

FND	CHECK CHECK		INVOICE		AMOUNT
	NUMBER	DATE	VENDOR	DESCRIPTION	
199	104996	11/01/2018	ALERT SERVICES, INC	GEN. SUPPLIES TRAINING ROOM	1,131.40
199	104997	11/01/2018	BLACKMON, ROBERT	SECURITY FB 10/19/18 PLEASANT GROVE 4.5 X 25	112.50
199	104997	11/01/2018	BLACKMON, ROBERT	SECURITY FB 10/18/18 PLEASANT GROVE 4.5 X 25	112.50
199	104998	11/01/2018	BLACKSTONE RIDGE SM	YARD MAINTENANCE PART	404.98
199	104999	11/01/2018	BSN SPORTS	GEN. SUPPLY GIRLS OFFSEASON	174.95
199	104999	11/01/2018	BSN SPORTS	LOCKS FOR GIRLS ATHLETICS	500.50
199	105000	11/01/2018	BWI COMPANIES, INC	GREEN HOUSE IRRIGATION CONTROLLER	548.74
199	105001	11/01/2018	BYERS, CARL	OFFICIAL JHFB 10/18/18 PLEASANT GROVE 3 GAMES PLUS MILEAGE	165.00
199	105002	11/01/2018	CITY OF GILMER	OCTOBER STATEMENT	1,305.62
199	105002	11/01/2018	CITY OF GILMER	OCTOBER STATEMENT	3,286.03
199	105002	11/01/2018	CITY OF GILMER	OCTOBER STATEMENT	1,270.77
199	105002	11/01/2018	CITY OF GILMER	OCTOBER STATEMENT	1,796.21
199	105002	11/01/2018	CITY OF GILMER	OCTOBER STATEMENT	549.00
199	105002	11/01/2018	CITY OF GILMER	OCTOBER STATEMENT	954.01
199	105003	11/01/2018	CLASSIC STITCH EMBRO	GEN. SUPPLIES FB	663.53
240	105004	11/01/2018	COLORADO BOXED BEEF	COMMODITY FOOD DELIVERIES	140.00
240	105004	11/01/2018	COLORADO BOXED BEEF	COMMODITY FOOD DELIVERIES	119.00
240	105004	11/01/2018	COLORADO BOXED BEEF	COMMODITY FOOD DELIVERIES	182.56
240	105004	11/01/2018	COLORADO BOXED BEEF	COMMODITY FOOD DELIVERIES	117.36
199	105005	11/01/2018	CRUTSINGER, RONALD	SECURITY FB 10/11/18 BROWNSBORO/SPRING HILL 5 X 25	125.00
199	105005	11/01/2018	CRUTSINGER, RONALD	SECURITY FB 10/19/18 PLEASANT GROVE 4 X 25	100.00
199	105006	11/01/2018	DENTON, BRUCE	SECURITY FB 10/19/18 PLEASANT GROVE 4.5 X 25	112.50
199	105006	11/01/2018	DENTON, BRUCE	SECURITY VB 10/23/18 CUMBERLAND 3 X 25	75.00
199	105007	11/01/2018	EAST TEXAS FILTER SE	HVAC FILTER SERVICE	893.25
199	105007	11/01/2018	EAST TEXAS FILTER SE	HVAC FILTER SERVICE	433.00
199	105007	11/01/2018	EAST TEXAS FILTER SE	HVAC FILTER SERVICE	636.00
199	105007	11/01/2018	EAST TEXAS FILTER SE	HVAC FILTER SERVICE	318.00
199	105008	11/01/2018	ETAPT	ETAPT MEMBERSHIP	20.00
199	105009	11/01/2018	FOLLETT SCHOOL SOLUT	Various Books & Processing Fee	3,786.27
199	105010	11/01/2018	GILMER LUMBER COMPAN	GILMER LUMBER CO	396.55
199	105011	11/01/2018	GLADEWATER ISD	ENTRY FEE JHBB 11/29/18, 12/1/18 GLADEWATER	350.00
199	105012	11/01/2018	HALLONQUIST, TERRI	OFFICIAL VB 1 VAR., 2 SUB., PLUS MILEAGE 10/23/18 CUMBERLAND	155.00
199	105013	11/01/2018	INTERSTATE ALL BATTE	REPLACEMENT BATTERIES	247.80
199	105014	11/01/2018	J & C EXTERMINATING	PEST CONTROL	1,500.00
199	105015	11/01/2018	JOHNSON, STEPHANIE	FINGERPRINT REIMBURSEMENT	47.00
240	105016	11/01/2018	JONES, ROBERTA	REIMBURSEMENT FOR CENTERPIECE DECORATIONS FOR THANKSGIVING DAY MEAL	31.15
199	105017	11/01/2018	KARCZEWSKI/BRADSHAW	GENERAL LEGAL MATTERS INV. #11991	3,585.96
199	105018	11/01/2018	MATH WARMUPS	7th GRADE COUNTDOWN TO MATH STAAR	690.00
199	105019	11/01/2018	MCGILL, RANDLE	OFFICIAL FB 1 GAME PLUS	125.00

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				MILEAGE 10/19/18 PLEASANT GROVE	
199	105020	11/01/2018	MNJ TECHNOLOGIES DIR	(2) VARIDESKS - QUOTE 1055923	815.22
199	105021	11/01/2018	MORSCO SUPPLY LLC	REPLACEMENT HOT WATER BUILDING	1,321.20
199	105022	11/01/2018	NOLAN, JIM	OFFICIAL JHFB 10/18/18 PLEASANT GROVE 3 GAMES PLUS MILEAGE	165.00
199	105023	11/01/2018	NOLEN, LARRY	SECURITY JHFB 10/18/18 PLEASANT GROVE 4.5 X 25	112.50
199	105023	11/01/2018	NOLEN, LARRY	SECURITY FB 10/19/18 PLEASANT GROVE 4.5 X 25	112.50
199	105024	11/01/2018	PETERSON, MARSHELLE	OFFICIAL VB 1 VAR., 2 SUB., PLUS MILEAGE 10/23/18 CUMBERLAND	155.00
199	105025	11/01/2018	PETTY CASH	ATHLETICS PETTY CASH	100.10
199	105026	11/01/2018	PIPAK, DANIEL	OFFICIAL FB 1 GAME PLUS MILEAGE 10/19/18 PLEASANT GROVE	125.00
199	105027	11/01/2018	PIPAK, DANIEL JR	OFFICIAL FB 1 GAME PLUS MILEAGE 10/19/18 PLEASANT GROVE	125.00
199	105029	11/01/2018	POSEY, KEITH	OFFICIAL FB 1 GAME PLUS MILEAGE 10/19/18 PLEASANT GROVE	125.00
199	105030	11/01/2018	POSITIVE PROMOTIONS	RED RIBBON WEEK INCENTIVES	189.25
199	105031	11/01/2018	PRICE INTERNATIONAL,	PARTS FOR BUS #25	174.94
199	105031	11/01/2018	PRICE INTERNATIONAL,	BRAKE PARTS FOR #37	668.96
199	105031	11/01/2018	PRICE INTERNATIONAL,	PARTS FOR #40	86.32
	105032	11/01/2018	QUILL CORPORATION		0.00
199	105033	11/01/2018	QUILL CORPORATION	OFFICE SUPPLIES	70.72
199	105033	11/01/2018	QUILL CORPORATION	MINI 3 RING BINDERS FOR UIL	24.40
199	105033	11/01/2018	QUILL CORPORATION	TEACHER CHAIRS	230.36
199	105033	11/01/2018	QUILL CORPORATION	OFFICE SUPPLIES	64.25
199	105033	11/01/2018	QUILL CORPORATION	LASER POINTERS	107.96
199	105033	11/01/2018	QUILL CORPORATION	ESL INK FOR PRINTER	97.67
199	105033	11/01/2018	QUILL CORPORATION	KINDER SUPPLIES-M TASIN	25.99
199	105033	11/01/2018	QUILL CORPORATION	1ST GRADE SUPPLIES	367.38
199	105033	11/01/2018	QUILL CORPORATION	GENERAL OFFICE SUPPLIES	264.33
199	105033	11/01/2018	QUILL CORPORATION	GENERAL SUPPLIES	198.33
199	105033	11/01/2018	QUILL CORPORATION	GENERAL OFFICE SUPPLIES	131.22
199	105033	11/01/2018	QUILL CORPORATION	GENERAL OFFICE SUPPLIES	109.49
199	105033	11/01/2018	QUILL CORPORATION	SUPPLIES FOR SS	430.24
199	105033	11/01/2018	QUILL CORPORATION	CLASSROOM SUPPLIES ELA JOHNSON/HOLT	234.38
199	105033	11/01/2018	QUILL CORPORATION	SUPPLIES ELA JOHNSON/HOLT	119.98
199	105033	11/01/2018	QUILL CORPORATION	MISC CLASSROOM SUPPLIES SCIENCE JONES/HOLT	2,412.80
199	105033	11/01/2018	QUILL CORPORATION	CLASSROOM SUPPLIES SOCIAL STUDIES WILLIAMS/HOLT	435.86
199	105033	11/01/2018	QUILL CORPORATION	CLASSROOM SUPPLIES SOCIAL STUDIES WILLIAMS/HOLT	435.86
199	105033	11/01/2018	QUILL CORPORATION	GENERAL OFFICE SUPPLIES	-264.33
199	105033	11/01/2018	QUILL CORPORATION	SUPPLIES FOR SS	-430.24
199	105033	11/01/2018	QUILL CORPORATION	SUPPLIES ELA JOHNSON/HOLT	-119.98
199	105033	11/01/2018	QUILL CORPORATION	TEACHER CHAIRS	-230.36

