

FND	CHECK CHECK			INVOICE	
	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
199	103858	06/06/2018	WITT, SUE	MEALS / FFA	136.00
199	103859	06/06/2018	ALBRITTON, RICK	REIMBURSEMENT	153.99
199	103860	06/06/2018	ANGELO FOOTBALL CLIN	EMPLOYEE TRAVEL REGISTRATION	320.00
				CHRIS DAVIS,JOHN HUFFSTETLER, ALEC BRYANT,MATT TURNER 6/12/18-6/14/18 SAN ANGELO	
199	103861	06/06/2018	BRADSHAW, HANNAH	FINGERPRINT REIMBURSEMENT	47.99
199	103862	06/06/2018	BRYANT, ALEC	PER DIEM 6/11/18-6/14/18 SAN ANGELO COACHES CLINIC EMPLOYEE TRAVEL	102.00
199	103863	06/06/2018	CENTERPOINT ENERGY	DISTRICT GAS BILLING	491.80
199	103863	06/06/2018	CENTERPOINT ENERGY	DISTRICT GAS BILLING	222.59
199	103863	06/06/2018	CENTERPOINT ENERGY	DISTRICT GAS BILLING	185.37
199	103863	06/06/2018	CENTERPOINT ENERGY	DISTRICT GAS BILLING	89.78
199	103863	06/06/2018	CENTERPOINT ENERGY	DISTRICT GAS BILLING	247.07
199	103864	06/06/2018	DAVIS, CHRISTOPHER	PER DIEM 6/11/18-6/14/18 SAN ANGELO COACHES CLINIC EMPLOYEE TRAVEL	102.00
240	103865	06/06/2018	HART, CHERYL	REFUND LUNCH MONEY	12.25
199	103866	06/06/2018	HUFFSTETLER, JOHN	PER DIEM 6/11/18-6/14/18 SAN ANGELO COACHES CLINIC EMPLOYEE TRAVEL	102.00
240	103867	06/06/2018	JOHNSON, JOHN	REFUND LUNCH MONEY	20.40
199	103868	06/06/2018	MCI COMM SERVICE	MAY 843-2525 BILLING	18.27
199	103868	06/06/2018	MCI COMM SERVICE	MAY 843-2525 BILLING	18.27
199	103868	06/06/2018	MCI COMM SERVICE	MAY 843-2525 BILLING	18.27
199	103868	06/06/2018	MCI COMM SERVICE	MAY 843-2525 BILLING	18.27
199	103868	06/06/2018	MCI COMM SERVICE	MAY 843-2525 BILLING	18.29
199	103868	06/06/2018	MCI COMM SERVICE	MAY 843-2525 BILLING	18.27
199	103869	06/06/2018	QUILL CORPORATION	SUPPLIES	710.47
199	103869	06/06/2018	QUILL CORPORATION	SUPPLIES / COUNSELING	127.36
199	103869	06/06/2018	QUILL CORPORATION	EQUIPMENT FOR JR HIGH	1,099.80
199	103870	06/06/2018	RICOH USA INC	MONTHLY LEASE INVOICE 100577585	77.73
199	103870	06/06/2018	RICOH USA INC	MONTHLY LEASE INVOICE 100577585	77.73
240	103870	06/06/2018	RICOH USA INC	MONTHLY LEASE INVOICE 100577585	155.46
199	103871	06/06/2018	SIERRA PACKAGING	SUMMER SUPPLIES	2,309.47
199	103871	06/06/2018	SIERRA PACKAGING	SUMMER SUPPLIES	3,387.13
199	103871	06/06/2018	SIERRA PACKAGING	SUMMER SUPPLIES	1,996.88
199	103871	06/06/2018	SIERRA PACKAGING	SUMMER SUPPLIES	3,518.45
199	103871	06/06/2018	SIERRA PACKAGING	SUMMER SUPPLIES	1,996.88
199	103871	06/06/2018	SIERRA PACKAGING	SUMMER SUPPLIES	1,064.82
199	103871	06/06/2018	SIERRA PACKAGING	LOCK SPRING & LABOR REPAIR	112.73
199	103872	06/06/2018	SNAPPY PRINTER CARTR	COLOR TONER FIELDHOUSE COPIER	761.60
199	103873	06/06/2018	SOUTHWESTERN ELECTRI	GREENHOUSE ELECTRICITY BILLING	81.32
199	103874	06/06/2018	TASA	REGISTRATIONS / ADMIN	470.00
199	103875	06/06/2018	TOOTER'S BAND INST R	INSTRUMENT REPAIR	127.00
199	103876	06/06/2018	TURNER, MATT	PER DIEM 6/11/18-6/14/18 SAN ANGELO COACHES CLINIC EMPLOYEE TRAVEL	102.00
199	103877	06/06/2018	TURNER, MATT	REIMBURSEMENT MILEAGE EMPLOYEE TRAVEL DIRECTOR	398.25
199	103878	06/06/2018	WITT, SUE	REIMBURSEMENT / FFA	97.51

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	NUMBER	DATE	VENDOR	DESCRIPTION	
199	103879	06/14/2018	A-1 PARTY RENTALS, I	TABLECLOTH RENTAL	123.20
