

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
97244	05/09/2016	A-1 PARTY RENTALS, I	BOOKS FOR SUMMER READING VACATION	301.40
97420	05/26/2016	A-1 TROPHY	SUPPLIES / COUNSELING	124.00
97421	05/26/2016	ABC AUTO - GILMER	SERVICE PARTS FOR MOWERS	583.06
97347	05/19/2016	ACP DIRECT	SUPPLIES / LIBRARY	210.51
97211	05/04/2016	ADVANCEPIERRE	ADVANCEPIERRE - USDA PROCESSED FRUIT	1,726.56
97422	05/26/2016	ALWAYS WRITING 4 U	SUPPLIES / UIL	178.00
97393	05/23/2016	ARBOR SCIENTIFIC	SCIENCE SUPPLIES	743.82
97310	05/13/2016	ARK-LA-TEX MECHANICA	REPAIR BOILER AT FIELD HOUSE	937.09
97245	05/09/2016	ATSSB	Entry Fees for 8th grade band (Chris Witt)	150.00
97246	05/09/2016	AVERY, ISAAC	Bb OFFICIAL 4/13	126.42
97348	05/19/2016	B & J EQUIPMENT	TECHNICIAN SERVICE CALL FOR "GASBOY SYSTEM" SERVICE DATE: 04/29/2016 ORDER# 0027390	249.75
97349	05/19/2016	BALLARD & TIGHE, PUB	ESL SUPPLIES	876.10
97394	05/23/2016	BANUELOS, KIM	Meal reimbursement for Pam Harris Consulting Conference, May 17-18, 2016, Houston Tx - \$45	45.00
97247	05/09/2016	BAUDVILLE	LAPEL PINS (APRIL ECHOLS)	315.30
97248	05/09/2016	BAXTER SALES CO, INC	CLEANMAX CADET SERIES	281.50
97311	05/13/2016	BENNETT, WILL	EMP TRAVEL - Bb 5/6 & 5/7 TRAINER	102.78
97423	05/26/2016	BIG SANDY ISD	MAY STATEMENT	52,184.99
97249	05/09/2016	BLAKE FURNITURE	FURNITURE FOR LIBRARY (PENNY WISE)	1,900.00
97350	05/19/2016	BOARD, MACK	REIMBURSEMENT FOR FOOD	186.50
97395	05/23/2016	BOWDEN FLORAL	Flowers for Amy Ward	60.00
97312	05/13/2016	BOWERS, LANA	CONTRACT LABOR / DRILL TEAM	7,591.01
97313	05/13/2016	BROOKSHIRE'S FOOD ST	CAKES FOR KINDER GRADUATION WILL NEED CHECK BY THURSDAY, MAY 26TH KIM KEELING WILL PICK UP	449.91
97212	05/04/2016	BROTHERS PRODUCE OF	APRIL INVOICES	2,607.49
97250	05/09/2016	BRUCE JUNIOR HIGH SC	BOOKS FOR SUMMER READING VACATION	1,121.45
97351	05/19/2016	BSN SPORTS	VISORS & GAME GAPS	1,630.56
97314	05/13/2016	BULLARD BOOSTER CLUB	STD MEALS GIRLS TRACK 4/13	180.00
97352	05/19/2016	BUTCHER SHOP	BUTCHER SHOP EOY PICNIC PATTIES, FIXINGS, AND BUNS	1,660.00
97315	05/13/2016	CAMP, BETH	CONTRACT LABOR	475.00
97424	05/26/2016	CAMT	REGISTRATION / KNABENSHUE	560.00
97316	05/13/2016	CANNON, DEBBIE	CONTRACT LABOR	375.00
97399	05/23/2016	CAPITAL ONE BANK	STD MEALS G TRACK 4/14	464.77
97399	05/23/2016	CAPITAL ONE BANK	STATEMENT CHARGES - GISD ATHLETICS	470.82
97399	05/23/2016	CAPITAL ONE BANK	TRAVEL CARD 2 STMT	263.97
97399	05/23/2016	CAPITAL ONE BANK	CAPITAL ONE STMT B.RICE CHARGES	54.32
97399	05/23/2016	CAPITAL ONE BANK	CHARGES ON MATT TURNER STATEMENT	244.17
97399	05/23/2016	CAPITAL ONE BANK	CHARGES FOR DISTRICT TRACK (BOYS)	422.30
97399	05/23/2016	CAPITAL ONE BANK	HOTEL AUSTIN 4/13-15/2016	824.32

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NUMBER	DATE	VENDOR	DESCRIPTION		AMOUNT
97399	05/23/2016	CAPITAL ONE BANK	HOTEL ABYDOS HOUSTON 4/7-10/2016		3,836.19
97399	05/23/2016	CAPITAL ONE BANK	ABYDOS APRIL 7-10, 2016 KELLEY/GAGE		529.47
97399	05/23/2016	CAPITAL ONE BANK	ABYDOS APRIL 7-10, 2016 LANDER, JOHNSON, BALLARD, GODSY		1,058.94
97399	05/23/2016	CAPITAL ONE BANK	HOTEL APRIL 1-2, 2016		740.34
97399	05/23/2016	CAPITAL ONE BANK	HOTEL ROOMS / PAULETTE AGUILAR / TURNER		337.71
97399	05/23/2016	CAPITAL ONE BANK	APRIL 24 - 27, 2016 HOTEL		647.92
97399	05/23/2016	CAPITAL ONE BANK	HOTEL ROOMS / SUE WITT / TURNER		727.60
97399	05/23/2016	CAPITAL ONE BANK	HOTEL ROOMS / FFA		403.39
97399	05/23/2016	CAPITAL ONE BANK	HOTEL ROOMS / SUE WITT / TURNER		445.12
97399	05/23/2016	CAPITAL ONE BANK	STD MEALS BOYS TRACK 4/14 CHICKEN EXPRESS - TYLER		300.00
97399	05/23/2016	CAPITAL ONE BANK	STATEMENT CHARGES JH BOYS		545.70
97399	05/23/2016	CAPITAL ONE BANK	STD MEALS		230.90
