

FND	CHECK CHECK		INVOICE		AMOUNT
	NUMBER	DATE	VENDOR	DESCRIPTION	
240	105490	01/08/2019	BAXTER SALES CO, INC	PAPER PRODUCT	130.58
240	105491	01/08/2019	BROTHERS PRODUCE OF	FRESH FRUITS AND VEGETABLES	665.85
240	105491	01/08/2019	BROTHERS PRODUCE OF	FRESH FRUITS AND VEGETABLES	637.16
240	105491	01/08/2019	BROTHERS PRODUCE OF	FRESH FRUITS AND VEGETABLES	561.98
240	105491	01/08/2019	BROTHERS PRODUCE OF	FRESH FRUITS AND VEGETABLES	310.99
199	105492	01/08/2019	CENTERPOINT ENERGY	FIELD HOUSE GAS INVOICE	179.02
240	105493	01/08/2019	CHEM-SERV	CHEMICALS	225.90
240	105493	01/08/2019	CHEM-SERV	CHEMICALS	466.40
199	105494	01/08/2019	CITY OF GILMER	DECEMBER WATER/SEWER/DUMPSTER BILLING	844.18
199	105494	01/08/2019	CITY OF GILMER	DECEMBER WATER/SEWER/DUMPSTER BILLING	3,376.68
199	105494	01/08/2019	CITY OF GILMER	DECEMBER WATER/SEWER/DUMPSTER BILLING	1,417.02
199	105494	01/08/2019	CITY OF GILMER	DECEMBER WATER/SEWER/DUMPSTER BILLING	1,662.85
199	105494	01/08/2019	CITY OF GILMER	DECEMBER WATER/SEWER/DUMPSTER BILLING	564.00
199	105494	01/08/2019	CITY OF GILMER	DECEMBER WATER/SEWER/DUMPSTER BILLING	1,460.97
199	105495	01/08/2019	DEPARTMENT OF PUBLIC	RECORD RETRIEVAL INVOICE	10.00
240	105496	01/08/2019	E-CONTROL SYSTEMS, I	ANNUAL SOFTWARE SUPPORT RENEWAL	400.00
240	105497	01/08/2019	EDWARDS SEPTIC & GRE	PUMP AND CLEAN GREASE TRAPS	340.00
240	105497	01/08/2019	EDWARDS SEPTIC & GRE	PUMP AND CLEAN GREASE TRAPS	102.00
240	105497	01/08/2019	EDWARDS SEPTIC & GRE	PUMP AND CLEAN GREASE TRAPS	850.00
240	105497	01/08/2019	EDWARDS SEPTIC & GRE	PUMP AND CLEAN GREASE TRAPS	272.00
240	105498	01/08/2019	EMPIRE PAPER COMPANY	PAPER PRODUCTS	292.01
240	105498	01/08/2019	EMPIRE PAPER COMPANY	PAPER PRODUCTS	133.95
240	105498	01/08/2019	EMPIRE PAPER COMPANY	PAPER PRODUCTS	512.52
240	105498	01/08/2019	EMPIRE PAPER COMPANY	PAPER PRODUCTS	116.34
199	105499	01/08/2019	ETEX TELEPHONE COOP,	DECEMBER 2018 PHONE BILLINGS	715.13
199	105499	01/08/2019	ETEX TELEPHONE COOP,	DECEMBER 2018 PHONE BILLINGS	715.12
199	105499	01/08/2019	ETEX TELEPHONE COOP,	DECEMBER 2018 PHONE BILLINGS	934.00
199	105499	01/08/2019	ETEX TELEPHONE COOP,	DECEMBER 2018 PHONE BILLINGS	1,035.47
199	105499	01/08/2019	ETEX TELEPHONE COOP,	DECEMBER 2018 PHONE BILLINGS	715.12
199	105499	01/08/2019	ETEX TELEPHONE COOP,	DECEMBER 2018 PHONE BILLINGS	411.31
240	105500	01/08/2019	KURZ & CO	FRESH BREAD	204.06
240	105500	01/08/2019	KURZ & CO	FRESH BREAD	167.49
240	105500	01/08/2019	KURZ & CO	FRESH BREAD	341.20
240	105500	01/08/2019	KURZ & CO	FRESH BREAD	270.54
199	105501	01/08/2019	MCI COMM SERVICE	DISTRICT LONG DISTANCE CHARGES	22.44
199	105501	01/08/2019	MCI COMM SERVICE	DISTRICT LONG DISTANCE CHARGES	22.44
199	105501	01/08/2019	MCI COMM SERVICE	DISTRICT LONG DISTANCE CHARGES	22.44
199	105501	01/08/2019	MCI COMM SERVICE	DISTRICT LONG DISTANCE CHARGES	22.44
199	105501	01/08/2019	MCI COMM SERVICE	DISTRICT LONG DISTANCE CHARGES	22.41
199	105501	01/08/2019	MCI COMM SERVICE	DISTRICT LONG DISTANCE CHARGES	22.44
199	105502	01/08/2019	RICOH USA INC	MONTHLY LEASE AGREEMENT	77.73
199	105502	01/08/2019	RICOH USA INC	MONTHLY LEASE AGREEMENT	77.73
240	105502	01/08/2019	RICOH USA INC	MONTHLY LEASE AGREEMENT	155.46

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240	105503	01/08/2019	SYSCO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	9,274.55
240	105503	01/08/2019	SYSCO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	3,884.08
240	105503	01/08/2019	SYSCO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	15,390.46
240	105503	01/08/2019	SYSCO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	3,712.00
240	105503	01/08/2019	SYSCO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	1,454.56
240	105503	01/08/2019	SYSCO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	408.48
240	105503	01/08/2019	SYSCO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	1,627.18
240	105503	01/08/2019	SYSCO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	467.86
240	105503	01/08/2019	SYSCO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	423.56
240	105503	01/08/2019	SYSCO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	172.72
240	105503	01/08/2019	SYSCO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	156.15
240	105504	01/08/2019	TURNER HOLDINGS, LLC	MILK AND JUICE	2,070.00
240	105504	01/08/2019	TURNER HOLDINGS, LLC	MILK AND JUICE	1,149.49
240	105504	01/08/2019	TURNER HOLDINGS, LLC	MILK AND JUICE	5,160.71
240	105504	01/08/2019	TURNER HOLDINGS, LLC	MILK AND JUICE	1,664.75
199	105505	01/08/2019	WAL MART	MISC SUPPLIES NURSE'S OFFICE DIXON/HOLT	129.62
199	105505	01/08/2019	WAL MART	CLASSROOM SUPPLIES HOME ECONOMICS POTTER/HOLT	108.94
199	105505	01/08/2019	WAL MART	SUPPLIES FOR LANGUAGE ART	50.23
199	105505	01/08/2019	WAL MART	1ST GRADE SUPPLIES-J BRANUM	109.95
199	105505	01/08/2019	WAL MART	PREK SUPPLIES- A LEGAN	157.80
199	105505	01/08/2019	WAL MART	SCIENCE SUPPLIES	68.02
199	105505	01/08/2019	WAL MART	MISC CLASS SUPPLIES POTTER/HOLT	158.56
199	105505	01/08/2019	WAL MART	CLASSROOM SUPPLIES RAMSEY/HOLT	28.16
199	105506	01/10/2019	ACE EDUCATIONAL SUPP	SUPPLIES FOR GT/MODEL UN	60.73
199	105507	01/10/2019	AMAZON	STEM/MAKERSPACE EQUIPMENT	462.93
199	105507	01/10/2019	AMAZON	HOLIDAY POSTCARDS	119.94
199	105507	01/10/2019	AMAZON	OFFICE SUPPLY	47.49
199	105508	01/10/2019	ATSSB REGION IV	01/12/2019 STUDENT ENTRY FEES BAND GRAY/HOLT	160.00
199	105509	01/10/2019	BLACKMON, ROBERT	SECURITY JHBB 12/17/18 CUMBERLAND 3 X 25	75.00
199	105509	01/10/2019	BLACKMON, ROBERT	SECURITY GBB 12/11/18 CHAPEL HILL 3.5 X 25	87.50
199	105509	01/10/2019	BLACKMON, ROBERT	SECURITY JHBB 11/29/18 HENDERSON 4.50 X 25	112.50
199	105509	01/10/2019	BLACKMON, ROBERT	SECURITY JHGBB 12/13/18 SPRING HILL 4.50 X 25	112.50
199	105510	01/10/2019	BLACKSTONE RIDGE SM	YARD MAINTENANCE PARTS	164.73
199	105511	01/10/2019	BROWN, SCOTT	OFFICIAL GBB/BB 2 VARSITY, 1 JVG PLUS MILEAGE 12/18/19 KILGORE	77.51

