

FND	CHECK CHECK		INVOICE		AMOUNT
	NUMBER	DATE	VENDOR	DESCRIPTION	
199	104731	10/03/2018	ALERT SERVICES, INC	TRAINING SUPPLIES	660.00
199	104732	10/03/2018	B & S TRUE VALUE HAR	HOG TRAP	218.22
199	104732	10/03/2018	B & S TRUE VALUE HAR	MISC SUPPLIES FOR YAMBOREE FLOAT ENDER/HOLT	165.38
199	104733	10/03/2018	BIBI'S EATS & SWEETS	LUNCH FOR WRITING PD 9-27-18	245.00
199	104734	10/03/2018	BLACKMON, ROBERT	SECURITY FB 9/28/18 NEWTON 9.5 X 25	237.50
199	104734	10/03/2018	BLACKMON, ROBERT	SECURITY JHFB 9/20/18 CARTHAGE 5 X 25	125.00
199	104734	10/03/2018	BLACKMON, ROBERT	SECURITY FB 9/21/18 CARTHAGE 5 X 25	150.00
199	104734	10/03/2018	BLACKMON, ROBERT	SECURITY FB 9/27/18 TEXAS HIGH/SULPHUR SPRINGS 5 X 25	125.00
199	104735	10/03/2018	BRADLEY, AARON	SECURITY FB 9/21/18 CARTHAGE 4.5 X 25	112.50
199	104736	10/03/2018	CHALK'S TRUCK PARTS	MISC. BUS PARTS	2,661.68
199	104737	10/03/2018	CHICK FIL A	STUDENT TRAVEL MEALS FB 10/12/18 SPRING HILL	639.36
199	104738	10/03/2018	CHICKEN EXPRESS	STUDENT TRAVEL MEALS FB 10/4/18 TYLER, R.E.L.	300.00
199	104739	10/03/2018	CLASSIC STITCH EMBRO	GEN. SUPPLY FB	118.95
199	104740	10/03/2018	CLEMENS, LARRY	OFFICIAL FB 1 SUB VAR. PLUS MILEAGE 9/27/18 SULPHUR SPRINGS	80.00
199	104741	10/03/2018	CRUTSINGER, RONALD	SECURITY FB 9/21/18 CARTHAGE 3.75 X 25	93.75
199	104742	10/03/2018	CRW CONSULTING LLC	CONSULTING SERVICES FOR 2019 - 2020 - INVOICE 6897	3,500.00
199	104743	10/03/2018	DAVIS, JOSHUA	SECURITY FB 9/21/18 CARTHAGE 4.5 X 25	112.50
199	104744	10/03/2018	DENTON, BRUCE	SECURITY FB 9/21/18 CARTHAGE 3 X 25	75.00
199	104744	10/03/2018	DENTON, BRUCE	SECURITY VB 9/21/18 CARTHAGE 3 X 25	75.00
199	104744	10/03/2018	DENTON, BRUCE	SECURITY VB 9/25/18 SPRING HILL 4 X 25	100.00
240	104745	10/03/2018	EKON-O-PAC INC	FRESH FRUIT AND VEGETABLE BAGS	290.00
240	104745	10/03/2018	EKON-O-PAC INC	FRESH FRUIT AND VEGETABLE BAGS	289.00
240	104745	10/03/2018	EKON-O-PAC INC	FRESH FRUIT AND VEGETABLE BAGS	438.00
240	104745	10/03/2018	EKON-O-PAC INC	FRESH FRUIT AND VEGETABLE BAGS	290.00
199	104746	10/03/2018	FLINN SCIENTIFIC INC	CHEMICALS FOR LAB	206.00
199	104747	10/03/2018	GILMER HIGH SCHOOL A	FOOD FOR PRESSBOX 9/21/18 TASTD CARTHAGE	185.92
240	104748	10/03/2018	GILMER ISD GENERAL O	COPY PAPER	24.00
240	104748	10/03/2018	GILMER ISD GENERAL O	COPY PAPER	24.00
240	104748	10/03/2018	GILMER ISD GENERAL O	COPY PAPER	48.00
240	104748	10/03/2018	GILMER ISD GENERAL O	COPY PAPER	24.00
199	104749	10/03/2018	GREEN, GARRON	OFFICIAL VB VAR. LINES, 1 SUB PLUS MILEAGE 9/21/18 CARTHAGE	100.00
199	104750	10/03/2018	HALL VOLVO GMC ISUZU	PARTS FOR BUS #27	2,639.33
199	104751	10/03/2018	HALLONQUIST, TERRI	OFFICIAL VB 1 VARSITY, 1 SUB PLUS MILEAGE 9/21/18 CARTHAGE	115.00

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199	104752	10/03/2018	HINSLEY, SHANNON	PER DIEM FOR CEU'S FAT SEMINAR 10/13/18 DALLAS B,L,D,	30.00
199	104753	10/03/2018	HOLYFIELD, KAREN	MEAL REIMBURSEMENT FOR KAREN HOLYFIELD FOR THE TSUG/SKYWARD CONVENTION IN FRISCO ON 10/7-10/18	105.00
410	104754	10/03/2018	HOUGHTON MIFFLIN HAR	GO MATH! GRADES 1-4	1,351.50
199	104755	10/03/2018	INTER-COUNTY COMMUNI	MOTOROLA MAG RADIO	530.00
199	104756	10/03/2018	IVEY, RUSTY	REIMB. STUDENT TRAVEL MEALS CC 9/8/18 R.E.L.	153.25
199	104757	10/03/2018	JACKSON OIL COMPANY	FUEL	17,814.29
199	104757	10/03/2018	JACKSON OIL COMPANY	FUEL	1,973.36
199	104758	10/03/2018	JACKSON, TRISTIAN	CHAIN CREW JHFB 9/20/18 CARTHAGE	25.00
199	104759	10/03/2018	JOHNNY'S CUSTOM HATT	MISC ITEMS FOR HATS	637.50
199	104760	10/03/2018	JONES, ROCHELLE	OFFICIAL VB 1 VARSITY, 2 SUB PLUS MILEAGE 9/25/18 SPRING HILL	155.00
199	104761	10/03/2018	LARSEN, MIGUEL	SECURITY FB 9/21/18 CARTHAGE 5 X 25	125.00
199	104762	10/03/2018	LINDSEY, KEVIN	OFFICIAL VB VAR LINES, 1 SUB PLUS MILEAGE 9/21/18 CARTHAGE	100.00
199	104763	10/03/2018	LONGVIEW PRINT SHOP	RECEIPT BOOKS BOWMAN/HOLT	166.00
199	104763	10/03/2018	LONGVIEW PRINT SHOP	ENVELOPES	258.00
199	104763	10/03/2018	LONGVIEW PRINT SHOP	ENVELOPES	0.00
199	104764	10/03/2018	MAXWELL, BLAIR	TWIRL INSTRUCTOR GRAY/HOLT	1,000.00
199	104765	10/03/2018	MCMULLEN, MELODY	10/06/2018 STUDENT MEALS MCMULLEN/HOLT	288.00
199	104766	10/03/2018	NELSON, KATHERINE	FINGERPRINT REIMB	47.99
199	104767	10/03/2018	NICHOLS, MIKE	OFFICIAL 2 GAMES PLUS MILEAGE 9/27/18 TEXAS HIGH, SULPHUR SPRINGS	130.00
199	104767	10/03/2018	NICHOLS, MIKE	OFFICIAL JHFB 3 GAMES PLUS MILEAGE 9/20/18 CARTHAGE	165.00
199	104768	10/03/2018	NOLEN, LARRY	SECURITY FB 9/27/18 TEXAS HIGH/SULPHUR SPRINGS 5 X 25	125.00
199	104768	10/03/2018	NOLEN, LARRY	SECURITY FB 9/21/18 CARTHAGE 5 X 25	125.00
199	104769	10/03/2018	OLMSTED-KIRK PAPER C	GEN. SUPPLY ATHLETICS DETERGENT	569.05
199	104770	10/03/2018	PADILLA POLL	2018 SUBSCRIPTION PADILLA POLL	440.00
199	104771	10/03/2018	PATRICK, BEN	MISC SUPPLIES/FEES COTTON PATCH GOSPEL PATRICK/HOLT	301.07
199	104772	10/03/2018	PRICE INTERNATIONAL,	PARTS FOR #36	95.80
199	104772	10/03/2018	PRICE INTERNATIONAL,	PARTS FOR BUS #40	281.36
199	104772	10/03/2018	PRICE INTERNATIONAL,	PARTS FOR BUS #37 AND #38	310.52
199	104772	10/03/2018	PRICE INTERNATIONAL,	PARTS FOR BUS#21	648.14
199	104772	10/03/2018	PRICE INTERNATIONAL,	PARTS FOR #39	40.58
199	104773	10/03/2018	QUILL CORPORATION	LIFESKILL INK CARTRIDGES	37.82
199	104773	10/03/2018	QUILL CORPORATION	SUPPLIES	42.99
199	104773	10/03/2018	QUILL CORPORATION	CLASSROOM SUPPLIES	261.84
199	104773	10/03/2018	QUILL CORPORATION	MISC CLASSROOM SUPPLIES JOHNSON/HOLT	380.33
199	104773	10/03/2018	QUILL CORPORATION	CLASSROOM SUPPLIES	48.30

