

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
97917	08/11/2016	ABC PRINTING	GISD SPRING NEWSLETTER	1,075.00
97970	08/19/2016	ABC PRINTING	2016 GRADUATION PROGRAMS/COUNSELING	1,200.00
98118	08/29/2016	ABC PRINTING	ENVELOPES	299.00
97876	08/04/2016	ABLES-LAND INC	BUS REPAIR FORMS IN TRIPPLICATE - CARBONLESS	235.00
97918	08/11/2016	ABYDOS LEARNING NJWT	ABYDOS LEARNING	23,260.00
98149	08/30/2016	ALGY TEAM COLLECTION	UNIFORMS/ BAND	749.98
97971	08/19/2016	AMAZON	Book	73.22
97971	08/19/2016	AMAZON	Convocation Supplies	120.64
97971	08/19/2016	AMAZON	NTO SUPPLIES	454.96
97971	08/19/2016	AMAZON	AMAZON-SUPPLIES	194.34
97971	08/19/2016	AMAZON	60 FUNDAMENTAL 5 BOOKS	1,422.00
97971	08/19/2016	AMAZON	214842946064 STOMP BOX	-120.04
98024	08/23/2016	ANDERSON GRAPHICS IN	SPLASH "G" DRAWING AT END OF HALLWAY	1,450.00
97874	08/01/2016	ANDERSON, MADELINE	STIPEND	400.00
97972	08/19/2016	ARK-LA-TEX MECHANICA	REPAIR WATER HEATER AT FIELD HOUSE	1,309.78
97972	08/19/2016	ARK-LA-TEX MECHANICA	REPAIR WATER HEATER AT FIELD HOUSE	410.00
97972	08/19/2016	ARK-LA-TEX MECHANICA	REPAIR WATER HEATER AT FIELD HOUSE	410.00
98025	08/23/2016	ARK-LA-TEX SHREDDING	DISPOSAL OF OUTDATED STUDENT RECORDS AND ATTENDANCE SHEETS	250.00
97919	08/11/2016	B & S TRUE VALUE HAR	MOWER PARTS FOR LAWN MAINT	321.32
97919	08/11/2016	B & S TRUE VALUE HAR	JULY STATEMENT	-29.43
97919	08/11/2016	B & S TRUE VALUE HAR	MISC MOWER PARTS	469.43
97919	08/11/2016	B & S TRUE VALUE HAR	SUPPLIES / LIFE SKILLS / MARTHA DAVIS / TURNER	56.75
97919	08/11/2016	B & S TRUE VALUE HAR	MISC PAINT SUPPLIES FOR INTERMEDIATE BUILDING	220.38
97919	08/11/2016	B & S TRUE VALUE HAR	MISC PAINT SUPPLIES	302.69
97919	08/11/2016	B & S TRUE VALUE HAR	PARTS FOR MOWER REPAIR	926.28
97973	08/19/2016	B & S TRUE VALUE HAR	INVOICE # 265226 (YORK) GEN SUPPLY FOR JH WEIGHT ROOM PAINT/COVER	66.97
97973	08/19/2016	B & S TRUE VALUE HAR	INVOICE #266714 HEX BELT FOR GRAVELY MOWER	46.65
98119	08/29/2016	B & S TRUE VALUE HAR	ENVELOPES	245.00
98119	08/29/2016	B & S TRUE VALUE HAR	MISC MOWER PARTS	693.05
98119	08/29/2016	B & S TRUE VALUE HAR	SUPPLIES / CHEER	145.01
98150	08/30/2016	BAKER'S CLEANERS	PRESS ONLY, ALTERATIONS	282.88
98066	08/29/2016	BALFOUR	LETTER JACKETS	1,330.00
97974	08/19/2016	BALLARD EAST TEXAS E	REPLACE 8" CAN LIGHTS IN HIGH SCHOOL BAND HALL	5,500.00
98067	08/29/2016	BALLARD EAST TEXAS E	REPAIR LIGHTS AT FOOTBALL FIELD AND BASEBALL PARKING LOT	3,802.82
97877	08/04/2016	BAXTER SALES CO, INC	CARPET PRE-SPRAY & EXTRACTION	139.38
98026	08/23/2016	BAXTER SALES CO, INC	STONE FLOOR PROTECTOR 2/CS. 20" PURPLE DIAMOND FLOOR PAD.	631.15
98120	08/29/2016	BAXTER SALES CO, INC	VACUUM BAGS & CLASSIC FRESH	100.12
98151	08/30/2016	BAXTER SALES CO, INC	AUGUST PAPER DISPENSER PRODUCTS	261.04
98027	08/23/2016	BLACKSTONE RIDGE SM	LAWN MOWER PARTS	365.25

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98027	08/23/2016	BLACKSTONE RIDGE SM	MOWER PARTS	318.00
98068	08/29/2016	BOARD, MACK	Transportation Lunch	111.99
97878	08/04/2016	BOBO, BEVERLY	CHANGE FOR MEAL TICKETS	500.00
98152	08/30/2016	BOGGS, MICHAEL	REIMBURSE MICHAEL BOGGS FOR TECHNOLOGY SUPPLIES	10.10
97975	08/19/2016	BOWDEN FLORAL	FUNERAL FLOWERS	135.00
97879	08/04/2016	BOYETT, LINDSEY	REIMBURSEMENT FOR NTO DECORATIONS - LINDSEY BOYETT	86.43
97976	08/19/2016	BOYETT, LINDSEY	Mileage	21.60
98028	08/23/2016	BRADSHAW, ABBEY	CONTRACT LABOR	126.00
97920	08/11/2016	BRADSHAW, HANNAH	CONTRACT LABOR DATA ENTRY FOR BUS 7/25 - 7/17/16	180.00
98029	08/23/2016	BRADSHAW, HANNAH	CONTRACT LABOR	50.00
98153	08/30/2016	BROTHERS PRODUCE OF	AUGUST PRODUCE INVOICES	2,758.74
97880	08/04/2016	BROWN, CHRISTIAN	DUNCAN SCHOLARSHIP FALL 2016	500.00
97921	08/11/2016	BROWN, CHRISTIAN	POLLARD SCHOLARSHIP	1,000.00
97977	08/19/2016	BSN SPORTS	NIKE POLOS	1,304.16
97977	08/19/2016	BSN SPORTS	COACH BARR ORDER	4,686.15
98121	08/29/2016	BSN SPORTS	REV PRO SOLID BLACK	1,847.50
98121	08/29/2016	BSN SPORTS	GENERAL SUPPLY VB	3,601.14
98154	08/30/2016	BSN SPORTS	EDP PO 77328	8,457.12
98030	08/23/2016	BUS AIR MANUFACTURIN	EVAPORATOR ASSEMBLY AND A/C COMPRESSORS FOR BUSES	2,404.30
97979	08/19/2016	CAPITAL ONE BANK	LODGING	463.50
97979	08/19/2016	CAPITAL ONE BANK	ROOMS / FFA	3,431.99
97979	08/19/2016	CAPITAL ONE BANK	HOTEL / FFA	5,893.60
97979	08/19/2016	CAPITAL ONE BANK	CROCKETT HOTEL CHARGES - SNA CONFERENCE IN SAN ANTONIO 7/10/16 - 7/14/16	1,888.08
97979	08/19/2016	CAPITAL ONE BANK	Hotel Reservations	809.08
97979	08/19/2016	CAPITAL ONE BANK	FOOD ITEMS	83.90
97979	08/19/2016	CAPITAL ONE BANK	SUMMER CONFERENCE / KATIE POTTER	571.48
97979	08/19/2016	CAPITAL ONE BANK	CAPITAL ONE TRAVEL CARD LODGING - THE WESTIN AUSTIN AT THE DOMAIN TASP CONFERENCE - GREG WATSON JULY 13-15, 2016 PRICE: \$349.60	333.20
97979	08/19/2016	CAPITAL ONE BANK	HOTEL CHARGES - B.BOBO 7/14/16	97.01
97979	08/19/2016	CAPITAL ONE BANK	RIBBONS	88.80
97979	08/19/2016	CAPITAL ONE BANK	SUPPLIES-WALMART	48.99
97979	08/19/2016	CAPITAL ONE BANK	BGRIMES CHARGES	52.35
97979	08/19/2016	CAPITAL ONE BANK	TRAVEL CARD 5	180.82
97979	08/19/2016	CAPITAL ONE BANK	MAINTENANCE STATEMENTS	2,327.90
97979	08/19/2016	CAPITAL ONE BANK	TRANSPORTATION STATEMENTS	1,637.35
97979	08/19/2016	CAPITAL ONE BANK	TASB CREDITS	-685.00
98156	08/30/2016	CAPITAL ONE BANK	J.MOORE CARD PURCHASES	109.38
98156	08/30/2016	CAPITAL ONE BANK	STUDENT MEALS CC 8/27 UNION GROVE	137.50
98156	08/30/2016	CAPITAL ONE BANK	STD MEALS VB 8/19 & 8/20 VB MARSHALL	181.88
98156	08/30/2016	CAPITAL ONE BANK	STD MEALS VB 8/09	103.32
98156	08/30/2016	CAPITAL ONE BANK	STD MEALS VB 8/05	168.75
98156	08/30/2016	CAPITAL ONE BANK	STD MEALS VB 8/30 TROUP	110.43
98156	08/30/2016	CAPITAL ONE BANK	LUNCH FOR COACHES 8/12 (FB	176.34