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199	105511	01/10/2019	BROWN, SCOTT		OFFICIAL GBB/BB 2 VARSITY, 1 JVG PLUS MILEAGE 12/18/19 KILGORE	127.49
199	105512	01/10/2019	CARSON, KYLE		OFFICIAL JHBB 2 GAMES PLUS MILEAGE 12/17/18 CUMBERLAND	100.00
199	105513	01/10/2019	CHEM-SERV		WINDSHIELD WASHER FLUID	81.95
199	105514	01/10/2019	CHEVRON USA, INC		12/01/18 FUEL FOR DISTRICT VEHICLES WITT/HOLT	93.54
244	105515	01/10/2019	CLAY EWELL EDUCATION		SUSCRIPTION FEE - AGRI-SCIENCE WITT/HOLT	690.00
199	105515	01/10/2019	CLAY EWELL EDUCATION		STUDENT ENTRY FEES - AGRI-SCIENCE	310.00
199	105516	01/10/2019	CRUTSINGER, RONALD		SECURITY GBB/BB 12/18/18 KILGORE 5 X 25	125.00
199	105517	01/10/2019	DANNER, RANDY		OFFICIAL JHGBB 4 GAMES PLUS MILEAGE 12/13/18 SPRING HILL	155.00
199	105518	01/10/2019	DICK BLICK ART MATER		CLASSROOM SUPPLIES ART ENDER/HOLT	203.80
199	105519	01/10/2019	DRAMATIC PUBLISHING		DRAMATIC PUBLISHING	236.32
199	105520	01/10/2019	DRAMATIC PUBLISHING		MISC SUPPLIES DRAMA COTTON PATCH GOSPEL PATRICK/HOLT	629.75
199	105521	01/10/2019	EAST TEXAS FILTER SE		HVAC FILTER SERVICE	893.25
199	105521	01/10/2019	EAST TEXAS FILTER SE		HVAC FILTER SERVICE	433.00
199	105521	01/10/2019	EAST TEXAS FILTER SE		HVAC FILTER SERVICE	636.00
199	105521	01/10/2019	EAST TEXAS FILTER SE		HVAC FILTER SERVICE	318.00
199	105522	01/10/2019	ELLIOTT ELECTRIC SUP		LIGHT FIXTURE REPLACEMENT FOR HIGH SCHOOL	270.00
199	105523	01/10/2019	FAULKS, CHARLES		OFFICIAL GBB/BB 2 VARSITY, 1 JVG PLUS MILEAGE 12/18/19 KILGORE	77.51
199	105523	01/10/2019	FAULKS, CHARLES		OFFICIAL GBB/BB 2 VARSITY, 1 JVG PLUS MILEAGE 12/18/19 KILGORE	127.49
199	105524	01/10/2019	FLAGHOUSE, INC		PE SUPPLIES	75.06
199	105525	01/10/2019	GAS & SUPPLY		WELDING SUPPLIES METAL TRADES THOMAS/HOLT	66.60
199	105526	01/10/2019	GILMER GLASS		WINDSHIELD REPLACEMENT	211.50
199	105527	01/10/2019	GORDY ROOFING INC		ROOF REPAIR	2,700.00
199	105528	01/10/2019	GRAY, ERIC		01/12/2019 STUDENT/TEACHER MEALS BAND GRAY/HOLT	216.00
199	105529	01/10/2019	HARMONY H CLUB		ENTRY FEE JV Bb 3/21/19,3/23/19 HARMONY	350.00
199	105530	01/10/2019	HARREL, CHARLYN		MEALS AND MILEAGE	60.00
255	105530	01/10/2019	HARREL, CHARLYN		MEALS AND MILEAGE	241.20
199	105531	01/10/2019	HELFPERS, JESSICA		01/17/19-01/18/19 STUDENT TRAVEL/MEALS CHEER HELFPERS/HOLT	576.00
199	105532	01/10/2019	HILL'S WHOLESALE FLO		CLASSROOM SUPPLIES INTRO TO FLORAL FLORY/HOLT	110.00
199	105533	01/10/2019	HINSLEY, SHANNON		REIMB MILEAGE GBB 12/14/18 BULLARD	28.31
199	105534	01/10/2019	INSTRUCTIONAL MATERI		CLASSROOM SUPPLIES/MANUALS THOMAS/HOLT	365.00
199	105535	01/10/2019	ISAACS WRECKER SERVI		WRECKER SERVICE	481.25
199	105536	01/10/2019	J & C EXTERMINATING		ROACH CONTROL	1,000.00

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199	105537	01/10/2019	KAPCO	LIBRARY SUPPLIES	57.94
199	105538	01/10/2019	KEYS, BARRY	OFFICIAL JHGBB 4 GAMES PLUS MILEAGE 12/13/18 SPRING HILL	155.00
199	105539	01/10/2019	LILES, MARK	OFFICIAL GBB/BB 2 VARSITY, 1 JVG PLUS MILEAGE 12/18/19 KILGORE	77.51
199	105539	01/10/2019	LILES, MARK	OFFICIAL GBB/BB 2 VARSITY, 1 JVG PLUS MILEAGE 12/18/19 KILGORE	127.49
199	105540	01/10/2019	LOWE'S HOME CENTERS,	GAS HEATERS FOR ADMIN BLDG	602.65
199	105540	01/10/2019	LOWE'S HOME CENTERS,	REPLACEMENT WATER HEATER	189.05
199	105541	01/10/2019	MAXWELL, BLAIR	JH MAJORETTE SPONSOR PAYMENT	1,000.00
199	105542	01/10/2019	MEDINA, AMANDA	OFFICIAL GBB 1 VARSITY, 1 SUB PLUS MILEAGE 12/11/18 CHAPEL HILL	150.00
199	105543	01/10/2019	MOBYMAX, LLC	MOBYMAX MICRO MODULES	35.00
263	105544	01/10/2019	NASCO	ESL READING MATERIALS	492.94
199	105545	01/10/2019	OAK FARMS DAIRY/SCHE	RECOVERY DRINK CHOC. MILK 12/3/18, 12/10/18, 12/17/18	246.00
199	105546	01/10/2019	ORIENTAL TRADING COM	GT-MODEL UN ACTIVITIES	91.29
199	105547	01/10/2019	PINEY WOODS FOOTBALL	CLINIC REGISTRATION - FOOTBALL CLINIC	240.00
199	105548	01/10/2019	PRICE INTERNATIONAL,	PARTS FOR #23	3,447.93
199	105548	01/10/2019	PRICE INTERNATIONAL,	PARTS FOR #9	172.65
199	105548	01/10/2019	PRICE INTERNATIONAL,	PART FOR #17	116.96
199	105549	01/10/2019	QUILL CORPORATION	CLASSROOM SUPPLIES FOREIGN LANGUAGE RAY/HOLT	365.49
199	105549	01/10/2019	QUILL CORPORATION	HIGH SCHOOL CAMPUS OFFICE SUPPLIES BOWMAN/HOLT	67.75
199	105549	01/10/2019	QUILL CORPORATION	SUPPLIES FOR HR RECORDS	291.47
199	105550	01/10/2019	RAINS ATHLETICS	ENTRY FEE Bb 2/28/19 RAINS	400.00
199	105551	01/10/2019	RYDER, ERIC	OFFICIAL GBB 1 VARSITY, 1 SUB PLUS MILEAGE 12/11/18 CHAPEL HILL	150.00
199	105552	01/10/2019	SAM'S CLUB	SNACKS FOR STUDENTS	1,153.79
263	105553	01/10/2019	SCHOLASTIC INC	SCOPE MAGAZINE SUBSCRIPTION	329.67
263	105553	01/10/2019	SCHOLASTIC INC	ACTION SUBSCRIPTION	303.17
199	105554	01/10/2019	SCHOLASTIC BOOK CLUB	BOOKS FOR 1ST GRADE	370.00
199	105555	01/10/2019	SCHOOL SPECIALTY	CONSUMABLE MATERIALS	329.30
199	105556	01/10/2019	SFA CAREER SERVICES	SFA JOB FAIR	155.00
199	105557	01/10/2019	SHELTON, NATHAN	YARD MAINTENANCE	400.00
199	105558	01/10/2019	SHI GOVERNMENT SOLUT	ADOBE NAMED USER RENEWAL 2019 - QUOTE 16333208	2,450.00
199	105559	01/10/2019	SIGNAL PERFECTION LT	DYSLEXIA SOFTWARE FOR STUDENTS- B DAY	108.75
240	105560	01/10/2019	SNAPPY PRINTER CARTR	INK CARTRIDGES	68.95
240	105560	01/10/2019	SNAPPY PRINTER CARTR	INK CARTRIDGES	68.95
240	105560	01/10/2019	SNAPPY PRINTER CARTR	INK CARTRIDGES	68.95
199	105561	01/10/2019	STAPLES ADVANTAGE	COUNSELOR SUPPLIES	49.95
199	105562	01/10/2019	STEWART INSURANCE AN	FIDELITY BOND 2019-2020	328.00
199	105563	01/10/2019	SULPHUR SPRINGS POWE	ENTRY FEE B/G VARSITY, B/G JV 1/12/19 SULPHUR SPRINGS	650.00
199	105563	01/10/2019	SULPHUR SPRINGS POWE	ENTRY FEE B/G VARSITY, B/G JV 1/12/19 SULPHUR SPRINGS	650.00
199	105564	01/10/2019	SULPHUR SPRINGS POWE	STUDENT TRAVEL MEALS PL 1/12/19 SULPHUR SPRINGS	506.00

