

FND	CHECK CHECK		INVOICE		AMOUNT
	NUMBER	DATE	VENDOR	DESCRIPTION	
199	81228	08/29/2018	TEXAS COMPTROLLER OF	ORIGINAL CK DATE 08/30/2011	-686.97
199	91583	08/29/2018	TEXAS COUNCIL FOR SO	ORIGINAL CK DATE 09/26/2014	-110.00
199	92043	08/29/2018	SANDERS, TOBI	ORIGINAL CK DATE 11/06/2014	-40.00
199	92193	08/29/2018	SMITH, PRESTON	ORIGINAL CK DATE 11/20/2014	-40.00
199	92428	08/29/2018	DAIRY QUEEN-EMORY	ORIGINAL CK DATE 12/17/2014	-480.00
199	93221	08/29/2018	SMITH, KATIE	ORIGINAL CK DATE 03/05/2015	-81.00
199	93243	08/29/2018	BARR, TODD	ORIGINAL CK DATE 03/19/2015	-19.47
199	93330	08/29/2018	TATUM ISD	ORIGINAL CK DATE 03/19/2015	-200.00
199	93702	08/29/2018	BALLARD EAST TEXAS E	ORIGINAL CK DATE 04/29/2015	-104.55
199	93742	08/29/2018	THOMAS, RUSSELL	ORIGINAL CK DATE 04/29/2015	-900.00
199	93862	08/29/2018	PEARSON ASSESSMENTS	ORIGINAL CK DATE 05/13/2015	-796.00
199	94103	08/29/2018	UNDERWOOD, RENEA	ORIGINAL CK DATE 06/11/2015	-10.25
199	94189	08/29/2018	BARNES, ADRA	ORIGINAL CK DATE 06/24/2015	-115.76
199	94492	08/29/2018	KAUNITZ, TRISHA	ORIGINAL CK DATE 08/18/2015	-9.71
199	94493	08/29/2018	KHAN, HANNAH	ORIGINAL CK DATE 08/18/2015	-50.20
199	94525	08/29/2018	TASBO	ORIGINAL CK DATE 08/20/2015	-75.00
199	94744	08/29/2018	MOYERS, KEVIN	ORIGINAL CK DATE 09/21/2015	-136.04
199	94936	08/29/2018	SWEEDEN, BRANDON	ORIGINAL CK DATE 10/02/2015	-17.50
199	95120	08/29/2018	GRANVILLE, CAMBRON	ORIGINAL CK DATE 10/22/2015	-40.00
199	95158	08/29/2018	THE WEEK	ORIGINAL CK DATE 10/22/2015	-95.68
199	95493	08/29/2018	SANDERS, TOBI	ORIGINAL CK DATE 11/19/2015	-40.00
199	95579	08/29/2018	BROWN, SCOTT	ORIGINAL CK DATE 12/10/2015	-136.40
199	95728	08/29/2018	WARD, AMY	ORIGINAL CK DATE 12/17/2015	-49.87
199	95958	08/29/2018	TATUM, AUDRA	ORIGINAL CK DATE 01/21/2016	-156.44
199	96010	08/29/2018	KLERITEC	ORIGINAL CK DATE 01/28/2016	-1,235.87
199	96097	08/29/2018	THE CENTER FOR LEARN	ORIGINAL CK DATE 02/03/2016	-89.49
199	96350	08/29/2018	BOONE, HOLLEY	ORIGINAL CK DATE 02/24/18	-45.75
199	96370	08/29/2018	HALLSVILLE ISD	ORIGINAL CK DATE 02/24/2016	-300.00
199	96380	08/29/2018	LONGVIEW TENNIS BOOS	ORIGINAL CK DATE 02/24/2016	-175.00
199	96413	08/29/2018	FAIRFIELD ATHLETICS	ORIGINAL CK DATE 03/01/2016	-35.00
199	96419	08/29/2018	LINDALE ATHLETIC BOO	ORIGINAL CK DATE 03/01/2016	-30.00
199	96420	08/29/2018	LINDALE ATHLETIC BOO	ORIGINAL CK DATE 03/01/2016	-30.00
199	96538	08/29/2018	UNIVERSAL TIME EQUIP	ORIGINAL CK DATE 03/04/2016	-111.25
240	97568	08/29/2018	BARNES, HEATHER	REFUND LUNCH MONEY	-15.25
240	97576	08/29/2018	GARAY, JAIME	REFUND LUNCH MONEY	-7.00
240	97583	08/29/2018	SMITH, DEBBIE	REFUND LUNCH MONEY	-21.30
199	97833	08/29/2018	BROOKHART, ASHLEE	INTERVIEW DAY HIRE SIGNING INCENTIVE (APRIL 30, 2016)	-500.00
199	98076	08/29/2018	EDWARDS, TOMMY	MILEAGE REIMBURSEMENT	-27.45
199	98113	08/29/2018	TRI-CITY CHARTER, IN	BUSES TO ARGYLE 9/9/2016	-5,067.00
199	98115	08/29/2018	TSI	LABELS-AVERY 5160; VERBAL PO BY J BOWMAN	-28.99
199	98229	08/29/2018	HOLIDAY INN EXPRESS	Hotel	-108.47
199	98431	08/29/2018	BELLOMY, BRENDAN	9/JV CHAINS 9/15 & 9/22	-80.00
199	98814	08/29/2018	ROBINSON, STEPHANIE	MEALS / SCIENCE	-105.00
199	98818	08/29/2018	SPRING HILL ISD	GYM RENTAL FEE - VB BI DIST PLAYOFF @ SP. HILL 11/01	-212.50
255	98963	08/29/2018	HARRIS, DAWN	SFA TEACHER JOB FAIR MILEAGE-DAWN HARRIS-12.9.16	-78.75
199	99088	08/29/2018	BUBBA'S FAT BURGER	Invest 1-3rd Year Teachers Christmas Party Dinner	-500.00
199	99380	08/29/2018	TURNER, LUCAS	PER DIEM Bb CLINIC 1/11	-82.00
199	99445	08/29/2018	SULPHUR SPRINGS POWE	STD MEALS PL 1/28 SULPHUR SPRINGS	-385.00
199	99472	08/29/2018	BANUELOS, CARLOS	ORIGINAL CK DATE 01/19/2017 (JENNIFER DUMAINE)	-117.95

FND	CHECK CHECK		INVOICE		AMOUNT
	NUMBER	DATE	VENDOR	DESCRIPTION	
199	99590	08/29/2018	SULPHUR SPRINGS POWE	ENTRY FEE PL 1/28	-300.00
199	99816	08/29/2018	HALLSVILLE ISD	SOFTBALL ENTRY FEE FOR VARSITY AND JV HALLSVILLE TOURNAMETN	-700.00
199	100225	08/29/2018	ATLANTA LIONS CLUB	GIRLS ENTRY FEE FOR ATLANTA TRACK MEET MARCH 18	-175.00
199	100225	08/29/2018	ATLANTA LIONS CLUB	GIRLS MEALS FOR ATLANTA RELAYS MARCH 18	-150.00
199	100466	08/29/2018	REGION IV UIL	UIL CONCERT & SIGHTREADING ENTRY FEES	-900.00
199	100478	08/29/2018	UNIVERSAL TIME EQUIP	REPLACE SAFETY RELAY ON A/C BLOWER (ELEM SCHOOL)	-494.13
199	100645	08/29/2018	TASC	WORKSHOP / HOME EC	-330.00
199	100659	08/29/2018	ATLANTA ATHLETIC DEP	GIRLS TRACK MEALS FOR ATLANTA MARCH 18	-120.00
199	100682	08/29/2018	HAWKINS, LESLIE	EMPLOYEE TRAVEL PER DIEM GHGTR AUSTIN 5/12/17-5/13/17	-60.00
199	100707	08/29/2018	WARD, SHELBY	GAME WORKER TICKETS GHb GILMER V. CARTHAGE 5/6/17 GILMER	-25.00
240	100873	08/29/2018	MCBRIDE, DEBBIE	REFUND LUNCH MONEY	-16.00
199	101005	08/29/2018	WATKINS, BLAKE	OFFICIAL GHb 3/31/17 KILGORE 1 VARSITY, 1 SUB PLUS MILEAGE	-151.87
836	101376	08/29/2018	PHAM, NATHAN	FALL 2017 DUNCAN SCHOLARSHIP	-250.00
199	101451	08/29/2018	SEAHORN, KEIRSTEN	FINGERPRINT REIMBURSEMENT	-47.99
199	101456	08/29/2018	STEPHENS, JAMES	CONTRACT LABOR FOR JAMES B STEPHENS FOR TECHNOLOGY ON 8-16-17 PACKAGE TABLETS FOR SHIPMENT	-24.00
240	101467	08/29/2018	VAZQUEZ, RAQUEL	REFUND LUNCH MONEY TO PARENT	-9.50
199	104198	08/01/2018	AGILE SPORTS TECHNOL	HUDL GOLD SUBSCRIPTION	2,915.00
199	104199	08/01/2018	BAKER, JERRY	SUMMER COND. 7/9/18-7/12/18 12 X 15	180.00
199	104199	08/01/2018	BAKER, JERRY	SUMMER COND. 7/23/18- 7/26/18 12 X 15	180.00
199	104200	08/01/2018	BALLARD EAST TEXAS E	EXTERIOR LIGHT REPAIRS	1,425.00
199	104202	08/01/2018	BRYANT, ALEC	SUMMER COND. 7/24/18-7/27/18 12 X 15	180.00
199	104202	08/01/2018	BRYANT, ALEC	SUMMER COND. 7/9/18-7/12/18 12 X 15	180.00
199	104203	08/01/2018	BSN SPORTS	GEN. SUPPLIES FB	3,577.10
199	104203	08/01/2018	BSN SPORTS	GEN. SUPPLIES FB	503.04
199	104203	08/01/2018	BSN SPORTS	BOYS AND GIRLS P.E. EQUIPMENT	399.22
410	104204	08/01/2018	CDI COMPUTER DEALERS	COMPUTER REPLACEMENT	29,933.00
199	104205	08/01/2018	ELLIOTT ELECTRIC SUP	LIGHT BULBS FOR ALL CAMPUSES	173.82
199	104205	08/01/2018	ELLIOTT ELECTRIC SUP	LIGHT BULBS FOR ALL CAMPUSES	173.82
199	104205	08/01/2018	ELLIOTT ELECTRIC SUP	LIGHT BULBS FOR ALL CAMPUSES	173.82
199	104205	08/01/2018	ELLIOTT ELECTRIC SUP	LIGHT BULBS FOR ALL CAMPUSES	170.34
199	104206	08/01/2018	HINSLEY, SHANNON	REIMB MILEAGE SWATA MEETING ARLINGTON, TX JULY 19,20 2018 286 X .45	107.55
199	104207	08/01/2018	J & C EXTERMINATING	WEED CONTROL	4,650.00
199	104208	08/01/2018	J W PEPPER OF DALLAS	SUPPLIES / BAND	605.99
199	104209	08/01/2018	JONES, RACHELLE	REIMBURSEMENT FOR HOTEL STAY JULY 27,2018	103.55
242	104210	08/01/2018	LEYVA, MARY	SUMMER FOOD SERVICE MILEAGE	52.92

