

FND	CHECK CHECK		INVOICE		AMOUNT
	NUMBER	DATE	VENDOR	DESCRIPTION	
199	102608	06/28/2019	GOODE, SAMANTHA	REFUND LUNCH MONEY	-10.00
199	102611	06/28/2019	HUTYRA, MISTY	REFUND LUNCH MONEY	-12.15
199	102623	06/28/2019	RAMIREZ, ELIZABETH	REFUND LUNCH MONEY	-13.75
199	102742	06/28/2019	PAYE, JON	CHAIN CREW FB 10/26/17 SPRING HILL	-25.00
199	102988	06/28/2019	HOFFPAUIR, JESSICA	REIMBURSEMENT / YEARBOOK	-79.98
199	103080	06/28/2019	PHILIPS, ROMONA	REIMBURSEMENT / SPEC ED	-40.50
199	103131	06/28/2019	ROY, TIFFANY	REFUND LUNCH MONEY	-37.25
199	103184	06/28/2019	BAKER, ANGELA	REIMBURSEMENT FOR SCIENCE SUPPLIES	-14.88
199	103311	06/28/2019	IVEY, RUSTY	KUFOX TELESCOPIC TRIPOD	-87.96
199	103605	06/28/2019	BUBBA'S FAT BURGER	SNACKS AT MEETING	-157.50
199	103710	06/28/2019	VELVIN, DONNA	REFUND LUNCH MONEY	-4.75
199	103947	06/28/2019	CROCKETT, LORA	REFUND LUNCH MONEY FOR GRADUATED STUDENT	-16.50
199	103991	06/28/2019	WINN, BRANDY	REFUND LUNCH MONEY FOR GRADUATED STUDENT	-7.00
199	104147	06/28/2019	COLE, BOBBY JR	TRAVEL REIMBURSEMENT	-143.70
199	104156	06/28/2019	MAXFIELD, BRIAN	TRAVEL REIMBURSEMENT	-15.00
199	104211	06/28/2019	MARTIN, ETHAN	SUMMER WORK - FLOOR CREW JULY 23,2018 THRU JULY 26,2018	-270.00
240	106649	06/27/2019	KURZ & CO	FRESH BREAD PRODUCTS	-366.94
240	106649	06/27/2019	KURZ & CO	FRESH BREAD PRODUCTS	-312.29
240	106649	06/27/2019	KURZ & CO	FRESH BREAD PRODUCTS	-639.48
240	106649	06/27/2019	KURZ & CO	FRESH BREAD PRODUCTS	-332.37
199	106845	06/03/2019	CLAY EWELL EDUCATION	ENTRY FEE/JUDGING CARD AG-SCIENCE THOMAS/HOLT	60.00
199	106846	06/03/2019	DIXON, TRACIE	06/18 - 06/19/19 MEAL MONEY THREADGILL/HOLT	60.00
199	106847	06/03/2019	GAB'S TREE SERVICE I	TREE REMOVAL	1,300.00
199	106848	06/03/2019	LOWE'S HOME CENTERS,	LUMBER/ MATERIAL	108.80
199	106849	06/03/2019	MADDOX, ELIZABETH	MAJORETTE INSTRUCTION/CHOREOGRAPHY FOR SPRING 2019	500.00
199	106850	06/03/2019	QUILL CORPORATION	ADMINISTRATION SUPPLIES	19.70
199	106850	06/03/2019	QUILL CORPORATION	ADMINISTRATION SUPPLIES	50.68
240	106850	06/03/2019	QUILL CORPORATION	ADMINISTRATION SUPPLIES	21.69
199	106851	06/03/2019	REGION VII ESC	CDL 8HR CLASS LESLIE HAWKINS	60.00
199	106852	06/03/2019	SAM'S CLUB	STAAR SNACKS	278.99
199	106852	06/03/2019	SAM'S CLUB	ADMIN CHAIRS AND PRINTERS	1,618.76
199	106853	06/03/2019	THREADGILL, WANDA	06/18-06/19/2019 MEAL MONEY HEALTH SCIENCE THREADGILL/HOLT	60.00
199	106854	06/03/2019	UNITED REFRIGERATION	HVAC SUPPLIES	264.56
199	106854	06/03/2019	UNITED REFRIGERATION	HVAC SUPPLIES	264.56
199	106854	06/03/2019	UNITED REFRIGERATION	HVAC SUPPLIES	264.56
199	106854	06/03/2019	UNITED REFRIGERATION	HVAC SUPPLIES	264.57
199	106855	06/03/2019	VISUAL TECHNIQUES, I	PROJECTOR PURCHASE AND INSTALLATION	9,508.00
199	106855	06/03/2019	VISUAL TECHNIQUES, I	LAMINATING FILM	292.00
199	106856	06/14/2019	5S RENTAL & SALES	CHAIRS FOR 8TH GRADE GRADUATION	444.00
199	106857	06/14/2019	A-1 TROPHY	GRADUATE AWARDS COUNSELORS ERICKSON/HOLT	116.25
199	106858	06/14/2019	ACER SERVICE CORPORA	KEYBOARD AND BATTERY - INVOICE BPU347681	73.36

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199	106859	06/14/2019	ALBRITTON, RICK	TRAVEL REIMBURSEMENT TASB SLI 2019	198.70
199	106860	06/14/2019	AUTOZONE STORES LLC	RADIATOR FOR #14	634.99
199	106860	06/14/2019	AUTOZONE STORES LLC	FREON	599.94
199	106861	06/14/2019	BARTRAM, ANGEL	HOMEBOUND MILEAGE	4.50
199	106862	06/14/2019	BAXTER SALES CO, INC	DRIVE WAY REPAIR	158.00
240	106862	06/14/2019	BAXTER SALES CO, INC	MISC. PAPER PRODUCTS	65.26
240	106862	06/14/2019	BAXTER SALES CO, INC	MISC. PAPER PRODUCTS	109.15
240	106862	06/14/2019	BAXTER SALES CO, INC	MISC. PAPER PRODUCTS	96.88
199	106863	06/14/2019	BIG NATE'S MOWING	YARD MAINTENANCE	2,900.00
199	106864	06/14/2019	BIGELOW, BRIAN	MEALS FOR TSSC JUNE 23-27	129.00
199	106865	06/14/2019	BRADSHAW, BILL	MEALS FOR TSSC JUNE 23 THRU 27	129.00
240	106866	06/14/2019	BROTHERS PRODUCE OF	FRESH FRUIT AND VEGETABLES	615.36
240	106866	06/14/2019	BROTHERS PRODUCE OF	FRESH FRUIT AND VEGETABLES	299.39
240	106866	06/14/2019	BROTHERS PRODUCE OF	FRESH FRUIT AND VEGETABLES	1,565.96
240	106866	06/14/2019	BROTHERS PRODUCE OF	FRESH FRUIT AND VEGETABLES	255.93
199	106867	06/14/2019	CENTERPOINT ENERGY	GAS UTILITY INVOICING	259.79
199	106867	06/14/2019	CENTERPOINT ENERGY	GAS UTILITY INVOICING	146.02
199	106867	06/14/2019	CENTERPOINT ENERGY	GAS UTILITY INVOICING	147.99
199	106867	06/14/2019	CENTERPOINT ENERGY	GAS UTILITY INVOICING	84.43
199	106867	06/14/2019	CENTERPOINT ENERGY	GAS UTILITY INVOICING	191.68
199	106868	06/14/2019	CHEVRON USA, INC	FUEL CHARGES	77.48
199	106868	06/14/2019	CHEVRON USA, INC	FUEL CHARGES	49.50
199	106869	06/14/2019	COLLEGE BOARD	AP TESTING COUNSELORS ERICKSON/HOLT	13,470.00
242	106870	06/14/2019	COLORADO BOXED BEEF	SUMMER FOOD COMMODITY DELIVERY	50.88
199	106871	06/14/2019	CRYSTAL IMAGES, INC	INVOICE# 95828	2,223.65
199	106872	06/14/2019	DEAN, JOHN	TRAVEL REIMBURSEMENT TASB SLI 2019	198.70
199	106873	06/14/2019	DOUBLE "J" CATERING	BOARD MEETING MEAL ON 6/17/19	85.00
199	106874	06/14/2019	EAST TEXAS FILTER SE	HVAC FILTER SERVICE	893.25
199	106874	06/14/2019	EAST TEXAS FILTER SE	HVAC FILTER SERVICE	433.00
199	106874	06/14/2019	EAST TEXAS FILTER SE	HVAC FILTER SERVICE	636.00
199	106874	06/14/2019	EAST TEXAS FILTER SE	HVAC FILTER SERVICE	318.00
199	106875	06/14/2019	ELLIOTT ELECTRIC SUP	EMERGENCY LIGHT BATTERY BACKUP	1,275.00
240	106876	06/14/2019	EMPIRE PAPER COMPANY	PAPER PRODUCTS	113.33
240	106876	06/14/2019	EMPIRE PAPER COMPANY	PAPER PRODUCTS	48.57
199	106877	06/14/2019	ETEX TELEPHONE COOP,	DISTRICT PHONE INVOICING	553.15
199	106877	06/14/2019	ETEX TELEPHONE COOP,	DISTRICT PHONE INVOICING	492.03
199	106877	06/14/2019	ETEX TELEPHONE COOP,	DISTRICT PHONE INVOICING	587.05
199	106877	06/14/2019	ETEX TELEPHONE COOP,	DISTRICT PHONE INVOICING	678.46
199	106877	06/14/2019	ETEX TELEPHONE COOP,	DISTRICT PHONE INVOICING	525.59
199	106877	06/14/2019	ETEX TELEPHONE COOP,	DISTRICT PHONE INVOICING	876.02
199	106877	06/14/2019	ETEX TELEPHONE COOP,	DISTRICT PHONE INVOICING	223.71
199	106878	06/14/2019	GILMER FFA	GRADUATION FLOWERS	132.00
240	106879	06/14/2019	GILMER ISD LUNCHROOM	MAY COMMODITY CHEESE INVENTORY USAGE	270.25
240	106879	06/14/2019	GILMER ISD LUNCHROOM	MAY COMMODITY CHEESE INVENTORY USAGE	727.30
240	106879	06/14/2019	GILMER ISD LUNCHROOM	MAY COMMODITY CHEESE INVENTORY USAGE	261.21
240	106879	06/14/2019	GILMER ISD LUNCHROOM	MAY COMMODITY BEEF INVENTORY USAGE	24.96