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98156	08/30/2016	CAPITAL ONE BANK	SCOUTING IN MT. PLEASANT) COACHES MEAL SCOUTING 8/19 SULPHUR SPRINGS MATT'S CARD	185.83
98156	08/30/2016	CAPITAL ONE BANK	STD MEALS JH VB 8/25	81.00
98156	08/30/2016	CAPITAL ONE BANK	STD MEALS JH VB 8/29	69.56
98156	08/30/2016	CAPITAL ONE BANK	STD MEALS VB GARLAND 8/12 - 8/13	349.74
98156	08/30/2016	CAPITAL ONE BANK	STD MEALS VB 8/19 & 8/20 SPRING HILL	243.66
98156	08/30/2016	CAPITAL ONE BANK	STD MEALS VB 8/11 TOURNEY RAN LONG 10:30 - 4:30	93.47
98156	08/30/2016	CAPITAL ONE BANK	STD MEALS 9/JV VB 8/13	163.04
98156	08/30/2016	CAPITAL ONE BANK	B.GRIMES CARD	160.80
98156	08/30/2016	CAPITAL ONE BANK	B.GRIMES CARD	260.76
98156	08/30/2016	CAPITAL ONE BANK	MAINTENANCE CHARGES - J. STILL, J. ALLEN, M. CREWS, H. HOLDER, J. DAVIS	2,870.63
98156	08/30/2016	CAPITAL ONE BANK	TRANSPORTATION CHARGES	1,919.71
97978	08/19/2016	CAPITAL ONE BANK		0.00
98155	08/30/2016	CAPITAL ONE BANK		0.00
98157	08/30/2016	CARGILL KITCHEN SOLU	PROCESSED EGG PRODUCTS	1,313.90
98069	08/29/2016	CDI COMPUTER DEALERS	DESKTOP AND MONITOR FOR TECHNOLOGY	329.00
98069	08/29/2016	CDI COMPUTER DEALERS	APPLE IPAD 3 TO BE USED FOR TIMECLOCK SYSTEM IN CAFETERIA	1,436.00
98158	08/30/2016	CDI COMPUTER DEALERS	Computers for elm and ghs new employees	2,303.00
97922	08/11/2016	CENTERPOINT ENERGY	ACCT# 8000007777-8 8/1/16 BILLING	603.50
98070	08/29/2016	CENTERPOINT ENERGY	67497974 FIELD HOUSE	92.94
98159	08/30/2016	CENTERPOINT ENERGY	7/16/2016-8/12/2016 BILLING	647.77
97881	08/04/2016	CHALK'S TRUCK PARTS	SEAT COVER REPLACEMENTS FOR THOMAS BUSES	95.65
98071	08/29/2016	CHALK'S TRUCK PARTS	SEAT COVERS FOR BUS SEATS - SUMMER REPAIRS	1,710.55
98071	08/29/2016	CHALK'S TRUCK PARTS	FIRST AID AND BODY FLUID KITS FOR BUSES	1,292.00
97980	08/19/2016	CHEVRON USA, INC	JULY STATEMENT 48031717	14.20
97967	08/17/2016	CHICKEN EXPRESS	STD MEALS VAR FB 8/18	1,023.00
98160	08/30/2016	CITY OF GILMER	DISTRICT BILLING	12,444.80
98161	08/30/2016	COLORADO BOXED BEEF	INVOICE # 7728751	274.34
97923	08/11/2016	COMPLETE BUSINESS SY	CONTRACT INVOICE 518898	430.00
98072	08/29/2016	COMPLETE PRINTING &	TICKETS	1,671.52
97924	08/11/2016	CORNISH MEDICAL	HEAT PACK MACHINE STEM MACHINE	3,195.00
98122	08/29/2016	CORNISH MEDICAL	QUOTE #26	1,836.67
97925	08/11/2016	CRYSTAL IMAGES, INC	TOTY VASES/RETIREE GIFTS INVOICE# 86874	310.00
98073	08/29/2016	CURTIS-MCKINLEY ROOF	ROOF REPAIRS AT HIGH SCHOOL	1,956.00
98162	08/30/2016	DIXIE PAPER CO, INC	PAPER PRODUCTS FROM DIXIE	4,719.43
98074	08/29/2016	DRV EDUCATIONAL SOLU	Cecil Mardis	1,500.00
97981	08/19/2016	DYER, BROOKLYN	ETEX SCHOLARSHIP FALL 2016	250.00
98163	08/30/2016	EAST TEXAS ACOUSTICA	REPLACEMENT CEILING TILE	240.00
98075	08/29/2016	EAST TEXAS AUTOAIR &	AIR DRYERS FOR BUSES	312.00
97882	08/04/2016	EAST TEXAS FILTER SE	A/C FILTER REPLACEMENT ALL SCHOOLS	2,270.25

