

Gilmer Independent School District
Cash Disbursements through 05/31/2013

| Check # | Date | Vendor | Account Description | |
|---------|----------|-------------------------------------|---------------------|------------|
| 87066 | 20130501 | EDMENTUM INC | | 1,440.00 |
| 87092 | 20130501 | PEOPLES EDUCATION | | 41.30 |
| 87278 | 20130522 | VIRTUAL COMMUNICATION SPECIALISTS | | 519.40 |
| TOTAL | | | | \$2,000.70 |
| 87048 | 20130501 | ALDREDGE CLEANERS | | 25.50 |
| 87049 | 20130501 | AOS LASER SERVICE | | 495.65 |
| 87050 | 20130501 | ATSSB | | 150.00 |
| 87053 | 20130501 | C & C TROPHY COMPANY | | 88.00 |
| 87054 | 20130501 | RANDAL CANADY | | 294.00 |
| 87055 | 20130501 | CENTERPOINT ENERGY | | 166.97 |
| 87056 | 20130501 | CHALK'S TRUCK PARTS | | 325.00 |
| 87057 | 20130501 | BETH CHOICE | | 203.02 |
| 87058 | 20130501 | CITY OF GILMER | | 8,490.40 |
| 87059 | 20130501 | CLASSROOM DIRECT.COM | | 107.40 |
| 87062 | 20130501 | DIAGNOSTIC CLINIC OF LONGVIEW | | 210.00 |
| 87063 | 20130501 | EAST TEXAS MEDICAL CENTER | | 107.25 |
| 87064 | 20130501 | EAST TEXAS SPORTS CENTER | | 6,153.35 |
| 87065 | 20130501 | LEANNA Eastridge | | 100.00 |
| 87067 | 20130501 | SHAWNA FLETCHER | | 47.25 |
| 87068 | 20130501 | G&K SERVICES, INC. | | 211.84 |
| 87069 | 20130501 | MARISHA GEORGE | | 100.00 |
| 87070 | 20130501 | GILMER ISD GENERAL OPERATING ACCT. | | 945.00 |
| 87071 | 20130501 | GILMER ISD PAYROLL CLEARING ACCOUNT | | 67,950.84 |
| 87072 | 20130501 | GILMER ISD UNEMPLOYMENT COMP | | 1,295.63 |
| 87073 | 20130501 | BEVERLY GRIMES | | 388.65 |
| 87074 | 20130501 | AARON HANDORF | | 100.00 |
| 87075 | 20130501 | HILL ELECTRIC | | 390.69 |
| 87076 | 20130501 | DEBRA HOLDER | | 90.00 |
| 87077 | 20130501 | HYATT HOTELS | | 764.52 |
| 87078 | 20130501 | J W PEPPER OF DALLAS | | 152.21 |
| 87079 | 20130501 | JACKSON OIL COMPANY | | 25,536.52 |
| 87081 | 20130501 | KARCZEWSKI/BRADSHAW LLP | | 686.25 |
| 87082 | 20130501 | LEGO EDUCATION | | 695.71 |
| 87083 | 20130501 | LIGHTHOUSE GRAPHICS | | 1,020.00 |
| 87085 | 20130501 | MORRISON SUPPLY COMPANY | | 719.14 |
| 87086 | 20130501 | MOVIE LICENSING USA | | 375.00 |
| 87087 | 20130501 | MUNDT MUSIC CO. | | 430.00 |
| 87088 | 20130501 | ODYSSEY WARE | | 1,278.00 |
| 87089 | 20130501 | THE OFFICE CENTER INC | | 66.98 |
| 87090 | 20130501 | ORIENTAL TRADING COMPANY | | 98.57 |
| 87091 | 20130501 | OVERHEAD DOOR COMPANY OF TYLER | | 170.00 |
| 87093 | 20130501 | PINNACLE MEDICAL MANAGEMENT CORP. | | 525.00 |
| 87095 | 20130501 | PRICE INTERNATIONAL, INC. | | 892.32 |
| 87096 | 20130501 | QUILL CORPORATION | | 1,236.76 |
