

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
97591	06/15/2016	A-1 PARTY RENTALS, I	RENTAL FOR CHOIR POP SHOW	721.00
97645	06/28/2016	A-1 PARTY RENTALS, I	SUPPLIES / COUNSELING	457.50
97477	06/02/2016	ABC PRINTING	envelopes	120.00
97592	06/15/2016	ALBRITTON, RICK	TRAVEL EXPENSES FOR TASB SUMMER LEADERSHIP CONFERENCE ON JUNE 30 - JULY 2, 2016	188.10
97567	06/10/2016	ALLEN, LUCRECIA	SECURITY - GRADUATION 6/3/16	106.25
97706	06/30/2016	AMAZON	Small Switches for Elementary	220.89
97706	06/30/2016	AMAZON	supplies	405.52
97706	06/30/2016	AMAZON	7 BOOKS, 'NOW, DISCOVER YOUR STRENGTHS' AMAZON \$7.43 X 7 =\$52.01	52.01
97706	06/30/2016	AMAZON	2 MATH BOOKS FOR DELINDA WALL AND NANCY TEVEBAUGH VIA AMAZON.COM	110.62
97706	06/30/2016	AMAZON	General Supplies for Fine Arts	966.99
97548	06/08/2016	APPLIANCE PARTS CO.	FAN MOTOR	315.00
97707	06/30/2016	APPLIANCE PARTS CO.	DRAIN PUMP	90.75
97707	06/30/2016	APPLIANCE PARTS CO.	DRAIN PUMP	-77.85
97646	06/28/2016	AUDIOMETRICS, INC	CARRYING CASE (LIZ RICHARDSON)	110.00
97646	06/28/2016	AUDIOMETRICS, INC	calibration	105.00
97646	06/28/2016	AUDIOMETRICS, INC	CALIBRATION / NURSING/ MEADOR / TURNER	105.00
97646	06/28/2016	AUDIOMETRICS, INC	CALIBRATION FOR AUDIOMETER	105.00
97646	06/28/2016	AUDIOMETRICS, INC	AUDIOMETER RECALIBRATION FOR ELEMENTARY NURSES	105.00
97641	06/24/2016	B & S TRUE VALUE HAR	ZIP TIES	49.67
97641	06/24/2016	B & S TRUE VALUE HAR	ROLL WIRE	189.98
97641	06/24/2016	B & S TRUE VALUE HAR	MISC SUPPLIES FOR GROUNDS	130.51
97641	06/24/2016	B & S TRUE VALUE HAR	MISC MOWER PARTS FROM B&S	178.79
97641	06/24/2016	B & S TRUE VALUE HAR	REPAIR FOR GRAVELY MOWER PARTS/LABOUR	421.44
97641	06/24/2016	B & S TRUE VALUE HAR	PAD LOCKS	76.94
97641	06/24/2016	B & S TRUE VALUE HAR	MISC INVOICES FOR ATHLETICS	307.96
97641	06/24/2016	B & S TRUE VALUE HAR	misc. mower parts from B & S	170.14
97647	06/28/2016	B & S TRUE VALUE HAR	CORDLESS DRILL & TAPE MEASURES EDP PO # 78486 CURRICULUM CAPITAL ONE CARD CONFIRMATION NO.: 129601354243	634.75
97647	06/28/2016	B & S TRUE VALUE HAR	METAL TRADES SUPPLIES / RUSSELL THOMAS / TURNER	157.79
97648	06/28/2016	BAKER'S CLEANERS	CONTRACT MAINTENANCE/REPAIR / BAND	9.88
97649	06/28/2016	BALFOUR	SUPPLIES / COUNSELING	1,600.00
97650	06/28/2016	BALLARD EAST TEXAS E	TROUBLESHOOT TRIPPING ELECTRICAL BREAKER	95.00
97568	06/10/2016	BARNES, HEATHER	REFUND LUNCH MONEY	15.25
97478	06/02/2016	BAXTER SALES CO, INC	MEDIUM, LARGE & EXTRA LARGE FLOCK LINED GLOVES	57.75
97549	06/08/2016	BAXTER SALES CO, INC	TOWELS PAPER FOR DISPENSER	65.26
97651	06/28/2016	BAXTER SALES CO, INC	HAND CLEANER FOR BUS GARAGE	171.48
97569	06/10/2016	BAXTER, LYNN	REFUND LUNCH MONEY	22.10
97479	06/02/2016	BENNETT, WILL	REIM MILEAGE	18.45

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97593	06/15/2016	BIGGS, CASSIE	MEALS FOR THE CREATIVE MATH WORKSHOP JUNE 27-28, 2016 IN DALLAS AREA	53.00
97480	06/02/2016	BLACK BOOK DEPOT	SUPPLIES / UIL	91.74
97570	06/10/2016	BLANKS, MICHAEL	REFUND LUNCH MONEY	13.30
97652	06/28/2016	BOONE, HOLLEY	FINGERPRINT REIMB	45.75
97481	06/02/2016	BRADSHAW, ANN	REIMB FINGERPRINTING	46.71
97588	06/13/2016	BROTHERS PRODUCE OF	MAY INVOICES FOR BROTHERS PRODUCE	3,191.65
97653	06/28/2016	BSN SPORTS	JH FB SUPPLY	2,187.70
97653	06/28/2016	BSN SPORTS	CUTTING BAR W/6X3 MATT DRAG COMBO FOR Bb/SB FIELDS	478.00
97653	06/28/2016	BSN SPORTS	SUMMER FOOD MILEAGE / HOUSING AUTHORITY #2	2,495.80
97653	06/28/2016	BSN SPORTS	SUMMER FOOD MILEAGE / HOUSING AUTHORITY #2	11,769.76
97653	06/28/2016	BSN SPORTS	JH FB SUPPLY	762.15
97653	06/28/2016	BSN SPORTS	JH FB SUPPLY	470.85
