

FND	CHECK CHECK		VENDOR	INVOICE	
	NUMBER	DATE		DESCRIPTION	AMOUNT
199	105321	12/04/2018	PATRICK, BEN	MEALS OAP 12/4/18	150.00
199	105322	12/04/2018	PATRICK, BEN	JH ONE ACT PLAY CONTEST MEALS	300.00
199	105323	12/05/2018	ALBRITTON, RICK	RDA TRAVEL NOVEMBER 2018	232.20
199	105324	12/05/2018	ALDREDGE CLEANERS	CHOIR APPAREL MAINTENANCE	80.00
				MCMULLEN/HOLT	
199	105325	12/05/2018	BEAR CREEK SMOKEHOUS	TURKEYS FOR STAFF	11,340.00
240	105326	12/05/2018	BROTHERS PRODUCE OF	FRESH FRUITS AND VEGETABLES	230.08
240	105326	12/05/2018	BROTHERS PRODUCE OF	FRESH FRUITS AND VEGETABLES	249.31
240	105326	12/05/2018	BROTHERS PRODUCE OF	FRESH FRUITS AND VEGETABLES	578.87
240	105326	12/05/2018	BROTHERS PRODUCE OF	FRESH FRUITS AND VEGETABLES	255.70
199	105327	12/05/2018	BUBBA'S FAT BURGER	INVEST DINNER	285.00
199	105328	12/05/2018	CITY OF GILMER	NOVEMBER INVOICING	812.22
199	105328	12/05/2018	CITY OF GILMER	NOVEMBER INVOICING	3,640.03
199	105328	12/05/2018	CITY OF GILMER	NOVEMBER INVOICING	1,332.43
199	105328	12/05/2018	CITY OF GILMER	NOVEMBER INVOICING	1,790.83
199	105328	12/05/2018	CITY OF GILMER	NOVEMBER INVOICING	564.00
199	105328	12/05/2018	CITY OF GILMER	NOVEMBER INVOICING	1,021.61
240	105329	12/05/2018	CITY OF GILMER	FOOD SERVICE PERMITS AND	725.00
				ANNUAL GREASE TRAP FEE	
240	105330	12/05/2018	COLORADO BOXED BEEF	COMMODITY DELIVERY	117.66
240	105330	12/05/2018	COLORADO BOXED BEEF	COMMODITY DELIVERY	104.94
240	105330	12/05/2018	COLORADO BOXED BEEF	COMMODITY DELIVERY	203.52
240	105330	12/05/2018	COLORADO BOXED BEEF	COMMODITY DELIVERY	114.48
199	105331	12/05/2018	CRYSTAL IMAGES, INC	INVOICE #94260	91.00
199	105332	12/05/2018	DENNING CONSULTANTS	SEPTEMBER CONSULTING FEES	225.00
199	105333	12/05/2018	DICK BLICK ART MATER	MISC ART SUPPLIES ENDER/HOLT	3,221.02
199	105334	12/05/2018	EAST TEXAS FILTER SE	HVAC FILTER SERVICE	893.25
199	105334	12/05/2018	EAST TEXAS FILTER SE	HVAC FILTER SERVICE	433.00
199	105334	12/05/2018	EAST TEXAS FILTER SE	HVAC FILTER SERVICE	636.00
199	105334	12/05/2018	EAST TEXAS FILTER SE	HVAC FILTER SERVICE	318.00
199	105335	12/05/2018	ELLIOTT ELECTRIC SUP	LIGHT BULBS, BALLAST AND	301.21
				FIXTURES	
199	105335	12/05/2018	ELLIOTT ELECTRIC SUP	LIGHT BULBS, BALLAST AND	301.21
				FIXTURES	
199	105335	12/05/2018	ELLIOTT ELECTRIC SUP	LIGHT BULBS, BALLAST AND	301.21
				FIXTURES	
199	105335	12/05/2018	ELLIOTT ELECTRIC SUP	LIGHT BULBS, BALLAST AND	301.22
				FIXTURES	
240	105336	12/05/2018	EMPIRE PAPER COMPANY	PAPER PRODUCTS	288.08
240	105336	12/05/2018	EMPIRE PAPER COMPANY	PAPER PRODUCTS	107.34
240	105336	12/05/2018	EMPIRE PAPER COMPANY	PAPER PRODUCTS	686.80
240	105336	12/05/2018	EMPIRE PAPER COMPANY	PAPER PRODUCTS	360.39
199	105337	12/05/2018	ETEX TELEPHONE COOP,	DECEMBER 2018 INVOICING	715.13
199	105337	12/05/2018	ETEX TELEPHONE COOP,	DECEMBER 2018 INVOICING	715.12
199	105337	12/05/2018	ETEX TELEPHONE COOP,	DECEMBER 2018 INVOICING	937.04
199	105337	12/05/2018	ETEX TELEPHONE COOP,	DECEMBER 2018 INVOICING	1,039.12
199	105337	12/05/2018	ETEX TELEPHONE COOP,	DECEMBER 2018 INVOICING	715.12
199	105337	12/05/2018	ETEX TELEPHONE COOP,	DECEMBER 2018 INVOICING	405.50
199	105337	12/05/2018	ETEX TELEPHONE COOP,	ADJUSTMENT BILLING	395.14
199	105337	12/05/2018	ETEX TELEPHONE COOP,	ADJUSTMENT BILLING	395.14
199	105337	12/05/2018	ETEX TELEPHONE COOP,	ADJUSTMENT BILLING	544.26
199	105337	12/05/2018	ETEX TELEPHONE COOP,	ADJUSTMENT BILLING	632.94
199	105337	12/05/2018	ETEX TELEPHONE COOP,	ADJUSTMENT BILLING	395.12
199	105338	12/05/2018	FENNELL, RUSTY	RENTAL FB GAME CLOCK	40.00
				MT.VERNON V TATUM 11/15/18	
199	105339	12/05/2018	FOLLETT SCHOOL SOLUT	LIBRARY BOOKS	3,804.41

FND	CHECK CHECK		VENDOR	INVOICE	AMOUNT
	NUMBER	DATE		DESCRIPTION	
