

<u>FND</u>	<u>CHECK</u>	<u>CHECK</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
199	101986	11/02/2017	AREA VI FFA	FEES / FFA	285.00
199	101987	11/02/2017	GRAY, ERIC	MEALS / BAND	1,170.00
199	101988	11/02/2017	HARREL, CHARLYN	MEALS & MILEAGE REIMBURSEMENT	105.00
263	101988	11/02/2017	HARREL, CHARLYN	MEALS & MILEAGE REIMBURSEMENT	254.70
263	101989	11/02/2017	HARREL, CHARLYN	MILEAGE CHECK	25.65
255	101990	11/02/2017	HARRIS, DAWN	MILEAGE REIMB TO TASPA CONFERENCE	139.95
199	101991	11/02/2017	IVEY, RUSTY	STATE CC MEALS	456.00
199	101992	11/02/2017	MCMULLEN, MELODY	MEALS / CHOIR	162.00
199	101993	11/02/2017	NAMMB ASSOCIATION	MEMBERSHIP / BAND	315.00
199	101994	11/02/2017	SECRETARY OF STATE'S	REGISTRATION FOR ANNUAL ELECTION CONFERENCE	840.00
199	101995	11/02/2017	SOUTHWELL, KENNY	REIMBURSE TRAVEL EXPENSE FOR TASA/TASB ANNUAL CONVENTION	706.16
199	101996	11/02/2017	TEFTELLER, CLAYTON	REIMBURSE TRAVEL AND LODGING EXPENSES FOR THE ANNUAL TASA-TASB CONVENTION	355.16
199	101997	11/02/2017	TEXAS FFA	MEMBERSHIP / FFA	4,636.86
199	101998	11/02/2017	THOMPSON, SARAH	TMEA AND ATSSB MEMBERSHIP DUES REIMBURSEMENT	190.00
199	101999	11/02/2017	WALSH, LISA	MEALS / DEBATE	30.00
199	102000	11/02/2017	WILLIAMS, CAROLYN	REIMB HOTEL CHARGES	220.29
199	102001	11/06/2017	A & E MILL & WELDING	SUPPLIES / METAL	284.00
199	102002	11/06/2017	ALERT SERVICES, INC	SUPPLIES / SPORTS MED	943.44
199	102003	11/06/2017	ARK-LA-TEX MECHANICA	BOILER REPAIR	942.69
199	102004	11/06/2017	BALLARD & TIGHE, PUB	IPT TESTS FOR ELL STUDENTS	247.85
199	102004	11/06/2017	BALLARD & TIGHE, PUB	IPT TESTS FOR ELL STUDENTS	102.39
199	102004	11/06/2017	BALLARD & TIGHE, PUB	IPT TESTS FOR ELL STUDENTS	692.36
199	102004	11/06/2017	BALLARD & TIGHE, PUB	IPT TESTS FOR ELL STUDENTS	153.60
199	102005	11/06/2017	BALLARD EAST TEXAS E	STADIUM ELECT WORK AND LIGHT REPAIR	1,137.08
199	102006	11/06/2017	BAXTER SALES CO, INC	VACUUM BAGS	149.70
199	102007	11/06/2017	BAXTER SALES COMPANY	CUSTODIAL SUPPLIES	217.08
199	102008	11/06/2017	BIG SANDY ISD	UCSSA FLOW FUNDS - NOV 2017	9,367.53
199	102008	11/06/2017	BIG SANDY ISD	UCSSA FLOW FUNDS - NOV 2017	32,928.44
199	102008	11/06/2017	BIG SANDY ISD	UCSSA FLOW FUNDS - NOV 2017	9,372.69
199	102009	11/06/2017	BLACKSTONE RIDGE SM	NEW MOWER MOTOR	1,561.77
199	102010	11/06/2017	BRAUM'S	STUDENT TRAVEL MEALS VB 10/06/17 CHAPEL HILL	106.32
199	102011	11/06/2017	BSN SPORTS	GEN. SUPPLIES FB UNIFORMS JERSEYS 70 JV, 9TH BLACK, WHITE	22,596.00
199	102012	11/06/2017	BYERS, CARL	OFFICIAL FB 2 GAMES 10/19/17 GLADEWATER	100.00
199	102012	11/06/2017	BYERS, CARL	OFFICIAL JHFB 10/26/17 SPRING HILL	135.00
199	102013	11/06/2017	CHICKEN EXPRESS	STUDENT TRAVEL MEALS CC 10/07/17 GLADEWATER MEET	168.75
199	102014	11/06/2017	CITY OF GILMER	OCTOBER STATEMENT	2,660.09
199	102014	11/06/2017	CITY OF GILMER	OCTOBER STATEMENT	2,823.40
199	102014	11/06/2017	CITY OF GILMER	OCTOBER STATEMENT	1,663.18
199	102014	11/06/2017	CITY OF GILMER	OCTOBER STATEMENT	1,419.72
199	102014	11/06/2017	CITY OF GILMER	OCTOBER STATEMENT	477.91
199	102014	11/06/2017	CITY OF GILMER	OCTOBER STATEMENT	974.87
240	102015	11/06/2017	COLORADO BOXED BEEF	COMMODITY DELIVERY	236.50
240	102015	11/06/2017	COLORADO BOXED BEEF	COMMODITY DELIVERY	205.72

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FND	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
240	102015	11/06/2017	COLORADO BOXED BEEF	COMMODITY DELIVERY	398.13
240	102015	11/06/2017	COLORADO BOXED BEEF	COMMODITY DELIVERY	192.40
199	102016	11/06/2017	CROMLEY, ROBERT	OFFICIAL FB 10/13/17 PLEASANT GROVE	120.00
199	102017	11/06/2017	DANNER, RANDY	OFFICIAL VB 1 VARSITY, 1-SUB-VARSITY, PLUS MILEAGE 34 X .401 10/20/17 SPRING HILL	113.63
199	102018	11/06/2017	DAUGHERTY, STEPHANIE	ALL-REGION TUTOR - CHOIR	440.00
199	102019	11/06/2017	DIAMOND D LUBE	DOT INSPECTION	400.00
199	102020	11/06/2017	DUNKLIN, ANDY	OFFICIAL FB 9/15/17 LIBERTY CHRISTAIN	125.00
199	102021	11/06/2017	FEAGINS, CHANCE	OFFICIAL FB 9/11/17 LIBERTY CHRISTAIN	125.00
199	102022	11/06/2017	FEDERAL EXPRESS	PRIORITY OVERNIGHT FB HEADSETS COACH COMM	43.34
199	102023	11/06/2017	FOLLETT SCHOOL SOLUT	LIBRARY BOOKS	4,204.04
199	102023	11/06/2017	FOLLETT SCHOOL SOLUT	LIBRARY BOOKS	3,101.43
199	102024	11/06/2017	GILMER ISD LUNCHROOM	9-20-17 MUFFINS	9.00
199	102025	11/06/2017	GONZALES, JEFF	OFFICIAL VB 1 VARSITY, 1-SUB-VARSITY, PLUS MILEAGE 98 X .401 10/20/17 SPRING HILL	139.30
199	102026	11/06/2017	GRAY, ERIC	MEALS / BAND	630.00
199	102027	11/06/2017	GUEVARA, LORETO	OFFICIAL FB 9/23/17 CARTHAGE	135.00
199	102028	11/06/2017	GUNNELS, JEREMY	OFFICIAL FB 10/13/17 PLUS MILEAGE 56 X .32 PLEASANT GROVE	127.92
199	102029	11/06/2017	HARBORTH, JARED	JARED HARBORTH TRAVEL - OCTOBER 2017	138.15
199	102030	11/06/2017	HODDE, RICHARD	OFFICIAL FB PLUS MILEAGE 74 X .32 10/13/17 PLEASANT GROVE	133.68
199	102031	11/06/2017	HOLLIS, CURTIS	SECURITY FB 10/19/17 BULLARD/GLADEWATER	112.50
199	102032	11/06/2017	ISAACS WRECKER SERVI	TOW FEE	315.00
199	102033	11/06/2017	JACKSON OIL COMPANY	FUEL	14,358.32
199	102033	11/06/2017	JACKSON OIL COMPANY	FUEL	1,009.65
199	102034	11/06/2017	KAJEET INC	EDUC BROADBAND MONTHLY SRV 15 UNITS 10 MONTHS	3,175.41
199	102034	11/06/2017	KAJEET INC	EDUC BROADBAND MONTHLY SRV 5 UNITS 12 MONTHS	1,587.23
199	102035	11/06/2017	KAPCO	LIBRARY SUPPLIES	230.37
199	102036	11/06/2017	LAKESHORE LEARNING M	KINDERGARTEN SUPPLIES-DECKER	146.99
199	102036	11/06/2017	LAKESHORE LEARNING M	KINDERGARTEN SUPPLIES-O'NEAL	105.30
199	102036	11/06/2017	LAKESHORE LEARNING M	KINDERGARTEN SUPPLIES-TASIN	33.99
199	102037	11/06/2017	LANCASTER, COY	OFFICIAL FB 9/15/17 LIBERTY CHRISTAIN	125.00
199	102038	11/06/2017	LARSEN, MIGUEL	SECURITY FB 10/19/17 BULLARD/GLADEWATER	100.00
199	102039	11/06/2017	LEXIA LEARNING SYSTE	LEXIA LEARNING STUDENT SUBSCRIPTION	504.00
199	102040	11/06/2017	LONE STAR ATHLETIC D	GEN. SUPPLY FB WRIST PLAN 40/BLK,40/ORG. PLUS SHIPPING	642.50
199	102041	11/06/2017	LORI'S EATS AND SWEE	SANDWICH PLATES & TEA	288.00
199	102042	11/06/2017	MATHEMATICALLY MINDE	YEARLY MEMEBBERSHIP	468.00
199	102043	11/06/2017	MCGUIRE, JOEL	OFFICIAL FB 2 GAMES PLUS	118.40

