

CHECK CHECK		INVOICE			
FND	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
199	99730	03/10/2017	JOHNSON, GLEN JR	SECURITY BB/GBB BULLARD 1/24/17	-137.50
199	99962	03/01/2017	B & S TRUE VALUE HAR	BALL/HITCH FOR GATOR; PUSH BOARDS	44.55
199	99962	03/01/2017	B & S TRUE VALUE HAR	BALL FOR GATOR	14.98
199	99962	03/01/2017	B & S TRUE VALUE HAR	MISC FIELD MAINTENANCE ITEMS FOR Bb FIELD	232.87
199	99962	03/01/2017	B & S TRUE VALUE HAR	BASEBALL/SOFTBALL BLACK CABLE TIES 100 COUNT	111.12
199	99962	03/01/2017	B & S TRUE VALUE HAR	JR HIGH OLD GYM VOLLEY BALL POST REPAIR	228.28
199	99962	03/01/2017	B & S TRUE VALUE HAR	BOLT SNAP, SNAP LINK CREDIT	-24.60
199	99962	03/01/2017	B & S TRUE VALUE HAR	CREDIT	-9.21
199	99963	03/01/2017	BALLARD EAST TEXAS E	WATER WELL ELECTRICAL REPAIR ELEM SCHOOL	1,427.43
199	99964	03/01/2017	BAXTER SALES CO, INC	VACUUM CLEANER BAGS	149.70
240	99964	03/01/2017	BAXTER SALES CO, INC	PAPER TOWELS	130.52
199	99964	03/01/2017	BAXTER SALES CO, INC	SUPPLIES FOR LAUNDRY & CAMPUSES	136.63
199	99964	03/01/2017	BAXTER SALES CO, INC	SUPPLIES FOR LAUNDRY & CAMPUSES	301.15
199	99965	03/01/2017	BEAR CLUB TENNIS	TENNIS ENTRY FEE FOR GLADEWATER 3/9	240.00
199	99966	03/01/2017	BRADSHAW, ANN	PER DIEMS, PAYROLL TRANING	199.20
240	99967	03/01/2017	BROTHERS PRODUCE OF	FRESH FRUITS AND VEGETABLES	1,069.17
240	99967	03/01/2017	BROTHERS PRODUCE OF	FRESH FRUITS AND VEGETABLES	491.62
240	99967	03/01/2017	BROTHERS PRODUCE OF	FRESH FRUITS AND VEGETABLES	1,483.18
240	99967	03/01/2017	BROTHERS PRODUCE OF	FRESH FRUITS AND VEGETABLES	420.60
199	99968	03/01/2017	CENTERPOINT ENERGY	FIELD HOUSE FEB BILLING	420.98
199	99969	03/01/2017	CITY OF GILMER	JANUARY CHARGES/ FEB STATEMENT	1,348.01
199	99969	03/01/2017	CITY OF GILMER	JANUARY CHARGES/ FEB STATEMENT	2,929.19
199	99969	03/01/2017	CITY OF GILMER	JANUARY CHARGES/ FEB STATEMENT	1,272.85
199	99969	03/01/2017	CITY OF GILMER	JANUARY CHARGES/ FEB STATEMENT	2,713.36
199	99969	03/01/2017	CITY OF GILMER	JANUARY CHARGES/ FEB STATEMENT	486.59
199	99969	03/01/2017	CITY OF GILMER	JANUARY CHARGES/ FEB STATEMENT	885.50
240	99970	03/01/2017	COLORADO BOXED BEEF	COMMODITY DELIVERY	207.66
240	99970	03/01/2017	COLORADO BOXED BEEF	COMMODITY DELIVERY	163.76
240	99970	03/01/2017	COLORADO BOXED BEEF	COMMODITY DELIVERY	307.04
240	99970	03/01/2017	COLORADO BOXED BEEF	COMMODITY DELIVERY	185.70
199	99971	03/01/2017	COMPLETE BUSINESS SY	SUPPLIES / BUSINESS ED	236.00
255	99972	03/01/2017	CORWIN PRESS, INC	VISIBLE LEARNING FOR TEACHERS: MAXIMIZING IMPACT ON LEARNING	653.77
199	99973	03/01/2017	DICK POND ATHLETICS	GENERAL SUPPLY (SHOES)	1,111.20
240	99974	03/01/2017	DIXIE PAPER CO, INC	PAPER PRODUCTS	1,412.70
240	99974	03/01/2017	DIXIE PAPER CO, INC	PAPER PRODUCTS	531.29
240	99974	03/01/2017	DIXIE PAPER CO, INC	PAPER PRODUCTS	1,664.83
240	99974	03/01/2017	DIXIE PAPER CO, INC	PAPER PRODUCTS	614.50
199	99975	03/01/2017	EAST TEXAS EDUCATION	LITERACY SUPPLIES FOR FIRST GRADE; PAID WITH DOLLAR	2,859.56

FND	CHECK CHECK		VENDOR	INVOICE	AMOUNT
	NUMBER	DATE		DESCRIPTION	
				GENERAL GRANT.	
199	99976	03/01/2017	EAST TEXAS REGIONAL	REGISTRATION FOR SCIENCE FAIR KILGORE MARCH 3	220.00
199	99977	03/01/2017	FEDERAL EXPRESS	FED EX CHARGES TO ACT	6.48
199	99978	03/01/2017	FRONTIER COMMUNICATI	CAMPUS BILLINGS 4754, 2525, 2280	190.06
199	99978	03/01/2017	FRONTIER COMMUNICATI	CAMPUS BILLINGS 4754, 2525, 2280	305.92
199	99979	03/01/2017	GAS & SUPPLY	PARTS / METAL TRADES	509.77
199	99981	03/01/2017	GLADEWATER ISD	GIRLS TRACK ENTRY FEE TO GLADEWATER MARCH 3	150.00
199	99982	03/01/2017	HOLYFIELD, KAREN	MILEAGE REIMBURSEMENT	185.85
199	99983	03/01/2017	INTERFACE SECURITY S	FIRE ALARM MONITORING	666.00
199	99984	03/01/2017	J W PEPPER OF DALLAS	SUPPLIES / BANDjavascript:if%20(cbs("bSav eAgain"))%20{saveAndAgain();}	24.92
199	99984	03/01/2017	J W PEPPER OF DALLAS	UIL MUSIC	38.98
199	99984	03/01/2017	J W PEPPER OF DALLAS	SUPPLIES / BAND	27.89
199	99984	03/01/2017	J W PEPPER OF DALLAS	MUSIC / BAND UIL	109.54
199	99984	03/01/2017	J W PEPPER OF DALLAS	SUPPLIES / CHOIR	219.59
199	99985	03/01/2017	JOHNSTON, TAYLOR	CONTRACT LABOR	60.00
199	99986	03/01/2017	KEAHEY, KYLE	MEALS / FFA	240.00
199	99988	03/01/2017	KW'S IRRIGATION	IRRIGATION 2/15/17 REPAIR WORK VALVE ON SOFTBALL INFIELD. RUPTURED LINE ON FB PRACTICE FIELD AND TOP FB FIELD	556.52
199	99989	03/01/2017	THE LAB	ATHLETIC DRUG SCREENS	308.00
199	99990	03/01/2017	LONGVIEW TENNIS ASSO	TENNIS ENTRY FEE EASTMAN TOURN 2/24	256.00
199	99991	03/01/2017	LONGVIEW OCCUPATIONA	DOT PHYSICAL	50.00
199	99992	03/01/2017	LONGVIEW TENNIS BOOS	TENNIS ENTRY FEE FOR LOBO INVITATIONAL 2/28	200.00
199	99993	03/01/2017	MAKE MUSIC, INC	SUPPLIES / BAND	140.00
199	99994	03/01/2017	MALAKOFF ATHLETIC BO	STD MEALS BOYS PL 3/09	48.00
199	99995	03/01/2017	MALAKOFF ATHLETICS	ENTRY FEE BOYS PL 3/09	150.00
199	99996	03/01/2017	MARSHALL ISD - ATHLE	GIRLS ENTRY FEE FOR MAV RELAYS MARCH 2	200.00
199	99997	03/01/2017	MARSHALL ISD - ATHLE	GIRLS TRACK MEALS FOR MAV RELAYS MARCH 2	150.00
199	99998	03/01/2017	MNJ TECHNOLOGIES DIR	NANO BEAM NBC 5AC	134.00
211	99999	03/01/2017	MORRIS, LAURA	REIMBURSEMENT FOR ESL CERTIFICATION	131.00
199	100000	03/01/2017	NORTH TEXAS TOLLWAY	TOLL BILL 794049140	3.83
199	100001	03/01/2017	PATRICK, BEN	MEALS / OAP	96.00
199	100002	03/01/2017	PATRICK, BEN	MEALS / OAP	252.00
199	100003	03/01/2017	PATRICK, BEN	REIMBURSMENTS / THEATRE ARTS	295.69
199	100004	03/01/2017	PERKINS, DONNA	MEALS FOR SCIENCE FAIR MARCH 3 KILGORE	78.00
199	100005	03/01/2017	QUILL CORPORATION	PRE-K SUPPLIES	135.06
199	100006	03/01/2017	RICE, BOBBY	out of district travel february 2017	248.04
199	100007	03/01/2017	SCHOOL SPECIALTY, IN	SUPPLIES FOR ART CLASS	176.10
199	100008	03/01/2017	SDE, INC	BOOTHE/SHEPARD REGISTRATIONS	1,038.00
199	100009	03/01/2017	SIERRA PACKAGING	CLEANING SUPPLIES	133.48
199	100010	03/01/2017	SIERRA PACKAGING	WEEKLY CUSTODIAL SUPPLIES	198.75

