

CHECK CHECK			INVOICE		
FND	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
199	102285	12/01/2017	A & E MILL & WELDING	SUPPLIES / FFA	216.66
199	102286	12/01/2017	AED SUPERSTORE	SUPPLIES / DISTRICT NURSE	2,237.50
199	102287	12/01/2017	ASW ENTERPRISES	SUPPLIES / UIL	154.50
199	102288	12/01/2017	BALFOUR COMPANY	JACKETS / DRILL TEAM	480.00
199	102289	12/01/2017	BALFOUR	SUPPLIES / BAND	420.00
240	102290	12/01/2017	BAXTER SALES CO, INC	DISPENSER PAPER	130.52
240	102290	12/01/2017	BAXTER SALES CO, INC	DISPENSER PAPER	174.41
240	102291	12/01/2017	CHEM-SERV	CHEMICALS	232.50
240	102292	12/01/2017	CITY OF GILMER	HEALTH PERMITS AND GREASE TRAP FEE	725.00
199	102293	12/01/2017	DEMCO, INC	LIBRARY SUPPLIES	679.92
199	102294	12/01/2017	ECONOMY AUTO SUPPLY,	SUPPLIES / AUTO	356.05
240	102295	12/01/2017	EKON-O-PAC INC	FRUIT AND VEGETABLE BAGS FOR EPAC SEALER SYSTEM	327.60
240	102295	12/01/2017	EKON-O-PAC INC	FRUIT AND VEGETABLE BAGS FOR EPAC SEALER SYSTEM	327.60
240	102295	12/01/2017	EKON-O-PAC INC	FRUIT AND VEGETABLE BAGS FOR EPAC SEALER SYSTEM	655.20
240	102295	12/01/2017	EKON-O-PAC INC	FRUIT AND VEGETABLE BAGS FOR EPAC SEALER SYSTEM	327.60
199	102296	12/01/2017	GILMER ISD GENERAL O	OFFICE SUPPLIES FOR BRUCE JR. HIGH SCHOOL BOXES OF COPY PAPER	600.00
199	102297	12/01/2017	J W PEPPER OF DALLAS	SUPPLIES / BAND	72.69
199	102298	12/01/2017	MARSHALL SPEECH AND	REGISTRATION / DEBATE	695.00
199	102298	12/21/2017	MARSHALL SPEECH AND	REGISTRATION / DEBATE	-695.00
199	102299	12/01/2017	MNJ TECHNOLOGIES DIR	BUSINESS OFFICE VERIDESK/MATS	527.61
199	102299	12/01/2017	MNJ TECHNOLOGIES DIR	VERIDESK 49900 PRO PLUS 36 BLACK	407.61
199	102299	12/01/2017	MNJ TECHNOLOGIES DIR	PROJECTOR & LAN MODULE	625.62
199	102299	12/01/2017	MNJ TECHNOLOGIES DIR	HP LASERJET PRO LASER PRINTER REF # 0001055609	190.30
199	102299	12/01/2017	MNJ TECHNOLOGIES DIR	EPSON VS200 LAMP REF # 0001057217	172.70
199	102299	12/01/2017	MNJ TECHNOLOGIES DIR	TP-LINK TLSG2424P - QUOTE 0001054376	601.48
199	102300	12/01/2017	MORELAND PROPANE	PROPANE	145.00
429	102301	12/01/2017	NEW DIANA ISD	FUNDS TO BE DISBURSED TO NDISD EMPLOYEE	350.00
199	102302	12/01/2017	THE OFFICE CENTER IN	BOOK BINS	70.12
199	102303	12/01/2017	PATRICK, BEN	JR HIGH OAP DISTRICT TECH REHEARSAL - MEALS ON DECEMBER 8TH	102.00
199	102304	12/01/2017	PATRICK, BEN	JR HIGH OAP DISTRICT COMPETION - MEALS ON DECEMBER 9TH	204.00
199	102305	12/01/2017	PATRICK, BEN	REIMBURSEMENT / THEATRE ARTS	270.78
199	102306	12/01/2017	PATRICK, BEN	SHIPPING COST FOR SCRIPT APPROVAL DOCUMENTATION - THEATER ARTS	28.75
199	102307	12/01/2017	PERMA-BOUND BOOKS, I	BOOKS FOR LIBRARY COLLECTION	155.87
199	102308	12/01/2017	SAFETY-KLEEN CORPORA	CONTRACTED / AUTO	166.37
199	102309	12/01/2017	SCHLOTZSKY'S	PRE-GAME MEAL FB 12/1/17 MELISSA RD 3	400.00
199	102310	12/01/2017	TASBO	REGISTRATIONS - BOBO/BOWMAN	590.00
199	102311	12/01/2017	TASPA	CERTIFICATION WORKSHOP/DAWN	125.00

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				HARRIS	
199	102312	12/01/2017	VARSITY SPIRIT FASHI	SUPPLIES / CHEER	2,976.65
199	102313	12/01/2017	WALSH, LISA	MEALS / DEBATE	60.00
199	102314	12/06/2017	AMERICAN BAND ACCESS	SUPPLIES / BAND	1,556.95
199	102315	12/06/2017	ATSSB REGION IV	ENTRIES / BAND	310.00
199	102316	12/06/2017	BOBO, BEVERLY	MEALS DEC 12-13, 2017	38.00
199	102317	12/06/2017	BRADSHAW, ANN	MEALS DEC 12-13, 2017	38.00
240	102318	12/06/2017	BROOKWOOD FARMS, INC	COMMODITY PORK - INVENTORY	2,400.00
240	102319	12/06/2017	BROTHERS PRODUCE OF	FRESH FRUITS AND VEGETABLES	347.25
240	102319	12/06/2017	BROTHERS PRODUCE OF	FRESH FRUITS AND VEGETABLES	117.33
240	102319	12/06/2017	BROTHERS PRODUCE OF	FRESH FRUITS AND VEGETABLES	686.37
240	102319	12/06/2017	BROTHERS PRODUCE OF	FRESH FRUITS AND VEGETABLES	202.31
199	102320	12/06/2017	BUBBA'S FAT BURGER	MEALS	332.50
240	102321	12/06/2017	CARGILL KITCHEN SOLU	COMMODITY PROCESSED EGGS - INVENTORY	1,437.45
199	102322	12/06/2017	CENTERPOINT ENERGY	NOVEMBER DISTRICT CONSOLIDATED STMT	453.31
199	102322	12/06/2017	CENTERPOINT ENERGY	NOVEMBER DISTRICT CONSOLIDATED STMT	247.68
199	102322	12/06/2017	CENTERPOINT ENERGY	NOVEMBER DISTRICT CONSOLIDATED STMT	198.02
199	102322	12/06/2017	CENTERPOINT ENERGY	NOVEMBER DISTRICT CONSOLIDATED STMT	90.09
199	102322	12/06/2017	CENTERPOINT ENERGY	NOVEMBER DISTRICT CONSOLIDATED STMT	258.66
199	102323	12/06/2017	DAUGHERTY, STEPHANIE	TUTORING / CHOIR	160.00
199	102324	12/06/2017	DEMCO, INC	BULLETIN BOARD PAPER FOR SCHOOL	103.55
199	102325	12/06/2017	DENNING CONSULTANTS	SEPT-NOV CONSULTING SERVICES	1,125.00
240	102326	12/06/2017	DIXIE PAPER CO, INC	PAPER PRODUCTS	23.75
240	102326	12/06/2017	DIXIE PAPER CO, INC	PAPER PRODUCTS	23.75
240	102326	12/06/2017	DIXIE PAPER CO, INC	PAPER PRODUCTS	23.75
199	102327	12/06/2017	DOWN PATT	UNIFORMS / DRILL TEAM	7,100.00
199	102328	12/06/2017	ETEX TELEPHONE COOP,	DISTRICT INVOICES	11.51
199	102328	12/06/2017	ETEX TELEPHONE COOP,	DISTRICT INVOICES	257.67
199	102328	12/06/2017	ETEX TELEPHONE COOP,	DISTRICT INVOICES	899.98
199	102328	12/06/2017	ETEX TELEPHONE COOP,	DISTRICT INVOICES	386.83
199	102329	12/06/2017	FLATT STATIONERS, IN	DISTRICT COPY PAPER	7,170.00
199	102330	12/06/2017	FOLLETT SCHOOL SOLUT	FOLLETT SERVICE RENEWALS	1,042.50
199	102330	12/06/2017	FOLLETT SCHOOL SOLUT	LIBRARY	42.53
199	102330	12/06/2017	FOLLETT SCHOOL SOLUT	LIBRARY	999.97
199	102330	12/06/2017	FOLLETT SCHOOL SOLUT	FOLLETT DESTINY COLLECTION MANAGMENT	1,042.50
199	102330	12/06/2017	FOLLETT SCHOOL SOLUT	MEMBERSHIP / LIBRARY	1,042.50
199	102331	12/06/2017	FRONTIER COMMUNICATI	841 DECEMBER BILLINGS	387.86
199	102331	12/06/2017	FRONTIER COMMUNICATI	841 DECEMBER BILLINGS	387.86
199	102331	12/06/2017	FRONTIER COMMUNICATI	841 DECEMBER BILLINGS	387.86
199	102331	12/06/2017	FRONTIER COMMUNICATI	841 DECEMBER BILLINGS	387.86
199	102331	12/06/2017	FRONTIER COMMUNICATI	841 DECEMBER BILLINGS	387.88
199	102331	12/06/2017	FRONTIER COMMUNICATI	NOVEMBER INVOICING 843 NUMBERS	183.41
199	102331	12/06/2017	FRONTIER COMMUNICATI	NOVEMBER INVOICING 843 NUMBERS	195.77
199	102331	12/06/2017	FRONTIER COMMUNICATI	NOVEMBER INVOICING 843 NUMBERS	625.28
240	102332	12/06/2017	GILMER ISD LUNCHROOM	BROOKWOOD FARMS PORK	128.00