FND	CHECK CHECK		INVOICE		AMOUNT
	NUMBER	DATE	VENDOR	DESCRIPTION	
199	104213	08/01/2018	MNJ TECHNOLOGIES DIR	TECH TUB PREMIUM. QUOTE # 0001112753	241.65
199	104213	08/01/2018	MNJ TECHNOLOGIES DIR	REPLACEMENT LAMP. QUOTE # 0001111642	175.00
199	104214	08/01/2018	NEISWANDER, JOSH	SUMMER COND. 7/16/18-7/19/18 12 X 15	180.00
199	104214	08/01/2018	NEISWANDER, JOSH	SUMMER COND. 6/25/18-6/28/18 12 X 15	180.00
199	104215	08/01/2018	OTIS ELEVATOR COMPAN	ELEVATOR SERVICE CONTRACT	3,053.04
199	104216	08/01/2018	PARKER, OCTAVIUS	SUMMER COND. 7/16/18-7/19/18 12 X 15	180.00
199	104216	08/01/2018	PARKER, OCTAVIUS	SUMMER COND. 6/25/18-6/27/18, 7/12/18 12 X 15	180.00
199	104217	08/01/2018	PETERS CHEVROLET INC	DIAGNOSTIC TESTING FOR VEHICLE #55	79.95
199	104218	08/01/2018	RICHARD HOLT PLUMBIN	REQUIRED GAS LINE TESTING	8,374.54
199	104218	08/01/2018	RICHARD HOLT PLUMBIN	REPAIR WATER LEAKS	1,223.30
199	104218	08/01/2018	RICHARD HOLT PLUMBIN	REPAIR WATER LEAKS	798.01
199	104219	08/01/2018	SIERRA PACKAGING	WAX FOR SUMMER FLOOR PROJECT	1,692.00
199	104220	08/01/2018	THE WRITING ACADEMY	WRITING CURRICULUM GUIDES	2,000.00
255	104220	08/01/2018	THE WRITING ACADEMY	WRITING ACADEMY SUMMER INSTITUTE. AT KEMAH TX FROM 7/30/18 TILL 8/03/18	2,380.00
199	104221	08/01/2018	THOMAS, JASON	REIMB MILEAGE SWATA MEETING ARLINGTON, TX JULY 19, 20 2018 286 X .45	107.55
199	104222	08/01/2018	UNIVERSAL LUBRICANTS	OIL	2,199.95
199	104223	08/01/2018	WALTERS, KALEB	SUMMER WORK- BUS GARAGE JULY 24, 2018 THRU JULY 27, 2018	180.00
199	104224	08/01/2018	WARD, AMY	REIMB LAMINATE 2 ROLLS SCOTCH DL955	92.10
242	104225	08/01/2018	WILKINS, KATHY	SUMMER FOOD SERVICE MILEAGE	3.24
199	104227	08/09/2018	AARON, JENNIFER	INTERVIEW DAY HIRE	500.00
199	104228	08/09/2018	BOBO, BEVERLY	MEAL REIMB - GRANT MNGMT	46.00
199	104228	08/09/2018	BOBO, BEVERLY	REIMB PARKING	60.81
199	104229	08/09/2018	BOWMAN, JENNIFER	MEAL REIMB - GRANT MNGMT	46.00
199	104231	08/09/2018	CENTERPOINT ENERGY	DISTRICT GAS BILLING FOR JULY	207.59
199	104231	08/09/2018	CENTERPOINT ENERGY	DISTRICT GAS BILLING FOR JULY	66.08
199	104231	08/09/2018	CENTERPOINT ENERGY	DISTRICT GAS BILLING FOR JULY	90.41
199	104231	08/09/2018	CENTERPOINT ENERGY	DISTRICT GAS BILLING FOR JULY	57.19
199	104231	08/09/2018	CENTERPOINT ENERGY	DISTRICT GAS BILLING FOR JULY	177.74
199	104232	08/09/2018	CITY OF GILMER	JULY WATER BILLING	4,192.10
199	104232	08/09/2018	CITY OF GILMER	JULY WATER BILLING	3,298.14
199	104232	08/09/2018	CITY OF GILMER	JULY WATER BILLING	1,960.80
199	104232	08/09/2018	CITY OF GILMER	JULY WATER BILLING	1,477.36
199	104232	08/09/2018	CITY OF GILMER	JULY WATER BILLING	549.00
199	104232	08/09/2018	CITY OF GILMER	JULY WATER BILLING	1,017.57
199	104233	08/09/2018	COMPLETE BUSINESS SY	CONTRACT INVOICE 565548	98.00
199	104233	08/09/2018	COMPLETE BUSINESS SY	CONTRACT INVOICE 565548	98.00
199	104233	08/09/2018	COMPLETE BUSINESS SY	CONTRACT INVOICE 565548	196.00
199	104233	08/09/2018	COMPLETE BUSINESS SY	CONTRACT INVOICE 565548	98.00
199	104234	08/09/2018	DUNN, JOSEPH	CONTRACT LABOR 8/3-8/7/18	234.00
199	104235	08/09/2018	DURHAM, CHRISTOPHER	CONTRACT LABOR 7/16-27/18	553.50
199	104236	08/09/2018	ETEX TELEPHONE COOP,	DISTRICT PHONE BILLS	616.34
199	104236	08/09/2018	ETEX TELEPHONE COOP,	DISTRICT PHONE BILLS	616.34
199	104236	08/09/2018	ETEX TELEPHONE COOP,	DISTRICT PHONE BILLS	794.66

FND	CHECK CHECK		INVOICE		AMOUNT
	NUMBER	DATE	VENDOR	DESCRIPTION	
199	104236	08/09/2018	ETEX TELEPHONE COOP,	DISTRICT PHONE BILLS	871.67
199	104236	08/09/2018	ETEX TELEPHONE COOP,	DISTRICT PHONE BILLS	616.33
199	104236	08/09/2018	ETEX TELEPHONE COOP,	DISTRICT PHONE BILLS	392.88
199	104237	08/09/2018	ETEX TELEPHONE COOP,	E-RATE PROJECT ADD'L CHGS	750.00
199	104238	08/09/2018	ETEX TELEPHONE COOP,	DISTRICT PORTION OF ELEM CAT 5 PROJECT	1,740.00
199	104239	08/09/2018	GARRETT, TEA	INTERVIEW DAY HIRE	500.00
699	104240	08/09/2018	GEOCONSULTANTS	GEOTECHNICAL INVESTIGATION & REPORT	8,000.00
199	104242	08/09/2018	GILMER ISD GENERAL O	COPY PAPER FOR HIGH SCHOOL CAMPUS USE BOWMAN/HOLT IF POSSIBLE, PLEASE DELIVER BY 08/15/2018	600.00
199	104243	08/09/2018	GILMER NATIONAL BANK	SAFE DEPOSIT BOX RENT	12.00
199	104244	08/09/2018	GILMER NATIONAL BANK	AUGUST 2018 NOTE PAYMENT (FINAL)	53,345.87
199	104244	08/09/2018	GILMER NATIONAL BANK	AUGUST 2018 NOTE PAYMENT (FINAL)	776.07
199	104245	08/09/2018	HARBORTH, JARED	BETWEEN CAMPUS MILLEAGE	77.85
199	104246	08/09/2018	HEALTH SPECIAL RISK	PREMIUM FOR CATASTROPHIC POLICY	1,609.00
240	104247	08/09/2018	HEARTLAND PAYMENT SY	DIGITAL SIGNAGE EQUIPMENT AND SERVICES	480.00
240	104247	08/09/2018	HEARTLAND PAYMENT SY	DIGITAL SIGNAGE EQUIPMENT AND SERVICES	480.00
240	104247	08/09/2018	HEARTLAND PAYMENT SY	DIGITAL SIGNAGE EQUIPMENT AND SERVICES	480.00
240	104247	08/09/2018	HEARTLAND PAYMENT SY	DIGITAL SIGNAGE EQUIPMENT AND SERVICES	480.00
240	104247	08/09/2018	HEARTLAND PAYMENT SY	DIGITAL SIGNAGE EQUIPMENT AND SERVICES	1,990.00
240	104247	08/09/2018	HEARTLAND PAYMENT SY	DIGITAL SIGNAGE EQUIPMENT AND SERVICES	1,990.00
240	104247	08/09/2018	HEARTLAND PAYMENT SY	DIGITAL SIGNAGE EQUIPMENT AND SERVICES	1,990.00
199	104248	08/09/2018	HINSHAW, HAILEY	INTERVIEW DAY HIRE	500.00
199	104249	08/09/2018	HLAVATY, KAYLAH	INTERVIEW DAY HIRE	500.00
410	104250	08/09/2018	HOUGHTON MIFFLIN HAR	GES MATH 4 YEAR ADOPTION	32,925.75
211	104251	08/09/2018	JOHNSON, SANDRA	ESL REIMB FOR TESTING	131.00
199	104252	08/09/2018	KELLEY, VICTORIA	INTERVIEW DAY HIRE	500.00
199	104253	08/09/2018	KW'S IRRIGATION	IRRIGATION PARTS AND LABOR ON JR.HIGH FIELD,Bb,SB TOP PRACTICE, NEW FIELDHOUSE 7/19/18	1,050.28
199	104257	08/09/2018	MCI COMM SERVICE	AUGUST 2018 INVOICING	10.79
199	104257	08/09/2018	MCI COMM SERVICE	AUGUST 2018 INVOICING	10.79
199	104257	08/09/2018	MCI COMM SERVICE	AUGUST 2018 INVOICING	10.79
199	104257	08/09/2018	MCI COMM SERVICE	AUGUST 2018 INVOICING	10.79
199	104257	08/09/2018	MCI COMM SERVICE	AUGUST 2018 INVOICING	10.79
199	104257	08/09/2018	MCI COMM SERVICE	AUGUST 2018 INVOICING	10.81
199	104258	08/09/2018	NETRMA PROCESSING	TOLL INVOICE	4.97
199	104259	08/09/2018	O'REILLY AUTO PARTS	PARTS FOR BUS #16	906.54
199	104260	08/09/2018	OAK FARMS DAIRY/SCHE	RECOVERY DRINKS CHOC. MILK 7/9/18,7/16/18, 7/23/18	196.80
199	104261	08/09/2018	OSTENSON, BETTY	REIMB. MILEAGE	117.05
240	104262	08/09/2018	PASCO BROKERAGE INC	NEW GARBAGE DISPOSAL FOR	1,659.35

