

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
97746	07/13/2016	ADKINS, THOMESA	REIMBURSEMENT	53.80
97081	07/26/2016	AGUILAR, PAULETTE	MEAL MONEY / PAULETTE AGUILAR / TURNER	-276.00
97592	07/26/2016	ALBRITTON, RICK	TRAVEL EXPENSES FOR TASB SUMMER LEADERSHIP CONFERENCE ON JUNE 30 - JULY 2, 2016	-188.10
97747	07/13/2016	BALLARD EAST TEXAS E	INSTALL NEW LAY IN LIGHTS AT ADMIN	2,800.00
97806	07/21/2016	BAXTER SALES CO, INC	PAPER TOWELS FOR DISPENSERS	65.26
97748	07/13/2016	BENNETT, WILL	PER DIEM FOR SWATA CONVENTION 7/21-7/23 WILL BENNETT WILL P/U CK	54.00
97749	07/13/2016	BIBBEE, JINGER	PRESENTER FOR PE TRAINING STAFF DEVELOPMENT ON JUNE 30, 2016	600.00
97593	07/26/2016	BIGGS, CASSIE	MEALS FOR THE CREATIVE MATH WORKSHOP JUNE 27-28, 2016 IN DALLAS AREA	-53.00
97830	07/27/2016	BLACKSTONE, DANIELLE	INTERVIEW DAY HIRE SIGNING INCENTIVE (APRIL 30, 2016)	500.00
97831	07/27/2016	BOBO, BEVERLY	PER DIEM/MILEAGE REIMBURSEMENT	161.40
97832	07/27/2016	BRITTON, SHANNON	MEALS FOR THE CREATIVE MATH WORKSHOP IN DALLAS ON JUNE 27-28	53.00
97833	07/27/2016	BROOKHART, ASHLEE	INTERVIEW DAY HIRE SIGNING INCENTIVE (APRIL 30, 2016)	500.00
97834	07/27/2016	BSN SPORTS	INV#98019722	7,009.69
97834	07/27/2016	BSN SPORTS	EQUIPMNET ORDER 2016 JH GIRLS OFF SEASON	697.68
97834	07/27/2016	BSN SPORTS	JH VB GENERAL SUPPLY	1,180.53
97834	07/27/2016	BSN SPORTS	JH FB SUPPLY	2,500.93
97836	07/27/2016	CAPITAL ONE BANK	MISCELLANEOUS MEALS FOR BOARD AND SUPERINTENDENT MEETINGS	459.37
97836	07/27/2016	CAPITAL ONE BANK	B GRIMES JUNE STMT	431.19
97836	07/27/2016	CAPITAL ONE BANK	LAMINATE FOR ATHLETICS (AMAZON)	302.03
97836	07/27/2016	CAPITAL ONE BANK	MAINTENANCE STATEMENTS	3,964.48
97836	07/27/2016	CAPITAL ONE BANK	TRANSPORTATION STATEMENTS	1,882.56
97836	07/27/2016	CAPITAL ONE BANK	BOBBY RICE - JUNE STMT	8.00
97836	07/27/2016	CAPITAL ONE BANK	TRAVEL CARD 2 - JUNE STMT	95.95
97836	07/27/2016	CAPITAL ONE BANK	CAR RENTAL / UIL	575.24
97836	07/27/2016	CAPITAL ONE BANK	HOTEL RESERVATIONS AT THE HOLIDAY INN EXPRESS FOR ROAD MAP FOR MATHEMATICAL SUCCESS WORKSHOP IN DALLAS ON JUNE 27-28, 2016. D WALL, N TEVEBAUGH, J WILLIAMS & C BIGGS ATTENDING	211.86
97836	07/27/2016	CAPITAL ONE BANK	CAP ONE EOY PURCHASE BY RUSTY IVEY	88.31
97836	07/27/2016	CAPITAL ONE BANK	HOTEL ROOMS / FFA	457.20
97836	07/27/2016	CAPITAL ONE BANK	CAPITAL ONE TRAVEL CARD LODGING, GREG WATSON, TASBO CONFERENCE, LAS COLINAS, JUNE 15-17, 2016 STAYBRIDGE SUITES	252.88

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			TOTAL: \$266.80	
