

FND	CHECK CHECK		INVOICE		AMOUNT
	NUMBER	DATE	VENDOR	DESCRIPTION	
242	101061	07/06/2017	BAKER, TIFFANY	DELIVER /SERVE SUMMER FOOD PROGRAM MEALS	31.59
199	101062	07/06/2017	BSN SPORTS	GENERAL SUPPLY BOY'S OFFSEASON	1,377.00
199	101062	07/06/2017	BSN SPORTS	GENERAL SUPPLY JHFB	1,377.17
199	101063	07/06/2017	PRO PRECISION LAWN C	YARD MAINTENANCE	2,975.00
199	101064	07/06/2017	TEXAS DEPT PUBLIC SA	CRIMINAL BACKGROUND INQUIRIES	44.00
	101065	07/12/2017	GILMER ISD TRANSPORT		0.00
199	101066	07/12/2017	GILMER ISD TRANSPORT	BUSS FOR UIL C&SR CONTEST	129.98
199	101066	07/12/2017	GILMER ISD TRANSPORT	BUS FOR UIL C&SR	65.96
199	101066	07/12/2017	GILMER ISD TRANSPORT	BUS FOR UIL CHOIR CONTEST IN PITTSBURG ON APRIL 10, 2017/MELODY MCMULLEN	87.30
199	101066	07/12/2017	GILMER ISD TRANSPORT	ELEM SPED TRIP TO TYLER ON 4/25	261.90
199	101066	07/12/2017	GILMER ISD TRANSPORT	BUS TO TAKE GT STUDENTS TO KILGORE APRIL 4TH	131.92
199	101066	07/12/2017	GILMER ISD TRANSPORT	BUSES FOR BAND REHEARSAL APRIL 11TH	25.22
199	101066	07/12/2017	GILMER ISD TRANSPORT	BUSES TO TAKE BAND TO HIGH SCHOOL APRIL 27TH	23.28
199	101066	07/12/2017	GILMER ISD TRANSPORT	SOFTBALL TO BULLARD APRIL 21	223.10
199	101066	07/12/2017	GILMER ISD TRANSPORT	GIRLS TRACK TO PINE TREE APRIL 7	73.72
199	101066	07/12/2017	GILMER ISD TRANSPORT	GIRLS TRACK TO BULLARD APRIL 13 DISTRICT	205.64
199	101066	07/12/2017	GILMER ISD TRANSPORT	GIRLS TRACK TO BULLARD APRIL 12 DISTRICT	221.16
199	101066	07/12/2017	GILMER ISD TRANSPORT	GIRLS TRACK TO SPRING HILL APRIL 20 AREA MEET	62.08
199	101066	07/12/2017	GILMER ISD TRANSPORT	SOFTBALL TRANSPORTATION TO SPRING HILL APRIL 7	85.36
199	101066	07/12/2017	GILMER ISD TRANSPORT	SOFTBALL TO KILGORE APRIL 18	116.40
255	101066	07/12/2017	GILMER ISD TRANSPORT	SCHOOL VEHICLE FOR ACET CONFERENCE-MILEAGE-AUSTIN-4.18 -4.21.17	243.90
199	101066	07/12/2017	GILMER ISD TRANSPORT	TENNIS TRANSPORTATION TO LONGVIEW DISTRICT 4/3	19.80
199	101066	07/12/2017	GILMER ISD TRANSPORT	TENNIS TRANSPORTATION TO LONGVIEW DISTRICT DAY 2 (4/4)	18.00
199	101066	07/12/2017	GILMER ISD TRANSPORT	SOFTBALL TRANSPORTATION TO GLADEWATER APRIL 11	71.78
	101067	07/12/2017	GILMER ISD TRANSPORT		0.00
	101068	07/12/2017	GILMER ISD TRANSPORT		0.00
	101069	07/12/2017	GILMER ISD TRANSPORT		0.00
	101070	07/12/2017	GILMER ISD TRANSPORT		0.00
199	101071	07/12/2017	GILMER ISD TRANSPORT	TRANSPORTATION / SPEC ED	128.04
199	101071	07/12/2017	GILMER ISD TRANSPORT	TRANSPORATATION / FFA	403.52
199	101071	07/12/2017	GILMER ISD TRANSPORT	TRANSPORTATION / FFA	999.00
199	101071	07/12/2017	GILMER ISD TRANSPORT	TRANSPORTATION / FFA	471.15
199	101071	07/12/2017	GILMER ISD TRANSPORT	TRANSPORATION / FFA	185.85
199	101071	07/12/2017	GILMER ISD TRANSPORT	TRANSPORTATION / ROTC	347.26
199	101071	07/12/2017	GILMER ISD TRANSPORT	TRANSPORTATION / FFA	94.05
199	101071	07/12/2017	GILMER ISD TRANSPORT	TRANSPORTATION / FFA	200.70
199	101071	07/12/2017	GILMER ISD TRANSPORT	OAP AREA CONTEST MILEAGE	174.60
199	101071	07/12/2017	GILMER ISD TRANSPORT	OAP AREA REHEARSAL MILEAGE	153.26

