

CHECK CHECK			INVOICE		
FND	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
240	99394	02/09/2017	BONGARDS CREAMERIES	PROCESSED COMMODITY CHEESE	-142.95
240	99394	02/09/2017	BONGARDS CREAMERIES	PROCESSED COMMODITY CHEESE	-68.25
240	99394	02/09/2017	BONGARDS CREAMERIES	PROCESSED COMMODITY CHEESE	-94.99
240	99394	02/09/2017	BONGARDS CREAMERIES	PROCESSED COMMODITY CHEESE	-68.21
199	99608	02/01/2017	BAKER'S CLEANERS	DRY CLEANING / BAND	459.94
240	99609	02/01/2017	BARRETT, MADISON	REFUND LUNCH MONEY	18.15
199	99610	02/01/2017	BAXTER SALES CO, INC	FLOOR MATS	248.00
199	99611	02/01/2017	BETTERTON, ANNA	FINGERPRINT REIMB	43.90
199	99612	02/01/2017	BORDEN, ANNA	FINGERPRINT REIMB	43.00
199	99613	02/01/2017	BRADSHAW, ABBEY	DEC/JAN CONTRACT LABOR	76.00
199	99614	02/01/2017	BRADSHAW, ANN	REIMBURSEMENT	6.47
199	99614	02/01/2017	BRADSHAW, ANN	REIMBURSEMENT	12.60
199	99615	02/01/2017	BROWN, WENDY	JUDGE / DRILL TEAM	100.00
199	99616	02/01/2017	CAMT	CAMT REGISTRATION	185.00
199	99617	02/01/2017	CARTHAGE HIGH SCHOOL	ENTRY FEES / UIL ACADEMICS	415.00
199	99618	02/01/2017	CITY OF GILMER	JANUARY STMT	2,359.58
199	99618	02/01/2017	CITY OF GILMER	JANUARY STMT	2,171.25
199	99618	02/01/2017	CITY OF GILMER	JANUARY STMT	1,087.87
199	99618	02/01/2017	CITY OF GILMER	JANUARY STMT	2,038.52
199	99618	02/01/2017	CITY OF GILMER	JANUARY STMT	486.98
199	99618	02/01/2017	CITY OF GILMER	JANUARY STMT	824.19
199	99619	02/01/2017	EAGLEARTS BOOSTERS	REGISTRATION / THEATRE	700.00
255	99620	02/01/2017	ENTERPRISE RENT-A-CA	CARAVAN	953.28
				RENTALS-ABYDOS-FEB.9-12TH-SAN ANTONIO	
199	99621	02/01/2017	ETEX TELEPHONE COOP,	903-797-2419 & 903-680-0491	158.67
199	99621	02/01/2017	ETEX TELEPHONE COOP,	903-797-2419 & 903-680-0491	386.97
199	99622	02/01/2017	GAS & SUPPLY	SUPPLIES / FFA	704.22
199	99622	02/01/2017	GAS & SUPPLY	SUPPLIES / METAL TRADES	192.00
211	99623	02/01/2017	GILMER ISD LUNCHROOM	SCIENCE NIGHT 1/19/2017	188.81
211	99624	02/01/2017	GILMER INTERMEDIATE	PIZZA FOR SCIENCE NIGHT 1-19	300.00
199	99625	02/01/2017	GILMER NATIONAL BANK	FEB 2017 NOTE PYMT	49,998.34
199	99625	02/01/2017	GILMER NATIONAL BANK	FEB 2017 NOTE PYMT	4,489.83
199	99626	02/01/2017	GRAND HYATT SAN ANTO	HOTEL / BAND	833.49
199	99627	02/01/2017	GRAND HYATT SAN ANTO	TMEA CONVENTION HOUSING	418.64
199	99628	02/01/2017	GRAND HYATT SAN ANTO	TMEA CONVENTION HOUSING	574.64
199	99629	02/01/2017	GRAY, ERIC	MEALS / BAND	614.00
199	99630	02/01/2017	HALLSVILLE ISD	TENNIS ENTRY FOR HALLSVILLE TOURNAY JAN 31	160.00
199	99631	02/01/2017	HILL'S WHOLESALE FLO	SUPPLIES / HORTICULTURE	48.50
836	99632	02/01/2017	HUX, HUNTER	DUNCAN SCHOLARSHIP - SPRING 2017	500.00
199	99633	02/01/2017	HYATT REGENCY HOTEL-	HOTEL / BAND	1,252.12
199	99634	02/01/2017	IMAGE MAKER	PHOTOS FOR FIELD HOUSE	1,305.00

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				ADD ONS FOR JAN 21	
199	99646	02/01/2017	PATRICK, BEN	MEALS / THEATRE	96.00
199	99647	02/01/2017	PITNEY BOWES-PURCHAS	REFILL POSTAGE	600.00
199	99648	02/01/2017	QUILL CORPORATION	OFFICE SUPPLIES	242.42
199	99649	02/01/2017	QUILL CORPORATION	SUPPLIES FOR LANGUAGE ARTS	365.30
199	99650	02/01/2017	QUILL CORPORATION	CHAIRS FOR STUDENTS	935.76
199	99651	02/01/2017	QUILL CORPORATION	SUPPLIES / TECH	32.28
199	99652	02/01/2017	REGION IV UIL	ENTRY FEES / BAND	1,370.50
199	99653	02/01/2017	SAX ARTS AND CRAFTS	ART SUPPLIES	86.36
199	99654	02/01/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES	413.10
199	99654	02/01/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES	806.19
199	99654	02/01/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES	408.71
199	99654	02/01/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES	400.41
199	99654	02/01/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES	410.17
199	99655	02/01/2017	SOUTHWESTERN ELECTRI	HS GUARDSHACK	121.58
199	99656	02/01/2017	STONE, LINDSEY	REIMBURSEMENT / BAND	110.00
199	99657	02/01/2017	TASA	REGISTRATION FOR TEXAS ASSESSMENT CONFERENCE	145.00
199	99657	02/01/2017	TASA	REGISTRATION / ADM	145.00
199	99658	02/01/2017	TASB, INC	TASB LEGAL SEMINAR, FEB 8, 2017	160.03
199	99658	02/01/2017	TASB, INC	TASB LEGAL SEMINAR, FEB 8, 2017	160.03
199	99658	02/01/2017	TASB, INC	TASB LEGAL SEMINAR, FEB 8, 2017	639.94
199	99659	02/01/2017	TELETRAC INC	GPS SUBSCRIPTION	870.00
199	99660	02/01/2017	TEXAS ASSOC OF SCHOO	CERTIFICATION CLASSES	165.00
199	99661	02/01/2017	TEXAS IRON AND STEEL	REPAIR VOLLEYBALL SUPPORTS OLD JR HIGH GYM	175.64
199	99662	02/01/2017	THOMAS, RUSSELL	MEALS / AG SCIENCE	75.00
199	99663	02/01/2017	THOMPSON, SARAH	STAFF TRAVEL MEALS/TMEA CONVENTION/CLINIC	150.00
199	99664	02/01/2017	TURNER, SARAH	MEALS / UIL	40.00
199	99665	02/01/2017	TXTAG	TOLL INVOICE	88.37
199	99666	02/01/2017	UNIVERSITY OF TEXAS	REGISTRATION FEE-UTTYLER JOB FAIR-DAWN HARRIS-4.7.17	250.00
199	99667	02/01/2017	VAUGHN, DEBBIE	REGISTRATION / UIL	75.00
199	99668	02/01/2017	VIRTUAL COMMUNICATIO	TRANSCEND 128 GB INTERNAL	3,292.80
199	99669	02/01/2017	WAL MART	SUPPLIES / HOME EC	124.05
199	99669	02/01/2017	WAL MART	MAPS & COLLAGES FOR MODEL UN	310.65
199	99669	02/01/2017	WAL MART	BLACK BINDERS	62.90
199	99669	02/01/2017	WAL MART	SNACKS FOR POWERLIFTING (JANUARY)	118.58
199	99670	02/01/2017	WISE. PENNY	MEALS FOR MODEL UN DAY 1 ON	162.00