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240	106879	06/14/2019	GILMER ISD LUNCHROOM	MAY COMMODITY CHICKEN INVENTORY USAGE	542.44
240	106879	06/14/2019	GILMER ISD LUNCHROOM	MAY COMMODITY CHICKEN INVENTORY USAGE	437.16
240	106879	06/14/2019	GILMER ISD LUNCHROOM	MAY COMMODITY CHICKEN INVENTORY USAGE	38.40
240	106879	06/14/2019	GILMER ISD LUNCHROOM	MAY COMMODITY CHICKEN INVENTORY USAGE	309.92
240	106879	06/14/2019	GILMER ISD LUNCHROOM	MAY COMMODITY EGG INVENTORY USAGE	109.95
199	106879	06/14/2019	GILMER ISD LUNCHROOM	EOY PICNIC	131.24
240	106879	06/14/2019	GILMER ISD LUNCHROOM	MAY COMMODITY FRUIT INVENTORY USAGE	147.60
240	106879	06/14/2019	GILMER ISD LUNCHROOM	MAY COMMODITY FRUIT INVENTORY USAGE	172.20
240	106879	06/14/2019	GILMER ISD LUNCHROOM	MAY COMMODITY FRUIT INVENTORY USAGE	467.40
240	106879	06/14/2019	GILMER ISD LUNCHROOM	MAY COMMODITY FRUIT INVENTORY USAGE	172.20
199	106880	06/14/2019	THE GILMER MIRROR	MAY ADVERTISING	11.50
199	106880	06/14/2019	THE GILMER MIRROR	MAY ADVERTISING	82.00
199	106881	06/14/2019	HARBORTH, JARED	MILEAGE REIMBURSEMENT FOR TRAVEL: 5/1/19 - 5/31/19	165.47
199	106882	06/14/2019	HOWARD INDUSTRIES IN	AVERVISION DOCUMENT CAMERA - QUOTE JD8 935706	676.00
199	106883	06/14/2019	J & C EXTERMINATING	WEED CONTROL	1,000.00
199	106884	06/14/2019	JOHNSON, ROCHELL	06/24 - 06/26/2019 MEAL MONEY UIL JOHNSON/HOLT	83.00
199	106885	06/14/2019	KAUNITZ, TRISHA	06/24-06/26 MEAL MONEY EMPLOYEE TRAVEL ELA KAUNITZ/HOLT	83.00
240	106886	06/14/2019	KURZ & CO	FRESH BREAD	424.42
240	106886	06/14/2019	KURZ & CO	FRESH BREAD	275.90
240	106886	06/14/2019	KURZ & CO	FRESH BREAD	661.69
240	106886	06/14/2019	KURZ & CO	FRESH BREAD	299.08
242	106886	06/14/2019	KURZ & CO	FRESH BREAD	736.77
199	106887	06/14/2019	MADDOX, ELIZABETH	TWIRL INSTRUCTION/SPONSOR FOR GHS MAJORETTES MARCH-JUNE 2019	975.00
199	106888	06/14/2019	MCI COMM SERVICE	JUNE LONG DISTANCE INVOICING	25.21
199	106888	06/14/2019	MCI COMM SERVICE	JUNE LONG DISTANCE INVOICING	25.21
199	106888	06/14/2019	MCI COMM SERVICE	JUNE LONG DISTANCE INVOICING	25.21
199	106888	06/14/2019	MCI COMM SERVICE	JUNE LONG DISTANCE INVOICING	25.21
199	106888	06/14/2019	MCI COMM SERVICE	JUNE LONG DISTANCE INVOICING	25.21
199	106888	06/14/2019	MCI COMM SERVICE	JUNE LONG DISTANCE INVOICING	25.21
199	106889	06/14/2019	MNJ TECHNOLOGIES DIR	SSD DRIVES - QUOTE 1187075	181.10
199	106890	06/14/2019	MURRY, JEFF	TRAVEL REIMBURSEMENT TASB SLI 2019	198.70
199	106891	06/14/2019	NETRMA PROCESSING	TOLL INVOICE	3.94
199	106892	06/14/2019	NORTHERN TOOL & EQUI	PRESSURE WASHER PARTS	24.74
199	106893	06/14/2019	OAK FARMS DAIRY/SCHE	RECOVERY DRINK CHOC. MILK 5/6/19,5/13/19,5/20/19/,5/28/19	442.80
199	106894	06/14/2019	OVERHEAD DOOR COMPAN	DOOR REPAIR	205.00
199	106895	06/14/2019	OWENS, SHAWN	06/23-06/27/2019 TRAVEL/MEALS ADMINISTRATION OWENS/HOLT	129.00

