

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
98275	09/22/2016	ACP DIRECT	GENERAL SUPPLIES / CHANDRA WOODS	319.90
98407	09/29/2016	ADAMS, KRISTIN	FINGERPRINT REIMBURSEMENT	46.71
98408	09/29/2016	ADAMSON, MARVIN	FINGERPRINT REIMBURSEMENT	46.71
98329	09/28/2016	AGUILAR, PAULETTE	MEALS / AG	60.00
98409	09/29/2016	ALBRITTON, RICK	MILEAGE REIMBURSEMENT FOR SUPERINTENDENT	386.28
98211	09/14/2016	ALYSE BENNETT	SUPPLIES	177.70
98212	09/14/2016	AMERICAN WELDING SOC	MEMBERSHIP / FFA/WELDING	261.00
98330	09/28/2016	ASCD	INSTITUTIONAL MEMBERSHIP FOR GILMER ISD FOR 2016-2017	1,085.00
98276	09/22/2016	BAKER, JEFF JR	JH FB OFFICIAL 9/06	154.00
98277	09/22/2016	BAKER, NINA	MEALS	45.00
98331	09/28/2016	BALLARD EAST TEXAS E	INSTALL NEW FLAGS	95.00
98332	09/28/2016	BANUELOS, KIM	MEALS FOR KIM BANUELOS CONFERENCE OCT 30-NOV 1	90.00
98333	09/28/2016	BAXTER SALES CO, INC	HAND SOAP	85.74
98333	09/28/2016	BAXTER SALES CO, INC	VACUUM CLEANERS	990.00
98195	09/09/2016	BIG SANDY ISD	FLOW FUNDS (SEPTEMBER 2016)	57,082.19
98195	09/09/2016	BIG SANDY ISD	FLOW FUNDS (OCTOBER 2016)	57,082.19
98334	09/28/2016	BLACKSTONE RIDGE SM	MOWER PARTS	303.87
98334	09/28/2016	BLACKSTONE RIDGE SM	MOWER PARTS	403.18
98410	09/29/2016	BOWMAN, BRIAN	MILEAGE REIMBURSEMENT / PRINCIPAL	354.15
98335	09/28/2016	BRADSHAW, WILLIAM	SEPTEMBER CONTRACT LABOR	200.00
98411	09/29/2016	BRYSON, SANDY	AUGUST PAY	97.56
98213	09/14/2016	BSN SPORTS	COMBO LOCKS	227.30
98214	09/14/2016	BURNEY, HEATHER	REFUND LUNCH MONEY	11.60
98215	09/14/2016	BWI COMPANIES, INC	SUPPLIES / GREENHOUSE	110.15
98278	09/22/2016	C&B SHOE REPAIR	SUPPLIES / DRILL TEAM	800.00
98216	09/14/2016	CAPITAL ONE BANK	SEPTEMBER 2016 STMT CHARGES	1,810.16
98336	09/28/2016	CDI COMPUTER DEALERS	LAPTOP FOR ESPED	499.00
98337	09/28/2016	CENTERPOINT ENERGY	SEPTEMBER STMT ACCT# 6749797-4	186.67
98279	09/22/2016	CHALK'S TRUCK PARTS	SUPPLIES FOR TRANSPORTATION	1,567.12
98217	09/14/2016	CHICKEN EXPRESS-CART	POST GAME MEAL VAR FB 9/17 (CARTHAGE)	460.00
98196	09/09/2016	CHUCK'S TRAVEL COACH	CHARTER BUSES TO ARGYLE 9/09	3,000.00
98280	09/22/2016	CHUCK'S TRAVEL COACH	CHARTER BUSES FOR VAR FB TO NACOGDOCHES 9/23	1,990.00
98338	09/28/2016	CITY OF GILMER	SEPTEMBER STMT	10,040.72
98197	09/09/2016	CLAIMS ADMINISTRATIV	2016/17 PREMIUM	27,516.00
98339	09/28/2016	CLASSROOM DIRECT.COM	SUPPLIES	117.28
98281	09/22/2016	COLLENDRINA, MICHAEL	SECURITY VAR FB 9/02 (CENTER)	118.75
98218	09/14/2016	COLLIER, SANDY	TRANSFER FEE REIMBURSEMENT	100.00
98208	09/09/2016	COMMUNICAN NATL DEBA	PARTICIPANT FEES	175.00
