

FND	CHECK CHECK		INVOICE		AMOUNT
	NUMBER	DATE	VENDOR	DESCRIPTION	
199	107010	07/03/2019	BAXTER SALES CO, INC	3M 20" SPP FLOOR PADS	708.18
199	107011	07/03/2019	BIGELOW, BRIAN	MEALS FOR CAMT 2019	105.00
199	107012	07/03/2019	BLACK, CRISTA	FOUNTAS AND PINNELL TRAINING	600.00
199	107013	07/03/2019	COX, SU	MUSIC MEALS FOR TCDA CONFERENCE 7/25-27,2019- S COX	105.00
199	107014	07/03/2019	DAVIDSON, VICKI	PER DIEM COACHES CLINIC 7/9/19-7/11/19 ARLINGTON	75.00
242	107015	07/03/2019	DUNN, CARRIE	SFSP MILEAGE	12.96
199	107016	07/03/2019	ETEX TELEPHONE COOP,	DISTRICT PHONE INVOICING	553.16
199	107016	07/03/2019	ETEX TELEPHONE COOP,	DISTRICT PHONE INVOICING	492.04
199	107016	07/03/2019	ETEX TELEPHONE COOP,	DISTRICT PHONE INVOICING	587.06
199	107016	07/03/2019	ETEX TELEPHONE COOP,	DISTRICT PHONE INVOICING	681.76
199	107016	07/03/2019	ETEX TELEPHONE COOP,	DISTRICT PHONE INVOICING	525.60
199	107016	07/03/2019	ETEX TELEPHONE COOP,	DISTRICT PHONE INVOICING	1,059.98
199	107016	07/03/2019	ETEX TELEPHONE COOP,	DISTRICT PHONE INVOICING	225.23
199	107017	07/03/2019	FLORY, CATHRYN	07/15 - 07/19/2019 TEACHER MEALS AG SCIENCE FLORY/HOLT	840.00
199	107018	07/03/2019	FOLLETT SCHOOL SOLUT	NAT'L GEOGRAPHIC KIDS	515.25
240	107019	07/03/2019	GILMER ELEMENTARY AC	NEW CAFETERIA SIGNAGE POSTERS FOR SY 2019-2020	264.00
199	107020	07/03/2019	GRAY, ERIC	MEAL PER DEIMS FOR ERIC GRAY TBA CONVENTION JULY 24-27, 2019 SAN ANTONIO, TEXAS	120.00
199	107021	07/03/2019	GRISHAM, WES	CAMT MEALS	105.00
199	107022	07/03/2019	HARBORTH, JARED	TRAVEL - JARED HARBORTH	120.60
199	107023	07/03/2019	LOWE'S HOME CENTERS,	BUILDING REPAIRS/IMPROVEMENTS	115.46
199	107023	07/03/2019	LOWE'S HOME CENTERS,	BUILDING REPAIRS/IMPROVEMENTS	144.67
199	107024	07/03/2019	MCI COMM SERVICE	DISTRICT LONG DISTANCE INVOICE	11.83
199	107024	07/03/2019	MCI COMM SERVICE	DISTRICT LONG DISTANCE INVOICE	11.83
199	107024	07/03/2019	MCI COMM SERVICE	DISTRICT LONG DISTANCE INVOICE	11.83
199	107024	07/03/2019	MCI COMM SERVICE	DISTRICT LONG DISTANCE INVOICE	11.83
199	107024	07/03/2019	MCI COMM SERVICE	DISTRICT LONG DISTANCE INVOICE	11.83
199	107024	07/03/2019	MCI COMM SERVICE	DISTRICT LONG DISTANCE INVOICE	11.83
199	107025	07/03/2019	NANCE, ANITA	MEALS FOR ANITA NANCE TIACON TEN CONFERENCE ON 7/15-17/2019	60.00
199	107026	07/03/2019	POTTER, KATIE	07/13 - 07/15/2019 MEALS AND MILEAGE PD POTTER/HOLT	264.30
199	107027	07/03/2019	SAM'S CLUB	GROUP B STMT	95.00
199	107027	07/03/2019	SAM'S CLUB	GROUP B STMT	40.00
199	107027	07/03/2019	SAM'S CLUB	GROUP B STMT	45.00
199	107028	07/03/2019	SIERRA PACKAGING	REPLACEMENT PARTS FOR AUTO SCRUBBERS	407.77