97594	06/15/2016	BYERS, BRIDGET	REFUND LUNCH MONEY	8.15
97656	06/28/2016	CAPITAL ONE BANK	TRANSPORTATION STATEMENTS	1,605.03
97656	06/28/2016	CAPITAL ONE BANK	MAINTENANCE STATEMENT CHARGES	3,006.84
97656	06/28/2016	CAPITAL ONE BANK	B GRIMES STATEMENT CHARGES	124.63
97656	06/28/2016	CAPITAL ONE BANK	T-TESS Supplies from Sam's Club.	439.76
97656	06/28/2016	CAPITAL ONE BANK	EOY Picnic Supplies from Sam's Club	449.87
97656	06/28/2016	CAPITAL ONE BANK	REGISTRATION JULY 14-15, 2016 ARLINGTON, TX	270.00
97656	06/28/2016	CAPITAL ONE BANK	B.GRIMES CHARGES	92.03
97656	06/28/2016	CAPITAL ONE BANK	TRAVEL CARD 2 STATEMENT	177.18
97656	06/28/2016	CAPITAL ONE BANK	D. SMITH SIGNING SUPPLY 5/24 & 5/25 BROOKSHIRE'S/SAM'S	309.60
97656	06/28/2016	CAPITAL ONE BANK	MATT TURNER & ATHLETIC 2 STATEMENT CHARGES	878.78
97656	06/28/2016	CAPITAL ONE BANK	FAIRFIELD INN CHARGES	294.30
97656	06/28/2016	CAPITAL ONE BANK	STD/COACHES LODGING FOR GIRLS TRACK 5/12 - 5/14 AUSTIN EXTENDED STAY AMERICA	1,090.85
97656	06/28/2016	CAPITAL ONE BANK	POST DIST LODGING/MEALS B TRACK (ADD NIGHT) 5/14	456.62
97656	06/28/2016	CAPITAL ONE BANK	STUDENT/COACHES LODGING 5/12 - 5/14 STATE TRACK - BOYS	1,592.22
97656	06/28/2016	CAPITAL ONE BANK	STD MEALS Bb 5/06 & 5/07 ATLANTA	222.97
97656	06/28/2016	CAPITAL ONE BANK	BREAKFAST FOR Bb TEAM 5/07	50.84
97656	06/28/2016	CAPITAL ONE BANK	SUPPLIES AND BOARD MEETING FOOD	193.84
97656	06/28/2016	CAPITAL ONE BANK	FOOD - BOARD MEETING 5-12-16 77.80 PLAQUE FOR JEFF RASH NEW NAME PLATES 160.50	238.30
97656	06/28/2016	CAPITAL ONE BANK	REGISTRATIONS FOR TASB SUMMER LEADERSHIP CONFERENCE FOR SCHOOL TRUSTEES	1,500.00
97656	06/28/2016	CAPITAL ONE BANK	REGISTRATION FOR TASB SUMMER LEADERSHIP CONFERENCE FOR	310.00

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97656	06/28/2016	CAPITAL ONE BANK	RICK ALBRITTON FOOD AND DRINKS FOR T-TESS TRAINING, ADMINISTRATION AND MEETINGS	100.53
97656	06/28/2016	CAPITAL ONE BANK	ROOMS-2NIGHTS-ABYDOS RECERT.-MAY 26-28, 2016-FT. WORTH-RESIDENCE INN BY MARRIOTT CURRICULUM CAPITAL ONE CARD CONFIRMATION NO.: 129601354243	863.22
97656	06/28/2016	CAPITAL ONE BANK	RENTAL PAYMENT / FFA	297.75
97654	06/28/2016	CAPITAL ONE BANK		0.00
97655	06/28/2016	CAPITAL ONE BANK		0.00
97482	06/02/2016	CARY, JIM	SB OFFICIAL 3/24	74.01
97708	06/30/2016	CDI COMPUTER DEALERS	TRAVELMATE B117-M-CODK	1,036.00
97571	06/10/2016	CENTERPOINT ENERGY	JUNE STATEMENT	1,010.73
97657	06/28/2016	CENTERPOINT ENERGY	ACCT# 6749797-4	110.08
97638	06/23/2016	CHEVRON USA, INC	MAY 2016 STMT FUEL CHARGES	264.86
97483	06/02/2016	CITY OF GILMER	ACCOUNT 90-200039-00	122.80
97483	06/02/2016	CITY OF GILMER	CREDIT ALLOCATION MAY 25, 2016	-1,504.65
97483	06/02/2016	CITY OF GILMER	MAY STATEMENTS	10,404.89
97658	06/28/2016	CITY OF GILMER	6/24/16 STATEMENT	9,176.13
97484	06/02/2016	CLAY EWELL EDUCATION	REGISTRATION / FFA	240.00
97484	06/02/2016	CLAY EWELL EDUCATION	ENTRY FEES / FFA	585.00
97485	06/02/2016	COACH COMM/COMM-TECH	EXTENDED WARRANTY FOR HEADSETS	2,095.00
97486	06/02/2016	COLE, MELISSA	PER DIEMS MAY 24-25, 2016	45.00
97572	06/10/2016	COLLEGE BOARD AP	AP EXAMS	6,959.00
97487	06/02/2016	COLORADO BOXED BEEF	COMMODITY DELIVERY	415.27
97625	06/16/2016	COMPLETE BUSINESS SY	CONTRACT INVOICE 515249	430.00
97488	06/02/2016	CONSILIENCE, LLC	Consulting Fees-May 2016	1,000.00
97709	06/30/2016	COURTYARD	LODGING AND PARKING ON JULY 21-24, 2016 IN SAN ANTONIO, TEXAS	723.66
97710	06/30/2016	CRAVEN, MARY	LUNCH MONEY REIMBURSEMENT	16.75
97659	06/28/2016	CREATIVE MATHEMATICS	ROADMAP FOR MATHEMATICAL SUCCESS WORKSHOP, DALLAS TX, JUNE 27-28, 2016 REGISTRATION FOR DELINDA WALL, NANCY TEVEBAUGH, JESSICA WILLIAMS & CASSIE BIGGS. THEY WILL REGISTER ONLINE WITH THE PO#.	940.00