199	105340	12/05/2018	FRONTIER COMMUNICATI	841-7400+841-7650	88.93
199	105340	12/05/2018	FRONTIER COMMUNICATI	841-7400+841-7650	88.93
199	105340	12/05/2018	FRONTIER COMMUNICATI	841-7400+841-7650	88.93
199	105340	12/05/2018	FRONTIER COMMUNICATI	841-7400+841-7650	88.93
199	105340	12/05/2018	FRONTIER COMMUNICATI	841-7400+841-7650	88.94
199	105341	12/05/2018	GILMER HIGH SCHOOL A	FB RENTAL GAME VISITOR/HOME SUITE MEALS PLUS CATERING FEE MT. VERNON V TATUM 11/15/18 (TASTD)	210.00
199	105342	12/05/2018	HILL'S WHOLESALE FLO	CLASSROOM SUPPLIES FLORAL DESIGN FLORY/HOLT	200.00
199	105343	12/05/2018	KEAHEY, KYLE	11/14/18 MEALS FFA LEADERSHIP KEAHEY/HOLT	423.34
240	105344	12/05/2018	KURZ & CO	FRESH BREAD	307.25
240	105344	12/05/2018	KURZ & CO	FRESH BREAD	180.61
240	105344	12/05/2018	KURZ & CO	FRESH BREAD	283.98
240	105344	12/05/2018	KURZ & CO	FRESH BREAD	262.46
240	105345	12/05/2018	LOWE'S HOME CENTERS,	NEW ELECTRIC DRYER	407.55
199	105346	12/05/2018	MARSHALL SPEECH AND	12/08/18 STUDENT ENTRY FEES DEBATE RILEY/HOLT	60.00
199	105347	12/05/2018	MCI COMM SERVICE	NOVEMBER LONG DISTANCE INVOICING	23.33
199	105347	12/05/2018	MCI COMM SERVICE	NOVEMBER LONG DISTANCE INVOICING	23.32
199	105347	12/05/2018	MCI COMM SERVICE	NOVEMBER LONG DISTANCE INVOICING	23.32
199	105347	12/05/2018	MCI COMM SERVICE	NOVEMBER LONG DISTANCE INVOICING	23.32
199	105347	12/05/2018	MCI COMM SERVICE	NOVEMBER LONG DISTANCE INVOICING	23.32
199	105347	12/05/2018	MCI COMM SERVICE	NOVEMBER LONG DISTANCE INVOICING	23.32
199	105348	12/05/2018	NATIONAL ASSOC OF SC	ANNUAL FEES AND DUES THREADGILL/HOLT	159.50
255	105349	12/05/2018	NORTHWEST EVALUATION	MAP CONFERENCE REGISTRATION - FEB 28, 2019 - PLANO TX - GREG WATSON	50.00
199	105350	12/05/2018	OTIS ELEVATOR COMPAN	ELEVATOR INSPECTION	1,062.00
199	105351	12/05/2018	POTEET, SHERRY	CONTRACTED SERVICES CONSULTING/LESSONS GRAY/HOLT	292.50
199	105352	12/05/2018	QUILL CORPORATION	SUPPLIES	994.60
199	105352	12/05/2018	QUILL CORPORATION	SUPPLIES	85.86
199	105352	12/05/2018	QUILL CORPORATION	ESL SUPPLIES- S GONZALEZ	243.25
199	105353	12/05/2018	RAINS ISD	GYM RENTAL SETTLEMENT VB GILMER V PARIS 10/30/18 RAINS	508.00
199	105354	12/05/2018	RICHARDS, MICHELE	11/6/18-11/12/18 CONTRACT LABOR MAJORETTES GRAY/HOLT	250.00
199	105354	12/05/2018	RICHARDS, MICHELE	TWIRL INSTRUCTION MAJORETTES GRAY/HOLT	150.00
199	105355	12/05/2018	SAM'S CLUB	VETERAN'S DAY ITEMS FOR RECEPTION	126.52
199	105355	12/05/2018	SAM'S CLUB	SUPPLIES	106.72
199	105356	12/05/2018	SANDERS, TOBI	CHAIN CREW FB WORKED THREE QUARTERS 11/9/18 LIBERTY EYLAU	30.00

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	NUMBER	DATE		DESCRIPTION		
199	105357	12/05/2018	SOUTHEASTERN PERFORM	TUXEDO RENTAL	MCMULLEN/HOLT	108.00
199	105358	12/05/2018	TEXAS DEPT OF PUBLIC	CLEARINGHOUSE RECORDS		21.00
199	105359	12/05/2018	WAL MART	G/T SUPPLIES		118.41
199	105359	12/05/2018	WAL MART	PREK SUPPLIES-	K SHIRLEY	127.72
199	105359	12/05/2018	WAL MART	MISC SUPPLIES HOME ECONOMICS		28.88
				POTTER/HOLT		
199	105359	12/05/2018	WAL MART	MUSIC SUPPLIES		78.50
199	105359	12/05/2018	WAL MART	LAB SUPPLIES		118.71
199	105359	12/05/2018	WAL MART	GENERAL SUPPLIES		97.59
240	105359	12/05/2018	WAL MART	TABLECLOTHS FOR THANKSGIVING		49.96
				DAY MEAL		
240	105359	12/05/2018	WAL MART	TABLECLOTHS FOR THANKSGIVING		11.89
				DAY MEAL		
199	105359	12/05/2018	WAL MART	MISC FLORAL SUPPLIES		265.21
				FLORY/HOLT		
199	105359	12/05/2018	WAL MART	CLASSROOM SUPPLIES CULINARY		70.91
				ARTS	POTTER/HOLT	
199	105359	12/05/2018	WAL MART	MISC NURSES SUPPLIES		109.50
				HAWS/HOLT		
199	105359	12/05/2018	WAL MART	MAKER SPACE SUPPLIES -A NANCE		149.64
199	105359	12/05/2018	WAL MART	PREK SUPPLIES-M GOMEZ		203.76