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					INVENTORY NOVEMBER USAGE	
240	102332	12/06/2017	GILMER ISD LUNCHROOM	BROOKWOOD FARMS PORK		288.00
					INVENTORY NOVEMBER USAGE	
240	102332	12/06/2017	GILMER ISD LUNCHROOM	TYSON CHICKEN INVENTORY		945.37
					NOVEMBER USAGE	
240	102332	12/06/2017	GILMER ISD LUNCHROOM	TYSON CHICKEN INVENTORY		746.28
					NOVEMBER USAGE	
240	102332	12/06/2017	GILMER ISD LUNCHROOM	TYSON CHICKEN INVENTORY		1,128.42
					NOVEMBER USAGE	
240	102332	12/06/2017	GILMER ISD LUNCHROOM	TYSON CHICKEN INVENTORY		1,091.25
					NOVEMBER USAGE	
240	102332	12/06/2017	GILMER ISD LUNCHROOM	CARGILL EGG INVENTORY		194.25
					NOVEMBER USAGE	
240	102332	12/06/2017	GILMER ISD LUNCHROOM	CARGILL EGG INVENTORY		77.70
					NOVEMBER USAGE	
199	102333	12/06/2017	GILMER ISD GENERAL O	COPY PAPER		600.00
199	102334	12/06/2017	GORDY ROOFING INC	REPLACE ROOF ON INT PORTABLE		5,300.00
					BUILDING	
199	102335	12/06/2017	HOLLIS, CURTIS	SECURITY JHBBB 11/18/17 ALL		75.00
					SAINTS 3 X 25	
199	102335	12/06/2017	HOLLIS, CURTIS	SECURITY JHBBB 11/21/17		87.50
					LIBERTY EYLAU 3.5 X 25	
199	102336	12/06/2017	IMAGE MAKER 4U, INC.	BANNER BOARDS FOR GYM LOBBY		540.00
240	102337	12/06/2017	KIRBY RESTAURANT SUP	PARTS AND LABOR FOR REPAIR OF		1,893.68
					DISH MACHINE AT JR. HIGH	
240	102338	12/06/2017	KURZ & CO	FRESH BREAD		212.42
240	102338	12/06/2017	KURZ & CO	FRESH BREAD		112.44
240	102338	12/06/2017	KURZ & CO	FRESH BREAD		343.25
240	102338	12/06/2017	KURZ & CO	FRESH BREAD		179.21
199	102339	12/06/2017	LAKESHORE LEARNING M	BULLETIN BOARD PAPER FOR THE		592.17
					SCHOOL	
199	102340	12/06/2017	LONGVIEW PRINT SHOP	NURSE BLUE CUMULATIVE FOLDERS		155.00
199	102341	12/06/2017	MAXWELL, BLAIR	JH MAJORETTE SPONSOR PAYMENT		2,000.00
199	102342	12/06/2017	THE OFFICE CENTER IN	MINUTE BOOKS AND OFFICE		550.90
					SUPPLIES	
199	102342	12/06/2017	THE OFFICE CENTER IN	OFFICE SUPPLIES		44.82
199	102343	12/06/2017	QUILL CORPORATION	7TH GRADE ELA GENERAL		303.73
					SUPPLIES	
199	102344	12/06/2017	REGION VII	2017-18 ESC CONTRACT - 40%		298.47
					PMT 1	
199	102344	12/06/2017	REGION VII	2017-18 ESC CONTRACT - 40%		98.32
					PMT 1	
199	102344	12/06/2017	REGION VII	2017-18 ESC CONTRACT - 40%		200.15
					PMT 1	
199	102344	12/06/2017	REGION VII	2017-18 ESC CONTRACT - 40%		98.32
					PMT 1	
199	102344	12/06/2017	REGION VII	2017-18 ESC CONTRACT - 40%		200.15
					PMT 1	
199	102344	12/06/2017	REGION VII	2017-18 ESC CONTRACT - 40%		98.32
					PMT 1	
199	102344	12/06/2017	REGION VII	2017-18 ESC CONTRACT - 40%		200.15
					PMT 1	
199	102344	12/06/2017	REGION VII	2017-18 ESC CONTRACT - 40%		4,283.91
					PMT 1	
211	102344	12/06/2017	REGION VII	2017-18 ESC CONTRACT - 40%		1,601.20
					PMT 1	

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211	102344	12/06/2017	REGION VII	2017-18 ESC CONTRACT - 40% PMT 1	5,253.05
255	102344	12/06/2017	REGION VII	2017-18 ESC CONTRACT - 40% PMT 1	5,674.42
255	102344	12/06/2017	REGION VII	2017-18 ESC CONTRACT - 40% PMT 1	11,763.19
255	102344	12/06/2017	REGION VII	2017-18 ESC CONTRACT - 40% PMT 1	1,358.91
255	102344	12/06/2017	REGION VII	2017-18 ESC CONTRACT - 40% PMT 1	1,267.62
255	102344	12/06/2017	REGION VII	2017-18 ESC CONTRACT - 40% PMT 1	200.15
255	102344	12/06/2017	REGION VII	2017-18 ESC CONTRACT - 40% PMT 1	639.07
255	102344	12/06/2017	REGION VII	2017-18 ESC CONTRACT - 40% PMT 1	600.45
263	102344	12/06/2017	REGION VII	2017-18 ESC CONTRACT - 40% PMT 1	1,278.15
199	102344	12/06/2017	REGION VII	2017-2018 ESC CONTRACT - 100% SERVICE	3,962.70
211	102344	12/06/2017	REGION VII	2017-2018 ESC CONTRACT - 100% SERVICE	4,487.92
255	102344	12/06/2017	REGION VII	2017-2018 ESC CONTRACT - 100% SERVICE	6,049.41
263	102344	12/06/2017	REGION VII	2017-2018 ESC CONTRACT - 100% SERVICE	407.28
263	102344	12/06/2017	REGION VII	2017-2018 ESC CONTRACT - 100% SERVICE	407.28
263	102344	12/06/2017	REGION VII	2017-2018 ESC CONTRACT - 100% SERVICE	410.41
199	102345	12/06/2017	SAFETY-KLEEN CORPORA	WASTE FLUID DISPOSAL	324.00
199	102346	12/06/2017	SAM'S CLUB	FOOD AND SNACKS FOR VETERAN'S AND FAMILIES	86.84
199	102346	12/06/2017	SAM'S CLUB	FOOD AND SNACKS FOR VETERAN'S AND FAMILIES	100.00
199	102347	12/06/2017	SCHOLASTIC INC	BOOKS / ELA	45.00
199	102348	12/06/2017	SCHOOL SPECIALTY	ART SUPPLIES	277.20
199	102349	12/06/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES	24.30
240	102350	12/06/2017	SYSKO FOOD SERVICE	GENERAL GROCERIES, CHEMICALS AND PAPER PRODUCTS	12,082.98
240	102350	12/06/2017	SYSKO FOOD SERVICE	GENERAL GROCERIES, CHEMICALS AND PAPER PRODUCTS	6,190.49
240	102350	12/06/2017	SYSKO FOOD SERVICE	GENERAL GROCERIES, CHEMICALS AND PAPER PRODUCTS	16,980.26
240	102350	12/06/2017	SYSKO FOOD SERVICE	GENERAL GROCERIES, CHEMICALS AND PAPER PRODUCTS	7,500.55
240	102350	12/06/2017	SYSKO FOOD SERVICE	GENERAL GROCERIES, CHEMICALS AND PAPER PRODUCTS	1,152.63
240	102350	12/06/2017	SYSKO FOOD SERVICE	GENERAL GROCERIES, CHEMICALS AND PAPER PRODUCTS	1,191.99
240	102350	12/06/2017	SYSKO FOOD SERVICE	GENERAL GROCERIES, CHEMICALS AND PAPER PRODUCTS	4,756.72
240	102350	12/06/2017	SYSKO FOOD SERVICE	GENERAL GROCERIES, CHEMICALS AND PAPER PRODUCTS	1,253.84
240	102350	12/06/2017	SYSKO FOOD SERVICE	GENERAL GROCERIES, CHEMICALS AND PAPER PRODUCTS	517.28

