

<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	99846	05/19/2017	OFFICE DEPOT	SUPPLIES / LIFE SKILLS	-5.11
199	100071	05/19/2017	OFFICE DEPOT	SUPPLIES FOR LA	-15.69
199	100593	05/03/2017	A-1 PARTY RENTALS, I	ACADEMIC BANQ/COUNSELING	297.00
199	100594	05/03/2017	ALERT SERVICES, INC	SUPPLIES/ SPORTS MED	1,233.54
199	100595	05/03/2017	ATSSB	ENTRY FEES	180.00
199	100596	05/03/2017	BLACKSTONE RIDGE SM	MOWER PARTS	353.89
199	100597	05/03/2017	BOB'S PRINTING	OFFICE SUPPLY ATHLETICS (5) TRIPPLICATE RECEIPT BOOKS	182.81
199	100598	05/03/2017	BOWDEN FLORAL	PLANT FOR TONY KUZA SERVICE	45.00
199	100599	05/03/2017	CENTERPOINT ENERGY	FH STMT	166.53
199	100600	05/03/2017	CITY OF GILMER	APRIL STMT	938.17
199	100600	05/03/2017	CITY OF GILMER	APRIL STMT	2,567.77
199	100600	05/03/2017	CITY OF GILMER	APRIL STMT	1,129.00
199	100600	05/03/2017	CITY OF GILMER	APRIL STMT	2,745.28
199	100600	05/03/2017	CITY OF GILMER	APRIL STMT	487.28
199	100600	05/03/2017	CITY OF GILMER	APRIL STMT	1,008.29
199	100601	05/03/2017	CITY OF DIBOLL	NOTICE OF INFRACTION (AG DEPT)	75.00
199	100602	05/03/2017	DORIAN BUSINESS SYST	ENTRY FEES / BAND/CHOIR	580.00
199	100603	05/03/2017	ECONOMY AUTO SUPPLY,	SUPPLIES / AUTO	164.84
199	100603	05/03/2017	ECONOMY AUTO SUPPLY,	SUPPLIES / AUTO	288.30
199	100603	05/03/2017	ECONOMY AUTO SUPPLY,	SUPPLIES/ AUTO	213.66
199	100603	05/03/2017	ECONOMY AUTO SUPPLY,	SUPPLIES/ AUTO	68.76
199	100604	05/03/2017	ETEX TELEPHONE COOP,	FIELDHOUSE & INTERMEDIATE BILLINGS	159.10
199	100604	05/03/2017	ETEX TELEPHONE COOP,	FIELDHOUSE & INTERMEDIATE BILLINGS	387.26
199	100605	05/03/2017	FOLLETT SCHOOL SOLUT	BOOKS TO UPDATE COLLECTION	1,402.64
199	100606	05/03/2017	FRONTIER COMMUNICATI	CAMPUS BILLINGS	58.27
199	100606	05/03/2017	FRONTIER COMMUNICATI	CAMPUS BILLINGS	192.21
199	100606	05/03/2017	FRONTIER COMMUNICATI	CAMPUS BILLINGS	180.80
199	100606	05/03/2017	FRONTIER COMMUNICATI	CAMPUS BILLINGS	290.76
199	100607	05/03/2017	GILMER GLASS	REPLACEMENT GLASS	148.13
199	100608	05/03/2017	GILMER ISD LUNCHROOM	BANQUET / COUNSELING	1,820.00
199	100608	05/03/2017	GILMER ISD LUNCHROOM	LUNCHROOM FUND OCTOBER GH ATHLETICS	198.56
199	100609	05/03/2017	GOOLSBEE TIRE SERVIC	TIRES	5,903.92
199	100610	05/03/2017	HARCOURT OUTLINES IN	PENCILS	401.04
211	100611	05/03/2017	HELFPERS, JESSICA	REIMBURSEMENT FOR SPED CERTIFICATION	131.00
199	100612	05/03/2017	INTERFACE SECURITY S	DISTRICT FIRE ALARM MONITORING	666.00
199	100613	05/03/2017	ISAACS WRECKER SERVI	TOWING SERVICE	433.12
199	100614	05/03/2017	KLC VIDEO SECURITY	BUS HARD DRIVE	150.00
199	100615	05/03/2017	KW'S IRRIGATION	IRRIGATION REPAIR BASEBALL FIELD APRIL 7,14,17,22,23	1,286.48
199	100616	05/03/2017	LAKESHORE LEARNING M	SP ED HANDS ON LEARNING ACTIVITIES TO SUPPORT IEP GOALS	237.67
199	100616	05/03/2017	LAKESHORE LEARNING M	PRE K SUPPLIES	328.74
199	100617	05/03/2017	MARK'S PLUMBING PART	TOILET REPAIR PARTS	63.41
199	100617	05/03/2017	MARK'S PLUMBING PART	TOILET REPAIR PARTS	39.99
199	100617	05/03/2017	MARK'S PLUMBING PART	TOILET REPAIR PARTS	99.99
199	100617	05/03/2017	MARK'S PLUMBING PART	TOILET REPAIR PARTS	40.01
199	100618	05/03/2017	MCCREA, MICHAEL	OFFICIAL GHbB 4/25/17 SPRING HILL 1 SUB, 1 VARSITY PLUS	159.16

FND	CHECK CHECK		VENDOR	INVOICE	AMOUNT
	NUMBER	DATE		DESCRIPTION	
				MILEAGE	
199	100619	05/03/2017	MCI COMM SERVICE	APRIL STMT	34.68
199	100620	05/03/2017	METZEL, ALAN	REIMBURSEMENT MILEAGE TO SMU 260 X .45 4/12/17	117.00
199	100621	05/03/2017	MNJ TECHNOLOGIES DIR	HITACHI PROJECTOR BULB	113.50
199	100621	05/03/2017	MNJ TECHNOLOGIES DIR	DESC TP LINK	300.74
199	100622	05/03/2017	MUSIC IN MOTION	SUPPLIES FOR MUSIC	115.46
199	100623	05/03/2017	NASCO	SCIENCE SUPPLIES	114.00
199	100624	05/03/2017	NASSP/NJHS	NJHS SUPPLIES	229.60
199	100625	05/03/2017	NETRMA PROCESSING	TOLL BILL	5.98
199	100626	05/03/2017	NORTH TEXAS TOLLWAY	TOLL BILL	29.16
199	100627	05/03/2017	NORTHERN TOOL & EQUI	PRESSURE WASHER	2,599.99
199	100628	05/03/2017	PAYNE, DENNIS	MONEY TO FEED STUDENTS GOING TO ROBOTIC COMPETITION @ REGION VII ON MAY 18.	100.00
199	100629	05/03/2017	PEARSON II JOSEPH M	LIGHTING / CHOIR	625.00
199	100630	05/03/2017	PRESTWICK HOUSE, INC	READING MATER/ELA	148.16
199	100630	05/03/2017	PRESTWICK HOUSE, INC	TEACHING MATER / ELA	24.99
199	100631	05/03/2017	PRICE INTERNATIONAL,	PARTS FOR BUS 15	631.60
199	100632	05/03/2017	REGION IV	MATH MATERIAL	51.00
199	100633	05/03/2017	REINER, MIKE	SOUND/CHOIR	1,000.00
199	100634	05/03/2017	RICOH USA PROGRAM	MAINT AGREEMENT	180.00
199	100634	05/03/2017	RICOH USA PROGRAM	MAINT AGREEMENT	180.00
199	100634	05/03/2017	RICOH USA PROGRAM	MAINT AGREEMENT	180.00
199	100634	05/03/2017	RICOH USA PROGRAM	MAINT AGREEMENT	180.00
199	100634	05/03/2017	RICOH USA PROGRAM	MAINT AGREEMENT	180.00
199	100635	05/03/2017	RIDDELL ALL AMERICAN	GENERAL SUPPLIES JHFB PANTS	1,077.69
199	100635	05/03/2017	RIDDELL ALL AMERICAN	SHOULDER PADS JHFB	1,050.09
199	100636	05/03/2017	SCANTRON	SUPPLIES / ENGLISH	126.32
199	100637	05/03/2017	SCHOOL SPECIALTY	PRE-K SUPPLIES	75.94
199	100637	05/03/2017	SCHOOL SPECIALTY	MAKERSPACE	182.67
199	100638	05/03/2017	SHANKLE, DARBY	POP SHOW / CHOIR	500.00
199	100639	05/03/2017	SHELLEY, KEVIN	VIDEOGRAPHY / CHOIR	525.00
199	100640	05/03/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES	579.01
199	100640	05/03/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES	644.15
199	100640	05/03/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES	199.11
199	100641	05/03/2017	SPHERO, INC.	ROBOTICS/BJHS/DENNIS PAYNE	799.99
199	100642	05/03/2017	SPRING HILL BOOSTER	GIRLS TRACK MEALS FOR SPRING HILL AREA	132.00
199	100643	05/03/2017	STANDARD COFFEE	COFFEE SUPPLIES	80.72
199	100644	05/03/2017	STAPLES ADVANTAGE	SUPPLIES / CHEER	472.67
199	100645	05/03/2017	TASC	WORKSHOP / HOME EC	330.00
199	100646	05/03/2017	TAYLOR, ANTHONY	SECURITY GHBB 4/25/17 SPRING HILL	100.00
199	100647	05/03/2017	TEXAS CHORAL DIRECTO	FEES/CHOIR	180.00
199	100648	05/03/2017	TEXAS DEPT OF PUBLIC	CRIMINAL HISTORY SEARCHES	10.00
199	100649	05/03/2017	TEXAS GIRLS COACHES	MEMBERSHIP YEARLY 2017-2018	420.00
199	100650	05/03/2017	TEXAS HIGH SCHOOL CO	MEMBERSHIP YEARLY 2017-2018	990.00
244	100651	05/03/2017	TEXAS STATE FLORISTS	CERTIFICATION / FFA	835.00
199	100652	05/03/2017	TXTAG	TOLL BILL	31.18
397	100653	05/03/2017	UCLA EXTENSION	FEES/PROF. DEV. / AP ENG	775.00
199	100654	05/03/2017	UNIVERSAL TIME EQUIP	REPAIR FIRE ALARM SYSTEM AT HIGH SCHOOL	894.21
397	100655	05/03/2017	UT TYLER ADVANCED PL	AP TRAINING / SCIENCE-CHEM	525.00
199	100656	05/03/2017	WALKER, KRIS	OFFICIATING GHBB 4/25/17 SPRING HILL 1 SUB, 1 VARSITY	140.53