FND	CHECK CHECK		VENDOR	INVOICE	AMOUNT
	NUMBER	DATE		DESCRIPTION	
				9-12	
199	99677	02/02/2017	CLEVELAND, VICTORIA	MEALS-VICTORIA CLEVELAND-ABYDOS-SAN ANTONIO-FEB 9-12 NEED CHECK BY FEB. 3RD!	113.00
199	99678	02/02/2017	DAUGHERTY, STEPHANIE	MEALS FOR ABYDOS CONF.	113.00
199	99679	02/02/2017	DAVIS, KATIE	ABYDOS MEALS 2/9-12/17	113.00
199	99680	02/02/2017	DUMAINE, JENNIFER	MEALS-KIM BANUELOS-ABYDOS-SAN ANTONIO-FEB 9-12 NEED CHECK BY FEB. 3RD!	113.00
255	99680	02/02/2017	DUMAINE, JENNIFER	MILEAGE REIMBURSEMENT FOR PERSONAL VEHICLE USE KIM BANUELOS, ABYDOS, FEB. 9-12, 2017; SAN ANTONIO	324.00
199	99681	02/02/2017	GLAZE, SANDRA	MEALS FOR ABYDOS CONFERENCE	113.00
255	99682	02/02/2017	HARRIS, DAWN	DAWN HARRIS-MEALS-ABYDOS-FEB.9-12-S AN ANTONIO	120.00
199	99683	02/02/2017	JOHNSON, EMILIE	ABYDOS MEALS 2/9-12/17	113.00
199	99684	02/02/2017	JOHNSON, MICHELLE	MEALS-MICHELLE JOHNSON-ABYDOS-SAN ANTONIO-FEB 9-12 NEED CHECK BY FEB. 3RD!	113.00
199	99685	02/02/2017	JOHNSON, ROCHELL	MEALS-ROCHELL JOHNSON-ABYDOS-SAN ANTONIO-FEB 9-12 NEED CHECK BY FEB. 3RD!	113.00
199	99686	02/02/2017	JOHNSON, SHELIA	MEAL MONEY FOR ABYDOS TRAINING	113.00
199	99687	02/02/2017	JORDAN, WENDI	MEALS-WENDI JORDAN-ABYDOS-SAN ANTONIO-FEB 9-12 NEED CHECK BY FEB. 3RD!	113.00
255	99687	02/02/2017	JORDAN, WENDI	PERSONAL VEHICLE MILEAGE REIMBURSEMENT-WENDI JORDAN-ABYDOS-FEB. 9-12TH-SAN ANTONIO	315.00
199	99688	02/02/2017	KAUNITZ, TRISHA	MEALS / ENGLISH	600.00
199	99688	02/02/2017	KAUNITZ, TRISHA	MEALS-TRISHA KAUNITZ-ABYDOS-SAN ANTONIO-FEB 9-12 NEED CHECK BY FEB. 3RD!	113.00
199	99689	02/02/2017	LASTER, SUSAN	MEALS FOR ABYDOS CONF. FEB 9-12	113.00
199	99690	02/02/2017	MCKELVEY, SHANNA	MEALS FOR ABYDOS CONF FEB	113.00

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				PITTINGER-ABYDOS-FEB.9-12-SAN ANTONIO	
199	99694	02/02/2017	SHEPARD, MORGAN	MEALS-MORGAN	120.00
				SHEPARD-ABYDOS-SAN ANTONIO-FEB. 9-12 PLEASE GIVE CHECK TO DAWN HARRIS BY FEB. 6TH	
199	99695	02/02/2017	THURSTON, BRANDON	ABYDOS MEALS 2/9-12/17	113.00
199	99696	02/02/2017	WATSON, AMBER	ABYDOS MEALS 2/9-12/17	113.00
199	99697	02/02/2017	WILLIAMS, JESSICA	MEALS-ABYDOS-JESSICA WILLIAMS-FEB 9-12TH-SAN ANTONIO	120.00
199	99698	02/02/2017	WILSON, FELISHA	MEALS FOR ABYDOS, FELISHA WILSON, FEB. 9-12, SAN ANTONIO	113.00
255	99698	02/02/2017	WILSON, FELISHA	PERSONAL VEHICLE USAGE-FELISHA WILSON FOR ABYDOS-FEB. 9-12-SAN ANTONIO	324.00
199	99699	02/02/2017	WISE, PENNY	MEALS-PENNY WISE-ABYDOS-SAN ANTONIO-FEB 9-12	113.00
199	99700	02/02/2017	YATES, SIGRID	MEALS-SIGRID YATES-ABYDOS-SAN ANTONIO-FEB 9-12 NEED CHECK BY FEB. 3RD!	113.00
199	99701	02/06/2017	ALLEN, CARMEN	MEALS FEB 9-12, 2017	120.00
199	99702	02/06/2017	HARGRAVE, LACY	MEALS FEB 7-12, 2017	180.00
199	99703	02/06/2017	PEARSON, BRANDY	MEALS FEB 9-12, 2017	120.00
199	99703	02/06/2017	PEARSON, BRANDY	MILEAGE REIMBURSEMENT	390.60
199	99704	02/06/2017	ROYE, CRISTIE	MEALS FEB 7-12, 2017	180.00
199	99704	02/06/2017	ROYE, CRISTIE	MILEAGE REIMBURSEMENT	315.00
199	99705	02/06/2017	TEXAS ASSOC FOR LITE	REGISTRATION - B. PEARSON/C. ALLEN	300.00
199	99706	02/06/2017	TI:ME	REGISTRATIONS TO TI:ME CONFERENCE 2/8/17	103.98
199	99707	02/08/2017	ACT	ACT TESTS	7,990.00
199	99708	02/08/2017	BSN SPORTS	GENERAL SUPPLY - SB	1,954.76
199	99708	02/08/2017	BSN SPORTS	GENERAL SUPPLY JH BB	1,894.45
199	99709	02/08/2017	CAMT	CAMT REGISTRATION FOR PAMELA DONICA FOR JULY 10-12/IN AUSTIN, TEXAS	250.00
199	99710	02/08/2017	CARSON, KYLE	OFFICIAL GHBB/GHGBB 1/24/17 BULLARD	86.00
199	99710	02/08/2017	CARSON, KYLE	OFFICIAL GHBB/GHGBB 1/24/17 BULLARD	86.00
199	99711	02/08/2017	CENTERPOINT ENERGY	JANUARY 2017 BILLING	1,870.54

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				AND 1/26/17	
199	99714	02/08/2017	CURTIS-MCKINLEY ROOF	ROOF REPAIR	3,505.78
199	99714	02/08/2017	CURTIS-MCKINLEY ROOF	ROOF REPAIR	2,305.22
199	99715	02/08/2017	DAVIS, RODERICH	OFFICIAL GHBB/GHGBB 1/20/17	108.12
				KILGORE 2 VARSITY 1 SUB VARSITY	
199	99715	02/08/2017	DAVIS, RODERICH	OFFICIAL GHBB/GHGBB 1/20/17	108.12
				KILGORE 2 VARSITY 1 SUB VARSITY	
199	99716	02/08/2017	DILLER, NATHAN	OFFICIAL GHBB/GHGBB 1/20/17	107.48
				KILGORE 2 VARSITY 1 SUB-VARSITY	
199	99716	02/08/2017	DILLER, NATHAN	OFFICIAL GHBB/GHGBB 1/20/17	107.48
				KILGORE 2 VARSITY 1 SUB-VARSITY	
199	99717	02/08/2017	DONICA, PAMELA	MEALS-PAMELA	75.00
				DONICA-TASM-AUSTIN-FEB. 15-17 NEED ON FEB. 9TH CHECK RUN	
199	99718	02/08/2017	DONICA, PAMELA	HOMEBOUND MILEAGE-PAMELA	9.45
				DONICA C/O R. CLEMMENS-JONES: 8TH GRADE	
199	99719	02/08/2017	EAST TEXAS BAPTIST U	ETBU JOB FAIR-DAWN	75.00
				HARRIS-REGISTRATION-4.6.17	
199	99720	02/08/2017	ECONOMY AUTO SUPPLY,	SUPPLIES / AUTO TECH	164.44
244	99721	02/08/2017	ECONOMY AUTO SUPPLY,	SUPPLIES/ AUTO	183.90
199	99722	02/08/2017	FRONTIER COMMUNICATI	JANUARY BILLINGS 841#	386.27
199	99722	02/08/2017	FRONTIER COMMUNICATI	JANUARY BILLINGS 841#	386.27
199	99722	02/08/2017	FRONTIER COMMUNICATI	JANUARY BILLINGS 841#	386.27
199	99722	02/08/2017	FRONTIER COMMUNICATI	JANUARY BILLINGS 841#	386.27
199	99722	02/08/2017	FRONTIER COMMUNICATI	JANUARY BILLINGS 841#	386.29
199	99722	02/08/2017	FRONTIER COMMUNICATI	MISC DISTRICT INVOICING	484.29
199	99722	02/08/2017	FRONTIER COMMUNICATI	MISC DISTRICT INVOICING	191.90
199	99722	02/08/2017	FRONTIER COMMUNICATI	MISC DISTRICT INVOICING	70.65
199	99722	02/08/2017	FRONTIER COMMUNICATI	MISC DISTRICT INVOICING	674.61
199	99723	02/08/2017	GAS & SUPPLY	MAINT SHOP PROPANE	300.00
263	99724	02/08/2017	GILMER ISD LUNCHROOM	MORNING SNACKS-ELL	31.50
				MEETING-ELEMENTARY-1/27/17-C.H ARREL	
199	99725	02/08/2017	GILMER ISD GENERAL O	PAPER / HIGH SCHOOL	656.25
199	99726	02/08/2017	GILMER ROTARY CLUB	SPELLING BEE TICKETS	160.00
199	99727	02/08/2017	GREGORY, ELROY	OFFICIAL GHBB/GHGBB 1/24/17	86.00
				BULLARD	
199	99727	02/08/2017	GREGORY, ELROY	OFFICIAL GHBB/GHGBB 1/24/17	86.00
				BULLARD	