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FND	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
				MILEAGE 46 X .40 10/19/17 GLADEWATER	
199	102044	11/06/2017	MITCHELL, WILLIE	OFFICIAL FB 9/29/17 NACOGDOCHES PLUS MEAL	120.00
199	102045	11/06/2017	MNJ TECHNOLOGIES DIR	EPSON LCD PROJECTOR BULBS	2,050.00
199	102045	11/06/2017	MNJ TECHNOLOGIES DIR	HITACHI DIAMOND LAMP DT01021	117.70
199	102045	11/06/2017	MNJ TECHNOLOGIES DIR	EVGA GEFORCE GRAPHIC CARD	129.00
199	102046	11/06/2017	MORRIS, ELLEN	OFFICIAL VB 1 VARSITY, 1 SUB-VARSITY PLUS MILEAGE 20 X .401 10/17/17 BULLARD	108.02
199	102047	11/06/2017	NASCO	SCIENCE LAB SUPPLIES	116.88
199	102048	11/06/2017	NOLAN, JIM	OFFICIAL JHFB 10/26/17 SPRING HILL PLUS MILEAGE 56 X .401	157.46
199	102049	11/06/2017	PARVIN, NATAS	CHAIN CREW JHFB 10/26/17 SPRING HILL	25.00
199	102049	11/06/2017	PARVIN, NATAS	CHAIN CREW FB 10/19/17 BULLARD/ GLADEWATER	25.00
199	102050	11/06/2017	PATE, RYAN	REIMBURSEMENT CUSTOM FLAG FROM CLASSIC STITCH	25.00
199	102051	11/06/2017	PENWELL, LONNY	OFFICIAL FB 9/23/17 CARTHAGE	135.00
199	102052	11/06/2017	PEREZ, OSMARA	FINGERPRINT REIMB	47.00
199	102053	11/06/2017	REMINDER BAND	REMINDER BANDS	406.79
199	102054	11/06/2017	RIDDELL ALL AMERICAN	GEN. SUPPLY HELMET EQUIPMENT	83.45
199	102055	11/06/2017	SANDERS, TOBI	CHAIN CREW 9/15/17 LIBERTY CHRISTIAN,9/23/17 CARTHAGE, 9/29/17 NACOGDOCHES,10/13/17 PLEASANT GROVE	160.00
199	102056	11/06/2017	SCHOOL SPECIALTY	8TH GRADE MATH SUPPLIES	419.77
199	102056	11/06/2017	SCHOOL SPECIALTY	KINDERGARTEN SUPPLIES-WATSON	630.93
199	102057	11/06/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES 10/24/2017	537.67
199	102057	11/06/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES 10/24/2017	274.44
199	102057	11/06/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES 10/24/2017	690.87
199	102057	11/06/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES 10/24/2017	695.75
199	102057	11/06/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES 10/24/2017	240.78
199	102058	11/06/2017	STOCKS, JENNIFER	TICKET GATE FB 10/13/17 PLEASANT GROVE, 10/27/17 SPRING HILL	80.00
199	102059	11/06/2017	STOCKS, MICHAEL	GATE KEEPER FB 10/13/17 PLEASANT GROVE, 10/27/17 SPRING HILL	80.00
199	102060	11/06/2017	STONE, ANTHONY	OFFICIAL FB 9/29/17 NACOGDOCHES PLUS MILEAGE 112 X .40	149.80
199	102061	11/06/2017	STOPit	2400 STOP-IT LICENSES	1,632.00
199	102062	11/06/2017	TAYLOR, ANTHONY	SECURITY FB 10/20/17 AT GLADEWATER	175.00
199	102062	11/06/2017	TAYLOR, ANTHONY	SECURITY FB 10/19/17 BULLARD/GLADEWATER	112.50
199	102063	11/06/2017	TEXAS HIGH SCHOOL CO	DUES CHRIS DAVIS, JED WHITAKER 17/18	110.00
199	102064	11/06/2017	TOOTER'S BAND INST R	REEDS AND MISC SUPPLIES	1,725.50
199	102065	11/06/2017	Ubi INTERACTIVE INC	UBI PROFESSIONAL PACKAGE	539.10
199	102066	11/06/2017	UNION GROVE SCHOOLS	RENTALS / BAND	450.00
199	102067	11/06/2017	VENSON, LAQUARIZE	OFFICIAL VB 1 VARSITY, 1 SUB-VARSITY PLUS MILEAGE 46 X .401 10/17/17 BULLARD	118.45

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	<u>NUMBER</u>	<u>DATE</u>		<u>DESCRIPTION</u>	
199	102068	11/06/2017	WILKERSON, SHANE	CHAIN CREW FB 9/29/17 NACOGDOCHES, 10/13/17 PLEASANT GROVE	80.00
199	102069	11/06/2017	WINN, KOBLER III	OFFICIAL FB 9/11/17 LIBERTY CHRISTAIN PLUS MILEAGE 170 X 53.5	215.95
199	102070	11/06/2017	WOODWARD, LORI	OFFICIAL VB 1 SUB-VARSITY PLUS MILEAGE 24 X .401 10/17/17 BULLARD	49.62
199	102071	11/06/2017	WORTHINGTON DIRECT	DESKS AND CHAIRS	7,221.47
199	102072	11/06/2017	YOUNG, CHAD	OFFICIAL FB 9/15/17 LIBERTY CHRISTAIN	125.00
199	102073	11/09/2017	ABC PRINTING	J.HAMILTON BUSINESS CARDS	75.00
199	102074	11/09/2017	ALDREDGE CLEANERS	CLEANERS / CHOIR	152.00
199	102075	11/09/2017	B & S TRUE VALUE HAR	FLOAT DECOR / ART	344.19
199	102076	11/09/2017	B&H PHOTO VIDEO	CAMERA'S AND ACCESSORIES	2,994.89
240	102077	11/09/2017	BAXTER SALES CO, INC	PAPER-SUPPLIES	130.51
240	102077	11/09/2017	BAXTER SALES CO, INC	PAPER-SUPPLIES	10.01
199	102078	11/09/2017	BLACKSTONE RIDGE SM	MOWER PARTS	89.32
240	102079	11/09/2017	BROTHERS PRODUCE OF	FRESH FRUIT AND VEGETABLES	149.88
240	102079	11/09/2017	BROTHERS PRODUCE OF	FRESH FRUIT AND VEGETABLES	158.70
240	102079	11/09/2017	BROTHERS PRODUCE OF	FRESH FRUIT AND VEGETABLES	700.91
240	102079	11/09/2017	BROTHERS PRODUCE OF	FRESH FRUIT AND VEGETABLES	150.58
199	102080	11/09/2017	BSN SPORTS	GEN. SUPPLY GIRLS OFFSEASON	154.61
199	102080	11/09/2017	BSN SPORTS	GEN. SUPPLY VB OVERSIZED BALL CART 3 1274417, MARK 1 VOLLEYBALLS 3 1235593	614.25
199	102080	11/09/2017	BSN SPORTS	GEN. SUPPLY FB 25 NIKE LEGEND PRE-GAME SHIRT	452.34
199	102081	11/09/2017	CENTERPOINT ENERGY	OCTOBER STMT	280.09
199	102081	11/09/2017	CENTERPOINT ENERGY	OCTOBER STMT	199.45
199	102081	11/09/2017	CENTERPOINT ENERGY	OCTOBER STMT	168.98
199	102081	11/09/2017	CENTERPOINT ENERGY	OCTOBER STMT	76.49
199	102081	11/09/2017	CENTERPOINT ENERGY	OCTOBER STMT	179.10
199	102082	11/09/2017	CHALK'S TRUCK PARTS	BUS PARTS	2,113.64
753	102083	11/09/2017	CLAIMS ADMINISTRATIV	SETTLE UP FOR FY2017	2,504.00
199	102084	11/09/2017	COMPLETE BUSINESS SY	NOVEMBER BILLING	98.00
199	102084	11/09/2017	COMPLETE BUSINESS SY	NOVEMBER BILLING	98.00
199	102084	11/09/2017	COMPLETE BUSINESS SY	NOVEMBER BILLING	196.00
199	102084	11/09/2017	COMPLETE BUSINESS SY	NOVEMBER BILLING	98.00
199	102085	11/09/2017	DAVIS, JOSH	SECURITY FB 10/26/17 SPRING HILL 5 X 25	125.00
199	102086	11/09/2017	DENTON, BRUCE	SECURITY FB 10/27/17 SPRING HILL 5 X 25	125.00
199	102086	11/09/2017	DENTON, BRUCE	SECURITY FB 10/26/17 JH SPRING HILL 3.5 X 25	87.50
199	102086	11/09/2017	DENTON, BRUCE	SECURITY VB 10/20/17 SPRING HILL	75.00
199	102087	11/09/2017	ETEX TELEPHONE COOP,	MONTHLY INVOICING	257.63
199	102087	11/09/2017	ETEX TELEPHONE COOP,	MONTHLY INVOICING	900.01
199	102087	11/09/2017	ETEX TELEPHONE COOP,	MONTHLY INVOICING	386.91
199	102089	11/09/2017	FRONTIER COMMUNICATI	DISTRICT 843 INVOICING	493.84
199	102089	11/09/2017	FRONTIER COMMUNICATI	DISTRICT 843 INVOICING	267.60
199	102089	11/09/2017	FRONTIER COMMUNICATI	DISTRICT 843 INVOICING	129.30
199	102089	11/09/2017	FRONTIER COMMUNICATI	DISTRICT 843 INVOICING	688.04
199	102089	11/09/2017	FRONTIER COMMUNICATI	841 INVOICES	387.86