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211	105565	01/10/2019	TASIN, MICHELLE	ESL EXAM REIMBURSEMENT	118.87
199	105566	01/10/2019	TAYLOR, ANTHONY	SECURITY GBB/BB 12/18/18 KILGORE 5.5 X 25	137.50
199	105567	01/10/2019	TEMPEST GOLF CLUB	GOLF COACHES CLINIC	75.00
199	105568	01/10/2019	THOMAS, RUSSELL	JANUARY 18-21, 2019 STUDENT MEALS FOR AG MECH SHOW FT. WORTH, TX THOMAS/HOLT	816.00
199	105569	01/10/2019	TIDMORE FLAGS, INC	CAMPUS FLAGS OWENS/BOWMAN/HOLT	32.90
199	105570	01/10/2019	UNITED REFRIGERATION	TWO REPLACEMENT HEAT EXCHANGERS	1,670.92
199	105570	01/10/2019	UNITED REFRIGERATION	HEAT EX CHANGER FOR HS ROOM 405.A	1,002.47
199	105571	01/10/2019	UNIVERSAL TIME EQUIP	REPLACEMENT INTERCOM PHONE	698.74
199	105572	01/10/2019	UPSHUR-RURAL ELECTRI	JANUARY 2019 JH INVOICING	4,122.09
199	105573	01/10/2019	US POSTMASTER	POSTAGE	50.00
199	105574	01/10/2019	VISUAL TECHNIQUES, I	SUSPENDED CEILING KIT	144.00
199	105575	01/10/2019	WELDON, WILLIAMS AND	8 ROLL TICKETS ADULT GEN. ADMISSION	455.21
199	105576	01/10/2019	WILLIAM V MACGILL &	NURSE'S OFFICE SUPPLIES DIXON/HOLT	111.15
199	105577	01/10/2019	WILLIAMS, BRADLEY	OFFICIAL GBB 1 VARSITY, 1 SUB PLUS MILEAGE 12/11/18 CHAPEL HILL	150.00
199	105578	01/10/2019	WILLS POINT HIGH SCH	ENTRY FEE Bb 3/7/19 WILLS POINT	325.00
199	105579	01/11/2019	CROSS SYSTEMS	PA SYSTEM BASEBALL/MEETING ROOM/GRASS FIELDS	995.00
199	105579	01/11/2019	CROSS SYSTEMS	REPLACE MIXER FIELDHOUSE	395.00
199	105579	01/11/2019	CROSS SYSTEMS	REPLACEMENT COMPONENTS SOUND SYSTEM FIELDHOUSE	1,495.00
199	105580	01/11/2019	R-SQUARED SECURITY S	SECURITY MONITORING FEES FOR DISTRICT - INVOICE 1953	2,847.60
211	105581	01/17/2019	ABC PRINTING	FALL 2018 DISTRICT NEWSLETTER	136.25
211	105581	01/17/2019	ABC PRINTING	FALL 2018 DISTRICT NEWSLETTER	136.25
211	105581	01/17/2019	ABC PRINTING	FALL 2018 DISTRICT NEWSLETTER	136.25
211	105581	01/17/2019	ABC PRINTING	FALL 2018 DISTRICT NEWSLETTER	136.25
199	105582	01/17/2019	ALBRITTON, RICK	TRAVEL REIMBURSEMENT	50.40
199	105583	01/17/2019	ALLEN, MAKENNA	OFFICIAL JHBB 2 GAMES PLUS MILEAGE 12/17/18 CUMBERLAND	100.00
199	105584	01/17/2019	AMAZON	CLASSROOM SUPPLIES/BOOKS MURRY/HOLT	189.60
199	105584	01/17/2019	AMAZON	PRINTHEAD - SUPT OFFICE	34.74
199	105585	01/17/2019	THE ARC OF TEXAS	STAFF TRAVEL-V LAMPKIN INCLUSION WORKS CONFERENCE 2/10 - 2/12/2019	250.00
199	105586	01/17/2019	AUTOZONE STORES LLC	BATTERIES	791.92
199	105587	01/17/2019	BAXTER SALES CO, INC	VACUUM ATTACHMENTS	103.77
199	105588	01/17/2019	BLACKMON, ROBERT	SECURITY GBB/BB 1/8/19 SPRING HILL 4.75 X 25	118.75
199	105589	01/17/2019	BOWDEN FLORAL	INVOICE #2971	90.00
199	105590	01/17/2019	BULLARD ISD	ENTRY FEE GOLF 2/6/19 EMERALD BAY	250.00
199	105591	01/17/2019	CANTON HIGH SCHOOL	ENTRY FEE GOLF BOY'S , GIRL'S MEDALIST 3/18/19, 3/19/19 CANTON	315.00

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	105592	01/17/2019	CAPITAL ONE BANK		0.00
199	105593	01/17/2019	CAPITAL ONE BANK	B.GRIMES CHARGES	46.47
199	105593	01/17/2019	CAPITAL ONE BANK	A.BRADSHAW CHARGE	245.56
199	105593	01/17/2019	CAPITAL ONE BANK	BOARD CHRISTMAS DINNER 12/17/18	54.61
199	105593	01/17/2019	CAPITAL ONE BANK	BOARD CHRISTMAS DINNER 12/17/18	30.69
199	105593	01/17/2019	CAPITAL ONE BANK	BOARD CHRISTMAS DINNER	50.59
199	105593	01/17/2019	CAPITAL ONE BANK	BOARD CHRISTMAS PARTY 12/17/18	100.00
199	105593	01/17/2019	CAPITAL ONE BANK	BOARD CHRISTMAS PARTY 12/17/18	11.88
199	105593	01/17/2019	CAPITAL ONE BANK	BOARD PARTY TABLE COVERING	10.81
199	105593	01/17/2019	CAPITAL ONE BANK	BOARD CHRISTMAS PARTY	80.00
199	105593	01/17/2019	CAPITAL ONE BANK	STUDENT TRAVEL MEALS GBB 12/6/18,12/7/18 EDGEWOOD TOURN	183.15
199	105593	01/17/2019	CAPITAL ONE BANK	STUDENT TRAVEL MEALS GBB 12/14/18 BULLARD	124.15
199	105593	01/17/2019	CAPITAL ONE BANK	STUDENT TRAVEL MEALS GBB 12/21/18 HEDERSON, 12/27/18 TYLER TOURN., 12/28/18 TYLER TOURN., 1/2/19 PLEASANT GROVE	453.75
199	105593	01/17/2019	CAPITAL ONE BANK	STUDENT TRAVEL MEALS JHBB 12/13/18 LONGVIEW	175.00
199	105593	01/17/2019	CAPITAL ONE BANK	STUDENT TRAVEL MEALS JHBB 12/17/18 CUMBERLAND	117.22
199	105593	01/17/2019	CAPITAL ONE BANK	STUDENT TRAVEL MEALS BB 12/7/18 ATHENS	102.01
199	105593	01/17/2019	CAPITAL ONE BANK	STUDENT TRAVEL MEALS BB 12/8/18 TYLER	97.43
199	105593	01/17/2019	CAPITAL ONE BANK	STUDENT TRAVEL MEALS BB 12/21/18 HENDERSON	115.68
199	105593	01/17/2019	CAPITAL ONE BANK	STUDENT TRAVEL MEALS BB 12/28/18 SPRING HILL TOURN.	125.53
199	105593	01/17/2019	CAPITAL ONE BANK	GISD TECHNOLOGY DEPARTMENT'S CHRISTMAS PARTY	104.98
199	105593	01/17/2019	CAPITAL ONE BANK	MAINTENANCE CHARGES	302.60
199	105593	01/17/2019	CAPITAL ONE BANK	MAINTENANCE CHARGES	302.64
199	105593	01/17/2019	CAPITAL ONE BANK	MAINTENANCE CHARGES	302.58
199	105593	01/17/2019	CAPITAL ONE BANK	MAINTENANCE CHARGES	302.58
199	105593	01/17/2019	CAPITAL ONE BANK	MAINTENANCE CHARGES	302.58
199	105593	01/17/2019	CAPITAL ONE BANK	TRANSPORTATION CHARGES	1,046.41
199	105593	01/17/2019	CAPITAL ONE BANK	CLASS REGISTRATION	100.00
199	105593	01/17/2019	CAPITAL ONE BANK	ADD'L JALAPENO CHARGE - J.DAVIS	45.00
199	105594	01/17/2019	CARSON, KYLE	OFFICIAL GBB 1 VARSITY, 1 SUB-VARSITY PLUS MILEAGE 1/4/19 CARTHAGE	150.00
199	105595	01/17/2019	COLE, MELISSA	MILEAGE REIMBURSEMENT FOR TRAVEL/NOV AND DEC 2018	156.24
255	105596	01/17/2019	DAY, BELINDA	DYSLEXIA- MEAL FOR WORKSHOP ON 1/25/2019- B DAY	15.00
289	105597	01/17/2019	DEMCO, INC	MAKER SPACE SUPPLIES	4,159.23
199	105598	01/17/2019	DOUBLE "J" CATERING	BOARD MEETING MEAL 1/22/19	85.00
199	105599	01/17/2019	EAST TEXAS CHARTER S	ENTRY FEE BOY'S TEAM, GIRL	255.00