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				REPAIR	
199	99735	02/08/2017	KW'S IRRIGATION	PARTS AND LABOR FOR LEAK IN MAIN LINE BSB/SB 1/25/17	1,234.19
199	99736	02/08/2017	LA QUINTA INN & SUIT	HOTEL / FFA	364.32
199	99737	02/08/2017	MABERRY, DAVID	OFFICIAL GHBB/GHGBB 2/3/17 CHAPEL HILL PLUS MILEAGE	84.40
199	99737	02/08/2017	MABERRY, DAVID	OFFICIAL GHBB/GHGBB 2/3/17 CHAPEL HILL PLUS MILEAGE	84.40
199	99737	02/08/2017	MABERRY, DAVID	OFFICIAL GHBB/GHGBB 1/20/17 KILGORE	108.60
199	99737	02/08/2017	MABERRY, DAVID	OFFICIAL GHBB/GHGBB 1/20/17 KILGORE	108.60
199	99738	02/08/2017	MANNING, TAMMY	OFFICIAL BB/GBB 1/13/17	89.20
199	99738	02/08/2017	MANNING, TAMMY	OFFICIAL BB/GBB 1/13/17	89.20
199	99739	02/08/2017	MCCOY, CLAY	OFFICIAL SUB VARSITY BB 1/13/17	73.49
199	99739	02/08/2017	MCCOY, CLAY	OFFICIAL SUB VARSITY BB 1/13/17	73.49
199	99740	02/08/2017	MCGAHEY, JIMMIE	OFFICIAL GHBB/GHGBB 1/24/17 BULLARD	81.20
199	99740	02/08/2017	MCGAHEY, JIMMIE	OFFICIAL GHBB/GHGBB 1/24/17 BULLARD	81.20
199	99741	02/08/2017	MCGEE, JEREMY	OFFICIAL JVBB 1/24/17 BULLARD	82.80
199	99742	02/08/2017	MCI COMM SERVICE	ACCT#08691374125	18.56
199	99742	02/08/2017	MCI COMM SERVICE	ACCT#08691374125	18.56
199	99742	02/08/2017	MCI COMM SERVICE	ACCT#08691374125	18.60
199	99742	02/08/2017	MCI COMM SERVICE	ACCT#08691374125	18.56
199	99742	02/08/2017	MCI COMM SERVICE	ACCT#08691374125	18.56
199	99742	02/08/2017	MCI COMM SERVICE	ACCT#08691374125	18.56
199	99743	02/08/2017	MEDINA, AMANDA	OFFICIAL JVBB 1/24/17 BULLARD	85.20
199	99743	02/08/2017	MEDINA, AMANDA	OFFICIALS JHGBB 4 GAMES PLUS MILEAGE 84X .40	173.60
199	99744	02/08/2017	MORELAND PROPANE	Propane for Buffers	70.00
199	99745	02/08/2017	MT VERNON ISD CLASS	STUDENT MEALS JHGBB 11/12/16	75.00
199	99746	02/08/2017	NATIONAL SPEECH & DE	SUPPLIES / UIL DEBATE	187.65
199	99747	02/08/2017	NETRMA PROCESSING	OAA865 TOLL BILL	6.25
199	99748	02/08/2017	O'REILLY AUTO PARTS	BUS PART	95.49
199	99749	02/08/2017	PONTIUS, STEVE	OFFICIAL GHBB 1 JV GAME 2/3/17 CHAPEL HILL PLUS MILEAGE	82.00
199	99749	02/08/2017	PONTIUS, STEVE	OFFICIAL GHBB 1 JV GAME 2/3/17 CHAPEL HILL PLUS MILEAGE	0.00
199	99750	02/08/2017	QUILL CORPORATION	ELECTRIC PENCIL SHARPENERS	330.40

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199	99752	02/08/2017	SOUTHWESTERN ELECTRI	FOOTBALL FIELD AND STADIUM POLE	563.94
199	99753	02/08/2017	SPRING HILL ISD	UIL MEALS 2/18/17	240.00
199	99754	02/08/2017	SULPHUR SPRINGS POWE	POWERLIFTING ADDITIONAL LIFTER FEE FOR SULPHUR SPRINGS 1/28	245.00
199	99755	02/08/2017	SULPHUR SPRINGS POWE	SOFTBALL TOURNAMENT ENTRY SULPHUR SPRINGS	350.00
199	99756	02/08/2017	TATUM MUSIC CO	SUPPLIES / BAND	748.51
199	99756	02/08/2017	TATUM MUSIC CO	REPAIRS / BAND	446.00
199	99757	02/08/2017	TAYLOR, ANTHONY	SECURITY GHBB/GHGBB 2/3/17 CHAPEL HILL	137.50
199	99757	02/08/2017	TAYLOR, ANTHONY	SECURITY BB/GBB BULLARD 1/24/17	137.50
199	99758	02/08/2017	TEXAS A&M UNIVERSITY	TAMU TEXARKANA JOB FAIR REGISTRATION-DAWN HARRIS-4.5.17	75.00
199	99759	02/08/2017	THOMAS, RUSSELL	MEALS / AG SCI	180.00
199	99760	02/08/2017	THOMPSON, DAVID	SECURITY BB/GBB 1/20/17	143.75
199	99760	02/08/2017	THOMPSON, DAVID	SECURITY 1/26/17 JHBB 4 HRS X 25.0	100.00
199	99761	02/08/2017	UPSHUR-RURAL ELECTRI	JR HIGH BILLING	3,766.05
199	99762	02/08/2017	VIRTUAL COMMUNICATIO	POWER SUPPLY 240 W ACBEL PART# 3RV1C4	63.57
199	99762	02/08/2017	VIRTUAL COMMUNICATIO	PROJECTOR LAMP	131.00
199	99762	02/08/2017	VIRTUAL COMMUNICATIO	REPLACEMENT BULB	152.00
199	99763	02/08/2017	WALL, DELINDA	MEALS-DELINDA WALL-TASM-AUSTIN-FEB.15-17 NEED CHECK ON FEB 9TH CK RUN	75.00
199	99764	02/08/2017	WARREN, ROXANNE	SECURITY GHBB/GHGBB 2/3/17 CHAPEL HILL	137.50
199	99765	02/08/2017	WASHINGTON, HERBERT	OFFICIAL GHBB 1/20/17 KILGORE 9/JV	132.80
199	99766	02/08/2017	WILLIAMS, BRADLEY	OFFICIAL GHBB 2 GAMES 9/JV 1/20/17 KILGORE	128.80
199	99766	02/08/2017	WILLIAMS, BRADLEY	OFFICIAL JHGBB 2/2/17 GLADEWATER PLUS MILEAGE	170.40
199	99767	02/08/2017	WILLIAMS, GARY	OFFICIAL GHBB2/3/17 CHAPEL HILL 1 JV GAME PLUS MILEAGE	86.00
199	99768	02/08/2017	WITT, SUE	MEALS / FFA	120.00
199	99769	02/08/2017	YORK, STEPHEN	REIMBURSEMENT GAS AND TOLLS 1/28/17 STILLWATER, OK	47.09
199	99770	02/09/2017	GFOA	FY 2016 CAFR FEE	435.00
199	99771	02/09/2017	GILMER ISD TRANSPORT	SUBURBAN FOR TRAVEL TO	330.30

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199	99774	02/09/2017	GILMER ISD TRANSPORT	TRANSPORTATION / HS	226.98	
199	99774	02/09/2017	GILMER ISD TRANSPORT	TRIP TICKETS ON NOVEMBER TRANSPORTATION RECAP	792.95	
199	99774	02/09/2017	GILMER ISD TRANSPORT	TRIP TICKETS ON NOVEMBER TRANSPORTATION RECAP	248.90	
199	99774	02/09/2017	GILMER ISD TRANSPORT	TRANSPORTATION / FFA	250.26	
199	99774	02/09/2017	GILMER ISD TRANSPORT	TRANS / UIL DEBATE	36.45	
199	99774	02/09/2017	GILMER ISD TRANSPORT	TRANSPORTATION / ROBOTICS	26.10	
199	99774	02/09/2017	GILMER ISD TRANSPORT	TRANSPORTATION / ROTC	3.15	
199	99774	02/09/2017	GILMER ISD TRANSPORT	TRANSPORTATION / CHOIR	33.30	
199	99774	02/09/2017	GILMER ISD TRANSPORT	TRANSPORTATION / CHOIR	31.50	
199	99774	02/09/2017	GILMER ISD TRANSPORT	TRANSPORTATION / AG	90.00	
199	99774	02/09/2017	GILMER ISD TRANSPORT	TRANSPORTATION / CHEERLEADING	28.80	
199	99774	02/09/2017	GILMER ISD TRANSPORT	TRANSPORTATION / CHOIR	19.40	
199	99774	02/09/2017	GILMER ISD TRANSPORT	TRANSPORTATION / BAND	269.66	
199	99774	02/09/2017	GILMER ISD TRANSPORT	TRANSPORTATION / CHEER/DRILL TEAM	351.14	
199	99774	02/09/2017	GILMER ISD TRANSPORT	TRANSPORTATION / BAND	686.76	
199	99774	02/09/2017	GILMER ISD TRANSPORT	TRANSPORTATION / ROTC	1.80	
199	99774	02/09/2017	GILMER ISD TRANSPORT	TRANSPORTATION / DEBATE	54.00	
199	99774	02/09/2017	GILMER ISD TRANSPORT	TRANSPORTATION / ROTC	11.70	
199	99774	02/09/2017	GILMER ISD TRANSPORT	TRANSPORTATION / ROTC	3.15	
199	99774	02/09/2017	GILMER ISD TRANSPORT	TRANSPORTATION / HEIKKINEN	176.54	
199	99774	02/09/2017	GILMER ISD TRANSPORT	TRANSPORTATION / FFA	97.00	
199	99774	02/09/2017	GILMER ISD TRANSPORT	TRANSPORTATION / ROTC	105.75	
199	99774	02/09/2017	GILMER ISD TRANSPORT	TRANSPORTATION / FFA	44.10	
199	99774	02/09/2017	GILMER ISD TRANSPORT	TRANSPORTATION / SPEC ED	139.68	
199	99774	02/09/2017	GILMER ISD TRANSPORT	PREK/HEADSTART FIELD TRIP TO FIRE STATION AND YAM PARK ON 11/18/2016	71.78	
199	99774	02/09/2017	GILMER ISD TRANSPORT	2 BUSES	40.74	
199	99774	02/09/2017	GILMER ISD TRANSPORT	BUS MILEAGE FOR VB DISTRICT PLAYOFF 11/01	83.42	
199	99774	02/09/2017	GILMER ISD TRANSPORT	STD TRANSPORTATION GBB 11/05 WINONA	102.82	
199	99774	02/09/2017	GILMER ISD TRANSPORT	STD TRANSPORTATION GBB 11/22 LIBERTY EYLAU	341.44	
199	99774	02/09/2017	GILMER ISD TRANSPORT	STD TRANS GBB 11/17 - 11/19	521.86	
199	99774	02/09/2017	GILMER ISD TRANSPORT	STD TRANS HUGHES SPRINGS 11/05 VB	126.10	
199	99774	02/09/2017	GILMER ISD TRANSPORT	TRANS VAR FB MESQUITE 11/18	904.30	
199	99774	02/09/2017	GILMER ISD TRANSPORT	TRANS VAR FB PLAYOFF 11/25	296.08	
199	99774	02/09/2017	GILMER ISD TRANSPORT	SHUTTLE BUS JH TO HS 11/03 JH FR	31.04	

