

<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	98770	11/03/2016	A-1 TROPHY	(1) DISTRICT CHAMPIONSHIP TROPHY (BUCKEYES) (1) FACILITY RENTAL TROPHY (11/10)	430.01
199	98770	11/03/2016	A-1 TROPHY	(1) DISTRICT CHAMPIONSHIP TROPHY (BUCKEYES) (1) FACILITY RENTAL TROPHY (11/10)	269.99
199	98771	11/03/2016	ADAMSON, MARVIN	MEALS / SCIENCE	105.00
199	98772	11/03/2016	AG POWER	PARTS/LABOR ON REPAIR OF GATOR	378.81
199	98773	11/03/2016	ALDREDGE CLEANERS	UNIFORM CLEANING / CHOIR	0.00
199	98773	11/03/2016	ALDREDGE CLEANERS	UNIFORM CLEANING / CHOIR	595.50
199	98774	11/03/2016	BETTIS, JAMES	OFFICIAL 9/JV FB 10/20	113.61
199	98775	11/03/2016	BOCAL MAJORITY BASSO	OBOE REEDS/CHRIS WITT	110.00
199	98776	11/03/2016	BRADSHAW, ANN	MEAL PER DIEMS/BRADSHAW	75.00
199	98777	11/03/2016	CITY OF GILMER	OCTOBER STMT	1,989.62
199	98777	11/03/2016	CITY OF GILMER	OCTOBER STMT	2,650.96
199	98777	11/03/2016	CITY OF GILMER	OCTOBER STMT	1,724.41
199	98777	11/03/2016	CITY OF GILMER	OCTOBER STMT	3,110.88
199	98777	11/03/2016	CITY OF GILMER	OCTOBER STMT	486.77
199	98777	11/03/2016	CITY OF GILMER	OCTOBER STMT	1,227.57
199	98778	11/03/2016	DIAMOND D LUBE	DOT INSPECTIONS	440.00
199	98779	11/03/2016	DICK BLICK ART MATER	SUPPLIES / ART	3,358.91
199	98780	11/03/2016	ERI CONSULTING, INC.	ASBESTOS TESTING	1,500.00
199	98782	11/03/2016	FOLLETT SCHOOL SOLUT	FOLLETT CONTRACT	1,000.00
199	98782	11/03/2016	FOLLETT SCHOOL SOLUT	SUBSCRIPTION	1,000.00
199	98782	11/03/2016	FOLLETT SCHOOL SOLUT	FOLLETT DISTINYRENEWAL	1,000.00
199	98782	11/03/2016	FOLLETT SCHOOL SOLUT	RENEWAL / MISC CONTR SVS	1,000.00
199	98783	11/03/2016	FRONTIER COMMUNICATI	CAMPUS PHONE BILLINGS	70.74
199	98783	11/03/2016	FRONTIER COMMUNICATI	CAMPUS PHONE BILLINGS	127.03
199	98784	11/03/2016	GILBERT, JAMES	OFFICIAL VAR FB 10/14	191.00
199	98785	11/03/2016	GILMER DISCOUNT TIRE	Tires on 27	120.00
199	98787	11/03/2016	GRAY, ERIC	MEALS / BAND	480.00
199	98788	11/03/2016	GUEVARA, TEETO	OFFICIAL 9/JV FB 10/20	118.79
199	98789	11/03/2016	HALL, JAYDEN	9/JV CHAINS 10/27	40.00
199	98790	11/03/2016	HARBORTH, JARED	MILEAGE FOR JARED HARBORTH TRIP TO CARTHAGE FOOTBALL GAME ON 9-17-16	54.00
199	98791	11/03/2016	HARRIS, DAWN	DRY CLEANING OF JOB FAIR TABLECLOTH	13.48
255	98791	11/03/2016	HARRIS, DAWN	UTTYLER JOB FAIR MILEAGE - DAWN HARRIS	32.85
199	98792	11/03/2016	HOFFPAUIR, JESSICA	REIMBURSEMENT / DEBATE	26.80
199	98793	11/03/2016	IMAGE MAKER	MOTTO SIGN - FIELD HOUSE	245.00
199	98793	11/03/2016	IMAGE MAKER	LOCKER TAGS FOR FIELD HOUSE	160.00
199	98794	11/03/2016	J & C EXTERMINATING	ROACH CONTROL AT ELEM SCHOOL	1,300.00
199	98795	11/03/2016	JEANE, NATHANIEL	OFFICIAL 9/JV FB 10/27	126.73
199	98796	11/03/2016	JONES, ANGELA	MEALS/SCIENCE	105.00
199	98797	11/03/2016	KOUDELKA, ANDREW	SCOREBOARD VAR FB 9/02 & 10/14	80.00
199	98798	11/03/2016	LONGVIEW OCCUPATIONA	DOT PHYSICALS	445.00
199	98799	11/03/2016	MARRIOTT	HOTEL / SCIENCE	1,288.85
199	98800	11/03/2016	MCI COMM SERVICE	OCTOBER STMT	34.69
199	98801	11/03/2016	MCMULLEN, MELODY	MEALS / CHOIR	54.00
199	98802	11/03/2016	MORRIS, GREG	OFFICIAL VB 10/18	108.10

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199	98803	11/03/2016	MUNDT MUSIC CO	SERVICE CALL	125.00
199	98804	11/03/2016	NAMMB ASSOCIATION	ENTRY FEE / BAND	315.00
199	98805	11/03/2016	NICHOLS, MIKE	OFFICIAL 9/JV FB 10/27	100.00
199	98806	11/03/2016	NORRIS, KELLY	OFFICIAL 9/JV FB 10/20	110.00
199	98807	11/03/2016	NORTH TEXAS TOLLWAY	TOLL INVOICES	7.65
199	98808	11/03/2016	THE OFFICE CENTER IN	TONER	277.94
199	98808	11/03/2016	THE OFFICE CENTER IN	OFFICE SUPPLIES	88.85
199	98809	11/03/2016	PITNEY BOWES-PURCHAS	POSTAGE REFILL	46.00
199	98810	11/03/2016	PRICE INTERNATIONAL,	BUS PARTS FOR 38	261.73
199	98810	11/03/2016	PRICE INTERNATIONAL,	ABS BUS 36	261.73
199	98811	11/03/2016	PSAT/NMSQT	PSAT / COUNSELING	1,706.00
199	98811	11/03/2016	PSAT/NMSQT	PSATA/NMSQT / COUNSELING	2,682.00
199	98812	11/03/2016	QUILL CORPORATION	SUPPLIES FOR ELA	416.14
				CLASSES/EMILY KELLEY	
199	98812	11/03/2016	QUILL CORPORATION	SUPPLIES FOR ELA	0.00
				CLASSES/EMILY KELLEY	
199	98812	11/03/2016	QUILL CORPORATION	SUPPLIES /MATH	330.66
199	98812	11/03/2016	QUILL CORPORATION	SUPPLIES / SPANISH	1,434.26
199	98812	11/03/2016	QUILL CORPORATION	BULENTIN BOARD PAPER/DONNA	132.70
				YOUNGBLOOD	
199	98812	11/03/2016	QUILL CORPORATION	ELA SUPPLIES/JENNIFER RUCKER	999.54
199	98812	11/03/2016	QUILL CORPORATION	OFFICE SUPPLIES	83.28
199	98812	11/03/2016	QUILL CORPORATION	PAPER SHREDDER	159.99
199	98813	11/03/2016	REGION IV VOCAL EVEN	ENTRY FEES/CHOIR	15.00
199	98814	11/03/2016	ROBINSON, STEPHANIE	MEALS / SCIENCE	105.00
199	98815	11/03/2016	SEAL N KILL, LLC	DOOR SWEEPS	590.00
199	98816	11/03/2016	SIERRA PACKAGING	10/13/2016 CUSTODIAL SUPPLIES	525.91
199	98816	11/03/2016	SIERRA PACKAGING	10/13/2016 CUSTODIAL SUPPLIES	783.23
199	98816	11/03/2016	SIERRA PACKAGING	10/13/2016 CUSTODIAL SUPPLIES	497.03
199	98816	11/03/2016	SIERRA PACKAGING	10/13/2016 CUSTODIAL SUPPLIES	306.13
199	98816	11/03/2016	SIERRA PACKAGING	10/13/2016 CUSTODIAL SUPPLIES	412.70
199	98816	11/03/2016	SIERRA PACKAGING	10/13/2016 CUSTODIAL SUPPLIES	363.02
199	98817	11/03/2016	SMITH, KATIE	MEALS / SCIENCE	105.00
199	98818	11/03/2016	SPRING HILL ISD	GYM RENTAL FEE - VB BI DIST	212.50
				PLAYOFF @ SP. HILL 11/01	
255	98819	11/03/2016	TASA	REGISTRATION FOR TASA	500.00
199	98820	11/03/2016	TAYLOR, JUSTIN	9'JV CHAINS 10/27	40.00
199	98821	11/03/2016	TELEPHONE SPECIALIST	LABELS-AVERY 5160 VERBAL PO	28.99
				TO REPLACE CHECK #98115,	
				PO#1021600078	
199	98822	11/03/2016	TELETRAC INC	GPS SUBSCRIPTION	1,740.00
199	98823	11/03/2016	TEMPLE, DAVID	OFFICIAL 9/JV FB 10/20	114.90
199	98824	11/03/2016	THOMPSON, JOSH	OFFICIAL VAR FB 10/14	151.00
199	98825	11/03/2016	THOMPSON, ZACHARY	9/JV CHAINS 10/27	40.00
199	98826	11/03/2016	UNIVERSITY OF TEXAS	CREDIT BY EXAMS / COUNSELING	550.00
199	98827	11/03/2016	US POSTMASTER	US POSTAGE STAMPS	47.00
199	98828	11/03/2016	VERIZON WIRELESS	WIRELESS OCTOBER STMT	770.83
199	98829	11/03/2016	VISUAL TECHNIQUES, I	LAMINATING FILM	408.00
199	98829	11/03/2016	VISUAL TECHNIQUES, I	REPAIRS / FFA	160.00
199	98831	11/03/2016	WARD, AMY	GATE START UP STAD RENTAL	1,800.00
				11/10/16	
199	98832	11/03/2016	WARD, AMY	FACILITY RENTAL - GYM 11/3/16	300.00
199	98833	11/03/2016	WRIGHT, STEVEN	OFFICIAL 9/JV FB 10/27	120.25
255	98834	11/09/2016	ABYDOS LEARNING NJWT	RECERTIFICATION FEES FOR	1,100.00
				ABYDOS--- ABYDOS CONFERENCE	
				FEB.7-10, SAN ANTONIO, TX	

