

<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	101730	01/30/2018	JONES, RACHELLE	OFFICIAL VB 1 VARSITY, 2 SUB-VARSITY PLUS MILEAGE 44 X .401 9/ 26/17 GLADEWATER	-157.64
255	101990	01/30/2018	HARRIS, DAWN	MILEAGE REIMB TO TASP CONFERENCE	-139.95
199	102410	01/29/2018	MT VERNON ISD	STUDENT TRAVEL MEALS JHGBB 11/18/17 MT.VERNON	-74.00
199	102528	01/09/2018	CENTERPOINT ENERGY	DECEMBER CONS BILLING	667.26
199	102528	01/09/2018	CENTERPOINT ENERGY	DECEMBER CONS BILLING	349.53
199	102528	01/09/2018	CENTERPOINT ENERGY	DECEMBER CONS BILLING	170.67
199	102528	01/09/2018	CENTERPOINT ENERGY	DECEMBER CONS BILLING	126.20
199	102528	01/09/2018	CENTERPOINT ENERGY	DECEMBER CONS BILLING	636.83
199	102529	01/09/2018	CITY OF GILMER	DECEMBER STMT	2,614.71
199	102529	01/09/2018	CITY OF GILMER	DECEMBER STMT	3,182.64
199	102529	01/09/2018	CITY OF GILMER	DECEMBER STMT	1,324.15
199	102529	01/09/2018	CITY OF GILMER	DECEMBER STMT	1,510.40
199	102529	01/09/2018	CITY OF GILMER	DECEMBER STMT	548.59
199	102529	01/09/2018	CITY OF GILMER	DECEMBER STMT	997.44
199	102530	01/09/2018	ETEX TELEPHONE COOP,	JANUARY INVOICES	35.05
199	102530	01/09/2018	ETEX TELEPHONE COOP,	JANUARY INVOICES	258.05
199	102530	01/09/2018	ETEX TELEPHONE COOP,	JANUARY INVOICES	899.94
199	102530	01/09/2018	ETEX TELEPHONE COOP,	JANUARY INVOICES	393.03
199	102531	01/09/2018	GILMER LIONS CLUB	MEMBERSHIP DUES	240.00
809	102532	01/09/2018	GRIMES, BECCA	ETEX/DUNCAN SPRING 2018	500.03
836	102532	01/09/2018	GRIMES, BECCA	ETEX/DUNCAN SPRING 2018	249.97
809	102533	01/09/2018	GRIMES, LANEY	ETEX/DUNCAN SPRING 2018	500.03
836	102533	01/09/2018	GRIMES, LANEY	ETEX/DUNCAN SPRING 2018	249.97
809	102534	01/09/2018	GRIMES, SETH	ETEX SCHOLARSHIP - SPRING 2018	500.00
199	102536	01/09/2018	MCI COMM SERVICE	JANUARY BILLING 903-843-2525	15.92
199	102536	01/09/2018	MCI COMM SERVICE	JANUARY BILLING 903-843-2525	15.92
199	102536	01/09/2018	MCI COMM SERVICE	JANUARY BILLING 903-843-2525	15.92
199	102536	01/09/2018	MCI COMM SERVICE	JANUARY BILLING 903-843-2525	15.92
199	102536	01/09/2018	MCI COMM SERVICE	JANUARY BILLING 903-843-2525	15.93
199	102536	01/09/2018	MCI COMM SERVICE	JANUARY BILLING 903-843-2525	15.92
199	102536	01/09/2018	MCI COMM SERVICE	DECEMBER INVOICING	34.78
199	102537	01/09/2018	NETRMA PROCESSING	TOLL INVOICE	3.49
199	102538	01/09/2018	PLILER INTERNATIONAL	BUS LIFT REPAIR	2,367.65
809	102539	01/09/2018	RICE, NATHANIEL	ETEX/DUNCAN SPRING 2018	500.03
836	102539	01/09/2018	RICE, NATHANIEL	ETEX/DUNCAN SPRING 2018	249.97
199	102540	01/09/2018	RICOH USA INC	MONTHLY LEASE INVOICE	77.73
199	102540	01/09/2018	RICOH USA INC	MONTHLY LEASE INVOICE	77.73
240	102540	01/09/2018	RICOH USA INC	MONTHLY LEASE INVOICE	155.46
199	102541	01/09/2018	UPSHUR-RURAL ELECTRI	DECEMBER STMT	3,962.32
199	102542	01/12/2018	ALERT SERVICES, INC	GEN. SUPPLIES TRAINER	449.58
199	102543	01/12/2018	ATSSB REGION IV	FEES / BAND	240.00
240	102544	01/12/2018	BAXTER SALES CO, INC	HAND SINK PAPER TOWELS	130.52
240	102545	01/12/2018	BROTHERS PRODUCE OF	FRESH FRUITS AND VEGETABLES	388.38