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240	102350	12/06/2017	SYSKO FOOD SERVICE	GENERAL GROCERIES, CHEMICALS AND PAPER PRODUCTS	393.58
240	102350	12/06/2017	SYSKO FOOD SERVICE	GENERAL GROCERIES, CHEMICALS AND PAPER PRODUCTS	472.30
240	102350	12/06/2017	SYSKO FOOD SERVICE	GENERAL GROCERIES, CHEMICALS AND PAPER PRODUCTS	275.52
199	102351	12/06/2017	TASA	REGISTRATION FOR THE 2018 TASA MIDWINTER CONFERENCE	265.00
199	102352	12/06/2017	TAYLOR, ANTHONY	SECURITY FB 11/24/17 CADDO MILLS 8 X 25	200.00
199	102352	12/06/2017	TAYLOR, ANTHONY	SECURITY FB 11/17/17 DIBOLL 7 X 25	175.00
199	102353	12/06/2017	TOOTER'S BAND INST R	INSTRUMENT SUPPLIES	130.80
199	102354	12/06/2017	TREADWAY, GINA	REIMBURSE FOR PURCHASE EARBUDS	51.99
199	102354	12/06/2017	TREADWAY, GINA	REIMBURSE FOR PURCHASE EARBUDS	200.01
199	102355	12/06/2017	UNIVERSAL CHEERLEADE	CONTRACTED/CHEER	1,500.00
199	102356	12/06/2017	UPSHUR COUNTY APPRAI	2018 FIRST QUARTER PAYMENT	54,679.19
199	102357	12/06/2017	UPSHUR COUNTY TREASU	SRO CONTRACT PYMT	14,998.50
199	102357	12/06/2017	UPSHUR COUNTY TREASU	SRO CONTRACT PYMT	14,998.50
199	102357	12/06/2017	UPSHUR COUNTY TREASU	SRO CONTRACT PYMT	15,003.00
199	102358	12/06/2017	WAL MART		0.00
199	102359	12/06/2017	WAL MART	CD PLAYER FOR DYSLXIA TESTING- B DAY	29.88
199	102359	12/06/2017	WAL MART	9TH/JV FB POST-GAME DRINKS	86.80
199	102359	12/06/2017	WAL MART	SUPPLIES / NURSING	57.52
199	102359	12/06/2017	WAL MART	KINDERGARTEN SUPPLIES-REED/CORRELL	129.00
199	102359	12/06/2017	WAL MART	PRESSBOX FOOD 10/27/17 LASAGNA	101.88
199	102359	12/06/2017	WAL MART	SUPPLIES / HOME EC	122.84
240	102359	12/06/2017	WAL MART	TABLE CLOTHS FOR THANKSGIVING DINNER	100.39
199	102359	12/06/2017	WAL MART	SUPPLIES / SPANISH	117.34
199	102359	12/06/2017	WAL MART	SUPPLIES / HOME EC	94.92
199	102359	12/06/2017	WAL MART	SUPPLIES 7TH SCIENCE LAB	172.62
199	102359	12/06/2017	WAL MART	SUPPLIES / FLORAL	72.50
199	102359	12/06/2017	WAL MART	FOOD FOR PRESSBOX 11/03/17 CHICKEN POT PIE	62.87
199	102359	12/06/2017	WAL MART	WRITING PD SNACKS	94.32
240	102359	12/06/2017	WAL MART	MISCELLANEOUS OFFICE SUPPLIES	112.80
240	102359	12/06/2017	WAL MART	MISCELLANEOUS OFFICE SUPPLIES	69.35
240	102359	12/06/2017	WAL MART	MISCELLANEOUS OFFICE SUPPLIES	97.00
240	102359	12/06/2017	WAL MART	MISCELLANEOUS OFFICE SUPPLIES	78.99
240	102359	12/06/2017	WAL MART	MISCELLANEOUS OFFICE SUPPLIES	36.82
199	102360	12/06/2017	WELDON, WILLIAMS AND	8 ROLLS TICKETS ADULT	441.29
199	102361	12/14/2017	ALERT SERVICES, INC	GEN. SUPPLY TRAINER NON-PSEUDO COLD RELIEF, DIAMODE, FOSFREE, BAN ACID, LUXOR HC CART GREY	372.89
199	102361	12/14/2017	ALERT SERVICES, INC	GEN. SUPPLIES TRAINER- PARAMEDIC SCISSORS, TWEEZERS, POWER FLEX 2" BLK, POWER FLEX 2" WHITE, POWER FLEX 2 " ORANGE, SHARK TAPE CUTTERS,	1,260.53

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199	102361	12/14/2017	ALERT SERVICES, INC	NITILE GLOVES BLK, COTTON TIP APPLICATORS, MASSAGE LOTION, TAMPONS, LORADAMED,DIPHEN STUDENT TRAVEL FB 2017 SEASON HALFTIME	2,111.96
199	102362	12/14/2017	ARKLATEX MECHANICAL	BOILER REPAIR	1,095.82
199	102363	12/14/2017	ASW ENTERPRISES	UIL SPELLING TEAM 7TH AND 8TH GRADE STUDY MATERIALS	34.00
199	102364	12/14/2017	AUTOZONE STORES LLC	DEF	202.39
199	102365	12/14/2017	BAG TAGS	SUPPLIES / TURNER	473.85
199	102366	12/14/2017	BALFOUR	JACKETS / COUNSELING	2,385.00
199	102366	12/14/2017	BALFOUR	JACKETS / CHOIR	235.83
199	102367	12/14/2017	BALLARD EAST TEXAS E	ELECTRICAL SERVICES	142.50
199	102368	12/14/2017	BEAR CREEK SMOKEHOUS	STAFF TURKEYS 2017	11,340.00
199	102369	12/14/2017	BLACKSTONE RIDGE SM	MOWER SERVICE PARTS	562.52
199	102370	12/14/2017	BODACIOUS BBQ	STUDENT TRAVEL MEALS FB POST-DISTRICT 11/24/17 SULPHUR SPRINGS CADDO MILLS	1,120.00
240	102371	12/14/2017	BONGARDS CREAMERIES	COMMODITY PROCESSED CHEESE	116.87
240	102371	12/14/2017	BONGARDS CREAMERIES	COMMODITY PROCESSED CHEESE	89.18
240	102371	12/14/2017	BONGARDS CREAMERIES	COMMODITY PROCESSED CHEESE	80.09
240	102371	12/14/2017	BONGARDS CREAMERIES	COMMODITY PROCESSED CHEESE	89.18
199	102372	12/14/2017	BROWN, ELIJAH	OFFICIAL JHBB 4 GAMES PLUS MILEAGE 11/27/17 CHAPEL HILL	167.00
199	102373	12/14/2017	BROWN, RICHARD	OFFICIAL GBB 1 VARSITY, 1 JV PLUS MILEAGE 66 X .32 12/5/17 GRAND SALINE	141.12
199	102374	12/14/2017	BSN SPORTS	GEN. SUPPLY GBB	3,903.72
199	102375	12/14/2017	CAMP CENTRAL APPRAIS	2018 APPRAISAL FEE	48.00
199	102376	12/14/2017	CARSON, KYLE	OFFICIAL GBB 1 VARSITY, 1 JV PLUS MILEAGE 104 X .32 12/5/17 GRAND SALINE	153.28
199	102377	12/14/2017	CATFISH EXPRESS	STUDENT TRAVEL MEALS POST-GAME FB RD 3 12/1/17 MESQUITE	1,400.00
199	102378	12/14/2017	CLEMENTS, GARY	OFFICIAL GBB 1 VARSITY, 1 JV PLUS MILEAGE 96 X .40 11/21/17 LIBERTY EYLAU	158.40
199	102378	12/14/2017	CLEMENTS, GARY	OFFICIAL JHBB 4 GAMES PLUS MILEAGE 120 X .40 12/4/17 BULLARD	188.00
199	102379	12/14/2017	COMPLETE BUSINESS SY	DECEMBER INVOICING	98.00
199	102379	12/14/2017	COMPLETE BUSINESS SY	DECEMBER INVOICING	98.00
199	102379	12/14/2017	COMPLETE BUSINESS SY	DECEMBER INVOICING	196.00
199	102379	12/14/2017	COMPLETE BUSINESS SY	DECEMBER INVOICING	98.00
199	102379	12/14/2017	COMPLETE BUSINESS SY	SUPPLIES / CAT	126.00
199	102380	12/14/2017	CUNNINGHAM, JASMINE	REIMBURSEMENT MILEAGE DROVE GBB PLAYER TO EDGEWOOD 12/7/17 61.5 X .45	55.35
199	102381	12/14/2017	DAVIS, JUSTON	CHAIN CREW FB 9/28/17 NACOGDOCHES JHFB, 10/12/17 PLEASANT GROVE JHFB, 10/26/17 SPRING HILL JHFB, 11/02/17 ATLANTA JHFB	100.00
199	102382	12/14/2017	DENTON, CHASITY	FINGERPRINT REIMBURSEMENT	47.99
199	102383	12/14/2017	DOUBLE "J" CATERING	SCHOOL BOARD MEAL FOR MEETING	145.00

