

FND	CHECK CHECK		INVOICE		AMOUNT
	NUMBER	DATE	VENDOR	DESCRIPTION	
199	102616	03/29/2018	LONGVIEW TENNIS ASSO	ENTRY FEE TN 2/23/18 LONGVIEW	-256.00
199	102620	03/29/2018	NEW DIANA ATHLETIC B	ENTRY FEE GF BOYS/GIRLS 2/21/18 NEW DIANA	-400.00
199	102729	03/06/2018	LANGDON, ROSS	JH SOLO AND ENSEMBLE JUDGE ON JANUARY 25, 2018	-200.00
199	102960	03/29/2018	PINE TREE ATHLETIC D	ENTRY FEE GTR 2/24/18 GRAHAM/KNOWLES RELAYS	-325.00
199	103000	03/02/2018	EAST TEXAS REGIONAL	REGISTRATION FEE FOR SCIENCE FAIR MARCH 2	119.99
199	103000	03/02/2018	EAST TEXAS REGIONAL	REGISTRATION FEE FOR SCIENCE FAIR MARCH 2	60.01
199	103000	03/02/2018	EAST TEXAS REGIONAL	REGISTRATION FEE FOR SCIENCE FAIR MARCH 2	80.00
199	103000	03/09/2018	EAST TEXAS REGIONAL	REGISTRATION FEE FOR SCIENCE FAIR MARCH 2	-119.99
199	103000	03/09/2018	EAST TEXAS REGIONAL	REGISTRATION FEE FOR SCIENCE FAIR MARCH 2	-60.01
199	103000	03/09/2018	EAST TEXAS REGIONAL	REGISTRATION FEE FOR SCIENCE FAIR MARCH 2	-80.00
199	103001	03/02/2018	GLOBE	REGISTRATION / COUNSELING	800.00
199	103002	03/02/2018	YOUNGBLOOD, DONNA	MEAL MONEY SCIENCE FAIR MARCH 2	36.00
199	103002	03/02/2018	YOUNGBLOOD, DONNA	MEAL MONEY SCIENCE FAIR MARCH 2	30.00
199	103002	03/02/2018	YOUNGBLOOD, DONNA	MEAL MONEY SCIENCE FAIR MARCH 2	24.00
199	103002	03/09/2018	YOUNGBLOOD, DONNA	MEAL MONEY SCIENCE FAIR MARCH 2	-36.00
199	103002	03/09/2018	YOUNGBLOOD, DONNA	MEAL MONEY SCIENCE FAIR MARCH 2	-30.00
199	103002	03/09/2018	YOUNGBLOOD, DONNA	MEAL MONEY SCIENCE FAIR MARCH 2	-24.00
199	103003	03/02/2018	REGION IV MUSIC EVEN	UIL CONCERT & SR CONTEST ENTRY FEE	950.00
199	103004	03/06/2018	ADKINS, THOMESA	REIMB MEAL	15.00
199	103005	03/06/2018	AGUILAR, PAULETTE	MEALS / FFA	90.00
240	103006	03/06/2018	BAXTER SALES CO, INC	MISCELLANOUS PAPER PRODUCTS	218.29
240	103006	03/06/2018	BAXTER SALES CO, INC	MISCELLANOUS PAPER PRODUCTS	130.53
244	103007	03/06/2018	BEST BUY EDUCATION	SUPPLIES / HOME EC	2,468.86
199	103008	03/06/2018	BEST OF TEXAS	SUPPLIES/UIL	159.98
199	103009	03/06/2018	BOBO, BEVERLY	REIMB PARKING & MEAL	51.00
199	103010	03/06/2018	BOWMAN, JENNIFER	REIMB MEAL	15.00
240	103011	03/06/2018	BROTHERS PRODUCE OF	FRESH FRUIT AND VEGETABLES	452.14
240	103011	03/06/2018	BROTHERS PRODUCE OF	FRESH FRUIT AND VEGETABLES	476.37
240	103011	03/06/2018	BROTHERS PRODUCE OF	FRESH FRUIT AND VEGETABLES	1,596.97
240	103011	03/06/2018	BROTHERS PRODUCE OF	FRESH FRUIT AND VEGETABLES	429.69
199	103012	03/06/2018	BSN SPORTS	GEN. SUPPLIES GTR	818.70
199	103012	03/06/2018	BSN SPORTS	GEN. SUPPLY Bb TABLE TOP SCOREBOARD PITCH COUNT	549.99
199	103012	03/06/2018	BSN SPORTS	ATHLETIC FIELDS PAINT 3 CASE PACK	1,485.92
199	103013	03/06/2018	CHART CHICKS LLP	DAY 1 & 2 MATH/SCI/SS PD	2,000.00
199	103014	03/06/2018	EAST TEXAS FILTER SE	A/C FILTER SERVICE	1,082.27
199	103014	03/06/2018	EAST TEXAS FILTER SE	A/C FILTER SERVICE	433.11
199	103014	03/06/2018	EAST TEXAS FILTER SE	A/C FILTER SERVICE	636.08
199	103014	03/06/2018	EAST TEXAS FILTER SE	A/C FILTER SERVICE	317.79

FND	CHECK CHECK		INVOICE		AMOUNT
	NUMBER	DATE	VENDOR	DESCRIPTION	
199	103015	03/06/2018	GILMER ISD LUNCHROOM	FOOD FOR PD	67.50
211	103015	03/06/2018	GILMER ISD LUNCHROOM	DONUTS FOR DAD FEBRUARY 14, 2018	193.50
240	103015	03/06/2018	GILMER ISD LUNCHROOM	PROCESSED COMMODITY INVENTORY USAGE	77.70
240	103015	03/06/2018	GILMER ISD LUNCHROOM	PROCESSED COMMODITY INVENTORY USAGE	116.56
240	103015	03/06/2018	GILMER ISD LUNCHROOM	PROCESSED COMMODITY INVENTORY USAGE	77.69
240	103015	03/06/2018	GILMER ISD LUNCHROOM	PROCESSED COMMODITY INVENTORY USAGE	1,282.08
240	103015	03/06/2018	GILMER ISD LUNCHROOM	PROCESSED COMMODITY INVENTORY USAGE	98.57
240	103015	03/06/2018	GILMER ISD LUNCHROOM	PROCESSED COMMODITY INVENTORY USAGE	1,772.13
240	103015	03/06/2018	GILMER ISD LUNCHROOM	PROCESSED COMMODITY INVENTORY USAGE	342.54
240	103015	03/06/2018	GILMER ISD LUNCHROOM	PROCESSED COMMODITY INVENTORY USAGE	864.00
240	103015	03/06/2018	GILMER ISD LUNCHROOM	PROCESSED COMMODITY INVENTORY USAGE	199.65
240	103015	03/06/2018	GILMER ISD LUNCHROOM	PROCESSED COMMODITY INVENTORY USAGE	145.22
240	103015	03/06/2018	GILMER ISD LUNCHROOM	PROCESSED COMMODITY INVENTORY USAGE	24.60
199	103016	03/06/2018	GORDY ROOFING INC	ROOF REPLACEMENT	5,000.00
199	103017	03/06/2018	HARBORTH, JARED	IN-DISTRICT TRAVEL	98.55
255	103018	03/06/2018	HARRIS, DAWN	MILEAGE	66.15
199	103019	03/06/2018	HOLYFIELD, KAREN	REIMB MEAL	15.00
199	103020	03/06/2018	IVEY, RUSTY	TLG GRANT - FEDEX SHIPPING COSTS - (THE SCHOOL CREDIT CARD WOULD NOT WORK THERE)	39.22
244	103021	03/06/2018	KILGORE COLLEGE	FEE / COSMETOLOGY	2,744.00
244	103022	03/06/2018	KIRBY RESTAURANT SUP	SUPPLIES / HOME EC	757.78
199	103022	03/06/2018	KIRBY RESTAURANT SUP	SUPPLIES / HOME EC	148.90
240	103023	03/06/2018	KURZ & CO	FRESH BREAD	404.72
240	103023	03/06/2018	KURZ & CO	FRESH BREAD	240.35
240	103023	03/06/2018	KURZ & CO	FRESH BREAD	508.43
240	103023	03/06/2018	KURZ & CO	FRESH BREAD	179.56
199	103024	03/06/2018	LONGVIEW PRINT SHOP	NEWSLETTER PRINT	190.00
199	103025	03/06/2018	MARSHALL ISD - ATHLE	BI DISTRICT BB PLAYOFF GAME RECONCILIATION GILMER V CARTHAGE 2/20/18	435.06
199	103026	03/06/2018	NEW DIANA ATHLETIC B	ENTRY FEE JHTR 3/19/18 NEW DIANA	250.00
199	103028	03/06/2018	PAXTON/PATTERSON LLC	SUPPLIES / HEALTH OCCUPATIONS	106.70
199	103029	03/06/2018	PITNEY BOWES	QUARTERLY LEASE INVOICING	396.75
199	103029	03/06/2018	PITNEY BOWES	QUARTERLY LEASE INVOICING	396.75
199	103030	03/06/2018	PITNEY BOWES-PURCHAS	PURCHASE POWER INVOICING	49.44
199	103030	03/06/2018	PITNEY BOWES-PURCHAS	PURCHASE POWER INVOICING	250.00
199	103031	03/06/2018	PRICE INTERNATIONAL,	BUS PART	299.91
199	103031	03/06/2018	PRICE INTERNATIONAL,	AIR COMPRESSOR	1,286.50
199	103032	03/06/2018	QUILL CORPORATION	GENERAL SUPPLIES - 8TH GRADE SCIENCE	182.98
199	103032	03/06/2018	QUILL CORPORATION	GENERAL SUPPLIES - GT PROJECTS	155.32