97595	06/15/2016	CRESWELL, MARY	MILEAGE FOR TRAVEL TO BANK, OFFICE ETC.	345.38
97489	06/02/2016	CREWS, STACY	TRAVEL PER DIEM VB CLINIC 6/3-6/5	75.00
97711	06/30/2016	CRW CONSULTING LLC	TECHNOLOGY CONSULTING FOR GISD	4,809.47
97596	06/15/2016	CRYSTAL IMAGES, INC	2016 SERVICE AWARDS	1,928.45
97626	06/16/2016	CTRMA PROCESSING	TOLL CHARGES	3.19
97660	06/28/2016	CTRMA PROCESSING	5/14/16 TOLL CHARGE	2.46
97490	06/02/2016	CURTIS-MCKINLEY ROOF	REPAIR LEAK AT VOC BUILDING	780.00
97661	06/28/2016	DAVIS, JERRY	REIMBURSEMENT	101.52
97712	06/30/2016	DAVIS, JERRY	TRAVEL TO BEN WHEELER FOR WORKSHOP ON DOORS AND LOCKS	55.80

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			JUNE 21, 2016	
97491	06/02/2016	DEMCO LIBRARY INTERI	SUPPLIES / LIBRARY	134.22
97662	06/28/2016	DEMCO, INC	HEADPHONES	1,082.00
97663	06/28/2016	DEPARTMENT OF PUBLIC	CRIMINAL BACKGROUND INQUIRIES	22.00
97713	06/30/2016	DIANE'S FIREWORKS	T-SHIRTS EDP PO 76093	814.00
97664	06/28/2016	DICK POND ATHLETICS	CROSS COUNTRY - STARTUP SUPPLIES	2,196.00
97664	06/28/2016	DICK POND ATHLETICS	Flashing Lights for Cross Country	220.85
97492	06/02/2016	DIXIE PAPER CO, INC	PAPER PRODUCTS FROM DIXIE	3,352.02
97665	06/28/2016	DJO, LLC	KNEE SLEEVES/BRACES	2,001.36
97494	06/02/2016	EAST TEXAS AUTOAIR &	A/C FREON FOR SHOP RESTOCK	285.00
97493	06/02/2016	EAST TEXAS EDUCATION	ELEMENTARY SUPPLIES	242.42
97597	06/15/2016	EAST TEXAS FILTER SE	A/C FILTER REPLACEMENT SERVICE	2,270.25
97627	06/16/2016	ECHOLS, CLINT	REFUND LUNCH MONEY	10.75
97598	06/15/2016	ECONOMY AUTO SUPPLY,	MISC REPLACEMENT PARTS FOR BUSES	344.55
97666	06/28/2016	EDWARDS SEPTIC & GRE	HAVE GREASE TRAPS PUMPED	1,564.00
97667	06/28/2016	ELLIOTT ELECTRIC SUP	REPLACEMENT LIGHT BULBS AND BALLAST FOR ALL SCHOOLS	2,166.20
97573	06/10/2016	ETEX TELEPHONE COOP,	DISTRICT BILLING 903/680-0129 903/797-2031	569.52
97545	06/07/2016	FERRELL, KATHY	Hours worked 5/2/16 - 5/19/16	1,100.00
97628	06/16/2016	FIRST NATIONAL BANK	CASHIER'S CHECK FOR PURCHASE OF PROPERTY	55,251.00
97495	06/02/2016	FLATT STATIONERS, IN	PAPER 11X17	465.00
97714	06/30/2016	FLATT STATIONERS, IN	3-HOLE PUNCH PAPER	155.00
97599	06/15/2016	FLETCHER, TAMMY	REIMB LUNCH MONEY	13.50
97642	06/24/2016	FNB VISA	LUNCH MEETING WITH BOARD MEMBER	52.97
97642	06/24/2016	FNB VISA	MEAL W/BOARD MEMBER	29.25
97668	06/28/2016	FOLLETT SCHOOL SOLUT	TIRES FOR WHITE CUSTODIAL ENCLOSED TRAILER	7,194.80
97668	06/28/2016	FOLLETT SCHOOL SOLUT	ELA READING MATERIALS (7TH) KELLEY & MASSEY	614.88
97668	06/28/2016	FOLLETT SCHOOL SOLUT	BOOK ORDER	1,753.21
97574	06/10/2016	FRONTIER COMMUNICATI	MULTIPLE DISTRICT BILLINGS	1,598.69
97574	06/10/2016	FRONTIER COMMUNICATI	841-7400 841-7650	1,918.32
97629	06/16/2016	FRONTIER COMMUNICATI	6/4/16 BILLINGS	387.46
97669	06/28/2016	FRONTIER COMMUNICATI	6/8/16 CAMPUS BILLINGS	735.50
97575	06/10/2016	FROST, JAN	REFUND LUNCH MONEY	12.15
97576	06/10/2016	GARAY, JAIME	REFUND LUNCH MONEY	7.00
97496	06/02/2016	GEORGE'S REPAIR SERV	LAWN MOWER PARTS FOR LAWN MAINTENANCE	635.00
97497	06/02/2016	GILMER DISCOUNT TIRE	NEW TIRES FOR LAWN MAINTENANCE MOWERS	116.00
97670	06/28/2016	GILMER FFA	MAKE HEAD RACK FOR NEW MAINT TRUCK AND HAVE POWDER COATED. BUY AND INSTALL NEW BULLDOG COUPLER ON MAINT TRAILER	385.00
97672	06/28/2016	GILMER ISD GENERAL O	POSTAGE FOR REPORT CARDS	234.90
97672	06/28/2016	GILMER ISD GENERAL O	POSTAGE	223.98
97550	06/08/2016	GILMER ISD LUNCHROOM	Coffee canister packages	19.50
97550	06/08/2016	GILMER ISD LUNCHROOM	INVENTORY	1,070.52
97550	06/08/2016	GILMER ISD LUNCHROOM	INVENTORY	3,557.75

