

FND	CHECK CHECK		INVOICE		AMOUNT
	NUMBER	DATE	VENDOR	DESCRIPTION	
199	99118	12/01/2016	ATSSB REGION IV	ALL REGION BAND ENTRIES	610.00
199	99119	12/05/2016	A-1 TROPHY	BI DISTRICT TROPHY VAR FB	540.00
199	99120	12/05/2016	ATSSB REGION IV	ENTRY FEES / BAND	280.00
199	99121	12/05/2016	BALFOUR	LETTER JACKETS / COUNSELING	2,400.00
199	99121	12/05/2016	BALFOUR	JACKETS / CHOIR	120.00
199	99121	12/05/2016	BALFOUR	JACKETS / DRILL TEAM	700.00
199	99122	12/05/2016	BLACKSTONE RIDGE SM	YARD MAINT PARTS	355.27
199	99123	12/05/2016	BSN SPORTS	BASES/BASE PLUGS - SB	197.99
199	99123	12/05/2016	BSN SPORTS	FIELD PAINT	1,958.00
199	99124	12/05/2016	CANNON, JOHN JR	FACILITY RENTAL OFFICIAL VAR FB 11/10 WHITE OAK/MT VERNON	95.00
199	99125	12/05/2016	THE CENTER FOR LEARN	AP USHISTORY / SUPPLIES	134.23
199	99126	12/05/2016	CENTERPOINT ENERGY	67497974 FIELD HOUSE BILLING	272.74
199	99127	12/05/2016	CHALK'S TRUCK PARTS	BUS PARTS	243.10
199	99128	12/05/2016	COMPLETE BUSINESS SY	SUPPLIES/DIGITAL MEDIA	468.00
199	99129	12/05/2016	COMPLETE PRINTING &	ENVELPOES/NOTECARDS	433.95
199	99129	12/05/2016	COMPLETE PRINTING &	OFFICE SUPPLY	163.69
199	99130	12/05/2016	CURTIS-MCKINLEY ROOF	ROOF REPAIR	5,538.29
199	99130	12/05/2016	CURTIS-MCKINLEY ROOF	ROOF REPAIR	3,641.71
199	99131	12/05/2016	DEMCO, INC	LIBRARY SUPPLIES/BOOK REPAIR & PROCESSING	192.82
199	99132	12/05/2016	DILLER, NATHAN	OFFICIAL JH GBB 11/14	175.42
199	99133	12/05/2016	FAST SIGNS #379	TABLETOP RETRACTABLE BANNERS WITH GISD LOGO FOR JOB FAIRS-DAWN HARRIS	136.00
199	99134	12/05/2016	FEDERAL EXPRESS	FACILITY RENTAL SHIPPING 11/07 WHHWHITE OAK/MT VERNON	63.37
199	99135	12/05/2016	FOLLETT SCHOOL SOLUT	BOOKS FOR LIBRARY	718.48
199	99135	12/05/2016	FOLLETT SCHOOL SOLUT	BOOK ORDER/PENNY WISE	1,664.94
199	99135	12/05/2016	FOLLETT SCHOOL SOLUT	VARIETY OF BOOKS	2,303.43
199	99136	12/05/2016	FRONTIER COMMUNICATI	DISTRICT BILLINGS	262.91
199	99136	12/05/2016	FRONTIER COMMUNICATI	DISTRICT BILLINGS	127.03
199	99136	12/05/2016	FRONTIER COMMUNICATI	DISTRICT BILLINGS	290.83
199	99137	12/05/2016	GAB'S TREE SERVICE I	TRIM TREES	400.00
199	99138	12/05/2016	GLADEWATER ISD	ENTRY FEE JH GBB 12/01	265.00
199	99139	12/05/2016	GLOBE	PARTICIPATION FEE	800.00
199	99140	12/05/2016	GRADUATE SALES/BALFO	LETTER JACKETS / BAND	420.00
199	99142	12/05/2016	J & C EXTERMINATING	RODENT CONTROL	240.00
199	99143	12/05/2016	J W PEPPER OF DALLAS	SUPPLIES / ERIC GRAY	316.99
199	99143	12/05/2016	J W PEPPER OF DALLAS	SUPPLIES / CHOIR	119.92
199	99143	12/05/2016	J W PEPPER OF DALLAS	SUPPLIES / CHOIR	119.92
199	99144	12/05/2016	JACKSON OIL COMPANY	FUEL	12,002.88
199	99144	12/05/2016	JACKSON OIL COMPANY	FUEL	1,536.75
199	99145	12/05/2016	JONES, RACHELLE	REIMBURSEMENT	28.58
199	99146	12/05/2016	LEAD4WARD, LLC	MATH SUPPLIES	158.00
199	99149	12/05/2016	LOWE'S HOME CENTERS,	MATERIALS FOR CONSTRUCTION/LANDSCAPING OF READING OASIS AT INT CAMPUS.	3,517.24
199	99149	12/05/2016	LOWE'S HOME CENTERS,	PHOTOGRAPHY SUPPLIES / MCMAHON	92.11
199	99150	12/05/2016	MCI COMM SERVICE	NOVEMBER BILLING 843-2453	35.28
199	99151	12/05/2016	MEDINA, AMANDA	OFFICIAL JH GBB 11/14/16	176.29
199	99152	12/05/2016	NASCO	LAB SUPPLIES/ALLISON MOORE	145.18
199	99153	12/05/2016	NORTH TEXAS TOLLWAY	792838855	17.46
199	99154	12/05/2016	PILCHER CONSTRUCTION	ASPHALT REPAIR WORK	5,130.00
199	99155	12/05/2016	PRICE INTERNATIONAL,	PARTS FOR BUS	91.94

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	NUMBER	DATE	VENDOR	DESCRIPTION	
199	99155	12/05/2016	PRICE INTERNATIONAL,	DEF	181.80
199	99155	12/05/2016	PRICE INTERNATIONAL,	BRAKE PARTS	148.32
199	99156	12/05/2016	QUILL CORPORATION	CERTIFICATES	75.56
199	99156	12/05/2016	QUILL CORPORATION	SOCIAL STUDIES GENERAL SUPPLIES	722.08
199	99156	12/05/2016	QUILL CORPORATION	GENERAL SUPPLIES FOR ELA	97.13
199	99156	12/05/2016	QUILL CORPORATION	CARDSTOCK & COMB BINDERS	125.70
199	99157	12/05/2016	REGION VII	504 WORKSHOP FOR APRIL ECHOLS	50.00
255	99157	12/05/2016	REGION VII	SESSION # 060023 - 9 REGISTRANTS	1,575.00
199	99158	12/05/2016	REGION VII ESC	BOBBY RICE WORKSHOP AT REGION 7 ON 9/29/16	100.00
199	99159	12/05/2016	SCHOOL SPECIALTY	SUPPLIES FOR 2ND GRADE MATH	447.19
199	99160	12/05/2016	SIERRA PACKAGING	WEEKLY CUSTODIAL SUPPLIES	288.97
199	99160	12/05/2016	SIERRA PACKAGING	WEEKLY CUSTODIAL SUPPLIES	836.39
199	99160	12/05/2016	SIERRA PACKAGING	WEEKLY CUSTODIAL SUPPLIES	377.49
199	99160	12/05/2016	SIERRA PACKAGING	WEEKLY CUSTODIAL SUPPLIES	300.57