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199	103032	03/06/2018	QUILL CORPORATION	GENERAL SUPPLIES FOR THE JR HIGH FRONT OFFICE	345.17
199	103033	03/06/2018	SIERRA PACKAGING	TRASH BAGS	22.85
199	103033	03/06/2018	SIERRA PACKAGING	CUSTODIAL SUPPLIES	516.25
199	103033	03/06/2018	SIERRA PACKAGING	CUSTODIAL SUPPLIES	689.98
199	103033	03/06/2018	SIERRA PACKAGING	CUSTODIAL SUPPLIES	254.09
199	103033	03/06/2018	SIERRA PACKAGING	CUSTODIAL SUPPLIES	848.11
199	103033	03/06/2018	SIERRA PACKAGING	CUSTODIAL SUPPLIES	292.33
199	103034	03/06/2018	SMITH, MELYNN	TRAVEL - IN DISTRICT	24.75
199	103035	03/06/2018	SOUTHWESTERN ELECTRI	FOOTBALL FIELD/STADIUM POLE	1,222.39
199	103035	03/06/2018	SOUTHWESTERN ELECTRI	FOOTBALL FIELD/STADIUM POLE	692.98
199	103036	03/06/2018	STANDARD COFFEE	COFFEE SUPPLIES	102.69
240	103037	03/06/2018	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	461.26
240	103037	03/06/2018	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	10,472.14
240	103037	03/06/2018	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	4,104.42
240	103037	03/06/2018	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	10,202.42
240	103037	03/06/2018	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	5,026.94
240	103037	03/06/2018	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	981.15
240	103037	03/06/2018	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	1,114.06
240	103037	03/06/2018	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	2,576.01
240	103037	03/06/2018	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	1,141.42
240	103037	03/06/2018	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	328.35
240	103037	03/06/2018	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	238.45
240	103037	03/06/2018	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	195.45
240	103037	03/06/2018	SYSKO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	156.37
199	103038	03/06/2018	TAYLOR, ANTHONY	SECURITY GBB 7 X 25 2/23/18 COMMERCE ARGYLE REG.SEMIFINAL	175.00
199	103039	03/06/2018	THOMAS, JASON	REIMBURSEMENT EMPLOYEE TRAVEL TRAINER GBB COMMERCE 2/23/18 ARGYLE	66.78
199	103040	03/06/2018	UPSHUR COUNTY TREASU	MARCH - MAY 2018 SRO CONTRACT	14,998.50
199	103040	03/06/2018	UPSHUR COUNTY TREASU	MARCH - MAY 2018 SRO CONTRACT	14,998.50
199	103040	03/06/2018	UPSHUR COUNTY TREASU	MARCH - MAY 2018 SRO CONTRACT	15,003.00
199	103041	03/06/2018	WAL MART	GEN. OFFICE SUPPLY	57.96
199	103041	03/06/2018	WAL MART	SUPPLIES / HOME EC	85.17
199	103041	03/06/2018	WAL MART	SUPPLIES / SPANISH	535.40
199	103041	03/06/2018	WAL MART	SUPPLIES / HOME EC	41.76
199	103041	03/06/2018	WAL MART	STUDENT TRAVEL MEALS JHBB GATORADE	34.32
199	103041	03/06/2018	WAL MART	SUPPLIES / SCIENCE	53.75
199	103041	03/06/2018	WAL MART	SUPPLIES FOR PREK-A LEGAN	139.03
199	103041	03/06/2018	WAL MART	G/T SUPPLIES	120.24
199	103041	03/06/2018	WAL MART	PREK SUPPLIES	49.40

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199	103041	03/06/2018	WAL MART	SUPPLIES / HOME EC	114.06
199	103041	03/06/2018	WAL MART	SNACKS FOR WRITING PD	76.19
199	103041	03/06/2018	WAL MART	SUPPLIES / SCIENCE	54.14
199	103041	03/06/2018	WAL MART	SUPPLIES/ HOME EC	144.36
199	103041	03/06/2018	WAL MART	SUPPLIES /HEALTH OCCUPATIONS	199.82
199	103042	03/06/2018	WRINKLES CLEANERS	DRY CLEANING	14.46
199	103043	03/09/2018	AUTOZONE STORES LLC	MISC. PARTS AND CLEANING KIT	381.78
199	103043	03/09/2018	AUTOZONE STORES LLC	BUS PART	472.99
199	103043	03/09/2018	AUTOZONE STORES LLC	DEF	175.40
199	103044	03/09/2018	B & J EQUIPMENT	FUELING PARTS	235.14
199	103045	03/09/2018	BEATTY, DAVID	CONTR LABOR / BAND	400.00
199	103046	03/09/2018	BRITTON, BRAD	STUDENT TRAVEL PER DIEM BPL STATE MEET 3/23/18-3/24/18 ABILINE	285.00
199	103047	03/09/2018	CENTERPOINT ENERGY	FEBRUARY CONSOLIDATED STMT	2,107.15
199	103047	03/09/2018	CENTERPOINT ENERGY	FEBRUARY CONSOLIDATED STMT	1,152.68
199	103047	03/09/2018	CENTERPOINT ENERGY	FEBRUARY CONSOLIDATED STMT	174.86
199	103047	03/09/2018	CENTERPOINT ENERGY	FEBRUARY CONSOLIDATED STMT	589.60
199	103047	03/09/2018	CENTERPOINT ENERGY	FEBRUARY CONSOLIDATED STMT	2,288.31
199	103048	03/09/2018	CITY OF GILMER	FEBRUARY STMT FOR DISTRICT	1,109.09
199	103048	03/09/2018	CITY OF GILMER	FEBRUARY STMT FOR DISTRICT	3,482.11
199	103048	03/09/2018	CITY OF GILMER	FEBRUARY STMT FOR DISTRICT	1,582.01
199	103048	03/09/2018	CITY OF GILMER	FEBRUARY STMT FOR DISTRICT	1,515.39
199	103048	03/09/2018	CITY OF GILMER	FEBRUARY STMT FOR DISTRICT	548.92
199	103048	03/09/2018	CITY OF GILMER	FEBRUARY STMT FOR DISTRICT	1,145.68
199	103049	03/09/2018	COMPLETE BUSINESS SY	FEBRUARY INVOICE RISO SERVICES	98.00
199	103049	03/09/2018	COMPLETE BUSINESS SY	FEBRUARY INVOICE RISO SERVICES	98.00
199	103049	03/09/2018	COMPLETE BUSINESS SY	FEBRUARY INVOICE RISO SERVICES	196.00
199	103049	03/09/2018	COMPLETE BUSINESS SY	FEBRUARY INVOICE RISO SERVICES	98.00
199	103050	03/09/2018	CONNALLY, LINDA	CONTR LABOR / BAND	766.64
199	103051	03/09/2018	DATA MANAGEMENT, INC	TARDY SLIP BOOKS FOR OFFICE	240.00
199	103052	03/09/2018	DORIAN BUSINESS SYST	FEES / BAND	390.00
199	103053	03/09/2018	EPS BOOKS	MATERIALS FOR DYSLEXIA	554.40
199	103054	03/09/2018	ESCALANTE, CHERYL	FINGERPRINT REIMBURSEMENT	47.99
199	103055	03/09/2018	ETAPT	BUS SAFETY ROAD-E-O	315.00
199	103056	03/09/2018	FRONTIER COMMUNICATI	FINAL DISTRICT BILLS	31.27
199	103056	03/09/2018	FRONTIER COMMUNICATI	FINAL DISTRICT BILLS	119.92
199	103056	03/09/2018	FRONTIER COMMUNICATI	FINAL DISTRICT BILLS	145.11
199	103056	03/09/2018	FRONTIER COMMUNICATI	FINAL DISTRICT BILLS	42.83
199	103057	03/09/2018	GARLAND'S INDOOR COM	HVAC/HEATER PARTS	546.00
199	103057	03/09/2018	GARLAND'S INDOOR COM	NEW COMPRESSOR FOR ROOM 402	775.21
199	103057	03/09/2018	GARLAND'S INDOOR COM	NEW AMERICAN STANDARD AC UNIT	4,800.00
199	103058	03/09/2018	GILMER ISD ADMINISTR	COPIER PAPER	96.00
199	103059	03/09/2018	GILMER ISD LUNCHROOM	MEALS FOR FIELD TRIPS	29.50
199	103059	03/09/2018	GILMER ISD LUNCHROOM	STUDENT TRAVEL MEALS BTR 3/2/18 GLADEWATER	51.80
199	103060	03/09/2018	THE GILMER MIRROR	FEBRUARY STMT	27.00
199	103061	03/09/2018	GRAY, ERIC	REIMBURSEMENT / BAND	25.00
199	103062	03/09/2018	HAWKINS, LESLIE	STUDENT TRAVEL MEAL LUNCH GPL STATE MEET 3/17/18 WACO	136.00
199	103063	03/09/2018	HEIKKINEN, CATHRYN	REIMBURSEMENT / FFA	202.70
199	103064	03/09/2018	HUGHES, EMMA RUTH	CONTR SVCS/CHOIR	300.00