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199	99775	02/09/2017	SFA CAREER SERVICES	REGISTRATION FEE FOR JOB FAIR-SFA-D.HARRIS-5.5.17	155.00
240	99776	02/09/2017	BONGARDS CREAMERIES	PROCESSED COMMODITY CHEESE	142.95
240	99776	02/09/2017	BONGARDS CREAMERIES	PROCESSED COMMODITY CHEESE	68.25
240	99776	02/09/2017	BONGARDS CREAMERIES	PROCESSED COMMODITY CHEESE	94.99
240	99776	02/09/2017	BONGARDS CREAMERIES	PROCESSED COMMODITY CHEESE	68.21
199	99777	02/16/2017	ACP DIRECT	HEADPHONE	209.30
240	99778	02/16/2017	ADVANCEPIERRE	PROCESSED COMMODITY FRUIT PRODUCTS	126.74
240	99778	02/16/2017	ADVANCEPIERRE	PROCESSED COMMODITY FRUIT PRODUCTS	126.74
240	99778	02/16/2017	ADVANCEPIERRE	PROCESSED COMMODITY FRUIT PRODUCTS	586.11
240	99778	02/16/2017	ADVANCEPIERRE	PROCESSED COMMODITY FRUIT PRODUCTS	269.21
199	99779	02/16/2017	ADVANTAGE OFFICE PRO	TONER FOR PRINTERS	401.64
199	99780	02/16/2017	AG POWER	PARTS FOR REEL MOWER	19.69
240	99781	02/16/2017	BAXTER SALES CO, INC	HAND SOAP, TOILET PAPER, PAPER TOWELS	109.35
240	99781	02/16/2017	BAXTER SALES CO, INC	HAND SOAP, TOILET PAPER, PAPER TOWELS	195.78
240	99781	02/16/2017	BAXTER SALES CO, INC	HAND SOAP, TOILET PAPER, PAPER TOWELS	244.36
199	99781	02/16/2017	BAXTER SALES CO, INC	FLOOR PADS FOR BUFFER	512.30
199	99782	02/16/2017	BAXTER SALES COMPANY	VACUUM CLEANERS	325.00
199	99782	02/16/2017	BAXTER SALES COMPANY	VACUUM CLEANERS	325.00
240	99783	02/16/2017	BONGARDS CREAMERIES	PROCESSED COMMODITY CHEESE	138.98
240	99783	02/16/2017	BONGARDS CREAMERIES	PROCESSED COMMODITY CHEESE	83.73
240	99783	02/16/2017	BONGARDS CREAMERIES	PROCESSED COMMODITY CHEESE	105.11
240	99783	02/16/2017	BONGARDS CREAMERIES	PROCESSED COMMODITY CHEESE	68.24
199	99784	02/16/2017	BOWMAN, BRIAN	HOTEL / MEALS / ADMIN	113.00
199	99785	02/16/2017	BRADSHAW, WILLIAM	MEAL MONEY FOR TEXAS ASSESSMENT CONFERENCE	113.00
240	99786	02/16/2017	BRADY, SHERRI	REFUND LUNCH MONEY	72.65
240	99787	02/16/2017	BROOKWOOD FARMS, INC	PROCESSED COMMODITY PORK	128.00
240	99787	02/16/2017	BROOKWOOD FARMS, INC	PROCESSED COMMODITY PORK	96.00
240	99787	02/16/2017	BROOKWOOD FARMS, INC	PROCESSED COMMODITY PORK	96.00
240	99788	02/16/2017	BROTHERS PRODUCE OF	FRESH FRUIT AND VEGETABLES FOR JANUARY	397.48
240	99788	02/16/2017	BROTHERS PRODUCE OF	FRESH FRUIT AND VEGETABLES FOR JANUARY	268.22
240	99788	02/16/2017	BROTHERS PRODUCE OF	FRESH FRUIT AND VEGETABLES FOR JANUARY	792.18
240	99788	02/16/2017	BROTHERS PRODUCE OF	FRESH FRUIT AND VEGETABLES	182.58

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				(SHOES)	
199	99790	02/16/2017	BSN SPORTS	BASEBALL GENERAL SUPPLY	1,260.34
199	99790	02/16/2017	BSN SPORTS	UNIFORMS/SHOES GBB	5,044.04
199	99790	02/16/2017	BSN SPORTS	GEN SUPPLY - GBB	1,496.50
199	99790	02/16/2017	BSN SPORTS	BB EQUIPMENT	3,998.72
255	99791	02/16/2017	CAMT	REGISTRATION FEE FOR CAMT-DELINDA WALL-JULY 9-12, 207- FT. WORTH	375.00
199	99792	02/16/2017	CHALK'S TRUCK PARTS	BUS PARTS	1,109.56
199	99794	02/16/2017	COMPLETE BUSINESS SY	LN1043	92.00
199	99794	02/16/2017	COMPLETE BUSINESS SY	LN1043	92.00
199	99794	02/16/2017	COMPLETE BUSINESS SY	LN1043	184.00
199	99794	02/16/2017	COMPLETE BUSINESS SY	LN1043	92.00
199	99794	02/16/2017	COMPLETE BUSINESS SY	ACCT# LN1043	92.00
199	99794	02/16/2017	COMPLETE BUSINESS SY	ACCT# LN1043	92.00
199	99794	02/16/2017	COMPLETE BUSINESS SY	ACCT# LN1043	184.00
199	99794	02/16/2017	COMPLETE BUSINESS SY	ACCT# LN1043	92.00
199	99795	02/16/2017	CONSILIENCE, LLC	CONSULTING FEES-JAN. 2017	300.00
199	99796	02/16/2017	DATA MANAGEMENT, INC	TARDY SLIP BOOKS AND EARLY DISMISSAL BOOKS	276.00
199	99797	02/16/2017	DELL MARKETING LP	POWER EDGE R430	2,099.29
199	99798	02/16/2017	DEMCO, INC	BOOK MARKS	96.22
199	99799	02/16/2017	DICK BLICK ART MATER	SUPPLIES / ART	306.59
199	99800	02/16/2017	DICK POND ATHLETICS	NIKE PEGASUS RUNNING SHOES	118.95
199	99800	02/16/2017	DICK POND ATHLETICS	TRAINING SHOES/TIGHTS	798.50
199	99800	02/16/2017	DICK POND ATHLETICS	TRAINING SHOES/TIGHTS	350.25
240	99801	02/16/2017	DIXIE PAPER CO, INC	PAPER PRODUCTS FOR JANUARY	1,149.41
240	99801	02/16/2017	DIXIE PAPER CO, INC	PAPER PRODUCTS FOR JANUARY	807.22
240	99801	02/16/2017	DIXIE PAPER CO, INC	PAPER PRODUCTS FOR JANUARY	2,611.95
240	99801	02/16/2017	DIXIE PAPER CO, INC	PAPER PRODUCTS FOR JANUARY	915.26
199	99802	02/16/2017	DRAMATIC PUBLISHING	ROYALTIES / THEATRE ARTS	420.00
199	99803	02/16/2017	EAST TEXAS ACOUSTICA	CEILING TILE	79.99
199	99803	02/16/2017	EAST TEXAS ACOUSTICA	CEILING TILE	79.99
199	99803	02/16/2017	EAST TEXAS ACOUSTICA	CEILING TILE	155.98
199	99803	02/16/2017	EAST TEXAS ACOUSTICA	CEILING TILE	80.04
199	99804	02/16/2017	EAST TEXAS CHARTER S	ENTRY FEE ETCHS AT ALPINE GOLF 2/27/17	470.00
199	99805	02/16/2017	ELLIOTT ELECTRIC SUP	LAMPS AND BALLAST FOR DISTRICT	383.65
199	99805	02/16/2017	ELLIOTT ELECTRIC SUP	LAMPS AND BALLAST FOR DISTRICT	383.65
199	99805	02/16/2017	ELLIOTT ELECTRIC SUP	LAMPS AND BALLAST FOR DISTRICT	383.65
199	99805	02/16/2017	ELLIOTT ELECTRIC SUP	LAMES AND BALLAST FOR	383.65