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199	106896	06/14/2019	PRICE INTERNATIONAL,	PARTS FOR #40	345.82
199	106896	06/14/2019	PRICE INTERNATIONAL,	PARTS FOR #40	161.68
199	106896	06/14/2019	PRICE INTERNATIONAL,	PARTS FOR #9	369.03
199	106896	06/14/2019	PRICE INTERNATIONAL,	PART FOR #14	206.12
199	106897	06/14/2019	RICOH USA INC	MAINT/LEASE INVOICING ADMIN COPIERS	806.68
199	106897	06/14/2019	RICOH USA INC	MAINT/LEASE INVOICING ADMIN COPIERS	420.50
199	106897	06/14/2019	RICOH USA INC	MAINT/LEASE INVOICING ADMIN COPIERS	796.05
199	106897	06/14/2019	RICOH USA INC	MAINT/LEASE INVOICING ADMIN COPIERS	420.50
199	106897	06/14/2019	RICOH USA INC	MAINT/LEASE INVOICING ADMIN COPIERS	335.08
199	106897	06/14/2019	RICOH USA INC	MAINT/LEASE INVOICING ADMIN COPIERS	208.45
199	106897	06/14/2019	RICOH USA INC	MAINT/LEASE INVOICING ADMIN COPIERS	163.50
199	106897	06/14/2019	RICOH USA INC	MAINT/LEASE INVOICING ADMIN COPIERS	152.30
199	106898	06/14/2019	SAM'S CLUB	EOY PICNIC	351.46
199	106899	06/14/2019	SKINNER, MARK	TRAVEL REIMBURSEMENT FOR TASB SLI 2019	183.70
199	106900	06/14/2019	SNAPPY PRINTER CARTR	BUSINESS OFFICE CATRIDGES	279.90
199	106901	06/14/2019	SOUTHWESTERN ELECTRI	DISTRICT ELECTRICITY CHARGES	125.62
199	106901	06/14/2019	SOUTHWESTERN ELECTRI	DISTRICT ELECTRICITY CHARGES	11,350.29
199	106901	06/14/2019	SOUTHWESTERN ELECTRI	DISTRICT ELECTRICITY CHARGES	9,736.86
199	106901	06/14/2019	SOUTHWESTERN ELECTRI	DISTRICT ELECTRICITY CHARGES	3,281.94
199	106901	06/14/2019	SOUTHWESTERN ELECTRI	DISTRICT ELECTRICITY CHARGES	1,773.73
240	106902	06/14/2019	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	3,153.06
240	106902	06/14/2019	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	949.16
240	106902	06/14/2019	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	12,344.72
240	106902	06/14/2019	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	1,344.98
240	106902	06/14/2019	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	345.93
240	106902	06/14/2019	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	72.93
240	106902	06/14/2019	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	1,039.88
240	106902	06/14/2019	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	309.40
240	106902	06/14/2019	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	43.90
240	106902	06/14/2019	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	115.59
242	106902	06/14/2019	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	5,873.01
242	106902	06/14/2019	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	1,194.57
199	106903	06/14/2019	TASB, INC	SUMMER LEADERSHIP INSTITUTE: CONFIRMATION #10630, PO #RDA052919	555.00

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199	106903	06/14/2019	TASB, INC	SUMMER LEADERSHIP INSTITUTE: CONFIRMATION #10630, PO #RDA052919	1,665.00
	106904	06/14/2019	TATUM MUSIC CO		0.00
199	106905	06/14/2019	TATUM MUSIC CO	INSTRUMENT REPAIRS GILMER HIGH SCHOOL BAND	223.90
199	106905	06/14/2019	TATUM MUSIC CO	SOUSAPHONE REPAIRS GILMER HIGH SCHOOL BAND	959.73
199	106905	06/14/2019	TATUM MUSIC CO	SOUSAPHONE REPAIRS GILMER HIGH SCHOOL BAND	1,032.04
199	106905	06/14/2019	TATUM MUSIC CO	FRENCH HORN REPAIR GILMER INTERMEDIATE 6TH GRADE BAND	69.50
199	106905	06/14/2019	TATUM MUSIC CO	INSTRUMENT REPAIRS GILMER INTERMEDIATE 6TH GRADE BAND	59.00
199	106905	06/14/2019	TATUM MUSIC CO	CLARINET REPAIR GILMER INTERMEDIATE 6TH GRADE BAND	54.50
199	106905	06/14/2019	TATUM MUSIC CO	CLARINET REPAIR GILMER 6TH GRADE BAND	54.50
199	106905	06/14/2019	TATUM MUSIC CO	SUPPLIES AND EQUIPMENT FOR HIGH SCHOOL BAND	226.38
199	106905	06/14/2019	TATUM MUSIC CO	SUPPLIES AND EQUIPMENT FOR HIGH SCHOOL BAND	345.79
199	106905	06/14/2019	TATUM MUSIC CO	HIGH SCHOOL BAND REEDS	457.52
199	106905	06/14/2019	TATUM MUSIC CO	HIGH SCHOOL BAND INSTRUMENT REPAIRS	186.04
199	106905	06/14/2019	TATUM MUSIC CO	HIGH SCHOOL BAND INSTRUMENT REPAIRS	205.50
199	106905	06/14/2019	TATUM MUSIC CO	SUPPLIES AND EQUIPMENT FOR HIGH SCHOOL BAND	822.88
199	106905	06/14/2019	TATUM MUSIC CO	SUPPLIES AND EQUIPMENT FOR HIGH SCHOOL BAND	214.80
199	106905	06/14/2019	TATUM MUSIC CO	SUPPLIES AND EQUIPMENT FOR HIGH SCHOOL BAND	65.60
199	106905	06/14/2019	TATUM MUSIC CO	FRENCH HORN REPAIR FOR INTERMEDIATE SCHOOL BAND	268.50
199	106905	06/14/2019	TATUM MUSIC CO	INTERMEDIATE SCHOOL TRUMPET REPAIR	29.50
199	106905	06/14/2019	TATUM MUSIC CO	INTERMEDIATE SCHOOL CLARINET AND PERCUSSION STANDS REPAIR	50.00
199	106906	06/14/2019	TELETRAC INC	MAY GPS SUBSCRIPTION	870.00
199	106907	06/14/2019	TEXAS DEPT PUBLIC SA	CLEARINGHOUSE RECORD RETRIEVAL - DPS INVOICE CRS-201904-168557	8.00
240	106908	06/14/2019	TURNER HOLDINGS, LLC	MILK AND JUICE	2,200.04
240	106908	06/14/2019	TURNER HOLDINGS, LLC	MILK AND JUICE	1,606.78
240	106908	06/14/2019	TURNER HOLDINGS, LLC	MILK AND JUICE	7,206.67
240	106908	06/14/2019	TURNER HOLDINGS, LLC	MILK AND JUICE	2,189.19
242	106908	06/14/2019	TURNER HOLDINGS, LLC	MILK AND JUICE	102.74
199	106909	06/14/2019	UPSHUR-RURAL ELECTRI	JUNIOR HIGH ELECTRICITY	6,946.99
199	106910	06/14/2019	GILMER ISD TRANSPORT	BUSES TO UIL CONCERT AND SIGHT-READING CONTEST AT WHITE OAK HIGH SCHOOL 4/17/19	141.62
199	106910	06/14/2019	GILMER ISD TRANSPORT	1 SCHOOL BUS TO WHITE OAK HS UIL CONTEST 4/18/19	139.68
	106911	06/14/2019	GILMER ISD TRANSPORT		0.00
	106912	06/14/2019	GILMER ISD TRANSPORT		0.00