199	103879	06/14/2018	A-1 PARTY RENTALS, I	STAGE RENTAL FOR CHOIR POP SHOW	1,617.00
199	103880	06/14/2018	A-1 TROPHY	SUPPLIES / COUNSELING	131.75
199	103880	06/14/2018	A-1 TROPHY	SUPPLIES / BAND	155.00
211	103881	06/14/2018	ABC PRINTING	NEWSLETTER	136.25
211	103881	06/14/2018	ABC PRINTING	NEWSLETTER	136.25
211	103881	06/14/2018	ABC PRINTING	NEWSLETTER	136.25
211	103881	06/14/2018	ABC PRINTING	NEWSLETTER	136.25
255	103882	06/14/2018	ACCELERATE LEARNING,	STEM CURRICULUM CERTIFICATION FOR TWO ELEM TEACHERS	1,250.00
199	103883	06/14/2018	BOWMAN, BRIAN	MEALS / SAFETY	90.00
199	103885	06/14/2018	CLAY EWELL EDUCATION	ENTRIES/FFA	150.00
199	103886	06/14/2018	COMPLETE BUSINESS SY	CONTRACT INVOICE 561995	98.00
199	103886	06/14/2018	COMPLETE BUSINESS SY	CONTRACT INVOICE 561995	98.00
199	103886	06/14/2018	COMPLETE BUSINESS SY	CONTRACT INVOICE 561995	196.00
199	103886	06/14/2018	COMPLETE BUSINESS SY	CONTRACT INVOICE 561995	98.00
199	103887	06/14/2018	CRYSTAL IMAGES, INC	SERVICE & RETIREE AWARDS FOR 2017-18	3,327.10
199	103887	06/14/2018	CRYSTAL IMAGES, INC	SERVICE & RETIREE AWARDS	95.00
211	103888	06/14/2018	DODD, EMILY	CERTIFICATION REIMBURSEMENT	131.00
199	103889	06/14/2018	ERICKSON, LEAH	REIMBURSEMENT / COUNSELING	35.95
199	103890	06/14/2018	ETEX TELEPHONE COOP,	DISTRICT PHONE INVOICES	467.77
199	103890	06/14/2018	ETEX TELEPHONE COOP,	DISTRICT PHONE INVOICES	401.93
199	103890	06/14/2018	ETEX TELEPHONE COOP,	DISTRICT PHONE INVOICES	396.57
199	103890	06/14/2018	ETEX TELEPHONE COOP,	DISTRICT PHONE INVOICES	560.02
199	103890	06/14/2018	ETEX TELEPHONE COOP,	DISTRICT PHONE INVOICES	501.07
199	103890	06/14/2018	ETEX TELEPHONE COOP,	DISTRICT PHONE INVOICES	1,105.87
199	103890	06/14/2018	ETEX TELEPHONE COOP,	DISTRICT PHONE INVOICES	394.64
199	103892	06/14/2018	FOLLETT SCHOOL SOLUT	SUMMER READING NOVELS FOR 8TH GRADE ELA	416.00
199	103893	06/14/2018	GARLAND'S INDOOR COM	NEW COMPRESSOR ELEMENTARY LIBRARY	2,033.52
199	103894	06/14/2018	GAS & SUPPLY	SAW BLADES	315.00
199	103895	06/14/2018	GFOA	MEMBERSHIP RENEWAL	280.00
199	103896	06/14/2018	GILMER DISCOUNT TIRE	TIRES	400.00
199	103897	06/14/2018	GILMER ISD LUNCHROOM	MEALS FOR FIELD TRIPS	50.70
199	103897	06/14/2018	GILMER ISD LUNCHROOM	MEALS FOR FIELD TRIPS	153.75
199	103898	06/14/2018	THE GILMER MIRROR	MAY CHARGES	44.25
199	103899	06/14/2018	GRAINGER	REPLACEMENT MAGNETIC FOR DOOR AT ELEM. SCHOOL	140.87
199	103900	06/14/2018	KAPCO	BOOK REPAIR SUPPLIES	229.57
199	103901	06/14/2018	KARCZEWSKI/BRADSHAW	APRIL 2018 LEGAL FEES & EXPENSES	2,646.86
199	103902	06/14/2018	LONGHORN BUS SALES,	BUS PARTS	253.08
199	103903	06/14/2018	LONGVIEW PRINT SHOP	GRADUATION/COUNSELING	818.00
199	103904	06/14/2018	LOWE'S HOME CENTERS,	SUPPLIES / FFA	133.47
244	103904	06/14/2018	LOWE'S HOME CENTERS,	CONCRETE MIXER	473.10
199	103905	06/14/2018	THE MADE-RITE CO	EOY PICNIC	55.00
199	103908	06/14/2018	MICROSOFT CORPORATIO	MICROSOFT ONLINE SERVICES.	378.00
199	103909	06/14/2018	MINDWARE	GT SUPPLIES	263.72
199	103910	06/14/2018	MNJ TECHNOLOGIES DIR	WORK STATION	394.96
199	103910	06/14/2018	MNJ TECHNOLOGIES DIR	WORK STATION	790.04
199	103911	06/14/2018	MONEY, LISA	REIMB EOY PICNIC SUPPLIES	30.96
199	103912	06/14/2018	MORSCO SUPPLY LLC	REPLACEMENT PUMP/MOTOR FOR ELEM WATER HEATER CAFE	1,242.27