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199	102089	11/09/2017	FRONTIER COMMUNICATI	841 INVOICES	387.86
199	102089	11/09/2017	FRONTIER COMMUNICATI	841 INVOICES	387.86
199	102089	11/09/2017	FRONTIER COMMUNICATI	841 INVOICES	387.86
199	102089	11/09/2017	FRONTIER COMMUNICATI	841 INVOICES	387.88
240	102090	11/09/2017	GILMER ISD LUNCHROOM	OCTOBER COMMODITY USAGE BROOKWOD FARMS PORK	128.02
240	102090	11/09/2017	GILMER ISD LUNCHROOM	OCTOBER COMMODITY USAGE BROOKWOD FARMS PORK	351.98
240	102090	11/09/2017	GILMER ISD LUNCHROOM	OCTOBER COMMODITY INVENTORY USAGE TYSON CHICKEN	973.81
240	102090	11/09/2017	GILMER ISD LUNCHROOM	OCTOBER COMMODITY INVENTORY USAGE TYSON CHICKEN	440.69
240	102090	11/09/2017	GILMER ISD LUNCHROOM	OCTOBER COMMODITY INVENTORY USAGE TYSON CHICKEN	854.45
240	102090	11/09/2017	GILMER ISD LUNCHROOM	OCTOBER COMMODITY INVENTORY USAGE TYSON CHICKEN	320.29
240	102090	11/09/2017	GILMER ISD LUNCHROOM	OCTOBER COMMODITY EGG USAGE	233.11
240	102090	11/09/2017	GILMER ISD LUNCHROOM	OCTOBER COMMODITY EGG USAGE	116.54
199	102090	11/09/2017	GILMER ISD LUNCHROOM	PRE-K/KINDERGARTEN FIELD TRIP MEALS	133.70
199	102090	11/09/2017	GILMER ISD LUNCHROOM	PRESSBOX FOOD	132.71
211	102090	11/09/2017	GILMER ISD LUNCHROOM	SPOOKTACULAR FAMILY NIGHT 10-30-17	338.38
199	102091	11/09/2017	THE GILMER MIRROR	OCTOBER STMT	97.25
199	102092	11/09/2017	HAGLER, NOLAN	GATE KEEPER FB 9/23/17, 9//29/17, 10/13/17, 10/27/17, 11/03/17	200.00
199	102093	11/09/2017	HERSCHEL'S	STUDENT TRAVEL MEALS FB 11/10/17 PITTSBURG	576.00
199	102094	11/09/2017	HOLLIS, CURTIS	SECURITY FB 10/26/17 SPRING HILL 4.15 X 25	106.25
199	102094	11/09/2017	HOLLIS, CURTIS	SECURITY FB 10/27/17 SPRING HILL 5 X 25	125.00
199	102094	11/09/2017	HOLLIS, CURTIS	SECURITY VB 10/30/17 2 X 25	50.00
199	102095	11/09/2017	IMAGE MAKER 4U, INC.	GILMER SENIOR PIC SIGN, GILMER USMC WARFIGHT SIGN, GILMER BLACK FLAG SIGN PLUS SHIPPING	641.00
199	102096	11/09/2017	INTER-COUNTY COMMUNI	RADIO DESK SET	2,295.00
199	102097	11/09/2017	INTERFACE SECURITY S	DISTRICT FIRE ALARM MONITORING	666.00
199	102098	11/09/2017	KARCZEWSKI/BRADSHAW	LEGAL INVOICE # 10309	673.75
240	102099	11/09/2017	KIRBY RESTAURANT SUP	REPAIRS FOR JR. HIGH STEAMTABLE AND DISHWASHER AND SR. HIGH OVEN	149.03
240	102099	11/09/2017	KIRBY RESTAURANT SUP	REPAIRS FOR JR. HIGH STEAMTABLE AND DISHWASHER AND SR. HIGH OVEN	1,211.97
240	102100	11/09/2017	KURZ & CO	FRESH BREAD	628.58
240	102100	11/09/2017	KURZ & CO	FRESH BREAD	392.30
240	102100	11/09/2017	KURZ & CO	FRESH BREAD	886.41
240	102100	11/09/2017	KURZ & CO	FRESH BREAD	360.33
199	102101	11/09/2017	MAXWELL, BLAIR	CONTR SVC / BAND	1,000.00
199	102102	11/09/2017	MCI COMM SERVICE	DISTRICT INVOICING FOR OCTOBER	26.12
199	102102	11/09/2017	MCI COMM SERVICE	DISTRICT INVOICING FOR	26.12

