

FND	CHECK CHECK		INVOICE		AMOUNT
	NUMBER	DATE	VENDOR	DESCRIPTION	
255	103665	07/27/2018	UT DALLAS	AP INSTITUTE / MATH	-490.00
199	104034	07/02/2018	ARK-LA-TEX SHREDDING	DISTRICT SHREDDING SERVICES	200.00
199	104034	07/02/2018	ARK-LA-TEX SHREDDING	DISTRICT SHREDDING SERVICES	100.00
199	104034	07/02/2018	ARK-LA-TEX SHREDDING	DISTRICT SHREDDING SERVICES	100.00
199	104034	07/02/2018	ARK-LA-TEX SHREDDING	DISTRICT SHREDDING SERVICES	100.00
199	104034	07/02/2018	ARK-LA-TEX SHREDDING	DISTRICT SHREDDING SERVICES	150.00
242	104035	07/02/2018	BROTHERS PRODUCE OF	FRESH VEGETABLES	172.19
199	104036	07/02/2018	BSN SPORTS	PRE-GAME UNIFORM FB	1,755.69
199	104036	07/02/2018	BSN SPORTS	GEN. SUPPLY FB NIKE SHOES, WRIST COACH, GLOVES, LINEMAN GLOVES	609.56
199	104037	07/02/2018	CITY OF GILMER	DISTRICT WATER/DUMPSTER INVOICING	4,100.01
199	104037	07/02/2018	CITY OF GILMER	DISTRICT WATER/DUMPSTER INVOICING	4,462.08
199	104037	07/02/2018	CITY OF GILMER	DISTRICT WATER/DUMPSTER INVOICING	1,770.52
199	104037	07/02/2018	CITY OF GILMER	DISTRICT WATER/DUMPSTER INVOICING	1,639.31
199	104037	07/02/2018	CITY OF GILMER	DISTRICT WATER/DUMPSTER INVOICING	549.00
199	104037	07/02/2018	CITY OF GILMER	DISTRICT WATER/DUMPSTER INVOICING	1,102.14
199	104039	07/02/2018	GILMER ISD GENERAL O	COPY PAPER	480.00
199	104040	07/02/2018	KEAHEY, KYLE	MEALS / FFA	750.00
199	104041	07/02/2018	MCI COMM SERVICE	JULY LONG DISTANCE BILLING	13.44
199	104041	07/02/2018	MCI COMM SERVICE	JULY LONG DISTANCE BILLING	13.44
199	104041	07/02/2018	MCI COMM SERVICE	JULY LONG DISTANCE BILLING	13.44
199	104041	07/02/2018	MCI COMM SERVICE	JULY LONG DISTANCE BILLING	13.44
199	104041	07/02/2018	MCI COMM SERVICE	JULY LONG DISTANCE BILLING	13.42
199	104041	07/02/2018	MCI COMM SERVICE	JULY LONG DISTANCE BILLING	13.44
199	104042	07/02/2018	NEWTON, BETHANEY	LIFESKILLS CPR REIMBURSEMENT FOR NEWTON, POLAND AND LEDBETTER	150.00
242	104043	07/06/2018	BAKER, TIFFANY	SUMMER FOOD SERVICE PROGRAM MILEAGE	17.28
199	104044	07/06/2018	BOBO, BEVERLY	TRAVEL EXPENSES - TASB SLI 6/28-30/18	175.00
199	104045	07/06/2018	BSN SPORTS	BOYS BB CLOTHING	802.35
199	104046	07/06/2018	CENTERPOINT ENERGY	DISTRICT CONSOLIDATED GAS CHARGES	517.92
199	104046	07/06/2018	CENTERPOINT ENERGY	DISTRICT CONSOLIDATED GAS CHARGES	150.23
199	104046	07/06/2018	CENTERPOINT ENERGY	DISTRICT CONSOLIDATED GAS CHARGES	131.03
199	104046	07/06/2018	CENTERPOINT ENERGY	DISTRICT CONSOLIDATED GAS CHARGES	71.96
199	104046	07/06/2018	CENTERPOINT ENERGY	DISTRICT CONSOLIDATED GAS CHARGES	177.42
199	104047	07/06/2018	HOLYFIELD, KAREN	TRAVEL MILEAGE.	328.50
199	104048	07/06/2018	NORTH TEXAS TOLLWAY	TOLL INVOICES	28.41
199	104049	07/06/2018	POTTER, KATIE	MILEAGE REIMBURSEMENT	112.50
199	104050	07/06/2018	PRO PRECISION LAWN C	YARD MAINTENANCE	3,215.75
199	104051	07/06/2018	WALTERS, KALEB	SUMMER WORK	216.00
199	104052	07/06/2018	YORK, STEPHEN	REIMB SOD IN FRONT OF FIELDHOUSE	54.00

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	NUMBER	DATE	VENDOR	DESCRIPTION	
199	104053	07/12/2018	5S RENTAL & SALES	GRADUATION CHAIRS	343.25
410	104054	07/12/2018	ACCELERATE LEARNING,	STEMSCOPE RENEWAL	5,092.50