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199	103913	06/14/2018	NETRMA PROCESSING	TOLL INVOICES	16.93
199	103914	06/14/2018	NOLEN, LARRY	GRADUATION SECURITY	100.00
199	103915	06/14/2018	OWENS, SHAWN	MEALS / SAFETY	90.00
199	103916	06/14/2018	PEARSON ASSESSMENTS	ONLINE GT TEST	167.38
199	103916	06/14/2018	PEARSON ASSESSMENTS	ONLINE GT TEST	350.02
199	103917	06/14/2018	PETERSON, BRETT	OFFICIAL SB RENTAL GAME OVERTON V. AVERY 5/12/18 1 GAME PLUS MILEAGE	136.94
199	103918	06/14/2018	PRICE INTERNATIONAL,	PARTS FOR BUS #36	2,124.96
199	103918	06/14/2018	PRICE INTERNATIONAL,	BUS# 4 PARTS	132.73
199	103919	06/14/2018	PRO PRECISION LAWN C	YARD MAINTENANCE	3,615.75
199	103920	06/14/2018	QUILL CORPORATION	TONER FOR COPIER FRONT OFFICE	69.95
199	103920	06/14/2018	QUILL CORPORATION	4TH GRADE SCIENCE SUPPLIES-LAGRONE	129.14
199	103920	06/14/2018	QUILL CORPORATION	SUPPLIES/ LIBRARY	993.84
199	103920	06/14/2018	QUILL CORPORATION	MISC SUPPLIES/ACCTS PYBL SUPPLIES	115.40
199	103920	06/14/2018	QUILL CORPORATION	MISC SUPPLIES/ACCTS PYBL SUPPLIES	71.55
199	103921	06/14/2018	REGION VII	REGION 7 WORKSHOP-6/7/2018, DANIELLE BOUVIER	35.00
199	103922	06/14/2018	RICOH USA INC	MONTHLY LEASE PRO8120S/PRO907EX	1,266.46
199	103922	06/14/2018	RICOH USA INC	MONTHLY LEASE PRO8120S/PRO907EX	671.92
199	103922	06/14/2018	RICOH USA INC	MONTHLY LEASE PRO8120S/PRO907EX	1,047.71
199	103922	06/14/2018	RICOH USA INC	MONTHLY LEASE PRO8120S/PRO907EX	671.92
199	103922	06/14/2018	RICOH USA INC	MONTHLY LEASE PRO8120S/PRO907EX	171.78
199	103922	06/14/2018	RICOH USA INC	MONTHLY LEASE PRO8120S/PRO907EX	163.49
199	103922	06/14/2018	RICOH USA INC	MONTHLY LEASE PRO8120S/PRO907EX	460.07
199	103922	06/14/2018	RICOH USA INC	MONTHLY LEASE PRO8120S/PRO907EX	151.97
199	103922	06/14/2018	RICOH USA INC	MONTHLY LEASE PRO8200S	106.39
199	103922	06/14/2018	RICOH USA INC	MONTHLY LEASE PRO8200S	106.39
199	103922	06/14/2018	RICOH USA INC	MONTHLY LEASE PRO8200S	106.39
199	103922	06/14/2018	RICOH USA INC	MONTHLY LEASE PRO8200S	106.39
199	103922	06/14/2018	RICOH USA INC	MONTHLY LEASE PRO8200S	106.39
199	103922	06/14/2018	RICOH USA INC	MONTHLY LEASE PRO8200S	106.39
199	103922	06/14/2018	RICOH USA INC	MONTHLY LEASE PRO8200S	106.39
199	103922	06/14/2018	RICOH USA INC	MONTHLY LEASE PRO8200S	106.38
199	103923	06/14/2018	RIDDELL ALL AMERICAN	GEN. SUPPLY JHFB HELMET	978.95
199	103924	06/14/2018	SAM'S CLUB	STUDENT INCENTIVES AND SUPPLIES	200.03
199	103924	06/14/2018	SAM'S CLUB	STUDENT INCENTIVES AND SUPPLIES	119.06
199	103924	06/14/2018	SAM'S CLUB	STUDENT INCENTIVES AND SUPPLIES	544.95
199	103924	06/14/2018	SAM'S CLUB	STAAR SUPPLIES/SNACKS FOR STUDENTS	445.65
199	103924	06/14/2018	SAM'S CLUB	ANIMAL COOKIES FOR STARR	59.28
199	103924	06/14/2018	SAM'S CLUB	SUPPLIES KINDER GRADUATION	37.83

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				AND STAFF	
199	103924	06/14/2018	SAM'S CLUB	SUPPLIES KINDER GRADUATION	97.05
				AND STAFF	
199	103925	06/14/2018	SOUTHWESTERN ELECTRI	ELECTRICITY CHGS	414.43
199	103925	06/14/2018	SOUTHWESTERN ELECTRI	ELECTRICITY CHGS	13,664.46
199	103925	06/14/2018	SOUTHWESTERN ELECTRI	ELECTRICITY CHGS	9,455.00