97399	05/23/2016	CAPITAL ONE BANK	STD MEALS SB 4/25		100.00
97399	05/23/2016	CAPITAL ONE BANK	STD MEALS SB 4/25		1,206.84
97399	05/23/2016	CAPITAL ONE BANK	ROOMS / FFA/ KYLE KEAHEY / TURNER		285.69
97399	05/23/2016	CAPITAL ONE BANK	CREDIT CARD CHARGES J. MOORE		97.64
97399	05/23/2016	CAPITAL ONE BANK	STUDENT MEALS 4/7		78.78
97399	05/23/2016	CAPITAL ONE BANK	STUDENT MEALS 4/8		61.42
97399	05/23/2016	CAPITAL ONE BANK	TENNIS 4/12		83.11
97399	05/23/2016	CAPITAL ONE BANK	PLANE TICKETS / UIL		1,179.90
97399	05/23/2016	CAPITAL ONE BANK	STATEMENT CHARGES BASKETBALL BOYS		92.55
97399	05/23/2016	CAPITAL ONE BANK	STATEMENT CHARGES R.IVEY		12.97
97399	05/23/2016	CAPITAL ONE BANK	SUBWAY BOXED LUNCHESES-15 LUNCHESES FOR INTERVIEW DAY APR. 30TH. 5 TURK 5 HAM 5 ITAL		131.75
97399	05/23/2016	CAPITAL ONE BANK	ROOMS ABYDOS		1,438.11
97399	05/23/2016	CAPITAL ONE BANK	CAPITAL ONE B. GRIMES CARD		169.35
97399	05/23/2016	CAPITAL ONE BANK	CAPITAL ONE STATEMENT B. GRIMES		207.60
97399	05/23/2016	CAPITAL ONE BANK	CAPITAL ONE CHARGES B. GRIMES		514.68
97399	05/23/2016	CAPITAL ONE BANK	CAPITAL ONE STATEMENT B. GRIMES CHARGES		258.75
97399	05/23/2016	CAPITAL ONE BANK	CAPITAL ONE CARD 1 CHARGES		179.14
97399	05/23/2016	CAPITAL ONE BANK	CAPITAL ONE CARD 1 CHARGES		259.53
97399	05/23/2016	CAPITAL ONE BANK	STD MEALS		92.57
97399	05/23/2016	CAPITAL ONE BANK	CAPITAL ONE MAINTENANCE CHARGES		2,592.25
97399	05/23/2016	CAPITAL ONE BANK	CAPITAL ONE TRANSPORTATION CHARGES		1,494.69
97396	05/23/2016	CAPITAL ONE BANK			0.00
97397	05/23/2016	CAPITAL ONE BANK			0.00
97398	05/23/2016	CAPITAL ONE BANK			0.00
97317	05/13/2016	CARY, JIM	Bb OFFICIAL 4/16		120.74
97318	05/13/2016	CENTERPOINT ENERGY	APRIL STATEMENT		1,316.69
97425	05/26/2016	CENTERPOINT ENERGY	ACCOUNT # 6749797-4		170.27

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
97426	05/26/2016	CHALK'S TRUCK PARTS	WINDOW LATCHES AND LOCKS FOR BUSES	126.00
97213	05/04/2016	CHANDLER, BRANDY	FINGERPRINT REIMBURSEMENT	46.71
97214	05/04/2016	CHEM-SERV	CHEMICALS	231.65
97353	05/19/2016	CHEVRON USA, INC	STATEMENT ACCT# 7898961417	440.81
97201	05/03/2016	CITY OF GILMER	ACCT 90-200039-00	122.80
97215	05/04/2016	CITY OF LONGVIEW	PAVILION RESERVATION FOR PREK FIELD TRIP ON 5/27/2016	80.00
97251	05/09/2016	COCHRAN, DELANA	JUDGE FEE / BAND	150.00
97216	05/04/2016	COLORADO BOXED BEEF	COMMODITY DELIVERY	405.76
97252	05/09/2016	COMPLETE BUSINESS SY	INVOICE # 513382	455.49
97253	05/09/2016	CONSILIENCE, LLC	MONTHLY CONSULTANT FEE FOR WES HICKEY, CONSILIENCE, LLC - APRIL 2016 FOR \$1,000.00	1,000.00
97254	05/09/2016	CREWS, STACY	STD/COACHES MEALS GIRLS TRACK AUSTIN 5/12-5/14	128.00
97400	05/23/2016	CREWS, STACY	REIMBURSEMENT - SNACKS FOR GIRLS STATE TRACK	59.66
97319	05/13/2016	CRUMP, CHARLES	SB OFFICIAL 4/19	80.30
97354	05/19/2016	CTRMA PROCESSING	BILL ID# 16188213	3.19
97255	05/09/2016	DAUGHERTY, STEPHANIE	REIMBURSE FOR ESL TEST	100.00
97427	05/26/2016	DAVIDSON, VICKI	PER DIEM FOR COACH'S CLINIC 6/4	75.00
97428	05/26/2016	DEPARTMENT OF PUBLIC	CRIMINAL HISTORY SEARCHES	6.00
97217	05/04/2016	DIXIE PAPER CO, INC	APRIL INVOICES	3,766.57
97256	05/09/2016	DOOR CONTROL SERVICE	repair front door at field house	454.54
97257	05/09/2016	EAST TEXAS AUTOAIR &	A/C COMPRESSOR AND CLUTCH FOR AIR CONDITION UNIT ON BUS #27	590.00
97258	05/09/2016	ECONOMY AUTO SUPPLY,	TIRE MACHINE / BALANCE MACHINE COMBO	4,350.00
97429	05/26/2016	ECONOMY AUTO SUPPLY,	Auto Tech Supplies	1,729.17
97429	05/26/2016	ECONOMY AUTO SUPPLY,	AUTO SHOP SUPPLIES	145.91
97429	05/26/2016	ECONOMY AUTO SUPPLY,	SUPPLIES / AUTO SHOP	92.43
97259	05/09/2016	EDMUNDSON, CARLEOUS	Bb OFFICIAL 4/13	126.42
97430	05/26/2016	ELLIOTT ELECTRIC SUP	SUPPLIES / AUTO SHOP	939.55