410	104055	07/12/2018	AMERICAN LEGACY PUBL	GIS: SOCIAL STUDIES WEEKLY	6,999.75
199	104056	07/12/2018	AUTOZONE STORES LLC	FREON	599.94
199	104057	07/12/2018	B & S TRUE VALUE HAR	REPLACEMENT W/HEATER ROOM 302 HS	499.00
199	104058	07/12/2018	BAKER, JERRY	SUMMER WORKOUT 7.5 HOURS X 15 BOY'S ATHLETICS	112.50
242	104059	07/12/2018	BAKER, TIFFANY	SUMMER FOOD SERVICE MILEAGE - DELIVER/SERVE MEALS	17.28
242	104061	07/12/2018	CASEY, MARY	SUMMER FOOD SERVICE MILEAGE - DELIVER/SERVE MEALS	48.60
199	104062	07/12/2018	CHALK'S TRUCK PARTS	SEAT REPAIR MATERIALS	213.95
199	104063	07/12/2018	CHEVRON USA, INC	JUNE FUEL CHARGES	74.09
240	104064	07/12/2018	COLORADO BOXED BEEF	COMMODITY DELIVERY	163.77
240	104064	07/12/2018	COLORADO BOXED BEEF	COMMODITY DELIVERY	126.69
240	104064	07/12/2018	COLORADO BOXED BEEF	COMMODITY DELIVERY	293.55
240	104064	07/12/2018	COLORADO BOXED BEEF	COMMODITY DELIVERY	126.69
199	104065	07/12/2018	ETEX TELEPHONE COOP,	DISTRICT PHONE INVOICING	616.34
199	104065	07/12/2018	ETEX TELEPHONE COOP,	DISTRICT PHONE INVOICING	616.34
199	104065	07/12/2018	ETEX TELEPHONE COOP,	DISTRICT PHONE INVOICING	781.13
199	104065	07/12/2018	ETEX TELEPHONE COOP,	DISTRICT PHONE INVOICING	871.09
199	104065	07/12/2018	ETEX TELEPHONE COOP,	DISTRICT PHONE INVOICING	616.33
199	104065	07/12/2018	ETEX TELEPHONE COOP,	DISTRICT PHONE INVOICING	393.14
199	104067	07/12/2018	GILMER DISCOUNT TIRE	TIRES	540.00
199	104068	07/12/2018	GILMER LUMBER COMPAN	SUPPLIES / FFA	702.81
199	104069	07/12/2018	THE GILMER MIRROR	LEGAL ADS/JULY STMT	34.00
199	104070	07/12/2018	HARBORTH, JARED	TRAVEL MILEAGE IN BETWEEN CAMPUSES	108.45
199	104071	07/12/2018	HINSLEY, SHANNON	PER DIEM SWATA MEETING 7/19/18-7/21/18 ARLINGTON	54.00
199	104072	07/12/2018	HURT, KEVIN	FILL DIRT	180.00
199	104073	07/12/2018	ISAACS WRECKER SERVI	TOW FEE	315.00
199	104074	07/12/2018	J W PEPPER OF DALLAS	POP SHOW MUSIC	521.70
199	104074	07/12/2018	J W PEPPER OF DALLAS	SUPPLIES / CHOIR	95.99
199	104074	07/12/2018	J W PEPPER OF DALLAS	SUPPLIES / CHOIR	461.45
199	104074	07/12/2018	J W PEPPER OF DALLAS	MUSIC / BAND	137.99
242	104075	07/12/2018	LEYVA, MARY	SUMMER FOOD SERVICE MILEAGE - DELIVER/SERVE MEALS	39.96
199	104076	07/12/2018	MARCUM SEAL COATING	PARKING LOT WORK (REPAIR/SEAL/STRIP)	7,110.50
199	104076	07/12/2018	MARCUM SEAL COATING	PARKING LOT WORK (REPAIR/SEAL/STRIP)	8,776.22
199	104076	07/12/2018	MARCUM SEAL COATING	JOINT REPAIR ON DRIVE WAYS AND PARKING LOTS	500.00
199	104076	07/12/2018	MARCUM SEAL COATING	JOINT REPAIR ON DRIVE WAYS AND PARKING LOTS	500.00
199	104076	07/12/2018	MARCUM SEAL COATING	RESTRIP PARKING LOTS AND ROADS	1,296.75
199	104076	07/12/2018	MARCUM SEAL COATING	RESTRIP PARKING LOTS AND ROADS	1,325.40
199	104079	07/12/2018	MNJ TECHNOLOGIES DIR	CORDLESS KEYBOARD. QUOTE # 0001108514	18.20
199	104080	07/12/2018	MORELAND PROPANE	PROPANE	80.00
199	104081	07/12/2018	NANCE, ANITA	ANITA NANCE MEALS FOR TIA TECH CONFERENCE ON JULY	60.00

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	NUMBER	DATE		DESCRIPTION	
				17-18, 2018	
199	104082	07/12/2018	NORTHERN TOOL & EQUI	AIR COMPRESSOR	4,663.32
199	104083	07/12/2018	O'REILLY AUTO PARTS	VEHICLE PARTS	221.19