98282	09/22/2016	COMPLETE BUSINESS SY	MONTHLY CONTRACT BILLING	460.00
98283	09/22/2016	COMPLETE PRINTING &	FOOTBALL POSTERS	1,149.11
98340	09/28/2016	COMPLETE PRINTING &	POSTER REPRINT	643.70
98412	09/29/2016	CUNNINGHAM, RUSSELL	PER DIEM 9/30 - 10/02 GLAZIER BB CLINIC	90.00
98284	09/22/2016	DAUGHERTY, STEPHANIE	AUGUST 2016 ESL SUPPLEMENTAL REIMBURSEMENT	131.00
98219	09/14/2016	DAVIDSON, VICKI	MILEAGE REIMBURSEMENT	46.35
98285	09/22/2016	DAVIDSON, VICKI	MILEAGE REIMBURSEMENT VB	37.80
98341	09/28/2016	DAVIDSON, VICKI	REIM MILEAGE VB 9/16	37.80

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98341	09/28/2016	DAVIDSON, VICKI	REIM - MILEAGE (VB 9/13)	52.20
98220	09/14/2016	DAVIS, JOSH	SECURITY VAR FB 9/02	118.75
98342	09/28/2016	DAVIS, JOSH	SECURITY 9/JV FB 9/15	137.50
98343	09/28/2016	DEAN LICH ENTERPRISE	ELEVATOR STATE INSPECTION	390.54
98344	09/28/2016	DECKER, KAREN	REIMBURSEMENT	50.00
98345	09/28/2016	DEMCO, INC	BULLETIN BOARD PAPER	578.20
98346	09/28/2016	DOOR CONTROL SERVICE	REPAIR FIELD HOUSE MAIN DOORS	1,445.76
98347	09/28/2016	DORIAN BUSINESS SYST	SUPPLIES / BAND	300.00
98348	09/28/2016	DUNKLIN, ANDY	VAR FB OFFICIAL 9/02 (CENTER@GILMER)	125.00
98349	09/28/2016	EAST TEXAS TASO	FB SCRIMMAGE FEE 2016	125.00
98350	09/28/2016	ECONOMY AUTO SUPPLY,	TRANSPORTATION SUPPLIES	567.14
98351	09/28/2016	EDGENUITY INC	ANNUAL USER LICENSING- YEAR 3 OF 3	6,780.00
98286	09/22/2016	ELLIOTT ELECTRIC SUP	STADIUM LIGHTS	210.00
98352	09/28/2016	ELLIOTT ELECTRIC SUP	LIGHTING	3,096.58
98221	09/14/2016	ETEX TELEPHONE COOP,	680-0129 & 797-2031	571.17
98353	09/28/2016	ETS	ETS ESSAY RESCORE FOR STAAR	250.00
98287	09/22/2016	F & A FENCING	REPAIR FENCE	150.00
98354	09/28/2016	FERRELL, KATHY	READING CONSULTING SERVICES -KATHY FERRELL	720.00
98288	09/22/2016	FLATT STATIONERS, IN	LEDGER PAPER	465.00
98222	09/14/2016	FRONTIER COMMUNICATI	CAMPUS BILLINGS	620.71
98222	09/14/2016	FRONTIER COMMUNICATI	WIRELESS BILLINGS	1,927.88
98289	09/22/2016	FRONTIER COMMUNICATI	HS, ELEM, & ADMIN BILLINGS	451.69
98355	09/28/2016	FRONTIER COMMUNICATI	ADMIN BILLINGS	290.90
98356	09/28/2016	GARLAND'S INDOOR COM	AC PARTS FOR ELEM SCHOOL	2,270.51
98223	09/14/2016	GECKO MICROSOLUTIONS	T.O.M.	430.00
98198	09/09/2016	GILBERT, SUSAN	REIMBURSEMENT / GILBERT	135.00
98290	09/22/2016	GILMER FIRE DEPARTME	YAMBOREE FLAG	150.00
98224	09/14/2016	GILMER ISD GENERAL O	COPY PAPER	682.00
98291	09/22/2016	GILMER ISD GENERAL O	COPY PAPER	682.00
98291	09/22/2016	GILMER ISD GENERAL O	COPY PAPER / HS	682.00
98357	09/28/2016	GILMER ISD GENERAL O	PAPER	682.00