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				OCTOBER	
199	102102	11/09/2017	MCI COMM SERVICE	DISTRICT INVOICING FOR	26.12
				OCTOBER	
199	102102	11/09/2017	MCI COMM SERVICE	DISTRICT INVOICING FOR	26.12
				OCTOBER	
199	102102	11/09/2017	MCI COMM SERVICE	DISTRICT INVOICING FOR	26.11
				OCTOBER	
199	102102	11/09/2017	MCI COMM SERVICE	DISTRICT INVOICING FOR	26.12
				OCTOBER	
199	102102	11/09/2017	MCI COMM SERVICE	OCTOBER INVOICE	35.24
199	102103	11/09/2017	MCMULLEN, MELODY	JH REGION CLINIC/CONCERT MEAL	162.00
				MONEY NOVEMBER 11, 2017 8	
				STUDENTS AND 1 ADULT	
199	102104	11/09/2017	MNJ TECHNOLOGIES DIR	GEN. SUPPLY FB USB TO VGA	64.00
				ADAPTER # MNJ984807	
199	102104	11/09/2017	MNJ TECHNOLOGIES DIR	C2G MINI DISPLAY PORT TO HDMI	62.38
199	102105	11/09/2017	THE OFFICE CENTER IN	BUSINESS OFFICE SUPPLIES	46.34
240	102105	11/09/2017	THE OFFICE CENTER IN	BUSINESS OFFICE SUPPLIES	6.29
199	102105	11/09/2017	THE OFFICE CENTER IN	PRINTER INK CARTRIDGE	62.52
199	102106	11/09/2017	PATRICK, BEN	ROYALTIES AND SCRIPT	257.95
				REIMBURSEMENT FOR JR. HIGH	
				OAP	
199	102106	11/09/2017	PATRICK, BEN	REIMBURSEMENT / THEATRE ARTS	362.69
199	102107	11/09/2017	PAYNE, DENNIS	REGION VII ROBOTICS	96.00
				COMPETITION - MEALS	
199	102108	11/09/2017	PITNEY BOWES	NOVEMBER LEASE INVOICE	139.51
199	102108	11/09/2017	PITNEY BOWES	NOVEMBER LEASE INVOICE	139.51
199	102109	11/09/2017	QUILL CORPORATION	SUPPLIES FOR OFFICE AND PRIDE	380.56
				ROOM	
199	102109	11/09/2017	QUILL CORPORATION	SUPPLIES FOR OFFICE AND PRIDE	49.99
				ROOM	
199	102109	11/09/2017	QUILL CORPORATION	SUPPLIES FOR 4TH GRADE ELA	196.10
199	102109	11/09/2017	QUILL CORPORATION	OFFICE SUPPLIES	17.88
199	102109	11/09/2017	QUILL CORPORATION	OFFICE SUPPLIES	235.88
199	102109	11/09/2017	QUILL CORPORATION	GT PROJECT SUPPLIES	79.96
199	102109	11/09/2017	QUILL CORPORATION	GENERAL CLASSROOM SUPPLIES	156.61
199	102109	11/09/2017	QUILL CORPORATION	SUPPLIES FOR OFFICE	134.25
199	102109	11/09/2017	QUILL CORPORATION	8th GRADE ELA GENERAL	296.40
				SUPPLIES	
199	102109	11/09/2017	QUILL CORPORATION	ART GENERAL SUPPLIES	430.04
199	102109	11/09/2017	QUILL CORPORATION	INK CARTRIDGE	309.35
199	102110	11/09/2017	R-SQUARED SECURITY S	ANNUAL ALARM MONITORING	2,847.60
255	102111	11/09/2017	REGION VII	REGISTRATION FEE FOR 504	75.00
				UPDATE - SESSION # 063376 ON	
				WED. OCT. 4, 2017	
199	102111	11/09/2017	REGION VII	Region VII Section 504 Fall	75.00
				Update Session #063376	
255	102111	11/09/2017	REGION VII	J. HOFFPAUIR SEPTEMBER	300.00
				TRAINING	
199	102111	11/09/2017	REGION VII	ADRA BARNES TO REGION 7	75.00
199	102112	11/09/2017	SMITH, MELYNN	SMITH, MELYNN TRAVEL FOR OCT.	28.80
				2017	
199	102113	11/09/2017	SOCIAL STUDIES SCHOO	SUPPLIES / SOCIAL STUDIES	652.17
199	102114	11/09/2017	SOUTHWESTERN ELECTRI	DISTRICT OCT LG CONS BILLING	369.45
199	102114	11/09/2017	SOUTHWESTERN ELECTRI	DISTRICT OCT LG CONS BILLING	14,859.51
199	102114	11/09/2017	SOUTHWESTERN ELECTRI	DISTRICT OCT LG CONS BILLING	8,660.29

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FND	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
199	102114	11/09/2017	SOUTHWESTERN ELECTRI	DISTRICT OCT LG CONS BILLING	2,961.43
199	102114	11/09/2017	SOUTHWESTERN ELECTRI	DISTRICT OCT LG CONS BILLING	2,239.98
199	102115	11/09/2017	STANDARD COFFEE	COFFEE SUPPLIES	102.52
199	102116	11/09/2017	SWORD CO	REPAIR PARTS	190.00
240	102117	11/09/2017	SYSKO FOOD SERVICE	GENERAL GROCERY- CHEMICAL AND PAPER PRODUCTS	10,516.46
240	102117	11/09/2017	SYSKO FOOD SERVICE	GENERAL GROCERY- CHEMICAL AND PAPER PRODUCTS	5,151.45
240	102117	11/09/2017	SYSKO FOOD SERVICE	GENERAL GROCERY- CHEMICAL AND PAPER PRODUCTS	19,105.68
240	102117	11/09/2017	SYSKO FOOD SERVICE	GENERAL GROCERY- CHEMICAL AND PAPER PRODUCTS	6,531.77
240	102117	11/09/2017	SYSKO FOOD SERVICE	GENERAL GROCERY- CHEMICAL AND PAPER PRODUCTS	1,625.13
240	102117	11/09/2017	SYSKO FOOD SERVICE	GENERAL GROCERY- CHEMICAL AND PAPER PRODUCTS	1,057.38
240	102117	11/09/2017	SYSKO FOOD SERVICE	GENERAL GROCERY- CHEMICAL AND PAPER PRODUCTS	1,593.88
240	102117	11/09/2017	SYSKO FOOD SERVICE	GENERAL GROCERY- CHEMICAL AND PAPER PRODUCTS	1,687.63
240	102117	11/09/2017	SYSKO FOOD SERVICE	GENERAL GROCERY- CHEMICAL AND PAPER PRODUCTS	166.68
240	102117	11/09/2017	SYSKO FOOD SERVICE	GENERAL GROCERY- CHEMICAL AND PAPER PRODUCTS	265.65
240	102117	11/09/2017	SYSKO FOOD SERVICE	GENERAL GROCERY- CHEMICAL AND PAPER PRODUCTS	718.81
240	102117	11/09/2017	SYSKO FOOD SERVICE	GENERAL GROCERY- CHEMICAL AND PAPER PRODUCTS	572.96
199	102118	11/09/2017	TASBO	TASBO ANNUAL FEE	140.00
199	102119	11/09/2017	TAYLOR, ANTHONY	SECURITY FB 10/27/17 SPRING HILL 5 X 25	125.00
199	102120	11/09/2017	TEXAS COMPTROLLER OF	MEMBERSHIP FEE	100.00
199	102121	11/09/2017	THOMAS, RUSSELL	MEALS / FFA	60.00
199	102122	11/09/2017	THOMAS, RUSSELL	MEALS / FFA	696.00
199	102123	11/09/2017	THOMAS, RUSSELL	MEALS / FFA	696.00
240	102124	11/09/2017	TURNER HOLDINGS, LLC	FRESH JUICE AND MILK	2,919.36
240	102124	11/09/2017	TURNER HOLDINGS, LLC	FRESH JUICE AND MILK	1,674.23
240	102124	11/09/2017	TURNER HOLDINGS, LLC	FRESH JUICE AND MILK	7,567.95
240	102124	11/09/2017	TURNER HOLDINGS, LLC	FRESH JUICE AND MILK	2,378.08
199	102125	11/09/2017	TXTAG	TOLL STATEMENT	75.06
199	102126	11/09/2017	UPSHUR-RURAL ELECTRI	OCTOBER STMT	6,837.80
199	102127	11/09/2017	VERIZON WIRELESS	OCTOBER BILLING	717.92
199	102128	11/09/2017	WALSH, LISA	MEALS / DEBATE	25.00
199	102129	11/09/2017	WELCH, SANDRA	OFFICIAL VB 10/10/17 KILGORE 1 VARSITY 2 SUBVARSITY PLUS MILEAGE 68 X .401	167.27
199	102130	11/09/2017	YORK, STEPHEN	REIMBURSEMENT A/V R ADAPTER CABLE	49.35
199	102131	11/10/2017	FRONTLINE TECHNOLOGI	AESOP STARTUP	4,000.00
199	102132	11/15/2017	ACE EDUCATIONAL SUPP	GENERAL SUPPLIES - LIFE SKILLS	134.24
199	102133	11/15/2017	BAXTER SALES COMPANY	CUSTODIAL SUPPLY	185.00
199	102134	11/15/2017	BECHTOLD, CONNIE	OFFICIAL JHVB 2 GAMES PLUS MILEAGE 66 X .401 10/30/17 SPRING HILL	96.47
199	102135	11/15/2017	BISHOP TK GORMAN HIG	ENTRY FEE GBB	300.00