97836	07/27/2016	CAPITAL ONE BANK	ROOMS/FFA	434.60
97836	07/27/2016	CAPITAL ONE BANK	HOTEL / FFA	217.30
97836	07/27/2016	CAPITAL ONE BANK	T-Tess flash-drives	73.82
97835	07/27/2016	CAPITAL ONE BANK		0.00
97807	07/21/2016	CASEY, MARY	MILEAGE FOR SUMMER MEAL PROGRAM	51.84
97750	07/13/2016	CENTERPOINT ENERGY	MONTHLY STMT ACCT# 8000007777-8	884.91
97837	07/27/2016	CENTERPOINT ENERGY	67497974 FIELD HOUSE	51.85
97751	07/13/2016	CHEVRON USA, INC	JUNE STATEMENT	257.71
97838	07/27/2016	CITY OF GILMER	JULY STATEMENTS	13,378.41
97063	07/26/2016	CITY OF LONGVIEW	PreK Field Trip, Kids View Pavilion Reservations #2, #3, & #4 On 5/27/2016 from 10:00 AM - 12:00PM for 110 People NEED CHECK MAILED ASAP ALONG WITH RESERVATION FORM ATTACHED	-60.00
97787	07/21/2016	CLAY EWELL EDUCATION	ENTRY FEE / FFA	100.00
97752	07/13/2016	COLE, BOBBY	MEAL EXPENSES AND VEHICLE MILEAGE - TASBT CONFERENCE BEAUMONT, TEXAS	295.20
97753	07/13/2016	COMPLETE BUSINESS SY	ACCT# LN1043	430.00
97788	07/21/2016	CONSILIENCE, LLC	WES HICKEY CONSULTING FEE	1,000.00
97754	07/13/2016	COURTYARD	HOTEL / GRAY	526.81
97839	07/27/2016	DAUGHERTY, STEPHANIE	STIPEND	400.00
97755	07/13/2016	EAST TEXAS ACOUSTICA	INSTALL NEW ACOUSTICAL CEILING AT ADMIN	2,697.00
97756	07/13/2016	ECONOMY AUTO SUPPLY,	20V CORDLESS GREASE GUN	299.95
97789	07/21/2016	ECONOMY AUTO SUPPLY,	HOSES, FITTINGS AND WIPER BLADES - RESTOCK	259.99
97789	07/21/2016	ECONOMY AUTO SUPPLY,	TRANSMISSION COOLING LINE FOR BUS 19	173.96
97757	07/13/2016	ETEX TELEPHONE COOP,	MONTHLY STATEMENTS	571.17
97790	07/21/2016	F & A FENCING	REPLACE DAMAGED CHAIN LINK FENCE AT INTER. THAT TREE FELL ON	675.00
97808	07/21/2016	FEDERAL EXPRESS	5/6/16 SHIPPING CHARGE ACCT# 2477-4512-2	24.41
97791	07/21/2016	FNB VISA	LUNCH MEETINGS WITH BOARD PRESIDENT REGARDING BOARD AGENDA AND PROCEDURES	50.30
97792	07/21/2016	FOLLETT SCHOOL SOLUT	READING MATERIAL / LIBRARY	6,542.69
97758	07/13/2016	FRONTIER COMMUNICATI	MISC CAMPUS BILLINGS	1,920.81
97758	07/13/2016	FRONTIER COMMUNICATI	MISC CAMPUS BILLINGS	1,431.34
97809	07/21/2016	FRONTIER COMMUNICATI	DISTRICT BILLINGS 7/7,10,13/16	530.08
97759	07/13/2016	GARLAND'S INDOOR COM	5 TON COMPRESSOR HIGH SCHOOL FIELD HOUSE	1,121.81
97840	07/27/2016	GARLAND'S INDOOR COM	BLOWER MOTOR FOR ELEM LIBRARY AC	527.00
97760	07/13/2016	GILMER DISCOUNT TIRE	TUBE AND LABOR REPLACEMENT LAWN MAINT	15.00
97793	07/21/2016	GILMER ISD GENERAL O	COPY PAPER	81.84
97841	07/27/2016	GILMER ISD LUNCHROOM	JUNE INVENTORY USAGE	737.30