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98123	08/29/2016	EAST TEXAS FILTER SE	DISTRICT FILTER CHANGES	2,459.25
98164	08/30/2016	ECONOMY AUTO SUPPLY,	LAWN BATTERY	29.95
98164	08/30/2016	ECONOMY AUTO SUPPLY,	BATTERIES FOR LAWN MAINT MOWERS	68.06
98165	08/30/2016	EDUCATIONAL ENTERPRI	ALL STATE CD	200.00
98076	08/29/2016	EDWARDS, TOMMY	MILEAGE REIMBURSEMENT	27.45
97926	08/11/2016	ELLIOTT ELECTRIC SUP	LIGHT BULBS AND BATTERY BACK UP	1,138.60
97926	08/11/2016	ELLIOTT ELECTRIC SUP	REPLACEMENT LIGHT BULBS FOR ELEM HALLS	405.20
98077	08/29/2016	ELLIOTT ELECTRIC SUP	REPLACEMENT STADIUM LIGHT BULBS	210.00
97927	08/11/2016	ETEX TELEPHONE COOP,	FH/INTERMEDIATE BILLING	571.17
98166	08/30/2016	FENNELL, TAYLOR	ETEX SCHOLARSHIP FALL 2016	500.00
98031	08/23/2016	FITZGERALD, AMBER	DUNCAN SCHOLARSHIP FALL 2016	500.00
97982	08/19/2016	FNB VISA	7/26/16 CHARGE	55.12
98167	08/30/2016	FONDEL, SHELA	OFFICIAL VB 8/26	122.68
97883	08/04/2016	FRONTIER COMMUNICATI	CAMPUS/DEPARTMENT BILLINGS	390.21
97928	08/11/2016	FRONTIER COMMUNICATI	JULY BILLINGS	1,927.88
97928	08/11/2016	FRONTIER COMMUNICATI	CAMPUS BILLINGS	437.32
97928	08/11/2016	FRONTIER COMMUNICATI	CAMPUS BILLINGS	794.38
97983	08/19/2016	FRONTIER COMMUNICATI	843-3802 & 843-9582	212.51
97983	08/19/2016	FRONTIER COMMUNICATI	HIGH SCHOOL & ELEMENTARY BILLINGS	239.18
98032	08/23/2016	FRONTIER COMMUNICATI	843-2525 & 843-2280	290.90
98078	08/29/2016	FRONTIER COMMUNICATI	843-5306, 843-6292, 843-3008	197.89
98124	08/29/2016	FRONTIER COMMUNICATI	DISTRICT PHONE BILLINGS	803.31
97929	08/11/2016	GARLAND ISD	ENTRY FEE VB 8/12 (GARLAND TOURNEY)	300.00
97884	08/04/2016	GARLAND'S INDOOR COM	REPLACE 3 TON A/C IN ROOM 112 AT HIGH SCHOOL	4,300.00
97930	08/11/2016	GILMER DISCOUNT TIRE	TIRES FOR YARD MAINT LAWN MOWERS	59.90
97885	08/04/2016	GILMER ELEMENTARY AC	NT0 BANNER	31.50
98037	08/23/2016	GILMER ISD GENERAL O	COPY PAPER	682.00
97931	08/11/2016	GILMER ISD LUNCHROOM	REIMBURSEMENT	38.28
97984	08/19/2016	GILMER ISD LUNCHROOM	LUNCHESES FOR REGION 7 PRESENTERS	112.00
98169	08/30/2016	GILMER ISD LUNCHROOM	NEW TEACHER ORIENTATION BREAKFASTS	1,612.03
98036	08/23/2016	GILMER ISD TRANSPORT	TRANSPORTATION / BAND	54.32
98036	08/23/2016	GILMER ISD TRANSPORT	2 BUSES FROM GILMER TO CANTON MAY 13TH BAND STUDENTS	595.58
98036	08/23/2016	GILMER ISD TRANSPORT	EMPLOYEE TRAVEL K.T. TO IPM CLINIC 5/5	125.10
98036	08/23/2016	GILMER ISD TRANSPORT	SHUTTLE JH TO HS 5/31 JH FB	15.52
98036	08/23/2016	GILMER ISD TRANSPORT	MILEAGE 1 BUS ATLANTA 5/7 Bb PLAYOFF RND 1	230.86
98036	08/23/2016	GILMER ISD TRANSPORT	POST DISTRICT TRAVEL - Bb 5/6	232.80
98036	08/23/2016	GILMER ISD TRANSPORT	2 STD SUBURBANS TO AUSTIN FOR STATE TRACK 5/12 - 5/14 BOYS TRACK	921.15
98036	08/23/2016	GILMER ISD TRANSPORT	MILEAGE 1 STD SUBURBAN TO AUSTIN 5/12 GIRLS TRACK	316.35
98036	08/23/2016	GILMER ISD TRANSPORT	SUBURBAN FOR MAY 27TH TO TAKE LIFESKILLS CLASS TO SCIENCE	37.80

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			MUSEUM IN TYLER	
98036	08/23/2016	GILMER ISD	TRANSPORT SUBURBAN / ART	230.40
98036	08/23/2016	GILMER ISD	TRANSPORT TRANSPORTATION / ROTC	568.42
98036	08/23/2016	GILMER ISD	TRANSPORT TRANSPORTATION / SCIENCE	34.65
98036	08/23/2016	GILMER ISD	TRANSPORT TRANSPORTATION / FFA	23.85
98036	08/23/2016	GILMER ISD	TRANSPORT TRANSPORTATION	318.16
98036	08/23/2016	GILMER ISD	TRANSPORT TRANSPORTATION / BAND	94.50
98036	08/23/2016	GILMER ISD	TRANSPORT 2 BUSES TO JEFFERSON MAY 19TH	374.42
98036	08/23/2016	GILMER ISD	TRANSPORT 3 BUSES TO TAKE INT BAND STUDENTS TO JR. HI MAY 4TH	75.66
98036	08/23/2016	GILMER ISD	TRANSPORT BUSES	1,598.56
98064	08/25/2016	GILMER ISD	TRANSPORT MISC 15-16 TRANSPORTATION	3,473.72
98080	08/29/2016	GILMER ISD	TRANSPORT TRANSPORTATION / RAY	74.25
98080	08/29/2016	GILMER ISD	TRANSPORT TRANSPORTATION / RAY	75.60
98080	08/29/2016	GILMER ISD	TRANSPORT SUBURBANS	485.55
98080	08/29/2016	GILMER ISD	TRANSPORT SUBURBANS / FFA	141.30
98080	08/29/2016	GILMER ISD	TRANSPORT Suburban/Drill Team / Donna Lane / Turner	380.70
98080	08/29/2016	GILMER ISD	TRANSPORT BUSES FOR MAY 27TH	69.84
98080	08/29/2016	GILMER ISD	TRANSPORT STAFF SUBURBAN TO FT. WORTH - VB CLINIC - 6/3 - 6/5	346.50
98126	08/29/2016	GILMER ISD	TRANSPORT SUBURBANS /FFA	507.15
98126	08/29/2016	GILMER ISD	TRANSPORT SUBURBAN / FFA	390.60
98126	08/29/2016	GILMER ISD	TRANSPORT TRANSPORTATION / AP SUMMER INSTITUTE	151.65
98126	08/29/2016	GILMER ISD	TRANSPORT ELEM SPECIAL EDUCATION TO WHITE OAK 7/21/16	172.66
98168	08/30/2016	GILMER ISD	TRANSPORT MISC INVOICES	2,809.09
98035	08/23/2016	GILMER ISD	TRANSPORT	0.00
98034	08/23/2016	GILMER ISD	TRANSPORT SPECIAL ED FIELD TRIP TO THE HALLSVILLE FIELD DAY ON 5/13/2016. 2 BUSES- ELEMENTARY AND HIGH SCHOOL PICKUP SPOTS	277.42
98034	08/23/2016	GILMER ISD	TRANSPORT SPECIAL ED FIELD TRIP TO THE MINEOLA NATURE PRESERVE ON 5/20/2016. ELEMENTARY AND INTERMEDIATE	159.08
98034	08/23/2016	GILMER ISD	TRANSPORT 4TH GRADE FIELD TRIP TO YAMBOREE PARK ON 5/20/2016	40.74
98034	08/23/2016	GILMER ISD	TRANSPORT BUS TO TRAVEL TO THE CIVIC CENTER ON 5/16/16	19.40
98034	08/23/2016	GILMER ISD	TRANSPORT 2nd Grade field trip to Discovery Science and TJC Planetarium on 5/23/2016	655.72
98034	08/23/2016	GILMER ISD	TRANSPORT BUS TO TRAVEL TO HIGH SCHOOL FOR GRADUCATION PRACTICE	85.36
98034	08/23/2016	GILMER ISD	TRANSPORT SUBURBAN - BULLARD	55.80
98034	08/23/2016	GILMER ISD	TRANSPORT VEHICLE-GISD TRANS.--MAY 17-18TH-AUSTIN TX PAM HARRIS CONFERENCE 258.63 X 2 - 517.26 @ .45 = \$232.77 VEHICLE #68 RESERVED FOR TRIP	263.25
98034	08/23/2016	GILMER ISD	TRANSPORT MILEAGE FOR BUS ON MAY 26, 2015 FOR FIELD TRIP	539.32