97260	05/09/2016	EPS BOOKS	Literacy Program Books	97.50
97320	05/13/2016	EPS BOOKS	LITERACY PROGRAM STUDENT BOOKS	788.92
97261	05/09/2016	ETEX TELEPHONE COOP,	903-680-0129 & 903-797-2031	569.52
97262	05/09/2016	FEDERAL EXPRESS	GROUND SHIPPING	15.30
97355	05/19/2016	FEDERAL EXPRESS	GROUND SHIPPING FEE AUBURN, AL 4/29	197.69
97218	05/04/2016	FERRELL, KATHY	HOURS WORKED FOR THE MONTH OF APRIL-KATHY FERRELL	1,350.00
97431	05/26/2016	FITNESS FINDERS	TOE TOKENS FOR GIRLS PE	69.95
97202	05/03/2016	FLATT STATIONERS, IN	INV# 216497-00	8,184.00
97263	05/09/2016	FOLLETT SCHOOL SOLUT	READING MATERIALS	612.84
97219	05/04/2016	FROIDL, LORI	FINGERPRINT REIMBURSEMENT	46.71
97203	05/03/2016	FRONTIER COMMUNICATI	STATEMENTS	2,040.56
97264	05/09/2016	FRONTIER COMMUNICATI	APRIL BILLING 903-841-7400 & 903-841-7650	1,918.32
97264	05/09/2016	FRONTIER COMMUNICATI	843-3570 & 843-2250	180.42
97321	05/13/2016	FRONTIER COMMUNICATI	843-3802 & 843-9582	209.54
97356	05/19/2016	FRONTIER COMMUNICATI	CAMPUS PHONE BILLS	1,083.13
97432	05/26/2016	GAB'S TREE SERVICE I	CUT TREE AT INTERMEDIATE	600.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
97357	05/19/2016	GARLAND'S INDOOR COM	COMPRESSOR @ ELEMENTARY	971.82
97433	05/26/2016	GARLAND'S INDOOR COM	INSTALL 2 TON A/C SPLIT AL UNIT	3,800.00
97220	05/04/2016	GARRISON, JAMES	BASEBALL UMPIRE 4/19/16 V GLADEWATER	87.65
97401	05/23/2016	GARRISON, JAMES	Bb OFFICIAL 2/19	50.00
97265	05/09/2016	GAS & SUPPLY	Metal Trades Supplies / Russell Thomas	1,625.25
97265	05/09/2016	GAS & SUPPLY	Supplies / Auto Tech	1,595.25
97265	05/09/2016	GAS & SUPPLY	Metal Trades Supplies / Thomas / Turner	2,579.04
97265	05/09/2016	GAS & SUPPLY	MACHINE REPAIR	375.39
97266	05/09/2016	GEORGE, MARISHA	JUDGE/BAND	150.00
97358	05/19/2016	GFOA	NOTICE # 0182323	280.00
97434	05/26/2016	GILMER ATHLETIC BOOS	STU MEALS JH BOYS TRACK 3/4	312.00
97434	05/26/2016	GILMER ATHLETIC BOOS	STU MEALS BOYS TRACK 3/4	240.00
97434	05/26/2016	GILMER ATHLETIC BOOS	STU MEAL JH GIRLS TRACK 3/3	180.00
97418	05/24/2016	GILMER DISCOUNT TIRE	REPLACE THE TIRE ON THE BAND TRUCK TIRE WAS SPLIT ON RIGHT OUTSIDE DUAL FROM HITTING A CURB	174.39
97435	05/26/2016	GILMER ELEMENTARY SC	color posters	157.50
97436	05/26/2016	GILMER HIGH SCHOOL A	REIMB ACTIVITY ACCT	113.92
97222	05/04/2016	GILMER ISD GENERAL O	8 1/2 X 11 COPY PAPER	682.00
97323	05/13/2016	GILMER ISD GENERAL O	copy paper	545.60
97323	05/13/2016	GILMER ISD GENERAL O	COPY PAPER FOR ELEMENTARY	682.00
97438	05/26/2016	GILMER ISD GENERAL O	15 BOXES PAPER - HIGH SCHOOL	409.20
97438	05/26/2016	GILMER ISD GENERAL O	FIELD HOUSE COPY PAPER	54.56
97221	05/04/2016	GILMER ISD LUNCHROOM	APRIL INVENTORY USAGE	643.06
97221	05/04/2016	GILMER ISD LUNCHROOM	APRIL INVENTORY USAGE	3,576.83
97221	05/04/2016	GILMER ISD LUNCHROOM	APRIL INVENTORY USAGE	392.25
97221	05/04/2016	GILMER ISD LUNCHROOM	APRIL INVENTORY USAGE	1,130.05
97221	05/04/2016	GILMER ISD LUNCHROOM	TASTE TESTING FOR HEALTHY KIDS WEEK-GILMER ELEM. APRIL 21.2016	225.89
97322	05/13/2016	GILMER ISD LUNCHROOM	STAAR BURST PARTY (BILL BRADSHAW)	467.29
97322	05/13/2016	GILMER ISD LUNCHROOM	TEACHER APPRECIATION LUNCH 5/5/16	170.00
97359	05/19/2016	GILMER ISD LUNCHROOM	TOP 10% BANQUET/RICE	1,711.75
97437	05/26/2016	GILMER ISD LUNCHROOM	GISD LUNCHROOM FUND FOR EOY PICNIC HALF-CASE CATSUP, HALF CASE MAYO, 2 CASES MUSTARD, 3 CASES COOKIES INVOICE WILL BE ATTACHED TO ORIGINAL WRITTEN REQ.	184.62
97392	05/20/2016	GILMER ISD UNEMPLOYM	Payroll accrual	1,171.91
97392	05/20/2016	GILMER ISD UNEMPLOYM	Payroll accrual	8.02
97391	05/20/2016	GILMER ISD WORKER'S	Payroll accrual	0.48
97391	05/20/2016	GILMER ISD WORKER'S	Payroll accrual	0.07
