

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
98509	10/13/2016	ABC PRINTING	GISD FALL NEWSLETTERS	1,367.00
98510	10/13/2016	ADKINS, THOMESA	MILEAGE REIMBURSEMENT	110.70
98510	10/13/2016	ADKINS, THOMESA	MEALS	45.00
98511	10/13/2016	ADVANCEPIERRE	ADVANCEPIERRE COMMODITY PRODUCT	4,888.78
98650	10/26/2016	ADVANCEPIERRE	COMMODITY FRUIT SHIPMENT	966.24
98651	10/26/2016	ALLEN, SCOTTY	OFFICIAL JH FB 10/13	165.52
98512	10/13/2016	AMAZON	BOOKS	171.50
98512	10/13/2016	AMAZON	SUPPLIES-DAWN HARRIS	1,294.69
98652	10/26/2016	AMAZON	BOOKS AND SUPPLIES	647.15
98652	10/26/2016	AMAZON	BOOKS FOR CURRICULUM DEPT.	597.06
98652	10/26/2016	AMAZON	SCHOOL LEADERSHIP BOOKS FOR ADMINISTRATORS	260.10
98652	10/26/2016	AMAZON	Headset for Delinda Wall	24.95
98652	10/26/2016	AMAZON	GRAMMAR KEEPERS BY GRETCHEN BERNABEI FOR TEACHERS	410.41
98652	10/26/2016	AMAZON	VOX COMPACT SPANISH AND ENGLISH DICTIONARY	254.80
98652	10/26/2016	AMAZON	OXFORD ESL SPANISH DICTIONARY	125.80
98594	10/18/2016	ASHLEY, HERBERT	9/JV FB OFFICIAL 10/06	119.44
98653	10/26/2016	ASW ENTERPRISES	UIL SPELLING/RAY	142.50
98595	10/18/2016	ATSSB	MEMBERSHIP FEE / BAND	75.00
98654	10/26/2016	B & S TRUE VALUE HAR	CHEERLEADER SUPPLIES/SEPT STMT	14.79
98654	10/26/2016	B & S TRUE VALUE HAR	SUPPLIES FOR CONSTRUCTION TRADES/JOHN HOFFPAUIR	592.31
98654	10/26/2016	B & S TRUE VALUE HAR	LAWN MAINTENANCE	37.86
98766	10/31/2016	B & S TRUE VALUE HAR	SUPPLIES / AG SCIENCE	339.98
98513	10/13/2016	BAILEY, RIKKI	JV/VAR VB OFFICIAL 10/04	112.15
98513	10/13/2016	BAILEY, RIKKI	JH VB OFFICIAL 10/03	82.15
98655	10/26/2016	BAILEY, RIKKI	OFFICIAL VB 10/18	112.15
98655	10/26/2016	BAILEY, RIKKI	OFFICIAL VB 10/14	112.15
98656	10/26/2016	BAKER'S CLEANERS	UNIFORM CLEANINGS / BAND	422.24
98514	10/13/2016	BALLARD EAST TEXAS E	ELECTRICAL SERVICE	3,962.44
98515	10/13/2016	BANUELOS, CARLOS	REIMBURSE FOR WATCH DOG SUPPLIES	99.64
98657	10/26/2016	BARNES, JIMMIE	FINGERPRINT REIMB	46.71
98516	10/13/2016	BAXTER SALES CO, INC	SEPTEMBER INVOICES FOR BAXTER	549.49
98596	10/18/2016	BAXTER SALES CO, INC	CUSTODIAL SUPPLIES	1,718.56
98430	10/06/2016	BAXTER SALES COMPANY	DUST MOPS	1,683.24
98658	10/26/2016	BECHTOLD, CONNIE	OFFICIAL JH VB 10/17	97.54
98431	10/06/2016	BELLOMY, BRENDAN	9/JV CHAINS 9/15 & 9/22	80.00
98659	10/26/2016	BIG SANDY ISD	NOVEMBER FLOW FUNDS	57,082.19
98660	10/26/2016	BIO CORPORATION	SCIENCE SUPPLIES/TRACI COLE	239.18
98661	10/26/2016	BLOOD, DEANNA	OFFICIAL VB 10/14/16	107.68
98662	10/26/2016	BOB'S PRINTING	SUPPLIES / OFFICE	20.45
98432	10/06/2016	BOBO, BEVERLY	MEALS 10/9-10/12/16	69.00
98501	10/06/2016	BOBO, BEVERLY	EXTRA START UP 10/14	1,000.00
98517	10/13/2016	BONGARDS CREAMERIES	BONGARDS COMMODITY PRODUCT	400.03
98663	10/26/2016	BONGARDS CREAMERIES	COMMODITY CHEESE SHIPMENT	360.28
98433	10/06/2016	BOONE, JERRY	JH VB OFFICIAL 9/19	107.26
98518	10/13/2016	BOWDEN FLORAL	PLANT FOR RETIRED TEACHER	40.00
98434	10/06/2016	BRADSHAW, ANN	MEALS 10/9-10/12/16	69.00
98519	10/13/2016	BROOKWOOD FARMS, INC	SEPTEMBER COMMODITY FROM BROOKWOOD FARMS	320.00
98520	10/13/2016	BROTHERS PRODUCE OF	SEPTEMBER INVOICES FOR	4,402.30

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98664	10/26/2016	BSN SPORTS	BROTHERS PRODUCE FIELD MAINTENANCE BB/SB	527.85
98665	10/26/2016	BYERS, CARL	OFFICIAL 10/13 JH FB	145.00
98598	10/18/2016	CAPITAL ONE BANK	STD MEALS JH FB 9/22 (NAC)	318.25
98598	10/18/2016	CAPITAL ONE BANK	CAPITAL ONE JH BOYS CHARGES	525.00
98598	10/18/2016	CAPITAL ONE BANK	TRANSPORTATION CAPITAL ONE CHARGES	1,408.21
98598	10/18/2016	CAPITAL ONE BANK	MAINTENANCE CAPITAL ONE CHARGES	2,833.29
98598	10/18/2016	CAPITAL ONE BANK	B GRIMES CAPITAL ONE CHARGES	90.88
98598	10/18/2016	CAPITAL ONE BANK	STD MEALS 9/9 VAR FB ARGYLE LC PIZZA HUT	472.95
98598	10/18/2016	CAPITAL ONE BANK	CUSTOM A FRAME SIGN	149.99
98598	10/18/2016	CAPITAL ONE BANK	STD MEALS JH FB 9/08	335.00