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FND	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
				12/28/17-12/30/17 BISHOP GORMAN	
199	102136	11/15/2017	BROOKINS, JOE	OFFICIAL JHVB 2 GAMES PLUS MILEAGE 40 X .401 10/30/17 SPRING HILL	86.04
199	102137	11/15/2017	BYERS, CARL	OFFICIAL FB 3 GAMES 11/2/17 ATLANTA	135.00
199	102137	11/15/2017	BYERS, CARL	OFFICIAL FB 2 GAMES 11/09/17 PITTSBURG	100.00
	102138	11/15/2017	CAPITAL ONE BANK		0.00
	102139	11/15/2017	CAPITAL ONE BANK		0.00
199	102140	11/15/2017	CAPITAL ONE BANK	HOTEL / FFA	1,647.68
199	102140	11/15/2017	CAPITAL ONE BANK	HOTEL FOR A.BRADSHAW/T.HIGH	256.80
199	102140	11/15/2017	CAPITAL ONE BANK	TRANSPORTATION CHARGES	1,862.04
199	102140	11/15/2017	CAPITAL ONE BANK	MAINTENANCE CHARGES	357.41
199	102140	11/15/2017	CAPITAL ONE BANK	MAINTENANCE CHARGES	357.41
199	102140	11/15/2017	CAPITAL ONE BANK	MAINTENANCE CHARGES	357.41
199	102140	11/15/2017	CAPITAL ONE BANK	MAINTENANCE CHARGES	357.41
199	102140	11/15/2017	CAPITAL ONE BANK	MAINTENANCE CHARGES	357.41
199	102140	11/15/2017	CAPITAL ONE BANK	MAINTENANCE CHARGES	357.43
199	102140	11/15/2017	CAPITAL ONE BANK	UTILITIES CARD CHARGES	45.01
199	102140	11/15/2017	CAPITAL ONE BANK	UTILITIES CARD CHARGES	45.01
199	102140	11/15/2017	CAPITAL ONE BANK	UTILITIES CARD CHARGES	90.00
199	102140	11/15/2017	CAPITAL ONE BANK	UTILITIES CARD CHARGES	134.98
199	102140	11/15/2017	CAPITAL ONE BANK	SUPPLIES FOR ADMN	35.50
199	102140	11/15/2017	CAPITAL ONE BANK	BALANCE DUE ON CLAYTON TEFTELLER'S HOTEL BILL FOR TASA-TASB CONVENTION	450.67
199	102140	11/15/2017	CAPITAL ONE BANK	REGISTRATIONS FOR BOBO/BRADSHAW	380.00
199	102140	11/15/2017	CAPITAL ONE BANK	10/16/17 BOARD MEAL	98.98
199	102140	11/15/2017	CAPITAL ONE BANK	J.MOORE CHARGE	99.00
199	102140	11/15/2017	CAPITAL ONE BANK	STUDENT TRAVEL MEALS CC 10/05/17 LINDALE	43.11
199	102140	11/15/2017	CAPITAL ONE BANK	R. IVEY CHARGES	129.92
199	102140	11/15/2017	CAPITAL ONE BANK	R. IVEY CHARGES	565.97
199	102140	11/15/2017	CAPITAL ONE BANK	ADMIN BREAK ROOM SUPPLIES	45.33
199	102140	11/15/2017	CAPITAL ONE BANK	B.GRIMES CHARGES	13.29
199	102140	11/15/2017	CAPITAL ONE BANK	B.GRIMES CHARGES	312.43
199	102140	11/15/2017	CAPITAL ONE BANK	HOTEL - TSUG (K.HOLYFIELD)	339.19
255	102140	11/15/2017	CAPITAL ONE BANK	TASB HR ACADEMY - 2 NIGHTS OCT. 29-31, 2017 ROUND ROCK, TX - AUSTIN MARRIOTT (SEE ATTACHED CONFIRMATION)	209.28
199	102140	11/15/2017	CAPITAL ONE BANK	STUDENT TRAVEL MEALS VB 10/13/17 GLADEWATER	36.89
199	102140	11/15/2017	CAPITAL ONE BANK	STUDENT TRAVEL MEALS VB POST DISTRICT 10/31/17 TYLER	80.68
199	102140	11/15/2017	CAPITAL ONE BANK	STUDENT TRAVEL MEALS JHFB 10/19/17 GLADEWATER	340.00
199	102140	11/15/2017	CAPITAL ONE BANK	STUDENT TRAVEL MEALS JHFB 10/5/17 LIBERTY EYLAU	364.50
199	102140	11/15/2017	CAPITAL ONE BANK	HOTEL / COUNSELING	318.86
199	102140	11/15/2017	CAPITAL ONE BANK	STUDENT TRAVEL MEALS JHVB 10/07/17 SPRING HILL	42.27
199	102140	11/15/2017	CAPITAL ONE BANK	STUDENT TRAVEL MEALS JHVB 10/9/17 KILGORE	127.84

FND	CHECK CHECK		INVOICE		AMOUNT
	NUMBER	DATE	VENDOR	DESCRIPTION	
199	102140	11/15/2017	CAPITAL ONE BANK	STUDENT TRAVEL MEALS JHVB 10/16/17 GLADEWATER	121.00
199	102140	11/15/2017	CAPITAL ONE BANK	STUDENT TRAVEL MEALS JHVB 10/23/17 BULLARD	176.57
199	102141	11/15/2017	CHICKEN EXPRESS	STUDENT TRAVEL MEALS FB POST-DISTRICT 11/17/17 DIBOL	840.00
199	102142	11/15/2017	CHUCK'S TRAVEL COACH	STUDENT TRAVEL TRANS FB POST DISTRICT 2 CHARTERS TO MARSHALL 11/17/17	1,990.00
199	102144	11/15/2017	DAVIS, JOSH	SECURITY FB 11/03/17 ATLANTA 5 X 25	125.00
199	102145	11/15/2017	DENTON, BRUCE	SECURITY FB 11/2/17 SPRING HILL 4.5 X 25	112.50
199	102145	11/15/2017	DENTON, BRUCE	SECURITY FB 11/03/17 5 X 25 PITTSBURG	125.00
199	102146	11/15/2017	DICK BLICK ART MATER	SUPPLIES / ART	3,036.23
199	102147	11/15/2017	ECONOMY AUTO SUPPLY,	CLASSROOM SUPPLIES	47.27
199	102148	11/15/2017	FOLLETT SCHOOL SOLUT	LIBRARY BOOKS	2,660.22
199	102149	11/15/2017	FOSTER, WHITNEY	CHOREOGRAPHY / COACH / CHEER	720.00
199	102150	11/15/2017	GILMER ISD LUNCHROOM	PRE-GAME MEAL FB 10/27/17 SPRING HILL INVOICE 1401	357.70
199	102150	11/15/2017	GILMER ISD LUNCHROOM	PRE-GAME MEAL FB 10/13/17 PLEASANT GROVE INVOICE 1400	357.70
199	102151	11/15/2017	GILMER ISD GENERAL O	CASE OF COPY PAPER	72.00
199	102153	11/15/2017	GLADEWATER ISD	JHGBB ENTRY FEE 12/2/17 GLADEWATER TOURNAMENT	320.00
199	102154	11/15/2017	GLADEWATER ISD	STUDENT TRAVEL MEALS JHGBB 12/2/17 GLADEWATER	120.00
199	102155	11/15/2017	GODSY, WES	WES GODSY TO THINK! 2017 CONFERENCE 11/30-12/1 NEAR AUSTIN MEALS & MILEAGE	302.10
199	102156	11/15/2017	GRAY, ERIC	MEALS / BAND	540.00
199	102157	11/15/2017	GRAY, ERIC	MEALS / BAND	540.00
263	102158	11/15/2017	HARREL, CHARLYN	HOTEL REIMBURSEMENT	297.00
199	102159	11/15/2017	HELFPERS, JESSICA	MEALS / CHEER	180.00
199	102160	11/15/2017	HELFPERS, JESSICA	MEALS / CHEER	180.00
199	102161	11/15/2017	HOLLIS, CURTIS	SECURITY FB 11/2/17 ATLANTA 5X25	125.00
199	102162	11/15/2017	KENNEMER, JUDY	OFFICIAL JHVB 2 GAMES PLUS MILEAGE 62 X .401 10/30/17 SPRING HILL	94.86
199	102163	11/15/2017	KILGORE COLLEGE	ONCE...ALWAYS KC TWIRLERS, TWIRLING COMPETITION, NOVEMBER 18, 2017	476.00
199	102164	11/15/2017	LAKESHORE LEARNING M	KINDER SUPPLIES-GIPSON	133.34
199	102164	11/15/2017	LAKESHORE LEARNING M	SPED MATH SUPPLIES	135.25
199	102165	11/15/2017	LANE, DONNA	MEALS / DRILL TEAM	264.00
199	102166	11/15/2017	LANE, DONNA	MEALS / DRILL TEAM	258.00
199	102167	11/15/2017	LEAD4WARD, LLC	WES GODSY TO THE THINK! 2017 CONFERENCE 11/30-12/1 REGISTRATION	399.00
199	102168	11/15/2017	MANSON, TANECIA	FINGERPRINT REIMBURSEMENT	47.99
199	102169	11/15/2017	MCGILL, RANDLE	OFFICIAL FB PLUS RIDER 11/03/17 SPRING HILL	115.00
199	102170	11/15/2017	MCGUIRE, JOEL	OFFICIAL FB 3 GAMES PLUS MILEAGE 48 X .40 11/2/17	154.20