199	107028	07/03/2019	SIERRA PACKAGING	BODY WASH FOR FIELD HOUSE	240.88
199	107029	07/03/2019	STAFFORD, JONATHAN	MEALS FOR TEXAS BANDMASTERS CONVENTION FOR JONATHAN STAFFORD	270.00
199	107030	07/03/2019	THOMAS, RUSSELL	07/28 - 08/02/19 TEACHER MEALS AG SCIENCE THOMAS/HOLT	1,038.00

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199	107031	07/03/2019	THOMPSON, SARAH		MEALS, MILEAGE AND REGISTRATION FOR TEXAS BANDMASTERS CONVENTION	587.70
199	107032	07/03/2019	UNITED REFRIGERATION		COMPRESSOR FOR TECH BUILDING	665.31
199	107033	07/03/2019	UNIVERSAL TIME EQUIP		FIRE ALARM REPAIR	617.95
244	107034	07/03/2019	VOCATIONAL AG TEACHE		CONFERENCE REGISTRATION	300.00
242	107035	07/03/2019	WILKINS, KATHY		SUMMER FOOD PROGRAM MILEAGE	48.60
199	107036	07/03/2019	WINFIELD SOLUTIONS L		BERMUDA SEED FOR JH FIELD AND BASEBALL SOFTBALL	1,950.00
199	107037	07/10/2019	ABC PRINTING		GISD LETTERHEAD	170.00
199	107038	07/10/2019	AUTOZONE STORES LLC		BATTERIES FOR GOLF CART	695.94
199	107038	07/10/2019	AUTOZONE STORES LLC		DEF	175.40
199	107039	07/10/2019	BAKER DISTRUBUTING C		ADMINISTRATION A/C UNIT	1,209.43
199	107040	07/10/2019	BIG NATE'S MOWING		YARD MAINTENANCE	2,700.00
199	107041	07/10/2019	BUCK'S WHEEL & EQUIP		DEGREASER	850.00
199	107042	07/10/2019	CDI COMPUTER DEALERS		HP ELITE, DELL PROFESSIONAL LCD, USB SPEAKER	656.00
199	107043	07/10/2019	CENTERPOINT ENERGY		DISTRICT GAS UTILITIES	96.54
199	107043	07/10/2019	CENTERPOINT ENERGY		DISTRICT GAS UTILITIES	219.02
199	107043	07/10/2019	CENTERPOINT ENERGY		DISTRICT GAS UTILITIES	104.80
199	107043	07/10/2019	CENTERPOINT ENERGY		DISTRICT GAS UTILITIES	63.85
199	107043	07/10/2019	CENTERPOINT ENERGY		DISTRICT GAS UTILITIES	174.25
199	107044	07/10/2019	CTRMA PROCESSING		TOLL INVOICE 100003476546	29.00
199	107045	07/10/2019	DENNING CONSULTANTS		CONSULTING SERVICES	67.50
199	107046	07/10/2019	EAST TEXAS AUTOAIR &		PART AND SERVICE FOR BAND VAN	221.00
199	107047	07/10/2019	THE GILMER MIRROR		JUNE ADS	17.25
199	107049	07/10/2019	HERNANDEZ, MARIA		FINGERPRINT REIMBURSEMENT	49.26
199	107050	07/10/2019	HOWARD INDUSTRIES IN		ACCESSORIES - PROJECTOR LUMENS	1,461.00
199	107051	07/10/2019	MOORE, RACHEL		MEALS FOR KEMAH WRITING ACADEMY CONFERENCE 7/29-8/2/2019	107.00
199	107052	07/10/2019	NORTH TEXAS TOLLWAY		TOLL INVOICE 804540038	8.32
199	107053	07/10/2019	QUILL CORPORATION		ELEMENTARY INVOICE # 6794291	135.19
199	107053	07/10/2019	QUILL CORPORATION		OFFICE SUPPLIES	205.08
199	107053	07/10/2019	QUILL CORPORATION		PENCILS & CERTIFICATES	-135.19
199	107054	07/10/2019	RICOH USA INC		COPIER RENTAL INVOICING	970.18
199	107054	07/10/2019	RICOH USA INC		COPIER RENTAL INVOICING	420.05