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98034	08/23/2016	GILMER ISD TRANSPORT	MILEAGE FOR MELISSA COLE TO AUSTIN FOR WORKSHOP 5-25-16	246.15
98079	08/29/2016	GILMER ISD TRANSPORT	GRADUATION BUSES	525.74
98079	08/29/2016	GILMER ISD TRANSPORT	4TH GRADE FIELD TRIP TO THE DISCOVERY SCIENCE CENTER IN TYLER ON 6/1/2016	651.84
98079	08/29/2016	GILMER ISD TRANSPORT	MILEAGE, ROUNDTrip, TASBO CONFERENCE, JUNE 15-17, 2016, LAS COLINAS, TX 275@.45=\$123.75	166.50
98079	08/29/2016	GILMER ISD TRANSPORT	VEHICLE FOR HOUSTON CONFERENCE	202.50
98079	08/29/2016	GILMER ISD TRANSPORT	MILEAGE FOR ROAD MAP FOR MATHEMATICAL SUCCESS WORKSHOP ON JUNE 27-28, 2016	162.90
98079	08/29/2016	GILMER ISD TRANSPORT	SUBURBAN FOR SUPPLIES PICK-UP ON JUNE 2ND FOR EOY PICNIC JTO LONGVIEW, TX 22.2 X 2 = 44.4 @ .45 = \$19.98	25.65
98125	08/29/2016	GILMER ISD TRANSPORT	MILEAGE-GISD TRANSPORTATION TASPA CONFERENCE FOR GREG WATSON, AUSTIN, TX FROM JULY 13-15, 2016 ROUND TRIP MILEAGE IS 526@.45 =\$236.70	246.60
98125	08/29/2016	GILMER ISD TRANSPORT	VEHICLE FOR TRIP	181.80
98125	08/29/2016	GILMER ISD TRANSPORT	STAFF TRANS TO SWATA CONVENTION	149.85
98033	08/23/2016	GILMER ISD TRANSPORT		0.00
97916	08/04/2016	GILMER ISD UNEMPLOYM	Payroll accrual	1,114.61
97916	08/04/2016	GILMER ISD UNEMPLOYM	Payroll accrual	0.30
97915	08/04/2016	GILMER ISD WORKER'S	Payroll accrual	0.00
97915	08/04/2016	GILMER ISD WORKER'S	Payroll accrual	0.01
97915	08/04/2016	GILMER ISD WORKER'S	Payroll accrual	0.08
98170	08/30/2016	GILMER KIWANIS CLUB	BOBBY RICE - GILMER KIWANIS CLUB FOR AUGUST 2016	44.00
98171	08/30/2016	GILMER LUMBER COMPAN	CONSTRUCTION SUPPLIES FOR HIGH SCHOOL	170.64
98171	08/30/2016	GILMER LUMBER COMPAN	CONSTRUCTION SUPPLIES FOR HIGH SCHOOL	57.00
98171	08/30/2016	GILMER LUMBER COMPAN	FIELD HOUSE REPAIRS	636.57
98171	08/30/2016	GILMER LUMBER COMPAN	3 INVOICES	840.95
98171	08/30/2016	GILMER LUMBER COMPAN	REPAIR OUTSIDE WALK WAY AT ADMIN	1,010.92
97886	08/04/2016	GILMER NATIONAL BANK	AUGUST 2016 NOTE PAYMENT	54,488.17
98081	08/29/2016	GILMER NATIONAL BANK	SAFE DEPOSIT BOX RENT	12.00
97932	08/11/2016	GILMER ROTARY CLUB	ROTARY FLAGS	81.00
97933	08/11/2016	GIPSON, CAMERON	CONTRACT LABOR DATA ENTRY FOR BUS 7/26 - 7/27/16	120.00
97985	08/19/2016	GIPSON, COLBY	CONTRACT LABOR DATA ENTRY FOR BUS 7/26 - 7/27/16	120.00
98173	08/30/2016	GRAY, CONNOR	DUNCAN & WILLIS SCHOLARSHIP	1,000.00
98038	08/23/2016	GRAY, ERIC	MEALS/BAND	480.00
98127	08/29/2016	GRIMES, DAPHNE	LUNCH MONEY REFUND	55.35
97887	08/04/2016	HAMILTON, ALEXIA	ETEX SCHOLARSHIP FALL 2016	500.00
97934	08/11/2016	HAMILTON, ALEXIA	POLLARD SCHOLARSHIP	1,000.00
97935	08/11/2016	HANLIN, CHRISTOPHER	CONTRACT LABOR DATA ENTRY FOR	112.00