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				PEARSON/HOLT	
199	104773	10/03/2018	QUILL CORPORATION	BUSINESS OFFICE SUPPLIES	143.22
199	104773	10/03/2018	QUILL CORPORATION	BUSINESS OFFICE SUPPLIES	187.83
199	104773	10/03/2018	QUILL CORPORATION	MISC OFFICE SUPPLIES	129.24
				ERICKSON/JONES/HOLT	
199	104773	10/03/2018	QUILL CORPORATION	SOCIAL STUDIES DEPT SUPPLIES	400.21
				WILLIAMS/HOLT	
199	104773	10/03/2018	QUILL CORPORATION	MISC SUPPLIES/CHOIR	269.18
				MCMULLEN/HOLT	
199	104773	10/03/2018	QUILL CORPORATION	MISC CLASSROOM SUPPLIES/MATH	718.39
				KNABENSHUE/HOLT	
199	104774	10/03/2018	RIDDELL ALL AMERICAN	GEN. SUPPLY FB	328.37
199	104775	10/03/2018	ROBERTS, TALESHA	OFFICIAL VB 1 VAR., 2 SUB VAR. PLUS MILEAGE 9/25/18 SPRING HILL	155.00
199	104776	10/03/2018	ROGERS, RICK	OFFICIAL VB 1 VARSITY, 1 SUB PLUS MILEAGE 9/21/18 CARTHAGE	130.00
199	104777	10/03/2018	SAFETY-KLEEN CORPORA	SERVICE CONTRACT HOFFPAUIR/HOLT	216.00
199	104778	10/03/2018	SALLEE, TARYN	WALMART REIMBURSEMENT	136.35
199	104779	10/03/2018	SERVSAFE NATIONAL RE	CERTIFICATIONS POTTER/HOLT	1,305.00
199	104780	10/03/2018	SHELTON, NATHAN	YARD MAINTENANCE	1,775.00
199	104781	10/03/2018	SHI GOVERNMENT SOLUT	MIMIO TEACH STYLUS/JH	72.00
199	104781	10/03/2018	SHI GOVERNMENT SOLUT	PROJECTOR BULB - INVOICE GB00297267	528.60
199	104782	10/03/2018	STOPit	STOPIT RENEWAL LICENSES	1,632.00
199	104783	10/03/2018	TASPA	DAWN HARRIS TASPA MEMBERSHIP 18-19	100.00
199	104784	10/03/2018	TAYLOR, ANTHONY	SECURITY JHFB 9/20/18 CARTHAGE 5 X 25	125.00
199	104784	10/03/2018	TAYLOR, ANTHONY	SECURITY FB 9/21/18 CARTHAGE 5 X 25	125.00
199	104784	10/03/2018	TAYLOR, ANTHONY	SECURITY FB 9/27/18 TEXAS HIGH/SULPHUR SPRINGS 5 X 25	125.00
199	104784	10/03/2018	TAYLOR, ANTHONY	SECURITY FB 9/28/18 NEWTON 9.5 X 25	237.50
199	104785	10/03/2018	TERRY, AUSTIN	CHAIN CREW FB 9/27/18 TEXAS HIGH/SULPHUR SPRINGS	25.00
199	104785	10/03/2018	TERRY, AUSTIN	CHAIN CREW JHFB 9/20/18 CARTHAGE	25.00
255	104786	10/03/2018	TEXAS COMPUTER EDUCA	LISA SMITH REGISTRATION	289.00
199	104787	10/03/2018	TEXAS HIGH SCHOOL CO	MEMBERSHIP 18-19 MCKNIGHT, CAUSEY	140.00
199	104788	10/03/2018	TX DEPT OF LICENSING	ELEVATOR INSPECTIONS	40.00
199	104790	10/03/2018	WATSON, JOSHUA	OFFICIAL FB 3 GAMES PLUS MILEAGE 9/13/18 PARIS	180.00
199	104791	10/03/2018	WEBB ELECTRONICS LTD	AIR POTATO TIGHT/WIDE AND ENZONE VIDEO	1,374.00
199	104792	10/03/2018	WRIGHT, STEVEN	OFFICIAL JHFB 3 GAMES PLUS MILEAGE 9/20/18 CARTHAGE	165.00
199	104793	10/03/2018	YAZELL CHEV-OLDS, IN	PART FOR VEHICLE #60	1,150.00
199	104794	10/03/2018	YORK, STEPHEN	REIMB GEN. SUPPLY TURF REPAIR MATERIAL	13.99
199	104795	10/12/2018	ABC PRINTING	GISD DISTRICT PAMPHLET	75.00
199	104796	10/12/2018	ACP DIRECT	HEADPHONES FOR STUDENTS	200.02
199	104796	10/12/2018	ACP DIRECT	HEADPHONES FOR STUDENTS	241.43