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199	103065	03/09/2018	J W PEPPER OF DALLAS	SUPPLIES / TURNER	76.92
199	103066	03/09/2018	JACKSON OIL COMPANY	FUEL	16,037.67
199	103066	03/09/2018	JACKSON OIL COMPANY	FUEL	1,257.35
199	103067	03/09/2018	KARCZEWSKI/BRADSHAW	LEGAL SERVICES	112.50
199	103068	03/09/2018	LAKESHORE LEARNING M	SPED SUPPLIES	226.03
199	103069	03/09/2018	LAWSON PRODUCTS INC	STOCK ORDER	76.27
199	103070	03/09/2018	LEE'S SCHOOL SUPPLIE	STAAR TESTING PENCILS	196.50
199	103072	03/09/2018	LOWE'S HOME CENTERS,	LOWE'S CHARGES	111.52
240	103072	03/09/2018	LOWE'S HOME CENTERS,	NEW WASHER AND DRYER FOR HIGH SCHOOL	663.10
199	103072	03/09/2018	LOWE'S HOME CENTERS,	SMALL EQUIPMENT BB WHIRLPOOL WASHER 4.3 CU. FT. WHITE TOP LOAD ITEM # 629986 MODEL # WTW5000DW	426.55
199	103073	03/09/2018	MCI COMM SERVICE	FEBRUARY STMT	21.57
199	103073	03/09/2018	MCI COMM SERVICE	FEBRUARY STMT	21.57
199	103073	03/09/2018	MCI COMM SERVICE	FEBRUARY STMT	21.57
199	103073	03/09/2018	MCI COMM SERVICE	FEBRUARY STMT	21.57
199	103073	03/09/2018	MCI COMM SERVICE	FEBRUARY STMT	21.57
199	103073	03/09/2018	MCI COMM SERVICE	FEBRUARY STMT	21.52
199	103074	03/09/2018	MORELAND PROPANE	FILLED PROPANE TANKS.	80.00
199	103075	03/09/2018	OAK FARMS DAIRY/SCHE	RECOVERY DRINK CHOC. MILK	410.00
199	103076	03/09/2018	THE OFFICE CENTER IN	TONER FOR COACH'S PRINTER	560.42
199	103077	03/09/2018	PATRICK, BEN	REIMB OAP SUPPLIES	751.41
199	103078	03/09/2018	PATRICK, BEN	REIMB OAP PERFORMANCE ROYALTIES	120.00
199	103079	03/09/2018	YOUNGBLOOD, DONNA	REIMBURSE FOR SCIENCE FAIR EXPENSES	124.68
199	103079	03/09/2018	YOUNGBLOOD, DONNA	REIMBURSE FOR SCIENCE FAIR EXPENSES	84.70
199	103079	03/09/2018	YOUNGBLOOD, DONNA	REIMBURSE FOR SCIENCE FAIR EXPENSES	104.67
199	103080	03/09/2018	PHILIPS, ROMONA	REIMBURSEMENT / SPEC ED	40.50
199	103081	03/09/2018	PSAT/NMSQT	FEES / COUNSELING	420.00
199	103082	03/09/2018	SAM'S CLUB	FOOD FOR SNACK SALES AT UIL COMPETITION	842.40
199	103082	03/09/2018	SAM'S CLUB	UIL SNACKS & STUDENT FOOD	411.20
199	103082	03/09/2018	SAM'S CLUB	GROUP B STMT	76.54
199	103083	03/09/2018	SIERRA PACKAGING	AUTO SCRUBBER REPAIR ELEMENTARY	230.88
199	103084	03/09/2018	SPECIAL TEES	GEN. SUPPLIES TN	234.00
199	103085	03/09/2018	TEXAS HIGH SCHOOL CO	2018 FB SCHEDULE BOOK	40.00
199	103086	03/09/2018	TEXAS SCHOOL PLANNIN	40% PAYMENT FOR CONSULTANT SERVICES & EXPENSES	7,200.00
199	103087	03/09/2018	THSPA	ENTRY FEE BPL STATE MEET	80.00
199	103088	03/09/2018	THSWPA	ENTRY FEE GPL STATE MEET 3/17/18 WACO	315.00
199	103089	03/09/2018	THSWPA	ENTRY FEE GPL STATE MEET WRAPPER WRISTBAND 3/17/18 WACO	40.00
199	103090	03/09/2018	TURNER, MATT	REIMBURSEMENT EMPLOYEE TRAVEL BRIDGEPORT COACHS CLINIC 2/28/18 MATT TURNER, ALAN METZEL, TODD BARR, TOMMY EDWARDS	71.44
199	103090	03/09/2018	TURNER, MATT	REIMBURSEMENT EMPLOYEE TRAVEL	121.05

