

FND	CHECK CHECK		INVOICE		AMOUNT
	NUMBER	DATE	VENDOR	DESCRIPTION	
199	102314	02/02/2018	AMERICAN BAND ACCESS	SUPPLIES / BAND	-1,556.95
199	102619	02/07/2018	MOORE, ALLISON	UIL MEAL MONEY - UIL ACADEMIC CONTEST FEBRUARY 9, 2018	-246.00
199	102696	02/01/2018	A-1 TROPHY	PLAQUE MANDI SIMPSON 100TH VICTORY	100.00
211	102697	02/01/2018	ABC PRINTING	PRINTING DISTRICT NEWSLETTER	136.25
211	102697	02/01/2018	ABC PRINTING	PRINTING DISTRICT NEWSLETTER	136.25
211	102697	02/01/2018	ABC PRINTING	PRINTING DISTRICT NEWSLETTER	136.25
211	102697	02/01/2018	ABC PRINTING	PRINTING DISTRICT NEWSLETTER	136.25
199	102697	02/01/2018	ABC PRINTING	GISD DISTRICT PAMPHLETS	75.00
255	102698	02/01/2018	ACET	ACET REGISTRATION-DAWN HARRIS	365.00
199	102699	02/01/2018	ACP DIRECT	SUPPLIES / CAT	352.85
240	102700	02/01/2018	ADVANCEPIERRE	COMMODITY PROCESSED BEEF AND FRUIT	845.90
240	102700	02/01/2018	ADVANCEPIERRE	COMMODITY PROCESSED BEEF AND FRUIT	316.93
240	102700	02/01/2018	ADVANCEPIERRE	COMMODITY PROCESSED BEEF AND FRUIT	609.87
240	102700	02/01/2018	ADVANCEPIERRE	COMMODITY PROCESSED BEEF AND FRUIT	316.93
240	102700	02/01/2018	ADVANCEPIERRE	COMMODITY PROCESSED BEEF AND FRUIT	1,581.32
240	102700	02/01/2018	ADVANCEPIERRE	COMMODITY PROCESSED BEEF AND FRUIT	791.78
240	102700	02/01/2018	ADVANCEPIERRE	COMMODITY PROCESSED BEEF AND FRUIT	800.15
240	102700	02/01/2018	ADVANCEPIERRE	COMMODITY PROCESSED BEEF AND FRUIT	316.94
199	102701	02/01/2018	ARKLATEX MECHANICAL	BOILER REPAIR	3,154.28
199	102702	02/01/2018	AUSTIN TURF AND TRAC	JOHN DEERE BUNKER & FIELD RAKE	13,645.46
199	102703	02/01/2018	AUTOZONE STORES LLC	DEF	175.40
240	102704	02/01/2018	BAXTER SALES CO, INC	PAPER TOWELS	174.42
240	102704	02/01/2018	BAXTER SALES CO, INC	PAPER TOWELS	130.51
199	102705	02/01/2018	BEAR CLUB TENNIS	ENTRY FEE TN 3/8/18 GLADEWATER	240.00
199	102706	02/01/2018	BEST, JAMES JR	JH SOLO AND ENSEMBLE JUDGE - CONTEST JANUARY 25, 2018	200.00
240	102707	02/01/2018	BONGARDS CREAMERIES	COMMODITY PROCESSED CHEESE	159.96
240	102707	02/01/2018	BONGARDS CREAMERIES	COMMODITY PROCESSED CHEESE	120.05
240	102707	02/01/2018	BONGARDS CREAMERIES	COMMODITY PROCESSED CHEESE	130.31
240	102707	02/01/2018	BONGARDS CREAMERIES	COMMODITY PROCESSED CHEESE	110.71
199	102708	02/01/2018	BOWDEN FLORAL	FLOWER INVOICE	45.00
240	102709	02/01/2018	CHEM-SERV	CHEMICALS	452.40
199	102710	02/01/2018	CITY OF GILMER	JANUARY WATER/SEWER/DUMPSTER STMT	1,632.25
199	102710	02/01/2018	CITY OF GILMER	JANUARY WATER/SEWER/DUMPSTER STMT	3,009.92
199	102710	02/01/2018	CITY OF GILMER	JANUARY WATER/SEWER/DUMPSTER STMT	1,244.05
199	102710	02/01/2018	CITY OF GILMER	JANUARY WATER/SEWER/DUMPSTER STMT	1,487.80
199	102710	02/01/2018	CITY OF GILMER	JANUARY WATER/SEWER/DUMPSTER STMT	548.90
199	102710	02/01/2018	CITY OF GILMER	JANUARY WATER/SEWER/DUMPSTER STMT	1,105.02

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FND	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
199	102711	02/01/2018	CONROD, SYLVESTER	OFFICIAL GBB/BB 2 GAMES PLUS MILEAGE 76 X .32 1/18/18 CHAPEL HILL	82.16
199	102711	02/01/2018	CONROD, SYLVESTER	OFFICIAL GBB/BB 2 GAMES PLUS MILEAGE 76 X .32 1/18/18 CHAPEL HILL	82.16
199	102712	02/01/2018	DAVIS, JUSTON	CHAINS CREW FB 9/21/17 CARTHAGE, 9/28/17 NACOGDOCHES, 10/26/17 SPRING HILL	75.00
199	102713	02/01/2018	DENNING CONSULTANTS	CONSULTING SERVICES - DEC	90.00
199	102714	02/01/2018	EAGLEARTS BOOSTERS	ENTRY / THEATRE	300.00
199	102715	02/01/2018	FISHER, MELISSA	JH SOLO AND ENSEMBLE JUDGE - CONTEST JANUARY 25, 2018	200.00
199	102716	02/01/2018	GILMER GLASS	REPLACEMENT WINDOW	78.50
199	102717	02/01/2018	GILMER ISD LUNCHROOM	MEALS FOR FIELD TRIPS	144.65
199	102718	02/01/2018	THE GILMER MIRROR	DEC STMT	181.25
199	102719	02/01/2018	HARMONY H CLUB	ENTRY FEE JV Bb 3/22/18, 3/24/18 HARMONY	350.00
199	102720	02/01/2018	HILL'S WHOLESALE FLO	SUPPLIES / HORTICULTURE	164.25
199	102721	02/01/2018	HODDE, RICHARD	OFFICIAL GBB/BB 2 GAMES PLUS MILEAGE 76 X .32 1/18/18 CHAPEL HILL	82.16
199	102721	02/01/2018	HODDE, RICHARD	OFFICIAL GBB/BB 2 GAMES PLUS MILEAGE 76 X .32 1/18/18 CHAPEL HILL	82.16
199	102722	02/01/2018	IMAGE MAKER 4U, INC.	GILMER HALL PROJECT (2016 SEASON) 1/8" PLEX WITH MULTI-MATERIAL SCREWS WITH CAPS PLUS SHIPPING	377.00
199	102723	02/01/2018	INMAN, JOSIE	JH SOLO AND ENSEMBLE JUDGE ON JANUARY 25, 2018	200.00
199	102724	02/01/2018	INTER-COUNTY COMMUNI	RADIO EQUIPMENT	265.00
199	102725	02/01/2018	ISAACS WRECKER SERVI	TOW TRUCK SERVICE	437.50
199	102726	02/01/2018	J W PEPPER OF DALLAS	SUPPLIES / CHOIR	931.74
199	102727	02/01/2018	JACKSON OIL COMPANY	FUEL	16,595.43
199	102727	02/01/2018	JACKSON OIL COMPANY	FUEL	1,027.41
199	102728	02/01/2018	KILGORE MIDDLE SCHOO	STUDENT MEALS 2/9/18	195.00
199	102729	02/01/2018	LANGDON, ROSS	JH SOLO AND ENSEMBLE JUDGE ON JANUARY 25, 2018	200.00
199	102730	02/01/2018	LAWSON, DA'QUINTAN	CHAIN CREW FB JV, JR. HIGH 10/19/17 GLADEWATER JV, 10/26/17 SPRING HILL JR. HIGH, 11/09/18 PITTSBURG JV	50.00
199	102730	02/01/2018	LAWSON, DA'QUINTAN	CHAIN CREW FB JV, JR. HIGH 10/19/17 GLADEWATER JV, 10/26/17 SPRING HILL JR. HIGH, 11/09/18 PITTSBURG JV	25.00
199	102731	02/01/2018	LONGVIEW PRINT SHOP	SUPPLIES / SCHOOL	551.00
199	102732	02/01/2018	MCI COMM SERVICE	843-2453 JAN INVOICE	4.79
199	102733	02/01/2018	MCMULLEN, MELODY	MEALS / CHOIR	120.00
199	102733	02/01/2018	MCMULLEN, MELODY	REIMBURSEMENT / CHOIR	315.90
240	102734	02/01/2018	MNJ TECHNOLOGIES DIR	NEW MONITOR	89.19
199	102735	02/01/2018	NOLEN, LARRY	SECURITY JHGBB 2 X 25 1/18/18 SPRING HILL	50.00
199	102736	02/01/2018	OAK FARMS DAIRY/SCHE	CHOC. MILK RECOVERY 12/4/17	160.80