CHECK CHECK				INVOICE	
FND	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
				ON 12-11-2017	
199	102384	12/14/2017	EAST TEXAS FILTER SE	A/C FILTER CHANGE SERVICE	893.17
199	102384	12/14/2017	EAST TEXAS FILTER SE	A/C FILTER CHANGE SERVICE	433.02
199	102384	12/14/2017	EAST TEXAS FILTER SE	A/C FILTER CHANGE SERVICE	635.96
199	102384	12/14/2017	EAST TEXAS FILTER SE	A/C FILTER CHANGE SERVICE	318.10
199	102385	12/14/2017	EAST TEXAS COUNCIL O	ANNUAL MEMBERSHIP DUES 2018	100.00
199	102386	12/14/2017	ELLIOTT ELECTRIC SUP	LIGHTING AND MATERIALS	122.17
199	102386	12/14/2017	ELLIOTT ELECTRIC SUP	LIGHTING AND MATERIALS	122.17
199	102386	12/14/2017	ELLIOTT ELECTRIC SUP	LIGHTING AND MATERIALS	304.78
199	102386	12/14/2017	ELLIOTT ELECTRIC SUP	LIGHTING AND MATERIALS	122.49
199	102386	12/14/2017	ELLIOTT ELECTRIC SUP	Spare light keys	50.40
199	102386	12/14/2017	ELLIOTT ELECTRIC SUP	STADIUM REPLACEMENT BULBS	200.94
199	102387	12/14/2017	ETCA-EAST TEXAS COAC	MEMBERSHIP DUES 2018-2019	500.00
199	102388	12/14/2017	FRIENDS OF TEXAS PUB	NETWORK MEMBERSHIP 2017/2018	300.00
199	102389	12/14/2017	FRONTIER COMMUNICATI	DISTRICT PHONE BILLS	438.27
199	102389	12/14/2017	FRONTIER COMMUNICATI	DISTRICT PHONE BILLS	168.67
199	102390	12/14/2017	GILBERT, JAMES	OFFICIAL FB PLU RIDER FEE 10/13/17 PLEASANT GROVE	120.00
199	102391	12/14/2017	GILMER ISD LUNCHROOM	CUPS FOR RECOVERY DRINKS	179.30
199	102391	12/14/2017	GILMER ISD LUNCHROOM	DRINKS PRESSBOX FB GAMES	136.50
199	102392	12/14/2017	THE GILMER MIRROR	NOVEMBER STATEMENT	44.75
199	102393	12/14/2017	GREGORY, ELROY	OFFICIAL GBB 1 VARSITY, 1 JV PLUS MILEAGE 102 X .32 12/5/17 GRAND SALINE	152.64
199	102394	12/14/2017	HILL'S WHOLESALE FLO	SUPPLIES/ HORTICULTURE	102.90
199	102395	12/14/2017	HOLLIS, CURTIS	SECURITY JHBB 11/27/17 3.5 X 25 CHAPEL HILL	87.50
199	102395	12/14/2017	HOLLIS, CURTIS	SECURITY JHBB 3.15 X 25 12/4/17 BULLARD	78.75
199	102396	12/14/2017	J W PEPPER OF DALLAS	SUPPLIES/ BAND	32.94
199	102397	12/14/2017	JACKSON OIL COMPANY	FUEL	14,858.01
199	102397	12/14/2017	JACKSON OIL COMPANY	FUEL	1,204.70
199	102398	12/14/2017	KILGORE ATHLETIC DEP	ENTRY FEE BB KILGORE TOURNAMENT 12/14/17-12/16/17	250.00
199	102399	12/14/2017	THE LAB	DRUG SCREEN / HS	490.00
199	102400	12/14/2017	LEGAN, BRANDON	CHAIN CREW FB 10/26/17 SPRING HILL	25.00
199	102401	12/14/2017	LONGVIEW OCCUPATIONA	DRUG SCREEN INVOICE	340.00
199	102402	12/14/2017	LOYD, MARY	FINGERPRINT REIMBURSEMENT	47.99
199	102403	12/14/2017	MARSHALL ISD - ATHLE	INVOICE FOR GILMER VS DIBOLL BI DISTRICT	868.38
199	102404	12/14/2017	MCCOWIN, ISAIAH	CHAIN CREW FB 10/5/17,10/12/17, 10/19/17	49.75
199	102404	12/14/2017	MCCOWIN, ISAIAH	CHAIN CREW FB 10/5/17,10/12/17, 10/19/17	25.25
199	102405	12/14/2017	MCGAHEY, JIMMIE	OFFICIAL JV/V GBB 1 VARSITY, 1 JV PLUS MILEAGE 54.4 X .40 11/18/17 ALL SAINTS	141.76
199	102406	12/14/2017	MCI COMM SERVICE	DECEMBER INVOICING	20.25
199	102406	12/14/2017	MCI COMM SERVICE	DECEMBER INVOICING	20.28
199	102406	12/14/2017	MCI COMM SERVICE	DECEMBER INVOICING	20.28
199	102406	12/14/2017	MCI COMM SERVICE	DECEMBER INVOICING	20.28
199	102406	12/14/2017	MCI COMM SERVICE	DECEMBER INVOICING	20.28
199	102406	12/14/2017	MCI COMM SERVICE	DECEMBER INVOICING	20.28
199	102407	12/14/2017	MCMILLAN, SCOTT	OFFICIAL GBB 1 VARSITY, 1 JV, PLUS MILEAGE 75.5 X .40	150.72