240	105360	12/05/2018	WAWONA FROZEN FOODS	COMMODITY PROCESSED FRUIT		183.12
240	105360	12/05/2018	WAWONA FROZEN FOODS	COMMODITY PROCESSED FRUIT		183.12
240	105360	12/05/2018	WAWONA FROZEN FOODS	COMMODITY PROCESSED FRUIT		412.02
240	105360	12/05/2018	WAWONA FROZEN FOODS	COMMODITY PROCESSED FRUIT		183.12
199	105361	12/05/2018	WILLIAMS, GARY	OFFICIAL FB RENTAL GAME MT.		125.00
				VERNON V TATUM 11/15/18 GAME		
				FEE PLUS MILEAGE		
199	105362	12/13/2018	ALERT SERVICES, INC	GENERAL SUPPLIES ATHLETICS		855.04
				CLASSROOM TRAINING		
				HINSLEY/HOLT		
199	105362	12/13/2018	ALERT SERVICES, INC	BRACES TRAINING		660.00
199	105363	12/13/2018	BLACKMON, ROBERT	SECURITY GBB 11/10/18 N.		112.50
				LAMAR 4.5 X 25		
199	105364	12/13/2018	BLACKSTONE RIDGE SM	YARD MAINTENANCE		450.62
199	105365	12/13/2018	BOWDEN FLORAL	PLANT INVOICE GEORGIANNA		41.50
				REED-BURCH		
199	105366	12/13/2018	BUNN, KRISTY	OFFICE SUPPLIES		49.99
199	105367	12/13/2018	CENTERPOINT ENERGY	DISTRICT GAS INVOICING		765.15
199	105367	12/13/2018	CENTERPOINT ENERGY	DISTRICT GAS INVOICING		275.64
199	105367	12/13/2018	CENTERPOINT ENERGY	DISTRICT GAS INVOICING		149.73
199	105367	12/13/2018	CENTERPOINT ENERGY	DISTRICT GAS INVOICING		126.79
199	105367	12/13/2018	CENTERPOINT ENERGY	DISTRICT GAS INVOICING		452.17
199	105368	12/13/2018	CLASSROOM DIRECT.COM	CLASSROOM SUPPLIES		104.14
199	105369	12/13/2018	COLEMAN, DAVID	CHAIN CREW RENTAL GAME MT.		40.00
				VERNON V TATUM 11/15/18		
199	105370	12/13/2018	COMPLETE BUSINESS SY	INK FOR RISO MACHINES IN THE		118.00
				OFFICE		
199	105371	12/13/2018	CUNNINGHAM, PATRICK	OFFICIAL GBB 1 VARSITY, 1 SUB		150.00
				PLUS MILEAGE 11/13/18 MT.		
				PLEASANT		
199	105372	12/13/2018	DEMCO, INC	SUPPLIES FOR COLLECTION		449.53
				REPAIR		
199	105373	12/13/2018	DUNCAN, RAYMOND	OFFICIAL FB RENTAL GAME MT.		125.00
				VERNON V TATUM PLUS MILEAGE		
				11/15/18		

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FND	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
199	105374	12/13/2018	DUNCAN, ROBERT	OFFICIAL FB RENTAL GAME MT. VERNON V TATUM PLUS MILEAGE 11/15/18	125.00
199	105375	12/13/2018	F & A FENCING	FENCE REPAIR	165.00
199	105376	12/13/2018	FAULKS, CHARLES	OFFICIAL JHBB 4 GAMES PLUS MILEAGE 11/29/18 HENDERSON	170.00
199	105377	12/13/2018	FOLLETT SCHOOL SOLUT	LIBRARY- FOLLETT RENEWAL	1,042.50
199	105377	12/13/2018	FOLLETT SCHOOL SOLUT	FOLLETT DESTINY SYSTEM RENEWAL	1,042.50
199	105377	12/13/2018	FOLLETT SCHOOL SOLUT	LIBRARY FEES ONLINE SERVICES WOODS/HOLT	1,042.50
199	105378	12/13/2018	GAS & SUPPLY	MISC CLASSROOM SUPPLIES METAL TRADES THOMAS/HOLT	358.29
199	105378	12/13/2018	GAS & SUPPLY	MISC CLASSROOM SUPPLIES METAL THOMAS/HOLT	600.44
240	105379	12/13/2018	GILMER ISD LUNCHROOM	COMMODITY INVENTORY USED IN NOVEMBER	316.80
240	105379	12/13/2018	GILMER ISD LUNCHROOM	COMMODITY INVENTORY USED IN NOVEMBER	238.40
240	105379	12/13/2018	GILMER ISD LUNCHROOM	COMMODITY INVENTORY USED IN NOVEMBER	320.00
240	105379	12/13/2018	GILMER ISD LUNCHROOM	COMMODITY INVENTORY USED IN NOVEMBER	238.40
240	105379	12/13/2018	GILMER ISD LUNCHROOM	COMMODITY INVENTORY USED IN NOVEMBER	1,475.30
240	105379	12/13/2018	GILMER ISD LUNCHROOM	COMMODITY INVENTORY USED IN NOVEMBER	126.00
240	105379	12/13/2018	GILMER ISD LUNCHROOM	COMMODITY INVENTORY USED IN NOVEMBER	306.00
240	105379	12/13/2018	GILMER ISD LUNCHROOM	COMMODITY INVENTORY USED IN NOVEMBER	434.74
240	105379	12/13/2018	GILMER ISD LUNCHROOM	COMMODITY INVENTORY USED IN NOVEMBER	146.60
240	105379	12/13/2018	GILMER ISD LUNCHROOM	COMMODITY INVENTORY USED IN NOVEMBER	73.30
199	105380	12/13/2018	GILMER ISD GENERAL O	SUPPLIES/PAPER BOWMAN/HOLT	725.00
199	105381	12/13/2018	THE GILMER MIRROR	NOVEMBER STMT	5.75