199	103925	06/14/2018	SOUTHWESTERN ELECTRI	ELECTRICITY CHGS	3,824.63
199	103925	06/14/2018	SOUTHWESTERN ELECTRI	ELECTRICITY CHGS	2,243.87
199	103926	06/14/2018	SWORD CO	DOOR LOCK REBUILD KIT	235.00
199	103926	06/14/2018	SWORD CO	REPLACEMENT DOOR HANDLE	101.25
199	103927	06/14/2018	TATUM MUSIC CO	REPAIRS / BAND	1,543.00
199	103928	06/14/2018	UNIVERSAL TIME EQUIP	SERVICE FIRE ALARM SYSTEM AT HS	507.30
199	103929	06/14/2018	WATSON, GREG	ROUND TRIP MILEAGE TO BOSSIER CITY, LA FOR MAY 17, 2018 CTE H.S. VISIT	74.70
199	103930	06/14/2018	WILLIAMS, CAROLYN	HOMEBOUND MILEAGE	12.60
199	103931	06/20/2018	BRIGMAN, MICHAEL	MEAL REIMBURSEMENT	98.00
	103932	06/20/2018	CAPITAL ONE BANK		0.00
199	103933	06/20/2018	CAPITAL ONE BANK	DRINKS FOR ADMIN BUILDING	39.23
199	103933	06/20/2018	CAPITAL ONE BANK	FRAMES FOR TEACHER APPRECIATION WEEK	154.94
199	103933	06/20/2018	CAPITAL ONE BANK	B.GRIMES CHARGES	13.39
199	103933	06/20/2018	CAPITAL ONE BANK	B.GRIMES CHARGES	132.51
199	103933	06/20/2018	CAPITAL ONE BANK	TRANSPORTATION CHARGES	2,250.77
199	103933	06/20/2018	CAPITAL ONE BANK	HANGERS, CHIPS AND WATER FOR BOARD MEMBERS	12.13
199	103933	06/20/2018	CAPITAL ONE BANK	SALARY NEGOTIATION TRAINING - SKYWARD	266.66
199	103933	06/20/2018	CAPITAL ONE BANK	TEACHER APPRECIATION THANK YOU STICKERS	40.85
199	103933	06/20/2018	CAPITAL ONE BANK	BOARD MEAL 5/8/18	58.98
199	103933	06/20/2018	CAPITAL ONE BANK	J. MOORE CHARGES	790.05
199	103933	06/20/2018	CAPITAL ONE BANK	J. MOORE CHARGES	177.55
199	103933	06/20/2018	CAPITAL ONE BANK	EMPLOYEE TRAVEL VB CLINIC COURTYARD MARRIOTT, RICHARDSON KIARA JORDAN, VICKI DAVIDSON	169.06
199	103933	06/20/2018	CAPITAL ONE BANK	STUDENT TRAVEL HOTEL GTR 5/10/18-5/12/18 STATE TRACK MEET AUSTIN 4 ROOMS X 2 NIGHTS 1 ROOM X 1 NIGHT	1,836.65
199	103933	06/20/2018	CAPITAL ONE BANK	ROOMS / BAND	2,056.20
199	103933	06/20/2018	CAPITAL ONE BANK	TRANSCRIPT LABELS FOR CUMM FOLDERS	21.50
199	103933	06/20/2018	CAPITAL ONE BANK	TRANSCRIPT LABELS FOR CUMM FOLDERS	86.00
199	103933	06/20/2018	CAPITAL ONE BANK	TRANSCRIPT LABELS FOR CUMM FOLDERS	21.50
199	103933	06/20/2018	CAPITAL ONE BANK	EMPLOYEE TRAVEL HOTEL MANDI SIMPSON, LYNZI EDWARDS TABC CLINIC 5/17/18-5/18/18 SAN ANTONIO EL TROPICANO HOTEL	258.66
199	103933	06/20/2018	CAPITAL ONE BANK	ACER TRAVEL TRIP EXPENSES FROM 6/12/18 TILL 6/13/18.	275.79
199	103933	06/20/2018	CAPITAL ONE BANK	MAINTENANCE CHARGES	358.28

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199	103933	06/20/2018	CAPITAL ONE BANK	MAINTENANCE CHARGES	358.28
199	103933	06/20/2018	CAPITAL ONE BANK	MAINTENANCE CHARGES	358.28
199	103933	06/20/2018	CAPITAL ONE BANK	MAINTENANCE CHARGES	358.28
199	103933	06/20/2018	CAPITAL ONE BANK	MAINTENANCE CHARGES	358.28
199	103934	06/20/2018	DOUBLE "J" CATERING	BOARD MEETING MEAL JUNE 18, 2018	85.00
199	103935	06/20/2018	HANLIN, GREG	TRAVEL REIMBURSEMENT	578.60
199	103936	06/20/2018	SKINNER, MARK	TRAVEL FOR SUMMER LEADERSHIP INSTITUTE JUNE 27-30, 2018 TO FT. WORTH	234.90
199	103936	06/28/2018	SKINNER, MARK	TRAVEL FOR SUMMER LEADERSHIP INSTITUTE JUNE 27-30, 2018 TO FT. WORTH	-234.90
199	103937	06/20/2018	TEFTELLER, CLAYTON	TRAVEL EXPENSES FROM GILMER TO FT WORTH FOR SUMMER LEADERSHIP INSTITUTE JUNE 27-30. 2018	234.90