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199	99809	02/16/2017	GILMER ISD	TRANSPORT	ALL REGION BAND TRYOUTS	100.88
199	99809	02/16/2017	GILMER ISD	TRANSPORT	MODEL UN LEADERSHIP TRAINING FOR STUDENTS	28.80
199	99809	02/16/2017	GILMER ISD	TRANSPORT	TRANSPORTATION FOR BAND BANK PERFORMANCES	42.68
199	99809	02/16/2017	GILMER ISD	TRANSPORT	BUS TO TRAVEL TO THE FIRST BAPTIST CHURCH FOR CHOIR PRACTICE	21.34
199	99809	02/16/2017	GILMER ISD	TRANSPORT	STUDENT TRANSPORTATION	19.40
199	99809	02/16/2017	GILMER ISD	TRANSPORT	STUDENT TRANSPORTATION	7.76
	99810	02/16/2017	GILMER ISD	TRANSPORT		0.00
199	99811	02/16/2017	GILMER ISD	TRANSPORT	DECEMBER TRANSPORTATION INVOICES	1.35
199	99811	02/16/2017	GILMER ISD	TRANSPORT	DECEMBER TRANSPORTATION INVOICES	90.45
199	99811	02/16/2017	GILMER ISD	TRANSPORT	SUBURBANS / FFA	335.70
199	99811	02/16/2017	GILMER ISD	TRANSPORT	SUBURBANS / FFA	98.10
199	99811	02/16/2017	GILMER ISD	TRANSPORT	TRANSPORTATION / SPEECH	54.32
199	99811	02/16/2017	GILMER ISD	TRANSPORT	TRANSPORTATION / JFROTC	116.10
199	99811	02/16/2017	GILMER ISD	TRANSPORT	TRANSPORTATION / BAND	15.52
199	99811	02/16/2017	GILMER ISD	TRANSPORT	TRANSPORTATION / CHOIR	13.58
199	99811	02/16/2017	GILMER ISD	TRANSPORT	TRANSPORTATION / BAND	188.18
199	99811	02/16/2017	GILMER ISD	TRANSPORT	TRANSPORTATION / ROTC	3.15
199	99811	02/16/2017	GILMER ISD	TRANSPORT	TRANSPORTATION / BAND	17.46
199	99811	02/16/2017	GILMER ISD	TRANSPORT	TRANSPORTATION / SPECIAL ED	217.28
199	99811	02/16/2017	GILMER ISD	TRANSPORT	1ST GRADE FIELD TRIP TO THE NORTH POLE IN PICKTON TEXAS ON 12/7/2016	549.02
199	99811	02/16/2017	GILMER ISD	TRANSPORT	BUSES	62.08
199	99811	02/16/2017	GILMER ISD	TRANSPORT	STD TRANS 12/1 - 12/3 GBB WINNSBORO	485.00
199	99811	02/16/2017	GILMER ISD	TRANSPORT	STD TRANS GBB 12/06 GRAND SALINE	209.52
199	99811	02/16/2017	GILMER ISD	TRANSPORT	TRAN 12/02 MESQUITE VAR FB	1,313.14
199	99811	02/16/2017	GILMER ISD	TRANSPORT	TRANS TO VAR FB 12/09	1,831.06
199	99811	02/16/2017	GILMER ISD	TRANSPORT	STD TRANS GBB 12/16	230.86
199	99811	02/16/2017	GILMER ISD	TRANSPORT	STD TRANS GBB 12/28-30 TK GORMAN TOURNEY	488.88
199	99811	02/16/2017	GILMER ISD	TRANSPORT	STD TRAVEL BB 12/28-12/30 IDABEL, OK	391.88
199	99811	02/16/2017	GILMER ISD	TRANSPORT	STD TRANS 12/03 G'WATER JH GBB	145.50
199	99811	02/16/2017	GILMER ISD	TRANSPORT	STD TRANS JH GBB 12/12	69.84
199	99811	02/16/2017	GILMER ISD	TRANSPORT	STD TRAN JH GBB 12/01 G'WATER	221.16

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				CHICKEN	
240	99812	02/16/2017	GILMER ISD LUNCHROOM	JANUARY INVENTORY USAGE TYSON	799.60
				CHICKEN	
240	99812	02/16/2017	GILMER ISD LUNCHROOM	JANUARY INVENTORY USAGE TYSON	757.15
				CHICKEN	
240	99812	02/16/2017	GILMER ISD LUNCHROOM	JANUARY INVENTORY USAGE	70.71
				CARGILL EGGS	
240	99812	02/16/2017	GILMER ISD LUNCHROOM	JANUARY INVENTORY USAGE	282.85
				CARGILL EGGS	
240	99812	02/16/2017	GILMER ISD LUNCHROOM	JANUARY INVENTORY USAGE	282.92
				CARGILL EGGS	
240	99812	02/16/2017	GILMER ISD LUNCHROOM	FRUIT INVENTORY USAGE -	246.00
				ADVANCEPIERRE & WAWONA - FOR	
				JANUARY	
240	99812	02/16/2017	GILMER ISD LUNCHROOM	FRUIT INVENTORY USAGE -	309.30
				ADVANCEPIERRE & WAWONA - FOR	
				JANUARY	
240	99812	02/16/2017	GILMER ISD LUNCHROOM	FRUIT INVENTORY USAGE -	1,141.51
				ADVANCEPIERRE & WAWONA - FOR	
				JANUARY	
240	99812	02/16/2017	GILMER ISD LUNCHROOM	FRUIT INVENTORY USAGE -	420.23
				ADVANCEPIERRE & WAWONA - FOR	
				JANUARY	
199	99813	02/16/2017	GILMER KIWANIS CLUB	MEALS AND DUES	139.50
199	99814	02/16/2017	THE GILMER MIRROR	JANUARY 2017 STATEMENT	292.50
199	99814	02/16/2017	THE GILMER MIRROR	SUBSCRIPTION TO THE NEWSPAPER	31.00
199	99815	02/16/2017	GOPHER SPORT, INC	SUPPLIES FOR PE	346.50
199	99816	02/16/2017	HALLSVILLE ISD	SOFTBALL ENTRY FEE FOR	700.00
				VARSITY AND JV HALLSVILLE	
				TOURNAMETN	
199	99817	02/16/2017	HARBORTH, JARED	JARED HARBORTH MILEAGE - JAN.	114.75
				2017	
199	99818	02/16/2017	HARREL, CHARLYN	MEALS-TASA-FEB.20-22-AUSTIN, TX	83.00
199	99819	02/16/2017	HARRIS, DAWN	MEALS-TASA-FEB.20-22-AUSTIN, TX	83.00
199	99820	02/16/2017	HARRIS, DAWN	MEALS-DAWN HARRIS-UCA JOB	37.00
				FAIR-2/23-2/24	
255	99821	02/16/2017	HARRIS, DAWN	PERSONAL VEHICLE MILEAGE-UCA	233.10
				JOB FAIR-DAWN HARRIS 2.24.17	
199	99822	02/16/2017	INFOSOURCE INC	MEMBERSHIP / LIBRARY	697.00
199	99823	02/16/2017	INZER ADVANCE DESIGN	GENERAL SUPPLY - GIRLS	1,048.30
				POWERLIFTING	
199	99823	02/16/2017	INZER ADVANCE DESIGN	POWER LIFTING EQUIPMENT	1,823.10
199	99824	02/16/2017	IVEY, RUSTY	RUSTY IVEY TRIP TO TCEA CONF.	342.80
				FEB 7-10 2017	

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240	99830	02/16/2017	KURZ & CO		FRESH BREAD INVOICES FOR JANUARY	369.49
240	99830	02/16/2017	KURZ & CO		FRESH BREAD INVOICES FOR JANUARY	913.85
240	99830	02/16/2017	KURZ & CO		FRESH BREAD INVOICES FOR JANUARY	265.05
255	99831	02/16/2017	LEARNING FORWARD		REGISTRATION FOR LEARNING FORWARD CONFERENCE: JUNE 14-15TH-BUFFY MASSEY AND NANCY TEVEBAUGH-HURST, TX	698.00
199	99832	02/16/2017	LINDALE BASEBALL BOO		ENTRY FEE Bb 2/23	250.00
199	99833	02/16/2017	LONGVIEW OCCUPATIONA		DOT PHYSICAL	50.00
199	99834	02/16/2017	LONGVIEW PARD		SOFTBALL ENTRY FEE FOR LONGVIEW PARD JV AND VARSITY	580.00
199	99835	02/16/2017	MARK'S PLUMBING PART		PLUMBING PARTS	45.18
199	99836	02/16/2017	MAUD HIGH SCHOOL		ENTRY FEE PL (B/G) 2/18	600.00
199	99837	02/16/2017	MAUD HIGH SCHOOL		STD MEALS PL 2/18	275.00
199	99838	02/16/2017	MEDCO SCHOOL FIRST A		GEN SUPPLY - BASEBALL	182.00
199	99838	02/16/2017	MEDCO SCHOOL FIRST A		GENERAL SUPPLY - TRAINER	689.74
199	99839	02/16/2017	MEDINA, AMANDA		OFFICIAL BB 1/13 JV BB/9 BB	142.80
199	99840	02/16/2017	MORRISON SUPPLY COMP		PLUMBING SUPPLIES	112.00
199	99840	02/16/2017	MORRISON SUPPLY COMP		PLUMBING SUPPLIES	112.00
199	99840	02/16/2017	MORRISON SUPPLY COMP		REPLACEMENT WATER HEATER	287.74
199	99841	02/16/2017	NETRMA PROCESSING		TOLL INVOICE OBW825	7.53
199	99842	02/16/2017	NEWTON, CECIL		LOAD OF INFIELD DIRT/CLAY FOR Bb FIELD	375.00
199	99843	02/16/2017	NORTH TEXAS TOLLWAY		TOLL INVOICE	15.10
199	99844	02/16/2017	OAK FARMS DAIRY/SCHE		STUDENT MEAL CHOC. MILK 1/3/17,1/10/17,1/17/17,1/24/17 ,1/31/17	447.00
199	99845	02/16/2017	THE OFFICE CENTER IN		GENERAL SUPPLIES FOR SCIENCE	32.06
199	99845	02/16/2017	THE OFFICE CENTER IN		SUPPLIES-DAWN HARRIS-STATE FARM GRANT	246.91
199	99846	02/16/2017	OFFICE DEPOT		SUPPLIES / LIFE SKILLS	5.11
199	99847	02/16/2017	ORIENTAL TRADING COM		BEADS FOR MATH MANIPULATIVES	56.89
199	99848	02/16/2017	PAXTON/PATTERSON LLC		SUPPLIES / ACADEMIC HEALTH	252.30
240	99849	02/16/2017	PILGRIM'S PRIDE CORP		COMMODITY PROCESSED CHICKEN	1,231.48
240	99849	02/16/2017	PILGRIM'S PRIDE CORP		COMMODITY PROCESSED CHICKEN	1,657.72
240	99849	02/16/2017	PILGRIM'S PRIDE CORP		COMMODITY PROCESSED CHICKEN	4,204.70
240	99849	02/16/2017	PILGRIM'S PRIDE CORP		COMMODITY PROCESSED CHICKEN	1,658.60
199	99850	02/16/2017	PITNEY BOWES		MONTHLY LEASE INVOICE	139.51
199	99850	02/16/2017	PITNEY BOWES		MONTHLY LEASE INVOICE	139.51
199	99851	02/16/2017	PITNEY BOWES-PURCHAS		POSTAGE METER / SUPPLIES	148.47
199	99852	02/16/2017	PLILER INTERNATIONAL		OIL COOLER	218.56