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199	104797	10/12/2018	ALBRITTON, RICK	TRAVEL REIMBURSEMENT	272.20
199	104798	10/12/2018	ASCD	ANNUAL MEMBERSHIP RENEWAL 2018-2019	1,085.00
199	104799	10/12/2018	BALLARD & TIGHE, PUB	STORYBOARD & PIECES FOR ESL	182.75
240	104800	10/12/2018	BAXTER SALES CO, INC	PAPER AND SUPPLIES	130.58
240	104800	10/12/2018	BAXTER SALES CO, INC	PAPER AND SUPPLIES	162.20
199	104801	10/12/2018	BIBI'S EATS & SWEETS	LUNCH FOR WRITING PD 10/16/18	427.00
199	104802	10/12/2018	BLACKSTONE RIDGE SM	POLE SAW	550.00
240	104803	10/12/2018	BROTHERS PRODUCE OF	FRESH FRUITS AND VEGETABLES	830.64
240	104803	10/12/2018	BROTHERS PRODUCE OF	FRESH FRUITS AND VEGETABLES	408.51
240	104803	10/12/2018	BROTHERS PRODUCE OF	FRESH FRUITS AND VEGETABLES	1,554.40
240	104803	10/12/2018	BROTHERS PRODUCE OF	FRESH FRUITS AND VEGETABLES	266.57
199	104804	10/12/2018	CAMP CENTRAL APPRAIS	2018 APPRAISAL FEE	51.79
199	104805	10/12/2018	CENTERPOINT ENERGY	SEPTEMBER GAS CHGS	263.79
199	104805	10/12/2018	CENTERPOINT ENERGY	SEPTEMBER GAS CHGS	108.49
199	104805	10/12/2018	CENTERPOINT ENERGY	SEPTEMBER GAS CHGS	110.91
199	104805	10/12/2018	CENTERPOINT ENERGY	SEPTEMBER GAS CHGS	62.99
199	104805	10/12/2018	CENTERPOINT ENERGY	SEPTEMBER GAS CHGS	166.82
240	104806	10/12/2018	CHEM-SERV	DISHWASHER TEMPERATURE TAGS	29.95
240	104806	10/12/2018	CHEM-SERV	DISHWASHER TEMPERATURE TAGS	29.95
240	104806	10/12/2018	CHEM-SERV	DISHWASHER TEMPERATURE TAGS	29.95
240	104806	10/12/2018	CHEM-SERV	DISHWASHER TEMPERATURE TAGS	29.95
240	104807	10/12/2018	COLORADO BOXED BEEF	COMMODITY DELIVERY	55.58
240	104807	10/12/2018	COLORADO BOXED BEEF	COMMODITY DELIVERY	23.82
199	104808	10/12/2018	CROSS SYSTEMS	SERVICE CALL FIELDHOUSE INV. #180072	250.00
199	104809	10/12/2018	DEARION, YVETTE	VB OFFICIAL 9/14/18	100.00
199	104810	10/12/2018	DOUBLE "J" CATERING	BOARD MEETING MEAL 10/15/2018	85.00
240	104811	10/12/2018	EMPIRE PAPER COMPANY	PAPER PRODUCTS	219.51
240	104811	10/12/2018	EMPIRE PAPER COMPANY	PAPER PRODUCTS	90.43
240	104811	10/12/2018	EMPIRE PAPER COMPANY	PAPER PRODUCTS	294.29
240	104811	10/12/2018	EMPIRE PAPER COMPANY	PAPER PRODUCTS	200.15
199	104812	10/12/2018	ETEX TELEPHONE COOP,	DISTRICT PHONE INVOICES	467.87
199	104812	10/12/2018	ETEX TELEPHONE COOP,	DISTRICT PHONE INVOICES	401.75
199	104812	10/12/2018	ETEX TELEPHONE COOP,	DISTRICT PHONE INVOICES	486.44
199	104812	10/12/2018	ETEX TELEPHONE COOP,	DISTRICT PHONE INVOICES	565.58
199	104812	10/12/2018	ETEX TELEPHONE COOP,	DISTRICT PHONE INVOICES	500.93
199	104812	10/12/2018	ETEX TELEPHONE COOP,	DISTRICT PHONE INVOICES	1,106.00
199	104812	10/12/2018	ETEX TELEPHONE COOP,	DISTRICT PHONE INVOICES	404.72
199	104813	10/12/2018	FENTON, TODD	REIMB MILEAGE FB PARIS 9/14/18	72.90
199	104814	10/12/2018	FIRST NATIONAL BANK	OCTOBER NOTE PAYMENT XXX7051	35,000.00
199	104814	10/12/2018	FIRST NATIONAL BANK	OCTOBER NOTE PAYMENT XXX7051	4,118.56
199	104815	10/12/2018	FIRST NATIONAL BANK	OCTOBER NOTE PAYMENT XXX5954	25,000.00
199	104815	10/12/2018	FIRST NATIONAL BANK	OCTOBER NOTE PAYMENT XXX5954	1,651.55
199	104816	10/12/2018	FIRST NATIONAL BANK	OCTOBER NOTE PAYMENT XXX9854	24,000.00
199	104816	10/12/2018	FIRST NATIONAL BANK	OCTOBER NOTE PAYMENT XXX9854	627.74
199	104817	10/12/2018	GAERTNER, JOHN	CONTRACTED SERVICES MCMULLEN/HOLT	150.00
199	104818	10/12/2018	GILMER ISD ADMINISTR	OFFICE PAPER	96.00
199	104819	10/12/2018	GILMER ISD LUNCHROOM	BREAKFAST WITH GRANDPARENTS DAY FOOD	537.25
240	104819	10/12/2018	GILMER ISD LUNCHROOM	COMMODITY INVENTORY USED	172.20
240	104819	10/12/2018	GILMER ISD LUNCHROOM	COMMODITY INVENTORY USED -PORK	192.00
240	104819	10/12/2018	GILMER ISD LUNCHROOM	COMMODITY INVENTORY USED	128.00

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					-PORK	
240	104819	10/12/2018	GILMER ISD LUNCHROOM	COMMODITY INVENTORY USED		256.00
					-PORK	
240	104819	10/12/2018	GILMER ISD LUNCHROOM	COMMODITY INVENTORY USED		128.00
					-PORK	
240	104819	10/12/2018	GILMER ISD LUNCHROOM	COMMODITY INVENTORY -		302.00
					ADVANCEPIERRE BEEF	
240	104819	10/12/2018	GILMER ISD LUNCHROOM	COMMODITY INVENTORY - TYSON		2,033.94
					CHICKEN	
240	104819	10/12/2018	GILMER ISD LUNCHROOM	COMMODITY INVENTORY - TYSON		829.38
					CHICKEN	
240	104819	10/12/2018	GILMER ISD LUNCHROOM	COMMODITY INVENTORY - TYSON		631.80
					CHICKEN	
240	104819	10/12/2018	GILMER ISD LUNCHROOM	COMMODITY INVENTORY - TYSON		761.72
					CHICKEN	
199	104819	10/12/2018	GILMER ISD LUNCHROOM	PRESSBOX DRINKS		688.61
199	104820	10/12/2018	GILMER ISD GENERAL O	COPY PAPER		600.00
199	104820	10/12/2018	GILMER ISD GENERAL O	COPY PAPER		55.98
199	104821	10/12/2018	THE GILMER MIRROR	SEPTEMBER CHARGES		5.75
199	104821	10/12/2018	THE GILMER MIRROR	SEPTEMBER CHARGES		37.50
199	104822	10/12/2018	GOPHER SPORT, INC	PE SUPPLIES		422.13
199	104823	10/12/2018	GRAY, ERIC	10/12/2018 STUDENT MEALS		588.00
					GRAY/HOLT	
199	104824	10/12/2018	GRAY, ERIC	10/16/2018 STUDENT MEALS/BAND		588.00
					GRAY/HOLT	
199	104825	10/12/2018	GUEVARA, LORETO	OFFICIAL FB 9/21/18 CARTHAGE		125.00
199	104826	10/12/2018	HARBORTH, JARED	TRAVEL REIMBURSEMENT FOR		140.94
					9/4/18 - 9/28/18	
199	104827	10/12/2018	HORTON, LATASHA	FINGERPRINT REIMBURSEMENT		47.99
199	104828	10/12/2018	KARCZEWSKI/BRADSHAW	INVOICE # 11759		1,279.20
199	104829	10/12/2018	KEAHEY, KYLE	MEALS NATIONAL FFA		720.00
					KEAHEY/HOLT	
240	104830	10/12/2018	KURZ & CO	FRESH BREAD		415.05
240	104830	10/12/2018	KURZ & CO	FRESH BREAD		274.90
240	104830	10/12/2018	KURZ & CO	FRESH BREAD		906.80
240	104830	10/12/2018	KURZ & CO	FRESH BREAD		204.08
199	104831	10/12/2018	LAIR, DARIN	OFFICIAL FB 9/21/18 CARTHAGE		125.00
199	104832	10/12/2018	LONE STAR ATHLETIC D	GEN. SUPPLY FB WRIST BANS		642.50
					40/BLK, 40/ORG	
199	104833	10/12/2018	LONGVIEW PRINT SHOP	STUDENT CUMULATIVE FOLDERS		640.00
					FOR RECORDS ROOM	
199	104834	10/12/2018	MCI COMM SERVICE	LONG DISTANCE INVOICE		3.06
199	104834	10/12/2018	MCI COMM SERVICE	LONG DISTANCE INVOICE		3.06
199	104834	10/12/2018	MCI COMM SERVICE	LONG DISTANCE INVOICE		3.06
199	104834	10/12/2018	MCI COMM SERVICE	LONG DISTANCE INVOICE		3.06
199	104834	10/12/2018	MCI COMM SERVICE	LONG DISTANCE INVOICE		3.06
199	104834	10/12/2018	MCI COMM SERVICE	LONG DISTANCE INVOICE		168.00
199	104835	10/12/2018	MCMULLEN, MELODY	MEAL MONEY FOR REGION TRYOUTS		300.00
199	104836	10/12/2018	MILLER, HEATHER	REIMB 9/1/18 MEALS		86.95
199	104837	10/12/2018	MOVIE LICENSING USA	PUBLIC PERFORMANCE		533.00
					LICENSE-LIBRARY	
199	104838	10/12/2018	NANCE, ANITA	MAKER SPACE SUPPLIES-A NANCE		86.68
199	104839	10/12/2018	NORRIS, KELLY	OFFICIAL FB 9/21/18 CARTHAGE		125.00
199	104840	10/12/2018	OAK FARMS DAIRY/SCHE	RECOVERY DRINK		405.20
199	104841	10/12/2018	PENWELL, LONNY	OFFICIAL FB 9/21/18 CARTHAGE		125.00
240	104842	10/12/2018	PILGRIM'S PRIDE CORP	COMMODITY PROCESSED CHICKEN		294.30