<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	102408	12/14/2017	MEDINA, AMANDA	11/18/17 ALL SAINTS OFFICIAL JHBB 4 GAMES PLUS MILEAGE 66 X .40 11/27/17 CHAPEL HILL	166.40
199	102408	12/14/2017	MEDINA, AMANDA	OFFICIAL JHBB 4 GAMES PLUS MILEAGE 66 X .40 12/4/17 BULLARD	166.40
199	102409	12/14/2017	MNJ TECHNOLOGIES DIR	NEW PRINTER/COPIER/SCANNER	696.00
199	102409	12/14/2017	MNJ TECHNOLOGIES DIR	SAN DISK 16 GB ULTRA USB FLASH DRIVE REF # 0001059069	96.90
199	102410	12/14/2017	MT VERNON ISD	STUDENT TRAVEL MEALS JHGBB 11/18/17 MT.VERNON	74.00
199	102411	12/14/2017	OAK FARMS DAIRY/SCHE	CHOC. MILK RECOVERY 11/2/17, 11/9/17, 11/16/17, 11/27/17	604.60
199	102412	12/14/2017	THE OFFICE CENTER IN	INK FOR COACH'S OFFICE PRINTER	559.07
199	102413	12/14/2017	PETTY CASH	REIMBURSE PETTY CASH	57.96
199	102414	12/14/2017	PITNEY BOWES	EQUIPMENT LEASE INVOICE	139.51
199	102414	12/14/2017	PITNEY BOWES	EQUIPMENT LEASE INVOICE	139.51
199	102415	12/14/2017	PITNEY BOWES-PURCHAS	REFILL POSTAGE ADMINISTRATION MACHINE	250.00
199	102416	12/14/2017	POLAND, DAWN	FINGERPRINT REIMBURSEMENT	47.99
199	102417	12/14/2017	PRICE INTERNATIONAL,	WATER PUMP	214.99
199	102417	12/14/2017	PRICE INTERNATIONAL,	PARTS FOR BUS #38	257.14
199	102417	12/14/2017	PRICE INTERNATIONAL,	PARTS FOR BUS # 9	1,040.68
199	102418	12/14/2017	QUILL CORPORATION	UIL SUPPLIES	18.96
199	102418	12/14/2017	QUILL CORPORATION	SUPPLIES	130.89
199	102418	12/14/2017	QUILL CORPORATION	SUPPLIES	16.14
199	102418	12/14/2017	QUILL CORPORATION	TONER	407.96
199	102418	12/14/2017	QUILL CORPORATION	OFFICE SUPPLIES	85.73
199	102418	12/14/2017	QUILL CORPORATION	COUNSELOR SUPPLIES	12.31
199	102418	12/14/2017	QUILL CORPORATION	SUPPLIES / ELA	618.60
199	102418	12/14/2017	QUILL CORPORATION	SUPPLIES / ELA	102.99
199	102418	12/14/2017	QUILL CORPORATION	SUPPLIES / ELA	66.21
199	102418	12/14/2017	QUILL CORPORATION	SUPPLIES / CT	636.61
199	102418	12/14/2017	QUILL CORPORATION	SUPPLIES / SPEC ED	29.98
199	102418	12/14/2017	QUILL CORPORATION	4TH GRADE SCIENCE SUPPLIES	90.36
199	102418	12/14/2017	QUILL CORPORATION	ART SUPPLIES	36.82
199	102418	12/14/2017	QUILL CORPORATION	OFFICE SUPPLIES	84.15
199	102418	12/14/2017	QUILL CORPORATION	OFFICE SUPPLIES	305.98
199	102418	12/14/2017	QUILL CORPORATION	PRIDE ROOM SUPPLIES	351.02
199	102418	12/14/2017	QUILL CORPORATION	ART SUPPLIES	127.01
199	102418	12/14/2017	QUILL CORPORATION	OFFICE SUPPLIES	564.32
199	102418	12/14/2017	QUILL CORPORATION	CURRICULUM SUPPLIES	168.76
199	102418	12/14/2017	QUILL CORPORATION	QUILL SUPPLIES/ FELISHA WILSON	230.35
240	102418	12/14/2017	QUILL CORPORATION	OFFICE SUPPLIES	5.26
199	102419	12/14/2017	RHYTHMBEE, INC.	RHYTHM CURRICULUM	175.00
199	102420	12/14/2017	RICOH USA PROGRAM	MONTHLY LEASE ADMIN BUILDING UNITS	180.00
199	102420	12/14/2017	RICOH USA PROGRAM	MONTHLY LEASE ADMIN BUILDING UNITS	180.00
199	102420	12/14/2017	RICOH USA PROGRAM	MONTHLY LEASE ADMIN BUILDING UNITS	180.00
199	102420	12/14/2017	RICOH USA PROGRAM	MONTHLY LEASE ADMIN BUILDING UNITS	180.00

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199	102420	12/14/2017	RICOH USA PROGRAM	MONTHLY LEASE ADMIN BUILDING UNITS	180.00
199	102421	12/14/2017	RICOH USA INC	MONTHLY MAINT & LEASE INVOICE	106.39
199	102421	12/14/2017	RICOH USA INC	MONTHLY MAINT & LEASE INVOICE	106.39
199	102421	12/14/2017	RICOH USA INC	MONTHLY MAINT & LEASE INVOICE	106.39
199	102421	12/14/2017	RICOH USA INC	MONTHLY MAINT & LEASE INVOICE	106.39
199	102421	12/14/2017	RICOH USA INC	MONTHLY MAINT & LEASE INVOICE	106.39
199	102421	12/14/2017	RICOH USA INC	MONTHLY MAINT & LEASE INVOICE	106.39
199	102421	12/14/2017	RICOH USA INC	MONTHLY MAINT & LEASE INVOICE	106.39
199	102421	12/14/2017	RICOH USA INC	MONTHLY MAINT & LEASE INVOICE	106.38
199	102421	12/14/2017	RICOH USA INC	MONTHLY LEASE	1,266.46
199	102421	12/14/2017	RICOH USA INC	MONTHLY LEASE	671.92
199	102421	12/14/2017	RICOH USA INC	MONTHLY LEASE	1,047.71
199	102421	12/14/2017	RICOH USA INC	MONTHLY LEASE	671.92
199	102421	12/14/2017	RICOH USA INC	MONTHLY LEASE	171.78
199	102421	12/14/2017	RICOH USA INC	MONTHLY LEASE	163.49
199	102421	12/14/2017	RICOH USA INC	MONTHLY LEASE	460.07
199	102421	12/14/2017	RICOH USA INC	MONTHLY LEASE	151.97
199	102422	12/14/2017	RYDER, ERIC	OFFICIAL GBB 1 VARSITY, 1 JV , PLUS MILEAGE 43.2 X .40 11/18/17 ALL SAINTS	112.28
199	102423	12/14/2017	SCHOLASTIC BOOK CLUB	BOOKS FOR JR HIGH LIBRARY	403.16
289	102424	12/14/2017	SHI GOVERNMENT SOLUT	TITLE IV TECHNOLOGY	3,060.00
240	102425	12/14/2017	SKIPPER, BETH	REFUND LUNCH MONEY	60.85
240	102425	12/14/2017	SKIPPER, BETH	REFUND LUNCH MONEY	14.75
199	102426	12/14/2017	SOUTHWESTERN ELECTRI	DISTRICT INVOICING	13.40
199	102426	12/14/2017	SOUTHWESTERN ELECTRI	DISTRICT INVOICING	33.47
199	102426	12/14/2017	SOUTHWESTERN ELECTRI	DISTRICT LG CONSOLIDATED	393.60
199	102426	12/14/2017	SOUTHWESTERN ELECTRI	DISTRICT LG CONSOLIDATED	11,006.95
199	102426	12/14/2017	SOUTHWESTERN ELECTRI	DISTRICT LG CONSOLIDATED	7,464.53
199	102426	12/14/2017	SOUTHWESTERN ELECTRI	DISTRICT LG CONSOLIDATED	2,607.03
199	102426	12/14/2017	SOUTHWESTERN ELECTRI	DISTRICT LG CONSOLIDATED	1,680.91
199	102427	12/14/2017	SPRING HILL ATHLETIC	ENTRY FEE BB 12/27/17-12/29/17 SPRING HILL TOURNAMENT	400.00
199	102428	12/14/2017	STANDARD COFFEE	COFFEE SUPPLIES	82.36
199	102429	12/14/2017	STANFORD FLOORING CO	SCREEN AND RECOAT GYM FLOORS	3,799.75
199	102429	12/14/2017	STANFORD FLOORING CO	SCREEN AND RECOAT GYM FLOORS	3,125.25
199	102430	12/14/2017	TAYLOR, ANTHONY	SECURITY FB 12/1/17 MESQUITE 8.5 X 25	212.50
199	102431	12/14/2017	TCU UNIVERSITY	EMPLOYEE TRAVEL Bb COACHES CLINIC FT. WORTH 1/11/18	135.00
199	102433	12/14/2017	TELETRAC INC	GPS SUBSCRIPTION	870.00
199	102434	12/14/2017	THSBGA	EMPLOYEE TRAVEL Bb COACHES CLINIC REGISTRATION X 3 RYAN PATE, COLTON PEEK, NICK YORK 1/11/18-1/13/18 WACO	255.00
199	102435	12/14/2017	THSWPA	GPL MEMBERSHIP 2018	75.00
263	102436	12/14/2017	TREETOP PUBLISHING	BLANK WRITING BOOKS	47.95
263	102436	12/14/2017	TREETOP PUBLISHING	BLANK WRITING BOOKS	47.95
263	102436	12/14/2017	TREETOP PUBLISHING	BLANK WRITING BOOKS	92.75
240	102437	12/14/2017	TURNER HOLDINGS, LLC	FRESH MILK AND JUICE	2,784.24
240	102437	12/14/2017	TURNER HOLDINGS, LLC	FRESH MILK AND JUICE	1,573.46
240	102437	12/14/2017	TURNER HOLDINGS, LLC	FRESH MILK AND JUICE	7,170.91
240	102437	12/14/2017	TURNER HOLDINGS, LLC	FRESH MILK AND JUICE	2,261.60
199	102438	12/14/2017	TX DEPT OF LICENSING	LICENSE RENEWAL SHANNON	250.00