FND	CHECK CHECK		VENDOR	INVOICE	AMOUNT
	NUMBER	DATE		DESCRIPTION	
				INTERMEDIATE	
199	104263	08/09/2018	PEARSON, CHRISTINE	INTERVIEW DAY HIRE	500.00
199	104264	08/09/2018	PRO PRECISION LAWN C	LAWN MAINTENANCE	2,450.00
199	104265	08/09/2018	REGION VII ESC	WORKSHOP REGISTRATION	30.00
199	104266	08/09/2018	RIDDELL ALL AMERICAN	SHOULDER PADS/ACCE	4,474.05
199	104267	08/09/2018	RUSS, APRIL	INTERVIEW DAY HIRE	500.00
199	104269	08/09/2018	SHI GOVERNMENT SOLUT	SCHOOL SITE NAMED LICENSE. QUOTE # 15593047	1,060.00
199	104269	08/09/2018	SHI GOVERNMENT SOLUT	STEREO AUDIO DUBBING CABLE. QUOTE# 15585864	7.30
199	104270	08/09/2018	SIERRA PACKAGING	WAX	423.15
240	104271	08/09/2018	SNAPPY PRINTER CARTR	NEW INK CARTRIDGES	68.95
240	104271	08/09/2018	SNAPPY PRINTER CARTR	NEW INK CARTRIDGES	68.95
240	104271	08/09/2018	SNAPPY PRINTER CARTR	NEW INK CARTRIDGES	68.95
242	104272	08/09/2018	SYSCO FOOD SERVICE	GENERAL GROCERY	136.13
199	104273	08/09/2018	TATUM MUSIC CO	REPAIR / BAND	5,770.50
199	104273	08/09/2018	TATUM MUSIC CO	SUMMER INSTRUMENT REPAIR	2,328.69
199	104275	08/09/2018	THOMAS, RUSSELL	FUEL REIMBURSEMENT	115.02
242	104276	08/09/2018	TURNER HOLDINGS, LLC	MILK	687.73
199	104277	08/09/2018	TXTAG	TOLL STATEMENT	105.62
199	104278	08/09/2018	TYLER-LONGVIEW VOLLE	OFFICIALS VB SCRIMMAGE 8/4/18 3 COURTS FOR 3 HOURS	375.00
199	104279	08/09/2018	VISUAL TECHNIQUES, I	MOUNT AND PIPES	405.00
199	104280	08/09/2018	WALTERS, KALEB	SUMMER WORK - BUS GARAGE JULY 30,2018-AUGUST 3,2018	180.00
199	104281	08/09/2018	WRINKLES CLEANERS	BAND UNIFORM CLEANING	782.85
199	104282	08/09/2018	YAZELL CHEV-OLDS, IN	TRANSMISSION FOR #55	3,493.08
199	104283	08/16/2018	AGUILAR, PAULETTE	2017-18 ITINERATE MILEAGE STIPEND	259.20
199	104284	08/16/2018	CHALK'S TRUCK PARTS	PARTS FOR BUS #27	235.00
199	104285	08/16/2018	CLASSIC STITCH EMBRO	ATHLETIC TRAINER'S T-SHIRT 8 BLACK DRIFIT 2 COLORS, 2 BLACK DRIFIT 2 COLORS XXL, 3XL	153.30
199	104286	08/16/2018	DUNN, NOAH	CONTRACT LABOR 7/3-11/18	124.00
199	104287	08/16/2018	GILMER DISCOUNT TIRE	TIRES FOR #27	1,200.00
199	104288	08/16/2018	GILMER ISD TRANSPORT	MILEAGE FOR ANITA NANCE TO DENTON TX ON JULY 17 & 18, 2018	147.60
255	104288	08/16/2018	GILMER ISD TRANSPORT	WRITING ACADEMY SUMMER INSTITUTE. AT KEMAH TX FROM 7/30/18 TILL 8/03/18	350.55
199	104289	08/16/2018	GILMER ISD TRANSPORT	TRANS / FFA	625.50
199	104289	08/16/2018	GILMER ISD TRANSPORT	TRANS / CHEER	673.18
199	104289	08/16/2018	GILMER ISD TRANSPORT	REQUEST CAR TBA CONVENTION/STATE BOARD MEETING SAN ANTONIO, TX JULY 25-28, 2018 BAND/ERIC GRAY/HOLT	339.75
199	104289	08/16/2018	GILMER ISD TRANSPORT	BUHS CHEERLEADERS - CHEER CAMP - TRANSPORTAION JULY 18-21, 2018	314.10
199	104289	08/16/2018	GILMER ISD TRANSPORT	EMPLOYEE TRAVEL 1 SUBURBAN DRIVEN BY STACEY CREWS HALLSVILLE 7/19/18	37.35
199	104289	08/16/2018	GILMER ISD TRANSPORT	TRANSPORTATION TO VATAT	522.90

FND	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
				PROFESSIONAL DEVELOPMENT CONFERENCE LUBBOCK TX 07/29/2018-08/03/2018 KEAHEY/HOLT	
255	104289	08/16/2018	GILMER ISD TRANSPORT	TRANS / MATH	175.05
199	104289	08/16/2018	GILMER ISD TRANSPORT	ARLINGTON, TX MILEAGE JULY 18-20, 2018	146.25
199	104290	08/16/2018	HINSLEY, SHANNON	REIMB MILEAGE SPORTS MED COURSE ARLINGTON 7/28/18	107.55
199	104291	08/16/2018	J & C EXTERMINATING	TERMITE CONTROL	650.00
199	104292	08/16/2018	KNIGHT, JACOB	PRESSURE WASHING SERVICES AUGUST 2018	900.00
199	104293	08/16/2018	LONGVIEW OCCUPATIONA	JULY PHYSICALS - INV#114713	85.00
199	104294	08/16/2018	OSTER, JAMIE	FINGERPRINT REIMBURSEMENT	47.99
240	104295	08/16/2018	PANNELL, CAROL	REFUND LUNCH MONEY	9.25
199	104296	08/16/2018	PRICE INTERNATIONAL,	PARTS FOR BUS #6	328.33
199	104296	08/16/2018	PRICE INTERNATIONAL,	PARTS FOR #37	1,479.52
199	104296	08/16/2018	PRICE INTERNATIONAL,	PARTS FOR BUS # 37	2,489.27
199	104297	08/16/2018	RAMSEY, JESSICA	INTERVIEW DAY HIRE 2018-2019	500.00
199	104298	08/16/2018	RICOH USA INC	MONTHLY LEASE INVOICING	939.59
199	104298	08/16/2018	RICOH USA INC	MONTHLY LEASE INVOICING	671.96
199	104298	08/16/2018	RICOH USA INC	MONTHLY LEASE INVOICING	1,047.51
199	104298	08/16/2018	RICOH USA INC	MONTHLY LEASE INVOICING	671.96
199	104298	08/16/2018	RICOH USA INC	MONTHLY LEASE INVOICING	327.00
199	104298	08/16/2018	RICOH USA INC	MONTHLY LEASE INVOICING	171.58
199	104298	08/16/2018	RICOH USA INC	MONTHLY LEASE INVOICING	163.50
199	104298	08/16/2018	RICOH USA INC	MONTHLY LEASE INVOICING	459.92
199	104298	08/16/2018	RICOH USA INC	MONTHLY LEASE INVOICING	152.30
199	104298	08/16/2018	RICOH USA INC	MAINT/LEASE INVOICE	94.57
199	104298	08/16/2018	RICOH USA INC	MAINT/LEASE INVOICE	94.57
199	104298	08/16/2018	RICOH USA INC	MAINT/LEASE INVOICE	94.57
199	104298	08/16/2018	RICOH USA INC	MAINT/LEASE INVOICE	94.57
199	104298	08/16/2018	RICOH USA INC	MAINT/LEASE INVOICE	94.57
199	104298	08/16/2018	RICOH USA INC	MAINT/LEASE INVOICE	94.57
199	104298	08/16/2018	RICOH USA INC	MAINT/LEASE INVOICE	94.55
199	104298	08/16/2018	RICOH USA INC	MAINT/LEASE INVOICE	94.57
199	104299	08/16/2018	SACHSE HIGH SCHOOL	ENTRY FEE VB 8/10/18-8/11/18 GARLAND TOURN.	300.00
199	104300	08/16/2018	SAM'S CLUB	ADMIN BREAK ROOM SUPPLIES	51.60
199	104301	08/16/2018	SHI GOVERNMENT SOLUT	PROJECTOR LAMP. QUOTE # 15741633	100.50
199	104301	08/16/2018	SHI GOVERNMENT SOLUT	PROJECTOR LAMP BULB REPLACEMENT QUOTE# 15685262	125.10
199	104301	08/16/2018	SHI GOVERNMENT SOLUT	USB SERIAL ADAPTER. QUOTE# 15747258	77.00
199	104302	08/16/2018	SIERRA PACKAGING	WAX	507.78
199	104302	08/16/2018	SIERRA PACKAGING	WAX	119.07
199	104302	08/16/2018	SIERRA PACKAGING	WAX	846.30
199	104302	08/16/2018	SIERRA PACKAGING	TRASH BAGS	22.85
199	104304	08/16/2018	SOUTHWESTERN ELECTRI	DISTRICT LG CONS + 2 SMALL INVOICES	270.48
199	104304	08/16/2018	SOUTHWESTERN ELECTRI	DISTRICT LG CONS + 2 SMALL INVOICES	12,921.10
199	104304	08/16/2018	SOUTHWESTERN ELECTRI	DISTRICT LG CONS + 2 SMALL INVOICES	13,172.68