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FND	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
				PENNY WISE ALISE NOLAN VICTORIA CLEVELAND EMILY BRANCH	
199	98835	11/09/2016	AED SUPERSTORE	AED / HEALTH SERVICES	2,363.40
199	98836	11/09/2016	APPLIANCE PARTS CO.	REPAIR PART FOR STEAMER AT INTER. SCHOOL	725.22
199	98837	11/09/2016	AREA VI FFA	MEMBERSHIP FEES/FFA	120.00
199	98838	11/09/2016	BALLARD EAST TEXAS E	REPAIR FLAG POLE PULLEY	528.75
199	98838	11/09/2016	BALLARD EAST TEXAS E	ELECTRICAL WORK AT CAREER AND TECH BUILDING	2,950.00
199	98838	11/09/2016	BALLARD EAST TEXAS E	PARKING LOT LIGHT REPAIR	132.50
240	98839	11/09/2016	BAXTER SALES CO, INC	OCTOBER INVOICES - SUPPLIES	282.06
240	98839	11/09/2016	BAXTER SALES CO, INC	OCTOBER INVOICES - SUPPLIES	169.03
240	98839	11/09/2016	BAXTER SALES CO, INC	OCTOBER INVOICES - SUPPLIES	215.04
240	98839	11/09/2016	BAXTER SALES CO, INC	OCTOBER INVOICES - SUPPLIES	223.79
240	98839	11/09/2016	BAXTER SALES CO, INC	OCTOBER INVOICES - SUPPLIES	69.79
240	98839	11/09/2016	BAXTER SALES CO, INC	OCTOBER INVOICES - SUPPLIES	69.69
199	98840	11/09/2016	BENNETT, WILL	REIM MILEAGE HUGHES SPRINGS 11/05/16 VB PLAYOFF	28.80
199	98840	11/09/2016	BENNETT, WILL	MILEAGE REIMBURSEMENT	14.13
199	98841	11/09/2016	BISHOP TK GORMAN HIG	ENTRY FEE GBB 12/11	300.00
199	98842	11/09/2016	BLACKSTONE RIDGE SM	MOWER PARTS	548.58
199	98842	11/09/2016	BLACKSTONE RIDGE SM	MOWER PARTS	51.33
240	98843	11/09/2016	BROOKWOOD FARMS, INC	OCTOBER INVOICES	128.00
240	98843	11/09/2016	BROOKWOOD FARMS, INC	OCTOBER INVOICES	96.00
240	98843	11/09/2016	BROOKWOOD FARMS, INC	OCTOBER INVOICES	96.00
240	98844	11/09/2016	BROTHERS PRODUCE OF	OCTOBER PRODUCE INVOICES	943.61
240	98844	11/09/2016	BROTHERS PRODUCE OF	OCTOBER PRODUCE INVOICES	626.08
240	98844	11/09/2016	BROTHERS PRODUCE OF	OCTOBER PRODUCE INVOICES	1,944.28
240	98844	11/09/2016	BROTHERS PRODUCE OF	OCTOBER PRODUCE INVOICES	562.09
199	98845	11/09/2016	BSN SPORTS	VAR FB QB TOWELS	279.00
199	98846	11/09/2016	BYERS, CARL	OFFICIAL JH FB 11/03	145.00
199	98847	11/09/2016	CLASSIC STITCH	BREAST CANCER AWARENESS HELMET STICKERS	121.95
199	98848	11/09/2016	CLASSROOM DIRECT.COM	SCIENCE SUPPLIES	99.54
240	98849	11/09/2016	COLORADO BOXED BEEF	OCTOBER COMMODITY DELIVERY	28.26
240	98849	11/09/2016	COLORADO BOXED BEEF	OCTOBER COMMODITY DELIVERY	15.69
240	98849	11/09/2016	COLORADO BOXED BEEF	OCTOBER COMMODITY DELIVERY	226.08
240	98849	11/09/2016	COLORADO BOXED BEEF	OCTOBER COMMODITY DELIVERY	15.71
199	98850	11/09/2016	COMPLETE BUSINESS SY	NOVEMBER BILLING	92.00
199	98850	11/09/2016	COMPLETE BUSINESS SY	NOVEMBER BILLING	92.00
199	98850	11/09/2016	COMPLETE BUSINESS SY	NOVEMBER BILLING	184.00
199	98850	11/09/2016	COMPLETE BUSINESS SY	NOVEMBER BILLING	92.00
199	98851	11/09/2016	CONSILIENCE, LLC	CONSULTING FEES FOR OCT. 2016	300.00
199	98852	11/09/2016	DAVIDSON, VICKI	REIM TRAVEL TATUM 10/25 SCOUT VB	38.70
199	98853	11/09/2016	DEMCO LIBRARY INTERI	GENERAL SUPPLIES FOR LIBRARY	1,514.27
240	98854	11/09/2016	DIXIE PAPER CO, INC	OCTOBER INVOICES PAPER PRODUCTS	915.47
240	98854	11/09/2016	DIXIE PAPER CO, INC	OCTOBER INVOICES PAPER PRODUCTS	396.70
240	98854	11/09/2016	DIXIE PAPER CO, INC	OCTOBER INVOICES PAPER PRODUCTS	1,984.73
240	98854	11/09/2016	DIXIE PAPER CO, INC	OCTOBER INVOICES PAPER PRODUCTS	771.84
199	98855	11/09/2016	DONICA, PAMELA	REIMBURSEMENT FOR PAMELA	20.00

