

<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	104428	08/30/2019	OFFICE DEPOT-DO NOT	POSTCARDS	-30.72
199	104708	08/30/2019	TASA	REGISTRATION FOR LULA JOHNSON & KENNY SOUTHWELL	-950.00
199	104986	08/30/2019	THOMAS, RUSSELL	STUDENT MEALS THOMAS/HOLT	-60.00
199	105774	08/30/2019	RILEY, APRILL	01/25/19 MEAL MONEY DEBATE RILEY/HOLT	-30.00
199	105893	08/30/2019	MACWHIRTER, BONNIE	FINGERPRINT REIMBURSEMENT	-49.26
199	105910	08/30/2019	RILEY, APRILL	02/06/2019 STUDENT MEALS DEBATE RILEY/HOLT	-18.00
199	105985	08/30/2019	SULPHUR SPRINGS H S	02/22/2019 REGISTRATION FEES DEBATE RILEY/HOLT	-60.00
255	106153	08/30/2019	ABYDOS LEARNING NJWT	ABYDOS RECALIBRATION FEES	-125.00
199	106240	08/30/2019	ETAPT	BUS ROAD E O REGISTRATION	-165.00
199	106276	08/30/2019	RILEY, APRILL	04/03/2019 STUDENT MEALS DEBATE RILEY/HOLT	-12.00
199	106293	08/30/2019	COKE, JERI	DRUM MAJOR/TWIRLER/FEATURE TWIRLER JUDGE MARCH 29, 2019 GILMER HIGH SCHOOL BAND	-150.00
199	106327	08/30/2019	HOWARD, CLARK	OFFICIAL Bb 1 GAME PLUS MILEAGE 3/8/19 UNION HILL JV	-105.00
199	106412	08/30/2019	KILGORE COLLEGE	ETX REGIONAL SCIENCE FAIR ENTRIES	-200.00
199	106736	08/30/2019	THOMAS, RUSSELL	05/23-05/24/2019 TRAVEL/MEALS AG-SCIENCE THOMAS/HOLT	-90.00
199	106803	08/30/2019	CROCKETT, LORA	REFUND LUNCH MONEY	-16.50
199	106807	08/30/2019	GOODE, SAMANTHA	REFUND LUNCH MONEY	-10.00
199	106811	08/30/2019	HUTYRA, MISTY	REFUND LUNCH MONEY	-12.15
240	106816	08/30/2019	KOUELKA, LINDA	REFUND LUNCH MONEY	-9.75
199	106826	08/30/2019	PAYE, JON	FB CHAIN CREW	-25.00
199	106831	08/30/2019	RAMIREZ, ELIZABETH	REFUND LUNCH MONEY	-13.75
199	106834	08/30/2019	ROY, TIFFANY	REFUND LUNCH MONEY	-37.25
199	106844	08/30/2019	WINN, BRANDY	REFUND LUNCH MONEY	-7.00
199	106861	08/30/2019	BARTRAM, ANGEL	HOMEBOUND MILEAGE	-4.50
199	106885	08/30/2019	KAUNITZ, TRISHA	06/24-06/26 MEAL MONEY EMPLOYEE TRAVEL ELA KAUNITZ/HOLT	-83.00
199	106993	08/30/2019	CARLSON, SARAH	CONTRACTED LABOR CHEER HELPER/HOLT	-100.00
199	107042	08/30/2019	CDI COMPUTER DEALERS	HP ELITE, DELL PROFESSIONAL LCD, USB SPEAKER	-656.00
199	107068	08/29/2019	BURTON, MATTHEW	SUMMER WORKOUTS	-180.00
199	107158	08/01/2019	BALFOUR	STUDENT LETTER JACKET DRILL TEAM LANE/HOLT	60.00
199	107159	08/01/2019	BAXTER SALES CO, INC	BLADES FOR WET/DRY VACUUM	26.68
199	107160	08/01/2019	BAXTER SALES COMPANY	GLOVES	108.40
199	107161	08/01/2019	BIG NATE'S MOWING	YARD MAINTENANCE	2,700.00
199	107161	08/01/2019	BIG NATE'S MOWING	YARD MAINTENANCE	1,250.00
199	107162	08/01/2019	BOCAL MAJORITY BASSO	BASSOON REED CANE FOR GHS BAND BASSOON PLAYERS	40.00
199	107163	08/01/2019	BURTON, MATTHEW	7/24-25/19 SUMMER WORKOUTS	60.00
199	107165	08/01/2019	CENTERPOINT ENERGY	FIELD HOUSE GAS CHARGES	110.57
199	107166	08/01/2019	CITY OF GILMER	JULY WATER/SEWER/DUMPSTER STMT	213.18
199	107166	08/01/2019	CITY OF GILMER	JULY WATER/SEWER/DUMPSTER STMT	3,153.70
199	107166	08/01/2019	CITY OF GILMER	JULY WATER/SEWER/DUMPSTER	876.56

FND	CHECK CHECK		VENDOR	INVOICE	AMOUNT
	NUMBER	DATE		DESCRIPTION	
				STMT	
199	107166	08/01/2019	CITY OF GILMER	JULY WATER/SEWER/DUMPSTER	1,515.36
				STMT	
199	107166	08/01/2019	CITY OF GILMER	JULY WATER/SEWER/DUMPSTER	564.00
				STMT	
199	107166	08/01/2019	CITY OF GILMER	JULY WATER/SEWER/DUMPSTER	1,623.09
				STMT	
199	107167	08/01/2019	EAST TEXAS FILTER SE	HVAC FILTER SERVICE	1,082.25
199	107167	08/01/2019	EAST TEXAS FILTER SE	HVAC FILTER SERVICE	433.00
199	107167	08/01/2019	EAST TEXAS FILTER SE	HVAC FILTER SERVICE	636.00
199	107167	08/01/2019	EAST TEXAS FILTER SE	HVAC FILTER SERVICE	318.00
199	107168	08/01/2019	GRADUATE SALES INC	LETTER JACKETS TAY McCONNELL, MAKAYLA M/CCONNELL	180.00
240	107169	08/01/2019	HILL, KIMBERLY	TRAVEL FOR PROFESSIONAL STANDARD TRAINING	20.70
199	107170	08/01/2019	HINSLEY, SHANNON	REIMB MILEAGE EMPLOYEE TRAVEL SWATA MEETING ARLINGTON, TX 7/25/19-7/27/19	108.00
199	107171	08/01/2019	IVEY, RUSTY	FIBER OPTIC ADAPTER	31.10
199	107172	08/01/2019	J & C EXTERMINATING	ROACH/SPIDER CONTROL	3,700.00
199	107173	08/01/2019	JONES, RACHELLE	REIMBURSEMENT FOR SUPPLIES	41.94
240	107174	08/01/2019	JONES, ROBERTA	BACK TO SCHOOL START UP MONEY	208.00
240	107174	08/01/2019	JONES, ROBERTA	BACK TO SCHOOL START UP MONEY	164.00
240	107174	08/01/2019	JONES, ROBERTA	BACK TO SCHOOL START UP MONEY	174.00
240	107174	08/01/2019	JONES, ROBERTA	BACK TO SCHOOL START UP MONEY	246.00
199	107175	08/01/2019	KARCZEWSKI/BRADSHAW	LEGAL INVOICE 13978	858.75
199	107176	08/01/2019	KOETTER FIRE PROTECT	SPRINKLER ANNUAL INSPECTION	1,350.00
240	107177	08/01/2019	LEGAN, DEBORA	TRAVEL FOR PROFESSIONAL STANDARD TRAINING	20.70
211	107178	08/01/2019	LEGRAND, BAYLEY	ESL REIMBURSEMENT	118.87
199	107179	08/01/2019	LIPSEY, BRODY	7/24-25/19 SUMMER WORKOUTS	90.00
240	107180	08/01/2019	MABERRY, GENISE	TRAVEL FOR PROFESSIONAL STANDARD TRAINING	41.40
199	107181	08/01/2019	MAYHAN FABRICATORS,	HANGER BRACKETS FOR SWINGS	426.00
199	107182	08/01/2019	MCI COMM SERVICE	LONG DISTANCE INVOICE	13.08
199	107182	08/01/2019	MCI COMM SERVICE	LONG DISTANCE INVOICE	13.07
199	107182	08/01/2019	MCI COMM SERVICE	LONG DISTANCE INVOICE	13.07
199	107182	08/01/2019	MCI COMM SERVICE	LONG DISTANCE INVOICE	13.07
199	107182	08/01/2019	MCI COMM SERVICE	LONG DISTANCE INVOICE	13.07
199	107182	08/01/2019	MCI COMM SERVICE	LONG DISTANCE INVOICE	13.07
199	107182	08/01/2019	MCI COMM SERVICE	LONG DISTANCE INVOICE	13.07
199	107183	08/01/2019	MENDOZA, EVELIO	COMPUTER CLEANOUT	513.00
199	107184	08/01/2019	O'REILLY AUTO PARTS	FUEL FILTER	49.64
199	107185	08/01/2019	OTIS ELEVATOR COMPAN	SERVICE CONTRACT	3,135.00
240	107186	08/01/2019	PARKER, ALESHIA	TRAVEL FOR PROFESSIONAL STANDARD TRAINING	20.70
199	107187	08/01/2019	PITNEY BOWES	POSTAGE METER LEASE INVOICING	793.50
199	107187	08/01/2019	PITNEY BOWES	POSTAGE METER LEASE INVOICING	793.50
199	107188	08/01/2019	PRUITT, CHASTON	7/24-25/19 SUMMER WORKOUTS	90.00
199	107189	08/01/2019	QUILL CORPORATION	CLASSROOM SUPPLIES SOCIAL STUDIES WILLIAMS/HOLT	88.36
199	107190	08/01/2019	REARDON PLUMBING	PLUMBING REPAIRS	854.59
199	107191	08/01/2019	REGION VII	8HR CDL CLASS 7/16/2019 IN GILMER	780.00
199	107192	08/01/2019	RIDDELL ALL AMERICAN	RECON FB HELMETS, RECON FB SHOULDER PADS	5,248.70
199	107192	08/01/2019	RIDDELL ALL AMERICAN	RECON FB HELMETS, RECON FB	2,143.82