<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>	
				PLUS MILEAGE	
199	100657	05/03/2017	YAZELL, WESLEY	GAME WORKER GHbB SCOREBOARD PITCHCOUNT 4/26/17 SPRING HILL	0.00
199	100657	05/03/2017	YAZELL, WESLEY	GAME WORKER GHbB SCOREBOARD PITCHCOUNT 4/26/17 SPRING HILL	25.00
199	100658	05/11/2017	ARK-LA-TEX SHREDDING	ADMIN CONTAINER DISPOSAL	100.00
199	100659	05/11/2017	ATLANTA ATHLETIC DEP	GIRLS TRACK MEALS FOR ATLANTA MARCH 18	120.00
199	100660	05/11/2017	B & S TRUE VALUE HAR	SUPPLIES/ METAL	259.44
199	100660	05/11/2017	B & S TRUE VALUE HAR	CLASS ROOM SUPPLIES FOR CONSTRUCTION TRADES CLASS	282.12
199	100660	05/11/2017	B & S TRUE VALUE HAR	BUS GARAGE SUPPLIES	19.98
240	100661	05/11/2017	BAXTER SALES CO, INC	PAPER PRODUCTS	174.60
240	100661	05/11/2017	BAXTER SALES CO, INC	PAPER PRODUCTS	65.27
199	100662	05/11/2017	BENNETT, WILL	REIMBURSEMENT MILEAGE GHbB GLADEWATER AT LONGVIEW	18.90
199	100663	05/11/2017	BIG SANDY ISD	FLOW FUNDS (MAY 2017)	9,812.43
199	100663	05/11/2017	BIG SANDY ISD	FLOW FUNDS (MAY 2017)	37,463.04
199	100663	05/11/2017	BIG SANDY ISD	FLOW FUNDS (MAY 2017)	9,806.72
240	100664	05/11/2017	BROTHERS PRODUCE OF	FRESH FRUITS AND VEGETABLES	1,279.47
240	100664	05/11/2017	BROTHERS PRODUCE OF	FRESH FRUITS AND VEGETABLES	710.46
240	100664	05/11/2017	BROTHERS PRODUCE OF	FRESH FRUITS AND VEGETABLES	2,228.90
240	100664	05/11/2017	BROTHERS PRODUCE OF	FRESH FRUITS AND VEGETABLES	403.53
199	100665	05/11/2017	BUBBA'S FAT BURGER	END OF YEAR INVEST MEETING FOR MENTEES/MENTORS; 5.17.17	212.50
199	100666	05/11/2017	CAMP, BETH	ELECTION WORKER EXPENSE	690.00
199	100667	05/11/2017	CARTHAGE ATHLETIC BO	GIRLS TRACK MEALS FOR CARTHAGE MARCH 30	120.00
199	100668	05/11/2017	CENTERPOINT ENERGY	3/15/17 - 4/12/17 CHARGES	317.91
199	100668	05/11/2017	CENTERPOINT ENERGY	3/15/17 - 4/12/17 CHARGES	220.41
199	100668	05/11/2017	CENTERPOINT ENERGY	3/15/17 - 4/12/17 CHARGES	162.99
199	100668	05/11/2017	CENTERPOINT ENERGY	3/15/17 - 4/12/17 CHARGES	116.94
199	100668	05/11/2017	CENTERPOINT ENERGY	3/15/17 - 4/12/17 CHARGES	285.99
199	100669	05/11/2017	COMPLETE BUSINESS SY	RISO EQUIPMENT INVOICE 536188	92.00
199	100669	05/11/2017	COMPLETE BUSINESS SY	RISO EQUIPMENT INVOICE 536188	92.00
199	100669	05/11/2017	COMPLETE BUSINESS SY	RISO EQUIPMENT INVOICE 536188	184.00
199	100669	05/11/2017	COMPLETE BUSINESS SY	RISO EQUIPMENT INVOICE 536188	92.00
199	100670	05/11/2017	CONSILIENCE, LLC	CONSULTING FEES-APRIL 2017	300.00
199	100671	05/11/2017	CREWS, STACY	PER DIEM EMPLOYEE TRAVEL GHGTR AUSTIN 5/12/17-5/13/17	60.00
255	100672	05/11/2017	DAY, BELINDA	REIMBURSEMENT FOR WORKSHOP	75.00
240	100673	05/11/2017	DIXIE PAPER CO, INC	PAPER PRODUCTS	436.40
240	100673	05/11/2017	DIXIE PAPER CO, INC	PAPER PRODUCTS	222.67
240	100673	05/11/2017	DIXIE PAPER CO, INC	PAPER PRODUCTS	1,351.80
240	100673	05/11/2017	DIXIE PAPER CO, INC	PAPER PRODUCTS	342.95
199	100674	05/11/2017	DREESEN, JEREMY	OFFICIAL GHbB PLAYOFFS 3 GAMES PLUS MILEAGE 5/5/17-5/6/17	325.05
199	100675	05/11/2017	ENGEL, MARK	GAME WORKER ANNOUNCER 2 GAMES GHbB CARTHAGE 5/6/17	40.00
199	100676	05/11/2017	FRONTIER COMMUNICATI	841 BILLINGS	385.45
199	100676	05/11/2017	FRONTIER COMMUNICATI	841 BILLINGS	385.45
199	100676	05/11/2017	FRONTIER COMMUNICATI	841 BILLINGS	385.45
199	100676	05/11/2017	FRONTIER COMMUNICATI	841 BILLINGS	385.45

FND	CHECK CHECK		INVOICE		AMOUNT
	NUMBER	DATE	VENDOR	DESCRIPTION	
199	100676	05/11/2017	FRONTIER COMMUNICATI	841 BILLINGS	385.44
199	100676	05/11/2017	FRONTIER COMMUNICATI	MISC DISTRICT BILLINGS	180.05
199	100676	05/11/2017	FRONTIER COMMUNICATI	MISC DISTRICT BILLINGS	613.81
240	100677	05/11/2017	GILMER ISD LUNCHROOM	COMMODITY INVENTORY TYSON CHICKEN	739.50
240	100677	05/11/2017	GILMER ISD LUNCHROOM	COMMODITY INVENTORY TYSON CHICKEN	147.64
240	100677	05/11/2017	GILMER ISD LUNCHROOM	COMMODITY INVENTORY TYSON CHICKEN	297.34
240	100677	05/11/2017	GILMER ISD LUNCHROOM	COMMODITY INVENTORY TYSON CHICKEN	98.26
240	100677	05/11/2017	GILMER ISD LUNCHROOM	COMMODITY INVENTORY CARGILL EGGS	70.72
199	100678	05/11/2017	GILMER ISD GENERAL O	GENERAL OPERATING COPY PAPER	111.96
199	100679	05/11/2017	GILMER KIWANIS CLUB	MEALS AND DUES FOR BOBBY RICE	147.00
199	100680	05/11/2017	THE GILMER MIRROR	APRIL STMT - CLASSIFIEDS	254.49
199	100680	05/11/2017	THE GILMER MIRROR	CANCELLATION NOTICE FOR GISD ELECTION	74.75
199	100681	05/11/2017	HART INTERCIVIC	ELECTION SUPPLIES - MAY 2017	109.20
199	100682	05/11/2017	HAWKINS, LESLIE	EMPLOYEE TRAVEL PER DIEM GHGTR AUSTIN 5/12/17-5/13/17	60.00
211	100683	05/11/2017	HELPER, JESSICA	REIMBURSEMENT FOR ESL	134.20
199	100684	05/11/2017	JACOBS, BRITTNEY	EMPLOYEE TRAVEL PER DIEM 5/12/17-5/13/17 AUSTIN	60.00
199	100685	05/11/2017	JOHNSON, OLAN	EMPLOYEE TRAVEL PER DIEM GHBTR AUSTIN 5/12/17-5/13/17	60.00
199	100686	05/11/2017	JOHNSON, OLAN	REIMBURSEMENT GHBTR 4/29/17 GASOLINE FOR VAN COMMERCE	20.01
240	100687	05/11/2017	KIRBY RESTAURANT SUP	CHEMICALS AND REPAIRS	193.99
240	100687	05/11/2017	KIRBY RESTAURANT SUP	CHEMICALS AND REPAIRS	158.94
240	100687	05/11/2017	KIRBY RESTAURANT SUP	CHEMICALS AND REPAIRS	215.57
240	100687	05/11/2017	KIRBY RESTAURANT SUP	CHEMICALS AND REPAIRS	124.92
240	100687	05/11/2017	KIRBY RESTAURANT SUP	CHEMICALS AND REPAIRS	88.78
240	100688	05/11/2017	KURZ & CO	FRESH BREAD	273.72
240	100688	05/11/2017	KURZ & CO	FRESH BREAD	226.26
240	100688	05/11/2017	KURZ & CO	FRESH BREAD	488.84
240	100688	05/11/2017	KURZ & CO	FRESH BREAD	221.79
199	100689	05/11/2017	MCI COMM SERVICE	903-843-2525	26.07
199	100689	05/11/2017	MCI COMM SERVICE	903-843-2525	26.07
199	100689	05/11/2017	MCI COMM SERVICE	903-843-2525	26.07
199	100689	05/11/2017	MCI COMM SERVICE	903-843-2525	26.07
199	100689	05/11/2017	MCI COMM SERVICE	903-843-2525	26.06
199	100689	05/11/2017	MCI COMM SERVICE	903-843-2525	26.07
199	100690	05/11/2017	OAK FARMS DAIRY/SCHE	CHOC. MILK 4/4/17,4/11/17,4/18/17,4/25/17	590.40
199	100691	05/11/2017	PETTY CASH	HIGH SCHOOL ATHLETIC PETTY CASH REPLENISHMENT	191.08
199	100692	05/11/2017	PITNEY BOWES-PURCHAS	POSTAGE / HS	602.00
199	100693	05/11/2017	PRO PRECISION LAWN C	YARD MAINTENANCE	2,975.00
199	100694	05/11/2017	QUILL CORPORATION	SUPPLIES / NURSING	330.98
199	100694	05/11/2017	QUILL CORPORATION	SUPPLIES / SCIENCE	541.93
199	100694	05/11/2017	QUILL CORPORATION	INK FOR OFFICE PRINTERS	824.43
199	100694	05/11/2017	QUILL CORPORATION	TESTING SUPPLIES	210.15
199	100694	05/11/2017	QUILL CORPORATION	CLOCK 7 BATTERIES	282.18
199	100694	05/11/2017	QUILL CORPORATION	GENERAL SUPPLIES FOR ELA	77.71
199	100694	05/11/2017	QUILL CORPORATION	GENERAL SUPPLIES - DYSLEXIA	136.40