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199	100010	03/01/2017	SIERRA PACKAGING	WEEKLY CUSTODIAL SUPPLIES	769.05
199	100010	03/01/2017	SIERRA PACKAGING	WEEKLY CUSTODIAL SUPPLIES	377.93
199	100010	03/01/2017	SIERRA PACKAGING	WEEKLY CUSTODIAL SUPPLIES	460.37
199	100010	03/01/2017	SIERRA PACKAGING	WEEKLY CUSTODIAL SUPPLIES	370.23
199	100010	03/01/2017	SIERRA PACKAGING	WEEKLY CUSTODIAL SUPPLIES	22.20
199	100011	03/01/2017	SOUTHWESTERN ELECTRI	CAMPUS BILLINGS	1,371.24
199	100011	03/01/2017	SOUTHWESTERN ELECTRI	CAMPUS BILLINGS	274.71
199	100012	03/01/2017	SOUTHWESTERN ELECTRI	FEB BILLING 960-472-777-2-6	2,580.59
199	100012	03/01/2017	SOUTHWESTERN ELECTRI	FEB BILLING 960-472-777-2-6	12.09
199	100012	03/01/2017	SOUTHWESTERN ELECTRI	FEB BILLING 960-472-777-2-6	1,186.74
199	100013	03/01/2017	SPECIALIST ID INC	ELEMENTARY VISITOR LANYARDS	20.59
199	100014	03/01/2017	STANDARD COFFEE	COFFEE	122.91
199	100015	03/01/2017	TEXAS ALTERNATOR STA	COBRA CLEAN	111.80
199	100016	03/01/2017	TEXAS SPORTS BUILDER	TRACK PAINTING 2/22/17 - 2/23/17 PAINTING LANE LINES AND TRACK MARKINGS	5,200.00
199	100017	03/01/2017	UPSHUR COUNTY APPRAI	APPRAISAL DISTRICT FEE	50,936.48
199	100018	03/01/2017	VIRTUAL COMMUNICATIO	LAPTOP	367.50
199	100018	03/01/2017	VIRTUAL COMMUNICATIO	LAPTOP	367.50
199	100019	03/01/2017	WAL MART	SUPPLES / LIFE SKILLS	105.05
199	100020	03/01/2017	WAL MART	SUPPLIES / HOME EC	112.28
199	100021	03/01/2017	WAL MART	PICTURE FRAMES	12.00
199	100022	03/01/2017	WAL MART	SUPPLIES FOR NEHS INDUCTION 2017	139.01
199	100023	03/01/2017	WAL MART	TENNIS BALLS	139.44
199	100024	03/01/2017	WAL MART	SUPPLIES / HOME EC	154.60
199	100025	03/01/2017	WAL MART	ITEMS FOR GINGERBREAD HOUSES	29.70
199	100026	03/01/2017	WAL MART	SUPPLIES FOR SCIENCE FAIR	293.19
199	100027	03/01/2017	WAL MART	SUPPLIES / HOME EC	41.82
199	100028	03/01/2017	WAL MART	BATTERIES	47.88
263	100029	03/01/2017	WAL MART	SUPPLIES-ESL-CHARLYN HARREL-MEETINGS FOR JAN. 30TH/31ST	54.28
199	100030	03/01/2017	WAL MART	SUPPLIES / HOME EC	60.61
199	100031	03/03/2017	FAIRFIELD ATHLETICS	POWERLIFTING ENTRY FEE FOR REGIONAL MEET MARCH 4	525.00
199	100032	03/03/2017	HALLSVILLE ISD	ENTRY FEE Bb 3/09	300.00
199	100033	03/03/2017	MARSHALL ISD - ATHLE	STUDENT MEALS GHBTR 3/2/17 MARSHALL	270.00
199	100034	03/03/2017	NEW DIANA ATHLETIC B	ENTRY FEE GOLF 3/13/17 IN LONGVIEW	535.00
199	100035	03/08/2017	ACTIVA	CLAY / ART	312.00
199	100036	03/08/2017	BAXTER SALES CO, INC	TISSUE	33.94
199	100036	03/08/2017	BAXTER SALES CO, INC	TISSUE	33.94
199	100036	03/08/2017	BAXTER SALES CO, INC	TISSUE	33.94
199	100036	03/08/2017	BAXTER SALES CO, INC	TISSUE	33.94
199	100036	03/08/2017	BAXTER SALES CO, INC	TISSUE	33.94
199	100037	03/08/2017	BEST OF TEXAS	STUDY GUIDES / UIL	419.93
199	100038	03/08/2017	BLACKSTONE RIDGE SM	LAWN MAINT PARTS	555.76
199	100039	03/08/2017	BOYKINS, JESSICA	FINGERPRINT REIMBURSEMENT	47.00
199	100040	03/08/2017	BRADSHAW, BILL	REIMBURSEMENT FOR PAYMENT FOR HEAD PHONES FROM AMAZON	119.95
240	100041	03/08/2017	BROOKWOOD FARMS, INC	COMMODITY PROCESSED PORK	192.00
240	100041	03/08/2017	BROOKWOOD FARMS, INC	COMMODITY PROCESSED PORK	128.00
199	100042	03/08/2017	C MILLER DRILLING	SERVICE CALL ON WATER WELL	245.00
199	100043	03/08/2017	CLASSIC STITCH	MARATHON CLUB T SHIRTS OFF	169.44

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	NUMBER	DATE		DESCRIPTION	
199	100044	03/08/2017	CURTIS-MCKINLEY ROOF	SEASON GUTTER WORK	672.00
199	100045	03/08/2017	DEPARTMENT OF PUBLIC	CRIMINAL HISTORY INQUIRIES	22.00
199	100046	03/08/2017	ECONOMY AUTO SUPPLY,	MACHINE CONES	549.11
199	100046	03/08/2017	ECONOMY AUTO SUPPLY,	BATTERIES	329.43
199	100046	03/08/2017	ECONOMY AUTO SUPPLY,	BATTERY	91.67
199	100046	03/08/2017	ECONOMY AUTO SUPPLY,	BATTERY	83.76
199	100046	03/08/2017	ECONOMY AUTO SUPPLY,	SUPPLIES / AUTO	108.93
199	100047	03/08/2017	ETEX TELEPHONE COOP,	FEB STMTS	158.69
199	100047	03/08/2017	ETEX TELEPHONE COOP,	FEB STMTS	387.01
199	100048	03/08/2017	FISHER, MELISSA	SOLO JUDGE	100.00
199	100050	03/08/2017	FLINN SCIENTIFIC INC	LAB SUPPLIES FOR TRACI COLE AND LEAH PINTO	234.40
199	100050	03/08/2017	FLINN SCIENTIFIC INC	SUPPLIES / SCIENCE	306.03
199	100051	03/08/2017	FRONTIER COMMUNICATI	CAMPUS BILLINGS	262.65
199	100051	03/08/2017	FRONTIER COMMUNICATI	CAMPUS BILLINGS	126.86
199	100052	03/08/2017	GARMON, BRANDON	SOLO JUDGE	100.00
240	100053	03/08/2017	GILMER ISD LUNCHROOM	COMMODITY INVENTORY ADVANCEPIERRE FRUIT	95.04
240	100053	03/08/2017	GILMER ISD LUNCHROOM	COMMODITY PIZZA INVENTORY	36.23
240	100053	03/08/2017	GILMER ISD LUNCHROOM	COMMODITY PIZZA INVENTORY	470.62
240	100053	03/08/2017	GILMER ISD LUNCHROOM	COMMODITY PIZZA INVENTORY	170.40
240	100053	03/08/2017	GILMER ISD LUNCHROOM	COMMODITY INVENTORY - TYSON CHICKEN	491.97
240	100053	03/08/2017	GILMER ISD LUNCHROOM	COMMODITY INVENTORY - TYSON CHICKEN	78.31
240	100053	03/08/2017	GILMER ISD LUNCHROOM	COMMODITY INVENTORY - TYSON CHICKEN	457.44
240	100053	03/08/2017	GILMER ISD LUNCHROOM	COMMODITY INVENTORY CARGILL EGGS	70.72
199	100054	03/08/2017	HARBORTH, JARED	JARED HARBORTH MILEAGE - FEB. 2017	104.85
199	100055	03/08/2017	HARMONY H CLUB	ENTRY FEE Bb 3/23	350.00
255	100056	03/08/2017	HARRIS, DAWN	PERSONAL VEHICLE MILEAGE-A&M COMERCE JOB FAIR-D.HARRIS-3.22.17	70.20
199	100057	03/08/2017	HILL'S WHOLESALE FLO	SUPPLIES / HORTICULTURE	40.20
199	100057	03/08/2017	HILL'S WHOLESALE FLO	FLOWERS / HORTICULTURE	55.05
199	100058	03/08/2017	J & C EXTERMINATING	PEST CONTROL	300.00
199	100059	03/08/2017	KAREN JACKS & ASSOCI	CAFR	2,000.00
244	100060	03/08/2017	KILGORE COLLEGE	COSMETOLOGY TUITION - FALL	3,775.00
244	100060	03/08/2017	KILGORE COLLEGE	COSMETOLOGY TUITION - SPRING	3,325.00
240	100061	03/08/2017	KIRBY RESTAURANT SUP	CHEMICALS	108.71
240	100061	03/08/2017	KIRBY RESTAURANT SUP	CHEMICALS	344.60
240	100061	03/08/2017	KIRBY RESTAURANT SUP	CHEMICALS	417.76
240	100061	03/08/2017	KIRBY RESTAURANT SUP	CHEMICALS	275.67
240	100062	03/08/2017	KURZ & CO	FRESH BREAD	403.48
240	100062	03/08/2017	KURZ & CO	FRESH BREAD	298.85
240	100062	03/08/2017	KURZ & CO	FRESH BREAD	643.60
240	100062	03/08/2017	KURZ & CO	FRESH BREAD	236.95
199	100063	03/08/2017	LAKESHORE LEARNING M	MANIPULATIVES MATH/READING - KINDERGARTEN	148.57
199	100064	03/08/2017	LIPSEY, BRODY	PER DIEM BRODY LIPSEY 3/19/17 - 3/21/17 OKLAHOMA STATE UNIV.	75.00
199	100065	03/08/2017	LONGHORN BUS SALES,	BUS PARTS	357.33