FND	CHECK CHECK		VENDOR	INVOICE	AMOUNT
	NUMBER	DATE		DESCRIPTION	
199	104304	08/16/2018	SOUTHWESTERN ELECTRI	DISTRICT LG CONS + 2 SMALL INVOICES	6,183.73
199	104304	08/16/2018	SOUTHWESTERN ELECTRI	DISTRICT LG CONS + 2 SMALL INVOICES	2,933.51
199	104304	08/31/2018	SOUTHWESTERN ELECTRI	DISTRICT LG CONS + 2 SMALL INVOICES	-270.48
199	104304	08/31/2018	SOUTHWESTERN ELECTRI	DISTRICT LG CONS + 2 SMALL INVOICES	-12,921.10
199	104304	08/31/2018	SOUTHWESTERN ELECTRI	DISTRICT LG CONS + 2 SMALL INVOICES	-13,172.68
199	104304	08/31/2018	SOUTHWESTERN ELECTRI	DISTRICT LG CONS + 2 SMALL INVOICES	-6,183.73
199	104304	08/31/2018	SOUTHWESTERN ELECTRI	DISTRICT LG CONS + 2 SMALL INVOICES	-2,933.51
199	104305	08/16/2018	STATON, LACIE	FINGERPRINT REIMBURSEMENT	47.99
199	104306	08/16/2018	UNION GROVE CROSS CO	ENTRY FEE BOY'S GIRL'S CC 8/25/18	250.00
199	104307	08/16/2018	UNITED REFRIGERATION	HVAC SUPPLIES	475.61
199	104308	08/16/2018	UPSHUR-RURAL ELECTRI	JULY ELECTRICITY STATEMENT FOR JH	5,045.38
199	104309	08/16/2018	US POSTMASTER	STAMPS	400.00
199	104310	08/16/2018	WALTERS, KALEB	SUMMER WORK- BUS GARAGE	216.00
199	104311	08/16/2018	WARD, AMY	REIMB OFFICE SUPPLIES 6/1/18,7/20/18,7/30/18	36.09
199	104312	08/16/2018	WHITE OAK ATHLETIC D	ENTRY FEE VB 8/30/18-9/1/18 WHITE OAK	300.00
749	104313	08/17/2018	COMPLETE PRINTING &	2018 FB POSTERS	586.46
199	104314	08/20/2018	ATLANTA LIONS CLUB	REISSUE - ENTRY FEES & MEALS	325.00
199	104315	08/20/2018	BARNES, ADRA	REISSUE - REIMB WALMART	115.76
199	104316	08/20/2018	BARNES, HEATHER	REISSUE - REFUND LUNCH MONEY	15.25
199	104317	08/20/2018	BARR, TODD	REISSUE - REIMB STORAGE TUBS	19.47
199	104318	08/20/2018	BELLOMY, BRENDAN	REISSUE - CHAIN CREW	80.00
199	104319	08/20/2018	BROWN, SCOTT	REISSUE - OFFICIAL GBB	136.40
199	104320	08/20/2018	BUBBA'S FAT BURGER	REISSUE MEALS FOR 1-3 GRADE TEACHERS	500.00
	104321	08/20/2018	CAPITAL ONE BANK		0.00
199	104322	08/20/2018	CAPITAL ONE BANK	COMPUTER CARTS MISC - WALMART RECEIPT	14.84
199	104322	08/20/2018	CAPITAL ONE BANK	HOTEL / BAND	1,047.79
199	104322	08/20/2018	CAPITAL ONE BANK	B.GRIMES CHGS - JULY	135.32
199	104322	08/20/2018	CAPITAL ONE BANK	B.BOBO CHGS - HOTEL	220.42
199	104322	08/20/2018	CAPITAL ONE BANK	ROOMS / FFA	4,059.09
255	104322	08/20/2018	CAPITAL ONE BANK	HOTEL / MATH	315.60
255	104322	08/20/2018	CAPITAL ONE BANK	HOTEL TO LA QUINTA INN & SUITES, DENTON TX, ANITA NANCE JULY 17-18, 2018 FOR TIA N TX TECHNOLOGY CONFERENCE	98.44
199	104322	08/20/2018	CAPITAL ONE BANK	ROOM / CHOIR	219.35
199	104322	08/20/2018	CAPITAL ONE BANK	HOTEL FOR TCDA CONVENTION JULY 25-27, 2018 PLUS PARKING FOR 3 NIGHTS - MELODY MCMULLEN - CHOIR - BJHS	397.23
199	104322	08/20/2018	CAPITAL ONE BANK	HOTEL FOR TEXAS BANDMASTERS CONVENTION, SAN ANTONIO, TX FROM JULY 25 - JULY 29, 2018	142.87

CHECK CHECK		INVOICE			
FND	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
199	104322	08/20/2018	CAPITAL ONE BANK	HOTEL FOR TEXAS BANDMASTERS CONVENTION, SAN ANTONIO, TX FROM JULY 25 - JULY 29, 2018	590.31
199	104322	08/20/2018	CAPITAL ONE BANK	HOTEL RESERVATION FOR SHANNON HINSLEY AND JASON THOMAS SWATA CLINIC 7/19/18-7/21/18 SHERATON ARLINGTON HOTEL	648.00
199	104322	08/20/2018	CAPITAL ONE BANK	TRANSPORTATION CHARGES	2,132.34
199	104322	08/20/2018	CAPITAL ONE BANK	PAYMENT TO YAZELL	34.85
199	104322	08/20/2018	CAPITAL ONE BANK	MAINTENANCE CHARGES	245.37
199	104322	08/20/2018	CAPITAL ONE BANK	MAINTENANCE CHARGES	363.93
199	104322	08/20/2018	CAPITAL ONE BANK	MAINTENANCE CHARGES	363.93
199	104322	08/20/2018	CAPITAL ONE BANK	MAINTENANCE CHARGES	363.93
199	104322	08/20/2018	CAPITAL ONE BANK	MAINTENANCE CHARGES	363.93
199	104322	08/20/2018	CAPITAL ONE BANK	MAINTENANCE CHARGES	363.93
199	104322	08/20/2018	CAPITAL ONE BANK	J. MOORE CHARGES	44.64
199	104322	08/20/2018	CAPITAL ONE BANK	J. MOORE CHARGES	64.60
199	104323	08/20/2018	DOUBLE "J" CATERING	BOARD MEAL 8/20/18	85.00
199	104324	08/20/2018	DOUBLE "J" CATERING	BOARD MEAL 8/28/18	85.00
199	104325	08/20/2018	EDWARDS, TOMMY	REISSUE - MILEAGE REIMB	27.45
199	104326	08/20/2018	GARAY, JAIME	REISSUE - REFUND LUNCH MONEY	7.00
199	104327	08/20/2018	GRANVILLE, CAMBRON	REISSUE - FB CHAIN CREW	40.00
199	104328	08/20/2018	KARCZEWSKI/BRADSHAW	GENERAL LEGAL MATTERS	460.00
199	104329	08/20/2018	KAUNITZ, TRISHA	REISSUE - REIMB UIL	9.71
199	104330	08/20/2018	MCBRIDE, DEBBIE	REISSUE - REFUND LUNCH MONEY	16.00
199	104331	08/20/2018	MOYERS, KEVIN	REISSUE - OFFICIAL VOLLEYBALL	136.04
199	104332	08/20/2018	NETRMA PROCESSING	TOLL INVOICE	2.48
199	104333	08/20/2018	NORTH TEXAS TOLLWAY	TOLL INVOICING	11.84
199	104334	08/20/2018	SANDERS, TOBI	REISSUE - FB CHAIN CREW	80.00
199	104335	08/20/2018	SEAHORN, KEIRSTEN	REISSUE - FINGERPRINT REIMBURSEMENT	47.99
199	104336	08/20/2018	SMITH, DEBBIE	REISSUE - REFUND LUNCH MONEY	21.30
199	104337	08/20/2018	SMITH, KATIE	REIMB SCIENCE LAB	81.00
199	104338	08/20/2018	SMITH, PRESTON	REISSUE - FB CHAIN CREW	40.00
199	104339	08/20/2018	SPRING HILL ISD	REISSUE - GYM RENTAL VB	212.50
199	104340	08/20/2018	STEPHENS, JAMES	REISSUE - CONTRACT LABOR	24.00
199	104341	08/20/2018	SWEEDEN, BRANDON	REISSUE - REFUND LUNCH MONEY - BRAELYN	17.50
199	104342	08/20/2018	TASB, INC	TASB LOCALIZED UPDATE 111	806.32
199	104343	08/20/2018	TATUM, AUDRA	REISSUE - OFFICIAL BB	156.44
199	104344	08/20/2018	TEXAS DEPT PUBLIC SA	CLEARING HOUSE RECORD RETRIEVAL	2.00
199	104345	08/20/2018	UNDERWOOD, RENEA	REISSUE - REIMB MEAL MONEY	10.25
199	104346	08/20/2018	VAZQUEZ, RAQUEL	REISSUE REFUND LUNCH MONEY	9.50
199	104347	08/20/2018	WARD, AMY	REISSUE - REIMB SUPPLIES	49.87
199	104348	08/20/2018	WARD, SHELBY	REISSUE - GAME WORKER	25.00
199	104349	08/20/2018	WATKINS, BLAKE	REISSUE - GAME OFFICIAL	151.87
199	104350	08/22/2018	ALERT SERVICES, INC	FB HALFTIME SNACKS	250.40
199	104351	08/22/2018	ALGY TEAM COLLECTION	SUPPLIES / BAND	558.00
199	104352	08/22/2018	BAILEY, TAMMY	OFFICIAL VB 3 GAMES VARSITY 8/7/18 GILMER/R.E.L./WHITEOAK PLUS MILEAGE \$15	195.00
199	104353	08/22/2018	BROWN, COOK & TAYLOR	NOTARY RENEWAL CLEMENS/HOLT	71.00
199	104354	08/22/2018	BSN SPORTS	GEN. SUPPLY COACHES	8,646.56
199	104354	08/22/2018	BSN SPORTS	GEN. SUPPLIES JHVB	1,100.29
199	104354	08/22/2018	BSN SPORTS	GEN. SUPPLIES JHGTR	223.75