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	106913	06/14/2019	GILMER ISD	TRANSPORT	0.00
	106914	06/14/2019	GILMER ISD	TRANSPORT	0.00
	106915	06/14/2019	GILMER ISD	TRANSPORT	0.00
199	106916	06/14/2019	GILMER ISD	TRANSPORT G/T FIELD TRIP APRIL 18	166.84
199	106916	06/14/2019	GILMER ISD	TRANSPORT APRIL TRANS RECAP TRIPS	26.10
199	106916	06/14/2019	GILMER ISD	TRANSPORT APRIL TRANS RECAP TRIPS	27.90
199	106916	06/14/2019	GILMER ISD	TRANSPORT APRIL TRANS RECAP TRIPS	81.45
199	106916	06/14/2019	GILMER ISD	TRANSPORT APRIL TRANS RECAP TRIPS	62.55
199	106916	06/14/2019	GILMER ISD	TRANSPORT APRIL TRANS RECAP TRIPS	17.46
199	106916	06/14/2019	GILMER ISD	TRANSPORT 04/06/2019 TRANSPORTATION AGRI-SCIENCE FLORY/HOLT	322.04
199	106916	06/14/2019	GILMER ISD	TRANSPORT 04/05 - 04/06/19 TRANSPORTATION AG SCIENCE RAMSEY/HOLT	202.50
199	106916	06/14/2019	GILMER ISD	TRANSPORT 04/03/2019 TRANSPORTATION AG SCIENCE RAMSEY/HOLT	318.15
199	106916	06/14/2019	GILMER ISD	TRANSPORT 04/02/2019 TRANSPORTATION AG SCIENCE FLORY/HOLT	47.70
199	106916	06/14/2019	GILMER ISD	TRANSPORT 04/05/2019 TRANSPORTATION SOCIAL STUDIES WILLIAMS/HOLT	29.25
199	106916	06/14/2019	GILMER ISD	TRANSPORT 04/03/2019 TRANSPORTATION DEBATE RILEY/HOLT	13.50
199	106916	06/14/2019	GILMER ISD	TRANSPORT 04/25 - 04/27/2019 TRANSPORTATION AG SCIENCE KEAHEY/HOLT	573.30
199	106916	06/14/2019	GILMER ISD	TRANSPORT 04/18/2019 TRANSPORTATION FOREIGN LANGUAGE RAY/HOLT	291.00
199	106916	06/14/2019	GILMER ISD	TRANSPORT 04/05/2019 TRANSPORTATION CHOIR MCMULLEN/HOLT	97.00
199	106916	06/14/2019	GILMER ISD	TRANSPORT 04/02/2019 TRANSPORTATION ROTC GANNON/HOLT	1.80
199	106916	06/14/2019	GILMER ISD	TRANSPORT 04/16/2019 TRANSPORTATION AG-SCIENCE KEAHEY/HOLT	74.25
199	106916	06/14/2019	GILMER ISD	TRANSPORT 04/17/2019 TRANSPORTATION CHOIR MCMULLEN/HOLT	135.80
199	106916	06/14/2019	GILMER ISD	TRANSPORT 04/13/2019 TRANSPORTATION UIL ACADEMICS JOHNSON/HOLT	83.25
199	106916	06/14/2019	GILMER ISD	TRANSPORT 04/13/2019 TRANSPORTATION DEBATE RILEY/HOLT	67.50
199	106916	06/14/2019	GILMER ISD	TRANSPORT 04/20/2019 TRANSPORTATION AFJROTC OWENS/HOLT	162.96
199	106916	06/14/2019	GILMER ISD	TRANSPORT 04/24/2019 TRANSPORTATION AFJROTC OWENS/HOLT	510.22
199	106916	06/14/2019	GILMER ISD	TRANSPORT 04/26/2019 TRANSPORTATION ELA JOHNSON/HOLT	26.55
199	106916	06/14/2019	GILMER ISD	TRANSPORT STUDENT TRAVEL TRANS GTR 4/8/19,4/10/18 SPRING HILL DISTRICT MEET	145.50
199	106916	06/14/2019	GILMER ISD	TRANSPORT MONTH OF APRIL STUDENT TRANSPORTATION SPECIAL ED DAVIS/HOLT	98.10
199	106916	06/14/2019	GILMER ISD	TRANSPORT 04/27/2019 STUDENT TRANSPORTATION SPECIAL ED DAVIS/HOLT	426.80
199	106916	06/14/2019	GILMER ISD	TRANSPORT 04/05/2019 TRANSPORTATION SPECIAL ED DAVIS/HOLT	355.02

FND	CHECK CHECK		INVOICE			AMOUNT
	NUMBER	DATE	VENDOR	DESCRIPTION		
199	106916	06/14/2019	GILMER ISD	TRANSPORT	04/22/2019 TRANSPORTATION SPECIAL ED DAVIS/HOLT	477.24
199	106916	06/14/2019	GILMER ISD	TRANSPORT	CHOIR CLINIC BUS REQUEST	97.00
199	106916	06/14/2019	GILMER ISD	TRANSPORT	BUS FOR UIL CONCERT & SR	137.74
199	106916	06/14/2019	GILMER ISD	TRANSPORT	4TH GRADE INCENTIVE FIELD TRIP	65.96
199	106916	06/14/2019	GILMER ISD	TRANSPORT	PREK FIELD TRIP	23.28
199	106916	06/14/2019	GILMER ISD	TRANSPORT	2 BUSES TO TAKE INTERMEDIATE BAND STUDENT TO JR HIGH APRIL 29 AND MAY 6	56.26
199	106916	06/14/2019	GILMER ISD	TRANSPORT	3 BUSES TO TAKE INTERMEDIATE STUDENTS TO JR. HIGH APRIL 30TH MAY 7	79.54
199	106916	06/14/2019	GILMER ISD	TRANSPORT	STUDENT TRAVEL TRANS Bb APRIL	661.54
199	106916	06/14/2019	GILMER ISD	TRANSPORT	STUDENT TRAVEL TRANS 1 BUS DRIVEN BY OLAN JOHNSON 3/4/19 DAINGERFIELD, 4/8/19 SPRING HILL, 4/10/19 SPRING HILL, 4/17/19 SPRING HILL POST DISTRICT, 4/26-27/19 COMMERCE, 1 SUBURBAN DRIVEN BY JOHN HUFFSTETLER 4/26/19 COMMERCE, 4/27/19 COMMERCE	86.51
199	106916	06/14/2019	GILMER ISD	TRANSPORT	STUDENT TRAVEL TRANS 1 BUS DRIVEN BY OLAN JOHNSON 3/4/19 DAINGERFIELD, 4/8/19 SPRING HILL, 4/10/19 SPRING HILL, 4/17/19 SPRING HILL POST DISTRICT, 4/26-27/19 COMMERCE, 1 SUBURBAN DRIVEN BY JOHN HUFFSTETLER 4/26/19 COMMERCE, 4/27/19 COMMERCE	241.94
199	106916	06/14/2019	GILMER ISD	TRANSPORT	TRANS - GOLF 4/02	269.66
199	106916	06/14/2019	GILMER ISD	TRANSPORT	TRANS - TRACK	34.65
199	106916	06/14/2019	GILMER ISD	TRANSPORT	TRANS - G TRACK 4/04	118.34
199	106916	06/14/2019	GILMER ISD	TRANSPORT	TRANS - SB	153.26
199	106916	06/14/2019	GILMER ISD	TRANSPORT	STUDENT TRAVEL TRANS GTR POST DISTRICT 1 BUS DRIVEN BY STACEY CREWS 4/17/19 SPRING HILL, 4/26/19-4/27/19 COMMERCE	164.90
199	106916	06/14/2019	GILMER ISD	TRANSPORT	TRACK TRANS	14.40
199	106916	06/14/2019	GILMER ISD	TRANSPORT	STUDENT TRAVEL TRANS GF REG. 1 SUBURBAN DRIVEN BY TOMMY EDWARDS 4/22/19, 4/23/19 CANTON	129.60
199	106916	06/14/2019	GILMER ISD	TRANSPORT	POST DISTRICT GOLF TRANS	61.65
199	106916	06/14/2019	GILMER ISD	TRANSPORT	TRACK TRANS	11.70
199	106916	06/14/2019	GILMER ISD	TRANSPORT	TRANS - TRACK (POST DIST)	54.00
199	106916	06/14/2019	GILMER ISD	TRANSPORT	TRANS - POST DISTRICT (SB)	335.62
199	106916	06/14/2019	GILMER ISD	TRANSPORT	TRANSPORTATION TO L'VIEW BATTING CAGES	64.02
199	106916	06/14/2019	GILMER ISD	TRANSPORT	POST DISTRICT TRANS - SB WHITE HOUSE 4/30 - 5/03 DAVIDSON/2:45; 2:45;4:45	195.94
199	106916	06/14/2019	GILMER ISD	TRANSPORT	STUDENT TRAVEL TRANS JHGR 1	64.02