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199	105033	11/01/2018	QUILL CORPORATION	OFFICE SUPPLIES	-64.25
199	105033	11/01/2018	QUILL CORPORATION	ESL INK FOR PRINTER	-97.67
199	105033	11/01/2018	QUILL CORPORATION	OFFICE SUPPLIES	-70.72
199	105033	11/01/2018	QUILL CORPORATION	1ST GRADE SUPPLIES	-367.38
199	105033	11/01/2018	QUILL CORPORATION	KINDER SUPPLIES-M TASIN	-25.99
199	105033	11/01/2018	QUILL CORPORATION	GENERAL OFFICE SUPPLIES	-109.49
199	105033	11/01/2018	QUILL CORPORATION	CLASSROOM SUPPLIES ELA JOHNSON/HOLT	-234.38
199	105033	11/01/2018	QUILL CORPORATION	LASER POINTERS	-107.96
199	105033	11/01/2018	QUILL CORPORATION	MINI 3 RING BINDERS FOR UIL	-24.40
199	105033	11/01/2018	QUILL CORPORATION	GENERAL SUPPLIES	-198.33
199	105033	11/01/2018	QUILL CORPORATION	MISC CLASSROOM SUPPLIES SCIENCE JONES/HOLT	-2,412.80
199	105033	11/01/2018	QUILL CORPORATION	GENERAL OFFICE SUPPLIES	-131.22
199	105033	11/01/2018	QUILL CORPORATION	CLASSROOM SUPPLIES SOCIAL STUDIES WILLIAMS/HOLT	-435.86
199	105033	11/01/2018	QUILL CORPORATION	CLASSROOM SUPPLIES SOCIAL STUDIES WILLIAMS/HOLT	-435.86
199	105034	11/01/2018	REGION VII	WORKSHOP FOR CHARLYN HARREL & SHANNA MCKELVEY	10.00
199	105035	11/01/2018	ROBERTSON, CLAY	SECURITY FB 10/19/18 PLEASANT GROVE 4.5 X 25	112.50
199	105036	11/01/2018	SALLEE, TARYN	WRITING PD SUPPLIES	7.72
199	105037	11/01/2018	SAMTER, THEODORE	FINGERPRINT REIMBURSEMENT	47.99
199	105038	11/01/2018	SANDERS, TOBI	CHAIN CREW FB 10/19/18 PLEASANT GROVE	40.00
199	105038	11/01/2018	SANDERS, TOBI	CHAIN CREW FB 10/5/18 BULLARD	40.00
199	105039	11/01/2018	SCHLOTZSKY'S	LUNCH-INVEST PD 11/6/18	186.00
263	105040	11/01/2018	SCHOLASTIC INC	ESL READING MATERIALS	785.14
199	105040	11/01/2018	SCHOLASTIC INC	BOOKS	169.76
199	105041	11/01/2018	SCHOLASTIC INC	SUBSCRIPTION WILLIAMS/HOLT	329.67
199	105042	11/01/2018	SCHOOL SPECIALTY	MAKER SPACE SUPPLIES	299.52
199	105042	11/01/2018	SCHOOL SPECIALTY	KINDER SUPPLIES-A CLARK	44.50
199	105042	11/01/2018	SCHOOL SPECIALTY	PREK SUPPLIES-M GOMEZ	49.12
199	105043	11/01/2018	SHI GOVERNMENT SOLUT	SONY BOOMBOX	405.60
199	105043	11/01/2018	SHI GOVERNMENT SOLUT	STAR TECH DISPLAY PORT TO VGA ADAPTER W/AUDIO - INVOICE GB00297142	73.00
199	105043	11/01/2018	SHI GOVERNMENT SOLUT	PROJECTOR BULBS - QUOTE 15924927	1,926.00
199	105043	11/01/2018	SHI GOVERNMENT SOLUT	RICOH SINGLE BLACK TONER CARTRIDGE - INVOICE GB00297201	11.90
199	105043	11/01/2018	SHI GOVERNMENT SOLUT	MS SURFACE PRO TABLETS WITH COVERS - QUOTE 15820041	1,897.40
199	105043	11/01/2018	SHI GOVERNMENT SOLUT	MS SURFACE PRO TABLETS WITH COVERS - QUOTE 15820041	6,640.90
263	105043	11/01/2018	SHI GOVERNMENT SOLUT	LAPTOPS FOR STUDENTS	761.00
199	105043	11/01/2018	SHI GOVERNMENT SOLUT	DESKTOP SCANNER	235.10
199	105043	11/01/2018	SHI GOVERNMENT SOLUT	CHOIR BOOMBOXES MCMULLEN/HOLT	405.60
199	105043	11/01/2018	SHI GOVERNMENT SOLUT	BTI - PROJECTOR LAMP - QUOTE 16064920	136.50
199	105044	11/01/2018	SNAPPY PRINTER CARTR	OFFICE SUPPLY	599.80
199	105046	11/01/2018	TAYLOR, ANTHONY	SECURITY FB 10/19/18 PLEASANT GROVE 2.5 X 25	62.50

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199	105047	11/01/2018	TEP BOOKS INC	SUPPLIES UIL SOCIAL STUDIES JOHNSON/HOLT	98.40
199	105049	11/01/2018	TMEA REGION IV VOCAL	REGION CONCERT ENTRY FEE	70.00
199	105050	11/01/2018	UNIVERSITY OF TEXAS	REGISTRATION DAWN HARRIS/INVOICE #8	250.00
199	105051	11/01/2018	VISUAL TECHNIQUES, I	CEILING KIT - QUOTE: GILMER CEILING PLATE	144.00
199	105052	11/01/2018	WALKER, KRIS	OFFICIAL FB 1 GAME PLUS MILEAGE 10/19/18 PLEASANT GROVE	125.00
199	105053	11/01/2018	WC SUPPLY CO	BRAKES FOR MULTIPLE BUSES	1,295.40
199	105054	11/01/2018	WISS TECH ENTERPRISE	GEN. SUPPLIES TRAINER	271.71
199	105055	11/02/2018	CHICKEN EXPRESS	STUDENT TRAVEL MEALS FB 11/08/18 LIBERTY EYLAU	600.00
199	105056	11/02/2018	GILMER ISD TRANSPORT	FIELD TRIP TO UPSHUR MUSEUM ON 9/13/2018	58.20
	105057	11/02/2018	GILMER ISD TRANSPORT		0.00
	105058	11/02/2018	GILMER ISD TRANSPORT		0.00
	105059	11/02/2018	GILMER ISD TRANSPORT		0.00
199	105060	11/02/2018	GILMER ISD TRANSPORT	09/14/18 TRAVEL DRILL TEAM LANE/HOLT	634.38
199	105060	11/02/2018	GILMER ISD TRANSPORT	09/06/18 CHEER TRAVEL FB VAN HELPER/HOLT	51.30
199	105060	11/02/2018	GILMER ISD TRANSPORT	TRAVEL AG	174.60
199	105060	11/02/2018	GILMER ISD TRANSPORT	09/29/18 TRANSPORTATION/AG FLORY/HOLT	47.25
199	105060	11/02/2018	GILMER ISD TRANSPORT	09/26/18 TRAVEL/AG FLORY/HOLT	83.70
199	105060	11/02/2018	GILMER ISD TRANSPORT	09/06/18 YEARBOOK TRAVEL HAWKINS/HOLT	6.30
199	105060	11/02/2018	GILMER ISD TRANSPORT	09/14/18 TRAVEL TO PARIS HELPER/HOLT	316.22
199	105060	11/02/2018	GILMER ISD TRANSPORT	09/27/18 TRAVEL AG FLORY/HOLT	37.80
199	105060	11/02/2018	GILMER ISD TRANSPORT	TRAVEL YEARBOOK HAWKINS/HOLT	54.00
199	105060	11/02/2018	GILMER ISD TRANSPORT	09/14/18 TRAVEL BAND GRAY/HOLT	1,002.98
199	105060	11/02/2018	GILMER ISD TRANSPORT	09/20/18 TRAVEL CHEER HELPER/HOLT	53.10
199	105060	11/02/2018	GILMER ISD TRANSPORT	09/22/18 STUDENT TRAVEL RILEY/HOLT	159.08
199	105060	11/02/2018	GILMER ISD TRANSPORT	09/21/18 TRAVEL SPED DAVIS/HOLT	104.76
199	105060	11/02/2018	GILMER ISD TRANSPORT	09/25/18 TRAVEL SPECIAL ED DAVIS/HOLT	25.20
199	105060	11/02/2018	GILMER ISD TRANSPORT	STUDENT TRAVEL TR VB 9/1/18 WHITE OAK	69.84
199	105060	11/02/2018	GILMER ISD TRANSPORT	STUDENT TRAVEL TRANS VB 9/8/18 KILGORE	118.34
199	105060	11/02/2018	GILMER ISD TRANSPORT	STUDENT TRAVEL VB 9/4/18 BECKVILLE	201.76
199	105060	11/02/2018	GILMER ISD TRANSPORT	STUDENT TRAVEL TRANS VB BULLARD 9/11/18	217.28
199	105060	11/02/2018	GILMER ISD TRANSPORT	STUDENT TRAVEL TRANS VB 9/28/18 CUMBERLAND	168.78
199	105060	11/02/2018	GILMER ISD TRANSPORT	STUDENT TRAVEL TRANS VB	194.00

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	NUMBER	DATE		DESCRIPTION		
					9/18/18 HENDERSON	
199	105060	11/02/2018	GILMER ISD TRANSPORT	STUDENT TRAVEL TRANS CC		155.20
				9/3/18 BOB SANDLIN		
199	105060	11/02/2018	GILMER ISD TRANSPORT	STUDENT TRAVEL TRANS 9/8/18		166.84
				UT TYLER		
199	105060	11/02/2018	GILMER ISD TRANSPORT	STUDENT TRAVEL TRANS CC		4.95
				9/11/18 GILMER AREA		
199	105060	11/02/2018	GILMER ISD TRANSPORT	STUDENT TRAVEL TRANS 9/15/18		126.10
				HALLSVILLE		
199	105060	11/02/2018	GILMER ISD TRANSPORT	STUDENT TRAVEL TRANS CC		6.30
				9/25/18 GILMER AREA		
199	105060	11/02/2018	GILMER ISD TRANSPORT	STUDENT TRAVEL JHFB 9/11/18		661.54
				PARIS		
199	105060	11/02/2018	GILMER ISD TRANSPORT	STUDENT TRAVEL TRANS JHFB		259.96
				HALLSVILLE 9/27/18		
199	105060	11/02/2018	GILMER ISD TRANSPORT	EMPLOYEE TRAVEL DEC MEETING		38.70
				9/19/18 TYLER		
199	105060	11/02/2018	GILMER ISD TRANSPORT	STUDENT TRAVEL TRANS 1		30.60
				SUBURBAN JHFB HALLSVILLE		
				9/27/18		
199	105060	11/02/2018	GILMER ISD TRANSPORT	4 STAFF SUBURBANS FB NEWTON		309.15
				9/28/18		
199	105060	11/02/2018	GILMER ISD TRANSPORT	EQUINOX TO GLADEWATER- W		18.00
				GODSY & N NANCE		
255	105060	11/02/2018	GILMER ISD TRANSPORT	ROUND TRIP FROM GILMER TO		42.30
				TYLER ISD - GREG WATSON -		
				TRIP #7189		
199	105060	11/02/2018	GILMER ISD TRANSPORT	STUDENT TRAVEL TRANS FB		920.16
				9/14/18 PARIS		
199	105060	11/02/2018	GILMER ISD TRANSPORT	STUDENT TRAVEL FB 9/20/18		519.60
				CARTHAGE		
199	105060	11/02/2018	GILMER ISD TRANSPORT	STUDENT TRAVEL FB 9/6/18 VAN		521.02
199	105060	11/02/2018	GILMER ISD TRANSPORT	09/20/18 CHOIR TRAVEL		58.50
				MCMULLEN/HOLT		
199	105060	11/02/2018	GILMER ISD TRANSPORT	SHUTTLE BUS SEPT. JHFB		32.98
199	105060	11/02/2018	GILMER ISD TRANSPORT	STUDENT TRAVEL TRANS JHVB		593.64
				9/8/18,9/10/18,9/24/18,9/29/18		
199	105060	11/02/2018	GILMER ISD TRANSPORT	SEPTEMBER TRIP INVOICES		159.75
199	105060	11/02/2018	GILMER ISD TRANSPORT	SEPTEMBER TRIP INVOICES		220.95
199	105061	11/02/2018	HINSLEY, SHANNON	EMPLOYEE TRAVEL TRAINER		47.43
				REIMB. SHANNON HINSLEY VB		
				10/30/18 RAINS		
199	105062	11/02/2018	WARD, AMY	REIMB. OFFICE SUPPLIES		54.17
199	105063	11/07/2018	AED SUPERSTORE	AED SUPPLIES		2,136.60
				THREADGILL/HOLT		
199	105064	11/07/2018	B & S TRUE VALUE HAR	YAMBOREE FLOAT SUPPLIES		141.33
199	105064	11/07/2018	B & S TRUE VALUE HAR	CLASSROOM SUPPLIES		220.92
				HOFFPAUIR/HOLT		
199	105064	11/07/2018	B & S TRUE VALUE HAR	CLASS ROOM SUPPLIES		263.26
199	105065	11/07/2018	BAXTER SALES CO, INC	LID GASKET I20		8.18
199	105065	11/07/2018	BAXTER SALES CO, INC	CUSTODIAL SUPPLIES		669.50
199	105065	11/07/2018	BAXTER SALES CO, INC	VACUUM PARTS		212.74
240	105065	11/07/2018	BAXTER SALES CO, INC	MISCELLANEOUS PAPER PRODUCTS		109.18
240	105065	11/07/2018	BAXTER SALES CO, INC	MISCELLANEOUS PAPER PRODUCTS		109.18
240	105065	11/07/2018	BAXTER SALES CO, INC	MISCELLANEOUS PAPER PRODUCTS		174.47
240	105065	11/07/2018	BAXTER SALES CO, INC	MISCELLANEOUS PAPER PRODUCTS		130.58