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199	102737	02/01/2018	THE OFFICE CENTER IN	TONER FOR FRONT OFFICE FAX MACHINE	76.44
199	102738	02/01/2018	OLIVARES, BLAKE	CHAIN CREW FB 9/22/17 CARTHAGE	25.00
199	102739	02/01/2018	PANOLA COLLEGE	FEE / THEATRE	350.00
199	102740	02/01/2018	PATRICK, BEN	MEALS / THEATRE	132.00
199	102741	02/01/2018	PATRICK, BEN	MEALS / THEATRE	132.00
199	102742	02/01/2018	PAYE, JON	CHAIN CREW FB 10/26/17 SPRING HILL	25.00
199	102743	02/01/2018	PITNEY BOWES	LEASE INVOICE FOR EQUIPMENT	139.51
199	102743	02/01/2018	PITNEY BOWES	LEASE INVOICE FOR EQUIPMENT	139.51
199	102744	02/01/2018	PITNEY BOWES-PURCHAS	POSTAGE REFILL STMT	262.59
199	102744	02/01/2018	PITNEY BOWES-PURCHAS	POSTAGE / HS	499.96
199	102745	02/01/2018	QUILL CORPORATION	SUPPLIES / MATH	483.00
199	102745	02/01/2018	QUILL CORPORATION	SUPPLIES / UIL	81.84
199	102745	02/01/2018	QUILL CORPORATION	SUPPLIES / MATH	160.75
199	102745	02/01/2018	QUILL CORPORATION	8TH GRADE ELA CLASSROOM SUPPLIES	259.26
199	102745	02/01/2018	QUILL CORPORATION	Counselor Supplies	84.40
199	102745	02/01/2018	QUILL CORPORATION	COUNSELOR SUPPLIES	14.44
199	102745	02/01/2018	QUILL CORPORATION	4TH GRADE SUPPLIES	254.76
199	102745	02/01/2018	QUILL CORPORATION	2ND GRADE SUPPLIES	92.98
199	102746	02/01/2018	REGION IV UIL	UIL MUSIC / BAND	1,754.00
199	102747	02/01/2018	RICOH USA INC	MONTHLY LEASE INVOICE	1,266.46
199	102747	02/01/2018	RICOH USA INC	MONTHLY LEASE INVOICE	671.92
199	102747	02/01/2018	RICOH USA INC	MONTHLY LEASE INVOICE	1,047.71
199	102747	02/01/2018	RICOH USA INC	MONTHLY LEASE INVOICE	671.92
199	102747	02/01/2018	RICOH USA INC	MONTHLY LEASE INVOICE	171.78
199	102747	02/01/2018	RICOH USA INC	MONTHLY LEASE INVOICE	163.49
199	102747	02/01/2018	RICOH USA INC	MONTHLY LEASE INVOICE	460.07
199	102747	02/01/2018	RICOH USA INC	MONTHLY LEASE INVOICE	151.97
199	102747	02/01/2018	RICOH USA INC	MONTHLY LEASE INVOICE	77.73
199	102747	02/01/2018	RICOH USA INC	MONTHLY LEASE INVOICE	77.73
240	102747	02/01/2018	RICOH USA INC	MONTHLY LEASE INVOICE	155.46
199	102748	02/01/2018	SAM'S CLUB	OFFICE AND STAFF SUPPLIES	83.84
199	102749	02/01/2018	SCHAEFFER, BEN	OFFICIAL GBB/BB 2 GAMES PLUS MILEAGE 106 X .32 1/18/18 CHAPEL HILL	86.96
199	102749	02/01/2018	SCHAEFFER, BEN	OFFICIAL GBB/BB 2 GAMES PLUS MILEAGE 106 X .32 1/18/18 CHAPEL HILL	86.96
199	102750	02/01/2018	SIERRA PACKAGING	CUSTODIAL SUPPLIES 01-19-2018	435.16
199	102750	02/01/2018	SIERRA PACKAGING	CUSTODIAL SUPPLIES 01-19-2018	555.64
199	102750	02/01/2018	SIERRA PACKAGING	CUSTODIAL SUPPLIES 01-19-2018	263.05
199	102750	02/01/2018	SIERRA PACKAGING	CUSTODIAL SUPPLIES 01-19-2018	126.29
199	102750	02/01/2018	SIERRA PACKAGING	SMALL TRASH LINERS	56.70
199	102751	02/01/2018	SOLARWINDS, INC	DAMEWARE REMOTE SUPPORT	372.00
199	102752	02/01/2018	SOUTHWESTERN ELECTRI	SMALL ELECTRIC INVOICING	2,188.48
199	102752	02/01/2018	SOUTHWESTERN ELECTRI	SMALL ELECTRIC INVOICING	277.14
199	102753	02/01/2018	STANDARD COFFEE	COFFEE SUPPLIES	87.50
199	102754	02/01/2018	STUDIES WEEKLY	SOCIAL STUDIES WEEKLY TEACHER ACCESS	32.94
199	102755	02/01/2018	TATUM MUSIC CO	INSTRUMENT SUPPLIES	101.75
199	102756	02/01/2018	TAYLOR, ANTHONY	SECURITY GBB/BB 5.75 X 25 1/23/18 BULLARD	143.75
199	102756	02/01/2018	TAYLOR, ANTHONY	SECURITY GBB/BB 3.75 X 25	93.75

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				1/18/18 CHAPEL HILL	
199	102757	02/01/2018	TEXAS A&M UNIVERSITY	TAMU-T EDUCATOR JOB FAIR	75.00
199	102758	02/01/2018	TEXAS COMPUTER EDUCA	TCEA MEMBERSHIP	79.00
199	102759	02/01/2018	TREETOP PUBLISHING	LANGUAGE ART SUPPLIES	63.90
199	102760	02/01/2018	TURNER, MATT	REIMBURSE TURNPIKE TOLLS	4.50
				1/22/18 OKC, OK TRIP	
199	102761	02/01/2018	UNITED REFRIGERATION	HEAT EX-CHANGER	588.10
199	102761	02/01/2018	UNITED REFRIGERATION	GAS VALVES	528.58
199	102762	02/01/2018	VCLOUD TECH INC	ACADEMIC BASIC	769.72
				SUPPORT-SUBSCRIPTION VMWARE	
				REF #1180-0	
199	102763	02/01/2018	WALSH, LISA	REIMBURSEMENT / DEBATE	139.99
240	102764	02/01/2018	WAWONA FROZEN FOODS	COMMODITY PROCESSED FRUIT	1,180.74
240	102764	02/01/2018	WAWONA FROZEN FOODS	COMMODITY PROCESSED FRUIT	196.86
199	102765	02/01/2018	WILLIAMS, BRANDON	REIMBURSE TURNPIKE TOLLS	4.50
				1/21/18 OKC, OK TRIP	
199	102766	02/01/2018	WISE, PENNY	TLA CONFERENCE AND TLA	434.00
				REGISTRATION	
199	102767	02/02/2018	AMERICAN BAND ACCESS	SUPPLIES / BAND	1,556.95
199	102768	02/02/2018	CITIZEN'S NATIONAL B	GOVERNMENT CAPITAL FEB 2018	95,178.21
				LOAN PAYMENT	
199	102768	02/02/2018	CITIZEN'S NATIONAL B	GOVERNMENT CAPITAL FEB 2018	7,417.68
				LOAN PAYMENT	
199	102769	02/02/2018	DEPARTMENT OF PUBLIC	CRIME HISTORY SEARCHES /	12.00
				CLEARINGHOUSE RECORD	
				RETRIEVAL	
199	102770	02/02/2018	ETEX TELEPHONE COOP,	ERATE GRANT WIRELESS UPGRADE	11,716.60
				PROJECT	
199	102771	02/02/2018	FRONTLINE TECHNOLOGI	ABSENCE & SUBSTITUTE	11,185.40
				MANAGEMENT SUBSCRIPTION	
199	102772	02/02/2018	GILMER NATIONAL BANK	FEB 2018 NOTE PAYMENT	49,998.34
199	102772	02/02/2018	GILMER NATIONAL BANK	FEB 2018 NOTE PAYMENT	4,489.83
199	102773	02/02/2018	KARCZEWSKI/BRADSHAW	GENERAL LEGAL MATTERS	292.50
809	102774	02/02/2018	SHIPP, BROOKE	SPRING 2018 SCHOLARSHIP	250.00
199	102775	02/07/2018	ACTIVA	SUPPLIES / ART	312.00
199	102776	02/07/2018	ALBRITTON, RICK	MILEAGE REIMBURSEMENT FOR	345.15
				SUPERINTENDENT SEPT-DEC 2017	
199	102777	02/07/2018	BANE, WILLIAM	CONTR SVC / CHOIR	150.00
199	102778	02/07/2018	BAXTER SALES CO, INC	CLEANING SUPPLIES	149.18
199	102779	02/07/2018	BENCH DADDY	GEN.SUPPLIES PL	373.20
240	102780	02/07/2018	BROTHERS PRODUCE OF	FRESH FRUITS AND VEGETABLES	556.88
240	102780	02/07/2018	BROTHERS PRODUCE OF	FRESH FRUITS AND VEGETABLES	253.69
240	102780	02/07/2018	BROTHERS PRODUCE OF	FRESH FRUITS AND VEGETABLES	1,104.59
240	102780	02/07/2018	BROTHERS PRODUCE OF	FRESH FRUITS AND VEGETABLES	218.48
199	102781	02/07/2018	CANALES, JULIE	MEALS / UIL	192.00
199	102782	02/07/2018	CAPO, KELSEY	OFFICIAL GBB/BB 2 JV GAMES	63.20
				PLUS MILEAGE 66 X .40 1/30/18	
				GLADEWATER	
199	102782	02/07/2018	CAPO, KELSEY	OFFICIAL GBB/BB 2 JV GAMES	63.20
				PLUS MILEAGE 66 X .40 1/30/18	
				GLADEWATER	
199	102783	02/07/2018	CARSON, KYLE	OFFICIAL GBB/BB 1 JV, 2	74.01
				VARSITY PLUS MILEAGE 100 X	
				.32 1/26/18 SPRING HILL	
199	102783	02/07/2018	CARSON, KYLE	OFFICIAL GBB/BB 1 JV, 2	147.99
				VARSITY PLUS MILEAGE 100 X	