199	103938	06/20/2018	WESLEY, STORMIE	MEAL REIMBURSEMENT	98.00
199	103940	06/21/2018	AUTOZONE STORES LLC	134A	299.97
199	103940	06/21/2018	AUTOZONE STORES LLC	PARTS FOR VEHICLE #60 AND DEF	242.03
199	103940	06/21/2018	AUTOZONE STORES LLC	CREDIT MEMO	-54.81
199	103941	06/21/2018	BAXTER SALES COMPANY	CUSTODIAL SUPPLIES	302.98
199	103942	06/21/2018	BIG SANDY ISD	JUNE 2018 FLOW FUNDS	9,367.53
199	103942	06/21/2018	BIG SANDY ISD	JUNE 2018 FLOW FUNDS	32,928.44
199	103942	06/21/2018	BIG SANDY ISD	JUNE 2018 FLOW FUNDS	9,372.69
240	103944	06/21/2018	BRILEY, DOUG	REFUND LUNCH MONEY	21.00
240	103945	06/21/2018	CHEM-SERV	FLOOR CLEANER	116.70
240	103947	06/21/2018	CROCKETT, LORA	REFUND LUNCH MONEY FOR GRADUATED STUDENT	16.50
240	103948	06/21/2018	CROW, LUNETTA	REFUND LUNCH MONEY	120.50
199	103949	06/21/2018	CURTIS-MCKINLEY ROOF	ROOF REPAIR HIGH SCHOOL	2,290.00
199	103950	06/21/2018	DAVIDSON, VICKI	REIMB MILEAGE VOLLEYBALL CLINIC UT DALLAS 6/2/18-6/3/18 247 X .45	111.15
240	103951	06/21/2018	EDWARDS SEPTIC & GRE	GREASE TRAP CLEANING	340.01
240	103951	06/21/2018	EDWARDS SEPTIC & GRE	GREASE TRAP CLEANING	101.97
240	103951	06/21/2018	EDWARDS SEPTIC & GRE	GREASE TRAP CLEANING	850.03
240	103951	06/21/2018	EDWARDS SEPTIC & GRE	GREASE TRAP CLEANING	271.99
240	103953	06/21/2018	FITZGERALD, RHONDA	REFUND LUNCH MONEY FOR GRADUATED STUDENT	46.25
240	103954	06/21/2018	GILMER ISD LUNCHROOM	COMMODITY INVENTORY USAGE	24.59
240	103954	06/21/2018	GILMER ISD LUNCHROOM	COMMODITY INVENTORY USAGE	713.37
240	103954	06/21/2018	GILMER ISD LUNCHROOM	COMMODITY INVENTORY USAGE	98.44
240	103954	06/21/2018	GILMER ISD LUNCHROOM	COMMODITY INVENTORY USAGE	245.83
240	103954	06/21/2018	GILMER ISD LUNCHROOM	COMMODITY INVENTORY USAGE	533.84
240	103954	06/21/2018	GILMER ISD LUNCHROOM	COMMODITY INVENTORY USAGE	320.00
240	103954	06/21/2018	GILMER ISD LUNCHROOM	COMMODITY INVENTORY USAGE	416.00
240	103954	06/21/2018	GILMER ISD LUNCHROOM	COMMODITY INVENTORY USAGE	64.00
240	103954	06/21/2018	GILMER ISD LUNCHROOM	COMMODITY INVENTORY USAGE	727.25
240	103954	06/21/2018	GILMER ISD LUNCHROOM	COMMODITY INVENTORY USAGE	114.08
240	103954	06/21/2018	GILMER ISD LUNCHROOM	COMMODITY INVENTORY USAGE	1,488.07
240	103954	06/21/2018	GILMER ISD LUNCHROOM	COMMODITY INVENTORY USAGE	293.22
240	103954	06/21/2018	GILMER ISD LUNCHROOM	COMMODITY INVENTORY USAGE	77.70
240	103954	06/21/2018	GILMER ISD LUNCHROOM	COMMODITY INVENTORY USAGE	38.85
240	103955	06/21/2018	GOUDARZI, BRENT	REFUND LUNCH MONEY FOR GRADUATED STUDENT	20.40

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240	103956	06/21/2018	HEARTLAND PAYMENT SY	MY SCHOOL ONLINE APPLICATIONS	1,470.00
199	103957	06/21/2018	INFOSOURCE INC	MEMBERSHIP / LIBRIARY	732.00
255	103958	06/21/2018	INSTITUTE FOR THE AD	APSI/SCIENCE	535.00
199	103959	06/21/2018	IVEY, RUSTY	MEAL TRAVEL EXPENSES	270.00
199	103960	06/21/2018	J & C EXTERMINATING	ROACH CONTROL	1,000.00
199	103961	06/21/2018	KLC VIDEO SECURITY	CAMERA REPAIR	2,100.00
199	103962	06/21/2018	LARSEN, MIGUEL	GRADUATION SECURITY	87.50
199	103963	06/21/2018	LONGVIEW OCCUPATIONA	DRUG SCREEN INVOICING	2,535.00
199	103964	06/21/2018	LORI'S EATS AND SWEE	TRANSPORTATION BREAKFAST	337.50
199	103967	06/21/2018	MAULDIN, MINDY	NURSE, MINDY MAULDIN, CPR CERTIFICATION REIMBURSEMENT.	59.00