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199	99858	02/16/2017	RYDER, ERIC	PLUS MILEAGE OFFICIAL GHBB/GHGBB 2/3/17 CHAPEL HILL 2 VARSITY GAMES PLUS MILEAGE	79.28
199	99859	02/16/2017	SAM'S CLUB	ADMIN BREAKROOM SUPPLIES	41.34
199	99859	02/16/2017	SAM'S CLUB	SUPPLIES / HOME EC	76.20
199	99859	02/16/2017	SAM'S CLUB	SUPPLIES / HOME EC	66.50
199	99860	02/16/2017	SCHAEFFER, BEN	OFFICIAL GHBB/GHGBB 2/3/17 CHAPEL HILL 2 VARSITY GAMES PLUS MILEAGE	88.88
199	99860	02/16/2017	SCHAEFFER, BEN	OFFICIAL GHBB/GHGBB 2/3/17 CHAPEL HILL 2 VARSITY GAMES PLUS MILEAGE	88.88
199	99861	02/16/2017	SCHOOL SPECIALTY	SUPPLIES FOR ART	138.89
199	99862	02/16/2017	SCHOOL SPECIALTY, IN	SUPPLIES FOR ART	33.34
199	99863	02/16/2017	SDE, INC	REGISTRATIONS FOR BRANUM/JOHNSON	830.00
199	99864	02/16/2017	SHELL	JANUARY STMT	211.31
199	99864	02/16/2017	SHELL	FUEL / AG	95.16
199	99865	02/16/2017	SHOOT-A-WAY INC	SHOOT-A-WAY BASKETBALL EQUIPMENT	6,020.00
199	99866	02/16/2017	SOUTHWESTERN ELECTRI	CONSOLIDATED BILLING	324.86
199	99866	02/16/2017	SOUTHWESTERN ELECTRI	CONSOLIDATED BILLING	13,120.93
199	99866	02/16/2017	SOUTHWESTERN ELECTRI	CONSOLIDATED BILLING	9,696.16
199	99866	02/16/2017	SOUTHWESTERN ELECTRI	CONSOLIDATED BILLING	2,670.44
199	99866	02/16/2017	SOUTHWESTERN ELECTRI	CONSOLIDATED BILLING	1,717.88
199	99866	02/16/2017	SOUTHWESTERN ELECTRI	MISC CAMPUS BILLINGS	13.76
199	99866	02/16/2017	SOUTHWESTERN ELECTRI	MISC CAMPUS BILLINGS	38.05
199	99867	02/16/2017	SPRING HILL ISD	CHICK-FIL-A BOX LUNCH FOR UIL FEB. 18TH	186.00
240	99868	02/16/2017	SYSO FOOD SERVICE	JANUARY INVOICES	4,034.72
240	99868	02/16/2017	SYSO FOOD SERVICE	JANUARY INVOICES	10,885.45
240	99868	02/16/2017	SYSO FOOD SERVICE	JANUARY INVOICES	3,840.84
240	99868	02/16/2017	SYSO FOOD SERVICE	JANUARY INVOICES	16,711.33
240	99868	02/16/2017	SYSO FOOD SERVICE	JANUARY INVOICES	6,707.61
240	99868	02/16/2017	SYSO FOOD SERVICE	JANUARY INVOICES	193.89
240	99868	02/16/2017	SYSO FOOD SERVICE	JANUARY INVOICES	133.88
240	99868	02/16/2017	SYSO FOOD SERVICE	JANUARY INVOICES	738.62
240	99868	02/16/2017	SYSO FOOD SERVICE	JANUARY INVOICES	101.56
240	99868	02/16/2017	SYSO FOOD SERVICE	JANUARY INVOICES	9.23
240	99868	02/16/2017	SYSO FOOD SERVICE	JANUARY INVOICES	23.08
240	99868	02/16/2017	SYSO FOOD SERVICE	JANUARY INVOICES	87.73
199	99869	02/16/2017	TEACHER'S DISCOVERY	SUPPLIES / SPANISH	371.59
199	99870	02/16/2017	TELEPHONE SPECIALIST	BUSINESS CARDS	57.96

FND	CHECK CHECK		VENDOR	INVOICE	AMOUNT
	NUMBER	DATE		DESCRIPTION	
				JANUARY	
199	99876	02/16/2017	UIL ACADEMIC	UIL SUPPLIES	126.00
199	99876	02/16/2017	UIL ACADEMIC	UIL SUPPLIES	15.00
199	99877	02/16/2017	UNITED REFRIGERATION	A/C PARTS/SUPPLIES	896.44
199	99878	02/16/2017	UNITED STATES POSTAL	OFFICE SUPPLIES ROLLS OF STAMPS	98.00
199	99879	02/16/2017	US POSTMASTER	10 ROLLS OF STAMPS	490.00
199	99880	02/16/2017	VLOUD TECH INC	ACADEMIC BASIC SUPPORT	769.72
199	99881	02/16/2017	VIRTUAL COMMUNICATIO	PROJECTOR BULB	112.00
244	99881	02/16/2017	VIRTUAL COMMUNICATIO	SMALL EQUIP / DIGITAL MEDIA	1,254.76
199	99881	02/16/2017	VIRTUAL COMMUNICATIO	REPLACEMENT PROJECTOR BULB	152.00
199	99881	02/16/2017	VIRTUAL COMMUNICATIO	TONER CARTRIDGE	169.23
199	99881	02/16/2017	VIRTUAL COMMUNICATIO	PATRIOT SPARK DRIVE	130.00
199	99881	02/16/2017	VIRTUAL COMMUNICATIO	SMALL EQUIPMENT / HEALTH SCIENCES	785.00
199	99881	02/16/2017	VIRTUAL COMMUNICATIO	MICROSOFT PRO 4 SURFACE	8,635.00
199	99882	02/16/2017	WALL, DELINDA	MEALS-TASA-FEB.20-22-AUSTIN, TX	83.00
199	99883	02/16/2017	WILLIAM V MACGILL &	SUPPLIES / ACADEMIC HEALTH	70.57
199	99884	02/16/2017	YATES, SIGRID	MEALS-TASA-FEB.20-22-AUSTIN, TX	83.00
255	99884	02/16/2017	YATES, SIGRID	MEALS-TASA-FEB.20-22-AUSTIN, TX	84.00
	99885	02/17/2017	CAPITAL ONE BANK		0.00
	99886	02/17/2017	CAPITAL ONE BANK		0.00
199	99887	02/17/2017	CAPITAL ONE BANK	HOTEL / FFA	776.08
199	99887	02/17/2017	CAPITAL ONE BANK	HOTEL / FFA	2,109.15
199	99887	02/17/2017	CAPITAL ONE BANK	HOTEL / FFA	121.55
199	99887	02/17/2017	CAPITAL ONE BANK	HOTEL / FFA	180.10
199	99887	02/17/2017	CAPITAL ONE BANK	HOTELS / FFA	186.82
199	99887	02/17/2017	CAPITAL ONE BANK	MAINT CHARGES - JAN 2017 STMT	514.51
199	99887	02/17/2017	CAPITAL ONE BANK	MAINT CHARGES - JAN 2017 STMT	514.51
199	99887	02/17/2017	CAPITAL ONE BANK	MAINT CHARGES - JAN 2017 STMT	514.51
199	99887	02/17/2017	CAPITAL ONE BANK	MAINT CHARGES - JAN 2017 STMT	514.51
199	99887	02/17/2017	CAPITAL ONE BANK	MAINT CHARGES - JAN 2017 STMT	514.51
199	99887	02/17/2017	CAPITAL ONE BANK	MAINT CHARGES - JAN 2017 STMT	168.59
199	99887	02/17/2017	CAPITAL ONE BANK	TRANS CHARGES - JAN 2017 STMT	1,941.35
199	99887	02/17/2017	CAPITAL ONE BANK	UTILITIES CARD - POSTAGE	6.65
255	99887	02/17/2017	CAPITAL ONE BANK	LODGING-CAMT-D.WALL-FT.WORTH-O MNI-JULY9-12	217.35
199	99887	02/17/2017	CAPITAL ONE BANK	STD MEALS GBB 01/06 BULLARD	131.82
199	99887	02/17/2017	CAPITAL ONE BANK	STD MEALS GBB 1/17 CHAPEL HILL	94.83
199	99887	02/17/2017	CAPITAL ONE BANK	STD MEALS 1/27 GBB SP HILL	79.50
199	99887	02/17/2017	CAPITAL ONE BANK	STD MEALS GBB 1/31 G'WATER	112.50
199	99887	02/17/2017	CAPITAL ONE BANK	LODGING 2RMS TAMU Bb CLINIC	248.06