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199	105600	01/17/2019	EAST TEXAS CHARTER S	MEDALIST 2/11/19 ETCS ENTRY FEE BOY'S TEAM, GIRL	255.00
199	105601	01/17/2019	ELLIOTT ELECTRIC SUP	MEDALIST 3/4/19 ETCS REPLACEMENT LED LIGHTS	3,220.10
199	105602	01/17/2019	FEDERAL EXPRESS	MULTIPURPOSE GYM ELEM SCHOOL OVERNIGHT TO MT.VERNON,TATUM	104.24
836	105603	01/17/2019	FENNELL, ALLIE	STADIUM RENTAL 11/15/18 DUNCAN SPRING 2019	1,500.00
199	105604	01/17/2019	FNB VISA	SCHOLARSHIP LUNCH 12/7/2018	107.00
199	105605	01/17/2019	FNB VISA	LUNCH 12/07/2018	21.62
199	105606	01/17/2019	FULLHOUSE INC.	OFFICIAL GBB 1 VARSITY, 1 SUB-VARSITY PLUS MILEAGE	150.00
240	105607	01/17/2019	GILMER ISD LUNCHROOM	1/4/19 CARTHAGE COMMODITY INVENTORY CARGILL	293.20
240	105607	01/17/2019	GILMER ISD LUNCHROOM	EGGS COMMODITY INVENTORY CARGILL	73.30
240	105607	01/17/2019	GILMER ISD LUNCHROOM	EGGS COMMODITY INVENTORY TYSON	729.04
240	105607	01/17/2019	GILMER ISD LUNCHROOM	CHICKEN COMMODITY INVENTORY TYSON	224.86
240	105607	01/17/2019	GILMER ISD LUNCHROOM	CHICKEN COMMODITY INVENTORY TYSON	342.00
240	105607	01/17/2019	GILMER ISD LUNCHROOM	CHICKEN COMMODITY INVENTORY TYSON	114.76
240	105607	01/17/2019	GILMER ISD LUNCHROOM	CHICKEN COMMODITY INVENTORY TYSON	74.88
240	105607	01/17/2019	GILMER ISD LUNCHROOM	BEEF COMMODITY INVENTORY CHEESE	159.52
240	105607	01/17/2019	GILMER ISD LUNCHROOM	PRODUCTS COMMODITY INVENTORY CHEESE	119.64
240	105607	01/17/2019	GILMER ISD LUNCHROOM	PRODUCTS COMMODITY INVENTORY CHEESE	159.52
199	105608	01/17/2019	GILMER ISD GENERAL O	COPY PAPER	725.00
199	105609	01/17/2019	THE GILMER MIRROR	SUBSCRIPTION FOR GILMER MIRROR	31.00
199	105610	01/17/2019	THE GILMER MIRROR	JANUARY 2019 STMT	23.00
199	105610	01/17/2019	THE GILMER MIRROR	JANUARY 2019 STMT	132.50
199	105611	01/17/2019	GILMER ROTARY CLUB	LITERACY EVENT NIGHT 2/21/19	80.00
199	105612	01/17/2019	GOPHER SPORT, INC	PE SUPPLIES-SHIPING FEE	78.81
836	105613	01/17/2019	HAMILTON, ELIZABETH	DUNCAN SPRING 2019 SCHOLARSHIP	500.00
199	105614	01/17/2019	HANLIN, GREG	MEAL REIMBURSEMENT	30.00
199	105615	01/17/2019	HARBORTH, JARED	MILEAGE REIMBURSEMENT FOR TRAVEL: 12/3/18 - 12/11/18	78.93
809	105616	01/17/2019	HENDRIX, CHELBI	SPRING 2019 SCHOLARSHIP	500.00
199	105617	01/17/2019	J & C EXTERMINATING	TERMITE CONTROL	500.00
199	105618	01/17/2019	JOHNSON, ROCHELL	01/19/19 STUDENT MEALS UIL ACADEMICS JOHNSON/HOLT	156.00
199	105619	01/17/2019	JOHNSON, ROCHELL	MEALS-MP DAY 1	48.00
199	105620	01/17/2019	JOHNSON, ROCHELL	MEALS-MP DAY 2	156.00
199	105621	01/17/2019	KAREN JACKS & ASSOCI	AUDITING SERVICES - INV#23776	19,000.00
199	105622	01/17/2019	LAKESHORE BASICS & B	PREK SUPPLIES- A LEGAN	18.98
199	105623	01/17/2019	LINDALE HIGH SCHOOL	REGISTRATIONS 1/18/19	210.00
199	105624	01/17/2019	LINDALE HIGH SCHOOL	UIL REGISTRATION FEES 1/19/19	300.00

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809	105625	01/17/2019	MEADOWS, BRENNTEN	SPRING 2019 SCHOLARSHIP	500.00
199	105626	01/17/2019	MELONTREE, LESTER	OFFICIAL GBB 1 VARSITY, 1 SUB-VARSITY PLUS MILEAGE 1/4/19 CARTHAGE	150.00
199	105627	01/17/2019	MORELAND PROPANE	LAWN MAINTENANCE PROPANE	574.75
199	105628	01/17/2019	MT PLEASANT HIGH SCH	ENTRY FEE GOLF 2/28/19 MT. PLEASANT	275.00
199	105629	01/17/2019	O'REILLY AUTO PARTS	PART FOR YARD CREW TRUCK	355.99
836	105630	01/17/2019	PARKER, BRIANNA	DUNCAN SPRING 2019 SCHOLARSHIP	500.00
199	105631	01/17/2019	PARKER, NICOLE	DYSLEXIA- MEALS FOR ALTA CONFERENCE IN DALLAS 1/25-26/2019	15.00
240	105632	01/17/2019	PILGRIM'S PRIDE CORP	COMMODITY PROCESSED CHICKEN PRODUCTS	849.60
240	105632	01/17/2019	PILGRIM'S PRIDE CORP	COMMODITY PROCESSED CHICKEN PRODUCTS	541.50
240	105632	01/17/2019	PILGRIM'S PRIDE CORP	COMMODITY PROCESSED CHICKEN PRODUCTS	1,430.70
240	105632	01/17/2019	PILGRIM'S PRIDE CORP	COMMODITY PROCESSED CHICKEN PRODUCTS	590.55
199	105633	01/17/2019	PRICE INTERNATIONAL,	FAN CLUTCH	362.03
199	105634	01/17/2019	QUILL CORPORATION	PAPER TOWELS FOR OFFICE	31.47
199	105635	01/17/2019	RABO BUSINESS FORMS,	W-2 & 1099 FORMS + ENVELOPES	237.52
199	105636	01/17/2019	RICOH USA PROGRAM	PRODUCTION UNITS MAINT INVOICE	180.00
199	105636	01/17/2019	RICOH USA PROGRAM	PRODUCTION UNITS MAINT INVOICE	180.00
199	105636	01/17/2019	RICOH USA PROGRAM	PRODUCTION UNITS MAINT INVOICE	180.00
199	105636	01/17/2019	RICOH USA PROGRAM	PRODUCTION UNITS MAINT INVOICE	180.00
199	105637	01/17/2019	RICOH USA INC	LEASE INVOICE - PR08200S	94.57
199	105637	01/17/2019	RICOH USA INC	LEASE INVOICE - PR08200S	94.57
199	105637	01/17/2019	RICOH USA INC	LEASE INVOICE - PR08200S	94.57
199	105637	01/17/2019	RICOH USA INC	LEASE INVOICE - PR08200S	94.57
199	105637	01/17/2019	RICOH USA INC	LEASE INVOICE - PR08200S	94.46
199	105637	01/17/2019	RICOH USA INC	LEASE INVOICE - PR08200S	94.57
199	105637	01/17/2019	RICOH USA INC	LEASE INVOICE - PR08200S	94.57
199	105637	01/17/2019	RICOH USA INC	LEASE INVOICE - PR08200S	94.55
199	105637	01/17/2019	RICOH USA INC	LEASE INVOICE - PR08200S	94.57
199	105638	01/17/2019	RILEY, APRILL	MEALS - DEBATE 1/18/19	54.00
199	105639	01/17/2019	SABINE HIGH SCHOOL	ENTRY FEE GOLF BOY'S TEAM, GIRLS MEDALIST 2/18/19, 2/19/19 SABINE	350.00
199	105640	01/17/2019	SAM'S CLUB	CLASSROOM SUPPLIES HOME ECONOMICS POTTER/HOLT	136.40
199	105641	01/17/2019	SHI GOVERNMENT SOLUT	EPSON PROJECTOR - QUOTE 16498218	512.00
199	105642	01/17/2019	SIERRA PACKAGING	CASTER SWIVEL	31.06
199	105643	01/17/2019	SOUTHWESTERN ELECTRI	INT. PAVILLION & ELEM GUARDSHACK	13.97
199	105643	01/17/2019	SOUTHWESTERN ELECTRI	INT. PAVILLION & ELEM GUARDSHACK	22.44