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				.32 1/26/18 SPRING HILL	
199	102784	02/07/2018	DAKTRONICS, INC	SERVICE CALL FB SCOREBOARD	1,310.00
199	102785	02/07/2018	DILLER, NATHAN	OFFICIAL JHGBB 4 GAMES PLUS MILEAGE 76 X .40 1/25/18 CHAPEL HILL	170.40
199	102786	02/07/2018	DUBYA'S SMOKEHOUSE	LUNCH FOR WRITING PD	288.00
199	102787	02/07/2018	EAGLE ENTERPRISES	SUPPLIES / NURSE	98.00
199	102788	02/07/2018	ECONOMY AUTO SUPPLY,	SUPPLIES / AUTO	372.26
199	102789	02/07/2018	ELLIOTT ELECTRIC SUP	BULBS FOR HIGH SCHOOL AND ELEMENTARY	426.23
199	102789	02/07/2018	ELLIOTT ELECTRIC SUP	BULBS FOR HIGH SCHOOL AND ELEMENTARY	932.05
199	102790	02/07/2018	FLATT STATIONERS, IN	LEDGER PAPER	700.00
199	102791	02/07/2018	GAS & SUPPLY	SUPPLIES / METAL	105.88
199	102792	02/07/2018	GILMER ISD GENERAL O	BOXES OF COPY PAPER	600.00
199	102793	02/07/2018	GRAY, ERIC	MEALS / BAND	504.00
199	102794	02/07/2018	HALLSVILLE ISD	ENTRIES / UIL	232.00
199	102795	02/07/2018	HAWKINS, LESLIE	REIMBURSEMENT PL SNACKS 1/26/18 VAN	20.14
199	102796	02/07/2018	HUGHES, EMMA RUTH	CONTR LABOR / CHOIR	300.00
199	102797	02/07/2018	IVEY, RUSTY	REIMBURSEMENT FOR COMPUTER KEYS - THE WEB SITE DECLINED THE SCHOOL CREDIT CARD	14.97
199	102797	02/07/2018	IVEY, RUSTY	TRAVEL REIMBURSEMENT	318.20
199	102798	02/07/2018	KEAHEY, KYLE	MEALS / FFA	45.00
199	102799	02/07/2018	KOETTER FIRE PROTECT	6 MONTH VENT A HOOD INSPECTIONS	920.50
240	102800	02/07/2018	KURZ & CO	FRESH BREAD	509.94
240	102800	02/07/2018	KURZ & CO	FRESH BREAD	367.88
240	102800	02/07/2018	KURZ & CO	FRESH BREAD	667.71
240	102800	02/07/2018	KURZ & CO	FRESH BREAD	323.76
199	102801	02/07/2018	LAKESHORE LEARNING M	SUPPLIES FOR PREK-A LEGAN	189.92
199	102802	02/07/2018	MASSEY, BUFFY	MEALS FOR TASM	75.00
199	102803	02/07/2018	MCMULLEN, MELODY	MEALS / CHOIR	102.00
199	102804	02/07/2018	MELONTREE, LESTER	OFFICIAL GBB/BB 1 JV, 2 VARSITY PLUS MILEAGE 90 X .32 1/26/18 SPRING HILL	72.95
199	102804	02/07/2018	MELONTREE, LESTER	OFFICIAL GBB/BB 1 JV, 2 VARSITY PLUS MILEAGE 90 X .32 1/26/18 SPRING HILL	145.85
199	102805	02/07/2018	NOLEN, LARRY	SECURITY GBB/BB 5 X 25 1/30/18 GLADEWATER	125.00
199	102805	02/07/2018	NOLEN, LARRY	SECURITY JHGBB 3.75 X 25 1/25/18 CHAPEL HILL	93.75
199	102806	02/07/2018	ORIENTAL TRADING COM	SUPPLIES FOR STUDENT VALENTINE FUNDRAISER	488.13
199	102807	02/07/2018	QUILL CORPORATION	TECHNOLOGY SUPPLIES	154.22
199	102808	02/07/2018	RYDER, ERIC	OFFICIAL GBB/BB 1 JV, 2 VARSITY PLUS MILEAGE 59.25 X .32 1/26/18 SPRING HILL	69.53
199	102808	02/07/2018	RYDER, ERIC	OFFICIAL GBB/BB 1 JV, 2 VARSITY PLUS MILEAGE 59.25 X .32 1/26/18 SPRING HILL	139.03
199	102809	02/07/2018	SCHOOL SPECIALTY	ART SUPPLIES-NANCE	72.34
199	102809	02/07/2018	SCHOOL SPECIALTY	SUPPLIES FOR ART-CURREY	57.45
199	102810	02/07/2018	SHI GOVERNMENT SOLUT	HITACHI DT0121 BULB	168.00