FND	CHECK CHECK		VENDOR	INVOICE	AMOUNT
	NUMBER	DATE		DESCRIPTION	
199	100694	05/11/2017	QUILL CORPORATION	SUPPLIES / CHOIR	78.16
199	100694	05/11/2017	QUILL CORPORATION	SUPPLIES / CHOIR	221.63
199	100694	05/11/2017	QUILL CORPORATION	SUPPLIES / SOCIAL STUDIES	140.19
199	100694	05/11/2017	QUILL CORPORATION	SUPPLIES / MATH	357.25
199	100694	05/11/2017	QUILL CORPORATION	OFFICE SUPPLIES - JERRY DAVIS	218.42
199	100694	05/11/2017	QUILL CORPORATION	SUPPLIES	789.31
199	100694	05/11/2017	QUILL CORPORATION	4TH GRADE SUPPLIES	15.98
199	100694	05/11/2017	QUILL CORPORATION	SUPPLIES FOR TEACHERS	351.17
199	100694	05/11/2017	QUILL CORPORATION	SUPPLIES ESL	101.71
199	100695	05/11/2017	SMITH, ZANE	OFFICIAL GHBB PLAYOFF CARTHAGE 3 GAMES PLUS MILEAGE 5/5/17-5/6/17	297.51
240	100696	05/11/2017	SYSKO FOOD SERVICE	GENERAL GROCERIES	8,060.75
240	100696	05/11/2017	SYSKO FOOD SERVICE	GENERAL GROCERIES	5,557.47
240	100696	05/11/2017	SYSKO FOOD SERVICE	GENERAL GROCERIES	18,585.12
240	100696	05/11/2017	SYSKO FOOD SERVICE	GENERAL GROCERIES	5,531.02
240	100696	05/11/2017	SYSKO FOOD SERVICE	GENERAL GROCERIES	427.50
240	100696	05/11/2017	SYSKO FOOD SERVICE	GENERAL GROCERIES	568.53
240	100696	05/11/2017	SYSKO FOOD SERVICE	GENERAL GROCERIES	2,036.12
240	100696	05/11/2017	SYSKO FOOD SERVICE	GENERAL GROCERIES	652.26
240	100696	05/11/2017	SYSKO FOOD SERVICE	GENERAL GROCERIES	30.85
240	100696	05/11/2017	SYSKO FOOD SERVICE	GENERAL GROCERIES	105.77
240	100696	05/11/2017	SYSKO FOOD SERVICE	GENERAL GROCERIES	26.44
240	100696	05/11/2017	SYSKO FOOD SERVICE	GENERAL GROCERIES	35.27
199	100697	05/11/2017	TAPT	STATE ROADEO COMPETITION	300.00
199	100698	05/11/2017	TATUM ATHLETIC BOOST	GIRLS TRACK MEALS FOR TATUM MARCH 25	120.00
199	100699	05/11/2017	TATUM MUSIC CO	BAND SUPPLIES	47.60
199	100700	05/11/2017	TAYLOR, ANTHONY	SECURITY SB PLAYOFF MARTIN'S MILL VS. MCLEOD 5/4/17	56.25
263	100701	05/11/2017	TEXAS EDUCATION AGEN	REFUND GRANT OVERPAYMENT	7,623.60
199	100702	05/11/2017	THOMAS, JASON	REIMBURSEMENT MILEAGE GHBB 5/5/17 CARTHAGE	51.75
199	100703	05/11/2017	TURNER, MATT	REIMBURSEMENT MILEAGE 4/12/17 BULLARD TRACK, 4/13/17 BULLARD TRACK, 4/20/17 SPRING HILL TRACK, 4/28/17 LONGVIEW SOFTBALL, 4/29/17 LONGVIEW BASEBALL, 4/29/17 COMMERCE TRACK	217.80
240	100704	05/11/2017	TURNER HOLDINGS, LLC	FRESH MILK AND JUICE	2,522.60
240	100704	05/11/2017	TURNER HOLDINGS, LLC	FRESH MILK AND JUICE	1,607.64
240	100704	05/11/2017	TURNER HOLDINGS, LLC	FRESH MILK AND JUICE	8,124.24
240	100704	05/11/2017	TURNER HOLDINGS, LLC	FRESH MILK AND JUICE	2,086.63
199	100705	05/11/2017	UNITED STATES POSTAL	ADMIN BUILDING POSTAGE METER REFILL	300.05
199	100705	05/11/2017	UNITED STATES POSTAL	ADMIN BUILDING POSTAGE METER REFILL	800.02
199	100705	05/11/2017	UNITED STATES POSTAL	ADMIN BUILDING POSTAGE METER REFILL	199.92
199	100705	05/11/2017	UNITED STATES POSTAL	ADMIN BUILDING POSTAGE METER REFILL	199.92
240	100705	05/11/2017	UNITED STATES POSTAL	ADMIN BUILDING POSTAGE METER REFILL	200.09
199	100706	05/11/2017	UPSHUR-RURAL ELECTRI	MAY STMT	5,847.27
199	100707	05/11/2017	WARD, SHELBY	GAME WORKER TICKETS GHBB	25.00