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	<u>NUMBER</u>	<u>DATE</u>				
199	101071	07/12/2017	GILMER ISD	TRANSPORT	TRANSPORTATION / SPEECH/DEBATE	72.45
199	101071	07/12/2017	GILMER ISD	TRANSPORT	TRANSPORTATION / FFA	76.05
199	101071	07/12/2017	GILMER ISD	TRANSPORT	TRANSPORTATION / CHOIR	79.54
199	101071	07/12/2017	GILMER ISD	TRANSPORT	TRANSPORTATION / UIL	134.10
199	101071	07/12/2017	GILMER ISD	TRANSPORT	TRANSPORTATION / FFA	19.80
199	101071	07/12/2017	GILMER ISD	TRANSPORT	TRANSPORTATION / FFA	258.30
199	101071	07/12/2017	GILMER ISD	TRANSPORT	TRANSPORTATION / FFA	230.40
199	101071	07/12/2017	GILMER ISD	TRANSPORT	TRANS/FFA	319.50
199	101071	07/12/2017	GILMER ISD	TRANSPORT	TRANSPORTATION / ROTC	89.24
199	101071	07/12/2017	GILMER ISD	TRANSPORT	TRANSPORTATION / SPEC ED	570.36
199	101071	07/12/2017	GILMER ISD	TRANSPORT	SUBURBAN	82.58
199	101071	07/12/2017	GILMER ISD	TRANSPORT	SUBURBAN	82.58
199	101071	07/12/2017	GILMER ISD	TRANSPORT	SUBURBAN	82.58
199	101071	07/12/2017	GILMER ISD	TRANSPORT	SUBURBAN	82.56
199	101071	07/12/2017	GILMER ISD	TRANSPORT	FIELD TRIP TO YESTERLAND FARMS- 1ST GRADE ON 4/12/17	896.28
199	101071	07/12/2017	GILMER ISD	TRANSPORT	PRE K FIELD TRIP 4/13/2017	310.40
199	101071	07/12/2017	GILMER ISD	TRANSPORT	BUS TO CHOIR CONTEST ARPIL 13TH	186.24
199	101071	07/12/2017	GILMER ISD	TRANSPORT	APRIL TRANS - Bb	824.50
199	101071	07/12/2017	GILMER ISD	TRANSPORT	STUDENT TRAVEL GHBTR 4/12/17 BULLARD 1 BUS	211.46
199	101071	07/12/2017	GILMER ISD	TRANSPORT	STUDENT TRAVEL GHBTR 4/13/17 BULLARD 1 BUS	211.46
199	101071	07/12/2017	GILMER ISD	TRANSPORT	STUDENT TRAVEL GHBTR 4/20/17 SPRING HILL	65.96
199	101071	07/12/2017	GILMER ISD	TRANSPORT	EMPLOYEE TRAVEL GHFB 4/4/17 SMU 1 SUBURBAN DRIVEN BY CODY ROBINSON	118.80
199	101071	07/12/2017	GILMER ISD	TRANSPORT	STUDENT TRAVEL GHGF 4/6/17 LONGVIEW DISTRICT MEET 1 BUS DRIVEN BY TOMMY EDWARDS	77.60
199	101071	07/12/2017	GILMER ISD	TRANSPORT	STUDENT TRAVEL GHGF 4/5/17 LONGVIEW DISTRICT MEET 1 BUS DRIVEN BY TOMMY EDWARDS	67.90
199	101071	07/12/2017	GILMER ISD	TRANSPORT	STUDENT TRAVEL GHBTR FORM DISTRICT MEET TO BASEBALL GAME 4/13/17	67.50
199	101071	07/12/2017	GILMER ISD	TRANSPORT	STUDENT TRAVEL GHBTR 1 SUBURBAN 4/12/17 TRANSFER ATHLETES TO BASEBALL	56.70
199	101071	07/12/2017	GILMER ISD	TRANSPORT	STUDENT TRAVEL GHGF REGIONALS 4/23-27/17 CANTON 1 SUBURBAN DRIVEN BY TOMMY EDWARDS	356.40
199	101071	07/12/2017	GILMER ISD	TRANSPORT	STUDENT TRAVEL GHBTR 4/20/17 SPRING HILL 1 SUBURBAN DRIVEN BY MCKNIGHT	14.40
199	101071	07/12/2017	GILMER ISD	TRANSPORT	STUDENT TRAVEL 1 SUBURBAN STUDENT TRAINERS PHYSICALS 4/28/17 INTERMEDIATE	2.70
199	101071	07/12/2017	GILMER ISD	TRANSPORT	STUDENT TRAVEL GHSB 4/28/17 1 BUS DRIVEN BY STEPHANIE ROBINSON LONGVIEW POST DISTRICT	110.58
199	101071	07/12/2017	GILMER ISD	TRANSPORT	EMPLOYEE TRAVEL GHSB 1	55.80

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				EQUINOX DRIVEN BY ASHLEY KEEN 4/25/17 DIBOL SCOUTING	
199	101071	07/12/2017	GILMER ISD TRANSPORT	EMPLOYEE TRAVEL GHSD DISTRICT MEETING TYLER 4/26/17	40.50