199	107054	07/10/2019	RICOH USA INC		COPIER RENTAL INVOICING	795.60
199	107054	07/10/2019	RICOH USA INC		COPIER RENTAL INVOICING	420.05
199	107054	07/10/2019	RICOH USA INC		COPIER RENTAL INVOICING	171.58
199	107054	07/10/2019	RICOH USA INC		COPIER RENTAL INVOICING	208.00
199	107054	07/10/2019	RICOH USA INC		COPIER RENTAL INVOICING	163.50
199	107054	07/10/2019	RICOH USA INC		COPIER RENTAL INVOICING	152.30
199	107055	07/10/2019	SNYDER, COLBY		MEALS FOR KEMAH WRITING ACADEMY CONFERENCE 7/29-8/2/2019	107.00
199	107056	07/10/2019	TELETRAC INC		GPS SUBSCRIPTION JULY 2019	870.00
199	107058	07/10/2019	THE WRITING ACADEMY		WRITING ACADEMY REGISTRATION FOR COLBY SNYDER & RACHEL MOORE 7/29 - 8/2	1,190.00
242	107059	07/10/2019	TURNER HOLDINGS, LLC		MILK AND JUICE-SUMMER FOOD PROGRAM	1,186.16
199	107060	07/10/2019	UPSHUR-RURAL ELECTRI		JUNIOR HIGH ELECTRICITY	5,769.81
199	107062	07/12/2019	BOBO, BEVERLY		MEAL REIMBURSEMENT	30.00
199	107063	07/12/2019	BOWMAN, JENNIFER		MEAL REIMBURSEMENT	30.00

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FND	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
199	107064	07/12/2019	HARRIS, DAWN	MEALS & MILEAGE 7/16-19/19	105.20
255	107064	07/12/2019	HARRIS, DAWN	MEALS & MILEAGE 7/16-19/19	241.00
199	107065	07/12/2019	OSBORNE COINAGE COMP	SILVER COINS FOR CONVOCATION	6,859.50
199	107066	07/19/2019	BIG NATE'S MOWING	LAWN MAINTENANCE	2,860.00
199	107067	07/19/2019	BIGELOW, BRIAN	REIMB PARKING FEES	27.00
199	107068	07/19/2019	BURTON, MATTHEW	SUMMER WORKOUTS	180.00
199	107069	07/19/2019	CAPPS, DENNIS	FINGERPRINT REIMBURSEMENT	49.26
199	107070	07/19/2019	COLE, BOBBY JR	MEALS FOR TRAVEL	75.00
199	107071	07/19/2019	DAVIDSON, VICKI	MILEAGE REIMBURSEMENT	106.20
199	107072	07/19/2019	DOUBLE "J" CATERING	MEAL FOR BOARD MEMBERS 7/22/2019	85.00
199	107073	07/19/2019	FNB VISA	JUNE STATEMENT CHARGES	26.60
199	107074	07/19/2019	GAB'S TREE SERVICE I	TREE REMOVAL	800.00
199	107075	07/19/2019	GILMER DISCOUNT TIRE	TIRES FOR #60	712.00
199	107076	07/19/2019	GILMER ISD GENERAL O	COPY SUPPLIES HIGH SCHOOL CAMPUS BOWMAN/HOLT	875.00
199	107077	07/19/2019	HEALTH SPECIAL RISK	2019-20 STUDENT ACCIDENT & CATASTROPHIC POLICIES	16,270.00
199	107077	07/19/2019	HEALTH SPECIAL RISK	2019-20 STUDENT ACCIDENT & CATASTROPHIC POLICIES	7,000.00
199	107077	07/19/2019	HEALTH SPECIAL RISK	2019-20 STUDENT ACCIDENT & CATASTROPHIC POLICIES	7,000.00
240	107078	07/19/2019	HEARTLAND PAYMENT SY	NEW PIN PADS FOR POINT OF SALE SYSTEM	508.00
240	107078	07/19/2019	HEARTLAND PAYMENT SY	NEW PIN PADS FOR POINT OF SALE SYSTEM	508.00
240	107078	07/19/2019	HEARTLAND PAYMENT SY	NEW PIN PADS FOR POINT OF SALE SYSTEM	508.00