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				ATHLETIC DIRECTOR 2/20/18,2/26/18,2/23/18	
240	103091	03/09/2018	TURNER HOLDINGS, LLC	FRESH MILK AND JUICE	2,715.56
240	103091	03/09/2018	TURNER HOLDINGS, LLC	FRESH MILK AND JUICE	1,687.89
240	103091	03/09/2018	TURNER HOLDINGS, LLC	FRESH MILK AND JUICE	7,515.15
240	103091	03/09/2018	TURNER HOLDINGS, LLC	FRESH MILK AND JUICE	2,434.24
199	103092	03/09/2018	TXTAG	TOLL INVOICES	110.76
199	103093	03/09/2018	UNITED REFRIGERATION	HVAC PARTS	88.36
199	103093	03/09/2018	UNITED REFRIGERATION	HVAC PARTS	88.36
199	103093	03/09/2018	UNITED REFRIGERATION	HVAC PARTS	88.36
199	103093	03/09/2018	UNITED REFRIGERATION	HVAC PARTS	88.36
199	103094	03/09/2018	UNITED REFRIGERATION	NEW HEAT EX CHANGER J.H. CAFE	1,053.69
199	103095	03/09/2018	UNITED REFRIGERATION	EMPLOYEE TRAINING	295.00
199	103096	03/09/2018	UPSHUR-RURAL ELECTRI	FEBRUARY STMT	3,948.42
199	103097	03/09/2018	WALSH, LISA	MEALS / DEBATE	18.00
199	103098	03/09/2018	WILLIAM V MACGILL &	NURSE OFFICE SUPPLIES	97.23
199	103098	03/09/2018	WILLIAM V MACGILL &	NURSE OFFICE SUPPLIES	810.64
199	103099	03/09/2018	WILLIAMS, CAROLYN	HOMEBOUND MILEAGE	22.05
199	103100	03/09/2018	LANGDON, ROSS	JH SOLO AND ENSEMBLE JUDGE ON JANUARY 25, 2018	200.00
240	103101	03/20/2018	ADVANCEPIERRE	COMMODITY PROCESSED CHEESE AND BEEF	890.24
240	103101	03/20/2018	ADVANCEPIERRE	COMMODITY PROCESSED CHEESE AND BEEF	269.30
240	103101	03/20/2018	ADVANCEPIERRE	COMMODITY PROCESSED CHEESE AND BEEF	718.87
240	103101	03/20/2018	ADVANCEPIERRE	COMMODITY PROCESSED CHEESE AND BEEF	269.30
240	103101	03/20/2018	ADVANCEPIERRE	COMMODITY PROCESSED CHEESE AND BEEF	1,432.72
240	103101	03/20/2018	ADVANCEPIERRE	COMMODITY PROCESSED CHEESE AND BEEF	823.47
240	103101	03/20/2018	ADVANCEPIERRE	COMMODITY PROCESSED CHEESE AND BEEF	795.65
240	103101	03/20/2018	ADVANCEPIERRE	COMMODITY PROCESSED CHEESE AND BEEF	364.43
199	103102	03/20/2018	BARR, TODD	PER DIEM EMPLOYEE TRAVEL LUNCH, DINNER 3/27/18 , BREAKFAST, LUNCH, DINNER 3/28/18 RUSTON LOUISIANA	53.00
240	103103	03/20/2018	BONGARDS CREAMERIES	COMMODITY PROCESSED CHEESE	156.94
240	103103	03/20/2018	BONGARDS CREAMERIES	COMMODITY PROCESSED CHEESE	126.20
240	103103	03/20/2018	BONGARDS CREAMERIES	COMMODITY PROCESSED CHEESE	89.29
240	103103	03/20/2018	BONGARDS CREAMERIES	COMMODITY PROCESSED CHEESE	133.18
199	103104	03/20/2018	BRITTON, BRAD	PER DIEM EMPLOYEE TRAVEL LUNCH, DINNER 3/27/18 , BREAKFAST, LUNCH, DINNER 3/28/18 RUSTON LOUISIANA	53.00
240	103105	03/20/2018	BROOKWOOD FARMS, INC	COMMODITY PROCESSED PORK	128.00
240	103105	03/20/2018	BROOKWOOD FARMS, INC	COMMODITY PROCESSED PORK	96.00
240	103105	03/20/2018	BROOKWOOD FARMS, INC	COMMODITY PROCESSED PORK	320.00
240	103105	03/20/2018	BROOKWOOD FARMS, INC	COMMODITY PROCESSED PORK	96.00
199	103106	03/20/2018	CARTHAGE ISD	FEEES / THEATRE	676.58
199	103108	03/20/2018	CUNNINGHAM, RUSSELL	PER DIEM EMPLOYEE TRAVEL LUNCH, DINNER 3/27/18 , BREAKFAST, LUNCH, DINNER	53.00

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	NUMBER	DATE		DESCRIPTION	
199	103130	03/20/2018	RICOH USA INC	LEASE INVOICE	106.38
199	103130	03/20/2018	RICOH USA INC	MONTHLY LEASE INVOICE	1,266.46
199	103130	03/20/2018	RICOH USA INC	MONTHLY LEASE INVOICE	671.92
199	103130	03/20/2018	RICOH USA INC	MONTHLY LEASE INVOICE	1,047.71
199	103130	03/20/2018	RICOH USA INC	MONTHLY LEASE INVOICE	671.92
199	103130	03/20/2018	RICOH USA INC	MONTHLY LEASE INVOICE	171.78
199	103130	03/20/2018	RICOH USA INC	MONTHLY LEASE INVOICE	163.49
199	103130	03/20/2018	RICOH USA INC	MONTHLY LEASE INVOICE	460.07
199	103130	03/20/2018	RICOH USA INC	MONTHLY LEASE INVOICE	151.97
240	103131	03/20/2018	ROY, TIFFANY	REFUND LUNCH MONEY	37.25
199	103132	03/20/2018	SOUTHWESTERN ELECTRI	LG CONSOLIDATED + SMALLS	460.21
199	103132	03/20/2018	SOUTHWESTERN ELECTRI	LG CONSOLIDATED + SMALLS	13,608.20
199	103132	03/20/2018	SOUTHWESTERN ELECTRI	LG CONSOLIDATED + SMALLS	9,740.83
199	103132	03/20/2018	SOUTHWESTERN ELECTRI	LG CONSOLIDATED + SMALLS	3,238.56
199	103132	03/20/2018	SOUTHWESTERN ELECTRI	LG CONSOLIDATED + SMALLS	2,321.57
199	103133	03/20/2018	TURNER, MATT	PER DIEM EMPLOYEE TRAVEL LUNCH, DINNER 3/27/18 , BREAKFAST, LUNCH, DINNER 3/28/18 RUSTON LOUISIANA	53.00
199	103133	03/29/2018	TURNER, MATT	PER DIEM EMPLOYEE TRAVEL LUNCH, DINNER 3/27/18 , BREAKFAST, LUNCH, DINNER 3/28/18 RUSTON LOUISIANA	-53.00
199	103134	03/20/2018	TURNER, MATT	REIMBURSEMENT EMPLOYEE TRAVEL ATHLETIC DIRECTOR 3/2/18-3/3/18 PL MALAKOFF, FAIRFIELD	147.60
199	103135	03/20/2018	US BANK	MAINT TAX NOTES ADMIN FEE	400.00
199	103136	03/20/2018	WATSON, GREG	MILEAGE ADVANCE	350.10
240	103137	03/20/2018	WAWONA FROZEN FOODS	COMMODITY PROCESSED STRAWBERRIES	246.04
240	103137	03/20/2018	WAWONA FROZEN FOODS	COMMODITY PROCESSED STRAWBERRIES	246.04
240	103137	03/20/2018	WAWONA FROZEN FOODS	COMMODITY PROCESSED STRAWBERRIES	614.96
240	103137	03/20/2018	WAWONA FROZEN FOODS	COMMODITY PROCESSED STRAWBERRIES	270.56
199	103138	03/20/2018	WINONA ATHLETIC BOOS	ENTRY FEE VARSITY AND JV BTR 3/22/18 WINONA	300.00
199	103139	03/20/2018	WINONA ATHLETIC BOOS	STUDENT TRAVEL MEALS BTR 3/22/18 WINONA	270.00
199	103140	03/20/2018	WINONA HIGH SCHOOL	SETTLE UP FOR QUARTERFINALS GBB 2/20/18	220.66
199	103141	03/20/2018	YORK, STEPHEN	REIMBURSEMENT ROPE FOR TRACK MEET	19.98
199	103142	03/23/2018	ALBRITTON, RICK	TRAVEL	407.25
199	103143	03/23/2018	ALERT SERVICES, INC	GEN. SUPPLIES TRAINER	289.30
199	103143	03/23/2018	ALERT SERVICES, INC	GEN. SUPPLY TRAINER BRACES	315.00
199	103144	03/23/2018	B & S TRUE VALUE HAR	CONSTRUCTION GENERAL SUPPLY	346.17
199	103144	03/23/2018	B & S TRUE VALUE HAR	WHEEL MOTORS	299.98
199	103144	03/23/2018	B & S TRUE VALUE HAR	WHEEL MOTORS	299.98
199	103144	03/23/2018	B & S TRUE VALUE HAR	WHEEL MOTORS	299.98
199	103144	03/23/2018	B & S TRUE VALUE HAR	WHEEL MOTORS	299.96
199	103145	03/23/2018	BAXTER SALES CO, INC	REPLACEMENT PARTS FOR VACUUM CLEANER AT ELEMENTARY	34.05
199	103145	03/23/2018	BAXTER SALES CO, INC	ELECTRICAL CORD	68.10