98503	09/30/2016	GILMER ISD UNEMPLOYM	Payroll accrual	1,217.76
98503	09/30/2016	GILMER ISD UNEMPLOYM	Payroll accrual	8.39
98503	09/30/2016	GILMER ISD UNEMPLOYM	Payroll accrual	-1.32
98504	09/30/2016	GILMER ISD WORKER'S	Payroll accrual	64.00
98504	09/30/2016	GILMER ISD WORKER'S	Payroll accrual	54.99
98504	09/30/2016	GILMER ISD WORKER'S	Payroll accrual	57.85
98504	09/30/2016	GILMER ISD WORKER'S	Payroll accrual	1.11
98504	09/30/2016	GILMER ISD WORKER'S	Payroll accrual	0.87
98504	09/30/2016	GILMER ISD WORKER'S	Payroll accrual	0.19
98504	09/30/2016	GILMER ISD WORKER'S	Payroll accrual	0.00
98358	09/28/2016	GILMER ROTARY CLUB	ROTARY CLUB DUES	1,440.00
98225	09/14/2016	GLAZE, SANDRA	MILEAGE	203.40
98292	09/22/2016	GLAZE, SANDRA	MEALS	45.00
98359	09/28/2016	GODSY, WES	MEALS FOR ASST PRINCIPALS CONFERENCE 10/16-10/18 IN AUSTIN	90.00
98413	09/29/2016	GOODRICH, CARI	FINGERPRINT REIMBURSEMENT	46.71
98199	09/09/2016	GRAY, ERIC	MEALS / BAND	480.00
98226	09/14/2016	GRAY, ERIC	MEALS / BAND	480.00
98293	09/22/2016	GRAY, ERIC	MEALS / BAND	480.00
98360	09/28/2016	HADDEN'S SANDWICH SH	MEALS-HADDEN'S	94.50
98227	09/14/2016	HALLSVILLE ISD	ENTRY FEE 9/16 CC	250.00

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98228	09/14/2016	HAMMOCK, HALEY	FINGERPRINT REIMBURSEMENT	45.75
98294	09/22/2016	HARBORTH, JARED	REIMBURSE JARED HARBORTH FOR KEYS FROM B&S HARDWARE	13.52
98361	09/28/2016	HARRIS RATINGS WEEKL	WEEKLY FB POLL	99.00
98362	09/28/2016	HILL'S WHOLESALE FLO	SUPPLIES / HORTICULTURE	40.35
98363	09/28/2016	HOFFPAUIR, JOHN	REIMBURSEMENT FOR JOHN HOFFPAUIR FOR SUPPLIES/JR. HIGH	41.74
98229	09/14/2016	HOLIDAY INN EXPRESS	Hotel	108.47
98364	09/28/2016	HOLLIS, CURTIS	SECURITY 9/JV FB 9/15	150.00
98365	09/28/2016	HURT, KEVIN	BASEBALL/SOFTBALL FIELD WORK	12,250.00
98366	09/28/2016	IMAGINE LEARNING	LICENSE RENEWAL	3,750.00
98367	09/28/2016	INTER-COUNTY COMMUNI	NEW RADIOS AND BATTERIES	755.00
98209	09/09/2016	J & C EXTERMINATING	TERMITE CONTROL	500.00
98295	09/22/2016	JACKSON OIL COMPANY	JACKSON OIL FOR TRANSPORTATION	11,946.69
98414	09/29/2016	JACKSON, JODI	FINGERPRINT REIMBURSEMENT	45.75
98369	09/28/2016	JASON'S DELI	BOXED LUNCHESES-JASON'S DELI-OCT.6TH	117.65
98368	09/28/2016	JASON'S DELI	BOXED LUNCHESES-OCT.4TH-JASON'S DELI	102.86
98415	09/29/2016	JOHNSON, ASHLEY	FINGERPRINT REIMBURSEMENT	46.71
98296	09/22/2016	JOHNSON, GLEN JR	SECURITY 9/02 VAR FB (CENTER)	118.75
98416	09/29/2016	JONES, GAZETTE	REIMB NSF CHARGE	25.00
98370	09/28/2016	KEMP, KIMBERLY	HOTEL	108.47