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199	102810	02/07/2018	SHI GOVERNMENT SOLUT	BULB REPLACEMENT - PROJECTOR	101.00
199	102810	02/07/2018	SHI GOVERNMENT SOLUT	BUSINESS OFFICE FAX MACHINE	282.00
289	102810	02/07/2018	SHI GOVERNMENT SOLUT	TITLE IV TECHNOLOGY	1,530.00
289	102810	02/07/2018	SHI GOVERNMENT SOLUT	TITLE IV TECHNOLOGY	4,799.60
199	102811	02/07/2018	SWORD CO	DOOR PLATE	25.00
199	102812	02/07/2018	TATUM, AUDRA	OFFICIAL GBB/BB 2 JV GAMES PLUS MILEAGE 84.75 X .40 1/30/18 GLADEWATER	66.95
199	102812	02/07/2018	TATUM, AUDRA	OFFICIAL GBB/BB 2 JV GAMES PLUS MILEAGE 84.75 X .40 1/30/18 GLADEWATER	66.95
199	102813	02/07/2018	TAYLOR, ANTHONY	SECURITY GBB/BB 5 X 25 1/30/18 GLADEWATER	125.00
199	102813	02/07/2018	TAYLOR, ANTHONY	SECURITY GBB/BB 5 X 25 1/26/18 SPRING HILL	125.00
199	102815	02/07/2018	THOMAS, RUSSELL	MEALS / AG SCIENCE	360.00
199	102816	02/07/2018	THOMAS, RUSSELL	MEALS / METAL	1,320.00
199	102817	02/07/2018	THOMPSON, SARAH	MEALS FOR TMEA CONVENTION - SARAH THOMPSON 2/3-2/17/2018	150.00
199	102818	02/07/2018	TXTAG	TOLL INVOICE	5.85
199	102819	02/07/2018	UNITED REFRIGERATION	BAND HALL HEAT EX-CHANGER	755.86
199	102820	02/07/2018	UNIVERSAL TIME EQUIP	CLEAR FIRE PANEL	367.50
199	102821	02/07/2018	UNIVERSAL LUBRICANTS	TRANSMISSION FLUID	507.39
199	102822	02/07/2018	WALL, DELINDA	MEALS FOR TASM	75.00
199	102823	02/07/2018	WATSON, GREG	MILEAGE REIMBURSEMENT FOR PLAYOFF FOOTBALL GAMES	187.20
199	102824	02/07/2018	WHS ATHLETIC ACTIVIT	ENTRY FEE G/B PL 2/5/18, 2/8/18 WINNSBORO	690.00
199	102825	02/07/2018	WINFIELD SOLUTIONS L	GEN. SUPPLIES ATH. FIELDS	440.00
199	102826	02/07/2018	WITT, CHRIS	MILEAGE AND MEALS FOR TMEA CONVENTION 2/13-2/17/2018	465.00
199	102827	02/07/2018	WITT, SUE	MEALS / FFA	68.00
199	102828	02/07/2018	YORK, STEPHEN	REIMBURSEMENT BOLTS/WASHERS FOR POLE VAULT STANDARDS	11.86
255	102829	02/15/2018	ACADEMIC LANGUAGE TH	CONFERENCE REGISTRATION-BELINDA DAY	255.00
199	102830	02/15/2018	AMERICAN CLASSIC TOU	REGISTRATION / CHOIR	100.00
199	102830	02/15/2018	AMERICAN CLASSIC TOU	BJHS CHOIR INVITATIONAL	100.00
199	102831	02/15/2018	B & S TRUE VALUE HAR	CLASSROOM SUPPLY FOR SHELF REPAIR FOR A TEACHER AND WOOD SHOP	604.03
199	102831	02/15/2018	B & S TRUE VALUE HAR	GEN. SUPPLIES ATH. FIELDS SOD CUTTER RENTAL Bb SB 2 DAYS	150.00
199	102831	02/15/2018	B & S TRUE VALUE HAR	GEN. SUPPLIES ATHLETIC FIELDS	189.29
199	102831	02/15/2018	B & S TRUE VALUE HAR	GEN. SUPPLY ATH. 45 1" X 5' PVC PIPE	114.30
199	102831	02/15/2018	B & S TRUE VALUE HAR	SUPPLIES / FFA	31.99
199	102831	02/15/2018	B & S TRUE VALUE HAR	SUPPLIES/METAL	50.17
240	102832	02/15/2018	BAXTER SALES CO, INC	CLEANING SUPPLIES	56.10
199	102832	02/15/2018	BAXTER SALES CO, INC	CUSTODIAL SUPPLIES	192.36
199	102833	02/15/2018	BLACKSTONE RIDGE SM	MOWER PARTS	109.00
199	102833	02/15/2018	BLACKSTONE RIDGE SM	MOWER PARTS	109.00
199	102833	02/15/2018	BLACKSTONE RIDGE SM	MOWER PARTS	109.00
199	102833	02/15/2018	BLACKSTONE RIDGE SM	MOWER PARTS	109.00
199	102834	02/15/2018	BOND, SHAWN	OFFICIAL GBB/BB 1 JV AND 2 VARSITY GAMES PLUS MILEAGE X	113.88

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199	102834	02/15/2018	BOND, SHAWN	25 2/6/18 KILGORE OFFICIAL GBB/BB 1 JV AND 2 VARSITY GAMES PLUS MILEAGE X 25 2/6/18 KILGORE	113.88
199	102835	02/15/2018	BOWDEN FLORAL	FLORAL SUPPLIES	29.00
199	102836	02/15/2018	BSN SPORTS	GEN. SUPPLY GTR	689.85
199	102836	02/15/2018	BSN SPORTS	GEN. SUPPLIES ATHLETICS	104.95
199	102837	02/15/2018	CENTERPOINT ENERGY	JAN STMT 12/13/17 - 1/15/18	1,705.62
199	102837	02/15/2018	CENTERPOINT ENERGY	JAN STMT 12/13/17 - 1/15/18	1,021.89
199	102837	02/15/2018	CENTERPOINT ENERGY	JAN STMT 12/13/17 - 1/15/18	162.13
199	102837	02/15/2018	CENTERPOINT ENERGY	JAN STMT 12/13/17 - 1/15/18	437.31
199	102837	02/15/2018	CENTERPOINT ENERGY	JAN STMT 12/13/17 - 1/15/18	1,631.25
240	102838	02/15/2018	COLORADO BOXED BEEF	COMMODITY DELIVERY	260.25
240	102838	02/15/2018	COLORADO BOXED BEEF	COMMODITY DELIVERY	172.84
240	102838	02/15/2018	COLORADO BOXED BEEF	COMMODITY DELIVERY	391.88
240	102838	02/15/2018	COLORADO BOXED BEEF	COMMODITY DELIVERY	332.72
199	102839	02/15/2018	COMPLETE BUSINESS SY	FEBRUARY RISO INVOICE	98.00
199	102839	02/15/2018	COMPLETE BUSINESS SY	FEBRUARY RISO INVOICE	98.00
199	102839	02/15/2018	COMPLETE BUSINESS SY	FEBRUARY RISO INVOICE	196.00
199	102839	02/15/2018	COMPLETE BUSINESS SY	FEBRUARY RISO INVOICE	98.00
199	102840	02/15/2018	CONNALLY, LINDA	TUTOR / CHOIR	120.00
199	102841	02/15/2018	CUNNINGHAM, PATRICK	OFFICIAL GBB/BB 2 SUB VARSITY PLUS MILEAGE 82 X .40 1/30/18 GLADEWATER	66.40
199	102841	02/15/2018	CUNNINGHAM, PATRICK	OFFICIAL GBB/BB 2 SUB VARSITY PLUS MILEAGE 82 X .40 1/30/18 GLADEWATER	66.40
199	102842	02/15/2018	ELLIOTT ELECTRIC SUP	LIGHT BULBS	89.55
199	102842	02/15/2018	ELLIOTT ELECTRIC SUP	LIGHT BULBS	89.55
199	102842	02/15/2018	ELLIOTT ELECTRIC SUP	LIGHT BULBS	89.55
199	102842	02/15/2018	ELLIOTT ELECTRIC SUP	LIGHT BULBS	89.55
199	102842	02/15/2018	ELLIOTT ELECTRIC SUP	ELECTRICAL PARTS	231.75
199	102843	02/15/2018	ETEX TELEPHONE COOP,	CAMPUS BILLINGS FOR FEBRUARY	35.06
199	102843	02/15/2018	ETEX TELEPHONE COOP,	CAMPUS BILLINGS FOR FEBRUARY	258.10
199	102843	02/15/2018	ETEX TELEPHONE COOP,	CAMPUS BILLINGS FOR FEBRUARY	392.91
199	102844	02/15/2018	FAULK, CHARLES	OFFICIAL JHGBB 4 GAMES PLUS MILEAGE 70 X .40 2/1/18 BULLARD	168.00
199	102845	02/15/2018	FNB VISA	LUNCH MEETING W/ BOARD PRESIDENT	66.15
199	102846	02/15/2018	FOLLETT SCHOOL SOLUT	BOOKS FOR LIBRARY COLLECTION	693.30
240	102847	02/15/2018	GILMER ISD LUNCHROOM	COMMODITY PROCESSED FRUIT INVENTORY	196.78
240	102847	02/15/2018	GILMER ISD LUNCHROOM	COMMODITY PROCESSED FRUIT INVENTORY	295.22
240	102847	02/15/2018	GILMER ISD LUNCHROOM	COMMODITY PROCESSED FRUIT INVENTORY	49.20
240	102847	02/15/2018	GILMER ISD LUNCHROOM	COMMODITY PROCESSED PORK INVENTORY	32.02
240	102847	02/15/2018	GILMER ISD LUNCHROOM	COMMODITY PROCESSED PORK INVENTORY	159.98
240	102847	02/15/2018	GILMER ISD LUNCHROOM	COMMODITY PROCESSED PORK INVENTORY	288.00
240	102847	02/15/2018	GILMER ISD LUNCHROOM	COMMODITY PROCESSED CHICKEN INVENTORY	889.37
240	102847	02/15/2018	GILMER ISD LUNCHROOM	COMMODITY PROCESSED CHICKEN	722.23

