

FND	CHECK CHECK		VENDOR	INVOICE	AMOUNT
	NUMBER	DATE		DESCRIPTION	
263	99344	01/05/2017	ABYDOS LEARNING NJWT	REGISTRATION FEES FOR C. HARREL AND F. WILSON	281.97
263	99344	01/05/2017	ABYDOS LEARNING NJWT	REGISTRATION FEES FOR C. HARREL AND F. WILSON	86.04
263	99344	01/05/2017	ABYDOS LEARNING NJWT	REGISTRATION FEES FOR C. HARREL AND F. WILSON	81.99
255	99344	01/05/2017	ABYDOS LEARNING NJWT	REGISTRATION-SHEILA JOHNSON-ABYDOS-FEB. 9-12, SAN ANTONIO	295.00
199	99344	01/05/2017	ABYDOS LEARNING NJWT	REGISTRATION FEES FOR ABYDOS, FEB 9-12, SAN ANTONIO SUMMER EDGE JORDAN BOOTHE TEGE MILLIKIN MORGAN SHEPARD	1,180.00
255	99344	01/05/2017	ABYDOS LEARNING NJWT	REGISTRATION FOR ABYDOS, FEB. 9-12; SAN ANTONIO	3,245.12
255	99344	01/05/2017	ABYDOS LEARNING NJWT	REGISTRATION FOR ABYDOS, FEB. 9-12; SAN ANTONIO	294.88
199	99345	01/05/2017	BAXTER SALES CO, INC	PARTS FOR REPAIR	96.32
199	99345	01/05/2017	BAXTER SALES CO, INC	VACUUM CLEANERS	320.00
199	99345	01/05/2017	BAXTER SALES CO, INC	VACUUM CLEANERS	640.00
199	99345	01/05/2017	BAXTER SALES CO, INC	VACUUM CLEANERS	320.00
199	99346	01/05/2017	BIG SANDY ISD	FLOW FUNDS (JAN 2017)	9,812.43
199	99346	01/05/2017	BIG SANDY ISD	FLOW FUNDS (JAN 2017)	37,463.04
199	99346	01/05/2017	BIG SANDY ISD	FLOW FUNDS (JAN 2017)	9,806.72
199	99347	01/05/2017	BUNN, COLTON	PER DIEM Bb CLINIC 1/11	82.00
199	99348	01/05/2017	CDI COMPUTER DEALERS	COMPUTER EQUIPMENT	1,238.00
199	99349	01/05/2017	CENTERPOINT ENERGY	11/11/16-12/13/16 BILLING	550.01
199	99350	01/05/2017	CITY OF GILMER	DECEMBER STMT	2,201.87
199	99350	01/05/2017	CITY OF GILMER	DECEMBER STMT	2,508.53
199	99350	01/05/2017	CITY OF GILMER	DECEMBER STMT	1,186.71
199	99350	01/05/2017	CITY OF GILMER	DECEMBER STMT	3,991.33
199	99350	01/05/2017	CITY OF GILMER	DECEMBER STMT	487.61
199	99350	01/05/2017	CITY OF GILMER	DECEMBER STMT	1,373.52
199	99351	01/05/2017	ETCA-EAST TEXAS COAC	ASSOCIATION MEMBERSHIP (STAFF)	200.00
199	99351	01/05/2017	ETCA-EAST TEXAS COAC	"SAY NO TO DRUGS" POSTER PARTICIPATION FEE	300.00
199	99352	01/05/2017	ETEX TELEPHONE COOP,	JANUARY BILLING	158.67
199	99352	01/05/2017	ETEX TELEPHONE COOP,	JANUARY BILLING	386.97
199	99353	01/05/2017	FIRETRON PROTECTION	REPAIR INTERCOM SYSTEMS	2,100.00
199	99354	01/05/2017	FOLLETT SCHOOL SOLUT	BOOKS FOR THE LIBRARY	2,672.51
199	99355	01/05/2017	GILMER KIWANIS CLUB	BOBBY RICE - GILMER KIWANIS CLUB	15.00
199	99356	01/05/2017	KEAHEY, HEATHER	MEALS FOR ULL SAT JAN 7TH	210.00