98417	09/29/2016	LAFAYETTE, PHILLIP	FINGERPRINT REIMBURSEMENT	46.71
98371	09/28/2016	LANCASTER, COY	VAR FB OFFICIAL 9/02 (CENTER@GILMER)	229.76
98230	09/14/2016	LEAD4WARD, LLC	REGISTRATION SEPT. 19	160.00
98230	09/14/2016	LEAD4WARD, LLC	WORKSHOP SEPT. 19TH	160.00
98372	09/28/2016	LEARNING A-Z	LICENSE RENEWALS	14,577.30
98231	09/14/2016	LINDALE COMMUNITY TH	STUDENT TICKETS / THEATRE	440.00
98297	09/22/2016	LONE STAR ATHLETIC D	WRIST BANDS	602.75
98232	09/14/2016	MARSH, BRADLEY	JH FB OFFICIAL 9/06 7A&7B/8A/8B 3@45.00	135.00
98373	09/28/2016	MARSH, BRADLEY	9/JV FB OFFICIAL 9/15	145.00
98374	09/28/2016	MCKNIGHT, WILLIE	9/JV FB OFFICIAL 9/15	153.10
98418	09/29/2016	MCMILLON, KELSEE	FINGERPRINT REIMBURSEMENT	46.71
98419	09/29/2016	MIRICK, RAEGAN	FINGERPRINT REIMBURSEMENT	46.71
98375	09/28/2016	MORELAND PROPANE	TRANSPORTATION	60.00
98376	09/28/2016	MOVIE LICENSING USA	PUBLIC PERFORMANCE SITE LICENSE FOR 2016-2017	494.00
98298	09/22/2016	NASCO	SUPPLIES SCIENCE	76.46
98299	09/22/2016	NATION, DAWN	FINGERPRINT REIMBURSEMENT	45.75
98233	09/14/2016	NIETO, EDGAR	SECURITY VAR FB 9/02	118.75
98377	09/28/2016	NORTH TEXAS TOLLWAY	TOLL BILLS	14.16
98300	09/22/2016	NUSTAD, JUSTIN	SECURITY VAR FB 9/2 (CENTER)	118.75
98420	09/29/2016	OWENS, SHANNON	FINGERPRINT REIMBURSEMENT	46.71
98379	09/28/2016	PADILLA POLL	WEEKLY FB POLL	200.00
98381	09/28/2016	PEARSON LEARNING ASS	NNAT2 ON LINE ASSESSMENTS	447.75
98302	09/22/2016	PETERS CHEVROLET INC	TRANSPORTATION VEHICLE PARTS	494.33
98382	09/28/2016	PINE TREE ATHLETIC D	ENTRY FEE CC 9/24	300.00
98303	09/22/2016	PITNEY BOWES	SEPTEMBER LEASE CHARGES	279.02
98383	09/28/2016	PRICE INTERNATIONAL,	SUPPLIES FOR TRANSPORTATION	244.28
98383	09/28/2016	PRICE INTERNATIONAL,	SUPPLIES FOR TRANSPORTATION	827.41
98383	09/28/2016	PRICE INTERNATIONAL,	SUPPLIES FOR TRANSPORTATION	766.55

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98383	09/28/2016	PRICE INTERNATIONAL,	SUPPLIES FOR TRANSPORTATION	479.00
98210	09/09/2016	PRO PRECISION LAWN C	YARD MAINTENANCE	3,015.00
98304	09/22/2016	PRO PRECISION LAWN C	YARD MAINTENANCE	2,755.00
98384	09/28/2016	PRO PRECISION LAWN C	YARD MAINTENANCE	480.00
98305	09/22/2016	PROGRESS TESTING	RENEWAL FOR STAAR TEST MAKER IN EDUPHORIA	3,705.55
98306	09/22/2016	QUILL CORPORATION	OFFICE SUPPLIES	3,347.73
98306	09/22/2016	QUILL CORPORATION	INK CARTRIDGES	407.96
98306	09/22/2016	QUILL CORPORATION	SUPPLIES / OFFICE	233.93
98306	09/22/2016	QUILL CORPORATION	SUPPLIES / SOCIAL STUDIES	344.92
98306	09/22/2016	QUILL CORPORATION	READING SUPPLIES	158.24