CHECK CHECK		INVOICE			
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				SHOULDER PADS	
199	107193	08/01/2019	RILEY, JOSH	7/24-25/19 SUMMER WORKOUTS	90.00
199	107194	08/01/2019	SALLEE, TARYN	SUPPLIES FOR COMMUNITY LUNCHEON	68.17
199	107195	08/01/2019	SCANTEX BUSINESS SYS	CALCULATORS (TI84 PLUS)	2,170.00
199	107197	08/01/2019	SIERRA PACKAGING	HARD AS NAILS FLOOR FINISH	541.44
199	107197	08/01/2019	SIERRA PACKAGING	PARTS & REPAIR	310.33
199	107197	08/01/2019	SIERRA PACKAGING	HARD AS NAILS FLOOR FINISH	541.44
199	107198	08/01/2019	THIRTYSEVEN4 LLC	ANTIVIRUS FOR 3 YEAR SUBSCRIPTION REF# 04302019GISD	10,955.00
242	107199	08/01/2019	TURNER HOLDINGS, LLC	MILK- SUMMER FOOD PROGRAM	326.34
240	107200	08/01/2019	WILKINS, KATHY	TRAVEL FOR PROFESSIONAL STANDARD TRAINING	20.70
199	107201	08/01/2019	WITT, SUE	HOTEL ROOM REIMBURSEMENT	302.88
199	107202	08/08/2019	AGILE SPORTS TECHNOL	HUDL PACKAGE	4,299.00
199	107203	08/08/2019	BOWDEN FLORAL	DISTRICT STMT - SYMPATHY FLOWERS	243.50
199	107204	08/08/2019	ETEX TELEPHONE COOP,	DISTRICT PHONE INVOICING	553.67
199	107204	08/08/2019	ETEX TELEPHONE COOP,	DISTRICT PHONE INVOICING	492.03
199	107204	08/08/2019	ETEX TELEPHONE COOP,	DISTRICT PHONE INVOICING	587.07
199	107204	08/08/2019	ETEX TELEPHONE COOP,	DISTRICT PHONE INVOICING	681.75
199	107204	08/08/2019	ETEX TELEPHONE COOP,	DISTRICT PHONE INVOICING	525.59
199	107204	08/08/2019	ETEX TELEPHONE COOP,	DISTRICT PHONE INVOICING	1,060.00
199	107204	08/08/2019	ETEX TELEPHONE COOP,	DISTRICT PHONE INVOICING	224.41
199	107205	08/08/2019	GILMER LUMBER COMPAN	NEW FLOORING AT INTERMEDIATE	7,846.85
199	107206	08/08/2019	GRAINGER	CROWD CONTROL BARRIERS	1,529.46
199	107207	08/08/2019	HARBORTH, JARED	TRAVEL REIMBURSEMENT FOR 7/1/19 - 7/31/19	86.54
199	107208	08/08/2019	HOWARD INDUSTRIES IN	SURFACE PRO LAPTOPS	1,055.00
199	107208	08/08/2019	HOWARD INDUSTRIES IN	SURFACE PRO LAPTOPS	1,055.00
199	107208	08/08/2019	HOWARD INDUSTRIES IN	SURFACE PRO LAPTOPS	1,055.00
199	107208	08/08/2019	HOWARD INDUSTRIES IN	SURFACE PRO LAPTOPS	1,055.00
199	107208	08/08/2019	HOWARD INDUSTRIES IN	SURFACE PRO LAPTOPS	1,055.00
199	107208	08/08/2019	HOWARD INDUSTRIES IN	SURFACE PRO LAPTOPS	1,055.00
199	107209	08/08/2019	HUFFSTETLER, JOHN	REIMB EMPLOYEE TRAVEL THSCA CONVENTION FEE 7/21/19-7/23/19 HOUSTON	60.00
199	107210	08/08/2019	HURT, KEVIN	GROUNDS IMPROVEMENT	1,200.00
199	107211	08/08/2019	KW'S IRRIGATION	IRRIGATION REPAIR PARTS AND LABOR 7/26/19	325.00
199	107212	08/08/2019	LONGVIEW NEWS-JOURNA	NEWSPAPER AD	222.02
199	107213	08/08/2019	MARCUM SEAL COATING	PRESSURE WASH AND RE STRIPE GYM AND CROSSWALK AT ELEM	850.00
199	107213	08/08/2019	MARCUM SEAL COATING	JH DRIVE WAY REPAIR	9,871.25
199	107213	08/08/2019	MARCUM SEAL COATING	JOINT REPAIR	500.00
199	107213	08/08/2019	MARCUM SEAL COATING	JOINT REPAIR	500.00
199	107213	08/08/2019	MARCUM SEAL COATING	PARKING LOT REPAIRS	4,650.00
199	107214	08/08/2019	MCKINNEY, AUSTIN	FINGERPRINT REIMBURSEMENT	49.26
199	107215	08/08/2019	MNJ TECHNOLOGIES DIR	ID LABELS	84.50
199	107215	08/08/2019	MNJ TECHNOLOGIES DIR	USB WIFI ADAPTER	36.44
199	107215	08/08/2019	MNJ TECHNOLOGIES DIR	PORT PRINTER CONVERTER FROM STANDARD TO SHARE NETWORK	53.52
199	107216	08/08/2019	OSBORNE COINAGE COMP	SILVER COINS FOR CONVOCATION	4,718.39
199	107217	08/08/2019	PINNACLE MEDICAL MAN	DOT PHYSICAL/DRUG TEST	185.00
199	107218	08/08/2019	PRICE INTERNATIONAL,	PARTS FOR #37	641.16

CHECK CHECK				INVOICE	
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199	107219	08/08/2019	QUILL CORPORATION	OFFICE SUPPLIES	127.71
199	107219	08/08/2019	QUILL CORPORATION	MISC CAMPUS SUPPLIES	428.88
				BOWMAN/HOLT	
199	107220	08/08/2019	SACHSE HIGH SCHOOL	STD TRAVEL - VB	300.00
199	107221	08/08/2019	TELETRAC INC	GPS SUBSCRIPTION AUGUST 2019	870.00
199	107222	08/08/2019	UPSHUR COUNTY APPRAI	4TH QUARTER PAYMENT	59,472.55
199	107223	08/08/2019	UPSHUR COUNTY TREASU	SRO CONTRACT APRIL - MAY 2019	11,857.63
199	107223	08/08/2019	UPSHUR COUNTY TREASU	SRO CONTRACT APRIL - MAY 2019	11,857.63
199	107223	08/08/2019	UPSHUR COUNTY TREASU	SRO CONTRACT APRIL - MAY 2019	11,857.63
199	107224	08/08/2019	WHITE OAK ATHLETIC D	STD TRAVEL - VB ENTRY FEE	300.00
836	107225	08/12/2019	BARBER, MADELINE	DUNCAN SCHOLARSHIP FALL 2019	450.00
809	107226	08/12/2019	BRYANT, MAKAYLA	FALL 2019 SCHOLARSHIP	500.00
809	107227	08/12/2019	BURNS, BRIANNA	FALL 2019 SCHOLARSHIPS	500.00
809	107227	08/12/2019	BURNS, BRIANNA	FALL 2019 SCHOLARSHIPS	1,000.00
836	107227	08/12/2019	BURNS, BRIANNA	FALL 2019 SCHOLARSHIPS	450.00
809	107228	08/12/2019	BURNS, PEYTON	POLLARD SCHOLARSHIP	1,000.00
809	107229	08/12/2019	DIXON, KATIE	ETEX/DUNCAN SCHOLARSHIP FALL 2019	950.00
836	107229	08/12/2019	DIXON, KATIE	ETEX/DUNCAN SCHOLARSHIP FALL 2019	0.00
809	107230	08/12/2019	FENNEL, CHRISTIAN	FALL 2019 SCHOLARSHIPS	500.00
836	107230	08/12/2019	FENNEL, CHRISTIAN	FALL 2019 SCHOLARSHIPS	450.00
836	107231	08/12/2019	LEUSCHNER, KAILEY	FALL 2019 SCHOLARSHIPS	450.00
836	107231	08/12/2019	LEUSCHNER, KAILEY	FALL 2019 SCHOLARSHIPS	300.00
809	107232	08/12/2019	NUGENT, WILSON	FALL 2019 SCHOLARSHIP	500.00
809	107233	08/12/2019	RASH, BRINKLEY	FALL 2019 SCHOLARSHIPS	500.00
809	107233	08/12/2019	RASH, BRINKLEY	FALL 2019 SCHOLARSHIPS	250.00
809	107234	08/12/2019	RAY, JOSHUA	FALL 2019 SCHOLARSHIPS	500.00
809	107234	08/12/2019	RAY, JOSHUA	FALL 2019 SCHOLARSHIPS	500.00
836	107234	08/12/2019	RAY, JOSHUA	FALL 2019 SCHOLARSHIPS	450.00
836	107235	08/12/2019	SANTOS, VERONICA	FALL 2019 SCHOLARSHIP	500.00
809	107236	08/12/2019	VICK, BRIE'ANNA	FALL 2019 SCHOLARSHIP	500.00
199	107237	08/15/2019	A'COMA SIGNS & DESIG	DECALS FOR WHITE FLEET	280.00
199	107238	08/15/2019	ACER SERVICE CORPORA	KEYBOARDS - INVOICE BPU 364615	170.22
199	107239	08/15/2019	BIG NATE'S MOWING	YARD MAINTENENCE	3,075.00
199	107241	08/15/2019	CENTERPOINT ENERGY	DISTRICT GAS UTILITY CHARGES	257.59
199	107241	08/15/2019	CENTERPOINT ENERGY	DISTRICT GAS UTILITY CHARGES	47.45
199	107241	08/15/2019	CENTERPOINT ENERGY	DISTRICT GAS UTILITY CHARGES	114.21
199	107241	08/15/2019	CENTERPOINT ENERGY	DISTRICT GAS UTILITY CHARGES	52.56
199	107241	08/15/2019	CENTERPOINT ENERGY	DISTRICT GAS UTILITY CHARGES	172.24
199	107242	08/15/2019	DOUBLE "J" CATERING	BOARD MEETING MEAL 8/19/2019	85.00
199	107243	08/15/2019	FULLER, MARK	OFFICIAL VB 2 SUB VARSITY GAMES PLUS MILEAGE WHITEHOUSE 8/6/19	95.00
199	107244	08/15/2019	GILMER ISD LUNCHROOM	ENROLLMENT FAIR FOOD	84.22
199	107244	08/15/2019	GILMER ISD LUNCHROOM	ENROLLMENT FAIR FOOD	84.23
199	107244	08/15/2019	GILMER ISD LUNCHROOM	ENROLLMENT FAIR FOOD	84.23
199	107244	08/15/2019	GILMER ISD LUNCHROOM	ENROLLMENT FAIR FOOD	84.23
199	107245	08/15/2019	GILMER ISD GENERAL O	POSTAGE FOR POST CARDS	26.95
199	107246	08/15/2019	THE GILMER MIRROR	JULY ADS	23.00
199	107246	08/15/2019	THE GILMER MIRROR	JULY ADS	39.00
199	107247	08/15/2019	GILMER NATIONAL BANK	SAFE DEPOSIT RENTAL FEE	12.00
199	107248	08/15/2019	HILL'S WHOLESALE FLO	COMMUNITY LUNCHEON FLOWERS	72.00
199	107249	08/15/2019	HINSLEY, SHANNON	REIMB. HANGING FILES TRAINING ROOM	35.34