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97841	07/27/2016	GILMER ISD LUNCHROOM	COMMODITIES PURCHASED FROM SCHOOL LUNCH PROGRAM FOR SUMMER FEEDING PROGRAM	2,683.10
97810	07/21/2016	GONZALEZ, ROBYN	MILEAGE FOR SUMMER MEAL PROGRAM	9.00
97761	07/13/2016	GRAY, ERIC	MEALS / GRAY	483.00
97762	07/13/2016	HANLIN, GREG	MEAL EXPENSES - TASBT CONFERENCE BEAUMONT, TEXAS	90.00
97811	07/21/2016	HARBORTH, JARED	TRAVEL FOR JARED HARBORTH 6-16-16 TO 7-7-16	82.80
97763	07/13/2016	HARRIS COUNTY TOLL R	TOLL INVOICES X 3	115.25
97024	07/26/2016	HARRIS, DAWN	MEALS TO ACET AUSTIN	-83.00
97842	07/27/2016	HEARTLAND PAYMENT SY	NUTRIKIDS ANNUAL LICENSE AND TECHNICAL SUPPORT	2,197.25
97843	07/27/2016	HILLTOP SECURITIES	PREP AND FILING DISCLOSURE REPORT	500.00
97812	07/21/2016	HOLYFIELD, KAREN	MEALS AND MILEAGE 7/25-27/16	197.55
97764	07/13/2016	HURT, KEVIN	DUMP TRUCK LOAD OF TOP SOIL	180.00
97795	07/21/2016	IMAGE MAKER	SIGNAGE FOR FIELD HOUSE	504.00
97844	07/27/2016	INSIGHT PUBLIC SECTO	2 VIEW SONIC LIGHT STREAM PROJECTORS	954.00
97796	07/21/2016	INTER-COUNTY COMMUNI	INSTALL RADIO IN NEW BUS# 35	1,128.64
97796	07/21/2016	INTER-COUNTY COMMUNI	SERVICE PORTABLE RADIOS	182.50
97845	07/27/2016	INTER-COUNTY COMMUNI	SERVICE AND REPAIR ALL HANDHELD RADIOS FOR ALL DISTRICT CAMPUSES	833.50
97845	07/27/2016	INTER-COUNTY COMMUNI	TWO WAY RADIO "BASE STATION" FOR TRANSPORTATION OFFICE	2,050.00
97156	07/26/2016	IVEY, RUSTY	Reimburse Rusty for technology supplies - Walmart receipt attached.	-9.88
97813	07/21/2016	J W PEPPER OF DALLAS	INVOICES 05936978 05938147 05939114	347.74
97813	07/21/2016	J W PEPPER OF DALLAS	ALL REGION MUSIC	965.99
97846	07/27/2016	JACKSON OIL COMPANY	DIESEL AND UNLEADED GAS FOR BUS GARAGE FOR 7-13-16	10,476.26
97847	07/27/2016	JASON'S DELI	NTO Food	509.84
97797	07/21/2016	JOHNSON, DAVID	CUT CONCRETE OUT AND FILL IN UNDER DRIVE WAY WHERE DIRT HAS WASHED OUT FROM UNDER DRIVE WAY AND RE POUR DRIVE WAY	3,569.50
97797	07/21/2016	JOHNSON, DAVID	CUT CONCRETE OUT AND FILL IN UNDER DRIVE WAY WHERE DIRT HAS WASHED OUT FROM UNDER DRIVE WAY AND RE POUR DRIVE WAY	1,500.00
97798	07/21/2016	JONES, RICK	PAINT AND SUPPLIES FOR EXTERIOR HALLWAY BETWEEN LIBRARY & KITCHEN AT GHS 6-28-16	392.11
97798	07/21/2016	JONES, RICK	PAINTED ALL WALLS IN CAFETERIA DINING AREA SAME COLOR AS HALLS.	4,485.00
97848	07/27/2016	JONES, ROBERTA	MILEAGE FOR SUMMER MEAL PROGRAM MONITORING/ REVIEWING	47.70

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97814	07/21/2016	KARCZEWSKI/BRADSHAW	LEGAL INVOICE # 8577	281.25