FND	CHECK CHECK		VENDOR	INVOICE	AMOUNT
	NUMBER	DATE		DESCRIPTION	
				GILMER V. CARTHAGE 5/6/17 GILMER	
199	100708	05/11/2017	WHITESIDE, RUTH	ELECTION WORKER EXPENSE	130.00
199	100709	05/11/2017	WILLIAMS, BRANDON	REIMBURSEMENT MILEAGE	66.60
				COMMERCE 4/28/17 GHBR	
199	100710	05/11/2017	YAZELL, WESLEY	GAME WORKER	40.00
				SCOREBOARD/PITCHCOUNT 5/6/17 2 GAMES CARTHAGE	
199	100711	05/12/2017	BENNETT, WILL	REIMBURSEMENT MILEAGE GHSB PLAYOFF GAME 4/28/17 LETOURNEAU	24.21
199	100712	05/12/2017	BOWMAN, BRIAN	MILEAGE / ADMIN	392.40
199	100713	05/12/2017	BUCHANAN, DORTHEA	FINGERPRINT REIMBURSEMENT	49.21
199	100714	05/12/2017	CHEVRON USA, INC	APRIL STMT	80.06
199	100714	05/12/2017	CHEVRON USA, INC	FUEL / FFA	98.85
	100715	05/12/2017	QUILL CORPORATION		0.00
199	100716	05/12/2017	QUILL CORPORATION	START UP SUPPLIES/SCHOOL	531.19
199	100716	05/12/2017	QUILL CORPORATION	KINDERGARTEN GRADUATION PROGRAMS	22.47
199	100716	05/12/2017	QUILL CORPORATION	LANGUAGE ARTS SUPPLIES	406.12
199	100716	05/12/2017	QUILL CORPORATION	SCIENCE CLASSROOM/LAB SUPPLIES/ALLISON MOORE	136.90
199	100716	05/12/2017	QUILL CORPORATION	DESK CHAIR - ADMIN OFFICE	99.99
199	100716	05/12/2017	QUILL CORPORATION	OFFICE SUPPLIES	41.49
199	100716	05/12/2017	QUILL CORPORATION	FIRST GRADE START UP SUPPLIES	1,179.92
199	100716	05/12/2017	QUILL CORPORATION	SUPPLIES-FELISHA WILSON-TITLE 3	264.15
199	100716	05/12/2017	QUILL CORPORATION	7TH GRADE ELA CLASSROOM SUPPLIES	533.10
199	100716	05/12/2017	QUILL CORPORATION	CURRICULUM BINDERS/TABS/CARDSTOCK	1,075.00
199	100716	05/12/2017	QUILL CORPORATION	OFFICE SUPPLIES	19.10
199	100716	05/12/2017	QUILL CORPORATION	SUPPLIES SCIENCE	23.44
199	100716	05/12/2017	QUILL CORPORATION	SUPPLIES FOR OFFICE	254.80
199	100716	05/12/2017	QUILL CORPORATION	MATH SUPPLIES	254.52
199	100716	05/12/2017	QUILL CORPORATION	DYSLEXIA - INK FOR PRINTER	60.34
199	100716	05/12/2017	QUILL CORPORATION	SOCIAL STUDIES SUPPLIES	174.92
199	100716	05/12/2017	QUILL CORPORATION	SUPPLIES / COUNSELING	269.85
199	100716	05/12/2017	QUILL CORPORATION	CHAIR / SUPPLIES	149.99
199	100716	05/12/2017	QUILL CORPORATION	SUPPLIES / SPANISH	146.53
199	100716	05/12/2017	QUILL CORPORATION	SUPPLIES/ELA	726.74
199	100716	05/12/2017	QUILL CORPORATION	OFFICE SUPPLIES	133.73
199	100716	05/12/2017	QUILL CORPORATION	SUPPLIES/OFFICE	211.85
199	100716	05/12/2017	QUILL CORPORATION	SUPPLIES / WORD PROCESSING	230.50
244	100716	05/12/2017	QUILL CORPORATION	SUPPLIES / WORD PROCESSING	982.02
199	100716	05/12/2017	QUILL CORPORATION	OFFICE SUPPLIES	47.97
199	100716	05/12/2017	QUILL CORPORATION	OFFICE COLOR PAPER - TEACHER APPRECIATION AND ADRA BARNES	99.88
199	100716	05/12/2017	QUILL CORPORATION	TONER FOR KINDERGARTEN PRINTER	166.59
199	100716	05/12/2017	QUILL CORPORATION	THIRD GRADE GENERAL SUPPLIES	1,283.00
199	100716	05/12/2017	QUILL CORPORATION	SUPPLIES/MATH	490.38
199	100716	05/12/2017	QUILL CORPORATION	COUNSELOR SUPPLIES	303.42
199	100716	05/12/2017	QUILL CORPORATION	2ND GRADE CLASSROOM SUPPLIES	722.29
199	100717	05/12/2017	SOUTHWESTERN ELECTRI	CONS & MISC. STMTS	396.82
199	100717	05/12/2017	SOUTHWESTERN ELECTRI	CONS & MISC. STMTS	12,498.50

CHECK CHECK			INVOICE		
FND	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
199	100717	05/12/2017	SOUTHWESTERN ELECTRI	CONS & MISC. STMTS	8,916.46
199	100717	05/12/2017	SOUTHWESTERN ELECTRI	CONS & MISC. STMTS	3,126.62
199	100717	05/12/2017	SOUTHWESTERN ELECTRI	CONS & MISC. STMTS	1,693.81
199	100719	05/12/2017	WILLIAMS INSURANCE A	NOTARY PUBLIC APPLICATIONS	284.00
199	100720	05/12/2017	YORK, STEPHEN	REIMBURSEMENT GASOLINE GHBTR RENTAL VAN	31.68
199	100721	05/19/2017	ACP DIRECT	SUPPLIES/LIBRARY	235.46
199	100722	05/19/2017	AMAZON	BOOKS ORDERED	142.80
199	100722	05/19/2017	AMAZON	BOOKS-TOM RATH, JIM HARTER	888.94
199	100722	05/19/2017	AMAZON	AMAZON BOOK ORDER FOR PARENT INVOLVEMENT NIGHT	202.98
211	100723	05/19/2017	ATKINS, DANA	ESL REIMBURSEMENT-DANA ATKINS	134.20
199	100724	05/19/2017	BALLARD & TIGHE, PUB	ONLINE TESTING MATERIALS FOR ELLS	1,000.06
199	100724	05/19/2017	BALLARD & TIGHE, PUB	ONLINE TESTING MATERIALS FOR ELLS	239.94
199	100725	05/19/2017	BAXTER SALES CO, INC	1 carpet extractor 2 low speed buffers	649.92
199	100725	05/19/2017	BAXTER SALES CO, INC	1 carpet extractor 2 low speed buffers	1,398.89
199	100725	05/19/2017	BAXTER SALES CO, INC	1 carpet extractor 2 low speed buffers	650.19
199	100726	05/19/2017	BSN SPORTS	GENERAL SUPPLIES GHTN	215.00
199	100727	05/19/2017	BUTCHER SHOP	EOY PICNIC HAMBURGER MEET AND FIXINGS	1,660.00
199	100728	05/19/2017	CLAY EWELL EDUCATION	REGISTRATIONS / FFA	305.00
199	100730	05/19/2017	DEAN, STEPHEN	FINGERPRINT REIMBURSEMENT	46.71
199	100731	05/19/2017	EPS EDUCATORS PUBLIS	DYSLEXIA SUPPLIES FOR BRUCE JR. HIGH	350.35
199	100732	05/19/2017	FNB VISA	MEAL WITH BOARD PRESIDENT (FOR JUDY MOORE)	22.70
199	100733	05/19/2017	FRONTIER COMMUNICATI	DISTRICT BILLINGS	479.49
199	100733	05/19/2017	FRONTIER COMMUNICATI	DISTRICT BILLINGS	294.82
199	100733	05/19/2017	FRONTIER COMMUNICATI	DISTRICT BILLINGS	157.47
199	100734	05/19/2017	GARLAND'S INDOOR COM	TWO NEW AC UNITS AT HIGH SCHOOL	7,800.00
242	100735	05/19/2017	GILMER ELEMENTARY SC	SUMMER MEALS POSTERS	11.00
199	100736	05/19/2017	GILMER LUMBER COMPAN	CREDIT MEMO FOR FENCING & 2//8 20 OLD	-104.28
199	100736	05/19/2017	GILMER LUMBER COMPAN	SUPPLIES/FFA	718.84
199	100737	05/19/2017	GRAY, ERIC	MEALS / BAND	1,656.00
199	100738	05/19/2017	HAMPTON INN	HOTEL / BAND	2,212.70
199	100739	05/19/2017	HOLYFIELD, KAREN	MILEAGE REIMB	139.95
199	100740	05/19/2017	J & C EXTERMINATING	RODENT CONTROL NEW ELEM SCHOOL	400.00
199	100741	05/19/2017	J W PEPPER OF DALLAS	SUPPLIES / BAND	41.99
199	100742	05/19/2017	THE LAB	SCREENING / HS	490.00
199	100743	05/19/2017	LAKESHORE LEARNING M	GENERAL SUPPLIES LIBRARY	258.58
199	100744	05/19/2017	THE LOGO	ANNUAL AWARDS	160.00
199	100744	05/19/2017	THE LOGO	TROPHIES AND MEDALS FOR BAND	535.00
199	100744	05/19/2017	THE LOGO	SUPPLIES / BAND	304.00
199	100745	05/19/2017	LONGVIEW OCCUPATIONA	DRUG/ALCOHOL TESTING	185.00
199	100746	05/19/2017	LORI'S EATS AND SWEE	MEAL FOR BOARD MEETING ON APRIL 17, 2017	97.00
199	100747	05/19/2017	MCGOWAN, KAREN	CONTRACT LABOR / DRILL TEAM	100.00
199	100748	05/19/2017	MEDCO SCHOOL FIRST A	GENERAL SUPPLIES TRAINING	563.43