FND	CHECK CHECK		VENDOR	INVOICE	AMOUNT
	NUMBER	DATE		DESCRIPTION	
				DONICA	
199	98856	11/09/2016	ECONOMY AUTO SUPPLY,	SUPPLIES/AUTO SHOP	272.92
199	98856	11/09/2016	ECONOMY AUTO SUPPLY,	SUPPLIES/ AUTO TECH	344.93
199	98856	11/09/2016	ECONOMY AUTO SUPPLY,	Batteries Bus 37	329.43
199	98856	11/09/2016	ECONOMY AUTO SUPPLY,	BUS PARTS	128.32
199	98857	11/09/2016	ETEX TELEPHONE COOP,	797-2031 & 680-0129	187.31
199	98857	11/09/2016	ETEX TELEPHONE COOP,	797-2031 & 680-0129	388.84
199	98858	11/09/2016	FENNELL, RUSTY	GAME CLOCK SUB VAR/VAR FB 2016	120.00
199	98858	11/09/2016	FENNELL, RUSTY	GAME CLOCK SUB VAR/VAR FB 2016	200.00
199	98859	11/09/2016	FRONTIER COMMUNICATI	841-7400 & 841-7650 NOVEMBER BILLINGS	385.45
199	98859	11/09/2016	FRONTIER COMMUNICATI	841-7400 & 841-7650 NOVEMBER BILLINGS	385.45
199	98859	11/09/2016	FRONTIER COMMUNICATI	841-7400 & 841-7650 NOVEMBER BILLINGS	385.45
199	98859	11/09/2016	FRONTIER COMMUNICATI	841-7400 & 841-7650 NOVEMBER BILLINGS	385.45
199	98859	11/09/2016	FRONTIER COMMUNICATI	841-7400 & 841-7650 NOVEMBER BILLINGS	385.44
199	98859	11/09/2016	FRONTIER COMMUNICATI	843-3570, 9649, 3808, 6108, 2526, 5279, 2250	180.05
199	98859	11/09/2016	FRONTIER COMMUNICATI	843-3570, 9649, 3808, 6108, 2526, 5279, 2250	192.18
199	98859	11/09/2016	FRONTIER COMMUNICATI	843-3570, 9649, 3808, 6108, 2526, 5279, 2250	613.81
199	98860	11/09/2016	GAB'S TREE SERVICE I	TRIM TREES AT HIGH SCHOOL	850.00
199	98861	11/09/2016	GETPOMS.COM	SUPPLIES / DRILL TEAM	478.50
199	98862	11/09/2016	GILMER AREA CHAMBER	ANNUAL MEMBERSHIP 2016-2017	100.00
199	98863	11/09/2016	GILMER GLASS	GLASS FOR BUS 35	113.23
240	98864	11/09/2016	GILMER ISD LUNCHROOM	OCTOBER INVENTORY USAGE ADVANCE/PIERRE FRUIT	380.16
240	98865	11/09/2016	GILMER ISD LUNCHROOM	OCTOBER INVENTORY USAGE TYSON CHICKEN	1,096.22
240	98865	11/09/2016	GILMER ISD LUNCHROOM	OCTOBER INVENTORY USAGE TYSON CHICKEN	324.27
240	98865	11/09/2016	GILMER ISD LUNCHROOM	OCTOBER INVENTORY USAGE TYSON CHICKEN	267.76
240	98865	11/09/2016	GILMER ISD LUNCHROOM	OCTOBER INVENTORY USAGE TYSON CHICKEN	72.18
240	98866	11/09/2016	GILMER ISD LUNCHROOM	OCTOBER COMMODITY INVENTORY USAGE CARGILL EGGS	106.09
240	98866	11/09/2016	GILMER ISD LUNCHROOM	OCTOBER COMMODITY INVENTORY USAGE CARGILL EGGS	141.43
199	98867	11/09/2016	GILMER ISD GENERAL O	COPY PAPER	682.00
410	98868	11/09/2016	GOODHEART - WILLCOX	IMA REQUEST	2,147.32
199	98869	11/09/2016	GOOLSBEE TIRE SERVIC	TIRE CAPS	3,625.00
199	98870	11/09/2016	GRAY, ERIC	MEALS / BAND	480.00
199	98871	11/09/2016	GUNNELS, JEREMY	OFFICIAL VAR FB 10/14	145.00
199	98872	11/09/2016	HALL, JAYDEN	CHAINS 11/03	80.00
199	98873	11/09/2016	HARBORTH, JARED	REIMBURSE JARED HARBORTH MILEAGE TO FB GAME 10-21-16	14.40
199	98874	11/09/2016	HOFFPAUIR, JESSICA	MEALS / DEBATE	84.00
199	98875	11/09/2016	HOFFPAUIR, JESSICA	REIMBURSEMENT / DEBATE	60.00
199	98876	11/09/2016	INSPIRED EDUCATORS	HISTORY SUPPLIES / WILLIAMS	362.39

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410	98877	11/09/2016	ISTATION	CURRICULUM / ELEM (IMA)	6,800.00
199	98878	11/09/2016	JLBJ SEPTIC SYSTEMS	DISTRICT CC MEET	150.00
199	98879	11/09/2016	JOHNSON, SHELIA	HOMEBOUND MILEAGE-SHEILA JOHNSON RE: MADISON RODRIGUEZ	16.65
199	98880	11/09/2016	KARCZEWSKI/BRADSHAW	LEGAL INVOICE # 8993	6,786.63
199	98881	11/09/2016	KILGORE COLLEGE	ENTRY FEES FOR VICKI BOWDEN MOBBS TWIRL CLASSIC/BJHS	408.00
240	98882	11/09/2016	KIRBY RESTAURANT SUP	OCTOBER CHEMICAL INVOICES AND OVEN REPAIR	532.20
240	98882	11/09/2016	KIRBY RESTAURANT SUP	OCTOBER CHEMICAL INVOICES AND OVEN REPAIR	239.89
240	98882	11/09/2016	KIRBY RESTAURANT SUP	OCTOBER CHEMICAL INVOICES AND OVEN REPAIR	325.92
240	98882	11/09/2016	KIRBY RESTAURANT SUP	OCTOBER CHEMICAL INVOICES AND OVEN REPAIR	186.86
240	98882	11/09/2016	KIRBY RESTAURANT SUP	OCTOBER CHEMICAL INVOICES AND OVEN REPAIR	208.81
240	98882	11/09/2016	KIRBY RESTAURANT SUP	REPAIR BOOSTER HEATER AT JR. HIGH	149.00
240	98883	11/09/2016	KURZ & CO	OCTOBER BREAD INVOICES	217.82
240	98883	11/09/2016	KURZ & CO	OCTOBER BREAD INVOICES	228.53
240	98883	11/09/2016	KURZ & CO	OCTOBER BREAD INVOICES	653.86
240	98883	11/09/2016	KURZ & CO	OCTOBER BREAD INVOICES	274.02
199	98884	11/09/2016	LANE, DONNA	MEALS / DRILL TEAM/CHEER	396.00
255	98885	11/09/2016	LEAD4WARD, LLC	LEAS4WARD 2016 "THINK" CONFERENCE	798.00
410	98886	11/09/2016	LEARNING.COM	CURRICULUM / INTERMEDIATE	1,700.00
199	98887	11/09/2016	LONGVIEW PRINT SHOP	CASH RECEIPT BOOKS	177.00
199	98888	11/09/2016	MCI COMM SERVICE	LONG DISTANCE BILLING 843-2525	18.58
199	98888	11/09/2016	MCI COMM SERVICE	LONG DISTANCE BILLING 843-2525	18.58
199	98888	11/09/2016	MCI COMM SERVICE	LONG DISTANCE BILLING 843-2525	18.58
199	98888	11/09/2016	MCI COMM SERVICE	LONG DISTANCE BILLING 843-2525	18.58
199	98888	11/09/2016	MCI COMM SERVICE	LONG DISTANCE BILLING 843-2525	18.61
199	98888	11/09/2016	MCI COMM SERVICE	LONG DISTANCE BILLING 843-2525	18.58
199	98889	11/09/2016	MT VERNON ISD	ENTRY FEE GBB 11/17 MT. VERNON	625.00
199	98890	11/09/2016	NOLAN, JIM	JH FB OFFICIAL 11/03	162.42
199	98891	11/09/2016	OAK FARMS DAIRY/SCHE	CHOC MILK - ATHLETICS - OCTOBER	804.00
199	98892	11/09/2016	THE OFFICE CENTER IN	BUSINESS OFFICE SUPPLIES	131.57
199	98892	11/09/2016	THE OFFICE CENTER IN	TONER - COACH'S OFFICE	557.62
199	98893	11/09/2016	PLILER INTERNATIONAL	PARTS	272.00
199	98894	11/09/2016	PRICE INTERNATIONAL,	BUS PARTS #35	146.22
199	98896	11/09/2016	RABO BUSINESS FORMS,	1099s, W-2 FORMS, ENVELOPES	275.35
199	98897	11/09/2016	RICE, BOBBY	MILEAGE FOR BOBBY RICE	99.00
199	98898	11/09/2016	ROGERS ATHLETIC CO	GENERAL SUPPLY - FOOTBALL	385.00
199	98899	11/09/2016	SCANTRON	SUPPLIES / SOCIAL STUDIES	289.58
199	98899	11/09/2016	SCANTRON	SUPPLIES / ELA	400.76
199	98900	11/09/2016	SCHOOL SPECIALTY, IN	CLASS SUPPLIES/JAMES KNABENSHUE/JR. HIGH	310.27