97606	07/26/2016	KING, GLORIA	TRAVEL EXPENSES FOR TASB SUMMER LEADERSHIP CONFERENCE ON JUNE 30 - JULY 2, 2016	-233.10
97849	07/27/2016	KITCHELL, RONDA	INTERVIEW DAY HIRE SIGNING INCENTIVE (APRIL 30, 2016)	500.00
97850	07/27/2016	KOETTER FIRE PROTECT	ANNUAL INSPECTION OF AUTOMATIC FIRE SPRINKLER SYSTEMS	1,350.00
97851	07/27/2016	KYLE, C.J.	INTERVIEW DAY HIRE SIGNING INCENTIVE (APRIL 30, 2016)	500.00
97852	07/27/2016	LAGRONE, HOLLY	INTERVIEW DAY HIRE SIGNING INCENTIVE (APRIL 30, 2016)	500.00
97852	07/27/2016	LAGRONE, HOLLY	MEALS FOR CREATIVE MATH WORKSHOP IN DALLAS JUNE 27-28	53.00
97871	07/27/2016	LAGRONE, HOLLY	INTERVIEW DAY HIRE SIGNING INCENTIVE (APRIL 30, 2016)	500.00
97872	07/27/2016	LAGRONE, HOLLY	MEALS FOR CREATIVE MATH WORKSHOP IN DALLAS JUNE 27-28	53.00
97852	07/28/2016	LAGRONE, HOLLY	INTERVIEW DAY HIRE SIGNING INCENTIVE (APRIL 30, 2016)	-500.00
97852	07/28/2016	LAGRONE, HOLLY	MEALS FOR CREATIVE MATH WORKSHOP IN DALLAS JUNE 27-28	-53.00
97853	07/27/2016	LEYVA, MARY	MILEAGE FOR SUMMER FOOD PROGRAMJ	70.97
97854	07/27/2016	LIPSEY, HANNAH	INTERVIEW DAY HIRE SIGNING INCENTIVE (APRIL 30, 2016)	500.00
97799	07/21/2016	LONGVIEW PRINT SHOP	YARD SIGNS & STAKES FOR SUMMER READING PROGRAM	533.00
97855	07/27/2016	LUNSFORD, ERIKA	INTERVIEW DAY HIRE SIGNING INCENTIVE (APRIL 30, 2016)	500.00
97856	07/27/2016	LUPPLACE, ASHLEY	STIPEND	400.00
97766	07/13/2016	MCI COMM SERVICE	ACCT# 08691374125	127.36
97038	07/26/2016	MCMULLEN, MELODY	UIL CONCERT/SIGHT READING CONTEST 4/13/16	-210.00
97767	07/13/2016	MENGER HOTEL	HOTEL / BAND	722.09
97857	07/27/2016	MONCRIEF, HOLLIE	INTERVIEW DAY HIRE SIGNING INCENTIVE (APRIL 30, 2016)	500.00
97768	07/13/2016	MORGAN, DONALD JR	MILEAGE EXPENSE FOR PERSONAL VEHICLE -TAPT CONFERENCE, BEAUMONT, TEXAS	205.20
97858	07/27/2016	NANCE, ANDREA	INTERVIEW DAY HIRE SIGNING INCENTIVE (APRIL 30, 2016)	500.00
97859	07/27/2016	NANCE, NATHAN	INTERVIEW DAY HIRE SIGNING INCENTIVE (APRIL 30, 2016)	500.00
97815	07/21/2016	NEW HORIZONS COMPUTE	VMWARE: INSTALL, CONFIGURE, MANAGE V6.0 6-23-16 RUSTY IVEY	2,887.50
97800	07/21/2016	NOLL, MANDEL	PRESENTER FOR 1/2 STAFF DEVELOPMENT PK-2 NUMBER TALKS ON JULY 21, 2016	500.00
97816	07/21/2016	NORTH TEXAS TOLLWAY	TOLL CHARGE ZIPCASH ACCT ID# 792838855	1.73
97817	07/21/2016	OAK FARMS DAIRY/SCH	JUNE STATEMENT	164.00
97769	07/13/2016	PARKER, ALESHIA	SUMMER FOOD PROGRAM MILEAGE FOR HA #1 & PARK	24.66

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97770	07/13/2016	PITNEY BOWES	JUNE RENTAL CHARGES 0 ACCT# 0012345906	279.02