FND	CHECK CHECK		INVOICE		AMOUNT
	NUMBER	DATE	VENDOR	DESCRIPTION	
199	104354	08/22/2018	BSN SPORTS	GEN. SUPPLIES VB	3,574.53
199	104354	08/22/2018	BSN SPORTS	PRE-GAME UNDERSHIRT	1,640.55
199	104354	08/22/2018	BSN SPORTS	GEN. SUPPLY GBB	196.00
199	104354	08/22/2018	BSN SPORTS	GENERAL SUPPLIES UNIFORMS/HELMETS	953.28
199	104354	08/22/2018	BSN SPORTS	GEN. SUPPLIES FB	6,574.09
199	104355	08/22/2018	CHICKEN EXPRESS - AT	STUDENT TRAVEL FB 8/31/18 ATLANTA	480.00
199	104356	08/22/2018	FNB VISA	JULY CHARGES	33.10
199	104357	08/22/2018	FOBBS, JOHNNY SR	OFFICIAL VB 3 GAMES SUB VARSITY 8/7/18 GILMER/R.E.L./WHITEOAK PLUS MILEAGE \$15	135.00
199	104358	08/22/2018	GAB'S TREE SERVICE I	TREE REMOVAL	1,100.00
199	104359	08/22/2018	HALLONQUIST, TERRI	OFFICIAL VB 3 GAMES VARSITY 8/7/18 GILMER/R.E.L./WHITEOAK PLUS MILEAGE \$15	195.00
199	104360	08/22/2018	HEATH, TEMESIA	OFFICIAL VB 3 GAMES SUB VARSITY 8/7/18 GILMER/R.E.L./WHITEOAK PLUS MILEAGE \$15	135.00
240	104361	08/22/2018	JONES, ROBERTA	START UP MONEY FOR ALL CAMPUSES FOR BACK TO SCHOOL	208.00
240	104361	08/22/2018	JONES, ROBERTA	START UP MONEY FOR ALL CAMPUSES FOR BACK TO SCHOOL	164.00
240	104361	08/22/2018	JONES, ROBERTA	START UP MONEY FOR ALL CAMPUSES FOR BACK TO SCHOOL	174.00
240	104361	08/22/2018	JONES, ROBERTA	START UP MONEY FOR ALL CAMPUSES FOR BACK TO SCHOOL	246.00
199	104362	08/22/2018	KOETTER FIRE PROTECT	FIRE EXTINGUISHER INSPECTION	2,538.55
199	104364	08/22/2018	MARSHALL ISD - ATHLE	ENTRY FEE VB MARSHALL 8/17/18-8/18/18	275.00
199	104365	08/22/2018	MNJ TECHNOLOGIES DIR	START TECH VIDEO ADAPTER. QUOTE #0001115659	71.00
199	104365	08/22/2018	MNJ TECHNOLOGIES DIR	PROTECTOR POWER STRIP. QUOTE # 0001118104	254.76
199	104365	08/22/2018	MNJ TECHNOLOGIES DIR	MONOPRICE. QUOTE # 0001115565	33.10
199	104365	08/22/2018	MNJ TECHNOLOGIES DIR	KEYBOARD. QUOTE# 0001118744	37.59
199	104366	08/22/2018	MOORE'S RETREAD & TI	TIRES	6,675.00
199	104367	08/22/2018	NUNEZ, NANCY	OFFICIAL VB 3 GAMES SUB VARSITY 8/7/18 GILMER/R.E.L./WHITEOAK PLUS MILEAGE \$15	135.00
199	104368	08/22/2018	PETERSON, MARSHELLE	OFFICIAL VB 3 GAMES SUB VARSITY 8/7/18 GILMER/R.E.L./WHITEOAK PLUS MILEAGE \$15	135.00
199	104369	08/22/2018	PINE TREE ATHLETIC D	ENTRY FEE 9TH/JV VB PINE TREE 8/25/18	250.00
199	104370	08/22/2018	PRICE INTERNATIONAL,	BUS PARTS FOR #36	580.25
199	104371	08/22/2018	PRO PRECISION LAWN C	YARD MAINTENANCE	3,307.75
199	104372	08/22/2018	QUILL CORPORATION	10x15 ENVELOPES	56.08
199	104372	08/22/2018	QUILL CORPORATION	SUPPLIES - BUSINESS OFFICE	154.36
199	104372	08/22/2018	QUILL CORPORATION	OFFICE SUPPLIES	253.89
199	104372	08/22/2018	QUILL CORPORATION	OFFICE INK	190.03
199	104372	08/22/2018	QUILL CORPORATION	OFFICE SUPPLIES BOWMAN/HOLT	141.89

FND	CHECK CHECK		VENDOR	INVOICE	AMOUNT
	NUMBER	DATE		DESCRIPTION	
199	104373	08/22/2018	RICHARD HOLT PLUMBING	REPAIR WATER LEAK	4,207.82
199	104374	08/22/2018	RICOH USA PROGRAM	MONTHLY MAINTENANCE INVOICE 505418610	180.00
199	104374	08/22/2018	RICOH USA PROGRAM	MONTHLY MAINTENANCE INVOICE 505418610	180.00
199	104374	08/22/2018	RICOH USA PROGRAM	MONTHLY MAINTENANCE INVOICE 505418610	180.00
199	104374	08/22/2018	RICOH USA PROGRAM	MONTHLY MAINTENANCE INVOICE 505418610	180.00
199	104374	08/22/2018	RICOH USA PROGRAM	MONTHLY MAINTENANCE INVOICE 505418610	180.00
199	104375	08/22/2018	SHELL	FUEL CHARGES - AUGUST STMT	259.07
199	104376	08/22/2018	TAYLOR, ANTHONY	SECURITY VB 8/7/18 5 X 25 GILMER/R.E.L./WHITEOAK	125.00
199	104377	08/22/2018	TELETRAC INC	GPS SUBSCRIPTION	870.00
199	104378	08/22/2018	UPSHUR COUNTY APPRAI	4TH QUARTER PAYMENT	54,679.19
199	104379	08/22/2018	UPSHUR COUNTY TAX OF	FY 2018 COLLECTION COSTS	8,053.48
199	104380	08/22/2018	WAL MART	INVEST SUPPLIES. KAYLAH HLAVATY	60.30
199	104380	08/22/2018	WAL MART	INVEST SUPPLIES. LACIE STATON	54.08
199	104380	08/22/2018	WAL MART	INVEST SUPPLIES. HAYGAN THOMAS	71.46
199	104380	08/22/2018	WAL MART	INVEST SUPPLIES. TEA GARRETT	59.84
199	104380	08/22/2018	WAL MART	INVEST SUPPLIES. NEW HIRE (BL)	64.48
199	104380	08/22/2018	WAL MART	INVEST SUPPLIES. COLBY SYNDER	55.61
199	104380	08/22/2018	WAL MART	INVEST SUPPLIES. TRACI HOLMAN	61.75
199	104380	08/22/2018	WAL MART	INVEST SUPPLIES. SHANNON SMITH	62.48
199	104380	08/22/2018	WAL MART	INVEST SUPPLIES. BTITTANY BRYANT	56.21
199	104380	08/22/2018	WAL MART	INVEST SUPPLIES. CATHERINE WILLIAMS	59.60
240	104381	08/24/2018	CARGILL KITCHEN SOLU	COMMODITY EGG PRODUCT	733.00
240	104381	08/24/2018	CARGILL KITCHEN SOLU	COMMODITY EGG PRODUCT	109.95
240	104381	08/24/2018	CARGILL KITCHEN SOLU	COMMODITY EGG PRODUCT	73.30
240	104381	08/24/2018	CARGILL KITCHEN SOLU	COMMODITY EGG PRODUCT	73.30
240	104381	08/24/2018	CARGILL KITCHEN SOLU	COMMODITY EGG PRODUCT	146.60
836	104382	08/24/2018	CASTRO, MCKENZIE	SCHOLARSHIP FALL 2018	500.00
199	104383	08/24/2018	CENTERPOINT ENERGY	AUGUST GAS INVOICE	117.52
836	104384	08/24/2018	FENNELL, ALLIE	SCHOLARSHIP FALL 2018	1,500.00
836	104385	08/24/2018	FYFFE, KAYLEE	SCHOLARSHIPS FALL 2018	500.00
836	104385	08/24/2018	FYFFE, KAYLEE	SCHOLARSHIPS FALL 2018	300.00
199	104387	08/24/2018	GILMER ISD LUNCHROOM	ENROLLMENT FAIR MEAL	60.00
199	104387	08/24/2018	GILMER ISD LUNCHROOM	ENROLLMENT FAIR MEAL	59.75
199	104387	08/24/2018	GILMER ISD LUNCHROOM	ENROLLMENT FAIR MEAL	60.00
199	104387	08/24/2018	GILMER ISD LUNCHROOM	ENROLLMENT FAIR MEAL	59.00
242	104387	08/24/2018	GILMER ISD LUNCHROOM	SUMMER FOOD PROGRAM INVENTORY USAGE	1,752.23
809	104388	08/24/2018	HAMILTON, ELIZABETH	SCHOLARSHIP FALL 2018	1,000.00
836	104388	08/24/2018	HAMILTON, ELIZABETH	SCHOLARSHIP FALL 2018	500.00
809	104389	08/24/2018	HENDRIX, CHELBI	SCHOLARSHIP FALL 2018	500.00
199	104390	08/24/2018	J & C EXTERMINATING	RODENT AND FIRE ANT CONTROL	2,400.00
199	104391	08/24/2018	JETT BUSINESS SYSTEM	STUDENT BADGE SUPPLIES BOWMAN/HOLT	716.10
199	104391	08/24/2018	JETT BUSINESS SYSTEM	ID BADGE SUPPLIES	466.82