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	NUMBER	DATE		DESCRIPTION	
199	103145	03/23/2018	BAXTER SALES CO, INC	HEAVY DUTY HAND SOAP	178.36
199	103146	03/23/2018	BSN SPORTS	OFF SEASON BOYS BUCKEYE MAKER T-SHIRTS HIGH SCHOOL	1,321.65
	103147	03/23/2018	CAPITAL ONE BANK		0.00
	103148	03/23/2018	CAPITAL ONE BANK		0.00
	103149	03/23/2018	CAPITAL ONE BANK		0.00
	103150	03/23/2018	CAPITAL ONE BANK		0.00
199	103151	03/23/2018	CAPITAL ONE BANK	ROOMS / BAND	1,891.53
199	103151	03/23/2018	CAPITAL ONE BANK	HOTEL / FFA	331.40
199	103151	03/23/2018	CAPITAL ONE BANK	HOTEL / FFA	212.48
199	103151	03/23/2018	CAPITAL ONE BANK	ABYDOS CONFERENCE REGISTRATION	550.00
255	103151	03/23/2018	CAPITAL ONE BANK	ABYDOS CONFERENCE REGISTRATION	825.00
199	103151	03/23/2018	CAPITAL ONE BANK	EMPLOYEE TRAVEL GASOLINE	30.00
199	103151	03/23/2018	CAPITAL ONE BANK	EMPLOYEE TRAVEL LODGING RUSSELL CUNNINGHAM 2/10/18 COLLEGE STATION FOOTBALL CLINIC	137.00
199	103151	03/23/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS Bb 2/26/18 PINE TREE	43.61
199	103151	03/23/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS Bb 2/16/18 PITTSBURG	40.20
199	103151	03/23/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS BB 2/13/18 SPRING HILL	194.29
199	103151	03/23/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS BB 2/20/18 MARSHALL BI-DISTRICT CARTHAGE	160.54
199	103151	03/23/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS GPL REG. 3/2/18-3/3/18 FAIRFIELD	525.10
199	103151	03/23/2018	CAPITAL ONE BANK	STUDENT TRAVEL HOTEL GPL REGIONAL FAIRFIELD 3/2/18	761.84
199	103151	03/23/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS PL 2/8/18 WINNSBORO	104.04
199	103151	03/23/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS PL 2/5/18 WINNSBORO	100.43
199	103151	03/23/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS ENERGY FOOD GPL 3/1/18 REG. FAIRFIELD	46.90
199	103151	03/23/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS BPL 3/2/18 MALAKOFF REGIONALS	71.39
199	103151	03/23/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS SB 2/15/18 SULPHUR SPRINGS TOURN.	73.18
199	103151	03/23/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS SB 2/16/18 SULPHUR SPRINGS	85.99
199	103151	03/23/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS SB 3/3/18 HALLSVILLE	114.78
199	103151	03/23/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS SB 2/23/18 MARSHALL	63.06
199	103151	03/23/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS SB 3/1/18 HALLSVILLE	114.00
199	103151	03/23/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS SB 3/2/18 HALLSVILLE	106.30
199	103151	03/23/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS SB 2/8/18 MT. PLEASANT	79.20

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199	103151	03/23/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS SB 2/19/18 LINDALE	72.96
199	103151	03/23/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS GTR 3/2/18 LIBERTY EYLAU	148.61
255	103151	03/23/2018	CAPITAL ONE BANK	HOTEL STAY FOR DELINDA WALL/ BUFFY MASSEY	368.42
199	103151	03/23/2018	CAPITAL ONE BANK	HOTEL / CHOIR	345.57
255	103151	03/23/2018	CAPITAL ONE BANK	ABYDOS CONFERENCE REGISTRATION	825.00
199	103151	03/23/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS JHGBB 2/8/18 GLADEWATER	165.89
199	103151	03/23/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS TN 2/23/18 LONGVIEW	112.27
199	103151	03/23/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS TN 2/13/18 KILGORE	143.34
199	103151	03/23/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS TN 3/8/18 GLADEWATER, 3/1/18 LONGVIEW	102.43
199	103151	03/23/2018	CAPITAL ONE BANK	TRANSPORTATION CHGS - FEB CAP ONE STMT	2,298.47
199	103151	03/23/2018	CAPITAL ONE BANK	CLUTCH FOR ATHLETIC TRAILER	305.51
199	103151	03/23/2018	CAPITAL ONE BANK	FEB CAP ONE MAINT CHARGES	293.81
199	103151	03/23/2018	CAPITAL ONE BANK	FEB CAP ONE MAINT CHARGES	293.81
199	103151	03/23/2018	CAPITAL ONE BANK	FEB CAP ONE MAINT CHARGES	293.81
199	103151	03/23/2018	CAPITAL ONE BANK	FEB CAP ONE MAINT CHARGES	293.81
199	103151	03/23/2018	CAPITAL ONE BANK	FEB CAP ONE MAINT CHARGES	293.82
263	103151	03/23/2018	CAPITAL ONE BANK	ABYDOS ELL CONFERENCE	525.03
263	103151	03/23/2018	CAPITAL ONE BANK	ABYDOS ELL CONFERENCE	299.97
199	103151	03/23/2018	CAPITAL ONE BANK	B.BOBO CHARGES	25.61
199	103151	03/23/2018	CAPITAL ONE BANK	B.BOBO CHARGES	242.81
199	103151	03/23/2018	CAPITAL ONE BANK	HOTEL LODGING FOR TMEA CONVENTION - 2/13-2/17/2018	294.44
199	103151	03/23/2018	CAPITAL ONE BANK	HOTEL LODGING FOR TMEA CONVENTION - 2/13-2/17/2018	443.32
199	103151	03/23/2018	CAPITAL ONE BANK	ROOMS / METAL/FFA	2,305.80
199	103151	03/23/2018	CAPITAL ONE BANK	ROOMS / AG SCIENCE	385.74
199	103151	03/23/2018	CAPITAL ONE BANK	HOTEL / FFA	765.90
199	103151	03/23/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS GBB 2/12/18 PINE TREE CARTHAGE BI-DISTRICT	289.85
199	103151	03/23/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS GBB 2/16/18 MT. VERNON AREA L.E.	270.99
199	103151	03/23/2018	CAPITAL ONE BANK	STUDENT TRAVEL MEALS GBB 2/23/18,02/23/18, 2/24/18 COMMERCE ARGYLE REG.SEMIFINAL	355.22
199	103151	03/23/2018	CAPITAL ONE BANK	EXTENDED STAY	327.74
199	103151	03/23/2018	CAPITAL ONE BANK	BOARD MEAL, TASB/TYLER LEGAL 2/13/18, USPS, SUPPLIES/PAPER, TRAVEL TASB/AUSTIN 2/21-23/18	67.80
199	103151	03/23/2018	CAPITAL ONE BANK	BOARD MEAL, TASB/TYLER LEGAL 2/13/18, USPS, SUPPLIES/PAPER, TRAVEL TASB/AUSTIN 2/21-23/18	32.66
199	103151	03/23/2018	CAPITAL ONE BANK	BOARD MEAL, TASB/TYLER LEGAL 2/13/18, USPS,	159.94

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199	103151	03/23/2018	CAPITAL ONE BANK	SUPPLIES/PAPER, TRAVEL TASB/AUSTIN 2/21-23/18 BOARD MEAL, TASB/TYLER LEGAL 2/13/18, USPS, SUPPLIES/PAPER, TRAVEL TASB/AUSTIN 2/21-23/18	237.65
199	103151	03/23/2018	CAPITAL ONE BANK	BOARD MEAL, TASB/TYLER LEGAL 2/13/18, USPS, SUPPLIES/PAPER, TRAVEL TASB/AUSTIN 2/21-23/18	959.91
199	103151	03/23/2018	CAPITAL ONE BANK	EMPLOYEE TRAVEL MEALS 2/11/18 COLLEGE STATION	23.53
199	103152	03/23/2018	CENTERPOINT ENERGY	FH GAS INVOICE FOR MARCH	178.28
199	103153	03/23/2018	CHALK'S TRUCK PARTS	BUS PARTS	14.56
199	103154	03/23/2018	COUTURE, MICHELLE	REIMBURSEMENT / SPEC ED	67.50
199	103155	03/23/2018	EAST TEXAS BAPTIST U	ETBU JOB FAIR-DAWN HARRIS	75.00
199	103156	03/23/2018	ECONOMY AUTO SUPPLY,	SUPPLIES / AUTO	198.26
809	103157	03/23/2018	GOMEZ, JOSE JR	SPRING 2018 SCHOLARSHIP	500.00
199	103158	03/23/2018	HEXCO, INC	SUPPLIES/UII	149.76
199	103159	03/23/2018	LAKESHORE LEARNING M	PREK SUPPLIES-K SHIRLEY	294.30
199	103159	03/23/2018	LAKESHORE LEARNING M	PREK SUPPLIES-C SMITH	122.49
199	103160	03/23/2018	LITTLE CEASAR'S PIZZ	STUDENT TRAVEL MEALS JVBb 2/26/18 PINE TREE	82.78
199	103161	03/23/2018	THE MARKERBOARD PEOP	GENERAL SUPPLIES - 7TH GRADE SCIENCE	107.00
199	103162	03/23/2018	MCDONALD'S	STUDENT TRAVEL MEALS SB 2/26/18 PITTSBURG	70.84
240	103163	03/23/2018	MNJ TECHNOLOGIES DIR	MONITOR ADAPTER	45.06
199	103163	03/23/2018	MNJ TECHNOLOGIES DIR	OFFICE COLOR PRINTER	456.00
199	103163	03/23/2018	MNJ TECHNOLOGIES DIR	SUPPLIES / COUNSELING	89.19
199	103163	03/23/2018	MNJ TECHNOLOGIES DIR	COMPUTER MONITORS	178.38
199	103164	03/23/2018	MORSCO SUPPLY LLC	PLUMBING PARTS	354.98
199	103164	03/23/2018	MORSCO SUPPLY LLC	PLUMBING PARTS	354.98
199	103164	03/23/2018	MORSCO SUPPLY LLC	PLUMBING PARTS	354.98
199	103164	03/23/2018	MORSCO SUPPLY LLC	PLUMBING PARTS	354.96
244	103165	03/23/2018	NASCO	SUPPLIES / HOME EC	1,281.85
199	103166	03/23/2018	ORIENTAL TRADING COM	DYSLEXIA SUPPLIES-B DAY	35.46
199	103167	03/23/2018	PRESTWICK HOUSE, INC	READING MATERIALS/ ELA	543.64
199	103168	03/23/2018	PRICE INTERNATIONAL,	BUS PARTS	478.30
199	103169	03/23/2018	PRO PRECISION LAWN C	LAWN MAINTENANCE	3,123.75
199	103170	03/23/2018	QUILL CORPORATION	DOCUMENT STORAGE TUBES	256.97
199	103170	03/23/2018	QUILL CORPORATION	RECEIPT BOOKS + CALCULATOR	723.49
199	103170	03/23/2018	QUILL CORPORATION	MENTORSHIP SUPPLIES	60.05
199	103170	03/23/2018	QUILL CORPORATION	OFFICE SUPPLIES	70.54
240	103170	03/23/2018	QUILL CORPORATION	SELF INKING STAMPS FOR THE CAMPUS CAFETERIAS REFERENCE PO 901180000119	17.42
240	103170	03/23/2018	QUILL CORPORATION	SELF INKING STAMPS FOR THE CAMPUS CAFETERIAS REFERENCE PO 901180000119	17.42
240	103170	03/23/2018	QUILL CORPORATION	SELF INKING STAMPS FOR THE CAMPUS CAFETERIAS REFERENCE PO 901180000119	33.82
240	103170	03/23/2018	QUILL CORPORATION	SELF INKING STAMPS FOR THE CAMPUS CAFETERIAS REFERENCE PO 901180000119	17.42