199	107079	07/19/2019	HINSLEY, SHANNON	MEALS-SWATA CONFERENCE	62.00
199	107080	07/19/2019	J & C EXTERMINATING	TERMITE CONTROL	500.00
199	107081	07/19/2019	JETT BUSINESS SYSTEM	ID BADGE SUPPLIES	520.69
199	107082	07/19/2019	JOHNSON, DAVID	CONCRETE WORK	3,300.00
199	107084	07/19/2019	MAXFIELD, BRIAN	MEALS FOR TRAVEL	75.00
199	107085	07/19/2019	MENDOZA, EVELIO	COMPUTER CLEANOUT FOR THE DATES 7/1/19 - 7/12/19	279.00
199	107086	07/19/2019	MNJ TECHNOLOGIES DIR	SAMSUNG DRIVE	133.50
199	107087	07/19/2019	OAK FARMS DAIRY/SCHE	RECOVERY DRINK CHOC. MILK 6/10/19,6/18/19,6/21/19,6/24/19	262.40
240	107088	07/19/2019	THE OFFICE CENTER IN	COPY PAPER	22.98
199	107089	07/19/2019	OVERHEAD DOOR COMPAN	BAY DOOR	205.00
199	107090	07/19/2019	PETTY CASH	REPLENISH PETTY CASH	53.35
199	107091	07/19/2019	PINNACLE MEDICAL MAN	DOT PHYSICAL/DRUG TEST	155.00
199	107092	07/19/2019	PRICE INTERNATIONAL,	PARTS FOR #37	294.31
199	107093	07/19/2019	PRUITT, CHASTON	SUMMER WORKOUTS	135.00
255	107094	07/19/2019	REGION VII ESC	DAWN HARRIS/LEGAL UPDATE	100.00
199	107095	07/19/2019	RICOH USA INC	LEASE/MAINT. INVOICE FOR COPIERS	435.93
199	107095	07/19/2019	RICOH USA INC	LEASE/MAINT. INVOICE FOR COPIERS	435.93
199	107095	07/19/2019	RICOH USA INC	LEASE/MAINT. INVOICE FOR COPIERS	435.93
199	107095	07/19/2019	RICOH USA INC	LEASE/MAINT. INVOICE FOR COPIERS	435.93
199	107095	07/19/2019	RICOH USA INC	LEASE/MAINT. INVOICE FOR COPIERS	435.93

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199	107095	07/19/2019	RICOH USA INC	LEASE/MAINT. INVOICE FOR COPIERS	435.93
199	107095	07/19/2019	RICOH USA INC	LEASE/MAINT. INVOICE FOR COPIERS	435.93
199	107095	07/19/2019	RICOH USA INC	LEASE/MAINT. INVOICE FOR COPIERS	435.96
199	107096	07/19/2019	SAM'S CLUB	BREAK ROOM SUPPLIES	116.46
199	107096	07/19/2019	SAM'S CLUB	RECOVERY DRINKS FOAM CUPS	38.76
199	107097	07/19/2019	SHELL	FUEL STATEMENT	93.70
199	107097	07/19/2019	SHELL	AG TRUCK FUEL	66.00
199	107098	07/19/2019	SIERRA PACKAGING	SUMMER SUPPLIES	1,093.94
199	107098	07/19/2019	SIERRA PACKAGING	SUMMER SUPPLIES	1,959.02
199	107098	07/19/2019	SIERRA PACKAGING	SUMMER SUPPLIES	1,026.42
199	107098	07/19/2019	SIERRA PACKAGING	SUMMER SUPPLIES	2,250.64
199	107098	07/19/2019	SIERRA PACKAGING	SUMMER SUPPLIES	1,069.16
199	107098	07/19/2019	SIERRA PACKAGING	SUMMER SUPPLIES	576.32
199	107099	07/19/2019	SOUTHWESTERN ELECTRI	DISTRICT ELECTRICITY INVOICING	38.23
199	107099	07/19/2019	SOUTHWESTERN ELECTRI	DISTRICT ELECTRICITY INVOICING	13,156.23
199	107099	07/19/2019	SOUTHWESTERN ELECTRI	DISTRICT ELECTRICITY INVOICING	393.12
199	107099	07/19/2019	SOUTHWESTERN ELECTRI	DISTRICT ELECTRICITY INVOICING	110.15