199	99160	12/05/2016	SIERRA PACKAGING	WEEKLY CUSTODIAL SUPPLIES	313.59
199	99160	12/05/2016	SIERRA PACKAGING	WEEKLY CUSTODIAL SUPPLIES	249.69
199	99161	12/05/2016	SOUTHEASTERN PERFORM	SUPPLIES / CHOIR	299.60
255	99162	12/05/2016	TATUM, TROY	REIMBURSEMENT - HOTEL CHARGES	319.08
199	99163	12/05/2016	TEXAS FFA	MEMBERSHIPS / FFA	120.00
199	99164	12/05/2016	TOP SHELF IMAGING	INK CARTRIDGES	1,052.00
199	99164	12/05/2016	TOP SHELF IMAGING	INK CARTRIDGES	108.00
199	99165	12/05/2016	TOTE UNLIMITED	SUPPLIES / CHEER / DRILL TEAM	203.11
199	99165	12/05/2016	TOTE UNLIMITED	SUPPLIES / CHEER / DRILL TEAM	307.99
199	99166	12/05/2016	TXTAG	TOLL TAG 10/17/16	42.90
199	99167	12/05/2016	UIL ACADEMIC	STUDY MATERIALS FOR ACADEMIC UIL/PENNY WISE	193.50
199	99168	12/05/2016	UNIVERSAL TIME EQUIP	REPLACE A/C SAFETY BLOWER RELAY	441.63
199	99169	12/05/2016	VERIZON WIRELESS	NOVEMBER BILLING	826.09
410	99170	12/05/2016	VIRTUAL COMMUNICATIO	PROJECTORS & CAMERAS	7,910.00
199	99170	12/05/2016	VIRTUAL COMMUNICATIO	2 MEETING ROOM PROJECTOR REMOTES	58.00
199	99170	12/05/2016	VIRTUAL COMMUNICATIO	PROJECTOR BULBS	424.00
199	99170	12/05/2016	VIRTUAL COMMUNICATIO	VIDEO EXTENDER FOR PROJECTOR AT FILED HOUSE	99.94
199	99171	12/05/2016	WAL MART	SUPPLIES FOR G/T	57.08
199	99171	12/05/2016	WAL MART	GENERAL SUPPLIES/NURSE	37.34
199	99171	12/05/2016	WAL MART	TV FOR COACH TURNER'S OFFICE	198.00
199	99171	12/05/2016	WAL MART	SUPPLIES / HOME ECON	119.94
240	99171	12/05/2016	WAL MART	OFFICE SUPPLIES	41.09
240	99171	12/05/2016	WAL MART	OFFICE SUPPLIES	61.46
240	99171	12/05/2016	WAL MART	OFFICE SUPPLIES	60.12
240	99171	12/05/2016	WAL MART	OFFICE SUPPLIES	78.50
240	99171	12/05/2016	WAL MART	OFFICE SUPPLIES	39.10
199	99171	12/05/2016	WAL MART	GENERAL SCIENCE LABS	175.32
199	99171	12/05/2016	WAL MART	POPSICLES FOR CHAMPS WINNERS	19.44
199	99171	12/05/2016	WAL MART	COMPOSITION NOTEBOOKS FOR SCIENCE STUDENTS	200.00
199	99171	12/05/2016	WAL MART	LIBRARY SUPPLIES	118.91
199	99171	12/05/2016	WAL MART	SUPPLIES / DEBATE	358.88
199	99171	12/05/2016	WAL MART	SUPPLIES / HOME EC	101.56
199	99171	12/05/2016	WAL MART	FOOD SUPPLY FOR PRESS BOX	133.12

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	NUMBER	DATE	VENDOR	DESCRIPTION	
199	99172	12/05/2016	WHITEHOUSE HS	FEES / DEBATE	230.00
199	99173	12/05/2016	WINN, PHYLLIS	OFFICIAL FACILITY RENTAL VB 11/03	50.00
199	99174	12/07/2016	ADKINS, THOMESA	REIMBURSE CHRISTMAS DECOR	28.86
240	99175	12/07/2016	BAXTER SALES CO, INC	MISCELLANEOUS NON- FOOD ITEMS	179.11
240	99175	12/07/2016	BAXTER SALES CO, INC	MISCELLANEOUS NON- FOOD ITEMS	130.53
240	99175	12/07/2016	BAXTER SALES CO, INC	MISCELLANEOUS NON- FOOD ITEMS	270.00
199	99176	12/07/2016	BAXTER SALES COMPANY	FLOOR SWEEP	31.39
199	99177	12/07/2016	BEAR CREEK SMOKEHOUS	HAMS FOR STAFF	10,660.00
240	99178	12/07/2016	BROOKWOOD FARMS, INC	NOVEMBER PROCESSED COMMODITY	128.00
240	99178	12/07/2016	BROOKWOOD FARMS, INC	NOVEMBER PROCESSED COMMODITY	96.00
240	99178	12/07/2016	BROOKWOOD FARMS, INC	NOVEMBER PROCESSED COMMODITY	96.00
240	99179	12/07/2016	BROTHERS PRODUCE OF	NOVEMBER PRODUCE INVOICES	318.92
240	99179	12/07/2016	BROTHERS PRODUCE OF	NOVEMBER PRODUCE INVOICES	275.76
240	99179	12/07/2016	BROTHERS PRODUCE OF	NOVEMBER PRODUCE INVOICES	434.98
240	99179	12/07/2016	BROTHERS PRODUCE OF	NOVEMBER PRODUCE INVOICES	179.29
199	99180	12/07/2016	CHUCK'S TRAVEL COACH	3 MOTOR COACHES 12/9/16 WACO BAND/STARS/CHEERLEADERS	5,100.00
199	99181	12/07/2016	CHUCK'S TRAVEL COACH	CHARTER BUSES TO WACO 12/09 VAR FB	3,400.00
240	99182	12/07/2016	COLORADO BOXED BEEF	COMMODITY DELIVERY	304.86
240	99182	12/07/2016	COLORADO BOXED BEEF	COMMODITY DELIVERY	236.33
240	99182	12/07/2016	COLORADO BOXED BEEF	COMMODITY DELIVERY	397.62
240	99182	12/07/2016	COLORADO BOXED BEEF	COMMODITY DELIVERY	242.82
199	99183	12/07/2016	DAKTRONICS, INC	REPLACEMENT LIGHTS FOR STADIUM SCOREBOARD	2,580.00
240	99184	12/07/2016	DIXIE PAPER CO, INC	NOVEMBER INVOICES	1,402.72
240	99184	12/07/2016	DIXIE PAPER CO, INC	NOVEMBER INVOICES	837.61
240	99184	12/07/2016	DIXIE PAPER CO, INC	NOVEMBER INVOICES	1,795.80
240	99184	12/07/2016	DIXIE PAPER CO, INC	NOVEMBER INVOICES	865.06
199	99185	12/07/2016	GAS & SUPPLY	SUPPLIES / METAL TRADES	450.00
199	99186	12/07/2016	GILMER CIVIC CENTER	RENTAL / BAND	400.00
240	99187	12/07/2016	GILMER ISD LUNCHROOM	COMMODITY INVENTORY CARGILL EGGS - NOVEMBER USAGE	106.08
240	99187	12/07/2016	GILMER ISD LUNCHROOM	COMMODITY INVENTORY CARGILL EGGS - NOVEMBER USAGE	106.08