97860	07/27/2016	PITNEY BOWES	JULY LEASE INVOICE 3301023924	279.02
97861	07/27/2016	PITTSBURG TRACTOR	PARTS FOR KUBOTA TRACTOR	40.70
97771	07/13/2016	POTTER, KATIE	CONFERENCE / HOME EC	435.00
97772	07/13/2016	PRICE INTERNATIONAL,	INJECTORS AND REPAIR PARTS FOR BUS# 37	2,207.38
97772	07/13/2016	PRICE INTERNATIONAL,	ANTI-LOCK SENSOR FOR BUS # 20	116.74
97862	07/27/2016	R-SQUARED SECURITY S	AC-HID-H10301 HID PROX CARD FORMAT H10301	195.00
97862	07/27/2016	R-SQUARED SECURITY S	REPAIR BACK DOOR SECURITY MAGNET AT JR HIGH (CAFETERIA DOOR)	25.00
97773	07/13/2016	RAY, JOLE	ABYDOS TRAINING	1,000.00
97774	07/13/2016	RICHARD HOLT PLUMBIN	RECONNECT GAS LINE TO OLD JR HIGH GYM	2,076.68
97863	07/27/2016	RICK'S SIGN SERVICE	REGION 7 BACK TO SCHOOL CONFERENCE - 17 YARD SIGNS AND 17 STAKES	283.00
97775	07/13/2016	RICOH USA INC	MONTHLY LEASE ACCT# 1094365-COMBINED INV	5,144.87
97819	07/21/2016	RICOH USA PROGRAM	CONTRACT BILLING 2188232	900.00
97776	07/13/2016	SAM'S CLUB	GROUP B STATEMENT	111.50
97801	07/21/2016	SAM'S CLUB	BUILDING SUPPLIES AND PAPER PRODUCTS	230.11
97864	07/27/2016	SAM'S CLUB	GROUP A - WILL BENNETT MEMBERSHIP	11.25
97820	07/21/2016	SHELL	JUNE STATEMENT	135.25
97802	07/21/2016	SKYWARD INC	SKYWARD TECH SUPPORT FOR JUNE	27.50
97777	07/13/2016	SNAPPY PRINTER CARTR	TONER FOR COPIER (DONNA)	389.00
97777	07/13/2016	SNAPPY PRINTER CARTR	LASER JET INK CARTRIDGES FOR SUPERINTENDENT PRINTER	380.80
97778	07/13/2016	SOUTHWESTERN ELECTRI	6/16/2016 BILLINGS	162.33
97821	07/21/2016	SOUTHWESTERN ELECTRI	JULY CONSOLIDATED BILLING	43,251.26
97865	07/27/2016	SOUTHWESTERN ELECTRI	JULY BILLINGS	5,880.44
97866	07/27/2016	STANDARD COFFEE	COFFEE, CREAM AND SUGAR FOR JULY 2016	26.28
97779	07/13/2016	STAPLES ADVANTAGE	SUPPLIES / LIBRARY	774.44
97780	07/13/2016	STONE, LINDSEY	MEALS / STONE / BAND	453.00
97822	07/21/2016	SYSCO FOOD SERVICE	INVOICES FOR JUNE	1,363.23
97781	07/13/2016	TATUM MUSIC CO	GENERAL SUPPLIES / BAND	35.19
97781	07/13/2016	TATUM MUSIC CO	SUPPLIES	54.52
97781	07/13/2016	TATUM MUSIC CO	MAINTENANCE REPAIR / BAND	557.94
97781	07/13/2016	TATUM MUSIC CO	REPAIRS	31.86
97781	07/13/2016	TATUM MUSIC CO	CREDIT # 186988 5/4/02016	-96.00
97823	07/21/2016	TELEPHONE SPECIALIST	BUSINESS CARDS	140.92
97867	07/27/2016	TELETRAC INC	GPS SUBSCRIPTION SERVICES FOR (5) SCHOOL BUSES	145.00
97073	07/26/2016	TEXAS LIBRARY ASSOC	Librarian Conference / Chandra Woods	-210.00
97794	07/21/2016	THE GILMER MIRROR	JUNE STMT	17.00