199	107099	07/19/2019	SOUTHWESTERN ELECTRI	DISTRICT ELECTRICITY INVOICING	2,000.65
242	107100	07/19/2019	TENNISON, NELL	SUMMER FOOD MILEAGE	61.56
199	107101	07/19/2019	TERRY, JACKIE	REGION VII STIPEND	100.00
199	107102	07/19/2019	TEXAS HIGH SCHOOL CO	COACHES MEMBERSHIPS MATT TURNER, ALAN METZEL, CHRIS DAVIS, OLAN JOHNSON, BRANDON WILLIAMS, KEITH TATE, TODD BARR, TOMMY EDWARDS, OCTAVIUS PARKER,ALEC BRYANT, BRAD BRITTON, JOHN HUFFSTETLER, MAX LOW, TODD FENTON, JAMES KNABENSHUE,CLAY CAUSEY,RUSTY IVEY	1,190.00
199	107103	07/19/2019	UNITED REFRIGERATION	HVAC REFRIGERANT	245.32
199	107103	07/19/2019	UNITED REFRIGERATION	HVAC REFRIGERANT	245.31
199	107103	07/19/2019	UNITED REFRIGERATION	HVAC REFRIGERANT	245.31
199	107103	07/19/2019	UNITED REFRIGERATION	HVAC REFRIGERANT	245.31
199	107104	07/19/2019	UNIVERSAL TIME EQUIP	REPAIR FIRE ALARM SYSTEM	275.00
199	107104	07/19/2019	UNIVERSAL TIME EQUIP	FIRE ALARM ANNUAL INSPECTION	2,422.38
199	107106	07/19/2019	WITT, CHRIS	4 MEAL PER DIEMS FOR CHRIS WITT TEXAS BANDMASTERS CONVENTION JULY 24-27, 2019, SAN ANTONIO, TEXAS	120.00
244	107107	07/25/2019	A & E MILL & WELDING	NEW SAWS/REGULATORS	3,532.00
199	107108	07/25/2019	ALBRITTON, ABBY	MEALS/MILEAGE FOR GABCON	190.50
199	107109	07/25/2019	BEAL, DANA	INTERVIEW DAY HIRE	500.00
199	107110	07/25/2019	BRADSHAW, ANN	MEALS/MILEAGE FOR GABCON	190.50
199	107111	07/25/2019	BRILEY, SAMANTHA	INTERVIEW DAY HIRE	500.00
242	107112	07/25/2019	BURNEY, APRIL	SUMMER FOOD SERVICE PROGRAM MILEAGE	62.10
199	107113	07/25/2019	BURTON, MATTHEW	JULY 15-18 WORKOUTS	180.00

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	NUMBER	DATE		DESCRIPTION	
	107114	07/25/2019	CAPITAL ONE BANK		0.00
199	107115	07/25/2019	CAPITAL ONE BANK	06/05/2019 HOTEL ACCOMMODATIONS AG SCIENCE WITT/HOLT	203.30
199	107115	07/25/2019	CAPITAL ONE BANK	EMBASSY SUITES - AUSTIN, TX - BOYS TRACK CREDITS	-138.56
199	107115	07/25/2019	CAPITAL ONE BANK	HOTEL FOR KEMAH WRITING CONFERENCE FOR C SNYDER & R MOORE 7/29 - 8/2/2019 IN KEMAH TX	527.12
199	107115	07/25/2019	CAPITAL ONE BANK	BOARD MEMBER TRAVEL	1,610.00
199	107115	07/25/2019	CAPITAL ONE BANK	HOTEL FOR TAPT CONF. IN DALLAS	1,231.07
199	107115	07/25/2019	CAPITAL ONE BANK	HOTEL FOR TEPESA CONFERENCE JUNE 11-14	604.95
199	107115	07/25/2019	CAPITAL ONE BANK	06/19/2019 HOTEL ACCOMMODATIONS HEALTH SCIENCE THREADGILL/HOLT	333.54
199	107115	07/25/2019	CAPITAL ONE BANK	06/24 - 06/26/2019 HOTEL ACCOMMODATIONS UIL JOHNSON/HOLT	482.28
255	107115	07/25/2019	CAPITAL ONE BANK	TASSP CONF. HOTEL	742.95
199	107115	07/25/2019	CAPITAL ONE BANK	HARBOR FREIGHT - COMPRESSOR PARTS TO CLEAN OUT COMPUTERS AT CAMPUS'	76.25