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	NUMBER	DATE		DESCRIPTION	
				INVENTORY	
240	102847	02/15/2018	GILMER ISD LUNCHROOM	COMMODITY PROCESSED CHICKEN	1,251.56
				INVENTORY	
240	102847	02/15/2018	GILMER ISD LUNCHROOM	COMMODITY PROCESSED CHICKEN	715.78
				INVENTORY	
240	102847	02/15/2018	GILMER ISD LUNCHROOM	COMMODITY PROCESSED EGGS-	77.69
				INVENTORY	
240	102847	02/15/2018	GILMER ISD LUNCHROOM	COMMODITY PROCESSED EGGS-	271.96
				INVENTORY	
199	102848	02/15/2018	THE GILMER MIRROR	JANUARY STMT	322.00
199	102849	02/15/2018	HERNANDEZ, ALFREDO	OFFICIAL JHGBB 4 GAMES PLUS	173.60
				MILEAGE 84 X .40 2/1/18	
				BULLARD	
199	102850	02/15/2018	INTER-COUNTY COMMUNI	RADIO MAINT	128.98
199	102850	02/15/2018	INTER-COUNTY COMMUNI	RADIO REPAIR	110.74
199	102851	02/15/2018	J & C EXTERMINATING	RODENT CONTROL	400.00
199	102852	02/15/2018	KING, BRITTANY	OFFICIAL GBB/BB 2 SUB VARSITY	66.50
				GAMES PLUS MILEAGE 103.12 X	
				.32 1/30/18 GLADEWATER	
199	102852	02/15/2018	KING, BRITTANY	OFFICIAL GBB/BB 2 SUB VARSITY	66.50
				GAMES PLUS MILEAGE 103.12 X	
				.32 1/30/18 GLADEWATER	
199	102853	02/15/2018	LONGVIEW OCCUPATIONA	DRUG SCREEN/PHYSICAL	85.00
199	102854	02/15/2018	MATH WARMUPS	8TH GRADE MATH - STAAR 2018	690.00
				PREP	
199	102855	02/15/2018	MAUD HIGH SCHOOL	ENTRY FEE PL 2/17/18 JV,	1,200.00
				VARSIITY BOYS/GIRLS MAUD	
199	102856	02/15/2018	MAUD HIGH SCHOOL	STUDENT TRAVEL MEALS PL	440.00
				2/1718 MAUD	
199	102857	02/15/2018	MAXWELL, BLAIR	CONTR LABOR / BAND	2,000.00
199	102858	02/15/2018	MCMULLEN, MELODY	REIMBURSEMENT / CHOIR	44.98
199	102860	02/15/2018	MORELAND PROPANE	GROUND MAINTENANCE SHOP	480.00
				PROPANE	
199	102860	02/15/2018	MORELAND PROPANE	PROPANE	40.00
199	102861	02/15/2018	MOSLEY, RICKEY	OFFICIAL GBB/BB 1 JV AND 2	108.12
				VARSIITY GAMES PLUS MILEAGE 82	
				X 25 2/6/18 KILGORE	
199	102861	02/15/2018	MOSLEY, RICKEY	OFFICIAL GBB/BB 1 JV AND 2	108.12
				VARSIITY GAMES PLUS MILEAGE 82	
				X 25 2/6/18 KILGORE	
199	102862	02/15/2018	MURPHY, DEMARIO	OFFICIAL JHGBB 4 GAMES PLUS	184.28
				MILEAGE 82 X .54 1/18/18	
				SPRING HILL	
199	102862	02/15/2018	MURPHY, DEMARIO	OFFICIAL JHGBB 4 GAMES PLUS	172.80
				MILEAGE 82 X .40 1/25/18	
				CHAPEL HILL	
199	102863	02/15/2018	NOLEN, LARRY	SECURITY JHGBB 2/1/18 3.75 X	93.75
				25 BULLARD	
199	102864	02/15/2018	OAK FARMS DAIRY/SCHE	RECOVERY DRINK CHOC. MILK	229.60
				1/8/18, 1/25/18	
199	102865	02/15/2018	OLMSTED-KIRK PAPER C	LAUNDRY DETERGENT FIELDHOUSE	720.85
199	102866	02/15/2018	QUILL CORPORATION	3RD INK CARTRIDGE	178.49
199	102866	02/15/2018	QUILL CORPORATION	SUPPLIES / SPANISH	1,267.44
199	102866	02/15/2018	QUILL CORPORATION	7TH GRADE ELA	105.36
199	102866	02/15/2018	QUILL CORPORATION	CHOIR GENERAL SUPPLIES	131.34
199	102866	02/15/2018	QUILL CORPORATION	SUPPLIES / BAND	304.27

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199	102866	02/15/2018	QUILL CORPORATION	SUPPLIES / FFA	2,868.66
199	102866	02/15/2018	QUILL CORPORATION	SUPPLIES / ELA	599.53
199	102866	02/15/2018	QUILL CORPORATION	SUPPLIES / SOC STUDIES	98.81
244	102866	02/15/2018	QUILL CORPORATION	SUPPLIES / CAT	1,775.50
199	102866	02/15/2018	QUILL CORPORATION	SUPPLIES / CHOIR	334.28
199	102867	02/15/2018	REGION IV UIL	FEEES / CHOIR	475.00
199	102868	02/15/2018	REGION IV MUSIC EVEN	BJHS CHOIR - UIL CONCERT & SR ENTRY FEE	475.00
199	102869	02/15/2018	REGION VII	EMERGENCY CERT	15.00
199	102870	02/15/2018	RICOH USA INC	LEASE INVOICE	106.39
199	102870	02/15/2018	RICOH USA INC	LEASE INVOICE	106.39
199	102870	02/15/2018	RICOH USA INC	LEASE INVOICE	106.39
199	102870	02/15/2018	RICOH USA INC	LEASE INVOICE	106.39
199	102870	02/15/2018	RICOH USA INC	LEASE INVOICE	106.39
199	102870	02/15/2018	RICOH USA INC	LEASE INVOICE	106.39
199	102870	02/15/2018	RICOH USA INC	LEASE INVOICE	106.39
199	102870	02/15/2018	RICOH USA INC	LEASE INVOICE	106.39
199	102870	02/15/2018	RICOH USA INC	LEASE INVOICE	106.38
199	102870	02/15/2018	RICOH USA INC	LEASE INVOICE	1,266.46
199	102870	02/15/2018	RICOH USA INC	LEASE INVOICE	671.92
199	102870	02/15/2018	RICOH USA INC	LEASE INVOICE	1,047.71
199	102870	02/15/2018	RICOH USA INC	LEASE INVOICE	671.92
199	102870	02/15/2018	RICOH USA INC	LEASE INVOICE	171.78
199	102870	02/15/2018	RICOH USA INC	LEASE INVOICE	163.49
199	102870	02/15/2018	RICOH USA INC	LEASE INVOICE	460.07
199	102870	02/15/2018	RICOH USA INC	LEASE INVOICE	151.97
240	102871	02/15/2018	SAM'S CLUB	TOWELS	103.04
199	102872	02/15/2018	SHELL	JANUARY STMT	155.82
199	102872	02/15/2018	SHELL	FUEL / FFA	146.70
199	102872	02/15/2018	SHELL	FUEL / AG SCIENCE	104.71
199	102873	02/15/2018	SIERRA PACKAGING	CUSTODIAL SUPPLIES	298.53
199	102873	02/15/2018	SIERRA PACKAGING	CUSTODIAL SUPPLIES	601.41
199	102873	02/15/2018	SIERRA PACKAGING	CUSTODIAL SUPPLIES	206.63
199	102873	02/15/2018	SIERRA PACKAGING	CUSTODIAL SUPPLIES	252.86
199	102873	02/15/2018	SIERRA PACKAGING	SPRAYPAK DISINFECTANT	32.05
199	102873	02/15/2018	SIERRA PACKAGING	REPAIR AUTO SCRUBBER	112.73
199	102874	02/15/2018	SOUTHWESTERN ELECTRI	FEBRUARY CONS ELECTRIC INVOICING	204.29
199	102874	02/15/2018	SOUTHWESTERN ELECTRI	FEBRUARY CONS ELECTRIC INVOICING	10,501.68
199	102874	02/15/2018	SOUTHWESTERN ELECTRI	FEBRUARY CONS ELECTRIC INVOICING	10,320.66
199	102874	02/15/2018	SOUTHWESTERN ELECTRI	FEBRUARY CONS ELECTRIC INVOICING	2,984.22
199	102874	02/15/2018	SOUTHWESTERN ELECTRI	FEBRUARY CONS ELECTRIC INVOICING	1,848.98
199	102875	02/15/2018	SPIRIT EVENT COORDIN	JUDGES FOR CHEER TRYOUTS	292.50
199	102876	02/15/2018	SWORD CO	DOOR HANDLE	432.00
199	102876	02/15/2018	SWORD CO	NEW DOOR CLOSERS	628.00
240	102877	02/15/2018	SYSCO FOOD SERVICE	GENERAL GROCERY- PAPER PRODUCTS- CHEMICALS	2,514.07
240	102877	02/15/2018	SYSCO FOOD SERVICE	GENERAL GROCERY- PAPER PRODUCTS- CHEMICALS	9,985.16
240	102877	02/15/2018	SYSCO FOOD SERVICE	GENERAL GROCERY- PAPER PRODUCTS- CHEMICALS	4,358.84
240	102877	02/15/2018	SYSCO FOOD SERVICE	GENERAL GROCERY- PAPER PRODUCTS- CHEMICALS	12,637.28