98598	10/18/2016	CAPITAL ONE BANK	PRE GAME MEAL VAR FB 9/09	460.00
98598	10/18/2016	CAPITAL ONE BANK	POST GAME MEAL VAR FB 9/23	536.36
98598	10/18/2016	CAPITAL ONE BANK	STD MEALS VB 9/06 (BECKVILLE)	137.83
98598	10/18/2016	CAPITAL ONE BANK	STD MEALS VB 9/09 & 9/16	205.85
98598	10/18/2016	CAPITAL ONE BANK	STD MEALS VB 9/16 (CARTHAGE)	112.81
98598	10/18/2016	CAPITAL ONE BANK	STD MEALS VB 9/20 (CH HILL)	133.26
98598	10/18/2016	CAPITAL ONE BANK	STD MEALS VB 9/23 (KILGORE)	53.64
98598	10/18/2016	CAPITAL ONE BANK	STD MEALS VB 9/27 (G'WATER)	76.46
98598	10/18/2016	CAPITAL ONE BANK	STD MEALS VB 9/30 (BULLARD)	153.12
98598	10/18/2016	CAPITAL ONE BANK	STD MEALS CC 9/24 (L'VIEW)	193.00
98598	10/18/2016	CAPITAL ONE BANK	STD MEALS 9/16 CC	143.93
98598	10/18/2016	CAPITAL ONE BANK	STD MEALS CC 9/10 (TYLER)	58.43
98598	10/18/2016	CAPITAL ONE BANK	PLAQUE FOR PRIDE AWARD SANDWICH TRAY FOR BOARD MEETING 9-19-2016	103.00
98598	10/18/2016	CAPITAL ONE BANK	AMAZON PRIME MEMBERSHIP	99.00
98598	10/18/2016	CAPITAL ONE BANK	STD MEALS 9/12 JH VB	143.13
98598	10/18/2016	CAPITAL ONE BANK	STD MEALS JH VB 9/10 (SABINE)	47.99
98598	10/18/2016	CAPITAL ONE BANK	9/13 HOTEL BOOK ONLINE	-824.58
98597	10/18/2016	CAPITAL ONE BANK		0.00
98666	10/26/2016	CARTER, TERRY	SECURITY VAR FB 10/14	137.50
98521	10/13/2016	CENTERPOINT ENERGY	SEPTEMBER STATEMENT	881.54
98667	10/26/2016	CENTERPOINT ENERGY	OCTOBER BILLING FH	236.57
98599	10/18/2016	CHALK'S TRUCK PARTS	BUS PARTS	1,083.61
98668	10/26/2016	CHALK'S TRUCK PARTS	BUS PARTS	936.05
98600	10/18/2016	CHICK-FIL-A #01622	POST GAME MEAL 10/21 (SP HILL) VAR FB	483.00
98435	10/06/2016	CHICKEN EXPRESS - AT	STD MEALS JH FB 10/06	475.00
98669	10/26/2016	CHICKEN EXPRESS - MT	POST GAME MEAL 9/JV FB 11/03	660.00
98522	10/13/2016	CHUCK'S TRAVEL COACH	2 CHARTER BUSES 10/28 ATLANTA VAR FB	1,990.00
98670	10/26/2016	CLEMENS, LARRY	OFFICIAL JH FB 10/13	145.00
98601	10/18/2016	COCA-COLA REFRESHMEN	SEPTEMBER INVOICES FOR COCA COLA	390.24
98436	10/06/2016	COLLIER, KELTON	9/JV CHAINS 9/22	40.00
98436	10/06/2016	COLLIER, KELTON	CHAIN CREW 9/JV 9/15	40.00
98523	10/13/2016	COLORADO BOXED BEEF	SEPTEMBER COMMODITY DELIVERY	710.12
98524	10/13/2016	COMPLETE BUSINESS SY	OCTOBER BILLING	460.00
98437	10/06/2016	CORWIN PRESS, INC	JIM KNIGHT CONFERENCE FOR ICs	6,386.00
98602	10/18/2016	COSN	MEMBERSHIP RENEWAL FOR 2016-2017	340.00
98671	10/26/2016	CROMLEY, ROBERT	OFFICIAL VAR FB 10/14	151.00

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98672	10/26/2016	CURRY, JASON	PRACTICE SHIRTS (Bb)	314.00
98603	10/18/2016	DANNER, RANDY	OFFICIAL JH VB 10/10	86.20
98673	10/26/2016	DANNER, RANDY	OFFICIAL VB 10/14	116.20
98525	10/13/2016	DATA MANAGEMENT, INC	TARDY SLIP BOOKS FOR OFFICE	46.00
98438	10/06/2016	DAVIDSON, VICKI	REIMBURSEMENT MILEAGE VB 9/20	25.20
98438	10/06/2016	DAVIDSON, VICKI	REIMBURSEMENT - MILEAGE (VB 9/23)	21.60
98526	10/13/2016	DAVIDSON, VICKI	REIM MILEAGE BULLARD 9/30 VB	35.10
98439	10/06/2016	DAVIS, JOSH	SECURITY 9/JV FB 9/22	150.00
98674	10/26/2016	DAVIS, JOSH	SECURITY VAR FB 10/14	125.00
98440	10/06/2016	DEAN, ELLIOTT	CLEAR LOTS ON SCOTT ST	20,813.00
98441	10/06/2016	DENNING CONSULTANTS	CONSULTING SERVICES	1,080.00
98442	10/06/2016	DERBY TECH, INC	COMPLETE FILTERING SUITE	5,650.00
98527	10/13/2016	DIXIE PAPER CO, INC	SEPTEMBER INVOICES FOR DIXIE PAPER	5,283.45
98443	10/06/2016	DODD, BENJAMIN	9/JV FB OFFICIAL 9/22	95.00
98528	10/13/2016	DODD, BENJAMIN	OFFICIAL 7/8 FB 9/29	135.00
98444	10/06/2016	DONICA, PAMELA	REIMBURSEMENT TO PAMELA DONICA FOR BATTERY COVERS FOR CALCULATOR	54.75
98675	10/26/2016	DRAKE, DANIEL	OFFICIAL 9/JV FB 10/06	100.00
98676	10/26/2016	DURHAM, CHRISTOPHER	FINGERPRINT REIMB	46.71
98529	10/13/2016	EAI EDUCATION	PLACE VALUE DISKS FOR 2ND AND 3RD GRADE MATH	159.00
98530	10/13/2016	EAST TEXAS AUTOAIR &	BUS #13 REPAIRS	3,380.00