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240	104842	10/12/2018	PILGRIM'S PRIDE CORP	COMMODITY PROCESSED CHICKEN	196.20
199	104843	10/12/2018	PORTWOOD, BENNIE	OFFICIAL FB 9/21/18 CARTHAGE	125.00
199	104844	10/12/2018	QUILL CORPORATION	OFFICE SUPPLIES	272.77
199	104844	10/12/2018	QUILL CORPORATION	SUPPLIES FOR THE OFFICE	299.71
199	104844	10/12/2018	QUILL CORPORATION	PRIDE ROOM SUPPLIES	101.88
199	104844	10/12/2018	QUILL CORPORATION	LIBRARY SUPPLIES- A MCRUIZ	146.24
199	104844	10/12/2018	QUILL CORPORATION	ELA SUPPLIES	137.37
199	104844	10/12/2018	QUILL CORPORATION	CLASSROOM SUPPLY	38.28
199	104844	10/12/2018	QUILL CORPORATION	DENMAN/HOLT	
199	104844	10/12/2018	QUILL CORPORATION	GENERAL SUPPLIES	186.20
199	104845	10/12/2018	RAY ENGINE, INC.	PARTS FOR #36	974.39
199	104846	10/12/2018	REGION IV UIL MUSIC	UIL ENTRY FEE GRAY HOLT	300.00
199	104847	10/12/2018	SANDERS, TOBI	CHAIN CREW FB 9/7/18 VAN, 9/21/18 CARTHAGE	80.00
240	104848	10/12/2018	SCRUBS AND SUCH LLC	EMPLOYEE UNIFORM TOPS	0.00
240	104848	10/12/2018	SCRUBS AND SUCH LLC	EMPLOYEE UNIFORM TOPS	2,074.77
199	104849	10/12/2018	SHELTON, NATHAN	YARD MAINTENANCE	1,000.00
199	104850	10/12/2018	SHI GOVERNMENT SOLUT	BLACK TONER CARTRIDGE - QUOTE 16023665	141.70
199	104851	10/12/2018	SIERRA PACKAGING	SUPPLIES FOR WEEK OF 10-1-18	712.57
199	104851	10/12/2018	SIERRA PACKAGING	SUPPLIES FOR WEEK OF 10-1-18	755.22
199	104851	10/12/2018	SIERRA PACKAGING	SUPPLIES FOR WEEK OF 10-1-18	255.94
199	104851	10/12/2018	SIERRA PACKAGING	SUPPLIES FOR WEEK OF 10-1-18	1,370.42
199	104851	10/12/2018	SIERRA PACKAGING	SUPPLIES FOR WEEK OF 10-1-18	610.03
199	104852	10/12/2018	SNAPPY PRINTER CARTR	PRINTER CARTRIDGES	121.80
199	104853	10/12/2018	SPHERO, INC.	SUPPLIES FOR MAKER SPACE CLASS	645.00
199	104854	10/12/2018	STANDARD COFFEE	COFFEE SUPPLIES	83.66
199	104855	10/12/2018	STOCKS, JENNIFER	GAME GATEWORKER 9/7/18,9/21/18 VAN, CARTHAGE	80.00
199	104856	10/12/2018	STOCKS, MICHAEL	GAME GATEWORKER 9/7/18,9/21/18 VAN, CARTHAGE	80.00
199	104857	10/12/2018	STUMPS	YAMBOREE FLOAT SUPPLIES ENDER/HOLT	467.85
240	104858	10/12/2018	SYSCO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	14,046.30
240	104858	10/12/2018	SYSCO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	8,402.88
240	104858	10/12/2018	SYSCO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	22,554.67
240	104858	10/12/2018	SYSCO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	9,989.90
240	104858	10/12/2018	SYSCO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	1,519.21
240	104858	10/12/2018	SYSCO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	1,637.01
240	104858	10/12/2018	SYSCO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	3,857.48
240	104858	10/12/2018	SYSCO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	2,189.72
240	104858	10/12/2018	SYSCO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	271.68
240	104858	10/12/2018	SYSCO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	317.95
240	104858	10/12/2018	SYSCO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	293.97