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199	98901	11/09/2016	SMITH, ZANE	OFFICIAL JH FB 11/03	159.58
199	98902	11/09/2016	SPECIAL TEES	SUPPLIES / CHEER	298.00
199	98903	11/09/2016	STEELE, TOM	GAME ANNOUNCER VAR FB	120.00
199	98904	11/09/2016	STUMPS	FLOAT DECORATIONS / HIGH SCHOOL	801.45
199	98905	11/09/2016	SWORD CO	REPLACEMENT DOOR	240.00
199	98905	11/09/2016	SWORD CO	LOCK SETS FOR ALL SCHOOLS	950.50
199	98905	11/09/2016	SWORD CO	LOCK SETS FOR ALL SCHOOLS	950.50
199	98905	11/09/2016	SWORD CO	LOCK SETS FOR ALL SCHOOLS	950.50
199	98905	11/09/2016	SWORD CO	LOCK SETS FOR ALL SCHOOLS	950.50
199	98905	11/09/2016	SWORD CO	LOCK SETS FOR ALL SCHOOLS	950.50
199	98905	11/09/2016	SWORD CO	LEVER LOCKS FOR LANDRY ROOMS	208.50
199	98905	11/09/2016	SWORD CO	LEVER LOCKS FOR LANDRY ROOMS	208.50
199	98905	11/09/2016	SWORD CO	LEVER LOCKS FOR LANDRY ROOMS	208.50
199	98905	11/09/2016	SWORD CO	LEVER LOCKS FOR LANDRY ROOMS	208.50
240	98906	11/09/2016	SYS CO FOOD SERVICE	OCTOBER INVOICES	7,656.68
240	98906	11/09/2016	SYS CO FOOD SERVICE	OCTOBER INVOICES	4,342.83
240	98906	11/09/2016	SYS CO FOOD SERVICE	OCTOBER INVOICES	18,716.32
240	98906	11/09/2016	SYS CO FOOD SERVICE	OCTOBER INVOICES	5,347.52
240	98906	11/09/2016	SYS CO FOOD SERVICE	OCTOBER INVOICES	214.71
240	98906	11/09/2016	SYS CO FOOD SERVICE	OCTOBER INVOICES	230.92
240	98906	11/09/2016	SYS CO FOOD SERVICE	OCTOBER INVOICES	631.98
240	98906	11/09/2016	SYS CO FOOD SERVICE	OCTOBER INVOICES	93.18
240	98906	11/09/2016	SYS CO FOOD SERVICE	OCTOBER INVOICES	36.46
240	98906	11/09/2016	SYS CO FOOD SERVICE	OCTOBER INVOICES	109.39
199	98907	11/09/2016	TATUM MUSIC CO	BAND SUPPLIES/CHRIS WITT	176.40
199	98908	11/09/2016	TAYLOR, ANTHONY	SECURITY 9/JV FB 10/27	100.00
199	98909	11/09/2016	TAYLOR, JUSTIN	CHAINS 11/03	40.00
199	98909	11/09/2016	TAYLOR, JUSTIN	CHAIN CREW 9/JV FB 10/07	40.00
410	98910	11/09/2016	TCI PUBLISHING CO	CURRICULUM / INTERMEDIATE	508.00
199	98911	11/09/2016	TEXAS EDUCATIONAL PA	SUPPLIES / UIL	172.43
199	98912	11/09/2016	TEXAS FFA	FEE'S/FFA	3,720.00
410	98913	11/09/2016	TEXAS RESTAURANT ASS	CURRICULUM / HIGH SCHOOL	2,047.00
199	98914	11/09/2016	TEXAS TECH UNIVERSIT	CURRICULUM / CONSUMER SCIENCE	500.00
199	98915	11/09/2016	THOMPSON, DAVID	SECURITY JH FB 11/03	125.00
240	98916	11/09/2016	TURNER HOLDINGS, LLC	OCTOBER MILK AND JUICE INVOICES	2,568.31
240	98916	11/09/2016	TURNER HOLDINGS, LLC	OCTOBER MILK AND JUICE INVOICES	1,574.79
240	98916	11/09/2016	TURNER HOLDINGS, LLC	OCTOBER MILK AND JUICE INVOICES	7,464.46
240	98916	11/09/2016	TURNER HOLDINGS, LLC	OCTOBER MILK AND JUICE INVOICES	2,134.08
199	98917	11/09/2016	TYLER TRUCK CENTER	BUS LIGHTS	374.40
199	98918	11/09/2016	UNITED LABORATORIES,	A/C COIL CLEANSE	213.40
199	98919	11/09/2016	WARREN, ROXANNE	SECURITY 9/JV FB 10/27	100.00
199	98920	11/09/2016	WEST, RANDALL	JH FB OFFICIAL 11/03	145.00
199	98921	11/09/2016	WILLIAM V MACGILL &	SUPPLIES / NURSE	99.79
199	98921	11/09/2016	WILLIAM V MACGILL &	AED SUPPLIES / NURSING	141.60
199	98922	11/09/2016	WINNSBORO HIGH SCHOO	ENTRY FEE GBB 12/01	350.00
199	98923	11/09/2016	WITT, SUE	MEALS / FFA	672.00
199	98924	11/09/2016	WITT, SUE	MEALS / FFA	672.00
199	98925	11/09/2016	YORK, STEPHEN	REIMBURSEMENT : SAM'S 11/04 PAPER SUPPLY/UTENSILS FOR COACH'S MEALS TRACTOR SUPPLY 11/03 CASTER	118.53
199	98925	11/09/2016	YORK, STEPHEN	REIMBURSEMENT : SAM'S 11/04	11.99

FND	CHECK CHECK		VENDOR	INVOICE	AMOUNT
	NUMBER	DATE		DESCRIPTION	
				PAPER SUPPLY/UTENSILS FOR COACH'S MEALS TRACTOR SUPPLY 11/03 CASTER	
199	98926	11/10/2016	BODACIOUS BAR-B-QUE	STD MEALS VAR FB 11/10 VAR FB PLAYOFF RND 1	1,087.50
199	98927	11/10/2016	CENTERPOINT ENERGY	DISTRICT BILLING 9/14/16-10/12/16	254.71
199	98927	11/10/2016	CENTERPOINT ENERGY	DISTRICT BILLING 9/14/16-10/12/16	161.62
199	98927	11/10/2016	CENTERPOINT ENERGY	DISTRICT BILLING 9/14/16-10/12/16	374.57
199	98927	11/10/2016	CENTERPOINT ENERGY	DISTRICT BILLING 9/14/16-10/12/16	77.89
199	98927	11/10/2016	CENTERPOINT ENERGY	DISTRICT BILLING 9/14/16-10/12/16	172.55
199	98928	11/10/2016	CHEVRON USA, INC	NOVEMBER STMT	23.00
199	98929	11/10/2016	CHUCK'S TRAVEL COACH	CHARTER BUSES VAR FB 11/10 TATUM RND 1 PLAYOFF	1,990.00
199	98930	11/10/2016	FRONTIER COMMUNICATI	843-2171, 1122, 2149, 9582, 3837	421.29
199	98930	11/10/2016	FRONTIER COMMUNICATI	843-2171, 1122, 2149, 9582, 3837	70.72
199	98930	11/10/2016	FRONTIER COMMUNICATI	843-2171, 1122, 2149, 9582, 3837	157.42
199	98931	11/10/2016	MCALISTER'S DELI	STD MEALS PRE GAME VAR FB 11/10 RND 1 PLAYOFF	649.75
199	98932	11/10/2016	SOUTHWESTERN ELECTRI	INT & ELEM BILLINGS	14.31
199	98932	11/10/2016	SOUTHWESTERN ELECTRI	INT & ELEM BILLINGS	82.28
199	98933	11/10/2016	UPSHUR-RURAL ELECTRI	11/2/16 BILLING	6,769.84
199	98934	11/10/2016	WARD, AMY	REIMBURSEMENT 10/14 - 11/07	89.64
199	98934	11/10/2016	WARD, AMY	REIMBURSEMENT 10/14 - 11/07	44.94
199	98934	11/10/2016	WARD, AMY	REIMBURSEMENT 10/14 - 11/07	20.99
199	98935	11/11/2016	SIMPSON, AMANDA	STD/COACHES PER DIEMS CC STATE 11/11 - 11/12	108.00
199	98936	11/11/2016	MCMULLEN, MELODY	MEAL MONEY FOR CHOIR STUDENTS: CONNOR BALLEW, CODY JOHNSON, JAYDEN OWENS/DATE OF TRIP 11/12/16	54.00
240	98937	11/17/2016	ADVANCEPIERRE	PROCESSED COMMODITY PRODUCTS	1,076.12
240	98937	11/17/2016	ADVANCEPIERRE	PROCESSED COMMODITY PRODUCTS	126.60
240	98937	11/17/2016	ADVANCEPIERRE	PROCESSED COMMODITY PRODUCTS	565.84
240	98937	11/17/2016	ADVANCEPIERRE	PROCESSED COMMODITY PRODUCTS	174.44
240	98937	11/17/2016	ADVANCEPIERRE	PROCESSED COMMODITY PRODUCTS	1,483.95
240	98937	11/17/2016	ADVANCEPIERRE	PROCESSED COMMODITY PRODUCTS	443.59
240	98937	11/17/2016	ADVANCEPIERRE	PROCESSED COMMODITY PRODUCTS	756.23
240	98937	11/17/2016	ADVANCEPIERRE	PROCESSED COMMODITY PRODUCTS	205.37
199	98938	11/17/2016	AREA VI FFA	ADMINISTRATION FEE / FFA	150.00
199	98939	11/17/2016	ASHCRAFT, SARAH	OFFICIAL VB PLAYOFF 11/05 HUGHES SPRINGS	80.00
199	98940	11/17/2016	BAILEY, TAMMY	OFFICIAL VB PLAYOFF 11/05	83.21
240	98941	11/17/2016	BONGARDS CREAMERIES	PROCESSED COMMODITY PRODUCTS	123.50
240	98941	11/17/2016	BONGARDS CREAMERIES	PROCESSED COMMODITY PRODUCTS	93.89
240	98941	11/17/2016	BONGARDS CREAMERIES	PROCESSED COMMODITY PRODUCTS	94.95
240	98941	11/17/2016	BONGARDS CREAMERIES	PROCESSED COMMODITY PRODUCTS	68.24
199	98942	11/17/2016	BOWMAN, JENNIFER	TRAVEL EXPENSES FOR ANNUAL ELECTION SEMINAR	105.00