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199	105643	01/17/2019	SOUTHWESTERN ELECTRI	JANUARY ELECTRICITY STMT	203.47
199	105643	01/17/2019	SOUTHWESTERN ELECTRI	JANUARY ELECTRICITY STMT	10,346.96
199	105643	01/17/2019	SOUTHWESTERN ELECTRI	JANUARY ELECTRICITY STMT	9,012.17
199	105643	01/17/2019	SOUTHWESTERN ELECTRI	JANUARY ELECTRICITY STMT	2,791.00
199	105643	01/17/2019	SOUTHWESTERN ELECTRI	JANUARY ELECTRICITY STMT	1,675.75
199	105644	01/17/2019	SPRING HILL ISD	ENTRY FEE GOLF 1/28/19 SPRING HILL	225.00
199	105645	01/17/2019	STANDARD COFFEE	COFFEE SUPPLIES	83.24
809	105646	01/17/2019	STARNES, SIERRA	SANITATION SOLUTION	250.00
199	105647	01/17/2019	TAYLOR, ANTHONY	SCHOLARSHIP - SPRING 2019 SECURITY GBB/BB 1/8/19 SPRING HILL 4.75 X 25	118.75
199	105648	01/17/2019	TELETRAC INC	GPS SUBSCRIPTION	870.00
199	105649	01/17/2019	THE CASCADES CLUB	ENTRY FEE 3/25/19	275.00
240	105650	01/17/2019	THE HILLSHIRE BRANDS	COMMODITY PROCESSED BEEF PRODUCTS	853.43
240	105650	01/17/2019	THE HILLSHIRE BRANDS	COMMODITY PROCESSED BEEF PRODUCTS	434.51
240	105650	01/17/2019	THE HILLSHIRE BRANDS	COMMODITY PROCESSED BEEF PRODUCTS	390.19
240	105650	01/17/2019	THE HILLSHIRE BRANDS	COMMODITY PROCESSED BEEF PRODUCTS	1,576.64
240	105650	01/17/2019	THE HILLSHIRE BRANDS	COMMODITY PROCESSED BEEF PRODUCTS	132.96
240	105651	01/17/2019	TYSON FOODS, INC	COMMODITY PROCESSED CHICKEN PRODUCTS	10,157.44
199	105652	01/17/2019	VLOUD TECH INC	ACADEMIC BASIC SUPPORT/SUBSCRIPTION VMWARE - QUOTE 10691150	969.72
199	105653	01/17/2019	WATSON, GREG	PER DIEM MEAL ALLOWANCE FOR THE TASA MID-WINTER CONF IN AUSTIN ON 1/27-30/19 FOR GREG WATSON	98.00
809	105654	01/17/2019	YOUNG, CHRISTINA	SPRING 2019 SCHOLARSHIP	500.00
199	105655	01/22/2019	CENTERPOINT ENERGY	DISTRICT GAS CHARGES	1,196.92
199	105655	01/22/2019	CENTERPOINT ENERGY	DISTRICT GAS CHARGES	451.27
199	105655	01/22/2019	CENTERPOINT ENERGY	DISTRICT GAS CHARGES	136.75
199	105655	01/22/2019	CENTERPOINT ENERGY	DISTRICT GAS CHARGES	257.38
199	105655	01/22/2019	CENTERPOINT ENERGY	DISTRICT GAS CHARGES	1,016.99
199	105656	01/22/2019	FLORY, CATHRYN	01/30/19 - 02/02/19 EMPLOYEE TRAVEL AGRI-SCIENCE FLORY/HOLT	105.00
199	105657	01/22/2019	KEAHEY, KYLE	TEACHER MEALS FOR FW STOCK SHOW	270.00
199	105658	01/22/2019	MT PLEASANT HIGH SCH	01/25/19 STUDENT REGISTRATION FEES MT PLEASANT DEBATE RILEY/HOLT	75.00
199	105659	01/22/2019	MT PLEASANT HIGH SCH	01/26/19 STUDENT FEES UIL ACADEMICS MT PLEASANT JOHNSON/HOLT	274.00
199	105660	01/22/2019	QUITMAN ATHLETIC BOO	PL ENTRY FEE G/B VARSITY, BJV LIFTERS, GJV LIFTERS 1/26/19 QUITMAN	465.00
199	105660	01/22/2019	QUITMAN ATHLETIC BOO	PL ENTRY FEE G/B VARSITY, BJV LIFTERS, GJV LIFTERS 1/26/19 QUITMAN	500.00

<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>				
199	105661	01/22/2019	QUITMAN ATHLETIC BOO	STUDENT TRAVEL MEALS G/B PL	216.00	
				B,L 1/26/19 QUITMAN		
199	105661	01/22/2019	QUITMAN ATHLETIC BOO	STUDENT TRAVEL MEALS G/B PL	216.00	
				B,L 1/26/19 QUITMAN		
199	105662	01/22/2019	SMITH, JULIE	MEALS FOR STUDENTS MODEL UN	96.00	
				JAN. 28 & 29		
211	105664	01/22/2019	STATON, LACIE	REIMBURSE MATH TEST	131.00	
199	105665	01/22/2019	US POSTMASTER	ROLLS OF STAMPS	300.00	
199	105666	01/25/2019	ACER SERVICE CORPORA	LCD LED NON GLARE PANELS -	167.00	
				INVOICE NO: BPU334094		
199	105667	01/25/2019	ALBRITTON, RICK	TRAVEL: MID-WINTER CONFERENCE	244.80	
199	105668	01/25/2019	ASW ENTERPRISES	UIL SPELLING RESOURCES	50.00	
199	105669	01/25/2019	BAXTER SALES CO, INC	VACUUM BAGS & SQUEEGEE	320.00	
199	105669	01/25/2019	BAXTER SALES CO, INC	VACUUM BAGS & SQUEEGEE	153.50	
199	105669	01/25/2019	BAXTER SALES CO, INC	VACUUM BAGS & SQUEEGEE	132.40	
199	105670	01/25/2019	BLACKMON, ROBERT	SECURITY JHBB 1/10/19 CHAPEL	75.00	
				HILL 3 X 25		
199	105671	01/25/2019	BROWNSBORO ATHLETIC	ENTRY FEE BB BROWNSBORO	325.00	
				TOURN. DEC. 6-8TH, 2018		
199	105672	01/25/2019	CAREER SAFE	CERTIFICATIONS FOR AG MECH	775.00	
199	105673	01/25/2019	CLASSROOM DIRECT.COM	GT-MODEL UN ACTIVITIES	375.93	
240	105675	01/25/2019	COLORADO BOXED BEEF	COMMODITY DELIVERY	85.86	
240	105675	01/25/2019	COLORADO BOXED BEEF	COMMODITY DELIVERY	63.60	
240	105675	01/25/2019	COLORADO BOXED BEEF	COMMODITY DELIVERY	333.90	
240	105675	01/25/2019	COLORADO BOXED BEEF	COMMODITY DELIVERY	321.18	
199	105676	01/25/2019	FLATT STATIONERS, IN	8.5X11 COPY PAPER	9,897.00	
199	105677	01/25/2019	FULLHOUSE INC.	OFFICIAL JHBB 4 GAMES PLUS	170.00	
				MILEAGE 1/10/19 CHAPEL HILL		
199	105678	01/25/2019	GILMER ISD GENERAL O	PRINTER PAPER	580.00	
199	105679	01/25/2019	GLADEWATER HIGH SCHO	ENTRY FEE TENNIS 3/1/19	160.00	
				GLADEWATER		
199	105680	01/25/2019	GRAY, ERIC	MEAL MONEY FOR STUDENTS AND	522.00	
				TEACHERS FOR 2019 ALL REGION		
				CLINIC AND CONCERT		
199	105681	01/25/2019	INMAN, JOSIE	JH Solo and Ensemble Judge on	200.00	
				February 7, 2019		
199	105682	01/25/2019	INTERFACE SECURITY S	FIRE ALARM MONITORING	666.00	
199	105683	01/25/2019	ISBELL, ADAM	OFFICIAL GBB/BB 2 VARSITY	85.00	
				PLUS MILEAGE 1/8/19 SPRING		
				HILL		
199	105683	01/25/2019	ISBELL, ADAM	OFFICIAL GBB/BB 2 VARSITY	85.00	
				PLUS MILEAGE 1/8/19 SPRING		
				HILL		
199	105684	01/25/2019	JACKSON OIL COMPANY	FUEL	15,308.54	
199	105685	01/25/2019	KELLEY, NICHOLAS	JH SOLO AND ENSEMBLE JUDGE ON	200.00	
				FEBRUARY 7, 2019		
199	105686	01/25/2019	KILGORE TENNIS ACTIV	ENTRY FEE TENNIS 2/12/19	160.00	
				KILGORE		
240	105687	01/25/2019	KIRBY RESTAURANT SUP	NEW DOUBLE DOOR REACH-IN	2,684.39	
				REFRIGERATOR FOR HIGH SCHOOL		
199	105688	01/25/2019	KOETTER FIRE PROTECT	VENT A HOOD INSPECTIONS	838.50	
199	105689	01/25/2019	LAKESHORE LEARNING M	SPED GEN SUPPLIES- J GILLIT	85.45	
199	105689	01/25/2019	LAKESHORE LEARNING M	KINDERGARTEN SUPPLIES- M	185.35	
				TROELL		
199	105690	01/25/2019	LAKESHORE BASICS & B	KINDERGARTEN SUPPLIES- C	186.11	
				O'NEAL		