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199	105065	11/07/2018	BAXTER SALES CO, INC	MOPS	64.00
199	105065	11/07/2018	BAXTER SALES CO, INC	MOPS	32.00
199	105065	11/07/2018	BAXTER SALES CO, INC	MOPS	64.00
199	105065	11/07/2018	BAXTER SALES CO, INC	MOPS	32.00
199	105066	11/07/2018	BIG SANDY ISD	FLOW FUNDS - NOV. 2018	9,093.71
199	105066	11/07/2018	BIG SANDY ISD	FLOW FUNDS - NOV. 2018	30,595.61
199	105066	11/07/2018	BIG SANDY ISD	FLOW FUNDS - NOV. 2018	9,093.70
199	105067	11/07/2018	BLACKMON, ROBERT	SECURITY JHGBB 11/2/18 CHAPEL HILL 4.5 X 25	112.50
199	105067	11/07/2018	BLACKMON, ROBERT	SECURITY FB 10/25/18 9TH/JV 5 X 25	125.00
240	105068	11/07/2018	BROOKWOOD FARMS, INC	COMMODITY PROCESSED PORK	1,113.60
240	105069	11/07/2018	BROTHERS PRODUCE OF	FRESH FRUITS AND VEGETABLES	487.34
240	105069	11/07/2018	BROTHERS PRODUCE OF	FRESH FRUITS AND VEGETABLES	409.03
240	105069	11/07/2018	BROTHERS PRODUCE OF	FRESH FRUITS AND VEGETABLES	918.53
240	105069	11/07/2018	BROTHERS PRODUCE OF	FRESH FRUITS AND VEGETABLES	418.21
199	105070	11/07/2018	BYERS, CARL	OFFICIAL FB 10/25/18 ATLANTA/PITTSBURG	130.00
199	105071	11/07/2018	COLE, MELISSA	MILEAGE REIMBURSEMENT FOR 9/4/18 - 9/28/18 TRAVEL	98.28
199	105072	11/07/2018	DEAN, MARY	11/10/18 MEALS WILLIAMS/HOLT	36.00
199	105073	11/07/2018	DIAMOND D LUBE	DOT INSPECTIONS	400.00
199	105074	11/07/2018	EASLEY, KECIA	FINGERPRINT REIMBURSEMENT	49.00
240	105075	11/07/2018	EMPIRE PAPER COMPANY	PAPER PRODUCTS	132.64
240	105075	11/07/2018	EMPIRE PAPER COMPANY	PAPER PRODUCTS	352.46
240	105075	11/07/2018	EMPIRE PAPER COMPANY	PAPER PRODUCTS	502.61
240	105075	11/07/2018	EMPIRE PAPER COMPANY	PAPER PRODUCTS	397.48
199	105076	11/07/2018	ERICKSON, LEAH	11/12/18 - 11/13/18 EMPLOYEE MEALS AND MILEAGE ERICKSON/HOLT	301.20
199	105077	11/07/2018	ETEX TELEPHONE COOP,	DISTRICT PHONE INVOICING	715.12
199	105077	11/07/2018	ETEX TELEPHONE COOP,	DISTRICT PHONE INVOICING	715.12
199	105077	11/07/2018	ETEX TELEPHONE COOP,	DISTRICT PHONE INVOICING	934.80
199	105077	11/07/2018	ETEX TELEPHONE COOP,	DISTRICT PHONE INVOICING	1,035.55
199	105077	11/07/2018	ETEX TELEPHONE COOP,	DISTRICT PHONE INVOICING	715.12
199	105077	11/07/2018	ETEX TELEPHONE COOP,	DISTRICT PHONE INVOICING	405.32
199	105079	11/07/2018	GILMER GLASS	WINDSHIELDS FOR VARIOUS BUSES	1,030.25
240	105080	11/07/2018	GILMER ISD LUNCHROOM	COMMODITY EGG INVENTORY USED	73.30
240	105080	11/07/2018	GILMER ISD LUNCHROOM	COMMODITY EGG INVENTORY USED	73.30
240	105080	11/07/2018	GILMER ISD LUNCHROOM	COMMODITY TYSON CHICKEN INVENTORY USED	508.70
240	105080	11/07/2018	GILMER ISD LUNCHROOM	COMMODITY TYSON CHICKEN INVENTORY USED	352.20
240	105080	11/07/2018	GILMER ISD LUNCHROOM	COMMODITY TYSON CHICKEN INVENTORY USED	1,152.36
240	105080	11/07/2018	GILMER ISD LUNCHROOM	COMMODITY TYSON CHICKEN INVENTORY USED	717.32
240	105080	11/07/2018	GILMER ISD LUNCHROOM	COMMODITY BEEF INVENTORY USED	49.92
240	105080	11/07/2018	GILMER ISD LUNCHROOM	COMMODITY BEEF INVENTORY USED	302.00
199	105081	11/07/2018	GILMER ISD GENERAL O	COPY PAPER	56.00
211	105082	11/07/2018	GILMER INTERMEDIATE	REIMBURSE ACTIVITY FUND	287.50
199	105083	11/07/2018	GILMER LIONS CLUB	ANNUAL DUES - B.BOBO	240.00
199	105084	11/07/2018	GLOBE	FEEES/GLOBE ERICKSON/HOLT	800.00
199	105085	11/07/2018	HARBORTH, JARED	MILEAGE REIMBURSEMENT FOR 10/1/18 - 10/31/18 TRAVEL	127.17
199	105086	11/07/2018	HARREL, CHARLYN	MEALS-TASA CONFERENCE	90.00

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	NUMBER	DATE		DESCRIPTION	
199	105087	11/07/2018	HELFPERS, JESSICA	11/12/18 - 11/13/18 EMPLOYEE MEALS HELFPERS/HOLT	60.00
199	105088	11/07/2018	JACKSON OIL COMPANY	FUEL	18,181.82
199	105088	11/07/2018	JACKSON OIL COMPANY	FUEL	1,233.99
199	105089	11/07/2018	JIMMERSON, BRYCEN	CHAIN CREW FB 10/11/18 SPRING HILL 10/18/18 PLEASANT GROVE	25.00
199	105089	11/07/2018	JIMMERSON, BRYCEN	CHAIN CREW FB 10/11/18 SPRING HILL 10/18/18 PLEASANT GROVE	25.00
199	105090	11/07/2018	JOHNSON, MARK	OFFICIAL FB 10/25/18 ATLANTA/PITTSBURG	130.00
199	105091	11/07/2018	JORDAN, SETH	CHAIN CREW JHFB 10/18/18 PLEASANT GROVE	25.00
199	105092	11/07/2018	KEMP, KIMBERLY	GENERAL SUPPLIES FOR FALL CARNIVAL	267.83
199	105093	11/07/2018	KOZA, JAN	FINGERPRINT REIMBURSEMENT	47.99
240	105094	11/07/2018	KURZ & CO	FRESH BREAD	487.32
240	105094	11/07/2018	KURZ & CO	FRESH BREAD	405.41
240	105094	11/07/2018	KURZ & CO	FRESH BREAD	1,042.28
240	105094	11/07/2018	KURZ & CO	FRESH BREAD	360.20
199	105095	11/07/2018	LARSEN, MIGUEL	SECURITY FB 10/19/18 PLEASANT GROVE 4.5 X 25	112.50
199	105096	11/07/2018	LEXIA LEARNING SYSTE	DYSLEXIA- WEB BASED COMPUTER PROGRAM FOR PROGRESS MONITORING USE- B DAY	100.00
199	105097	11/07/2018	MAESTRO THEATRE PUBL	NOVEMBER 16-18, 2018 TRAVEL/PROFESSIONAL DEVELOPMENT PATRICK/HOLT	550.00
199	105098	11/07/2018	MASSEY, CECILY	FINGERPRINT REIMBURSEMENT	45.70
199	105099	11/07/2018	MCI COMM SERVICE	DISTRICT LONG DISTANCE INVOICE	22.17
199	105099	11/07/2018	MCI COMM SERVICE	DISTRICT LONG DISTANCE INVOICE	22.17
199	105099	11/07/2018	MCI COMM SERVICE	DISTRICT LONG DISTANCE INVOICE	22.17
199	105099	11/07/2018	MCI COMM SERVICE	DISTRICT LONG DISTANCE INVOICE	22.17
199	105099	11/07/2018	MCI COMM SERVICE	DISTRICT LONG DISTANCE INVOICE	22.14
199	105099	11/07/2018	MCI COMM SERVICE	DISTRICT LONG DISTANCE INVOICE	22.17
199	105100	11/07/2018	MCMULLEN, MELODY	11/10/18 STUDENT MEALS MCMULLEN/HOLT	90.00
199	105101	11/07/2018	MCMULLEN, MELODY	MEALS FOR REGION CLINIC/CONCERT	144.00
199	105102	11/07/2018	METZEL, IAN	CHAIN CREW FB 10/25/18 PITTSBURG	25.00
199	105103	11/07/2018	NATIONAL ATHLETIC TR	ANNUAL RENEWAL NATA MEMBERSHIP SHANNON HINSLEY 2019	240.00
199	105103	11/07/2018	NATIONAL ATHLETIC TR	ANNUAL RENEWAL NATA MEMBERSHIP JASON THOMAS 2019	240.00
199	105104	11/07/2018	NOLAN, JIM	OFFICIAL FB 10/25/18 ATLANTA/PITTSBURG	130.00
199	105105	11/07/2018	NOLEN, LARRY	SECURITY FB 10/25/18 9TH/JV 5 X 25	125.00
199	105106	11/07/2018	O'REILLY AUTO PARTS	PARTS FOR #54	104.99