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	NUMBER	DATE		DESCRIPTION	
240	104858	10/12/2018	SYSCO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	205.01
199	104859	10/12/2018	TASPA	ANNUAL MEMBERSHIP DUES	60.00
199	104860	10/12/2018	TELETRAC INC	GPS SUBSCRIPTION	870.00
199	104861	10/12/2018	TEXAS DEPT OF PUBLIC	CLEARINGHOUSE RECORD RETRIEVAL	4.00
199	104862	10/12/2018	TUCKER, SUSAN	CONTRACT LABOR DRILL TEAM LANE/HOLT	655.00
240	104863	10/12/2018	TURNER HOLDINGS, LLC	MILK AND JUICE	2,051.07
240	104863	10/12/2018	TURNER HOLDINGS, LLC	MILK AND JUICE	1,239.03
240	104863	10/12/2018	TURNER HOLDINGS, LLC	MILK AND JUICE	6,029.17
240	104863	10/12/2018	TURNER HOLDINGS, LLC	MILK AND JUICE	1,682.09
240	104863	10/12/2018	TURNER HOLDINGS, LLC	MILK AND JUICE	720.80
240	104863	10/12/2018	TURNER HOLDINGS, LLC	MILK AND JUICE	484.96
240	104863	10/12/2018	TURNER HOLDINGS, LLC	MILK AND JUICE	1,886.82
240	104863	10/12/2018	TURNER HOLDINGS, LLC	MILK AND JUICE	591.56
199	104864	10/12/2018	UPSHUR COUNTY TREASU	SRO CONTRACT INVOICE - 1ST PAYMENT	11,857.63
199	104864	10/12/2018	UPSHUR COUNTY TREASU	SRO CONTRACT INVOICE - 1ST PAYMENT	11,857.63
199	104864	10/12/2018	UPSHUR COUNTY TREASU	SRO CONTRACT INVOICE - 1ST PAYMENT	11,857.64
199	104865	10/12/2018	VARSITY SPIRIT LLC	01/17/2019-01/19/2019 REGISTRATION FEE HELPFERS/HOLT	500.00
199	104867	10/12/2018	WC SUPPLY CO	BATTERY	367.52
199	104868	10/16/2018	NATIONAL FFA ORGANIZ	REGISTRATIONS NATIONAL FFA CONVENTION KEAHEY/HOLT	545.00
199	104869	10/17/2018	ALERT SERVICES, INC	FB HALF TIME SNACKS	290.00
199	104870	10/17/2018	AUTOZONE STORES LLC	DEF FOR BUSES	175.40
199	104871	10/17/2018	BAILEY, TAMMY	OFFICIAL VB 1 VAR., 1 SUB PLUS MILEAGE 10/5/18 BULLARD	115.00
199	104872	10/17/2018	BAXTER SALES CO, INC	MOP HEADS	288.00
199	104873	10/17/2018	BLACKMON, ROBERT	SECURITY VB 10/12/18 SPRING HILL 4 X 25	100.00
199	104873	10/17/2018	BLACKMON, ROBERT	SECURITY FB 10/11/18 BROWNSBORO/SPRING HILL 5 X 25	125.00
199	104873	10/17/2018	BLACKMON, ROBERT	SECURITY FB 10/05/18 BULLARD 4.5 X 25	112.50
199	104873	10/17/2018	BLACKMON, ROBERT	SECURITY JHFB 10/5/18 BULLARD 4.5 X 25	112.50
199	104874	10/17/2018	BRAINPOP LLC	BRAIN POP JR ACCOUNT FOR 1ST GRADE	175.00
199	104875	10/17/2018	BROWN, LARRY	OFFICIAL FB 1 GAME PLUS MILEAGE 10/5/18 BULLARD	140.00
199	104876	10/17/2018	BYERS, CARL	OFFICIAL JHFB 3 GAMES 10/4/18 BULLARD	135.00
199	104877	10/17/2018	CDWG GOVERNMENT INC	LOGITECH WIRELESS KEYBOARD & MOUSE - QUOTE KCBQ306	75.20
199	104878	10/17/2018	CHICKEN EXPRESS	STUDENT TRAVEL MEALS FB 10/18/18 PLEASANT GROVE	600.00
199	104879	10/17/2018	CLASSIC STITCH EMBRO	GEN. SUPPLY VB	324.00
199	104881	10/17/2018	COMPLETE BUSINESS SY	CONTRACT INV# 569655	105.00
199	104881	10/17/2018	COMPLETE BUSINESS SY	CONTRACT INV# 569655	105.00
199	104881	10/17/2018	COMPLETE BUSINESS SY	CONTRACT INV# 569655	210.00
199	104881	10/17/2018	COMPLETE BUSINESS SY	CONTRACT INV# 569655	105.00

<u>FND</u>	<u>CHECK</u>	<u>CHECK</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>AMOUNT</u>
	<u>NUMBER</u>	<u>DATE</u>		<u>DESCRIPTION</u>	
199	104882	10/17/2018	CONWAY, BRETT	OFFICIAL JHVB 2GAMES PLUS MILEAGE 10/8/18 SPRING HILL	85.00
199	104883	10/17/2018	CRUTSINGER, RONALD	SECURITY FB 10/05/18 BULLARD 4.5 X 25	112.50
199	104884	10/17/2018	DAIRY QUEEN-TYLER	STUDENT TRAVEL MEALS VB 10/02/18 CHAPEL HILL	222.00
199	104885	10/17/2018	DANNER, RANDY	OFFICIAL VB 1 VAR., 1 SUB PLUS MILEAGE 10/12/18 HENDERSON	115.00
199	104886	10/17/2018	DAVIDSON, SHANNON	OFFICIAL VB 1 VAR, 1 SUB PLUS MILEAGE 10/5/18 BULLARD	115.00
199	104887	10/17/2018	DAVIS, JOSHUA	SECURITY VB 10/5/18 BULLARD 3.5 X 25	87.50
199	104887	10/17/2018	DAVIS, JOSHUA	SECURITY FB 10/5/18 BULLARD 3 X 25	75.00
199	104888	10/17/2018	ECONOMY AUTO SUPPLY,	MISC SUPPLIES AUTO MECHANICS HOFFPAUIR/HOLT	155.80
199	104889	10/17/2018	ELLIOTT ELECTRIC SUP	OUTSIDE LIGHT REPAIRS	463.16
199	104889	10/17/2018	ELLIOTT ELECTRIC SUP	OUTSIDE LIGHT REPAIRS	0.00
199	104890	10/17/2018	FNB VISA	LUNCH 10/01/2018	84.47
199	104890	10/17/2018	FNB VISA	9/18-27/2018 LUNCH MEETINGS	220.68
199	104891	10/17/2018	FONDEL, SHELA	OFFICIAL JHVB 2 GAMES PLUS MILEAGE 10/8/18 SPRING HILL	85.00
199	104892	10/17/2018	GILMER ISD LUNCHROOM	PRE-GAME FB 9/21/18 CARTHAGE	399.67
199	104892	10/17/2018	GILMER ISD LUNCHROOM	PRE-GAME MEAL FB 9/14/18 PARIS	358.10
199	104892	10/17/2018	GILMER ISD LUNCHROOM	PRE-GAME MEAL FB 9/7/18 VAN	358.10
199	104893	10/17/2018	GILMER ISD GENERAL O	Copy Paper	580.00
199	104894	10/17/2018	GOOLSBY, MICHAEL	OFFICIAL JHVB 2 GAMES PLUS MILEAGE 10/8/18 SPRING HILL	85.00
199	104895	10/17/2018	GRAY, ERIC	10/27/18 STUDENT MEALS BAND GRAY/HOLT	588.00
199	104896	10/17/2018	GRAY, ERIC	10/27/18 STUDENT MEALS GRAY/HOLT	1,176.00
199	104897	10/17/2018	HERSCHEL'S	STUDENT TRAVEL MEALS FB 10/26/18 PITTSBURG	576.00
199	104898	10/17/2018	HINSLEY, SHANNON	REIMB EMPLOYEE TRAVEL MILEAGE 10/13/18 DALLAS 218 X .45	98.10
199	104899	10/17/2018	JONES, GREG	OFFICIAL FB 1 GAME PLUS MILEAGE 10/5/18 BULLARD	140.00
199	104900	10/17/2018	LAKESHORE LEARNING M	KINDER SUPPLIES-C GIPSON	171.48
199	104901	10/17/2018	LAKESHORE BASICS & B	KINDER SUPPLIES- A WATSON	83.57
199	104902	10/17/2018	LINDSEY, KEVIN	OFFICIAL VB 1 VAR. LINES, 1 SUB PLUS MILEAGE 10/12/18 HENDERSON	100.00
199	104902	10/17/2018	LINDSEY, KEVIN	OFFICIAL JHVB 2 GAMES PLUS MILEAGE 10/8/18 SPRING HILL	85.00
199	104903	10/17/2018	LONGVIEW OCCUPATIONA	RANDOM DRUG SCREEN	325.00
199	104904	10/17/2018	MARCUM SEAL COATING	CLEAN FRONT OF HIGH SCHOOL GYM	1,750.00
199	104905	10/17/2018	MCGUIRE, JOEL	OFFICIAL FB 2 GAMES PLUS MILEAGE 10/11/18 BROWNSBORO/SPRING HILL	130.00
199	104905	10/17/2018	MCGUIRE, JOEL	OFFICIAL JHFB 3 GAMES PLUS MILEAGE 10/4/18 BULLARD	165.00
199	104906	10/17/2018	MCMULLEN, MELODY	PROFESSIONAL DUES	50.00