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			BUS 7/26 - 7/27/16	
98174	08/30/2016	HARBORTH, JARED	MILEAGE REIMBURSEMENT	201.60
98082	08/29/2016	HARRIS, DAVID III	VB OFFICIAL 8/23	153.37
97986	08/19/2016	HARSTON, QUENTIN	DUNCAN SCHOLARSHIP - FALL 2016	500.00
97936	08/11/2016	HART, DENTON	FALL 2016 ETEX SCHOLARSHIP	250.00
97987	08/19/2016	HEALTH SPECIAL RISK	2016 - 2017 STUDENT ACCIDENT INSURANCE	28,008.00
98039	08/23/2016	HERMAN, JACOB	SECURITY FB SCRIMMAGE 8/12	118.75
98128	08/29/2016	HEXCO, INC	UIL PRACTICE PACKETS	133.89
97988	08/19/2016	HOUGHTON MIFFLIN HAR	TEXTBOOK LICENSES	6,497.60
98040	08/23/2016	HUDSPETH, RONALD	SECURITY FB SCRIMMAGE 8/12 (KILGORE) 4.75 HRS @ 25.00	118.75
97937	08/11/2016	HUX, HUNTER	POLLARD SCHOLARSHIP	1,000.00
97937	08/11/2016	HUX, HUNTER	DUNCAN SCHOLARSHIP FALL 2016	500.00
97938	08/11/2016	INSIGHT PUBLIC SECTO	TELEPHONE / COUNSELING	342.62
97938	08/11/2016	INSIGHT PUBLIC SECTO	PRINTER / ADMIN	375.00
98083	08/29/2016	INSIGHT PUBLIC SECTO	NBE-5AC-16-US UBIQUITI NANOBEAM REF # 218104069	308.00
98083	08/29/2016	INSIGHT PUBLIC SECTO	TP-LINK TL-SF 1008D 8-PORT SWITCH REF # 218132268	210.00
98083	08/29/2016	INSIGHT PUBLIC SECTO	GS-GXP2130 GRANDSTREAM IP TELEPHONE REF # 218104069	300.00
97888	08/04/2016	INTERFACE SECURITY S	MONITORING SERVICE FOR ALL SCHOOLS	666.00
98084	08/29/2016	INTERFACE SECURITY S	FINAL STATEMENT CHARGES	174.65
98041	08/23/2016	INZER ADVANCE DESIGN	PL SUPPLIES	666.45
98175	08/30/2016	ISAACS WRECKER SERVI	TOWING BUS	700.00
98175	08/30/2016	ISAACS WRECKER SERVI	TOWING BUS	700.00
97939	08/11/2016	J & C EXTERMINATING	FIRE ANT CONTROL ALL SCHOOLS	2,000.00
97989	08/19/2016	J & C EXTERMINATING	ROACH AND SPIDER CONTROL AT ALL SCHOOLS	3,800.00
98042	08/23/2016	J & C EXTERMINATING	RODENT CONTROL AT SCHOOLS	500.00
98129	08/29/2016	J & C EXTERMINATING	RODENT CONTROL	150.00
98130	08/29/2016	J W PEPPER OF DALLAS	OVERPAYMENT	-60.00
98130	08/29/2016	J W PEPPER OF DALLAS	SOLO DE CONCERT	32.98
98130	08/29/2016	J W PEPPER OF DALLAS	INV 5906437 5967930 5905732	252.14
97889	08/04/2016	JOHNSON, DAVID	REPAIR TECHNOLOGY / SPECIAL EDUCATION PARKING LOT. 5 EACH OLD BATH ROOM AREAS AND 5 EACH 2 X 2 AREAS	4,450.00
98043	08/23/2016	JOHNSON, GLEN JR	SECURITY FB SCRIMMAGE 8/12	118.75
98085	08/29/2016	JONES, KOURTNEE	WATER FOR BUSES	32.00
97940	08/11/2016	JONES, ROBERTA	REIMBURSE ROBERTA JONES FOR PRODUCT PURCHASED AT WAL-MART FOR COMMUNITY LUNCHEON	72.09
97990	08/19/2016	JONES, ROBERTA	BACK TO SCHOOL START UP MONEY FOR ALL CAFETERIAS	792.00
98044	08/23/2016	JORDAN, KIARA	SUMMER CONDITIONING HOURS	180.00
97941	08/11/2016	KARCZEWSKI/BRADSHAW	LEGAL INVOICE #8659	1,295.84
98176	08/30/2016	KARCZEWSKI/BRADSHAW	LEGAL INVOICE 8830	618.75
98177	08/30/2016	KIRBY RESTAURANT SUP	CAMBRO FOOD CART - HIGH SCHOOL SECOND CHANCE BREAKFAST	3,679.00
98177	08/30/2016	KIRBY RESTAURANT SUP	REPAIR FOR BRAISING PAN	2,209.40
98177	08/30/2016	KIRBY RESTAURANT SUP	AUGUST KIRBY CHEMICAL	1,544.52

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97991	08/19/2016	KNIGHT'S RIG & TANK	INVOICES AND TOWELS POWER WASH ENTRYWAYS TO ALL SCHOOLS	1,400.00
98045	08/23/2016	KOETTER FIRE PROTECT	ANNUAL FIRE EXTINGUISHER INSPECTION	3,065.50
98178	08/30/2016	KURZ & CO	AUGUST BREAD INVOICES	492.96
97890	08/04/2016	KW'S IRRIGATION	REPAIR IRRIGATION SYSTEM AT ELEMENTARY SCHOOL	215.72
97992	08/19/2016	KW'S IRRIGATION	SPRINKLER REPAIR 8/4/16 Bb FIELD;FB PRACTICE FIELD;JH FB FIELD	823.99
98179	08/30/2016	LEGO EDUCATION	SUPPLIES FOR ROBOTICS	462.14
98086	08/29/2016	LEON'S SIGNS INC	LARGE SIGNS FOR FOOTBALL STADIUM	1,382.00
97891	08/04/2016	LEWIS, TREVOR	DUNCAN SCHOLARSHIP FALL 2016	500.00
98180	08/30/2016	LINEBARGER GOGGAN BL	APRIL - JULY DELINQUENT TAXES	37,867.56
98087	08/29/2016	LONE STAR FURNISHING	NEW DINING ROOM TABLES WITH SEATING FOR THE HIGH SCHOOL CAFETERIA	38,236.16
97892	08/04/2016	LONGVIEW GLASS COMPA	GLASS REPLACEMENT AT ELEMENTARY	214.14
97893	08/04/2016	LONGVIEW OCCUPATIONA	57 DOT PHYSICALS INVOICE # 95929	1,960.00
98131	08/29/2016	LONGVIEW OCCUPATIONA	PHYSICALS	255.00
98046	08/23/2016	LORI'S EATS AND SWEE	LUNCH FOR SECRETARIES	96.00
97894	08/04/2016	LOYD FLOOR COVERING	NEW FLOORING IN JR HIGH THEATER ROOM AND NEW CARPET ON ADDED SEATING AREA IN HIGH SCHOOL THEATER ROOM.	2,150.00
97875	08/01/2016	LUPPLACE, ASHLEY	HIRING INCENTIVE	500.00
98181	08/30/2016	MADDOX, PATRICIA	OFFICIAL VB 8/26	89.05
97968	08/17/2016	MARSHALL ISD - ATHLE	ENTRY FEE VB 8/19	265.00
97895	08/04/2016	MARTIN, REBECCA	CONTRACT LABOR FOR CUSTODIAL WORK FROM 7/11 - 7/25/16	624.00
97942	08/11/2016	MARTIN, REBECCA	CONTRACT LABOR FOR DATA ENTRY - BUS FROM 7/26 - 7/27/16	120.00
98088	08/29/2016	MATHIS, KEYLON	DUNCAN SCHOLARSHIP FALL 2016	500.00
97896	08/04/2016	MAXIMUM PROMOTIONS	RUN THROUGH SIGN	2,633.00
98047	08/23/2016	MAXWELL, BLAIR	CONTRACTED SERVICES/BAND	1,000.00
97943	08/11/2016	MCCAULEY, JAMES	REIMBURSEMENT	131.00
98089	08/29/2016	MCCAULEY, JAMES	FOLDING TABLES / MATH	323.34
97944	08/11/2016	MCI COMM SERVICE	JULY STMT	35.89
97944	08/11/2016	MCI COMM SERVICE	JULY BILLING	105.71
98182	08/30/2016	MCI COMM SERVICE	8/19/16 STMT	35.81
97993	08/19/2016	MCKNIGHT, RODERICK	CONTRACT LABOR	360.00
97994	08/19/2016	MIGHTY MUSIC PUBLISH	ELEM	255.00
98090	08/29/2016	MORELAND PROPANE	PROPANE CHARGE	40.00
97897	08/04/2016	MORRISON SUPPLY COMP	PLUMBING SUPPLIES AND HOT WATER HEATER FOR BASE BALL HOME CONCESSION STANDS	346.60
97995	08/19/2016	MORRISON SUPPLY COMP	PLUMBING SUPPLY'S	331.54
97898	08/04/2016	MT PLEASANT ISD	11-2-15 RECONCILIATION	360.51
98048	08/23/2016	MT PLEASANT ISD	ENTRY FEE JV VB 8/11/16 NEED CK ON 8/10	400.00
97945	08/11/2016	NETRMA PROCESSING	TOLL CHARGES BILL# 17447843	7.20
98132	08/29/2016	NIETO, EDGAR	SECURITY VB 8/26	100.00