199	104083	07/12/2018	O'REILLY AUTO PARTS	TURBO CHARGER	896.54
199	104084	07/12/2018	PARKER, OCTAVIUS	SUMMER WORKOUT 7.5 HOURS X 15 BOY'S ATHLETICS	112.50
410	104085	07/12/2018	PERFECTION LEARNING	GHS AP TEXTBOOK	1,209.01
199	104086	07/12/2018	RICOH USA INC	MONTHLY MAINT/LEASE	94.57
199	104086	07/12/2018	RICOH USA INC	MONTHLY MAINT/LEASE	94.57
199	104086	07/12/2018	RICOH USA INC	MONTHLY MAINT/LEASE	94.57
199	104086	07/12/2018	RICOH USA INC	MONTHLY MAINT/LEASE	94.57
199	104086	07/12/2018	RICOH USA INC	MONTHLY MAINT/LEASE	94.57
199	104086	07/12/2018	RICOH USA INC	MONTHLY MAINT/LEASE	94.57
199	104086	07/12/2018	RICOH USA INC	MONTHLY MAINT/LEASE	94.57
199	104086	07/12/2018	RICOH USA INC	MONTHLY MAINT/LEASE	94.55
199	104086	07/12/2018	RICOH USA INC	MONTHLY MAINT/LEASE	94.57
199	104086	07/12/2018	RICOH USA INC	MONTHLY LEASE	939.59
				PRO8120S/PRO907EX	
199	104086	07/12/2018	RICOH USA INC	MONTHLY LEASE	671.96
				PRO8120S/PRO907EX	
199	104086	07/12/2018	RICOH USA INC	MONTHLY LEASE	1,047.51
				PRO8120S/PRO907EX	
199	104086	07/12/2018	RICOH USA INC	MONTHLY LEASE	671.96
				PRO8120S/PRO907EX	
199	104086	07/12/2018	RICOH USA INC	MONTHLY LEASE	327.00
				PRO8120S/PRO907EX	
199	104086	07/12/2018	RICOH USA INC	MONTHLY LEASE	171.58
				PRO8120S/PRO907EX	
199	104086	07/12/2018	RICOH USA INC	MONTHLY LEASE	163.50
				PRO8120S/PRO907EX	
199	104086	07/12/2018	RICOH USA INC	MONTHLY LEASE	459.92
				PRO8120S/PRO907EX	
199	104086	07/12/2018	RICOH USA INC	MONTHLY LEASE	152.30
				PRO8120S/PRO907EX	
289	104087	07/12/2018	SHI GOVERNMENT SOLUT	BLENDED LEARNING DEVICE	255.00
199	104088	07/12/2018	SIERRA PACKAGING	SUMMER FLOOR SUPPLIES	705.80
199	104088	07/12/2018	SIERRA PACKAGING	SUMMER WAX SUPPLIES	865.08
199	104089	07/12/2018	SKYWARD INC	OE 11.7 IN PLACE UPGRADE SERVICE	930.00
199	104089	07/12/2018	SKYWARD INC	OE 11.7 IN PLACE UPGRADE SERVICE	540.00
242	104090	07/12/2018	SYSCO FOOD SERVICE	GENERAL GROCERY	260.45
199	104091	07/12/2018	TATUM MUSIC CO	SUPPLIES / BAND	264.53
199	104092	07/12/2018	THOMAS, JASON	PER DIEM SWATA MEETING 7/19/18-7/21/18 ARLINGTON	54.00
242	104093	07/12/2018	TURNER HOLDINGS, LLC	MILK AND JUICE FOR SFSP	1,279.22
199	104094	07/12/2018	TX DEPT OF LICENSING	BOILER INSPECTIONS	210.00
199	104095	07/12/2018	UPSHUR-RURAL ELECTRI	JUNE ELECTRICITY CHARGES	6,895.38
199	104096	07/12/2018	WALTERS, KALEB	SUMMER WORK	180.00
242	104097	07/12/2018	WILKINS, KATHY	SUMMER FOOD SERVICE MILEAGE - DELIVER/SERVE MEALS	8.64
199	104098	07/16/2018	DOUBLE "J" CATERING	BOARD MEETING MEAL JULY 16, 2018	85.00
199	104099	07/16/2018	GRAY, ERIC	MEALS / BAND	150.00
199	104100	07/16/2018	HARRIS COUNTY TOLL R	TOLL INVOICE	38.50
199	104101	07/16/2018	HEALTH SPECIAL RISK	2018-19 STUDENT ACCIDENT	16,000.00

FND	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
				INSURANCE	
199	104101	07/16/2018	HEALTH SPECIAL RISK	2018-19 STUDENT ACCIDENT	7,000.00
				INSURANCE	
199	104101	07/16/2018	HEALTH SPECIAL RISK	2018-19 STUDENT ACCIDENT	7,410.00
				INSURANCE	
199	104102	07/16/2018	JONES, RACHELLE	TRAVEL REIMBURSEMENT	241.50
199	104103	07/16/2018	LASELL, LINDSEY	MEALS / BAND	150.00
199	104104	07/16/2018	MCMULLEN, MELODY	MEALS / CHOIR	30.00