240	99187	12/07/2016	GILMER ISD LUNCHROOM	COMMODITY INVENTORY TYSON CHICKEN - NOVEMBER USAGE	437.72
240	99187	12/07/2016	GILMER ISD LUNCHROOM	COMMODITY INVENTORY TYSON CHICKEN - NOVEMBER USAGE	127.61
240	99187	12/07/2016	GILMER ISD LUNCHROOM	COMMODITY INVENTORY TYSON CHICKEN - NOVEMBER USAGE	798.35
240	99187	12/07/2016	GILMER ISD LUNCHROOM	COMMODITY INVENTORY TYSON CHICKEN - NOVEMBER USAGE	200.17
240	99187	12/07/2016	GILMER ISD LUNCHROOM	INVENTORY COMMODITY BROWN BOX USDA	268.77
240	99187	12/07/2016	GILMER ISD LUNCHROOM	INVENTORY COMMODITY BROWN BOX USDA	403.16
240	99187	12/07/2016	GILMER ISD LUNCHROOM	INVENTORY COMMODITY BROWN BOX USDA	671.93
240	99187	12/07/2016	GILMER ISD LUNCHROOM	INVENTORY COMMODITY BROWN BOX USDA	134.54
240	99187	12/07/2016	GILMER ISD LUNCHROOM	COMMODITY INVENTORY ADVANCEPIERRE FRUIT - NOVEMBER USAGE	190.08
199	99188	12/07/2016	GRAY, ERIC	MEALS / BAND	560.00

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FND	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
199	99189	12/07/2016	JOHNSON, SHELIA	HOMEBOUND MILEAGE REIMBURSEMENT - SHEILA JOHNSON FOR M. RODRIGUEZ	13.50
240	99190	12/07/2016	KIRBY RESTAURANT SUP	CHEMICAL SUPPLIES	142.93
240	99190	12/07/2016	KIRBY RESTAURANT SUP	CHEMICAL SUPPLIES	411.18
240	99190	12/07/2016	KIRBY RESTAURANT SUP	CHEMICAL SUPPLIES	161.60
240	99191	12/07/2016	KURZ & CO	NOVEMBER BREAD INVOICES	246.58
240	99191	12/07/2016	KURZ & CO	NOVEMBER BREAD INVOICES	266.65
240	99191	12/07/2016	KURZ & CO	NOVEMBER BREAD INVOICES	749.00
240	99191	12/07/2016	KURZ & CO	NOVEMBER BREAD INVOICES	258.90
199	99192	12/07/2016	LAKESHORE LEARNING M	SUPPLIES FOR KINDER-REED	137.34
199	99192	12/07/2016	LAKESHORE LEARNING M	SUPPLIES FOR KINDERGARTEN-BOOTHE	137.42
199	99193	12/07/2016	LANE, DONNA	MEALS / DRILL TEAM / CHEER	396.00
199	99194	12/07/2016	LONGHORN BUS SALES,	BUS PARTS	993.16
199	99195	12/07/2016	LONGVIEW UMPIRE ASSO	SCRIMMAGE FEE Bb 2017	150.00
199	99196	12/07/2016	MARTINEZ, SANDRA	FINGERPRINT REIMBURSEMENT	43.00
199	99197	12/07/2016	MCALISTER'S DELI	PRE GAME MEAL VAR FB 12/09	655.50
199	99198	12/07/2016	METZEL, ALAN	MILEAGE REIM VAR FB 11/18;11/25;12/02	242.10
199	99199	12/07/2016	MORRISON SUPPLY COMP	REPLACEMENT OF WATER HEATER/ BUS GARAGE	324.12
199	99200	12/07/2016	PADDLE TRAMPS MFG CO	PLAQUES /SCHOOL	506.00
199	99201	12/07/2016	PLILER INTERNATIONAL	OIL CAPS	37.14
199	99202	12/07/2016	REGION VII	SESSION # 054589 A BARNES & M BRADSHAW	100.00
199	99203	12/07/2016	SCHOOL SPECIALTY	SUPPLIES FOR 2ND GRADE	37.21
199	99204	12/07/2016	SPEARMAN, VICKIE	TO REIMBURSE OUR COUNSELOR FOR VETERAN'S DAY FOOD ITEMS	68.62
199	99205	12/07/2016	STEWART INSURANCE AN	FIDELITY BOND	328.00
199	99206	12/07/2016	STOCKS, MICHAEL	GATE WORKER VAR FB /GATE WORKER FACILITY RENTAL	120.00
199	99206	12/07/2016	STOCKS, MICHAEL	GATE WORKER VAR FB /GATE WORKER FACILITY RENTAL	50.00
199	99207	12/07/2016	SWORD CO	DOOR HING TOOL	143.00
240	99208	12/07/2016	SYSKO FOOD SERVICE	NOVEMBER INVOICES	12,664.12
240	99208	12/07/2016	SYSKO FOOD SERVICE	NOVEMBER INVOICES	4,982.75
240	99208	12/07/2016	SYSKO FOOD SERVICE	NOVEMBER INVOICES	17,223.38
240	99208	12/07/2016	SYSKO FOOD SERVICE	NOVEMBER INVOICES	6,735.27
240	99208	12/07/2016	SYSKO FOOD SERVICE	NOVEMBER INVOICES	202.73
240	99208	12/07/2016	SYSKO FOOD SERVICE	NOVEMBER INVOICES	243.28
240	99208	12/07/2016	SYSKO FOOD SERVICE	NOVEMBER INVOICES	883.02
240	99208	12/07/2016	SYSKO FOOD SERVICE	NOVEMBER INVOICES	220.75
240	99208	12/07/2016	SYSKO FOOD SERVICE	NOVEMBER INVOICES	99.11
240	99208	12/07/2016	SYSKO FOOD SERVICE	NOVEMBER INVOICES	76.59
240	99208	12/07/2016	SYSKO FOOD SERVICE	NOVEMBER INVOICES	139.67
199	99209	12/07/2016	TAYLOR, ANTHONY	SECURITY ESCORT VAR FB 12/02 CELINA @ MESQUITE MEMORIAL	212.50
199	99209	12/07/2016	TAYLOR, ANTHONY	SECURITY GBB 11/29	75.00
199	99210	12/07/2016	TIDMORE FLAGS, INC	FLAGS FOR THE SCHOOL	194.85
199	99211	12/07/2016	UPSHUR COUNTY APPRAI	2017 FIRST QTR PYMT	55,348.75
199	99212	12/07/2016	WELDON, WILLIAMS AND	ROLL TICKETS FOR SPORTING EVENTS	585.80
199	99213	12/09/2016	CHIC FIL A	POST GAME MEAL VAR FB 12/09	1,655.50
199	99217	12/13/2016	PAPACITAS	ADMIN CHRISTMAS PARTY	672.73
255	99218	12/15/2016	ABYDOS LEARNING NJWT	REGISTRATIONS FOR ABYDOS	885.00

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FND	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
				CONFERENCE-FEB.9-12; SAN ANTONIO SANDRA GLAZE SUSAN LASTER STEPHANIE DAUGHERTY	