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199	99360	01/05/2017	MCMAHON, DIANA	REIMBURSEMENT FOR CLASS ACTIVITY	23.12
199	99361	01/05/2017	NATIONAL READING STY	SUPPLIES FOR DYSLEXIA	77.95
199	99362	01/05/2017	OFFICE DEPOT	SUPPLIES / DRILL TEAM	431.96
199	99363	01/05/2017	ORE CITY ATHLETICS	ENTRY FEE - PL 1/21	600.00
199	99364	01/05/2017	PATE, PHIL	PER DIEM Bb CLINIC 1/11	82.00
199	99365	01/05/2017	PATE, RYAN	PER DIEM Bb CLINIC 1/11	82.00
199	99366	01/05/2017	POSITIVE PROMOTIONS	lunch coolers	1,108.87
199	99367	01/05/2017	PRICE INTERNATIONAL,	BUS PARTS	392.04
199	99367	01/05/2017	PRICE INTERNATIONAL,	BUS PARTS	1,702.37
199	99368	01/05/2017	PRUFROCK PRESS	MENU BOOKS	29.90
199	99369	01/05/2017	QUILL CORPORATION	SUPPLIES FOR LIFESKILLS	190.67
199	99370	01/05/2017	SAX ARTS AND CRAFTS	SUPPLIES FOR MCELLEN ART CLASS	150.67
199	99370	01/05/2017	SAX ARTS AND CRAFTS	SUPPLIES FOR G CURREY ART ROOM	616.84
199	99371	01/05/2017	SCHOOL SPECIALTY	ART SUPPLY	326.47
199	99372	01/05/2017	SMITH, MELYNN	MILEAGE FOR MELYN SMITH FROM 11-3-16 THROUGH 12-15-16	60.75
240	99373	01/05/2017	SNAPPY PRINTER CARTR	INK CARTRIDGE FOR JR. HIGH CAFETERIA PRINTER	96.00
199	99374	01/05/2017	SOUTHWESTERN ELECTRI	MISC DECEMBER BILLINGS	2,733.44
199	99374	01/05/2017	SOUTHWESTERN ELECTRI	MISC DECEMBER BILLINGS	926.77
199	99374	01/05/2017	SOUTHWESTERN ELECTRI	MISC DECEMBER BILLINGS	18.34
199	99374	01/05/2017	SOUTHWESTERN ELECTRI	MISC DECEMBER BILLINGS	1,416.40
199	99375	01/05/2017	STANDARD COFFEE	COFFEE	96.66
199	99376	01/05/2017	SULPHUR SPRINGS POWE	ENTRY FEE PL 1/28 SULPHUR SPRINGS	600.00
199	99377	01/05/2017	TASA	TASA membership BR mid winter registration BR	545.00
199	99378	01/05/2017	THOMAS, RUSSELL	MEALS / METAL TRADES	1,088.00
199	99379	01/05/2017	TREETOP PUBLISHING	READING MATERIALS	471.63
199	99380	01/05/2017	TURNER, LUCAS	PER DIEM Bb CLINIC 1/11	82.00
199	99381	01/05/2017	TXTAG	11/11/16 TOLL CHARGES	3.47
199	99382	01/05/2017	UNITED STATES POSTAL	ROLLS OF STAMPS	470.00
199	99383	01/05/2017	VAN FOOTBALL ACTIVIT	STD MEALS GIRLS/BOYS POWERLIFTING 1/12	420.00
199	99383	01/05/2017	VAN FOOTBALL ACTIVIT	ENTRY FEE GIRLS/BOYS PL 1/12	600.00
199	99384	01/05/2017	VERIZON EQUIPMENT	CELL PHONE SIGNAL EXTENDER	249.99
199	99385	01/05/2017	VERIZON WIRELESS	NOV 11 - DEC 10 BILLING	814.81
199	99386	01/05/2017	WELDON, WILLIAMS AND	ROLL TICKETS - 6 STD/6 ADULT	587.03
255	99387	01/09/2017	ABYDOS LEARNING NJWT	RECERTIFICATION FEES FOR ABYDOS--- ABYDOS CONFERENCE FEB 7-10. SAN ANTONIO. TX	1,100.00

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240	99389	01/12/2017	ADVANCEPIERRE	PROCESSED BEEF AND FRUIT PRODUCTS	1,406.67
240	99389	01/12/2017	ADVANCEPIERRE	PROCESSED BEEF AND FRUIT PRODUCTS	475.17
240	99389	01/12/2017	ADVANCEPIERRE	PROCESSED BEEF AND FRUIT PRODUCTS	832.99
240	99389	01/12/2017	ADVANCEPIERRE	PROCESSED BEEF AND FRUIT PRODUCTS	205.70
199	99390	01/12/2017	ALBRITTON, RICK	TRAVEL EXPENSE FOR TASA MIDWINTER CONFERENCE JANUARY 29-31, 2017	273.90
199	99391	01/12/2017	ALBRITTON, RICK	OUT OF DISTRICT TRAVEL REIMBURSEMENT OACOTER THROUGH DECEMBER, 2016	347.58
211	99392	01/12/2017	BENNETT, WILL	REIMBURSEMENT FOR TEA CERTIFICATIONS	265.20
199	99393	01/12/2017	BOND, SHAWN	OFFICIAL GBB 12/13	157.76
240	99394	01/12/2017	BONGARDS CREAMERIES	PROCESSED COMMODITY CHEESE	142.95
240	99394	01/12/2017	BONGARDS CREAMERIES	PROCESSED COMMODITY CHEESE	68.25
240	99394	01/12/2017	BONGARDS CREAMERIES	PROCESSED COMMODITY CHEESE	94.99
240	99394	01/12/2017	BONGARDS CREAMERIES	PROCESSED COMMODITY CHEESE	68.21
199	99395	01/12/2017	BOONE, MARY	REIMBURSE FENCE REPAIR	250.00
199	99396	01/12/2017	BOUND TO STAY BOUND	BOOKS FOR THE LIBRARY	4,161.59
240	99397	01/12/2017	BROOKWOOD FARMS, INC	COMMODITY PROCESSED PRODUCTS	128.00
240	99397	01/12/2017	BROOKWOOD FARMS, INC	COMMODITY PROCESSED PRODUCTS	96.00
240	99397	01/12/2017	BROOKWOOD FARMS, INC	COMMODITY PROCESSED PRODUCTS	96.00
240	99398	01/12/2017	BROTHERS PRODUCE OF	FRESH FRUIT AND VEGETABLE INVOICES FOR DECEMBER	207.89
240	99398	01/12/2017	BROTHERS PRODUCE OF	FRESH FRUIT AND VEGETABLE INVOICES FOR DECEMBER	42.25
240	99398	01/12/2017	BROTHERS PRODUCE OF	FRESH FRUIT AND VEGETABLE INVOICES FOR DECEMBER	109.31
240	99398	01/12/2017	BROTHERS PRODUCE OF	FRESH FRUIT AND VEGETABLE INVOICES FOR DECEMBER	78.85
199	99399	01/12/2017	BROWN, SCOTT	GBB OFFICIAL 12/13	157.76
199	99400	01/12/2017	CANALES, JULIE	MEALS / UIL	222.00
199	99401	01/12/2017	CENTERPOINT ENERGY	DISTRICT BILLING	1,014.76
199	99401	01/12/2017	CENTERPOINT ENERGY	DISTRICT BILLING	497.00
199	99401	01/12/2017	CENTERPOINT ENERGY	DISTRICT BILLING	862.66
199	99401	01/12/2017	CENTERPOINT ENERGY	DISTRICT BILLING	152.89
199	99401	01/12/2017	CENTERPOINT ENERGY	DISTRICT BILLING	1,464.65
199	99402	01/12/2017	CONSILIENCE, LLC	CONSULTING FEES FOR DEC. 2016	300.00
199	99403	01/12/2017	CURTIS-MCKINLEY ROOF	ROOF REPAIR ADMIN	925.00
240	99404	01/12/2017	DIXIE PAPER CO. INC	PAPER PRODUCTS FOR DECEMBER	416.82