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FND	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
240	102877	02/15/2018	SYSCO FOOD SERVICE	GENERAL GROCERY- PAPER PRODUCTS- CHEMICALS	4,337.92
240	102877	02/15/2018	SYSCO FOOD SERVICE	GENERAL GROCERY- PAPER PRODUCTS- CHEMICALS	941.21
240	102877	02/15/2018	SYSCO FOOD SERVICE	GENERAL GROCERY- PAPER PRODUCTS- CHEMICALS	694.40
240	102877	02/15/2018	SYSCO FOOD SERVICE	GENERAL GROCERY- PAPER PRODUCTS- CHEMICALS	2,007.91
240	102877	02/15/2018	SYSCO FOOD SERVICE	GENERAL GROCERY- PAPER PRODUCTS- CHEMICALS	1,062.52
240	102877	02/15/2018	SYSCO FOOD SERVICE	GENERAL GROCERY- PAPER PRODUCTS- CHEMICALS	351.38
240	102877	02/15/2018	SYSCO FOOD SERVICE	GENERAL GROCERY- PAPER PRODUCTS- CHEMICALS	409.95
240	102877	02/15/2018	SYSCO FOOD SERVICE	GENERAL GROCERY- PAPER PRODUCTS- CHEMICALS	351.38
240	102877	02/15/2018	SYSCO FOOD SERVICE	GENERAL GROCERY- PAPER PRODUCTS- CHEMICALS	213.33
199	102878	02/15/2018	TASBO	REGISTRATIONS/MEMBERSHIPS	1,109.99
199	102878	02/15/2018	TASBO	REGISTRATIONS/MEMBERSHIPS	210.01
199	102879	02/15/2018	TAYLOR, ANTHONY	SECURITY GBB/BB 6 X 25 2/2/18 CHAPEL HILL	150.00
199	102879	02/15/2018	TAYLOR, ANTHONY	SECURITY GBB/BB 5 X 25 2/6/18 KILGORE	125.00
199	102880	02/15/2018	TELETRAC INC	GPS SUBSCRIPTION	870.00
199	102881	02/15/2018	TUNE IN	UIL ART SUPPLIES	129.90
199	102882	02/15/2018	TURNER, MATT	EMPLOYEE TRAVEL ATHLETIC DIRECTOR MEAL 2/2/18 DISTRICT MEETING	21.82
199	102883	02/15/2018	UPSHUR-RURAL ELECTRI	JANUARY STMT	3,579.10
199	102884	02/15/2018	WARD, AMY	REIMBURSEMENT SIGNING DAY SUPPLY	175.55
199	102885	02/15/2018	WEEMS, STEVEN	OFFICIAL GBB/BB 1 JV AND 2 VARSITY GAMES PLUS MILEAGE 86 X 25 2/6/18 KILGORE	108.76
199	102885	02/15/2018	WEEMS, STEVEN	OFFICIAL GBB/BB 1 JV AND 2 VARSITY GAMES PLUS MILEAGE 86 X 25 2/6/18 KILGORE	108.76
199	102886	02/15/2018	WILLIAMS SPORTING GO	WHITE TECHFIT RUNNING SHORTS	238.00
199	102887	02/16/2018	DAVIDSON, VICKI	REIMBURSEMENT STUDENT TRAVEL MEALS JHGBB 2/12/18 KILGORE	149.38
199	102888	02/16/2018	ETEX TELEPHONE COOP,	CONSOLIDATED STMT	708.67
199	102888	02/16/2018	ETEX TELEPHONE COOP,	CONSOLIDATED STMT	583.04
199	102888	02/16/2018	ETEX TELEPHONE COOP,	CONSOLIDATED STMT	395.05
199	102888	02/16/2018	ETEX TELEPHONE COOP,	CONSOLIDATED STMT	395.05
199	102888	02/16/2018	ETEX TELEPHONE COOP,	CONSOLIDATED STMT	771.49
199	102888	02/16/2018	ETEX TELEPHONE COOP,	CONSOLIDATED STMT	1,799.82
199	102889	02/16/2018	FNB VISA	LODGING FOR MID WINTER CONFERENCE AUSTIN, TX 1/29-30/2017	218.49
199	102890	02/16/2018	REGION VII	35% CONTRACTS 2017-2018	1,050.79
199	102890	02/16/2018	REGION VII	35% CONTRACTS 2017-2018	3,748.42
211	102890	02/16/2018	REGION VII	35% CONTRACTS 2017-2018	1,401.05
211	102890	02/16/2018	REGION VII	35% CONTRACTS 2017-2018	4,596.42
255	102890	02/16/2018	REGION VII	35% CONTRACTS 2017-2018	4,965.12
255	102890	02/16/2018	REGION VII	35% CONTRACTS 2017-2018	10,292.79

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255	102890	02/16/2018	REGION VII	35% CONTRACTS 2017-2018	1,189.05
255	102890	02/16/2018	REGION VII	35% CONTRACTS 2017-2018	1,109.16
255	102890	02/16/2018	REGION VII	35% CONTRACTS 2017-2018	175.13
255	102890	02/16/2018	REGION VII	35% CONTRACTS 2017-2018	559.19
255	102890	02/16/2018	REGION VII	35% CONTRACTS 2017-2018	525.39
263	102890	02/16/2018	REGION VII	35% CONTRACTS 2017-2018	1,112.24
199	102891	02/16/2018	UNIVERSITY OF NORTH	INVESTMENT OFFICE TRAINING 3/20/18 - 3/21/18	240.00
244	102892	02/22/2018	AMAZON	SMALL EQUIP / IT	1,207.98
199	102893	02/22/2018	BOCAL MAJORITY BASSO	BOCAL MAJORITY OBOE REEDS	225.00
199	102894	02/22/2018	BROOKS, KENDRICK	OFFICIAL BB 1 GAME PLUS MILEAGE 59.2 X .40 2/9/18 BULLARD	93.68
199	102895	02/22/2018	BROWN, ELIJAH	OFFICIAL JHBB 4 GAMES PLUS MILEAGE 70 X .40 2/8/18 GLADEWATER	168.00
199	102895	02/22/2018	BROWN, ELIJAH	OFFICIAL JHBB 4 GAMES PLUS MILEAGE 70 X .40 2/12/18 KILGORE	168.00
199	102895	02/22/2018	BROWN, ELIJAH	OFFICIAL BB 2 SUB-VARSITY, 1 VARSITY PLUS MILEAGE 65 X .40 2/9/18 BULLARD	196.00
199	102896	02/22/2018	BROWN, WENDY	JUDGE / DRILL TEAM	100.00
199	102897	02/22/2018	CANALES, JULIE	MEALS / UIL	192.00
199	102898	02/22/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS BB 1/20/18 KILGORE	115.67
199	102899	02/22/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS BB 1/12/18 GLADEWATER	156.25
199	102900	02/22/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS BB 2/2/18 CHAPEL HILL	185.31
199	102901	02/22/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS BB 29 X 6.59 1/5/18 CANTON	191.11
199	102902	02/22/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS BB 1/23/18 BULLARD	191.31
	102903	02/22/2018	CAPITAL ONE BANK		0.00
199	102904	02/22/2018	CAPITAL ONE BANK	UTILITIES CARD - RETIREMENT RECEPTION	11.51
199	102904	02/22/2018	CAPITAL ONE BANK	ADRA BARNES & VALERIE LAMPKIN TO DFW AUTISM CONFERENCE 2/1-2/2/2018	243.64
199	102904	02/22/2018	CAPITAL ONE BANK	EMPLOYEE TRAVEL Bb 1/11/18 BASEBALL CLINIC LA QUINTA FT.WORTH	83.39
199	102904	02/22/2018	CAPITAL ONE BANK	EMPLOYEE TRAVEL Bb COACHES CLINIC 1/11/17-1/13/17 BEST WESTERN WACO 2 ROOMS 2 NIGHTS	292.12
199	102904	02/22/2018	CAPITAL ONE BANK	HOTEL / CHOIR	333.74
199	102904	02/22/2018	CAPITAL ONE BANK	EMPLOYEE TRAVEL HOTEL RM QUALITY INN AND SUITES NORTH RICHLAND HILLS FB REALIGNMENT 1/31/18	85.70
199	102904	02/22/2018	CAPITAL ONE BANK	EMPLOYEE TRAVEL HOTEL HOLIDAY INN & SUITES, OKC, OK 1/21/18	101.34
199	102904	02/22/2018	CAPITAL ONE BANK	OFFICE SUPPLIES / PARCHMENT PAPER	39.98
255	102904	02/22/2018	CAPITAL ONE BANK	HOTEL, PARKING, GAS TASA	659.10