199	99218	12/15/2016	ABYDOS LEARNING NJWT	REGISTRATION FOR ABYDOS	885.00
				CONFERENCE FEB. 9-12TH GAGE, MCKELVEY, PITTINGER	
199	99219	12/15/2016	ATSSB REGION IV	FEES / BAND	200.00
199	99220	12/15/2016	BOARD, MACK	MEAT AND CHICKEN FOR SCHOOL BOARD DINNER ON 12-12-2016	243.78
199	99221	12/15/2016	BOND, SHAWN	OFFICIAL GBB 11/29	167.20
199	99222	12/15/2016	BOWMAN, BRIAN	REIMBURSEMENT / BOWMAN	668.34
199	99223	12/15/2016	BOYETT, LINDSEY	MILEAGE	19.35
				REIMBURSEMENT-PERSONAL VEHICLE	
199	99224	12/15/2016	BRADSHAW, ABBEY	CONTRACT LABOR	32.00
199	99225	12/15/2016	BRIGMAN, MICHAEL	FINGERPRINT REIMBURSEMENT	43.00
199	99226	12/15/2016	BROWN, RICHARD	OFFICIAL GBB 11/29	141.12
199	99227	12/15/2016	BSN SPORTS	NIKE SHIRTS	209.75
240	99228	12/15/2016	CARGILL KITCHEN SOLU	COMMODITY PROCESSED PRODUCTS	1,276.36
199	99229	12/15/2016	CARSON, KYLE	OFFICIAL GBB 11/29	152.00
199	99230	12/15/2016	CENTERPOINT ENERGY	NOVEMBER STATEMENT - GAS CHARGES	253.96
199	99230	12/15/2016	CENTERPOINT ENERGY	NOVEMBER STATEMENT - GAS CHARGES	172.25
199	99230	12/15/2016	CENTERPOINT ENERGY	NOVEMBER STATEMENT - GAS CHARGES	630.84
199	99230	12/15/2016	CENTERPOINT ENERGY	NOVEMBER STATEMENT - GAS CHARGES	80.20
199	99230	12/15/2016	CENTERPOINT ENERGY	NOVEMBER STATEMENT - GAS CHARGES	240.73
199	99231	12/15/2016	CHEVRON USA, INC	NOVEMBER STATEMENT	64.68
199	99233	12/15/2016	COMPLETE BUSINESS SY	CONTRACT INVOICE FOR RISO MACHINE	92.00
199	99233	12/15/2016	COMPLETE BUSINESS SY	CONTRACT INVOICE FOR RISO MACHINE	92.00
199	99233	12/15/2016	COMPLETE BUSINESS SY	CONTRACT INVOICE FOR RISO MACHINE	184.00
199	99233	12/15/2016	COMPLETE BUSINESS SY	CONTRACT INVOICE FOR RISO MACHINE	92.00
199	99234	12/15/2016	CONSILIENCE, LLC	NOVEMBER 2016 CONSULTATION FEES	300.00
199	99235	12/15/2016	CRANFORD, JAMES JR	OFFICIAL FACILITY RENTAL 11/10 VAR FB WHITE OAK/MT VERNON	125.00
199	99236	12/15/2016	CTRMA PROCESSING	TOLL CHARGES	4.92
199	99237	12/15/2016	DEBERRY, GASTON	OFFICIAL FACILITY RENTAL 11/10 WHITE OAK/MT. VERNON	95.00
199	99238	12/15/2016	DENNING CONSULTANTS	SKYWARD CONSULTING	360.00
199	99239	12/15/2016	EAKIN, GREG	OFFICIAL FACILITY RENTAL VAR FB 11/10 WHITE OAK/MT VERNON	223.28
199	99240	12/15/2016	ECONOMY AUTO SUPPLY,	SUPPLIES / AUTO TECH	173.30
199	99241	12/15/2016	FIATOA, FRANCIS	FINGERPRINT REIMBURSEMENT	43.00
199	99242	12/15/2016	FRONTIER COMMUNICATI	CAMPUS BILLINGS	659.48
199	99242	12/15/2016	FRONTIER COMMUNICATI	CAMPUS BILLINGS	70.72
199	99242	12/15/2016	FRONTIER COMMUNICATI	CAMPUS BILLINGS	771.34
199	99242	12/15/2016	FRONTIER COMMUNICATI	MISC CAMPUS BILLINGS	426.53

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199	99242	12/15/2016	FRONTIER COMMUNICATI	MISC CAMPUS BILLINGS	70.78
199	99242	12/15/2016	FRONTIER COMMUNICATI	MISC CAMPUS BILLINGS	123.00
199	99242	12/15/2016	FRONTIER COMMUNICATI	841-7400 & 841-7650	386.04
199	99242	12/15/2016	FRONTIER COMMUNICATI	841-7400 & 841-7650	386.04
199	99242	12/15/2016	FRONTIER COMMUNICATI	841-7400 & 841-7650	386.04
199	99242	12/15/2016	FRONTIER COMMUNICATI	841-7400 & 841-7650	386.04
199	99242	12/15/2016	FRONTIER COMMUNICATI	841-7400 & 841-7650	386.02
199	99243	12/15/2016	GILMER GLASS	WINDOWS FOR BUSES	690.55
199	99244	12/15/2016	GILMER ISD TRANSPORT	CROSS COUNTRY TRACK MEET	5.40
255	99244	12/15/2016	GILMER ISD TRANSPORT	TRAVEL	29.70
199	99244	12/15/2016	GILMER ISD TRANSPORT	STAFF SUBURBAN GILMER AREA CC PRACTICE 9/20	12.15
199	99244	12/15/2016	GILMER ISD TRANSPORT	SHUTLE BUS TO HIGH SCHOOL	128.04
	99245	12/15/2016	GILMER ISD TRANSPORT		0.00
	99246	12/15/2016	GILMER ISD TRANSPORT		0.00
199	99247	12/15/2016	GILMER ISD TRANSPORT	TRIPS	150.75
				6054,60555,6113,6136,6056,6059	
199	99247	12/15/2016	GILMER ISD TRANSPORT	TRIPS	777.94
				6054,60555,6113,6136,6056,6059	
199	99247	12/15/2016	GILMER ISD TRANSPORT	TRIPS	762.42
				6054,60555,6113,6136,6056,6059	
199	99247	12/15/2016	GILMER ISD TRANSPORT	1 BUS MILEAGE TYLER 9/10 CC	157.14
199	99247	12/15/2016	GILMER ISD TRANSPORT	SUBURBAN / DEBATE	32.85
199	99247	12/15/2016	GILMER ISD TRANSPORT	BUSES	246.03
199	99247	12/15/2016	GILMER ISD TRANSPORT	BUSES	477.59
199	99247	12/15/2016	GILMER ISD TRANSPORT	BUS / SARAH TURNER	139.68
199	99247	12/15/2016	GILMER ISD TRANSPORT	BUSES / DRILL / CHEER	158.96
199	99247	12/15/2016	GILMER ISD TRANSPORT	BUSES / DRILL / CHEER	308.58
199	99247	12/15/2016	GILMER ISD TRANSPORT	TRANSPORTATION / BAND	450.08
199	99247	12/15/2016	GILMER ISD TRANSPORT	BUS / BAND	677.06
199	99247	12/15/2016	GILMER ISD TRANSPORT	TRANSPORTATION / FFA	38.70