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199	99411	01/12/2017	FRONTIER COMMUNICATI	CAMPUS BILLINGS	262.88
199	99411	01/12/2017	FRONTIER COMMUNICATI	CAMPUS BILLINGS	378.57
199	99411	01/12/2017	FRONTIER COMMUNICATI	CAMPUS BILLINGS	1,085.34
199	99411	01/12/2017	FRONTIER COMMUNICATI	DECEMBER BILLING	259.39
199	99411	01/12/2017	FRONTIER COMMUNICATI	DECEMBER BILLING	259.39
199	99411	01/12/2017	FRONTIER COMMUNICATI	DECEMBER BILLING	259.39
199	99411	01/12/2017	FRONTIER COMMUNICATI	DECEMBER BILLING	259.39
199	99411	01/12/2017	FRONTIER COMMUNICATI	DECEMBER BILLING	259.37
199	99412	01/12/2017	GILMER GLASS	WINDSHIELD	165.00
240	99413	01/12/2017	GILMER ISD LUNCHROOM	TYSON COMMODITY INVENTORY USAGE FOR DECEMBER	532.91
240	99413	01/12/2017	GILMER ISD LUNCHROOM	TYSON COMMODITY INVENTORY USAGE FOR DECEMBER	217.73
240	99413	01/12/2017	GILMER ISD LUNCHROOM	TYSON COMMODITY INVENTORY USAGE FOR DECEMBER	528.21
240	99413	01/12/2017	GILMER ISD LUNCHROOM	TYSON COMMODITY INVENTORY USAGE FOR DECEMBER	147.96
199	99414	01/12/2017	GILMER ISD GENERAL O	8 1/2 X 11 PAPER	656.25
809	99415	01/12/2017	HAMILTON, ALEXIA	ETEX SCHOLARSHIP SPRING	500.00
809	99416	01/12/2017	HART, DENTON	ETEX SCHOLARSHIP SPRING	250.00
199	99417	01/12/2017	HIGH, TAMMIE	CONTRACT LABOR HOURS	425.45
199	99418	01/12/2017	HODDE, RICHARD	OFFICIAL GBB 12/10	94.32
199	99419	01/12/2017	HURT, KEVIN	FILL DIRT	360.00
199	99420	01/12/2017	INTER-COUNTY COMMUNI	FCC LICENSE	100.00
199	99421	01/12/2017	J & C EXTERMINATING	ROACH CONTROL ALL SCHOOLS	4,100.00
199	99421	01/12/2017	J & C EXTERMINATING	PEST CONTROL	755.00
199	99422	01/12/2017	JACKSON OIL COMPANY	FUEL FOR FLEET	14,080.87
199	99422	01/12/2017	JACKSON OIL COMPANY	FUEL FOR FLEET	1,153.22
199	99423	01/12/2017	KEAHEY, KYLE	MEALS / FFA	270.00
240	99424	01/12/2017	KIRBY RESTAURANT SUP	NEW DOUBLE STACK COMBI OVEN FOR ELEMENTARY	32,197.60
199	99425	01/12/2017	KLC VIDEO SECURITY	CAMERA HARD DRIVE	150.00
240	99426	01/12/2017	KURZ & CO	BREAD INVOICES FOR DECEMBER	109.93
240	99426	01/12/2017	KURZ & CO	BREAD INVOICES FOR DECEMBER	125.43
240	99426	01/12/2017	KURZ & CO	BREAD INVOICES FOR DECEMBER	222.29
240	99426	01/12/2017	KURZ & CO	BREAD INVOICES FOR DECEMBER	93.95
199	99427	01/12/2017	LETOURNEAU UNIVERSIT	JOB FAIR REGISTRATION-LETU-LONGVIEW-4.6 .17	75.00
199	99428	01/12/2017	LILES, MARK	OFFICIAL BB 01/03	203.92
199	99429	01/12/2017	LINDALE HIGH SCHOOL	FEEES / UIL ACADEMICS	400.00
199	99430	01/12/2017	LONGVIEW PRINT SHOP	WINDOW ENVELOPES	148.00
199	99431	01/12/2017	MAXWELL, BLAIR	JH MAJORETTE SPONSOR PAYMENT	2,000.00
199	99432	01/12/2017	MCADOO, DUNCAN	OFFICIAL BB 01/03	189.20