FND	CHECK CHECK		VENDOR	INVOICE	AMOUNT
	NUMBER	DATE		DESCRIPTION	
				ATLANTA	
199	102171	11/15/2017	MCMULLEN, MELODY	MEALS / CHOIR	126.00
199	102172	11/15/2017	MENTORING MINDS	SUPPLIES	32.95
199	102173	11/15/2017	MT VERNON ISD	JHGBB ENTRY FEE MT VERNON TOURNAMENT 11/18/17	300.00
199	102174	11/15/2017	NOLAN, JIM	OFFICIAL FB 2 GAMES PLUS MILEAGE 56 X.41 11/09/17 PITTSBURG	122.96
199	102175	11/15/2017	NOLEN, LARRY	SECURITY FB 10/13/17 PLEASANT GROVE 5.5 X 25	137.50
199	102176	11/15/2017	NUSTAD, JUSTIN	SECURITY FB 11/3/17 SPRING HILL 5 X 25	125.00
199	102177	11/15/2017	OAK FARMS DAIRY/SCHE	RECOVERY DRINK CHOC. MILK 10/02/17, 10/09/17, 10/16/17, 10/26/17	643.20
199	102178	11/15/2017	PARVIN, NATAS	CHAIN CREW FB 11/9/17 PITTSBURG	25.00
199	102178	11/15/2017	PARVIN, NATAS	CHAIN CREW FB 11/2/17 ATLANTA	25.00
199	102179	11/15/2017	PIPAK, DANIEL	OFFICIAL FB PLUS MILEAGE 56 X .32 11/03/17 SPRING HILL	122.92
199	102181	11/15/2017	POSEY, KEITH	OFFICIAL FB PLUS MILEAGE 60 X .32 11/03/17 SPRING HILL	124.20
199	102182	11/15/2017	PREUNINGER, CHRISTOP	FINGERPRINT REIMBURSEMENT	47.99
199	102183	11/15/2017	PRICE INTERNATIONAL,	OIL PUMP	1,848.03
199	102184	11/15/2017	PRO PRECISION LAWN C	ADD MULCH AT ELEMENTARY PLAYGROUND	250.00
199	102185	11/15/2017	RATLEY, JEFF	OFFICIAL FB 10/27/17 SPRING HILL	110.00
199	102186	11/15/2017	RICOH USA INC	OCTOBER INVOICE	1,266.46
199	102186	11/15/2017	RICOH USA INC	OCTOBER INVOICE	671.92
199	102186	11/15/2017	RICOH USA INC	OCTOBER INVOICE	1,047.71
199	102186	11/15/2017	RICOH USA INC	OCTOBER INVOICE	671.92
199	102186	11/15/2017	RICOH USA INC	OCTOBER INVOICE	171.78
199	102186	11/15/2017	RICOH USA INC	OCTOBER INVOICE	163.49
199	102186	11/15/2017	RICOH USA INC	OCTOBER INVOICE	460.07
199	102186	11/15/2017	RICOH USA INC	OCTOBER INVOICE	151.97
199	102186	11/15/2017	RICOH USA INC	MONTHLY LEASE 8200 INVOICE	106.39
199	102186	11/15/2017	RICOH USA INC	MONTHLY LEASE 8200 INVOICE	106.39
199	102186	11/15/2017	RICOH USA INC	MONTHLY LEASE 8200 INVOICE	106.39
199	102186	11/15/2017	RICOH USA INC	MONTHLY LEASE 8200 INVOICE	106.39
199	102186	11/15/2017	RICOH USA INC	MONTHLY LEASE 8200 INVOICE	106.39
199	102186	11/15/2017	RICOH USA INC	MONTHLY LEASE 8200 INVOICE	106.39
199	102186	11/15/2017	RICOH USA INC	MONTHLY LEASE 8200 INVOICE	106.39
199	102186	11/15/2017	RICOH USA INC	MONTHLY LEASE 8200 INVOICE	106.39
199	102186	11/15/2017	RICOH USA INC	MONTHLY LEASE 8200 INVOICE	106.39
199	102186	11/15/2017	RICOH USA INC	MONTHLY LEASE 8200 INVOICE	106.39
199	102186	11/15/2017	RICOH USA INC	MONTHLY LEASE 8200 INVOICE	106.39
199	102187	11/15/2017	RITTER, MACI	FINGERPRINT REIMBURSEMENT	47.99
199	102188	11/15/2017	SAM'S CLUB	FOOD FOR PRESSBOX 10/13/17 TACOS	134.06
199	102188	11/15/2017	SAM'S CLUB	STUDENT TRAVEL MEALS PRE-GAME MEAL FB 10/20/17 GLADEWATER	130.96
199	102188	11/15/2017	SAM'S CLUB	IBUPROFEN	10.88
199	102188	11/15/2017	SAM'S CLUB	PRESSBOX FOOD 10/27/17 LASAGNA	78.40
199	102188	11/15/2017	SAM'S CLUB	FOOD FOR PRESSBOX 11/03/17 CHICKEN POT PIE	90.52
199	102188	11/15/2017	SAM'S CLUB	STUDENT TRAVEL POST GAME DRINKS FB 11/03/17 ATLANTA	103.52

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FND	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
199	102188	11/15/2017	SAM'S CLUB	OFFICE SUPPLY	97.18
199	102189	11/15/2017	SANDERS, TOBI	CHAIN CREW FB 11/3/17 ATLANTA	40.00
199	102189	11/15/2017	SANDERS, TOBI	CHAIN CREW FB 10/27/17 SPRING HILL	40.00
199	102190	11/15/2017	SAX ARTS AND CRAFTS	ART SUPPLIES-NANCE	669.14
199	102191	11/15/2017	SCHLOTZSKY'S	PRE-GAME MEAL FB POST DISTRICT 11/24/17 AREA	400.00
199	102192	11/15/2017	SCHOLASTIC INC	CLASSROOM SET OF BOOKS	138.30
199	102193	11/15/2017	SLATE, HAROLD	OFFICIAL FB PLUS MILEAGE 40 X .32 11/03/17 SPRING HILL	117.80
199	102194	11/15/2017	STARR, KEITH	OFFICIAL VB 1 SUB-VARSITY PLUS MILEAGE 96 X .401 10/17/17 BULLARD	78.50
199	102195	11/15/2017	TASB, INC	2018 TASB MEMBERSHIP	4,824.57
199	102196	11/15/2017	TASBO	GREG WATSON ANNUAL DUES	150.00
199	102197	11/15/2017	TAYLOR, ANTHONY	SECURITY FB 7 X 25 11/10/17 PITTSBURG	175.00
199	102197	11/15/2017	TAYLOR, ANTHONY	SECURITY FB 11/3/17 ATLANTA 5 X 25	125.00
199	102198	11/15/2017	TEPSA	TEPSA MEMBERSHIP FOR GINA TREADWAY	384.00
199	102198	11/15/2017	TEPSA	TEPSA MEMBERSHIP FOR JENNIFER RUCKER	384.00
199	102199	11/15/2017	UNIVERSAL TIME EQUIP	FIRE ALARM REPAIR	190.94
199	102199	11/15/2017	UNIVERSAL TIME EQUIP	FIRE ALARM REPAIR	190.94
199	102199	11/15/2017	UNIVERSAL TIME EQUIP	FIRE ALARM REPAIR	191.00
199	102200	11/15/2017	WARD, AMY	REIMBURSEMENT PAPER GOODS FOR KITCHEN AND SUPPLIES FOR SIGNING DAY PIERCE	89.08
199	102201	11/15/2017	WARREN, LARRY	OFFICIAL FB 2 GAMES PLUS MILEAGE 40 X .40 10/19/17 BULLARD/GLADEWATER	116.00
199	102201	11/15/2017	WARREN, LARRY	OFFICIAL FB 3 GAMES PLUS MILEAGE 50 X .40 11/2/17 ATLANTA	155.00
410	102202	11/15/2017	WILBOOKS	LEVELED TEXTS	13,174.90
199	102203	11/15/2017	WILLIAMS, JEFF	OFFICIAL FB 9/29/17 NACOGDOCHES	105.00
199	102204	11/15/2017	WOODARD, MARK	CHAIN CREW FB 10/27/17 SPRING HILL	40.00
199	102204	11/15/2017	WOODARD, MARK	CHAIN CREW FB 9/15/17 LIBERTY CHRISTAIN, 9/23/17CARTHAGE, PLEASANT GROVE 10/13/17	120.00
199	102204	11/15/2017	WOODARD, MARK	CHAIN CREW FB 11/3/17 ATLANTA	40.00
199	102205	11/15/2017	WOODWARD, LORI	OFFICIAL JHVB 2 GAMES PLUS MILEAGE 23.6 X .401 10/30/17 SPRING HILL	79.47
199	102206	11/17/2017	ABC AUTO PARTS	TRAINING	169.90
199	102207	11/17/2017	AED SUPERSTORE	AED / HIGH SCHOOL / NURSE	1,688.00
199	102208	11/17/2017	AMAZON	EARBUDS FOR STUDENTS	799.90
199	102208	11/17/2017	AMAZON	GLOBES FOR SCIENCE	64.44
199	102208	11/17/2017	AMAZON	SUPPLIES / ESL	35.90
410	102208	11/17/2017	AMAZON	NOVELS	514.50
199	102208	11/17/2017	AMAZON	READING MATERIAL / ELA	59.92
199	102208	11/17/2017	AMAZON	POSTCARDS	109.89
199	102208	11/17/2017	AMAZON	SUPPLIES / ELA / GT	137.90