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199	105691	01/25/2019	LANGDON, ROSS	JH SOLO AND ENSEMBLE JUDGE ON FEBRUARY 7, 2019	200.00
199	105692	01/25/2019	LONGVIEW TENNIS ASSO	ENTRY FEE TENNIS 2/22/19 LONGVIEW EASTMAN TOURN.	256.00
199	105693	01/25/2019	LONGVIEW TENNIS BOOS	ENTRY FEE TENNIS 2/27/19 LONGVIEW	200.00
289	105694	01/25/2019	MAKER MAVEN, LLC	MAKER SPACE SUPPLIES	249.75
199	105695	01/25/2019	MCADOO, DUNCAN	OFFICIAL JHBB 4 GAMES PLUS MILEAGE 1/10/19 CHAPEL HILL	170.00
199	105695	01/25/2019	MCADOO, DUNCAN	OFFICIAL GBB/BB 2 VARSITY PLUS MILEAGE 1/8/19 SPRING HILL	85.00
199	105695	01/25/2019	MCADOO, DUNCAN	OFFICIAL GBB/BB 2 VARSITY PLUS MILEAGE 1/8/19 SPRING HILL	85.00
199	105696	01/25/2019	MEDCO SCHOOL FIRST A	GEN. SUPPLIES TRAINING	515.55
289	105697	01/25/2019	MUSIC IN MOTION	MUSIC SUPPLIES	550.68
199	105698	01/25/2019	NATIONAL READING STY	DYSLEXIA GEN SUPPLIES-B DAY	195.80
199	105699	01/25/2019	OLVERA, OCTAVIO	CONCRETE WORK	3,900.00
199	105700	01/25/2019	ORIENTAL TRADING COM	MATH NIGHT SUPPLIES	136.65
199	105701	01/25/2019	OTIS ELEVATOR COMPAN	ELEVATOR SERVICE CONTRACT	3,466.32
199	105702	01/25/2019	PATTERSON, MATTHEW	OFFICIAL BB 2 SUB-VARSITY PLUS MILEAGE 1/8/19 SPRING HILL	130.00
199	105703	01/25/2019	PEARSON ASSESSMENTS	NNAT2 ONLINE GT TESTS	303.75
199	105703	01/25/2019	PEARSON ASSESSMENTS	NNAT2 ONLINE GT TESTS	60.00
199	105703	01/25/2019	PEARSON ASSESSMENTS	NNAT2 ONLINE GT TESTS	105.00
199	105703	01/25/2019	PEARSON ASSESSMENTS	NNAT2 ONLINE GT TESTS	300.00
199	105704	01/25/2019	PEARSON LEARNING ASS	TESTING MATERIALS	824.57
199	105705	01/25/2019	PINE TREE ATHLETIC D	PL ENTRY FEE G/B VARSITY, BJV LIFTERS, GJV LIFTERS 2/16/19 PINE TREE	465.00
199	105705	01/25/2019	PINE TREE ATHLETIC D	PL ENTRY FEE G/B VARSITY, BJV LIFTERS, GJV LIFTERS 2/16/19 PINE TREE	535.00
199	105706	01/25/2019	PINE TREE ATHLETIC D	STUDENT TRAVEL MEALS PL 2/16/19 PINE TREE	111.00
199	105706	01/25/2019	PINE TREE ATHLETIC D	STUDENT TRAVEL MEALS PL 2/16/19 PINE TREE	111.00
199	105707	01/25/2019	PRICE INTERNATIONAL,	FAN CLUTCH	416.15
199	105708	01/25/2019	PRO-ED	DYSLEXIA TEST	145.20
199	105709	01/25/2019	QUILL CORPORATION	TONER FOR PRINTER, SUPPLIES	260.76
199	105709	01/25/2019	QUILL CORPORATION	OFFICE SUPPLIES	156.71
199	105709	01/25/2019	QUILL CORPORATION	KINDERGARTEN SUPPLIES- A WATSON	58.96
199	105709	01/25/2019	QUILL CORPORATION	2ND GRADE SUPPLIES- C DEAN	275.75
199	105709	01/25/2019	QUILL CORPORATION	CLASSROOM SUPPLIES	216.40
199	105710	01/25/2019	ROYCROFT, SCOTT	OFFICIAL GBB/BB 2 VARSITY PLUS MILEAGE 1/8/19 SPRING HILL	85.00
199	105710	01/25/2019	ROYCROFT, SCOTT	OFFICIAL GBB/BB 2 VARSITY PLUS MILEAGE 1/8/19 SPRING HILL	85.00
199	105711	01/25/2019	SCHOOL SPECIALTY	PREK SUPPLIES- A LEGAN	82.54
289	105711	01/25/2019	SCHOOL SPECIALTY	MAKER SPACE SUPPLIES	187.25
199	105712	01/25/2019	SHI GOVERNMENT SOLUT	BACK-UPS AND MONITOR - QUOTE	370.00

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				16487949	
199	105712	01/25/2019	SHI GOVERNMENT SOLUT	HITACHI OEM BULB - QUOTE	107.00
				16494878	
199	105712	01/25/2019	SHI GOVERNMENT SOLUT	HITACHI OEM BULB - QUOTE#	107.00
				16377228	
199	105712	01/25/2019	SHI GOVERNMENT SOLUT	FIBER CONVERTER - QUOTE	73.20
				16494275	
199	105713	01/25/2019	SIERRA PACKAGING	CUSTODIAL SUPPLIES	10.76
199	105713	01/25/2019	SIERRA PACKAGING	CUSTODIAL SUPPLIES	320.48
199	105713	01/25/2019	SIERRA PACKAGING	CUSTODIAL SUPPLIES	458.07
199	105713	01/25/2019	SIERRA PACKAGING	CUSTODIAL SUPPLIES	1,422.19
199	105713	01/25/2019	SIERRA PACKAGING	CUSTODIAL SUPPLIES	435.93
199	105713	01/25/2019	SIERRA PACKAGING	CUSTODIAL SUPPLIES	207.12
199	105713	01/25/2019	SIERRA PACKAGING	RUGS FOR HIGH SCHOOL	350.00
199	105713	01/25/2019	SIERRA PACKAGING	TRASH BAGS	45.70
199	105714	01/25/2019	SOUTHWESTERN ELECTRI	DISTRICT ELECTRIC BILLS	155.32
199	105714	01/25/2019	SOUTHWESTERN ELECTRI	DISTRICT ELECTRIC BILLS	11.96
199	105714	01/25/2019	SOUTHWESTERN ELECTRI	DISTRICT ELECTRIC BILLS	11.82
199	105715	01/25/2019	STANFORD FLOORING CO	GYM FLOORS	3,650.00
199	105716	01/25/2019	TELETRAC INC	TELETRAC REPAIR	185.00
199	105717	01/25/2019	TEXAS HIGH SCHOOL CO	MEMBERSHIP OCTAVIUS PARKER	70.00
199	105718	01/25/2019	THOMASON, WILLIAM	FINGERPRINT REIMBURSEMENT	49.26
199	105719	01/25/2019	THOMPSON, SARAH	JH MEALS FOR ALL-REGION	481.00
				WEEKEND JAN 25-26, 2019	
199	105720	01/25/2019	TOOTER'S BAND INST R	TOOTER'S INSTRUMENT REPAIR	104.50
199	105721	01/25/2019	TYLER LEE ATHLETICS	ENTRY FEE GPL/BPL VARSITY, BOY'S/GIRLS IND. 1/31/19 TYLER LEE	440.00
199	105721	01/25/2019	TYLER LEE ATHLETICS	ENTRY FEE GPL/BPL VARSITY, BOY'S/GIRLS IND. 1/31/19 TYLER LEE	440.00
199	105722	01/25/2019	VAN FOOTBALL ACTIVIT	ENTRY FEE GPL VARSITY, IND. LIFTERS 2/9/19 VAN	475.00
199	105723	01/25/2019	VAN FOOTBALL ACTIVIT	STUDENT TRAVEL MEALS GPL B,L 2/9/19 VAN	162.00
199	105724	01/25/2019	VISUAL TECHNIQUES, I	CHIEF 12" AND 24" EXTENSION PIPES - QUOTE: GILMER PIPES	88.00
199	105725	01/25/2019	WAL MART	STUDENT NOTEBOOKS	352.00
199	105725	01/25/2019	WAL MART	SUPPLIES FOR THE OFFICE	21.92
199	105725	01/25/2019	WAL MART	SPED GENERAL SUPPLIES- J GILLIT	36.40
199	105726	01/25/2019	WASHINGTON, HERBERT	OFFICIAL BB 2 SUB-VARSITY PLUS MILEAGE 1/8/19 SPRING HILL	130.00
199	105727	01/25/2019	WINNINGHAM CHEVROLET	PART FOR #57	163.39
199	105728	01/25/2019	WISE, PENNY	MEALS FOR MODEL UN LEADERSHIP/JAN 24th & 25th	72.00
199	105729	01/25/2019	WISE, PENNY	MEALS FOR MODEL UN/JAN 24th & 25th	228.00
199	105730	01/31/2019	ACE EDUCATIONAL SUPP	4TH SCIENCE SUPPLIES-H LAGRONE	57.18
199	105731	01/31/2019	ALBRITTON, RICK	TRAVEL FOR JANUARY 2019	42.30
199	105732	01/31/2019	ASW ENTERPRISES	UIL COMPETITION MATERIALS- D BEAN	70.00
199	105733	01/31/2019	BIG SANDY ISD	FEB. 2019 FLOW FUNDS	9,093.71
199	105733	01/31/2019	BIG SANDY ISD	FEB. 2019 FLOW FUNDS	30,595.61