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97550	06/08/2016	GILMER ISD LUNCHROOM	INVENTORY	1,328.94
97550	06/08/2016	GILMER ISD LUNCHROOM	INVENTORY	220.90
97550	06/08/2016	GILMER ISD LUNCHROOM	BREAKFAST FOR MOMS	148.50
97671	06/28/2016	GILMER ISD LUNCHROOM	SOCIAL STUDIES NIGHT 5/26	212.67
97745	06/30/2016	GILMER ISD UNEMPLOYM	Payroll accrual	1,184.04
97745	06/30/2016	GILMER ISD UNEMPLOYM	Payroll accrual	-18.81
97745	06/30/2016	GILMER ISD UNEMPLOYM	Payroll accrual	18.81
97715	06/30/2016	GILMER LUMBER COMPAN	AG SCIENCE SUPPLIES	635.95
97601	06/15/2016	GLADEWATER ISD	TRANSFER MONEY FROM AEP STUDENTS	27.40
97716	06/30/2016	GONZALEZ, ROBYN	SUMMER FOOD PROGRAM MILEAGE YAMBOREE PARK	9.00
97673	06/28/2016	GOOLSBEE TIRE SERVIC	TIRES FOR WHITE CUSTODIAL ENCLOSED TRAILER	325.00
97498	06/02/2016	GRAINGER	AIR FITTINGS FOR BUS	44.11
97551	06/08/2016	GRAINGER	SAFETY SIGNS FOR TRANSPORTATION	327.89
97717	06/30/2016	HARBORTH, JARED	TRAVEL FOR JARED HARBORTH FROM 3/28 - 4/29 (MILEAGE LOG ATTACHED)	132.30
97717	06/30/2016	HARBORTH, JARED	TRAVEL FOR JARED HARBORTH FROM 5/2/16 THROUGH 6/3/16 (MILEAGE LOG ATTACHED)	152.10
97674	06/28/2016	HEARTLAND PAYMENT SY	POINT OF SALE PIN PAD AND STATION LICENSE	721.00
97718	06/30/2016	HEIKKINEN, CATHRYN	MEALS / FFA	715.00
97499	06/02/2016	HIGH, TAMMIE	MILEAGE REIMB	30.06
97577	06/10/2016	HOBGOOD, KATHY	REFUND LUNCH MONEY	11.05
97500	06/02/2016	INSIGHT PUBLIC SECTO	GHS Printer Toner	220.00
97500	06/02/2016	INSIGHT PUBLIC SECTO	VISIF17HD - AverVision F17HD - Doc Cameras	658.00
97500	06/02/2016	INSIGHT PUBLIC SECTO	Webcam for Skype Classroom	449.50
97500	06/02/2016	INSIGHT PUBLIC SECTO	ADAPTER FOR VIDEO EQUIP (YORK)	22.00
97719	06/30/2016	INTERQUEST DETECTION	INVOICE# 16-1352	225.00
97720	06/30/2016	IVEY, RUSTY	RUSTY IVEY 2 RT TO PRO STAR RENTAL LONGVIEW TX	35.55
97720	06/30/2016	IVEY, RUSTY	Reimbursement	11.95
97602	06/15/2016	J & C EXTERMINATING	SPIDER CONTROL IN TECHNOLOGY BUILDING	250.00
97675	06/28/2016	J & C EXTERMINATING	TREAT FOR TERMITES IN THE PORTABLE BUILDING AT THE INTERMEDIATE SCHOOL	700.00
97675	06/28/2016	J & C EXTERMINATING	TERMITE CONTROL AT ELEM SCHOOL BY PUTTING OUT BAIT BOXES AROUND PERIMETER OF BUILDING	8,300.00
97675	06/28/2016	J & C EXTERMINATING	ROACH CONTROL IN ELEM CAFE	200.00
97676	06/28/2016	J W PEPPER OF DALLAS	GHS	127.49
97676	06/28/2016	J W PEPPER OF DALLAS	SUPPLIES / BAND	275.00
97501	06/02/2016	JACKSON OIL COMPANY	DIESEL FUEL AND UNLEADED GASOLINE DELIVERY	11,892.16
97603	06/15/2016	JETTON, CHRISTY	REIMB LUNCH MONEY	20.90
97589	06/13/2016	JOHNSON, LULA	Mileage and per diem for Lula Johnson for TASB Summer Leadership Conference	405.00

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97677	06/28/2016	JOHNSON, LULA	SCHOOL TRUSTEE TRAVEL REIMBURSEMENT	848.77
97604	06/15/2016	JONES, RICK	FIRST DRAW - HS PAINTING PROJECT	5,000.00
97640	06/24/2016	JONES, RICK	SECOND DRAW	5,000.00
97721	06/30/2016	JONES, RICK	FINAL PAYMENT	10,665.40
97678	06/28/2016	JONES, ROBERTA	TRAVEL EXPENSIS FOR DIRECTOR AND MANAGERS TO SAN ANTONIO (SNA MEETING)	954.28
97605	06/15/2016	KARCZEWSKI/BRADSHAW	LEGAL INVOICE # 8437	1,207.59
97606	06/15/2016	KING, GLORIA	TRAVEL EXPENSES FOR TASB SUMMER LEADERSHIP CONFERENCE ON JUNE 30 - JULY 2, 2016	233.10
97607	06/15/2016	KIRBY RESTAURANT SUP	MAY CHEMICAL INVOICES	1,368.25
97502	06/02/2016	KLC VIDEO SECURITY	247 SECURITY BUS SURVEILLANCE SYSTEMS	9,250.00
97679	06/28/2016	KLC VIDEO SECURITY	VIDEO CAMERA SYSTEMS FOR BUS# 27 AND 36	5,000.00
97546	06/07/2016	KNABENSHUE, ERIN	Homebound Mileage	61.20