199	104105	07/16/2018	MCMULLEN, MELODY	TCDA MEALS FOR JULY 25, 26, 27 AND 28, 2018	105.00
199	104106	07/16/2018	MCMULLEN, MELODY	TCDA MILEAGE - REIMBURSEMENT - 784 MILES ROUNDTRIP TO SAN ANTONIO	317.70
199	104107	07/16/2018	MURRY, KYLIE	MEALS / MATH	120.00
199	104108	07/16/2018	SAM'S CLUB	KINDER GRADUATION SUPPLIES	179.82
199	104108	07/16/2018	SAM'S CLUB	GROUP B STMT MEMBERSHIP	40.00
199	104108	07/16/2018	SAM'S CLUB	GROUP B STMT MEMBERSHIP	40.00
199	104108	07/16/2018	SAM'S CLUB	GROUP B STMT MEMBERSHIP	45.00
199	104109	07/16/2018	THOMPSON, SARAH	MEALS AND REGISTRATION FEES FOR TEXAS BANDMASTERS CONVENTION, SAN ANTONIO, TX FROM JULY 25 - JULY 29, 2018	260.00
199	104110	07/18/2018	BLACKSTONE RIDGE SM	SERVICE PARTS FOR MOWERS	510.00
199	104111	07/18/2018	COMPLETE BUSINESS SY	CONTRACT INVOICE	98.00
199	104111	07/18/2018	COMPLETE BUSINESS SY	CONTRACT INVOICE	98.00
199	104111	07/18/2018	COMPLETE BUSINESS SY	CONTRACT INVOICE	196.00
199	104111	07/18/2018	COMPLETE BUSINESS SY	CONTRACT INVOICE	98.00
199	104112	07/18/2018	FLATT STATIONERS, IN	COPY PAPER	7,320.00
199	104113	07/18/2018	FNB VISA	JULY STMT	42.65
199	104114	07/18/2018	GARLAND'S INDOOR COM	HVAC PARTS	1,523.29
	104115	07/18/2018	GILMER ISD TRANSPORT		0.00
199	104116	07/18/2018	GILMER ISD TRANSPORT	1 BUS ROUNDTRIP BETWEEN INTERMEDIATE AND JR HIGH TO HIGH SCHOOL FOR CHOIR SOLO CONTEST ON 5/22/2018	27.16
199	104116	07/18/2018	GILMER ISD TRANSPORT	2nd Grade field trip to Discovery Science and TJC Planetarium on 5/23/2018	713.92
199	104116	07/18/2018	GILMER ISD TRANSPORT	STAAR INCENTIVE TRIP TO SKATING RINK AND YAM PARK ON 5/24 & 5/25	378.30
199	104116	07/18/2018	GILMER ISD TRANSPORT	FIELD TRIP TO KID'S PARK IN LONGVIEW ON 5/30/2018	209.52
199	104116	07/18/2018	GILMER ISD TRANSPORT	4TH GRADE TO DANGERFIELD THEATRE ON 5/29/2018	543.20
199	104116	07/18/2018	GILMER ISD TRANSPORT	3RD GRADE FIELD TRIP TO CALDWELL ZOO, TYLER ON 5/29/2018	698.40
199	104116	07/18/2018	GILMER ISD TRANSPORT	FIELD DAY SHUTTLE 5/21 & 5/22	339.50
199	104116	07/18/2018	GILMER ISD TRANSPORT	BUSES FOR BAND TO CANTON MAY 17TH	911.80
199	104116	07/18/2018	GILMER ISD TRANSPORT	BUSES FOR BAND MAY 7TH & 14TH	15.52
255	104116	07/18/2018	GILMER ISD TRANSPORT	TRIP #7265	169.65
255	104116	07/18/2018	GILMER ISD TRANSPORT	TRIP #7274	88.20
	104117	07/18/2018	GILMER ISD TRANSPORT		0.00
199	104118	07/18/2018	GILMER ISD TRANSPORT	MAY MISC CHARGES	591.23

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	NUMBER	DATE	VENDOR	DESCRIPTION	
199	104118	07/18/2018	GILMER ISD	TRANSPORT MAY MISC CHARGES	93.26
199	104118	07/18/2018	GILMER ISD	TRANSPORT MAY MISC CHARGES	85.80
199	104118	07/18/2018	GILMER ISD	TRANSPORT MAY MISC CHARGES	23.71
199	104118	07/18/2018	GILMER ISD	TRANSPORT TRANS / COUNSELING	294.88
199	104118	07/18/2018	GILMER ISD	TRANSPORT TRANS/FFA	95.06
199	104118	07/18/2018	GILMER ISD	TRANSPORT TRAVEL / PRIN ED	157.50
199	104118	07/18/2018	GILMER ISD	TRANSPORT TRANS / PRIN ED	99.00
199	104118	07/18/2018	GILMER ISD	TRANSPORT TRANS / PRIN ED	153.45
199	104118	07/18/2018	GILMER ISD	TRANSPORT TRANS / SS	1.35
199	104118	07/18/2018	GILMER ISD	TRANSPORT SCIENCE SUBURBAN	34.65