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199	100066	03/08/2017	MATTHEW, GINNY	REIMBURSE MRS. MATTHEW FOR LIFESKILL SUPPLIES	19.52
199	100067	03/08/2017	MCCREA, MICHAEL	OFFICIAL Bb PITTSBURG 2/17/17 1 VARSITY GAME PLUS MILEAGE	95.92
199	100068	03/08/2017	METLIFE	LIFE INSURANCE PREMIUM - RICKEY D ALBRITTON	1,234.00
199	100069	03/08/2017	METZEL, ALAN	PER DIEM ALAN METZEL 3/19/17 - 3/22/17 OKLAHOMA STATE UNIV.	75.00
199	100070	03/08/2017	THE OFFICE CENTER IN	SCIENCE LAB SUPPLIES/GENERAL SUPPLIES FOR ALLISON MOORE	89.19
199	100070	03/08/2017	THE OFFICE CENTER IN	SCIENCE LAB SUPPLIES/GENERAL SUPPLIES FOR ALLISON MOORE	174.36
199	100071	03/08/2017	OFFICE DEPOT	SUPPLIES FOR LA	15.69
199	100072	03/08/2017	OVERHEAD DOOR COMPAN	REPAIR OVERHEAD DOORS	830.00
199	100073	03/08/2017	ROBINSON, STEPHANIE	REIMB SOFTBALL MEALS	70.00
199	100074	03/08/2017	SIERRA PACKAGING	SCRUB BRUSHES	77.20
199	100074	03/08/2017	SIERRA PACKAGING	SCRUB BRUSHES	77.20
199	100075	03/08/2017	SNAPPY PRINTER CARTR	PRINTER SUPPLIES	310.90
199	100076	03/08/2017	SPRING HILL HIGH SCH	MEALS / UIL	360.00
199	100077	03/08/2017	SUNSHINE SERVICES IN	MEMORIAL CONTRIBUTION FOR RON STONECIPHER	50.00
240	100078	03/08/2017	SYSCO FOOD SERVICE	GENERAL GROCERY	10,449.81
240	100078	03/08/2017	SYSCO FOOD SERVICE	GENERAL GROCERY	6,862.03
240	100078	03/08/2017	SYSCO FOOD SERVICE	GENERAL GROCERY	17,947.88
240	100078	03/08/2017	SYSCO FOOD SERVICE	GENERAL GROCERY	5,495.89
240	100078	03/08/2017	SYSCO FOOD SERVICE	GENERAL GROCERY	371.77
240	100078	03/08/2017	SYSCO FOOD SERVICE	GENERAL GROCERY	107.50
240	100078	03/08/2017	SYSCO FOOD SERVICE	GENERAL GROCERY	591.25
240	100078	03/08/2017	SYSCO FOOD SERVICE	GENERAL GROCERY	147.81
240	100078	03/08/2017	SYSCO FOOD SERVICE	GENERAL GROCERY	31.35
240	100078	03/08/2017	SYSCO FOOD SERVICE	GENERAL GROCERY	22.40
240	100078	03/08/2017	SYSCO FOOD SERVICE	GENERAL GROCERY	53.75
240	100078	03/08/2017	SYSCO FOOD SERVICE	GENERAL GROCERY	76.14
240	100079	03/08/2017	TEXAS ASSOC OF SCHOO	TASN 2017 ANNUAL CONFERENCE REGISTRATION FOR ROBERTA JONES, GENISE MABERRY, MARY CRESWELL, NELL TENNISON, ALESHIA GRANVILLE, PENNY TOWNSEND, DIANA VANDERBUR, SHARLETTE HOOSER, APRIL BURNEY	2,250.00
199	100080	03/08/2017	THOMAS, JASON	REIMBURSEMENT FOR MILEAGE POST DISTRICT GBB COMMERCE	69.93
199	100081	03/08/2017	THOMAS, RUSSELL	MEALS / METAL	960.00
199	100082	03/08/2017	THOMPSON, BRIAN	SOLO JUDGE	100.00
199	100083	03/08/2017	TRAYLOR, KURT	PER DIEM KURT TRAYLOR 3/1/17 - 3/21/17 OKLAHOMA STATE UNIVERSITY	75.00
199	100084	03/08/2017	TURNER, MATT	PER DIEM MATT TURNER 3/19/17 - 3/22/17 OKLAHOMA STATE UNIV.	75.00
240	100085	03/08/2017	TURNER HOLDINGS, LLC	FRESH MILK AND JUICE	3,200.39
240	100085	03/08/2017	TURNER HOLDINGS, LLC	FRESH MILK AND JUICE	2,007.50
240	100085	03/08/2017	TURNER HOLDINGS, LLC	FRESH MILK AND JUICE	9,849.26
240	100085	03/08/2017	TURNER HOLDINGS, LLC	FRESH MILK AND JUICE	2,537.10
199	100086	03/08/2017	UNIVERSAL TIME EQUIP	REPLACE SAFETY RELAY ON A/C	494.13

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				BLOWER (HIGH SCHOOL)	
240	100087	03/08/2017	WAWONA FROZEN FOODS	COMMODITY PROCESSED FRUIT- STRAWBERRIES	245.99
240	100087	03/08/2017	WAWONA FROZEN FOODS	COMMODITY PROCESSED FRUIT- STRAWBERRIES	245.99
240	100087	03/08/2017	WAWONA FROZEN FOODS	COMMODITY PROCESSED FRUIT- STRAWBERRIES	1,107.21
240	100087	03/08/2017	WAWONA FROZEN FOODS	COMMODITY PROCESSED FRUIT- STRAWBERRIES	246.16
199	100088	03/08/2017	WINONA ATHLETIC BOOS	STUDENT MEALS JHBTR 3/20/17 WINONA X45	315.00
199	100089	03/08/2017	WINONA HIGH SCHOOL	ENTRY FEE JHBTR 3/20/17 WINONA SEND CK TO AMY	200.00
199	100090	03/08/2017	WITT, SUE	MEALS / FFA	90.00
199	100093	03/10/2017	EAST TEXAS FILTER SE	AC FILTER CHANGE	1,382.38
199	100093	03/10/2017	EAST TEXAS FILTER SE	AC FILTER CHANGE	432.93
199	100093	03/10/2017	EAST TEXAS FILTER SE	AC FILTER CHANGE	636.01
199	100093	03/10/2017	EAST TEXAS FILTER SE	AC FILTER CHANGE	307.93
199	100094	03/10/2017	HAWKINS, LESLIE	STUDENT MEALS STATE PL MEET 3/16/17 - 3/17/17 NEED CHECK BY 3/10/17	568.00
199	100095	03/10/2017	THE LAB	DRUG SCREENS / ADMIN	294.00
199	100096	03/10/2017	QUILL CORPORATION	SUPPLIES / SCIENCE	115.69
199	100097	03/10/2017	THSWPA	ENTRY FEE STATE PL MEET 3/17/17 NEED SEPERATE CHECK BY 3/10/17	210.00
199	100098	03/10/2017	THSWPA	WRAPPER FEE STATE MEET 3/17/17	40.00
199	100099	03/10/2017	A-1 TROPHY	DISTRICT CHAMPIONSHIP TROPHY GHBB	375.00
199	100100	03/10/2017	BIG SANDY ISD	FLOW FUNDS MARCH 2017	9,812.43
199	100100	03/10/2017	BIG SANDY ISD	FLOW FUNDS MARCH 2017	37,463.04
199	100100	03/10/2017	BIG SANDY ISD	FLOW FUNDS MARCH 2017	9,806.72
199	100101	03/10/2017	BSN SPORTS	GENERAL SUPPLY - BOYS TRACK	613.45
199	100101	03/10/2017	BSN SPORTS	GENERAL SUPPLY - BOYS TRACK	5,990.83
199	100102	03/10/2017	CHEVRON USA, INC	FEBRUARY STATEMENT	325.82
199	100103	03/10/2017	COMPLETE BUSINESS SY	FEB INVOICE 2/28/17	92.00
199	100103	03/10/2017	COMPLETE BUSINESS SY	FEB INVOICE 2/28/17	92.00
199	100103	03/10/2017	COMPLETE BUSINESS SY	FEB INVOICE 2/28/17	184.00
199	100103	03/10/2017	COMPLETE BUSINESS SY	FEB INVOICE 2/28/17	92.00
199	100104	03/10/2017	CTRMA PROCESSING	TOLL INVOICE	4.75
199	100105	03/10/2017	CUNNINGHAM, PATRICK	OFFICIAL GHBBB 2/14/17 2 SUB VARSITY GAMES PLUS MILEAGE	133.00
199	100106	03/10/2017	DRENNAN, ALEXIS	CONTRACT LABOR / DRILL TEAM	300.00
199	100107	03/10/2017	DURAN, SCOTT	OFFICIAL GHBB 2/17/17 PITTSBURG 1 VARSITY GAME PLUS MILEAGE	108.07
199	100108	03/10/2017	ETEX TELEPHONE COOP,	NETWORK SWITCHES	4,926.20
199	100108	03/10/2017	ETEX TELEPHONE COOP,	AEROHIVE NETWORK LICENSES & SUPPORT	15,679.65
199	100109	03/10/2017	FRONTIER COMMUNICATI	841-7400 & 841-7650 MONTHLY INVOICING	385.28
199	100109	03/10/2017	FRONTIER COMMUNICATI	841-7400 & 841-7650 MONTHLY INVOICING	385.28
199	100109	03/10/2017	FRONTIER COMMUNICATI	841-7400 & 841-7650 MONTHLY INVOICING	385.28