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199	105106	11/07/2018	O'REILLY AUTO PARTS	PARTS FOR #34	555.78
199	105107	11/07/2018	PRICE INTERNATIONAL,	PARTS FOR #39	832.00
199	105107	11/07/2018	PRICE INTERNATIONAL,	PART FOR #39	754.26
199	105108	11/07/2018	REGION IV VOCAL DIVI	ENTRY FEES CHOIR MCMULLEN/HOLT	60.00
255	105109	11/07/2018	REGION VII ESC	504 LEGAL UPDATE	75.00
199	105110	11/07/2018	RICOH USA INC	RENTAL INVOICE101173631	806.68
199	105110	11/07/2018	RICOH USA INC	RENTAL INVOICE101173631	375.55
199	105110	11/07/2018	RICOH USA INC	RENTAL INVOICE101173631	751.10
199	105110	11/07/2018	RICOH USA INC	RENTAL INVOICE101173631	375.55
199	105110	11/07/2018	RICOH USA INC	RENTAL INVOICE101173631	163.50
199	105110	11/07/2018	RICOH USA INC	RENTAL INVOICE101173631	171.58
199	105110	11/07/2018	RICOH USA INC	RENTAL INVOICE101173631	163.50
199	105110	11/07/2018	RICOH USA INC	RENTAL INVOICE101173631	163.50
199	105110	11/07/2018	RICOH USA INC	RENTAL INVOICE101173631	152.30
199	105110	11/07/2018	RICOH USA INC	MONTHLY LEASE & MAINT. INVOICE	94.57
199	105110	11/07/2018	RICOH USA INC	MONTHLY LEASE & MAINT. INVOICE	94.57
199	105110	11/07/2018	RICOH USA INC	MONTHLY LEASE & MAINT. INVOICE	94.57
199	105110	11/07/2018	RICOH USA INC	MONTHLY LEASE & MAINT. INVOICE	94.57
199	105110	11/07/2018	RICOH USA INC	MONTHLY LEASE & MAINT. INVOICE	94.57
199	105110	11/07/2018	RICOH USA INC	MONTHLY LEASE & MAINT. INVOICE	94.57
199	105110	11/07/2018	RICOH USA INC	MONTHLY LEASE & MAINT. INVOICE	94.57
199	105110	11/07/2018	RICOH USA INC	MONTHLY LEASE & MAINT. INVOICE	94.55
199	105110	11/07/2018	RICOH USA INC	MONTHLY LEASE & MAINT. INVOICE	94.57
199	105111	11/07/2018	SIERRA PACKAGING	CUSTODIAL SUPPLIES	554.66
199	105111	11/07/2018	SIERRA PACKAGING	CUSTODIAL SUPPLIES	73.32
199	105111	11/07/2018	SIERRA PACKAGING	CUSTODIAL SUPPLIES	197.27
199	105111	11/07/2018	SIERRA PACKAGING	CUSTODIAL SUPPLIES	1,091.76
199	105111	11/07/2018	SIERRA PACKAGING	CUSTODIAL SUPPLIES	414.76
199	105112	11/07/2018	SIMPLY BEAUTIFUL/U-H	CLASSROOM SUPPLIES FLORY/HOLT	607.57
199	105113	11/07/2018	SPEARMAN, VICKIE	MEALS & REGISTRATION FOR VICKIE SPEARMAN- 11/14-16/2018 TX COUNSELING ASSOC. PROFESSIONAL GROWTH CONFERENCE IN DALLAS	145.00
240	105114	11/07/2018	SYSCO FOOD SERVICE	GENERAL GROCERY-PAPER PRODUCTS-CHEMICALS	9,886.87
240	105114	11/07/2018	SYSCO FOOD SERVICE	GENERAL GROCERY-PAPER PRODUCTS-CHEMICALS	5,523.20
240	105114	11/07/2018	SYSCO FOOD SERVICE	GENERAL GROCERY-PAPER PRODUCTS-CHEMICALS	18,171.43
240	105114	11/07/2018	SYSCO FOOD SERVICE	GENERAL GROCERY-PAPER PRODUCTS-CHEMICALS	7,438.74
240	105114	11/07/2018	SYSCO FOOD SERVICE	GENERAL GROCERY-PAPER PRODUCTS-CHEMICALS	1,615.51
240	105114	11/07/2018	SYSCO FOOD SERVICE	GENERAL GROCERY-PAPER	1,089.74

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				PRODUCTS-CHEMICALS	
240	105114	11/07/2018	SYSCO FOOD SERVICE	GENERAL GROCERY-PAPER	2,364.62
				PRODUCTS-CHEMICALS	
240	105114	11/07/2018	SYSCO FOOD SERVICE	GENERAL GROCERY-PAPER	1,341.94
				PRODUCTS-CHEMICALS	
240	105114	11/07/2018	SYSCO FOOD SERVICE	GENERAL GROCERY-PAPER	471.37
				PRODUCTS-CHEMICALS	
240	105114	11/07/2018	SYSCO FOOD SERVICE	GENERAL GROCERY-PAPER	205.81
				PRODUCTS-CHEMICALS	
240	105114	11/07/2018	SYSCO FOOD SERVICE	GENERAL GROCERY-PAPER	339.92
				PRODUCTS-CHEMICALS	
199	105115	11/07/2018	TATUM MUSIC CO	REPAIR AND SOUSA PADS	275.53
199	105116	11/07/2018	TAYLOR, ANTHONY	SECURITY FB 10/26/18	175.00
				PITTSBURG 7 X 25	
199	105116	11/07/2018	TAYLOR, ANTHONY	SECURITY FB 10/25/18 9TH/JV,	125.00
				10/26/18 PITT	
199	105117	11/07/2018	TELETRAC INC	GPS SUBSCRIPTON	870.00
199	105117	11/07/2018	TELETRAC INC	SUBSCRIPTION INVOICE	870.00
199	105118	11/07/2018	TEXAS FFA	FEEES FFA THOMAS/HOLT	3,973.12
199	105119	11/07/2018	THOMAS, DIANE	MEALS-TASA CONFERENCE	90.00
240	105120	11/07/2018	TURNER HOLDINGS, LLC	MILK AND JUICE	2,874.18
240	105120	11/07/2018	TURNER HOLDINGS, LLC	MILK AND JUICE	1,796.58
240	105120	11/07/2018	TURNER HOLDINGS, LLC	MILK AND JUICE	7,943.63
240	105120	11/07/2018	TURNER HOLDINGS, LLC	MILK AND JUICE	2,404.61
199	105121	11/07/2018	WALKER, JASON	REFUND TRS PAYMENT	100.00
199	105122	11/07/2018	WALL, DELINDA	MEALS-TASA CONFERENCE	90.00
199	105123	11/07/2018	WILLIAMS, CHRISTINA	FINGERPRINT REIMBURSEMENT	47.00
	105124	11/09/2018	QUILL CORPORATION		0.00
199	105125	11/09/2018	QUILL CORPORATION	GENERAL OFFICE SUPPLIES	131.22
199	105125	11/09/2018	QUILL CORPORATION	TEACHER CHAIRS	230.36
199	105125	11/09/2018	QUILL CORPORATION	OFFICE SUPPLIES	70.72
199	105125	11/09/2018	QUILL CORPORATION	MINI 3 RING BINDERS FOR UIL	24.40
199	105125	11/09/2018	QUILL CORPORATION	OFFICE SUPPLIES	64.25
199	105125	11/09/2018	QUILL CORPORATION	LASER POINTERS	107.96
199	105125	11/09/2018	QUILL CORPORATION	ESL INK FOR PRINTER	97.67
199	105125	11/09/2018	QUILL CORPORATION	KINDER SUPPLIES-M TASIN	25.99
199	105125	11/09/2018	QUILL CORPORATION	1ST GRADE SUPPLIES	367.38
199	105125	11/09/2018	QUILL CORPORATION	GENERAL OFFICE SUPPLIES	264.33
199	105125	11/09/2018	QUILL CORPORATION	GENERAL SUPPLIES	198.33
199	105125	11/09/2018	QUILL CORPORATION	GENERAL OFFICE SUPPLIES	109.49
199	105125	11/09/2018	QUILL CORPORATION	SUPPLIES FOR SS	430.24
199	105125	11/09/2018	QUILL CORPORATION	CLASSROOM SUPPLIES ELA	234.38
				JOHNSON/HOLT	
199	105125	11/09/2018	QUILL CORPORATION	SUPPLIES ELA JOHNSON/HOLT	119.98
199	105125	11/09/2018	QUILL CORPORATION	MISC CLASSROOM SUPPLIES	2,317.80
				SCIENCE JONES/HOLT	
199	105125	11/09/2018	QUILL CORPORATION	CLASSROOM SUPPLIES SOCIAL	435.86
				STUDIES WILLIAMS/HOLT	
199	105126	11/09/2018	TX STATE LIBRARY & A	LIBRARY TEXQUEST DATA BASE	164.77
				FEE-MCRUIZ	
199	105126	11/09/2018	TX STATE LIBRARY & A	Texquest Programs Data Base	164.77
199	105126	11/09/2018	TX STATE LIBRARY & A	TAXQUEST DATA BASE	164.76
199	105126	11/09/2018	TX STATE LIBRARY & A	FEE - TEXQUEST DATABASES	164.77
				WOODS/HOLT	
199	105128	11/09/2018	ALBRITTON, RICK	TRAVEL REIMBURSEMENT OCT 2018	159.30
199	105129	11/14/2018	AUTOZONE STORES LLC	TRANSMISSION FLUID	600.00