CHECK CHECK		INVOICE			AMOUNT
FND	NUMBER	DATE	VENDOR	DESCRIPTION	
				HINSLEY ATHLETIC TRAINER	
199	102439	12/14/2017	UNITED REFRIGERATION	AC REPLACEMENT PARTS	995.45
199	102439	12/14/2017	UNITED REFRIGERATION	A/C REFRIGERANT	192.19
199	102439	12/14/2017	UNITED REFRIGERATION	HAVC PARTS	694.03
199	102439	12/14/2017	UNITED REFRIGERATION	CREDIT WARRANTY	-328.62
199	102439	12/14/2017	UNITED REFRIGERATION	CREDIT WARRANTY	-328.62
199	102440	12/14/2017	UPSHUR-RURAL ELECTRI	NOVEMBER STATEMENT	5,496.76
199	102441	12/14/2017	WALDEN, CALVIN	OFFICIAL GBB 1 VARSITY, 1 JV PLUS MILEAGE 70.4 X .40 11/21/17 LIBERTY EYLAU	148.16
240	102442	12/14/2017	WAWONA FROZEN FOODS	COMMODITY PROCESSED STRAWBERRY FRUIT CUPS	516.60
240	102442	12/14/2017	WAWONA FROZEN FOODS	COMMODITY PROCESSED STRAWBERRY FRUIT CUPS	196.86
240	102442	12/14/2017	WAWONA FROZEN FOODS	COMMODITY PROCESSED STRAWBERRY FRUIT CUPS	147.54
240	102442	12/14/2017	WAWONA FROZEN FOODS	COMMODITY PROCESSED STRAWBERRY FRUIT CUPS	369.06
240	102442	12/14/2017	WAWONA FROZEN FOODS	COMMODITY PROCESSED STRAWBERRY FRUIT CUPS	147.54
199	102443	12/14/2017	WIDEMON, ANDRIA	FINGERPRINT REIMBURSEMENT	47.99
199	102444	12/14/2017	WILLIAMS, CAROLYN	MILEAGE	31.05
	102445	12/19/2017	GILMER ISD TRANSPORT		0.00
199	102446	12/19/2017	GILMER ISD TRANSPORT	Yamboree Student Parade - Gilmer Care Center Trip date: Fri. Oct 20, 2017 130 passengers - 4 buses Load: JH Band Hall Depart: 9:30 a.m. Return: 1:00 p.m.	52.38
199	102446	12/19/2017	GILMER ISD TRANSPORT	Yamboree Queen's Parade - Walker St. - Float Barn Trip date: Sat. Oct 21, 2017 130 passengers - 4 buses Load: JH Band Hall Depart: 9:15 a.m. Return: 1:00	56.26
199	102446	12/19/2017	GILMER ISD TRANSPORT	FIELD TRIP-G/T TO REGION 7 ON 4/6/2016	139.68
199	102446	12/19/2017	GILMER ISD TRANSPORT	4TH GRADE FIELD TRIP TO UPSHUR MUSEUM ON 10/25 & 10/26	120.28
199	102446	12/19/2017	GILMER ISD TRANSPORT	SPECIAL ED FIELD TRIP TO CALLIE'S ACRES ON 10/23/2017	128.04
199	102446	12/19/2017	GILMER ISD TRANSPORT	BUSES FOR BAND	62.08
	102447	12/19/2017	GILMER ISD TRANSPORT		0.00
	102448	12/19/2017	GILMER ISD TRANSPORT		0.00
199	102449	12/19/2017	GILMER ISD TRANSPORT	ATHLETIC TRIP TICKETS	184.82
199	102449	12/19/2017	GILMER ISD TRANSPORT	ATHLETIC TRIP TICKETS	69.85
199	102449	12/19/2017	GILMER ISD TRANSPORT	ATHLETIC TRIP TICKETS	591.35
199	102449	12/19/2017	GILMER ISD TRANSPORT	ATHLETIC TRIP TICKETS	159.00
199	102449	12/19/2017	GILMER ISD TRANSPORT	TRANSPORTATION / DRILL TEAM	126.10
199	102449	12/19/2017	GILMER ISD TRANSPORT	TRANSPORTATION / FFA	121.50
199	102449	12/19/2017	GILMER ISD TRANSPORT	TRANSPORTATION / FFA	114.75
199	102449	12/19/2017	GILMER ISD TRANSPORT	TRANSPORTATION / AG	255.15
199	102449	12/19/2017	GILMER ISD TRANSPORT	TRANSPORTATION / CHOIR	331.74
199	102449	12/19/2017	GILMER ISD TRANSPORT	TRANSPORTATION / BAND	409.34
199	102449	12/19/2017	GILMER ISD TRANSPORT	TRANSPORTATION / CHEER	65.96

FND	CHECK CHECK		INVOICE		AMOUNT
	NUMBER	DATE	VENDOR	DESCRIPTION	
199	102449	12/19/2017	GILMER ISD TRANSPORT	TRANSPORTATION / BAND	11.64
199	102449	12/19/2017	GILMER ISD TRANSPORT	TRANSPORTATION / BAND	131.92
199	102449	12/19/2017	GILMER ISD TRANSPORT	TRANSPORTATION / BAND	21.34
199	102449	12/19/2017	GILMER ISD TRANSPORT	TRANSPORTATION / NURSE	28.80
199	102449	12/19/2017	GILMER ISD TRANSPORT	TRANSPORTATION / CHEER	16.20
199	102449	12/19/2017	GILMER ISD TRANSPORT	TRANSPORTATION /FFA	154.35
199	102449	12/19/2017	GILMER ISD TRANSPORT	BUS / SPEC ED	199.82
199	102449	12/19/2017	GILMER ISD TRANSPORT	JUNIOR HIGH REGIONAL CHOIR TRYOUTS OCT 14 2017, SULPHUR SPRINGS MIDDLE SCHOOL	265.78
199	102449	12/19/2017	GILMER ISD TRANSPORT	PREK/HEADSTART TO CALLIE'S ACRES ON 10/17/2017	190.12
199	102449	12/19/2017	GILMER ISD TRANSPORT	KINDERGARTEN TO CALLIE'S ACRES ON 10/11/2017	258.02
199	102449	12/19/2017	GILMER ISD TRANSPORT	TRANS FB 2 BUSES, 3 SUBURBANS, 1 AG TRUCK 10/20/17 GLADEWATER	191.32
199	102449	12/19/2017	GILMER ISD TRANSPORT	TRANS 9TH/JV FB 2 BUSES, 2 SUBURBANS 10/26/17 SPRING HILL	155.80
199	102449	12/19/2017	GILMER ISD TRANSPORT	TRANS 9TH/JV FB 2 BUSES, 2 SUBURBANS 10/12/17 PLEASANT GROVE	634.81
199	102449	12/19/2017	GILMER ISD TRANSPORT	TRANS VB 1 BUS 10/6/17 CHAPEL HILL	174.60
199	102449	12/19/2017	GILMER ISD TRANSPORT	TRANS VB 1 BUS 10/3/17 SPRING HILL	85.36
199	102449	12/19/2017	GILMER ISD TRANSPORT	TRANS VB 1 BUS 10/13/17 GLADEWATER	71.78
199	102449	12/19/2017	GILMER ISD TRANSPORT	TRANS CC 1 BUS 10/07/17 GLADEWATER	67.90
199	102449	12/19/2017	GILMER ISD TRANSPORT	TRANS. CC 1 SUBURBAN 10/5/17 LINDALE	46.35
199	102449	12/19/2017	GILMER ISD TRANSPORT	TRANS 1 BUS JHVB 10/2/17 CHAPEL HILL	170.72
199	102449	12/19/2017	GILMER ISD TRANSPORT	TRANS JHVB 1 BUS 10/7/17 SPRING HILL	77.60
199	102449	12/19/2017	GILMER ISD TRANSPORT	TRANS JHVB 1 BUS 10/9/17 KILGORE	120.28
199	102449	12/19/2017	GILMER ISD TRANSPORT	TRANS JHFB 2 BUSES 10/5/17 LIBERTY EYLAU	611.10
199	102449	12/19/2017	GILMER ISD TRANSPORT	TRANS JHVB 1 BUS 10/23/17 BULLARD	219.22
199	102449	12/19/2017	GILMER ISD TRANSPORT	BUSINESS OFFICE TABSO TRIP	234.45
199	102450	12/20/2017	AMAZON	NOVEL SET	164.67
263	102450	12/20/2017	AMAZON	DICTIONARIES	276.50
199	102450	12/20/2017	AMAZON	NOVELS	78.66
199	102451	12/20/2017	ARKLATEX MECHANICAL	BOILER REPAIRS	390.50
199	102452	12/20/2017	BATTEE, JERMAHL	OFFICIAL FB PLUS MILEAGE 32 X .32 10/13/17 PLEASANT GROVE	120.24
199	102453	12/20/2017	BAXTER SALES CO, INC	VACUUM BAGS	320.00
199	102454	12/20/2017	BOB'S PRINTING	SUPPLIES / COUNSELING	586.30
199	102455	12/20/2017	BOWMAN, BRIAN	MILEAGE / BOWMAN	273.78
199	102456	12/20/2017	BROWN, ELIJAH	OFFICIAL BB 1 JV, 1 9TH GAME PLUS MILEAGE 72 X .40 12/12/17 PITTSBURG	128.80