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199	100109	03/10/2017	FRONTIER COMMUNICATI	841-7400 & 841-7650 MONTHLY INVOICING	385.28	
199	100109	03/10/2017	FRONTIER COMMUNICATI	841-7400 & 841-7650 MONTHLY INVOICING	385.26	
199	100109	03/10/2017	FRONTIER COMMUNICATI	DISTRICT INVOICING	484.18	
199	100109	03/10/2017	FRONTIER COMMUNICATI	DISTRICT INVOICING	70.70	
199	100109	03/10/2017	FRONTIER COMMUNICATI	DISTRICT INVOICING	674.62	
211	100110	03/10/2017	GILMER ISD LUNCHROOM	DONUTS FOR DAD'S FEB. 14TH	182.25	
199	100111	03/10/2017	THE GILMER MIRROR	FEB STMT	20.50	
199	100112	03/10/2017	HEIKKINEN, CATHRYN	MEALS / FFA	90.00	
199	100113	03/10/2017	IMAGE MAKER	DRY ERASE WALL CALENDAR TRAINING ROOM	530.00	
199	100114	03/10/2017	MCI COMM SERVICE	FEB STMT	34.74	
199	100114	03/10/2017	MCI COMM SERVICE	FEB BILLING 2/25/17	25.65	
199	100114	03/10/2017	MCI COMM SERVICE	FEB BILLING 2/25/17	25.66	
199	100114	03/10/2017	MCI COMM SERVICE	FEB BILLING 2/25/17	25.66	
199	100114	03/10/2017	MCI COMM SERVICE	FEB BILLING 2/25/17	25.66	
199	100114	03/10/2017	MCI COMM SERVICE	FEB BILLING 2/25/17	25.66	
199	100114	03/10/2017	MCI COMM SERVICE	FEB BILLING 2/25/17	25.66	
240	100115	03/10/2017	MNJ TECHNOLOGIES DIR	COPIER/PRINTER	324.97	
240	100115	03/10/2017	MNJ TECHNOLOGIES DIR	COPIER/PRINTER	324.97	
240	100115	03/10/2017	MNJ TECHNOLOGIES DIR	COPIER/PRINTER	325.06	
199	100116	03/10/2017	NASSP	NJHS/PENNY WISE	429.00	
199	100117	03/10/2017	NETRMA PROCESSING	TOLL INVOICES	31.32	
199	100118	03/10/2017	PHILLIPS, PATRICIA	FINGERPRINT REIMB	47.00	
199	100119	03/10/2017	POLAND, DONALD	OFFICIAL GHBBB 2/14/17 SPRING HILL 1 VARSITY PLUS MILEAGE	86.64	
199	100120	03/10/2017	PRO PRECISION LAWN C	YARD MAINT FOR WEEK OF 03/13/17	2,975.00	
199	100121	03/10/2017	QUILL CORPORATION	BUSINESS OFFICE SUPPLIES	133.61	
199	100121	03/10/2017	QUILL CORPORATION	DESK	899.97	
199	100121	03/10/2017	QUILL CORPORATION	SUPPLIES	106.77	
199	100121	03/10/2017	QUILL CORPORATION	SUPPLIES/ COUNSELING	458.11	
199	100121	03/10/2017	QUILL CORPORATION	CHOIR SUPPLIES/MELODY MCMULLEN/BJHS	176.25	
199	100121	03/10/2017	QUILL CORPORATION	CHOIR SUPPLIES	142.06	
199	100121	03/10/2017	QUILL CORPORATION	OFFICE SUPPLIES	37.12	
199	100122	03/10/2017	RABO BUSINESS FORMS,	800 DW U4 ENVELOPES	139.00	
199	100122	03/10/2017	RABO BUSINESS FORMS,	TEACHER SERVICE RECORD FORMS	300.00	
199	100123	03/10/2017	REGION IV UIL	UIL CONCERT & SIGHTREADING ENTRY FEES	900.00	
199	100124	03/10/2017	SIERRA PACKAGING	TOILET TISSUE & PAPER TOWEL FOR 12/1/16 ORDER	775.70	
199	100125	03/10/2017	TASB, INC	TASB LOCAL UPDATE 107 EXPENSES	449.18	
199	100126	03/10/2017	TEXAS EDUCATION NEWS	RENEW SUBSCRIPTION	215.00	
199	100127	03/10/2017	TEXAS SKYWARD USERS	TSUG 2016 - RUSTY IVEY	365.00	
199	100128	03/10/2017	THOMPSON, DAVID	SECURITY JHGBB 2/6/17 4 X 25	100.00	
199	100129	03/10/2017	UNITED REFRIGERATION	MINI SLIP FOR ADMIN AND MAINT OFFICE	2,410.40	
199	100130	03/10/2017	UPSHUR COUNTY TREASU	MARCH-MAY SRO CONTRACT	14,998.50	
199	100130	03/10/2017	UPSHUR COUNTY TREASU	MARCH-MAY SRO CONTRACT	14,998.50	
199	100130	03/10/2017	UPSHUR COUNTY TREASU	MARCH-MAY SRO CONTRACT	15,003.00	
199	100131	03/10/2017	UPSHUR-RURAL ELECTRI	FEB BILLING	4,074.18	
199	100132	03/10/2017	US BANK	ADMIN FEE	400.00	

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	NUMBER	DATE	VENDOR	DESCRIPTION	
199	100133	03/10/2017	WILSON, RAYMOND	OFFICIAL JHGGB 2/6/17 KILGORE 7B, 8B, 7A, 8A	177.36
199	100134	03/10/2017	JOHNSON, GLEN JR	SECURITY BB/GBB BULLARD 1/24/17	137.50
240	100135	03/20/2017	ADVANCEPIERRE	PROCESSED COMMODITIES	961.15
240	100135	03/20/2017	ADVANCEPIERRE	PROCESSED COMMODITIES	142.39
240	100135	03/20/2017	ADVANCEPIERRE	PROCESSED COMMODITIES	680.75
240	100135	03/20/2017	ADVANCEPIERRE	PROCESSED COMMODITIES	142.39
240	100135	03/20/2017	ADVANCEPIERRE	PROCESSED COMMODITIES	1,451.23
240	100135	03/20/2017	ADVANCEPIERRE	PROCESSED COMMODITIES	427.67
240	100135	03/20/2017	ADVANCEPIERRE	PROCESSED COMMODITIES	832.90
240	100135	03/20/2017	ADVANCEPIERRE	PROCESSED COMMODITIES	237.98
199	100136	03/20/2017	BRITTON, BRAD	STUDENT TRAVEL GHPL 3/24-25/17 STATE MEET ABILINE, TX SEND CK TO FIELDHOUSE	190.00
240	100137	03/20/2017	BROOKWOOD FARMS, INC	PROCESSED COMMODITIES	192.00
240	100137	03/20/2017	BROOKWOOD FARMS, INC	PROCESSED COMMODITIES	160.03
240	100137	03/20/2017	BROOKWOOD FARMS, INC	PROCESSED COMMODITIES	319.97
240	100137	03/20/2017	BROOKWOOD FARMS, INC	PROCESSED COMMODITIES	288.00
199	100138	03/20/2017	BUNN, COLTON	PER DIEM COLTON BUNN SMU COACHES CLINIC 3/27-28/17	60.00
240	100139	03/20/2017	CADDEL, SONYA	REFUND LUNCH MONEY	22.81
199	100141	03/20/2017	FORT BEND COUNTY TOL	TOLL INVOICE	4.50
199	100142	03/20/2017	GILMER INDEPENDENT S	FEES / THEATRE	475.00
199	100143	03/20/2017	IVEY, RUSTY	REIMBURSE RUSTY IVEY FOR AMAZON PURCHASE	16.58
199	100144	03/20/2017	LINDALE HIGH SCHOOL	ENTRY FEE GHGF MEDALIST 3/27/17 LINDALE	110.00
199	100145	03/20/2017	LIPSEY, BRODY	PER DIEM BRODY LIPSEY SMU COACHES CLINIC 3/27-28/17	60.00
199	100146	03/20/2017	METZEL, ALAN	PER DIEM ALAN METZEL SMU COACHES CLINIC 3/27-28/17	60.00
199	100147	03/20/2017	PATRICK, BEN	MEALS / OAP	112.00
199	100148	03/20/2017	PATRICK, BEN	MEALS / OAP CONTEST	320.00
199	100149	03/20/2017	PITNEY BOWES	MONTHLY LEASE INVOICE	139.51
199	100149	03/20/2017	PITNEY BOWES	MONTHLY LEASE INVOICE	139.51
199	100150	03/20/2017	RICOH USA PROGRAM	MAINT AGREEMENT INVOICE	180.00
199	100150	03/20/2017	RICOH USA PROGRAM	MAINT AGREEMENT INVOICE	180.00
199	100150	03/20/2017	RICOH USA PROGRAM	MAINT AGREEMENT INVOICE	180.00
199	100150	03/20/2017	RICOH USA PROGRAM	MAINT AGREEMENT INVOICE	180.00
199	100150	03/20/2017	RICOH USA PROGRAM	MAINT AGREEMENT INVOICE	180.00
199	100151	03/20/2017	RICOH USA INC	CONTRACT INVOICE FOR PRINTER MAINT	1,374.71
199	100151	03/20/2017	RICOH USA INC	CONTRACT INVOICE FOR PRINTER MAINT	779.96
199	100151	03/20/2017	RICOH USA INC	CONTRACT INVOICE FOR PRINTER MAINT	1,155.54
199	100151	03/20/2017	RICOH USA INC	CONTRACT INVOICE FOR PRINTER MAINT	779.96
199	100151	03/20/2017	RICOH USA INC	CONTRACT INVOICE FOR PRINTER MAINT	171.32
199	100151	03/20/2017	RICOH USA INC	CONTRACT INVOICE FOR PRINTER MAINT	163.61
199	100151	03/20/2017	RICOH USA INC	CONTRACT INVOICE FOR PRINTER MAINT	567.99