FND	CHECK CHECK		VENDOR	INVOICE	AMOUNT
	NUMBER	DATE		DESCRIPTION	
199	105733	01/31/2019	BIG SANDY ISD	FEB. 2019 FLOW FUNDS	9,093.70
199	105734	01/31/2019	BLACKMON, ROBERT	SECURITY JHGBB 1/17/19 BULLARD 3 X 25	75.00
199	105734	01/31/2019	BLACKMON, ROBERT	SECURITY GBB/BB 1/18/19 BULLARD 5 X 25	125.00
836	105735	01/31/2019	CASTRO, MCKENZIE	SPRING 2019 SCHOLARSHIP	500.00
199	105736	01/31/2019	CENTERPOINT ENERGY	FIELD HOUSE GAS INVOICE	98.76
199	105737	01/31/2019	CITIZEN'S NATIONAL B	FEB 2019 LOAN PYMT	93,209.41
199	105737	01/31/2019	CITIZEN'S NATIONAL B	FEB 2019 LOAN PYMT	9,386.48
199	105738	01/31/2019	CITY OF GILMER	JANUARY 2019 WATER/DUMPSTER/SEWER BILLING	1,323.87
199	105738	01/31/2019	CITY OF GILMER	JANUARY 2019 WATER/DUMPSTER/SEWER BILLING	2,610.14
199	105738	01/31/2019	CITY OF GILMER	JANUARY 2019 WATER/DUMPSTER/SEWER BILLING	1,140.83
199	105738	01/31/2019	CITY OF GILMER	JANUARY 2019 WATER/DUMPSTER/SEWER BILLING	1,680.93
199	105738	01/31/2019	CITY OF GILMER	JANUARY 2019 WATER/DUMPSTER/SEWER BILLING	564.00
199	105738	01/31/2019	CITY OF GILMER	JANUARY 2019 WATER/DUMPSTER/SEWER BILLING	819.30
199	105739	01/31/2019	CONNALLY, LINDA	MISC CONTRACTED SERVICES CHOIR MCMULLEN/HOLT	500.00
199	105740	01/31/2019	CRUTSINGER, RONALD	SECURITY GBB/BB 1/18/19 BULLARD 4.75 X 25	118.75
199	105741	01/31/2019	DRAMATISTS PLAY SERV	FEEES ONE-ACT PLAY ROYALTIES PATRICK/HOLT	200.00
199	105742	01/31/2019	EAGLEARTS BOOSTERS	02/12/2019 REGISTRATION FEES THEATRE ARTS PATRICK/HOLT	600.00
199	105743	01/31/2019	EAST TEXAS COUNCIL O	ANNUAL MEMBERSHIP DUES 2019	100.00
199	105744	01/31/2019	ETEX TELEPHONE COOP,	DISTRICT PHONE INVOICING	2,849.59
199	105744	01/31/2019	ETEX TELEPHONE COOP,	DISTRICT PHONE INVOICING	186.70
199	105744	01/31/2019	ETEX TELEPHONE COOP,	DISTRICT PHONE INVOICING	141.40
199	105745	01/31/2019	F & A FENCING	FENCE WORK	120.00
199	105746	01/31/2019	FULLHOUSE INC.	OFFICIAL JHGBB 4 GAMES PLUS MILEAGE 1/17/19 BULLARD	155.00
199	105747	01/31/2019	GILMER AREA CHAMBER	2019 BANQUET TABLE	144.00
199	105748	01/31/2019	GILMER ISD LUNCHROOM	1/16/19 LUNCH/INV#1459	41.25
199	105749	01/31/2019	THE GILMER MIRROR	BUSINESS OFFICE SUBSCRIPTION	31.00
199	105750	01/31/2019	GRAY, ERIC	2019 ALL STATE CLINIC & CONCERT/TMEA CONVENTION CHAPERONE AND STUDENT MEAL MONEY	427.00
199	105751	01/31/2019	J W PEPPER OF DALLAS	JW PEPPER ORDER FOR JH BAND	149.99
199	105752	01/31/2019	JACQUES, SABRINA	FINGERPRINT REIMBURSEMENT	49.26
199	105753	01/31/2019	KARCZEWSKI/BRADSHAW	GENERAL LEGAL MATTERS INVOICE 12669	810.00
199	105754	01/31/2019	KILGORE COLLEGE	02/21/2019 REGISTRATION FEE OAP PATRICK/HOLT	100.00
199	105755	01/31/2019	KILLEBREW, LISA	PER DIEM MEAL ALLOWANCE FOR FEBRUARY 6, 2019, TEXAS ASCD/INFUSING LITERACY ACROSS CURRICULUM IN NORTH RICHLAND HILLS TX	30.00
199	105756	01/31/2019	THE LAB	ATHLETIC DRUG SCREENING	490.00
199	105757	01/31/2019	LAKESHORE LEARNING M	1ST GRADE SUPPLIES	109.20