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					BUS DRIVEN BY VICKI DAVIDSON 4/1/19 SPRING HILL	
199	106916	06/14/2019	GILMER ISD	TRANSPORT	TRANS - JH BOYS TRACK 4/01	64.02
199	106916	06/14/2019	GILMER ISD	TRANSPORT	TRANS - SB (POST DISTRICT)	72.45
199	106916	06/14/2019	GILMER ISD	TRANSPORT	TRANS - Bb	25.65
199	106916	06/14/2019	GILMER ISD	TRANSPORT	STAFF TRANSPORTATION	40.05
255	106916	06/14/2019	GILMER ISD	TRANSPORT	CAR FOR ABYDOS CONF./HOUSTON	220.50
255	106916	06/14/2019	GILMER ISD	TRANSPORT	GREG WATSON TRIP# 7954	19.35
199	106917	06/14/2019	SAM'S CLUB		FILE FOLDERS TRAINERS	24.56
199	106917	06/14/2019	SAM'S CLUB		SIGNING DAY 5/23	125.88
199	106918	06/21/2019	ARK-LA-TEX	SHREDDING	DISTRICT SHREDDING SERVICES	30.77
199	106918	06/21/2019	ARK-LA-TEX	SHREDDING	DISTRICT SHREDDING SERVICES	15.38
199	106918	06/21/2019	ARK-LA-TEX	SHREDDING	DISTRICT SHREDDING SERVICES	15.38
199	106918	06/21/2019	ARK-LA-TEX	SHREDDING	DISTRICT SHREDDING SERVICES	30.77
199	106918	06/21/2019	ARK-LA-TEX	SHREDDING	DISTRICT SHREDDING SERVICES	307.70
199	106919	06/21/2019	BARTON, JOSH		06/23-06/27/2019 TRAVEL/MEALS ADMINISTRATION BARTON/HOLT	129.00
199	106920	06/21/2019	BIG NATE'S	MOWING	YARD MAINTENANCE	3,050.00
199	106921	06/21/2019	BRIGMAN, JAN		TRAVEL REIMBURSEMENT TO DALLAS	60.00
199	106922	06/21/2019	BULLARD ISD		UIL EXPENSES SETTLE UP	1,088.86
240	106923	06/21/2019	EDWARDS SEPTIC & GRE		GREASE TRAP CLEANING	1,564.00
199	106924	06/21/2019	FNB VISA		LUNCH MEETING - POSADOS - 5/22/19	43.22
199	106925	06/21/2019	GAB'S TREE SERVICE I		TREE REMOVAL	800.00
199	106926	06/21/2019	GILMER ISD	GENERAL O	COPY PAPER	350.00
199	106926	06/21/2019	GILMER ISD	GENERAL O	COPIER PAPER	70.00
199	106927	06/21/2019	HANLIN, GREG		TRAVEL REIMBURSEMENT TO DALLAS	237.00
199	106928	06/21/2019	JONES, RACHELLE		TRAVEL REIMBURSEMENT TO DALLAS	60.00
199	106929	06/21/2019	KEMP, KIMBERLY		MEALS FOR KIM KEMP TO TEPSA	83.00
199	106930	06/21/2019	LEDBETTER, DEBBIE		TRAVEL REIMBURSEMENT TO DALLAS	60.00
199	106931	06/21/2019	LIPSEY, BRODY		SUMMER WORKOUTS 6/10-6/13/19	180.00
199	106932	06/21/2019	THE MADE-RITE CO		EOY DRINKS	61.00
199	106933	06/21/2019	NORTH TEXAS TOLLWAY		TOLL INVOICE	8.42
199	106934	06/21/2019	PINNACLE MEDICAL MAN		DOT PHYSICAL	130.00
199	106935	06/21/2019	PRICE INTERNATIONAL,		PARTS FOR #37	4,603.63
199	106936	06/21/2019	RICOH USA INC		COPIER RENT INVOICE 102244315	435.93
199	106936	06/21/2019	RICOH USA INC		COPIER RENT INVOICE 102244315	435.93
199	106936	06/21/2019	RICOH USA INC		COPIER RENT INVOICE 102244315	435.93
199	106936	06/21/2019	RICOH USA INC		COPIER RENT INVOICE 102244315	435.93
199	106936	06/21/2019	RICOH USA INC		COPIER RENT INVOICE 102244315	435.93
199	106936	06/21/2019	RICOH USA INC		COPIER RENT INVOICE 102244315	435.93
199	106936	06/21/2019	RICOH USA INC		COPIER RENT INVOICE 102244315	435.93
199	106936	06/21/2019	RICOH USA INC		COPIER RENT INVOICE 102244315	435.96
199	106937	06/21/2019	TASBO		J. BOWMAN REGISTRATION FEES	300.00
199	106938	06/21/2019	TELETRAC INC		GPS	870.00
199	106939	06/21/2019	TEXAS GIRLS COACHES		COACHES MEMBERSHIP PLUS CLINIC VICKI DAVIDSON	65.00
199	106939	06/21/2019	TEXAS GIRLS COACHES		COACHES MEMBERSHIP PLUS CLINIC VICKI DAVIDSON	70.00
199	106939	06/21/2019	TEXAS GIRLS COACHES		COACHES MEMBERSHIPS STACEY CREWS, KEIRSTEN SEAHORN, KRISTI LINDSEY, MANDI	630.00

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				SIMPSON, LYNZI EDWARDS, HEATHER BARTON, LESLIE HAWKINS, BRITTNEY JACOBS, KIARA JORDAN	
199	106940	06/21/2019	THREADGILL, WANDA	06/18-06/19/2019 MILEAGE THREADGILL/HOLT	145.80
199	106941	06/21/2019	VERIZON WIRELESS	DISTRICT WIRELESS INVOICE	351.64
244	106942	06/21/2019	VOCATIONAL AG TEACHE	07/28 - 08/02/2019 TEACHER CONFERENCE REGISTRATIONS AG-SCIENCE THOMAS/HOLT	1,500.00
199	106943	06/21/2019	WESLEY, STORMIE	TRAVEL REIMBURSEMENT TO DALLAS	60.00
	106944	06/25/2019	CAPITAL ONE BANK		0.00
	106945	06/25/2019	CAPITAL ONE BANK		0.00
199	106946	06/25/2019	CAPITAL ONE BANK	J.HANLIN TRAVEL	262.26
199	106946	06/25/2019	CAPITAL ONE BANK	STUDENT TRAVEL HOTEL BTR STATE MEET 2 NIGHTS 3 ROOMS MAY 10TH -MAY 12 AUSTIN OLAN JOHNSON, TAE PARKER, JOHN HUFFSTETLER, TRAE FLUELLEN, PARKER DODD	1,478.18
199	106946	06/25/2019	CAPITAL ONE BANK	STUDENT TRAVEL HOTEL GTR STATE MEET 5/10/19-5/11/19 AUSTIN STACEY CREWS, BRITTNEY JACOBS , LESLIE HAWKINS ,MAKAYLA BRYANT, BONNIE CLIFTON, MARSHAE DAVIS	1,852.49
199	106946	06/25/2019	CAPITAL ONE BANK	HOTEL ROOMS FOR STUDENTS, TEACHERS AND ACCOMPANISTS TEXAS STATE UIL SOLO & ENSEMBLE CONTEST SATURDAY & SUNDAY, JUNE 1 & 2, 2019 AUSTIN, TEXAS	2,120.27
199	106946	06/25/2019	CAPITAL ONE BANK	STUDENT TRAVEL MEALS Bb 5/2/19 PLEASANT GROVE	120.00
199	106946	06/25/2019	CAPITAL ONE BANK	STUDENT TRAVEL MEALS SB 5/2/19 VAN	114.57
199	106946	06/25/2019	CAPITAL ONE BANK	STUDENT TRAVEL MEALS SB 5/4/19 VAN	118.47
199	106946	06/25/2019	CAPITAL ONE BANK	MAP LEADERSHIP TEAM MEETING	329.85
199	106946	06/25/2019	CAPITAL ONE BANK	CANVASS ELECTION MEAL	59.22
199	106946	06/25/2019	CAPITAL ONE BANK	05/03-05/04/2019 HOTEL ACCOMMODATIONS UIL ACADEMICS JOHNSON/HOLT	261.60
199	106946	06/25/2019	CAPITAL ONE BANK	LODGING FOR TSSC JUNE 23-27	668.82
199	106946	06/25/2019	CAPITAL ONE BANK	LODGING FOR TSSC JUNE 23-27	668.81
199	106946	06/25/2019	CAPITAL ONE BANK	05/01 - 05/04/2019 HOTEL ACCOMMODATIONS FFA RAMSEY/HOLT	1,251.16
199	106946	06/25/2019	CAPITAL ONE BANK	05/02/-05/03/2019 HOTEL ACCOMMODATIONS AG SCIENCE WITT/HOLT	898.41
199	106946	06/25/2019	CAPITAL ONE BANK	05/02-05/04/2019 TRANSPORTATION/VEHICLE RENTAL AG-SCIENCE WITT/HOLT	359.34
199	106946	06/25/2019	CAPITAL ONE BANK	05/02-05/04/2019 HOTEL	763.86