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	<u>NUMBER</u>	<u>DATE</u>		<u>DESCRIPTION</u>	
240	107250	08/15/2019	HODGES, ANGEL	REFUND LUNCH MONEY	100.00
199	107251	08/15/2019	HURT, KEVIN	GROUNDS WORK/DIRT	450.00
199	107252	08/15/2019	IVEY, RUSTY	SURVEILLANCE INTERNAL HARD DRIVE FOR SECURITY SERVER (AMAZON ORDER)	211.99
199	107252	08/15/2019	IVEY, RUSTY	REIMBURSEMENT FOR IT SUPPLIES ORDERED FROM AMAZON	230.69
199	107253	08/15/2019	JONES, PAMELA	OFFICIAL VB 1 VARSITY 1 SUB VARSITY PLUS MILEAGE WHITEHOUSE 8/6/19	115.00
240	107254	08/15/2019	JONES, RACHELLE	REFUND LUNCH MONEY	5.81
240	107255	08/15/2019	JONES, ROBERTA	USED SIX COMPARTMENT LUNCH TRAYS	75.00
199	107256	08/15/2019	KILGORE FOOTBALL BOO	STUDENT TRAVEL FB 9TH, JV, VARSITY MEALS KILGORE SCRIMMAGE 8/16/19	1,020.00
199	107258	08/15/2019	MENDOZA, EVELIO	COMPUTER CLEANUP / CONTRACT LABOR SERVICE	587.25
199	107259	08/15/2019	MNJ TECHNOLOGIES DIR	SURVEILLANCE HARD DRIVE	102.86
199	107259	08/15/2019	MNJ TECHNOLOGIES DIR	LAPTOP CARTS FOR CAMPUSES	11,986.52
199	107259	08/15/2019	MNJ TECHNOLOGIES DIR	LAPTOP CARTS FOR CAMPUSES	11,982.92
199	107259	08/15/2019	MNJ TECHNOLOGIES DIR	LAPTOP CARTS FOR CAMPUSES	11,982.92
199	107260	08/15/2019	OAK FARMS DAIRY/SCHE	RECOVERY DRINKS CHOC. MILK 7/15/19, 7/22/19	98.40
240	107261	08/15/2019	PASCO BROKERAGE INC	SERVING LINES FOR JR. HIGH SCHOOL	73,658.57
199	107262	08/15/2019	PINNACLE MEDICAL MAN	DOT PHYSICAL	65.00
199	107263	08/15/2019	PIZZA HUT	STUDENT TRAVEL MEALS FB SCRIMMAGE HENDERSON 08/20/19	601.50
199	107264	08/15/2019	QUILL CORPORATION	MISC CLASSROOM SUPPLIES ELA JOHNSON/HOLT	155.52
199	107264	08/15/2019	QUILL CORPORATION	CLASSROOM SUPPLIES ELA KAUNITZ/HOLT	33.03
199	107265	08/15/2019	REGION VII	EMERGENCY CERT CARD	15.00
199	107265	08/15/2019	REGION VII	CDL RECERT 8HR	60.00
255	107266	08/15/2019	REGION VII ESC	2019 BILINGUAL/ESL SUMMER CONFERENCE	300.00
199	107266	08/15/2019	REGION VII ESC	8HR CDL CLASS	60.00
199	107267	08/15/2019	RICOH USA INC	COPIER RENTAL INVOICE	970.18
199	107267	08/15/2019	RICOH USA INC	COPIER RENTAL INVOICE	420.05
199	107267	08/15/2019	RICOH USA INC	COPIER RENTAL INVOICE	795.60
199	107267	08/15/2019	RICOH USA INC	COPIER RENTAL INVOICE	420.05
199	107267	08/15/2019	RICOH USA INC	COPIER RENTAL INVOICE	171.58
199	107267	08/15/2019	RICOH USA INC	COPIER RENTAL INVOICE	208.00
199	107267	08/15/2019	RICOH USA INC	COPIER RENTAL INVOICE	163.50
199	107267	08/15/2019	RICOH USA INC	COPIER RENTAL INVOICE	152.30
199	107268	08/15/2019	ROGERS, RICK	OFFICIAL VB 1 VARSITY 1 SUB VARSITY PLUS MILEAGE WHITEHOUSE 8/6/19	115.00
199	107269	08/15/2019	SAM'S CLUB	SUPPLIES	15.48
199	107269	08/15/2019	SAM'S CLUB	SUPPLIES	16.98
199	107270	08/15/2019	SOUTHWESTERN ELECTRI	ELECTRICITY INVOICES	13.12
199	107270	08/15/2019	SOUTHWESTERN ELECTRI	ELECTRICITY INVOICES	76.48
199	107270	08/15/2019	SOUTHWESTERN ELECTRI	DISTRICT ELECTRICITY CHARGES	87.20
199	107270	08/15/2019	SOUTHWESTERN ELECTRI	DISTRICT ELECTRICITY CHARGES	10,217.98
199	107270	08/15/2019	SOUTHWESTERN ELECTRI	DISTRICT ELECTRICITY CHARGES	14,744.42

FND	CHECK CHECK		INVOICE		AMOUNT
	NUMBER	DATE	VENDOR	DESCRIPTION	
199	107270	08/15/2019	SOUTHWESTERN ELECTRI	DISTRICT ELECTRICITY CHARGES	5,422.26
199	107270	08/15/2019	SOUTHWESTERN ELECTRI	DISTRICT ELECTRICITY CHARGES	2,483.55
199	107271	08/15/2019	STANDARD COFFEE	COFFEE SUPPLIES JULY 30	92.08
199	107272	08/15/2019	STANFORD FLOORING CO	GYM FLOORS	3,800.00
199	107272	08/15/2019	STANFORD FLOORING CO	GYM FLOORS	3,125.00
199	107273	08/15/2019	TASSP	TASSP PROFESSIONAL MEMBERSHIP	480.00
199	107274	08/15/2019	TAYLOR, ANTHONY	SECURITY VB 8/6/19 3 X 25 GILMER V. WHITEHOUSE	75.00
240	107275	08/15/2019	TURNER, CAITLIN	REFUND LUNCH MONEY	16.25
199	107276	08/21/2019	A'COMA SIGNS & DESIG	MAGNETIC BUS SIGNS	414.00
199	107277	08/21/2019	ALFORD, LORELEI	SUMMER SCHOOL MILEAGE	130.50
199	107279	08/21/2019	ARREDONDO, MICHELLE	FINGERPRINT REIMBURSEMENT	49.26
199	107280	08/21/2019	BLACKSTONE RIDGE SM	REPAIR PARTS FOR MOWERS	720.48
199	107281	08/21/2019	CARTER, MICHELLE	FINGERPRINT REIMBURSEMENT	49.26
199	107282	08/21/2019	CHALK'S TRUCK PARTS	PARTS FOR STOCK	3,211.30
199	107282	08/21/2019	CHALK'S TRUCK PARTS	A/C COMPRESSOR	918.28
199	107283	08/21/2019	COLVIN, COURTNEY	FINGERPRINT REIMBURSEMENT	49.26
199	107283	08/30/2019	COLVIN, COURTNEY	FINGERPRINT REIMBURSEMENT	-49.26
749	107284	08/21/2019	COMPLETE PRINTING &	2019 SENIOR FOOTBALL POSTERS	586.46
199	107285	08/21/2019	DANNER, RANDY	OFFICIAL VB 1 VARSITY, 1 SUB-VARSITY PLUS MILEAGE 8/16/19 HARMONY	115.00
199	107286	08/21/2019	DIVINEY, GAVYN	OFFICIAL VB 2 SUB VARSITY PLUS MILEAGE 8/6/19 WHITEHOUSE	95.00
199	107287	08/21/2019	FNB VISA	STMT CHARGES	238.60
199	107288	08/21/2019	GILMER ISD LUNCHROOM	CUPS FOR RECOVERY DRINKS	167.20
199	107289	08/21/2019	GILMER ISD GENERAL O	COPY PAPER	875.00
211	107290	08/21/2019	GILMER INTERMEDIATE	BROCHURES TO GIVE TO PARENTS ON MEET THE TEACHER AUG 9	344.80
199	107291	08/21/2019	GODFREY-HILL, TAMICA	SUMMER SCHOOL MILEAGE	88.20
240	107292	08/21/2019	HART, CHERYL	REFUND LUNCH MONEY	12.50
410	107293	08/21/2019	HOUGHTON MIFFLIN HAR	TEXTBOOKS FOR ENVIRONMENTAL SCIENCES	2,082.85
199	107294	08/21/2019	HRELJA, ANGIE	SUMMER SCHOOL MILEAGE	373.95
199	107295	08/21/2019	HURT, KEVIN	DRIVE WAY REPAIR	1,885.00
199	107296	08/21/2019	INTER-COUNTY COMMUNI	RADIO REPAIR	1,451.30
199	107297	08/21/2019	IVEY, RUSTY	SCAN TO PDF - SUBSCRIPTION COVERING 5/10/19 - 4/10/20 - INVOICE M03800	308.00
199	107298	08/21/2019	J & C EXTERMINATING	FIRE ANT CONTROL	2,000.00
199	107299	08/21/2019	KENNEDY, AMY	SUMMER SCHOOL MILEAGE	232.20
199	107300	08/21/2019	KOETTER FIRE PROTECT	FIRE EXTINGUISHERS INSPECTIONS	1,732.20
199	107301	08/21/2019	LONGVIEW PRINT SHOP	GRADUATION SUPPLIES COUNSELORS ERICKSON/HOLT	820.00
199	107302	08/21/2019	MARK'S PLUMBING PART	PLUMBING PARTS	73.02
240	107303	08/21/2019	MARKHAM, TREVOR	REFUND LUNCH MONEY	70.00
199	107304	08/21/2019	MEDCO SCHOOL FIRST A	GATORADE PRIME FUEL BARS CHOC. CHIP, HONEY OAT	323.00
199	107305	08/21/2019	MENDOZA, EVELIO	CONTRACT LABOR FOR COMPUTER CLEANOUT: 8/12/19 - 8/16/19	315.00
199	107306	08/21/2019	MNJ TECHNOLOGIES DIR	VIDEO CONVERTER - QUOTE 1201377	50.36
199	107306	08/21/2019	MNJ TECHNOLOGIES DIR	PRESENTATION REMOTE WITH RED LASER POINTER - QUOTE	297.50