199	105381	12/13/2018	THE GILMER MIRROR	NOVEMBER STMT	26.50
199	105382	12/13/2018	GODFREY, SARAH	JH MAJORETTE INSTRUCTION	150.00
199	105383	12/13/2018	GRAY, ERIC	11/30/18 PLAYOFF GAME ALLEN, TEXAS MEALS GRAY/HOLT	470.00
240	105384	12/13/2018	GREEN, JACKIE	REFUND LUNCH MONEY	31.20
199	105385	12/13/2018	GREENVILLE ISD	FB RENTAL SETTLEMENT GILMER V SUNNYVALE 11/16/18	556.71
199	105386	12/13/2018	HARBORTH, JARED	MILEAGE REIMBURSEMENT FOR TRAVEL: 11/2/18 - 11/30/18 FOR JARED HARBORTH	80.91
255	105387	12/13/2018	HARRIS, DAWN	MILEAGE/JOB FAIR 12/12/18	36.00
199	105388	12/13/2018	IMAGE MAKER 4U, INC.	GIRL'S CHAMPIONSHIP SIGNS	720.00
199	105389	12/13/2018	INTERQUEST DETECTION	CONTRACTED SERVICES DRUG DETECTION BARTON/HOLT	225.00
199	105390	12/13/2018	J W PEPPER OF DALLAS	ALL-REGION & FALL CONCERT MUSIC	359.24
199	105391	12/13/2018	JACKSON OIL COMPANY	FUEL	15,438.70
199	105391	12/13/2018	JACKSON OIL COMPANY	FUEL	828.66
199	105392	12/13/2018	LAKESHORE BASICS & B	KINDER SUPPLIES- DECKER	169.03

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199	105392	12/13/2018	LAKESHORE BASICS & B	PREK SUPPLIES-PRITCHETT	243.99
199	105392	12/13/2018	LAKESHORE BASICS & B	PREK SUPPLIES- M GOMEZ	80.71
199	105392	12/13/2018	LAKESHORE BASICS & B	PREK SUPPLIES- A LEGAN	131.02
199	105393	12/13/2018	MARK'S PLUMBING PART	PLUMBING	82.21
199	105393	12/13/2018	MARK'S PLUMBING PART	PLUMBING	82.21
199	105393	12/13/2018	MARK'S PLUMBING PART	PLUMBING	82.21
199	105393	12/13/2018	MARK'S PLUMBING PART	PLUMBING	82.22
199	105394	12/13/2018	MEDCO SCHOOL FIRST A	GEN. SUPPLIES TRAINER	228.91
199	105395	12/13/2018	METZEL, ALAN	REIMB MILEAGE FB GREENVILLE 11/23/18	87.66
199	105396	12/13/2018	MIDSTATE ENVIRONMENT	OIL PICK UP	50.00
199	105397	12/13/2018	MORTON, MICHAEL	CHAIN CREW RENTAL GAME MT. VERNON V TATUM 11/15/18	40.00
199	105398	12/13/2018	MT VERNON ISD	50% SHARE OF GAME PROCEEDS MT. VERNON V TATUM 11/15/18	200.99
199	105399	12/13/2018	NELSON, CHARLES	CHAIN CREW RENTAL GAME MT. VERNON V TATUM 11/15/18	40.00
199	105400	12/13/2018	OAK FARMS DAIRY/SCHE	RECOVERY DRINK CHOC. MILK 11/5/18, 11/12/18, 11/19/18, 11/26/18	712.00
199	105401	12/13/2018	PRICE INTERNATIONAL,	PARTS FOR BUS #11 AND #17	79.24
199	105401	12/13/2018	PRICE INTERNATIONAL,	BUS #8 PARTS	194.14
240	105402	12/13/2018	QUICKFISH	NEW APRONS	1,558.20
199	105403	12/13/2018	QUINN, CODY	OFFICIAL FB RENTAL GAME MT. VERNON V TATUM PLUS MILEAGE 11/15/18	125.00
199	105404	12/13/2018	RAPTOR TECHNOLOGIES	ORANGE RAPTOR VISITOR BADGES	400.00
199	105405	12/13/2018	REGION VII	2018-19 ESC CONTRACT - 100% SERVICES	3,959.00
211	105405	12/13/2018	REGION VII	2018-19 ESC CONTRACT - 100% SERVICES	4,715.00
255	105405	12/13/2018	REGION VII	2018-19 ESC CONTRACT - 100% SERVICES	6,050.00
263	105405	12/13/2018	REGION VII	2018-19 ESC CONTRACT - 100% SERVICES	170.00
263	105405	12/13/2018	REGION VII	2018-19 ESC CONTRACT - 100% SERVICES	170.00
263	105405	12/13/2018	REGION VII	2018-19 ESC CONTRACT - 100% SERVICES	170.00
199	105406	12/13/2018	REGION VII	2018-19 ESC CONTRACT - 40% P	300.00
199	105406	12/13/2018	REGION VII	2018-19 ESC CONTRACT - 40% P	100.00
199	105406	12/13/2018	REGION VII	2018-19 ESC CONTRACT - 40% P	200.00
199	105406	12/13/2018	REGION VII	2018-19 ESC CONTRACT - 40% P	100.00
199	105406	12/13/2018	REGION VII	2018-19 ESC CONTRACT - 40% P	200.00
199	105406	12/13/2018	REGION VII	2018-19 ESC CONTRACT - 40% P	100.00
199	105406	12/13/2018	REGION VII	2018-19 ESC CONTRACT - 40% P	200.00
199	105406	12/13/2018	REGION VII	2018-19 ESC CONTRACT - 40% P	5,075.20
211	105406	12/13/2018	REGION VII	2018-19 ESC CONTRACT - 40% P	1,700.00
211	105406	12/13/2018	REGION VII	2018-19 ESC CONTRACT - 40% P	5,304.00
255	105406	12/13/2018	REGION VII	2018-19 ESC CONTRACT - 40% P	6,114.40