199	99247	12/15/2016	GILMER ISD TRANSPORT	BUSES / THEATRE ARTS	320.10
199	99247	12/15/2016	GILMER ISD TRANSPORT	BUS / LIFE SKILLS	349.20
199	99247	12/15/2016	GILMER ISD TRANSPORT	1 BUS MILEAGE HENDERSON 9/16 VB	197.88
199	99247	12/15/2016	GILMER ISD TRANSPORT	1 BUS MILEAGE 9/23 KILGORE VB	126.10
199	99247	12/15/2016	GILMER ISD TRANSPORT	1 BUS MILEAGE CH HILL VB 9/20	168.78
199	99247	12/15/2016	GILMER ISD TRANSPORT	1 BUS MILEAGE VB 9/27 G'WATER	69.84
199	99247	12/15/2016	GILMER ISD TRANSPORT	1 BUS MILEAGE L'VIEW (KATY RANCH) 9/24 CC	110.58
199	99247	12/15/2016	GILMER ISD TRANSPORT	3 BUSES/2 BURBS LIBERTY EYLAU 9/29 9/JV FB	1,076.45
199	99247	12/15/2016	GILMER ISD TRANSPORT	1 BUS MILEAGE BULLARD 9/30 VB	388.00
199	99247	12/15/2016	GILMER ISD TRANSPORT	1 BUS MILEAGE CARTHAGE JH FB 09/15	471.42
199	99247	12/15/2016	GILMER ISD TRANSPORT	MILEAGE SEPTEMBER SHUTTLES JH VB	42.68
199	99247	12/15/2016	GILMER ISD TRANSPORT	SUBURBAN / FFA	152.10
199	99247	12/15/2016	GILMER ISD TRANSPORT	MILEAGE 3 BUSES/3 BURBS/1 AG TRUCK 9/23 NAC VAR VB	238.05
199	99247	12/15/2016	GILMER ISD TRANSPORT	1 BUS MILEAGE L'VIEW 9/16 CC (HALLSVILLE INV.)	87.30
199	99247	12/15/2016	GILMER ISD TRANSPORT	1 BUS MILEAGE 9/13 VB	234.74
199	99247	12/15/2016	GILMER ISD TRANSPORT	3 BUS MILEAGE MARSHALL 9/08 9/JV FB	609.92
199	99247	12/15/2016	GILMER ISD TRANSPORT	TRANS VAR FB COACHES TO	310.95

CHECK CHECK		INVOICE			AMOUNT
FND	NUMBER	DATE	VENDOR	DESCRIPTION	
				ARGYLE 9/09	
199	99247	12/15/2016	GILMER ISD TRANSPORT	STAFF TRAVEL 9/09	146.25
199	99247	12/15/2016	GILMER ISD TRANSPORT	SEPTEMBER BUS MILEAGE FOR JH VB	388.00
199	99247	12/15/2016	GILMER ISD TRANSPORT	1 BUS MILEAGE BECKVILLE 9/06 VB	188.18
199	99247	12/15/2016	GILMER ISD TRANSPORT	3 BUSES TRANSPORTATION VAR FB 9/30	23.28
199	99247	12/15/2016	GILMER ISD TRANSPORT	1 BUS MILEAGE TO WHITE OAK 9/01 & 9/03 VB	143.56
199	99247	12/15/2016	GILMER ISD TRANSPORT	3 BUSES/3 BURBS/1 AG TRUCK MILEAGE TO CARTHAGE VAR FB 9/17	853.09
199	99247	12/15/2016	GILMER ISD TRANSPORT	STAFF SUBURBAN TO NAC 9/22	80.55
199	99247	12/15/2016	GILMER ISD TRANSPORT	STAFF SUBURBAN TO NACOGDOCHES 9/23	153.95
199	99247	12/15/2016	GILMER ISD TRANSPORT	1 BUS MILEAGE VAN 9/09 VB	221.16
199	99247	12/15/2016	GILMER ISD TRANSPORT	2 STAFF SUBURBANS 9/30	5.40
199	99248	12/15/2016	GILMER ISD LUNCHROOM	NOVEMBER BANANAS VAR FB	21.67
199	99248	12/15/2016	GILMER ISD LUNCHROOM	NOVEMBER BANANAS VAR FB	43.34
199	99249	12/15/2016	GILMER ISD GENERAL O	COPY PAPER	55.98
199	99249	12/15/2016	GILMER ISD GENERAL O	PAPER / HIGH SCHOOL	656.25
199	99250	12/15/2016	GILMER LIONS CLUB	ANNUAL DUES - B.BOBO	240.00
199	99251	12/15/2016	THE GILMER MIRROR	GILMER MIRROR	31.00
199	99251	12/15/2016	THE GILMER MIRROR	NOVEMBER STATEMENT	120.25
199	99252	12/15/2016	GRANT, MEGAN	FINGERPRINT REIMBURSEMENT	46.71
199	99253	12/15/2016	GRAY, ERIC	MEALS / BAND	182.00
240	99254	12/15/2016	GREEN, LISA	REFUND LUNCH MONEY	39.68
199	99255	12/15/2016	HARBORTH, JARED	MILEAGE REIMBURSEMENT JARED HARBORTH	166.05
199	99255	12/15/2016	HARBORTH, JARED	MILEAGE FOR JARED HARBORTH FOR NOV. 2016	148.95
199	99256	12/15/2016	HEINEMANN	GUIDED READING BOOKS	245.84
199	99257	12/15/2016	HILL'S WHOLESALE FLO	SUPPLIES / HORTICULTURE	240.60
199	99258	12/15/2016	J & C EXTERMINATING	RODENT CONTROL AT HIGH SCHOOL	120.00
199	99259	12/15/2016	JEFFERSON, DEBBIE	FINGERPRINT REIMBURSEMENT	43.90
199	99260	12/15/2016	JOHNSON, DAVID	CONCRETE WORK AT JR HIGH	1,634.50
199	99261	12/15/2016	JONES, LAKEITHA	OFFICIAL JH GBB 11/28	172.80
199	99262	12/15/2016	KARCZEWSKI/BRADSHAW	LEGAL INVOICE #9145	579.78
199	99263	12/15/2016	KING, RICHARD	VAR FB OFFICIAL 11/04	140.00
199	99264	12/15/2016	KW'S IRRIGATION	SPRINKLER REPAIR (BEHIND SCOREBOARD IN STADIUM/SB FIELD)	461.22
199	99265	12/15/2016	THE LAB	DRUG TESTING / HAMILTON	280.00
199	99266	12/15/2016	LAKESHORE BASICS & B	SUPPLIES FOR KINDER-TROELL	136.68
199	99267	12/15/2016	MATH WARMUPS	MATH STARR 2016	590.00
199	99268	12/15/2016	MAXFIELD, BRIAN	FINGERPRINT REIMBURSEMENT	43.90
199	99269	12/15/2016	MAXWELL, BLAIR	CONTRACTED SVCS / BAND	1,000.00
199	99270	12/15/2016	MCI COMM SERVICE	NOVEMBER BILLING	20.21
199	99270	12/15/2016	MCI COMM SERVICE	NOVEMBER BILLING	20.21
199	99270	12/15/2016	MCI COMM SERVICE	NOVEMBER BILLING	20.21
199	99270	12/15/2016	MCI COMM SERVICE	NOVEMBER BILLING	20.21
199	99270	12/15/2016	MCI COMM SERVICE	NOVEMBER BILLING	20.21
199	99270	12/15/2016	MCI COMM SERVICE	NOVEMBER BILLING	20.16