97608	06/15/2016	KURZ & CO	MAY INVOICES FOR KURZ BREAD CO.	2,284.64
97610	06/15/2016	LAWSON, TERI	MEALS FOR THE CREATIVE MATH WORKSHOP JUNE 27-28, 2016 IN DALLAS AREA	53.00
97611	06/15/2016	LEON'S SIGNS INC	DEPOSIT INVOICE DP19076	365.50
97722	06/30/2016	LONGVIEW OCCUPATIONA	INVOICE# 95730	155.00
97504	06/02/2016	LORI'S EATS AND SWEE	10 LOADED POTATOES: 95.00 25 GRILLED CK. SALAD: 225.00 TOTAL: 320.00 T-TESS LUNCH, JUNE 8TH, 2016 IN PLR PLEASE HAVE CK READY ON JUNE 2ND CK RUN, THANKS!	320.00
97612	06/15/2016	LOYD FLOOR COVERING	REPLACE FLOORING IN TWO ROOMS AT HIGH SCHOOL	2,550.00
97612	06/15/2016	LOYD FLOOR COVERING	REPLACE FLOORING IN TWO ROOMS AT INTERMEDIATE	2,420.00
97680	06/28/2016	LOYD FLOOR COVERING	INSTALL NEW FLOORS IN JR HIGH LIBRARY	4,900.00
97723	06/30/2016	MABANK ISD	REIMBURSE REGISTRATION FEES - KAREN HOLYFIELD	500.00
97505	06/02/2016	MABERRY, GENISE	ANNUAL MILEAGE 2015-2016 TRIPS TO BANKS ETC.	507.15
97724	06/30/2016	MARRIOTT	HOTEL / CHOIR	241.50
97506	06/02/2016	MCGOWAN, KAREN	Contract Labor / Drill Team / Donna Lane / Turner	100.00
97578	06/10/2016	MCI COMM SERVICE	JUNE BILLING ACCT# 5P816383	35.14
97681	06/28/2016	MCI COMM SERVICE	JULY BILLING	35.20
97579	06/10/2016	MCI MEGA PREFERRED	APRIL BILLING	182.61
97579	06/10/2016	MCI MEGA PREFERRED	MAY BILLING	116.58
97507	06/02/2016	MCKENZIE, KARI	MEALS / MCKENZIE	60.00
97725	06/30/2016	MCMULLEN, MELODY	MEALS/CHOIR	90.00
97682	06/28/2016	MICROSOFT CORPORATIO	Microsoft office pro plus subscriptions	762.14
97726	06/30/2016	MILLIKIN, TEGE	MEALS 7/17-21/16	135.00
97508	06/02/2016	MORELAND PROPANE	FILLED PROPANE BOTTLES	60.00
97552	06/08/2016	MORRISON SUPPLY COMP	WATER COOLERS	1,467.81

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97683	06/28/2016	MORRISON SUPPLY COMP	PLUMBING SUPPLIES	65.37
97613	06/15/2016	MURRY, KYLIE	LUNCH MONEY REFUND	45.25
97614	06/15/2016	NANCE, ANDREA	MEALS FOR THE CREATIVE MATH WORKSHOP JUNE 27-28, 2016 IN DALLAS AREA	53.00
97509	06/02/2016	NETRMA PROCESSING	REF # IYL966 IX06078	27.67
97630	06/16/2016	NETRMA PROCESSING	TOLL CHARGES	28.78
97684	06/28/2016	NETRMA PROCESSING	MISC TOLL BILLS	9.66
97631	06/16/2016	NORTH TEXAS TOLLWAY	TOLL CHARGES	8.62
97553	06/08/2016	OAK FARMS DAIRY/SCHE	GENERAL SUPPLY - CHOC MILK FOR ATHLETICS - MAY 2016	377.20
97555	06/08/2016	OFFICE DEPOT	Binders	509.83
97510	06/02/2016	ORIENTAL TRADING COM	SUPPLIES SOCIAL STUDIES NIGHT MAY26	215.93
97556	06/08/2016	ORIENTAL TRADING COM	DYSLEXIA SUPPLIES	143.89
97580	06/10/2016	ORTIZ, ALEJANDRO	SECURITY - GRADUATION 6/3/16	106.25
97511	06/02/2016	PARKER, ALESHIA	ANNUAL MILEAGE 2015-2016 TRIPS TO BANKS ETC.	215.33
97512	06/02/2016	PATTERSON, HOLLY	CONTRACT LABOR / DRILL TEAM	100.00
97728	06/30/2016	PEARSON, BRANDI	MEALS 7/17-21/16	135.00
97686	06/28/2016	PETTY CASH	REIMBURSE PETTY CASH - SUPT OFFICE	57.51
97513	06/02/2016	PITNEY BOWES	LEASE INVOICE 3300395323 MAY LEASE	279.02
97615	06/15/2016	PITNEY BOWES	LEASE INVOICE 3300545496	279.02
97687	06/28/2016	PITNEY BOWES-PURCHAS	POSTAGE REFILL / HS	600.00
97687	06/28/2016	PITNEY BOWES-PURCHAS	ACCT# 8000-9090-0046-2619	745.45
97514	06/02/2016	PRESTWICK HOUSE, INC	READING MATERIALS	1,039.81
97514	06/02/2016	PRESTWICK HOUSE, INC	READING MATERIALS	767.49
97514	06/02/2016	PRESTWICK HOUSE, INC	READING MATERIALS / ELA	1,014.70
97514	06/02/2016	PRESTWICK HOUSE, INC	READING MATERIALS ENGLISH 4	123.59
97557	06/08/2016	PRICE INTERNATIONAL,	KING PIN SET FOR BUS	257.77
97557	06/08/2016	PRICE INTERNATIONAL,	PARTS FOR BUSES 40, 15, 39	719.78
97557	06/08/2016	PRICE INTERNATIONAL,	DEF FLUID FOR BUSES	181.80
97557	06/08/2016	PRICE INTERNATIONAL,	SOLENOID IPR VALVE FOR BUS # 6	468.12