FND	CHECK CHECK		VENDOR	INVOICE	AMOUNT
	NUMBER	DATE		DESCRIPTION	
				CONFERENCE - WATSON	
199	102904	02/22/2018	CAPITAL ONE BANK	B. GRIMES CARD CHGS	102.46
199	102904	02/22/2018	CAPITAL ONE BANK	B. GRIMES CARD CHGS	289.04
199	102904	02/22/2018	CAPITAL ONE BANK	B.GRIMES CARD - JUDY'S RECEPTION	106.92
199	102904	02/22/2018	CAPITAL ONE BANK	MAINT CHARGES - JANUARY	540.29
199	102904	02/22/2018	CAPITAL ONE BANK	MAINT CHARGES - JANUARY	540.29
199	102904	02/22/2018	CAPITAL ONE BANK	MAINT CHARGES - JANUARY	540.29
199	102904	02/22/2018	CAPITAL ONE BANK	MAINT CHARGES - JANUARY	540.29
199	102904	02/22/2018	CAPITAL ONE BANK	MAINT CHARGES - JANUARY	540.31
199	102904	02/22/2018	CAPITAL ONE BANK	TRANSPORTATION CHARGES	2,741.05
199	102904	02/22/2018	CAPITAL ONE BANK	FIELD HOUSE TRACTOR REPAIR	101.19
255	102905	02/22/2018	CAPITAL ONE BANK	TASA MID. WINTER CONFERENCE	345.00
199	102906	02/22/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS GBB 1/23/18 BULLARD	139.77
199	102907	02/22/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEAL GBB 1/30/18 GLADEWATER	74.66
199	102908	02/22/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS GBB 1/9/18 SPRING HILL	75.00
199	102909	02/22/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS GBB 2/2/18 CHAPEL HILL	76.21
199	102910	02/22/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS GBB 1/12/18 GLADEWATER	93.50
199	102911	02/22/2018	CAPITAL ONE BANK	SUPPLIES / DEBATE	164.00
199	102912	02/22/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS JHBB 1/25/18 CHAPEL HILL	166.25
199	102913	02/22/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS JHBB 1/18/18 SPRING HILL	174.75
199	102914	02/22/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS JHBB 1/11/18 KILGORE	175.00
199	102915	02/22/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS JHBB 2/1/18 CHAPEL HILL	241.20
199	102916	02/22/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS TN 1/26/18 HALLSVILLE	142.61
199	102917	02/22/2018	CAPITAL ONE BANK	EMPLOYEE TRAVEL MEALS 1/21/18-1/22/18 OKC,OK	117.06
199	102918	02/22/2018	CAPITAL ONE BANK	STUDENT TRAVEL PL SNACK 1/12/18 SULPHUR SPRINGS	47.15
199	102919	02/22/2018	CAPITAL ONE BANK	ROOMS / AG SCIENCE	1,250.88
199	102920	02/22/2018	CAPITAL ONE BANK	HOTEL / FFA	2,348.70
199	102921	02/22/2018	CAPITAL ONE BANK	HOTEL / FFA	959.20
199	102922	02/22/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS SB 1/29/18 WHITE OAK	80.00
199	102923	02/22/2018	CAPO, KELSEY	OFFICIAL JHBB 4 GAMES PLUS MILEAGE 78 X .40 2/12/18 KILGORE	171.20
199	102924	02/22/2018	CLEMENTS, GARY	OFFICIAL BB 1 GAME PLUS MILEAGE 95 X .40 2/9/18 BULLARD	108.00
240	102925	02/22/2018	COCA-COLA SOUTHWEST	DRINKS	190.44
240	102925	02/22/2018	COCA-COLA SOUTHWEST	DRINKS	4.32
199	102926	02/22/2018	DELL MARKETING LP	DELL POWER EDGE R430 DELLSTAR 11598 SERVER	2,655.60
199	102927	02/22/2018	DENTON, BRUCE	SECURITY GBB/BB 4 X 25 2/9/18 BULLARD	100.00
199	102928	02/22/2018	DOMINGUEZ-ROMAN, AND	FINGERPRINT REIMBURSEMENT	47.00

FND	CHECK CHECK		INVOICE		AMOUNT
	NUMBER	DATE	VENDOR	DESCRIPTION	
199	102929	02/22/2018	DOUBLE "J" CATERING	BOARD MEETING MEAL 2/19/18	85.00
199	102930	02/22/2018	FAULK, CHARLES	OFFICIAL BB 2 SUB-VARSITY PLUS MILEAGE 70 X .40 2/9/18 BULLARD	128.00
199	102931	02/22/2018	FLATT STATIONERS, IN	DISTRICT PAPER	7,170.00
199	102932	02/22/2018	GAS & SUPPLY	SUPPLIES / METAL	1,403.20
199	102933	02/22/2018	GILMER DISCOUNT TIRE	TIRES	440.00
199	102934	02/22/2018	GILMER ISD GENERAL O	COPY PAPER / SCHOOL	600.00
199	102934	02/22/2018	GILMER ISD GENERAL O	COPY PAPER	600.00
199	102934	02/22/2018	GILMER ISD GENERAL O	COPY PAPER	600.00
199	102935	02/22/2018	GULLETT, SHARON	REGISTRATION FEES	30.00
199	102936	02/22/2018	GULLETT, SHARON	REGISTRATION / LIBRARY	30.00
255	102937	02/22/2018	HARRIS, DAWN	MILEAGE	76.50
255	102938	02/22/2018	HARRIS, DAWN	MILEAGE	36.00
199	102939	02/22/2018	HAYES, JUDY	FINGERPRINT REIMBURSEMENT	47.00
199	102940	02/22/2018	HEIKKINEN, CATHRYN	MEALS / FFA	375.00
199	102941	02/22/2018	HEINEMANN	BENCHMARK TESTS	260.31
199	102942	02/22/2018	HIGH, TAMMIE	MILEAGE REIMB.	54.00
199	102943	02/22/2018	HINSLEY, SHANNON	EMPLOYEE TRAINER TRAVEL 39.4 X .45 2/12/18 PINE TREE CARTHAGE BI-DISTRICT	17.73
199	102944	02/22/2018	INTERQUEST DETECTION	DRUG PREV / HS	225.00
199	102945	02/22/2018	KEAHEY, KYLE	MEALS / FFA	90.00
199	102946	02/22/2018	KEAHEY, KYLE	MEALS / FFA	226.00
199	102947	02/22/2018	THE LAB	DRUG SCREENS / HS	476.00
199	102948	02/22/2018	MALAKOFF ATHLETIC BO	STUDENT TRAVEL MEALS PL 3/2/18 REGIONAL MEET MALAKOFF	48.00
199	102949	02/22/2018	MALAKOFF ATHLETICS	ENTRY FEE BPL REGIONAL MEET 7 X 35 3/2/18 MALAKOFF	245.00
199	102950	02/22/2018	MCGOWAN, KAREN	JUDGE / DRILL TEAM	100.00
199	102951	02/22/2018	MCI	LONG DISTANCE INVOICING	132.18
199	102951	02/22/2018	MCI	LONG DISTANCE INVOICING	116.93
199	102951	02/22/2018	MCI	LONG DISTANCE INVOICING	102.99
199	102952	02/22/2018	MEDINA, AMANDA	OFFICIAL JHBB 4 GAMES PLUS MILEAGE 84 X .40 2/8/18 GLADEWATER	173.60
199	102953	02/22/2018	MORELAND PROPANE	PROPANE	100.00
199	102954	02/22/2018	NASCO	LAB SUPPLIES / HOME EC	1,138.65
199	102955	02/22/2018	NEW DIANA ATHLETIC B	STUDENT TRAVEL MEALS JHBTR 3/19/18 NEW DIANA	300.00
199	102956	02/22/2018	NOLEN, LARRY	SECURITY JHBB 2.75 X 25 2/12/18 KILGORE	68.75
199	102956	02/22/2018	NOLEN, LARRY	SECURITY JHBB 3 X 25 2/8/18 GLADEWATER	75.00
199	102956	02/22/2018	NOLEN, LARRY	SECURITY GBB/BB 5 X 25 2/6/18 KILGORE	125.00
199	102957	02/22/2018	PATRICK, BEN	MEALS / OAP	240.00
199	102958	02/22/2018	PATRICK, BEN	MEALS / OAP	120.00
199	102959	02/22/2018	PATRICK, BEN	MEALS / OAP	120.00
199	102960	02/22/2018	PINE TREE ATHLETIC D	ENTRY FEE GTR 2/24/18 GRAHAM/KNOWLES RELAYS	325.00
199	102961	02/22/2018	R-SQUARED SECURITY S	VIDEO INSIGHT LICENSE CUP PROGRAM	3,246.75
199	102962	02/22/2018	RATCLIFFE, STEPHANIE	FINGERPRINT REIMBURSEMENT	47.00
199	102963	02/22/2018	RICOH USA PROGRAM	MAINT AGREEMENT (ADMIN)	180.00
199	102963	02/22/2018	RICOH USA PROGRAM	MAINT AGREEMENT (ADMIN)	180.00