255	105406	12/13/2018	REGION VII	2018-19 ESC CONTRACT - 40% P	12,137.60
255	105406	12/13/2018	REGION VII	2018-19 ESC CONTRACT - 40% P	1,360.00
255	105406	12/13/2018	REGION VII	2018-19 ESC CONTRACT - 40% P	1,266.40
255	105406	12/13/2018	REGION VII	2018-19 ESC CONTRACT - 40% P	200.00
255	105406	12/13/2018	REGION VII	2018-19 ESC CONTRACT - 40% P	652.00
255	105406	12/13/2018	REGION VII	2018-19 ESC CONTRACT - 40% P	600.00

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199	105410	12/13/2018	RICOH USA INC	MONTHLY LEASE INVOICE PRO8120S	163.50
199	105410	12/13/2018	RICOH USA INC	MONTHLY LEASE INVOICE PRO8120S	152.30
199	105411	12/13/2018	SAFETY-KLEEN CORPORA	CONTRACTED SERVICES AUTOMOTIVE HOFFAPAUIR/HOLT	216.50
199	105413	12/13/2018	SCHOOL SPECIALTY	HEADPHONES	186.02
199	105413	12/13/2018	SCHOOL SPECIALTY	HEADPHONES	186.02
199	105413	12/13/2018	SCHOOL SPECIALTY	HEADPHONES	186.02
199	105413	12/13/2018	SCHOOL SPECIALTY	HEADPHONES	186.02
199	105413	12/13/2018	SCHOOL SPECIALTY	HEADPHONES	186.04
199	105413	12/13/2018	SCHOOL SPECIALTY	OVERLAYS	83.64
199	105414	12/13/2018	SERVSAFE NATIONAL RE	CERTIFICATIONS FOR CULINARY POTTER/HOLT	45.00
199	105415	12/13/2018	SIERRA PACKAGING	CUSTODIAL SUPPLIES 12/5/18	36.75
199	105415	12/13/2018	SIERRA PACKAGING	CUSTODIAL SUPPLIES 12/5/18	619.21
199	105415	12/13/2018	SIERRA PACKAGING	CUSTODIAL SUPPLIES 12/5/18	440.25
199	105415	12/13/2018	SIERRA PACKAGING	CUSTODIAL SUPPLIES 12/5/18	1,446.67
199	105415	12/13/2018	SIERRA PACKAGING	CUSTODIAL SUPPLIES 12/5/18	464.62
199	105415	12/13/2018	SIERRA PACKAGING	CUSTODIAL SUPPLIES 12/5/18	85.26
199	105416	12/13/2018	SMITH, RONALD III	OFFICIAL FB RENTAL GAME MT. VERNON V TATUM PLUS MILEAGE 11/15/18	125.00
199	105417	12/13/2018	SOUTHWESTERN ELECTRI	DISTRICT ELECTRICITY BILLING	255.44
199	105417	12/13/2018	SOUTHWESTERN ELECTRI	DISTRICT ELECTRICITY BILLING	10,022.68
199	105417	12/13/2018	SOUTHWESTERN ELECTRI	DISTRICT ELECTRICITY BILLING	8,673.07
199	105417	12/13/2018	SOUTHWESTERN ELECTRI	DISTRICT ELECTRICITY BILLING	2,613.35
199	105417	12/13/2018	SOUTHWESTERN ELECTRI	DISTRICT ELECTRICITY BILLING	1,582.05
199	105418	12/13/2018	STANDARD COFFEE	COFFEE SUPPLIES	83.76
240	105419	12/13/2018	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER AND CHEMICALS	12,988.59
240	105419	12/13/2018	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER AND CHEMICALS	5,702.68
240	105419	12/13/2018	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER AND CHEMICALS	20,296.00
240	105419	12/13/2018	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER AND CHEMICALS	8,357.58
240	105419	12/13/2018	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER AND CHEMICALS	1,829.15
240	105419	12/13/2018	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER AND CHEMICALS	1,031.33
240	105419	12/13/2018	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER AND CHEMICALS	2,654.66
240	105419	12/13/2018	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER AND CHEMICALS	1,137.12
240	105419	12/13/2018	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER AND CHEMICALS	714.37
240	105419	12/13/2018	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER AND CHEMICALS	413.19
240	105419	12/13/2018	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER AND CHEMICALS	200.70
240	105419	12/13/2018	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER AND CHEMICALS	496.78
199	105420	12/13/2018	TASBO	TASBO WEBINAR 11/1/18	75.00
199	105420	12/13/2018	TASBO	2019 TASBO ANNUAL CONFERENCE - MARCH 4-8, 2019 IN SAN	560.00

FND	CHECK CHECK		VENDOR	INVOICE	AMOUNT
	NUMBER	DATE		DESCRIPTION	
199	105420	12/13/2018	TASBO	ANTONIO FOR KAREN HOLYFIELD TASBO MEMBERSHIP DUES FOR 2018-2019 - KAREN HOLYFIELD	135.00