240	103968	06/21/2018	MCKINNEY, JASON	REFUND LUNCH MONEY FOR GRADUATED STUDENT	14.00
240	103969	06/21/2018	PARISH, SHERI	REFUND LUNCH MONEY FOR GRADUATED STUDENT	12.65
199	103970	06/21/2018	PRICE INTERNATIONAL,	TRANSMISSION PARTS	134.09
199	103971	06/21/2018	PRO PRECISION LAWN C	YARD MAINTENANCE	3,123.75
240	103972	06/21/2018	RASH, JEFF	REFUND LUNCH MONEY FOR GRADUATED STUDENT	32.65
240	103973	06/21/2018	ROSS, JUSTIN	REFUND LUNCH MONEY	35.00
199	103974	06/21/2018	SHELL	MAY FUEL CHARGES	237.99
199	103974	06/21/2018	SHELL	FUEL / FFA	153.84
199	103975	06/21/2018	SIERRA PACKAGING	CUSTODIAL SUPPLIES	244.61
199	103975	06/21/2018	SIERRA PACKAGING	STRIPPING MACHINE	5,699.00
199	103975	06/21/2018	SIERRA PACKAGING	WET/DRY VACUUM	659.28
199	103975	06/21/2018	SIERRA PACKAGING	CUSTODIAL SUPPLIES	578.30
199	103975	06/21/2018	SIERRA PACKAGING	CUSTODIAL SUPPLIES	945.99
199	103975	06/21/2018	SIERRA PACKAGING	CUSTODIAL SUPPLIES	925.68
199	103975	06/21/2018	SIERRA PACKAGING	CUSTODIAL SUPPLIES	2,572.53
199	103975	06/21/2018	SIERRA PACKAGING	CUSTODIAL SUPPLIES	925.68
199	103975	06/21/2018	SIERRA PACKAGING	CUSTODIAL SUPPLIES	823.43
199	103975	06/21/2018	SIERRA PACKAGING	FLOOR EQUIPMENT	1,353.80
199	103975	06/21/2018	SIERRA PACKAGING	CUSTODIAL SUPPLIES	202.35
199	103975	06/21/2018	SIERRA PACKAGING	CUSTODIAL SUPPLIES	24.88
199	103976	06/21/2018	SIMPSON, MANDI	REIMB MILEAGE TABC SAN ANTONIO 5/17/18-5/18/18 700 X .45	315.00
199	103977	06/21/2018	STANDARD COFFEE	COFFEE SUPPLIES	62.01
240	103978	06/21/2018	SYSCO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS, CHEMICALS	4,224.66
240	103978	06/21/2018	SYSCO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS, CHEMICALS	2,359.87
240	103978	06/21/2018	SYSCO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS, CHEMICALS	10,366.92
240	103978	06/21/2018	SYSCO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS, CHEMICALS	1,491.83
240	103978	06/21/2018	SYSCO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS, CHEMICALS	884.54
240	103978	06/21/2018	SYSCO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS, CHEMICALS	409.26
240	103978	06/21/2018	SYSCO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS, CHEMICALS	2,069.42
240	103978	06/21/2018	SYSCO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS, CHEMICALS	287.14
240	103978	06/21/2018	SYSCO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS, CHEMICALS	178.23

CHECK CHECK			INVOICE		
FND	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
240	103978	06/21/2018	SYSCO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS, CHEMICALS	178.23
240	103978	06/21/2018	SYSCO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS, CHEMICALS	42.91
242	103978	06/21/2018	SYSCO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS, CHEMICALS	7,832.13
242	103978	06/21/2018	SYSCO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS, CHEMICALS	1,458.84
199	103979	06/21/2018	TELETRAC INC	GPS SUBSCRIPTION- JUNE 2018	870.00
199	103980	06/21/2018	TEXAS ALTERNATOR STA	CLEANER/DEGREASER	850.00
699	103981	06/21/2018	THACKER/DAVIS ARCHIT	INVOICE 1811-1 FOR ARCHITECTURAL SERVICES	15,360.00
199	103982	06/21/2018	THREADGILL, WANDA	MEAL REIMBURSEMENT	53.00