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				ACCOMMODATIONS AG SCIENCE THOMAS/HOLT	
199	106946	06/25/2019	CAPITAL ONE BANK	MAINTENANCE CHARGES	392.07
199	106946	06/25/2019	CAPITAL ONE BANK	MAINTENANCE CHARGES	392.07
199	106946	06/25/2019	CAPITAL ONE BANK	MAINTENANCE CHARGES	392.07
199	106946	06/25/2019	CAPITAL ONE BANK	MAINTENANCE CHARGES	392.07
199	106946	06/25/2019	CAPITAL ONE BANK	MAINTENANCE CHARGES	392.08
199	106946	06/25/2019	CAPITAL ONE BANK	TRANSPORTATION CHGS	1,930.97
199	106946	06/25/2019	CAPITAL ONE BANK	B. GRIMES CAP ONE CHARGES	37.50
199	106946	06/25/2019	CAPITAL ONE BANK	B. GRIMES CAP ONE CHARGES	50.00
199	106948	06/25/2019	MENDOZA, EVELIO	COMPUTER CLEANOUT	279.00
199	106949	06/25/2019	SHELL	AG TRUCK FUEL	158.57
199	106949	06/25/2019	SHELL	FUEL AG TRUCK AG-SCIENCE RAMSEY/HOLT	81.27
199	106949	06/25/2019	SHELL	GAS CHARGES ON SHELL STMT - DISTRICT VEHICLES	291.68
199	106949	06/25/2019	SHELL	05/24 - 05/27/2019 FUEL FOR AG TRUCK WITT/HOLT	133.05
199	106949	06/25/2019	SHELL	GAS CHARGES ON SHELL STMT - DISTRICT VEHICLE	241.90
199	106950	06/26/2019	A-1 TROPHY	BI-DISTRICT TROPHY SB	390.00
199	106951	06/26/2019	AMAZON	GENERAL SUPPLY	107.54
199	106951	06/26/2019	AMAZON	KINDLES FOR: 4TH-WILLIAMS-9; AWARDS ASSEMBLIES, STUDENT ATTENDANCE INCENTIVES-6; NEW 3RD GRADE CLASS ADDED-6	839.79
199	106952	06/26/2019	BAILEY BARK MATERIAL	PLAYGROUND BARK	1,348.00
199	106953	06/26/2019	BALFOUR COMPANY	GRADUATION SUPPLIES COUNSELORS ERICKSON/HOLT	1,611.63
199	106954	06/26/2019	BAXTER SALES CO, INC	SMALL EQUIPMENT	3,030.75
199	106954	06/26/2019	BAXTER SALES CO, INC	SMALL EQUIPMENT	580.75
199	106955	06/26/2019	BIG NATE'S MOWING	DISTRICT MOWING SERVICES	2,875.00
199	106956	06/26/2019	BULLARD ISD	GOLF TOURNAMENT EXPENSES	472.20
199	106957	06/26/2019	CENTERPOINT ENERGY	FIELD HOUSE GAS UTILITIES	113.07
242	106958	06/26/2019	COLORADO BOXED BEEF	SUMMER FOOD PROGRAM COMMODITY DELIVERY	263.34
199	106959	06/26/2019	DEMCO, INC	GREEN SCREEN EQUIPMENT FOR TECH PRODUCTION	889.43
199	106960	06/26/2019	EDUCATIONAL ENTERPRI	SUPPLIES CHOIR	181.00
199	106961	06/26/2019	ELLIOTT ELECTRIC SUP	LIGHT ADAPTER	77.00
199	106962	06/26/2019	GILMER DISCOUNT TIRE	TIRE FOR #50	65.00
199	106963	06/26/2019	GILMER ISD GENERAL O	POSTAGE	184.00
199	106964	06/26/2019	HAWKINS, LESLIE	REIMBURSE GAS RECEIPTS FOR DISTRICT VEHICLE	60.00
199	106965	06/26/2019	INTERSTATE ALL BATTE	BATTERIES FOR EMERGENCY LIGHTS	62.50
199	106965	06/26/2019	INTERSTATE ALL BATTE	BATTERIES FOR EMERGENCY LIGHTS	62.50
199	106965	06/26/2019	INTERSTATE ALL BATTE	BATTERIES FOR EMERGENCY LIGHTS	62.50
199	106965	06/26/2019	INTERSTATE ALL BATTE	BATTERIES FOR EMERGENCY LIGHTS	62.50
199	106966	06/26/2019	JACKSON OIL COMPANY	BULK OIL	1,514.00
199	106967	06/26/2019	MICROSOFT CORPORATIO	MICROSOFT ONLINE SERVICES (OFFICE 365)	378.00
199	106968	06/26/2019	MNJ TECHNOLOGIES DIR	ACER MONITORS	188.64