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	NUMBER	DATE	VENDOR	DESCRIPTION	
809	104392	08/24/2018	LANGFORD, GLENNA	SCHOLARSHIPS FALL 2018	500.00
809	104392	08/24/2018	LANGFORD, GLENNA	SCHOLARSHIPS FALL 2018	1,000.00
809	104393	08/24/2018	MEADOWS, BRENNTEN	SCHOLARSHIP FALL 2018	500.00
199	104394	08/24/2018	NORTH TEXAS TOLLWAY	JULY/AUGUST TOLL CHARGES	11.34
809	104395	08/24/2018	PARISH, LOGAN	SCHOLARSHIPS FALL 2018	500.00
836	104395	08/24/2018	PARISH, LOGAN	SCHOLARSHIPS FALL 2018	500.00
240	104396	08/24/2018	PILGRIM'S PRIDE CORP	PROCESSED COMMODITY CHICKEN	612.15
240	104396	08/24/2018	PILGRIM'S PRIDE CORP	PROCESSED COMMODITY CHICKEN	435.60
240	104396	08/24/2018	PILGRIM'S PRIDE CORP	PROCESSED COMMODITY CHICKEN	1,212.90
240	104396	08/24/2018	PILGRIM'S PRIDE CORP	PROCESSED COMMODITY CHICKEN	503.25
199	104397	08/24/2018	PITNEY BOWES	LEASE INVOICE	396.75
199	104397	08/24/2018	PITNEY BOWES	LEASE INVOICE	396.75
199	104397	08/24/2018	PITNEY BOWES	HIGH SCHOOL POSTAGE/SUPPLIES	51.63
199	104398	08/24/2018	REGION VIII	CERT CLASS	75.00
809	104399	08/24/2018	RICHARDSON, THOMAS	SCHOLARSHIP FALL 2018	500.00
199	104400	08/24/2018	SCHOOL SPECIALTY	TABLES FOR TECHNOLOGY LAB	2,294.52
199	104401	08/24/2018	SOUTHWESTERN ELECTRI	SM. CONS + 2 SMALL INVS	2,154.29
199	104401	08/24/2018	SOUTHWESTERN ELECTRI	SM. CONS + 2 SMALL INVS	174.63
199	104401	08/24/2018	SOUTHWESTERN ELECTRI	SM. CONS + 2 SMALL INVS	870.76
809	104402	08/24/2018	STARNES, SIERRA	SCHOLARSHIP FALL 2018	250.00
809	104403	08/24/2018	STEVENSON, ANNIE	SCHOLARSHIP FALL 2018	1,000.00
240	104404	08/24/2018	THE HILLSHIRE BRANDS	PROCESSED COMMODITY BEEF	656.11
240	104404	08/24/2018	THE HILLSHIRE BRANDS	PROCESSED COMMODITY BEEF	674.07
240	104404	08/24/2018	THE HILLSHIRE BRANDS	PROCESSED COMMODITY BEEF	532.13
240	104404	08/24/2018	THE HILLSHIRE BRANDS	PROCESSED COMMODITY BEEF	948.97
240	104404	08/24/2018	THE HILLSHIRE BRANDS	PROCESSED COMMODITY BEEF	532.13
199	104405	08/24/2018	UNITED REFRIGERATION	BOARD ROOM HVAC	1,292.47
199	104406	08/24/2018	VERIZON WIRELESS	WIRELESS INVOICE 9812498956	488.88
836	104407	08/24/2018	VESTAL, MADISON	SCHOLARSHIP FALL 2018	500.00
199	104408	08/29/2018	B & S TRUE VALUE HAR	INTERMEDIATE SCHOOL COMPUTER DESK	503.58
199	104409	08/29/2018	BLACKMON, ROBERT	SECURITY FB 8/17/18 KILGORE 4.5 X 25	112.50
199	104409	08/29/2018	BLACKMON, ROBERT	SECURITY FB 8/23/18 4.5 X 25 HENDERSON	112.50
199	104411	08/29/2018	CROSS SYSTEMS	CONDITIONER AND FAN	445.22
199	104412	08/29/2018	EAST TEXAS CHAPTER T	OFFICIALS FB SCRIMMAGE HENDERSON 8/23/18	150.00
199	104412	08/29/2018	EAST TEXAS CHAPTER T	OFFICIALS FB SCRIMMAGE KILGORE 8/17/18	150.00
199	104413	08/29/2018	EAST TEXAS AUTOMOTIV	REPAIR CAR LIFT AT CAREER TECH BUILDING	506.50
199	104414	08/29/2018	ELLIOTT ELECTRIC SUP	EXTERIOR LIGHT REPAIRS	1,623.47
199	104415	08/29/2018	FENNELL, RUSTY	SCOREBOARD FB 8/17/18,8/23/18 KILGORE, HENDERSON	80.00
199	104416	08/29/2018	GILMER ISD GENERAL O	COPY PAPER	480.00
199	104416	08/29/2018	GILMER ISD GENERAL O	COPY PAPER	55.98
199	104417	08/29/2018	IMAGE MAKER 4U, INC.	WEIGHT CHART HYDRATION	215.00
199	104418	08/29/2018	INTER-COUNTY COMMUNI	RADIO REPAIR	2,136.60
199	104419	08/29/2018	J & C EXTERMINATING	SCORPION CONTROL	1,000.00
199	104420	08/29/2018	J W PEPPER OF DALLAS	BAND INVOICE	6.00
199	104421	08/29/2018	LOSEE, JEANETTE	CPR AND FIRST AIDE TRAINING	1,295.00
199	104422	08/29/2018	MAXWELL, BLAIR	CONT SVC /BAND	1,000.00
199	104423	08/29/2018	MNJ TECHNOLOGIES DIR	EGAMES - PACK OF 10 STEREO HEADSETS W/BOOM MICROPHONE - QUOTE 1119297	988.90

<u>FND</u>	<u>CHECK</u>	<u>CHECK</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	<u>NUMBER</u>	<u>DATE</u>				
199	104424	08/29/2018	NETRMA PROCESSING		TOLL INVOICE	5.98
199	104425	08/29/2018	NOLEN, LARRY		SECURITY FB 8/23/18 4.5 X 25 HENDERSON	112.50
199	104425	08/29/2018	NOLEN, LARRY		SECURITY FB 8/17/18 KILGORE 4.5 X 25	112.50
199	104426	08/29/2018	NORTH TEXAS TOLLWAY		TOLL INVOICE	11.34
199	104427	08/29/2018	NUNEZ, NANCY		OFFICIAL VB 8/21/18 2 SUB, 1 VAR PLUS MILEAGE LINDALE	155.00
199	104428	08/29/2018	OFFICE DEPOT		POSTCARDS	30.72
410	104429	08/29/2018	ORIGO EDUCATION INC		GES 4-YEAR MATH ADAPTION	21,331.54
199	104430	08/29/2018	PITNEY BOWES-PURCHAS		METER REFILLS @ ADMIN	752.50
199	104431	08/29/2018	QUILL CORPORATION		MISC SUPPLIES/ATTENDANCE CLEMENS/HOLT	116.34
199	104432	08/29/2018	REGION VII		CERTIFICATION CLASSES	960.00
199	104433	08/29/2018	RICOH USA INC		MONTHLY LEASE INVOICE	77.73
199	104433	08/29/2018	RICOH USA INC		MONTHLY LEASE INVOICE	77.73
240	104433	08/29/2018	RICOH USA INC		MONTHLY LEASE INVOICE	155.46
199	104434	08/29/2018	RIDDELL ALL AMERICAN		GEN. SUPPLY JHFB	1,063.93
199	104434	08/29/2018	RIDDELL ALL AMERICAN		GEN. SUPPLY JHFB SHLD. PADS	980.08
199	104434	08/29/2018	RIDDELL ALL AMERICAN		RECONDITIONING JHFB HELMETS	2,069.87
199	104435	08/29/2018	SANDERS, TOBI		CHAIN CREW FB 8/23/18 HENDERSON	40.00
199	104436	08/29/2018	SOUTHWESTERN ELECTRI		DISTRICT BILLINGS	1,641.66
199	104436	08/29/2018	SOUTHWESTERN ELECTRI		DISTRICT BILLINGS	507.27
199	104437	08/29/2018	STANDARD COFFEE		COFFEE SUPPLIES	83.69
199	104438	08/29/2018	TAYLOR, ANTHONY		SECURITY FB 8/23/18 4.5 X 25 HENDERSON	112.50
199	104438	08/29/2018	TAYLOR, ANTHONY		SECURITY FB 8/17/18 KILGORE 4.5 X 25	112.50
199	104439	08/29/2018	TYLER TECHNOLOGIES,		TRAVERSA	3,150.00
199	104440	08/29/2018	TYLER TRUCK CENTER		MIRROR FOR BUS #27	147.33
199	104441	08/29/2018	UNIVERSAL TIME EQUIP		FIRE ALARM REPAIR	330.00
199	104442	08/29/2018	VISUAL TECHNIQUES, I		CHIEF 18" EXTENSION PIPE - QUOTE 18" PIPE	39.00
199	104443	08/29/2018	WALTERS, KALEB		SUMMER WORK	171.00
199	104444	08/29/2018	WOODARD, MARK		CHAIN CREW FB 8/17/18, 8/23/18 KILGORE, HENDERSON	80.00
199	104445	08/29/2018	GRAY, ERIC		MEALS	588.00
199	104446	08/30/2018	ALBRITTON, RICK		TRAVEL REIMBURSEMENT 3/23-8/30/2018	168.30
199	104447	08/30/2018	BAXTER SALES CO, INC		VACUUM BAGS	192.00
199	104447	08/30/2018	BAXTER SALES CO, INC		VACUUM CLEANERS	599.98
240	104447	08/30/2018	BAXTER SALES CO, INC		PAPER TOWELS AND MOP HEADS	112.20
240	104447	08/30/2018	BAXTER SALES CO, INC		PAPER TOWELS AND MOP HEADS	221.38
240	104447	08/30/2018	BAXTER SALES CO, INC		PAPER TOWELS AND MOP HEADS	286.67
240	104447	08/30/2018	BAXTER SALES CO, INC		PAPER TOWELS AND MOP HEADS	177.49
199	104447	08/30/2018	BAXTER SALES CO, INC		MECHANICS HAND SOAP	89.18
199	104447	08/30/2018	BAXTER SALES CO, INC		GLOVES	13.20
199	104448	08/30/2018	BOWDEN FLORAL		JULY STMT	76.50
199	104449	08/30/2018	BROOKS, KENDRICK		OFFICIAL 1/30/18	163.68
240	104450	08/30/2018	BROTHERS PRODUCE OF		FRESH FRUITS AND VEGETABLES	396.79
240	104450	08/30/2018	BROTHERS PRODUCE OF		FRESH FRUITS AND VEGETABLES	186.32
240	104450	08/30/2018	BROTHERS PRODUCE OF		FRESH FRUITS AND VEGETABLES	394.38
240	104450	08/30/2018	BROTHERS PRODUCE OF		FRESH FRUITS AND VEGETABLES	45.05
240	104450	08/30/2018	BROTHERS PRODUCE OF		FRESH FRUITS AND VEGETABLES	103.50
199	104452	08/30/2018	CHESNUT, ANDREW		BB OFFICIAL 1/30/18	221.68