240	102545	01/12/2018	BROTHERS PRODUCE OF	FRESH FRUITS AND VEGETABLES	269.68
240	102545	01/12/2018	BROTHERS PRODUCE OF	FRESH FRUITS AND VEGETABLES	1,094.54
240	102545	01/12/2018	BROTHERS PRODUCE OF	FRESH FRUITS AND VEGETABLES	329.85
199	102546	01/12/2018	BROWN, RICHARD	OFFICIAL GBB 1 VARSITY, 1 JV PLUS MILEAGE 66 X .32 12/19/17 MINEOLA	141.12
199	102546	01/12/2018	BROWN, RICHARD	OFFICIAL GBB 1 VARSITY, 1 JV PLUS MILEAGE 66 X .32 1/5/18	141.12

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199	102547	01/12/2018	CAPO, KELSEY	BULLARD OFFICIAL BB 2 GAMES PLUS MILEAGE 79 X .40 12/12/17 PITTSBURG	131.60
199	102548	01/12/2018	CARSON, KYLE	OFFICIAL GBB 1 VARSITY, 1 JV PLUS MILEAGE 100 X .32 1/5/18 BULLARD	152.00
199	102549	01/12/2018	CDI COMPUTER DEALERS	HP ELITE 8300 CORE COMPUTERS REF # 879552	718.00
199	102550	01/12/2018	CHALK'S TRUCK PARTS	BUS PARTS	1,379.69
199	102551	01/12/2018	CHAMBLESS, SHANE	OFFICIAL GBB 1 VARSITY, 1 JV PLUS MILEAGE 86 X .32 1/2/18 PLEASANT GROVE	147.52
199	102552	01/12/2018	CHART CHICKS LLP	WRITING PD ON 2-16-18	1,250.00
199	102553	01/12/2018	DENTON, BRUCE	SECURITY GBB 3 X 25 1/5/18 BULLARD	75.00
199	102553	01/12/2018	DENTON, BRUCE	SECURITY GBB 3 X 25 12/19/17 MINEOLA	75.00
199	102554	01/12/2018	DEVELOPMENTAL RESOUR	SEMINAR / NURSING	149.00
199	102555	01/12/2018	DICK POND ATHLETICS	GEN. SUPPLY GTR ADDIDAS LONG JUMP SHOES, ADDIDAS HIGH JUMP SHOE, NIKE TRIPLE JUMP SHOE, NIKE THROWS SHOE, NIKE SPRINT SHOE, NIKE DISTANCE SHOE	1,751.45
199	102556	01/12/2018	DILLER, NATHAN	OFFICIAL GBB 1 VARSITY, 1 JV PLUS MILEAGE 78 X .32 1/2/18 PLEASANT GROVE	144.96
240	102557	01/12/2018	E-CONTROL SYSTEMS, I	TEMPERATURE MONITORING SYSTEM ANNUAL SUPPORT RENEWAL	400.00
199	102558	01/12/2018	EAST TEXAS FILTER SE	FILTER SERVICE	893.17
199	102558	01/12/2018	EAST TEXAS FILTER SE	FILTER SERVICE	433.02
199	102558	01/12/2018	EAST TEXAS FILTER SE	FILTER SERVICE	635.96
199	102558	01/12/2018	EAST TEXAS FILTER SE	FILTER SERVICE	318.10
240	102559	01/12/2018	EDWARDS SEPTIC & GRE	GREASE TRAP CLEANING	340.01
240	102559	01/12/2018	EDWARDS SEPTIC & GRE	GREASE TRAP CLEANING	101.97
240	102559	01/12/2018	EDWARDS SEPTIC & GRE	GREASE TRAP CLEANING	850.03
240	102559	01/12/2018	EDWARDS SEPTIC & GRE	GREASE TRAP CLEANING	271.99
240	102560	01/12/2018	GILMER ISD LUNCHROOM	COMMODITY PORK INVENTORY	64.00
240	102560	01/12/2018	GILMER ISD LUNCHROOM	COMMODITY EGG INVENTORY	194.25
199	102561	01/12/2018	GILMER ISD GENERAL O	COPY PAPER	55.98
199	102562	01/12/2018	THE GILMER MIRROR	ONE YEAR SUBSCRIPTION FOR GILMER MIRROR	31.00
199	102563	01/12/2018	GONZALES, JEFF	OFFICIAL GBB 1 VARSITY, 1 JV PLUS MILEAGE 122.8125 X .32 12/19/17 MINEOLA	159.30
199	102564	01/12/2018	HALLSVILLE ISD	ENTRY FEE TN 1/26/18 HALLSVILLE	170.00
240	102565	01/12/2018	HEARTLAND PAYMENT SY	NUTRIKIDS WARRANTY SUPPORT	108.00
199	102566	01/12/2018	IVEY, RUSTY	REFUND FOR LAPTOP BATTERY PURCHASE	30.99
199	102567	01/12/2018	J & C EXTERMINATING	ROACH/BUG CONTROL	600.00
199	102568	01/12/2018	KAPCO	BINDING RUBBER BANDS FOR LIBRARY REF: # P.O. 1031800022	11.35
199	102569	01/12/2018	KEAHEY, KYLE	MEALS / FFA	254.00