| 87097 | 20130501 | LUIS RAMIREZ | | 200.00 |
| 87099 | 20130501 | RICOH CORPORATION | | 975.19 |
| 87100 | 20130501 | SCHOLASTIC INC. | | 3,543.32 |
| 87101 | 20130501 | SCHOOL SPECIALTY | | 205.62 |
| 87102 | 20130501 | LISA SMITH | | 15.88 |

Gilmer Independent School District
Cash Disbursements through 05/31/2013

| 199 | General Fund | | | |
|---------|--------------|-------------------------------------|---------------------|-----------|
| Check # | Date | Vendor | Account Description | |
| 87103 | 20130501 | SOUTHWESTERN ELECTRIC POWER COMPANY | | 107.55 |
| 87104 | 20130501 | TEACHINGBOOKS.NET | | 450.00 |
| 87106 | 20130501 | U.S. POSTMASTER | | 184.00 |
| 87107 | 20130501 | UPSHUR COUNTY CIVIC CENTER | | 1,600.00 |
| 87108 | 20130501 | VERIZON SOUTHWEST | | 452.51 |
| 87109 | 20130501 | VIRTUAL COMMUNICATION SPECIALISTS | | 24.40 |
| 87111 | 20130501 | WILLIAM V. MACGILL & CO. | | 92.65 |
| 87112 | 20130501 | SUE WITT | | 323.00 |
| 87113 | 20130501 | SIGRID YATES | | 88.70 |
| 87116 | 20130503 | C & C TROPHY COMPANY | | 200.00 |
| 87117 | 20130508 | ABC AUTO PARTS | | 426.39 |
| 87118 | 20130508 | AHI-AMERICAN HEALTHCARE INSTITUTE | | 439.00 |
| 87119 | 20130508 | AOS LASER SERVICE | | 84.00 |
| 87120 | 20130508 | B & S TRUE VALUE HARDWARE | | 16,790.81 |
| 87121 | 20130508 | TODD BARR | | 87.75 |
| 87122 | 20130508 | ANN BATES | | 107.33 |
| 87125 | 20130508 | ROBERT BRIDGES | | 82.19 |
| 87126 | 20130508 | KIM BRYANT | | 294.00 |
| 87127 | 20130508 | BUCK'S WHEEL 7 EQUIPMENT COMPANY | | 389.00 |
| 87129 | 20130508 | CENTERPOINT ENERGY | | 2,906.11 |
| 87130 | 20130508 | JEANNETTA COUTURE | | 47.45 |
| 87131 | 20130508 | CHARLES CRUMP | | 64.20 |
| 87132 | 20130508 | DEMCO LIBRARY INTERIORS | | 1,357.63 |
| 87133 | 20130508 | BRYAN DENNEY | | 91.62 |
| 87134 | 20130508 | DYNAMIC DESIGNS | | 3,914.15 |
| 87135 | 20130508 | EAST TEXAS TASO | | 125.00 |
| 87136 | 20130508 | ECONOMY AUTO SUPPLY, INC. | | 355.38 |
| 87137 | 20130508 | ETEX TELEPHONE COOP., INC. | | 3,060.39 |
| 87138 | 20130508 | FOLLETT LIBRARY RESOURCES | | 5,857.68 |
| 87139 | 20130508 | G&K SERVICES, INC. | | 224.80 |
| 87140 | 20130508 | JAMES GARRISON | | 73.86 |
| 87141 | 20130508 | GILMER COUNTRY CLUB | | 4,500.00 |
| 87142 | 20130508 | GILMER LUMBER COMPANY | | 398.46 |
| 87143 | 20130508 | HEXCO, INC. | | 1,828.10 |
| 87144 | 20130508 | INTERFACE SECURITY SYSTEMS, L.L.C. | | 2,327.67 |
| 87145 | 20130508 | KATHRYN IVEY | | 112.64 |
| 87146 | 20130508 | DAVID JOHNSON | | 450.00 |
| 87149 | 20130508 | TONY LEE | | 75.20 |
| 87150 | 20130508 | LEON'S SIGNS INC | | 7,947.00 |
| 87151 | 20130508 | JAMES LOFTICE | | 5,106.00 |