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199	99444	01/12/2017	STANLEY FORD GILMER	BUS PARTS	471.52
199	99445	01/12/2017	SULPHUR SPRINGS POWE	STD MEALS PL 1/28 SULPHUR SPRINGS	385.00
240	99446	01/12/2017	SYSO FOOD SERVICE	INVOICES FOR DECEMBER	2,623.41
240	99446	01/12/2017	SYSO FOOD SERVICE	INVOICES FOR DECEMBER	2,727.59
240	99446	01/12/2017	SYSO FOOD SERVICE	INVOICES FOR DECEMBER	6,481.17
240	99446	01/12/2017	SYSO FOOD SERVICE	INVOICES FOR DECEMBER	2,476.61
240	99446	01/12/2017	SYSO FOOD SERVICE	INVOICES FOR DECEMBER	184.68
240	99446	01/12/2017	SYSO FOOD SERVICE	INVOICES FOR DECEMBER	157.85
240	99446	01/12/2017	SYSO FOOD SERVICE	INVOICES FOR DECEMBER	258.87
240	99446	01/12/2017	SYSO FOOD SERVICE	INVOICES FOR DECEMBER	110.49
240	99446	01/12/2017	SYSO FOOD SERVICE	INVOICES FOR DECEMBER	53.66
199	99447	01/12/2017	TASB-RMF	PL REIMBURSABLE DEDUCTIBLE	1,000.00
199	99448	01/12/2017	TASPA	ANNUAL MEMBERSHIP DUES 2017	100.00
199	99449	01/12/2017	TELETRAC INC	GPS INSTALL	470.00
199	99449	01/12/2017	TELETRAC INC	GPS	870.00
199	99450	01/12/2017	TEXAS A&M UNIVERSITY	REGISTRATION FEES FOR TEXAS A/M COMMERCE JOB FAIR-DAWN HARRIS	125.00
199	99451	01/12/2017	TEXAS DEPT PUBLIC SA	CRIMINAL HISTORY INQUIRIES	38.00
199	99452	01/12/2017	THOMAS, RUSSELL	MEALS / FFA	90.00
199	99453	01/12/2017	THOMAS, RUSSELL	SUPPLIES / METAL	47.97
199	99454	01/12/2017	THOMPSON, DAVID	SECURITY JH GBB 12/05	100.00
199	99454	01/12/2017	THOMPSON, DAVID	SECURITY 12/12 JH BB	87.50
199	99455	01/12/2017	THSWPA	YEARLY MEMBERSHIP FEE	75.00
836	99456	01/12/2017	TOLAND, VIVIAN	DUNCAN SCHOLARSHIP SPRING 2017	500.00
199	99457	01/12/2017	TOMPKINS, JAMES	OFFICIAL GBB 12/10	106.48
240	99458	01/12/2017	TURNER HOLDINGS, LLC	MILK AND FRESH JUICE INVOICES FOR DECEMBER	1,325.59
240	99458	01/12/2017	TURNER HOLDINGS, LLC	MILK AND FRESH JUICE INVOICES FOR DECEMBER	878.82
240	99458	01/12/2017	TURNER HOLDINGS, LLC	MILK AND FRESH JUICE INVOICES FOR DECEMBER	4,317.29
240	99458	01/12/2017	TURNER HOLDINGS, LLC	MILK AND FRESH JUICE INVOICES FOR DECEMBER	1,234.84
199	99459	01/12/2017	TX DEPT OF LICENSING	LICENSE RENEWAL	250.00
199	99460	01/12/2017	TX STATE LIBRARY & A	TEXTQUEST DATABASE	151.63
199	99460	01/12/2017	TX STATE LIBRARY & A	1 YEAR SUBSCRIPTION FOR TEX QUEST	151.62
199	99460	01/12/2017	TX STATE LIBRARY & A	TEXTQUEST DATA BASE	151.62
199	99461	01/12/2017	TX STATE LIBRARY & A	PARTICIPATION FEE / LIBRARY	151.63
199	99462	01/12/2017	UNITED STATES POSTAL	STAMPS	705.00
199	99463	01/12/2017	UNIVERSAL TIME EQUIP	FIRE ALARM REPAIR	510.65

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199	99467	01/12/2017	WARD, AMY	DISTRICT MEETING/GEN SUPPLY REIMBURSEMENT - FB ALL	88.18
199	99468	01/12/2017	WASHINGTON, HERBERT	DISTRICT MEETING/GEN SUPPLY OFFICIAL JHBB 12/12	172.80
199	99469	01/12/2017	WATSON, GREG	PER DIEM ALLOWANCE FOR 2017	98.00
199	99470	01/12/2017	WITT, CHRIS	TASA MIDWINTER CONFERENCE JANUARY 29-FEBRUARY 1, 2017 MEALS FOR ALL REGION BAND STUDENTS	481.00
255	99471	01/19/2017	ACET	ACET REGISTRATION FEE-DAWN HARRIS-AUSTIN-APRIL 18-21, 2017	365.00
199	99472	01/19/2017	DUMAINE, JENNIFER	REIMBURSEMENT	117.95
199	99473	01/19/2017	BAYLOR ATHLETICS	FACILITY RENTAL 12/9/16	9,988.00
199	99474	01/19/2017	BROWN, RICHARD	OFFICIAL JH BB 01/05	167.20
199	99475	01/19/2017	CHEVRON USA, INC	DECEMBER STMT	137.21
199	99476	01/19/2017	CLAY EWELL EDUCATION	ENTRY FEES / FFA	260.00
244	99476	01/19/2017	CLAY EWELL EDUCATION	SUBSCRIPTION / FFA	650.00
199	99478	01/19/2017	COLE, BOBBY	TRAVEL EXPENSES	150.60
211	99479	01/19/2017	DEFINED LEARNING	DEFINED LEARNING: STEM LICENSES/JAY MCTIGHE PERFORMANCE PD ACCESS PACKAGE	2,500.00
199	99480	01/19/2017	DORIAN BUSINESS SYST	SUBSCRIPTION / CHOIR	182.50
199	99480	01/19/2017	DORIAN BUSINESS SYST	SUBSCRIPTION / CHOIR	182.50
199	99481	01/19/2017	EAST TEXAS FILTER SE	A/C FILTER CHANGE	893.34
199	99481	01/19/2017	EAST TEXAS FILTER SE	A/C FILTER CHANGE	432.94
199	99481	01/19/2017	EAST TEXAS FILTER SE	A/C FILTER CHANGE	635.90
199	99481	01/19/2017	EAST TEXAS FILTER SE	A/C FILTER CHANGE	308.07
199	99482	01/19/2017	ECONOMY AUTO SUPPLY,	PARTS	69.13
199	99482	01/19/2017	ECONOMY AUTO SUPPLY,	SUPPLIES / AUTO TECH	156.99
244	99482	01/19/2017	ECONOMY AUTO SUPPLY,	TOOLS / AUTO MECH	553.68
244	99482	01/19/2017	ECONOMY AUTO SUPPLY,	SUPPLIES / AUTO SHOP	865.81
244	99482	01/19/2017	ECONOMY AUTO SUPPLY,	SUPPLIES / AUTO SHOP	1,111.37
244	99482	01/19/2017	ECONOMY AUTO SUPPLY,	SUPPLIES / AUTO MECH	1,056.33
244	99482	01/19/2017	ECONOMY AUTO SUPPLY,	TOOLS / AUTO MECH	1,393.00
199	99483	01/19/2017	ELLIOTT ELECTRIC SUP	LIGHT FOR SOUTH ENTREE OF ADMIN	320.00
199	99483	01/19/2017	ELLIOTT ELECTRIC SUP	ADMIN LIGHT FOR PARKING LOT/STEPS	325.37
199	99484	01/19/2017	GILMER GLASS	WINDSHIELD	172.75
199	99484	01/19/2017	GILMER GLASS	WINDSHIELD	165.00
199	99485	01/19/2017	GILMER ISD LUNCHROOM	LUNCHES FOR BOARD MEMBERS AND ADMINISTRATORS ON 1-11-2017	37.50
199	99486	01/19/2017	THE GILMER MIRROR	DECEMBER STMT	157.00