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	NUMBER	DATE	VENDOR	DESCRIPTION	
240	103170	03/23/2018	QUILL CORPORATION	SELF INKING STAMPS FOR THE CAMPUS CAFETERIAS REFERENCE PO 901180000119	32.80
199	103170	03/23/2018	QUILL CORPORATION	BUSINESS OFFICE SUPPLIES	181.17
199	103171	03/23/2018	REGION VII	WORKSHOP REGISTRATION 2/22/18	100.00
255	103172	03/23/2018	REGION VII, E S C	504 LEGAL UPDATE	75.00
199	103173	03/23/2018	SAFETY-KLEEN CORPORA	CONTRACTED / AUTO	203.43
263	103174	03/23/2018	SAM'S CLUB	ELL TUTORING SNACKS	301.42
199	103174	03/23/2018	SAM'S CLUB	SUPPLIES/HOME EC	64.86
199	103174	03/23/2018	SAM'S CLUB	CUPS FOR RECOVERY DRINKS	91.35
199	103174	03/23/2018	SAM'S CLUB	SUPPLIES / HOME EC	79.41
199	103175	03/23/2018	SCHOOL SPECIALTY, IN	PREK SUPPLIES-C SMITH	55.42
199	103176	03/23/2018	SCHOOL TECH SUPPLY	PROMETHEAN PANEL	400.06
289	103176	03/23/2018	SCHOOL TECH SUPPLY	PROMETHEAN PANEL	3,698.94
199	103177	03/23/2018	SHI GOVERNMENT SOLUT	BULBS FOR CLASSROOM PROJECTORS	285.00
199	103177	03/23/2018	SHI GOVERNMENT SOLUT	HP 42A TONER - LASERJET 4250N	162.00
199	103178	03/23/2018	SPRING HILL ISD	SPRING MEET CONTRIBUTIONS 2017-18	4,500.00
199	103179	03/23/2018	TELETRAC INC	GPS SUBSCRIPTION	870.00
199	103180	03/23/2018	TEXAS SCOTTISH RITE	DYSLEXIA BOOKS-B DAY	570.00
199	103181	03/23/2018	UNITED REFRIGERATION	AC REPLACEMENT PARTS	797.83
199	103182	03/23/2018	WILLIAM V MACGILL &	SUPPLIES/ HEALTH OCCUPATIONS	417.59
809	103183	03/23/2018	WOODARD, MACIE	SPRING 2018 SCHOLARSHIP	500.00
199	103184	03/23/2018	BAKER, ANGELA	REIMBURSEMENT FOR SCIENCE SUPPLIES	14.88
199	103185	03/23/2018	CAPITAL ONE BANK	STUDENT TRAVEL HOTEL GBB REGIONAL TOURN. 2/23/18 GREENVILLE	813.60
199	103186	03/23/2018	DOUBLE "J" CATERING	BOARD MEETING MEAL	85.00
211	103187	03/23/2018	MCKELVEY, SHANNA	ESL TEST REIMBURSEMENT	134.20
199	103188	03/23/2018	TREADWAY, GINA	REIMBURSEMENT FOR GREEN SCREEN MAKERSPACE	71.87
199	103189	03/27/2018	ALLEN, CARMEN	MEALS	105.00
199	103190	03/27/2018	BOBO, BEVERLY	REIMBURSEMENT FOR HOTEL ROOMS	466.96
211	103191	03/27/2018	BOUVIER, DANIELLE	ESL TEST FEE REIMBURSEMENT	134.20
199	103192	03/27/2018	BRANCH, EMILY	MEALS	105.00
199	103193	03/27/2018	CREWS, STACY	PER DIEM GTR 3/29/18-3/31/18 TEXAS RELAYS 7 STUDENTS,3 COACHES AUSTIN	560.00
199	103194	03/27/2018	DUNN, CARRIE	FINGERPRINT REIMBURSEMENT	47.00
199	103195	03/27/2018	FIRST NATIONAL BANK	APRIL 2018 PAYMENT - 2016 CAP LOAN	24,999.15
199	103195	03/27/2018	FIRST NATIONAL BANK	APRIL 2018 PAYMENT - 2016 CAP LOAN	1,652.40
199	103196	03/27/2018	FIRST NATIONAL BANK	APRIL 2018 PAYMENT 2014 CAP LOAN	34,999.38
199	103196	03/27/2018	FIRST NATIONAL BANK	APRIL 2018 PAYMENT 2014 CAP LOAN	4,119.18
199	103197	03/27/2018	GAGE, CHEYENNE	MEALS	105.00
255	103198	03/27/2018	HARRIS, DAWN	MEALS & MILEAGE	377.10
255	103199	03/27/2018	HARRIS, DAWN	MILEAGE	41.40
255	103200	03/27/2018	HARRIS, DAWN	MILEAGE	84.60
199	103201	03/27/2018	JOHNSON, OLAN	SUPPER AND PER DIEM BTR PARKER DODD 3/29/18-3/31/18 AUSTIN	58.00