199	101071	07/12/2017	GILMER ISD TRANSPORT	STUDENT TRAVEL GHGTR 1 BUS DRIVEN BY COACH EDWARDS 4/28/17 COMMERCE	351.33
199	101071	07/12/2017	GILMER ISD TRANSPORT	STUDENT TRAVEL GHb 4/29/17 LONGVIEW 1 BUS DRIVEN BY RYAN PATE	91.18
199	101071	07/12/2017	GILMER ISD TRANSPORT	APRIL TRANSPORTATION CHARGES	174.60
199	101071	07/12/2017	GILMER ISD TRANSPORT	APRIL TRANSPORTATION CHARGES	183.18
199	101071	07/12/2017	GILMER ISD TRANSPORT	APRIL TRANSPORTATION CHARGES	250.17
199	101072	07/12/2017	MOON FLOOR COVERING	PVC WOOD FLOORING	2,175.00
199	101073	07/14/2017	AUTOZONE STORES LLC	RADIATOR	634.80
	101074	07/14/2017	CAPITAL ONE BANK		0.00
199	101075	07/14/2017	CAPITAL ONE BANK	TRANSPORTATION CHARGES - JULY STMT	1,013.16
255	101075	07/14/2017	CAPITAL ONE BANK	HOTEL ROOMS 6/14 KEMP	477.42
199	101075	07/14/2017	CAPITAL ONE BANK	JULY STMT - MAINT CHARGES	400.14
199	101075	07/14/2017	CAPITAL ONE BANK	JULY STMT - MAINT CHARGES	400.14
199	101075	07/14/2017	CAPITAL ONE BANK	JULY STMT - MAINT CHARGES	400.14
199	101075	07/14/2017	CAPITAL ONE BANK	JULY STMT - MAINT CHARGES	400.14
199	101075	07/14/2017	CAPITAL ONE BANK	JULY STMT - MAINT CHARGES	400.15
199	101075	07/14/2017	CAPITAL ONE BANK	ROOMS/UIL	403.30
199	101075	07/14/2017	CAPITAL ONE BANK	EMPLOYEE TRAVEL HOTEL SAN ANTONIO 6/2/17-6/4/17 HOLIDAY INN EXPRESS	223.71
199	101075	07/14/2017	CAPITAL ONE BANK	FLOWER ARRANGEMENT FOR KIM KEELING	50.95
199	101075	07/14/2017	CAPITAL ONE BANK	FMLA WORKSHOP	42.00
199	101075	07/14/2017	CAPITAL ONE BANK	PRIORITY MAIL CHARGES	6.65
199	101075	07/14/2017	CAPITAL ONE BANK	STATEMENT CHARGES - B GRIMES	41.84
240	101075	07/14/2017	CAPITAL ONE BANK	FIVE HOTEL ROOMS WITH PARKING FOR TWO VEHICLES AT HILTON AMERICAS HOUSTON FOR FOOD SERVICE TASN CONFERENCE JUNE 18-21, 2017. CURRICULIUM CARD ENDING 3697	2,231.82
199	101075	07/14/2017	CAPITAL ONE BANK	ROOM / FFA	120.73
255	101075	07/14/2017	CAPITAL ONE BANK	LODGING-LEARNING FORWARD CONFERENCE-JUNE 13-15-HURST, TX	243.96
255	101075	07/14/2017	CAPITAL ONE BANK	LODGING	266.24
199	101075	07/14/2017	CAPITAL ONE BANK	HOTEL/FFA	349.89
199	101075	07/14/2017	CAPITAL ONE BANK	HOTEL EXPENSES	1,083.06
199	101076	07/14/2017	CENTERPOINT ENERGY	JUNE GAS CHARGES	245.29
199	101076	07/14/2017	CENTERPOINT ENERGY	JUNE GAS CHARGES	134.78
199	101076	07/14/2017	CENTERPOINT ENERGY	JUNE GAS CHARGES	127.62
199	101076	07/14/2017	CENTERPOINT ENERGY	JUNE GAS CHARGES	92.86
199	101076	07/14/2017	CENTERPOINT ENERGY	JUNE GAS CHARGES	177.16
199	101077	07/14/2017	DEAN, ELLIOTT	FILL DIRT	304.97
199	101077	07/14/2017	DEAN, ELLIOTT	FILL DIRT	665.03
240	101078	07/14/2017	DODSON, MIRANDA	REFUND LUNCH MONEY	11.50
240	101078	07/14/2017	DODSON, MIRANDA	REFUND LUNCH MONEY	23.55
240	101078	07/14/2017	DODSON, MIRANDA	REFUND LUNCH MONEY	1.50

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199	101079	07/14/2017	ECONOMY AUTO SUPPLY,	BATTERIES	329.43
199	101080	07/14/2017	ETEX TELEPHONE COOP,	797-2031 & 680-0129	159.88
199	101080	07/14/2017	ETEX TELEPHONE COOP,	797-2031 & 680-0129	386.90