CHECK CHECK			INVOICE		
FND	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
199	98943	11/17/2016	BRADSHAW, WILLIAM	MEALS FOR BILL BRADSHAW WHILE AT WORKSHOP 11/29-12/1	75.00
199	98944	11/17/2016	BSN SPORTS	GIRLS OFF SEASON	397.95
199	98945	11/17/2016	CATFISH EXPRESS	POST GAME MEAL VAR FB 10/25	1,771.00
240	98946	11/17/2016	CHEM-SERV	CHEMICAL- DOWN THE DRAIN	234.80
199	98947	11/17/2016	CHICKEN EXPRESS	POST GAME MEALS 11/18/16	1,001.00
199	98948	11/17/2016	CHUCK'S TRAVEL COACH	MOTOR COACHES TO MESQUITE 11/18/16	4,050.00
199	98949	11/17/2016	CHUCK'S TRAVEL COACH	STD TRANS VAR FB 11/18	2,700.00
199	98950	11/17/2016	CLASSIC STITCH	HELMET STICKERS FOR CANCER AWARENESS GAME	121.95
199	98952	11/17/2016	CRW CONSULTING LLC	E-RATE CONSULTING	3,500.00
199	98953	11/17/2016	CURTIS-MCKINLEY ROOF	ROOF REPAIR	1,332.00
199	98953	11/17/2016	CURTIS-MCKINLEY ROOF	ROOF REPAIR	1,332.00
199	98954	11/17/2016	DAVIS, JOSH	SECURITY VAR FB 11/04	137.50
199	98955	11/17/2016	EAST TEXAS FILTER SE	AC FILTERS CHANGED	893.34
199	98955	11/17/2016	EAST TEXAS FILTER SE	AC FILTERS CHANGED	432.94
199	98955	11/17/2016	EAST TEXAS FILTER SE	AC FILTERS CHANGED	635.90
199	98955	11/17/2016	EAST TEXAS FILTER SE	AC FILTERS CHANGED	308.07
240	98956	11/17/2016	EKON-O-PAC INC	COLD BAGS FOR VEGETABLES AND FRUITS	349.00
240	98956	11/17/2016	EKON-O-PAC INC	COLD BAGS FOR VEGETABLES AND FRUITS	349.00
240	98956	11/17/2016	EKON-O-PAC INC	COLD BAGS FOR VEGETABLES AND FRUITS	698.00
240	98956	11/17/2016	EKON-O-PAC INC	COLD BAGS FOR VEGETABLES AND FRUITS	349.00
199	98957	11/17/2016	GALYON, GARY	OFFICIAL VAR FB 11/04	219.38
211	98959	11/17/2016	GILMER ISD LUNCHROOM	napkins, lemonade, tea etc. for Fall Carnival For 10-14	127.82
199	98960	11/17/2016	GILMER ISD GENERAL O	COPY PAPER	54.56
199	98961	11/17/2016	GRAY, ERIC	MEALS 11/18/16 PLAYOFFS ROUND 2	480.00
199	98962	11/17/2016	GRAY, ERIC	MEALS 11/25/16 PLAYOFFS ROUND 3	480.00
255	98963	11/17/2016	HARRIS, DAWN	SFA TEACHER JOB FAIR MILEAGE-DAWN HARRIS-12.9.16	78.75
240	98964	11/17/2016	HEARTLAND PAYMENT SY	EXTENDED WARRANTY NK IDR2	102.00
199	98965	11/17/2016	HERMAN, JACOB	SECURITY JH FB 11/03	125.00
199	98966	11/17/2016	J & C EXTERMINATING	PEST CONTROL	75.00
199	98966	11/17/2016	J & C EXTERMINATING	RODENT CONTROL	400.00
199	98967	11/17/2016	JOHNSON, GLEN JR	SECURITY VAR FB 11/04	112.50
199	98968	11/17/2016	KABOOTLE	UNIFORM REPAIRS / DRILL TEAM	21.65
199	98969	11/17/2016	LANE, DONNA	MEALS D. LANE 11/18/16	396.00
199	98970	11/17/2016	LANE, DONNA	MEALS D. LANE 11/25/16	396.00
199	98971	11/17/2016	LONGVIEW OCCUPATIONA	DRUG SCREEN	35.00
199	98972	11/17/2016	MAXWELL, BLAIR	CONTRACT LABOR / BAND	1,000.00
199	98973	11/17/2016	MCALISTER'S DELI	PRE GAME MEAL VAR FB 11/18	649.75
199	98974	11/17/2016	MCALISTER'S DELI	VARSITY FB PRE GAME MEAL 11/25	655.50
199	98975	11/17/2016	MCMULLEN, MELODY	MEALS / CHOIR	36.00
199	98976	11/17/2016	METZEL, ALAN	TRAVEL REIM 10/28 & 11/10 VAR FB	50.40
199	98976	11/17/2016	METZEL, ALAN	TRAVEL REIM 10/28 & 11/10 VAR FB	39.15
199	98977	11/17/2016	MOORE, JUDY	TRAVEL EXPENSE FOR ANNUAL	346.20

FND	CHECK CHECK		VENDOR	INVOICE	AMOUNT
	NUMBER	DATE		DESCRIPTION	
				ELECTION SEMINAR	
199	98978	11/17/2016	MOYERS, KEVIN	OFFICIAL VAR FB 11/04	137.96
199	98979	11/17/2016	MT VERNON ISD	ENTRY FEE JH GBB 11/12	300.00
199	98980	11/17/2016	NICHOLS, MIKE	OFFICIAL VAR FB 11/04	125.00
199	98981	11/17/2016	NIETO, EDGAR	SECURITY VAR FB 11/04	137.50
199	98982	11/17/2016	NUSTAD, JUSTIN	SECURITY VAR FB 11/04	125.00
199	98983	11/17/2016	PALOS SPORTS, INC.	SUPPLIES FOR PE	97.34
199	98984	11/17/2016	PATRICK, BEN	REIMBURSEMENT / THEATRE	538.75
199	98985	11/17/2016	PITNEY BOWES-PURCHAS	POSTAGE BALANCE / HS	3.57
199	98986	11/17/2016	PLILER INTERNATIONAL	PARTS FOR BUS	333.99
199	98988	11/17/2016	PRO PRECISION LAWN C	LAWN MAINTENANCE	3,120.00
199	98990	11/17/2016	RICHARD HOLT PLUMBING	INSTALL SYSTEM TO PUMP WATER OFF CAREER AND TECH PARKING LOT	4,850.00
199	98991	11/17/2016	RICOH USA PROGRAM	MONTHLY MAINT AGREEMENT - NOVEMBER	180.00
199	98991	11/17/2016	RICOH USA PROGRAM	MONTHLY MAINT AGREEMENT - NOVEMBER	180.00
199	98991	11/17/2016	RICOH USA PROGRAM	MONTHLY MAINT AGREEMENT - NOVEMBER	180.00
199	98991	11/17/2016	RICOH USA PROGRAM	MONTHLY MAINT AGREEMENT - NOVEMBER	180.00
199	98991	11/17/2016	RICOH USA PROGRAM	MONTHLY MAINT AGREEMENT - NOVEMBER	180.00
199	98992	11/17/2016	RICOH USA INC	10/23/16-11/22/16 BILLING/LEASE	1,374.71
199	98992	11/17/2016	RICOH USA INC	10/23/16-11/22/16 BILLING/LEASE	779.96
199	98992	11/17/2016	RICOH USA INC	10/23/16-11/22/16 BILLING/LEASE	1,155.54
199	98992	11/17/2016	RICOH USA INC	10/23/16-11/22/16 BILLING/LEASE	779.96
199	98992	11/17/2016	RICOH USA INC	10/23/16-11/22/16 BILLING/LEASE	171.32
199	98992	11/17/2016	RICOH USA INC	10/23/16-11/22/16 BILLING/LEASE	163.61
199	98992	11/17/2016	RICOH USA INC	10/23/16-11/22/16 BILLING/LEASE	567.99
199	98992	11/17/2016	RICOH USA INC	10/23/16-11/22/16 BILLING/LEASE	151.78
199	98993	11/17/2016	SAFETY-KLEEN CORPORA	CONTRACT SVC / AUTO SHOP	155.98
199	98994	11/17/2016	SHELL	SHELL STMT - OCTOBER	51.47
199	98995	11/17/2016	SIERRA PACKAGING	CUSTODIAL SUPPLIES	382.24
199	98995	11/17/2016	SIERRA PACKAGING	CUSTODIAL SUPPLIES	950.91
199	98995	11/17/2016	SIERRA PACKAGING	CUSTODIAL SUPPLIES	558.45
199	98995	11/17/2016	SIERRA PACKAGING	CUSTODIAL SUPPLIES	1,857.26
199	98995	11/17/2016	SIERRA PACKAGING	CUSTODIAL SUPPLIES	339.32
199	98996	11/17/2016	SOUTHWESTERN ELECTRI	NOVEMBER 2016 BILLING	332.55
199	98996	11/17/2016	SOUTHWESTERN ELECTRI	NOVEMBER 2016 BILLING	15,836.86
199	98996	11/17/2016	SOUTHWESTERN ELECTRI	NOVEMBER 2016 BILLING	10,048.62
199	98996	11/17/2016	SOUTHWESTERN ELECTRI	NOVEMBER 2016 BILLING	3,099.61
199	98996	11/17/2016	SOUTHWESTERN ELECTRI	NOVEMBER 2016 BILLING	2,054.90
199	98997	11/17/2016	SPECIAL TEES	SUPPLIES / DRILL TEAM	1,121.00
199	98998	11/17/2016	STANDARD COFFEE	COFFEE SUPPLIES	84.54
255	98999	11/17/2016	TASBO	TASBO TRAINING COURSES-REG.7-DEC. 8-9,	340.00