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240	99494	01/19/2017	JOHNSON, CARRIE	REIMBURSE LUNCH MONEY	95.60
199	99495	01/19/2017	JONES, RICK	PAINT DOORS	2,998.50
199	99496	01/19/2017	KEENE ISD	ONE HALF OF ROOM AT TASA CONFERENCE - BOBBY RICE	386.98
836	99497	01/19/2017	MATHIS, KEYLON	DUNCAN SCHOLARSHIP - SPRING 2017	500.00
199	99498	01/19/2017	MAXFIELD, BRIAN	TRAVEL EXPENSES	30.00
199	99499	01/19/2017	PATRICK, BEN	SUPPLIES REIMBURSEMENT / THEATRE	206.80
199	99500	01/19/2017	PITNEY BOWES	DEC MONTHLY LEASE INVOICE	139.51
199	99500	01/19/2017	PITNEY BOWES	DEC MONTHLY LEASE INVOICE	139.51
199	99501	01/19/2017	PITTINGER, BRANDI	REIMBURSE FOR BOOKS	10.00
199	99502	01/19/2017	POTTER, KATIE	WORKBOOK REIMBURSEMENT / HOME EC	45.18
199	99503	01/19/2017	PRESTWICK HOUSE, INC	READING MATERIALS / ELA	204.37
199	99504	01/19/2017	R-SQUARED SECURITY S	AD VIDIA A 34 CAMERA	268.24
199	99505	01/19/2017	RAPTOR TECHNOLOGIES	1 YEAR RAPTOR ANNUAL ACCESS RENEWAL	1,920.00
199	99506	01/19/2017	RICOH USA INC	EQUIPMENT RENTAL 1/4/17 INVOICE DATE	1,374.71
199	99506	01/19/2017	RICOH USA INC	EQUIPMENT RENTAL 1/4/17 INVOICE DATE	779.96
199	99506	01/19/2017	RICOH USA INC	EQUIPMENT RENTAL 1/4/17 INVOICE DATE	1,155.54
199	99506	01/19/2017	RICOH USA INC	EQUIPMENT RENTAL 1/4/17 INVOICE DATE	779.96
199	99506	01/19/2017	RICOH USA INC	EQUIPMENT RENTAL 1/4/17 INVOICE DATE	171.32
199	99506	01/19/2017	RICOH USA INC	EQUIPMENT RENTAL 1/4/17 INVOICE DATE	163.61
199	99506	01/19/2017	RICOH USA INC	EQUIPMENT RENTAL 1/4/17 INVOICE DATE	567.99
199	99506	01/19/2017	RICOH USA INC	EQUIPMENT RENTAL 1/4/17 INVOICE DATE	151.78
199	99507	01/19/2017	RUCKER, JENNIFER	REIMBURSEMENT FOR FLASH DRIVE FOR MODEL UN	25.94
199	99508	01/19/2017	SAM'S CLUB	ROUND 5 PLAYOFF SNACKS	243.69
199	99508	01/19/2017	SAM'S CLUB	SUPPLIES / HOME EC	54.69
199	99509	01/19/2017	SHELL	FUEL / FFA	66.50
199	99510	01/19/2017	SIERRA PACKAGING	ELEMENTARY SUPPLIES	198.01
199	99510	01/19/2017	SIERRA PACKAGING	CAMPUS SUPPLIES	398.99
199	99510	01/19/2017	SIERRA PACKAGING	CAMPUS SUPPLIES	1,210.88
199	99510	01/19/2017	SIERRA PACKAGING	CAMPUS SUPPLIES	640.96
199	99510	01/19/2017	SIERRA PACKAGING	CAMPUS SUPPLIES	1,924.94

CHECK CHECK			INVOICE		
FND	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
199	99514	01/19/2017	SOUTHWESTERN ELECTRI	960-627-160-1-2, 962-766-815-1-5, 963-028-529-0-8 CONS/MISC	12,253.21
199	99514	01/19/2017	SOUTHWESTERN ELECTRI	960-627-160-1-2, 962-766-815-1-5, 963-028-529-0-8 CONS/MISC	8,959.73
199	99514	01/19/2017	SOUTHWESTERN ELECTRI	960-627-160-1-2, 962-766-815-1-5, 963-028-529-0-8 CONS/MISC	2,527.50
199	99514	01/19/2017	SOUTHWESTERN ELECTRI	960-627-160-1-2, 962-766-815-1-5, 963-028-529-0-8 CONS/MISC	1,743.46
199	99515	01/19/2017	STANFORD FLOORING CO	SCREEN & RECOAT GYM FLOORS.	3,350.00
199	99516	01/19/2017	TAYLOR, ANTHONY	SECURITY GBB 01/10	87.50
199	99516	01/19/2017	TAYLOR, ANTHONY	SECURITY GBB 12/10 & 12/13	118.75
199	99517	01/19/2017	TEXAS TURF GRASS ASS	MEMBERSHIP DUES - KURT TRAYLOR PESTICIDE APPLICATOR	85.00
199	99518	01/19/2017	THOMPSON, DAVID	SECURITY 01/05 JH GBB	100.00
199	99519	01/19/2017	THREADGILL, WANDA	REIMBURSEMENT / NURSE	159.50
199	99520	01/19/2017	THSPA	2017 MEMBERSHIP	75.00
199	99521	01/19/2017	TOOTER'S BAND INST R	INSTRUMENT REPAIR	119.50
836	99522	01/19/2017	TROELL, ZACHARY	DUNCAN SCHOLARSHIP - SPRING 2017	500.00
240	99523	01/19/2017	TYSON FOODS, INC	TYSON COMMODITY CHICKEN PRODUCTS	10,677.95
199	99524	01/19/2017	UIL	UIL FEE 12/9/16 FB	2,891.20
199	99525	01/19/2017	UIL	BRONZE STATE MEDALS	671.00
199	99526	01/19/2017	UNION GROVE SCHOOLS	FEES/DEBATE	306.00
199	99527	01/19/2017	WILLIAM V MACGILL &	SUPPLIES / NURSING	149.95
199	99528	01/19/2017	WISE, PENNY	MEALS FOR MODEL UN LEADERSHIP ON JANUARY 26-27, 2017	72.00
199	99529	01/19/2017	WISE, PENNY	MEALS FOR DAY 2 OF MODEL UN - JANUARY 31	175.50
199	99530	01/19/2017	WISE, PENNY	REIMBURSEMENT FOR TLA MEMBERSHIP FEES	221.00
	99531	01/25/2017	CAPITAL ONE BANK		0.00
199	99532	01/25/2017	CAPITAL ONE BANK	STD MEALS JH BB 12/05	102.31
199	99532	01/25/2017	CAPITAL ONE BANK	STD MEALS BB IDABEL 12/29	196.73
199	99532	01/25/2017	CAPITAL ONE BANK	STD MEALS BB 12/15 PITTSBURG	91.80
199	99532	01/25/2017	CAPITAL ONE BANK	STD MEALS 12/06 GBB GRAND SALINE	117.98
199	99532	01/25/2017	CAPITAL ONE BANK	STD MEALS GBB 12/16 ATLANTA	88.36
199	99532	01/25/2017	CAPITAL ONE BANK	STD MEALS GBB 12/28-30	165.78
199	99532	01/25/2017	CAPITAL ONE BANK	STD MEALS GBB 01/03	108.11