97558	06/08/2016	PRO STAR RENTAL	GRILL RENTAL FOR EOY PICNIC	74.26
97515	06/02/2016	PROCELL'S OFFICE & T	RIBBONS FOR FIELD DAY	357.50
97516	06/02/2016	QUILL CORPORATION	COLORED PAPER FOR STUDENT TRANSITION SHEETS	29.96
97516	06/02/2016	QUILL CORPORATION	ELECTRIC STAPLER FOR THE OFFICE	66.29
97516	06/02/2016	QUILL CORPORATION	PRINTER FOR B THURSTON AND ORANGE PAPER FOR KINDER GRADUATION PROGRAMS	342.05
97516	06/02/2016	QUILL CORPORATION	BOOK RINGS FOR KINDER GRADUATION	30.57
97516	06/02/2016	QUILL CORPORATION	SUPPLIES / LIBRARY	484.27
97516	06/02/2016	QUILL CORPORATION	TRIMMER AND CHAIRS FOR 2ND	573.50
97516	06/02/2016	QUILL CORPORATION	7TH GRADE ELA GENERAL SUPPLIES (EMILY KELLEY)	465.68
97516	06/02/2016	QUILL CORPORATION	ADDRESS LABELS FOR OUR GRADE LABELS	24.99
97516	06/02/2016	QUILL CORPORATION	ADDRESS LABELS FOR OUR GRADE LABELS	408.62
97516	06/02/2016	QUILL CORPORATION	NEW TEACHER/SUPPLIES	345.24

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
97688	06/28/2016	QUILL CORPORATION	OFFICE SUPPLIES FOR TRANSPORTATION	72.33
97688	06/28/2016	QUILL CORPORATION	SPEECH SUPPLIES	62.97
97688	06/28/2016	QUILL CORPORATION	ELA SUPPLIES	1,267.71
97729	06/30/2016	QUILL CORPORATION	OFFICE SUPPLIES FOR TRANSPORTATION	280.42
97517	06/02/2016	RAY, LISA	MEALS / LISA RAY	24.00
97518	06/02/2016	REGION VII	SHOULDER PADS/HELMETS/ UNIFORMS	15.00
97616	06/15/2016	REGION VII	FINAL 30% OF ANNUAL CONTRACT	29,479.05
97689	06/28/2016	REGION VII	EDP PO 77481	165.00
97690	06/28/2016	REGION VII ESC	REGISTRATION / THEATRE ARTS	50.00
97690	06/28/2016	REGION VII ESC	PROFESSIONAL DEVELOPMENT	50.00
97730	06/30/2016	RICE, BOBBY	PERSONAL TRAVEL BOBBY RICE	119.25
97731	06/30/2016	RICHARD HOLT PLUMBIN	GAS TESTING AND MINOR LEAK REPAIRS	12,000.00
97633	06/16/2016	RICOH USA INC	JUNE LEASE	5,144.87
97632	06/16/2016	RICOH USA PROGRAM	EQUIPMENT LEASE	900.00
97519	06/02/2016	RIDDELL ALL AMERICAN	SHOULDER PADS/HELMETS/ UNIFORMS	4,072.56
97691	06/28/2016	RIDDELL ALL AMERICAN	JH FB SUPPLY	1,017.52
97617	06/15/2016	ROBINSON, STEPHANIE	REIMBURSEMENT - HOTEL/GAS VB CLINIC 6/3	411.28
97520	06/02/2016	SAFETY-KLEEN CORPORA	SAFETY -KLEEN SOLVENT SERVICES	343.33
97521	06/02/2016	SAFETY-KLEEN CORPORA	CONTRACT SERVICE / AUTO SHOP	155.02
97590	06/13/2016	SAM'S CLUB	IPAD PRO X 3	2,547.00
97590	06/13/2016	SAM'S CLUB	ACCT 7715090459183067	53.49
97618	06/15/2016	SAM'S CLUB	STD MEALS (SNACKS) BOYS TRACK STATE 5/12	85.82
97643	06/24/2016	SAM'S CLUB	Supplies-T-TESS	47.46
97581	06/10/2016	SCOTT, DONALD	REFUND LUNCH MONEY	14.81
97522	06/02/2016	SELERIX SYSTEMS INC	INVOICE 16-7030	525.00
97639	06/23/2016	SHELL	MAY STMT FUEL CHARGES	47.52
97639	06/23/2016	SHELL	FUEL / FFA	125.03
97524	06/02/2016	SIERRA PACKAGING	SUMMER SUPPLIES FOR 2016	12,886.11
97525	06/02/2016	SIERRA PACKAGING	SUPPLIES FOR ELEMENTARY, INTERMEDIATE, JR. HIGH & DISTRICT	1,025.96
97523	06/02/2016	SIERRA PACKAGING	DURALON BOWL MOPS (TOILET BRUSHES)	11.40
97732	06/30/2016	SIERRA PACKAGING	DISTRICT SUPPLIES	503.11
97732	06/30/2016	SIERRA PACKAGING	EXTREME STRIPPER 5 GAL PAILS HARD AS NAILS FLOOR FINISH	4,661.50
97733	06/30/2016	SIMPLEX GRINNELL	FIRE ALARM/INTRUSION MONITORING	469.00
97619	06/15/2016	SKINNER, MARK	TRAVEL EXPENSES FOR TASB SUMMER LEADERSHIP CONFERENCE ON JUNE 30 - JULY 2, 2016	233.10
97582	06/10/2016	SKYWARD INC	B.BOBO BUDGET TRAINING	550.00
97583	06/10/2016	SMITH, DEBBIE	REFUND LUNCH MONEY	21.30
97584	06/10/2016	SMITH, MELINDA	REFUND LUNCH MONEY	16.35
97734	06/30/2016	SMITH, MELYNN	TRAVEL FOR MELYNN SMITH 73 X .45	32.85
97734	06/30/2016	SMITH, MELYNN	TRAVEL FOR MELYNN SMITH	35.10