FND	CHECK CHECK		VENDOR	INVOICE	AMOUNT
	NUMBER	DATE		DESCRIPTION	
199	99000	11/17/2016	TATUM, TROY	2016-GREG WATSON MEALS WHILE AT WORKSHOP IN SAN ANTONIO 11/29-12/1	75.00
199	99001	11/17/2016	TAYLOR, ANTHONY	SECURITY VAR FB 11/04	137.50
199	99002	11/17/2016	TAYLOR, ANTHONY	SECURITY VB PLAYOFF 11/05	125.00
199	99003	11/17/2016	TELETRAC INC	GPS SUBSCRIPTION	869.60
199	99004	11/17/2016	TEXAS COUNCIL ON ECO	ENTRY FEES / SOCIAL STUDIES	170.00
199	99005	11/17/2016	TEXAS MUSIC EDUCATOR	TMEA MEMBERSHIP DUES FOR ROYE & HARGRAVES	220.00
199	99006	11/17/2016	THOMPSON, ZACHARY	CHAINS 11/03	40.00
240	99007	11/17/2016	TYSON FOODS, INC	PROCESSED COMMODITIES	575.85
240	99007	11/17/2016	TYSON FOODS, INC	PROCESSED COMMODITIES	383.98
240	99007	11/17/2016	TYSON FOODS, INC	PROCESSED COMMODITIES	959.83
240	99007	11/17/2016	TYSON FOODS, INC	PROCESSED COMMODITIES	383.74
199	99008	11/17/2016	THE UNIVERSITY OF TE	KIM BANUELOS AND ADRA BARNES TO THE UT TYLER EDUCATION LAW CONFERENCE 12/7/2016	100.00
199	99009	11/17/2016	VARSITY SPIRIT FASHI	UNIFORMS / CHEER	1,232.50
199	99010	11/17/2016	WARREN, ROXANNE	SECURITY VAR FB 11/04	150.00
255	99011	11/17/2016	WATSON, GREG	PERSONAL VEHICLE TRAVEL-GREG WATSON-REG.7-NOV.10, 2016	26.10
255	99012	11/17/2016	WATSON, GREG	PERSONAL VEHICLE MILEAGE-GREG WATSON-REG.7-TASBO TRAINING-DEC. 8, 2016	26.10
240	99013	11/17/2016	WAWONA FROZEN FOODS	COMMODITY PROCESSED FRUIT	492.00
240	99013	11/17/2016	WAWONA FROZEN FOODS	COMMODITY PROCESSED FRUIT	369.00
240	99013	11/17/2016	WAWONA FROZEN FOODS	COMMODITY PROCESSED FRUIT	738.00
240	99013	11/17/2016	WAWONA FROZEN FOODS	COMMODITY PROCESSED FRUIT	369.00
199	99014	11/17/2016	WRIGHT, STEVEN	OFFICIAL VAR FB 11/04	125.00
199	99015	11/21/2016	ALLEN, LUCRECIA	SECURITY GBB 11/15/16	125.00
199	99016	11/21/2016	BSN SPORTS	VB COACHES CLOTHING	53.98
199	99017	11/21/2016	BSN SPORTS	SUPPLIES / BAND	426.71
199	99018	11/21/2016	BSN SPORTS	GIRLS COACHES CLOTHING	2,108.52
199	99019	11/21/2016	CAPITAL ONE BANK	B BOBO CAP ONE CHARGES	282.26
199	99019	11/21/2016	CAPITAL ONE BANK	B BOBO CAP ONE CHARGES	846.78
199	99020	11/21/2016	CAPITAL ONE BANK	PRE GAME MEAL/HALFTIME SNACKS VAR FB 10/14	209.40
199	99021	11/21/2016	CAPITAL ONE BANK	BEV'S CARD - D.LANE CHARGES	220.91
199	99022	11/21/2016	CAPITAL ONE BANK	BEVERLY'S CAP ONE CHARGES	19.34
199	99022	11/21/2016	CAPITAL ONE BANK	BEVERLY'S CAP ONE CHARGES	250.00
199	99023	11/21/2016	CAPITAL ONE BANK	BOBBY RICE CAPONE CHARGES	65.00
199	99024	11/21/2016	CAPITAL ONE BANK	WARM-UP GAME VB 10/28 WHITE OAK	47.39
199	99025	11/21/2016	CAPITAL ONE BANK	STD MEALS 11/01 VB PLAYOFF RND 1	100.85
199	99026	11/21/2016	CAPITAL ONE BANK	INK CARTRIDGES AND THUMB DRIVES	119.56
199	99027	11/21/2016	CAPITAL ONE BANK	BOARD MEAL AND SUPPLIES FOR MEETING 10-17-2016	75.15
199	99028	11/21/2016	CAPITAL ONE BANK	CALENDAR REFILS	36.81
199	99029	11/21/2016	CAPITAL ONE BANK	DRINKS AND SUPPLIES FOR ADMIN BLDG	39.07
199	99030	11/21/2016	CAPITAL ONE BANK	FILE FOLDERS AND CARD STOCK; WALMART RECEIPT DATED 10/17/2016	56.64
199	99031	11/21/2016	CAPITAL ONE BANK	STD MEALS 10/27 JH FB	460.75