98530	10/13/2016	EAST TEXAS AUTOAIR &	PART FOR BUS	255.00
98677	10/26/2016	EAST TEXAS INSTRUMEN	REPAIR / SCIENCE	923.00
98531	10/13/2016	EAST TEXAS YAMBOREE	ALL-SERVICE CLUB ANNUAL LUNCHEON FOR 2016	144.00
98532	10/13/2016	ECONOMY AUTO SUPPLY,	SUPPLIES FOR BUS	479.80
98532	10/13/2016	ECONOMY AUTO SUPPLY,	SUPPLIES FOR TRANSPORTAION	99.57
98532	10/13/2016	ECONOMY AUTO SUPPLY,	BATTERY FOR BUS 14	109.81
98678	10/26/2016	ELLIOTT ELECTRIC SUP	STADIUM LIGHTS KEY	13.00
98678	10/26/2016	ELLIOTT ELECTRIC SUP	400W BULBS	422.56
98678	10/26/2016	ELLIOTT ELECTRIC SUP	LED LIGHT BULBS	155.60
98678	10/26/2016	ELLIOTT ELECTRIC SUP	PARKING LOT LIGHT	133.72
98445	10/06/2016	EQUITY CENTER	MEMBERSHIP FEE	2,410.00
98604	10/18/2016	ESC 7 UIL DISTRICT C	ENTRY FEES/ UIL DEBATE	100.00
98533	10/13/2016	ETAPT	EAST TEXAS ASSOCIATION FOR PUPIL TRANSPORTATION - 2016-2017 MEMBERSHIP DUES	20.00
98534	10/13/2016	ETEX TELEPHONE COOP,	SEPTEMBER BILLINGS	570.45
98446	10/06/2016	FEDERAL EXPRESS	OVERNIGHT SHIPPING (HEADSETS) 9/19	111.70
98447	10/06/2016	FIRST NATIONAL BANK	NOTE PYMT	39,118.56
98448	10/06/2016	FLATT STATIONERS, IN	8.5X11 COPY PAPER	7,875.00
98449	10/06/2016	FLINN SCIENTIFIC INC	SUPPLIES	396.85
98449	10/06/2016	FLINN SCIENTIFIC INC	SUPPLIES - SCIENCE	96.47
98679	10/26/2016	FNB VISA	MEAL WITH BOARD MEMBER	15.13
98679	10/26/2016	FNB VISA	SEPT STMT	100.56
98450	10/06/2016	FOLLETT SCHOOL SOLUT	LIBRARY BOOKS	1,653.30
98535	10/13/2016	FOLLETT SCHOOL SOLUT	FOLLETT BARCODE LABELS FOR THE LIBRARY	89.92
98680	10/26/2016	FONDEL, SHELA	OFFICIAL VB 10/18	102.01
98451	10/06/2016	FRONTIER COMMUNICATI	CAMPUS BILLINGS	390.21
98536	10/13/2016	FRONTIER COMMUNICATI	CAMPUS BILLINGS	794.38

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98536	10/13/2016	FRONTIER COMMUNICATI	OCTOBER BILLING	1,930.37
98536	10/13/2016	FRONTIER COMMUNICATI	CAMPUS BILLINGS 10/1/16	437.04
98681	10/26/2016	FRONTIER COMMUNICATI	MISC CAMPUS & DISTRICT BILLINGS	742.23
98682	10/26/2016	FRUHAUF UNIFORMS INC	UNIFORMS / BAND	169.16
98452	10/06/2016	FULLER, MARK	JH VB OFFICIAL 9/19	88.63
98683	10/26/2016	GARLAND'S INDOOR COM	A/C PART FOR ELEM. SCHOOL 401	1,225.00
98684	10/26/2016	GAS & SUPPLY	REPAIR / METAL TRADES	62.29
98605	10/18/2016	GILMER GLASS	REPLACE GLASS	339.69
98453	10/06/2016	GILMER ISD GENERAL O	COPY PAPER	54.56
98686	10/26/2016	GILMER ISD GENERAL O	SUPPLIES/ HIGH SCHOOL	682.00
98537	10/13/2016	GILMER ISD LUNCHROOM	SEPTEMBER ADVANCEPIERRE FRUIT COMMODITY INVENTORY FROM LARGE FREEZER	300.96
98537	10/13/2016	GILMER ISD LUNCHROOM	SEPTEMBER ALPHA CHEESE COMMODITY INVENTORY FROM LARGE FREEZER	3,749.76
98537	10/13/2016	GILMER ISD LUNCHROOM	SEPTEMBER CARGILL EGGS COMMODITY INVENTORY FROM LARGE FREEZER	1,952.25
98537	10/13/2016	GILMER ISD LUNCHROOM	SEPTEMBER TYSON CHICKEN COMMODITY INVENTORY FROM LARGE FREEZER	3,367.47
98685	10/26/2016	GILMER ISD LUNCHROOM	BREAKFAST FOR GPARENTS OPEN HOUSE	512.96
98685	10/26/2016	GILMER ISD LUNCHROOM	SEPTEMBER INVOICE - ATHLETICS	71.33
98687	10/26/2016	GILMER KIWANIS CLUB	BOBBY RICE - MEALS AND DUES FOR KIWANIS CLUB	176.00
98606	10/18/2016	GILMER LUMBER COMPAN	SUPPLIES FOR CONSTRUCTION TRADES/JOHN HOFFPAUIR	414.40
98454	10/06/2016	GLADEWATER HIGH SCHO	ENTRY FEE CC 10/08	250.00
98539	10/13/2016	GOODWIN LASITER STRO	INVOICE FOR SERVICES	4,400.00
98607	10/18/2016	GRANBERRY, BARBARA	OFFICIAL VB 10/04	129.57
98455	10/06/2016	GRAY, ERIC	MEALS / BAND	480.00
98608	10/18/2016	GRAY, ERIC	MEALS / BAND	480.00
98688	10/26/2016	GRAY, ERIC	MEALS / BAND	480.00
98540	10/13/2016	GREEN, MISTY	INVOICE FOR SERVICES	335.62
98609	10/18/2016	HALL, JAYDEN	CHAIN CREW JH FB 10/13	40.00
98689	10/26/2016	HALL, JAYDEN	CHAINS 9/JV FB 10/06	40.00
98690	10/26/2016	HALLONQUIST, TERRI	OFFICIAL VB 10/11	150.53
98541	10/13/2016	HANLIN, GREG	REIMBURSEMENT FOR GREG HANLIN	48.06
98542	10/13/2016	HARBORTH, JARED	MILEAGE FOR JARED HARBORTH FROM 8-30-16 THROUGH 9-30-16	108.90