FND	CHECK CHECK		VENDOR	INVOICE	AMOUNT
	NUMBER	DATE		DESCRIPTION	
				ROOM	
199	100749	05/19/2017	MNJ TECHNOLOGIES DIR	STAR TECH USB AUDIO ADAPTER	78.40
199	100750	05/19/2017	MORRISON SUPPLY COMP	BOILER PARTS	400.15
199	100751	05/19/2017	NASCO	ESL READING MARTHRIALS	38.13
199	100752	05/19/2017	NETRMA PROCESSING	TOLL INVOICE	4.97
199	100753	05/19/2017	OLEN WILLIAMS INC	MARQUEE / HS	510.00
199	100754	05/19/2017	PITNEY BOWES	MAY LEASE INVOICE	139.51
199	100754	05/19/2017	PITNEY BOWES	MAY LEASE INVOICE	139.51
199	100755	05/19/2017	PLILER INTERNATIONAL	DEF	410.55
199	100756	05/19/2017	PRESTWICK HOUSE, INC	TEACHING UNIT / ELA	24.99
199	100756	05/19/2017	PRESTWICK HOUSE, INC	READING MATERIAL FOR 8TH GRADE ELA/JENNIFER RUCKER	518.07
199	100757	05/19/2017	PRO PRECISION LAWN C	YARD MAINTENANCE	3,115.00
199	100758	05/19/2017	RAUWOLF, AMANDA	FINGERPRINT REIMBURSEMENT	43.90
199	100759	05/19/2017	REARDON PLUMBING	REPLACE WATER HEATER	296.85
199	100760	05/19/2017	REGION VII	FINAL PAYMENT 2016-17 ESC CONTRACT	2,556.21
211	100760	05/19/2017	REGION VII	FINAL PAYMENT 2016-17 ESC CONTRACT	999.98
211	100760	05/19/2017	REGION VII	FINAL PAYMENT 2016-17 ESC CONTRACT	3,326.90
255	100760	05/19/2017	REGION VII	FINAL PAYMENT 2016-17 ESC CONTRACT	3,250.47
255	100760	05/19/2017	REGION VII	FINAL PAYMENT 2016-17 ESC CONTRACT	7,335.31
255	100760	05/19/2017	REGION VII	FINAL PAYMENT 2016-17 ESC CONTRACT	849.24
255	100760	05/19/2017	REGION VII	FINAL PAYMENT 2016-17 ESC CONTRACT	1,666.63
255	100760	05/19/2017	REGION VII	FINAL PAYMENT 2016-17 ESC CONTRACT	125.26
255	100760	05/19/2017	REGION VII	FINAL PAYMENT 2016-17 ESC CONTRACT	375.79
263	100760	05/19/2017	REGION VII	FINAL PAYMENT 2016-17 ESC CONTRACT	745.21
199	100761	05/19/2017	RICOH USA PROGRAM	ADMIN BLDG MAINT AGREEMENT	180.00
199	100761	05/19/2017	RICOH USA PROGRAM	ADMIN BLDG MAINT AGREEMENT	180.00
199	100761	05/19/2017	RICOH USA PROGRAM	ADMIN BLDG MAINT AGREEMENT	180.00
199	100761	05/19/2017	RICOH USA PROGRAM	ADMIN BLDG MAINT AGREEMENT	180.00
199	100761	05/19/2017	RICOH USA PROGRAM	ADMIN BLDG MAINT AGREEMENT	180.00
199	100762	05/19/2017	RICOH USA INC	SUPPLIES / CREDIT RECOVERY	202.79
199	100762	05/19/2017	RICOH USA INC	MONTHLY MAINT & LEASE - DISTRICT UNITS	1,266.46
199	100762	05/19/2017	RICOH USA INC	MONTHLY MAINT & LEASE - DISTRICT UNITS	671.92
199	100762	05/19/2017	RICOH USA INC	MONTHLY MAINT & LEASE - DISTRICT UNITS	1,047.71
199	100762	05/19/2017	RICOH USA INC	MONTHLY MAINT & LEASE - DISTRICT UNITS	671.92
199	100762	05/19/2017	RICOH USA INC	MONTHLY MAINT & LEASE - DISTRICT UNITS	171.78
199	100762	05/19/2017	RICOH USA INC	MONTHLY MAINT & LEASE - DISTRICT UNITS	163.49
199	100762	05/19/2017	RICOH USA INC	MONTHLY MAINT & LEASE - DISTRICT UNITS	460.07
199	100762	05/19/2017	RICOH USA INC	MONTHLY MAINT & LEASE -	151.97

<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>	
				DISTRICT UNITS	
199	100763	05/19/2017	RIDDELL ALL AMERICAN	GENERAL SUPPLY GHFB	4,103.60
199	100763	05/19/2017	RIDDELL ALL AMERICAN	HELMETS JHFB	936.95
				1-XS,2-S,1-M,2-L,3-XL	
199	100764	05/19/2017	SAM'S CLUB	SUPPLIES/ HOME EC	73.80
199	100764	05/19/2017	SAM'S CLUB	ADMIN BREAKROOM SUPPLIES	154.94
199	100764	05/19/2017	SAM'S CLUB	ADMIN BREAKROOM SUPPLIES	57.86
199	100765	05/19/2017	SCHOLASTIC MAGAZINES	READING MATER. / ELA	1,123.90
199	100766	05/19/2017	SCHOOL SPECIALTY	ART SUPPLIES	61.16
199	100767	05/19/2017	SIERRA PACKAGING	CUSTODIAL WEEKLY SUPPLIES	376.86
199	100767	05/19/2017	SIERRA PACKAGING	CUSTODIAL WEEKLY SUPPLIES	320.64
199	100767	05/19/2017	SIERRA PACKAGING	CUSTODIAL WEEKLY SUPPLIES	674.28
199	100767	05/19/2017	SIERRA PACKAGING	CUSTODIAL WEEKLY SUPPLIES	2,154.83
199	100767	05/19/2017	SIERRA PACKAGING	CUSTODIAL WEEKLY SUPPLIES	328.38
199	100767	05/19/2017	SIERRA PACKAGING	CUSTODIAL WEEKLY SUPPLIES	219.19
199	100768	05/19/2017	SIMPLEX GRINNELL	PRESSBOX FIRE ALARM	469.00
				MONITORING	
199	100769	05/19/2017	SNAPPY PRINTER CARTR	INKJET CARTRIDGES FOR	380.80
				SUPERINTENDENT'S PRINTER	
199	100770	05/19/2017	SOUTHERN IMPORTERS,	SUPPLIES/ DRILL TEAM	331.00
199	100771	05/19/2017	SOUTHWEST EMBLEM CO	SUPPLIES/BAND	240.00
199	100772	05/19/2017	SPECIAL TEES	SUPPLIES / CHEER	480.00
199	100773	05/19/2017	SWORD CO	DOOR MAGNET FOR FIRE DOORS	276.00
199	100774	05/19/2017	TASB, INC	TASB LOCAL DISTRICT UPDATES	50.84
199	100775	05/19/2017	TELETRAC INC	TELETRAC	870.00
199	100776	05/19/2017	TEXAS EDUCATION NEWS	B. BOBO ANNUAL SUBSCRIPTION	215.00
				RENEWAL	
199	100777	05/19/2017	UNIVERSITY OF TEXAS	CBE TESTS / COUNSELING	560.00
199	100778	05/19/2017	WC SUPPLY CO	HUB METER	135.92
199	100779	05/19/2017	WINFIELD SOLUTIONS L	GENERAL SUPPLIES ATHLETIC	760.00
				FIELDS FERTILIZER	
199	100780	05/19/2017	OFFICE DEPOT	SUPPLIES FOR LA	15.69
199	100780	05/19/2017	OFFICE DEPOT	SUPPLIES / LIFE SKILLS	5.99
199	100781	05/24/2017	CHUCK'S TRAVEL COACH	STUDENT TRAVEL 1 48 PASSENGER	980.00
				GREYHOUND TO ROCKWALL 5/24/17	
				DECATUR	
199	100782	05/26/2017	A-1 TROPHY	GRADUATION / COUNSELING	131.75
199	100782	05/26/2017	A-1 TROPHY	GENERAL SUPPLIES TROPHY GHbb	390.00
				AREA CHMPIONSHIP	
199	100782	05/26/2017	A-1 TROPHY	POST DISTRICT TROPHY GHbb	390.00
				BI-DISTRICT CHAMPIONSHIP	
199	100783	05/26/2017	BAXTER SALES COMPANY	HAND SOAP	171.48
199	100783	05/26/2017	BAXTER SALES COMPANY	SUMMER WAX	2,620.50
199	100784	05/26/2017	BIG SANDY ISD	JUNE 2017 FLOW FUNDS	37,463.04
199	100784	05/26/2017	BIG SANDY ISD	JUNE 2017 FLOW FUNDS	9,812.43
199	100784	05/26/2017	BIG SANDY ISD	JUNE 2017 FLOW FUNDS	9,806.72
199	100785	05/26/2017	BRADSHAW, ABBEY	CONTRACT LABOR	34.00
240	100786	05/26/2017	BROOKWOOD FARMS, INC	PROCESSED COMMODITY PORK	2,048.00
199	100787	05/26/2017	BROWN, WENDY	CONTRACT LABOR / TURNER	100.00
199	100788	05/26/2017	BSN SPORTS	GENERAL SUPPLY GHGBB NIKE	390.46
				HEAD BANDS	
199	100788	05/26/2017	BSN SPORTS	GENERAL SUPPLIES GHFB	12,014.28
199	100788	05/26/2017	BSN SPORTS	GENERAL SUPPLIES BASEBALLS	211.02
				GHbb PLAYOFFS PARIS	
				5/12/17-5/13/17	
199	100788	05/26/2017	BSN SPORTS	GENERAL SUPPLIES GHbb	351.70