199	107115	07/25/2019	CAPITAL ONE BANK	B&S HARDWARE INVOICE C71279	2.14
199	107115	07/25/2019	CAPITAL ONE BANK	CERTIFIED MAILING	6.85
199	107115	07/25/2019	CAPITAL ONE BANK	CERTIFIED POSTAGE	16.05
199	107115	07/25/2019	CAPITAL ONE BANK	SWEPCO INVOICE	85.36
199	107115	07/25/2019	CAPITAL ONE BANK	B.GRIMES HOTEL CHGS	256.80
199	107115	07/25/2019	CAPITAL ONE BANK	B.BOBO CHARGES	95.16
199	107115	07/25/2019	CAPITAL ONE BANK	TRANSPORTATION CHARGES	2,761.95
199	107115	07/25/2019	CAPITAL ONE BANK	MAINTENANCE CHARGES	388.88
199	107115	07/25/2019	CAPITAL ONE BANK	MAINTENANCE CHARGES	388.88
199	107115	07/25/2019	CAPITAL ONE BANK	MAINTENANCE CHARGES	388.88
199	107115	07/25/2019	CAPITAL ONE BANK	MAINTENANCE CHARGES	388.88
199	107115	07/25/2019	CAPITAL ONE BANK	MAINTENANCE CHARGES	388.87
199	107116	07/25/2019	CLARK, ANDREA	SUMMER SCHOOL MILEAGE	336.60
199	107117	07/25/2019	DATA RECOGNITION COR	LAS BATTERY OF TEST	144.75
199	107117	07/25/2019	DATA RECOGNITION COR	LAS BATTERY OF TEST	100.50
199	107117	07/25/2019	DATA RECOGNITION COR	LAS BATTERY OF TEST	1,320.00
199	107117	07/25/2019	DATA RECOGNITION COR	LAS BATTERY OF TEST	333.75
199	107118	07/25/2019	DEAN, CHRISTIE	SUMMER SCHOOL MILEAGE	29.70
199	107119	07/25/2019	F & A FENCING	NEW STADIUM GATES	550.00
199	107120	07/25/2019	FLATT STATIONERS, IN	LEDGER & PINK PAPER	45.00
199	107121	07/25/2019	FRY, DAVID	INTERVIEW DAY HIRE	500.00
199	107122	07/25/2019	GILMER ISD TRANSPORT	06/24 - 06/26/19 EMPLOYEE TRAVEL JOHNSON/HOLT	247.50
199	107123	07/25/2019	GILMER ISD TRANSPORT	06/20 - 06/23/2019 TRANSPORTATION DRILL TEAM LANE/HOLT	149.85
199	107123	07/25/2019	GILMER ISD TRANSPORT	06/10 - 06/14/2019 TRANSPORTATION DRILL TEAM LANE/HOLT	258.30
199	107123	07/25/2019	GILMER ISD TRANSPORT	06/03-06/08/2019 TRANSPORTATION AFJROTC	220.05

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				GANNON/HOLT	
199	107123	07/25/2019	GILMER ISD TRANSPORT	TRANSPORTATION FOR TSSC	256.05
199	107123	07/25/2019	GILMER ISD TRANSPORT	TRANSPORTATION FOR TSSC	256.05
199	107123	07/25/2019	GILMER ISD TRANSPORT	J. HANLIN TRAVEL	110.70
199	107123	07/25/2019	GILMER ISD TRANSPORT	6/17-20/19 ALLEN, TX	135.90
199	107123	07/25/2019	GILMER ISD TRANSPORT	TRANSPORTATION TO TAPT CONF/STATE ROADEO IN DALLAS	274.05
199	107124	07/25/2019	GIPSON, APRYL	INTERVIEW DAY HIRE	500.00
199	107125	07/25/2019	GRIFFIN, DEMETRA	SUMMER SCHOOL MILEAGE	210.15
199	107126	07/25/2019	HOWARD INDUSTRIES IN	VIDEO SPLITTER	370.00
199	107127	07/25/2019	IFAX SOLUTIONS INC/T	GRANDSTREAM	333.64
199	107128	07/25/2019	INTERFACE SECURITY S	FIRE ALARM MONITORING	692.64
199	107129	07/25/2019	IVEY, RUSTY	MEALS/MILEAGE FOR GABCON	190.50