199	102570	01/12/2018	KILGORE TENNIS ACTIV	ENTRY FEE TN 2/9/18 KILGORE	185.00

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240	102571	01/12/2018	KURZ & CO	FRESH BREAD	152.05
240	102571	01/12/2018	KURZ & CO	FRESH BREAD	79.31
240	102571	01/12/2018	KURZ & CO	FRESH BREAD	187.12
240	102571	01/12/2018	KURZ & CO	FRESH BREAD	63.92
199	102572	01/12/2018	LILES, MARK	OFFICIAL GBB 1 VARSITY, 1 JV PLUS MILEAGE 104 X .32 12/15/17 ATLANTA	153.28
199	102573	01/12/2018	MARSHALL SPEECH AND	REGISTRATION / DEBATE	335.00
199	102574	01/12/2018	MEADOR, NANCY	REIMBURSEMENT / NURSE	118.80
199	102575	01/12/2018	MELONTREE, LESTER	OFFICIAL GBB 1 VARSITY, 1 JV PLUS MILEAGE 92 X .32 12/15/17 ATLANTA	149.44
199	102576	01/12/2018	NASSP	MEMBERSHIP CARD WITH PIN	390.00
199	102577	01/12/2018	NATIONAL ATHLETIC TR	RENEWAL DUES NATA MEMBERSHIP JASON THOMAS	240.00
199	102578	01/12/2018	ORIENTAL TRADING COM	ART SUPPLIES-CURREY	66.48
199	102579	01/12/2018	OTIS ELEVATOR COMPAN	ELEVATOR SERVICE CONTRACT	3,346.68
199	102580	01/12/2018	POLAND, DONALD	OFFICIAL BB 1 VARSITY PLUS MILEAGE 39.6 X .40 12/12/17 PITTSBURG	85.64
199	102581	01/12/2018	PONTIUS, STEVE	OFFICIAL GBB 1 VARSITY, 1 JV PLUS MILEAGE 90 X .32 12/19/17 MINEOLA	148.80
199	102582	01/12/2018	R-SQUARED SECURITY S	Security Cameras	3,705.00
199	102583	01/12/2018	SCHOLASTIC INC	PREK SUPPLIES-GOMEZ	23.97
199	102584	01/12/2018	SEARCY, CALEB	OFFICIAL GBB 1 VARSITY, 1 JV PLUS MILEAGE 112.5 X .32 1/2/18 PLEASANT GROVE	156.00
199	102585	01/12/2018	STANDARD COFFEE	COFFEE SUPPLIES	94.61
199	102586	01/12/2018	STANFORD FLOORING CO	SCREEN AND RECOAT GYM FLOORS	2,200.13
199	102586	01/12/2018	STANFORD FLOORING CO	SCREEN AND RECOAT GYM FLOORS	1,549.87
199	102587	01/12/2018	SULPHUR SPRINGS POWE	ENTRY FEE 4 TEAMS BPL,GPL,JVBPL,JVGPL 1/13/18 SULPHUR SPRINGS	600.00
199	102587	01/12/2018	SULPHUR SPRINGS POWE	ENTRY FEE 4 TEAMS BPL,GPL,JVBPL,JVGPL 1/13/18 SULPHUR SPRINGS	600.00
240	102588	01/12/2018	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER AND CHEMICAL PRODUCTS	7,210.86
240	102588	01/12/2018	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER AND CHEMICAL PRODUCTS	3,001.21
240	102588	01/12/2018	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER AND CHEMICAL PRODUCTS	9,400.78
240	102588	01/12/2018	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER AND CHEMICAL PRODUCTS	2,882.07
240	102588	01/12/2018	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER AND CHEMICAL PRODUCTS	1,744.56
240	102588	01/12/2018	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER AND CHEMICAL PRODUCTS	646.76
240	102588	01/12/2018	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER AND CHEMICAL PRODUCTS	1,290.69
240	102588	01/12/2018	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER AND CHEMICAL PRODUCTS	459.54
240	102588	01/12/2018	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER AND CHEMICAL PRODUCTS	130.49
240	102588	01/12/2018	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER AND	280.83

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				CHEMICAL PRODUCTS	