97559	06/08/2016	SNAPPY PRINTER CARTR	TONER	389.00

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97559	06/08/2016	SNAPPY PRINTER CARTR	INK CARTRIDGES (KATHY LEE)	56.90
97547	06/07/2016	SOUTHERN IMPORTERS,	STARS Supplies / Drill Team / Donna Lane / Turner	511.35
97560	06/08/2016	SOUTHWEST EMBLEM CO	SUPPLIES / BAND	277.50
97634	06/16/2016	SOUTHWESTERN ELECTRI	6/7/16 BILLINGS	17,892.71
97692	06/28/2016	SOUTHWESTERN ELECTRI	6/16/16 BILLINGS	4,875.12
97620	06/15/2016	STAMPER, APRIL	REIMB LUNCH MONEY	14.20
97526	06/02/2016	STANDARD COFFEE	ACCT# 545821111706251	111.76
97735	06/30/2016	STANDARD COFFEE	JUNE STATEMENT	111.76
97736	06/30/2016	STONE, LINDSEY	REIMBURSEMENT / BAND	145.00
97527	06/02/2016	SUPPLIES OUTLET.COM,	INK FOR ESL-SANDRA GONZALEZ	26.98
97693	06/28/2016	SWORD CO	REPLACE BACK DOOR AT JR HIGH SCHOOL CAFE	1,695.00
97561	06/08/2016	SYSCO FOOD SERVICE	MAY INVOICES FOR FOOD, PAPER PRODUCTS	17,525.33
97585	06/10/2016	TAYLOR, ANTHONY	SECURITY - GRADUATION 6/3/16	106.25
97528	06/02/2016	TDR CONTRACTORS INC	REPAIR GUTTER DRAINS AT ADMIN	8,769.00
97621	06/15/2016	TEFTELLER, CLAYTON	TRAVEL EXPENSES FOR TASB SUMMER LEADERSHIP CONF. ON JUNE 30-JULY 2, 2016	233.10
97694	06/28/2016	TELETRAC INC	GPS SERVICES FOR BUSES - JUNE 1, 2016 - JUNE 30, 2016 (5 BUSES)	145.40
97529	06/02/2016	TENNISON, NELL	ANNUAL 2015-2016 MILEAGE FOR TRIPS TO BANK ETC.	336.69
97695	06/28/2016	TENNISON, NELL	SUMMER FOOD SERVICE MILEAGE / BETHLEHEM BAPTIST	48.60
97696	06/28/2016	TEXAS A&M AGRILIFE E	FEE FOR APPLICATOR'S CERTIFICATION CLASS 7/13/16 STEVE YORK	170.00
97562	06/08/2016	TEXAS DEPT OF AGRICU	AG LICENSE RENEWAL FOR KURT TRAYLOR	75.00
97600	06/15/2016	THE GILMER MIRROR	MAY 2016 STATEMENT	77.00
97600	06/15/2016	THE GILMER MIRROR	READING MATERIAL/LIBRARY	62.00
97609	06/15/2016	THE LAB	INVOICE 18480	224.00
97503	06/02/2016	THE LOGO	Invoice 5637 Invoice 5638 Invoice 5691 Invoice 5692	545.00
97503	06/02/2016	THE LOGO	SUPPLIES / BAND	326.00
97554	06/08/2016	THE OFFICE CENTER IN	THE OFFICE CENTER INC: WAU21004 - 3 ASTROBRIGHTS COLORED CARD STOCK - ASSORTED WAU21003 - 3 ASTROBRIGHTS COLORED CARD STOCK - ASSORTED PAC101199 - 2 ARRAY CARD STOCK - ASSORTED LIVELY COLORS WAU21224 - 2 ASTROBRIGHTS COLORED PAPER - ASSORTED HAM104604 -1 LASER PRINT OFFICE PAPER, 98 BRIGHTNESS TOTAL: 241.00	241.00
97685	06/28/2016	THE OFFICE CENTER IN	Post-its.	310.29
97685	06/28/2016	THE OFFICE CENTER IN	Instructional Coaches' Supplies	641.74
97685	06/28/2016	THE OFFICE CENTER IN	USB Flash drives	116.55
97727	06/30/2016	THE OFFICE CENTER IN	BUSINESS OFFICE SUPPLIES	207.42
97531	06/02/2016	THOMAS, RUSSELL	MEALS / AG	150.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
97530	06/02/2016	THOMAS, RUSSELL	MEALS / FFA	90.00
97737	06/30/2016	THOMAS, RUSSELL	MEALS / FFA	750.00
97738	06/30/2016	THOMPSON, SARAH	MEALS/REGISTRATION FOR SARAH THOMPSON DATE OF TRIP JULY 21-24, 2016 PLEASE NOTIFY SARAH WHEN CHECK IS READY	290.00
97622	06/15/2016	THURSTON, BRANDON	MEALS-BRANDON THURSTON	75.00
97532	06/02/2016	TRAEF	CONF REGISTRATION KATIE POTTER	570.00
97697	06/28/2016	TRAIL OF BREADCRUMBS	ESSAYS AND GRAMMAR CONFERENCE REGISTRATION	1,970.00
97623	06/15/2016	TURNER HOLDINGS, LLC	MAY MILK INVOICES	12,678.13
97635	06/16/2016	TXTAG	TOLL CHARGES	2.21
97698	06/28/2016	TXTAG	6/17/16 TOLL CHARGE	2.90
97699	06/28/2016	TYSON FOODS, INC	COMMODITY BEEF PRODUCT FROM TYSON	844.20
97533	06/02/2016	ULINE	ORANGE BAGS	121.33
97563	06/08/2016	UNITED REFRIGERATION	T/2 MINI SPLIT EVAPORATOR AND CONDENSER	959.65
97700	06/28/2016	UNITED REFRIGERATION	30# OF 30R-22 REFRIGERANT	958.00