199	103983	06/21/2018	TURNER, MATT	REIMB EMPLOYEE TRAVEL Bb/SB DEC MEETING 5/31/18 MATT TURNER, HEATHER BARTON, ALEC BRYANT	24.46
240	103984	06/21/2018	TURNER HOLDINGS, LLC	FRESH MILK AND JUICE	2,539.91
240	103984	06/21/2018	TURNER HOLDINGS, LLC	FRESH MILK AND JUICE	1,694.27
240	103984	06/21/2018	TURNER HOLDINGS, LLC	FRESH MILK AND JUICE	8,216.47
240	103984	06/21/2018	TURNER HOLDINGS, LLC	FRESH MILK AND JUICE	2,542.90
199	103985	06/21/2018	UNITED REFRIGERATION	HVAC REPAIR PARTS/SUPPLIES	1,105.84
199	103985	06/21/2018	UNITED REFRIGERATION	AC PARTS	649.42
199	103986	06/21/2018	UPSHUR-RURAL ELECTRI	JUNE ELECTRIC BILLING	7,393.07
199	103987	06/21/2018	VERIZON WIRELESS	WIRELESS INVOICE	430.63
199	103988	06/21/2018	VISUAL TECHNIQUES, I	CHIEF SUSPENDED CEILING KIT	357.00
244	103989	06/21/2018	VOCATIONAL AG TEACHE	CONFERENCE REGISTRATIONS	1,500.00
199	103990	06/21/2018	WALTERS, KALEB	FINGERPRINT REIMBURSEMENT	47.99
240	103991	06/21/2018	WINN, BRANDY	REFUND LUNCH MONEY FOR GRADUATED STUDENT	7.00
199	103992	06/21/2018	WORTHINGTON DIRECT	CONFERENCE TABLE	1,153.72
240	103993	06/21/2018	YOUNG, TRACI	REFUND LUNCH MONEY FOR GRADUATED STUDENT	22.25
242	103994	06/27/2018	BAKER, TIFFANY	SUMMER FOOD SERVICE PROGRAM MILEAGE	38.88
242	103995	06/27/2018	CASEY, MARY	SUMMER FOOD SERVICE PROGRAM MILEAGE	54.00
199	103996	06/27/2018	CENTERPOINT ENERGY	FIELD HOUSE GAS BILLING	143.70
199	103997	06/27/2018	CHALK'S TRUCK PARTS	BUS SEAT REPAIR	2,285.94
199	103998	06/27/2018	DEPARTMENT OF PUBLIC	CRIME SEARCH INVOICE	1.00
199	103999	06/27/2018	EAST TEXAS RADIATOR	REPLACEMENT RADIATOR	527.00
199	104001	06/27/2018	FLINN SCIENTIFIC INC	SUPPLIES / SCIENCE	480.80
199	104002	06/27/2018	FNB VISA	MEALS FOR LUNCHEONS ON 5/21/18 RICK ALBRITTON, MARK SKINNER, KENNY SOUTHWELL, 5/31/18 RICK ALBRITTON, KENNY SOUTHWELL AND 6/4/18 RICK ALBRITTON, LORI LORENZ, JERRY DAVIS, BRICE DAVIS	76.27
199	104002	06/27/2018	FNB VISA	LUNCH WITH MR. WATSON, MR. BOWMAN RDA	73.11
199	104003	06/27/2018	FOLLETT SCHOOL SOLUT	READING MATERIAL / LIBRARY	5,513.50
199	104004	06/27/2018	GARLAND'S INDOOR COM	A/C PARTS	135.00
199	104005	06/27/2018	GILMER ISD LUNCHROOM	GISD EOY COOKOUT	127.85
199	104006	06/27/2018	HANLIN, GREG	REIMBURSEMENT FOR VEHICLE TAG	23.00
199	104007	06/27/2018	HARBORTH, JARED	TRAVEL BETWEEN CAMPUSES	101.25

FND	CHECK CHECK		INVOICE		AMOUNT
	NUMBER	DATE	VENDOR	DESCRIPTION	
199	104008	06/27/2018	HILL'S WHOLESALE FLO	SUPPLIES / FFA	182.50
199	104009	06/27/2018	HOLMES CONCRETE	CAR STOPS FOR CT PARKING LOT	75.00
199	104010	06/27/2018	KARCZEWSKI/BRADSHAW	LEGAL SERVICES	1,246.25
199	104011	06/27/2018	KLC VIDEO SECURITY	CAMERA IN NEW BUS	2,500.00
242	104012	06/27/2018	KURZ & CO	FRESH BREAD FOR THE SUMMER FOOD SERVICE PROGRAM	814.36
199	104013	06/27/2018	LEGO EDUCATION	BUHS ROBOTICS LEGO EDUCATION SUPPLIES	419.95
199	104016	06/27/2018	MNJ TECHNOLOGIES DIR	VIDEO HDMI RECOR. QUOTE # 0001104666	95.11
199	104016	06/27/2018	MNJ TECHNOLOGIES DIR	WALL PLATE. QUOTE # 0001097361	100.44
199	104016	06/27/2018	MNJ TECHNOLOGIES DIR	NANO BEAM. QUOTE # 0001106441	77.75
199	104017	06/27/2018	NATIONAL GUARANTEED	BUS SEAT REPAIR SUPPLIES	276.87
199	104018	06/27/2018	NORTH TEXAS TOLLWAY	TOLL INVOICE	10.75