FND	CHECK CHECK		VENDOR	INVOICE	AMOUNT
	NUMBER	DATE		DESCRIPTION	
199	99887	02/17/2017	CAPITAL ONE BANK	STD MEALS JH GBB 1/19	76.00
199	99887	02/17/2017	CAPITAL ONE BANK	STD MEALS JH GBB 1/26	128.16
199	99887	02/17/2017	CAPITAL ONE BANK	TENNIS MEALS FOR HALLSVILLE 1/31	97.27
199	99887	02/17/2017	CAPITAL ONE BANK	CUSTOM CUT FLEXI CABLE	21.94
199	99887	02/17/2017	CAPITAL ONE BANK	HOTEL/CHOIR	211.86
199	99887	02/17/2017	CAPITAL ONE BANK	REGISTRATION / CHOIR	60.00
199	99887	02/17/2017	CAPITAL ONE BANK	STD MEALS BB 01/06	155.82
199	99887	02/17/2017	CAPITAL ONE BANK	STD MEALS BB 01/17	140.00
199	99887	02/17/2017	CAPITAL ONE BANK	STUDENT MEALS BB 1/26/17 SPRING HILL	162.00
199	99887	02/17/2017	CAPITAL ONE BANK	STUDENT MEALS GHBB 1/31/17 GLADEWATER	143.75
199	99887	02/17/2017	CAPITAL ONE BANK	OFFICE BREAKROOM SUPPLIES	83.36
199	99887	02/17/2017	CAPITAL ONE BANK	SUPPLY FOR L. MORTON SIGNING 1/09	116.39
199	99887	02/17/2017	CAPITAL ONE BANK	FOOD AND SUPPLIES FOR BOARD MEETING ON 1-17-2017	32.82
199	99887	02/17/2017	CAPITAL ONE BANK	DRINKS FOR ADMIN BUILDING MEETINGS	60.20
199	99887	02/17/2017	CAPITAL ONE BANK	HOTEL LODGING FOR CAMP LODGING JULY 9-12, 2017	217.35
199	99887	02/17/2017	CAPITAL ONE BANK	STUDENT MEAL FOOD FOR SIGNING DAY 2/1/17	207.71
199	99887	02/17/2017	CAPITAL ONE BANK	JHBB Student meais- Gladewater 2/2/17	175.00
	99888	02/17/2017	GILMER ISD TRANSPORT		0.00
255	99889	02/17/2017	GILMER ISD TRANSPORT	GREG WATSON-MILEAGE TO TASA CONFERENCE JAN.29-FEB.1ST IN AUSTIN.	244.35
199	99889	02/17/2017	GILMER ISD TRANSPORT	TRANSPORTATION ACADEMIC UIL	228.92
199	99889	02/17/2017	GILMER ISD TRANSPORT	TRANSPORTATION TO TRAVEL TO GLADEWATER FOR UIL ACADEMIC	69.84
199	99889	02/17/2017	GILMER ISD TRANSPORT	SCHOOL BUS FOR ALL REGION CLINIC AND CONCERT	62.08
199	99889	02/17/2017	GILMER ISD TRANSPORT	SCHOOL BUS FOR ALL REGION CLINIC ON 1/20/17	97.00
199	99889	02/17/2017	GILMER ISD TRANSPORT	SUBURBAN MILEAGE FOR MODEL UN LEADERSHIP	28.35
199	99889	02/17/2017	GILMER ISD TRANSPORT	BUS TRANSPORTATION TO MODEL UN REGION 7 ON JANUARY 30-31, 2017	169.42
199	99889	02/17/2017	GILMER ISD TRANSPORT	INCENTIVE TRIP FOR PERFECT ATTENDANCE	91.18

FND	CHECK CHECK		VENDOR		INVOICE	AMOUNT
	NUMBER	DATE			DESCRIPTION	
199	99892	02/17/2017	GILMER	ISD TRANSPORT	TRANSPORTATION / BAND	207.58
199	99892	02/17/2017	GILMER	ISD TRANSPORT	TRANSPORTATION / FFA	280.35
199	99892	02/17/2017	GILMER	ISD TRANSPORT	TRANSPORTATION / UIL	55.80
199	99892	02/17/2017	GILMER	ISD TRANSPORT	TRANSPORTATION / FFA	181.80
199	99892	02/17/2017	GILMER	ISD TRANSPORT	TRANSPORTATION / FFA	129.60
199	99892	02/17/2017	GILMER	ISD TRANSPORT	TRANSPORTATION / UIL	166.84
199	99892	02/17/2017	GILMER	ISD TRANSPORT	TRANSPORTATION / CHOIR	95.40
199	99892	02/17/2017	GILMER	ISD TRANSPORT	TRANSPORTATION / DEBATE	50.44
199	99892	02/17/2017	GILMER	ISD TRANSPORT	TRANSPORTATION / BAND	87.30
199	99892	02/17/2017	GILMER	ISD TRANSPORT	TRANS / BAND	106.70
199	99892	02/17/2017	GILMER	ISD TRANSPORT	TRANSPORTATION / UIL	244.44
199	99892	02/17/2017	GILMER	ISD TRANSPORT	TRANSPORTATION / UIL	52.65
199	99892	02/17/2017	GILMER	ISD TRANSPORT	TRANSPORTATION / LIFE SKILLS	67.90
199	99892	02/17/2017	GILMER	ISD TRANSPORT	TRANSPORTATION / SPEC ED	67.90
199	99892	02/17/2017	GILMER	ISD TRANSPORT	TRANSPORTATION FOR MODEL UN	84.72
199	99892	02/17/2017	GILMER	ISD TRANSPORT	BUS	85.36
199	99892	02/17/2017	GILMER	ISD TRANSPORT	Bus trip to Gladewater Jan. 6th for UIL	221.16
199	99892	02/17/2017	GILMER	ISD TRANSPORT	BUS MILEAGE 1/27 GBB SP HILL	62.08
199	99892	02/17/2017	GILMER	ISD TRANSPORT	STD TRAN GBB 01/06 BULLARD	242.50
199	99892	02/17/2017	GILMER	ISD TRANSPORT	STD TRANS GBB 01/03	327.86
199	99892	02/17/2017	GILMER	ISD TRANSPORT	STD TRAN JH GBB 01/05	120.28
199	99892	02/17/2017	GILMER	ISD TRANSPORT	JANUARY TRAVEL GIRLS POWERLIFTING	529.62
199	99892	02/17/2017	GILMER	ISD TRANSPORT	BUS MILEAGE 1/31 GBB G'WATER	75.66
199	99892	02/17/2017	GILMER	ISD TRANSPORT	BUS MILEAGE 1/19 CHAPEL HILL JH GBB	174.60
199	99892	02/17/2017	GILMER	ISD TRANSPORT	BUS MILEAGE 1/19 CHAPEL HILL JH GBB	0.00
199	99892	02/17/2017	GILMER	ISD TRANSPORT	MILEAGE 1 BUS GBB 1/17 CHAPEL HILL	168.78
199	99892	02/17/2017	GILMER	ISD TRANSPORT	TRANS JH GBB 1/26	221.16
199	99892	02/17/2017	GILMER	ISD TRANSPORT	BUS MILEAGE JH GBB 1/12	64.02
199	99893	02/17/2017	HOFFPAUIR, JESSICA		MEALS / DEBATE	18.00
199	99894	02/17/2017	LONGVIEW HIGH SCHOOL		ENTRY FEES / UIL	368.00
199	99895	02/17/2017	LONGVIEW HIGH SCHOOL		FEES/ UIL DEBATE	16.00
199	99896	02/23/2017	BSN SPORTS		BASEBALL GENERAL SUPPLY	4,193.15
199	99896	02/23/2017	BSN SPORTS		JH BUCKEYE MAKER SHIRTS	1,092.50
199	99896	02/23/2017	BSN SPORTS		GHBTB/GHGTB POLE VAULT BOX COVER 1388862	419.16
240	99897	02/23/2017	CHEM-SERV		CHEMICALS	227.37
240	99897	02/23/2017	CHEM-SERV		CHEMICALS	444.93
199	99898	02/23/2017	CHUCK'S TRAVEL COACH		GIRLS BASKETBALL TRAVEL TO COMMERCE BY CHUCKS TRAVEL FEB	950.00