199	101081	07/14/2017	FRONTIER COMMUNICATI	841-7400 & 841-7650	385.45
199	101081	07/14/2017	FRONTIER COMMUNICATI	841-7400 & 841-7650	385.45
199	101081	07/14/2017	FRONTIER COMMUNICATI	841-7400 & 841-7650	385.45
199	101081	07/14/2017	FRONTIER COMMUNICATI	841-7400 & 841-7650	385.45
199	101081	07/14/2017	FRONTIER COMMUNICATI	841-7400 & 841-7650	385.44
199	101081	07/14/2017	FRONTIER COMMUNICATI	MISC CAMPUS BILLINGS	180.05
199	101081	07/14/2017	FRONTIER COMMUNICATI	MISC CAMPUS BILLINGS	613.81
199	101081	07/14/2017	FRONTIER COMMUNICATI	CAMPUS BILLINGS	427.93
199	101081	07/14/2017	FRONTIER COMMUNICATI	CAMPUS BILLINGS	197.72
199	101081	07/14/2017	FRONTIER COMMUNICATI	CAMPUS BILLINGS	159.26
199	101082	07/14/2017	GILMER NATIONAL BANK	AUGUST 2017 NOTE PAYMENT	49,998.34
199	101082	07/14/2017	GILMER NATIONAL BANK	AUGUST 2017 NOTE PAYMENT	4,489.83
199	101083	07/14/2017	GRAY, ERIC	REIMBURSEMENT / BAND	145.00
240	101084	07/14/2017	HEARTLAND PAYMENT SY	MENU PLANNING AND POS	2,253.25
				SOFTWARE ANNUAL LICENSE AND NETWORK SUPPORT	
199	101085	07/14/2017	INTER-COUNTY COMMUNI	PORTABLE BATTERY	205.00
199	101086	07/14/2017	J W PEPPER OF DALLAS	SUPPLIES / CHOIR	379.99
199	101087	07/14/2017	JONES, RICK	PAINT OFFICES	750.00
199	101087	07/14/2017	JONES, RICK	RE-TEXTURE AND PAINT WALLS	450.00
242	101088	07/14/2017	KURZ & CO	SUMMER FOOD PROGRAM BREAD INVOICES	1,156.12
240	101089	07/14/2017	LONGVIEW GLASS COMPA	REPLACE GLASS SHELVES ON SERVING LINE AT THE HIGH SCHOOL	274.16
199	101090	07/14/2017	MCI COMM SERVICE	903-843-2525	19.21
199	101090	07/14/2017	MCI COMM SERVICE	903-843-2525	19.26
199	101090	07/14/2017	MCI COMM SERVICE	903-843-2525	19.21
199	101090	07/14/2017	MCI COMM SERVICE	903-843-2525	19.21
199	101090	07/14/2017	MCI COMM SERVICE	903-843-2525	19.21
199	101090	07/14/2017	MCI COMM SERVICE	903-843-2525	19.20
199	101091	07/14/2017	MORRISON SUPPLY COMP	FIELD HOUSE BOILER REPAIR	575.00
199	101092	07/14/2017	NETRMA PROCESSING	TOLL	3.49
199	101093	07/14/2017	OAK FARMS DAIRY/SCHE	RECOVERY DRINKS CHOC. MILK	196.80
199	101094	07/14/2017	PRO PRECISION LAWN C	LAWN MAINTENANCE	3,115.00
199	101095	07/14/2017	RABO BUSINESS FORMS,	GENERAL OPERATING CHECKS	385.00
199	101096	07/14/2017	RICOH USA INC	LEASE INVOICE	1,266.46
199	101096	07/14/2017	RICOH USA INC	LEASE INVOICE	671.92
199	101096	07/14/2017	RICOH USA INC	LEASE INVOICE	1,047.71
199	101096	07/14/2017	RICOH USA INC	LEASE INVOICE	671.92
199	101096	07/14/2017	RICOH USA INC	LEASE INVOICE	171.78
199	101096	07/14/2017	RICOH USA INC	LEASE INVOICE	163.49
199	101096	07/14/2017	RICOH USA INC	LEASE INVOICE	460.07
199	101096	07/14/2017	RICOH USA INC	LEASE INVOICE	151.97
199	101097	07/14/2017	SIERRA PACKAGING	EXTREME FLOOR STRIPPER	423.48
199	101097	07/14/2017	SIERRA PACKAGING	SUMMER WAX AND FILL STATIONS	2,969.18
199	101097	07/14/2017	SIERRA PACKAGING	SUMMER WAX AND FILL STATIONS	156.93
199	101098	07/14/2017	SOUTHWESTERN ELECTRI	CAMPUS ELECTRICAL INVOICES	13.32
199	101098	07/14/2017	SOUTHWESTERN ELECTRI	CAMPUS ELECTRICAL INVOICES	167.85