FND	CHECK CHECK		VENDOR		INVOICE	AMOUNT
	NUMBER	DATE			DESCRIPTION	
199	99532	01/25/2017	CAPITAL ONE BANK		TRANSPORTATION CHARGES	2,553.92
199	99532	01/25/2017	CAPITAL ONE BANK		MAINTENANCE CHARGES	751.99
199	99532	01/25/2017	CAPITAL ONE BANK		MAINTENANCE CHARGES	751.99
199	99532	01/25/2017	CAPITAL ONE BANK		MAINTENANCE CHARGES	751.99
199	99532	01/25/2017	CAPITAL ONE BANK		MAINTENANCE CHARGES	751.99
199	99532	01/25/2017	CAPITAL ONE BANK		MAINTENANCE CHARGES	752.00
749	99532	01/25/2017	CAPITAL ONE BANK		G.HANLIN CHARGES	36.99
199	99533	01/25/2017	GILMER ISD TRANSPORT		TRAVEL TO ALL REGION CHOIR IN MT. PLEASANT ON 10/8/16	36.00
199	99533	01/25/2017	GILMER ISD TRANSPORT		4 BUSES TO TRAVEL TO GILMER NATION BANK/CHRIS WITT/ DATE OF TRIP 10/22/2016	48.50
199	99533	01/25/2017	GILMER ISD TRANSPORT		BUSES FOR BUSES FOR YAMBOREE QUEEN'S PARADE/CHRIS WITT DATE OF TRIP 10/21/2016	60.14
199	99533	01/25/2017	GILMER ISD TRANSPORT		SPECIAL ED TO CALLIE'S ACRES ON 10/24/2016	129.98
199	99533	01/25/2017	GILMER ISD TRANSPORT		KINDERGARTEN FIELD TRIP	195.94
255	99533	01/25/2017	GILMER ISD TRANSPORT		TRAVEL	261.00
199	99533	01/25/2017	GILMER ISD TRANSPORT		MILEAGE FOR ASSISTANT PRINC CONF IN AUSTIN 10/16-10/18	364.05
199	99533	01/25/2017	GILMER ISD TRANSPORT		MILEAGE FOR KIM BANUELOS TO TX ASCD ANNUAL CONFERENCE 10/30-11/1	139.05
	99534	01/25/2017	GILMER ISD TRANSPORT			0.00
	99535	01/25/2017	GILMER ISD TRANSPORT			0.00
199	99536	01/25/2017	GILMER ISD TRANSPORT		OCTOBER INVOICING	90.00
199	99536	01/25/2017	GILMER ISD TRANSPORT		OCTOBER INVOICING	141.30
199	99536	01/25/2017	GILMER ISD TRANSPORT		BUSES / CHEER / DRILL	152.37
199	99536	01/25/2017	GILMER ISD TRANSPORT		BUSES / CHEER / DRILL	295.77
199	99536	01/25/2017	GILMER ISD TRANSPORT		TRANSPORTATION / FFA	234.45
199	99536	01/25/2017	GILMER ISD TRANSPORT		TRANSPORTATION / FFA	27.90
199	99536	01/25/2017	GILMER ISD TRANSPORT		BUSES / DRILL / CHEER	44.19
199	99536	01/25/2017	GILMER ISD TRANSPORT		BUSES / DRILL / CHEER	85.79
199	99536	01/25/2017	GILMER ISD TRANSPORT		TRANSPORTATION / FFA	37.80
199	99536	01/25/2017	GILMER ISD TRANSPORT		TRANSPORTATION / BAND	737.20
199	99536	01/25/2017	GILMER ISD TRANSPORT		TRANSPORTATION / BAND	21.34
199	99536	01/25/2017	GILMER ISD TRANSPORT		TRANSPORTATION / BAND	126.10
199	99536	01/25/2017	GILMER ISD TRANSPORT		TRANSPORTATION / DEBATE	15.30
199	99536	01/25/2017	GILMER ISD TRANSPORT		BUS / LIFE SKILLS	106.70
199	99536	01/25/2017	GILMER ISD TRANSPORT		BUS / LIFE SKILLS	98.94
199	99536	01/25/2017	GILMER ISD TRANSPORT		SUBURBAN / CHOIR	31.50
199	99536	01/25/2017	GILMER ISD TRANSPORT		TRANSPORTATION / FFA	252.90
199	99536	01/25/2017	GILMER ISD TRANSPORT		BUSES/DRILL TEAM / CHEER	222.94