199	105421	12/13/2018	TASSP	2 PROFESSIONAL MEMBERSHIPS TO TASSP	480.00
199	105422	12/13/2018	TATUM ISD	50% SHARE OF GAME PROCEEDS MT. VERNON V TATUM 11/15/18	100.99
199	105423	12/13/2018	TAYLOR, ANTHONY	SECURITY FB 11/30/18 ALLEN GILMER V P.G. 11 X 25	275.00
199	105424	12/13/2018	TELETRAC INC	GPS SUBSCRIPTION	870.00
255	105425	12/13/2018	TEXAS ASCD	RESOURCE ADOPTION TRAINING - ELAR - EMPOWERING LEADERS TO ALIGN AND ADOPT RESOURCES 11/30/18 - REGION 7 - LISA KILLEBREW	199.00
240	105426	12/13/2018	TURNER HOLDINGS, LLC	MILK AND JUICE	2,773.30
240	105426	12/13/2018	TURNER HOLDINGS, LLC	MILK AND JUICE	1,663.98
240	105426	12/13/2018	TURNER HOLDINGS, LLC	MILK AND JUICE	7,342.45
240	105426	12/13/2018	TURNER HOLDINGS, LLC	MILK AND JUICE	2,204.72
199	105427	12/13/2018	UNIVERSITY INTERSCHO	FACILITY RENTAL 16% 11/15/18 MT.VERNON V TATUM	957.76
199	105428	12/13/2018	UPSHUR-RURAL ELECTRI	NOVEMBER ELECTRICITY CHARGES - BJHS	4,841.80
199	105429	12/13/2018	WASHCO COMMERCIAL SE	PARTS AND LABOR DRYER REPAIR 11/28/18	158.00
199	105430	12/13/2018	WOODARD, MARK	CHAIN CREW FB 10/5/18 BULLARD, 10/19/18 PLEASANT GROVE	80.00
199	105431	12/19/2018	ACT	ACT TESTING - COUNSELORS ERICKSON/HOLT	8,500.00
199	105432	12/19/2018	B & S TRUE VALUE HAR	CLASSROOM SUPPLIES	383.79
199	105432	12/19/2018	B & S TRUE VALUE HAR	CABINET MOUNTING SUPPLIES	139.44
199	105433	12/19/2018	BANE, WILLIAM	CONTRACTED SERVICES MUSICIANS CHOIR MCMULLEN/HOLT	150.00
199	105434	12/19/2018	BIG SANDY ISD	JANUARY 2019 FLOW FNDS	9,093.71
199	105434	12/19/2018	BIG SANDY ISD	JANUARY 2019 FLOW FNDS	30,595.61
199	105434	12/19/2018	BIG SANDY ISD	JANUARY 2019 FLOW FNDS	9,093.70
199	105435	12/19/2018	BOARD, MACK	REIMBURSE BOARD MEAL	320.53
199	105436	12/19/2018	BOWDEN FLORAL	FLORAL INVOICE #2940	35.00
199	105437	12/19/2018	BOWMAN, JENNIFER	REIMBURSE MILEAGE + POSTAGE	6.70
199	105437	12/19/2018	BOWMAN, JENNIFER	REIMBURSE MILEAGE + POSTAGE	44.10
199	105438	12/19/2018	BSN SPORTS	GEN. SUPPLIES FOOTBALLS	2,318.50
199	105438	12/19/2018	BSN SPORTS	GEN. SUPPLIES FB	138.00
199	105439	12/19/2018	CAPITAL ONE BANK		0.00
199	105440	12/19/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS POST-GAME 11/23/18 FAIRFIELD	457.34
199	105440	12/19/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS FB P.G. 11/30/18 DICKY'S BARBEQUE	1,613.25
199	105440	12/19/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS GBB 11/20/18 LIBERTY EYLAU 21	133.33
199	105440	12/19/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS GBB 11/19/18 ALL SAINTS 11	69.22
199	105440	12/19/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS GBB 11/29/18,11/30/18,12/1/18 WINNSBORO	238.21
199	105440	12/19/2018	CAPITAL ONE BANK	STUDENT TRAVEL GBB 11/8/18	83.22

FND	CHECK CHECK		VENDOR	INVOICE	AMOUNT
	NUMBER	DATE		DESCRIPTION	
				LONGVIEW	
199	105440	12/19/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS JHGBB 11/29/18 HENDERSON	198.00
199	105440	12/19/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS JHGBB 11/29/18 HENDERSON MEAL FOR GLUTEN INTOLERANT STUDENT	6.69
199	105440	12/19/2018	CAPITAL ONE BANK	11/29/18-12/01/18 STUDENT TRAVEL FFA	1,656.36
199	105440	12/19/2018	CAPITAL ONE BANK	TEXAS ASSESSMENT CONFERENCE ROOMS	470.47
255	105440	12/19/2018	CAPITAL ONE BANK	TEXAS ASSESSMENT CONFERENCE ROOMS	470.47
263	105440	12/19/2018	CAPITAL ONE BANK	TEXAS ASSESSMENT CONFERENCE ROOMS	235.24
263	105440	12/19/2018	CAPITAL ONE BANK	TEXAS ASSESSMENT CONFERENCE ROOMS	235.24
263	105440	12/19/2018	CAPITAL ONE BANK	TEXAS ASSESSMENT CONFERENCE ROOMS	470.46
199	105440	12/19/2018	CAPITAL ONE BANK	FFA CARD 1 CHGS	4.95
199	105440	12/19/2018	CAPITAL ONE BANK	A. BRADSHAW CHARGES	982.31