FND	CHECK CHECK		VENDOR	INVOICE	AMOUNT
	NUMBER	DATE		DESCRIPTION	
199	100788	05/26/2017	BSN SPORTS	BASEBALLS FOR PLAYOFFS GENERAL SUPPLIES STARTER GUN BLANKS 32 CAL 50/BX	68.23
	100789	05/26/2017	CAPITAL ONE BANK		0.00
	100790	05/26/2017	CAPITAL ONE BANK		0.00
	100791	05/26/2017	CAPITAL ONE BANK		0.00
199	100792	05/26/2017	CAPITAL ONE BANK	STUDENT MEALS GHBTR DISTRICT MEET 4/11/17 BULLARD	295.08
199	100792	05/26/2017	CAPITAL ONE BANK	STUDENT MEALS GHBTR 4/12/17 DISTRICT MEET BULLARD	225.00
199	100792	05/26/2017	CAPITAL ONE BANK	GIRLS REGIOINAL TRACK AND FIELD HOTEL IN GREENVILLE 4/27-4/29	824.97
199	100792	05/26/2017	CAPITAL ONE BANK	GIRLS TRACK MEALS FOR DISTRICT DAY 2 APRIL 12	32.89
199	100792	05/26/2017	CAPITAL ONE BANK	GIRLS TRACK MEALS FOR DISTRICT DAY 1 APRIL 11	44.00
199	100792	05/26/2017	CAPITAL ONE BANK	CAP ONE - RUSTY - ACER-GATEWAY	106.19
199	100792	05/26/2017	CAPITAL ONE BANK	RUSTY IVEY TECH SUPPLIES FROM B&S HARDWARE ON 4-12-17	24.00
199	100792	05/26/2017	CAPITAL ONE BANK	CAP ONE FOR RUSTY IVEY TRIP TO LAS COLINAS 4-16-4-21-17	424.35
199	100792	05/26/2017	CAPITAL ONE BANK	MAINTENANCE CHARGES	9.44
199	100792	05/26/2017	CAPITAL ONE BANK	MAINTENANCE CHARGES	588.08
199	100792	05/26/2017	CAPITAL ONE BANK	MAINTENANCE CHARGES	588.08
199	100792	05/26/2017	CAPITAL ONE BANK	MAINTENANCE CHARGES	588.08
199	100792	05/26/2017	CAPITAL ONE BANK	MAINTENANCE CHARGES	588.08
199	100792	05/26/2017	CAPITAL ONE BANK	MAINTENANCE CHARGES	587.48
199	100792	05/26/2017	CAPITAL ONE BANK	TRANSPORTATION CHARGES	2,064.15
199	100792	05/26/2017	CAPITAL ONE BANK	HOTEL/ FFA	971.20
199	100792	05/26/2017	CAPITAL ONE BANK	ROOMS/FFA	236.28
199	100792	05/26/2017	CAPITAL ONE BANK	HOTEL /FFA	937.23
199	100792	05/26/2017	CAPITAL ONE BANK	ROOMS/FFA	682.86
199	100792	05/26/2017	CAPITAL ONE BANK	STUDENT MEALS GHBS 4/28/17 LONGVIEW POST DISTRICT	109.75
199	100792	05/26/2017	CAPITAL ONE BANK	MEALS FOR SOFTBALL AT GLADEWATER APRIL 11	91.16
199	100792	05/26/2017	CAPITAL ONE BANK	SOFTBALL MEALS KILGORE APRIL 18	98.15
199	100792	05/26/2017	CAPITAL ONE BANK	SOFTBALL MEALS FOR AT BULLARD	75.00
199	100792	05/26/2017	CAPITAL ONE BANK	MEALS FOR SOFTBALL TO SPRING HILL APRIL 7	115.50
199	100792	05/26/2017	CAPITAL ONE BANK	ROOMS / FFA	363.80
199	100792	05/26/2017	CAPITAL ONE BANK	ROOMS / FFA	601.43
199	100792	05/26/2017	CAPITAL ONE BANK	PARKING & FUEL TASB RMF CONFERENCE	56.74
199	100792	05/26/2017	CAPITAL ONE BANK	APRIL CHARGES	67.65
199	100792	05/26/2017	CAPITAL ONE BANK	APRIL CHARGES	28.95
199	100792	05/26/2017	CAPITAL ONE BANK	STUDENT TRAVEL GHBB 4/7/17 SPRING HILL	57.89
199	100792	05/26/2017	CAPITAL ONE BANK	STUDENT TRAVEL GHBB 4/18/17 KILGORE	128.93
199	100792	05/26/2017	CAPITAL ONE BANK	STUDENT TRAVEL GHBB 4/21/17 BULLARD	69.48
199	100792	05/26/2017	CAPITAL ONE BANK	STUDENT MEALS GHBB 4/29/17	133.03

FND	CHECK CHECK		VENDOR	INVOICE	AMOUNT
	NUMBER	DATE		DESCRIPTION	
				GLADEWATER	
199	100792	05/26/2017	CAPITAL ONE BANK	STUDENT TRAVEL GHBBJV 4/21/17	33.09
				BULLARD	
199	100792	05/26/2017	CAPITAL ONE BANK	DRINKS AND WATER FOR ADMIN	49.60
				BUILDING	
199	100792	05/26/2017	CAPITAL ONE BANK	BOOKS - CHARGED ON J.MOORE'S	360.10
				CARD	
263	100792	05/26/2017	CAPITAL ONE BANK	WATER/SNACKS-ESL TITLE 3	13.92
				AFTER-SCHOOL PROGRAM	
199	100792	05/26/2017	CAPITAL ONE BANK	STUDENT TRAVEL HOTEL GHBTB	454.75
				4/28/17-4/29/17, COMMERCE	
				REGIONAL TRACK MEET	
199	100792	05/26/2017	CAPITAL ONE BANK	TENNIS MEALS FOR DISTRICT	78.00
				APRIL 4	
199	100792	05/26/2017	CAPITAL ONE BANK	TENNIS MEALS FOR JV DISTRICT	68.28
				APRIL 10	
199	100792	05/26/2017	CAPITAL ONE BANK	LUNCH	33.51
199	100792	05/26/2017	CAPITAL ONE BANK	ADMINISTRATIVE PROFESSIONAL'S	177.13
				LUNCH	
255	100792	05/26/2017	CAPITAL ONE BANK	HOTEL FOR ACET CONFERENCE	493.77
263	100792	05/26/2017	CAPITAL ONE BANK	LODGING-ACET-CHARLYN HARREL	482.87
199	100792	05/26/2017	CAPITAL ONE BANK	HOTEL/ FFA	231.93
199	100792	05/26/2017	CAPITAL ONE BANK	HOTEL / FFA	342.90
199	100792	05/26/2017	CAPITAL ONE BANK	ROOMS / FFA	832.10
199	100792	05/26/2017	CAPITAL ONE BANK	ROOMS / FFA	194.74
199	100792	05/26/2017	CAPITAL ONE BANK	ROOM BALANCE TLA CONF 2017	343.70
199	100792	05/26/2017	CAPITAL ONE BANK	ROOM BALANCE TLA CONF 2017	343.70
199	100792	05/26/2017	CAPITAL ONE BANK	ROOM BALANCE TLA CONF 2017	343.70
199	100792	05/26/2017	CAPITAL ONE BANK	ROOM BALANCE TLA CONF 2017	343.69
199	100793	05/26/2017	CENTERPOINT ENERGY	FIELD HOUSE STMT	143.24
199	100794	05/26/2017	COLLEGE BOARD	AP EXAM / COUNSELING	6,052.00
240	100795	05/26/2017	COLORADO BOXED BEEF	APRIL COMMODITY DELIVERY	228.33
240	100795	05/26/2017	COLORADO BOXED BEEF	APRIL COMMODITY DELIVERY	322.27
240	100796	05/26/2017	CRESWELL, MARY	FOOD SERVICE IN DISTRICT	355.77
				MILEAGE - BANK FOR DAILY	
				DEPOSITS, ADMINISTRATION	
				OFFICE TO DELIVER WEEKLY	
				DOCUMENTS, OTHER CAMPUSES FOR	
				SUPPLIES	
199	100797	05/26/2017	DAVIDSON, VICKI	PER DIEM CLINIC SAN ANTONIO	60.00
				6/2/17-6/4/17	
199	100798	05/26/2017	DEPARTMENT OF PUBLIC	CRIMINAL HISTORY SEARCHES	13.00
199	100799	05/26/2017	EDUCATIONAL ENTERPRI	SUPPLIES / CHOIR	155.00
199	100800	05/26/2017	F & A FENCING	REPAIR CHAIN LINK FENCE	150.00
199	100801	05/26/2017	FOLLETT SCHOOL SOLUT	LIBRARY BOOKS	476.48
199	100801	05/26/2017	FOLLETT SCHOOL SOLUT	2ND PART OF AN ORIGINAL ORDER	218.36
211	100802	05/26/2017	GAGE, CHEYENNE	ESL REIMBURSEMENT	134.20
199	100803	05/26/2017	GAMBLE MUSIC COMPANY	MUSIC STORAGE BOXES	1,181.70
199	100804	05/26/2017	GARRISON, JAMES	OFFICIAL GHBB PLAYOFF 5/13/17	135.36
				PARIS 1 GAME PLUS MILEAGE	
199	100805	05/26/2017	GILMER ELEMENTARY SC	SUMMER SCHOOL POSTER	27.50
211	100806	05/26/2017	GILMER ISD LUNCHROOM	SNACKS FOR SCHOLARSHIP NIGHT	120.31
199	100807	05/26/2017	GILMER ISD GENERAL O	COPY PAPER	528.00
199	100808	05/26/2017	GRADUATE SALES/BALFO	GRADUATION / COUNSELING	915.55
199	100809	05/26/2017	HARBORTH, JARED	MILEAGE FOR JARED HARBORTH -	132.30
				APRIL 2017	