FND	CHECK CHECK		VENDOR	INVOICE	AMOUNT
	NUMBER	DATE		DESCRIPTION	
				0001199661	
199	107306	08/21/2019	MNJ TECHNOLOGIES DIR	PROJECTOR LAMP - QUOTE 1200393	133.27
199	107307	08/21/2019	NORTH TEXAS TOLLWAY	TOLL INVOICE	10.72
199	107308	08/21/2019	PINNACLE MEDICAL MAN	DOT PHYSICAL AND DRUG TEST	245.00
199	107309	08/21/2019	PRICE INTERNATIONAL,	PARTS FOR BUS #7	165.64
199	107310	08/21/2019	QUICKFISH	EMBROIDERY FB GAME SHIRTS WILLIAMS, PRUITT	44.00
199	107311	08/21/2019	QUILL CORPORATION	ADDRESS LABELS	59.98
199	107312	08/21/2019	RAY, ASHTON	FINGERPRINT REIMBURSEMENT	49.26
199	107313	08/21/2019	REARDON PLUMBING	INSTALL WATER REGULATOR	862.71
199	107314	08/21/2019	SHELL	AG FUEL	100.62
199	107314	08/21/2019	SHELL	AG FUEL	187.61
199	107314	08/21/2019	SHELL	FUEL STATEMENT	330.25
199	107315	08/21/2019	SMITH, CARLTON	OFFICIAL VB 1 VARSITY, 1 SUB-VARSITY PLUS MILEAGE 8/16/19 HARMONY	115.00
199	107316	08/21/2019	SOUTHWESTERN ELECTRI	DISTRICT ELECTRICITY INVOICING	1,766.33
199	107316	08/21/2019	SOUTHWESTERN ELECTRI	DISTRICT ELECTRICITY INVOICING	803.75
199	107316	08/21/2019	SOUTHWESTERN ELECTRI	DISTRICT ELECTRICITY INVOICING	11.77
199	107316	08/21/2019	SOUTHWESTERN ELECTRI	DISTRICT ELECTRICITY INVOICING	311.96
199	107317	08/21/2019	TAYLOR, ANTHONY	SECURITY FB 7 X 25 8/16/19 KILGORE	175.00
199	107318	08/21/2019	TELEPHONE SPECIALIST	TRANSPORTATION STAMPS	182.00
199	107319	08/21/2019	UNION GROVE CROSS CO	ENTRY FEE CC UNION GROVE INVITATIONAL 8/24/19 BOY 1 DIV, GIRLS VARSITY, GIRLS 2 IND. UNION GROVE	180.00
199	107320	08/21/2019	VERIZON WIRELESS	CELL PHONE INVOICE	355.48
199	107321	08/21/2019	WARD, CONNIE	SUMMER BUS CLEANING	30.00
199	107322	08/21/2019	WILSON, NIKI	SUMMER SCHOOL MILEAGE	140.40
199	107323	08/21/2019	WRIGHT, LAKESHA	FINGERPRINT REIMBURSEMENT	49.26
	107324	08/23/2019	CAPITAL ONE BANK		0.00
	107325	08/23/2019	CAPITAL ONE BANK		0.00
199	107326	08/23/2019	CAPITAL ONE BANK	IT SUPPLIES AND TECHNOLOGY TRAVEL	173.64
199	107326	08/23/2019	CAPITAL ONE BANK	IT SUPPLIES AND TECHNOLOGY TRAVEL	909.92
199	107326	08/23/2019	CAPITAL ONE BANK	FFA CONVENTION HOTEL CHGS	5,138.40
244	107326	08/23/2019	CAPITAL ONE BANK	07/28 - 08/02/2019 TEACHER CONFERENCE HOTEL ACCOMMODATIONS AG-SCIENCE RAMSEY/HOLT	2,166.75
199	107326	08/23/2019	CAPITAL ONE BANK	HOTEL FOR TEXAS BANDMASTERS CONVENTION	356.94
199	107326	08/23/2019	CAPITAL ONE BANK	HOTEL FOR TEXAS BANDMASTERS CONVENTION FOR JONATHAN STAFFORD	540.36
199	107326	08/23/2019	CAPITAL ONE BANK	B. GRIMES CHARGES	70.95
199	107326	08/23/2019	CAPITAL ONE BANK	SUPPLIES FOR COMMUNITY LUNCHEON	44.78
199	107326	08/23/2019	CAPITAL ONE BANK	A. BRADSHAW CHARGES	82.85

FND	CHECK CHECK		VENDOR	INVOICE	AMOUNT
	NUMBER	DATE		DESCRIPTION	
199	107326	08/23/2019	CAPITAL ONE BANK	EMPLOYEE TRAVEL HOTEL COACHES CLINIC VICKI DAVIDSON 7/9/19-7/11/19 ARLINGTON	237.52
199	107326	08/23/2019	CAPITAL ONE BANK	HOTEL FOR TRAINIG	425.10
199	107326	08/23/2019	CAPITAL ONE BANK	EMPLOYEE TRAVEL HOTEL TRAINERS SWATA MEETING 7/25/19-7/27/19 ARLINGTON JASON THOMAS, SHANNON HINSLEY	357.35
199	107326	08/23/2019	CAPITAL ONE BANK	LODGING FOR CAMT 2019	1,137.00
199	107326	08/23/2019	CAPITAL ONE BANK	MAKER SPACE CONFERENCE HOTEL-ANITA NANCE ON 7/16-17/2019	190.46
199	107326	08/23/2019	CAPITAL ONE BANK	CREDIT CARD FOR HOTEL ROOM FOR CHRIS WITT TEXAS BANDMASTERS CONVENTION JULY 24-27, 2019, SAN ANTONIO, TEXAS	521.88
199	107326	08/23/2019	CAPITAL ONE BANK	STORAGE TANK CERTIFICATION COURSES	160.00
199	107326	08/23/2019	CAPITAL ONE BANK	MUSIC HOTEL FOR TCDA CONFERENCE JULY 24th-27th	521.88
199	107326	08/23/2019	CAPITAL ONE BANK	TEXAS BANDMASTERS ASSOCIATION MEMBERSHIP DUES AND CONVENTION REGISTRATION CHRIS WITT JULY 24-29, 2019 SAN ANTONIO, TEXAS	175.00
199	107326	08/23/2019	CAPITAL ONE BANK	07/13 - 07/15/2019 HOTEL ACCOMMODATIONS PD POTTER/HOLT	561.40
199	107326	08/23/2019	CAPITAL ONE BANK	HOTEL ROOM FOR ERIC GRAY, TBA CONVENTION JULY 24-27, 2019 SAN ANTONIO, TEXAS	694.71
199	107326	08/23/2019	CAPITAL ONE BANK	EMPLOYEE TRAVEL HOTEL THSCA STATE MEETING HOUSTON 7/21/19	113.88
255	107326	08/23/2019	CAPITAL ONE BANK	HOTEL FOR TASP CONFERENCE	474.18
199	107326	08/23/2019	CAPITAL ONE BANK	MAINTENANCE CHARGES	673.74
199	107326	08/23/2019	CAPITAL ONE BANK	MAINTENANCE CHARGES	673.74
199	107326	08/23/2019	CAPITAL ONE BANK	MAINTENANCE CHARGES	673.74
199	107326	08/23/2019	CAPITAL ONE BANK	MAINTENANCE CHARGES	673.74
199	107326	08/23/2019	CAPITAL ONE BANK	MAINTENANCE CHARGES	673.75
199	107326	08/23/2019	CAPITAL ONE BANK	TRANSPORTATION CHARGES	1,752.45
199	107327	08/23/2019	GILMER ISD TRANSPORT	TRAVEL FOR TRAINING	150.30
	107328	08/23/2019	GILMER ISD TRANSPORT		0.00
199	107329	08/23/2019	GILMER ISD TRANSPORT	JULY TRANS CHARGES	104.76
199	107329	08/23/2019	GILMER ISD TRANSPORT	JULY TRANS CHARGES	41.40
199	107329	08/23/2019	GILMER ISD TRANSPORT	JULY TRANS CHARGES	52.38
199	107329	08/23/2019	GILMER ISD TRANSPORT	JULY TRANS CHARGES	39.60
199	107329	08/23/2019	GILMER ISD TRANSPORT	JULY TRANS CHARGES	36.00
199	107329	08/23/2019	GILMER ISD TRANSPORT	SUBURBAN TRANSPORTATION FOR ERIC GRAY TEXAS BANDMASTERS CONVENTION JULY 24-27, 2019 SAN ANTONIO, TEXAS	362.70
199	107329	08/23/2019	GILMER ISD TRANSPORT	07/08-07/11/2019 TRANSPORTATION SCIENCE/ELA/SOCIAL STUDIES PD MURRY/HOLT	52.82