199	107130	07/25/2019	J & C EXTERMINATING	WEED CONTROL	4,650.00
199	107131	07/25/2019	JACKSON OIL COMPANY	FUEL	13,099.59
199	107131	07/25/2019	JACKSON OIL COMPANY	FUEL	2,067.03
199	107132	07/25/2019	JETT BUSINESS SYSTEM	STUDENT BADGE SUPPLIES HIGH SCHOOL BOWMAN/HOLT	797.93
199	107133	07/25/2019	JONES, ROGER	INTERVIEW DAY HIRE	500.00
199	107134	07/25/2019	LAMPKIN, VALERIE	SUMMER SCHOOL MILEAGE	144.00
199	107135	07/25/2019	LECLAIR, SHANNON	INTERVIEW DAY HIRE	500.00
242	107136	07/25/2019	LEYVA, MARY	SUMMER FOOD SERVICE PROGRAM MILEAGE	81.00
199	107139	07/25/2019	MAYFIELD, STEPHANIE	INTERVIEW DAY HIRE	500.00
199	107140	07/25/2019	MOORE, RACHEL	INTERVIEW DAY HIRE	500.00
199	107141	07/25/2019	PRUITT, CHASTON	JULY 15-18 WORKOUTS	180.00
199	107142	07/25/2019	RICOH USA INC	MONTHLY LEASE INVOICE	77.73
199	107142	07/25/2019	RICOH USA INC	MONTHLY LEASE INVOICE	77.73
240	107142	07/25/2019	RICOH USA INC	MONTHLY LEASE INVOICE	155.46
199	107143	07/25/2019	RILEY, JOSH	JULY 15-18 WORKOUTS	180.00
199	107144	07/25/2019	SMITH, MELYNN	MEALS/MILEAGE FOR GABCON	190.50
199	107145	07/25/2019	SOUTHWESTERN ELECTRI	DISTRICT ELECTRICITY INVOICES	1,519.05
199	107145	07/25/2019	SOUTHWESTERN ELECTRI	DISTRICT ELECTRICITY INVOICES	761.20
199	107145	07/25/2019	SOUTHWESTERN ELECTRI	DISTRICT ELECTRICITY INVOICES	12.00
199	107145	07/25/2019	SOUTHWESTERN ELECTRI	DISTRICT ELECTRICITY INVOICES	1,410.58
199	107146	07/25/2019	STANDARD COFFEE	COFFEE SUPPLIES JULY 2	97.78
199	107147	07/25/2019	TAYLOR, TIFFANY	INTERVIEW DAY HIRE	500.00
199	107148	07/25/2019	TERRY, JACKIE	INTERVIEW DAY HIRE	500.00
199	107149	07/25/2019	THOMPSON, KATE	INTERVIEW DAY HIRE	500.00
199	107150	07/25/2019	UPSHUR COUNTY TAX OF	FY 2019 COLLECTION COSTS	25,709.94
199	107151	07/25/2019	VERIZON WIRELESS	WIRELESS INVOICE 9833785278	355.48
199	107152	07/25/2019	VILLAGE CLEANING SER	DRY CLEANING HIGH SCHOOL BAND UNIFORMS	591.00
199	107153	07/25/2019	WAL MART	ADMIN BREAKROOM SUPPLIES	42.91
199	107154	07/25/2019	WALKER, JAVIN	INTERVIEW DAY HIRE	500.00
199	107156	07/25/2019	WHITEHOUSE HS	SETTLEMENT FOR RENTAL OF SB FIELD FOR GILMER V. VAN	1,469.75
199	107157	07/25/2019	WILEY, ASHLEY	7/8-18/19 SUMMER WORKOUTS	300.00
Totals for checks					201,475.80

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL OPERATING	0.00	0.00	193,141.03	193,141.03
240	FOOD SERVICE	0.00	0.00	1,966.44	1,966.44
242	SUMMER FEEDING PROGRAM, TX DEP	0.00	0.00	1,452.38	1,452.38
244	VOCATIONAL EDUCATION - FEDERAL	0.00	0.00	3,832.00	3,832.00
255	TEACHER & PRINCIPAL TRAINING &	0.00	0.00	1,083.95	1,083.95
***	Fund Summary Totals ***	0.00	0.00	201,475.80	201,475.80

***** End of report *****