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199	100151	03/20/2017	RICOH USA INC	CONTRACT INVOICE FOR PRINTER MAINT	151.78	
199	100152	03/20/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR 03/06/2017	432.42	
199	100152	03/20/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR 03/06/2017	770.19	
199	100152	03/20/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR 03/06/2017	220.09	
199	100152	03/20/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR 03/06/2017	839.55	
199	100152	03/20/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR 03/06/2017	241.63	
199	100153	03/20/2017	SOUTHWESTERN ELECTRI	DISTRICT CONS STMT + 2 MISC	434.16	
199	100153	03/20/2017	SOUTHWESTERN ELECTRI	DISTRICT CONS STMT + 2 MISC	11,668.65	
199	100153	03/20/2017	SOUTHWESTERN ELECTRI	DISTRICT CONS STMT + 2 MISC	9,147.98	
199	100153	03/20/2017	SOUTHWESTERN ELECTRI	DISTRICT CONS STMT + 2 MISC	2,656.03	
199	100153	03/20/2017	SOUTHWESTERN ELECTRI	DISTRICT CONS STMT + 2 MISC	1,631.93	
199	100154	03/20/2017	TATE, KEITH	PER DIEM KEITH TATE SMU COACHES CLINIC 3/27-28/17	60.00	
199	100155	03/20/2017	TEXAS A&M UNIVERSITY	TOURNAMENT EXPENSE GHGBB REGIONAL TOURNAMENT 2/24-25/17 FINANCIAL SETTLEMENT	382.20	
199	100156	03/20/2017	THSPA	ENTRY FEE GHPL 3/25/17 1 ENTRY	30.00	
199	100157	03/20/2017	TRAYLOR, KURT	PER DIEM KURT TRAYLOR SMU COACHES CLINIC 3/27-28/17	60.00	
199	100158	03/20/2017	TURNER, MATT	PER DIEM MATT TURNER SMU COACHES CLINIC 3/27-28/17	60.00	
199	100159	03/20/2017	WILLIAMS, BRANDON	PER DIEM BRANDON WILLIAMS SMU COACHES CLINIC 3/27-28/17	60.00	
199	100160	03/20/2017	WINONA ATHLETIC BOOS	ENTRY FEE JHGTR 3/20/17 7TH,8TH WINONA	200.00	
199	100161	03/20/2017	WINONA ATHLETIC BOOS	STUDENT MEALS JHGTR 7TH,8TH 3/20/17 WINONA	315.00	
255	100162	03/22/2017	AMAZON	BOOKS FOR KIM KEMP: "MINDSET: THE NEW PSYCHOLOGY OF SUCCESS"	326.00	
199	100162	03/22/2017	AMAZON	3RD GRADE BOOKS	113.80	
199	100163	03/22/2017	CENTERPOINT ENERGY	FEB STMT	887.88	
199	100163	03/22/2017	CENTERPOINT ENERGY	FEB STMT	642.14	
199	100163	03/22/2017	CENTERPOINT ENERGY	FEB STMT	174.57	
199	100163	03/22/2017	CENTERPOINT ENERGY	FEB STMT	199.28	
199	100163	03/22/2017	CENTERPOINT ENERGY	FEB STMT	781.79	
244	100164	03/22/2017	CEV MULTIMEDIA LTD	SUBSCRIPTION / FFA	1,450.00	
199	100165	03/22/2017	CLASSROOM DIRECT.COM	CLASSROOM DIRECT.COM	241.13	
199	100166	03/22/2017	CONSILIENCE, LLC	CONSULTING FEES FOR FEBRUARY 2017	300.00	
199	100167	03/22/2017	CROWDER, PATRICK	OFFICIAL GHSB 3/3/17 1 GAME PLUS MILEAGE UNION GROVE	116.64	
199	100168	03/22/2017	DEMCO, INC	MAKERSPACE MATERIALS	945.25	
199	100169	03/22/2017	EAI EDUCATION	SUPPLIES / MATH	597.94	
199	100169	03/22/2017	EAI EDUCATION	SUPPLIES / MATH	2,565.76	
199	100170	03/22/2017	FNB VISA	LUNCH MTG TEST FEE	23.41	
199	100170	03/22/2017	FNB VISA	LUNCH MTG TEST FEE	138.47	
199	100171	03/22/2017	FOLLETT SCHOOL SOLUT	BOOKS	253.08	

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FND	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
199	100172	03/22/2017	FRONTIER COMMUNICATI	DISTRICT BILLINGS	174.57
199	100172	03/22/2017	FRONTIER COMMUNICATI	DISTRICT BILLINGS	180.58
199	100172	03/22/2017	FRONTIER COMMUNICATI	DISTRICT BILLINGS	386.45
199	100173	03/22/2017	GILMER ISD GENERAL O	SUPPLIES / HS	656.25
255	100174	03/22/2017	HARRIS, DAWN	PERSONAL VEHICLE MILEAGE REIMBURSEMENT-DAWN HARRIS-TAMU TEXARKANA JOB FAIR-4.5.17	85.50
255	100175	03/22/2017	HARRIS, DAWN	MILEAGE FROM GILMER TO LETU JOB FAIR-DAWN HARRIS MILEAGE FROM LETU TO ETBU-DAWN HARRIS MILEAGE FROM ETBU TO GILMER-DAWN HARRIS BOTH ON SAME DAY: 4.6.17	43.65
255	100176	03/22/2017	HARRIS, DAWN	PERSONAL VEHICLE MILEAGE-UTTYLER JOB FAIR-D.HARRIS-4.7.17	38.70
199	100177	03/22/2017	HOFFPAUIR, JESSICA	REIMBURSEMENT/DEBATE	118.94
199	100178	03/22/2017	IRVIN, SHENEQUA	FINGERPRINT REIMBURSEMENT	47.99
199	100179	03/22/2017	LA QUINTA INNS	HOTEL ROOMS FOR STATE SCIENCE FAIR SAN ANTONIO MARCH 30-APRIL 1	1,847.31
199	100180	03/22/2017	LAKESHORE LEARNING M	PRE K SUPPLIES	158.15
199	100180	03/22/2017	LAKESHORE LEARNING M	PRE K SUPPLIES SHIRLEY	65.99
199	100181	03/22/2017	LINDALE HIGH SCHOOL	ENTRY FEE GOLF TOURNAMENT HIDEAWAY LAKE 3/27/17	275.00
199	100182	03/22/2017	LONGVIEW PRINT SHOP	SUPPLIES / COUNSELING	375.00
199	100183	03/22/2017	MCRUIZ, ASHLEY	REIMB TLA - MEMBERSHIP & REG	421.00
199	100184	03/22/2017	MINDWARE	MAKERSPACE MATERIALS	489.60
199	100185	03/22/2017	MORRISON SUPPLY COMP	HS GYM REPAIR AND OFFICE REPAIR	138.83
199	100186	03/22/2017	NATIONAL ATHLETIC TR	REGISTRATION FEE NATA SYMPOSIUM HOUSTON, TX JASON THOMAS	235.00
199	100186	03/22/2017	NATIONAL ATHLETIC TR	REGISTRATION NATA SYMPOSIUM WILL BENNETT HOUSTON, TX 6/26/29/17	235.00
199	100187	03/22/2017	NETRMA PROCESSING	TOLL BILL 20259691	7.46
199	100188	03/22/2017	THE OFFICE CENTER IN	OFFICE SUPPLIES WAV-22561 ASTROBRIGHTS PAPER ORBIT ORANGE 500 SHEETS	25.06
199	100189	03/22/2017	PARKER, PAMELA	FINGERPRINT REIMBURSEMENT	47.00
199	100190	03/22/2017	PATRICK, BEN	REIMBURSEMENT FOR FUEL	53.64
199	100191	03/22/2017	PATRICK, BEN	REIMBURSEMENTS / THEATRE ARTS	251.67
244	100192	03/22/2017	PAXTON/PATTERSON LLC	SUPPLIES / AG SCIENCE	574.16
199	100193	03/22/2017	PERKINS, DONNA	MEALS FOR STATE SCIENCE FAIR	693.00
199	100194	03/22/2017	PERKINS, DONNA	PARKING AT STATE SCIENCE FAIR MARCH 31ST AND SATURDAY APRIL 1	22.00
199	100195	03/22/2017	PRESTWICK HOUSE, INC	READING MATERIALS / LANG ARTS	30.95
199	100196	03/22/2017	REGION IV UIL	ENTRIES / CHOIR	475.00
199	100197	03/22/2017	REGION VIII	WORKSHOP INTEGRATED PEST MANAGEMENT - JERRY DAVIS - 3-2-17	100.00
199	100198	03/22/2017	RICOH USA INC	MONTHLY LEASE	77.73
199	100198	03/22/2017	RICOH USA INC	MONTHLY LEASE	77.73