199	105440	12/19/2018	CAPITAL ONE BANK	DRINKS/GENERAL SUPPLIES	63.47
199	105440	12/19/2018	CAPITAL ONE BANK	B. GRIMES CHARGES	43.50
199	105440	12/19/2018	CAPITAL ONE BANK	MAINTENANCE CHARGES	1,088.74
199	105440	12/19/2018	CAPITAL ONE BANK	MAINTENANCE CHARGES	1,088.74
199	105440	12/19/2018	CAPITAL ONE BANK	MAINTENANCE CHARGES	1,088.74
199	105440	12/19/2018	CAPITAL ONE BANK	MAINTENANCE CHARGES	1,088.74
199	105440	12/19/2018	CAPITAL ONE BANK	MAINTENANCE CHARGES	-1,757.47
199	105440	12/19/2018	CAPITAL ONE BANK	TRANSPORTATION CHARGES	2,626.47
240	105441	12/19/2018	CARGILL KITCHEN SOLU	COMMODITY PROCESSED EGG PRODUCTS	1,136.15
199	105442	12/19/2018	CDWG GOVERNMENT INC	STYLUS - QUOTE #KGV637	100.62
199	105444	12/19/2018	CRYSTAL IMAGES, INC	INVOICE # 94377	127.00
199	105445	12/19/2018	ECONOMY AUTO SUPPLY,	MISC AUTO SUPPLIES FOR CLASSROOM HOFFPAUIR/HOLT	45.26
199	105445	12/19/2018	ECONOMY AUTO SUPPLY,	MISC AUTOMOTIVE CLASSROOM SUPPLIES HOFFPAUIR/HOLT	115.40
199	105446	12/19/2018	FNB VISA	BREAKFAST 11-16-2018	15.13
199	105446	12/19/2018	FNB VISA	LUNCH 12/03/2018	35.21
199	105447	12/19/2018	FOSTER, KELAN	OFFICIAL FB 3 GAMES PLUS MILEAGE 11/8/18 LIBERTY EYLAU	165.00
199	105448	12/19/2018	GILMER ISD LUNCHROOM	PRE-GAME MEAL FB 11/9/18 LIBERTY EYLAU	358.10
199	105448	12/19/2018	GILMER ISD LUNCHROOM	PRESS BOX DRINKS RENTAL GAME MT. VERNON V TATUM 11/15/18	96.58
199	105448	12/19/2018	GILMER ISD LUNCHROOM	PRE-GAME MEAL FB 11/16/18 SUNNEYVALE	297.10
199	105449	12/19/2018	HINSLEY, SHANNON	REIMB EMPLOYEE TRAVEL MILEAGE GBB 12/07/18 EDGEWOOD	52.83
199	105451	12/19/2018	IMAGE MAKER 4U, INC.	GILMER HALL PROJECT AND SENIOR HILL PICTURE	564.00
199	105452	12/19/2018	JALAPENO TREE	CHRISTMAS PARTY	517.05
199	105452	12/19/2018	JALAPENO TREE	CHRISTMAS PARTY	517.05
199	105453	12/19/2018	JONES, ANGELA	11/01/18 EMPLOYEE TRAVEL EXPENSE - JONES/HOLT	55.39
199	105454	12/19/2018	KEYS, BARRY	OFFICIAL JHBB 4 GAMES PLUS	170.00

<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	105455	12/19/2018	LANE, DONNA	MILEAGE 11/29/18 HENDERSON 01/09/19 - 01/12/19 EMPLOYEE	82.00
199	105456	12/19/2018	LONGVIEW TASO	MEALS LANE/HOLT Bb FEE'S 2109 LONGVIEW CHAPTER	150.00
199	105457	12/19/2018	MCMULLEN, MELODY	01/12/19 CHOIR AREA TRYOUTS MEALS MCMULLEN/HOLT	72.00
199	105458	12/19/2018	MURRY, LAUREN	01/09/19 - 01/12/19 EMPLOYEE MEALS MURRY/HOLT	82.00
199	105459	12/19/2018	PATRICK, BEN	MISC SUPPLIES THEATRE ARTS PATRICK/HOLT	243.43
199	105460	12/19/2018	PATTERSON, MATTHEW	OFFICIAL FB 3 GAMES PLUS MILEAGE 11/8/18 LIBERTY EYLAU	165.00
199	105461	12/19/2018	PRICE INTERNATIONAL,	DIP STICK	101.98
199	105461	12/19/2018	PRICE INTERNATIONAL,	PARTS FOR #23	255.56
199	105462	12/19/2018	QUILL CORPORATION	PREK SUPPLIES- M GOMEZ	34.73
199	105462	12/19/2018	QUILL CORPORATION	MISC CLASSROOM SUPPLIES THREADGILL/HOLT	316.77
199	105462	12/19/2018	QUILL CORPORATION	GENERAL OFFICE SUPPLIES	306.21
199	105462	12/19/2018	QUILL CORPORATION	SUPPLIES FOR ELA	133.84
199	105462	12/19/2018	QUILL CORPORATION	PREK SUPPLIES-PRITCHETT	120.38
199	105462	12/19/2018	QUILL CORPORATION	2ND GRADE INK	244.07
199	105463	12/19/2018	REGION IV UIL MUSIC	STUDENT ENTRY FEES MCMULLEN/HOLT	310.00
199	105464	12/19/2018	REGION IV VOCAL DIVI	STUDENT ENTRY FEES CHOIR MCMULLEN/HOLT	30.00
199	105465	12/19/2018	RICHARD HOLT PLUMBING	REPLACEMENT HS CAFE WATER HEATER	3,600.00
199	105466	12/19/2018	SAM'S CLUB	MISC SUPPLIES HOME ECONOMICS POTTER/HOLT	253.16
199	105466	12/19/2018	SAM'S CLUB	POST-GAME DRINKS RENTAL GAME MT. VERNON V TATUM 11/15/18	149.80
199	105466	12/19/2018	SAM'S CLUB	POST GAME DRINKS FB PLAYOFF GREENVILLE 11/16/18	107.76
199	105466	12/19/2018	SAM'S CLUB	MISC SUPPLIES HOME ECONOMICS POTTER/HOLT	209.95
199	105466	12/19/2018	SAM'S CLUB	POST GAME DRINKS FB 11/30/18 P.G.	95.84