240	102588	01/12/2018	SYSCO FOOD SERVICE	GENERAL GROCERY, PAPER AND	53.90
				CHEMICAL PRODUCTS	
240	102588	01/12/2018	SYSCO FOOD SERVICE	GENERAL GROCERY, PAPER AND	158.87
				CHEMICAL PRODUCTS	
199	102589	01/12/2018	TAYLOR, ANTHONY	SECURITY GBB 2.5 X 25 1/2/18	62.50
				PLEASANT GROVE	
199	102590	01/12/2018	TAYLOR, BENNIE	OFFICIAL GBB 1 VARSITY, 1 JV	144.84
				PLUS MILEAGE 77.625 X .32	
				1/5/18 BULLARD	
199	102591	01/12/2018	TEXAS EDUCATIONAL PA	SUPPLIES / UIL	148.53
240	102592	01/12/2018	TURNER HOLDINGS, LLC	FRESH MILK AND JUICE	1,736.13
240	102592	01/12/2018	TURNER HOLDINGS, LLC	FRESH MILK AND JUICE	953.66
240	102592	01/12/2018	TURNER HOLDINGS, LLC	FRESH MILK AND JUICE	4,781.74
240	102592	01/12/2018	TURNER HOLDINGS, LLC	FRESH MILK AND JUICE	1,491.44
199	102593	01/12/2018	WAL MART	SUPPLIES / HOME EC	179.19
199	102593	01/12/2018	WAL MART	PREK SUPPLIES-GOMEZ	112.65
199	102593	01/12/2018	WAL MART	SUPPLIES / SPEC ED	82.46
199	102593	01/12/2018	WAL MART	SUPPLIES / PHOTOGRAPHY	35.23
199	102593	01/12/2018	WAL MART	SUPPLIES / HOME EC	79.39
199	102593	01/12/2018	WAL MART	UIL SUPPLIES FOR MUSIC MEMORY	30.00
				TEAM	
199	102593	01/12/2018	WAL MART	SUPPLIES / HOME EC	132.38
199	102594	01/12/2018	WARREN, LARRY	OFFICIAL FB 2 GAMES PLUS	116.00
				MILEAGE 40 X .40 11/9/17	
				PITTSBURG	
240	102595	01/12/2018	WAWONA FROZEN FOODS	COMMODITY FRUIT	295.16
240	102595	01/12/2018	WAWONA FROZEN FOODS	COMMODITY FRUIT	245.95
240	102595	01/12/2018	WAWONA FROZEN FOODS	COMMODITY FRUIT	615.00
240	102595	01/12/2018	WAWONA FROZEN FOODS	COMMODITY FRUIT	246.09
199	102596	01/12/2018	WILLIAMS, CAROLYN	HOMEBOUND MILEAGE	15.75
199	102597	01/19/2018	ALBRITTON, RICK	TASA MID WINTER CONFERENCE	326.25
				JAN 29-31, 2018	
199	102598	01/19/2018	ALL SAINTS EPISCOPAL	ENTRY FEE GF BOYS/GIRLS	500.00
				3/26/18 ALL SAINTS	
199	102599	01/19/2018	BOWDEN FLORAL	BOARD MEMBER GET WELL FLOWERS	50.00
199	102600	01/19/2018	BRADSHAW, BILL	MAKING MIDDLE SCHOOL MATTER	76.00
				CONFERENCE 2018 - JANUARY	
				21-23, 2018 AUSTIN, TX	
199	102601	01/19/2018	BULLARD ISD	ENTRY FEE GF 2/7/18 BULLARD	250.00
836	102602	01/19/2018	BURNS, LaPORSHA	DUNCAN SCHOLARSHIP SPRING	500.00
				2018	
199	102603	01/19/2018	CANTON HIGH SCHOOL	ENTRY FEE GF GIRLS 3/20/18	225.00
				CANTON	
199	102603	01/19/2018	CANTON HIGH SCHOOL	ENTRY FEE GF BOYS 3/19/18	225.00
				CANTON	
199	102604	01/19/2018	COMPLETE BUSINESS SY	CONTRACT INVOICE - JANUARY	98.00
199	102604	01/19/2018	COMPLETE BUSINESS SY	CONTRACT INVOICE - JANUARY	98.00
199	102604	01/19/2018	COMPLETE BUSINESS SY	CONTRACT INVOICE - JANUARY	196.00
199	102604	01/19/2018	COMPLETE BUSINESS SY	CONTRACT INVOICE - JANUARY	98.00
199	102605	01/19/2018	EAST TEXAS CHARTER S	ENTRY FEE GF BOYS/GIRLS	350.00
				2/12/18 ALPINE	
199	102606	01/19/2018	EAST TEXAS CHARTER S	ENTRY FEE GF BOYS/GIRLS	350.00
				2/26/18 ALPINE	
199	102607	01/19/2018	THE GILMER MIRROR	NEWSPAPER - 6 MTH	19.00
				SUBSCRIPTION	

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240	102608	01/19/2018	GOODE, SAMANTHA	REFUND LUNCH MONEY	10.00