97204	05/03/2016	GILMER LIONS CLUB	9/2015 - 8/2016 DUES B GRIMES	240.00
97439	05/26/2016	GRADUATE SALES/BALFO	SUPPLIES / UIL	736.55
97268	05/09/2016	GRAHAM, LARRY	Bb OFFICIAL 4/16	115.55
97269	05/09/2016	GRAINGER	swivel stem caster	18.24
97360	05/19/2016	GRAY, ERIC	MEALS / BAND	1,604.00
97270	05/09/2016	GRIFFITH, PATRICIA	JUDGING FOR JH MAJORETTE/DM	100.00

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			(CHRIS WITT) DATE OF EVENT 5/6/16	
97361	05/19/2016	GRIMES, BEVERLY	MEALS & MILEAGE	153.75
97362	05/19/2016	HAMPTON INN	HOTEL ROOMS / BAND	2,763.15
97271	05/09/2016	HART INTERCIVIC	ELECTION SUPPLIES	892.00
97272	05/09/2016	HEATH, TEMESIA	SB OFFICIAL 4/08	115.55
97440	05/26/2016	HILTON PALACIO DEL R	HOTEL / KNABENSHUE	1,012.22
97223	05/04/2016	HODGES, RANDAL	FINGERPRINT REIMBURSEMENT	46.71
97363	05/19/2016	HR SPECIALIST: EMPLO	12 MONTH SUBSCRIPTION - BEVERLY BOBO	97.00
97273	05/09/2016	HURT, KEVIN	DOZER WORK	1,650.00
97274	05/09/2016	INSECT LORE	BUTTERFLY GARDEN FOR 2ND GRADE	164.70
97324	05/13/2016	INTERQUEST DETECTION	INVOICE # 16-1274	225.00
97275	05/09/2016	J & C EXTERMINATING	FIRE ANT CONTROL AT ALL SCHOOLS AND ADMIN.	2,000.00
97402	05/23/2016	J & C EXTERMINATING	SNAKE CONTROL	600.00
97402	05/23/2016	J & C EXTERMINATING	RODENT CONTROL	400.00
97224	05/04/2016	J WAITE SERVICES INC	ESTEEM KITS	150.00
97441	05/26/2016	JACOBS, BRITTNEY	PER DIEM FOR COACH'S CLINIC 6/4	75.00
97442	05/26/2016	JASON'S DELI	JUNE 6TH LUNCHESES	337.56
97276	05/09/2016	JOHNSON, OLAN	STD TRAVEL - MEALS BOYS TRACK - STATE 5/12 - 5/14 AUSTIN	998.00
97365	05/19/2016	JOHNSON, ROCHELL	MEALS-ABYDOS RECERTIFICATION-FT.WORTH-MAY 26-28, 2016-ROCHELL JOHNSON	75.00
97443	05/26/2016	JONES, ROBERTA	REIMBURSE FOR BACON PURCHASED FOR TEACHER APPRECIATION AT HIGH SCHOOL	29.98
97366	05/19/2016	KARCZEWSKI/BRADSHAW	Legal invoice # 8360	270.25
97367	05/19/2016	KAUNITZ, TRISHA	MEALS-ABYDOS RECERTIFICATION-FT.WORTH-MAY 26-28, 2016-TRISHA KAUNITZ	75.00
97325	05/13/2016	KEMP, KIMBERLY	SNACKS FOR STARR TESTING MAY 9-11TH	199.42
97444	05/26/2016	KEMP, KIMBERLY	MILEAGE AND PER DIEMS JUNE 15 -1 7, 2016	339.90
97225	05/04/2016	KIRBY RESTAURANT SUP	CHEMICALS	1,349.50
97403	05/23/2016	KIRCHHOFF, JOE	Bb OFFICIAL 2/19	50.00
97404	05/23/2016	KNABENSHUE, ERIN	MILEAGE-HOMEBOUND-ERIN KNABENSHUE TRAVEL SHEET WILL BE ATTACHED TO ORIGINAL REQ ONCE 'PINK' IS RECEIVED FROM ACCOUNTS PAYABLE. 290 X .45 = \$130.50	130.50
97445	05/26/2016	KNABENSHUE, ERIN	MEALS / KNABENSHUE	196.00
97446	05/26/2016	KOETTER FIRE PROTECT	10pd dry chem fire extinguisher	456.00
97277	05/09/2016	KURZ & CO	APRIL INVOICES	1,580.17
97447	05/26/2016	KYLE'S KWIK STOP #5	JUNE 10TH LUNCHESES	280.74
97405	05/23/2016	LAWSON, TERI	Meal reimbursement for Pam Harris Consulting Conference, May 17-18, 2016, Houston Tx - \$45	45.00

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97448	05/26/2016	LEON'S SIGNS INC	DEPOSIT INVOICE # DP19043	1,260.50
97278	05/09/2016	LITTLE, GEORGE	JUDGING FOR JH MAJORETTE/DRUM MAJOR	100.00
97279	05/09/2016	LONGVIEW GLASS COMPA	REPLACE BROKEN WINDOW AT FIELD HOUSE	370.00
97226	05/04/2016	LONGVIEW OCCUPATIONA	PHYSICALS	245.00
97227	05/04/2016	LONGVIEW PRINT SHOP	WINDOW ENVELOPES FOR ATTENDANCE LETTERS IN OFFICE	158.00
97280	05/09/2016	LONGVIEW PRINT SHOP	Longview Print Shop / Sharon Sosebee	587.00
97280	05/09/2016	LONGVIEW PRINT SHOP	#9 SPECIAL ORDER WINDOW ENVELOPES	735.00
97280	05/09/2016	LONGVIEW PRINT SHOP	# 10 regular envelopes with school address	138.00
97327	05/13/2016	LONGVIEW PRINT SHOP	OFFICE SUPPLIES / HS	265.00
97328	05/13/2016	MARETT, CHANCE	PLAYOFF REFEREE Bb 5/07 & 5/07	333.06
97368	05/19/2016	MARSHALL, RUSSELL	BOARD TRAINING EXPENSES FROM 5-5-2016	588.56