FND	CHECK CHECK		VENDOR	INVOICE		AMOUNT
	NUMBER	DATE		DESCRIPTION		
					10/18 8:30 A.M.	
199	99536	01/25/2017	GILMER ISD TRANSPORT		TRANS 9/JV FB G'WATER 10/13	166.32
199	99536	01/25/2017	GILMER ISD TRANSPORT		STAFF SUBURBAN TEXARKANA 10/06	74.25
199	99536	01/25/2017	GILMER ISD TRANSPORT		STAFF TRAVEL TO PLEASANT GROVE VAR FB 10/07	76.05
199	99536	01/25/2017	GILMER ISD TRANSPORT		TRANSPORTATION / BAND	442.32
199	99536	01/25/2017	GILMER ISD TRANSPORT		JH FB COACHES TO ATLANTA 10/27	46.80
199	99536	01/25/2017	GILMER ISD TRANSPORT		POST DISTRICT WARM UP GAME VB 10/28 WHITE OAK	71.78
199	99536	01/25/2017	GILMER ISD TRANSPORT		JH TO HS SHUTTLE VB OCTOBER	188.18
199	99536	01/25/2017	GILMER ISD TRANSPORT		POST DIST CC REGIONAL TRAN	317.70
199	99536	01/25/2017	GILMER ISD TRANSPORT		MILEAGE 1 BUS 10/21 SP HILL	64.02
199	99536	01/25/2017	GILMER ISD TRANSPORT		STUDENT SUBURBAN L'VIEW 10/14 GIRLS PL HAWKINS/7:30 A.M.	22.95
199	99536	01/25/2017	GILMER ISD TRANSPORT		3 BUSES/3 SUBURBANS/1 AG TRUCK SPRING HILL 10/21 VAR FB	223.56
199	99536	01/25/2017	GILMER ISD TRANSPORT		1 BUS G'WATER 10/08 CC	75.66
199	99536	01/25/2017	GILMER ISD TRANSPORT		TRANSPORTATION / BAND	331.74
199	99537	01/27/2017	ABYDOS LEARNING NJWT		ABYDOS REGISTRATIONS	1,180.00
199	99537	01/27/2017	ABYDOS LEARNING NJWT		ABYDOS REGISTRATIONS	295.00
263	99538	01/27/2017	ACET		REGISTRATION-C.HARREL-ACET CONFERENCE	365.00
199	99539	01/27/2017	AMAZON		Driven By Data books	81.81
199	99539	01/27/2017	AMAZON		BOOKS FOR BELINDA DAY DYSLEXIA CLASSROOM	72.47
199	99539	01/27/2017	AMAZON		READING MATERIALS / ELA	225.75
199	99539	01/27/2017	AMAZON		SUPPLIES/ELA	199.60
199	99540	01/27/2017	B & S TRUE VALUE HAR		SUPPLIES / METAL TRADES	95.94
199	99540	01/27/2017	B & S TRUE VALUE HAR		SUPPLIES / METAL TRADES	110.97
199	99540	01/27/2017	B & S TRUE VALUE HAR		SUPPLIES / METAL TRADES	58.99
199	99540	01/27/2017	B & S TRUE VALUE HAR		MISC MAINT INVOICING	100.67
199	99540	01/27/2017	B & S TRUE VALUE HAR		SHOP SUPPLY/JOHN HOFFPAUIR/JR. HIGH	93.54
199	99540	01/27/2017	B & S TRUE VALUE HAR		CLASSROOM SUPPLIES FOR JOHN HOFFPAUIR/BJHS	159.02
199	99540	01/27/2017	B & S TRUE VALUE HAR		RENTAL FEE - SOD CUTTER FOR Bb FIELD 12/15	75.00
199	99541	01/27/2017	BALLARD EAST TEXAS E		REPAIR DRIVEWAY/PARKING LIGHTS AT ELEM SCHOOL	3,016.77
240	99541	01/27/2017	BALLARD EAST TEXAS E		ELECTRICAL SERVICES GILMER ELEMENTARY	3,564.53

FND	CHECK CHECK		INVOICE		AMOUNT
	NUMBER	DATE	VENDOR	DESCRIPTION	
199	99549	01/27/2017	CONROD, SYLVESTER	OFFICIAL GBB 01/10/17	149.15
199	99550	01/27/2017	CROWDER, PATRICK	OFFICIAL GBB 1/10	157.29
199	99551	01/27/2017	DENTON, BRUCE	SECURITY BB 01/03	125.00
199	99552	01/27/2017	FLATT STATIONERS, IN	8.5x11 & 11X17 COPY PAPER	7,920.00
199	99553	01/27/2017	FRONTIER COMMUNICATI	843-5306, 2453, 6292, 3008	58.18
199	99553	01/27/2017	FRONTIER COMMUNICATI	843-5306, 2453, 6292, 3008	75.67
199	99553	01/27/2017	FRONTIER COMMUNICATI	843-5306, 2453, 6292, 3008	136.89
199	99554	01/27/2017	GEORGE'S REPAIR SERV	REPAIR / AUTO MECH	101.00
199	99555	01/27/2017	GILMER AREA CHAMBER	GILMER AREA CHAMBER OF COMMERCE ANNUAL BANQUET TICKETS	144.00
199	99556	01/27/2017	THE GILMER MIRROR	BUSINESS OFFICE YR SUBSCRIPTION	31.00
211	99557	01/27/2017	HLAVATY, CHAD	CERTIFICATION REIMBURSEMENT	134.20
199	99558	01/27/2017	HOFFPAUIR, JESSICA	REIMBURSEMENT / DEBATE	57.00
199	99559	01/27/2017	INSTRUCTIONAL MATERI	SUPPLIES / FFA	405.00
199	99560	01/27/2017	ISAACS WRECKER SERVI	WRECKER SERVICE FOR BUS # 39	612.50
199	99561	01/27/2017	JOHNSON, EMILIE	MEALS	90.00
199	99562	01/27/2017	JOHNSON, GLEN JR	SECURITY 1/13/17 BB/GBB	105.25
199	99563	01/27/2017	KAREN JACKS & ASSOCI	FY 15-16 AUDIT SERVICES	18,200.00
199	99564	01/27/2017	KELLEY, NICHOLAS	SOLO AND ENSEMBLE JUDGE FOR BAND	200.00
199	99565	01/27/2017	LAKESHORE LEARNING M	YARN FOR MANIPULATIVES	23.98
199	99566	01/27/2017	LAMPTON, KEITH	OFFICIAL GBB 1/13	50.00
199	99566	01/27/2017	LAMPTON, KEITH	OFFICIAL JH BB 1/12/17	168.00
199	99568	01/27/2017	LONGVIEW ISD ATHLETI	ENTRY FEE PL 2/09	280.00
199	99569	01/27/2017	MCADOO, DUNCAN	OFFICIAL GBB 1/11	139.20
199	99570	01/27/2017	MCI COMM SERVICE	JANUARY STMT	35.16
199	99571	01/27/2017	MCMULLEN, MELODY	MEAL MONEY FOR MELODY MCMULLEN	50.00
199	99572	01/27/2017	MCMULLEN, MELODY	MEALS / CHOIR	50.00
199	99573	01/27/2017	MEDINA, AMANDA	OFFICIAL JH BB 01/12/17	172.80
199	99574	01/27/2017	MORRISON SUPPLY COMP	REPLACEMENT WATER HEATER AT OLD ELEM CAFE	335.16
199	99575	01/27/2017	MOSLEY, RICKEY	OFFICIAL BB 1/13	83.44
199	99575	01/27/2017	MOSLEY, RICKEY	OFFICIAL BB 1/13	83.44
199	99576	01/27/2017	MUENCH, TIMOTHY	OFFICIAL BB 1/03	212.24
199	99577	01/27/2017	OTIS ELEVATOR COMPAN	2017 ANNUAL SERVICE CONTRACT	3,232.56
199	99578	01/27/2017	PATRICK, BEN	MEALS / THEATRE ARTS	96.00
199	99579	01/27/2017	PENDER'S MUSIC CO, I	MUSIC ORDER	154.67
199	99580	01/27/2017	POTTER, KATIE	REIMBURSEMENT / HOME EC	83.86
199	99581	01/27/2017	RAINS ATHLETICS	STD MEALS BOYS PL 2/04	220.00
199	99582	01/27/2017	RAINS ATHLETICS	ENTRY FEE BOYS PL 2/04	450.00
199	99583	01/27/2017	REARDON PLUMBING	PLUMBING REPAIRS	235.50