242	101099	07/14/2017	SYSKO FOOD SERVICE	SUMMER FOOD PROGRAM FOOD/PAPER PRODUCTS	268.27
242	101099	07/14/2017	SYSKO FOOD SERVICE	SUMMER FOOD PROGRAM FOOD/PAPER PRODUCTS	262.44

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199	101100	07/14/2017	TELETRAC INC	GPS SUBSCRIPTION	870.00
242	101101	07/14/2017	TURNER HOLDINGS, LLC	SUMMER FOOD PROGRAM MILK/JUICE	2,742.10
199	101102	07/14/2017	UNITED REFRIGERATION	REPLACE BAD COMPRESSOR	779.85
199	101103	07/14/2017	UPSHUR-RURAL ELECTRI	BJHS BILLING	8,065.18
242	101104	07/14/2017	WILKINS, KATHY	SUMMER FOOD PROGRAM MILEAGE	48.60
199	101105	07/14/2017	YORK, NICHOLAS	SUMMER WORKOUT 6/26/17-6/28/17	180.00
199	101105	07/14/2017	YORK, NICHOLAS	SUMMER WORKOUT 6/19/17-6/22/17	180.00
199	101106	07/19/2017	CHEVRON USA, INC	7/1/17 STATEMENT CHARGES	136.08
199	101107	07/19/2017	DENNING CONSULTANTS	MAY CONSULTING SERVICES	180.00
199	101108	07/19/2017	FNB VISA	LODGING FOR SUMMER LEADERSHIP CONFERENCE JUNE 23-24, 2017	216.91
199	101108	07/19/2017	FNB VISA	LUNCH MEETING W/BOARD PRESIDENT	24.57
199	101109	07/19/2017	HOLYFIELD, KAREN	MEALS & MILEAGE	335.40
199	101110	07/19/2017	INSIGHT PUBLIC SECTO	EXTENDED SERVICE AGREEMENT REF PO#9041700082	50.00
199	101111	07/19/2017	JONES, RACHELLE	REIMBURSEMENT	99.99
199	101112	07/19/2017	THE LAB	DRUG SCREENINGS	168.00
199	101113	07/19/2017	LENOVO FINANCIAL SER	PROPERTY TAX FEE ON LEASE EQUIPMENT	8,697.78
199	101114	07/19/2017	MARTIN, ETHAN	CUSTODIAL CONTRACT LABOR	720.00
199	101114	07/19/2017	MARTIN, ETHAN	FINGERPRINT REIMB	47.99
199	101115	07/19/2017	MCI COMM SERVICE	JUNE STMT	35.31
199	101116	07/19/2017	PRO PRECISION LAWN C	YARD MAINTENANCE	2,450.00
199	101117	07/19/2017	R-SQUARED SECURITY S	SECURITY ALARM MONITORING	949.20
199	101118	07/19/2017	RICOH USA INC	RENTAL INVOICE	106.39
199	101118	07/19/2017	RICOH USA INC	RENTAL INVOICE	106.39
199	101118	07/19/2017	RICOH USA INC	RENTAL INVOICE	106.39
199	101118	07/19/2017	RICOH USA INC	RENTAL INVOICE	106.39
199	101118	07/19/2017	RICOH USA INC	RENTAL INVOICE	106.39
199	101118	07/19/2017	RICOH USA INC	RENTAL INVOICE	106.39
199	101118	07/19/2017	RICOH USA INC	RENTAL INVOICE	106.39
199	101119	07/19/2017	SAM'S CLUB	ADMIN BREAKROOM SUPPLIES	171.00
199	101120	07/19/2017	SHELL	CHARGES ON JULY STATEMENT	77.31
199	101120	07/19/2017	SHELL	FUEL/FFA	85.28
199	101120	07/19/2017	SHELL	FUEL /FFA	78.66
199	101120	07/19/2017	SHELL	FFUEL/ FFA	28.75
199	101121	07/19/2017	SHI GOVERNMENT SOLUT	PDU for MDF	69.80
199	101122	07/19/2017	SIMPSON, MANDI	REIMBURSE PARKING	20.00
199	101123	07/19/2017	SOUTHWESTERN ELECTRI	7/6/17 CONSOLIDATED STATEMENT	317.38
199	101123	07/19/2017	SOUTHWESTERN ELECTRI	7/6/17 CONSOLIDATED STATEMENT	13,839.81
199	101123	07/19/2017	SOUTHWESTERN ELECTRI	7/6/17 CONSOLIDATED STATEMENT	9,563.93
199	101123	07/19/2017	SOUTHWESTERN ELECTRI	7/6/17 CONSOLIDATED STATEMENT	3,152.64
199	101123	07/19/2017	SOUTHWESTERN ELECTRI	7/6/17 CONSOLIDATED STATEMENT	2,053.49
199	101124	07/19/2017	STANLEY FORD GILMER	REPAIR AG TRUCK #52	954.30