FND	CHECK CHECK		VENDOR	INVOICE	AMOUNT
	NUMBER	DATE		DESCRIPTION	
	102457	12/20/2017	CAPITAL ONE BANK		0.00
	102458	12/20/2017	CAPITAL ONE BANK		0.00
199	102459	12/20/2017	CAPITAL ONE BANK	ROOMS / FFA	2,163.36
199	102459	12/20/2017	CAPITAL ONE BANK	/STUDENT TRAVEL MEALS JHGBB 11/27/17 CHAPEL HILL	188.85
199	102459	12/20/2017	CAPITAL ONE BANK	STUDENT TRAVEL MEALS JHGB 11/13/17 SPRING HILL	149.80
199	102459	12/20/2017	CAPITAL ONE BANK	STUDENT TRAVEL MEALS JHBB CHICKEN EXPRESS 11/30/17	71.50
199	102459	12/20/2017	CAPITAL ONE BANK	STUDENT TRAVEL MEALS JHFB 11/9/17 PITTSBURG	254.15
255	102459	12/20/2017	CAPITAL ONE BANK	HYATT PLACE-AUSTIN TX	560.06
199	102459	12/20/2017	CAPITAL ONE BANK	WES GODSY TO THINK! CONFERENCE NEAR AUSTIN, 11/30-12/1, HOTEL	314.64
199	102459	12/20/2017	CAPITAL ONE BANK	STUDENT TRAVEL MEALS VB POST DISTRICT 11/04/17 WILLS POINT AT LINDALE	260.85
199	102459	12/20/2017	CAPITAL ONE BANK	STUDENT TRAVEL MEALS GBB 11/30/17, 12/1/17,12/2/17 WINNSBORO	358.63
199	102459	12/20/2017	CAPITAL ONE BANK	STUDENT TRAVEL MEALS GBB 11/22/17, 11/28/17 ARP	185.77
199	102459	12/20/2017	CAPITAL ONE BANK	STUDENT TRAVEL MEALS GBB 11/14/17 MT. PLEASANT	108.00
199	102459	12/20/2017	CAPITAL ONE BANK	STUDENT TRAVEL GBB 11/9/17 HALLSVILLE	102.88
199	102459	12/20/2017	CAPITAL ONE BANK	HOTEL / SCIENCE	238.58
199	102459	12/20/2017	CAPITAL ONE BANK	STUDENT TRAVEL POST DISTRICT CC 11/3/17 COUNTRY INN AND SUITES, AUSTIN, TEXAS	400.32
199	102459	12/20/2017	CAPITAL ONE BANK	OFFICE SUPPLIES AND PRINTER CARTRIDGES	258.90
199	102459	12/20/2017	CAPITAL ONE BANK	CALENDAR REFILLS	89.26
199	102459	12/20/2017	CAPITAL ONE BANK	FOOD FOR ADMIN MEETING AND BOARD MEETING	50.24
199	102459	12/20/2017	CAPITAL ONE BANK	FOOD FOR ADMIN MEETING AND BOARD MEETING	39.95
199	102459	12/20/2017	CAPITAL ONE BANK	HOTEL - ELECTION SEMINAR	954.84
199	102459	12/20/2017	CAPITAL ONE BANK	B.BOBO CHARGES	53.48
199	102459	12/20/2017	CAPITAL ONE BANK	B.BOBO CHARGES	78.46
199	102459	12/20/2017	CAPITAL ONE BANK	TRANS CHARGES - NOV. STMT	2,355.45
199	102459	12/20/2017	CAPITAL ONE BANK	MAINT. CHGS - NOV. STMT	396.41
199	102459	12/20/2017	CAPITAL ONE BANK	MAINT. CHGS - NOV. STMT	396.41
199	102459	12/20/2017	CAPITAL ONE BANK	MAINT. CHGS - NOV. STMT	396.41
199	102459	12/20/2017	CAPITAL ONE BANK	MAINT. CHGS - NOV. STMT	396.41
199	102459	12/20/2017	CAPITAL ONE BANK	MAINT. CHGS - NOV. STMT	396.43
199	102460	12/20/2017	CLAY EWELL EDUCATION	SUPPLIES / FFA	690.00
199	102460	12/20/2017	CLAY EWELL EDUCATION	ENTRIES / FFA	554.00
199	102460	12/20/2017	CLAY EWELL EDUCATION	SUPPLIES / FFA	109.00
240	102461	12/20/2017	COLORADO BOXED BEEF	COMMODITY DELIVERY	163.77
240	102461	12/20/2017	COLORADO BOXED BEEF	COMMODITY DELIVERY	123.60
240	102461	12/20/2017	COLORADO BOXED BEEF	COMMODITY DELIVERY	231.76
240	102461	12/20/2017	COLORADO BOXED BEEF	COMMODITY DELIVERY	123.59
199	102462	12/20/2017	COMPLETE PRINTING &	500 NOTE CARDS	327.28
199	102462	12/20/2017	COMPLETE PRINTING &	ENVELOPES 500	120.50

<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	102463	12/20/2017	CUNNINGHAM, PATRICK	OFFICIAL JHGBB 4 GAMES PLUS MILEAGE 72 X .40 12/11/17 GLADEWATER	168.80
199	102464	12/20/2017	DENTON, BRUCE	SECURITY GBB 12/5/17 3 X 25 GRAND SALINE	75.00
199	102465	12/20/2017	DEPARTMENT OF PUBLIC	CRIMINAL HISTORY NAME SEARCHES	6.00
199	102466	12/20/2017	ECONOMY AUTO SUPPLY,	SUPPLIES / AUTO	305.13
836	102467	12/20/2017	FITZGERALD, KYLE	DUNCAN SCHOLARSHIP - SPRING 2018	500.00
199	102468	12/20/2017	FNB VISA	LUNCH MEETING WITH BOARD MEMBER	27.68
199	102468	12/20/2017	FNB VISA	LUNCH W/ BOARD MEMBER	24.57
199	102469	12/20/2017	GILMER AREA CHAMBER	ANNUAL MEMBERSHIP DUES	110.00
199	102470	12/20/2017	GRAY, ERIC	MEALS / BAND	270.00
199	102471	12/20/2017	HELFPERS, JESSICA	MEALS / CHEER	714.00
199	102472	12/20/2017	HERMAN, JACOB	SECURITY FB 11/3/17 ATLANTA 5 X 25	125.00
199	102473	12/20/2017	HOLLIS, CURTIS	SECURITY JHGBB 12/11/17 3.45 X 25 GLADEWATER	93.75
199	102474	12/20/2017	KARCZEWSKI/BRADSHAW	NOVEMBER/DECEMBER INVOICE LEGAL	2,136.25
199	102475	12/20/2017	LAKESHORE BASICS & B	PREK SUPPLIES-GOMEZ	26.99
199	102476	12/20/2017	LONGVIEW UMPIRE ASSO	Bb OFFICIAL DUES/FEES 2018	150.00
199	102477	12/20/2017	MCMULLEN, MELODY	MEALS/CHOIR	204.00
199	102478	12/20/2017	MEDINA, AMANDA	OFFICIAL JHGBB 4 GAMES PLUS MILEAGE 66 X .40 12/11/17 GLADEWATER	166.40
199	102479	12/20/2017	MOERS, GARY JR	OFFICIAL GBB 1 VARSITY, 1 JV PLUS MILEAGE 86 X .32 11/21/17 LIBERTY EYLAU	147.52
199	102480	12/20/2017	MORELAND PROPANE	PROPANE	80.00
199	102481	12/20/2017	THE OFFICE CENTER IN	GENERAL SUPPLIES ORDER	603.32
199	102481	12/20/2017	THE OFFICE CENTER IN	OFFICE SUPPLIES	618.73
199	102482	12/20/2017	PATE, RYAN	PER DIEM BB COACHES CLINIC 1/10/18-1/13/18 7 + 8 + 15	120.00
199	102483	12/20/2017	PATRICK, BEN	OAP SUPPLIES REIMBURSEMENT - JR HIGH	135.46
199	102484	12/20/2017	PEEK, COLTEN	PER DIEM Bb COACHES CLINIC 1/10/18-1/13/18	120.00
199	102485	12/20/2017	PRICE INTERNATIONAL,	PARTS FOR BUS #38	402.40
199	102486	12/20/2017	RAPTOR TECHNOLOGIES	ORANGE RAPTOR VISITOR BADGES	200.00
199	102487	12/20/2017	REGION IV MUSIC EVEN	ENTRY FEES / CHOIR	230.00
199	102488	12/20/2017	RICOH USA PROGRAM	OVERAGE INVOICE FOR HS,SPED,FOOD SERVICE UNITS	231.99
199	102488	12/20/2017	RICOH USA PROGRAM	OVERAGE INVOICE FOR HS,SPED,FOOD SERVICE UNITS	231.99
240	102488	12/20/2017	RICOH USA PROGRAM	OVERAGE INVOICE FOR HS,SPED,FOOD SERVICE UNITS	463.99
199	102489	12/20/2017	ROBINSON, JACOB	OFFICIAL BB 1 VARSITY PLUS MILEAGE 84 X .32 PITTSBURG	96.91
199	102490	12/20/2017	ROGERS ATHLETIC CO	WEIGHT ROOM EQUIPMENT REPLACEMENT PARTS	830.00
199	102491	12/20/2017	SAM'S CLUB	STUDENT TRAVEL POST-GAME DRINKS FB 11/10/17 PITTSBURG	118.24
199	102491	12/20/2017	SAM'S CLUB	POST-GAME DRINKS FB POST	64.70