199	104118	07/18/2018	GILMER ISD	TRANSPORT TRANS / FFA	9.70
199	104118	07/18/2018	GILMER ISD	TRANSPORTATION / SPEC ED	106.70
199	104118	07/18/2018	GILMER ISD	TRANSPORTATION / SPEC ED	527.68
199	104118	07/18/2018	GILMER ISD	TRANSPORT TRANS / LIFE SKILLS	880.76
199	104118	07/18/2018	GILMER ISD	TRANSPORT 1 BUS TO GILMER CIVIC CENTER ON 5/2/18	13.58
199	104118	07/18/2018	GILMER ISD	TRANSPORT ALGEBRA I ACADEMIC COLLEGE VISIT ON MAY 11, 2018 - 1 BUS ROUNDRIP 48 MILES TO LETOURNEAU UNIVERSITY, LONGVIEW, TX ON MAY 11, 2018	110.58
199	104118	07/18/2018	GILMER ISD	TRANSPORT LIFE SKILLS-FIELD DAY IN MARSHALL , BUSES, 5/4/2018	391.88
199	104118	07/18/2018	GILMER ISD	TRANSPORT Buses for field trips May 22nd & 23rd to Jefferson 5th grade	682.88
199	104118	07/18/2018	GILMER ISD	TRANSPORT FIELD DAY MAY 10TH	100.88
199	104118	07/18/2018	GILMER ISD	TRANSPORT SHUTTLE BUS OFF SEASON 1 BUS DRIVEN BY VICKI DAVIDSON MAY 2,9,16,23,25	52.38
199	104118	07/18/2018	GILMER ISD	TRANSPORT STATE TRACK MEET SUVs	695.70
199	104118	07/18/2018	GILMER ISD	TRANSPORT EMPLOYEE TRAVEL TRANS 1 EQUINOX DRIVEN BY OLAN JOHNSON 5/11/18-5/12/18 AUSTIN STATE TRACK MEET	252.00
199	104118	07/18/2018	GILMER ISD	TRANSPORT 1 SHUTTLE BUS DRIVEN BY VICKI DAVIDSON 5/22/18	7.76
199	104118	07/18/2018	GILMER ISD	TRANSPORT A.BRADSHAW/SKYWARD	130.95
199	104119	07/18/2018	HARRIS COUNTY TOLL R	TOLL INVOICE	51.25
199	104120	07/18/2018	HART INTERCIVIC	I VOTED STICKERS. INVOICE # 073763	53.70
199	104121	07/18/2018	INTER-COUNTY COMMUNI	RADIO INSTALL FOR NEW BUS	1,085.00
199	104122	07/18/2018	KW'S IRRIGATION	PARTS AND LABOR IRRIGATION BRUCE JR. HIGH FB FIELD 7-5-18	270.00
199	104125	07/18/2018	MOON FLOOR COVERING	NEW VCT TILE AT INTERMEDIATE SCHOOL	3,200.00
199	104126	07/18/2018	OAK FARMS DAIRY/SCHE	RECOVERY DRINK CHOC. MILK	82.00
199	104127	07/18/2018	PLILER INTERNATIONAL	BUS PARTS	169.13
199	104128	07/18/2018	RICOH USA PROGRAM	MAINTENANCE INVOICE	180.00
199	104128	07/18/2018	RICOH USA PROGRAM	MAINTENANCE INVOICE	180.00
199	104128	07/18/2018	RICOH USA PROGRAM	MAINTENANCE INVOICE	180.00
199	104128	07/18/2018	RICOH USA PROGRAM	MAINTENANCE INVOICE	180.00
199	104128	07/18/2018	RICOH USA PROGRAM	MAINTENANCE INVOICE	180.00
199	104129	07/18/2018	SAM'S CLUB	TABLES/CHAIRS FOR FH MEETING ROOM	2,489.58

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FND	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
199	104129	07/18/2018	SAM'S CLUB	ADMIN BREAKROOM SUPPLIES	64.08
199	104130	07/18/2018	SHELL	JULY STMT - FUEL CHARGES	295.96
199	104130	07/18/2018	SHELL	FUEL FOR	42.26
				SUBURBAN/STEPHENVILLE	
199	104131	07/18/2018	SIERRA PACKAGING	REPLACEMENT CUSTODIAL SUPPLIES	82.71
199	104131	07/18/2018	SIERRA PACKAGING	SUMMER FLOOR SUPPLIES	2,591.87
199	104132	07/18/2018	SOUTHWESTERN ELECTRI	DISTRICT CONSOLIDATED BILLINGS	217.88
199	104132	07/18/2018	SOUTHWESTERN ELECTRI	DISTRICT CONSOLIDATED BILLINGS	16,507.20
199	104132	07/18/2018	SOUTHWESTERN ELECTRI	DISTRICT CONSOLIDATED BILLINGS	10,922.41
199	104132	07/18/2018	SOUTHWESTERN ELECTRI	DISTRICT CONSOLIDATED BILLINGS	3,621.48
199	104132	07/18/2018	SOUTHWESTERN ELECTRI	DISTRICT CONSOLIDATED BILLINGS	2,866.19