CHECK CHECK			INVOICE		
FND	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
199	100810	05/26/2017	HILL'S WHOLESALE FLO	CERTIFICATION / FFA	60.90
199	100811	05/26/2017	IMAGE MAKER	FACILITIES GILMER FB 2016 CHAMPIONSHIP SIGN	465.00
199	100812	05/26/2017	J W PEPPER OF DALLAS	UIL SIGHT-READING MUSIC	440.50
199	100812	05/26/2017	J W PEPPER OF DALLAS	SUPPLIES / CHOIR	553.99
199	100812	05/26/2017	J W PEPPER OF DALLAS	UIL MUSIC/JR. HIGH CHOIR/MELODY MCMULLEN	70.99
199	100813	05/26/2017	JORDAN, KIARA	PER DIEM CLINIC SAN ANTONIO 6/2/17-6/4/17	60.00
199	100814	05/26/2017	KARCZEWSKI/BRADSHAW	LEGAL INVOICE # 9601	168.75
199	100815	05/26/2017	KEMP, KIMBERLY	MEALS TEPESA JUNE 14TH THRU JUNE 17TH	90.00
199	100816	05/26/2017	KILLEBREW, LISA	MEALS FOR TEPESA JUNE 14TH THRU JUNE 17TH	90.00
199	100817	05/26/2017	KW'S IRRIGATION	IRRIGATION REPAIR VALVE LEFT FENCE LINE BASEBALL 5/5/17	523.75
263	100818	05/26/2017	LAKESHORE LEARNING M	TITLE 3 SUPPLIES	1,064.89
263	100818	05/26/2017	LAKESHORE LEARNING M	TITLE 3 SUPPLIES	763.72
263	100818	05/26/2017	LAKESHORE LEARNING M	TITLE 3 SUPPLIES	1,165.19
263	100818	05/26/2017	LAKESHORE LEARNING M	SUPPLIES-ESL-SANDRA GONZALEZ	845.21
263	100818	05/26/2017	LAKESHORE LEARNING M	SUPPLIES-ESL-SANDRA GONZALEZ	886.43
199	100819	05/26/2017	LONGVIEW PRINT SHOP	FORMS FOR SCHOOL NURSE	130.00
240	100820	05/26/2017	MABERRY, GENISE	FOOD SERVICE IN DISTRICT MILEAGE - BANK FOR DAILY DEPOSITS, ADMINISTRATION OFFICE TO DELIVER WEEKLY DOCUMENTS, OTHER CAMPUSES FOR SUPPLIES	468.68
199	100821	05/26/2017	MARK'S PLUMBING PART	WATER FOUNTAIN REPAIR PARTS	75.98
199	100821	05/26/2017	MARK'S PLUMBING PART	WATER FOUNTAIN REPAIR PARTS	66.38
199	100822	05/26/2017	MASSEY, BUFFY	MEALS-BUFFY MASSEY	75.00
199	100823	05/26/2017	MCMAHON, DIANA	KINDERGARTEN GRADUATION COOKIES	190.00
199	100824	05/26/2017	MNJ TECHNOLOGIES DIR	JACK CAT6 AND WP IPORT	98.00
199	100824	05/26/2017	MNJ TECHNOLOGIES DIR	CLOUDBOOK FOR MAKERSPACE	645.00
199	100825	05/26/2017	MOORE'S RETREAD & TI	TIRES	1,060.00
199	100826	05/26/2017	MORRISON SUPPLY COMP	REPLACE WATER HEATER ELEM SCHOOL	408.93
199	100827	05/26/2017	MUNDT MUSIC CO	PARTS & LABOR TO REPAIR AMPLIFIERS	1,374.97
199	100828	05/26/2017	NETRMA PROCESSING	TOLL INVOICES	13.44
240	100829	05/26/2017	THE OFFICE CENTER IN	OFFICE SUPPLIES	210.43
240	100830	05/26/2017	PARKER, ALESHIA	FOOD SERVICE IN DISTRICT MILEAGE - BANK FOR DAILY DEPOSITS, ADMINISTRATION OFFICE TO DELIVER WEEKLY DOCUMENTS, OTHER CAMPUSES FOR SUPPLIES	323.10
199	100831	05/26/2017	QUICKFISH	DOOR NAME PLATE FOR ANN BRADSHAW	15.00
199	100832	05/26/2017	QUILL CORPORATION	SUPPLIES/ PHOTOGRAPHY	101.99
199	100832	05/26/2017	QUILL CORPORATION	SUPPLIES /COUNSELING	288.55
199	100832	05/26/2017	QUILL CORPORATION	SUPPLIES / FFA	1,451.72
199	100832	05/26/2017	QUILL CORPORATION	SUPPLIES / LIBRARY	1,259.58
244	100832	05/26/2017	QUILL CORPORATION	FEDERAL /ELA	1,191.67
199	100832	05/26/2017	QUILL CORPORATION	DESKPAD	-16.14

FND	CHECK CHECK		VENDOR	INVOICE	AMOUNT
	NUMBER	DATE		DESCRIPTION	
199	100832	05/26/2017	QUILL CORPORATION	SUPPLIES FOR LA/JENNIFER RUCKER	1,039.69
199	100832	05/26/2017	QUILL CORPORATION	SOCIAL STUDIES SUPPLIES	312.93
199	100832	05/26/2017	QUILL CORPORATION	FAX CARTRIDGE	51.84
199	100832	05/26/2017	QUILL CORPORATION	MATH SUPPLIES	167.29
199	100832	05/26/2017	QUILL CORPORATION	ART SUPPLIES	99.00
199	100832	05/26/2017	QUILL CORPORATION	KINDERGARTEN CHART TABLETS	137.70
199	100833	05/26/2017	REGION II	TEXAS AUTISM CONFERENCE - SAN ANTONIO, TX AUG 2-4 2017	300.00
199	100834	05/26/2017	REGION VII	CERTIFICATION / NURSE	65.00
199	100835	05/26/2017	REGION VII ESC	WORKSHOP FOR LIZ RICHARDSON (NURSE) ON APRIL 21, 2017 @ REGION 7	65.00
199	100836	05/26/2017	RENAISSANCE AUSTIN H	HOTEL ROOMS	1,386.37
199	100837	05/26/2017	RICHARD HOLT PLUMBING	PLUMBING REPAIRS	1,128.94
199	100838	05/26/2017	RIDDELL ALL AMERICAN	RECONDITION JHFB HELMETS X 65	2,124.00
199	100838	05/26/2017	RIDDELL ALL AMERICAN	GENERAL SUPPLY JHFB	294.58
199	100839	05/26/2017	SAM'S CLUB	INKJET CARTRIDGES FOR JUDY	187.94
199	100839	05/26/2017	SAM'S CLUB	SNACKS FOR TEACHER APPRECIATION	256.25
199	100839	05/26/2017	SAM'S CLUB	SNACKS FOR 3RD AND 4TH GRADE STAAR EXAMS	224.66
211	100839	05/26/2017	SAM'S CLUB	SNACKS FOR PARENT INVOLMENT NIGHT	216.59
199	100840	05/26/2017	SCHOOL SPECIALTY	GENERAL SUPPLIES LIBRARY	346.00
199	100841	05/26/2017	SHELL	FUEL / FFA	53.50
199	100841	05/26/2017	SHELL	FUEL / FFA	45.40
199	100841	05/26/2017	SHELL	MAY 2017 STMT	455.58
199	100842	05/26/2017	SIERRA PACKAGING	FILTER, INTAKE GUARD, KAWASAKI	57.52
199	100842	05/26/2017	SIERRA PACKAGING	PARTS FOR AUTO SCRUBBERS	160.63
199	100843	05/26/2017	SMITH, LISA	MEALS-LEARNING FORWARD CONFERENCE-JUNE 13-15-HURST, TX PLEASE HAVE CK READY ON JUNE 8TH CHECK RUN. THANKS!	75.00
199	100844	05/26/2017	SMITH, MELYNN	MELYNN SMITH MILEAGE FOR APRIL 2017	72.45
199	100845	05/26/2017	SOUTHWESTERN ELECTRI	DISTRICT BILLINGS	1,332.82
199	100845	05/26/2017	SOUTHWESTERN ELECTRI	DISTRICT BILLINGS	650.35
199	100845	05/26/2017	SOUTHWESTERN ELECTRI	DISTRICT BILLINGS	11.85
199	100845	05/26/2017	SOUTHWESTERN ELECTRI	DISTRICT BILLINGS	2,543.58
199	100846	05/26/2017	SPRING HILL ISD	SETTLE UP FOR FY 2017 UIL EXPENSES	2,138.99
240	100847	05/26/2017	STARUSKA, PAM	FOOD SERVICE IN DISTRICT MILEAGE - BANK FOR DAILY DEPOSITS, ADMINISTRATION OFFICE TO DELIVER WEEKLY DOCUMENTS, OTHER CAMPUSES FOR SUPPLIES	60.30
199	100848	05/26/2017	STEELE, MIKE	OFFICIAL GHBB PLAYOFFS PARIS 5/13/17 1 GAME PLUS MILEAGE	132.12
199	100849	05/26/2017	SUPPLIES OUTLET.COM,	INK FOR ESL PRINTER	32.46
199	100850	05/26/2017	TASB, INC	REGISTRATIONS FOR SUMMER LEADERSHIP CONFERENCE IN FORT WORTH	325.00
199	100850	05/26/2017	TASB, INC	REGISTRATIONS FOR SUMMER	1,540.00