199	101125	07/19/2017	THOMAS, RUSSELL	REIMBURSE HOTEL CHARGES FOR STATE FFA CONVENTION 7/10/17-7/14/17 (1 ROOM)	1,008.25
199	101126	07/19/2017	VALBRIDGE PROPERTY A	APPRAISAL FEE FOR HWY 271 PROPERTY	4,500.00
199	101127	07/21/2017	AGUILAR, PAULETTE	MEALS / FFA	150.00
199	101128	07/21/2017	B & J EQUIPMENT	FUEL MANAGEMENT SYSTEM	17,944.00

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199	101129	07/21/2017	BALLARD EAST TEXAS E	ELECTRICAL SERVICES COMPUTERS AT ELEM, INT, JH, GHS	746.50
199	101129	07/21/2017	BALLARD EAST TEXAS E	ELECTRICAL WORK	1,520.00
199	101130	07/21/2017	BAXTER SALES CO, INC	MACHINE REPAIR	104.60
199	101131	07/21/2017	BOWDEN FLORAL	FLOWER ARRANGEMENTS FOR STAFF	130.00
199	101132	07/21/2017	BUCK'S WHEEL & EQUIP	BUS 23 REPAIRS	9,204.67
199	101132	07/21/2017	BUCK'S WHEEL & EQUIP	CHILD SAFETY SEAT	147.00
199	101133	07/21/2017	DANCEWEAR SOLUTIONS	SUPPLIES / DRILL TEAM	367.60
199	101134	07/21/2017	EAST TEXAS SPORTS CE	GENERAL SUPPLIES GHFB 2 COLOR SCREEN PRINT	115.00
199	101135	07/21/2017	EAST TEXAS FILTER SE	DISTRICT A/C FILTER SERVICE	1,082.25
199	101135	07/21/2017	EAST TEXAS FILTER SE	DISTRICT A/C FILTER SERVICE	433.00
199	101135	07/21/2017	EAST TEXAS FILTER SE	DISTRICT A/C FILTER SERVICE	636.00
199	101135	07/21/2017	EAST TEXAS FILTER SE	DISTRICT A/C FILTER SERVICE	318.00
199	101136	07/21/2017	FOLLETT SCHOOL SOLUT	READING MATERIALS/LIBRARY	6,401.87
199	101137	07/21/2017	GARLAND'S INDOOR COM	NEW 5 TON A/C UNIT	5,250.00
199	101138	07/21/2017	GAS & SUPPLY	SUPPLIES / FFA	1,403.20
199	101138	07/21/2017	GAS & SUPPLY	REFILL / METAL	351.31
199	101138	07/21/2017	GAS & SUPPLY	SUPPLIES / METAL	834.70
199	101139	07/21/2017	GRIFFIN TECHNOLOGY S	C3X PHONE SYSTEM 64 SC UPGRADE V. 7-14 TO 15	3,249.00
199	101140	07/21/2017	HEIKKINEN, CATHRYN	MEALS / FFA	150.00
199	101141	07/21/2017	J & C EXTERMINATING	TERMITE CONTROL	650.00
199	101142	07/21/2017	KEAHEY, KYLE	MEALS / FFA	150.00
199	101143	07/21/2017	KLC VIDEO SECURITY	CAMERA MAINTENANCE	1,725.00
199	101144	07/21/2017	KOETTER FIRE PROTECT	FIRE SPRINKLER INSPECTIONS	1,350.00
263	101145	07/21/2017	LAKESHORE BASICS & B	TITLE 3 SUPPLIES	1,155.70
199	101146	07/21/2017	MNJ TECHNOLOGIES DIR	NEC DISPLAY NP UM361X ULTRA SHORT THROW	879.00
199	101147	07/21/2017	PETTY CASH	REIMBURSE PETTY CASH	72.90
199	101148	07/21/2017	PITNEY BOWES	METER REFILL	250.00
199	101149	07/21/2017	QUILL CORPORATION	OFFICE FURNITURE	653.88
199	101150	07/21/2017	REGION VII	CERTIFICATION CLASS	150.00
255	101150	07/21/2017	REGION VII	BRANDI PATTERSON TRAINING	300.00
199	101151	07/21/2017	REGION VII ESC	WORKSHOP / HOFFPAUIR	250.00
199	101151	07/21/2017	REGION VII ESC	PROF DEV/HOFFPAUIR	250.00
199	101152	07/21/2017	RIDDELL ALL AMERICAN	GENERAL SUPPLIES GHFB HELMETS	1,464.63
199	101153	07/21/2017	SAFETY-KLEEN CORPORA	PARTS CLEANER SERVICE	324.00
199	101154	07/21/2017	STANDARD COFFEE	COFFEE SUPPLIES	71.64
199	101155	07/21/2017	TASB, INC	LOCAL DISTRICT UPDATE	514.80
199	101156	07/21/2017	THOMAS, RUSSELL	MEALS / FFA	150.00
199	101157	07/21/2017	WARD'S SCIENCE	STOOL REPLACEMENT FOR BROKEN STOOLS	748.43