FND	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199	99906	02/23/2017	GTM SPORTSWEAR	EQUIPMENT BAG	559.98
199	99907	02/23/2017	IMAGE MAKER	PHOTOS FOR FH HALL	377.00
199	99908	02/23/2017	INSIGHT PUBLIC SECTO	TONER FOR COLOR PRINTER	351.72
199	99908	02/23/2017	INSIGHT PUBLIC SECTO	PRINTER FOR SHOP OFFICE	249.12
199	99909	02/23/2017	IVEY, EMILY	CONTRACT LABOR - EMILY KLAIR IVEY	126.10
199	99910	02/23/2017	JACKSON OIL COMPANY	FEDERAL TAX FEE INV#92966	7.15
199	99911	02/23/2017	LEGO EDUCATION	CLASSROOM SUPPLIES	507.13
199	99912	02/23/2017	LINDALE BASEBALL BOO	ENTRY FEE 3/02	400.00
199	99913	02/23/2017	MARSHALL ISD - ATHLE	ENTRY FEE GHBT MARSHALL 3/2/17	200.00
199	99914	02/23/2017	MNJ TECHNOLOGIES DIR	SMART LAMP	145.94
199	99915	02/23/2017	MOORE, JUDY	MEAL FOR BOARD ON 1-17-2017	58.06
199	99916	02/23/2017	MORELAND PROPANE	PROPANE	85.00
240	99917	02/23/2017	MORRIS, KATHY	REFUND LUNCH MONEY	38.60
199	99918	02/23/2017	MORRISON SUPPLY COMP	REPLACEMENT FAUCETS HS GYM	672.00
199	99919	02/23/2017	NASCO	LAB SUPPLIES/COLE & PINTO	63.45
199	99920	02/23/2017	O'REILLY AUTO PARTS	DEF	175.40
199	99920	02/23/2017	O'REILLY AUTO PARTS	BUS PARTS	361.02
199	99921	02/23/2017	THE OFFICE CENTER IN	OFFICE SUPPLIES FILE CABINET AND OFFICE SUPPLIES	223.16
199	99921	02/23/2017	THE OFFICE CENTER IN	OFFICE SUPPLIES TONER 2 BLKHYCE410X, 1 CYAN CE 411A, 1 YELLOW CE 412A, 1 MEGENTA CE 413A, 2 LINEN PAPER 50V564C	758.53
199	99921	02/23/2017	THE OFFICE CENTER IN	#10 ENVELOPES	87.93
199	99922	02/23/2017	PATRICK, BEN	MEALS / OAP	96.00
199	99923	02/23/2017	PATRICK, BEN	REIMBURSEMENT / THEATRE	858.42
199	99924	02/23/2017	PINE TREE BASEBALL A	ENTRY FEE Bb TOURNEY 2/23	330.00
199	99925	02/23/2017	PITSCO EDUCATION	SUPPLIES / SCIENCE	464.40
199	99926	02/23/2017	PRESTWICK HOUSE, INC	SUPPLIES / ELA	35.95
199	99927	02/23/2017	PRICE INTERNATIONAL,	BUS PART	57.57
199	99928	02/23/2017	QUILL CORPORATION	PARCHMENT SPECIALTY PAPER	31.02
199	99928	02/23/2017	QUILL CORPORATION	SUPPLIES/OFFICE	192.43
199	99928	02/23/2017	QUILL CORPORATION	SUPPLIES FOR LA	81.96
199	99928	02/23/2017	QUILL CORPORATION	SUPPLIES / IPC	45.87
199	99928	02/23/2017	QUILL CORPORATION	BUSINESS OFFICE SUPPLIES	161.89
199	99928	02/23/2017	QUILL CORPORATION	AVERY LASER LABELS	119.96
199	99928	02/23/2017	QUILL CORPORATION	SOCIAL STUDIES SUPPLIES/GREG HARRISON	271.43
199	99928	02/23/2017	QUILL CORPORATION	SUPPLIES FOR MATH CLASSES	80.90
199	99929	02/23/2017	QUINN, KATIE	CONTRACT LABOR / DRILL TEAM	300.00
199	99930	02/23/2017	REGION VII	8 HOUR BUS DRIVER	120.00

FND	CHECK CHECK		VENDOR	INVOICE	AMOUNT
	NUMBER	DATE		DESCRIPTION	
199	99932	02/23/2017	RICOH USA INC	FEB INVOICE	779.96
199	99932	02/23/2017	RICOH USA INC	FEB INVOICE	171.32
199	99932	02/23/2017	RICOH USA INC	FEB INVOICE	163.61
199	99932	02/23/2017	RICOH USA INC	FEB INVOICE	567.99
199	99932	02/23/2017	RICOH USA INC	FEB INVOICE	151.78
199	99933	02/23/2017	SAFETY-KLEEN CORPORA	USED FLUID DISPOSAL	351.36
199	99934	02/23/2017	SAM'S CLUB	COFFEE AND BUILDING SUPPLIES	68.73
199	99934	02/23/2017	SAM'S CLUB	FOOD FOR BOARD MEETING ON 1-17-2017	154.30
199	99934	02/23/2017	SAM'S CLUB	SNACKS FOR BENCHMARK	147.98
199	99935	02/23/2017	SCHOOL SPECIALTY	SUPPLIES FOR ART CLASS	99.44
199	99936	02/23/2017	SCHOOL SPECIALTY, IN	SUPPLIES FOR ART CLASS	54.97
199	99937	02/23/2017	SHEPARD, MORGAN	MEALS	105.00
199	99938	02/23/2017	SIERRA PACKAGING	PARTS FOR SCRUBBER	37.38
199	99938	02/23/2017	SIERRA PACKAGING	PARTS FOR SCRUBBER	37.38
199	99938	02/23/2017	SIERRA PACKAGING	PARTS FOR SCRUBBER	191.79
199	99938	02/23/2017	SIERRA PACKAGING	PARTS FOR SCRUBBER	37.39
199	99938	02/23/2017	SIERRA PACKAGING	WEEKLY CUSTODIAL SUPPLIES	284.46
199	99938	02/23/2017	SIERRA PACKAGING	WEEKLY CUSTODIAL SUPPLIES	912.33
199	99938	02/23/2017	SIERRA PACKAGING	WEEKLY CUSTODIAL SUPPLIES	245.01
199	99938	02/23/2017	SIERRA PACKAGING	WEEKLY CUSTODIAL SUPPLIES	1,835.05
199	99938	02/23/2017	SIERRA PACKAGING	WEEKLY CUSTODIAL SUPPLIES	612.51
199	99938	02/23/2017	SIERRA PACKAGING	WEEKLY CUSTODIAL SUPPLIES	263.27
199	99938	02/23/2017	SIERRA PACKAGING	UTILITY DOLLY FOR ROLLING TRASH CANS	154.00
199	99939	02/23/2017	SMITH, MELYNN	MELYNN SMITH MILEAGE	46.80
199	99941	02/23/2017	SPECIAL TEES	TENNIS T SHIRTS	388.00
199	99942	02/23/2017	STANDARD COFFEE	COFFEE SUPPLIES	64.66
199	99943	02/23/2017	TAYLOR, ANTHONY	SECURITY GHBB 2/14/17 SPRING HILL 4.5 X 25	112.50
199	99944	02/23/2017	TEXAS SKYWARD USERS	TSUG CONFERENCE AUG. 17 2016	365.00
199	99945	02/23/2017	TEXAS TECH UNIVERSIT	REGISTRATION FEE / COUNSELING	250.00
199	99946	02/23/2017	THOMPSON, DAVID	SECURITY GHBB 2/14/17 SPRING HILL 4 X 25	100.00
199	99947	02/23/2017	WARD, AMY	REIMBURSEMENT COFFEE POT AMAZON 1/30/17	60.99
199	99948	02/23/2017	WILLIAMS, GARY	OFFICIAL GHBB 2/14/17 SPRING HILL 2 SUB VARSITY PLUS MILEAGE	136.00
199	99949	02/23/2017	A-1 TROPHY	GIRLS BASKETBALL DISTRICT CHAMPION TROPHY 2017	375.00
199	99950	02/23/2017	AMAZON	BOOKS	85.20
199	99950	02/23/2017	AMAZON	BOOKS	85.20
199	99951	02/23/2017	BALEFOUR	LETTER JACKET / COUNSELING	60.00

FND	CHECK CHECK		VENDOR	INVOICE	AMOUNT
	NUMBER	DATE		DESCRIPTION	
199	99960	02/23/2017	DAVIS, FRANCES	4 GAMES PLUS MILEAGE FINGERPRINT REIMB	43.90
199	99961	02/23/2017	DICK POND ATHLETICS	Brooks Running Shoe	116.90
Totals for checks					433,988.92

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	331,885.60	331,885.60
211	ACC. INST. - TITLE I	0.00	0.00	488.81	488.81
240	FOOD SERVICE	4,034.72	129.40	87,019.12	91,183.24
244	VOCATIONAL EDUCATION - FEDERAL	0.00	0.00	1,438.66	1,438.66
255	TEACHER & PRINCIPAL TRAINING &	0.00	0.00	5,579.66	5,579.66
263	TITLE III, PART A	0.00	0.00	31.50	31.50
753	SELF FUNDED WORKERS COMP INSUR	0.00	0.00	2,381.45	2,381.45
836	SCHOLARSHIP - NON-EXPENDABLE	0.00	0.00	1,000.00	1,000.00
***	Fund Summary Totals ***	4,034.72	129.40	429,824.80	433,988.92

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