| 87152 | 20130508 | LORI'S EATS AND SWEETS | | 180.00 |
| 87153 | 20130508 | LOWE'S HOME CENTERS, INC. | | 273.60 |
| 87154 | 20130508 | MAYHAN FABRICATORS, INC. | | 120.00 |
| 87155 | 20130508 | JOEL MCGUIRE | | 68.31 |
| 87156 | 20130508 | MCI MEGA PREFERRED | | 162.62 |
| 87157 | 20130508 | MEDCO SCHOOL FIRST AID | | 3,398.75 |
| 87159 | 20130508 | RODNEY NEAL | | 105.50 |
| 87160 | 20130508 | TOMMY OCHOA | | 2,500.00 |
| 87161 | 20130508 | THE OFFICE CENTER INC | | 112.13 |
| 87162 | 20130508 | JIMMYE PATTERSON | | 1,000.00 |
| 87163 | 20130508 | PERMA-BOUND BOOKS, INC. | | 485.62 |
| 87164 | 20130508 | PHILLIP PIERCE | | 41.60 |
| 87165 | 20130508 | JARED PLANT | | 168.32 |
| 87166 | 20130508 | PRICE INTERNATIONAL, INC. | | 330.48 |

Gilmer Independent School District
Cash Disbursements through 05/31/2013

| 199 | General Fund | | |
|---------|--------------|-------------------------------------|---------------------|
| Check # | Date | Vendor | Account Description |
| 87167 | 20130508 | QUILL CORPORATION | 660.51 |
| 87168 | 20130508 | GARY RAE | 84.96 |
| 87169 | 20130508 | RAPTOR TECHNOLOGIES, INC | 100.00 |
| 87170 | 20130508 | REGION VII | 150.00 |
| 87171 | 20130508 | SCHOOL SPECIALTY | 62.38 |
| 87172 | 20130508 | SIERRA PACKAGING | 1,302.00 |
| 87173 | 20130508 | SONIC-LINDALE | 171.06 |
| 87174 | 20130508 | STANDARD COFFEE | 71.16 |
| 87175 | 20130508 | SYSCO FOOD SERVICE | 139.04 |
| 87176 | 20130508 | TEXAS GIRLS COACHES ASSOCIATION | 100.00 |
| 87177 | 20130508 | TEXAS GIRLS COACHES ASSOCIATION | 400.00 |
| 87178 | 20130508 | TEXAS HIGH SCHOOL COACHES' ASSOC. | 880.00 |
| 87179 | 20130508 | THE INSTRUMENTALIST | 187.00 |
| 87180 | 20130508 | UNITED REFRIGERATION, INC. | 900.00 |
| 87181 | 20130508 | UNIVERSAL TIME EQUIPMENT, INC. | 308.75 |
| 87182 | 20130508 | UPSHUR COUNTY TREASURER | 40,403.68 |
| 87183 | 20130508 | UPSHUR-RURAL ELECTRIC COOP., CORP. | 5,779.27 |
| 87185 | 20130508 | VERIZON SOUTHWEST | 2,739.23 |
| 87187 | 20130508 | WAL MART | 1,552.90 |
| 87188 | 20130508 | GLYNDA WHITE | 53.01 |
| 87189 | 20130508 | SUE WITT | 180.00 |
| 87193 | 20130515 | ATSSB | 150.00 |
| 87195 | 20130515 | BALFOUR | 210.00 |
| 87197 | 20130515 | BOATHOUSE SPORTS | 11,411.36 |
| 87198 | 20130515 | C & C TROPHY COMPANY | 172.00 |
| 87199 | 20130515 | COLLEGE BOARD | 2,625.00 |
| 87200 | 20130515 | COMPLETE BUSINESS SYSTEMS | 462.30 |
| 87201 | 20130515 | CTB MCGRAW-HILL | 82.20 |
| 87202 | 20130515 | DATA MANAGEMENT, INC | 170.91 |
| 87203 | 20130515 | KATIE DAVIS | 130.00 |
| 87204 | 20130515 | DICK BLICK ART MATERIALS | 1,463.03 |
| 87205 | 20130515 | DOMINOS PIZZA | 920.00 |