199	102609	01/19/2018	HALLSVILLE ISD	ENTRY FEE SB 3/1/18-3/3/18 HALLSVILLE	360.00
199	102610	01/19/2018	HUGHES SPRINGS ISD	ENTRY FEE Bb TORNAMENT MARCH 8-10, 2018	325.00
240	102611	01/19/2018	HUTYRA, MISTY	REFUND LUNCH MONEY	12.15
836	102612	01/19/2018	JACKSON, ANSLEY	DUNCAN & GILLESPIE SCHOLARSHIPS SPRING 2018	500.03
836	102612	01/19/2018	JACKSON, ANSLEY	DUNCAN & GILLESPIE SCHOLARSHIPS SPRING 2018	249.97
240	102613	01/19/2018	JONES, JENNIFER	REFUND LUNCH MONEY	7.50
199	102614	01/19/2018	KAREN JACKS & ASSOCI	FY 16-17 AUDIT SERVICES	20,000.00
809	102615	01/19/2018	KEEGAN, CAITLIN	DUNCAN & WILLIS SCHOLARSHIPS SPRING 2018	500.03
836	102615	01/19/2018	KEEGAN, CAITLIN	DUNCAN & WILLIS SCHOLARSHIPS SPRING 2018	249.97
199	102616	01/19/2018	LONGVIEW TENNIS ASSO	ENTRY FEE TN 2/23/18 LONGVIEW	256.00
199	102617	01/19/2018	MARSHALL ISD - ATHLE	ENTRY FEE SB 2/22/18-2/24/18 MARSHALL LADY MAVS SOFTBALL BOOSTER CLUB	350.00
199	102618	01/19/2018	MOORE, ALLISON	UIL MEAL MONEY - UIL ACADEMIC CONTEST FEBRUARY 10, 2018	408.00
199	102619	01/19/2018	MOORE, ALLISON	UIL MEAL MONEY - UIL ACADEMIC CONTEST FEBRUARY 9, 2018	246.00
199	102620	01/19/2018	NEW DIANA ATHLETIC B	ENTRY FEE GF BOYS/GIRLS 2/21/18 NEW DIANA	400.00
836	102621	01/19/2018	NORMAN, SYDNEY	DUNCAN SCHOLARSHIP SPRING 2018	500.00
199	102622	01/19/2018	PRICE INTERNATIONAL,	BUS PARTS	1,131.27
199	102622	01/19/2018	PRICE INTERNATIONAL,	BUS PARTS	100.04
240	102623	01/19/2018	RAMERIZ, ELIZABETH	REFUND LUNCH MONEY	13.75
809	102624	01/19/2018	RAY, MAISIE	DUNCAN & WILLIS SCHOLARSHIPS SPRING 2018	500.03
836	102624	01/19/2018	RAY, MAISIE	DUNCAN & WILLIS SCHOLARSHIPS SPRING 2018	249.97
199	102625	01/19/2018	RICOH USA PROGRAM	MAINT AGREEMENT INVOICE	180.00
199	102625	01/19/2018	RICOH USA PROGRAM	MAINT AGREEMENT INVOICE	180.00
199	102625	01/19/2018	RICOH USA PROGRAM	MAINT AGREEMENT INVOICE	180.00
199	102625	01/19/2018	RICOH USA PROGRAM	MAINT AGREEMENT INVOICE	180.00
199	102625	01/19/2018	RICOH USA PROGRAM	MAINT AGREEMENT INVOICE	180.00
199	102626	01/19/2018	RICOH USA INC	MONTHLY LEASE INVOICE	106.39
199	102626	01/19/2018	RICOH USA INC	MONTHLY LEASE INVOICE	106.39
199	102626	01/19/2018	RICOH USA INC	MONTHLY LEASE INVOICE	106.39
199	102626	01/19/2018	RICOH USA INC	MONTHLY LEASE INVOICE	106.39
199	102626	01/19/2018	RICOH USA INC	MONTHLY LEASE INVOICE	106.39
199	102626	01/19/2018	RICOH USA INC	MONTHLY LEASE INVOICE	106.39
199	102626	01/19/2018	RICOH USA INC	MONTHLY LEASE INVOICE	106.39
199	102626	01/19/2018	RICOH USA INC	MONTHLY LEASE INVOICE	106.39
199	102626	01/19/2018	RICOH USA INC	MONTHLY LEASE INVOICE	106.38
199	102627	01/19/2018	SAFETY-KLEEN CORPORA	CONTRACT SERVICE	324.00
199	102628	01/19/2018	SIERRA PACKAGING	FLOOR STRIPPER	253.80
199	102628	01/19/2018	SIERRA PACKAGING	CUSTODIAL SUPPLIES	442.91
199	102628	01/19/2018	SIERRA PACKAGING	CUSTODIAL SUPPLIES	749.55
199	102628	01/19/2018	SIERRA PACKAGING	CUSTODIAL SUPPLIES	349.47
199	102628	01/19/2018	SIERRA PACKAGING	CUSTODIAL SUPPLIES	1,596.24
199	102628	01/19/2018	SIERRA PACKAGING	CUSTODIAL SUPPLIES	235.12
199	102629	01/19/2018	SOUTHWESTERN ELECTRI	CONSOLIDATED AND SM INVOICES	167.93