97281	05/09/2016	MCCOWAN, RONALD	SB OFFICIAL 4/08	120.74
97206	05/03/2016	MCI COMM SERVICE	MCI ACCT# 5P816383	34.94
97449	05/26/2016	MCKENZIE, KARI	MEALS / UIL	432.00
97282	05/09/2016	MCMULLEN, CLINT	Contracted Services/Choir / McMullen/Turner	200.00
97283	05/09/2016	MEDCO SCHOOL FIRST A	12 GAL STEEL STEP-ON CAN	144.28
97369	05/19/2016	MEDCO SCHOOL FIRST A	On-Line Subscription for Training Room	392.00
97228	05/04/2016	MILLER, JIMMIE	SB OFFICIAL 4/12	200.17
97329	05/13/2016	MILLER, JIMMIE	SB OFFICIAL 3/24	74.87
97229	05/04/2016	MONEY, PAT	BASEBALL SCOREBOARD SERVICES	25.00
97450	05/26/2016	MORGAN, DONALD JR	PER DIEM FOR CONFERENCE TRAVEL JUNE 23, 2016 - JUNE 27, 2016 DON MORGAN TAPT 2016 CONFERENCE IN BEAUMONT, TX	135.00
97451	05/26/2016	MT PLEASANT ISD	11/10/15 GAME RECONCILIATION	220.99
97284	05/09/2016	NASCO	Home Ec Supplies / Katie Potter / Turner	1,475.84
97406	05/23/2016	NASSP/NJHS	MEMBERSHIP DUES (PENNY WISE)	385.00
97285	05/09/2016	NATIONAL READING STY	COLOR SHEETS	64.95
97207	05/03/2016	NETRMA PROCESSING	REF# IDC781	5.52
97286	05/09/2016	NIEHAUS, JAMIE	JH MAJORETTE/DRUM MAJOR JUDGE 5/6/16	100.00
97370	05/19/2016	NOBELUS LLC	LAMINATING MATERIAL	612.04
97371	05/19/2016	NORTH TEXAS TOLLWAY	ZIPCASH ACCT ID# 792315230	12.24
97287	05/09/2016	OAK FARMS DAIRY/SCHE	CHOCOLATE MILK FOR ATHLETICS	268.20
97330	05/13/2016	OAK FARMS DAIRY/SCHE	CHOC MILK - ATHLETICS	311.60
97372	05/19/2016	OCHOA, TOMMY	Cont. Labor / Donna Lane / Turner	2,500.00
97374	05/19/2016	OLMSTED-KIRK PAPER C	SOAP	381.60
97375	05/19/2016	OLVERA, MARICELA	FINGERPRINT REIMBURSEMENT	46.71
97289	05/09/2016	OVERHEAD DOOR COMPAN	Service and adjustment on 6 overhead doors	610.00
97331	05/13/2016	PATE, RYAN	REIM FOR CHOC MILK FOR Bb TEAM FOR PLAYOFF ON 5/7	37.50
97291	05/09/2016	PEARSON II JOSEPH M	MISC CONTRACTED SERVICES / CHOIR	500.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
97290	05/09/2016	PEARSON LEARNING ASS	GMADE MLI TESTING	3,519.83
97292	05/09/2016	PEGUES HURST	LATCH ASSEMBLY FOR MAINTENANCE VAN #41	66.26
97230	05/04/2016	PENDER'S MUSIC CO, I	MUSIC	119.17
97332	05/13/2016	PERFECTION LEARNING	READING MATERIALS	96.60
97453	05/26/2016	PETERS CHEVROLET INC	REPAIR TRANSMISSION AND WIRING HARNESS ON BUS 27	500.63
97293	05/09/2016	PICKETT, HENRY	OFFICIAL VAR SB 4/15	86.10
97294	05/09/2016	PINE TREE ATHLETIC D	STD MEALS B/G TRACK 4/08	198.00
97294	05/09/2016	PINE TREE ATHLETIC D	ADDITIONAL ENTRY FEE - GIRLS TRACK 2/20	125.00
97295	05/09/2016	PITNEY BOWES-PURCHAS	Postage Meter Supplies / Turner / Bowman	155.68
97333	05/13/2016	PITNEY BOWES-PURCHAS	METER REFILL / TURNER	500.00
97417	05/24/2016	PITNEY BOWES-PURCHAS	POSTAGE / HIGH SCHOOL	500.00
97454	05/26/2016	QEP, INC PROFESSIONA	20 BOOKS- ACTS OF TEACHING 20 BOOKS- POETRY AFTER LUNCH	1,315.00
97232	05/04/2016	QUILL CORPORATION	ATLIS SUPPLIES/ KARI MCKENZIE / TURNER	225.72
97232	05/04/2016	QUILL CORPORATION	LASER JET CARTRIDGES	740.97
97232	05/04/2016	QUILL CORPORATION	SUPPLIES FOR OFFICE	133.65
97232	05/04/2016	QUILL CORPORATION	Counseling supplies	579.27
97232	05/04/2016	QUILL CORPORATION	Counseling supplies	127.84
97232	05/04/2016	QUILL CORPORATION	Counseling supplies	413.51
97232	05/04/2016	QUILL CORPORATION	Counseling supplies	39.98
97232	05/04/2016	QUILL CORPORATION	Counseling supplies	50.73
97232	05/04/2016	QUILL CORPORATION	Counseling supplies	176.61
97232	05/04/2016	QUILL CORPORATION	Counseling supplies	23.49
97232	05/04/2016	QUILL CORPORATION	Counseling supplies	338.80
97232	05/04/2016	QUILL CORPORATION	Counseling supplies	103.63
97232	05/04/2016	QUILL CORPORATION	Counseling supplies	136.66
97232	05/04/2016	QUILL CORPORATION	Counseling supplies	26.99