98306	09/22/2016	QUILL CORPORATION	CHART PAPER FOR KINDER	152.82
98306	09/22/2016	QUILL CORPORATION	CHART PAPER AND DIVIDERS	208.72
98306	09/22/2016	QUILL CORPORATION	SUPPLIES LANGUAGE ARTS	367.66
98306	09/22/2016	QUILL CORPORATION	SUPPLIES	131.91
98306	09/22/2016	QUILL CORPORATION	TEACHER SUPPLIES	91.94
98306	09/22/2016	QUILL CORPORATION	SUPPLIES SPECIAL NEEDS ROOM	124.18
98306	09/22/2016	QUILL CORPORATION	SUPPLIES / SCIENCE	1,252.85
98306	09/22/2016	QUILL CORPORATION	SUPPLIES FOR TRANSPORTATION OFFICE	92.97
98385	09/28/2016	QUILL CORPORATION	SUPPLIES FOR IMPACT/RTI	143.58
98385	09/28/2016	QUILL CORPORATION	ATOMIC WALL CLOCKS FOR GRADE LEVEL HALLWAYS	99.87
98385	09/28/2016	QUILL CORPORATION	GENERAL SUPPLIES / HIGH SCHOOL	118.99
98385	09/28/2016	QUILL CORPORATION	SUPPLIES	417.62
98385	09/28/2016	QUILL CORPORATION	SUPPLIES	50.96
98385	09/28/2016	QUILL CORPORATION	SUPPLIES / SCHOOL	89.87
98385	09/28/2016	QUILL CORPORATION	SUPPLIES FOR DON MORGAN	601.62
98421	09/29/2016	RAISING CANE'S	STD MEALS 9/JV FB 9/29 (P.G.)	479.60
98307	09/22/2016	RAPTOR TECHNOLOGIES	ORANGE RAPTOR VISITOR BADGES	200.00
98234	09/14/2016	REGION 10, ESC	TEKS BANK FOR ALL CAMPUSES TEST BANK FOR TEACHERS	3,000.00
98308	09/22/2016	REGION IV UIL/TMEA M	ENTRY FEES / BAND	400.00
98309	09/22/2016	RICOH USA INC	MONTHLY LEASE - SEPT	5,144.87
98235	09/14/2016	SABINE ATHLETIC DEPA	ENTRY FEE JH VB 9/10	230.00
98386	09/28/2016	SAM'S CLUB	HALFTIME SNACKS	97.30
98386	09/28/2016	SAM'S CLUB	GATORADE AND COKES	1,442.42
98236	09/14/2016	SANDERS, TOBI	CHAIN CREW VAR FB 9/02	40.00
98310	09/22/2016	SCHLOTZSKY'S	PRE GAME MEAL VAR FB 9/23	460.00
98311	09/22/2016	SCHOOL OUTFITTERS	FURNITURE / HIGH SCHOOL	3,610.07
98237	09/14/2016	SFA CAREER SERVICES	SFA JOB FAIR - DAWN HARRIS	170.00
98312	09/22/2016	SIERRA PACKAGING	CUSTODIAL SUPLIES.	9,166.90
98387	09/28/2016	SIERRA PACKAGING	PSI REDUCERS	55.34
98200	09/09/2016	SKYWARD INC	STUDENT & FINANCE LICENSE & SUPPORT	42,455.00
98313	09/22/2016	SMITH, JULIE	REIMBURSEMENT TO JULIE SMITH	131.00
98201	09/09/2016	SNAPPY PRINTER CARTR	PRINTER INK CARTRIDGES FOR GRADE LEVELS	599.70
98274	09/19/2016	SOUTHWELL, KENNY	TRAVEL EXPENSES FOR TASA-TASB CONVENTION	295.92
98314	09/22/2016	SOUTHWESTERN ELECTRI	CAMPUS BILLING	3,448.72
98388	09/28/2016	SOUTHWESTERN ELECTRI	SEPTEMBER CAMPUS BILLINGS	2,336.29
98238	09/14/2016	STEPHENS, QUINLAN	CONTRACTED LABOR / CHEER	500.00
98422	09/29/2016	STEPHENS, QUINLAN	FINGERPRINT REIMBURSEMENT	46.71
98315	09/22/2016	TASA	SOUTHWELL REGISTRATION	325.00