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199	102629	01/19/2018	SOUTHWESTERN ELECTRI	CONSOLIDATED AND SM INVOICES	9,920.66
199	102629	01/19/2018	SOUTHWESTERN ELECTRI	CONSOLIDATED AND SM INVOICES	7,528.28
199	102629	01/19/2018	SOUTHWESTERN ELECTRI	CONSOLIDATED AND SM INVOICES	2,551.59
199	102629	01/19/2018	SOUTHWESTERN ELECTRI	CONSOLIDATED AND SM INVOICES	1,639.99
199	102631	01/19/2018	SULPHUR SPRINGS H S	ENTRY FEE 2/15/18-2/17/18 SULPHUR SPRINGS	375.00
199	102632	01/19/2018	TASSP	MIDDLE SCHOOL MATTERS CONFERENCE 2018	405.00
199	102633	01/19/2018	TELEPHONE SPECIALIST	NOTARY STAMP & BOOK	44.98
240	102634	01/19/2018	TYSON FOODS, INC	COMMODITY PROCESSED CHICKEN	12,707.19
199	102635	01/19/2018	UIL	UIL 2017-18 JR HIGH ACADEMIC STUDY MATERIALS	16.24
199	102636	01/19/2018	UNION GROVE SCHOOLS	FEES / DEBATE	260.00
199	102637	01/19/2018	UNITED REFRIGERATION	A/C AND HEATER PARTS	1,137.96
199	102637	01/19/2018	UNITED REFRIGERATION	A/C AND HEATER PARTS	226.17
199	102638	01/19/2018	UNIVERSITY INTERSCH	UIL SUPPLIES	11.91
836	102639	01/19/2018	VARGAS, JOHANNA	DUNCAN AND BURNETT CARPENTER SCHOLARSHIP 2018	500.00
836	102639	01/19/2018	VARGAS, JOHANNA	DUNCAN AND BURNETT CARPENTER SCHOLARSHIP 2018	300.00
199	102640	01/19/2018	WATSON, GREG	MEALS FOR TASA MID-WINTER CONFERENCE JAN. 28-31, 2018	98.00
199	102641	01/19/2018	WILLIAMS INSURANCE A	NOTARY BONDS	142.00
199	102642	01/26/2018	ACT	TESTS / COUNSELING	5,535.00
199	102643	01/26/2018	AGUILAR, PAULETTE	MEALS / FFA	255.00
199	102644	01/26/2018	AMAZON	GENERAL SUPPLIES - ROBOTICS	48.32
199	102645	01/26/2018	ASW ENTERPRISES	UIL SPELLING SOFTWARE	70.00
199	102646	01/26/2018	BARNES, ADRA	MEALS FOR ADRA BARNES-DFW AUTISM CONFERENCE 2/1-2/2/2018	60.00
199	102647	01/26/2018	BIG BROTHERS GIVING	HUMANITARIAN BANQUET 2018	100.00
199	102648	01/26/2018	BIG SANDY ISD	UCSSA FLOW FUNDS FEB 2018	9,367.53
199	102648	01/26/2018	BIG SANDY ISD	UCSSA FLOW FUNDS FEB 2018	32,928.44
199	102648	01/26/2018	BIG SANDY ISD	UCSSA FLOW FUNDS FEB 2018	9,372.69
199	102649	01/26/2018	BROWN, RICHARD	OFFICIAL JHGBB 4 GAMES PLUS MILEAGE 70 X .40 1/11/18 KILGORE	168.00
	102650	01/26/2018	CAPITAL ONE BANK		0.00
199	102651	01/26/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS JHBB 12/11/17 GLADEWATER	150.00
199	102651	01/26/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS JHGBB 12/4/17 BULLARD	186.25
199	102651	01/26/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS GBB 12/28/17 TYLER, 12/29/17 TYLER, 12/29/17 TYLER, 12/30/17 TYLER	329.29
199	102651	01/26/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS GBB 12/12/17 TERRELL	174.66
199	102651	01/26/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS GBB 12/7/17-12/9/17 EDGEWOOD TOURN.	320.26
199	102651	01/26/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS BB 5 X 5.99 12/29/17 SPRING HILL	32.42
199	102651	01/26/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS BB 1/2/18 ATLANTA 24 X 5.50	132.00
199	102651	01/26/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS BB	335.20