199	104133	07/18/2018	STAFFORD, JONATHAN	MEALS/TBA REGISTRATION	290.00
199	104134	07/18/2018	STANDARD COFFEE	COFFEE SUPPLIES	53.35
199	104135	07/18/2018	TELETRAC INC	GPS SUBSCRIPTION	870.00
199	104136	07/18/2018	TXTAG	TOLL INVOICE	2.24
199	104137	07/18/2018	WALTERS, KALEB	SUMMER WORK - BUS GARAGE	180.00
	104138	07/24/2018	CAPITAL ONE BANK		0.00
199	104139	07/24/2018	CAPITAL ONE BANK	B.BOBO - PIZZA FOR CURRICULUM	41.90
199	104139	07/24/2018	CAPITAL ONE BANK	B.GRIMES CHARGES	335.98
199	104139	07/24/2018	CAPITAL ONE BANK	B.GRIMES CHARGES	12.99
199	104139	07/24/2018	CAPITAL ONE BANK	B.GRIMES CHARGES	13.40
199	104139	07/24/2018	CAPITAL ONE BANK	EMPLOYEE TRAVEL HOTEL COACHES CLINIC SAN ANGELO COURTYARD 6/11/18-6/13/18	905.24
199	104139	07/24/2018	CAPITAL ONE BANK	EMPLOYEE TRAVEL FB COACHES CLINIC RUSTON, LA 6/07/18	166.35
199	104139	07/24/2018	CAPITAL ONE BANK	TOLL TAG INVOICE	0.53
199	104139	07/24/2018	CAPITAL ONE BANK	PTCB TEST/COUNSELING	129.00
199	104139	07/24/2018	CAPITAL ONE BANK	ACER TRIP EXPENSES FROM 06/12/2018 TILL 06/13/2018.	144.59
199	104139	07/24/2018	CAPITAL ONE BANK	R. IVEY CHG	30.13
199	104139	07/24/2018	CAPITAL ONE BANK	HOTEL CHARGES - TRAVEL CARD 5	636.56
199	104139	07/24/2018	CAPITAL ONE BANK	HOTEL CHARGES - TRAVEL CARD 5	318.28
199	104139	07/24/2018	CAPITAL ONE BANK	HOTEL - TAPT SUMMER CONFERENCE	629.04
199	104139	07/24/2018	CAPITAL ONE BANK	HOTEL / NURSE	181.62
255	104139	07/24/2018	CAPITAL ONE BANK	HOTEL / HOME EC	394.52
199	104139	07/24/2018	CAPITAL ONE BANK	HOTEL / FFA	448.82
199	104139	07/24/2018	CAPITAL ONE BANK	FOOD FOR ARCHITECT MEETING ON THURSDAY, JUNE 7, 2018	138.96
199	104139	07/24/2018	CAPITAL ONE BANK	J. MOORE CHARGES	330.78
199	104139	07/24/2018	CAPITAL ONE BANK	J. MOORE CHARGES	522.99
199	104139	07/24/2018	CAPITAL ONE BANK	TRANSPORTATION CHARGES	2,243.18
199	104139	07/24/2018	CAPITAL ONE BANK	R.THOMAS CHARGES	748.31
199	104139	07/24/2018	CAPITAL ONE BANK	MAINTENANCE CHARGES	469.46
199	104139	07/24/2018	CAPITAL ONE BANK	MAINTENANCE CHARGES	469.46
199	104139	07/24/2018	CAPITAL ONE BANK	MAINTENANCE CHARGES	469.46
199	104139	07/24/2018	CAPITAL ONE BANK	MAINTENANCE CHARGES	469.46
199	104139	07/24/2018	CAPITAL ONE BANK	MAINTENANCE CHARGES	469.44
199	104140	07/24/2018	GILMER ISD TRANSPORT	STAFF TO REGION 7 FOR PD ON	28.35

FND	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
				6/7/18	
199	104141	07/24/2018	GILMER ISD TRANSPORT	TRANS / DRILL TEAM	356.85
199	104141	07/24/2018	GILMER ISD TRANSPORT	TRANS / JROTC	217.35
199	104141	07/24/2018	GILMER ISD TRANSPORT	TRANS / AG	210.60
199	104141	07/24/2018	GILMER ISD TRANSPORT	TRANS / FFA	27.45
199	104141	07/24/2018	GILMER ISD TRANSPORT	AUSTIN 6/24-26, 2018	250.65
199	104141	07/24/2018	GILMER ISD TRANSPORT	EMPLOYEE TRAVEL 1 SUBURBAN DRIVEN BY BRANDON WILLIAMS 6/27/18-6/29/18 COLLEGE STATION	157.50
199	104141	07/24/2018	GILMER ISD TRANSPORT	EMPLOYEE TRAVEL TRANS COACHES CLINIC SAN ANGELO 6/11/18-6/14/18 1 SUBURBAN DRIVEN BY MATT TURNER	374.85
199	104141	07/24/2018	GILMER ISD TRANSPORT	EMPLOYEE TRAVEL TRANS. 1 SUBURBAN DRIVEN BY MATT TURNER RUSTON, la 6/7/18	139.05
199	104141	07/24/2018	GILMER ISD TRANSPORT	JUNE RECAP MISSING INVOICES	123.30