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199	106969	06/26/2019	NETRMA PROCESSING	TOLL INVOICE	6.88
199	106970	06/26/2019	PEARSON ASSESSMENTS	NNAT2 GT ASSESSMENTS - ONLINE TESTING - SALES ORDER 33885-0	30.75
199	106971	06/26/2019	PINNACLE MEDICAL MAN	DOT PHYSICAL	65.00
199	106971	06/26/2019	PINNACLE MEDICAL MAN	DRUG TESTS AND PHYSICALS	3,860.00
199	106972	06/26/2019	PITNEY BOWES-PURCHAS	POSTAGE HIGH SCHOOL OFFICE BOWMAN/HOLT	500.00
199	106974	06/26/2019	REGION VII ESC	TESTING COST COUNSELORS ERICKSON/HOLT	30.00
263	106974	06/26/2019	REGION VII ESC	DONNA COMERFORD & JENA WAYT REGISTRATION	150.00
199	106974	06/26/2019	REGION VII ESC	8HR CDL CLASS BEN PATRICK	60.00
199	106974	06/26/2019	REGION VII ESC	20HR CDL CLASS	450.00
199	106975	06/26/2019	RICHARD HOLT PLUMBING	PLUMBING REPAIRS	414.29
199	106976	06/26/2019	RICOH USA INC	LEASE INVOICE FOR COPIERS	77.73
199	106976	06/26/2019	RICOH USA INC	LEASE INVOICE FOR COPIERS	78.13
240	106976	06/26/2019	RICOH USA INC	LEASE INVOICE FOR COPIERS	155.46
199	106977	06/26/2019	RIDDELL ALL AMERICAN	RECON JH FB HELMETS	2,572.91
199	106978	06/26/2019	SCHOOL SPECIALTY	STORAGE FURNITURE FOR ART	548.63
199	106979	06/26/2019	SHI GOVERNMENT SOLUT	CLASSROOM SUPPLIES FOREIGN LANGUAGE RAY/HOLT	613.12
199	106979	06/26/2019	SHI GOVERNMENT SOLUT	COMPUTERS FIELDHOUSE MEETING ROOMS	820.00
199	106980	06/26/2019	SIERRA PACKAGING	FIELD HOUSE WAX	171.32
199	106980	06/26/2019	SIERRA PACKAGING	WEEKLY SUPPLIES	369.41
199	106980	06/26/2019	SIERRA PACKAGING	WEEKLY SUPPLIES	103.96
199	106980	06/26/2019	SIERRA PACKAGING	WEEKLY SUPPLIES	306.33
199	106980	06/26/2019	SIERRA PACKAGING	WEEKLY SUPPLIES	560.68
199	106980	06/26/2019	SIERRA PACKAGING	WEEKLY SUPPLIES	77.97
199	106980	06/26/2019	SIERRA PACKAGING	WEEKLY SUPPLIES	77.97
199	106981	06/26/2019	SNAPPY PRINTER CARTR	OFFICE SUPPLY TONER GIRL'S ATHLETICS	119.95
199	106982	06/26/2019	SOUTHWESTERN ELECTRI	MISC. CAMPUS ELECTRICITY BILLINGS	1,452.66
199	106982	06/26/2019	SOUTHWESTERN ELECTRI	MISC. CAMPUS ELECTRICITY BILLINGS	680.34
199	106982	06/26/2019	SOUTHWESTERN ELECTRI	MISC. CAMPUS ELECTRICITY BILLINGS	11.98
199	106982	06/26/2019	SOUTHWESTERN ELECTRI	MISC. CAMPUS ELECTRICITY BILLINGS	953.64
199	106983	06/26/2019	STANDARD COFFEE	COFFEE SUPPLIES	37.57
199	106984	06/26/2019	SWORD CO	DOOR WINDOW KITS	284.00
199	106985	06/26/2019	TASB, INC	UPDATE INVOICE # 563347	625.04
255	106986	06/26/2019	UT TYLER ADVANCED PL	07/08 - 07/11/2019 APSI REGISTRATION FEES	575.00
199	106987	06/26/2019	WAL MART	BREAK ROOM DRINKS & SUPPLIES	102.68
199	106987	06/26/2019	WAL MART	SIGNING DAY 5/23	39.38
199	106988	06/26/2019	WC SUPPLY CO	DRUMS AND SHOES FOR STOCK	2,372.92
199	106988	06/26/2019	WC SUPPLY CO	DRUM KIT	194.42
199	106988	06/26/2019	WC SUPPLY CO	BRAKE DRUM 15.0 X 4.0	-194.42
199	106989	06/26/2019	WILKINS, JENNA	06/20/2019 CONTRACT SERVICE CHEER CONTRERAS/HOLT	200.00
199	106990	06/28/2019	B & S TRUE VALUE HAR	SANDING DISC	15.98
199	106990	06/28/2019	B & S TRUE VALUE HAR	AC UNIT FOR TICKET BOOTH	259.00
199	106991	06/28/2019	BAXTER SALES CO, INC	CUSTODIAL TRAINING	300.00
199	106991	06/28/2019	BAXTER SALES CO, INC	FLOOR PADS	472.12

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199	106992	06/28/2019	BSN SPORTS	GEN. SUPPLY TN		1,049.65
199	106992	06/28/2019	BSN SPORTS	GEN. SUPPLIES TN		61.47
199	106992	06/28/2019	BSN SPORTS	TRACK AND FIELD SUPPLIES		-159.98
199	106992	06/28/2019	BSN SPORTS	GEN.SUPPLIES JHGTR		490.44
199	106992	06/28/2019	BSN SPORTS	GEN. SUPPLIES GBB		524.93
199	106992	06/28/2019	BSN SPORTS	GEN SUPPLY JHGTR		203.40
199	106992	06/28/2019	BSN SPORTS	GEN. SUPPLY FB		4,591.50
199	106992	06/28/2019	BSN SPORTS	GEN. SUPPLIES JHBTR		710.24
199	106992	06/28/2019	BSN SPORTS	GEN. SUPPLY VB		2,492.36
199	106992	06/28/2019	BSN SPORTS	GEN. SUPPLIES JHFB		1,571.02
199	106992	06/28/2019	BSN SPORTS	GEN. SUPPLY FB		5,891.72
199	106992	06/28/2019	BSN SPORTS	GEN. SUPPLIES JHVB		733.94
199	106992	06/28/2019	BSN SPORTS	VARSITY FOOTBALL UNIFORMS		31,339.00
199	106992	06/28/2019	BSN SPORTS	GEN. SUPPLY FB		4,773.42
199	106992	06/28/2019	BSN SPORTS	COACHES ATTIRE		5,785.60
199	106993	06/28/2019	CARLSON, SARAH	CONTRACTED LABOR CHEER HELPERS/HOLT		100.00
199	106994	06/28/2019	CITY OF GILMER	DISTRICT WATER UTILITIES		229.08
199	106994	06/28/2019	CITY OF GILMER	DISTRICT WATER UTILITIES		2,685.92
199	106994	06/28/2019	CITY OF GILMER	DISTRICT WATER UTILITIES		1,455.89
199	106994	06/28/2019	CITY OF GILMER	DISTRICT WATER UTILITIES		1,637.55
199	106994	06/28/2019	CITY OF GILMER	DISTRICT WATER UTILITIES		564.00
199	106994	06/28/2019	CITY OF GILMER	DISTRICT WATER UTILITIES		1,556.18
199	106995	06/28/2019	GILMER HIGH SCHOOL F	VOLUNTEER APPRECIATION		42.00
199	106996	06/28/2019	GILMER ISD TRANSPORT	PREK TO YAM PARK ON 5/30/2019		34.92
	106997	06/28/2019	GILMER ISD TRANSPORT			0.00
	106998	06/28/2019	GILMER ISD TRANSPORT			0.00
	106999	06/28/2019	GILMER ISD TRANSPORT			0.00
	107000	06/28/2019	GILMER ISD TRANSPORT			0.00
	107001	06/28/2019	GILMER ISD TRANSPORT			0.00
199	107002	06/28/2019	GILMER ISD TRANSPORT	05/17/2019 SENIORS TURNER/HOLT		69.84
199	107002	06/28/2019	GILMER ISD TRANSPORT	05/02/19 - 05/04/19 FFA TRAVEL THOMAS/HOLT		219.15
199	107002	06/28/2019	GILMER ISD TRANSPORT	05/02/2019-05/03/2019 TRANSPORTATION AGRI-SCIENCE FLORY HOLT		216.90
199	107002	06/28/2019	GILMER ISD TRANSPORT	05/03-05/04/2019 TRANSPORTATION AG-SCIENCE KEAHEY/HOLT		256.95
199	107002	06/28/2019	GILMER ISD TRANSPORT	MAY TRANS RECAP TRIP		123.30
199	107002	06/28/2019	GILMER ISD TRANSPORT	05/23/2019 TRANSPORTATION SPORTS MEDICINE THOMAS/HOLT		29.25
199	107002	06/28/2019	GILMER ISD TRANSPORT	05/22/2019 TRANSPORTATION PHOTOGRAPHY MCMAHON/HOLT		108.64
199	107002	06/28/2019	GILMER ISD TRANSPORT	05/31/2019 STUDENT TRANSPORTATION BOWMAN/HOLT		240.56
199	107002	06/28/2019	GILMER ISD TRANSPORT	05/23/2019 TRANSPORTATION INSTRUCTIONAL PRACTICES MURRY/HOLT		144.90
199	107002	06/28/2019	GILMER ISD TRANSPORT	05/17/2019 TRANSPORTATION SCIENCE JONES/HOLT		149.38
199	107002	06/28/2019	GILMER ISD TRANSPORT	05/23/2019 TRANSPORTATION HUMAN GROWTH & DEVELOPMENT MURRY/HOLT		88.20
199	107002	06/28/2019	GILMER ISD TRANSPORT	05/17/2019 TRANSPORTATION		7.76