97794	07/21/2016	THE GILMER MIRROR	1/2 PAGE AD FOR SUMMER READING PROGRAM	330.75
97765	07/13/2016	THE MADE-RITE CO	5 CASES DR. PEPPER AT \$5.50; 5 CASES DIET DR. PEPPER AT \$5.50 = \$55.00	55.00

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97818	07/21/2016	THE OFFICE CENTER IN	ORDER# 40653	211.22
97824	07/21/2016	THOMAS, HAYGAN	7 1/2 HOURS CONTRACT LABOR ON 7-12-16	60.00
97782	07/13/2016	THOMAS, JASON	PER DIEM FOR SWATA CONVENTION 7/21-7/23 SEND CK TO AMY	54.00
97825	07/21/2016	THOMAS, JASON	JUNE-JULY SUMMER WORKOUT HOURS	540.00
97826	07/21/2016	TURNER HOLDINGS, LLC	MILK INVOICES FOR JUNE	1,345.70
97803	07/21/2016	TYLER TRUCK CENTER	SEAT CUSHION AND COVER FOR BUS# 34	119.81
97783	07/13/2016	UNITED REFRIGERATION	AC UNITS FOR ADMIN AND BUS BARN OFFICES (MINI SPLITS)	1,854.53
97804	07/21/2016	UNITED REFRIGERATION	MINI SPLIT FOR BUS BARN BRAKE ROOM	1,205.43
97804	07/21/2016	UNITED REFRIGERATION	MINI SPLIT AC FOR ROBERTA JONES OFFICE	1,053.59
97827	07/21/2016	UPCHURCH, BRENDA	MILEAGE FOR SUMMER MEAL PROGRAM	6.75
97784	07/13/2016	UPSHUR-RURAL ELECTRI	7/5/16 BILLING STATEMENT ACCT# 13332001	7,738.67
97828	07/21/2016	VERIZON WIRELESS	JULY BILLING	771.83
97805	07/21/2016	VIRTUAL COMMUNICATIO	TONER CARTRIDGES FOR PRINTER	303.00
97829	07/21/2016	VISUAL TECHNIQUES, I	EV WIRELESS HANDHELD MIC	314.00
97868	07/27/2016	WATSON, AMBER	INTERVIEW DAY HIRE SIGNING INCENTIVE (APRIL 30, 2016)	500.00
97785	07/13/2016	WILKINS, KATHY	SUMMER FOOD PROGRAM MILEAGE FOR HOUSING AUTHORITY #2	45.00
97869	07/27/2016	WILKINS, KATHY	MILEAGE FOR SUMMER FOOD PROGRAM	36.00
97869	07/27/2016	WILKINS, KATHY	MILEAGE FOR SUMMER FOOD PROGRAM	36.00
97873	07/28/2016	WILKINS, KATHY	MILEAGE FOR SUMMER FOOD PROGRAM	36.00
97869	07/28/2016	WILKINS, KATHY	MILEAGE FOR SUMMER FOOD PROGRAM	-36.00
97869	07/28/2016	WILKINS, KATHY	MILEAGE FOR SUMMER FOOD PROGRAM	-36.00
97786	07/13/2016	YAZELL CHEV-OLDS, IN	REPLACE STOLEN TAILGATE FOR AG TRUCK #52	937.50
97870	07/27/2016	ZONES INC	DESKTOP - LENOVO 8G	996.55
Totals for checks				190,694.43

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	177,923.19	177,923.19
240	FOOD SERVICE	-189.44	0.00	3,493.78	3,304.34
242	SUMMER FEEDING PROGRAM, TX DEP	0.00	0.00	5,379.42	5,379.42
244	VOCATIONAL EDUCATION - FEDERAL	0.00	0.00	434.60	434.60
255	TEACHER & PRINCIPAL TRAINING &	0.00	0.00	3,152.88	3,152.88
599	DEBT SERVICE FUND	0.00	0.00	500.00	500.00
***	Fund Summary Totals ***	-189.44	0.00	190,883.87	190,694.43

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