199	104141	07/24/2018	GILMER ISD TRANSPORT	JUNE RECAP MISSING INVOICES	404.10
199	104141	07/24/2018	GILMER ISD TRANSPORT	JUNE RECAP MISSING INVOICES	1,001.70
242	104142	07/26/2018	BAKER, TIFFANY	SUMMER FOOD PROGRAM MILEAGE - DELIVER MEALS	43.20
199	104144	07/26/2018	BRANCH, EMILY	MEALS FOR THE WRITING ACADEMY TRAINING 7/30/18 - 8/3/18	135.00
242	104145	07/26/2018	BURNEY, APRIL	SUMMER FOOD PROGRAM MILEAGE - DELIVER MEALS	64.80
242	104146	07/26/2018	CASEY, MARY	SUMMER FOOD PROGRAM MILEAGE - DELIVER MEALS	48.60
199	104147	07/26/2018	COLE, BOBBY JR	TRAVEL REIMBURSEMENT	143.70
199	104149	07/26/2018	GRAHAM, BRANDI MECHE	MEALS. TRAINING AT THE WRITING ACADEMY KENAH 7/30/18 - 8/3/18	135.00
199	104150	07/26/2018	HINSLEY, SHANNON	PER DIEM SPORTS MEDICINE CONFERENCE MEETING 7/27/18 ARLINGTON B,L,D	30.00
199	104151	07/26/2018	JOHNSON, EMILIE	MEALS FOR THE WRITING ACADEMY TRAINING 7/30/18 - 8/3/18	135.00
242	104152	07/26/2018	JONES, TAMMIE	SUMMER FOOD PROGRAM MILEAGE - DELIVER MEALS	36.72
199	104153	07/26/2018	KEAHEY, KYLE	MEALS / FFA	900.00
199	104156	07/26/2018	MAXFIELD, BRIAN	TRAVEL REIMBURSEMENT	15.00
199	104157	07/26/2018	PRO PRECISION LAWN C	YARD MAINTENANCE	3,550.00
199	104158	07/26/2018	SNYDER, COLBY	MEALS - WRITING ACADEMY	135.00
242	104159	07/26/2018	TENNISON, NELL	SUMMER FOOD PROGRAM MILEAGE - DELIVER MEALS	32.40
199	104160	07/26/2018	THOMPSON, SARAH	MILEAGE REIMB TO TBA, SAN ANTONIO	315.00
199	104161	07/26/2018	WALTERS, KALEB	SUMMER WORK - BUS GARAGE	207.00
242	104162	07/26/2018	WILKINS, KATHY	SUMMER FOOD PROGRAM MILEAGE - DELIVER MEALS	3.24
199	104163	07/27/2018	AMAZON	STANDING DESK MONITOR RISERS	281.98
255	104163	07/27/2018	AMAZON	BOOK STUDY ELA	402.22
199	104163	07/27/2018	AMAZON	COMMUNITY LUNCHEON SUPPLIES	103.87
199	104164	07/27/2018	BAXTER SALES CO, INC	SCREEN PADS AND HIGH PRO PADS	889.27
410	104165	07/27/2018	BEDFORD, FREEMAN & W	AP ENVIRONMENTAL SCIENCE	4,255.06
199	104166	07/27/2018	BUCK'S WHEEL & EQUIP	CHILD SAFETY SEATS	1,243.32

FND	CHECK CHECK		INVOICE		AMOUNT
	NUMBER	DATE	VENDOR	DESCRIPTION	
199	104167	07/27/2018	CENTERPOINT ENERGY	FIELD HOUSE GAS CHARGES	94.74
199	104168	07/27/2018	DENNING CONSULTANTS	SKYWARD CONSULTING SERVICES	225.00
199	104169	07/27/2018	EAST TEXAS FILTER SE	HVAC FILTER SERVICE	893.00
199	104169	07/27/2018	EAST TEXAS FILTER SE	HVAC FILTER SERVICE	318.00
199	104169	07/27/2018	EAST TEXAS FILTER SE	HVAC FILTER SERVICE	636.25
199	104169	07/27/2018	EAST TEXAS FILTER SE	HVAC FILTER SERVICE	433.00
199	104170	07/27/2018	GILMER ELEMENTARY AC	TRANSFER PAYPAL FUNDS RECEIVED	5,616.49
199	104171	07/27/2018	HEINEMANN	RED & GOLD SYSTEMS	10,800.00
199	104171	07/27/2018	HEINEMANN	RED & GOLD SYSTEMS	5,312.25
199	104172	07/27/2018	INTERFACE SECURITY S	ALARM MONITORING INVOICE	666.00
410	104173	07/27/2018	ISTATION	ISTATION RENEWAL GED/GIS:READING; MATH	11,867.00
410	104173	07/27/2018	ISTATION	ISTATION RENEWAL GED/GIS:READING; MATH	2,352.84
410	104174	07/27/2018	J WAITE SERVICES INC	ESTEEM CURRICULUM	1,053.90
410	104174	07/27/2018	J WAITE SERVICES INC	ESTEEM CURRICULUM	2,018.56
410	104174	07/27/2018	J WAITE SERVICES INC	ESTEEM CURRICULUM	815.04
199	104175	07/27/2018	JACKSON OIL COMPANY	FUEL	16,311.81