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98389	09/28/2016	TASA	2016-2017 TASA MEMBERSHIP RENEWAL	700.00
98389	09/28/2016	TASA	REGISTRATION FOR MID-WINTER CONFERENCE FOR RICK ALBRITTON	245.00
98390	09/28/2016	TASB, INC	TASB FACILITY SERVICES ANNUAL MEMBERSHIP	2,200.00
98390	09/28/2016	TASB, INC	TASB MEMBERSHIP RENEWALS	3,980.00
98202	09/09/2016	TASBO	2016/17 TASBO MEMBERSHIP RENEWAL	195.00
98316	09/22/2016	TASBO	BOBBY RICE TASBO MEMBERSHIP RENEWAL FOR 2016-2017	150.00
98316	09/22/2016	TASBO	TASBO MEMBERSHIP FEE - GREG WATSON	150.00
98423	09/29/2016	TASBO	MEMBERSHIP & REGISTRATION FEES	405.00
98317	09/22/2016	TASPA	TASPA MEMBERSHIP FEE - GREG WATSON	100.00
98391	09/28/2016	TATE, KEITH	REIM - BB CLINIC REGISTRATION TATE/CUNNINGHAM	551.30
98239	09/14/2016	TAYLOR, ANTHONY	SECURITY JH FB 9/06	112.50
98318	09/22/2016	TAYLOR, ANTHONY	SECURITY ESCORT VAR FB 9/09	231.25
98318	09/22/2016	TAYLOR, ANTHONY	SECURITY VAR FB 9/02	118.75
98392	09/28/2016	TAYLOR, ANTHONY	SECURITY 9JV FB 9/15	150.00
98424	09/29/2016	TAYLOR, CYNTHIA	FINGERPRINT REIMBURSEMENT	46.71
98319	09/22/2016	TCEA STUDENT CONTEST	TCEA REGISTRATION FOR RUSTY IVEY AND LISA SMITH	508.00
98425	09/29/2016	TELEPHONE SPECIALIST	BUSINESS CHARDS-CHARLYN HARREL	42.50
98320	09/22/2016	TEMPLE, DAVID	JH FB OFFICIAL 9/06	153.00
98393	09/28/2016	TEMPLE, DAVID	9/JV FB 9/15	163.63
98203	09/09/2016	TEPSA	TEPSA MEMBERSHIPS FOR ELEMENTARY PRINCIPALS	1,512.00
98240	09/14/2016	TEPSA	ASST PRINCIPAL'S CONFERENCE REGISTRATION	544.00
98204	09/09/2016	TEXAS ASCD	2016 TEXAS ASCD ANNUAL CONFERENCE-KIM BANUELOS	538.00
98395	09/28/2016	TEXAS ASSOC OF COMMU	MEMBERSHIP RENEWAL FOR 2016-2017	625.00
98241	09/14/2016	TEXAS ASSOC OF SUPER	REGISTRATION AND MEMBERSHIP FEES	210.00
98394	09/28/2016	TEXAS ASSOCIATION OF	MEMBERSHIP RENEWAL FOR 2016-2017	300.00
98396	09/28/2016	TEXAS RURAL EDUCATIO	MEMBERSHIP RENEWAL FOR 2016-2017	500.00
98242	09/14/2016	TEXAS SKYWARD USERS	REGISTRATION FOR NANCY MEADOR	365.00
98242	09/14/2016	TEXAS SKYWARD USERS	REGISTRATIONS	1,095.00
98301	09/22/2016	THE OFFICE CENTER IN	SUPPLIES	623.50
98301	09/22/2016	THE OFFICE CENTER IN	OFFICE SUPPLY	150.73
98301	09/22/2016	THE OFFICE CENTER IN	OFFICE SUPPLY	679.12
98378	09/28/2016	THE OFFICE CENTER IN	BUSINESS OFFICE SUPPLIES	176.36
98380	09/28/2016	THE PARENT INSTITUTE	THE PARENT INSTITUTE SUBSCRIPTIONS	726.00
98243	09/14/2016	THOMPSON, DAVID	SECURITY JH FB 9/06	112.50
98321	09/22/2016	THOMPSON, DAVID	SECURITY VAR FB 9/02 (CENTER)	118.75
98397	09/28/2016	THOMPSON, DAVID	SECURITY 9/JV FB 9/15	150.00