199	99271	12/15/2016	MCMULLEN, MELODY	ENTRY FEE / CHOIR	20.00
199	99272	12/15/2016	MCMULLEN, MELODY	MEALS / CHOIR	68.00

FND	CHECK CHECK		INVOICE		AMOUNT
	NUMBER	DATE	VENDOR	DESCRIPTION	
199	99273	12/15/2016	MEDINA, AMANDA	OFFICIAL JH GBB 11/28	166.40
199	99274	12/15/2016	MEDINA, AMANDA	OFFICIAL JH GBB 12/05	173.60
199	99275	12/15/2016	MNJ TECHNOLOGIES DIR	HITACHI REPLACEMENT LAMP	136.31
199	99275	12/15/2016	MNJ TECHNOLOGIES DIR	SUPPLIES / SOCIAL STUDIES	274.00
199	99275	12/15/2016	MNJ TECHNOLOGIES DIR	ACER ASPIRE ONE CLOUDBOOK	484.98
199	99276	12/15/2016	NELSON, SHEMIKA	FINGERPRINT REIMBURSEMENT	46.71
199	99277	12/15/2016	NETRMA PROCESSING	TOLL CHARGES	12.97
199	99278	12/15/2016	NORTH TEXAS TOLLWAY	TOLL CHARGE	1.42
199	99279	12/15/2016	OAK FARMS DAIRY/SCHE	CHOC MILK - ATHLETICS	850.00
199	99280	12/15/2016	THE OFFICE CENTER IN	TONER	557.62
199	99281	12/15/2016	PATRICK, BEN	SUPPLIES / THEATRE ARTS	195.82
199	99282	12/15/2016	PITNEY BOWES	DEC LEASE INVOICE	139.51
199	99282	12/15/2016	PITNEY BOWES	DEC LEASE INVOICE	139.51
199	99283	12/15/2016	PLILER INTERNATIONAL	SENSOR	177.20
199	99284	12/15/2016	POOL, RANDAL	OFFICIAL JH GBB 12/05	174.40
199	99285	12/15/2016	QUILL CORPORATION	SUPPLIES / HS / OFFICE	289.56
199	99285	12/15/2016	QUILL CORPORATION	SUPPLIES / HS / OFFICE	75.31
199	99285	12/15/2016	QUILL CORPORATION	SUPPLIES / ELA	156.42
199	99285	12/15/2016	QUILL CORPORATION	SUPPLIES / ELA	115.52
199	99285	12/15/2016	QUILL CORPORATION	SUPPLIES / PHOTOGRAPHY	86.69
199	99285	12/15/2016	QUILL CORPORATION	INK FOR PRINTER IN OFFICE	110.99
199	99285	12/15/2016	QUILL CORPORATION	DRY ERASE MARKERS	191.84
199	99285	12/15/2016	QUILL CORPORATION	Student Tables	909.86
199	99286	12/15/2016	REDCO ENDEAVORS, INC	CONCRETE WORK	10,388.00
199	99287	12/15/2016	REESE, LARESSA	OFFICIAL FACILITY RENTAL VB 11/03	102.68
199	99288	12/15/2016	REGION IV UIL	ENTRY FEES / CHOIR	560.00
199	99289	12/15/2016	RICE, BOBBY	REIMBURSE BOBBY RICE MILEAGE	90.45
199	99290	12/15/2016	RICOH USA PROGRAM	ADMIN BUILDING MAINT AGREEMENT INVOICE	180.00
199	99290	12/15/2016	RICOH USA PROGRAM	ADMIN BUILDING MAINT AGREEMENT INVOICE	180.00
199	99290	12/15/2016	RICOH USA PROGRAM	ADMIN BUILDING MAINT AGREEMENT INVOICE	180.00
199	99290	12/15/2016	RICOH USA PROGRAM	ADMIN BUILDING MAINT AGREEMENT INVOICE	180.00
199	99290	12/15/2016	RICOH USA PROGRAM	ADMIN BUILDING MAINT AGREEMENT INVOICE	180.00
199	99290	12/15/2016	RICOH USA PROGRAM	ADMIN BUILDING MAINT AGREEMENT INVOICE	180.00
199	99291	12/15/2016	RICOH USA INC	MAINT & LEASE CAMPUS AGREEMENT	1,374.71
199	99291	12/15/2016	RICOH USA INC	MAINT & LEASE CAMPUS AGREEMENT	779.96
199	99291	12/15/2016	RICOH USA INC	MAINT & LEASE CAMPUS AGREEMENT	1,155.54
199	99291	12/15/2016	RICOH USA INC	MAINT & LEASE CAMPUS AGREEMENT	779.96
199	99291	12/15/2016	RICOH USA INC	MAINT & LEASE CAMPUS AGREEMENT	171.32
199	99291	12/15/2016	RICOH USA INC	MAINT & LEASE CAMPUS AGREEMENT	163.61
199	99291	12/15/2016	RICOH USA INC	MAINT & LEASE CAMPUS AGREEMENT	567.99
199	99291	12/15/2016	RICOH USA INC	MAINT & LEASE CAMPUS AGREEMENT	151.78
199	99292	12/15/2016	RILEY, MIKE	FACILITY RENTAL OFFICIAL VAR FB 11/10 WHITE OAK/MT VERNON	125.00

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FND	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
199	99293	12/15/2016	SAM'S CLUB	HALF TIME SNACKS VAR FB 11/10 TATUM RND 1 PLAYOFF	134.58
199	99293	12/15/2016	SAM'S CLUB	FACILITY RENTAL DRINKS FOR TEAMS/PRESSBOX/OFFICIALS 11/10 WHITEOAK/MT. VERNON	178.52
199	99293	12/15/2016	SAM'S CLUB	HALF TIME SNACKS VAR FB 11/18	147.64
199	99293	12/15/2016	SAM'S CLUB	HALF TIME SNACKS VAR FB 11/25	133.03
199	99293	12/15/2016	SAM'S CLUB	HALF TIME SNACK VAR FB 12/02	190.82
199	99293	12/15/2016	SAM'S CLUB	COFFEE/CANDY	123.92
199	99294	12/15/2016	SIERRA PACKAGING	FLOOR WAX	423.15
199	99294	12/15/2016	SIERRA PACKAGING	CUSTODIAL WEEKLY SUPPLIES	271.31
199	99294	12/15/2016	SIERRA PACKAGING	CUSTODIAL WEEKLY SUPPLIES	342.70
199	99294	12/15/2016	SIERRA PACKAGING	CUSTODIAL WEEKLY SUPPLIES	224.26
199	99294	12/15/2016	SIERRA PACKAGING	CUSTODIAL WEEKLY SUPPLIES	806.82
199	99294	12/15/2016	SIERRA PACKAGING	CUSTODIAL WEEKLY SUPPLIES	385.39
199	99294	12/15/2016	SIERRA PACKAGING	CUSTODIAL WEEKLY SUPPLIES	264.88
199	99295	12/15/2016	SOUTHWESTERN ELECTRI	MISC & CONSOLIDATED BILLINGS	484.98
199	99295	12/15/2016	SOUTHWESTERN ELECTRI	MISC & CONSOLIDATED BILLINGS	14,541.05
199	99295	12/15/2016	SOUTHWESTERN ELECTRI	MISC & CONSOLIDATED BILLINGS	8,509.77