FND	CHECK CHECK		VENDOR	INVOICE		AMOUNT
	NUMBER	DATE		DESCRIPTION		
199	107002	06/28/2019	GILMER ISD	TRANSPORT	CHOIR MCMULLEN/HOLT 05/16/2019 TRANSPORTATION	13.58
199	107002	06/28/2019	GILMER ISD	TRANSPORT	CHOIR MCMULLEN/HOLT 05/22/2019 TRANSPORTATION	5.40
199	107002	06/28/2019	GILMER ISD	TRANSPORT	AFJROTC GANNON/HOLT 05/23/2019 TRANSPORTATION AG	9.70
199	107002	06/28/2019	GILMER ISD	TRANSPORT	SCIENCE THOMAS/HOLT GHS BAND BUSES TO GHS GRADUATION CEREMONY FRIDAY, JUNE 1, 2019 LONGVIEW HIGH SCHOOL	201.76
199	107002	06/28/2019	GILMER ISD	TRANSPORT	05/31/2019 TRANSPORTATION AFJROTC OWENS/HOLT	18.90
199	107002	06/28/2019	GILMER ISD	TRANSPORT	MONTH OF MAY 2019 STUDENT TRANSPORTATION SPECIAL ED DAVIS/HOLT	81.00
199	107002	06/28/2019	GILMER ISD	TRANSPORT	05/02-05/05/2019 TRANSPORTATION SPECIAL ED DAVIS/HOLT	1,548.12
199	107002	06/28/2019	GILMER ISD	TRANSPORT	05/10/2019 TRANSPORTATION SPECIAL ED DAVIS/HOLT	108.64
199	107002	06/28/2019	GILMER ISD	TRANSPORT	TRANSPORTATION FOR CHOIR STAGING REHEARSAL	15.52
199	107002	06/28/2019	GILMER ISD	TRANSPORT	TRANSPORTATION FOR CHOIR ELEMENTARY PERFORMANCE	17.46
199	107002	06/28/2019	GILMER ISD	TRANSPORT	05/22/2019 TRANSPORTATION GLOBE ERICKSON/HOLT	320.10
199	107002	06/28/2019	GILMER ISD	TRANSPORT	2ND GRADE FIELD TRIP	341.44
199	107002	06/28/2019	GILMER ISD	TRANSPORT	2ND GRADE FIELD TRIP	366.66
199	107002	06/28/2019	GILMER ISD	TRANSPORT	GILMER STARPLEX STUDENT INCENTIVE TRIP	110.58
199	107002	06/28/2019	GILMER ISD	TRANSPORT	3RD GRADE TO THE ZOO	500.52
199	107002	06/28/2019	GILMER ISD	TRANSPORT	GILMER STARPLEX STUDENT INCENTIVE TRIP	118.34
199	107002	06/28/2019	GILMER ISD	TRANSPORT	3RD & 4TH GRADE TO THE CIVIC CENTER	81.48
199	107002	06/28/2019	GILMER ISD	TRANSPORT	1ST GRADE FIELD TRIP	828.38
199	107002	06/28/2019	GILMER ISD	TRANSPORT	PREK FIELD TRIP TO KIDSVIEW PARK	207.58
199	107002	06/28/2019	GILMER ISD	TRANSPORT	FIELD DAY AT THE HIGH SCHOOL	195.94
199	107002	06/28/2019	GILMER ISD	TRANSPORT	FIELD DAY AT THE HIGH SCHOOL	110.58
199	107002	06/28/2019	GILMER ISD	TRANSPORT	4TH GRADE TO ATHENS FISHERIES	884.64
199	107002	06/28/2019	GILMER ISD	TRANSPORT	LASELL TRANSPORTATION	116.40
199	107002	06/28/2019	GILMER ISD	TRANSPORT	2 BUSES FOR 5TH GRADE FIELD TRIP APRIL 24TH TO GILMER AIRPORT	114.46
199	107002	06/28/2019	GILMER ISD	TRANSPORT	2 BUSES TO CANTON HIGH SCHOOL, CANTON, TEXAS GILMER INTERMEDIATE 6TH GRADE BAND TO SOUNDPOST MUSIC FESTIVAL THURSDAY, MAY 16, 2019	605.28
199	107002	06/28/2019	GILMER ISD	TRANSPORT	3 BUSES TO TAKE INT. STUDENT MAY 17TH FOR FIELD DAY	131.92
199	107002	06/28/2019	GILMER ISD	TRANSPORT	2 BUSES TO SHUTTLE 6TH TO YAMBOREE PARK	48.50
199	107002	06/28/2019	GILMER ISD	TRANSPORT	TRANS SB - POST DISTRICT	378.30

FND	CHECK CHECK		INVOICE		AMOUNT
	NUMBER	DATE	VENDOR	DESCRIPTION	
199	107002	06/28/2019	GILMER ISD TRANSPORT	TRANS - Bb (POST DISTRICT)	356.96
199	107002	06/28/2019	GILMER ISD TRANSPORT	TRANS (POST DIST) TRACK 5/10-12 TRACK AUSTIN HAWKINS/CREWS	184.50
199	107002	06/28/2019	GILMER ISD TRANSPORT	STUDENT TRAVEL TRANS BTR 1 SUBURBAN DRIVEN BY OLAN JOHNSON 5/10-11/19 AUSTIN	643.05
199	107002	06/28/2019	GILMER ISD TRANSPORT	TRANS TRACK - POST DISTRICT	26.55
199	107002	06/28/2019	GILMER ISD TRANSPORT	SHUTTLE JH TO HS	17.46
199	107002	06/28/2019	GILMER ISD TRANSPORT	TRANS JH ATH (PHYSICALS) 5/03 SHUTTLE JH TO HS DAVIDSON/12:45	15.52
199	107002	06/28/2019	GILMER ISD TRANSPORT	Trans - JH FB Shuttle 5/13 Max Low	52.38
199	107002	06/28/2019	GILMER ISD TRANSPORT	05/02/2019 TRANSPORTATION SPANISH RAY/HOLT	126.90
199	107002	06/28/2019	GILMER ISD TRANSPORT	JENNIFER HANLIN TRAVEL - KELLER TX	202.95
211	107003	06/28/2019	GILMER ISD GENERAL O	POSTAGE FOR PARENT LETTERS	424.00
199	107004	06/28/2019	J W PEPPER OF DALLAS	CLASSROOM MATERIALS CHOIR MCMULLEN/HOLT	173.99
199	107004	06/28/2019	J W PEPPER OF DALLAS	POP SHOW MUSIC	500.27
199	107004	06/28/2019	J W PEPPER OF DALLAS	SOLOS FOR GHS BAND STUDENTS FOR UIL COMPETITION	51.92
199	107004	06/28/2019	J W PEPPER OF DALLAS	JW PEPPER COAST GUARD SCORES	25.99
199	107005	06/28/2019	KARCZEWSKI/BRADSHAW	LEGAL INVOICE	612.50
199	107006	06/28/2019	MENDOZA, EVELIO	COMPUTER CLEANOUT	342.00
199	107007	06/28/2019	SIERRA PACKAGING	CLEANER	24.92
199	107007	06/28/2019	SIERRA PACKAGING	SUMMER WAX AND FLOOR SUPPLIES	9,987.66
199	107008	06/28/2019	SNAPPY PRINTER CARTR	TONER CARTRIDGES - BUSINESS OFFICE	269.90
240	107009	06/28/2019	KURZ & CO	FRESH BREAD PRODUCTS	366.94
240	107009	06/28/2019	KURZ & CO	FRESH BREAD PRODUCTS	312.29
240	107009	06/28/2019	KURZ & CO	FRESH BREAD PRODUCTS	639.48
240	107009	06/28/2019	KURZ & CO	FRESH BREAD PRODUCTS	332.37
Totals for checks					318,130.22

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL OPERATING	-935.92	0.00	264,780.69	263,844.77
211	ACC. INST. - TITLE I	0.00	0.00	424.00	424.00
240	FOOD SERVICE	0.00	0.00	43,175.29	43,175.29
242	SUMMER FEEDING PROGRAM, TX DEP	0.00	0.00	8,221.31	8,221.31
244	VOCATIONAL EDUCATION - FEDERAL	0.00	0.00	1,500.00	1,500.00
255	TEACHER & PRINCIPAL TRAINING &	0.00	0.00	814.85	814.85
263	TITLE III, PART A	0.00	0.00	150.00	150.00
***	Fund Summary Totals ***	-935.92	0.00	319,066.14	318,130.22

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