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199	105129	11/14/2018	AUTOZONE STORES LLC	DEF	175.40
199	105130	11/14/2018	BIO CORPORATION	SHEEP EYE VAC PAK	51.00
199	105131	11/14/2018	BLACKMON, ROBERT	SECURITY JHFB 11/8/18 LIBERTY EYLAU 4 X 25	100.00
199	105131	11/14/2018	BLACKMON, ROBERT	SECURITY GBB 11/10/18 N. LAMAR 4.5 X 25	112.50
199	105131	11/14/2018	BLACKMON, ROBERT	SECURITY FB 11/9/18 LIBERTY EYLAU 4.5X25	112.50
199	105132	11/14/2018	BLACKSTONE RIDGE SM	YARD MAINTENANCE	429.70
199	105133	11/14/2018	BOWMAN, JENNIFER	PER DIEM FOR ELECTION LAW SEMINAR	61.00
199	105134	11/14/2018	BRADSHAW, ANN	PER DIEM FOR ELECTION LAW SEMINAR	61.00
199	105135	11/14/2018	BRYANT, ALEC	REIMB . FIELD MAINTENANCE SPREADERS	219.98
199	105136	11/14/2018	BWI COMPANIES, INC	GREEN HOUSE COOLING SYSTEM	522.99
199	105137	11/14/2018	BYERS, CARL	OFFICIAL JHFB 3 GAMES PLUS MILEAGE 11/8/18 LIBERTY EYLAU	165.00
199	105138	11/14/2018	CDWG GOVERNMENT INC	RICOH BLACK TONER CARTRIDGE - QUOTE KFFJ486	361.84
199	105138	11/14/2018	CDWG GOVERNMENT INC	TRIPP LITE MINI DISPLAYPORT - QUOTE KFFT104	257.67
199	105139	11/14/2018	CHALK'S TRUCK PARTS	PARTS FOR BUS#17	191.66
199	105140	11/14/2018	CHEVRON USA, INC	OCTOBER FUEL CHARGES	55.06
199	105141	11/14/2018	CHICK FIL A	STUDENT TRAVEL MEALS JHGBB 11/5/18 BULLARD	230.15
199	105142	11/14/2018	CHUCK'S TRAVEL COACH	STUDENT TRAVEL TRANS FB PLAYOFF GREENVILLE 11/16/18 2 BUSES	2,400.00
753	105143	11/14/2018	CLAIMS ADMINISTRATIV	SETTLE UP FOR FY 2018	1,098.06
199	105145	11/14/2018	COLE, MELISSA	MILEAGE REIMBURSEMENT FOR TRAVEL: 10/1/18 - 10/31/18	88.21
199	105146	11/14/2018	COMPLETE BUSINESS SY	FINAL INVOICE	105.00
199	105146	11/14/2018	COMPLETE BUSINESS SY	FINAL INVOICE	105.00
199	105146	11/14/2018	COMPLETE BUSINESS SY	FINAL INVOICE	210.00
199	105146	11/14/2018	COMPLETE BUSINESS SY	FINAL INVOICE	105.00
199	105147	11/14/2018	CRUTSINGER, RONALD	SECURITY FB 11/9/18 LIBERTY EYLAU 5 X 25	125.00
199	105148	11/14/2018	DAVIDSON, VICKI	MILEAGE REIMB - FORNEY	83.70
199	105149	11/14/2018	DEAN, MARY	REIMB PARKING	10.00
199	105150	11/14/2018	DEPARTMENT OF PUBLIC	CLEARINGHOUSE RECORDS RETRIEVAL/SEARCH	80.00
199	105151	11/14/2018	DOUBLE "J" CATERING	BOARD MEETING MEAL 11/12/2018	85.00
199	105152	11/14/2018	ECONOMY AUTO SUPPLY,	CLASSROOM SUPPLIES HOFFPAUIR/HOLT	298.95
199	105153	11/14/2018	EDGEWOOD HIGH SCHOOL	VB PLAYOFF SETTLEMENT FARMERSVILLE 11/3/18 EDGEWOOD	9.50
199	105154	11/14/2018	ERICKSON, LEAH	MISC SUPPLIES ERICKSON/HOLT	342.93
199	105155	11/14/2018	FLAGHOUSE, INC	PE EQUIPMENT	495.90
199	105156	11/14/2018	FLINN SCIENTIFIC INC	SUPPLIES FOR SCIENCE	492.45
199	105156	11/14/2018	FLINN SCIENTIFIC INC	MISC SCIENCE SUPPLIES SMITH/HOLT	345.69
199	105157	11/14/2018	FLORY, CATHRYN	11/08/18 STUDENT/TEACHER MEALS/BREAKFAST	144.42
199	105158	11/14/2018	FOLLETT SCHOOL SOLUT	Online Service Renewal	1,000.00
199	105158	11/14/2018	FOLLETT SCHOOL SOLUT	Online Service Renewal	42.50

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199	105159	11/14/2018	GARLAND'S INDOOR COM	HVAC SUPPLIES	432.07
199	105160	11/14/2018	GILMER ISD LUNCHROOM	PRE-GAME MEALS FB 10/15/18 BULLARD	358.10
199	105160	11/14/2018	GILMER ISD LUNCHROOM	PRE-GAME MEALS FB 10/12/18 SPRING HILL	358.10
211	105160	11/14/2018	GILMER ISD LUNCHROOM	SUPPLIES USED FOR FALL ACADEMIC NIGHT OCT. 30	105.54
199	105161	11/14/2018	GILMER ISD GENERAL O	COPY PAPER	700.00
199	105162	11/14/2018	THE GILMER MIRROR	OCTOBER INVOICING	23.00
199	105162	11/14/2018	THE GILMER MIRROR	OCTOBER INVOICING	54.25
199	105163	11/14/2018	GLADEWATER ISD	ENTRY FEE JHGBB 12/1/18 GLADEWATER TOURN.	350.00
199	105164	11/14/2018	GRAY, ERIC	11/16/2018 MEALS/BAND GRAY/HOLT	564.00
199	105165	11/14/2018	GRAY, ERIC	11/23/18 BAND STUDENT MEALS GRAY/HOLT	564.00
199	105166	11/14/2018	GRAY, ERIC	PROFESSIONAL FEES GRAY/HOLT	125.00
199	105167	11/14/2018	HELPER, JESSICA	11/16/18 MEALS FOR TRAVEL HELPER/HOLT	150.00
199	105168	11/14/2018	HELPER, JESSICA	11/23/18 STUDENT MEALS CHEER HELPER/HOLT	150.00
199	105169	11/14/2018	HIGH, TAMMIE	PER DIEM FOR ELECTION LAW SEMINAR	61.00
199	105170	11/14/2018	HILL'S WHOLESALE FLO	CLASSROOM SUPPLIES FLORAL FLORY/HOLT	174.75
199	105171	11/14/2018	HINSLEY, SHANNON	REIMB EMPLOYEE TRAVEL MILEAGE EDGEWOOD VB 11/03/18	52.83
199	105172	11/14/2018	HURT, KEVIN	WASHOUT REPAIR	750.00
199	105173	11/14/2018	J & C EXTERMINATING	PET CONTROL	400.00
199	105174	11/14/2018	KILGORE COLLEGE	TWIRL COMPETITION-NOV. 17th	544.00
199	105175	11/14/2018	THE LAB	DRUG SCREENING BARTON/HOLT	602.00
199	105176	11/14/2018	LAKESHORE LEARNING M	PREK SUPPLIES- C SMITH	255.04
199	105176	11/14/2018	LAKESHORE LEARNING M	SUPPLIES FOR KINDERGARTEN- M SHEPARD	90.21
199	105177	11/14/2018	LANE, DONNA	11/16/18 STUDENT MEALS LANE/HOLT	228.00
199	105178	11/14/2018	LANE, DONNA	11/23/18 STUDENT MEALS DRILL TEAM LANE/HOLT	228.00
199	105179	11/14/2018	LONGVIEW PRINT SHOP	BUHS RECEIPT BOOKS	167.00
255	105180	11/14/2018	MATHEMATICALLY MINDE	ONLINE MATH PROFESSIONAL DEVELOPMENT	468.00
199	105181	11/14/2018	MAXWELL, BLAIR	OCTOBER 2018 CONTRACTED SERVICES MAJORETTES GRAY/HOLT	200.00
199	105182	11/14/2018	MCKELVEY, SHANNA	PER DIEM MEALS FOR TAC/TACTD CONF. NOV.12,13,14	90.00
199	105183	11/14/2018	MCMULLEN, MELODY	11/27/18 STUDENT MEALS CHOIR MCMULLEN/HOLT	48.00
199	105184	11/14/2018	MEDINA, AMANDA	OFFICIAL JHGBB 4 GAMES PLUS MILEAGE 11/1/18 CHAPEL HILL	155.00
199	105185	11/14/2018	MT VERNON ISD	ENTRY FEE JHGBB 1/12/19 MT. VERNON TORN.	300.00
199	105186	11/14/2018	MURPHY, DEMARIO	OFFICIAL JHGBB 4 GAMES PLUS MILEAGE 11/1/18 CHAPEL HILL	155.00
199	105187	11/14/2018	NASCO	SUPPLIES FOR SCIENCE LAB	172.29
199	105188	11/14/2018	NOLEN, LARRY	SECURITY FB 11/9/18 LIBERTY	87.50

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199	105188	11/14/2018	NOLEN, LARRY	EYLAU 3.5X25 SECURITY JHFB 11/8/18 LIBERTY EYLAU 4 X 25	100.00
199	105189	11/14/2018	OAK FARMS DAIRY/SCH	RECOVERY DRINK	963.80
199	105190	11/14/2018	OFFICE DEPOT	POSTCARDS	30.72
211	105191	11/14/2018	REGION 10, ESC	2018-2019 MEMBERSHIP	750.00
211	105191	11/14/2018	REGION 10, ESC	2018-2019 MEMBERSHIP	750.00
211	105191	11/14/2018	REGION 10, ESC	2018-2019 MEMBERSHIP	750.00
211	105191	11/14/2018	REGION 10, ESC	2018-2019 MEMBERSHIP	750.00
199	105192	11/14/2018	RICHARDS, MICHELE	WEEK OF 10/23/18 CONTRACTED LABOR/MAJORETTES GRAY/HOLT	150.00
199	105193	11/14/2018	RICOH USA INC	MONTHLY LEASE 101312655	806.68
199	105193	11/14/2018	RICOH USA INC	MONTHLY LEASE 101312655	375.55
199	105193	11/14/2018	RICOH USA INC	MONTHLY LEASE 101312655	751.10
199	105193	11/14/2018	RICOH USA INC	MONTHLY LEASE 101312655	375.55
199	105193	11/14/2018	RICOH USA INC	MONTHLY LEASE 101312655	163.50
199	105193	11/14/2018	RICOH USA INC	MONTHLY LEASE 101312655	171.58
199	105193	11/14/2018	RICOH USA INC	MONTHLY LEASE 101312655	163.50
199	105193	11/14/2018	RICOH USA INC	MONTHLY LEASE 101312655	163.50
199	105193	11/14/2018	RICOH USA INC	MONTHLY LEASE 101312655	152.30
199	105193	11/14/2018	RICOH USA INC	MAINT & LEASE INVOICE 101319695	94.57
199	105193	11/14/2018	RICOH USA INC	MAINT & LEASE INVOICE 101319695	94.57
199	105193	11/14/2018	RICOH USA INC	MAINT & LEASE INVOICE 101319695	94.57
199	105193	11/14/2018	RICOH USA INC	MAINT & LEASE INVOICE 101319695	94.57
199	105193	11/14/2018	RICOH USA INC	MAINT & LEASE INVOICE 101319695	94.57
199	105193	11/14/2018	RICOH USA INC	MAINT & LEASE INVOICE 101319695	94.57
199	105193	11/14/2018	RICOH USA INC	MAINT & LEASE INVOICE 101319695	94.55
199	105193	11/14/2018	RICOH USA INC	MAINT & LEASE INVOICE 101319695	94.57
199	105194	11/14/2018	SCANTEX BUSINESS SYS	CALCULATORS KNABENSHUE/HOLT	5,007.00
199	105195	11/14/2018	SCHOOL SPECIALTY	GENERAL SUPPLIES	198.14
199	105196	11/14/2018	SCHOOL SPECIALTY, IN	PREK SUPPLIES- C SMITH	44.35
240	105197	11/14/2018	SCRUBS AND SUCH LLC	UNIFORM TOPS FOR NEW HIRE	71.37
199	105198	11/14/2018	SHI GOVERNMENT SOLUT	BTI - PROJECTOR LAMP (HITACHI BULB) - QUOTE 16076626	136.50
199	105198	11/14/2018	SHI GOVERNMENT SOLUT	HP COLOR PRINTERS	797.30
199	105198	11/14/2018	SHI GOVERNMENT SOLUT	AVERVISION DOCUMENT CAMERA - QUOTE 16039793	1,684.50
199	105198	11/14/2018	SHI GOVERNMENT SOLUT	INTERNET / FIREWALL - CONTRACT 40027792 - INVOICE 90082010 1 YR SUBSCRIPTION/PROTECTION RENEWAL	6,608.33
199	105199	11/14/2018	SORRELLS, BENJAMIN	CHAIN CREW FB 10/4/18 BULLARD	25.00
199	105200	11/14/2018	SOULMAN'S BAR-B-QUE	STUDENT TRAVEL MEALS FB POST DISTRICT 11/16/18 GREENVILLE	1,086.00