199	101158	07/21/2017	WITT, SUE	MEALS / FFA	150.00
199	101159	07/25/2017	BAKER'S CLEANERS	ALTERATIONS	33.59
199	101160	07/25/2017	BARNES, ADRA	MEALS - TX AUTISM CONFERENCE, AUG 2-4, SAN ANTONIO, TX	83.00
199	101161	07/25/2017	CENTERPOINT ENERGY	FIELD HOUSE GAS INVOICE	64.76
199	101162	07/25/2017	CITY OF GILMER	JULY WATER/DUMPSTER STATEMENT	3,563.18
199	101162	07/25/2017	CITY OF GILMER	JULY WATER/DUMPSTER STATEMENT	2,000.07
199	101162	07/25/2017	CITY OF GILMER	JULY WATER/DUMPSTER STATEMENT	1,301.62
199	101162	07/25/2017	CITY OF GILMER	JULY WATER/DUMPSTER STATEMENT	3,306.34
199	101162	07/25/2017	CITY OF GILMER	JULY WATER/DUMPSTER STATEMENT	486.94
199	101162	07/25/2017	CITY OF GILMER	JULY WATER/DUMPSTER STATEMENT	963.43
199	101163	07/25/2017	COMPLETE BUSINESS SY	CONTRACT EQUIPMENT INVOICE	92.00
199	101163	07/25/2017	COMPLETE BUSINESS SY	CONTRACT EQUIPMENT INVOICE	92.00

<u>FND</u>	<u>CHECK</u>	<u>CHECK</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>AMOUNT</u>
	<u>NUMBER</u>	<u>DATE</u>		<u>DESCRIPTION</u>	
199	101163	07/25/2017	COMPLETE BUSINESS SY	CONTRACT EQUIPMENT INVOICE	184.00
199	101163	07/25/2017	COMPLETE BUSINESS SY	CONTRACT EQUIPMENT INVOICE	92.00
809	101164	07/25/2017	FORT, DIMITRI	DESMOND POLLARD SCHOLARSHIP	1,000.00
199	101165	07/25/2017	FRONTIER COMMUNICATI	CAMPUS BILLINGS	59.21
199	101165	07/25/2017	FRONTIER COMMUNICATI	CAMPUS BILLINGS	183.41
199	101165	07/25/2017	FRONTIER COMMUNICATI	CAMPUS BILLINGS	292.74
199	101166	07/25/2017	GAS & SUPPLY	SUPPLIES/METAL	74.20
199	101167	07/25/2017	THE GILMER MIRROR	JUNE STMT	170.00
809	101168	07/25/2017	HINES, SOMMER	DESMOND POLLARD SCHOLARSHIP	1,000.00
199	101170	07/25/2017	KARCZEWSKI/BRADSHAW	LEGAL CONSULTATION SERVICES - MAY	825.14
199	101171	07/25/2017	MNJ TECHNOLOGIES DIR	HP DESKTOP, SUPPORT, MONITOR	1,568.00
199	101172	07/25/2017	NETRMA PROCESSING	TOLL INVOICE	18.39
199	101172	07/25/2017	NETRMA PROCESSING	TOLL INVOICE	2.27
199	101173	07/25/2017	NORTH TEXAS TOLLWAY	TOLL INVOICE	4.54
199	101174	07/25/2017	PITNEY BOWES	JULY LEASE INVOICE	139.51
199	101174	07/25/2017	PITNEY BOWES	JULY LEASE INVOICE	139.51
199	101175	07/25/2017	PITNEY BOWES-PURCHAS	POSTAGE INVOICE	2.27
199	101175	07/25/2017	PITNEY BOWES-PURCHAS	POSTAGE INVOICE	551.19
199	101176	07/25/2017	PRO PRECISION LAWN C	YARD MAINTENANCE	2,450.00
199	101177	07/25/2017	QUILL CORPORATION	SUPPLIES FOR BUSINESS OFFICE	289.99
199	101178	07/25/2017	RICOH USA PROGRAM	MAINT AGREEMENT INVOICE	180.00
199	101178	07/25/2017	RICOH USA PROGRAM	MAINT AGREEMENT INVOICE	180.00
199	101178	07/25/2017	RICOH USA PROGRAM	MAINT AGREEMENT INVOICE	180.00
199	101178	07/25/2017	RICOH USA PROGRAM	MAINT AGREEMENT INVOICE	180.00
199	101178	07/25/2017	RICOH USA PROGRAM	MAINT AGREEMENT INVOICE	180.00
199	101179	07/25/2017	RICOH USA INC	MONTHLY LEASE INVOICE	77.73
199	101179	07/25/2017	RICOH USA INC	MONTHLY LEASE INVOICE	77.73
240	101179	07/25/2017	RICOH USA INC	MONTHLY LEASE INVOICE	155.46
199	101180	07/25/2017	SOUTHWESTERN ELECTRI	MISC DISTRICT BILLING	734.45