FND	CHECK CHECK		VENDOR	INVOICE	AMOUNT
	NUMBER	DATE		DESCRIPTION	
199	102209	11/17/2017	BAILEY, TAMMY	OFFICIAL VB BI-DISTRICT PLUS MILEAGE 70 X .401 10/31/17 TATUM	98.07
199	102210	11/17/2017	BOBO, BEVERLY	PER DIEM FOR ELECTION WORKSHOP	61.00
199	102210	11/27/2017	BOBO, BEVERLY	PER DIEM FOR ELECTION WORKSHOP	-61.00
199	102211	11/17/2017	BOWMAN, JENNIFER	PER DIEM FOR ELECTION WORKSHOP	61.00
199	102212	11/17/2017	BRADSHAW, ANN	PER DIEM FOR ELECTION WORKSHOP	61.00
199	102213	11/17/2017	BSN SPORTS	GEN. SUPPLY JHBB COACH'S BOARD,MESH BALL CARRIER BAGS, NIKE SHOES, ROCK ALL AMERICAN BASKETBALLS, SLIPP-NOTT PAD, COACH ZIP TOP, FIRST AID KIT, BASKETBALL SHORTS, BASKETBALL JERSEY, BLACK SOCKS	1,814.43
199	102213	11/17/2017	BSN SPORTS	SUPPLIES / BAND	1,252.65
199	102214	11/17/2017	CDI COMPUTER DEALERS	DELL POWEREDGE R710 8-PORT RACK	949.00
199	102215	11/17/2017	COACH COMM/COMM-TECH	HEADSET	291.79
199	102216	11/17/2017	DAKTRONICS, INC	GEN. SUPPLY ATHLETIC FIELDS 1- SERVICE 0A1110-0160L30; SERVICE REPLACEMENT KIT, G6 SCBD, DOMESTIC W/ ADAPTER, 1- SERVICE 0A-1196-2243 ALLSPORT CONSOLE RADIO ANTENNA EXTENSION KIT , PLUS SHIPPING	630.00
199	102217	11/17/2017	DAVIDSON, SHANNON	OFFICIAL VB BI-DISTRICT PLUS MILEAGE 56 X.401 10/31/17 TATUM	92.46
199	102218	11/17/2017	DENTON, LEXIE	SECURITY FB 5 X 25 11/3/17 ATLANTA	125.00
199	102218	11/17/2017	DENTON, LEXIE	SECURITY FB 10/27/17 SPRING HILL 5 X 25	125.00
199	102219	11/17/2017	EDWARDS, RON	OFFICIAL JHFB 3 GAMES PLUS MILEAGE 78 X .401 10/26/17 SPRING HILL	166.28
199	102220	11/17/2017	F & A FENCING	GATE REPAIR	200.00
199	102221	11/17/2017	FENNELL, RUSTY	SCOREBOARD THURSDAY NIGHT 9/28/17,10/5/17,10/12/17, 10/19/17, 10/26/17, 11/2/17,11/9/17 FRIDAY NIGHT 9/29/17,10/13/17,10/27/17,11/3 /17	235.00
199	102221	11/17/2017	FENNELL, RUSTY	SCOREBOARD THURSDAY NIGHT 9/28/17,10/5/17,10/12/17, 10/19/17, 10/26/17, 11/2/17,11/9/17 FRIDAY NIGHT 9/29/17,10/13/17,10/27/17,11/3 /17	100.00
255	102222	11/17/2017	FIRST CLASS CONFEREN	REGISTRATION FOR MICHELLE JOHNSON	240.00
199	102223	11/17/2017	FITNESS FINDERS	PE SUPPLIES	75.95
199	102224	11/17/2017	GILMER ISD LUNCHROOM	BREAKFAST FOR WRITING PD	61.25

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FND	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
199	102225	11/17/2017	GILMER ISD GENERAL O	SUPPLIES / HIGH SCHOOL	600.00
199	102226	11/17/2017	GILMER LUMBER COMPAN	Supplies for Construction	923.47
199	102227	11/17/2017	GOPHER SPORT, INC	GEN. SUPPLY FB DELUXE INFLATOR #66-455	139.50
199	102227	11/17/2017	GOPHER SPORT, INC	PE SUPPLIES	506.20
199	102228	11/17/2017	HALLONQUIST, TERRI	OFFICIAL VB BI-DISTRICT LINE JUDGE 10/31/17 TATUM	50.00
410	102229	11/17/2017	HEINEMANN	GUIDED READING BOOKS	4,211.76
410	102229	11/17/2017	HEINEMANN	GUIDED READING BOOKS	5,466.35
199	102231	11/17/2017	J & C EXTERMINATING	RODENT CONTROL	400.00
199	102232	11/17/2017	JOHNSON, MARK	OFFICIAL FB 10/27/17 SPRING HILL	110.00
199	102233	11/17/2017	KAPCO	BOOK REPAIR AND COVERS	309.07
199	102234	11/17/2017	KW'S IRRIGATION	PARTS AND LABOR IRRIGATION REPAIR ATHLETIC FIELDS	1,538.42
199	102235	11/17/2017	MCFATRIDGE, AARON	OFFICIAL JHFB 3 GAMES PLUS MILEAGE 32 X .535 10/12/17 PLEASANT GROVE	152.12
199	102235	11/17/2017	MCFATRIDGE, AARON	OFFICIAL FB 10/27/17 SPRING HILL	110.00
199	102236	11/17/2017	MNJ TECHNOLOGIES DIR	TV'S WITH SOUND BARS MOUNTED IN BOTH CAFETERIA'S- WILL REIMBURSE ACCOUNT WITH FUNDRAISER MONEY OUT OF ELM ACTIVITY ACCOUNT	8,178.00
199	102236	11/17/2017	MNJ TECHNOLOGIES DIR	SUPPLIES / ELA	190.30
199	102236	11/17/2017	MNJ TECHNOLOGIES DIR	C2G 1000 FT CAT 5 NETWORK CABLE REF # 0001055694	228.00
199	102236	11/17/2017	MNJ TECHNOLOGIES DIR	COLORED PRINTER FOR OFFICE	456.00
199	102236	11/17/2017	MNJ TECHNOLOGIES DIR	HITACHI DT01021 LAMP AND HITACHI DT00911 LAMP	243.00
199	102236	11/17/2017	MNJ TECHNOLOGIES DIR	E-GAMES STEREO HEADSETS	246.00
199	102236	11/17/2017	MNJ TECHNOLOGIES DIR	E-GAMES STEREO HEADSETS	492.00
199	102236	11/17/2017	MNJ TECHNOLOGIES DIR	E-GAMES STEREO HEADSETS	738.00
199	102236	11/17/2017	MNJ TECHNOLOGIES DIR	E-GAMES STEREO HEADSETS	492.00
199	102236	11/17/2017	MNJ TECHNOLOGIES DIR	VGA ADAPTER GRAPHICS CARD	183.00
199	102237	11/17/2017	MOORE, JUDY	PER DIEM FOR ELECTION WORKSHOP	61.00
199	102238	11/17/2017	O'REILLY AUTO PARTS	BUS SUPPLIES	175.40
199	102239	11/17/2017	PELLUM, CHRIS	OFFICIAL FB 10/27/17 SPRING HILL PLUS MILEAGE 50 X .40	130.00
199	102240	11/17/2017	PIPAK, DANIEL JR	OFFICIAL FB PLUS RIDER 11/03/07 ATLANTA	115.00
199	102241	11/17/2017	QUILL CORPORATION	SUPPLIES / SCHOOL / OFFICE	258.78
199	102241	11/17/2017	QUILL CORPORATION	SUPPLIES / SCHOOL / OFFICE	164.34
199	102242	11/17/2017	ROBINSON, JACOB	OFFICIAL VB PLAYOFF 10/31/17 TATUM	50.00
199	102243	11/17/2017	SAX ARTS AND CRAFTS	ART SUPPLIES FOR G CURREY	443.81
199	102244	11/17/2017	SHELL	NOVEMBER STMT	64.71
199	102245	11/17/2017	SHI GOVERNMENT SOLUT	LAPTOPS	1,890.80
199	102246	11/17/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES	882.01
199	102246	11/17/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES	1,494.99
199	102246	11/17/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES	577.22
199	102246	11/17/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES	1,532.45
199	102246	11/17/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES	854.77
199	102246	11/17/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES	334.31