FND	CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
				12/16/17 KILGORE, 12/18/17 BROWNSBORO	
199	102651	01/26/2018	CAPITAL ONE BANK	UTILITIES CARD (5089)	185.31
				CENTERPOINT BILL	
199	102651	01/26/2018	CAPITAL ONE BANK	CHRISTMAS DECORATIONS & FOOD FOR GISD BOARD CHRISTMAS DINNER	264.11
199	102651	01/26/2018	CAPITAL ONE BANK	HOTEL 12/12/17 PERSONNEL LAW CONFERENCE, AUSTIN	148.35
199	102651	01/26/2018	CAPITAL ONE BANK	BROOKSHIRE'S GENERAL SUPPLIES	49.17
199	102651	01/26/2018	CAPITAL ONE BANK	MAINTENANCE CHARGES	404.48
199	102651	01/26/2018	CAPITAL ONE BANK	MAINTENANCE CHARGES	404.48
199	102651	01/26/2018	CAPITAL ONE BANK	MAINTENANCE CHARGES	404.48
199	102651	01/26/2018	CAPITAL ONE BANK	MAINTENANCE CHARGES	404.48
199	102651	01/26/2018	CAPITAL ONE BANK	MAINTENANCE CHARGES	404.46
199	102651	01/26/2018	CAPITAL ONE BANK	TRANSPORTATION CHGS	1,413.93
199	102651	01/26/2018	CAPITAL ONE BANK	B.GRIMES CHARGES	19.94
199	102651	01/26/2018	CAPITAL ONE BANK	B.GRIMES CHARGES	31.20
199	102651	01/26/2018	CAPITAL ONE BANK	B.GRIMES CHARGES	276.20
199	102651	01/26/2018	CAPITAL ONE BANK	CABINETS FOR ADMIN BREAK ROOM	792.99
199	102652	01/26/2018	CENTERPOINT ENERGY	FIELD HOUSE GAS STATEMENT	129.65
199	102653	01/26/2018	CHALK'S TRUCK PARTS	BUS PARTS	89.39
199	102655	01/26/2018	DOUBLE "J" CATERING	BOARD MEETING MEAL 1/22/18	85.00
199	102656	01/26/2018	GARLAND'S INDOOR COM	A/C REPLACEMENT	10,556.00
199	102656	01/26/2018	GARLAND'S INDOOR COM	NEW A/C UNIT	5,400.00
199	102657	01/26/2018	GILMER AREA CHAMBER	BANQUET TABLE 2018	144.00
199	102658	01/26/2018	GILMER ISD GENERAL O	COPY PAPER / HS	600.00
199	102659	01/26/2018	GILMER LUMBER COMPAN	SUPPLIES / DRAMA	87.98
199	102660	01/26/2018	THE GILMER MIRROR	YR SUBSCRIPTION - BUS. OFFICE	31.00
199	102661	01/26/2018	GILMER ROTARY CLUB	FUNDRAISER TICKETS	80.00
199	102662	01/26/2018	GRAY, ERIC	MEALS / BAND	580.00
809	102663	01/26/2018	HERNANDEZ, DANA	SPRING 2018 SCHOLARSHIPS	249.98
836	102663	01/26/2018	HERNANDEZ, DANA	SPRING 2018 SCHOLARSHIPS	500.02
199	102664	01/26/2018	IFAX SOLUTIONS INC/T	LIBRARY TELEPHONE	77.04
199	102665	01/26/2018	INTERFACE SECURITY S	FIRE ALARM MONITORING INVOICE	666.00
199	102666	01/26/2018	J & C EXTERMINATING	TERMITE CONTROL	650.00
199	102667	01/26/2018	KEAHEY, HEATHER	UIL LUNCH MONEY	222.00
199	102668	01/26/2018	KILGORE MIDDLE SCHOO	UIL LUNCH FOR KILGORE FEBRUARY 9TH	120.00
199	102669	01/26/2018	LADYFINGERS	CUPCAKES FOR RETIREMENT RECEPTION	210.00
199	102670	01/26/2018	LAMPKIN, VALERIE	MEALS FOR VALERIE LAMPKIN-DFW AUTISM CONFERENCE 2/1-2/2/2018	60.00
199	102671	01/26/2018	LETOURNEAU UNIVERSIT	JOB FAIR-DAWN HARRIS	75.00
199	102672	01/26/2018	MCMAHON, DIANA	RETIREMENT RECEPTION COOKIES	112.00
199	102673	01/26/2018	MT. VERNON ISD CLASS	STUDENT TRAVEL MEALS JHGBB 11/18/17 MT. VERNON	74.00
199	102674	01/26/2018	NATIONAL ATHLETIC TR	MEMBERSHIP RENEWAL SHANNON HINSLEY	240.00
199	102675	01/26/2018	SAM'S CLUB	SUPPLIES / HOME EC	183.68
199	102675	01/26/2018	SAM'S CLUB	SUPPLIES/ HOME EC	91.59
199	102675	01/26/2018	SAM'S CLUB	ADMINISTRATION BUILDING SUPPLIES	255.60