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98091	08/29/2016	NORCOSTCO	LENS CUSHIONS FOR COLORTRAN 5/50 & S/H	79.80
97899	08/04/2016	NORTH TEXAS TOLLWAY	TOLL TAG INVOICE	3.55
97996	08/19/2016	NORTH TEXAS TOLLWAY	TOLL CHARGES	8.22
98133	08/29/2016	NORTH TEXAS TOLLWAY	JULY CHARGES	9.46
98092	08/29/2016	NUNEZ, NANCY	VB OFFICIAL 8/23	167.54
97946	08/11/2016	OAK FARMS DAIRY/SCHE	CHOC MILK INV# 248509644	82.00
97948	08/11/2016	OLIVARES, TRISTAN	FALL 2016 ETEX SCHOLARSHIP	500.00
98049	08/23/2016	ON TIME AUTO GLASS	WINDOW GLASS REPLACEMENTS ON 11 BUSES	2,525.00
97901	08/04/2016	OTIS ELEVATOR COMPAN	ANNUAL SERVICE CONTRACT	2,834.52
98094	08/29/2016	OTIS ELEVATOR COMPAN	STADIUM ELEVATOR REPAIR	3,246.27
98095	08/29/2016	OVIEDO, FRANCISCO	SECURITY VB 8/23	125.00
98096	08/29/2016	PEARSON EDUCATION	REF EDP PO 74661	796.00
97998	08/19/2016	PEGUES HURST	TRANSMISSION FOR BUS# 19	1,612.99
98097	08/29/2016	PEGUES HURST	TRANSMISSION FOR BUS# 38	2,553.92
97999	08/19/2016	PENDER'S MUSIC CO, I	Drill Team Supplies / Donna Lane / Turner	208.21
98050	08/23/2016	PETTY CASH	REPLENISH COACH TURNER'S PETTY CASH	299.58
97902	08/04/2016	PILCHER CONTRUCTION	DRIVE WAY REPAIR AT JR HIGH	1,895.00
97903	08/04/2016	PITNEY BOWES	LEASE INVOICE 3301023924	279.02
97949	08/11/2016	PITNEY BOWES	ACCT# 0012345906	279.02
98000	08/19/2016	POOL, NAOMI	REIMBURSE MILEAGE FOR NAOMI POOL - 2 ROUND TRIPS TO RICK'S SIGN COMPANY IN LONGVIEW FOR REGION 7 BACK TO SCHOOL AT GISD ON 8-15-16	47.70
98134	08/29/2016	POTTER, KATIE	REIMBURSEMENT	112.89
98098	08/29/2016	PRESTWICK HOUSE, INC	BACKORDERED ITEMS FROM PO 00201600091	55.94
98099	08/29/2016	PRICE INTERNATIONAL,	PARTS FOR BUS 38	656.47
98001	08/19/2016	QUILL CORPORATION	ITEMS FOR TEACHERS WHEN THEY RETURN AUG 8TH PER KIM BANUELOS	348.60
98135	08/29/2016	QUILL CORPORATION	LAMINATING MACHINE, LAMINATION PAPER. PAPER CUTTER	127.47
98135	08/29/2016	QUILL CORPORATION	LAMINATING MACHINE, LAMINATION PAPER. PAPER CUTTER	-13.44
98135	08/29/2016	QUILL CORPORATION	901-Q7553A; HP53A BLACK LASERJET TONER CARTRIDGE.	100.99
98135	08/29/2016	QUILL CORPORATION	QUILL BLUE COLORED FILE JACKETS, LETTER SIZE, 2" QUANTITY - 1 AT \$37.99 +S&H 3.80 =\$41.79	35.69
97950	08/11/2016	R-SQUARED SECURITY S	INVOICE 1229	1,550.00
98065	08/25/2016	RAISING CANE'S	STD MEALS VAR FB 8/25	566.50
98002	08/19/2016	REGION IV	GATEWAYS TO SCIENCE (LOWREY/A.MOORE)	663.00
98003	08/19/2016	REGION VII	SCHOOL NURSE SYMPOSIUM	45.00
98136	08/29/2016	REGION VII	SCHOOL BUS CERTIFICATION CLASSES	1,770.00
98136	08/29/2016	REGION VII	SCHOOL BUS CERTIFICATION CLASSES	675.00

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98004	08/19/2016	REGION VII ESC	Nurse Symposium / Threadgill / Turner	45.00
98004	08/19/2016	REGION VII ESC	Nurse Symposium / Threadgill / Turner	65.00
98100	08/29/2016	REGION VIII	Region 8	475.00
98100	08/29/2016	REGION VIII	REGION VIII REGISTRATION FOR LEAD4WARD: ALGEBRA FOR THE YOUNG MINDS: ELEM. 3-5 ATTENDEES: DELINDA WALL AND NANCY TEVEBAUGH SESSION DATE: AUGUST 3,2016	300.00
98005	08/19/2016	RFS, INC	JH WEIGHT ROOM FLOORING PROJECT	10,763.60
98006	08/19/2016	RICE, BOBBY	TRAVEL REIMB	25.56
97951	08/11/2016	RICK'S SIGN SERVICE	LARGE SIGN FOR BACK TO SCHOOL - REGION VII "PRESENTER PARKING"	19.00
98007	08/19/2016	RICK'S SIGN SERVICE	NEW DOOR SIGNS / HIGH SCHOOL	588.00
97952	08/11/2016	RICOH USA INC	8/4/16 MONTHLY LEASE STATEMENT	5,144.87
98008	08/19/2016	RICOH USA PROGRAM	MONTHLY LEASE	900.00
98051	08/23/2016	RICOH USA PROGRAM	ELEMENTARY SERVICE CALL	157.00
98009	08/19/2016	RIDDELL ALL AMERICAN	SPEED HELMETS	3,995.00
98101	08/29/2016	RIDDELL ALL AMERICAN	JH HELMETS	2,102.17
98101	08/29/2016	RIDDELL ALL AMERICAN	GENERAL SUPPLY - JH FB (HELMETS)	509.95
98101	08/29/2016	RIDDELL ALL AMERICAN	JH FB SUPPLY - SHOULDER PADS	1,096.86
98101	08/29/2016	RIDDELL ALL AMERICAN	ITEM 105 HELMET DECALS & F/H	217.95
97904	08/04/2016	RUESING, MATTHEW	BESS M. GILLESPIE SCHOLARSHIP FALL 2016	500.00
98010	08/19/2016	SAM'S CLUB	K.POTTER PRORATED MEMEBERSHIP	7.50
98137	08/29/2016	SANDERS, CASEY	CPR AND FIRST AID	1,015.00
98138	08/29/2016	SANDERS, TOBI	CHAIN CREW 9/JV/V FB SCRIMMAGE 8/12	40.00
98102	08/29/2016	SCHNEIDER ELECTRIC B	SERVICE CALL FROM SCHNEIDER ELECTRIC	4,974.44
98011	08/19/2016	SCHOLASTIC CLASSROOM	ELA SUPPLIES	1,978.02
98103	08/29/2016	SCHOLASTIC INC	B/O ITEMS FROM APRIL AND MAY	88.03
98104	08/29/2016	SCHOLASTIC MAGAZINES	B/O ITEMS FROM OCTOBER 2015	177.10
98139	08/29/2016	SCIENCE TEACHER ASSN	SHORT COURSES	85.00
98012	08/19/2016	SHELL	JULY STATEMENT	87.17
97905	08/04/2016	SIERRA PACKAGING	5 PAILS OF 5 GAL EXTREME STRIPPER 15 PAILS OF 5 GAL HARD AS NAILS WAX	1,567.65
97905	08/04/2016	SIERRA PACKAGING	2 MCO-55433 3M EASY SHINE APPLICATOR KIT (BACK PACK) 10X43X10 WAX APPLICATOR	739.74
98052	08/23/2016	SIERRA PACKAGING	HARD AS NAILS FLOOR WAX.	152.62
98140	08/29/2016	SIERRA PACKAGING	TRASH BAGS	103.96
97906	08/04/2016	SILVER, ALEXA	ETEX SCHOLARSHIP FALL 2016	500.00
98184	08/30/2016	SIMON, CONNIE	OFFICIAL VB 8/26	92.29
97953	08/11/2016	SKINNER, MARK	REIMBURSEMENT	492.82
98105	08/29/2016	SKYWARD INC	SKYWARD BILLABLE SYSTEM SUPPORT 0000180346	41.25
98106	08/29/2016	SMITH, DEVIN	ETEX SCHOLARSHIP FALL 2016	500.00
98185	08/30/2016	SMITH, LISA	MILEAGE FOR TRAVEL TO BANK,	17.82