97232	05/04/2016	QUILL CORPORATION	HONOR ROLL AWARDS	35.94
97232	05/04/2016	QUILL CORPORATION	Ink for ISS/Behavioral Unit Printer-Ascue/Fort	63.99
97232	05/04/2016	QUILL CORPORATION	Ink for Library printer	359.97
97232	05/04/2016	QUILL CORPORATION	General Supplies for 3rd grade	1,110.11
97232	05/04/2016	QUILL CORPORATION	General Supplies for 3rd grade	737.85
97232	05/04/2016	QUILL CORPORATION	General Supplies for 3rd grade	113.12
97296	05/09/2016	QUILL CORPORATION	SUPPLIES FOR APRIL ECHOLS	127.84
97334	05/13/2016	QUILL CORPORATION	SUPPLIES / LIFE SKILLS / MARTHA DAVIS / TURNER	58.39
97376	05/19/2016	QUILL CORPORATION	LIME CARDSTOCK	68.39
97376	05/19/2016	QUILL CORPORATION	INTER SUPPLIES	188.35
97376	05/19/2016	QUILL CORPORATION	SWINGLINE CLASSIC 12" TRIMMER	123.84
97376	05/19/2016	QUILL CORPORATION	Social Studies supplies	260.07
97376	05/19/2016	QUILL CORPORATION	NEW PRINTERS	579.98
97376	05/19/2016	QUILL CORPORATION	SUPPLIES FOR 1ST GRADE	1,122.77
97231	05/04/2016	QUILL CORPORATION		0.00
97407	05/23/2016	R-SQUARED SECURITY S	CONTRACT SECURITY SERVICES	600.00
97297	05/09/2016	RABO BUSINESS FORMS,	INV # 12058-10 LASER VOUCHERS	690.00
97233	05/04/2016	RAY, LISA	REIMBURSEMENT FOR ESL/SUPPLEMENTAL TO LISA RAY.	131.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
97455	05/26/2016	RAY, LISA	MILEAGE / RAY	69.15
97377	05/19/2016	REGION VII	DYSLEXIA ASSESSMENT	100.00
97377	05/19/2016	REGION VII	SECTION 505 WORKSHOP	50.00
97298	05/09/2016	REINER, MIKE	CONTRACTED SERVICES / CHOIR	3,000.00
97419	05/24/2016	RICE, MELISSA	REIMBURSEMENT / MILEAGE	34.02
97335	05/13/2016	RICOH USA INC	MAY STATEMENT	5,144.87
97456	05/26/2016	RICOH USA PROGRAM	MONTHLY LEASE INVOICE 5042054772	900.00
97378	05/19/2016	RIDDELL ALL AMERICAN	PRACTICE GIRDLES	3,039.78
97336	05/13/2016	RIPLEY ENTERTAINMENT	PARTIAL PAYMENT OF ENTRANCE TO RIPLEY'S	250.04
97408	05/23/2016	ROBINSON, STEPHANIE	REIMBURSEMENT - MEALS AT SB DISTRICT MEETING 4/27	37.54
97408	05/23/2016	ROBINSON, STEPHANIE	REIMBURSEMENT ROUND-UP FOR SB FIELD	24.84
97457	05/26/2016	ROBINSON, STEPHANIE	PER DIEM FOR COACH'S CLINIC 6/4	75.00
97299	05/09/2016	SAFETY-KLEEN CORPORA	WASTE PAINT PICK UP	618.90
97337	05/13/2016	SAM'S CLUB	STATEMENT CHARGES	105.44
97379	05/19/2016	SAM'S CLUB	Supplies for Academic Banquet	90.22
97379	05/19/2016	SAM'S CLUB	Supplies for Academic Banquet	186.55
97379	05/19/2016	SAM'S CLUB	STD MEALS - SNACKS FOR BOYS REGIONAL TRACK 4/29	89.26
97409	05/23/2016	SAM'S CLUB	SNACKS FOR PARENT ED NIGHT	179.54
97409	05/23/2016	SAM'S CLUB	SNACK ITEMS FOR STAAR TESTING	357.02
97409	05/23/2016	SAM'S CLUB	SNACKS FOR COMMUNITY/PARENT VOLUNTEERS INVOLVEMENT	32.40
97409	05/23/2016	SAM'S CLUB	REF P928000G7011FF00VQ	-313.90
97380	05/19/2016	SCHOLASTIC INC	BOOK SETS FOR SUMMER READING PROGRAM	10,961.05
97381	05/19/2016	SCHOOL SPECIALTY	SUPPLIES / HS	194.75
97234	05/04/2016	SHAIL, SAMANTHA	FINGERPRINT REIMBURSEMENT	46.71
97208	05/03/2016	SHELL	MARCH STATEMENT	122.47
97208	05/03/2016	SHELL	MARCH STATEMENT	173.73
97458	05/26/2016	SHELL	STATEMENT ACCOUNT # 8000233315	268.29
97300	05/09/2016	SHELLEY, KEVIN	CONTRACTED SERVICES / CHOIR	450.00
97301	05/09/2016	SHELTON, GENTRY	DUNCAN SCHOLARSHIP SPRING 2016	500.00
97235	05/04/2016	SIERRA PACKAGING	CAMPUS SUPPLIES	3,142.61
97410	05/23/2016	SIERRA PACKAGING	CLEANING CART COMMERCIAL BRUTE CADDY	222.80
97459	05/26/2016	SKYWARD INC	2ND PAYMENT ON PO 76307	9,122.00
97236	05/04/2016	SMITH, LANELLE	FINGERPRINT REIMBURSEMENT	47.96
97338	05/13/2016	SNAPPY PRINTER CARTR	Ink for printers	576.00
97338	05/13/2016	SNAPPY PRINTER CARTR	BLACK TONER	109.90
97338	05/13/2016	SNAPPY PRINTER CARTR	BLACK TONER	96.00