CHECK CHECK				INVOICE	
FND	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
199	107329	08/23/2019	GILMER ISD TRANSPORT	07/08-07/11/2019 TRANSPORTATION SCIENCE/ELA/SOCIAL STUDIES PD MURRY/HOLT	52.82
199	107329	08/23/2019	GILMER ISD TRANSPORT	07/08-07/11/2019 TRANSPORTATION SCIENCE/ELA/SOCIAL STUDIES PD MURRY/HOLT	52.76
199	107329	08/23/2019	GILMER ISD TRANSPORT	07/28/2019 - 08/02/2019 TEACHER TRAVEL AG SCIENCE KEAHEY/HOLT	526.50
199	107329	08/23/2019	GILMER ISD TRANSPORT	07/15/2019 - 07/19/2019 TRANSPORTATION AG SCIENCE KEAHEY/HOLT	635.40
199	107329	08/23/2019	GILMER ISD TRANSPORT	07/20/2019 & 07/23/2019 TRANSPORTATION CHEER CONTRERAS/HOLT	675.12
199	107329	08/23/2019	GILMER ISD TRANSPORT	07/09/2019 TRANSPORTATION AG SCIENCE KEAHEY/HOLT	29.25
199	107329	08/23/2019	GILMER ISD TRANSPORT	MILEAGE FOR CAMT	331.65
199	107329	08/23/2019	GILMER ISD TRANSPORT	MUSIC CONFERENCE DISTRICT VEHICLE- S COX	358.65
199	107330	08/23/2019	TATUM MUSIC CO	BAND INSTRUMENTS	25,776.01
199	107330	08/23/2019	TATUM MUSIC CO	BAND INSTRUMENTS	20,796.99
199	107330	08/23/2019	TATUM MUSIC CO	SUMMER REPAIR FOR GILMER INTERMEDIATE SCHOOL BAND INSTRUMENTS	1,639.50
199	107330	08/23/2019	TATUM MUSIC CO	SUMMER REPAIR FOR GHS BAND INSTRUMENTS JULY 2019	4,351.00
199	107330	08/23/2019	TATUM MUSIC CO	SUMMER INSTRUMENT REPAIR	2,955.00
199	107330	08/23/2019	TATUM MUSIC CO	START UP SUPPLIES FOR HIGH SCHOOL BAND PRACTICES- AUGUST 2019	501.60
199	107331	08/26/2019	PREMIER PORTABLE BUI	PORTABLE BUILDING FOR STORAGE	3,495.00
199	107331	08/29/2019	PREMIER PORTABLE BUI	PORTABLE BUILDING FOR STORAGE	-3,495.00
199	107333	08/28/2019	5S RENTAL & SALES	COMMUNITY LUNCHEON SUPPLIES	292.76
836	107334	08/28/2019	AGUINAGA, DIANA	2019 FALL SCHOLARSHIP	450.00
199	107335	08/28/2019	ALGY TEAM COLLECTION	HIGH SCHOOL BAND TWIRL FIELD UNIFORMS	3,275.88
199	107336	08/28/2019	B & S TRUE VALUE HAR	HOT WATER HEATER	219.00
240	107337	08/28/2019	BALLARD EAST TEXAS E	ELECTRICAL SERVICES FOR THE NEW SERVING LINE AT JR. HIGH SCHOOL	3,224.77
199	107338	08/28/2019	BIG NATE'S MOWING	YARD MAINTENENCE	2,780.00
199	107339	08/28/2019	BOWDEN FLORAL	SYMPATHY PLANT	35.00
809	107340	08/28/2019	CAMP, MATTHEW	2019 FALL SCHOLARSHIP	500.00
240	107341	08/28/2019	CARGILL KITCHEN SOLU	PROCESSED COMMODITY EGG PRODUCT	1,322.46
199	107342	08/28/2019	CENTERPOINT ENERGY	FIELD HOUSE GAS UTILITY CHARGES	116.58
240	107343	08/28/2019	CHEM-SERV	CHEMICALS	109.95
240	107343	08/28/2019	CHEM-SERV	CHEMICALS	239.65
199	107344	08/28/2019	CHICKEN EXPRESS - AT	STUDENT TRAVEL FB 9TH/JV 8/29/19 ATLANTA	471.00
199	107345	08/28/2019	CHICKEN EXPRESS	FB GEN SUPPLY PRESSBOX 8/30/19 ATLANTA	141.00

CHECK CHECK				INVOICE	
FND	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
240	107346	08/28/2019	COLORADO BOXED BEEF	COMMODITY DELIVERY	223.56
240	107346	08/28/2019	COLORADO BOXED BEEF	COMMODITY DELIVERY	132.84
240	107346	08/28/2019	COLORADO BOXED BEEF	COMMODITY DELIVERY	132.84
240	107346	08/28/2019	COLORADO BOXED BEEF	COMMODITY DELIVERY	375.28
809	107347	08/28/2019	DODD, PARKER	2019 FALL SCHOLARSHIPS	500.00
836	107347	08/28/2019	DODD, PARKER	2019 FALL SCHOLARSHIPS	450.00
809	107348	08/28/2019	EDWARDS, DEYTON	2019 FALL SCHOLARSHIPS	500.00
836	107348	08/28/2019	EDWARDS, DEYTON	2019 FALL SCHOLARSHIPS	450.00
199	107349	08/28/2019	ELLIOTT ELECTRIC SUP	EMERGENCY LIGHTING	1,638.68
199	107350	08/28/2019	GILMER ATHLETIC BOOS	STUDENT TRAVEL MEALS JHBTR 2/7/19 GILMER	228.00
199	107350	08/28/2019	GILMER ATHLETIC BOOS	STUDENT TRAVEL MEALS JHGTR 3/7/19 GILMER	228.00
199	107350	08/28/2019	GILMER ATHLETIC BOOS	STUDENT MEALS BTR 3/8/19 GILMER	186.00
199	107350	08/28/2019	GILMER ATHLETIC BOOS	STUDENT TRAVEL MEALS GTR 3/8/19 GILMER	186.00
199	107351	08/28/2019	GILMER ISD LUNCHROOM	STUDENT TRAVEL FB PRE-GAME MEAL HENDERSON SCRIMMAGE 8/22/19	423.11
199	107351	08/28/2019	GILMER ISD LUNCHROOM	STUDENT TRAVEL FB PRE-GAME MEAL KILGORE SCRIMMAGE 8/16/19	423.11
199	107351	08/28/2019	GILMER ISD LUNCHROOM	NTO BREAKFAST & LUNCHEON	1,000.00
199	107351	08/28/2019	GILMER ISD LUNCHROOM	OPEN HOUSE LUNCH	619.76
199	107351	08/28/2019	GILMER ISD LUNCHROOM	CONVOCATION BREAKFAST	553.62
211	107351	08/28/2019	GILMER ISD LUNCHROOM	BOO HOO WOO HOO BREAKFAST	6.07
211	107352	08/28/2019	GILMER ISD GENERAL O	POST CARD POSTAGE	355.95
199	107352	08/28/2019	GILMER ISD GENERAL O	JH POSTAGE	211.50
199	107353	08/28/2019	HARBORTH, JARED	TRAVEL REIMBURSEMENT FOR 8/1/19 - 8/23/19 / MILEAGE ONLY	136.22
410	107354	08/28/2019	HEINEMANN	FOUNTAS / FPC GR K-3	23,586.82
410	107354	08/28/2019	HEINEMANN	PROC. 2019 K-6	135,812.67
410	107354	08/28/2019	HEINEMANN	PROC. 2019 K-6	24,137.62
199	107355	08/28/2019	J & C EXTERMINATING	RODENT CONTROL	400.00
809	107356	08/28/2019	JONES, LOGAN	2019 FALL SCHOLARSHIPS	500.00
809	107356	08/28/2019	JONES, LOGAN	2019 FALL SCHOLARSHIPS	1,000.00
410	107357	08/28/2019	LEARNING.COM	CURRICULUM BUNDLE	1,657.50
199	107358	08/28/2019	LOFTICE, AMY	ADDL START UP	450.00
199	107360	08/28/2019	MADDOX, ELIZABETH	TWIRL INSTRUCTION, SPONSOR & CHOREOGRAPHY FOR GHS BAND TWIRLERS JULY - AUGUST 2019	825.00
836	107361	08/28/2019	MALDONADO, NAYELI	2019 FALL SCHOLARSHIP	450.00
199	107362	08/28/2019	MARK'S PLUMBING PART	WATER COOLER	923.13
410	107363	08/28/2019	MCGRAW-HILL	8TH GRADE SOCIAL STUDIES CONSUMABLE	2,608.98
199	107364	08/28/2019	MNJ TECHNOLOGIES DIR	SURVEILLANCE HARD DRIVE	308.58
199	107365	08/28/2019	MT VERNON ISD	PLAYOFF SETTLEMENT (GVB ROUND 1)	499.92
199	107366	08/28/2019	NORTH TEXAS TOLLWAY	TOLL INVOICE	8.57
199	107367	08/28/2019	ORTEN, KEVIN	FINGERPRINT REIMBURSEMENT	49.26
410	107368	08/28/2019	PEARSON EDUCATION	TEXBOOK AP HUMAN GEOGRAPHY	5,044.27
240	107369	08/28/2019	PILGRIM'S PRIDE CORP	PROCESSED COMMODITY PRODUCTS	1,625.25
240	107369	08/28/2019	PILGRIM'S PRIDE CORP	PROCESSED COMMODITY PRODUCTS	2,125.35
240	107369	08/28/2019	PILGRIM'S PRIDE CORP	PROCESSED COMMODITY PRODUCTS	887.25