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98141	08/29/2016	SMITH, MELYNN	OFFICE ETC. MELYNN SMITH TRAVEL REIMBURSEMENT	36.00
98013	08/19/2016	SNAPPY PRINTER CARTR	INK FOR PRINTERS IN CAFETERIA OFFICES	192.00
98107	08/29/2016	SOLORZANO, ROGELIO	SPED EXAM REIMBURSEMENT	131.00
97907	08/04/2016	SOSEBEE, JONATHAN	ETEX SCHOLARSHIP FALL 2016	500.00
97954	08/11/2016	SOUTHWESTERN ELECTRI	AUGUST BILLINGS	214.45
98014	08/19/2016	SOUTHWESTERN ELECTRI	AUGUST BILLING	30,396.69
98108	08/29/2016	SOUTHWESTERN ELECTRI	AUGUST BILLINGS	5,674.99
97969	08/17/2016	SPRING HILL VOLLEYBA	ENTRY FEE VB 8/19 SPRING HILL	400.00
98015	08/19/2016	STANDARD COFFEE	COFFEE, SUGAR, CREAMER FOR BUS GARAGE AUGUST 2016	14.12
98109	08/29/2016	STANFORD FLOORING CO	SCREEN AND RE-COAT GYM FLOORS	6,925.00
98016	08/19/2016	STAR BEACON PRODUCTS	MULTI- COLORED SPIRAL NOTEBOOKS FOR THE ELEMENTARY	3,600.00
98053	08/23/2016	STOCKS, JENNIFER	REIMBURSEMENT FOR WORKSHOP/JENNIFER STOCKS	100.00
97955	08/11/2016	SYSCO FOOD SERVICE	JULY INVOICE FOR SPECIAL FUNCTIONS	1,021.10
98186	08/30/2016	SYSCO FOOD SERVICE	AUGUST FOOD AND SUPPLY INVOICES	30,126.79
97908	08/04/2016	TARRANT, SHELBY	CONTRACT LABOR DATA ENTRY FOR BUS 7/26 - 7/27/16	120.00
98142	08/29/2016	TASB, INC	TASB LOCAL UPDATE 105	714.48
97956	08/11/2016	TATUM MUSIC CO	SUMMER REPAIR	1,537.00
97956	08/11/2016	TATUM MUSIC CO	BAND REPAIRS / BAND	5,938.58
97956	08/11/2016	TATUM MUSIC CO	REPAIRS ON SCHOOL INSTURMENTS (CHRIS WITT)	2,000.00
98054	08/23/2016	TAYLOR, ANTHONY	SECURITY 8/12 VAR FB SCRIMMAGE (KILGORE)	118.75
97909	08/04/2016	TAYLOR, CHARLES	CONTRACT LABOR - YARD MAINTENANCE FROM 7/11 - 7/21/16	664.00
98143	08/29/2016	TAYLOR, CHARLES	CONTRACT LABOR - YARD MAINTENANCE FROM 7/11 - 7/21/16	1,320.00
97910	08/04/2016	TAYLOR, CLAUDIA	ETEX SCHOLARSHIP FALL 2016	500.00
98017	08/19/2016	TELEPHONE SPECIALIST	SELF-INKING STAMPS	329.89
98017	08/19/2016	TELEPHONE SPECIALIST	PROGRAMS FOR 8TH GRADE RECOGNITION	80.00
98187	08/30/2016	TELETRAC INC	FOOD HANDLERS COURSE FOR GILMER ISD CAFETERIA STAFF	870.00
98188	08/30/2016	TEXAS A&M AGRILIFE E	FOOD HANDLERS COURSE FOR GILMER ISD CAFETERIA STAFF	620.00
98110	08/29/2016	TEXAS ALTERNATOR STA	ALTERNATOR FOR BUS 38	782.14
98144	08/29/2016	TEXAS COMPUTER EDUCA	TCEA TRAINING - Lisa Smith	480.00
98111	08/29/2016	TEXAS COUNCIL ON ECO	ANDREW PROFFER, STOCK MARKET GAME	10.00
98145	08/29/2016	TEXAS DEPT PUBLIC SA	CRIMINAL HISTORY SEARCHES	6.00
98172	08/30/2016	THE GILMER MIRROR	AUGUST STATEMENT	362.26
97900	08/04/2016	THE OFFICE CENTER IN	INVOICE 40799	46.79
97947	08/11/2016	THE OFFICE CENTER IN	OFFICE SUPPLIES	324.47
97997	08/19/2016	THE OFFICE CENTER IN	SHARPIES	450.96
97997	08/19/2016	THE OFFICE CENTER IN	BUSINESS OFFICE SUPPLIES	139.70
98093	08/29/2016	THE OFFICE CENTER IN	TONER FOR COACH'S OFFICE	557.62