FND	CHECK CHECK		VENDOR	INVOICE	AMOUNT
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				MCMULLEN/HOLT	
199	104907	10/17/2018	MIGHTY MUSIC PUBLISH	MUSIC MEMORY UIL	319.99
199	104908	10/17/2018	MT PLEASANT HIGH SCH	10/20/18 DEBATE TOURNAMENT	40.00
199	104909	10/17/2018	NOLAN, CODY	MT. PLEASANT RILEY/HOLT OFFICIAL FB 2 GAMES PLUS MILEAGE 10/11/18	130.00
199	104910	10/17/2018	NOLAN, JIM	BROWNSBORO/SPRING HILL OFFICIAL FB 2 GAMES PLUS MILEAGE 10/11/18	115.00
199	104910	10/17/2018	NOLAN, JIM	BROWNSBORO/SPRING HILL OFFICIAL JHFB 3 GAMES PLUS MILEAGE 10/4/18 BULLARD	165.00
199	104911	10/17/2018	NOLEN, LARRY	SECURITY JHFB 10/5/18 BULLARD 4.5 X 25	112.50
199	104911	10/17/2018	NOLEN, LARRY	SECURITY FB 10/05/18 BULLARD 4.5 X 25	112.50
199	104911	10/17/2018	NOLEN, LARRY	SECURITY FB 10/11/18 BROWNSBORO/SPRING HILL 5 X 25	125.00
199	104912	10/17/2018	POSITIVE PROMOTIONS	RED RIBBON WEEK SUPPLIES	487.31
199	104913	10/17/2018	REALLY GOOD STUFF LL	KINDER SUPPLIES-A CLARK	94.91
199	104914	10/17/2018	REYNOLDS, ANDREW	OFFICIAL VB 1 VAR LINES, 1 SUB PLUS MILEAGE 10/12/18 HENDERSON	100.00
199	104915	10/17/2018	ROGERS, RICK	OFFICIAL VB 1 VAR., 1 SUB PLUS MILEAGE 10/12/18 HENDERSON	115.00
199	104915	10/17/2018	ROGERS, RICK	OFFICIAL VB 1 SUB GAME PLUS MILEAGE 10/5/18 BULLARD	55.00
199	104916	10/17/2018	SHELTON, NATHAN	LAWN MAINTENANCE	1,700.00
199	104917	10/17/2018	SHELTON, WENDELL	PRE-GAME MEAL FB 9/28/18 NEWTON	384.00
199	104918	10/17/2018	SIMMONS, DAVID	OFFICIAL JHFB 3 GAMES PLUS MILEAGE 9/20/18 CARTHAGE	165.00
199	104919	10/17/2018	SIMMONS, NATHAN	OFFICIAL FB 2 GAMES PLUS MILEAGE 10/11/18 BROWNSBORO/SPRING HILL	130.00
199	104920	10/17/2018	SIMPSON, MANDI	PER DIEM CC REGIONAL MEET 10/22/18 GRAND PRAIRE	306.00
199	104921	10/17/2018	SORRELLS, BENJAMIN	CHAIN CREW FB 9/27/18 TEXAS HIGH/SULPHUR SPRINGS	25.00
199	104922	10/17/2018	SOUTHWESTERN ELECTRI	DISTRICT ELECTRICITY INVOICING	351.66
199	104922	10/17/2018	SOUTHWESTERN ELECTRI	DISTRICT ELECTRICITY INVOICING	16,319.99
199	104922	10/17/2018	SOUTHWESTERN ELECTRI	DISTRICT ELECTRICITY INVOICING	22,395.28
199	104922	10/17/2018	SOUTHWESTERN ELECTRI	DISTRICT ELECTRICITY INVOICING	7,632.54
199	104922	10/17/2018	SOUTHWESTERN ELECTRI	DISTRICT ELECTRICITY INVOICING	2,649.40
199	104923	10/17/2018	STAFFORD, JONATHAN	TMEA & ATSSB MEMBERSHIP DUES REIMBURSEMENT	190.00
199	104924	10/17/2018	TASBO	TASBO ANNUAL MEMBERSHIP FOR 2018-2019 - MEMBER ID: 28552 - GREG WATSON	135.00
199	104925	10/17/2018	TASPA	TASPA ANNUAL MEMBERSHIP FOR	100.00

FND	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
				2018-2019 - GREG WATSON	
199	104926	10/17/2018	TAYLOR, ANTHONY	SECURITY FB 10/12/18 SPRING HILL 5.5 X 25	162.50
199	104926	10/17/2018	TAYLOR, ANTHONY	SECURITY FB 10/11/18 BROWNSBORO/SPRING HILL 5 X 25	125.00
199	104926	10/17/2018	TAYLOR, ANTHONY	SECURITY FB 10/05/18 BULLARD 4.5 X 25	112.50
199	104927	10/17/2018	TEPSA	TEPSA MEMBERSHIP FOR PRINCIPALS	1,344.00
199	104928	10/17/2018	TERRY, AUSTIN	CHAIN CREW JHFB 10/4/18 BULLARD	25.00
199	104929	10/17/2018	UNITED REFRIGERATION	HVAC PARTS	253.10
199	104929	10/17/2018	UNITED REFRIGERATION	HVAC PARTS	253.10
199	104929	10/17/2018	UNITED REFRIGERATION	HVAC PARTS	253.10
199	104929	10/17/2018	UNITED REFRIGERATION	HVAC PARTS	253.13
199	104929	10/17/2018	UNITED REFRIGERATION	COMPRESSORS FOR INTERMEDIATE	975.01
199	104930	10/17/2018	UPSHUR-RURAL ELECTRI	SEPTEMBER INVOICE	8,583.74
199	104931	10/17/2018	UTA ATHLETICS	ENTRY FEE CC REGIONAL MEET 10/22/18 GRAND PRAIRE	140.00
199	104932	10/17/2018	VONSENDEN, MELISSA	OFFICIAL VB 1 SUB PLUS MILEAGE 10/5/18 BULLARD	55.00
199	104933	10/17/2018	WARREN, LARRY	OFFICIAL JHFB 3 GAMES PLUS MILEAGE 10/4/18 BULLARD	165.00
199	104934	10/17/2018	WASHCO COMMERCIAL SE	WASHER REPAIR 10/8/18	150.00
255	104935	10/25/2018	ACADEMIC LANGUAGE TH	DYSLEXIA CONFERENCE REGISTRATION- B DAY & N PARKER ON 1/26/2019	310.00
199	104936	10/25/2018	AMAZON	EARBUDS FOR STUDENTS	799.90
199	104936	10/25/2018	AMAZON	MAGNETIC LOCKDOWN STRIPS FOR SCHOOL LOCKDOWNS	287.36
199	104936	10/25/2018	AMAZON	UIL CONTEST MATERIALS	320.51
199	104937	10/25/2018	AREA C UIL MUSIC	10/27/18 ENTRY FEE GRAY/HOLT	300.00
199	104938	10/25/2018	ATES, AMANDA	FINGERPRINT REIMBURSEMENT	47.99
199	104939	10/25/2018	BAG TAGS	BAG TAGS	629.31
199	104940	10/25/2018	BAIN, BOBBY	OFFICIAL FB 1 GAME PLUS MIILEAGE 10/5/18 BULLARD	140.00
199	104941	10/25/2018	BALLARD EAST TEXAS E	PARKING LOT LIGHT REPAIR	535.18
199	104941	10/25/2018	BALLARD EAST TEXAS E	PARKING LOT LIGHT REPAIR	535.18
199	104941	10/25/2018	BALLARD EAST TEXAS E	PARKING LOT LIGHT REPAIR	535.19
199	104942	10/25/2018	BARR, TODD	REIMB TODD BARR FB NIKE FORCE SAVAGE SHOES WIDE	100.00
199	104943	10/25/2018	BLACKSTONE RIDGE SM	YARD MAINTENANCE	364.58
199	104944	10/25/2018	BOBO, BRITNY	11/02/18-11/03/18 EMPLOYEE MEALS BOBO/HOLT	75.00
199	104945	10/25/2018	BOWDEN FLORAL	FLORAL INVOICES	85.50
199	104946	10/25/2018	BULLS, DERALD JR	CONTRACTED WORK/SECTIONALS MCMULLEN/HOLT	200.00
199	104947	10/25/2018	CENTERPOINT ENERGY	FIELD HOUSE GAS INVOICE	167.26
749	104948	10/25/2018	EAST TEXAS SKYDIVING	11/9/2018 GILMER HIGH SCHOOL STADIUM	750.00
199	104949	10/25/2018	ELLIOTT ELECTRIC SUP	BULBS AND LIGHTS FOR LIGHTING	410.55
199	104949	10/25/2018	ELLIOTT ELECTRIC SUP	BULBS AND LIGHTS FOR LIGHTING	410.55
199	104949	10/25/2018	ELLIOTT ELECTRIC SUP	BULBS AND LIGHTS FOR LIGHTING	410.55
199	104949	10/25/2018	ELLIOTT ELECTRIC SUP	BULBS AND LIGHTS FOR LIGHTING	410.55
199	104950	10/25/2018	FAIR, TEA	11/01/18-11/03/18 EMPLOYEE MEALS FAIR/HOLT	75.00