CHECK CHECK			INVOICE		
FND	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
240	107369	08/28/2019	PILGRIM'S PRIDE CORP	PROCESSED COMMODITY PRODUCTS	3,082.65
240	107369	08/28/2019	PILGRIM'S PRIDE CORP	PROCESSED COMMODITY PRODUCTS	887.25
199	107370	08/28/2019	PINE TREE ATHLETIC D	ENTRY FEE VB 9TH, JV 8/24/19 PINE TREE	350.00
199	107371	08/28/2019	PINNACLE MEDICAL MAN	CLINIC DOT PHYSICAL	65.00
199	107372	08/28/2019	PITNEY BOWES	POSTAGE MACHINE INK	101.74
199	107372	08/28/2019	PITNEY BOWES	POSTAGE MACHINE INK	101.72
199	107373	08/28/2019	RICOH USA INC	COPIER LEASE AGREEMENT	77.73
199	107373	08/28/2019	RICOH USA INC	COPIER LEASE AGREEMENT	77.73
240	107373	08/28/2019	RICOH USA INC	COPIER LEASE AGREEMENT	155.46
199	107374	08/28/2019	SAVAGE, OTIS	FINGERPRINT REIMBURSEMENT	49.26
199	107375	08/28/2019	SIERRA PACKAGING	VOMIT BAGS FOR BUSES	60.60
199	107376	08/28/2019	SKILLPATH SEMINARS	TRAINING MATERIAL	159.95
199	107376	08/28/2019	SKILLPATH SEMINARS	TRAINING	298.00
199	107377	08/28/2019	SOUTHWESTERN ELECTRI	FB FIELD UNIT ELECTRICITY	950.12
199	107378	08/28/2019	SWANNERS HAMBURGERS	STUDENT TRAVEL FB PRE-GAME MEAL 8/30/19 ATLANTA	576.00
199	107379	08/28/2019	TAYLOR, ANTHONY	SECURITY FB 7 X 25 HENDERSON 8/22/19	175.00
199	107380	08/28/2019	TEXAS ASSOC OF SCHOO	TASBT CONFERENCE	440.00
199	107381	08/28/2019	UPSHUR-RURAL ELECTRI	JUNIOR HIGH ELECTRICITY INVOICING	5,432.45
199	107382	08/28/2019	WAL MART	SOCIAL STUDIES FOR START UP OF SCHOOL	526.30
199	107382	08/28/2019	WAL MART	SCIENCE SUPPLIES NEEDED TO START UP SCHOOL	66.44
199	107382	08/28/2019	WAL MART	CLASSROOM SUPPLIES SCIENCE JONES/HOLT	300.00
199	107382	08/28/2019	WAL MART	OFFICE SUPPLIES	52.54
199	107382	08/28/2019	WAL MART	SNACKS FOR WRITING TRAINING	65.72
199	107382	08/28/2019	WAL MART	INVEST SUPPLIES	62.40
199	107382	08/28/2019	WAL MART	INVEST SUPPLIES	62.05
199	107382	08/28/2019	WAL MART	INVEST SUPPLIES	59.81
199	107382	08/28/2019	WAL MART	INVEST SUPPLIES	60.90
199	107382	08/28/2019	WAL MART	INVEST SUPPLIES	61.14
199	107382	08/28/2019	WAL MART	INVEST SUPPLIES	60.35
199	107382	08/28/2019	WAL MART	INVEST SUPPLIES	60.27
199	107383	08/29/2019	BURTON, MATTHEW	SUMMER WORKOUTS	180.00
199	107384	08/29/2019	PREMIER PORTABLE BUI	PORTABLE BUILDING FOR STORAGE	3,495.00
199	107385	08/30/2019	BARTRAM, ANGEL	HOMEBOUND MILEAGE	4.50
199	107386	08/30/2019	CARLSON, SARAH	CONTRACTED LABOR CHEER HELPER/HOLT	100.00
199	107387	08/30/2019	CDI COMPUTER DEALERS	HP ELITE, DELL PROFESSIONAL LCD, USB SPEAKER	656.00
199	107388	08/30/2019	COKE, JERI	DRUM MAJOR/TWIRLER/FEATURE TWIRLER JUDGE MARCH 29, 2019 GILMER HIGH SCHOOL BAND	150.00
199	107389	08/30/2019	ETAPT	BUS ROAD E O REGISTRATION	165.00
199	107390	08/30/2019	HOWARD, CLARK	OFFICIAL Bb 1 GAME PLUS MILEAGE 3/8/19 UNION HILL JV	105.00
199	107391	08/30/2019	KAUNITZ, TRISHA	06/24-06/26 MEAL MONEY EMPLOYEE TRAVEL ELA KAUNITZ/HOLT	83.00
240	107392	08/30/2019	KOUDELKA, LINDA	REFUND LUNCH MONEY	9.75
199	107393	08/30/2019	ALBRITTON, RICK	TRAVEL MAY 23-AUG 30, 2019	169.02
410	107394	08/30/2019	AMERICAN LEGACY PUBL	GIS SOCIAL STUDIES WEEKLY	5,671.92

CHECK CHECK		INVOICE			
FND	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
				RENEWAL	
410	107394	08/30/2019	AMERICAN LEGACY PUBL	GIS SOCIAL STUDIES WEEKLY	1,542.30
				RENEWAL	
240	107395	08/30/2019	BAXTER SALES CO, INC	PAPER AND MOP HANDLES	151.60
240	107395	08/30/2019	BAXTER SALES CO, INC	PAPER AND MOP HANDLES	141.06
240	107396	08/30/2019	BROOKWOOD FARMS, INC	COMMODITY PROCESSED PORK	480.00
240	107396	08/30/2019	BROOKWOOD FARMS, INC	COMMODITY PROCESSED PORK	395.20
240	107396	08/30/2019	BROOKWOOD FARMS, INC	COMMODITY PROCESSED PORK	316.80
240	107396	08/30/2019	BROOKWOOD FARMS, INC	COMMODITY PROCESSED PORK	320.00
240	107396	08/30/2019	BROOKWOOD FARMS, INC	COMMODITY PROCESSED PORK	316.80
240	107397	08/30/2019	BROTHERS PRODUCE OF	FRESH PRODUCE	1,424.73
240	107397	08/30/2019	BROTHERS PRODUCE OF	FRESH PRODUCE	560.93
240	107397	08/30/2019	BROTHERS PRODUCE OF	FRESH PRODUCE	1,216.98
240	107397	08/30/2019	BROTHERS PRODUCE OF	FRESH PRODUCE	468.56
211	107398	08/30/2019	BURTON, MATTHEW	CERTIFICATION EXAM	118.87
				REIMBURSEMENT	
199	107399	08/30/2019	CITY OF GILMER	DISTRICT WATER UTILITY BILL	319.53
199	107399	08/30/2019	CITY OF GILMER	DISTRICT WATER UTILITY BILL	2,262.97
199	107399	08/30/2019	CITY OF GILMER	DISTRICT WATER UTILITY BILL	1,725.25
199	107399	08/30/2019	CITY OF GILMER	DISTRICT WATER UTILITY BILL	564.00
199	107399	08/30/2019	CITY OF GILMER	DISTRICT WATER UTILITY BILL	2,288.14
199	107399	08/30/2019	CITY OF GILMER	DISTRICT WATER UTILITY BILL	1,650.56
199	107401	08/30/2019	COLVIN, COURTNEY	CONTRACT LABOR	700.80
199	107402	08/30/2019	DENNING CONSULTANTS	CONSULTING SERVICES	225.00
199	107403	08/30/2019	EAST TEXAS FILTER SE	HVAC FILTER SERVICES	893.25
199	107403	08/30/2019	EAST TEXAS FILTER SE	HVAC FILTER SERVICES	433.00
199	107403	08/30/2019	EAST TEXAS FILTER SE	HVAC FILTER SERVICES	636.00
199	107403	08/30/2019	EAST TEXAS FILTER SE	HVAC FILTER SERVICES	318.00
240	107404	08/30/2019	EMPIRE PAPER COMPANY	PAPER PRODUCTS	122.54
240	107404	08/30/2019	EMPIRE PAPER COMPANY	PAPER PRODUCTS	458.35
240	107404	08/30/2019	EMPIRE PAPER COMPANY	PAPER PRODUCTS	400.45
240	107404	08/30/2019	EMPIRE PAPER COMPANY	PAPER PRODUCTS	261.12
199	107405	08/30/2019	GABBART COMMUNICATIO	SET UP FEE & AUGUST SVS - NEW WEBSITE	3,446.77
199	107406	08/30/2019	GILMER DISCOUNT TIRE	NEW TIRE	89.95
240	107407	08/30/2019	HEARTLAND PAYMENT SY	NK MENU PLANNING	2,415.50
240	107408	08/30/2019	HEARTLAND PAYMENT SY	MEALVIEWER DIGITAL SUITE SUBSCRIPTION	1,920.00
240	107409	08/30/2019	HOOPER, DESTINY	REFUND LUNCH MONEY	15.50
199	107410	08/30/2019	J & C EXTERMINATING	ROACH CONTROL ELEM CAFE	250.00
199	107411	08/30/2019	JIM LOFTICE IRRIGATI	REPAIR ELEM IRRIGATION SYSTEM	1,221.00
199	107412	08/30/2019	JORDAN, KIARA	STUDENT TRAVEL MEALS VB REIMB 8/24/19 PINE TREE TOURN.	102.47
199	107413	08/30/2019	KARCZEWSKI/BRADSHAW	INVOICE 14211	2,528.75
240	107414	08/30/2019	KURZ & CO	FRESH BREAD PRODUCTS	264.25
240	107414	08/30/2019	KURZ & CO	FRESH BREAD PRODUCTS	268.54
240	107414	08/30/2019	KURZ & CO	FRESH BREAD PRODUCTS	170.59
240	107414	08/30/2019	KURZ & CO	FRESH BREAD PRODUCTS	195.21
240	107415	08/30/2019	LINDEKEN, IVAN	REFUND LUNCH MONEY	12.25
199	107416	08/30/2019	MCI COMM SERVICE	LONG DISTANCE INVOICE	23.52
199	107416	08/30/2019	MCI COMM SERVICE	LONG DISTANCE INVOICE	23.52
199	107416	08/30/2019	MCI COMM SERVICE	LONG DISTANCE INVOICE	23.52
199	107416	08/30/2019	MCI COMM SERVICE	LONG DISTANCE INVOICE	23.52
199	107416	08/30/2019	MCI COMM SERVICE	LONG DISTANCE INVOICE	23.49
199	107416	08/30/2019	MCI COMM SERVICE	LONG DISTANCE INVOICE	23.52
199	107417	08/30/2019	MIDSTATE ENVIRONMENT	WASTE OIL DISPOSAL	100.00