199	99295	12/15/2016	SOUTHWESTERN ELECTRI	MISC & CONSOLIDATED BILLINGS	2,771.74
199	99295	12/15/2016	SOUTHWESTERN ELECTRI	MISC & CONSOLIDATED BILLINGS	1,889.19
199	99296	12/15/2016	SPECIAL TEES	UIL TSHIRTS	205.00
199	99297	12/15/2016	TASB, INC	2017 LEGAL ASSISTANCE FUND	4,638.55
199	99298	12/15/2016	TATUM MUSIC CO	INSTRUMENT REPAIR	69.41
255	99299	12/15/2016	TEXAS ASSOC OF SUPER	REGISTRATION-TASM-FEB. 15-17-AUSTIN-DELINDA WALL AND PAMELA DONICA NEED CHECK ON JAN. 5TH CHECK RUN TO SEND WITH EMAIL CONFIRMATIONS	140.00
255	99299	12/15/2016	TEXAS ASSOC OF SUPER	REGISTRATION-TASM-FEB. 15-17-AUSTIN-DELINDA WALL AND PAMELA DONICA NEED CHECK ON JAN. 5TH CHECK RUN TO SEND WITH EMAIL CONFIRMATIONS	110.00
199	99300	12/15/2016	TEXAS COMPTROLLER OF	CO-OP ANNUAL MEMBERSHIP	100.00
199	99301	12/15/2016	TEXAS DEPT PUBLIC SA	CRIMINAL BACKGROUND INQUIRIES	25.00
199	99302	12/15/2016	TEXAS SCOTTISH RITE	STUDENT BOOKS FOR DYSLEXIA	545.00
199	99303	12/15/2016	THOMPSON, DAVID	SECURITY JH GBB 11/28	112.50
240	99304	12/15/2016	TURNER HOLDINGS, LLC	NOVEMBER MILK AND FRESH JUICE INVOICES	2,773.50
240	99304	12/15/2016	TURNER HOLDINGS, LLC	NOVEMBER MILK AND FRESH JUICE INVOICES	1,507.47
240	99304	12/15/2016	TURNER HOLDINGS, LLC	NOVEMBER MILK AND FRESH JUICE INVOICES	8,438.19
240	99304	12/15/2016	TURNER HOLDINGS, LLC	NOVEMBER MILK AND FRESH JUICE INVOICES	2,370.59
199	99305	12/15/2016	UNION GROVE SCHOOLS	ENTRIES / DEBATE	201.00
199	99306	12/15/2016	UPSHUR-RURAL ELECTRI	NOVEMBER BILLING	5,124.86
199	99307	12/15/2016	WALKER, CARL	FINGERPRINT REIMBURSEMENT	43.00
240	99308	12/15/2016	WAWONA FROZEN FOODS	COMMODITY PROCESSED PRODUCTS	1,968.37
211	99310	12/23/2016	ABC PRINTING	GISD WINTER NEWSLETTER	251.25
211	99310	12/23/2016	ABC PRINTING	GISD WINTER NEWSLETTER	251.25
211	99310	12/23/2016	ABC PRINTING	GISD WINTER NEWSLETTER	251.25
211	99310	12/23/2016	ABC PRINTING	GISD WINTER NEWSLETTER	251.25
199	99311	12/23/2016	BIG SANDY ISD	DECEMBER PAYMENT	9,810.19
199	99311	12/23/2016	BIG SANDY ISD	DECEMBER PAYMENT	37,461.80

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	NUMBER	DATE	VENDOR	DESCRIPTION	
199	99311	12/23/2016	BIG SANDY ISD	DECEMBER PAYMENT	9,810.20
199	99312	12/23/2016	CAMP CENTRAL APPRAIS	CAMP CENTRAL APPRAISAL	45.00
	99313	12/23/2016	CAPITAL ONE BANK		0.00
199	99314	12/23/2016	CAPITAL ONE BANK	12/5 CHG TO JUDY MOORE CARD	294.30
199	99314	12/23/2016	CAPITAL ONE BANK	FOOD AND SUPPLIES FOR BOARD MEETING MEAL	95.34
199	99314	12/23/2016	CAPITAL ONE BANK	12/2 CHG ON BOBBY RICE CARD	26.99
199	99314	12/23/2016	CAPITAL ONE BANK	ADMINISTRATION OFFICE SUPPLIES	58.75
199	99314	12/23/2016	CAPITAL ONE BANK	CHARGES MADE ON B GRIMES CARD	452.16
199	99314	12/23/2016	CAPITAL ONE BANK	HOTEL CHG - ANN BRADSHAW - TASBO TRAINING 11/7 & 11/8 IN AUSTIN	261.60
749	99314	12/23/2016	CAPITAL ONE BANK	TRANSPORTATION DEPT STMT CHGS	85.54
199	99314	12/23/2016	CAPITAL ONE BANK	TRANSPORTATION DEPT STMT CHGS	1,619.38
199	99314	12/23/2016	CAPITAL ONE BANK	MAINTENANCE DEPT CHARGES DEC STMT	468.07
199	99314	12/23/2016	CAPITAL ONE BANK	MAINTENANCE DEPT CHARGES DEC STMT	468.07
199	99314	12/23/2016	CAPITAL ONE BANK	MAINTENANCE DEPT CHARGES DEC STMT	468.07
199	99314	12/23/2016	CAPITAL ONE BANK	MAINTENANCE DEPT CHARGES DEC STMT	468.07
199	99314	12/23/2016	CAPITAL ONE BANK	MAINTENANCE DEPT CHARGES DEC STMT	468.07
199	99314	12/23/2016	CAPITAL ONE BANK	CAR RENTAL 12/02 VAR FB	145.20
199	99314	12/23/2016	CAPITAL ONE BANK	LODGING CC STATE 11/11	288.96
255	99314	12/23/2016	CAPITAL ONE BANK	HOTEL FOR CONFERENCE IN ADDISON, TX, NOV.2-4,2016	1,635.84
199	99314	12/23/2016	CAPITAL ONE BANK	HOTEL / HEALTH SVCS	336.02
199	99314	12/23/2016	CAPITAL ONE BANK	STD MEALS GBB 12/01 - 12/03 WINNSBORO	222.43
199	99314	12/23/2016	CAPITAL ONE BANK	STD MEALS GBB 11/17 - 11/19 MT VERNON TOURNEY	371.22
199	99314	12/23/2016	CAPITAL ONE BANK	STD MEALS GBB 11/22 LIBERTY EYLAU	104.50
199	99314	12/23/2016	CAPITAL ONE BANK	STD MEALS 11/05 VB AREA	241.25
199	99314	12/23/2016	CAPITAL ONE BANK	STD MEALS JH GBB 12/01 & 12/03 G'WATER	134.66
199	99314	12/23/2016	CAPITAL ONE BANK	STD MEALS JH BB 11/28	190.00
199	99315	12/23/2016	CHALK'S TRUCK PARTS	BUS PARTS	1,117.32
199	99316	12/23/2016	DEES, RUBEN	GILMER V SWEETWATER OFFICIAL	70.00
199	99317	12/23/2016	ETEX TELEPHONE COOP,	DECEMBER STATEMENTS	159.12
199	99317	12/23/2016	ETEX TELEPHONE COOP,	DECEMBER STATEMENTS	380.18
199	99318	12/23/2016	FNB VISA	LUNCH MEETING W/BOARD PRESIDENT	21.71