FND	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199	104951	10/25/2018	FLATT STATIONERS, IN	8.5X11 COPY PAPER	8,640.00
199	104952	10/25/2018	FLINN SCIENTIFIC INC	MISC CLASSROOM SUPPLIES/SCIENCE JONES/HOLT	81.35
199	104953	10/25/2018	GILMER HIGH SCHOOL A	PRESS BOX MEAL 10/5/18 BULLARD	173.78
199	104954	10/25/2018	GILMER ISD GENERAL O	COPY PAPER BOWMAN/HOLT	600.00
199	104955	10/25/2018	GORDY ROOFING INC	NEW ROOF AT JR HIGH	4,228.00
199	104956	10/25/2018	HOFFPAUIR, JESSICA	SNACKS FOR SITE BASE COMMITTEE MEETING	32.58
199	104957	10/25/2018	INTERFACE SECURITY S	FIRE ALARM MONITORING	666.00
199	104958	10/25/2018	JACKSON OIL COMPANY	OIL	354.16
199	104959	10/25/2018	JONES, ANGELA	11/01/18-11/03/18 EMPLOYEE MEALS JONES/HOLT	75.00
199	104960	10/25/2018	JONES, KAMI	REIMBURSE STUDENT TRANSFER FEES	162.98
240	104961	10/25/2018	JONES, ROBERTA	REIMBURSEMENT FOR HAMBURGER BUNS FOR PRE-GAME MEALS 10/12/18	10.78
199	104962	10/25/2018	JONES, WESLEY	OFFICIAL FB 1 GAME PLUS MIILEAGE 10/5/18 BULLARD	140.00
199	104963	10/25/2018	LAKESHORE LEARNING M	KINDER SUPPLIES-A CLARK	75.92
199	104963	10/25/2018	LAKESHORE LEARNING M	KINDER SUPPLIES-M TASIN	89.53
199	104964	10/25/2018	LANCASTER, COY	OFFICIAL FB 1 GAME PLUS MIILEAGE 10/5/18 BULLARD	140.00
199	104965	10/25/2018	LONGHORN BUS SALES,	PARTS FOR #26	276.92
199	104966	10/25/2018	MITCHNER, JOHN	THEATRE LIGHTING PATRICK/HOLT	950.00
199	104967	10/25/2018	PEGUES HURST	PARTS FOR #34	2,371.46
199	104968	10/25/2018	PERDUE,BRANDON,FIELD	FEE FOR 2015 PROPERTY VALUE AUDIT	13,735.80
199	104968	10/25/2018	PERDUE,BRANDON,FIELD	FEE FOR 2015 PROPERTY VALUE AUDIT	51.20
199	104969	10/25/2018	PERMA-BOUND BOOKS, I	BOOKS FOR ELA 5TH	334.60
240	104970	10/25/2018	PILGRIM'S PRIDE CORP	PROCESSED COMMODITY CHICKEN	857.40
240	104970	10/25/2018	PILGRIM'S PRIDE CORP	PROCESSED COMMODITY CHICKEN	759.30
240	104970	10/25/2018	PILGRIM'S PRIDE CORP	PROCESSED COMMODITY CHICKEN	1,036.35
240	104970	10/25/2018	PILGRIM'S PRIDE CORP	PROCESSED COMMODITY CHICKEN	759.30
199	104971	10/25/2018	REGION IV UIL	11/10/18 ENTRY FEES/MAJORETTES GRAY/HOLT	160.00
199	104972	10/25/2018	REGION IV VOCAL DIVI	11/10/18 PARTICIPATION FEES/CHOIR MCMULLEN/HOLT	40.00
199	104973	10/25/2018	RICOH USA INC	MONTHLY LEASE INVOICE	77.71
199	104973	10/25/2018	RICOH USA INC	MONTHLY LEASE INVOICE	77.71
240	104973	10/25/2018	RICOH USA INC	MONTHLY LEASE INVOICE	155.50
199	104974	10/25/2018	SAM'S CLUB	HS SCIENCE SUPPLIES	615.77
199	104974	10/25/2018	SAM'S CLUB	KINDER SUPPLIES-TASIN	25.88
199	104975	10/25/2018	SCHOOL SPECIALTY	GENERAL SUPPLIES FOR ESL	300.24
199	104976	10/25/2018	SHELTON, NATHAN	LAWN MAINTENANCE	750.00
199	104977	10/25/2018	SIERRA PACKAGING	CUSTODIAL SUPPLIES	1,101.96
199	104977	10/25/2018	SIERRA PACKAGING	CUSTODIAL SUPPLIES	1,459.59
199	104977	10/25/2018	SIERRA PACKAGING	CUSTODIAL SUPPLIES	282.08
199	104977	10/25/2018	SIERRA PACKAGING	CUSTODIAL SUPPLIES	1,249.91
199	104977	10/25/2018	SIERRA PACKAGING	CUSTODIAL SUPPLIES	311.50
199	104977	10/25/2018	SIERRA PACKAGING	CUSTODIAL SUPPLIES	322.24
199	104978	10/25/2018	SMITH, KATIE	11/01/18 EMPLOYEE MEALS	75.00