98543	10/13/2016	HARRIS, DAVID III	OFFICIAL JH VB 9/26	83.77
98691	10/26/2016	HARRIS, DAVID III	OFFICIAL JH VB 10/17	87.82
98692	10/26/2016	HARRIS, DAWN	MEALS AND PARKING - DAWN HARRIS	99.00
98610	10/18/2016	HEIKKINEN, CATHRYN	SCHOOL BOARD MEETING ARRANGEMENTS / HORTICULTURE	40.00
98693	10/26/2016	HENDERSON, TRAVIS	FINGERPRINT REIMB	46.71
98694	10/26/2016	HEXCO, INC	PRACTICE MATERIALS/ UIL SPANISH	73.58
98611	10/18/2016	HILL'S WHOLESALE FLO	REIMBURSEMENT / HORTICULTURE	114.50
98695	10/26/2016	HODDE, RICHARD	OFFICIAL VAR FB 10/14	145.00
98696	10/26/2016	HOFFPAUIR, JESSICA	MEALS / UIL DEBATE	36.00
98456	10/06/2016	HOFFPAUIR, JOHN	SHOP SUPPLY/JOHN	5.08

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			HOFFPAUIR/JR. HIGH	
98457	10/06/2016	HOLLIS, CURTIS	SECURITY 9/JV FB 9/22	150.00
98697	10/26/2016	HOLLIS, CURTIS	SECURITY VAR FB 10/14	112.50
98505	10/07/2016	HOLYFIELD, KAREN	TRAVEL TO FRISCO FOR SKYWARD CONVENTION 10/10 - 10/12/16	204.60
98698	10/26/2016	HUDSPETH, RONALD	SECURITY VB 10/18	87.50
98458	10/06/2016	INSTRUCTIONAL MATERI	CURRICULUM / AG SCIENCE	140.00
98506	10/07/2016	IVEY, RUSTY	RUSTY IVEY MEALS AND MILEAGE FOR FRISCO CONVENTION FROM 10/10 - 10/12/16	204.60
98699	10/26/2016	IVEY, RUSTY	POST DIST STD/COACH MEALS 10/28 - 10/29 CC REGIONALS	392.00
98700	10/26/2016	J & C EXTERMINATING	SPIDER CONTROL AT GREEN HOUSE	150.00
98459	10/06/2016	J W PEPPER OF DALLAS	MUSIC / CHOIR	224.99
98544	10/13/2016	J W PEPPER OF DALLAS	SUPPLIES / BAND	159.99
98767	10/31/2016	JACKSON OIL COMPANY	DIESEL & GASOLINE	14,573.50
98701	10/26/2016	JAMERSON, JENNIFER	OFFICIAL VB 10/07	106.06
98545	10/13/2016	JASON'S DELI	LUNCH	165.80
98702	10/26/2016	JEANE, NATHANIEL	OFFICIAL 9/JV FB 10/06	50.00
98703	10/26/2016	JOHNSON, GLEN JR	SECURITY VAR FB 10/14	137.50
98768	10/31/2016	JOHNSON, MICHELLE	MEALS-MICHELLE JOHNSON	90.00
98460	10/06/2016	JOHNSON, TERRI	OFFICIAL JH VB 9/26	91.06
98704	10/26/2016	KABOOTLE	SEWING / CHEER	50.00
98461	10/06/2016	KARCZEWSKI/BRADSHAW	LEGAL INVOICE #8873	2,081.25
98612	10/18/2016	KENNEMER, JUDY	OFFICIAL JH VB 10/03	95.11
98612	10/18/2016	KENNEMER, JUDY	OFFICIAL JH VB 10/10	95.11
98705	10/26/2016	KENNEMER, JUDY	OFFICIAL VB 10/18	110.11
98546	10/13/2016	KIRBY RESTAURANT SUP	SEPTEMBER CHEMICAL INVOICES FROM KIRBY	930.90
98547	10/13/2016	KURZ & CO	SEBTEMBER BREAD INVOICES	2,277.85
98548	10/13/2016	KW'S IRRIGATION	IRRIGATION REPAIR - ATHLETICS (PRACTICE FIELDS/EAST SIDE OF FH)	1,194.00
98706	10/26/2016	LAKESHORE LEARNING M	YARN FOR MANIPULATIVES	33.47
98707	10/26/2016	LAWSON, TERI	MEALS REIMBURSEMENT FOR TERI LAWSON	45.00
98549	10/13/2016	LEATHERWOOD, CHARLES	FINGERPRINT REIMBURSEMENT	45.75
98708	10/26/2016	LEXIA LEARNING SYSTE	LEXIA LEARNING STUDENT SUBSCRIPTION	280.00
98462	10/06/2016	LONGVIEW PRINT SHOP	ENVELOPES/LETTERHEAD/HIGH SCHOOL	514.00
98709	10/26/2016	LORI'S EATS AND SWEE	GRILLED CHKN SALADS FOR OCT. 27TH MEETING	75.00
98550	10/13/2016	MADDOX, RAIGAN	JH VB OFFICIAL 10/03	79.32
98710	10/26/2016	MADDOX, RAIGAN	OFFICIAL VB 10/07	94.32
98463	10/06/2016	MARSH, BRADLEY	OFFICIAL 9/JV FB 9/22	95.00
98551	10/13/2016	MARSH, BRADLEY	OFFICIAL 7/8 FB 9/29	135.00
98711	10/26/2016	MASSEY, BUFFY	MEALS-BUFFY MASSEY	90.00
98613	10/18/2016	MAXWELL, BLAIR	CONTRACTED SERVICES / BAND	1,000.00
98464	10/06/2016	MCI COMM SERVICE	9/19/16 STATEMENT	35.34
98552	10/13/2016	MCI COMM SERVICE	SEPTEMBER BILLING	288.71
98465	10/06/2016	MCKNIGHT, WILLIE	OFFICIAL 9/JV FB 9/22	105.80
98466	10/06/2016	MCMILLIAN, MICAH	CHAINS 9/JV FB 9/15	40.00
98467	10/06/2016	MCMULLEN, MELODY	MEAL MONEY FOR JR. HIGH ALL REGION/MELODY MCMULLEN	180.00
98553	10/13/2016	MCMULLEN, MELODY	MEALS / CHOIR	306.00

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98468	10/06/2016	MEADOR, NANCY	MEALS 10/9-10/12/16	69.00
98469	10/06/2016	MEDCO SCHOOL FIRST A	TRAINER'S SUPPLY	954.06