199	99319	12/23/2016	HINOJOSA, AARON	GILMER V SWEETWATER OFFICIAL	233.04
199	99320	12/23/2016	HOLDREN, KARL	GILMER V SWEETWATER OFFICIAL	118.32
199	99321	12/23/2016	JASON DUSH ENTERPRIS	GILMER V SWEETWATER OFFICIAL	70.00
199	99322	12/23/2016	JOHNSON, JERRY JR	GILMER V SWEETWATER OFFICIAL	175.00
199	99323	12/23/2016	JONES, BRIAN	GILMER V SWEETWATER OFFICIAL	247.30
199	99324	12/23/2016	KARCZEWSKI/BRADSHAW	LEGAL INVOICE #9198	1,313.94
199	99325	12/23/2016	LIGGETT, MARK	GILMER V SWEETWATER OFFICIAL	175.00
199	99326	12/23/2016	LONGVIEW NEWS-JOURNA	SUBSCRIPTION / LIBRARY	117.04
199	99327	12/23/2016	MARTINEZ, MATTHEW	GILMER V SWEETWATER OFFICIAL	175.00
199	99328	12/23/2016	MCCLENDON, ROBERT	GILMER V SWEETWATER OFFICIAL	175.00

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FND	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
199	99329	12/23/2016	METZEL, ALAN	MILEAGE REIM VAR FB WACO 12/09	189.00
199	99330	12/23/2016	MORRIS, CODY	REFEREE FACILITY RENTAL VB 11/03 MPCH/ELYSIAN FIELDS	72.08
199	99331	12/23/2016	REGION VII ESC	REGION VII 2016-17 ESC CONTRACT	8,048.60
211	99331	12/23/2016	REGION VII ESC	REGION VII 2016-17 ESC CONTRACT	4,352.00
211	99331	12/23/2016	REGION VII ESC	REGION VII 2016-17 ESC CONTRACT	480.00
211	99331	12/23/2016	REGION VII ESC	REGION VII 2016-17 ESC CONTRACT	5,324.00
255	99331	12/23/2016	REGION VII ESC	REGION VII 2016-17 ESC CONTRACT	5,200.00
255	99331	12/23/2016	REGION VII ESC	REGION VII 2016-17 ESC CONTRACT	11,737.60
255	99331	12/23/2016	REGION VII ESC	REGION VII 2016-17 ESC CONTRACT	1,360.00
255	99331	12/23/2016	REGION VII ESC	REGION VII 2016-17 ESC CONTRACT	2,666.40
255	99331	12/23/2016	REGION VII ESC	REGION VII 2016-17 ESC CONTRACT	6,050.00
255	99331	12/23/2016	REGION VII ESC	REGION VII 2016-17 ESC CONTRACT	200.00
255	99331	12/23/2016	REGION VII ESC	REGION VII 2016-17 ESC CONTRACT	600.00
263	99331	12/23/2016	REGION VII ESC	REGION VII 2016-17 ESC CONTRACT	200.00
263	99331	12/23/2016	REGION VII ESC	REGION VII 2016-17 ESC CONTRACT	280.00
263	99331	12/23/2016	REGION VII ESC	REGION VII 2016-17 ESC CONTRACT	280.00
263	99331	12/23/2016	REGION VII ESC	REGION VII 2016-17 ESC CONTRACT	1,192.00
199	99332	12/23/2016	SAM'S CLUB	SNACKS FOR STAFF	269.50
199	99333	12/23/2016	SHELL	NOVEMBER STMT	81.70
199	99333	12/23/2016	SHELL	NOVEMBER STMT	68.04
410	99334	12/23/2016	SHI GOVERNMENT SOLUT	IMA REQUEST FOR ADOBE SOFTWARE	2,400.00
199	99335	12/23/2016	TAYLOR, ANTHONY	SECURITY ESCORT VAR FB WACO 12/09	325.00
199	99336	12/23/2016	TEXAS EDUCATIONAL PA	SUPPLIES / SOCIAL STUDIES	98.32
199	99337	12/23/2016	UPSHUR COUNTY TREASU	SRO PAYMENT	15,000.00
199	99337	12/23/2016	UPSHUR COUNTY TREASU	SRO PAYMENT	15,000.00
199	99337	12/23/2016	UPSHUR COUNTY TREASU	SRO PAYMENT	15,000.00
199	99338	12/23/2016	WARD, AMY	MISC REIMBURSEMENT	37.24
199	99338	12/23/2016	WARD, AMY	MISC REIMBURSEMENT	19.85
199	99339	12/23/2016	WISE, PENNY	FOOD FOR STUDENTS GOING TO UIL ACADEMIC	432.00
199	99340	12/23/2016	WISE, PENNY	FOOD FOR STUDENTS ON JANUARY 5, 2017 FOR UIL @ BULLARD	330.00
199	99341	12/23/2016	WOMBLE, JOHN	GILMER V SWEETWATER OFFICIAL	175.00
893	99343	12/30/2016	GILMER ISD UNEMPLOYM	Payroll accrual	1,118.50
893	99343	12/30/2016	GILMER ISD UNEMPLOYM	Payroll accrual	30.30
893	99343	12/30/2016	GILMER ISD UNEMPLOYM	Payroll accrual	9.12
893	99343	12/30/2016	GILMER ISD UNEMPLOYM	Payroll accrual	37.17

FND	CHECK CHECK		INVOICE		AMOUNT
	NUMBER	DATE	VENDOR	DESCRIPTION	
893	99343	12/30/2016	GILMER ISD UNEMPLOYM	Payroll accrual	3.23
893	99343	12/30/2016	GILMER ISD UNEMPLOYM	Payroll accrual	8.00
893	99343	12/30/2016	GILMER ISD UNEMPLOYM	Payroll accrual	5.04
893	99343	12/30/2016	GILMER ISD UNEMPLOYM	Payroll accrual	1.45
893	99343	12/30/2016	GILMER ISD UNEMPLOYM	Payroll accrual	0.25
893	99343	12/30/2016	GILMER ISD UNEMPLOYM	Payroll accrual	0.19
Totals for checks					499,350.41

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL OPERATING	0.00	0.00	366,122.16	366,122.16
211	ACC. INST. - TITLE I	0.00	0.00	11,161.00	11,161.00
240	FOOD SERVICE	3,244.73	39.68	72,713.43	75,997.84
255	TEACHER & PRINCIPAL TRAINING &	0.00	0.00	32,508.62	32,508.62
263	TITLE III, PART A	0.00	0.00	1,952.00	1,952.00
410	TEXTBOOK/IMA	0.00	0.00	10,310.00	10,310.00
749	DISTRICT ENTERPRISE FUND	0.00	0.00	85.54	85.54
893	PAYROLL CLEARING ACCOUNT	1,213.25	0.00	0.00	1,213.25
***	Fund Summary Totals ***	4,457.98	39.68	494,852.75	499,350.41

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