FND	CHECK CHECK		VENDOR	INVOICE	AMOUNT
	NUMBER	DATE		DESCRIPTION	
				SMITH/HOLT	
199	104979	10/25/2018	SOUTHWELL, KENNY	VALET PARKING REIMBURSEMENT 9/27-29/2018	116.91
199	104980	10/25/2018	SOUTHWESTERN ELECTRI	DISTRICT ELECTRICITY INVOICING	377.67
199	104980	10/25/2018	SOUTHWESTERN ELECTRI	DISTRICT ELECTRICITY INVOICING	905.66
199	104980	10/25/2018	SOUTHWESTERN ELECTRI	DISTRICT ELECTRICITY INVOICING	13.30
199	104980	10/25/2018	SOUTHWESTERN ELECTRI	DISTRICT ELECTRICITY INVOICING	1,032.69
199	104981	10/25/2018	STANLEY FORD GILMER	CKV SENSOR	69.23
199	104982	10/25/2018	STARFALL EDUCATION F	SCHOOL MEMBERSHIP TO STARFALL SITE	270.00
199	104983	10/25/2018	TEXAS SCOTTISH RITE	DYSLEXIA STUDENT BOOKS	675.00
240	104984	10/25/2018	THE HILLSHIRE BRANDS	COMMODITY PROCESSED BEEF	763.33
240	104984	10/25/2018	THE HILLSHIRE BRANDS	COMMODITY PROCESSED BEEF	584.07
240	104984	10/25/2018	THE HILLSHIRE BRANDS	COMMODITY PROCESSED BEEF	1,266.90
240	104984	10/25/2018	THE HILLSHIRE BRANDS	COMMODITY PROCESSED BEEF	655.61
199	104985	10/25/2018	THE WRITING ACADEMY	WRITING PD 10-16-18	2,550.00
199	104986	10/25/2018	THOMAS, RUSSELL	STUDENT MEALS THOMAS/HOLT	60.00
211	104987	10/25/2018	TREADWAY, GINA	SUPPLIES FOR FALL ACADEMIC CARNIVAL OCT. 30TH	193.04
199	104988	10/25/2018	VERIZON WIRELESS	WIRELESS PHONE INVOICE	490.79
240	104989	10/25/2018	WAL MART	MISCELLANEOUS OFFICE AND KITCHEN SUPPLIES	146.13
240	104989	10/25/2018	WAL MART	MISCELLANEOUS OFFICE AND KITCHEN SUPPLIES	130.75
240	104989	10/25/2018	WAL MART	MISCELLANEOUS OFFICE AND KITCHEN SUPPLIES	165.36
240	104989	10/25/2018	WAL MART	MISCELLANEOUS OFFICE AND KITCHEN SUPPLIES	103.83
240	104989	10/25/2018	WAL MART	MISCELLANEOUS OFFICE AND KITCHEN SUPPLIES	30.76
199	104989	10/25/2018	WAL MART	GENERAL SUPPLIES	289.13
199	104989	10/25/2018	WAL MART	GT SUPPLIES	160.89
199	104990	10/25/2018	WOODARD, MARK	CHAIN CREW FB 9/7/18 VAN, 9/21/18 CARTHAGE	80.00
199	104991	10/25/2018	ZANZIG, CHRISTINA	REIMBURSEMENT STUDENT TRANSFER FEES	155.30
199	104992	10/25/2018	SAM'S CLUB	GEN. SUPPLIES ATHLETIC TRAINING	91.96
199	104992	10/25/2018	SAM'S CLUB	BREAKFAST LAB	74.40
199	104992	10/25/2018	SAM'S CLUB	RECOVERY DRINK CUPS	58.14
199	104992	10/25/2018	SAM'S CLUB	POST GAME DRINKS JH FB 2018 SEASON	176.46
199	104992	10/25/2018	SAM'S CLUB	FB POST-WORKOUT DRINKS	39.92
199	104992	10/25/2018	SAM'S CLUB	FB HALFTIME SNACKS	51.41
199	104992	10/25/2018	SAM'S CLUB	RECOVERY DRINK	49.90
199	104992	10/25/2018	SAM'S CLUB	POST-GAME MEAL FB 9/28/18 NEWTON	49.76
199	104992	10/25/2018	SAM'S CLUB	POST GAME DRINKS VARSITY PARIS, JV CARTHAGE 9/13/18,9/20/18	121.72
199	104992	10/25/2018	SAM'S CLUB	GATORADE POWDER	19.96
	104993	10/26/2018	CAPITAL ONE BANK		0.00

FND	CHECK CHECK		VENDOR	INVOICE	AMOUNT
	NUMBER	DATE		DESCRIPTION	
	104994	10/26/2018	CAPITAL ONE BANK		0.00
199	104995	10/26/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS JHFB 9/11/18 PARIS	425.00
199	104995	10/26/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS JHFB 9/27/18 HALLSVILLE	460.00
199	104995	10/26/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS VB 9/8/18 KILGORE	35.31
199	104995	10/26/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS VB 9/11/18 BULLARD	232.94
199	104995	10/26/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS VB 9/18/18 HENDERSON	198.00
199	104995	10/26/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS VB 9/28/18 CUMERLAND	82.56
199	104995	10/26/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS JHVB 9/10/18 BULLARD	216.06
199	104995	10/26/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEAL JHVB 9/24/18 HENDERSON MEAL FOR GLUTEN INTOLERANT ATHLETE	6.69
199	104995	10/26/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS JHVB 9/24/18 HENDERSON	200.00
199	104995	10/26/2018	CAPITAL ONE BANK	DOT GRID PLANNER 2019	39.65
199	104995	10/26/2018	CAPITAL ONE BANK	UNITED STATES POSTAL SERVICES	21.02
199	104995	10/26/2018	CAPITAL ONE BANK	BREAKFAST MEETING ON 10/4/2018	25.04
199	104995	10/26/2018	CAPITAL ONE BANK	TASA/TASB CONVENTION AUSTIN, TX	1,511.10
199	104995	10/26/2018	CAPITAL ONE BANK	HOTEL STAY AT THE COURTYARD -AUSTIN/PFLUGERVILLE FOR THE TASBO COMMITTEE MTG ON 10/2-3/18 FOR KAREN HOLYFIELD	373.43
199	104995	10/26/2018	CAPITAL ONE BANK	TECHNOLOGY SUPPLIES - WALMART CC RECEIPTS 9/11/18 & 9/24/18	9.14
199	104995	10/26/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS CC 9/15/18 HALLSVILLE, 9/21/18 PINE TREE	254.05
199	104995	10/26/2018	CAPITAL ONE BANK	EMPLOYEE TRAVEL CEU'S FACIAL ABRASION TECHNIQUE SEMINAR 10/13/18 DALLAS	250.00
199	104995	10/26/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS FB 9/14/18 PARIS	338.51
199	104995	10/26/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS JVFB 10/4/18 BULLARD	291.60
199	104995	10/26/2018	CAPITAL ONE BANK	TR SUPPLIES FAT- TOOL	525.00
199	104995	10/26/2018	CAPITAL ONE BANK	WALMART/SCHLOTZSKYS 9/26/18	100.56
199	104995	10/26/2018	CAPITAL ONE BANK	B.GRIMES CHARGES	195.76
240	104995	10/26/2018	CAPITAL ONE BANK	DIFFERENT SIZED UNIFORM TOPS FOR STAFF TO TRY ON. CARD ENDING 4175 (BEVERLY'S CARD)	131.95
749	104995	10/26/2018	CAPITAL ONE BANK	STRETCH INTERNET SERVICE	40.00
199	104995	10/26/2018	CAPITAL ONE BANK	TRANS CHARGES	2,016.85
199	104995	10/26/2018	CAPITAL ONE BANK	MAINTENANCE CHARGES	624.58
199	104995	10/26/2018	CAPITAL ONE BANK	MAINTENANCE CHARGES	624.58
199	104995	10/26/2018	CAPITAL ONE BANK	MAINTENANCE CHARGES	624.58
199	104995	10/26/2018	CAPITAL ONE BANK	MAINTENANCE CHARGES	624.58
199	104995	10/26/2018	CAPITAL ONE BANK	MAINTENANCE CHARGES	624.58

CHECK CHECK			INVOICE		
<u>FND</u>	<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
				Totals for checks	459,402.95

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL OPERATING	22,375.80	318.28	330,662.11	353,356.19
211	ACC. INST. - TITLE I	0.00	0.00	193.04	193.04
240	FOOD SERVICE	0.00	0.00	103,113.22	103,113.22
255	TEACHER & PRINCIPAL TRAINING &	0.00	0.00	599.00	599.00
410	TEXTBOOK/IMA	0.00	0.00	1,351.50	1,351.50
749	DISTRICT ENTERPRISE FUND	0.00	0.00	790.00	790.00
***	Fund Summary Totals ***	22,375.80	318.28	436,708.87	459,402.95

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