<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	107418	08/30/2019	MOORE'S RETREAD & TI	TIRES	1,560.00
199	107419	08/30/2019	NETRMA PROCESSING	TOLL INVOICE	6.88
199	107420	08/30/2019	PITNEY BOWES	POSTAGE MACHINE LEASE INVOICING	396.75
199	107420	08/30/2019	PITNEY BOWES	POSTAGE MACHINE LEASE INVOICING	396.75
199	107421	08/30/2019	QUILL CORPORATION	BUSINESS OFFICE SUPPLIES	200.66
199	107421	08/30/2019	QUILL CORPORATION	SUPPLIES FOR THE FIRST DAY OF SCHOOL	1,778.53
199	107422	08/30/2019	REARDON PLUMBING	PLUMBING SUPPORT	185.00
255	107423	08/30/2019	REGION VII ESC	2019 BILINGUAL/ESL SUMMER CONFERENCE	400.00
255	107423	08/30/2019	REGION VII ESC	2019 BILINGUAL/ESL SUMMER CONFERENCE	425.00
255	107423	08/30/2019	REGION VII ESC	2019 BILINGUAL/ESL SUMMER CONFERENCE	225.00
199	107423	08/30/2019	REGION VII ESC	8HR RECERT CLASS	60.00
199	107423	08/30/2019	REGION VII ESC	8HR RECERT CLASS	60.00
199	107424	08/30/2019	REGION VI	CDL 8HR CLASS	50.00
199	107425	08/30/2019	SNAPPY PRINTER CARTR	PRINTER CARTRIDGES	108.75
240	107426	08/30/2019	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS, CHEMICALS	13,112.25
240	107426	08/30/2019	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS, CHEMICALS	7,825.61
240	107426	08/30/2019	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS, CHEMICALS	19,155.99
240	107426	08/30/2019	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS, CHEMICALS	7,174.75
240	107426	08/30/2019	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS, CHEMICALS	1,662.35
240	107426	08/30/2019	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS, CHEMICALS	1,200.59
240	107426	08/30/2019	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS, CHEMICALS	2,842.52
240	107426	08/30/2019	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS, CHEMICALS	1,470.21
240	107426	08/30/2019	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS, CHEMICALS	516.59
240	107426	08/30/2019	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS, CHEMICALS	210.10
240	107426	08/30/2019	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS, CHEMICALS	262.33
199	107427	08/30/2019	TEXAS DEPT PUBLIC SA	CLEARING HOUSE RECORDS	6.00
199	107428	08/30/2019	TOOTER'S BAND INST R	INSTRUMENT REPAIRS GILMER HIGH SCHOOL BAND	216.50
199	107428	08/30/2019	TOOTER'S BAND INST R	INSTRUMENT REPAIRS GILMER INTERMEDIATE 6TH GRADE BAND	177.50
240	107429	08/30/2019	TURNER HOLDINGS, LLC	MILK AND JUICE	2,263.13
240	107429	08/30/2019	TURNER HOLDINGS, LLC	MILK AND JUICE	1,488.54
240	107429	08/30/2019	TURNER HOLDINGS, LLC	MILK AND JUICE	5,704.61
240	107429	08/30/2019	TURNER HOLDINGS, LLC	MILK AND JUICE	1,836.97
199	107430	08/30/2019	WASHCO COMMERCIAL SE	T-STAT WE4X757	50.27
199	107431	08/30/2019	SWORD CO	MISC SUPPLIES	46.32
199	107432	08/30/2019	WATSON, GREG	MEAL REIMBURSEMENT	66.34
199	107459	08/30/2019	BSN SPORTS	GEN. SUPPLY FB	10,060.27
199	107459	08/30/2019	BSN SPORTS	CROSS COUNTRY STARTUP	1,590.19

FND	CHECK CHECK		VENDOR	INVOICE	AMOUNT
	NUMBER	DATE		DESCRIPTION	
				SUPPLIES AND HS MENS UNIFORMS	
199	107459	08/30/2019	BSN SPORTS	CROSS COUNTRY STARTUP	591.01
				SUPPLIES AND HS MENS UNIFORMS	
199	107459	08/30/2019	BSN SPORTS	COACHING ATTIRE GIRL'S	2,548.52
199	107460	08/30/2019	BYRNES, CYNTHIA	FIELD TRIP PAY	144.69
199	107461	08/30/2019	PRO STAR RENTAL	RENT 50 FT LIFT	189.05
199	107462	08/30/2019	WASHCO COMMERCIAL SE	COMMERCIAL WASHER FOR HS GIRLS ATHLETICS	5,505.27
199	107511	08/31/2019	AMAZON	OFFICE SUPPLY	45.98
199	107512	08/31/2019	BLACKMON, ROBERT	SECURITY FB 8/30/19 5.5 X 25 ATLANTA	137.50
199	107512	08/31/2019	BLACKMON, ROBERT	SECURITY VB 8/16/19 4 X 25 HARMONY	100.00
	107513	08/31/2019	CAPITAL ONE BANK		0.00
199	107514	08/31/2019	CAPITAL ONE BANK	REGISTRATION FOR JIM DURAND	100.00
199	107514	08/31/2019	CAPITAL ONE BANK	HUDL BLUETOOTH REMOTE AND CHARGING CABLES	463.69
263	107514	08/31/2019	CAPITAL ONE BANK	SNACKS FOR MEETING	36.99
199	107514	08/31/2019	CAPITAL ONE BANK	STUDENT TRAVEL MEALS CC 8/30/19 MINEOLA	66.00
199	107514	08/31/2019	CAPITAL ONE BANK	CORDLESS PHONES	153.72
199	107514	08/31/2019	CAPITAL ONE BANK	STUDENT TRAVEL MEALS CC 8/24/19 UNION GROVE	60.50
199	107514	08/31/2019	CAPITAL ONE BANK	CTAT MEMBERSHIP	50.00
199	107514	08/31/2019	CAPITAL ONE BANK	10/29/2019 - 11/01/2019 TEACHER/STUDENT AIR TRAVEL FFA KEAHEY/HOLT	604.00
199	107514	08/31/2019	CAPITAL ONE BANK	STUDENT TRAVEL MEALS JHVB 8/29/19 CHAPEL HILL	221.28
199	107514	08/31/2019	CAPITAL ONE BANK	MISC CHARGES ON B. GRIMES CARD	116.11
199	107514	08/31/2019	CAPITAL ONE BANK	STUDENT TRAVEL VB MEALS 8-9-19 GARLAND TOURN.	42.58
199	107514	08/31/2019	CAPITAL ONE BANK	STUDENT TRAVEL VB MEALS 8-5-19 PITTSBURG	203.99
199	107514	08/31/2019	CAPITAL ONE BANK	STUDENT TRAVEL VB MEALS 8-10-19 GARLAND TOURN.	93.14
199	107514	08/31/2019	CAPITAL ONE BANK	STUDENT TRAVEL MEALS VB 8/24/19 PINE TREE TOURN.	106.06
199	107514	08/31/2019	CAPITAL ONE BANK	STUDENT TRAVEL VB MEALS 8-9-19 CHEDDARS GARLAND TOURN.	199.46
199	107514	08/31/2019	CAPITAL ONE BANK	STUDENT TRAVEL MEALS 8/20/19 LINDALE	107.38
199	107514	08/31/2019	CAPITAL ONE BANK	STUDENT TRAVEL MEALS VB 8/27/19 HALLSVILLE	245.52
199	107514	08/31/2019	CAPITAL ONE BANK	A.BRADSHAW CHARGES	102.17
199	107514	08/31/2019	CAPITAL ONE BANK	SPECIAL BOARD MEETING 8/29/2019	48.00
199	107514	08/31/2019	CAPITAL ONE BANK	MAINTENANCE CHARGES FOR AUGUST 2019	475.22
199	107514	08/31/2019	CAPITAL ONE BANK	MAINTENANCE CHARGES FOR AUGUST 2019	475.22
199	107514	08/31/2019	CAPITAL ONE BANK	MAINTENANCE CHARGES FOR	475.22