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FND	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
199	103202	03/27/2018	JOHNSON, ROCHELL	MEALS	105.00
199	103203	03/27/2018	KAUNITZ, TRISHA	MEALS	105.00
199	103204	03/27/2018	LINDALE ATHLETIC DEP	ENTRY FEE VARSITY AND JV BTR 3/29/18 LINDALE	375.00
199	103205	03/27/2018	LINDALE ATHLETIC DEP	ENTRY FEE VARSITY AND JV GTR 3/29/18 LINDALE	375.00
199	103206	03/27/2018	LINDALE ATHLETIC DEP	STUDENT TRAVEL MEALS BTR 3/29/18 LINDALE	270.00
199	103207	03/27/2018	MCRUIZ, ASHLEY	LIBRARY TRAVEL-MEALS FOR TLA CONF APRIL 3-6, 2018	98.00
199	103208	03/27/2018	NOLAN, ALISE	MEALS	105.00
199	103209	03/27/2018	PAYNE, DENNIS	MEALS FOR REGION VII ROBOTICS COMPETITION IN KILGORE, APRIL 4, 2018	108.00
199	103210	03/27/2018	YOUNGBLOOD, DONNA	REIMB PARKING FEES	63.00
199	103211	03/27/2018	PITTINGER, BRANDI	MEALS	105.00
199	103212	03/27/2018	SMITH, LISA	PRINTER CBL	39.04
199	103213	03/27/2018	SOUTHWESTERN ELECTRI	SMALL CONS INVOICES	1,908.53
199	103213	03/27/2018	SOUTHWESTERN ELECTRI	SMALL CONS INVOICES	1,657.19
199	103213	03/27/2018	SOUTHWESTERN ELECTRI	SMALL CONS INVOICES	13.99
199	103213	03/27/2018	SOUTHWESTERN ELECTRI	SMALL CONS INVOICES	658.64
199	103214	03/27/2018	UNITED STATES POSTAL	ADMINISTRATION POSTAGE	353.00
199	103214	03/27/2018	UNITED STATES POSTAL	ADMINISTRATION POSTAGE	941.20
199	103214	03/27/2018	UNITED STATES POSTAL	ADMINISTRATION POSTAGE	235.20
199	103214	03/27/2018	UNITED STATES POSTAL	ADMINISTRATION POSTAGE	235.20
240	103214	03/27/2018	UNITED STATES POSTAL	ADMINISTRATION POSTAGE	235.40
199	103215	03/27/2018	THE UNIVERSITY OF TE	ENTRY FEE GTR 3/30/18 AUSTIN	140.00
199	103216	03/27/2018	UNIVERSITY OF TEXAS	ENTRY FEE BTR PARKER DODD 3//30/18-3/31/18 AUSTIN	20.00
199	103217	03/27/2018	WILLIAMS, CAROLYN	MEALS / SOCIAL STUDIES	46.00
199	103218	03/27/2018	WILLIAMS, JESSICA	MEALS	105.00
199	103219	03/27/2018	WILSON, FELISHA	MEALS	105.00
199	103220	03/27/2018	WISE, PENNY	MEALS	105.00
199	103221	03/27/2018	WISE, PENNY	MEALS FOR TLA CONFERENCE APRIL 3-6, 2018	98.00
199	103222	03/27/2018	WOODS, CHANDRA	MEALS / LIBRARY	98.00
199	103223	03/29/2018	AGUILAR, PAULETTE	MEALS / FFA	60.00
199	103224	03/29/2018	ARK-LA-TEX SHREDDING	ADMIN SHREDDING SERVICES	150.00
199	103225	03/29/2018	BLACKSTONE RIDGE SM	NEW WEED EATER	310.00
199	103226	03/29/2018	BSN SPORTS	GEN SUPPLIES GF	1,320.71
199	103226	03/29/2018	BSN SPORTS	GEN. SUPPLIES BB	239.97
199	103226	03/29/2018	BSN SPORTS	GEN. SUPPLY PL	301.70
199	103226	03/29/2018	BSN SPORTS	BLACK SPANX BOTTOMS	202.20
199	103226	03/29/2018	BSN SPORTS	GEN. SUPPLIES GTR/TR STARTER PISTOL BLANKS	164.97
199	103226	03/29/2018	BSN SPORTS	GEN. SUPPLIES JH OFFSEASON BUCKEYE MAKER T-SHIRTS	1,010.82
199	103226	03/29/2018	BSN SPORTS	GEN. SUPPLY GTR	526.35
199	103226	03/29/2018	BSN SPORTS	GEN. SUPPLY GTR	519.80
199	103226	03/29/2018	BSN SPORTS	GEN. SUPPLY JHGBB	1,691.30
199	103226	03/29/2018	BSN SPORTS	GEN SUPPLY GBB	1,286.94
199	103226	03/29/2018	BSN SPORTS	GEN. SUPPLIES ATH. FIELDS	1,599.91
199	103226	03/29/2018	BSN SPORTS	GEN. SUPPLIES ATH. FIELDS	466.09
199	103226	03/29/2018	BSN SPORTS	GEN. SUPPLY COACHES (GIRLS) AIR PEGASUS, AIR ZOOM, AIR ZOOM ELITE, ASICS NIMBUS,	2,530.11

FND	CHECK CHECK		VENDOR	INVOICE	AMOUNT
	NUMBER	DATE		DESCRIPTION	
199	103226	03/29/2018	BSN SPORTS	NIKE LONG SLEEVE DRI-FIT, NIKE LEGEND SHORT SLEEVE GEN. SUPPLY TRAINER 2 XL SHIRT #727982	39.86
199	103227	03/29/2018	CHART CHICKS LLP	4TH GRADE SUPPLIES	19.99
199	103228	03/29/2018	CITY OF GILMER	MARCH STATEMENT - WATER/SEWER CHARGES	430.73
199	103228	03/29/2018	CITY OF GILMER	MARCH STATEMENT - WATER/SEWER CHARGES	3,254.07
199	103228	03/29/2018	CITY OF GILMER	MARCH STATEMENT - WATER/SEWER CHARGES	1,312.98
199	103228	03/29/2018	CITY OF GILMER	MARCH STATEMENT - WATER/SEWER CHARGES	1,523.15
199	103228	03/29/2018	CITY OF GILMER	MARCH STATEMENT - WATER/SEWER CHARGES	549.01
199	103228	03/29/2018	CITY OF GILMER	MARCH STATEMENT - WATER/SEWER CHARGES	921.40
199	103229	03/29/2018	CLEVELAND, VICTORIA	MEALS	105.00
199	103230	03/29/2018	COMPLETE BUSINESS SY	POSTER PRINTER REPAIR	339.69
199	103231	03/29/2018	CRW CONSULTING LLC	ERATE CATEGORY TWO INVOICE	1,405.94
199	103232	03/29/2018	DRAMATIC PUBLISHING	SUPPLIES/ THEATRE ARTS	771.85
199	103233	03/29/2018	FNB VISA	FEB. CHARGES	471.51
199	103234	03/29/2018	FOLLETT SCHOOL SOLUT	DICTIONARIES	1,241.28
199	103235	03/29/2018	GILMER CIVIC CENTER	MISC CONTR SVCS / CHOIR	800.00
199	103236	03/29/2018	GILMER ISD GENERAL O	SUPPLIES / HS	600.00
199	103237	03/29/2018	GLADEWATER ATHLETIC	ENTRY FEE JH BTR DISTRICT MEET 4/2/18 GLADEWATER	300.00
199	103238	03/29/2018	HEINEMANN	READING BOOKS FOR PD	275.00
199	103240	03/29/2018	MARSHALL HIGH SCHOOL	GLENDA ABRAHAM CHOIR INVITATIONAL AT MARSHALL HIGH SCHOOL ON APRIL 5, 2018	75.00
199	103241	03/29/2018	MCMULLEN, MELODY	CHOIR INVITATIONAL MEAL MONEY - APRIL 5TH	270.00
199	103242	03/29/2018	MCMULLEN, MELODY	REIMBURSEMENT / CHOIR	239.40
199	103243	03/29/2018	MCMULLEN, MELODY	REIMBURSEMENT / CHOIR	25.25
199	103243	03/29/2018	MCMULLEN, MELODY	REIMBURSE FOR UIL SR COPIES	34.29
199	103244	03/29/2018	MNJ TECHNOLOGIES DIR	EPSON POWER LITE QUOTE # 0001080480	3,800.24
199	103244	03/29/2018	MNJ TECHNOLOGIES DIR	DYMO 450 PRINTER	77.81
199	103245	03/29/2018	MOVIE LICENSING USA	MOVIE LICENSING	436.00
199	103245	03/29/2018	MOVIE LICENSING USA	MOVIE LICENSE CONTRACT - BJHS - 2018-19	436.00
199	103246	03/29/2018	MUNTZ, AARON	OFFICIAL Bb 1 VARSITY PLUS MILEAGE 40 X .405 3/14/18 HARMONY	86.20
199	103247	03/29/2018	NEW DIANA ATHLETIC B	STUDENT TRAVEL MEALS JHGTR 3/19/18 NEW DIANA	300.00
199	103247	03/29/2018	NEW DIANA ATHLETIC B	ENTRY FEE JHGTR 3/19/18 NEW DIANA	250.00
199	103248	03/29/2018	NORTHERN TOOL & EQUI	BUS GARAGE EQUIPMENT	1,049.97
199	103249	03/29/2018	PEARSON LEARNING ASS	DYSLEXIA TESTING MATERIALS-B DAY	124.00
199	103250	03/29/2018	PIPAK, DANIEL JR	OFFICIAL BB 1 VARSITY PLUS MILEAGE 56 X .405 3/14/18 HARMONY	92.68
199	103251	03/29/2018	PITNEY BOWES-PURCHAS	ADMIN METER REFILL	250.00

