| 65214 | 20070621 | G&K SERVICES, INC. | | 181.00 |
| 65221 | 20070621 | TERESA GUNN | | 22.72 |
| 65222 | 20070621 | HOBART CORPORATION | | 758.76 |
| 65270 | 20070627 | JAKE ASHLEY | | 175.00 |
| 65273 | 20070627 | RUSTY IVEY | | 25.28 |
| 65274 | 20070627 | ASHLEY JOHNSON | | 157.50 |
| 65275 | 20070627 | PHILLIP MOBLEY | | 339.60 |
| TOTAL | | National School Breakfast & Lu | | \$41,874.28 |

244 Vocational Education - Basic Gr

| Check # | Date | Transaction | Vendor | Account Description | |
|---------|----------|----------------------------------|--------|---------------------|------------|
| 65050 | 20070605 | DON LEDBETTER | | | 243.56 |
| 65054 | 20070605 | MORGAN LIVESTOCK EQUIPMENT SALES | | | 1,606.49 |
| 65057 | 20070605 | OMNI HOTEL | | | 518.00 |
| 65064 | 20070605 | SAV-ON DISCOUNT OFFICE SUPPLY | | | 290.52 |
| 65076 | 20070605 | RUSSELL THOMAS | | | 275.00 |
| 65082 | 20070605 | LAURA VONKROSIGK | | | 275.00 |
| 65087 | 20070605 | SUE WITT | | | 275.00 |
| 65160 | 20070612 | OMNI HOTEL | | | 425.00 |
| 65177 | 20070612 | SULLIVAN SUPPLY SOUTH | | | 1,613.69 |
| 65182 | 20070612 | RUSSELL THOMAS | | | 100.00 |
| TOTAL | | Vocational Education - Basic Gr | | | \$5,622.26 |

255 Title VI Staaf Enhancement

| Check # | Date | Transaction | Vendor | Account Description | |
|---------|----------|-------------------------------------|--------|---------------------|----------|
| 65008 | 20070605 | AUSTIN MARRIOTT SOUTH | | | 778.26 |
| 65009 | 20070605 | DR. KELLEY BARGER | | | 8,000.00 |
| 65011 | 20070605 | ADRA BARNES | | | 75.00 |
| 65016 | 20070605 | KATY CANFIELD | | | 3,000.00 |
| 65046 | 20070605 | CONNIE ISABELL | | | 75.00 |
| 65048 | 20070605 | JENNIFER KOPPE | | | 3,000.00 |
| 65056 | 20070605 | KATHY MUSICK | | | 75.00 |
| 65088 | 20070605 | SIGRID YATES | | | 271.00 |
| 65090 | 20070605 | GILMER ISD PAYROLL CLEARING ACCOUNT | | | 178.50 |
| 65091 | 20070605 | GILMER ISD UNEMPLOYMENT COMP | | | 3.06 |
| 65092 | 20070605 | GILMER ISD WORKER'S COMP FUND | | | 51.65 |
| 65141 | 20070612 | HOLIDAY INN | | | 802.50 |
| 65159 | 20070612 | SHERRI NUSSBAUM, LSSP | | | 115.95 |
| 65203 | 20070621 | ASCD | | | 2,246.95 |
| 65219 | 20070621 | THE GILMER MIRROR | | | 25.50 |