199	105466	12/19/2018	SAM'S CLUB	MISC BAKING SUPPLIES HOME ECONOMICS POTTER/HOLT	80.53
199	105466	12/19/2018	SAM'S CLUB	GATORADE 12 FL OZ/28 PACK POST GAME DRINKS FB 11/30/18 P.G.	64.90
199	105467	12/19/2018	SARTOR, MATTHEW	SECURITY FB 11/9/18 LIBERTY EYLAU 5 X 25	125.00
199	105468	12/19/2018	SHELL	NOVEMBER FUEL STATEMENT	40.60
199	105469	12/19/2018	SIERRA PACKAGING	DOOR MATS	350.00
199	105470	12/19/2018	TASB, INC	INVOICES 554516 & 553467	4,975.71
199	105471	12/19/2018	TATUM MUSIC CO	HIGH SCHOOL BAND INSTRUMENTS	32,635.00
199	105471	12/19/2018	TATUM MUSIC CO	SUPPLIES	252.64
199	105471	12/19/2018	TATUM MUSIC CO	INSTRUMENT REPAIRS GRAY/HOLT	216.00
199	105471	12/19/2018	TATUM MUSIC CO	MISC BAND SUPPLIES GRAY/HOLT	459.98
199	105471	12/19/2018	TATUM MUSIC CO	INSTRUMENT REPAIR	149.00
199	105472	12/19/2018	TEXAS COMPTROLLER OF	STATE OF TEXAS CO-OP FEE	100.00
199	105473	12/19/2018	TEXAS DANCE EDUCATOR	REGISTRATIONS-L.MURRY/D.LANE	550.00

FND	CHECK CHECK		VENDOR	INVOICE	AMOUNT
	NUMBER	DATE		DESCRIPTION	
240	105474	12/19/2018	THE HILLSHIRE BRANDS	COMMODITY BEEF PRODUCTS	181.79
199	105475	12/19/2018	THSPA	MEMBERSHIP 2019 THSPA	75.00
199	105476	12/19/2018	THSWPA	GPL MEMBERSHIP DUES 2019	75.00
240	105477	12/19/2018	WAWONA FROZEN FOODS	COMMODITY PROCESSED FRUIT	938.49
809	105478	12/19/2018	WILLIAMS, KAHRYIA	FALL 2018 SCHOLARSHIPS	500.00
809	105478	12/19/2018	WILLIAMS, KAHRYIA	FALL 2018 SCHOLARSHIPS	500.00
199	105479	12/19/2018	WISE, PENNY	GT LEADERSHIP MEALS/MODEL UN VIDEO MUTIMEDIA	24.95
199	105479	12/19/2018	WISE, PENNY	GT LEADERSHIP MEALS/MODEL UN VIDEO MUTIMEDIA	47.03
199	105480	12/21/2018	BROWN, LATASHA	FINGERPRINT REIMBURSEMENT	47.99
199	105481	12/21/2018	CHALK'S TRUCK PARTS	PARTS FOR STOCK	1,156.80
199	105482	12/21/2018	GILMER LUMBER COMPAN	REPLACEMENT BOARDS FOR TRAILER	290.50
199	105482	12/21/2018	GILMER LUMBER COMPAN	SET CONSTRUCTION SUPPLIES PATRICK/HOLT	68.10
199	105482	12/21/2018	GILMER LUMBER COMPAN	MISC AG/MECHANIC SUPPLIES	212.26
199	105483	12/21/2018	GODFREY, SARAH	JH MAJORETTE SPONSOR PAYMENT	75.00
199	105484	12/21/2018	LAWSON PRODUCTS INC	BUS GARAGE STOCK	1,242.00
199	105485	12/21/2018	LONGHORN BUS SALES,	PARTS FOR #26	172.68
199	105486	12/21/2018	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR WEEK OF 12/17/18	448.32
199	105486	12/21/2018	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR WEEK OF 12/17/18	831.71
199	105486	12/21/2018	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR WEEK OF 12/17/18	274.93
199	105486	12/21/2018	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR WEEK OF 12/17/18	1,000.66
199	105486	12/21/2018	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR WEEK OF 12/17/18	483.62
199	105487	12/21/2018	SIMPSON, AMANDA	REIMBURSE HOTEL CHARGES	319.37
199	105488	12/21/2018	SOUTHWESTERN ELECTRI	DISTRICT ELECTRICITY CHARGES	1,340.57
199	105488	12/21/2018	SOUTHWESTERN ELECTRI	DISTRICT ELECTRICITY CHARGES	1,422.73
199	105488	12/21/2018	SOUTHWESTERN ELECTRI	DISTRICT ELECTRICITY CHARGES	10.58
199	105488	12/21/2018	SOUTHWESTERN ELECTRI	DISTRICT ELECTRICITY CHARGES	877.19
199	105489	12/21/2018	VERIZON WIRELESS	WIRELESS PHONE CHARGES	493.42
Totals for checks					394,693.57

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL OPERATING	0.00	0.00	263,601.34	263,601.34
211	ACC. INST. - TITLE I	0.00	0.00	14,383.01	14,383.01
240	FOOD SERVICE	2,256.43	31.20	81,527.59	83,815.22
255	TEACHER & PRINCIPAL TRAINING &	0.00	0.00	29,135.87	29,135.87
263	TITLE III, PART A	0.00	0.00	2,758.13	2,758.13
809	SCHOLARSHIP - EXPENDABLE	0.00	0.00	1,000.00	1,000.00
***	Fund Summary Totals ***	2,256.43	31.20	392,405.94	394,693.57

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