FND	CHECK CHECK		VENDOR	INVOICE	AMOUNT
	NUMBER	DATE		DESCRIPTION	
199	99591	01/27/2017	TAYLOR, ANTHONY	SECURITY GHBBB GHGBBB 1/20/17	131.25
199	99591	01/27/2017	TAYLOR, ANTHONY	SECURITY 1/13/17 BB/GBB	131.50
255	99592	01/27/2017	TEPSA	REGISTRATIONS FOR TEPSA - L.KILLEBREW AND K.KEMP	698.00
199	99593	01/27/2017	TEXOMA CORROSION	TANK TESTING	566.00
199	99594	01/27/2017	THOMAS, RUSSELL	MEALS / FFA	75.00
199	99595	01/27/2017	THOMPSON, DAVID	SECURITY JHBB/JHGBB 1/19/17	100.00
199	99595	01/27/2017	THOMPSON, DAVID	SECURITY JHBB 1/12/17	100.00
199	99596	01/27/2017	TYLER JUNIOR COLLEGE	REGISTRATION FEES / THEATRE ARTS	150.00
199	99597	01/27/2017	UNION GROVE SCHOOLS	ENTRY FEE Bb 3/02	275.00
199	99598	01/27/2017	UNIV OF CENTRAL ARKA	JOB FAIR FEE	200.00
199	99599	01/27/2017	US STANDARD PRODUCTS	CLEANING COMPOUND	692.98
199	99600	01/27/2017	VAN FOOTBALL ACTIVIT	ADD. LIFTERS FOR VAN PL MEET 1/12	125.00
199	99601	01/27/2017	VERIZON WIRELESS	INV# 9778432588 JAN BILLING	817.47
199	99602	01/27/2017	WARD, AMY	MILEAGE REIMBURSEMENT 01/11	17.96
199	99603	01/27/2017	WESTON FISHER	SOLO & ENSEMBLE JUDGE	200.00
199	99604	01/27/2017	WILLIAMS, BRADLEY	OFFICIAL JH BB 1/05	170.00
199	99605	01/27/2017	YOUNG OIL CO	GAS FOR BUSES	895.95
893	99606	01/31/2017	GILMER ISD UNEMPLOYM	Payroll accrual	1,113.79
893	99606	01/31/2017	GILMER ISD UNEMPLOYM	Payroll accrual	37.59
893	99606	01/31/2017	GILMER ISD UNEMPLOYM	Payroll accrual	11.49
893	99606	01/31/2017	GILMER ISD UNEMPLOYM	Payroll accrual	32.29
893	99606	01/31/2017	GILMER ISD UNEMPLOYM	Payroll accrual	3.15
893	99606	01/31/2017	GILMER ISD UNEMPLOYM	Payroll accrual	7.17
893	99606	01/31/2017	GILMER ISD UNEMPLOYM	Payroll accrual	5.04
893	99606	01/31/2017	GILMER ISD UNEMPLOYM	Payroll accrual	1.02
893	99606	01/31/2017	GILMER ISD UNEMPLOYM	Payroll accrual	0.20

Totals for checks 464,823.80

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL OPERATING	7,920.00	0.00	347,672.67	355,592.67
211	ACC. INST. - TITLE I	0.00	0.00	3,033.60	3,033.60
240	FOOD SERVICE	10,677.95	106.60	70,788.00	81,572.55
244	VOCATIONAL EDUCATION - FEDERAL	0.00	0.00	6,985.31	6,985.31
255	TEACHER & PRINCIPAL TRAINING &	0.00	0.00	6,259.00	6,259.00
263	TITLE III, PART A	0.00	0.00	815.00	815.00
410	TEXTBOOK/IMA	0.00	0.00	5,044.75	5,044.75
749	DISTRICT ENTERPRISE FUND	0.00	0.00	309.18	309.18
809	SCHOLARSHIP - EXPENDABLE	0.00	0.00	2,000.00	2,000.00
836	SCHOLARSHIP - NON-EXPENDABLE	0.00	0.00	2,000.00	2,000.00
893	PAYROLL CLEARING ACCOUNT	1,211.74	0.00	0.00	1,211.74
***	Fund Summary Totals ***	19,809.69	106.60	444,907.51	464,823.80

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