98614	10/18/2016	MEDCO SCHOOL FIRST A	TAPE FOR CANCER AWARENESS GAME	137.30
98614	10/18/2016	MEDCO SCHOOL FIRST A	GATORADE FOR TRAINING ROOM	295.00
98712	10/26/2016	MEDCO SCHOOL FIRST A	TRAINER'S SUPPLY	526.02
98615	10/18/2016	MENTORING MINDS	CURRICULUM / INTERMEDIATE	2,219.25
98616	10/18/2016	MIGHTY MUSIC PUBLISH	UIL SUPPLIES	103.00
98554	10/13/2016	MITCHNER, JOHN	EQUIPMENT/THEATRE	1,038.57
98713	10/26/2016	MORELAND PROPANE	PROPANE	60.00
98617	10/18/2016	MORRIS, ELLEN	OFFICIAL VB 10/07	110.80
98470	10/06/2016	MORRIS, GREG	OFFICIAL JH VB 9/26	78.10
98555	10/13/2016	MORRIS, GREG	JH VB OFFICIAL 10/03	78.10
98618	10/18/2016	NATIONAL ATHLETIC TR	BENNETT/THOMAS YEARLY MEMBERSHIP	480.00
98714	10/26/2016	NETRMA PROCESSING	TOLL TAG INVOICE	10.52
98619	10/18/2016	NIETO, EDGAR	SECURITY 9/JV FB 10/06	106.25
98715	10/26/2016	NIETO, EDGAR	SECURITY VAR FB 10/14	125.00
98715	10/26/2016	NIETO, EDGAR	SECURITY VB 10/14	50.00
98620	10/18/2016	NIMCO, INC	RED RIBBON WEEK SUPPLIES	444.71
98716	10/26/2016	NOLAN, ALISE	MEALS AND PARKING-ALISE NOLAN	114.00
98471	10/06/2016	NORTH TEXAS TOLLWAY	TOLL TAG INVOICE	10.83
98556	10/13/2016	NORTH TEXAS TOLLWAY	TOLL BILL	6.68
98717	10/26/2016	NORTH TEXAS TOLLWAY	TOLL INVOICES	20.88
98557	10/13/2016	NOVA TECH	EQUIPMENT / SCIENCE LAB	1,462.66
98472	10/06/2016	NUNEZ, NANCY	JH VB OFFICIAL 9/19	97.54
98718	10/26/2016	NUSTAD, JUSTIN	SECURITY VAR FB 10/14	137.50
98558	10/13/2016	OAK FARMS DAIRY/SCH	CHOC MILK (SEPTEMBER)	749.00
98559	10/13/2016	ON TIME AUTO GLASS	WINDSHIELD REPLACED BUS 40	350.00
98560	10/13/2016	ORIENTAL TRADING COM	BEADS FOR MATH MANIPULATIVES	161.18
98720	10/26/2016	ORIENTAL TRADING COM	READING FALL FESTIVAL SUPPLIES	364.98
98473	10/06/2016	OVIEDO, FRANCISCO	SECURITY 9/JV FB 9/22	137.50
98561	10/13/2016	PEARSON EDUCATION	TEXTBOOK / MATH	158.13
98721	10/26/2016	PERKINS, DONNA	MEALS- DONNA SUE PERKINS	90.00
98722	10/26/2016	PERRY, ROBERT	FINGERPRINT REIMB	46.71
98723	10/26/2016	PHILIPS, ROMONA	FINGERPRINT REIMB	46.71
98724	10/26/2016	PITNEY BOWES	MONTHLY LEASE INVOICE	279.02
98562	10/13/2016	PITNEY BOWES-PURCHAS	POSTAGE REFILL / HIGH SCHOOL	600.00
98564	10/13/2016	PIZZA HUT	POST GAME MEAL 9/JV FB 10/13 (GLADEWATER)	335.00
98621	10/18/2016	PIZZA HUT	POST GAME MEAL VAR FB 10/28	460.00
98563	10/13/2016	PIZZA HUT - GILMER	PIZZA FOR WATCH D.O.G.S. PROGRAM AT THE ELEM	540.00
98565	10/13/2016	PLILER INTERNATIONAL	SUPPLIES FOR TRANSPORTATION	614.64
98725	10/26/2016	PLUNK, PHILIP	FINGERPRINT REIMB	46.71
98622	10/18/2016	POTTER, KATIE	SCHOOL BOARD MEMBER LUNCHEON / HOME EC	121.90
98726	10/26/2016	PRESTWICK HOUSE, INC	READING MATERIALS / ELA	235.98
98623	10/18/2016	PRICE INTERNATIONAL,	PART FORTRANSPORTATION	181.80
98623	10/18/2016	PRICE INTERNATIONAL,	BUS PARTS	1,586.59
98474	10/06/2016	PRO PRECISION LAWN C	YARD MAINTENANCE	2,675.00
98475	10/06/2016	PSST, LLC	DOWN PAYMENT	1,185.00
98727	10/26/2016	QEP, INC PROFESSIONA	BOOKS	209.55
98624	10/18/2016	QUILL CORPORATION	CHAIR	99.99
98624	10/18/2016	QUILL CORPORATION	SUPPLIES / BAND	379.92

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
98624	10/18/2016	QUILL CORPORATION	HAND DRYERS	779.85
98624	10/18/2016	QUILL CORPORATION	GENERAL SUPPLIES FOR CLASSROOM	36.14
98624	10/18/2016	QUILL CORPORATION	SUPPLIES	48.76
98624	10/18/2016	QUILL CORPORATION	CHOIR SUPPLIES/MELODY MCMULLEN/JR. HIGH	245.80
98624	10/18/2016	QUILL CORPORATION	PRINTER INK/CHRIS WITT/BRUCE JR. HIGH	303.41
98624	10/18/2016	QUILL CORPORATION	GEN SUPPLIES FOR ESL	148.71
98624	10/18/2016	QUILL CORPORATION	SUPPLIES / CHOIR	401.30
98624	10/18/2016	QUILL CORPORATION	SUPPLIES / COUNSELING	749.62
98624	10/18/2016	QUILL CORPORATION	SUPPLIES/NURSE	260.07
98624	10/18/2016	QUILL CORPORATION	GENERAL SUPPLIES / MATH	1,529.85
98624	10/18/2016	QUILL CORPORATION	CHAIRS	125.99
98624	10/18/2016	QUILL CORPORATION	HP INK CARTRIDGE AND CALCULATOR	72.23