199	102676	01/26/2018	SFA CAREER SERVICES	SFA JOB FAIR-DAWN HARRIS	155.00
199	102677	01/26/2018	SOUTHWESTERN ELECTRI	SMALL CONSOLIDATED BILLING	11.86

CHECK CHECK			INVOICE		
FND	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
199	102677	01/26/2018	SOUTHWESTERN ELECTRI	SMALL CONSOLIDATED BILLING	492.75
199	102678	01/26/2018	STURNS, CHRIS	OFFICIAL JHGBB 4 GAMES PLUS MILEAGE 100 X .40 1/11/18 KILGORE	180.00
199	102679	01/26/2018	SULPHUR SPRINGS POWE	STUDENT TRAVEL MEALS PL 1/13/18 SULPHUR SPRINGS	396.00
199	102680	01/26/2018	TASBO	WEBINAR FOR PRINCIPALS	75.00
199	102681	01/26/2018	TATUM MUSIC CO	GENERAL SUPPLIES - BAND	152.41
199	102681	01/26/2018	TATUM MUSIC CO	SUPPLIES / BAND	819.26
199	102681	01/26/2018	TATUM MUSIC CO	REPAIR	67.18
199	102681	01/26/2018	TATUM MUSIC CO	SUPPLIES / BAND	560.45
199	102681	01/26/2018	TATUM MUSIC CO	INSTRUMENT REPAIR	223.04
199	102681	01/26/2018	TATUM MUSIC CO	SUPPLIES	13.00
199	102681	01/26/2018	TATUM MUSIC CO	SUPPLIES	134.39
199	102682	01/26/2018	TAYLOR, ANTHONY	SECURITY JHGBB 3.75 X 25 1/11/18 KILGORE	82.50
199	102683	01/26/2018	TEXAS A&M UNIVERSITY	TAMU-COMMERCE JOB FAIR FOR DAWN HARRIS	175.00
255	102684	01/26/2018	TEXAS ASSOC OF SUPER	BUFFY MASSEY TASM SPRING 2018	140.00
255	102684	01/26/2018	TEXAS ASSOC OF SUPER	DELINDA WALL TASM SPRING 2018	140.00
199	102685	01/26/2018	THOMAS, HAYGAN	FINGERPRINT REIMBURSEMENT	47.99
199	102686	01/26/2018	THOMPSON, KRISTLE	FINGERPRINT REIMBURSEMENT	47.99
199	102687	01/26/2018	THREADGILL, WANDA	REIMBURSEMENT / NURSE	159.50
199	102688	01/26/2018	UT TYLER CAREER SERV	UT TYLER JOB FAIR -DAWN HARRIS	250.00
199	102689	01/26/2018	VAN FOOTBALL ACTIVIT	ENTRY FEE BOYS/GIRLS PL 1/27/18 VAN	1,100.00
199	102689	01/26/2018	VAN FOOTBALL ACTIVIT	STUDENT TRAVEL MEALS PL 1/27/18 VAN	396.00
199	102690	01/26/2018	VERIZON WIRELESS	WIRELESS INVOICE	490.15
199	102691	01/26/2018	WAL MART	G/T GENERAL SUPPLIES	91.70
199	102691	01/26/2018	WAL MART	SUPPLIES / NURSE	754.00
199	102691	01/26/2018	WAL MART	SUPPLIES / NURSING	44.07
199	102691	01/26/2018	WAL MART	SUPPLIES/ HOME EC	64.49
199	102691	01/26/2018	WAL MART	INVEST 1 YEAR	60.00
199	102692	01/26/2018	WALSH, LISA	MEALS / DEBATE	24.00
199	102693	01/26/2018	WEEMS, STEVEN	OFFICIAL GBB 1 VARSITY, 1 JV PLUS MILEAGE 92 X .32 12/15/17 ATLANTA	149.44
199	102694	01/26/2018	WILLIAM V MACGILL &	GLOVES FOR THE NURSES	456.00
199	102694	01/26/2018	WILLIAM V MACGILL &	SUPPLIES / NURSING	149.66
199	102694	01/26/2018	WILLIAM V MACGILL &	NURSE - GENERAL SUPPLIES	275.33
199	102695	01/26/2018	WITT, CHRIS	MEALS FOR STUDENTS ON ALL REGION WEEKEND, JANUARY 26TH AND 27TH, 2018	416.00

Totals for checks 260,184.26

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL OPERATING	0.00	0.00	196,936.81	196,936.81
240	FOOD SERVICE	12,707.19	43.40	42,806.81	55,557.40
255	TEACHER & PRINCIPAL TRAINING &	0.00	0.00	140.05	140.05
809	SCHOLARSHIP - EXPENDABLE	0.00	0.00	3,250.13	3,250.13
836	SCHOLARSHIP - NON-EXPENDABLE	0.00	0.00	4,299.87	4,299.87
***	Fund Summary Totals ***	12,707.19	43.40	247,433.67	260,184.26

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