FND	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199	105201	11/14/2018	SOUTHWESTERN ELECTRI	ELECTRICITY INVOICING	12.04
199	105201	11/14/2018	SOUTHWESTERN ELECTRI	ELECTRICITY INVOICING	39.26
199	105201	11/14/2018	SOUTHWESTERN ELECTRI	LG CONS BILLING	350.89
199	105201	11/14/2018	SOUTHWESTERN ELECTRI	LG CONS BILLING	14,954.07
199	105201	11/14/2018	SOUTHWESTERN ELECTRI	LG CONS BILLING	8,167.65
199	105201	11/14/2018	SOUTHWESTERN ELECTRI	LG CONS BILLING	2,708.17
199	105201	11/14/2018	SOUTHWESTERN ELECTRI	LG CONS BILLING	2,197.12
199	105202	11/14/2018	STANDARD COFFEE	COFFEE SUPPLIES	212.45
199	105203	11/14/2018	TAYLOR, ANTHONY	SECURITY JHFB 11/8/18 LIBERTY EYLAU 4 X 25	100.00
199	105203	11/14/2018	TAYLOR, ANTHONY	SECURITY FB 11/9/18 LIBERTY EYLAU 5X25	125.00
199	105204	11/14/2018	TAYLOR MATH CONSULTI	SITE LICENSE FOR CALCULUS MURRY/HOLT	500.00
199	105205	11/14/2018	TELEPHONE SPECIALIST	A.BRADSHAW BUSINESS CARDS	57.96
199	105206	11/14/2018	TELETRAC INC	GPS SUBSCRIPTION	870.00
199	105207	11/14/2018	TERRY, AUSTIN	CHAIN CREW FB 11/8/18 LIBERTY EYLAU	25.00
199	105207	11/14/2018	TERRY, AUSTIN	CHAIN CREW FB 10/25/18 PITTSBURG	25.00
199	105208	11/14/2018	THOMAS, RUSSELL	11/08/18 STUDENT/TEACHER MEALS FFA THOMAS/HOLT	351.00
199	105209	11/14/2018	TYLER TRUCK CENTER	PARTS FOR BUS#13	191.24
199	105209	11/14/2018	TYLER TRUCK CENTER	PARTS FOR #34	389.41
199	105210	11/14/2018	UIL ACADEMIC	UIL STUDY PACKETS EITEL/JOHNSON/HOLT	32.00
199	105211	11/14/2018	UNIVERSITY OF TEXAS	EXAMS ERICKSON/HOLT	175.00
199	105212	11/14/2018	UPSHUR-RURAL ELECTRI	OCTOBER ELECTRICITY CHARGES - JUNIOR HIGH	6,264.32
199	105213	11/14/2018	VERNIER SOFTWARE	CLASSROOM SUPPLIES/TECHNOLOGY JONES/HOLT	613.14
199	105215	11/14/2018	WILLIAM V MACGILL &	MISC NURSES SUPPLIES	88.62
199	105216	11/14/2018	YORK, STEPHEN	REIMB. DRINKS PRESSBOX 11/9/18 LIBERTY EYLAU, LABEL TAPE 11/10/18	71.99
199	105216	11/14/2018	YORK, STEPHEN	REIMB REDUCER BUSHING FOR TRAILER	16.99
199	105217	11/20/2018	BIG SANDY ISD	FLOW FUNDS - DEC 2018	909.37
199	105217	11/20/2018	BIG SANDY ISD	FLOW FUNDS - DEC 2018	3,059.56
199	105217	11/20/2018	BIG SANDY ISD	FLOW FUNDS - DEC 2018	44,814.09
199	105218	11/20/2018	CENTERPOINT ENERGY	DISTRICT GAS BILLING	178.50
199	105218	11/20/2018	CENTERPOINT ENERGY	DISTRICT GAS BILLING	131.67
199	105218	11/20/2018	CENTERPOINT ENERGY	DISTRICT GAS BILLING	126.18
199	105218	11/20/2018	CENTERPOINT ENERGY	DISTRICT GAS BILLING	57.33
199	105218	11/20/2018	CENTERPOINT ENERGY	DISTRICT GAS BILLING	91.18
199	105219	11/20/2018	CORNISH MEDICAL	SVC TRAINER EQUIP.	269.95
199	105220	11/20/2018	ECONOMY AUTO SUPPLY,	MISC CLASSROOM SUPPLIES HOFFPAUIR/HOLT	246.08
199	105222	11/20/2018	GILMER ISD GENERAL O	COPY PAPER	700.00
211	105223	11/20/2018	LEARNING LIST INC	ANNUAL SUBSCRIPTION & PD	613.25
211	105223	11/20/2018	LEARNING LIST INC	ANNUAL SUBSCRIPTION & PD	613.25
211	105223	11/20/2018	LEARNING LIST INC	ANNUAL SUBSCRIPTION & PD	613.25
211	105223	11/20/2018	LEARNING LIST INC	ANNUAL SUBSCRIPTION & PD	613.25
199	105224	11/20/2018	LONGVIEW OCCUPATIONA	DOT PHYSICAL	50.00
199	105225	11/20/2018	O'REILLY AUTO PARTS	BAND VAN PART	339.02
199	105226	11/20/2018	PITNEY BOWES	ADMIN/HS LEASE INVOICING	396.75

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	NUMBER	DATE		DESCRIPTION	
199	105226	11/20/2018	PITNEY BOWES	ADMIN/HS LEASE INVOICING	396.75
199	105227	11/20/2018	PRICE INTERNATIONAL,	PART FOR #36	178.68
199	105228	11/20/2018	QUILL CORPORATION	CURRICULUM SUPPLIES	43.77
199	105229	11/20/2018	SCHLOTZSKY'S	PRE-GAME MEAL AREA PLAYOFFS FAIRFIELD 11/23/18	480.00
199	105230	11/20/2018	SHELL	STMT - AG FUEL	39.09
199	105230	11/20/2018	SHELL	STUDENT TRAVEL GASOLINE CC ROUND ROCK 11/2/18-11/3/18	41.60
199	105231	11/20/2018	UPSHUR COUNTY APPRAI	2019 FIRST QUARTER	59,472.55
199	105232	11/20/2018	YORK, STEPHEN	REIMB FOOD RENTAL GAME MT. VERNON V TATUM 11/15/18	108.00
199	105233	11/20/2018	CHUCK'S TRAVEL COACH	STUDENT TRAVEL TRANS. FB 2 CHARTER BUSES 11/23/18 FAIRFIELD	2,400.00
199	105234	11/27/2018	A-1 TROPHY	RENTAL TROPHY MT. VERNON 11/15/18	275.00
199	105235	11/27/2018	ACER SERVICE CORPORA	LCD SCREENS - INVOICE BPU328209 - FOR REPAIRING LAPTOPS	314.00
199	105236	11/27/2018	AMAZON	SUPPLIES FOR MAKER SPACE CLASS	271.87
199	105236	11/27/2018	AMAZON	OFFICE SUPPLY	124.87
199	105236	11/27/2018	AMAZON	MAKER SPACE SUPPLIES-ANITA NANCE	207.87
199	105236	11/27/2018	AMAZON	FIELDHOUSE OFFICE SUPPLY	48.52
199	105237	11/27/2018	ATSSB REGION IV	ALL-REGION BAND ENTRIES	650.00
199	105238	11/27/2018	BARNES, ADRA	BARNES- MEALS FOR ASSESSMENT CONFERENCE	90.00
199	105239	11/27/2018	BAXTER SALES COMPANY	MECHANIC'S SOAP	178.36
199	105240	11/27/2018	BOWDEN FLORAL	PLANT INVOICE 2910	35.00
	105241	11/27/2018	CAPITAL ONE BANK		0.00
	105242	11/27/2018	CAPITAL ONE BANK		0.00
199	105243	11/27/2018	CAPITAL ONE BANK	HOTEL ACCOMMODATIONS FFA KEAHEY/HOLT	2,134.08
199	105243	11/27/2018	CAPITAL ONE BANK	RENTAL VEHICLE KEAHEY/HOLT	653.13
199	105243	11/27/2018	CAPITAL ONE BANK	AMAZON RENEWAL	40.16
199	105243	11/27/2018	CAPITAL ONE BANK	TASB LEGAL SEMINAR 11/7/2018	160.00
199	105243	11/27/2018	CAPITAL ONE BANK	TASB LEGAL SEMINAR 11/7/2018	480.00
199	105243	11/27/2018	CAPITAL ONE BANK	A.BRADSHAW CHARGES	6.70
199	105243	11/27/2018	CAPITAL ONE BANK	A.BRADSHAW CHARGES	32.99
199	105243	11/27/2018	CAPITAL ONE BANK	TASA MID WINTER 2019	295.00
199	105243	11/27/2018	CAPITAL ONE BANK	WALMART 10/12/18	29.48
199	105243	11/27/2018	CAPITAL ONE BANK	PD SNACKS 11/6/18	12.34
199	105243	11/27/2018	CAPITAL ONE BANK	TRAVEL ACCOMMODATIONS SCIENCE JONES/HOLT	856.66
199	105243	11/27/2018	CAPITAL ONE BANK	STUDENT TRAVEL HOTEL CC POST DISTRICT REGIONAL MEET 10/21/18 GRAND PRAIRE	296.85
199	105243	11/27/2018	CAPITAL ONE BANK	TSUG HOTEL - T.HIGH	256.80
199	105243	11/27/2018	CAPITAL ONE BANK	HOTEL STAY AT THE WINGATE BY WYNDHAM FRISCO FOR THE TSUG CONVENTION ON 10/7-10/18 FOR KAREN HOLYFIELD	270.12
199	105243	11/27/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS JHVB 10/20/18 SPRING HILL	133.57
199	105243	11/27/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS JHVB	86.09