| 87206 | 20130515 | EAST TEXAS EDUCATIONAL SUPPLY | 77.66 |
| 87207 | 20130515 | FNB VISA | 64.85 |
| 87208 | 20130515 | GAS & SUPPLY | 186.00 |
| 87209 | 20130515 | GENERAL MEDICAL DEVICES INC | 806.00 |
| 87210 | 20130515 | GILMER DISCOUNT TIRE | 360.00 |
| 87211 | 20130515 | ERIC GRAY | 1,386.00 |
| 87212 | 20130515 | AMANDA HITT | 90.00 |
| 87213 | 20130515 | INTERSTATE ALL BATTERY CENTER | 184.45 |
| 87214 | 20130515 | KARCZEWSKI/BRADSHAW LLP | 1,541.25 |
| 87215 | 20130515 | LAKESHORE BASICS & BEYOND | 813.35 |
| 87216 | 20130515 | LORI'S EATS AND SWEETS | 160.00 |
| 87218 | 20130515 | MORRISON SUPPLY COMPANY | 356.27 |
| 87220 | 20130515 | THE OFFICE CENTER INC | 290.90 |
| 87222 | 20130515 | QUICKFISH | 40.00 |
| 87223 | 20130515 | QUILL CORPORATION | 2,268.03 |
| 87224 | 20130515 | RICOH CORPORATION | 3,756.55 |
| 87225 | 20130515 | SAM'S CLUB | 150.27 |
| 87226 | 20130515 | SCHOOL SPECIALTY | 640.35 |
| 87227 | 20130515 | SHARMAN'S SEWING CENTER | 115.90 |
| 87228 | 20130515 | SIERRA PACKAGING | 620.50 |
| 87229 | 20130515 | SOUTHWESTERN ELECTRIC POWER COMPANY | 21,478.06 |
| 87230 | 20130515 | SUPERIOR TROPHIES | 815.50 |

Gilmer Independent School District
Cash Disbursements through 05/31/2013

| 199 | General Fund | | |
|---------|--------------|-------------------------------------|---------------------|
| Check # | Date | Vendor | Account Description |
| 87232 | 20130515 | TEXAS DEPT. PUBLIC SAFETY | 6.00 |
| 87233 | 20130515 | TEXAS SCOTTISH RITE HOSPITAL | 1,500.00 |
| 87234 | 20130515 | VERIZON SOUTHWEST | 587.10 |
| 87235 | 20130515 | RUTH WHITESIDE | 130.00 |
| 87236 | 20130515 | WILLIAM V. MACGILL & CO. | 773.09 |
| 87237 | 20130516 | A-1 PARTY RENTALS, INC. | 326.27 |
| 87238 | 20130516 | A-1 PARTY RENTALS, INC. | 33.00 |
| 87239 | 20130516 | BALLARD EAST TEXAS ELECTRICAL LLC | 3,561.77 |
| 87240 | 20130516 | CHEVRON U.S.A., INC. | 85.99 |
| 87241 | 20130516 | GLADEWATER ISD | 106.79 |
| 87242 | 20130516 | RUSSELL THOMAS | 15.00 |
| 87244 | 20130521 | KIM BRYANT | 423.50 |
| 87245 | 20130522 | A-1 TROPHY | 475.00 |
| 87246 | 20130522 | BIG SANDY ISD | 46,862.24 |
| 87247 | 20130522 | ROBERT BRIDGES | 267.10 |
| 87248 | 20130522 | CAPITAL ONE BANK | 2,895.58 |
| 87249 | 20130522 | DEMCO LIBRARY INTERIORS | 601.49 |
| 87250 | 20130522 | ELLIOTT ELECTRIC SUPPLY, INC. | 58.20 |
| 87251 | 20130522 | FOLLETT LIBRARY RESOURCES | 140.74 |
| 87252 | 20130522 | GAS & SUPPLY | 334.66 |
| 87253 | 20130522 | GAYLORD BROS INC | 679.66 |
| 87254 | 20130522 | STEVE HART | 67.20 |
| 87258 | 20130522 | KAREN MCGOWAN | 100.00 |
| 87259 | 20130522 | NATIONAL FORENSIC LEAGUE | 25.00 |