FND	CHECK CHECK		VENDOR	INVOICE	AMOUNT
	NUMBER	DATE		DESCRIPTION	
				AUGUST 2019	
199	107514	08/31/2019	CAPITAL ONE BANK	MAINTENANCE CHARGES FOR AUGUST 2019	475.22
199	107514	08/31/2019	CAPITAL ONE BANK	MAINTENANCE CHARGES FOR AUGUST 2019	475.23
199	107514	08/31/2019	CAPITAL ONE BANK	TRANSPORTATION CHARGES FOR AUGUST 2019	1,420.25
199	107515	08/31/2019	CENTERPOINT ENERGY	DISTRICT GAS UTILITIES	198.49
199	107515	08/31/2019	CENTERPOINT ENERGY	DISTRICT GAS UTILITIES	55.96
199	107515	08/31/2019	CENTERPOINT ENERGY	DISTRICT GAS UTILITIES	51.15
199	107515	08/31/2019	CENTERPOINT ENERGY	DISTRICT GAS UTILITIES	168.73
199	107516	08/31/2019	CROSS SYSTEMS	STADIUM SPEAKER SYSTEM	595.00
199	107517	08/31/2019	CRUTSINGER, RONALD	SECURITY FB 8/30/19 5.5 X 25 ATLANTA	137.50
199	107518	08/31/2019	DEBERRY, GASTON	FB OFFICIAL	120.00
199	107519	08/31/2019	FARRELL, CLAYTON	FB OFFICIAL 8/30/19	120.00
199	107520	08/31/2019	FENNELL, RUSTY	CLOCK/SCOREBOARD FB 8/30/19 ATLANTA	40.00
199	107521	08/31/2019	FNB VISA	LUNCH MEETING	50.15
199	107522	08/31/2019	FORD, WANDA	FB GATE WORKER	40.00
199	107523	08/31/2019	GILMER ISD TRANSPORT	TRANS - VB	346.50
199	107523	08/31/2019	GILMER ISD TRANSPORT	TRANS - CC	52.38
199	107524	08/31/2019	GILMER ISD TRANSPORT	AUGUST RECAP	25.22
199	107524	08/31/2019	GILMER ISD TRANSPORT	AUGUST RECAP	21.34
199	107524	08/31/2019	GILMER ISD TRANSPORT	AUGUST RECAP	10.80
199	107524	08/31/2019	GILMER ISD TRANSPORT	AUGUST RECAP	193.06
199	107524	08/31/2019	GILMER ISD TRANSPORT	AUGUST RECAP	7.76
199	107524	08/31/2019	GILMER ISD TRANSPORT	EQUINOX TO THE WRITING ACADEMY CONFERENCE IN KEMAH TX 7/29 - 8/2/2019	298.80
199	107524	08/31/2019	GILMER ISD TRANSPORT	TRANS - FB	35.10
199	107524	08/31/2019	GILMER ISD TRANSPORT	VB TRANS	91.18
199	107524	08/31/2019	GILMER ISD TRANSPORT	TRANS - FB	573.15
199	107524	08/31/2019	GILMER ISD TRANSPORT	TRANS - VB	147.44
199	107524	08/31/2019	GILMER ISD TRANSPORT	TRANS - FB	925.94
199	107524	08/31/2019	GILMER ISD TRANSPORT	TRANS - VB	81.48
199	107524	08/31/2019	GILMER ISD TRANSPORT	TRANS - VB	129.98
199	107524	08/31/2019	GILMER ISD TRANSPORT	TRANS - FB	519.38
199	107524	08/31/2019	GILMER ISD TRANSPORT	TRANS - JH VB	174.60
199	107524	08/31/2019	GILMER ISD TRANSPORT	STAFF TRAVEL	88.65
199	107524	08/31/2019	GILMER ISD TRANSPORT	STAFF TRAVEL	0.00
199	107524	08/31/2019	GILMER ISD TRANSPORT	TRANS - CC	164.90
199	107525	08/31/2019	GILMER ISD GENERAL O	COPY PAPER	350.00
199	107526	08/31/2019	THE GILMER MIRROR	AUGUST STATEMENT	126.75
199	107526	08/31/2019	THE GILMER MIRROR	AUGUST STATEMENT	315.75
199	107527	08/31/2019	HOLLOWAY, CODY	FB OFFICIAL 8/30/19	120.00
199	107528	08/31/2019	J W PEPPER OF DALLAS	SUPPLIES CHOIR MCMULLEN	194.99
199	107528	08/31/2019	J W PEPPER OF DALLAS	NEW DRILL TEAM AND TWIRLER MUSIC FOR GHS BAND FOR JULY/AUGUST PRACTICES 2019	364.99
199	107529	08/31/2019	KARCZEWSKI/BRADSHAW	LEGAL INVOICE	1,416.25
199	107530	08/31/2019	THE LAB	ATHLETIC DRUG SCREENS	686.00
199	107532	08/31/2019	MADDOX, ELIZABETH	MAJORETTE INSTRUCTION/CHOREOGRAPHY SUMMER 2019	500.00
199	107533	08/31/2019	MARK'S PLUMBING PART	PLUMBING REGULATOR &	406.53

FND	CHECK CHECK		VENDOR	INVOICE	AMOUNT
	NUMBER	DATE		DESCRIPTION	
199	107534	08/31/2019	MNJ TECHNOLOGIES DIR	STRAINER, BUBBLER CARTRIDGE EPSON REPLACEMENT 200 WATT PROJECTOR LAMP - QUOTE 1202209	79.23
410	107535	08/31/2019	NATIONAL RESTAURANT	FOUNDATION OF RESTAURANT MNGMT TEXTBOOK	1,357.03
199	107536	08/31/2019	NOLEN, LARRY	SECURITY FB 8/30/19 5.5 X 25 ATLANTA	137.50
199	107537	08/31/2019	OAK FARMS DAIRY/SCHE	RECOVERY DRINKS CHOC. MILK /6/19,8/12/19,8/19/19,8/26/19, 8/27/19	492.00
199	107538	08/31/2019	PINNACLE MEDICAL MAN	PRE EMPLOYMENT TESTS	495.00
199	107539	08/31/2019	REID, MICHAEL	SECURITY FB 5 X 25 8/30/19 ATLANTA	125.00
199	107540	08/31/2019	RICOH USA INC	ADMIN COPIER LEASE INVOICE	435.93
199	107540	08/31/2019	RICOH USA INC	ADMIN COPIER LEASE INVOICE	435.93
199	107540	08/31/2019	RICOH USA INC	ADMIN COPIER LEASE INVOICE	435.93
199	107540	08/31/2019	RICOH USA INC	ADMIN COPIER LEASE INVOICE	435.93
199	107540	08/31/2019	RICOH USA INC	ADMIN COPIER LEASE INVOICE	435.93
199	107540	08/31/2019	RICOH USA INC	ADMIN COPIER LEASE INVOICE	435.93
199	107540	08/31/2019	RICOH USA INC	ADMIN COPIER LEASE INVOICE	435.93
199	107540	08/31/2019	RICOH USA INC	ADMIN COPIER LEASE INVOICE	435.96
199	107541	08/31/2019	SAM'S CLUB	GEN SUPPLIES FB/ATH	109.23
199	107541	08/31/2019	SAM'S CLUB	GEN SUPPLIES FB/ATH	116.82
199	107542	08/31/2019	SELPH, BRUCE	OFFICIAL FB 8/3019	120.00
199	107543	08/31/2019	SLATE, HAROLD	OFFICIAL FB 8/3019	120.00
199	107544	08/31/2019	SOUTHWESTERN ELECTRI	LARGE CONSOLIDATED AND 2 SMALL INVOICES - ELECTRICITY	142.26
199	107544	08/31/2019	SOUTHWESTERN ELECTRI	LARGE CONSOLIDATED AND 2 SMALL INVOICES - ELECTRICITY	13,536.68
199	107544	08/31/2019	SOUTHWESTERN ELECTRI	LARGE CONSOLIDATED AND 2 SMALL INVOICES - ELECTRICITY	12,213.04
199	107544	08/31/2019	SOUTHWESTERN ELECTRI	LARGE CONSOLIDATED AND 2 SMALL INVOICES - ELECTRICITY	4,154.60
199	107544	08/31/2019	SOUTHWESTERN ELECTRI	LARGE CONSOLIDATED AND 2 SMALL INVOICES - ELECTRICITY	2,382.06
199	107545	08/31/2019	STANDARD COFFEE	AUGUST SUPPLIES	26.39
199	107546	08/31/2019	STOCKS, JENNIFER	GATE WORKER FB 8/30/19 ATLANTA	40.00
199	107547	08/31/2019	TAYLOR, ANTHONY	SECURITY FB 8/30/19 5.5 X 25 ATLANTA	137.50
199	107548	08/31/2019	TXTAG	TOLL CHARGES	12.45
199	107549	08/31/2019	UNIVERSITY OF TEXAS	TESTING MATERIALS COUNSELORS ERICKSON/HOLT	100.00
199	107550	08/31/2019	WAL MART	BREAK ROOM / BUILDING DRINKS	77.66
240	107550	08/31/2019	WAL MART	BREAD FOR LUNCHESES AT ELEMENTARY	27.28
199	107550	08/31/2019	WAL MART	CASES OF WATER	95.52
199	107624	08/31/2019	BARRETT, TONIA	FINGERPRINT REIMBURSEMENT	49.26
199	107626	08/31/2019	GILMER ISD GENERAL O	2 CASES OF PAPER	54.00
199	107627	08/31/2019	LINEBARGER GOGGAN BL	JULY 2019 DELINQUENT ATTY FEES	1,671.56
199	107628	08/31/2019	MINEOLA ISD	CROSS COUNTRY ENTRY FEES	180.00
199	107668	08/31/2019	UPSHUR-RURAL ELECTRI	JUNIOR HIGH ELECTRICITY INVOICING	8,122.96

CHECK CHECK		INVOICE			
<u>FND</u>	<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
				Totals for checks	918,549.22

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL OPERATING	-121.65	2,090.84	523,838.12	525,807.31
211	ACC. INST. - TITLE I	0.00	0.00	944.56	944.56
240	FOOD SERVICE	3,427.71	1,024.31	163,977.65	168,429.67
242	SUMMER FEEDING PROGRAM, TX DEP	0.00	0.00	326.34	326.34
244	VOCATIONAL EDUCATION - FEDERAL	0.00	0.00	2,166.75	2,166.75
255	TEACHER & PRINCIPAL TRAINING &	0.00	0.00	1,699.18	1,699.18
263	TITLE III, PART A	0.00	0.00	36.99	36.99
410	TEXTBOOK/IMA	0.00	0.00	203,501.96	203,501.96
749	DISTRICT ENTERPRISE FUND	0.00	0.00	586.46	586.46
809	SCHOLARSHIP - EXPENDABLE	0.00	0.00	10,200.00	10,200.00
836	SCHOLARSHIP - NON-EXPENDABLE	0.00	0.00	4,850.00	4,850.00
***	Fund Summary Totals ***	3,306.06	3,115.15	912,128.01	918,549.22

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