FND	CHECK CHECK		VENDOR	INVOICE	AMOUNT
	NUMBER	DATE		DESCRIPTION	
199	105757	01/31/2019	LAKESHORE LEARNING M	SPED LIFE SKILLS SUPPLIES- B NEWTON	236.96
199	105758	01/31/2019	LAKESHORE BASICS & B	ART PAPER FOR SCHOOL	313.45
199	105759	01/31/2019	LETOURNEAU UNIVERSIT	LETOURNEAU JOB FAIR	75.00
199	105761	01/31/2019	LONGVIEW PRINT SHOP	GILMER ISD ENVELOPES	265.06
199	105761	01/31/2019	LONGVIEW PRINT SHOP	GILMER ISD ENVELOPES	789.44
199	105762	01/31/2019	MCMULLEN, MELODY	02/01/2019 STUDENT MEALS CHOIR MCMULLEN/HOLT	138.00
199	105763	01/31/2019	MORELAND PROPANE	MAINT. PROPANE	480.00
199	105764	01/31/2019	NASCO	ESL SUPPLIES	30.61
199	105765	01/31/2019	NETRMA PROCESSING	TOLL INVOICING	23.92
199	105766	01/31/2019	NORTH TEXAS TOLLWAY	TOLL INVOICE	7.50
199	105767	01/31/2019	PATTERSON, MATTHEW	OFFICIAL 9/JV GBB/BB 3 GAMES PLUS MILEAGE 1/18/19 BULLARD	120.01
199	105767	01/31/2019	PATTERSON, MATTHEW	OFFICIAL 9/JV GBB/BB 3 GAMES PLUS MILEAGE 1/18/19 BULLARD	59.99
199	105768	01/31/2019	PITNEY BOWES-PURCHAS	HS POSTAGE METER REFILL	557.79
199	105769	01/31/2019	PRO-ED	DYSLEXIA TESTING MATERIALS- B DAY	398.20
199	105770	01/31/2019	QUILL CORPORATION	Office Supplies	100.80
199	105770	01/31/2019	QUILL CORPORATION	LASER PRINT CARTRIDGE FOR COMPUTER LAB	142.55
199	105770	01/31/2019	QUILL CORPORATION	4TH SCIENCE SUPPLIES H LAGRONE	95.52
199	105770	01/31/2019	QUILL CORPORATION	ESL SUPPLIES	71.42
199	105770	01/31/2019	QUILL CORPORATION	4TH GRADE GEN SUPPLIES-D BEAN	1,098.45
199	105770	01/31/2019	QUILL CORPORATION	DYSLEXIA GEN SUPPLIES- B DAY	179.83
255	105771	01/31/2019	REGION VII ESC	DYSLEXIA ASSESSMENT TRAINING	350.00
199	105772	01/31/2019	RICOH USA PROGRAM	ADMIN BUILDING MAINT. AGREEMENT INVOICING	720.00
199	105772	01/31/2019	RICOH USA PROGRAM	ADMIN BUILDING MAINT. AGREEMENT INVOICING	720.00
199	105772	01/31/2019	RICOH USA PROGRAM	ADMIN BUILDING MAINT. AGREEMENT INVOICING	720.00
199	105772	01/31/2019	RICOH USA PROGRAM	ADMIN BUILDING MAINT. AGREEMENT INVOICING	720.00
199	105772	01/31/2019	RICOH USA PROGRAM	ADMIN BUILDING MAINT. AGREEMENT INVOICING	720.00
199	105772	01/31/2019	RICOH USA PROGRAM	MAINT/LEASE INVOICE	96.67
199	105772	01/31/2019	RICOH USA PROGRAM	MAINT/LEASE INVOICE	96.67
199	105772	01/31/2019	RICOH USA PROGRAM	MAINT/LEASE INVOICE	96.67
199	105772	01/31/2019	RICOH USA PROGRAM	MAINT/LEASE INVOICE	96.67
199	105772	01/31/2019	RICOH USA PROGRAM	MAINT/LEASE INVOICE	96.67
199	105772	01/31/2019	RICOH USA PROGRAM	MAINT/LEASE INVOICE	96.67
199	105772	01/31/2019	RICOH USA PROGRAM	MAINT/LEASE INVOICE	96.67
199	105772	01/31/2019	RICOH USA PROGRAM	MAINT/LEASE INVOICE	96.66
199	105772	01/31/2019	RICOH USA PROGRAM	MAINT/LEASE INVOICE	96.65
199	105773	01/31/2019	RICOH USA INC	MAINT/LEASE INVOICE	292.93
199	105773	01/31/2019	RICOH USA INC	MAINT/LEASE INVOICE	292.93
199	105773	01/31/2019	RICOH USA INC	MAINT/LEASE INVOICE	292.93
199	105773	01/31/2019	RICOH USA INC	MAINT/LEASE INVOICE	292.93
199	105773	01/31/2019	RICOH USA INC	MAINT/LEASE INVOICE	292.93
199	105773	01/31/2019	RICOH USA INC	MAINT/LEASE INVOICE	292.93
199	105773	01/31/2019	RICOH USA INC	MAINT/LEASE INVOICE	292.93
199	105773	01/31/2019	RICOH USA INC	MAINT/LEASE INVOICE	292.92
199	105773	01/31/2019	RICOH USA INC	MAINT/LEASE INVOICE	292.93

<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>				
199	105773	01/31/2019	RICOH USA INC		MONTHLY LEASE INVOICE 101531397	44.50
199	105773	01/31/2019	RICOH USA INC		MONTHLY LEASE INVOICE 101531397	44.50
199	105773	01/31/2019	RICOH USA INC		MONTHLY LEASE INVOICE 101531397	44.50
199	105773	01/31/2019	RICOH USA INC		MONTHLY LEASE INVOICE 101531397	44.50
199	105773	01/31/2019	RICOH USA INC		MONTHLY LEASE INVOICE	77.73
199	105773	01/31/2019	RICOH USA INC		MONTHLY LEASE INVOICE	77.73
240	105773	01/31/2019	RICOH USA INC		MONTHLY LEASE INVOICE	155.46
199	105774	01/31/2019	RILEY, APRILL		01/25/19 MEAL MONEY DEBATE RILEY/HOLT	30.00
199	105775	01/31/2019	SCHAEFFER, BEN		OFFICIAL GBB/BB 2 VARSITY 1 SUB VARSITY PLUS MILEAGE 1/18/19 BULLARD	73.33
199	105775	01/31/2019	SCHAEFFER, BEN		OFFICIAL GBB/BB 2 VARSITY 1 SUB VARSITY PLUS MILEAGE 1/18/19 BULLARD	146.67
199	105776	01/31/2019	SCHOLASTIC BOOK CLUB		MAGAZINES	109.89
199	105777	01/31/2019	SMITH, LISA		MEALS AND MILEAGE	90.00
255	105777	01/31/2019	SMITH, LISA		MEALS AND MILEAGE	350.10
199	105778	01/31/2019	SOUTHWESTERN ELECTRI		ELECTRICITY INVOICING	1,402.31
199	105778	01/31/2019	SOUTHWESTERN ELECTRI		ELECTRICITY INVOICING	277.79
199	105779	01/31/2019	SUTTON, KEVIN		JH SOLO/ENSEMBLE JUDGE	200.00
199	105780	01/31/2019	TASBO		TASBO MEMBERSHIPS	270.00
199	105781	01/31/2019	TASBO		JERRY DAVIS MEMBERSHIP	180.00
255	105782	01/31/2019	TEXAS ASCD		INFUSING LITERACY ACROSS CURRICULUM - FEBRUARY 6, 2019. REGISTRATION FEES FOR DELINDA WALL AND LISA KILLEBREW	498.00
199	105783	01/31/2019	TEXAS DEPT OF PUBLIC		CLEARINGHOUSE RECORDS	3.00
199	105784	01/31/2019	THOMAS, RUSSELL		01/30 -02/01/2019 MEALS AG SCIENCE THOMAS/HOLT	75.00
199	105785	01/31/2019	TURNER, MATT		MILEAGE REIMBURSEMENT	116.24
199	105786	01/31/2019	TYLER JUNIOR COLLEGE		02/28/2019 REGISTRATION FEE OAP CLINIC PATRICK/HOLT	150.00
199	105787	01/31/2019	UPSHUR COUNTY TREASU		SRO CONTRACT INVOICE - 2ND PAYMENT	11,857.63
199	105787	01/31/2019	UPSHUR COUNTY TREASU		SRO CONTRACT INVOICE - 2ND PAYMENT	11,857.63
199	105787	01/31/2019	UPSHUR COUNTY TREASU		SRO CONTRACT INVOICE - 2ND PAYMENT	11,857.64
199	105788	01/31/2019	VERIZON WIRELESS		JANUARY WIRELESS INVOICES	253.83
836	105789	01/31/2019	VESTAL, MADISON		SPRING 2019 SCHOLARSHIP	500.00
199	105790	01/31/2019	WALL, DELINDA		PER DIEM MEAL ALLOWANCE FOR FEBRUARY 6, 2019, TEXAS ASCD/INFUSING LITERACY ACROSS CURRICULUM IN NORTH RICHLAND HILLS TX	30.00
199	105791	01/31/2019	WALTERS, ROBERT		OFFICIAL 9/JV GBB/BB 3 GAMES PLUS MILEAGE 1/18/19 BULLARD	120.01
199	105791	01/31/2019	WALTERS, ROBERT		OFFICIAL 9/JV GBB/BB 3 GAMES PLUS MILEAGE 1/18/19 BULLARD	59.99
199	105791	01/31/2019	WALTERS, ROBERT		OFFICIAL GBB 2 SUB VARSITY	130.00

CHECK CHECK				INVOICE	
<u>FND</u>	<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
				PLUS MILEAGE 1-8-19 SPRING HILL	
199	105792	01/31/2019	WILLIAMS, BRADLEY	OFFICIAL GBB/BB 2 VARSITY, 1 SUB VARSITY PLUS MILEAGE 1/18/19 BULLARD	146.67
199	105792	01/31/2019	WILLIAMS, BRADLEY	OFFICIAL GBB/BB 2 VARSITY, 1 SUB VARSITY PLUS MILEAGE 1/18/19 BULLARD	73.33
199	105792	01/31/2019	WILLIAMS, BRADLEY	OFFICIAL JHGBB 4 GAMES PLUS MILEAGE 1/17/19 BULLARD	155.00
Totals for checks					497,242.59

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL OPERATING	9,897.00	0.00	395,611.27	405,508.27
211	ACC. INST. - TITLE I	0.00	0.00	794.87	794.87
240	FOOD SERVICE	11,010.87	0.00	66,261.59	77,272.46
244	VOCATIONAL EDUCATION - FEDERAL	0.00	0.00	690.00	690.00
255	TEACHER & PRINCIPAL TRAINING &	0.00	0.00	1,454.30	1,454.30
263	TITLE III, PART A	0.00	0.00	1,125.78	1,125.78
289	SUMMER SCHOOL LEP	0.00	0.00	5,146.91	5,146.91
809	SCHOLARSHIP - EXPENDABLE	0.00	0.00	1,750.00	1,750.00
836	SCHOLARSHIP - NON-EXPENDABLE	0.00	0.00	3,500.00	3,500.00
***	Fund Summary Totals ***	20,907.87	0.00	476,334.72	497,242.59

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