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	NUMBER	DATE	VENDOR	DESCRIPTION	
199	104453	08/30/2018	CITY OF GILMER	AUGUST 2018 BILLING	4,171.04
199	104453	08/30/2018	CITY OF GILMER	AUGUST 2018 BILLING	3,236.04
199	104453	08/30/2018	CITY OF GILMER	AUGUST 2018 BILLING	1,777.62
199	104453	08/30/2018	CITY OF GILMER	AUGUST 2018 BILLING	1,477.36
199	104453	08/30/2018	CITY OF GILMER	AUGUST 2018 BILLING	549.00
199	104453	08/30/2018	CITY OF GILMER	AUGUST 2018 BILLING	1,002.37
240	104455	08/30/2018	COLORADO BOXED BEEF	COMMODITY DELIVERY	148.26
240	104455	08/30/2018	COLORADO BOXED BEEF	COMMODITY DELIVERY	105.90
240	104455	08/30/2018	COLORADO BOXED BEEF	COMMODITY DELIVERY	197.69
240	104455	08/30/2018	COLORADO BOXED BEEF	COMMODITY DELIVERY	244.80
199	104456	08/30/2018	COUTURE, GRANT	CHAIN CREW FB 8/17/18, 8/23/18 KILGORE, HENDERSON	50.00
199	104457	08/30/2018	DOWN PATT	UNIFORMS / DRILL TEAM	1,710.00
199	104458	08/30/2018	DUNKERLY DESIGN	STAFF T-SHIRTS	488.00
240	104459	08/30/2018	EMPIRE PAPER COMPANY	PAPER PRODUCTS	170.23
240	104459	08/30/2018	EMPIRE PAPER COMPANY	PAPER PRODUCTS	169.81
240	104459	08/30/2018	EMPIRE PAPER COMPANY	PAPER PRODUCTS	189.14
240	104459	08/30/2018	EMPIRE PAPER COMPANY	PAPER PRODUCTS	38.24
199	104460	08/30/2018	FAMILIES FOR EFFECTI	REGISTRATION FOR DFW AUTISM CONFERENCE 2/1-2/2/2018	250.00
199	104461	08/30/2018	FRUHAUF UNIFORMS INC	SUPPLIES / BAND	187.04
199	104462	08/30/2018	GARLAND'S INDOOR COM	HVAC REPLACEMENT	4,200.00
199	104463	08/30/2018	GILMER DISCOUNT TIRE	TIRE FOR SUV#54	159.95
199	104463	08/30/2018	GILMER DISCOUNT TIRE	TIRES	359.90
199	104464	08/30/2018	GILMER ISD LUNCHROOM	WATER FOR BUSES	616.80
199	104464	08/30/2018	GILMER ISD LUNCHROOM	COMMUNITY LUNCHEON 8-13-18	1,000.00
199	104464	08/30/2018	GILMER ISD LUNCHROOM	OPEN HOUSE LUNCH	551.25
211	104464	08/30/2018	GILMER ISD LUNCHROOM	SNACKS	82.35
199	104464	08/30/2018	GILMER ISD LUNCHROOM	STUDENT TRAVEL FB PRE-GAME MEAL 8/31/18 ATLANTA	358.10
240	104465	08/30/2018	JONES, ROBERTA	REIMBURSE STAFF FOR ONLINE FOOD HANDLERS CLASS	217.00
199	104466	08/30/2018	JORDAN, ZAKARY	CHAIN CREW FB 8/17/18,8/23/18 KILGORE, HENDERSON	50.00
199	104467	08/30/2018	KARCZEWSKI/BRADSHAW	LEGAL INVOICE #11343	178.75
240	104468	08/30/2018	KURZ & CO	FRESH BREAD	91.91
240	104468	08/30/2018	KURZ & CO	FRESH BREAD	75.18
240	104468	08/30/2018	KURZ & CO	FRESH BREAD	60.86
240	104468	08/30/2018	KURZ & CO	FRESH BREAD	145.87
199	104469	08/30/2018	KW'S IRRIGATION	PARTS AND LABOR IRRIGATION BASEBALL FIELD 8/27/18	494.00
199	104470	08/30/2018	LOWE'S HOME CENTERS,	INTERMEDIATE SCHOOL COMPUTER DESK	897.84
199	104471	08/30/2018	MARK'S PLUMBING PART	WATER VALVE REPAIR KIT	164.02
199	104472	08/30/2018	MCKINNEY, SCOTT	SECURITY VB 8/21/18 4 X 25 LINDALE	100.00
199	104473	08/30/2018	MCPHERSON, RONNIE	CHAIN CREW FB 8/23/18 HENDERSON	25.00
199	104474	08/30/2018	MILAM, JOSH	CHAIN CREW FB 8/17/18 KILGORE	25.00
199	104475	08/30/2018	MNJ TECHNOLOGIES DIR	PROJECTOR MOUNTING EQUIPMENT FOR INTERMEDIATE SCIENCE LABS	303.58
240	104476	08/30/2018	MONEY, LISA	MILEAGE FOR TRAVEL TO SYSCO TO PICK UP EXTRA PRODUCT	52.84
199	104477	08/30/2018	OAK FARMS DAIRY/SCHE	RECOVERY DRINK FIELDHOUSE	114.80
199	104478	08/30/2018	PRICE INTERNATIONAL,	PARTS FOR BUS #36	287.50
199	104479	08/30/2018	PRO PRECISION LAWN C	YARD MAINTENANCE	3,150.00

FND	CHECK CHECK		VENDOR	INVOICE	AMOUNT
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199	104480	08/30/2018	QUILL CORPORATION	BLACK PAPER ROLL & LANYARDS	489.48
199	104481	08/30/2018	RABO BUSINESS FORMS,	CAPITAL PROJECT FUND CHECKS	229.00
199	104482	08/30/2018	REGION VII	EMERGENCY BUS CERT	15.00
199	104482	08/30/2018	REGION VII	SB 1566 BOARD TRAINING 8/28/18	50.00
199	104482	08/30/2018	REGION VII	SB 1566 BOARD TRAINING 8/28/18	350.00
199	104483	08/30/2018	REGION VIII	CERT CLASS	75.00
199	104484	08/30/2018	SHI GOVERNMENT SOLUT	PRINTER GIRL'S ATHLETICS	224.00
199	104485	08/30/2018	SIERRA PACKAGING	MACHINE REPAIR	337.46
199	104486	08/30/2018	SMITH, CARLTON	OFFICIAL VB 2 SUB, 1 VARSITY PLUS MILEAGE LINDALE 8/21/18	155.00
240	104487	08/30/2018	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	3,823.35
240	104487	08/30/2018	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	2,499.96
240	104487	08/30/2018	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	5,590.56
240	104487	08/30/2018	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	2,153.62
240	104487	08/30/2018	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	1,047.23
240	104487	08/30/2018	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	567.99
240	104487	08/30/2018	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	1,331.23
240	104487	08/30/2018	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	594.98
240	104487	08/30/2018	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	233.74
240	104487	08/30/2018	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	342.50
240	104487	08/30/2018	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	309.44
240	104487	08/30/2018	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	327.97
199	104488	08/30/2018	TEXAS DEPT OF PUBLIC	CRIMINAL HISTORY SEARCHES	13.00
240	104490	08/30/2018	TURNER HOLDINGS, LLC	MILK AND JUICE	802.21
240	104490	08/30/2018	TURNER HOLDINGS, LLC	MILK AND JUICE	501.21
240	104490	08/30/2018	TURNER HOLDINGS, LLC	MILK AND JUICE	1,768.50
240	104490	08/30/2018	TURNER HOLDINGS, LLC	MILK AND JUICE	675.03
199	104491	08/30/2018	WYNNE, JORDAN	AUGUST CONTRACT LABOR	119.00
809	104492	08/30/2018	YOUNG, CHRISTINA	FALL 2018 SCHOLARSHIP	500.00
199	104495	08/31/2018	ACER SERVICE CORPORA	AUGUST INVOICING	256.29
199	104496	08/31/2018	BLACKSTONE RIDGE SM	LAWN MOWER PARTS	581.02
199	104496	08/31/2018	BLACKSTONE RIDGE SM	LAWN MOWER PARTS	53.17
199	104497	08/31/2018	BSN SPORTS	GEN. SUPPLY JHFB	6,316.75
199	104497	08/31/2018	BSN SPORTS	GEN. SUPPLIES FB	8,087.17
199	104497	08/31/2018	BSN SPORTS	EMBROIDERY DESIGN	209.00
199	104497	08/31/2018	BSN SPORTS	GEN SUPPLIES PL	313.49
199	104497	08/31/2018	BSN SPORTS	SHOES - GIRLS COACHES 2018-2019	1,036.16
199	104497	08/31/2018	BSN SPORTS	COACHES CLOTHING FOR 2018-2019	1,704.61
199	104497	08/31/2018	BSN SPORTS	GEN. SUPPLIES CC	1,320.91
199	104497	08/31/2018	BSN SPORTS	GEN. SUPPLIES CC	1,037.85

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FND	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
199	104497	08/31/2018	BSN SPORTS	MASTER LOCK COMB. LOCKS FOR FH DRESSING ROOMS	171.60
	104498	08/31/2018	CAPITAL ONE BANK		0.00
255	104499	08/31/2018	CAPITAL ONE BANK	ROOM CHARGES @ SPRINGHILL SUITES DURING WRITING ACADEMY (CREDIT CARD CHARGE)	1,019.92
199	104499	08/31/2018	CAPITAL ONE BANK	CORDS AND BATTERIES FOR ELEM LAB - WALMART PURCHASE	56.85
199	104499	08/31/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS CC 8/25/18 UNION GROVE	72.00
199	104499	08/31/2018	CAPITAL ONE BANK	B.GRIMES AUGUST CHARGES	33.50
199	104499	08/31/2018	CAPITAL ONE BANK	B.GRIMES AUGUST CHARGES	101.31
199	104499	08/31/2018	CAPITAL ONE BANK	STUDENT TRAVEL HOTEL VB GARLAND 8/10/18	454.75
199	104499	08/31/2018	CAPITAL ONE BANK	STUDENT TRAVEL VB MEALS 8/17/18,8/18/18 MARSHALL	157.50
199	104499	08/31/2018	CAPITAL ONE BANK	STUDENT TRAVEL VB MEALS PINE TREE 8/25/18	165.54
199	104499	08/31/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS VB 8/28/18 TROUP2	153.61
255	104499	08/31/2018	CAPITAL ONE BANK	HOTEL - R.THOMAS VATAT ROOMS	2,323.19
199	104499	08/31/2018	CAPITAL ONE BANK	TRAVEL KEAHEY/BOWMAN/HOLT	1,937.40
199	104499	08/31/2018	CAPITAL ONE BANK	LEGAL DIGEST WORKSHOP 10/1/18	175.00
199	104499	08/31/2018	CAPITAL ONE BANK	SUPPLIES	36.65
199	104499	08/31/2018	CAPITAL ONE BANK	MAINT CHARGES FOR AUGUST 2018	582.98
199	104499	08/31/2018	CAPITAL ONE BANK	MAINT CHARGES FOR AUGUST 2018	582.98
199	104499	08/31/2018	CAPITAL ONE BANK	MAINT CHARGES FOR AUGUST 2018	582.98
199	104499	08/31/2018	CAPITAL ONE BANK	MAINT CHARGES FOR AUGUST 2018	582.98
199	104499	08/31/2018	CAPITAL ONE BANK	MAINT CHARGES FOR AUGUST 2018	686.46
199	104499	08/31/2018	CAPITAL ONE BANK	TRANS CHARGES FOR AUGUST 2018	1,324.92
199	104499	08/31/2018	CAPITAL ONE BANK	REGISTRATION FEES	750.00
199	104499	08/31/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS VB 8/3/18 HENDERSON 9TH/JV/V	219.81
199	104499	08/31/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS VB 8/10/18-8/11/18 GARLAND	323.07
199	104500	08/31/2018	CENTERPOINT ENERGY	AUGUST BILLING FOR GAS CHARGES	206.30
199	104500	08/31/2018	CENTERPOINT ENERGY	AUGUST BILLING FOR GAS CHARGES	49.16
199	104500	08/31/2018	CENTERPOINT ENERGY	AUGUST BILLING FOR GAS CHARGES	76.06
199	104500	08/31/2018	CENTERPOINT ENERGY	AUGUST BILLING FOR GAS CHARGES	51.68
199	104500	08/31/2018	CENTERPOINT ENERGY	AUGUST BILLING FOR GAS CHARGES	177.75
199	104501	08/31/2018	DECKER, KAREN	EXAM REIMBURSEMENT	134.20
199	104502	08/31/2018	DENNING CONSULTANTS	INV# 2016316	360.00
199	104503	08/31/2018	ELLIOTT ELECTRIC SUP	LIGHTING SUPPLIES	627.80
199	104503	08/31/2018	ELLIOTT ELECTRIC SUP	LIGHTING SUPPLIES	119.55
199	104503	08/31/2018	ELLIOTT ELECTRIC SUP	LIGHTING SUPPLIES	119.55
199	104503	08/31/2018	ELLIOTT ELECTRIC SUP	LIGHTING SUPPLIES	119.55
199	104504	08/31/2018	FNB VISA	MEAL 8/19/18	28.32
	104505	08/31/2018	GILMER ISD TRANSPORT		0.00
199	104506	08/31/2018	GILMER ISD TRANSPORT	TRANS / NURSE	26.10
199	104506	08/31/2018	GILMER ISD TRANSPORT	DRILL TEAM BUSES LANE/HOLT	440.38
199	104506	08/31/2018	GILMER ISD TRANSPORT	CHEER TRAVEL TO FB GAME	232.07