| 87260 | 20130522 | NORTH TEXAS TOLLWAY AUTHORITY | 5.78 |
| 87261 | 20130522 | CONNIE PICKARD | 78.98 |
| 87262 | 20130522 | PITNEY BOWES | 279.02 |
| 87263 | 20130522 | PITNEY BOWES-PURCHASE POWER | 600.00 |
| 87264 | 20130522 | PRICE INTERNATIONAL, INC. | 116.88 |
| 87265 | 20130522 | PRO STAR RENTAL | 399.00 |
| 87266 | 20130522 | QUILL CORPORATION | 73.94 |
| 87267 | 20130522 | REGION VII | 175.00 |
| 87268 | 20130522 | RICOH CORPORATION | 900.00 |
| 87269 | 20130522 | RIDDELL ALL AMERICAN | 196.11 |
| 87270 | 20130522 | SCHOOL SPECIALTY | 689.95 |
| 87271 | 20130522 | CHRISTINA SNIDER | 100.00 |
| 87272 | 20130522 | SOUTHWESTERN ELECTRIC POWER COMPANY | 1,824.74 |
| 87273 | 20130522 | U.S. POSTMASTER | 414.00 |
| 87274 | 20130522 | UNITED STATES POSTAL SERVICE | 1,350.00 |
| 87275 | 20130522 | UPSHUR COUNTY APPRAISAL DISTRICT | 52,872.59 |
| 87276 | 20130522 | VERIZON SOUTHWEST | 437.09 |
| 87277 | 20130522 | VERIZON WIRELESS | 709.49 |
| 87279 | 20130522 | KRIS WALKER | 352.05 |
| 87280 | 20130522 | WHATABURGER-KILGORE | 75.80 |
| 87281 | 20130522 | WHATABURGER-MT. PLEASANT | 95.06 |
| 87282 | 20130522 | WINFIELD SOLUTIONS LLC | 145.50 |
| 87283 | 20130522 | KELLY COX WHITE | 195.00 |
| 87284 | 20130529 | A-1 PARTY RENTALS, INC. | 349.50 |
| 87285 | 20130529 | A-1 TROPHY | 105.00 |
| 87286 | 20130529 | ABC PRINTING | 243.00 |
| 87287 | 20130529 | PAULETTE AGUILAR | 108.67 |
| 87288 | 20130529 | CRISS BARTLEY | 40.00 |
| 87290 | 20130529 | BROOKSHIRE'S FOOD STORES | 450.00 |
| 87291 | 20130529 | CDWG GOVERNMENT INC. #CMPH0405 | 85.98 |

Gilmer Independent School District
Cash Disbursements through 05/31/2013

| 199 | | General Fund | | |
|---------|----------|-------------------------------------|---------------------|--------------|
| Check # | Date | Vendor | Account Description | |
| 87292 | 20130529 | CENTERPOINT ENERGY | | 116.66 |
| 87293 | 20130529 | CLAY EWELL EDUCATIONAL SERVICE | | 30.00 |
| 87296 | 20130529 | EAST TEXAS FILTER SERVICES-LONGVIEW | | 2,572.25 |
| 87297 | 20130529 | EAST TEXAS SPORTS CENTER | | 11,106.44 |
| 87298 | 20130529 | ELLIOTT ELECTRIC SUPPLY, INC. | | 87.65 |
| 87299 | 20130529 | FOLLETT LIBRARY RESOURCES | | 8,152.75 |
| 87300 | 20130529 | GEORGE'S REPAIR SERVICES | | 2,569.00 |
| 87301 | 20130529 | GILMER DRUG | | 201.57 |
| 87302 | 20130529 | GILMER ISD GENERAL OPERATING ACCT. | | 650.00 |
| 87303 | 20130529 | GILMER ISD LUNCHROOM FUND | | 215.10 |
| 87315 | 20130529 | GILMER ISD TRANSPORTATION | | 31,102.56 |
| 87316 | 20130529 | GREGG WILLIAMS CONSTRUCTION, LTD | | 199.80 |
| 87317 | 20130529 | HANCOCK FABRICS | | 191.10 |