199	104175	07/27/2018	JACKSON OIL COMPANY	FUEL	1,925.68
199	104176	07/27/2018	KOETTER FIRE PROTECT	FIRE SPRINKLER INSPECTION	1,350.00
410	104177	07/27/2018	LEARNING.COM	CURRICULUM BUNDLE	3,315.00
199	104178	07/27/2018	MARK'S PLUMBING PART	PLUMBING PARTS	141.20
240	104179	07/27/2018	PARIS FIRE EXTINGUIS	VENT A HOOD CLEANING	400.00
240	104179	07/27/2018	PARIS FIRE EXTINGUIS	VENT A HOOD CLEANING	400.00
240	104179	07/27/2018	PARIS FIRE EXTINGUIS	VENT A HOOD CLEANING	400.00
240	104179	07/27/2018	PARIS FIRE EXTINGUIS	VENT A HOOD CLEANING	400.00
410	104180	07/27/2018	PEARSON EDUCATION	AP BIOLOGY	2,543.87
199	104181	07/27/2018	PRICE INTERNATIONAL,	PARTS FOR BUS #40	926.78
199	104182	07/27/2018	R-SQUARED SECURITY S	SECURITY CAMERAS & MOUNTS	5,400.00
199	104183	07/27/2018	REGION VIII	8 HOUR CERT CLASS	75.00
199	104184	07/27/2018	RICOH USA INC	LEASE INVOICE	77.73
199	104184	07/27/2018	RICOH USA INC	LEASE INVOICE	77.73
240	104184	07/27/2018	RICOH USA INC	LEASE INVOICE	155.46
199	104185	07/27/2018	RIDDELL ALL AMERICAN	GEN. SUPPLIES FB	4,346.47
199	104185	07/27/2018	RIDDELL ALL AMERICAN	FB HELMETS	5,051.45
410	104186	07/27/2018	SHI GOVERNMENT SOLUT	LAPTOP CARTS FOR GIS & GHS	41,094.00
199	104187	07/27/2018	SIERRA PACKAGING	SUMMER FLOOR PROJECT	993.10
199	104187	07/27/2018	SIERRA PACKAGING	REPLACEMENT PARTS	37.45
199	104188	07/27/2018	SOUTHWESTERN ELECTRI	DISTRICT ELECTRICITY BILLINGS	671.14
199	104188	07/27/2018	SOUTHWESTERN ELECTRI	DISTRICT ELECTRICITY BILLINGS	921.13
199	104188	07/27/2018	SOUTHWESTERN ELECTRI	DISTRICT ELECTRICITY BILLINGS	14.02
199	104188	07/27/2018	SOUTHWESTERN ELECTRI	DISTRICT ELECTRICITY BILLINGS	2,280.80
199	104189	07/27/2018	STANFORD FLOORING CO	GYM FLOORS	3,800.00
199	104189	07/27/2018	STANFORD FLOORING CO	GYM FLOORS	3,125.00
199	104190	07/27/2018	TASB-RMF	INVOICE FOR DEDUCTIBLE	1,000.00
699	104191	07/27/2018	THACKER/DAVIS ARCHIT	INVOICE 1811-2 FOR ARCHITECT SERVICES	30,720.00
199	104192	07/27/2018	UNITED REFRIGERATION	COMPRESSOR FOR RM 114 JR HIGH	557.00
199	104193	07/27/2018	UNIVERSAL TIME EQUIP	FIRE ALARM FAULT REPAIR	1,790.69
199	104193	07/27/2018	UNIVERSAL TIME EQUIP	FIRE ALARM ANNUAL INSPECTION	3,506.76
199	104194	07/27/2018	VERIZON WIRELESS	WIRELESS INVOICE	430.13
199	104195	07/27/2018	WC SUPPLY CO	BATTERIES	370.52
199	104196	07/27/2018	WHOLESALE SUPPLY, IN	NEW ICE MACHINE FOR GIRLS ATHLETICS	2,925.75
255	104197	07/27/2018	UT DALLAS	AP INSTITUTE / MATH	490.00

<u>FND</u>	<u>CHECK</u>	<u>CHECK</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	<u>NUMBER</u>	<u>DATE</u>				
					Totals for checks	397,191.47

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL OPERATING	7,320.00	5,616.49	265,070.12	278,006.61
240	FOOD SERVICE	0.00	0.00	2,466.16	2,466.16
242	SUMMER FEEDING PROGRAM, TX DEP	0.00	0.00	2,072.58	2,072.58
255	TEACHER & PRINCIPAL TRAINING &	0.00	0.00	1,054.59	1,054.59
289	SUMMER SCHOOL LEP	0.00	0.00	255.00	255.00
410	TEXTBOOK/IMA	0.00	0.00	82,616.53	82,616.53
699	CONSTRUCTION FUND	0.00	0.00	30,720.00	30,720.00
***	Fund Summary Totals ***	7,320.00	5,616.49	384,254.98	397,191.47

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