FND	CHECK CHECK		VENDOR	INVOICE	AMOUNT
	NUMBER	DATE		DESCRIPTION	
199	105243	11/27/2018	CAPITAL ONE BANK	10/15/18 CUMBERLAND STUDENT TRAVEL MEALS JHFB	538.20
199	105243	11/27/2018	CAPITAL ONE BANK	10/25/18 PITTSBURG STUDENT TRAVEL MEALS JHFB	200.00
199	105243	11/27/2018	CAPITAL ONE BANK	10/11/18 SPRING HILL STUDENT TRAVEL MEALS VB	194.95
199	105243	11/27/2018	CAPITAL ONE BANK	PLAYOFF'S 11/3/18 EDGEWOOD STUDENT TRAVEL MEALS VB	210.84
199	105243	11/27/2018	CAPITAL ONE BANK	10/9/18 KILGORE STUDENT TRAVEL MEALS VB	106.64
199	105243	11/27/2018	CAPITAL ONE BANK	PLAYOFF'S 10/30/18 RAINS B.GRIMES CHARGES	140.69
199	105243	11/27/2018	CAPITAL ONE BANK	B.GRIMES CHARGES	119.29
199	105243	11/27/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS CC STATE MEET 11/2/18-11/3/18 ROUND ROCK	105.85
199	105243	11/27/2018	CAPITAL ONE BANK	TRANSPORTATION CHARGES	2,536.49
199	105243	11/27/2018	CAPITAL ONE BANK	MAINTENANCE CHARGES	614.15
199	105243	11/27/2018	CAPITAL ONE BANK	MAINTENANCE CHARGES	614.15
199	105243	11/27/2018	CAPITAL ONE BANK	MAINTENANCE CHARGES	614.15
199	105243	11/27/2018	CAPITAL ONE BANK	MAINTENANCE CHARGES	614.15
199	105243	11/27/2018	CAPITAL ONE BANK	MAINTENANCE CHARGES	614.17
199	105243	11/27/2018	CAPITAL ONE BANK	10/6 CC MEALS	150.00
199	105243	11/27/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS FB 11/1/18 JACKSONVILLE	177.99
199	105244	11/27/2018	CHUCK'S TRAVEL COACH	11/30/18 STUDENT TRANSPORTATION GRAY/HOLT	4,200.00
199	105245	11/27/2018	CHUCK'S TRAVEL COACH	STUDENT TRAVEL TRANS FB 2 BUSES P.G. 11/30/18 ALLEN	2,800.00
199	105246	11/27/2018	CORNISH MEDICAL	SVC TRAINER EQUIP.	185.00
199	105246	11/27/2018	CORNISH MEDICAL	SVC TRAINER EQUIPMENT	475.00
199	105247	11/27/2018	DOUBLE "J" CATERING	BOARD MEETING MEAL 12/10/2018	85.00
199	105248	11/27/2018	FITNESS FINDERS	PE SUPPLIES	75.95
199	105249	11/27/2018	FLATT STATIONERS, IN	LEDGER PAPER	924.75
199	105250	11/27/2018	GAS & SUPPLY	SAFETY SUPPLIES RUSSELL/HOLT	513.37
199	105250	11/27/2018	GAS & SUPPLY	SUPPLIES VOC TECH THOMAS/HOLT	149.26
199	105250	11/27/2018	GAS & SUPPLY	SUPPLIES VOC EDUCATION THOMAS/HOLT	98.50
199	105250	11/27/2018	GAS & SUPPLY	GAS REFILLS THOMAS/HOLT	240.09
244	105250	11/27/2018	GAS & SUPPLY	CLASSROOM EQUIPMENT THOMAS/HOLT	1,050.40
199	105251	11/27/2018	GILMER ISD GENERAL O	POSTAGE	6.08
199	105252	11/27/2018	GRAY, ERIC	11/30/18 STUDENT MEALS BAND GRAY/HOLT	564.00
199	105253	11/27/2018	HELPER, JESSICA	11/30/18 STUDENT MEALS CHEER HELPER/HOLT	114.00
199	105254	11/27/2018	KARCZEWSKI/BRADSHAW	INVOICE #12124	1,711.25
289	105255	11/27/2018	LABSTER INC	VIRTUAL LAB	2,500.00
199	105256	11/27/2018	LAKESHORE BASICS & B	PREK SUPPLIES-K SHIRLEY	234.48
199	105257	11/27/2018	LANE, DONNA	11/30/18 STUDENT MEALS DRILL TEAM LANE/HOLT	228.00
199	105259	11/27/2018	QUILL CORPORATION	BUSINESS OFFICE SUPPLIES	116.69
199	105259	11/27/2018	QUILL CORPORATION	SUPPLIES FOR OFFICE	912.36
199	105259	11/27/2018	QUILL CORPORATION	SUPPLIES FOR ART-G CURREY	89.90
199	105259	11/27/2018	QUILL CORPORATION	MISC CLASSROOM SUPPLIES ELA	24.93

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199	105259	11/27/2018	QUILL CORPORATION	WALL/HOLT MISC CLASSROOM SUPPLIES	706.53
199	105259	11/27/2018	QUILL CORPORATION	KNABENSHUE/HOLT CLASSROOM SUPPLIES/ELA	299.12
199	105259	11/27/2018	QUILL CORPORATION	PEARSON/HOLT MISC OFFICE SUPPLIES	254.44
199	105259	11/27/2018	QUILL CORPORATION	BOWMAN/HOLT MISC OFFICE SUPPLIES	228.34
199	105259	11/27/2018	QUILL CORPORATION	BOWMAN/HOLT MISC SUPPLIES UIL	114.05
199	105259	11/27/2018	QUILL CORPORATION	JOHNSON/HOLT CLASSROOM SUPPLIES/SPANISH	764.77
199	105261	11/27/2018	SAM'S CLUB	RAY/HOLT POST-GAME DRINKS FB	51.92
199	105261	11/27/2018	SAM'S CLUB	GROUP A MEMBERSHIP RENEWALS	40.00
199	105261	11/27/2018	SAM'S CLUB	GROUP A MEMBERSHIP RENEWALS	80.00
199	105261	11/27/2018	SAM'S CLUB	GROUP A MEMBERSHIP RENEWALS	80.00
199	105261	11/27/2018	SAM'S CLUB	GROUP A MEMBERSHIP RENEWALS	45.00
240	105261	11/27/2018	SAM'S CLUB	GROUP A MEMBERSHIP RENEWALS	40.00
199	105261	11/27/2018	SAM'S CLUB	STUDENT MEAL FB PRE-GAME 10/19/18 PLEASANT GROVE	151.98
199	105261	11/27/2018	SAM'S CLUB	CLASSROOM SUPPLIES POTTER/HOLT	125.86
199	105261	11/27/2018	SAM'S CLUB	POST-GAME DRINKS FB	86.82
199	105261	11/27/2018	SAM'S CLUB	OFFICE/KITCHEN SUPPLY	57.09
199	105261	11/27/2018	SAM'S CLUB	ADMIN BREAKROOM SUPPLIES	244.55
199	105262	11/27/2018	SCHOOL SPECIALTY	ART SUPPLIES- CURREY	41.26
199	105262	11/27/2018	SCHOOL SPECIALTY	SAFECO 36 COMPARTMENT ORGANIZER	209.92
199	105263	11/27/2018	SUBWAY-GILMER	PRE-GAME MEAL FB P.G. 11/30/18	575.04
199	105264	11/27/2018	WILLIAM V MACGILL &	MISC SUPPLIES NURSE'S OFFICE DIXON/HOLT	552.42
199	105265	11/27/2018	WITT, SUE	11/29/18 - 12/01/18 MEALS STUDENTS/TEACHER FFA WITT/HOLT	696.00
199	105266	11/29/2018	BLACKMON, ROBERT	SECURITY FB RENTAL MT.VERNON V TATUM 11/15/18 1.75 X 25	43.75
199	105266	11/29/2018	BLACKMON, ROBERT	SECURITY JHGBB 11/15/18 KILGORE 4 X 25	100.00
199	105267	11/29/2018	CENTERPOINT ENERGY	BILLING INVOICE FOR FIELD HOUSE	191.77
199	105268	11/29/2018	CRUTSINGER, RONALD	SECURITY FB RENTAL MT.VERNON V TATUM 11/15/18 4 X 25	100.00
199	105269	11/29/2018	DENTON, BRUCE	SECURITY FB RENTAL MT.VERNON V TATUM 11/15/18 5 X 25	125.00
199	105270	11/29/2018	DILLER, NATHAN	OFFICIAL GBB 1 VARSITY, 1 SUB, PLUS MILEAGE 11/10/18 NORTH LAMAR	135.00
199	105271	11/29/2018	FENNELL, RUSTY	GAME WORKER SCOREBOARD V FB 9/7/18,9/21/18,105/18,10/19/18 ,11/09/18, 9TH/JV 9/13/18,9/27/18,10/11/18,10/25 /18, JHFB 9/20/18,10/04/18,10/18/18,11/0 8/18	300.00