97338	05/13/2016	SNAPPY PRINTER CARTR	BLACK TONER	288.00
97338	05/13/2016	SNAPPY PRINTER CARTR	TONER	215.95
97460	05/26/2016	SONIC-GILMER	SONIC DRINKS AND CORN DOGS ON APRIL 22, 2016	336.91
97340	05/13/2016	SOUTHWEST ATHLETIC T	CLINIC FEE FOR BENNETT/THOMAS SWATA CLINIC 7/21 - 7/23 FT. WORTH SEND CK TO AMY	250.00
97209	05/03/2016	SOUTHWESTERN ELECTRI	APRIL BILLINGS	4,281.86
97339	05/13/2016	SOUTHWESTERN ELECTRI	MAY BILLINGS	60.62

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
97382	05/19/2016	SOUTHWESTERN ELECTRI	CONSOLIDATED ELECTRIC BILL	26,329.80
97461	05/26/2016	SOUTHWESTERN ELECTRI	JUNE BILLINGS	4,508.38
97383	05/19/2016	SPRING HILL ISD	#1552	3,326.87
97341	05/13/2016	STANDARD COFFEE	INVOICE 11706251-041516	145.42
97237	05/04/2016	SYSCO FOOD SERVICE	APRIL INVOICES FOR SYSCO	45,898.50
97462	05/26/2016	TASB, INC	POLICY REVIEW SESSION EXPENSES	2,818.30
97210	05/03/2016	TASBO	INV# 274339	250.00
97463	05/26/2016	TASBO	TASBO SUMMER CONFERENCE FEE	150.00
97411	05/23/2016	TASPA	TASPA SUMMER CONFERENCE FEE	225.00
97384	05/19/2016	TAYLOR, ANTHONY	SECURITY SB 4/22	87.50
97464	05/26/2016	TELEPHONE SPECIALIST	DETENTION SLIPS	15.50
97412	05/23/2016	TEVEBAUGH, NANCY	Meal reimbursement for Pam Harris Consulting Conference, May 17-18, 2016, Houston Tx - \$45	45.00
97302	05/09/2016	TEXAS ASSOC FOR PUPI	ADDED CERTIFICATION CLASS TO THE TAPT CONFERENCE IN BEAUMONT, TX CLASS: STATE REPORTING (ORDER# GTNV9SY2MCB)	95.00
97413	05/23/2016	TEXAS ASSOC OF SCHOO	MECHANIC'S 2016 TASBT CONFERENCE IN BEAUMONT, TX JUNE 2016	330.00
97385	05/19/2016	TEXAS BANDMASTER ASS	MISC OPER COSTS / BAND	145.00
97465	05/26/2016	TEXAS CHORAL DIRECTO	MEMBERSHIP/REGISTRATION / CHOIR	170.00
97466	05/26/2016	TEXAS EDUCATION AGEN	REFUND DUE FOR 2014/15 MOE AUDIT	2,312.32
97238	05/04/2016	TEXAS EDUCATION NEWS	ANNUAL SUBSCRIPTION TO TEXAS EDUCATION NEWS (TEN). \$215.00	215.00
97303	05/09/2016	TEXAS EDUCATION NEWS	SUBSCRIPTION RENEWAL B.BOBO	215.00
97467	05/26/2016	TEXAS GIRLS COACHES	YEARLY MEMBERSHIP FOR GIRLS COACHES	420.00
97468	05/26/2016	TEXAS HIGH SCHOOL CO	Yearly Association Memberships for Coaches	1,155.00
97304	05/09/2016	TEXAS STATE FLORISTS	REGISTRATION	800.00
97205	05/03/2016	THE GILMER MIRROR	MARCH STATEMENT	69.00
97267	05/09/2016	THE GILMER MIRROR	ACCOUNT 111625 CLASSIFIED AD	103.50
97364	05/19/2016	THE INSTRUMENTALIST	SUPPLIES / BAND	190.00
97326	05/13/2016	THE LAB	INVOICE 18314 & 18392	574.00
97288	05/09/2016	THE OFFICE CENTER IN	PAPER	50.12
97288	05/09/2016	THE OFFICE CENTER IN	PAPER	775.12
97373	05/19/2016	THE OFFICE CENTER IN	COPY PAPER FOR 2016-2017 LUNCH APPLICATIONS	260.70
97452	05/26/2016	THE OFFICE CENTER IN	ERASABLE WALL CALENDAR	24.22
97452	05/26/2016	THE OFFICE CENTER IN	ULTRA WHITE CARDSTOCK 250/PK. WAU91904 3 X 14.24 = \$42.72	42.72
97452	05/26/2016	THE OFFICE CENTER IN	SUPPLIES FOR CURRICULUM DEPT.	284.71
97239	05/04/2016	THOMAS, RUSSELL	17 STUDENT MEALS FOR 2 DAYS (\$20+\$20) 12 REGISTRATIONS @ \$15	860.00
97305	05/09/2016	TOP TANX	1 YEAR POLICY	3,258.00
97469	05/26/2016	TRAYLOR, KURT	REIM MILEAGE KURT/BEAR TO DFW 5/19 FOR CINCINATTI TRIP	130.50
97342	05/13/2016	TURNER HOLDINGS, LLC	APRIL INVOICES	12,339.94

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
97343	05/13/2016	TXTAG	TOLL CHARGES	17.63
97386	05/19/2016	TYLER ISD	11/27/15 PLAYOFF INVOICE GILMER V. CENTER	264.44
97306	05/09/2016	UNITED REFRIGERATION	REFRIGERANT 30# 3/8" DRIER	432.16
97387	05/19/2016	UNITED REFRIGERATION	NEW OUTDOOR AND INDOOR PARTS FOR WALK IN REFRIGERATOR	2,882.57
97470	05/26/2016	UNITED STATES POSTAL	STAMPS	490.00
97240	05/04/2016	UNIVERSITY INTERSCHO	WAWONA - USDA PROCESSED FRUIT	30.00
97388	05/19/2016	UPSHUR COUNTY APPRAI	APPRAISAL DISTRICT INVOICE	55,486.23