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FND	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
199	102246	11/17/2017	SIERRA PACKAGING	CLEANING SUPPLIES	33.28
199	102247	11/17/2017	SMITH, RON	OFFICIAL FB 10/27/17 SPRING HILL	110.00
199	102248	11/17/2017	TASBO	TASBO CERTIFICATION COURSE AUDITS ON 12-7-17 - KAREN HOLYFIELD	170.00
199	102249	11/17/2017	TAYLOR, ANTHONY	SECURITY FB 4 X 25 11/9/17 PITTSBURG	100.00
199	102250	11/17/2017	TELETRAC INC	GPS SUBSCRIPTION	870.00
199	102251	11/17/2017	TMEA REGION IV VOCAL	ENTRIES / CHOIR	75.00
199	102252	11/17/2017	TUNE IN	UIL SUPPLIES	307.75
199	102253	11/17/2017	TX STATE LIBRARY & A	CONTRACTED SVCS / LIBRARY	151.11
199	102253	11/17/2017	TX STATE LIBRARY & A	TEXQUEST DATABASE	151.13
199	102253	11/17/2017	TX STATE LIBRARY & A	LIBRARY TEX QUEST DATABASE SUBSCRIPTION	151.13
199	102253	11/17/2017	TX STATE LIBRARY & A	LIBRARY	151.13
199	102254	11/17/2017	UNITED LABORATORIES,	COIL CLEANSER	362.00
199	102255	11/17/2017	UNIVERSITY OF TEXAS	TESTING / COUNSELING	150.00
199	102256	11/17/2017	WARD, AMY	REIMBURSEMENT MEETING ROOM SUPPLIES	151.41
199	102257	11/17/2017	WILLIAM V MACGILL &	SUPPLIES / NURSING	147.69
199	102258	11/27/2017	CHUCK'S TRAVEL COACH	STUDENT TRAVEL FB CHARTERS 2 BUSES 11/24/17 SULPHUR SPRINGS AREA	1,990.00
199	102259	11/28/2017	ATSSB REGION IV	ALL-REGION BAND ENTRIES - JR HIGH - DATE OF CONTEST DECEMBER 1ST	490.00
199	102260	11/28/2017	B & S TRUE VALUE HAR	GEN. SUPPLY FB 1 BOLT,1 PAIR OF VICE GRIPS FOR ENDZONE CAMERA TRIPOD	15.39
199	102261	11/28/2017	BAXTER SALES CO, INC	CLEANING SUPPLIES	47.48
199	102261	11/28/2017	BAXTER SALES CO, INC	CLEANING SUPPLIES	169.44
199	102262	11/28/2017	BIG SANDY ISD	DECEMBER FLOW FUNDS	9,367.53
199	102262	11/28/2017	BIG SANDY ISD	DECEMBER FLOW FUNDS	32,928.44
199	102262	11/28/2017	BIG SANDY ISD	DECEMBER FLOW FUNDS	9,372.69
199	102263	11/28/2017	CENTERPOINT ENERGY	NOVEMBER FH GAS BILL	253.80
199	102264	11/28/2017	CHUCK'S TRAVEL COACH	TRANSPORTATION / BAND/CHEER/DRILL TEAM	3,600.00
199	102265	11/28/2017	CHUCK'S TRAVEL COACH	STUDENT TRAVEL TRANS FB RD 3 12/1/17 MEQUITE V. MELISSA 2 57 PASSENGER BUSES	2,400.00
199	102266	11/28/2017	CITY OF GILMER	NOVEMBER STATEMENT	3,398.63
199	102266	11/28/2017	CITY OF GILMER	NOVEMBER STATEMENT	3,264.47
199	102266	11/28/2017	CITY OF GILMER	NOVEMBER STATEMENT	1,493.61
199	102266	11/28/2017	CITY OF GILMER	NOVEMBER STATEMENT	1,512.61
199	102266	11/28/2017	CITY OF GILMER	NOVEMBER STATEMENT	548.92
199	102266	11/28/2017	CITY OF GILMER	NOVEMBER STATEMENT	961.46
199	102267	11/28/2017	DENTON, BRUCE	SECURITY FB 3.5 X 25 11/9/17 PITTSBURG	87.50
199	102268	11/28/2017	FRONTIER COMMUNICATI	NOVEMBER PHONE INVOICING	178.15
199	102268	11/28/2017	FRONTIER COMMUNICATI	NOVEMBER PHONE INVOICING	71.91
199	102268	11/28/2017	FRONTIER COMMUNICATI	NOVEMBER PHONE INVOICING	313.47
199	102268	11/28/2017	FRONTIER COMMUNICATI	NOVEMBER PHONE INVOICING	390.15
199	102269	11/28/2017	GRAY, ERIC	MEALS / BAND	540.00
199	102270	11/28/2017	HELFPERS, JESSICA	MEALS / CHEER	180.00
199	102271	11/28/2017	HILL'S WHOLESALE FLO	SUPPLIES/ HORTICULTURE	152.30

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FND	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
199	102272	11/28/2017	HOLLIS, CURTIS	SECURITY FB 4 X 25 11/9/17 PITTSBURG	100.00
199	102273	11/28/2017	JOHNSON, DAVID	CONCRETE WORK	1,350.00
199	102274	11/28/2017	LANE, DONNA	MEALS / DRILL TEAM	258.00
199	102275	11/28/2017	MCI COMM SERVICE	NOVEMBER BILLING 843-2453	35.21
199	102276	11/28/2017	MOORE, JUDY	MILEAGE REQUEST FOR ELECTION WORKSHOP	238.50
199	102277	11/28/2017	PITNEY BOWES-PURCHAS	ADMIN METER REFILL	250.00
199	102278	11/28/2017	RICOH USA PROGRAM	MONTHLY MAINT INVOICE - ADMIN UNITS	180.00
199	102278	11/28/2017	RICOH USA PROGRAM	MONTHLY MAINT INVOICE - ADMIN UNITS	180.00
199	102278	11/28/2017	RICOH USA PROGRAM	MONTHLY MAINT INVOICE - ADMIN UNITS	180.00
199	102278	11/28/2017	RICOH USA PROGRAM	MONTHLY MAINT INVOICE - ADMIN UNITS	180.00
199	102278	11/28/2017	RICOH USA PROGRAM	MONTHLY MAINT INVOICE - ADMIN UNITS	180.00
199	102278	11/28/2017	RICOH USA PROGRAM	MONTHLY MAINT INVOICE - ADMIN UNITS	180.00
199	102279	11/28/2017	RICOH USA INC	MONTHLY LEASE INVOICE	77.73
199	102279	11/28/2017	RICOH USA INC	MONTHLY LEASE INVOICE	77.73
240	102279	11/28/2017	RICOH USA INC	MONTHLY LEASE INVOICE	155.46
199	102280	11/28/2017	SOUTHWESTERN ELECTRI	NOV STATEMENTS	1,290.71
199	102280	11/28/2017	SOUTHWESTERN ELECTRI	NOV STATEMENTS	956.71
199	102280	11/28/2017	SOUTHWESTERN ELECTRI	NOV STATEMENTS	11.71
199	102280	11/28/2017	SOUTHWESTERN ELECTRI	NOV STATEMENTS	822.05
199	102281	11/28/2017	TASPA	A.BRADSHAW REGISTRATION	100.00
199	102282	11/28/2017	THOMAS, RUSSELL	MEALS / FFA	912.00
199	102283	11/28/2017	VERIZON WIRELESS	NOVEMBER WIRELESS STATEMENT	1,146.65
199	102284	11/28/2017	WILLIAMS INSURANCE A	NOTARY BOND	71.00
Totals for checks					491,087.84

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	390,260.67	390,260.67
211	ACC. INST. - TITLE I	0.00	0.00	338.38	338.38
240	FOOD SERVICE	0.00	0.00	73,075.70	73,075.70
255	TEACHER & PRINCIPAL TRAINING &	0.00	0.00	964.23	964.23
263	TITLE III, PART A	0.00	0.00	577.35	577.35
410	TEXTBOOK/IMA	0.00	0.00	23,367.51	23,367.51
753	SELF FUNDED WORKERS COMP INSUR	0.00	0.00	2,504.00	2,504.00
***	Fund Summary Totals ***	0.00	0.00	491,087.84	491,087.84

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