| 87318 | 20130529 | J & C EXTERMINATING | | 480.00 |
| 87319 | 20130529 | J W PEPPER OF DALLAS | | 416.93 |
| 87320 | 20130529 | JACKSON OIL COMPANY | | 24,054.48 |
| 87321 | 20130529 | KOETTER FIRE PROTECTION | | 1,500.00 |
| 87322 | 20130529 | LAKESHORE BASICS & BEYOND | | 172.43 |
| 87323 | 20130529 | LINEBARGER GOGGAN BLAIR PENA & SAMP | | 9,193.47 |
| 87325 | 20130529 | MORRISON SUPPLY COMPANY | | 1,053.54 |
| 87326 | 20130529 | VALENCIA JUDY POOLE | | 47.45 |
| 87328 | 20130529 | QUILL CORPORATION | | 476.86 |
| 87329 | 20130529 | REARDON PLUMBING | | 1,236.55 |
| 87331 | 20130529 | SAFETY-KLEEN CORPORATION | | 436.44 |
| 87332 | 20130529 | SCHOOL SPECIALTY | | 366.75 |
| 87333 | 20130529 | SOUTHWESTERN ELECTRIC POWER COMPANY | | 156.16 |
| 87334 | 20130529 | SPECIAL TEES | | 1,110.00 |
| 87335 | 20130529 | SPRING HILL ISD | | 1,655.50 |
| 87336 | 20130529 | STANDARD COFFEE | | 111.49 |
| 87337 | 20130529 | TASB-RMF | | 2,000.00 |
| 87338 | 20130529 | TEXACO - SHELL FLEET PLUS | | 257.40 |
| 87339 | 20130529 | WILLIAM V. MACGILL & CO. | | 196.45 |
| 87340 | 20130529 | WILLIAM V. MACGILL & CO. | | 495.88 |
| 87341 | 20130529 | WOODWIND AND BRASSWIND | | 1,299.78 |
| 87342 | 20130529 | YAZELL CHEV-OLDS, INC. | | 36.13 |
| TOTAL | | General Fund | | \$537,712.70 |

| 211 | | ESEA Title I Part A - Improving | | |
|---------|----------|-------------------------------------|--------|---------------------|
| Check # | Date | Transaction | Vendor | Account Description |
| 87052 | 20130501 | ANGEL BARTRAM | | 135.00 |
| 87060 | 20130501 | DEANNA COOPER | | 180.00 |
| 87061 | 20130501 | SHERRY DAVIS | | 144.00 |
| 87071 | 20130501 | GILMER ISD PAYROLL CLEARING ACCOUNT | | 3,867.10 |
| 87072 | 20130501 | GILMER ISD UNEMPLOYMENT COMP | | 42.20 |
| 87084 | 20130501 | AVERY MASSEY | | 160.00 |
| 87088 | 20130501 | ODYSSEY WARE | | 1,278.00 |
| 87094 | 20130501 | MATTHEW POTTER | | 160.00 |
| 87105 | 20130501 | TEXAS EDUCATION NEWS | | 215.00 |
| 87187 | 20130508 | WAL MART | | 512.74 |
| 87192 | 20130515 | ASCD | | 310.25 |
| 87194 | 20130515 | AVID CENTER | | 669.00 |
| 87221 | 20130515 | QEP, INC. PROFESSIONAL BOOKS | | 895.50 |
| 87226 | 20130515 | SCHOOL SPECIALTY | | 112.46 |
| 87255 | 20130522 | LEARNING FORWARD | | 615.60 |

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| 211 | ESEA Title I Part A - Improving | | | | |
| Check # | Date | Transaction | Vendor | Account Description | |
| 87289 | 20130529 | | ANGEL BARTRAM | | 120.00 |
| 87294 | 20130529 | | DEANNA COOPER | | 140.00 |
| 87295 | 20130529 | | JEREMY CUBA | | 635.00 |
| 87315 | 20130529 | | GILMER ISD TRANSPORTATION | | 413.22 |