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	<u>NUMBER</u>	<u>DATE</u>		<u>DESCRIPTION</u>	
				DISTRICT 11/24/17 AREA ROUND	
199	102492	12/20/2017	SCHOLASTIC MAGAZINES	8TH GRADE ELA READING MATERIALS	60.50
199	102493	12/20/2017	SHI GOVERNMENT SOLUT	PRINTER FOR 3RD GRADE HALLWAY	205.00
199	102493	12/20/2017	SHI GOVERNMENT SOLUT	Adobe Licenses For GHS Labs	2,400.00
199	102494	12/20/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES	227.22
199	102494	12/20/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES	621.35
199	102494	12/20/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES	739.39
199	102494	12/20/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES	510.74
199	102494	12/20/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES	458.44
199	102494	12/20/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES	300.96
199	102494	12/20/2017	SIERRA PACKAGING	TRASH BAGS	25.37
199	102494	12/20/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES	49.25
199	102494	12/20/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES	521.91
199	102494	12/20/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES	284.59
199	102494	12/20/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES	319.12
199	102494	12/20/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES	1,162.75
199	102494	12/20/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES	308.21
199	102494	12/20/2017	SIERRA PACKAGING	WAX STRIPPER	169.20
199	102495	12/20/2017	SOUTHWESTERN ELECTRI	DISTRICT INVOICING (SMALL)	978.67
199	102495	12/20/2017	SOUTHWESTERN ELECTRI	DISTRICT INVOICING (SMALL)	786.46
199	102495	12/20/2017	SOUTHWESTERN ELECTRI	DISTRICT INVOICING (SMALL)	286.16
199	102496	12/20/2017	STOCKS, JENNIFER	GATE KEEPER VARSITY FB 11/03/17 ATLANTA	40.00
199	102497	12/20/2017	STOCKS, MICHAEL	GATE KEEPER VARSITY FB 11/03/17 ATLANTA	40.00
199	102498	12/20/2017	TASB, INC	TASB LOCALIZED UPDATE & PRINTING	1,727.34
199	102499	12/20/2017	TAYLOR, ANTHONY	SECURITY BB 12/12/17 PITTSBURG 5 X 25	125.00
199	102499	12/20/2017	TAYLOR, ANTHONY	SECURITY GBB 12/15/17 3.75 X 25 ATLANTA	93.75
199	102500	12/20/2017	TAYLOR, BENNIE	OFFICIAL BB 1 VARSITY PLUS MILEAGE 77.6 X .32 12/12/17 PITTSBURG	94.84
199	102501	12/20/2017	TEXAS DEPT OF PUBLIC	CRIMINAL HISTORY SEARCH	10.00
199	102502	12/20/2017	TEXAS RURAL EDUCATIO	TREA MEMBERSHIP	500.00
199	102503	12/20/2017	TEXAS SCOTTISH RITE	UPDATED MATERIAL FOR TAKE FLIGHT PROGRAM	65.00
199	102504	12/20/2017	THOMAS, RUSSELL	MEALS / FFA	1,080.00
199	102505	12/20/2017	THSPA	MEMBERSHIP FEE 2018 BPL	75.00
199	102506	12/20/2017	TOOTER'S BAND INST R	INSTRUMENT REPAIR	243.00
199	102507	12/20/2017	TUNE IN	UIL SUPPLIES	97.95
199	102508	12/20/2017	WASHCO COMMERCIAL SE	GASKET FOR DRYER WINDOW	61.25
199	102509	12/20/2017	YORK, NICHOLAS	PER DIEM BB COACHES CLINIC 1/10/18-1/13/18 7 + 8 + 15	120.00
199	102510	12/21/2017	ALERT SERVICES, INC	SUPPLIES TRAINING ROOM	677.86
199	102511	12/21/2017	BIG SANDY ISD	FLOW FUNDS JAN 2018	9,367.53
199	102511	12/21/2017	BIG SANDY ISD	FLOW FUNDS JAN 2018	32,928.44
199	102511	12/21/2017	BIG SANDY ISD	FLOW FUNDS JAN 2018	9,372.69
199	102512	12/21/2017	BSN SPORTS	GEN. SUPPLY MBB	2,281.20
240	102513	12/21/2017	DAVIDSON, JUANITA	REFUND LUNCH MONEY	29.35
199	102514	12/21/2017	FRONTIER COMMUNICATI	DISTRICT 843 INVOICING	59.41
199	102514	12/21/2017	FRONTIER COMMUNICATI	DISTRICT 843 INVOICING	184.19
199	102514	12/21/2017	FRONTIER COMMUNICATI	DISTRICT 843 INVOICING	293.08
749	102515	12/21/2017	HANLIN, GREG	CHRISTMAS PARTY SUPPLIES	149.65

FND	CHECK CHECK		VENDOR	INVOICE	AMOUNT
	NUMBER	DATE		DESCRIPTION	
199	102515	12/21/2017	HANLIN, GREG	CHRISTMAS PARTY SUPPLIES	12.68
809	102516	12/21/2017	HINES, SOMMER	ETEX SCHOLARSHIP SPRING 2018	500.00
199	102517	12/21/2017	J W PEPPER OF DALLAS	SHEET MUSIC	143.99
240	102519	12/21/2017	LOVE, LANA	REFUND LUNCH MONEY	22.50
199	102520	12/21/2017	MCMULLEN, MELODY	FEEES / CHOIR	100.00
199	102521	12/21/2017	QUILL CORPORATION	PAPER	58.41
199	102521	12/21/2017	QUILL CORPORATION	ART SUPPLIES	15.53
199	102521	12/21/2017	QUILL CORPORATION	SCIENCE SUPPLIES	108.75
199	102521	12/21/2017	QUILL CORPORATION	SUPPLIES FOR PRIDE ROOM	220.79
199	102521	12/21/2017	QUILL CORPORATION	OFFOCE SUPPLIES	125.91
199	102522	12/21/2017	SHELL	NOVEMBER STMT	50.79
199	102522	12/21/2017	SHELL	FUEL / AG	185.82
199	102523	12/21/2017	STEWART INSURANCE AN	FIDELITY BOND	328.00
199	102524	12/21/2017	VERIZON WIRELESS	INVOICE# 9797806747 WIRELESS INVOICING FOR DECMEBER	489.55
199	102525	12/21/2017	WALKING "S" STEAKHOU	BOARD CHRISTMAS DINNER	345.14
199	102526	12/21/2017	WC SUPPLY CO	BUS PARTS	1,461.54
199	102526	12/21/2017	WC SUPPLY CO	BATTERIES	557.70
199	102527	12/22/2017	SOUTHWESTERN ELECTRI	DEC 2017 CONSOLIDATED BILLING DATED 12/14/17	2,830.89
199	102527	12/22/2017	SOUTHWESTERN ELECTRI	DEC 2017 CONSOLIDATED BILLING DATED 12/14/17	11.92
199	102527	12/22/2017	SOUTHWESTERN ELECTRI	DEC 2017 CONSOLIDATED BILLING DATED 12/14/17	452.07
Totals for checks					513,367.99

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL OPERATING	7,170.00	0.00	373,665.92	380,835.92
211	ACC. INST. - TITLE I	0.00	0.00	11,342.17	11,342.17
240	FOOD SERVICE	4,354.05	127.45	81,067.20	85,548.70
255	TEACHER & PRINCIPAL TRAINING &	0.00	0.00	28,113.28	28,113.28
263	TITLE III, PART A	0.00	0.00	2,968.27	2,968.27
289	SUMMER SCHOOL LEP	0.00	0.00	3,060.00	3,060.00
429	STATE FUNDED SPECIAL REVENUE	0.00	350.00	0.00	350.00
749	DISTRICT ENTERPRISE FUND	0.00	0.00	149.65	149.65
809	SCHOLARSHIP - EXPENDABLE	0.00	0.00	500.00	500.00
836	SCHOLARSHIP - NON-EXPENDABLE	0.00	0.00	500.00	500.00
***	Fund Summary Totals ***	11,524.05	477.45	501,366.49	513,367.99

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