97241	05/04/2016	UPSHUR COUNTY TREASU	PAVILION RESERVATION FOR PREK FIELD TRIP ON 5/27/2016	45,000.00
97389	05/19/2016	UPSHUR COUNTY TREASU	SCHOOL TRUSTEE ELECTION EXPENSES	2,800.72
97344	05/13/2016	UPSHUR-RURAL ELECTRI	MAY STATEMENT	6,101.55
97307	05/09/2016	VIRTUAL COMMUNICATIO	HP COLOR LASER JET PRO	258.38
97307	05/09/2016	VIRTUAL COMMUNICATIO	DISK STATION AND WORKSTATION	1,607.71
97345	05/13/2016	VISUAL TECHNIQUES, I	INVOICE 34605	1,318.00
97472	05/26/2016	WAL MART	Popsicles for March CHAMPS and Reading Parties	37.28
97472	05/26/2016	WAL MART	FRAMES TO DISPLAY AWARDS FOR KIM BANUELOS	134.86
97472	05/26/2016	WAL MART	Folders for Belinda Day/Dyslexia	12.50
97472	05/26/2016	WAL MART	SUPPLIES EDP PO 79194	398.17
97472	05/26/2016	WAL MART	POPSICLES FOR CHAMPS WINNERS AND READING PARTY GOAL WINNERS	17.28
97472	05/26/2016	WAL MART	Supplies for Academic Banquet	36.72
97472	05/26/2016	WAL MART	BIKE FOR PARENT INVOLVEMENT NIGHT. PARENT DRAWING	79.97
97472	05/26/2016	WAL MART	SUPPLIES / SPANISH / LISA RAY / TURNER	69.15
97472	05/26/2016	WAL MART	MISC ITEMS FOR SPECIAL STAFF DAYS	129.98
97472	05/26/2016	WAL MART	SUPPLIES / POTTER / TURNER	218.28
97472	05/26/2016	WAL MART	SCIENCE SUPPLIES / ANGIE JONES/ TURNER	280.50
97472	05/26/2016	WAL MART	PHOTOGRAPHY SUPPLIES	17.76
97472	05/26/2016	WAL MART	CLASSROOM SUPPLIES FOR KIMBERLY BOGUE/PREK	398.54
97472	05/26/2016	WAL MART	PHOTOGRAPHY SUPPLIES	129.21
97472	05/26/2016	WAL MART	CULINARY SUPPLIES	174.45
97472	05/26/2016	WAL MART	STD SNACKS FOR Bb PLAYOFF RND 1 5/7	65.82
97472	05/26/2016	WAL MART	SUPPLIES FOR ALL 1ST GRADE SCIENCE PROJECT	97.12
97471	05/26/2016	WAL MART		0.00
97414	05/23/2016	WALL, DELINDA	Meal reimbursement for Pam Harris Consulting Conference, May 17-18, 2016, Houston Tx - \$45	45.00
97415	05/23/2016	WARD, AMY	REIMBURSEMENT: OFFICE SUPPLY/STD SNACKS	48.90
97416	05/23/2016	WATCH DOGS	WATCH DOG 16-17 STARTER KIT	437.85
97473	05/26/2016	WATSON, GREG	MEALS-PER DIEM GREG WATSON, TASBO CONFERENCE, LAS	90.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			COLINAS, TX JUNE 15-17, 2016	
			TOTAL:\$90.00	
97242	05/04/2016	WAWONA FROZEN FOODS	WAWONA - USDA PROCESSED FRUIT	81.16
97474	05/26/2016	WILKERSON, DONIA	REIMBURSEMENT	28.35
97243	05/04/2016	WILLIAM FORREST WILL	BASEBALL UMPIRE 4/19/16	85.06
			VARSITY V GLADEWATER	
97346	05/13/2016	WILLIAM FORREST WILL	PLAYOFF REFEREE Bb 5/06 VAR	334.78
97308	05/09/2016	WILLIAM V MACGILL &	SUPPLIES FOR NURSE	406.78
97475	05/26/2016	WILLIAMS, BRANDON	REIM - LODGING MOTEL 6 DALLAS	128.78
			5/19	
97476	05/26/2016	WILLIAMS, CAROLYN	CAROLYN WILLIAMS-HOMEBOUND	131.40
			MILEAGE TOTAL: \$131.40	
97390	05/19/2016	YATES, SIGRID	MEALS- 75.00 MILEAGE-151.38	226.38
			TOTAL: \$226.38 TO: SIGRID	
			YATES FOR: ABYDOS	
			RECERTIFICATION IN FT. WORTH,	
			MAY 26-28TH, 2016 NEED FOR	
			MAY 19TH CHECK RUN	
			PLEASE!!!!	
97309	05/09/2016	YAZELL CHEV-OLDS, IN	GRILL ASSEMBLY UNIT #56	595.00
Totals for checks				487,144.62

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL OPERATING	8,337.75	264.44	378,231.50	386,833.69
211	ACC. INST. - TITLE I	0.00	0.00	1,036.14	1,036.14
240	FOOD SERVICE	9,082.64	28.35	70,523.04	79,634.03
242	SUMMER FEEDING PROGRAM, TX DEP	0.00	0.00	157.50	157.50
244	VOCATIONAL EDUCATION - FEDERAL	0.00	0.00	11,122.55	11,122.55
255	TEACHER & PRINCIPAL TRAINING &	0.00	0.00	6,493.73	6,493.73
749	DISTRICT ENTERPRISE FUND	0.00	0.00	186.50	186.50
836	SCHOLARSHIP - NON-EXPENDABLE	0.00	0.00	500.00	500.00
893	PAYROLL CLEARING ACCOUNT	1,180.48	0.00	0.00	1,180.48
***	Fund Summary Totals ***	18,600.87	292.79	468,250.96	487,144.62

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