| 87324 | 20130529 | | AVERY MASSEY | | 120.00 |
| 87327 | 20130529 | | MATTHEW POTTER | | 120.00 |
| 87330 | 20130529 | | ISAIAH ROSEMOND | | 235.00 |
| TOTAL | ESEA Title I Part A - Improving | | | | \$11,080.07 |
| 224 | IDEA - Part B, Formula | | | | |
| Check # | Date | Transaction | Vendor | Account Description | |
| 87071 | 20130501 | | GILMER ISD PAYROLL CLEARING ACCOUNT | | 2,154.25 |
| 87072 | 20130501 | | GILMER ISD UNEMPLOYMENT COMP | | 21.02 |
| TOTAL | IDEA - Part B, Formula | | | | \$2,175.27 |
| 225 | IDEA - Part B, Preschool | | | | |
| Check # | Date | Transaction | Vendor | Account Description | |
| 87071 | 20130501 | | GILMER ISD PAYROLL CLEARING ACCOUNT | | 132.35 |
| 87072 | 20130501 | | GILMER ISD UNEMPLOYMENT COMP | | 2.22 |
| TOTAL | IDEA - Part B, Preschool | | | | \$134.57 |
| 240 | National School Breakfast & Lu | | | | |
| Check # | Date | Transaction | Vendor | Account Description | |
| 87071 | 20130501 | | GILMER ISD PAYROLL CLEARING ACCOUNT | | 3,535.44 |
| 87072 | 20130501 | | GILMER ISD UNEMPLOYMENT COMP | | 38.26 |
| 87123 | 20130508 | | BAXTER SALES CO., INC. | | 85.72 |
| 87124 | 20130508 | | BIMBO BAKERIES | | 1,721.01 |
| 87128 | 20130508 | | COLORADO BOXED BEEF CO. | | 457.24 |
| 87146 | 20130508 | | DAVID JOHNSON | | 2,070.00 |
| 87147 | 20130508 | | KIRBY RESTAURANT SUPPLY | | 675.95 |
| 87148 | 20130508 | | LA FAMA FOODS, INC | | 1,357.63 |
| 87196 | 20130515 | | BLUE BELL CREAMERIES, INC. | | 847.80 |
| 87217 | 20130515 | | VALERIE LOWERY | | 57.25 |
| 87219 | 20130515 | | OAK FARMS DAIRY/SCHEPPS DAIRY | | 10,883.32 |
| 87225 | 20130515 | | SAM'S CLUB | | 113.42 |
| 87231 | 20130515 | | SYSCO FOOD SERVICE | | 44,414.57 |
| 87274 | 20130522 | | UNITED STATES POSTAL SERVICE | | 100.00 |
| TOTAL | National School Breakfast & Lu | | | | \$66,357.61 |
| 244 | Vocational Education - Basic Gr | | | | |
| Check # | Date | Transaction | Vendor | Account Description | |
| 87046 | 20130501 | | ACP DIRECT | | 1,105.05 |
| 87047 | 20130501 | | AGGIELAND GOAT CAMP | | 60.00 |
| 87110 | 20130501 | | VOCATIONAL AG TEACHERS ASSOCIATION | | 600.00 |
| 87115 | 20130503 | | MORGAN LIVESTOCK EQUIPMENT SALES | | 3,000.00 |
| TOTAL | Vocational Education - Basic Gr | | | | \$4,765.05 |
| 255 | Title VI Staaf Enhancement | | | | |
| Check # | Date | Transaction | Vendor | Account Description | |
| 87051 | 20130501 | | AVID CENTER | | 195.00 |
| 87072 | 20130501 | | GILMER ISD UNEMPLOYMENT COMP | | 4.82 |
| 87076 | 20130501 | | DEBRA HOLDER | | 234.41 |
| 87089 | 20130501 | | THE OFFICE CENTER INC | | 242.80 |