CHECK CHECK			INVOICE		
FND	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
199	103252	03/29/2018	POSITIVE PROMOTIONS	STAAR SUPPLIES	629.63
199	103253	03/29/2018	PRICE INTERNATIONAL,	IPR VALVE #18	538.20
199	103253	03/29/2018	PRICE INTERNATIONAL,	AIR BAGS #21	369.46
	103254	03/29/2018	QUILL CORPORATION		0.00
199	103255	03/29/2018	QUILL CORPORATION	OFFICE SUPPLIES	1,139.91
199	103255	03/29/2018	QUILL CORPORATION	KINDER SUPPLIES-TASIN	46.74
199	103255	03/29/2018	QUILL CORPORATION	INK FOR OFFICE COLOR PRINTER	969.11
199	103255	03/29/2018	QUILL CORPORATION	SUPPLIES FOR ART- CURREY	35.96
199	103255	03/29/2018	QUILL CORPORATION	AWARD CERTIFICATES FOR STUDENTS	428.90
199	103255	03/29/2018	QUILL CORPORATION	SUPPLIES FOR PRE- A LEGAN	88.49
199	103255	03/29/2018	QUILL CORPORATION	MUSIC SUPPLIES	195.85
199	103255	03/29/2018	QUILL CORPORATION	INK FOR OFFICE COLOR PRINTER	228.00
199	103255	03/29/2018	QUILL CORPORATION	INK FOR OFFICE COLOR PRINTER	835.43
199	103255	03/29/2018	QUILL CORPORATION	PREK SUPPLIES-PRITCHETT	158.52
199	103255	03/29/2018	QUILL CORPORATION	DYSLEXIA SUPPLIES-B DAY	298.66
199	103255	03/29/2018	QUILL CORPORATION	OFFICE SUPPLIES	168.49
199	103255	03/29/2018	QUILL CORPORATION	SUPPLIES FOR CHOIR	84.50
199	103255	03/29/2018	QUILL CORPORATION	ART SUPPLIES	329.22
199	103255	03/29/2018	QUILL CORPORATION	OFFICE SUPPLIES	31.98
199	103255	03/29/2018	QUILL CORPORATION	ART SUPPLIES	36.61
199	103255	03/29/2018	QUILL CORPORATION	COUNSELOR SUPPLIES	15.29
199	103255	03/29/2018	QUILL CORPORATION	PENCIL SHARPENER FOR MATH	50.14
199	103255	03/29/2018	QUILL CORPORATION	SUPPLIES	29.74
199	103255	03/29/2018	QUILL CORPORATION	PENCIL SHARPENER ELA	42.49
199	103255	03/29/2018	QUILL CORPORATION	SUPPLIES FOR LIFESKILLS	408.00
199	103256	03/29/2018	RABO BUSINESS FORMS,	PAYROLL CHECKS	260.00
199	103257	03/29/2018	RAE, GARY	OFFICIAL Bb 1 VARSITY PLUS MILEAGE 64 X .405 3/13/18 ATLANTA	95.92
199	103258	03/29/2018	REGION 10, ESC	TESTING / COUNSELING	350.00
199	103259	03/29/2018	RICOH USA INC	MONTHLY LEASE INVOICE	77.73
199	103259	03/29/2018	RICOH USA INC	MONTHLY LEASE INVOICE	77.73
240	103259	03/29/2018	RICOH USA INC	MONTHLY LEASE INVOICE	155.46
199	103260	03/29/2018	SCHOOL SPECIALTY, IN	8TH GRADE MATH SUPPLIES	73.75
199	103261	03/29/2018	SEARCY, CALEB	OFFICIAL JVGBB 1 GAME PLUS MILEAGE 80 X .40 2/6/18 KILGORE	82.00
199	103262	03/29/2018	SHELL	MARCH FUEL CHARGES	437.51
199	103262	03/29/2018	SHELL	MARCH FUEL CHARGES	316.17
199	103262	03/29/2018	SHELL	FUEL / FFA	77.46
199	103263	03/29/2018	SIERRA PACKAGING	WEEKLY SUPPLIES	452.47
199	103263	03/29/2018	SIERRA PACKAGING	WEEKLY SUPPLIES	942.04
199	103263	03/29/2018	SIERRA PACKAGING	WEEKLY SUPPLIES	461.66
199	103263	03/29/2018	SIERRA PACKAGING	WEEKLY SUPPLIES	1,163.51
199	103263	03/29/2018	SIERRA PACKAGING	WEEKLY SUPPLIES	247.25
199	103263	03/29/2018	SIERRA PACKAGING	WEEKLY SUPPLIES	265.27
199	103263	03/29/2018	SIERRA PACKAGING	CUSTODIAL SUPPLIES	369.60
199	103263	03/29/2018	SIERRA PACKAGING	CUSTODIAL SUPPLIES	661.27
199	103263	03/29/2018	SIERRA PACKAGING	CUSTODIAL SUPPLIES	1,021.56
199	103263	03/29/2018	SIERRA PACKAGING	CUSTODIAL SUPPLIES	398.52
199	103264	03/29/2018	SOUTHWESTERN ELECTRI	MAINT SHOP INVOICE	323.43
199	103265	03/29/2018	TABC	EMPLOYEE TRAVEL DUES AND CLINIC FEE 5/17/18-5/19/18 SAN ANTONIO MANDI SIMPSON, LYNZI EDWARDS	180.00

CHECK CHECK			INVOICE		
FND	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
199	103266	03/29/2018	TATUM ATHLETIC BOOST	STUDENT TRAVEL MEALS JHGTR 3/26/18 TATUM	330.00
199	103267	03/29/2018	TATUM ISD	ENTRY FEE JHGTR 3/26/18 TATUM	200.00
199	103268	03/29/2018	TEXAS A&M UNIVERSITY	GAME SETTLEMENT GBB 2/23/18 COMMERCE	347.69
199	103269	03/29/2018	TEXAS COMPUTER EDUCA	TCEA MEMBERSHIP	49.00
199	103269	03/29/2018	TEXAS COMPUTER EDUCA	EDUCATOR BOOTCAMP CONFIRMATION# 5573460	225.00
199	103270	03/29/2018	TREETOP PUBLISHING	BARE BOOKS FOR 6TH GRADE POETRY UNIT	54.85
199	103271	03/29/2018	TYLER TRUCK CENTER	SERVICE BUS #33	384.24
199	103272	03/29/2018	UNIVERSAL LUBRICANTS	OIL FOR BUSES	1,173.05
199	103272	03/29/2018	UNIVERSAL LUBRICANTS	ANTIFREEZE	619.20
199	103273	03/29/2018	US GAMES CENTRAL	PE SUPPLIES	263.87
199	103274	03/29/2018	VERIZON WIRELESS	WIRELESS PHONE BILL	492.78
199	103274	03/29/2018	VERIZON WIRELESS	SIGNAL BOOSTER	249.99
199	103275	03/29/2018	WADE, DEREK	OFFICIAL Bb 1 VARSITY PLUS MILEAGE 48 X .405 3/13/18 ATLANTA	89.44
199	103276	03/29/2018	WAL MART	LAB SUPPLIES 8TH GRADE SCIENCE	97.83
199	103276	03/29/2018	WAL MART	SUPPLIES / HOME EC	85.23
199	103276	03/29/2018	WAL MART	SUPPLIES / HOME EC	83.50
199	103276	03/29/2018	WAL MART	PREK SUPPLIES-GOMEZ	121.09
199	103276	03/29/2018	WAL MART	NEHS INDUCTION SUPPLIES	99.74
199	103276	03/29/2018	WAL MART	DYSLEXIA SUPPLIES- B DAY	41.81
199	103276	03/29/2018	WAL MART	SUPPLIES / HOME EC	49.48
199	103276	03/29/2018	WAL MART	GEN. SUPPLIES BB X-LARGE STORAGE TUB	16.86
199	103276	03/29/2018	WAL MART	GEN SUPPLIES TN WILSON TENNIS BALLS	139.44
199	103277	03/29/2018	WASHINGTON, HERBERT	OFFICIAL JVGBB 1 GAME PLUS MILEAGE 90.9 X .40 2/6/18 KILGORE	89.36
199	103278	03/29/2018	YAZELL, WESLEY	SCOREBOARD/PITCH COUNT Bb 3/13/18 ATLANTA	25.00
Totals for checks					439,791.78

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	353,169.12	353,169.12
211	ACC. INST. - TITLE I	0.00	0.00	461.90	461.90
240	FOOD SERVICE	461.26	37.25	69,921.73	70,420.24
244	VOCATIONAL EDUCATION - FEDERAL	0.00	0.00	7,252.49	7,252.49
255	TEACHER & PRINCIPAL TRAINING &	0.00	0.00	2,662.67	2,662.67
263	TITLE III, PART A	0.00	0.00	1,126.42	1,126.42
289	SUMMER SCHOOL LEP	0.00	0.00	3,698.94	3,698.94
809	SCHOLARSHIP - EXPENDABLE	0.00	0.00	1,000.00	1,000.00
***	Fund Summary Totals ***	461.26	37.25	439,293.27	439,791.78

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