FND	CHECK CHECK		INVOICE		AMOUNT
	NUMBER	DATE	VENDOR	DESCRIPTION	
199	102963	02/22/2018	RICOH USA PROGRAM	MAINT AGREEMENT (ADMIN)	180.00
199	102963	02/22/2018	RICOH USA PROGRAM	MAINT AGREEMENT (ADMIN)	180.00
199	102963	02/22/2018	RICOH USA PROGRAM	MAINT AGREEMENT (ADMIN)	180.00
199	102964	02/22/2018	SAM'S CLUB	RETIREMENT RECEPTION SUPPLIES	257.52
199	102965	02/22/2018	SULPHUR SPRINGS H S	FEEES / UIL	320.00
199	102966	02/22/2018	TAYLOR, ANTHONY	SECURITY GBB 5 X 25 2/12/18	125.00
				PINE TREE CARTHAGE	
				BI-DISTRICT	
199	102966	02/22/2018	TAYLOR, ANTHONY	SECURITY GBB/BB 4.5 X 25	112.50
				2/9/18 BULLARD	
199	102967	02/22/2018	TELEPHONE SPECIALIST	BUSINESS CARDS	85.00
199	102967	02/22/2018	TELEPHONE SPECIALIST	NOTARY SUPPLIES	44.98
199	102968	02/22/2018	THOMAS, RUSSELL	MEALS / FFA	320.00
199	102969	02/22/2018	THOMAS, RUSSELL	MEALS / FFA	1,200.00
240	102970	02/22/2018	TURNER HOLDINGS, LLC	MILK AND JUICE	2,334.02
240	102970	02/22/2018	TURNER HOLDINGS, LLC	MILK AND JUICE	1,327.65
240	102970	02/22/2018	TURNER HOLDINGS, LLC	MILK AND JUICE	6,119.71
240	102970	02/22/2018	TURNER HOLDINGS, LLC	MILK AND JUICE	2,030.46
199	102971	02/22/2018	TYLER JUNIOR COLLEGE	REGISTRATION / THEATRE	150.00
199	102972	02/22/2018	UPSHUR COUNTY APPRAI	2ND QUARTERLY APPRAISAL FEE	53,336.74
199	102973	02/22/2018	US POSTMASTER	STAMPS FOR OFFICE	500.00
199	102974	02/22/2018	VIRCO, INC	CLASSROOM DESK - BJHS	3,645.30
199	102975	02/22/2018	WILLIAMS, CAROLYN	HOMEBOUND MILEAGE	15.75
199	102976	02/22/2018	WITT, SUE	MEALS / FFA	90.00
199	102977	02/26/2018	BIG SANDY ISD	FLOW FUNDS MARCH 2018	9,367.53
199	102977	02/26/2018	BIG SANDY ISD	FLOW FUNDS MARCH 2018	32,928.44
199	102977	02/26/2018	BIG SANDY ISD	FLOW FUNDS MARCH 2018	9,372.69
199	102978	02/26/2018	BRADSHAW, ANN	PER DIEMS	53.00
199	102979	02/26/2018	BRIGHTHOUSE LIFE INS	INSURANCE PREMIUM - ALBRITTON	1,234.00
240	102980	02/26/2018	BROOKWOOD FARMS, INC	PROCESSED COMMODITY PORK	800.00
199	102981	02/26/2018	CENTERPOINT ENERGY	GAS INVOICE FOR FIELDHOUSE	180.10
240	102982	02/26/2018	COLORADO BOXED BEEF	COMMODITY DELIVERY	43.21
240	102982	02/26/2018	COLORADO BOXED BEEF	COMMODITY DELIVERY	329.65
199	102983	02/26/2018	FAIRFIELD ATHLETICS	ENTRY FEE PL REGIONALS 3/2/18	595.00
				FAIRFIELD	
199	102984	02/26/2018	GFOA	CAFR FEE	435.00
199	102985	02/26/2018	GLADEWATER ISD	ENTRY FEE BTR 3/2/18	300.00
				GLADEWATER	
199	102986	02/26/2018	GLADEWATER ISD	STUDENT TRAVEL MEALS BTR	336.00
				3/2/18 GLADEWATER	
199	102987	02/26/2018	HINSLEY, SHANNON	REIMBURSEMENT MILEAGE GBB	22.41
				2/20/18 WINONA HENDERSON	
199	102987	02/26/2018	HINSLEY, SHANNON	REIMBURSEMENT MILEAGE GBB	42.48
				2/16/18 MT. VERNON AREA L.E.	
199	102988	02/26/2018	HOFFPAUIR, JESSICA	REIMBURSEMENT / YEARBOOK	79.98
199	102989	02/26/2018	LONGVIEW ISD	SETTLE UP FOR BASEBALL	286.74
				PLAYOFF 4/29/17	
199	102990	02/26/2018	MCRUIZ, ASHLEY	LIBRARY TRAVEL-TLA	434.00
				REGISTRATION & CONFERENCE	
				APRIL 3-6, 2018	
199	102991	02/26/2018	MT VERNON ISD	SETTLE UP GBB PLAYOFF 2/16/18	237.70
199	102993	02/26/2018	RICOH USA INC	MONTHLY LEASE INVOICE	77.73
199	102993	02/26/2018	RICOH USA INC	MONTHLY LEASE INVOICE	77.73
240	102993	02/26/2018	RICOH USA INC	MONTHLY LEASE INVOICE	155.46
199	102994	02/26/2018	SOUTHWESTERN ELECTRI	DISTRICT ELECTRIC BILLS	3,901.42
199	102994	02/26/2018	SOUTHWESTERN ELECTRI	DISTRICT ELECTRIC BILLS	200.55

FND	CHECK CHECK		VENDOR	INVOICE	
	NUMBER	DATE		DESCRIPTION	AMOUNT
199	102994	02/26/2018	SOUTHWESTERN ELECTRI	DISTRICT ELECTRIC BILLS	12.17
199	102994	02/26/2018	SOUTHWESTERN ELECTRI	DISTRICT ELECTRIC BILLS	1,177.35
199	102995	02/26/2018	TAYLOR, ANTHONY	SECURITY GBB 7 X 25 2/16/18 MT. PLEASANT AREA L.E.	175.00
199	102995	02/26/2018	TAYLOR, ANTHONY	SECURITY GBB 4 X 25 2/20/18 WINONA HENDERSON	100.00
199	102996	02/26/2018	THOMAS, JASON	REIMBURSEMENT MILEAGE BB 2/20/18 MARSHALL CARTHAGE	38.07
199	102997	02/26/2018	TURNER, MATT	REIMBURSEMENT COACH'S CLINIC MEAL 2/19/18 MESQUITE	115.35
240	102998	02/26/2018	TYSON FOODS, INC	PROCESSED COMMODITY CHICKEN	4,025.70
199	102999	02/26/2018	VERIZON WIRELESS	MONTHLY WIRELESS BILLING	492.78
Totals for checks					617,801.41

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL OPERATING	7,870.00	0.00	496,185.24	504,055.24
211	ACC. INST. - TITLE I	0.00	0.00	6,542.47	6,542.47
240	FOOD SERVICE	8,520.51	0.00	67,455.44	75,975.95
244	VOCATIONAL EDUCATION - FEDERAL	0.00	0.00	2,983.48	2,983.48
255	TEACHER & PRINCIPAL TRAINING &	0.00	0.00	20,552.43	20,552.43
263	TITLE III, PART A	0.00	0.00	1,112.24	1,112.24
289	SUMMER SCHOOL LEP	0.00	0.00	6,329.60	6,329.60
809	SCHOLARSHIP - EXPENDABLE	0.00	0.00	250.00	250.00
***	Fund Summary Totals ***	16,390.51	0.00	601,410.90	617,801.41

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