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98183	08/30/2016	THE OFFICE CENTER IN	MARKER BOARDS	11,975.00
98189	08/30/2016	THEATREFOLK	PERFORMANCE ROYALTIES	137.95
98112	08/29/2016	THIRTYSEVEN4 LLC	ANTIVIRUS FOR 3 YEAR SUBSCRIPTION REF # 06092016	7,935.00
97911	08/04/2016	TOLAND, VIVIAN	DUNCAN SCHOLARSHIP FALL 2016	500.00
98113	08/29/2016	TRI-CITY CHARTER, IN	BUSES TO ARGYLE 9/9/2016	5,067.00
98114	08/29/2016	TROELL, ZACHARY	DUNCAN SCHOLARSHIP FALL 2016	500.00
98115	08/29/2016	TSI	LABELS-AVERY 5160; VERBAL PO BY J BOWMAN	28.99
97957	08/11/2016	TURNER HOLDINGS, LLC	SUMMER FOOD PROGRAM JULY INVOICES	596.15
98190	08/30/2016	TURNER HOLDINGS, LLC	AUGUST MILK INVOICES	7,112.35
98055	08/23/2016	TXTAG	TOLL CHARGES	6.13
98056	08/23/2016	TYLER TECHNOLOGIES,	VERSATRANS SOFTWARE: PRO-RATED TRAVERSA: CORE SOFTWARE	4,623.00
97958	08/11/2016	ULINE	BOXES FOR KINDER AND 1ST GRADE TEACHERS	301.10
98057	08/23/2016	UNION GROVE SCHOOLS	ENTRY FEE CC 8/27	250.00
97912	08/04/2016	UNITED REFRIGERATION	REPLACEMENT A/C FOR SERVER ROOM REQUESTED BY RUSTY AT HIGH SCHOOL	1,055.73
97959	08/11/2016	UNITED REFRIGERATION	FAN MOTOR FOR A/C	346.00
98018	08/19/2016	UNITED REFRIGERATION	A/C SUPPLY'S FOR HS PRESS BOX	629.04
98018	08/19/2016	UNITED REFRIGERATION	A/C REFRIGERANT	1,078.00
97961	08/11/2016	UNIVERSAL LUBRICANTS	SUPPLIES FOR TRANSPORTATION DEPARTMENT	3,020.48
97913	08/04/2016	UNIVERSAL TIME EQUIP	REPAIR FIRE ALARM SYSTEMS	705.98
97960	08/11/2016	UNIVERSAL TIME EQUIP	REPAIR FIRE ALARM SYSTEM AT HIGH SCHOOL	906.88
98146	08/29/2016	UNIVERSAL TIME EQUIP	REPAIR INTERCOM SYSTEMS	630.00
98058	08/23/2016	UNIVERSITY OF TEXAS	SPANISH 3 CREDIT BY EXAMS	70.00
98019	08/19/2016	UPSHUR COUNTY APPRAI	FOURTH QUARTER PAYMENT	55,486.23
97962	08/11/2016	UPSHUR-RURAL ELECTRI	8/2/16 STATEMENT	7,499.56
98191	08/30/2016	UPSHUR-RURAL ELECTRI	AUGUST STATEMENT	9,085.53
98059	08/23/2016	VERIZON WIRELESS	AUGUST BILLING	772.17
97963	08/11/2016	VIRTUAL COMMUNICATIO	APPLE IPADS TO BE USED FOR TIMECLOCK STATIONS IN CAFETERIAS	677.00
98116	08/29/2016	VIRTUAL COMMUNICATIO	TECHNOLOGY SUPPLIES REF # 44519	943.82
98147	08/29/2016	VIRTUAL COMMUNICATIO	12 CELL REPLACEMENT BATTERY FOR HP 480385-001 REF # 44607	23.00
98147	08/29/2016	VIRTUAL COMMUNICATIO	SUPPLIES / TURNER	319.79
98147	08/29/2016	VIRTUAL COMMUNICATIO	BUFFALO 8-PORT DESKTOP GIGABIT ETHERNET HIGH POWER POE SWITCH	435.31
98192	08/30/2016	VIRTUAL COMMUNICATIO	HP 250 G5 LAP TOP	474.00
98192	08/30/2016	VIRTUAL COMMUNICATIO	HP OFFICEJET PRO PRINTER FOR SUPT SECRETARY	307.00
98020	08/19/2016	VISUAL TECHNIQUES, I	LAMINATING FILM	408.00
98060	08/23/2016	VISUAL TECHNIQUES, I	SUPPLIES / THEATRE ARTS	1,755.00
98021	08/19/2016	WAL MART	Supplies for students	357.23
98063	08/23/2016	WAL MART	CAKE SUPPLIES FOR COMMUNITY LUNCHEON	39.96
98063	08/23/2016	WAL MART	SUPPLIES FOR OFFICE/DONNA Y.	111.13

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98063	08/23/2016	WAL MART	SUPPLIES FOR NEW TEACHER CLASSROOM	46.06
98063	08/23/2016	WAL MART	SUPPLIES FOR NEW TEACHER CLASSROOM	48.42
98063	08/23/2016	WAL MART	SUPPLIES FOR NEW TEACHER CLASSROOM	35.85
98063	08/23/2016	WAL MART	SUPPLIES FOR NEW TEACHER CLASSROOM	49.78
98063	08/23/2016	WAL MART	SUPPLIES FOR NEW TEACHER CLASSROOM	49.05
98063	08/23/2016	WAL MART	SUPPLIES FOR NEW TEACHER CLASSROOM	49.43
98063	08/23/2016	WAL MART	SUPPLIES FOR NEW TEACHER CLASSROOM	50.18
98063	08/23/2016	WAL MART	SUPPLIES FOR NEW TEACHER CLASSROOM	50.28
98063	08/23/2016	WAL MART	SUPPLIES FOR NEW TEACHER CLASSROOM	50.53
98063	08/23/2016	WAL MART	SUPPLIES FOR NEW TEACHER CLASSROOM	50.00
98063	08/23/2016	WAL MART	SUPPLIES FOR NEW TEACHER CLASSROOM	50.59
98063	08/23/2016	WAL MART	SUPPLIES FOR NEW TEACHER CLASSROOM	50.63
98063	08/23/2016	WAL MART	SUPPLIES FOR NEW TEACHER CLASSROOM	50.67
98063	08/23/2016	WAL MART	SUPPLIES FOR NEW TEACHER CLASSROOM	51.22
98063	08/23/2016	WAL MART	SUPPLIES FOR NEW TEACHER CLASSROOM	52.29
98063	08/23/2016	WAL MART	SUPPLIES FOR NEW TEACHER CLASSROOM	50.91
98063	08/23/2016	WAL MART	SUPPLIES FOR NEW TEACHER CLASSROOM	61.10
98063	08/23/2016	WAL MART	SUPPLIES FOR NEW TEACHER CLASSROOM	54.84
98063	08/23/2016	WAL MART	SUPPLIES FOR NEW TEACHER CLASSROOM	54.05
98063	08/23/2016	WAL MART	COMPOSITION BOOKS / HIGH SCHOOL	375.00
98061	08/23/2016	WAL MART		0.00
98062	08/23/2016	WAL MART		0.00
98023	08/23/2016	WARD, AMY	START UP CASH - ATHLETICS	900.00
98117	08/29/2016	WARD, AMY	START UP MONEY 9/2/16 v. CENTER	1,800.00
98193	08/30/2016	WARD, AMY	REIMBURSEMENT	30.08
98194	08/30/2016	WELLS, AMANDA	OFFICIAL VB 8/26	100.00
97964	08/11/2016	WEST INTERACTIVE SER	RENEWAL SCHOOL MESSENGER COMPLETE - 12 MONTH UNLIMITED SERVICE, LICENSE & SUPPORT EXPIRES ON 8/6/2016	5,734.00
97965	08/11/2016	WHEELER, JAMAAL	SANITATION SOLUTIONS SCHOLARSHIP FALL 2016	250.00
97914	08/04/2016	WILLIAMS, KATHY	PRESENTER FOR DRA TRAINING JULY 26TH	500.00
97966	08/11/2016	WINFIELD SOLUTIONS L	FERTILIZER	1,125.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
98148	08/29/2016	WOODARD, MARK	CHAIN CREW FB SCRIMMAGE 8/12	40.00
98022	08/19/2016	YORK, STEPHEN	REIMBURSEMENT S. YORK 7/7/16	55.92
			TRACTOR FLUID - TRACTOR	
			SUPPLY 7/31/16 REFILL AIR	
			HORN - WAL MART	
Totals for checks				704,621.34

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL OPERATING	37,867.56	3,200.00	515,881.70	556,949.26
211	ACC. INST. - TITLE I	0.00	0.00	1,812.00	1,812.00
240	FOOD SERVICE	1,313.90	847.35	97,360.96	99,522.21
242	SUMMER FEEDING PROGRAM, TX DEP	0.00	0.00	596.15	596.15
244	VOCATIONAL EDUCATION - FEDERAL	0.00	0.00	3,431.99	3,431.99
255	TEACHER & PRINCIPAL TRAINING &	0.00	0.00	20,367.32	20,367.32
263	TITLE III, PART A	0.00	0.00	675.00	675.00
410	TEXTBOOK/IMA	0.00	0.00	6,585.63	6,585.63
749	DISTRICT ENTERPRISE FUND	0.00	0.00	816.78	816.78
809	SCHOLARSHIP - EXPENDABLE	0.00	0.00	7,750.00	7,750.00
836	SCHOLARSHIP - NON-EXPENDABLE	0.00	0.00	5,000.00	5,000.00
893	PAYROLL CLEARING ACCOUNT	1,115.00	0.00	0.00	1,115.00
***	Fund Summary Totals ***	40,296.46	4,047.35	660,277.53	704,621.34

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