98624	10/18/2016	QUILL CORPORATION	Ink cartridge	159.71
98476	10/06/2016	R-SQUARED SECURITY S	VIDEO / INTERCOM SYSTEM AT INTERMEDIATE	1,557.70
98477	10/06/2016	RAISING CANE'S	POST GAME MEAL VAR FB 10/07	401.12
98728	10/26/2016	REALLY GOOD STUFF	WHITE BOARDS FOR 2 CLASSES	124.26
98478	10/06/2016	REGION VII	REGION 7 WORKSHOP REGISTRATION FEE	175.00
98729	10/26/2016	REGION VII	REGION 7 SESSION 056950- B DAY	175.00
98729	10/26/2016	REGION VII	CECELIA BOYKINS-DYSLEXIA TRAINING AT REG.7	175.00
98729	10/26/2016	REGION VII	WORKSHOP REGION 7	150.00
98566	10/13/2016	RICHARD HOLT PLUMBIN	REPAIR WATER LEAK	1,002.10
98479	10/06/2016	RICK'S SIGN SERVICE	FAKE CHECK	55.00
98625	10/18/2016	RICOH USA INC	10/4/16 BILLING - MONTHLY LEASE	5,144.87
98480	10/06/2016	RICOH USA PROGRAM	MAINT AGREEMENT + OVERAGES	4,375.05
98730	10/26/2016	RICOH USA PROGRAM	OCTOBER LEASE AGREEMENT INVOICE	900.00
98567	10/13/2016	RIDDELL ALL AMERICAN	FB HELMETS (BARR)	2,877.95
98732	10/26/2016	ROGERS ATHLETIC CO	GENERAL SUPPLY - FB	726.00
98568	10/13/2016	ROGERS, RICK	OFFICIAL JH VB 9/26	94.30
98731	10/26/2016	ROGERS, RICK	OFFICIAL JH VB 10/17	94.30
98731	10/26/2016	ROGERS, RICK	OFFICIAL VB 10/11	164.30
98733	10/26/2016	SALLEE, TARYN	REIMBURSEMENT	32.35
98569	10/13/2016	SAM'S CLUB	APPLE IPAD AIR 2	463.88
98626	10/18/2016	SAM'S CLUB	OFFICE SUPPLY	62.30
98626	10/18/2016	SAM'S CLUB	PRE GAME MEAL VAR FB 9/17	431.14
98626	10/18/2016	SAM'S CLUB	SUPPLIES / HOME ECONOMICS	149.88
98626	10/18/2016	SAM'S CLUB	WATER & SMALL PLATES	27.88
98626	10/18/2016	SAM'S CLUB	HALF TIME SNACK VAR FB 9/23 (NAC)	79.08
98626	10/18/2016	SAM'S CLUB	SUPPLIES / HOME ECONOMICS	168.04
98626	10/18/2016	SAM'S CLUB	ADMIN SUPPLIES	26.87
98734	10/26/2016	SAM'S CLUB	SNACKS AND SUPPLIES FOR THE PARENT INFO NIGHT 10/4/2016	238.86
98481	10/06/2016	SANDERS, TOBI	CHAIN CREW 7/8 FB 9/06	40.00
98735	10/26/2016	SANDERS, TOBI	CHAIN CREW VAR FB 10/14	40.00
98482	10/06/2016	SCHLOTZSKY'S	PRE-GAME MEAL 10/7-PLEASANT GROVE	460.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
98627	10/18/2016	SCHLOTZSKY'S	PRE GAME MEAL 10/28 VAR FB	465.00
98570	10/13/2016	SCHOOL SPECIALTY	SUPPLIES	178.54
98571	10/13/2016	SCHOOL SPECIALTY, IN	GENERAL SUPPLIES FOR CLASSROOM/ALLISON MOORE	172.41
98628	10/18/2016	SCHOOLSin	RUGS FOR MUSIC CLASSES	755.85
98483	10/06/2016	SCIENCE TEACHER ASSN	REGISTRATION / SCIENCE	540.00
98736	10/26/2016	SECRETARY OF STATE'S	REGISTRATIONS FOR THE ANNUAL ELECTION SEMINAR	310.00
98629	10/18/2016	SERVSAFE NATIONAL RE	CERTIFICATION / HOME EC	222.60
98737	10/26/2016	SHELL	SEPT STMT	25.44
98484	10/06/2016	SIERRA PACKAGING	WEEKLY CUSTODIAL SUPPLIES	3,723.71
98738	10/26/2016	SIERRA PACKAGING	CUSTODIAL SUPPLIES	3,922.96
98630	10/18/2016	SIMON, CONNIE	OFFICIAL VB 10/07	100.00
98739	10/26/2016	SIMON, CONNIE	OFFICIAL VB 10/14	85.00
98739	10/26/2016	SIMON, CONNIE	OFFICIAL JH VB 10/17	70.00
98485	10/06/2016	SKYWARD INC	FINAL PAYMENT FOR FINANCE CONVERSION	18,932.00
98486	10/06/2016	SMITH, CARLTON	JH VB OFFICIAL 9/19	89.44
98631	10/18/2016	SMITH, CARLTON	OFFICIAL JH VB 10/10	95.92
98507	10/07/2016	SMITH, MELYNN	MELYNN SMITH MEALS IN FRISCO FOR SKYWARD CONVENTION 10/10 - 10/12/16	75.00
98572	10/13/2016	SNAPPY PRINTER CARTR	INK CARTRIDGE FOR PRINTER	119.75
98572	10/13/2016	SNAPPY PRINTER CARTR	INK - DAWN HARRIS	288.00
98632	10/18/2016	SNAPPY PRINTER CARTR	TONER FOR MR. TATUM'S PRINTER/DONNA YOUNGBLOOD	139.90
98632	10/18/2016	SNAPPY PRINTER CARTR	INK CARTRIDGE FOR PRINTER	89.95
98633	10/18/2016	SONIC-GILMER	CORN DOGS FOR FALL READING CARNIVAL OCT. 24	300.00
98508	10/07/2016	SOUTHWELL, KENNY	REIMBURSEMENT FOR LODGING	470.63
98634	10/18/2016	SOUTHWESTERN ELECTRI	CAMPUS/CONSOLIDATED BILLINGS	35,829.22
98740	10/26/2016	SOUTHWESTERN ELECTRI	DISTRICT BILLINGS	5,878.17
98488	10/06/2016	SPRING HILL ATHLETIC	ENTRY FEE JH VB 10/08 SP HILL	350.00