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199	105271	11/29/2018	FENNELL, RUSTY	GAME WORKER SCOREBOARD V FB 9/7/18,9/21/18,105/18,10/19/18 ,11/09/18, 9TH/JV 9/13/18,9/27/18,10/11/18,10/25 /18, JHFB 9/20/18,10/04/18,10/18/18,11/0 8/18	100.00
199	105272	11/29/2018	HAGLER, NOLAN	GAME WORKER FB GATE 9/7/18,9/21/18,10/5/18,10/19/1 8,11/09/18	200.00
199	105273	11/29/2018	KILGORE, KARL	OFFICIAL GBB 1 VARSITY, 1 SUB PLUS MILEAGE 11/13/18 MT. PLEASANT	85.00
199	105274	11/29/2018	MCGILL, RANDLE	OFFICIAL FB 11/9/18 LIBERTY EYLAU	120.00
199	105275	11/29/2018	MORGAN, DEAN	OFFICIAL JHGBB 4GAMES 11/15 KILGORE	155.00
199	105276	11/29/2018	NOLEN, LARRY	SECURITY FB RENTAL MT.VERNON V TATUM 11/15/18 4.75 X 25	118.75
199	105277	11/29/2018	OWENS, SHAWN	11/30/18 STUDENT MEALS OWENS/HOLT	48.00
199	105278	11/29/2018	PATRICK, BEN	SET CONSTRUCTION SUPPLIES PATRICK/HOLT	35.75
199	105279	11/29/2018	PIPAK, DANIEL	OFFICIAL FB 11/9/18 LIBERTY EYLAU	120.00
199	105280	11/29/2018	PIPAK, DANIEL JR	OFFICIAL FB 11/9/18 LIBERTY EYLAU	120.00
199	105281	11/29/2018	PIZZA HUT - GILMER	PIZZA FOR ALL REGION STUDENTS 12/01/18	170.00
199	105282	11/29/2018	POSEY, KEITH	OFFICIAL FB 11/9/18 LIBERTY EYLAU	120.00
199	105283	11/29/2018	RICOH USA INC	MONTHLY LEASE - NOVEMBER INVOICE	77.73
199	105283	11/29/2018	RICOH USA INC	MONTHLY LEASE - NOVEMBER INVOICE	77.73
240	105283	11/29/2018	RICOH USA INC	MONTHLY LEASE - NOVEMBER INVOICE	155.46
199	105284	11/29/2018	RYDER, ERIC	OFFICIAL GBB 1 VARSITY, 1 SUB, PLUS MILEAGE 11/10/18 NORTH LAMAR	135.00
199	105285	11/29/2018	SOUTHWESTERN ELECTRI	MULTIPLE BILLING INVOICES FOR NOVEMBER	1,168.81
199	105285	11/29/2018	SOUTHWESTERN ELECTRI	MULTIPLE BILLING INVOICES FOR NOVEMBER	1,596.81
199	105285	11/29/2018	SOUTHWESTERN ELECTRI	MULTIPLE BILLING INVOICES FOR NOVEMBER	10.58
199	105285	11/29/2018	SOUTHWESTERN ELECTRI	MULTIPLE BILLING INVOICES FOR NOVEMBER	840.87
199	105285	11/29/2018	SOUTHWESTERN ELECTRI	NOVEMBER INVOICE FOR NEW BUS GARAGE METER (GREENHOUSE)	56.93
199	105286	11/29/2018	SPEARMAN, VICKIE	HOTEL AND PARKING FOR V SPEARMAN-11/14-11/16-2018 DALLAS TX	194.06
199	105287	11/29/2018	STEELE, TOM	ANNOUNCER FB 9/7/18,9/21/18,10/5/18,10/19/1 8,11/9/18	200.00

<u>FND</u>	<u>CHECK</u>	<u>CHECK</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
199	105288	11/29/2018	STOCKS, JENNIFER		GAME WORKER FB TICKETS 10/5/18, 10/12/18, 11/9/18	120.00
199	105289	11/29/2018	STOCKS, MICHAEL		GAME WORKER FB GATE 10/5/18	40.00
199	105290	11/29/2018	STURNS, CHRIS		OFFICIAL GBB 1 VARSITY, 1 JV, PLUS MILEAGE 11/13/18 MT. PLEASANT	135.00
199	105291	11/29/2018	TAYLOR, ANTHONY		SECURITY FB RENTAL MT.VERNON V TATUM 11/15/18 4.75 X 25	118.75
199	105291	11/29/2018	TAYLOR, ANTHONY		SECURITY GBB 11/13/18 MT. PLEASANT 3.5 X 25	87.50
199	105291	11/29/2018	TAYLOR, ANTHONY		SECURITY FB 11/17/18 SUNNEYVALE 8.5 X 25	212.50
199	105291	11/29/2018	TAYLOR, ANTHONY		SECURITY FB FAIRFIELD 11/23/18 9 X 25	225.00
199	105292	11/29/2018	VERIZON WIRELESS		INVOICE 9818101235 FOR NOVEMBER BILLING	490.79
199	105293	11/29/2018	WALKER, KRIS		OFFICIAL FB 11/9/18 LIBERTY EYLAU	120.00
199	105294	11/29/2018	WILLIAMS, BRADLEY		OFFICIAL JHGBB 4 GAMES PLUS MILEAGE 11/15/18 KILGORE	155.00
199	105294	11/29/2018	WILLIAMS, BRADLEY		OFFICIAL GBB 1 VARSITY, 1 SUB, PLUS MILEAGE 11/10/18 NORTH LAMAR	135.00
199	105295	11/29/2018	5S RENTAL & SALES		TABLES/CHAIRS RENTAL ERICKSON/HOLT	485.00
199	105296	11/29/2018	ALERT SERVICES, INC		GEN. SUPPLY BRACES	228.50
199	105297	11/29/2018	ALL AMERICAN FLAGS A		SUPPLIES/FLAGS CHEER HELPER/HOLT	750.00
199	105298	11/29/2018	ALL SAINTS EPISCOPAL		ENTRY FEE GBB 12/27/18-12/29/18 UT TYLER TOURN.	300.00
199	105299	11/29/2018	ATSSB REGION IV		12/08/18 STUDENT ENTRY FEES BAND GRAY/HOLT	350.00
199	105300	11/29/2018	AUTOZONE STORES LLC		DEF	175.40
199	105300	11/29/2018	AUTOZONE STORES LLC		PART FOR #56	139.99
199	105300	11/29/2018	AUTOZONE STORES LLC		INJECTOR KIT	116.98
199	105301	11/29/2018	BLACKSTONE RIDGE SM		YARD MAINTENANCE PARTS	359.87
199	105302	11/29/2018	DEMCO, INC		LIBRARY SUPPLIES	644.39
199	105303	11/29/2018	EDGEWOOD HIGH SCHOOL		ENTRY FEE GBB JV/V 12/6/18-12/8/18 EDGEWOOD	600.00
199	105304	11/29/2018	GOPHER SPORT, INC		PE SUPPLIES	463.60
263	105305	11/29/2018	HOUGHTON MIFFLIN HAR		GO MATH SP. TE & SE	242.60
199	105306	11/29/2018	J W PEPPER OF DALLAS		CLASS SUPPLIES/BAND GRAY/HOLT	66.38
199	105307	11/29/2018	MEDCO SUPPLY COMPANY		GEN. SUPPLIES TRAINER	755.60
199	105308	11/29/2018	MIDSTATE ENVIRONMENT		WASTE OIL DISPOSAL	250.00
199	105309	11/29/2018	PITNEY BOWES-PURCHAS		MISC SUPPLIES/POSTAGE BOWMAN HOLT	500.00
199	105310	11/29/2018	PITTSBURG TRACTOR		GROUND DRAG	550.00
199	105311	11/29/2018	QUILL CORPORATION		MISC CLASSROOM SUPPLIES ELA KAUNITZ/HOLT	314.03
199	105311	11/29/2018	QUILL CORPORATION		MISC CLASSROOM SUPPLIES LANE/HOLT	105.59
199	105311	11/29/2018	QUILL CORPORATION		INK CARTRIDGES FOR LIFESKILLS	37.82
199	105311	11/29/2018	QUILL CORPORATION		Office Supplies	103.06
199	105311	11/29/2018	QUILL CORPORATION		CONSUMABLE MATERIALS	101.38

FND	CHECK CHECK		INVOICE		AMOUNT
	NUMBER	DATE	VENDOR	DESCRIPTION	
199	105311	11/29/2018	QUILL CORPORATION	SOCIAL STUDIES SUPPLIES	176.29
211	105311	11/29/2018	QUILL CORPORATION	SUPPLIES FOR ACADEMIC NIGHT OCT. 30	48.09
199	105311	11/29/2018	QUILL CORPORATION	BATTERIES	107.96
199	105311	11/29/2018	QUILL CORPORATION	PRINTER FOR COUNSELOR	399.99
199	105311	11/29/2018	QUILL CORPORATION	ART SUPPLIES	57.54
199	105311	11/29/2018	QUILL CORPORATION	ROOM FLAG HOLDER BRACKET	33.10
199	105311	11/29/2018	QUILL CORPORATION	CLASSROOM SUPPLIES CLEVELAND/HOLT	80.99
199	105312	11/29/2018	RAIDER PRIDE BOOSTER	ENTRY FEE GBB 11/29/18-12/1/18 WINNSBORO	450.00
199	105313	11/29/2018	REGION VII	WORKSHOP REG VII FOR BRYANT	25.00
199	105313	11/29/2018	REGION VII	WORKSHOP NOV 2	175.00
199	105314	11/29/2018	SCHOOL SPECIALTY	MATH SUPPLIES	235.78
199	105314	11/29/2018	SCHOOL SPECIALTY	ART SUPPLIES	568.19
199	105315	11/29/2018	SIERRA PACKAGING	CUSTODIAL SUPPLIES	830.02
199	105315	11/29/2018	SIERRA PACKAGING	CUSTODIAL SUPPLIES	998.20
199	105315	11/29/2018	SIERRA PACKAGING	CUSTODIAL SUPPLIES	622.11
199	105315	11/29/2018	SIERRA PACKAGING	CUSTODIAL SUPPLIES	1,221.49
199	105315	11/29/2018	SIERRA PACKAGING	CUSTODIAL SUPPLIES	462.66
199	105315	11/29/2018	SIERRA PACKAGING	CUSTODIAL SUPPLIES	221.68
199	105316	11/29/2018	SPRING HILL ATHLETIC	ENTRY FEE BB 12/27/18-12/29/18 SPRING HILL TOURN.	400.00
199	105317	11/29/2018	UNION GROVE SCHOOLS	12/06/18 RENTAL FEE BAND GRAY/HOLT	450.00
199	105318	11/29/2018	UNIVERSAL TIME EQUIP	FIRE ALARM REPAIR	523.25
199	105319	11/29/2018	US POSTMASTER	STAMPS FOR OFFICE	500.00
199	105320	11/29/2018	WILLIAM V MACGILL &	NURSE SUPPLIES	1,166.51
Totals for checks					501,919.89

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL OPERATING	924.75	100.00	412,873.84	413,898.59
211	ACC. INST. - TITLE I	0.00	0.00	5,894.13	5,894.13
240	FOOD SERVICE	1,113.60	0.00	73,991.07	75,104.67
244	VOCATIONAL EDUCATION - FEDERAL	0.00	0.00	1,050.40	1,050.40
255	TEACHER & PRINCIPAL TRAINING &	0.00	0.00	585.30	585.30
263	TITLE III, PART A	0.00	0.00	1,788.74	1,788.74
289	SUMMER SCHOOL LEP	0.00	0.00	2,500.00	2,500.00
753	SELF FUNDED WORKERS COMP INSUR	0.00	0.00	1,098.06	1,098.06
***	Fund Summary Totals ***	2,038.35	100.00	499,781.54	501,919.89

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