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FND	NUMBER	DATE	VENDOR	DESCRIPTION	
240	100198	03/22/2017	RICOH USA INC	MONTHLY LEASE	155.46
199	100199	03/22/2017	SAM'S CLUB	ADM BREAKROOM SUPPLIES	36.52
199	100200	03/22/2017	SHELL	MARCH STMT (FEB CHARGES)	419.89
199	100201	03/22/2017	SHELL	FUEL / FFA	65.00
199	100201	03/22/2017	SHELL	FUEL / FFA	220.24
199	100202	03/22/2017	SIERRA PACKAGING	SERVICE CALL AND BATTERY FOR BURNISHER	91.30
199	100205	03/22/2017	TATE, YULONDA	FINGERPRINT REIMB	49.00
199	100206	03/22/2017	TEXAS ALTERNATOR STA	ALTERNATOR	187.50
199	100207	03/22/2017	TOOTER'S BAND INST R	INSTRUMENT REPAIR	325.50
199	100208	03/22/2017	TOP SHELF IMAGING	INK CARTRIDGES	983.00
199	100209	03/22/2017	TURNER, SARAH	MEALS / G/T	64.00
199	100210	03/22/2017	TXSEF-COLLEGE OF SCI	STATE SCIENCE FAIR ENTRY FEES	245.00
199	100211	03/22/2017	TXTAG	TOLL CHARGES	192.19
199	100212	03/22/2017	TYLER TRUCK CENTER	SUPPLIES FOR TRANSPORTAION	51.32
199	100213	03/22/2017	WARD, AMY	REIMBURSEMENT OFFICE SUPPLIES 1/25,1/27,2/21,3/09 GENERAL SUPPLY 2/01	53.64
199	100213	03/22/2017	WARD, AMY	REIMBURSEMENT OFFICE SUPPLIES 1/25,1/27,2/21,3/09 GENERAL SUPPLY 2/01	6.90
199	100214	03/22/2017	WILLIAM V MACGILL &	NURSE SUPPLIES	568.69
199	100215	03/22/2017	YAZELL CHEV-OLDS, IN	EVAP	75.32
	100216	03/28/2017	CAPITAL ONE BANK		0.00
	100217	03/28/2017	CAPITAL ONE BANK		0.00
	100218	03/28/2017	CAPITAL ONE BANK		0.00
	100219	03/28/2017	CAPITAL ONE BANK		0.00
	100220	03/28/2017	CAPITAL ONE BANK		0.00
199	100221	03/28/2017	CAPITAL ONE BANK	STD MEALS Bb 2/23 LINDALE JV TOURNEY STD MEALS Bb 2/24 LINDALE JV TOURNEY	103.36
199	100221	03/28/2017	CAPITAL ONE BANK	STUDENT MEALS GHbb JV 2/17/17 PITTSBURG	47.92
199	100221	03/28/2017	CAPITAL ONE BANK	STUDENT MEALS GHbb 3/2/17 UNION GROVE TOURN.	77.87
199	100221	03/28/2017	CAPITAL ONE BANK	JHBB STUDENT MEALS 2/6/17	150.00
199	100221	03/28/2017	CAPITAL ONE BANK	STUDENT MEALS JHBBB 2/13/17 SPRING HILL	137.70
199	100221	03/28/2017	CAPITAL ONE BANK	STUDENT MEALS GHbTR 2/23/17 MARSHALL	329.84
199	100221	03/28/2017	CAPITAL ONE BANK	STD MEALS PL 2/19 LONGVIEW	235.90
199	100221	03/28/2017	CAPITAL ONE BANK	STUDENT MEALS GHBB 2/7/17 KILGORE	166.50
199	100221	03/28/2017	CAPITAL ONE BANK	STUDENT MEAL GHBB POST DISTRICT 2/21/17	106.23
199	100221	03/28/2017	CAPITAL ONE BANK	STUDENT MEALS GHBB 2/10/17 BULLARD	155.58
199	100221	03/28/2017	CAPITAL ONE BANK	STD MEALS GBB 2/07 KILGORE	105.45
199	100221	03/28/2017	CAPITAL ONE BANK	GIRLS BASKETBALL MEALS FOR WHITEHOUSE PLAY-OFF ROUND 1	87.36
199	100221	03/28/2017	CAPITAL ONE BANK	GIRLS BASKETBALL MEALS FOR WINONA MARCH 17	119.64
199	100221	03/28/2017	CAPITAL ONE BANK	GIRLS BASKETBALL MEALS PLAYOFF ROUND 3 FEB 21	126.93
199	100221	03/28/2017	CAPITAL ONE BANK	GIRLS BASKETBALL MEALS FOR FEB 24 REGIONAL TOURNEY	310.99

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	NUMBER	DATE	VENDOR	DESCRIPTION		
199	100221	03/28/2017	CAPITAL ONE BANK	STD MEALS SB 2/03		85.63
199	100221	03/28/2017	CAPITAL ONE BANK	MEALS FOR SOFTBALL @ SULPHUR SPRINGS FEB 16		126.94
199	100221	03/28/2017	CAPITAL ONE BANK	MEALS FOR SOFTBALL SULPHUR SPRINGS FEB 17		231.78
199	100221	03/28/2017	CAPITAL ONE BANK	SOFTBALL MEALS FOR LONGVIEW TOURNEY		435.79
199	100221	03/28/2017	CAPITAL ONE BANK	BOOTHE/SHEPARD HOTEL/AUSTIN 2/25-28/17		474.15
199	100221	03/28/2017	CAPITAL ONE BANK	HOTEL/ABYDOS 2/9-12/2017		1,255.92
199	100221	03/28/2017	CAPITAL ONE BANK	HOTEL/ABYDOS 2/9-12/2017		627.96
199	100221	03/28/2017	CAPITAL ONE BANK	HOTEL FOR TALE CONFERENCE, BRANDY PEARSON AND KELA MORGAN FEB 10-11, 2017		340.08
255	100221	03/28/2017	CAPITAL ONE BANK	LODGING		153.09
255	100221	03/28/2017	CAPITAL ONE BANK	LODGING		153.09
199	100221	03/28/2017	CAPITAL ONE BANK	HOTEL FOR TMEA		292.46
199	100221	03/28/2017	CAPITAL ONE BANK	THURSTON 2/22-25/2017		699.40
199	100221	03/28/2017	CAPITAL ONE BANK	MAINT FEB CHARGES		405.83
199	100221	03/28/2017	CAPITAL ONE BANK	MAINT FEB CHARGES		405.83
199	100221	03/28/2017	CAPITAL ONE BANK	MAINT FEB CHARGES		405.83
199	100221	03/28/2017	CAPITAL ONE BANK	MAINT FEB CHARGES		405.83
199	100221	03/28/2017	CAPITAL ONE BANK	MAINT FEB CHARGES		405.83
199	100221	03/28/2017	CAPITAL ONE BANK	MAINT FEB CHARGES		103.43
199	100221	03/28/2017	CAPITAL ONE BANK	TRANS FEB STMT CHARGES		2,313.41
199	100221	03/28/2017	CAPITAL ONE BANK	HOTEL / ABYDOS		1,255.92
199	100221	03/28/2017	CAPITAL ONE BANK	LODGING FOR ABYDOS: FEB. 9-12, SAN ANTONIO 2 ROOMS CAPITAL ONE CURRICULUM CARD		1,255.92
255	100221	03/28/2017	CAPITAL ONE BANK	LODGING FOR DAWN HARRIS-LODGING FOR ABYDOS: FEB. 9-12, SAN ANTONIO 1 ROOM CAPITAL ONE CURRICULUM CARD		627.96
263	100221	03/28/2017	CAPITAL ONE BANK	LODGING FOR ABYDOS-C. HARREL, F. WILSON, AND S. JOHNSON; FEB 9-12, SAN ANTONIO		101.60
263	100221	03/28/2017	CAPITAL ONE BANK	LODGING FOR ABYDOS-C. HARREL, F. WILSON, AND S. JOHNSON; FEB 9-12, SAN ANTONIO		34.54
263	100221	03/28/2017	CAPITAL ONE BANK	LODGING FOR ABYDOS-C. HARREL, F. WILSON, AND S. JOHNSON; FEB 9-12, SAN ANTONIO		177.84
263	100221	03/28/2017	CAPITAL ONE BANK	LODGING FOR ABYDOS-C. HARREL, F. WILSON, AND S. JOHNSON; FEB 9-12, SAN ANTONIO		313.98
255	100221	03/28/2017	CAPITAL ONE BANK	LODGING-TASA-AUSTIN-FEB.20-22		906.59
255	100221	03/28/2017	CAPITAL ONE BANK	LODGING FOR ABYDOS CONFERENCE, SAN ANTONIO, FEB. 9-12TH		3,139.80
199	100221	03/28/2017	CAPITAL ONE BANK	B.GRIMES CHARGES		68.74
199	100221	03/28/2017	CAPITAL ONE BANK	TENNIS MEALS FOR LONGVIEW 2/28		168.54
199	100221	03/28/2017	CAPITAL ONE BANK	GIRLS TRACK MEALS FOR MARSHALL FEB 23		175.00
199	100221	03/28/2017	CAPITAL ONE BANK	GIRLS BASKETBALL HOTEL IN COMMERCE 1 NIGHT FEB 24		545.70

<u>FND</u>	<u>CHECK</u>	<u>CHECK</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>AMOUNT</u>
	<u>NUMBER</u>	<u>DATE</u>		<u>DESCRIPTION</u>	
199	100221	03/28/2017	CAPITAL ONE BANK	LODGING FOR TEXAS ASSESSMENT CONF.	720.09
199	100221	03/28/2017	CAPITAL ONE BANK	HOTEL / ADMIN	867.91
199	100221	03/28/2017	CAPITAL ONE BANK	ROOMS / METAL TRADES	1,531.78
199	100221	03/28/2017	CAPITAL ONE BANK	ROOMS / AG SCIENCE	898.75
199	100221	03/28/2017	CAPITAL ONE BANK	ROOMS / AG SCIENCE	328.92
199	100221	03/28/2017	CAPITAL ONE BANK	HOTEL FOR TMEA CONVENTION 2/7-12/2017 C ROYE AND L HARGRAVE	1,365.06
199	100221	03/28/2017	CAPITAL ONE BANK	HOTEL / FFA	1,457.28
199	100221	03/28/2017	CAPITAL ONE BANK	TOLL INVOICE	10.25
199	100221	03/28/2017	CAPITAL ONE BANK	CAPITAL ONE - BOBBY RICE - LUNCH AT PROF. DEV.	42.19
199	100221	03/28/2017	CAPITAL ONE BANK	STD MEALS Bb 2/17	68.20
199	100221	03/28/2017	CAPITAL ONE BANK	STD MEALS Bb 2/23 PINE TREE	306.94
199	100221	03/28/2017	CAPITAL ONE BANK	STUDENT MEALS GHbb 3/3/17 LINDALE TOURN.	123.04
199	100221	03/28/2017	CAPITAL ONE BANK	LODGING 2/RMS, 2/NIGHTS HAMPTON INN, STILLWATER, OK 3/19/17 -3/21/17 MATT TURNER	546.46
199	100221	03/28/2017	CAPITAL ONE BANK	HOTEL - CAMT - BANUELOS	217.35
199	100221	03/28/2017	CAPITAL ONE BANK	2014 STATE CHAMPIONSHIP TROPHIES AND ENGRAVING	180.00
199	100221	03/28/2017	CAPITAL ONE BANK	SANDWICH AND COOKIES FOR MEAL-BOARD MEETING	56.00
199	100221	03/28/2017	CAPITAL ONE BANK	OFFICE SUPPLIES AND INKJET CARTRIDGES	134.16
199	100221	03/28/2017	CAPITAL ONE BANK	SHIPPING FOR TROPHIES ORDERED 2-14-17	20.00
255	100221	03/28/2017	CAPITAL ONE BANK	LODGING-UCA JOB FAIR-DAWN HARRIS-2/23/17	102.81
199	100221	03/28/2017	CAPITAL ONE BANK	DRINKS FOR ADMIN BUILDING MEETINGS	79.10
199	100221	03/28/2017	CAPITAL ONE BANK	RUSTY - CAP ONE FOR ESA AUSTIN 2-7-17 THROUGH 2-10-17	441.58
199	100221	03/28/2017	CAPITAL ONE BANK	THREE HOTEL ROOMS FOR ABYDOS CONFERENCE FEB. 9-12	1,883.88
199	100222	03/28/2017	SMITH, LISA	REIMB LODGING - TCEA CONF, AUSTIN, TX	438.18
199	100223	03/28/2017	WAL MART	CASE OF WILSON TENNIS BALLS	119.00
199	100223	03/28/2017	WAL MART	NURSES GENERAL SUPPLIES	66.25
199	100223	03/28/2017	WAL MART	SUPPLIES / HOME ECONOMICS	51.14
199	100223	03/28/2017	WAL MART	SOFTBALL WASH DETERGENT FOR MARCH	43.53
199	100223	03/28/2017	WAL MART	SUPPLIES / HOME EC	76.17
263	100223	03/28/2017	WAL MART	SUPPLIES-ESL	100.00
199	100223	03/28/2017	WAL MART	SUPPLIES / SCIENCE	262.60
199	100223	03/28/2017	WAL MART	SNACKS FOR POWERLIFTING MEET MARCH 4	39.64
199	100223	03/28/2017	WAL MART	SUPPLIES / HOME EC	115.09
199	100223	03/28/2017	WAL MART	OFFICE SUPPLIES	117.62
199	100223	03/28/2017	WAL MART	PRE K SUPPLIES	105.56
199	100223	03/28/2017	WAL MART	PRE-K SUPPLIES	248.32
199	100223	03/28/2017	WAL MART	SCIENCE SUPPLIES	47.56
199	100225	03/30/2017	ATLANTA LIONS CLUB	GIRLS ENTRY FEE FOR ATLANTA TRACK MEET MARCH 18	175.00