98635	10/18/2016	SPRING HILL HIGH SCH	TOURNAMENT FEES / DEBATE	30.00
98487	10/06/2016	SPRING HILL ISD	SPRING MEET CONTRIBUTIONS	4,000.00
98636	10/18/2016	STANDARD COFFEE	COFFEE, SUGAR, CREAMER FOR BUS GARAGE - SEPT. 2016	63.59
98637	10/18/2016	STEPHENS, QUINLAN	COACH FEE / CHEER	500.00
98573	10/13/2016	STUDIES WEEKLY	CURRICULUM / ELEMENTARY	5,105.10
98741	10/26/2016	STUDIES WEEKLY	IMA REQUEST	654.50
98742	10/26/2016	SUPPLIES OUTLET.COM,	INK FOR ESL PRINTER	26.98
98574	10/13/2016	SYSCO FOOD SERVICE	SEPTEMBER INVOICES FOR SYSCO	68,500.19
98638	10/18/2016	TASA	REGISTRATION FOR MID-WINTER CONFERENCE FOR GREG WATSON	395.00
98575	10/13/2016	TASB, INC	TASB LOCAL UPDAT 106	50.00
98489	10/06/2016	TASBO	MEMBERSHIP FEES	90.00
98576	10/13/2016	TASBO	RENEWAL OF TASBO MEMBERSHIP	130.00
98639	10/18/2016	TASBO	REGISTRATION FEES	680.00
98577	10/13/2016	TATE, KEITH	LODGING SHERATON ARLINGTON 9/30 - 10/01 BB CLINIC	372.54
98578	10/13/2016	TATUM MUSIC CO	BAND INSTRUMENTS	29,774.00
98578	10/13/2016	TATUM MUSIC CO	MISCELLANEOUS SUPPLIES/CHRIS WITT	943.07
98578	10/13/2016	TATUM MUSIC CO	INSTRUMENT REPAIR	59.50
98490	10/06/2016	TAYLOR, ANTHONY	SECURITY 9/JV FB 9/22	137.50
98490	10/06/2016	TAYLOR, ANTHONY	SECURITY ESCORT NACOGDOCHES	212.50

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			9/23 VAR FB	
98579	10/13/2016	TAYLOR, ANTHONY	SECURITY VB 10/04	81.25
98640	10/18/2016	TAYLOR, ANTHONY	SECURITY VB 10/07	75.00
98640	10/18/2016	TAYLOR, ANTHONY	SECURITY 9/JV FB 10/06	118.75
98743	10/26/2016	TAYLOR, ANTHONY	SECURITY 9/JV FB 10/20	93.75
98743	10/26/2016	TAYLOR, ANTHONY	SECURITY JH FB 10/13	81.25
98743	10/26/2016	TAYLOR, ANTHONY	SECURITY	137.50
98743	10/26/2016	TAYLOR, ANTHONY	SECURITY VB 10/11	106.25
98491	10/06/2016	TAYLOR, JUSTIN	CHAINS 9/JV FB 9/22	40.00
98641	10/18/2016	TAYLOR, JUSTIN	CHAIN CREW JH FB 10/13	40.00
98744	10/26/2016	TAYLOR, JUSTIN	9/JV CHAINS 10/20	40.00
98745	10/26/2016	TEFTELLER, ALLEN	SECURITY 9/JV FB 10/20	75.00
98745	10/26/2016	TEFTELLER, ALLEN	SECURITY VAR FB 10/14	137.50
98492	10/06/2016	TELEPHONE SPECIALIST	ENVELOPES FOR THE OFFICE/JAMIE JONES	133.80
98746	10/26/2016	TEVEBAUGH, NANCY	MEALS-NANCY TEVEBAUGH	90.00
98769	10/31/2016	TEVEBAUGH, NANCY	NANCY TEVEBAUGH MILEAGE CHECK: JIM KNIGHT CONFERENCE, ADDISON, TX; NOV.2-4; 266 MILES @.45=\$119.70	119.70
98493	10/06/2016	TEXAS ALTERNATOR STA	BUS GARAGE SUPPLIES	695.00
98747	10/26/2016	TEXAS DEPT PUBLIC SA	CRIMINAL HISTORY REQUESTS	60.00
98580	10/13/2016	TEXAS SCHOOL NURSES	REGISTRATION / NURSE	250.00
98538	10/13/2016	THE GILMER MIRROR	SEPTEMBER STATEMENT	152.00
98719	10/26/2016	THE OFFICE CENTER IN	BUSINESS OFFICE SUPPLIES	601.93
98748	10/26/2016	THOMAS, DIANE	MEALS-DIANE THOMAS	90.00
98749	10/26/2016	THOMAS, JAMES JR	FINGERPRINT REIMB	45.75
98750	10/26/2016	THOMAS, RUSSELL	MEALS / AG SCIENCE	72.00
98494	10/06/2016	THOMPSON, DAVID	SECURITY JH VB 9/27	75.00
98494	10/06/2016	THOMPSON, DAVID	SECURITY JH VB 9/19	75.00
98581	10/13/2016	THOMPSON, DAVID	SECURITY JH VB 10/03	75.00
98581	10/13/2016	THOMPSON, DAVID	SECURITY JH FB 9/29	125.00
98642	10/18/2016	THOMPSON, DAVID	SECURITY 9/JV FB 10/06	125.00
98751	10/26/2016	THOMPSON, DAVID	SECURITY JH VB 10/10	62.50
98751	10/26/2016	THOMPSON, DAVID	SECURITY JH FB 10/13	112.50
98751	10/26/2016	THOMPSON, DAVID	SECURITY JH VB 10/17	87.50
98751	10/26/2016	THOMPSON, DAVID	SECURITY VAR FB 10/14	137.50
98643	10/18/2016	THOMPSON, ZACHARY	CHAIN CREW JH FB 10/13	40.00
98643	10/18/2016	THOMPSON, ZACHARY	CHAINS 9/JV FB 10/06	40.00
98752	10/26/2016	THOMPSON, ZACHARY	9/JV CHAINS 10/20	40.00
98582	10/13/2016	THREADGILL, WANDA	MEALS / HEALTH SCIENCE	90.00
98583	10/13/2016	THSBCA	THSBCA YEARLY MEMBERSHIP (PATE/PATE/L TURNER/BUNN/HLAVATY)	400.00
98644	10/18/2016	TMEA REGION IV	MEMBERSHIP/REGISTRATION / BAND	110.00
98495	10/06/2016	TOOTER'S BAND INST R	INSTRUMENT REPAIR & SUPPLIES/CHRIS WITT	67.50