CHECK CHECK				INVOICE	
FND	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
199	99032	11/21/2016	CAPITAL ONE BANK	JALAPENOS	3.97
199	99033	11/21/2016	CAPITAL ONE BANK	MAINTENANCE CHARGES	607.93
199	99033	11/21/2016	CAPITAL ONE BANK	MAINTENANCE CHARGES	607.93
199	99033	11/21/2016	CAPITAL ONE BANK	MAINTENANCE CHARGES	607.93
199	99033	11/21/2016	CAPITAL ONE BANK	MAINTENANCE CHARGES	607.93
199	99033	11/21/2016	CAPITAL ONE BANK	MAINTENANCE CHARGES	607.95
199	99034	11/21/2016	CAPITAL ONE BANK	STD MEALS CC 10/08 G'WATER	176.00
199	99034	11/21/2016	CAPITAL ONE BANK	STD MEALS CC 10/08 G'WATER	0.00
199	99035	11/21/2016	CAPITAL ONE BANK	POST DISTRICT CC LODGING	993.96
199	99036	11/21/2016	CAPITAL ONE BANK	CAPITAL ONE - RUSTY IVEY	553.87
199	99037	11/21/2016	CAPITAL ONE BANK	TRANSPORTATION CAPITAL ONE CHARGES - OCTOBER STMT	2,168.06
255	99038	11/21/2016	CAPITAL ONE BANK	LODGING	186.39
199	99039	11/21/2016	CAPITAL ONE BANK	HOTEL RESERVATION FOR ASST PRINCIPAL CONFERENCE IN AUSTIN	294.62
199	99040	11/21/2016	CAPITAL ONE BANK	HOTEL RESERVATION FOR KIM BANUELOS AT THE HYATT REGENCY DALLAS 10/30 - 11/1	422.94
199	99041	11/21/2016	CAPITAL ONE BANK	UTILITY CARD - SAM'S RENEWAL	315.00
199	99041	11/21/2016	CAPITAL ONE BANK	UTILITY CARD - SAM'S RENEWAL	45.00
199	99042	11/21/2016	CLASSROOM DIRECT.COM	SCIENCE SUPPLIES	57.89
199	99043	11/21/2016	COLLEGE BOARD	TSI/ACCUPLACER TESTS/COUNSELING	2,550.00
199	99044	11/21/2016	DAVIS, JOSH	FACILITY RENTAL SECURITY 11/10 WHITE OAK/MT. VERNON	106.25
199	99045	11/21/2016	EICHELBAUM WARDELL H	WEBINAR REGISTRATION	100.00
199	99046	11/21/2016	FAUSS, ANDY	OFFICIAL GBB 11/15/16	144.32
199	99047	11/21/2016	FRONTIER COMMUNICATI	843-2453, 4754	58.25
199	99047	11/21/2016	FRONTIER COMMUNICATI	843-2453, 4754	180.77
199	99048	11/21/2016	THE GILMER MIRROR	OCTOBER STMT	123.75
255	99049	11/21/2016	HARRIS, DAWN	PERSONAL VEHICLE TRAVEL/MILEAGE: DAWN HARRIS FOR SFA JOB FAIR; DEC. 9, 2016	78.30
199	99050	11/21/2016	HOLLIS, CURTIS	FACILITY RENTAL SECURITY 11/10 W OAK/MT. VERNON	112.50
199	99051	11/21/2016	INSIGHT PUBLIC SECTO	Printer for Custodial Manager	325.00
199	99052	11/21/2016	J W PEPPER OF DALLAS	SUPPLIES / BAND	418.99
199	99053	11/21/2016	LAKESHORE LEARNING M	SUPPLIES FOR KINDERGARTEN	152.83
199	99053	11/21/2016	LAKESHORE LEARNING M	SUPPLIES FOR KINDER/M SHEPARD	136.33
199	99054	11/21/2016	LENOVO FINANCIAL SER	TECH EQUIPMENT PYMT	41,858.84
410	99054	11/21/2016	LENOVO FINANCIAL SER	TECH EQUIPMENT PYMT	41,000.00
199	99055	11/21/2016	MARK'S PLUMBING PART	PLUMBING SUPPLIES	38.96
199	99055	11/21/2016	MARK'S PLUMBING PART	PLUMBING SUPPLIES	38.96
199	99055	11/21/2016	MARK'S PLUMBING PART	PLUMBING SUPPLIES	42.41
199	99055	11/21/2016	MARK'S PLUMBING PART	PLUMBING SUPPLIES	38.94
199	99056	11/21/2016	MASTER AUDIO VISUAL,	LAMINATING FILM FOR JR. HIGH CAMPUS/P. WISE	162.00
199	99057	11/21/2016	MEDCO SCHOOL FIRST A	SUPPLIES / SPORTS MED	177.30
199	99058	11/21/2016	MORRISON SUPPLY COMP	REPLACEMENT TOILET SEATS	75.20
199	99058	11/21/2016	MORRISON SUPPLY COMP	REPLACEMENT TOILET SEATS	75.20
199	99058	11/21/2016	MORRISON SUPPLY COMP	REPLACEMENT TOILET SEATS	75.20
199	99058	11/21/2016	MORRISON SUPPLY COMP	REPLACEMENT TOILET SEATS	75.20
199	99059	11/21/2016	PITNEY BOWES	MONTHLY LEASE INVOICE - NOVEMBER	139.51

FND	CHECK CHECK		VENDOR	INVOICE	AMOUNT
	NUMBER	DATE		DESCRIPTION	
199	99059	11/21/2016	PITNEY BOWES	MONTHLY LEASE INVOICE - NOVEMBER	139.51
199	99060	11/21/2016	PONTIUS, STEVE	OFFICIAL GBB 11/15/16	0.00
199	99060	11/21/2016	PONTIUS, STEVE	OFFICIAL GBB 11/15/16	148.00
	99061	11/21/2016	QUILL CORPORATION		0.00
199	99062	11/21/2016	QUILL CORPORATION	LIBRARY SUPPLIES	93.46
199	99062	11/21/2016	QUILL CORPORATION	SUPPLIES / SOCIAL STUDIES	91.76
199	99062	11/21/2016	QUILL CORPORATION	SPANISH SUPPLIES	91.26
199	99062	11/21/2016	QUILL CORPORATION	VINYL NUMBERS	98.85
199	99062	11/21/2016	QUILL CORPORATION	SUPPLIES FOR 1ST GRADE	135.84
199	99062	11/21/2016	QUILL CORPORATION	COLORED FOLDERS FOR STUDENT CUMM FOLDERS	517.96
199	99062	11/21/2016	QUILL CORPORATION	SUPPLIES / ELA	346.76
199	99062	11/21/2016	QUILL CORPORATION	SUPPLIES/SOCIAL STUDIES	124.99
199	99062	11/21/2016	QUILL CORPORATION	HOLE PUNCH	31.27
199	99062	11/21/2016	QUILL CORPORATION	Certificates	81.72
199	99062	11/21/2016	QUILL CORPORATION	LABEL TAPE	28.76
199	99062	11/21/2016	QUILL CORPORATION	folders	87.20
199	99062	11/21/2016	QUILL CORPORATION	SUPPLIES / OFFICE	191.95
199	99062	11/21/2016	QUILL CORPORATION	SUPPLIES / ELA	644.98
199	99062	11/21/2016	QUILL CORPORATION	MATH SUPPLIES	254.72
199	99062	11/21/2016	QUILL CORPORATION	SUPPLIES / SPANISH	441.80
199	99062	11/21/2016	QUILL CORPORATION	SUPPLIES FOR 4TH MATH	48.89
199	99062	11/21/2016	QUILL CORPORATION	SUPPLIES FOR 4TH MATH	459.30
199	99062	11/21/2016	QUILL CORPORATION	CALENDARS	25.80
199	99062	11/21/2016	QUILL CORPORATION	OFFICE SUPPLIES	125.74
199	99062	11/21/2016	QUILL CORPORATION	OFFICE SUPPLIES FOR JERRY DAVIS	27.89
199	99062	11/21/2016	QUILL CORPORATION	SUPPLIES FOR KINDERGARTEN	586.80
199	99062	11/21/2016	QUILL CORPORATION	ESL GENERAL SUPPLIES	100.44
199	99062	11/21/2016	QUILL CORPORATION	SUPPLIES FOR 4TH ELA	135.89
199	99062	11/21/2016	QUILL CORPORATION	BUSH DESKS	593.98
199	99062	11/21/2016	QUILL CORPORATION	SUPPLIES FOR THE OFFICE	128.41
199	99063	11/21/2016	SAM'S CLUB	SUPPLIES / HOME EC	107.27
199	99064	11/21/2016	SAM'S CLUB	HALFTIME SNACKS 10/07 P.G. VAR FB	128.02
199	99065	11/21/2016	SAM'S CLUB	PRE GAME MEAL VAR FB 11/04	193.56
199	99066	11/21/2016	SAM'S CLUB	PRE GAME MEAL 10/21 VAR FB (SPRING HILL)	225.18
199	99067	11/21/2016	SAM'S CLUB	ADMINISTRATION SUPPLIES	48.96
199	99068	11/21/2016	SAM'S CLUB	SUPPLIES / HOME ECONOMICS	52.12
199	99069	11/21/2016	SAM'S CLUB	HALF TIME SNACK 10/21 (SP HILL) VAR FB	72.00
199	99070	11/21/2016	SAM'S CLUB	HALF TIME SNACKS 10/28 ATLANTA	87.06
199	99071	11/21/2016	SAM'S CLUB	ADMINISTRATION BLDG SUPPLIES	94.94
199	99072	11/21/2016	SAM'S CLUB	HALF TIME SNACKS VAR FB 11/04	97.04
199	99073	11/21/2016	SANDERS, TOBI	CHAIN CREW VAR FB 11/04	40.00
199	99074	11/21/2016	SCHAEFFER, BEN	OFFICIAL GBB 11/15/16	0.00
199	99074	11/21/2016	SCHAEFFER, BEN	OFFICIAL GBB 11/15/16	153.28
199	99075	11/21/2016	SCHOOL SPECIALTY, IN	SUPPLIES FOR BRUCE JR. HIGH OFFICE	200.69
199	99075	11/21/2016	SCHOOL SPECIALTY, IN	CLASSROOM SUPPLIES/DONICA/BIGELOW	440.74
199	99076	11/21/2016	SNAPPY PRINTER CARTR	TONER	419.85
199	99077	11/21/2016	SOUTHWESTERN ELECTRI	11/14/16 BILLINGS	2,258.72