FND	CHECK CHECK		INVOICE		AMOUNT
	NUMBER	DATE	VENDOR	DESCRIPTION	
199	100225	03/30/2017	ATLANTA LIONS CLUB	GIRLS MEALS FOR ATLANTA RELAYS MARCH 18	150.00
199	100226	03/30/2017	BALLARD EAST TEXAS E	REPAIR POLE LIGHTS ELEM SCHOOL	459.90
199	100227	03/30/2017	BAXTER SALES CO, INC	POWER FLITE MAINT. & REPAIR	219.17
199	100227	03/30/2017	BAXTER SALES CO, INC	SERVICE ON C3 MACHINE	349.04
199	100227	03/30/2017	BAXTER SALES CO, INC	MATS FOR NEW WEIGHT ROOM JR.HIGH	820.86
199	100228	03/30/2017	BENCHMARK FOUNDATION	PARKING LOT REPAIR	750.00
199	100229	03/30/2017	BOCAL MAJORITY BASSO	OBOE REEDS	45.00
199	100230	03/30/2017	BSN SPORTS	SUPPLIES JHBTR 8 PAIR OF SPIKES, SIZE 11 -1, SIZE 9 1/2 -1, SIZE 10 1/2 -3, SIZE 11 1/2 -2, SIZE 12 1/2 - 1, MESH SHORTS MED - 8	479.52
199	100230	03/30/2017	BSN SPORTS	WRISTBANDS	208.50
199	100230	03/30/2017	BSN SPORTS	JHBT SLEEVELESS SHIRT 10L 12MED 3SM	487.25
199	100231	03/30/2017	BYRD, ALEXIS	CLINIC / CHEER	100.00
199	100232	03/30/2017	CARTHAGE HIGH SCHOOL	ENTRY FEE GHBT 3/30/17 CARTHAGE 1 VARSITY, 1 JV	250.00
199	100233	03/30/2017	CARTHAGE HIGH SCHOOL	GIRLS ENTRY FEE FOR CARTHAGE RELAYS MARCH 30	150.00
199	100234	03/30/2017	CARTHAGE HIGH SCHOOL	STUDENT MEALS GHBT 3/30/17 CARTHAGE	270.00
199	100236	03/30/2017	CHICK FIL A	LUNCH FOR 8TH GRADE UIL BAND ON APRIL 7, 2017: CHIRS WILL WILL PICK UP CHECK ON OR BEFORE APRIL 5TH	114.39
199	100237	03/30/2017	CITY OF GILMER	CIVIC CENTER RENTAL MAY 4TH	400.00
199	100238	03/30/2017	COLE, BOBBY	EXPENSE REIMBURSEMENT	156.78
199	100239	03/30/2017	COOK CHILDREN'S HOSP	SCHOOL NURSES SYMPOSIUM	50.00
199	100240	03/30/2017	CROWDER, PATRICK	OFFICIAL GHSB JV/V 3/21/17 GLADEWATER	175.10
199	100241	03/30/2017	D&S MARKETING SYSTEM	SUPPLIES / SCIENCE	500.28
211	100242	03/30/2017	DAY, BELINDA	ESL CERTIFICATION REIMBURSEMENT	131.00
199	100243	03/30/2017	DEMCO, INC	GENERAL SUPPLIES LIBRARY	153.16
199	100244	03/30/2017	DRAMATISTS PLAY SERV	ROYALTIES / THEATRE ARTS	200.00
199	100245	03/30/2017	EICHELBAUM WARDELL H	REGISTRATION FOR WEBINAR SERVICES	350.00
199	100246	03/30/2017	ELLIOTT ELECTRIC SUP	REPLACEMENT LENS AT ELEM (OUTSIDE LIGHTS)	151.66
199	100247	03/30/2017	ETAPT	BUS SAFETY RODEO REGISTRATION	165.00
199	100248	03/30/2017	GILMER ISD GENERAL O	8 1/2 x 11 PAPER	656.25
199	100249	03/30/2017	THE GILMER MIRROR	NEWSPAPER SUBSCRIPTION RENEWAL	31.00
199	100250	03/30/2017	GLADEWATER HIGH SCHO	STUDENT MEALS JHBTR DISTRICT TRACK MEET GLADWATER 3/31/17	270.00
199	100251	03/30/2017	GLADEWATER HIGH SCHO	STUDENT MEALS JHGTR 3/31/17 GLADEWATER DISTRICT MEET	264.00
199	100252	03/30/2017	GLADEWATER ATHLETIC	TRACK GIRLS MEALS FOR BOBBY BERNARD MARCH 3	150.00
199	100253	03/30/2017	HOFFPAUIR, JESSICA	MEALS / SPEECH/DEBATE	48.00
199	100254	03/30/2017	JACKSON OIL COMPANY	FUEL FOR BUSES	12,287.76
199	100254	03/30/2017	JACKSON OIL COMPANY	FUEL FOR BUSES	1,153.24

CHECK CHECK			INVOICE		
FND	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
199	100255	03/30/2017	JONES, RICK	SHEET ROCK REPAIR ELEM SCHOOL	650.00
199	100256	03/30/2017	KAT MAR SPORTS LLC	PADDING FOR SOFTBALL RAILING IN DUG OUT	1,521.60
199	100257	03/30/2017	KEMP, KIMBERLY	SUPPLIES FOR STARR TESTING	53.17
199	100259	03/30/2017	KW'S IRRIGATION	IRRIGATION REPAIR 3/13/17 4" LINE FRONT ENTRANCE Bb SB	631.00
199	100260	03/30/2017	MARSHALL HIGH SCHOOL	ENTRY FEE FOR CHOIR CONTEST APRIL 13TH	50.00
199	100261	03/30/2017	MATTHEW, GINNY	SUPPLIES LIFESKILLS	27.97
199	100261	03/30/2017	MATTHEW, GINNY	REIMBURSE FOR SUPPLIES	61.57
199	100262	03/30/2017	MCMULLEN, MELODY	MEALS FOR CHOIR CONTEST APRIL 13TH	126.00
199	100263	03/30/2017	METZEL, ALAN	REIMBURSEMENT ALAN METZEL GAS 3/21/17	41.32
199	100264	03/30/2017	MIDSTATE ENVIRONMENT	USED OIL DISPOSAL	50.00
199	100265	03/30/2017	MORELAND PROPANE	PROPANE FOR BUFFER	80.00
199	100267	03/30/2017	OAK FARMS DAIRY/SCHE	STUDENT MEALS CHOC. MILK	328.00
199	100268	03/30/2017	PATRICK, BEN	OAP AREA REHEARSAL MEALS	112.00
199	100269	03/30/2017	PATRICK, BEN	OAP AREA CONTEST MEALS 4/4/16	320.00
199	100270	03/30/2017	PILUKAITIS, SARAH	CHOREOGRAPHY / DRILL TEAM	300.00
199	100272	03/30/2017	PLILER INTERNATIONAL	WHEELS	167.12
199	100273	03/30/2017	PLILER INTERNATIONAL	ANTENNA	47.68
199	100274	03/30/2017	PRICE INTERNATIONAL,	BUS PARTS	473.59
199	100275	03/30/2017	PRO PRECISION LAWN C	YARD MAINT TRIM SHRUBS	105.00
199	100276	03/30/2017	PRO-ED	TESTING MATERIALS - DYSLEXIA	202.40
199	100277	03/30/2017	QUILL CORPORATION	SUPPLIES/SOCIAL STUDIES	103.51
199	100277	03/30/2017	QUILL CORPORATION	SUPPLIES / HIGH SCHOOL	157.12
199	100277	03/30/2017	QUILL CORPORATION	OFFICE SUPPLIES FOR KAREN HOLYFIELD	58.79
199	100277	03/30/2017	QUILL CORPORATION	TABLES	71.99
199	100277	03/30/2017	QUILL CORPORATION	TABLES	71.99
199	100277	03/30/2017	QUILL CORPORATION	MATH SUPPLIES	405.38
199	100277	03/30/2017	QUILL CORPORATION	ELEMENTARY FRONT OFFICE ORDER	372.07
199	100277	03/30/2017	QUILL CORPORATION	ELEMENTARY FRONT OFFICE ORDER	27.19
199	100277	03/30/2017	QUILL CORPORATION	SUPPLIES / SCHOOL	152.92
199	100278	03/30/2017	REGION IV UIL	CHOIR UIL CONCERT & SIGHT READING ENTRY FEE	450.00
199	100279	03/30/2017	RICHARDSON, LIZ	REIMBURSEMENT FOR BOOK	49.90
199	100280	03/30/2017	RICHARDSON, MIKE	OFFICIAL GHBb JV 3/9/17 LONGVIEW LV WHITE	89.44
199	100281	03/30/2017	RICHARD HOLT PLUMBIN	PLUMBING REPAIRS	3,725.69
199	100281	03/30/2017	RICHARD HOLT PLUMBIN	PLUMBING REPAIRS	1,281.66
199	100282	03/30/2017	ROGERS ATHLETIC CO	1 SET AVUS LJC-PRO LOCK JAW COLLAR	0.00
199	100282	03/30/2017	ROGERS ATHLETIC CO	1 SET AVUS LJC-PRO LOCK JAW COLLAR	400.00
199	100283	03/30/2017	SAM'S CLUB	MEMBERSHIP RENEWALS	89.99
199	100283	03/30/2017	SAM'S CLUB	MEMBERSHIP RENEWALS	45.01
199	100283	03/30/2017	SAM'S CLUB	MEMBERSHIP RENEWALS	135.00
199	100283	03/30/2017	SAM'S CLUB	ELEMENTARY STAAR SUPPLIES	351.96
199	100284	03/30/2017	SCHOOL SPECIALTY, IN	CLASSROOM SUPPLIES FOR ART/DIANA MCMAHON	277.37
199	100285	03/30/2017	SIERRA PACKAGING	REPLACEMENT PARTS FOR AUTO SCRUBBERS	123.10
199	100285	03/30/2017	SIERRA PACKAGING	REPLACEMENT PARTS FOR AUTO SCRUBBERS	74.81