98584	10/13/2016	TOOTER'S BAND INST R	REED ORDER/CHRIS WITT	654.00
98429	10/03/2016	TRI-CITY CHARTER, IN	CHARTER BUSES TO PLEASANT GROVE VAR FB 10/07	2,180.00
98645	10/18/2016	TUNE IN	UIL SUPPLIES	60.60
98585	10/13/2016	TURNER HOLDINGS, LLC	SEPTEMBER MILK AND JUICE INVOICES	14,931.48
98496	10/06/2016	TXTAG	TOLL CHARGES	3.56
98586	10/13/2016	TYLER TRUCK CENTER	PARTS FOR BUS	5,110.65

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
98587	10/13/2016	TYSON FOODS, INC	TYSON COMMODITY PRODUCTS	10,561.22
98588	10/13/2016	UNITED REFRIGERATION	A/C PART	712.80
98588	10/13/2016	UNITED REFRIGERATION	A/C PARTS	570.83
98588	10/13/2016	UNITED REFRIGERATION	A/C COMPRESSOR FOR BUS BARN	478.22
98753	10/26/2016	UNIV OF TEXAS AT ARL	ENTRY FEE - REGIONAL CC 10/28	160.00
98754	10/26/2016	UPSHUR COUNTY TREASU	SRO PAYMENT	45,000.00
98589	10/13/2016	UPSHUR-RURAL ELECTRI	10/4/16 BILLING	8,978.72
98755	10/26/2016	US POSTMASTER	POSTAGE	460.00
98497	10/06/2016	VERTICAL SCHOOL PART	SOFTWARE FOR TRANSPORTATION	1,320.00
98498	10/06/2016	VIRTUAL COMMUNICATIO	HP COLOR LASERJET PRO PRINTER	320.28
98646	10/18/2016	VIRTUAL COMMUNICATIO	RACK SLIDE RAIL KIT FOR SYNOLOGY RACK STATION	241.72
98647	10/18/2016	WAL MART	SUPPLIES / SCIENCE	636.74
98647	10/18/2016	WAL MART	SUPPLIES	24.80
98647	10/18/2016	WAL MART	BATTERIES & TESTER FOR CALCULATORS	260.31
98647	10/18/2016	WAL MART	FY 15-16 CHARGES	222.30
98756	10/26/2016	WAL MART	SUPPLIES / DRILL TEAM	347.44
98756	10/26/2016	WAL MART	SUPPLIES / CHEER	348.70
98756	10/26/2016	WAL MART	GENERAL SUPPLIES	98.52
98756	10/26/2016	WAL MART	GEN SUPPLY Bb FIELD	51.52
98756	10/26/2016	WAL MART	SUPPLIES / HOME EC	112.73
98756	10/26/2016	WAL MART	SUPPLIES / HOME EC	70.69
98756	10/26/2016	WAL MART	SUPPLIES / SPANISH	308.99
98756	10/26/2016	WAL MART	SUPPLIES / HEALTH SCIENCE	216.07
98756	10/26/2016	WAL MART	SUPPLIES / YEARBOOK	200.85
98756	10/26/2016	WAL MART	PRESSBOX FOOD 10/14	153.91
98756	10/26/2016	WAL MART	SUPPLIES FOR NEW TEACHER CLASSROOM	49.46
98756	10/26/2016	WAL MART	SUPPLIES / HOME EC	73.01
98757	10/26/2016	WALL, DELINDA	MEALS REIMBURSEMENT FOR DELINDA WALL FOR TASM, AUSTIN TX.	45.00
98502	10/06/2016	WARD, AMY	START UP FOR VAR FB 10/14 (GLADEWATER)	1,800.00
98590	10/13/2016	WARD, AMY	REIMBURSEMENT - MISC SEPTEMBER	58.18
98591	10/13/2016	WARREN, ROXANNE	SECURITY 7/8 FB 9/29	125.00
98758	10/26/2016	WARREN, ROXANNE	SECURITY VAR FB 10/14	137.50
98759	10/26/2016	WELLS, AMANDA	OFFICIAL JH VB 10/10	70.00
98760	10/26/2016	WELTY, SANDRA	FINGERPRINT REIMB	46.71
98592	10/13/2016	WEST, RANDALL	OFFICIAL 7/8 FB 9/29	135.00
98648	10/18/2016	WILLIAM V MACGILL &	SUPPLIES / NURSING	99.27
98761	10/26/2016	WILLIAM V MACGILL &	SUPPLIES FOR THE NURSE OFFICE	1,275.48
98649	10/18/2016	WILSON, NIKI	REIMBURSEMENT FOR ESL CERTIFICATION	131.00
98499	10/06/2016	WINFIELD SOLUTIONS L	GRASS SEED	168.00
98593	10/13/2016	WINFIELD SOLUTIONS L	FIELD MAINTENANCE BB/SB	3,077.50
98593	10/13/2016	WINFIELD SOLUTIONS L	BIFEN FOR ATH FIELDS	180.00
98762	10/26/2016	WOODARD, MARK	CHAIN CREW VAR FB 10/14	40.00
98763	10/26/2016	WRIGHT, STEVEN	OFFICIAL 9/JV FB 10/06	120.25
98764	10/26/2016	YATES, SIGRID	MEALS-YATES	75.00
98765	10/26/2016	YAZELL CHEV-OLDS, IN	PARTS FOR SUBURBAN 55	73.73
98500	10/06/2016	ZONES INC	VERIDESK PRO PLUS	839.98

Totals for checks 594,732.24

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL OPERATING	7,875.00	3,135.62	439,590.58	450,601.20
211	ACC. INST. - TITLE I	0.00	0.00	3,315.58	3,315.58
240	FOOD SERVICE	10,561.22	0.00	114,491.49	125,052.71
244	VOCATIONAL EDUCATION - FEDERAL	0.00	0.00	222.60	222.60
255	TEACHER & PRINCIPAL TRAINING &	0.00	0.00	7,180.70	7,180.70
263	TITLE III, PART A	0.00	0.00	380.60	380.60
410	TEXTBOOK/IMA	0.00	0.00	7,978.85	7,978.85
***	Fund Summary Totals ***	18,436.22	3,135.62	573,160.40	594,732.24

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