199	101180	07/25/2017	SOUTHWESTERN ELECTRI	MISC DISTRICT BILLING	1,289.94
199	101181	07/25/2017	STANDARD COFFEE	COFFEE INVOICE	87.08
199	101182	07/25/2017	TYLER TECHNOLOGIES,	TRAVERSA SAAS AGREEMENT	3,000.00
199	101183	07/27/2017	ALGY TEAM COLLECTION	SUPPLIES / MAJORETTES	288.00
199	101184	07/27/2017	BAXTER SALES CO, INC	MACHINE REPAIR	70.88
199	101185	07/27/2017	BSN SPORTS	GENERAL SUPPLIES GHVB	3,846.77
199	101186	07/27/2017	CDI COMPUTER DEALERS	REPLACEMENT PC REF #97474	240.00
199	101187	07/27/2017	DAVIS, CHRISTOPHER	SUMMER WORKOUT 6/12-6/15, 6/19-6/22, 6/26-6/29, 7/10-7/13, 7/17-7/20	810.00
199	101188	07/27/2017	GILMER GLASS	WINDSHIELD REPLACEMENT	210.00
242	101189	07/27/2017	GONZALEZ, ROBYN	SUMMER FOOD PROGRAM MILEAGE TO DELIVER MEALS	55.62
242	101190	07/27/2017	HALL, SUE	SUMMER FOOD PROGRAM MILEAGE TO DELIVER MEALS	54.00
242	101191	07/27/2017	JONES, ROBERTA	SUMMER MEAL PROGRAM SITE REVIEW / MONITORING	50.22
199	101192	07/27/2017	LAMPKIN, VALERIE	MEALS - TX AUTISM CONFERENCE, AUG 2-4, SAN ANTONIO, TX	83.00
242	101193	07/27/2017	LEYVA, MARY	SUMMER FOOD PROGRAM MILEAGE TO DELIVER MEALS	82.08
199	101195	07/27/2017	MCALISTER'S DELI	MEALS-NTO-	457.70
240	101196	07/27/2017	MNJ TECHNOLOGIES DIR	COMPUTER MONITOR FOR ELEMENTARY MANAGER OFFICE	91.00
199	101197	07/27/2017	THE OFFICE CENTER IN	GEN. SUPPLY TONER FIELDHOUSE	387.00
199	101198	07/27/2017	PRICE INTERNATIONAL,	INJECTOR CUPS	159.72

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FND	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
199	101198	07/27/2017	PRICE INTERNATIONAL,	TCM	700.00
199	101199	07/27/2017	PRO STAR RENTAL	GRILL RENTAL FOR EOY PICNIC 2017	68.13
199	101200	07/27/2017	RABO BUSINESS FORMS,	ORANGE VOUCHER PAPER	310.00
199	101201	07/27/2017	SAM'S CLUB	GROUP B - STATEMENT	45.00
199	101201	07/27/2017	SAM'S CLUB	GROUP B - STATEMENT	45.00
199	101201	07/27/2017	SAM'S CLUB	GROUP B - STATEMENT	45.00
199	101201	07/27/2017	SAM'S CLUB	79365 1" BINDERS	316.25
199	101202	07/27/2017	SIERRA PACKAGING	RED WOOD PADS	101.18
199	101202	07/27/2017	SIERRA PACKAGING	WAX FOR HIGH SCHOOL & ELEMENTARY	1,353.60
242	101203	07/27/2017	TENNISON, NELL	SUMMER FOOD PROGRAM MILEAGE TO DELIVER MEALS	56.70
242	101204	07/27/2017	TURNER HOLDINGS, LLC	SUMMER MEAL PROGRAM MILK RECEIPTS	740.95
199	101205	07/27/2017	VERIZON WIRELESS	CELL PHONE INVOICE	511.74
242	101206	07/27/2017	WILKINS, KATHY	SUMMER FOOD PROGRAM MILEAGE TO DELIVER MEALS	87.48
199	101207	07/27/2017	YORK, NICHOLAS	SUMMER WORKOUT 7/17-7/19	135.00
Totals for checks					273,130.22

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL OPERATING	0.00	0.00	257,764.59	257,764.59
240	FOOD SERVICE	0.00	36.55	5,005.69	5,042.24
242	SUMMER FEEDING PROGRAM, TX DEP	0.00	0.00	5,636.17	5,636.17
255	TEACHER & PRINCIPAL TRAINING &	0.00	0.00	1,531.52	1,531.52
263	TITLE III, PART A	0.00	0.00	1,155.70	1,155.70
809	SCHOLARSHIP - EXPENDABLE	0.00	0.00	2,000.00	2,000.00
***	Fund Summary Totals ***	0.00	36.55	273,093.67	273,130.22

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