FND	CHECK CHECK		VENDOR	INVOICE	AMOUNT
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199	100285	03/30/2017	SIERRA PACKAGING	REPLACEMENT PARTS FOR AUTO SCRUBBERS	123.10
199	100285	03/30/2017	SIERRA PACKAGING	REPLACEMENT PARTS FOR AUTO SCRUBBERS	103.32
199	100285	03/30/2017	SIERRA PACKAGING	WEEKLY CUSTODIAL SUPPLIES	222.46
199	100285	03/30/2017	SIERRA PACKAGING	WEEKLY CUSTODIAL SUPPLIES	959.97
199	100285	03/30/2017	SIERRA PACKAGING	WEEKLY CUSTODIAL SUPPLIES	169.47
199	100285	03/30/2017	SIERRA PACKAGING	WEEKLY CUSTODIAL SUPPLIES	851.43
199	100285	03/30/2017	SIERRA PACKAGING	WEEKLY CUSTODIAL SUPPLIES	276.73
199	100285	03/30/2017	SIERRA PACKAGING	WEEKLY CUSTODIAL SUPPLIES	79.86
199	100285	03/30/2017	SIERRA PACKAGING	CARBON SCRAPER REPLACEMENT BLADES	7.49
199	100285	03/30/2017	SIERRA PACKAGING	CARBON SCRAPER REPLACEMENT BLADES	7.49
199	100285	03/30/2017	SIERRA PACKAGING	CARBON SCRAPER REPLACEMENT BLADES	7.49
199	100285	03/30/2017	SIERRA PACKAGING	CARBON SCRAPER REPLACEMENT BLADES	7.49
199	100285	03/30/2017	SIERRA PACKAGING	CARBON SCRAPER REPLACEMENT BLADES	7.49
199	100285	03/30/2017	SIERRA PACKAGING	CARBON SCRAPER REPLACEMENT BLADES	14.98
199	100286	03/30/2017	TEXAS DEPT PUBLIC SA	CRIMINAL HISTORY INQUIRIES	12.00
199	100287	03/30/2017	TEXAS HIGH SCHOOL CO	2017 STATE FB SCHEDULE BOOK	30.00
199	100288	03/30/2017	TOOTER'S BAND INST R	FLUTE & CLARINET ADJUSTMENT	112.00
199	100289	03/30/2017	TREETOP PUBLISHING	BOOKS-FELISHA WILSON-TITLE 3	5.09
263	100289	03/30/2017	TREETOP PUBLISHING	BOOKS-FELISHA WILSON-TITLE 3	68.52
263	100289	03/30/2017	TREETOP PUBLISHING	BOOKS-FELISHA WILSON-TITLE 3	100.01
263	100289	03/30/2017	TREETOP PUBLISHING	BOOKS-FELISHA WILSON-TITLE 3	100.01
199	100290	03/30/2017	TYLER JUNIOR COLLEGE	AREA OAP CONTEST FEE	750.00
199	100291	03/30/2017	WHITEHOUSE HS	STUDENT TRAVEL MEALS GHBTR WHITEHOUSE 3/23/17	270.00
199	100291	03/30/2017	WHITEHOUSE HS	ENTRY FEE GHBTR WHITEHOUSE 3/23/17	200.00
199	100291	03/30/2017	WHITEHOUSE HS	GIRLS ENTRY FEE FOR WILDCAT RELAYS MARCH 23	200.00
199	100291	03/30/2017	WHITEHOUSE HS	GIRLS MEALS FOR WHITEHOUSE RELAYS MARCH 23	150.00
199	100292	03/30/2017	WHITEHOUSE HS	RENTAL FEE GIRLS BASKETBALL PLAYOFF @ WHITEHOUSE 2/13	235.19
199	100293	03/31/2017	CENTERPOINT ENERGY	MARCH BILLING	327.65
199	100294	03/31/2017	CITY OF GILMER	MARCH STMT	538.21
199	100294	03/31/2017	CITY OF GILMER	MARCH STMT	2,613.66
199	100294	03/31/2017	CITY OF GILMER	MARCH STMT	1,174.19
199	100294	03/31/2017	CITY OF GILMER	MARCH STMT	2,838.98
199	100294	03/31/2017	CITY OF GILMER	MARCH STMT	487.19
199	100294	03/31/2017	CITY OF GILMER	MARCH STMT	850.25
199	100295	03/31/2017	EICHELBAUM WARDELL H	REGISTRATION FEE - SCHOOL FINANCE SEMINAR	350.00
211	100296	03/31/2017	HRELJA, ANGIE	ESL REIMBURSEMENT	131.00
199	100297	03/31/2017	KELLY, MADISON	JUDGE / CHEER	100.00
199	100298	03/31/2017	MCI COMM SERVICE	903-843-2453 MARCH STMT	35.39
199	100299	03/31/2017	NATIONAL GUARANTEED	SEAT COVER REPLACEMENT	5,535.00
199	100300	03/31/2017	RICE, BOBBY	out of district travel	92.07
199	100301	03/31/2017	RICOH USA INC	MONTHLY LEASE	77.73
199	100301	03/31/2017	RICOH USA INC	MONTHLY LEASE	77.73

FND	CHECK CHECK			INVOICE	
	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
240	100301	03/31/2017	RICOH USA INC	MONTHLY LEASE	155.46
199	100302	03/31/2017	SMITH, JULIE	MEALS FOR INVENTION CONVENTION 4/4/17	65.99
199	100302	03/31/2017	SMITH, JULIE	MEALS FOR INVENTION CONVENTION 4/4/17	138.01
199	100303	03/31/2017	SOUTHWESTERN ELECTRI	DISTRICT BILLINGS	1,981.84
199	100303	03/31/2017	SOUTHWESTERN ELECTRI	DISTRICT BILLINGS	785.98
199	100303	03/31/2017	SOUTHWESTERN ELECTRI	DISTRICT BILLINGS	11.82
199	100303	03/31/2017	SOUTHWESTERN ELECTRI	DISTRICT BILLINGS	1,441.53
199	100304	03/31/2017	STEWART, TRAVIS	OFFICIAL GHBB/GHGBB 1/24/17 TRAVIS STEWART BULLARD 2 SUB VARSITY	69.60
199	100304	03/31/2017	STEWART, TRAVIS	OFFICIAL GHBB/GHGBB 1/24/17 TRAVIS STEWART BULLARD 2 SUB VARSITY	69.60
199	100305	03/31/2017	ZONES INC	CABLES - QUOTE K0601901	35.04
893	100355	03/31/2017	GILMER ISD UNEMPLOYM	Payroll accrual	1,084.78
893	100355	03/31/2017	GILMER ISD UNEMPLOYM	Payroll accrual	29.95
893	100355	03/31/2017	GILMER ISD UNEMPLOYM	Payroll accrual	9.22
893	100355	03/31/2017	GILMER ISD UNEMPLOYM	Payroll accrual	32.78
893	100355	03/31/2017	GILMER ISD UNEMPLOYM	Payroll accrual	3.92
893	100355	03/31/2017	GILMER ISD UNEMPLOYM	Payroll accrual	9.36
893	100355	03/31/2017	GILMER ISD UNEMPLOYM	Payroll accrual	5.04
893	100355	03/31/2017	GILMER ISD UNEMPLOYM	Payroll accrual	1.78
893	100355	03/31/2017	GILMER ISD UNEMPLOYM	Payroll accrual	24.55
893	100355	03/31/2017	GILMER ISD UNEMPLOYM	Payroll accrual	3.95
893	100355	03/31/2017	GILMER ISD UNEMPLOYM	Payroll accrual	6.23
893	100355	03/31/2017	GILMER ISD UNEMPLOYM	Payroll accrual	0.59
Totals for checks					509,490.43

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	406,631.64	406,631.64
211	ACC. INST. - TITLE I	0.00	0.00	575.25	575.25
240	FOOD SERVICE	0.00	22.81	84,572.48	84,595.29
244	VOCATIONAL EDUCATION - FEDERAL	0.00	0.00	9,124.16	9,124.16
255	TEACHER & PRINCIPAL TRAINING &	0.00	0.00	6,301.16	6,301.16
263	TITLE III, PART A	0.00	0.00	1,050.78	1,050.78
893	PAYROLL CLEARING ACCOUNT	1,212.15	0.00	0.00	1,212.15
***	Fund Summary Totals ***	1,212.15	22.81	508,255.47	509,490.43

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