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					HEFLER/HOLT	
199	104506	08/31/2018	GILMER ISD	TRANSPORT	BAND BUSES ATLANTA FB GAME	680.94
					GRAY/HOLT	
199	104506	08/31/2018	GILMER ISD	TRANSPORT	STUDENT TRAVEL VB1 BUS DRIVEN BY VICKI DAVIDSON HENDERSON 8/3/18	195.94
199	104506	08/31/2018	GILMER ISD	TRANSPORT	STUDENT TRAVEL VB 1 BUS DRIVEN BY VICKI DAVIDSON GARLAND 8/10/18-8/11/18	362.25
199	104506	08/31/2018	GILMER ISD	TRANSPORT	STUDENT TRAVEL VB 1 BUS DRIVEN BY VICKI DAVIDSON 8/17/18 AND 8/18/18 MARSHALL	329.80
199	104506	08/31/2018	GILMER ISD	TRANSPORT	STUDENT TRAVEL VB 1 BUS DRIVEN BY VICKI DAVIDSON PINE TREE 8/25/18	87.30
199	104506	08/31/2018	GILMER ISD	TRANSPORT	STUDENT TRAVEL VB 1 BUS DRIVEN BY VICKI DAVIDSON TROUP 8/28/18	199.82
199	104506	08/31/2018	GILMER ISD	TRANSPORT	STUDENT TRAVEL VB 1 BUS DRIVEN BY VICKI DAVIDSON WHITE OAK 8/30/18	71.78
199	104506	08/31/2018	GILMER ISD	TRANSPORT	STUDENT TRAVEL FB ATLANTA 8/31/18	1,348.30
199	104506	08/31/2018	GILMER ISD	TRANSPORT	STUDENT TRAVEL CC 8/18/18 MINEOLA	155.20
199	104506	08/31/2018	GILMER ISD	TRANSPORT	STUDENT TRAVEL TRANS CC 8/25/18 UNION GROVE	62.08
199	104506	08/31/2018	GILMER ISD	TRANSPORT	EMPLOYEE TRAVEL 1 EQUINOX DRIVEN BY MATT TURNER 8/14/18 TYLER KICKOFF LUNCHEON	37.35
199	104506	08/31/2018	GILMER ISD	TRANSPORT	STUDENT TRAVEL VB 1 BUS DRIVEN BY VICKI DAVIDSON NEW DIANA 8/14/18	52.38
199	104507	08/31/2018	GILMER ISD	GENERAL O	POSTAGE REIMBURSEMENT	455.43
199	104507	08/31/2018	GILMER ISD	GENERAL O	POSTAGE REIMBURSEMENT	936.99
199	104507	08/31/2018	GILMER ISD	GENERAL O	POSTAGE REIMBURSEMENT	20.68
240	104507	08/31/2018	GILMER ISD	GENERAL O	POSTAGE REIMBURSEMENT	138.18
199	104508	08/31/2018	THE GILMER MIRROR		AUGUST 2018 STMT - REF# 7753	327.75
199	104509	08/31/2018	HARBORTH, JARED		AUGUST MLG	171.99
199	104510	08/31/2018	INTER-COUNTY COMMUNI		HAND HELD RADIO	780.00
410	104511	08/31/2018	IXL LEARNING, INC.		SITE LICENSES FOR MATH, SCIENCE, ELA, SS	8,250.00
410	104511	08/31/2018	IXL LEARNING, INC.		SITE LICENSES FOR MATH, SCIENCE, ELA, SS	2,063.00
199	104513	08/31/2018	LONGVIEW OCCUPATIONA		DOT DRUG SCREENS/PHYSICALS	455.00
199	104514	08/31/2018	MCI COMM SERVICE		903-843-2525	19.96
199	104514	08/31/2018	MCI COMM SERVICE		903-843-2525	19.96
199	104514	08/31/2018	MCI COMM SERVICE		903-843-2525	19.96
199	104514	08/31/2018	MCI COMM SERVICE		903-843-2525	19.96
199	104514	08/31/2018	MCI COMM SERVICE		903-843-2525	19.96
199	104514	08/31/2018	MCI COMM SERVICE		903-843-2525	19.96
199	104514	08/31/2018	MCI COMM SERVICE		903-843-2525	19.96
199	104515	08/31/2018	MCMAHON, DIANA		COOKIES	255.00
199	104516	08/31/2018	O'REILLY AUTO PARTS		FILTERS	63.06
199	104517	08/31/2018	PARATUS EDUCATION		CPR TRAINING	1,295.00
199	104518	08/31/2018	PATRICK, BEN		THEATER ARTS CLASSROOM SUPPLIES	30.31

FND	CHECK CHECK		VENDOR	INVOICE	AMOUNT
	NUMBER	DATE		DESCRIPTION	
199	104519	08/31/2018	REGION VII	D.LEDBETTER CLASS	150.00
240	104520	08/31/2018	SAM'S CLUB	CATERING ITEMS AND TOWELS FOR KITCHENS	77.00
240	104520	08/31/2018	SAM'S CLUB	CATERING ITEMS AND TOWELS FOR KITCHENS	77.00
240	104520	08/31/2018	SAM'S CLUB	CATERING ITEMS AND TOWELS FOR KITCHENS	77.00
240	104520	08/31/2018	SAM'S CLUB	CATERING ITEMS AND TOWELS FOR KITCHENS	77.00
199	104520	08/31/2018	SAM'S CLUB	GEN. OFFICE SUPPLY	73.34
199	104520	08/31/2018	SAM'S CLUB	COMMUNITY LUNCHEON SUPPLIES	76.14
199	104520	08/31/2018	SAM'S CLUB	STUDENT TRAVEL DRINKS POST GAME FB 8/31/18	70.86
199	104520	08/31/2018	SAM'S CLUB	ADMIN BREAK ROOM SUPPLIES	219.26
199	104521	08/31/2018	SEAHORN, KEIRSTEN	REIMB TEST	134.20
199	104522	08/31/2018	SHELL	AUGUST 2018 CHARGE	61.05
199	104523	08/31/2018	SOUTHWESTERN ELECTRI	LG. CONSOLIDATED INV.	315.38
199	104523	08/31/2018	SOUTHWESTERN ELECTRI	LG. CONSOLIDATED INV.	13,310.40
199	104523	08/31/2018	SOUTHWESTERN ELECTRI	LG. CONSOLIDATED INV.	488.12
199	104523	08/31/2018	SOUTHWESTERN ELECTRI	LG. CONSOLIDATED INV.	2,426.94
199	104524	08/31/2018	STANDARD COFFEE	COFFEE SUPPLIES	88.70
199	104525	08/31/2018	TATUM MUSIC CO	SUPPLIES / BAND	491.10
199	104525	08/31/2018	TATUM MUSIC CO	SUMMER REPAIR - INTERMEDIATE INSTRUMENT	3,237.50
199	104526	08/31/2018	TAYLOR, ANTHONY	SECURITY 8/31/18	193.75
199	104527	08/31/2018	UNITED REFRIGERATION	NEW COMPRESSOR AND REFRIGERANT	1,187.84
199	104528	08/31/2018	UPSHUR-RURAL ELECTRI	AUGUST ELECTRICITY CHARGES	7,134.71
199	104529	08/31/2018	WAL MART	COMPOSITION BOOKS/SCIENCE	300.00
199	104529	08/31/2018	WAL MART	MISC. OFFICE SUPPLIES1	69.19
199	104530	08/31/2018	WALTERS, KALEB	CONTRACT LABOR	180.00
199	104531	08/31/2018	WHITE OAK ATHLETIC D	MEALS @ WHITE OAK 8/30/18	102.00
199	104604	08/31/2018	SOUTHWESTERN ELECTRI	DISTRICT LG CONS + 2 SMALL INVOICES	270.48
199	104604	08/31/2018	SOUTHWESTERN ELECTRI	DISTRICT LG CONS + 2 SMALL INVOICES	12,921.10
199	104604	08/31/2018	SOUTHWESTERN ELECTRI	DISTRICT LG CONS + 2 SMALL INVOICES	13,172.68
199	104604	08/31/2018	SOUTHWESTERN ELECTRI	DISTRICT LG CONS + 2 SMALL INVOICES	6,183.73
199	104604	08/31/2018	SOUTHWESTERN ELECTRI	DISTRICT LG CONS + 2 SMALL INVOICES	2,933.51
Totals for checks					619,632.79

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL OPERATING	-14,780.25	0.00	466,859.16	452,078.91
211	ACC. INST. - TITLE I	0.00	0.00	213.35	213.35
240	FOOD SERVICE	1,320.06	801.25	42,613.22	44,734.53
242	SUMMER FEEDING PROGRAM, TX DEP	0.00	0.00	2,632.25	2,632.25
255	TEACHER & PRINCIPAL TRAINING &	-78.75	0.00	6,662.75	6,584.00
410	TEXTBOOK/IMA	0.00	0.00	94,503.29	94,503.29
699	CAPITAL PROJECT FUND	0.00	0.00	8,000.00	8,000.00
749	DISTRICT ENTERPRISE FUND	0.00	0.00	586.46	586.46
809	SCHOLARSHIP - EXPENDABLE	0.00	0.00	6,250.00	6,250.00
836	SCHOLARSHIP - NON-EXPENDABLE	-250.00	0.00	4,300.00	4,050.00
***	Fund Summary Totals ***	-13,788.94	801.25	632,620.48	619,632.79

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