199	104019	06/27/2018	OAK FARMS DAIRY/SCHE	RECOVERY DRINKS CHOC. MILK 5/7/18, 5/14/18, 5/21/18, 5/31/18	377.20
199	104020	06/27/2018	PITNEY BOWES-PURCHAS	POSTAGE METER REFILL/OFFICE	500.00
199	104021	06/27/2018	POTTER, KATIE	MEALS FOR CULINARY EDUCATION TRAINING CONFERENCE	75.00
199	104022	06/27/2018	PRICE INTERNATIONAL,	BUS #36 PARTS	181.01
199	104022	06/27/2018	PRICE INTERNATIONAL,	BUS#37 PARTS	6,180.85
199	104022	06/27/2018	PRICE INTERNATIONAL,	EGR COOLER	1,484.99
199	104023	06/27/2018	REGION VII	CERT CLASS	150.00
199	104023	06/27/2018	REGION VII	CERT CLASS	150.00
199	104023	06/28/2018	REGION VII	CERT CLASS	-150.00
199	104023	06/28/2018	REGION VII	CERT CLASS	-150.00
199	104024	06/27/2018	RICOH USA PROGRAM	ADMIN PRODUCTION UNIT INVOICE	180.00
199	104024	06/27/2018	RICOH USA PROGRAM	ADMIN PRODUCTION UNIT INVOICE	180.00
199	104024	06/27/2018	RICOH USA PROGRAM	ADMIN PRODUCTION UNIT INVOICE	180.00
199	104024	06/27/2018	RICOH USA PROGRAM	ADMIN PRODUCTION UNIT INVOICE	180.00
199	104024	06/27/2018	RICOH USA PROGRAM	ADMIN PRODUCTION UNIT INVOICE	180.00
199	104025	06/27/2018	RICOH USA INC	LEASE INVOICE	77.73
199	104025	06/27/2018	RICOH USA INC	LEASE INVOICE	77.73
240	104025	06/27/2018	RICOH USA INC	LEASE INVOICE	155.46
199	104026	06/27/2018	SAM'S CLUB	SUPPLIES FOR PHYSICALS 5/25/18	84.48
199	104026	06/27/2018	SAM'S CLUB	RECOVERY DRINK CUPS	96.90
199	104026	06/27/2018	SAM'S CLUB	ADMIN BREAKROOM SUPPLIES	281.28
199	104026	06/27/2018	SAM'S CLUB	EOY COOKOUT	250.08
199	104026	06/27/2018	SAM'S CLUB	TEACHER APPRECIATION CUPCAKES - GROUP A	237.72
199	104027	06/27/2018	SHI GOVERNMENT SOLUT	EREPLACEMENT BULB QUOTE # 15339181	123.20
199	104027	06/27/2018	SHI GOVERNMENT SOLUT	DELL LITHIUM-ION BATTERY. QUOTE # 15429739	87.30
199	104027	06/27/2018	SHI GOVERNMENT SOLUT	REPLACEMENT BULB PROJECTOR LAMP. QUOTE# 15513525	85.40
199	104028	06/27/2018	SOUTHWESTERN ELECTRI	ELECTRICAL BILLINGS	2,227.35
199	104028	06/27/2018	SOUTHWESTERN ELECTRI	ELECTRICAL BILLINGS	1,708.97
199	104028	06/27/2018	SOUTHWESTERN ELECTRI	ELECTRICAL BILLINGS	13.91
199	104028	06/27/2018	SOUTHWESTERN ELECTRI	ELECTRICAL BILLINGS	554.51
199	104029	06/27/2018	TAPT	TAPT COURSE	50.00
199	104030	06/27/2018	UNITED REFRIGERATION	HVAC PARTS	1,288.47
199	104031	06/27/2018	WAL MART	SUPPLIES / NURSING	280.33

CHECK CHECK				INVOICE	
<u>FND</u>	<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
199	104031	06/27/2018	WAL MART	PD SUPPLIES/SNACKS FOR JUNE 4-5, 2018	194.26
199	104032	06/27/2018	WALTERS, KALEB	SUMMER WORK	360.00
199	104032	06/27/2018	WALTERS, KALEB	SUMMER WORK AT BUS GARAGE	144.00
199	104033	06/27/2018	WESLEY, STORMIE	GAS REIMBURSEMENT	10.00
Totals for checks					304,434.24

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL OPERATING	0.00	0.00	227,957.66	227,957.66
211	ACC. INST. - TITLE I	0.00	0.00	676.00	676.00
240	FOOD SERVICE	0.00	380.85	46,103.42	46,484.27
242	SUMMER FEEDING PROGRAM, TX DEP	0.00	0.00	10,198.21	10,198.21
244	VOCATIONAL EDUCATION - FEDERAL	0.00	0.00	1,973.10	1,973.10
255	TEACHER & PRINCIPAL TRAINING &	0.00	0.00	1,785.00	1,785.00
699	CONSTRUCTION FUND	0.00	0.00	15,360.00	15,360.00
***	Fund Summary Totals ***	0.00	380.85	304,053.39	304,434.24

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