98398	09/28/2016	THOMPSON, SARAH	REIMBUREMENT FOR TMEA & ATSSB	190.00

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			DUES	
98399	09/28/2016	THURSTON, BRANDON	MEALS FOR ASST PRINCIPALS CONFERENCE 10/16-10/18 IN AUSTIN	90.00
98244	09/14/2016	TMEA REGION IV	MEMBERSHIP FEES/ CHOIR	50.00
98322	09/22/2016	TMEA REGION IV VOCAL	ALL REGION CHOIR ENTRIES/JR. HIGH/MELODY MCMULLEN	200.00
98400	09/28/2016	TMEA REGION IV VOCAL	ENTRIES / CHOIR	275.00
98205	09/09/2016	TRI-CITY CHARTER, IN	3 BUSES TO ARGYLE 9/9/16	5,067.00
98426	09/29/2016	TURNER, CAITLIN	FINGERPRINT REIMBURSEMENT	46.71
98427	09/29/2016	TURNER, LUCAS	FINGERPRINT REIMBURSEMENT	46.71
98323	09/22/2016	TX DEPT OF LICENSING	FILING FEES FOR ELEVATOR INSPECTIONS	40.00
98245	09/14/2016	TYLER LEE ATHLETICS	ENTRY FEE CC 9/10	250.00
98324	09/22/2016	UNITED REFRIGERATION	A/C PARTS	458.12
98325	09/22/2016	UNIVERSAL TIME EQUIP	HIGH SCHOOL AND ELEM SCHOOL REPAIR WORK	367.50
98206	09/09/2016	UNIVERSITY OF TEXAS	2016/17 UIL FEE	1,550.00
98246	09/14/2016	UNIVERSITY OF TEXAS	JOB FAIR FEE-UTTYLER	125.00
98207	09/09/2016	VAUGHN, DEBBIE	WORKSHOP / YEARBOOK	75.00
98401	09/28/2016	VERIZON WIRELESS	SEPTEMBER BILLING	771.83
98326	09/22/2016	VIRTUAL COMMUNICATIO	FIBER CONVERTER AND KEYBOARD	145.82
98327	09/22/2016	WARREN, ROXANNE	SECURITY VAR FB 9/02 (CENTER)	118.75
98402	09/28/2016	WELCH, STEPHEN	VAR FB OFFICIAL 9/02 (CENTER@GILMER)	125.00
98247	09/14/2016	WHITE OAK ATHLETIC D	ENTRY FEE WHITE OAK VB 9/01	250.00
98428	09/29/2016	WILLIAMS, JESSICA	REIMB NSF CHARGE	34.00
98403	09/28/2016	WINN, KOBLER III	VAR FB OFFICIAL 9/02 (CENTER@GILMER)	125.00
98404	09/28/2016	WITT, CHRIS	REIMBUREMENT FOR TMEA & ATSSB DUES	190.00
98328	09/22/2016	WOODARD, MARK	CHAIN CREW VAR FB 9/02	40.00
98405	09/28/2016	YORK, STEPHEN	REIM - SIDELINE BOARDS FOR FB	15.94
98406	09/28/2016	YOUNG, CHAD	VAR FB OFFICIAL 9/02 (CENTER@GILMER)	125.00
			Totals for checks	375,294.05

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	100.00	311,278.12	311,378.12
211	ACC. INST. - TITLE I	0.00	0.00	28,324.85	28,324.85
240	FOOD SERVICE	0.00	0.00	0.00	0.00
242	SUMMER FEEDING PROGRAM, TX DEP	0.00	11.60	0.00	11.60
255	TEACHER & PRINCIPAL TRAINING &	0.00	0.00	1,034.53	1,034.53
263	TITLE III, PART A	0.00	0.00	4,476.00	4,476.00
749	DISTRICT ENTERPRISE FUND	0.00	0.00	1,149.11	1,149.11
753	SELF FUNDED WORKERS COMP INSUR	0.00	0.00	27,516.00	27,516.00
893	PAYROLL CLEARING ACCOUNT	1,403.84	0.00	0.00	1,403.84
***	Fund Summary Totals ***	1,403.84	111.60	373,778.61	375,294.05

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