97586	06/10/2016	UNITED STATES POSTAL	POSTAGE METER REFILL	2,204.00
97701	06/28/2016	UNIVERSAL TIME EQUIP	INSTALL NEW PROGRAMMED DIALER AND TESTED AT ELEM FOR FIRE ALARM SYSTEM	649.50
97701	06/28/2016	UNIVERSAL TIME EQUIP	ANNUAL TESTING OF FIRE ALARM SYSTEMS	2,965.63
97534	06/02/2016	UNIVERSITY INTERSCHO	REGISTRATION / MCKENZIE	100.00
97535	06/02/2016	UPCHURCH, BRENDA	ANNUAL MILEAGE 2015-2016 TRIPS TO BANKS ETC.	12.98
97564	06/08/2016	UPSHUR COUNTY TAX OF	VEHICLE REGISTRATION UNIT# 43	7.50
97702	06/28/2016	UPSHUR COUNTY TAX OF	REGISTRATION FOR UNITS 12 & 62	15.00
97587	06/10/2016	UPSHUR-RURAL ELECTRI	JUNE STATEMENT	7,168.89
97536	06/02/2016	UT TYLER ADVANCED PL	PROFESSIONAL DEVELOPMENT/LANG ARTS	525.00
97624	06/15/2016	UT TYLER ADVANCED PL	AP INSTITUTE / JOHNSON	525.00
97624	06/15/2016	UT TYLER ADVANCED PL	AP REGISTRATION / DODD	525.00
97537	06/02/2016	VANDERBUR, DIANA	ANNUAL MILEAGE 2015-2016 TRIPS TO BANKS ETC.	109.80
97703	06/28/2016	VERIZON WIRELESS	WIRELESS BILLING	221.39
97565	06/08/2016	VIRTUAL COMMUNICATIO	SYNOLOGY	3,043.88
97565	06/08/2016	VIRTUAL COMMUNICATIO	SYNOLOGY	186.00
97739	06/30/2016	VIRTUAL COMMUNICATIO	Mimio Smart Boards	11,845.77
97739	06/30/2016	VIRTUAL COMMUNICATIO	IMA - laptops and projectors	10,000.00
97739	06/30/2016	VIRTUAL COMMUNICATIO	ELA SUPPLIES	356.04
97739	06/30/2016	VIRTUAL COMMUNICATIO	HP LASERJET PRO M402N @ \$213.00 HP 26X BLACK TONER @ 180.00 S&H @ 15.00 TOTAL: \$408.00	408.00
97739	06/30/2016	VIRTUAL COMMUNICATIO	TOUCHSCREEN LAPTOP-ACER ASPIRE R7-572-54218G1 TASS TO BE USED HIGH SCHOOL POS	895.00
97538	06/02/2016	VOCATIONAL AG TEACHE	REGISTRATIONS / FFA	1,500.00
97644	06/24/2016	WAL MART	POPSICLES FOR READING PARTIES AND CHAMPS REWARD PARTIES	40.74
97644	06/24/2016	WAL MART	SUPPLIES FOR LIZ RICHARDSON	20.52

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
			(NURSE)	
97644	06/24/2016	WAL MART	NURSING SUPPLIES	187.01
97539	06/02/2016	WATCH DOGS	ITEMS FOR THE W.A.T.C.H. DOG PROGRAM BY CARLOS BANUELOS	327.84
97740	06/30/2016	WATSON, GREG	MEALS \$90.00 GREG WATSON, TASPA CONFERENCE, AUSTIN, JULY 13-15, 2016	90.00
97540	06/02/2016	WELDON, WILLIAMS AND	GENERAL ADMISSION TICKETS FOR ATHLETIC EVENTS	529.00
97704	06/28/2016	WILKINS, KATHY	SUMMER FOOD MILEAGE / HOUSING AUTHORITY #2	36.00
97541	06/02/2016	WILLIAM V MACGILL &	NURSE / NANCY MEADOR / TURNER	150.00
97542	06/02/2016	WILLIAMS, BRANDON	REIM PARKING CINCINATTI 5/20 - 5/22	12.00
97543	06/02/2016	WILLIAMS, CAROLYN	Homebound Mileage-Carolyn Williams	143.55
97741	06/30/2016	WILSON, FELISHA	REIMBURSEMENT FOR ELAR TEST	131.00
97742	06/30/2016	WITT, CHRIS	MEALS/MILEAGE/REGISTRATION CHRIS WITT	599.60
97544	06/02/2016	WOODWIND AND BRASSWI	INV# ARINV29154264	88.47
97743	06/30/2016	WRL GENERAL CONTRACT	FINAL PAYMENT	26,036.80
97705	06/28/2016	YORK, STEPHEN	MILEAGE FOR TRAVEL TO AG APPLICATOR'S CLINIC FT WORTH 7/13	144.90
97566	06/08/2016	ZONES INC	DELL PRECISION M6800 CTO	1,468.00
			Totals for checks	509,060.15

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	404,479.33	404,479.33
211	ACC. INST. - TITLE I	0.00	0.00	7,854.04	7,854.04
240	FOOD SERVICE	3,241.04	290.21	43,191.72	46,722.97
242	SUMMER FEEDING PROGRAM, TX DEP	0.00	0.00	7,325.31	7,325.31
244	VOCATIONAL EDUCATION - FEDERAL	0.00	0.00	4,921.75	4,921.75
255	TEACHER & PRINCIPAL TRAINING &	0.00	0.00	19,432.92	19,432.92
263	TITLE III, PART A	0.00	0.00	868.50	868.50
410	TEXTBOOK/IMA	0.00	0.00	16,271.29	16,271.29
893	PAYROLL CLEARING ACCOUNT	1,184.04	0.00	0.00	1,184.04
***	Fund Summary Totals ***	4,425.08	290.21	504,344.86	509,060.15

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