Gilmer Independent School District
Cash Disbursements through 06/30/2007

| | | | | | |
|---------|-----------------------------------|-------------|-------------------------------------|---------------------|-------------|
| 255 | Title VI Staaf Enhancement | | | | |
| Check # | Date | Transaction | Vendor | Account Description | |
| 65223 | 20070621 | | HOLIDAY INN | | 347.75 |
| 65257 | 20070621 | | TEXAS EDUCATION NEWS | | 175.00 |
| 65264 | 20070621 | | WHITE OAK ISD | | 1,250.00 |
| TOTAL | Title VI Staaf Enhancement | | | | \$20,471.12 |
| 404 | Success Initiative - Accl Reading | | | | |
| Check # | Date | Transaction | Vendor | Account Description | |
| 65062 | 20070605 | | REGION IV | | 50.00 |
| 65154 | 20070612 | | MENTORING MINDS | | 2,353.54 |
| 65168 | 20070612 | | REGION IV | | 1,700.00 |
| 65228 | 20070621 | | MENTORING MINDS | | 874.64 |
| 65239 | 20070621 | | REGION IV | | 360.00 |
| 65249 | 20070621 | | LINDA SNODDY | | 1,575.00 |
| TOTAL | Success Initiative - Accl Reading | | | | \$6,913.18 |
| 411 | Technology Allotment | | | | |
| Check # | Date | Transaction | Vendor | Account Description | |
| 65090 | 20070605 | | GILMER ISD PAYROLL CLEARING ACCOUNT | | 478.44 |
| 65091 | 20070605 | | GILMER ISD UNEMPLOYMENT COMP | | 2.41 |
| 65092 | 20070605 | | GILMER ISD WORKER'S COMP FUND | | 40.84 |
| TOTAL | Technology Allotment | | | | \$521.69 |
| 415 | Pre K & K Grant | | | | |
| Check # | Date | Transaction | Vendor | Account Description | |
| 65090 | 20070605 | | GILMER ISD PAYROLL CLEARING ACCOUNT | | 342.03 |
| 65091 | 20070605 | | GILMER ISD UNEMPLOYMENT COMP | | 2.87 |
| 65092 | 20070605 | | GILMER ISD WORKER'S COMP FUND | | 48.89 |
| TOTAL | Pre K & K Grant | | | | \$393.79 |
| 427 | LEP Cycle 2 Grant | | | | |
| Check # | Date | Transaction | Vendor | Account Description | |
| 65091 | 20070605 | | GILMER ISD UNEMPLOYMENT COMP | | 0.21 |
| 65092 | 20070605 | | GILMER ISD WORKER'S COMP FUND | | 26.01 |
| TOTAL | LEP Cycle 2 Grant | | | | \$26.22 |
| 620 | Capital Project Funds | | | | |
| Check # | Date | Transaction | Vendor | Account Description | |
| 65036 | 20070605 | | GRAFFIX INC | | 890.00 |
| 65084 | 20070605 | | WASHCO COMMERCIAL SERVICE | | 817.50 |
| 65187 | 20070612 | | UNIVERSAL TIME EQUIPMENT, INC. | | 5,644.00 |
| 65278 | 20070628 | | JAMES LOFTICE | | 6,300.00 |
| TOTAL | Capital Project Funds | | | | \$13,651.50 |
| 720 | Construction Trades | | | | |
| Check # | Date | Transaction | Vendor | Account Description | |
| 65032 | 20070605 | | GILMER LUMBER COMPANY | | 108.00 |
| 65137 | 20070612 | | GILMER JR. HIGH ACTIVITY FUND | | 100.00 |
| TOTAL | Construction Trades | | | | \$208.00 |
| 753 | Self-Funded Worker's Compens | | | | |
| Check # | Date | Transaction | Vendor | Account Description | |
| 3426 | 20070604 | | PACIFIC BILLING SERVICES, INC | | 650.00 |
| 3427 | 20070605 | | TERRI KEITH | | 19.93 |
| 3428 | 20070607 | | HEALTH E INNOVATIONS | | 150.00 |

Gilmer Independent School District
Cash Disbursements through 06/30/2007

753 Self-Funded Worker's Compens

| Check # | Date | Vendor | Account Description | |
|---------|----------|-------------------------------|---------------------|--------------|
| 3429 | 20070607 | TOMMY HILL | | 283.00 |
| 3430 | 20070611 | HEALTH E INNOVATIONS | | 4.69 |
| 3431 | 20070611 | HEALTH E INNOVATIONS | | 14.00 |
| 3432 | 20070611 | JAMES P MICHAELS MD | | 56.61 |
| 3433 | 20070611 | DR RANDY MCDANIEL | | 160.00 |
| 3434 | 20070614 | TOMMY HILL | | 283.00 |
| 3435 | 20070619 | EAST TX EDUCATIONAL INS ASSOC | | 138.00 |
| 3436 | 20070619 | EAST TX EDUCATIONAL INS ASSOC | | 91.00 |
| 3437 | 20070619 | EAST TX EDUCATIONAL INS ASSOC | | 94.00 |
| 3438 | 20070619 | EAST TX EDUCATIONAL INS ASSOC | | 124.00 |
| 3439 | 20070619 | EAST TX EDUCATIONAL INS ASSOC | | 141.00 |
| 3440 | 20070619 | EAST TX EDUCATIONAL INS ASSOC | | 192.00 |
| 3441 | 20070619 | EAST TX EDUCATIONAL INS ASSOC | | 21.00 |
| 3442 | 20070619 | EAST TX EDUCATIONAL INS ASSOC | | 4.00 |
| 3443 | 20070619 | EAST TX EDUCATIONAL INS ASSOC | | 52.00 |
| 3444 | 20070619 | EAST TX EDUCATIONAL INS ASSOC | | 15.00 |
| 3445 | 20070621 | TOMMY HILL | | 283.00 |
| 3446 | 20070625 | R S MEDICAL | | 850.00 |
| 3447 | 20070628 | TOMMY HILL | | 283.00 |
| TOTAL | | Self-Funded Worker's Compens | | \$3,909.23 |
| TOTAL | | | | \$511,504.99 |