CHECK CHECK			INVOICE		
FND	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
199	99077	11/21/2016	SOUTHWESTERN ELECTRI	11/14/16 BILLINGS	367.70
199	99078	11/21/2016	TATUM ISD	PRE SELL TICKETS VS. DIBOLL 11/10/16	2,002.00
199	99079	11/21/2016	TAYLOR, ANTHONY	FACILITY RENTAL SECURITY 11/10 WHITE OAK/MT. VERNON	106.25
199	99079	11/21/2016	TAYLOR, ANTHONY	SECURITY 11/03 FACILITY RENTAL E.F./CH HILL VB	56.25
199	99080	11/21/2016	TCTELA	REGISTRATION TO THE TCTELA REFLECTIONS CONFERENCE FOR KIM BANUELOS, 1/20-22/2017	370.00
199	99081	11/21/2016	TEPSA	TEPSA REGISTRATION	378.00
199	99081	11/21/2016	TEPSA	TEPSA MEMBERSHIP FOR LISA KILLEBREW	378.00
199	99082	11/21/2016	THOMPSON, DAVID	SECURITY JH GBB 11/14	112.50
199	99083	11/21/2016	TURNER, RUTHIE	FINGERPRINT REIMBURSEMENT	43.00
199	99084	11/21/2016	UNIVERSAL TIME EQUIP	REPAIR FIRE ALARM (ON K HALL)	1,313.85
199	99085	11/21/2016	VIRTUAL COMMUNICATIO	LAMP FOR HITACHI PROJECTOR REF # 45450	139.28
199	99086	11/21/2016	WOODARD, MARK	CHAINS VAR FB 11/04	40.00
199	99087	11/29/2016	BALLARD EAST TEXAS E	ELECTRICAL WORK	596.85
199	99088	11/29/2016	BUBBA'S FAT BURGER	Invest 1-3rd Year Teachers Christmas Party Dinner	500.00
199	99089	11/29/2016	CATFISH EXPRESS	POST GAME MEAL VAR FB 12/02	1,771.00
199	99090	11/29/2016	CHUCK'S TRAVEL COACH	CHARTER BUS VAR FB 11/25/16	1,990.00
199	99091	11/29/2016	CHUCK'S TRAVEL COACH	CHARTER BUSES TO MESQUITE 12/02 VAR FB	2,700.00
199	99092	11/29/2016	CHUCK'S TRAVEL COACH	CHARTER BUSES 12/2 FOR BAND AND DRILL TEAM	4,050.00
240	99093	11/29/2016	CITY OF GILMER	ANNUAL FOOD SERVICE PERMITS AND GREASE TRAP FEE	725.00
199	99094	11/29/2016	CITY OF GILMER	NOVEMBER BILLINGS	2,331.64
199	99094	11/29/2016	CITY OF GILMER	NOVEMBER BILLINGS	2,626.23
199	99094	11/29/2016	CITY OF GILMER	NOVEMBER BILLINGS	1,348.51
199	99094	11/29/2016	CITY OF GILMER	NOVEMBER BILLINGS	3,639.04
199	99094	11/29/2016	CITY OF GILMER	NOVEMBER BILLINGS	487.57
199	99094	11/29/2016	CITY OF GILMER	NOVEMBER BILLINGS	985.40
199	99095	11/29/2016	EAI EDUCATION	SUPPLIES FOR 2ND GRADE MATH	27.68
199	99096	11/29/2016	FLAGHOUSE, INC	P. E. SUPPLIES	396.00
199	99097	11/29/2016	GOOLSBEE TIRE SERVIC	TIRES	2,120.00
199	99098	11/29/2016	GRAY, ERIC	MEALS / BAND	560.00
199	99099	11/29/2016	HOFFPAUIR, JESSICA	MEALS / DEBATE	72.00
199	99100	11/29/2016	JASON'S DELI	PRE GAME MEAL VAR FB 12/02	751.26
199	99101	11/29/2016	LAKESHORE LEARNING M	SUPPLIES FOR KINDER	137.45
199	99102	11/29/2016	LANE, DONNA	MEALS / DRILL TEAM - CHEER	396.00
199	99103	11/29/2016	MT VERNON ISD	VAR FB PLAYOFF PROCEEDS 11/10	742.50
199	99104	11/29/2016	NUNEZ, NANCY	OFFICIAL FACILITY RENTAL VB 11/03	102.03
199	99105	11/29/2016	O'REILLY AUTO PARTS	ICP SENSOR	162.34
199	99106	11/29/2016	PRICE INTERNATIONAL,	FAN MOUNT BUS 35	442.53
255	99107	11/29/2016	REGION XIII EDUCATIO	TEXES REVIEW: MATH 7-12	150.00
199	99108	11/29/2016	RUCKER, JENNIFER	MEALS FOR LEADERSHIP TRAINING	36.00
199	99109	11/29/2016	SMITH, MELYNN	MELYNN SMITH MILEAGE	117.45
199	99110	11/29/2016	SOUTHWESTERN ELECTRI	960-472-777-2-6	1,947.07
199	99110	11/29/2016	SOUTHWESTERN ELECTRI	960-472-777-2-6	18.15
199	99110	11/29/2016	SOUTHWESTERN ELECTRI	960-472-777-2-6	1,164.11
199	99111	11/29/2016	TAYLOR, ANTHONY	FACILITY RENTAL SECURITY VB	56.25

FND	CHECK CHECK		VENDOR	INVOICE	AMOUNT
	NUMBER	DATE		DESCRIPTION	
				11/03	
199	99111	11/29/2016	TAYLOR, ANTHONY	SECURITY ESCORT VAR FB 11/25 TYLER	225.00
199	99112	11/29/2016	TOOTER'S BAND INST R	REPAIR TICKETS FOR BJHS BAND	361.00
199	99113	11/29/2016	UNIVERSITY OF TEXAS	16% OF VAR FB PLAYOFF 11/10 WHITE OAK/MT. VERNON	973.60
199	99114	11/29/2016	VISUAL TECHNIQUES, I	SUPPLIES / FFA	417.00
199	99115	11/29/2016	WHITE OAK ISD	VAR FB PLAYOFF PROCEEDS 11/10	542.50
199	99116	11/29/2016	WILLIAMS, CAROLYN	HOMEBOUND MILEAGE-CAROLYN WILLIAMS	48.60
199	99117	11/29/2016	WITT, SUE	MEALS / FFA	266.00
893	99216	11/30/2016	GILMER ISD UNEMPLOYM	Payroll accrual	1,107.37
893	99216	11/30/2016	GILMER ISD UNEMPLOYM	Payroll accrual	30.42
893	99216	11/30/2016	GILMER ISD UNEMPLOYM	Payroll accrual	9.24
893	99216	11/30/2016	GILMER ISD UNEMPLOYM	Payroll accrual	36.78
893	99216	11/30/2016	GILMER ISD UNEMPLOYM	Payroll accrual	2.99
893	99216	11/30/2016	GILMER ISD UNEMPLOYM	Payroll accrual	6.91
893	99216	11/30/2016	GILMER ISD UNEMPLOYM	Payroll accrual	5.04
893	99216	11/30/2016	GILMER ISD UNEMPLOYM	Payroll accrual	1.59
893	99216	11/30/2016	GILMER ISD UNEMPLOYM	Payroll accrual	0.67
893	99216	11/30/2016	GILMER ISD UNEMPLOYM	Payroll accrual	0.26
893	99216	11/30/2016	GILMER ISD UNEMPLOYM	Payroll accrual	1.33
893	99216	11/30/2016	GILMER ISD UNEMPLOYM	Payroll accrual	0.38
Totals for checks					439,038.22

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	4,102.00	297,489.10	301,591.10
211	ACC. INST. - TITLE I	0.00	0.00	127.82	127.82
240	FOOD SERVICE	0.00	0.00	78,597.51	78,597.51
255	TEACHER & PRINCIPAL TRAINING &	0.00	0.00	3,316.49	3,316.49
410	TEXTBOOK/IMA	0.00	0.00	54,202.32	54,202.32
893	PAYROLL CLEARING ACCOUNT	1,202.98	0.00	0.00	1,202.98
***	Fund Summary Totals ***	1,202.98	4,102.00	433,733.24	439,038.22

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