| 87109 | 20130501 | | VIRTUAL COMMUNICATION SPECIALISTS | | 72.43 |

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| 255 | Title VI Staaf Enhancement | | | |
| Check # | Date | Transaction | Vendor | Account Description |
| 87248 | 20130522 | CAPITAL ONE BANK | | 593.67 |
| 87267 | 20130522 | REGION VII | | 45.00 |
| 87315 | 20130529 | GILMER ISD TRANSPORTATION | | 238.50 |
| TOTAL | Title VI Staaf Enhancement | | | \$1,626.63 |
| 263 | Title III - Part A ESL | | | |
| Check # | Date | Transaction | Vendor | Account Description |
| 87098 | 20130501 | RENAISSANCE AUSTIN HOTEL | | 161.32 |
| TOTAL | Title III - Part A ESL | | | \$161.32 |
| 397 | AP Grant | | | |
| Check # | Date | Transaction | Vendor | Account Description |
| 87184 | 20130508 | UT DALLAS | | 475.00 |
| TOTAL | AP Grant | | | \$475.00 |
| 404 | Success Initiative - Accl Reading | | | |
| Check # | Date | Transaction | Vendor | Account Description |
| 87080 | 20130501 | KAMICO INSTRUCTIONAL MEDIA INC | | 236.65 |
| TOTAL | Success Initiative - Accl Reading | | | \$236.65 |
| 599 | Debt Service Fund | | | |
| Check # | Date | Transaction | Vendor | Account Description |
| 1042 | 20130506 | SOUTHWEST SECURITIES INC | | 3,000.00 |
| TOTAL | Debt Service Fund | | | \$3,000.00 |
| 699 | Capital Projects Fund | | | |
| Check # | Date | Transaction | Vendor | Account Description |
| 87190 | 20130508 | WRL GENERAL CONTRACTORS, LTD. | | 302,955.97 |
| 87256 | 20130522 | LEE TILLMAN FENCE & CONSTRUCTION | | 5,000.00 |
| TOTAL | Capital Projects Fund | | | \$307,955.97 |
| 753 | Self-Funded Worker's Compens | | | |
| Check # | Date | Transaction | Vendor | Account Description |
| 4459 | 20130503 | ACADEMY REHAB CENTER | | 700.00 |
| 4460 | 20130529 | SUPNA HEALTHCARE SOLUTIONS | | 11.50 |
| 4461 | 20130531 | ACADEMY REHAB CENTER | | 535.00 |
| TOTAL | Self-Funded Worker's Compens | | | \$1,246.50 |
| 893 | Payroll Clearing | | | |
| Check # | Date | Transaction | Vendor | Account Description |
| 75755 | 20130524 | ASSN OF TEXAS PROF EDUCATORS | | 102.00 |
| 75757 | 20130524 | FIRST FINANCIAL GROUP OF AMERICA | | 34,783.21 |
| 75758 | 20130524 | GENWORTH LIFE INSURANCE COMPANY | | 136.75 |
| 75759 | 20130524 | PRE-PAID LEGAL SERVICES, INC. | | 457.25 |
| 75760 | 20130524 | TEXAS CLASSROOM TEACHERS ASSOC. | | 43.00 |
| 75761 | 20130524 | TEXAS FEDERATION OF TEACHERS | | 82.20 |
| 75762 | 20130524 | TEXAS STATE TEACHERS ASSOCIATION | | 240.30 |
| 75763 | 20130524 | TEXAS TEACHERS ALTERNATIVE CERT. | | 390.00 |
| 75764 | 20130524 | U.S. DEPARTMENT OF ED. | | 147.91 |
| TOTAL | Payroll Clearing | | | \$36,382.62 |
| TOTAL | | | | \$975,310.66 |