<u>FND</u>	<u>CHECK</u>	<u>CHECK</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>AMOUNT</u>
	<u>NUMBER</u>	<u>DATE</u>		<u>DESCRIPTION</u>	
				LEADERSHIP CONFERENCE IN FORT WORTH	
199	100851	05/26/2017	TASBO	STAFF/AUX PEIMS REPORTING CHANGES FOR 2017-2018	75.00
199	100851	05/26/2017	TASBO	TASBO WORKSHOPS	340.00
199	100852	05/26/2017	TELEPHONE SPECIALIST	PRINTING OF PROGRAMS	80.00
199	100852	05/26/2017	TELEPHONE SPECIALIST	NOTARY STAMPS	175.92
199	100852	05/26/2017	TELEPHONE SPECIALIST	MAILING ENVELOPES FOR THE OFFICE	68.99
240	100853	05/26/2017	TENNISON, NELL	FOOD SERVICE IN DISTRICT MILEAGE - BANK FOR DAILY DEPOSITS, ADMINISTRATION OFFICE TO DELIVER WEEKLY DOCUMENTS, OTHER CAMPUSES FOR SUPPLIES	303.41
199	100854	05/26/2017	TEXAS DEPT OF AGRICU	APPLICATOR LICENSE RENEWE L2017/2018	75.00
199	100855	05/26/2017	THOMAS, JASON	REIMBURSEMENT GHbb PARIS 5/13/17 MT. PLEASANT	28.71
240	100856	05/26/2017	TOWNSEND, PENNY	FOOD SERVICE IN DISTRICT MILEAGE - BANK FOR DAILY DEPOSITS, ADMINISTRATION OFFICE TO DELIVER WEEKLY DOCUMENTS, OTHER CAMPUSES FOR SUPPLIES	36.68
240	100857	05/26/2017	UPCHURCH, BRENDA	FOOD SERVICE IN DISTRICT MILEAGE - BANK FOR DAILY DEPOSITS, ADMINISTRATION OFFICE TO DELIVER WEEKLY DOCUMENTS, OTHER CAMPUSES FOR SUPPLIES	9.90
199	100858	05/26/2017	UPSHUR COUNTY APPRAI	3RD QUARTER PAYMENT	55,348.75
240	100859	05/26/2017	VANDEBUR, DIANA	FOOD SERVICE IN DISTRICT MILEAGE - BANK FOR DAILY DEPOSITS, ADMINISTRATION OFFICE TO DELIVER WEEKLY DOCUMENTS, OTHER CAMPUSES FOR SUPPLIES	43.20
199	100860	05/26/2017	WAL MART	NEHS FLOWERS	37.60
199	100860	05/26/2017	WAL MART	SUPPLIES / SCIENCE	340.41
199	100860	05/26/2017	WAL MART	G/T SUPPLIES	424.97
199	100860	05/26/2017	WAL MART	SUPPLIES / SPANISH	106.35
199	100860	05/26/2017	WAL MART	SUPPLIES / DEBATE	402.86
199	100860	05/26/2017	WAL MART	SUPPLIES/HOME EC	67.93
199	100860	05/26/2017	WAL MART	SUPPLIES / NURSING	44.81
199	100860	05/26/2017	WAL MART	SUPPLIES / NURSING	164.48
199	100860	05/26/2017	WAL MART	STUDENT MEALS GHbb PLAYOFFS 5/6/17 SNACKS BETWEEN GAMES	73.57
199	100860	05/26/2017	WAL MART	PRE-K SUPPLIES	45.76
199	100860	05/26/2017	WAL MART	PRE-K PRINTER INK	68.91
199	100860	05/26/2017	WAL MART	STUDENT MEALS SNACKS GHbb PARIS 5/13/17	69.52
199	100861	05/26/2017	ZONES INC	STANDING DESK FOR DAWN HARRIS	412.00
199	100862	05/31/2017	A-1 PARTY RENTALS, I	RENTAL / CHOIR	1,480.00
199	100863	05/31/2017	THE ART OF COACHING	DAVIDSON & JORDAN REGISTRATIONS	615.94

CHECK CHECK			INVOICE		
FND	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
199	100864	05/31/2017	BENNETT, WILL	REIMBURSEMENT MILEAGE GHbb PLAYOFFS KILGORE GARY,TX 141.2 X .45 5/19/17	63.54
199	100864	05/31/2017	BENNETT, WILL	REIMBURSEMENT MILEAGE GHbb PLAYOFFS DECATUR ROCKWALL 5/54/17	84.33
199	100865	05/31/2017	BOWMAN, BRIAN	MILEAGE/BOWMAN	261.90
199	100866	05/31/2017	BSN SPORTS	GENERAL SUPPLY JHFB	767.60
199	100866	05/31/2017	BSN SPORTS	GENERAL SUPPLIES GHbb PLAYOFFS KILGORE DIAMOND D-1 BASEBALLS	211.02
199	100867	05/31/2017	DAIRY QUEEN-TYLER	MEALS FOR DISTRICT TRACK MEET	210.00
240	100868	05/31/2017	FITZGERALD, DARRIN	REFUND LUNCH MONEY	37.50
199	100869	05/31/2017	FRONTIER COMMUNICATI	DISTRICT BILLINGS	0.15
199	100869	05/31/2017	FRONTIER COMMUNICATI	DISTRICT BILLINGS	0.06
199	100869	05/31/2017	FRONTIER COMMUNICATI	DISTRICT BILLINGS	290.82
199	100870	05/31/2017	JACKSON OIL COMPANY	FUEL	12,533.36
199	100870	05/31/2017	JACKSON OIL COMPANY	FUEL	1,780.67
240	100871	05/31/2017	JOHNSON, GREG	REFUND LUNCH MONEY	13.15
199	100872	05/31/2017	LONGVIEW PRINT SHOP	GRADUATION / COUNSELING	836.00
240	100873	05/31/2017	MCBRIDE, DEBBIE	REFUND LUNCH MONEY	16.00
199	100874	05/31/2017	MCKELVEY, SHANNA	REIMBURSE FOR ATTENDANCE AWARDS (G FORCE)	336.00
199	100875	05/31/2017	MOON FLOOR COVERING	NEW FLOORING AT HIGH SCHOOL	3,170.00
199	100875	05/31/2017	MOON FLOOR COVERING	NEW FLOOR COVERING AT INTERMEDIATE SCHOOL	2,780.00
199	100876	05/31/2017	MORRISON SUPPLY COMP	PLUMBING REPAIR PARTS	114.99
199	100876	05/31/2017	MORRISON SUPPLY COMP	PLUMBING REPAIR PARTS	114.99
199	100876	05/31/2017	MORRISON SUPPLY COMP	PLUMBING REPAIR PARTS	9.03
199	100876	05/31/2017	MORRISON SUPPLY COMP	PLUMBING REPAIR PARTS	115.02
199	100876	05/31/2017	MORRISON SUPPLY COMP	TOILET SEAT REPAIR	80.00
199	100876	05/31/2017	MORRISON SUPPLY COMP	TOILET SEAT REPAIR	43.19
199	100876	05/31/2017	MORRISON SUPPLY COMP	TOILET SEAT REPAIR	119.99
199	100876	05/31/2017	MORRISON SUPPLY COMP	TOILET SEAT REPAIR	40.02
199	100877	05/31/2017	PITTSBURG TRACTOR	TRACTOR REPAIR (FRONT END LOADER)	429.55
199	100878	05/31/2017	PRO PRECISION LAWN C	YARD MAINTENANCE	3,075.00
199	100879	05/31/2017	RICOH USA INC	MONTHLY LEASE HS, SPED, FS (ELEM & ADMIN)	77.73
199	100879	05/31/2017	RICOH USA INC	MONTHLY LEASE HS, SPED, FS (ELEM & ADMIN)	77.73
240	100879	05/31/2017	RICOH USA INC	MONTHLY LEASE HS, SPED, FS (ELEM & ADMIN)	155.46
240	100880	05/31/2017	SMITH, BRANDI	REFUND LUNCH MONEY	25.65
199	100881	05/31/2017	THOMAS, JASON	PER DIEM JASON THOMAS 6/26-29/17 NATA	60.00
240	100882	05/31/2017	THOMPSON, AMY	REFUND LUNCH MONEY	8.45
199	100883	05/31/2017	VARSITY SPIRIT FASHI	UNIFORMS / CHEER	1,561.84
240	100884	05/31/2017	VENTERS, TERESA	REFUND LUNCH MONEY	34.00
199	100885	05/31/2017	VERIZON WIRELESS	CELL PHONE MAY STMT	570.98
240	100886	05/31/2017	WEST, WENDY	REFUND LUNCH MONEY	10.40

Totals for checks 546,097.04

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	437,386.16	437,386.16
211	ACC. INST. - TITLE I	0.00	0.00	5,197.38	5,197.38
240	FOOD SERVICE	2,048.00	145.15	69,238.15	71,431.30
242	SUMMER FEEDING PROGRAM, TX DEP	0.00	0.00	11.00	11.00
244	VOCATIONAL EDUCATION - FEDERAL	0.00	0.00	3,008.69	3,008.69
255	TEACHER & PRINCIPAL TRAINING &	0.00	0.00	14,171.47	14,171.47
263	TITLE III, PART A	0.00	7,623.60	5,967.44	13,591.04
397	GR-AP TEACHER TRAINING GRANT	0.00	0.00	1,300.00	1,300.00
***	Fund Summary Totals ***	2,048.00	7,768.75	536,280.29	546,097.04

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