

CHECK CHECK			INVOICE		
FND	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
240	101701	10/04/2017	ADVANCEPIERRE	PROCESSED COMMODITIES	950.40
199	101702	10/04/2017	B & S TRUE VALUE HAR	Classroom Supply	315.84
240	101703	10/04/2017	BAXTER SALES CO, INC	PAPER PRODUCTS	130.52
240	101703	10/04/2017	BAXTER SALES CO, INC	PAPER PRODUCTS	130.52
199	101704	10/04/2017	BOWDEN FLORAL	PLANT FOR BOARD MEMBER	57.50
240	101705	10/04/2017	BROTHERS PRODUCE OF	FRESH FRUITS AND VEGETABLES	957.12
240	101705	10/04/2017	BROTHERS PRODUCE OF	FRESH FRUITS AND VEGETABLES	738.80
240	101705	10/04/2017	BROTHERS PRODUCE OF	FRESH FRUITS AND VEGETABLES	1,748.85
240	101705	10/04/2017	BROTHERS PRODUCE OF	FRESH FRUITS AND VEGETABLES	419.24
199	101706	10/04/2017	BYERS, CARL	OFFICIAL FB 3 8 MIN. GAMES 9/21/17 CARTHAGE	135.00
199	101706	10/04/2017	BYERS, CARL	OFFICIAL JHFB 3 GAMES 8 MIN.S OR LESS 9/28/17 NACOGDOCHES	135.00
410	101707	10/04/2017	CENGAGE LEARNING	AP CHEMISTRY TEXTBOOKS	3,498.00
240	101708	10/04/2017	CHEM-SERV	CHEMICALS	228.32
240	101708	10/04/2017	CHEM-SERV	CHEMICALS	445.98
199	101709	10/04/2017	CITY OF GILMER	SEPTEMBER STATEMENT	2,357.76
199	101709	10/04/2017	CITY OF GILMER	SEPTEMBER STATEMENT	2,432.28
199	101709	10/04/2017	CITY OF GILMER	SEPTEMBER STATEMENT	1,033.74
199	101709	10/04/2017	CITY OF GILMER	SEPTEMBER STATEMENT	-3,489.08
199	101709	10/04/2017	CITY OF GILMER	SEPTEMBER STATEMENT	397.10
199	101709	10/04/2017	CITY OF GILMER	SEPTEMBER STATEMENT	816.90
199	101710	10/04/2017	COLLOM, BLADEN	CHAIN CREWS FB 9/14/17 MARSHALL	25.00
199	101710	10/04/2017	COLLOM, BLADEN	CHAIN CREW FB 9/7/17 CENTER	25.00
199	101710	10/04/2017	COLLOM, BLADEN	CHAIN CREW FB 9/22/17 CARTHAGE	25.00
240	101711	10/04/2017	COLORADO BOXED BEEF	COMMODITY DELIVERY	242.19
199	101712	10/04/2017	CRUTSINGER, RONALD	SECURITY FB 9/21/17 CARTHAGE 5 X 25	125.00
199	101713	10/04/2017	DAVIDSON, SHANNON	OFFICIAL VB 1 VARSITY, 2 SUB-VARSITY PLUS MILEAGE 70 X .401 9/19/17	168.07
199	101714	10/04/2017	DEALERS ELECTRICAL E	HOME SIDE CONCESSION STAND PARTS	339.84
199	101715	10/04/2017	DEAN LICH ENTERPRISE	ELEVATOR INSPECTIONS	390.53
199	101716	10/04/2017	DENTON, BRUCE	SECURITY FB 9/14/17 MARSHALL	100.00
199	101716	10/04/2017	DENTON, BRUCE	SECURITY VB 9/26/17 GLADEWATER 4 X 25	100.00
199	101716	10/04/2017	DENTON, BRUCE	SECURITY JHFB 4.5 X 25 9/28/17 NACOGDOCHES	112.50
240	101717	10/04/2017	DIXIE PAPER CO, INC	PAPER PRODUCTS	1,075.41
240	101717	10/04/2017	DIXIE PAPER CO, INC	PAPER PRODUCTS	687.17
240	101717	10/04/2017	DIXIE PAPER CO, INC	PAPER PRODUCTS	2,113.34
240	101717	10/04/2017	DIXIE PAPER CO, INC	PAPER PRODUCTS	751.49
199	101718	10/04/2017	ELLIOTT ELECTRIC SUP	OVERPAYMENT	-101.54
199	101718	10/04/2017	ELLIOTT ELECTRIC SUP	HOME SIDE CONCESSION STAND PARTS	272.90
199	101718	10/04/2017	ELLIOTT ELECTRIC SUP	REPLACEMENT LIGHT BULBS	95.76
199	101719	10/04/2017	EQUITY CENTER	MEMBERSHIP RENEWAL	2,453.00
199	101720	10/04/2017	ETEX TELEPHONE COOP,	OCTOBER INVOICING	255.37
199	101720	10/04/2017	ETEX TELEPHONE COOP,	OCTOBER INVOICING	696.94
199	101720	10/04/2017	ETEX TELEPHONE COOP,	OCTOBER INVOICING	391.06
199	101721	10/04/2017	FENNELL, RUSTY	SCOREBOARD FB 9/7/17,9/14/17,9/15/17,9/21/17	80.00

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				,9/24/17	
199	101721	10/04/2017	FENNELL, RUSTY	SCOREBOARD FB	120.00
				9/7/17,9/14/17,9/15/17,9/21/17	
				,9/24/17	
199	101722	10/04/2017	FLEMING, APRIL	OFFICIAL VB 2 SUB-VARSITY	98.45
				PLUS MILEAGE 46 X .401	
				9/15/17 HENDERSON	
199	101723	10/04/2017	FRONTIER COMMUNICATI	843 BILLINGS 10/3/17	59.19
199	101723	10/04/2017	FRONTIER COMMUNICATI	843 BILLINGS 10/3/17	195.17
199	101723	10/04/2017	FRONTIER COMMUNICATI	843 BILLINGS 10/3/17	560.90
199	101723	10/04/2017	FRONTIER COMMUNICATI	CAMPUS PHONE BILLINGS	71.70
199	101723	10/04/2017	FRONTIER COMMUNICATI	CAMPUS PHONE BILLINGS	128.92
199	101724	10/04/2017	GAGE, CHEYENNE	INSTRUMENT / BAND	1,000.00
199	101725	10/04/2017	GAS & SUPPLY	SUPPLIES / METAL	220.79
199	101726	10/04/2017	GETPOMS.COM	SUPPLIES / DRILL TEAM	508.50
211	101727	10/04/2017	GILMER ISD LUNCHROOM	BREAKFAST WITH GRANDPARENTS	159.75
199	101728	10/04/2017	GILMER ISD GENERAL O	COPY PAPER	72.00
199	101729	10/04/2017	HOLLIS, CURTIS	SECURITY JHFB 9/21/17	125.00
				CARTHAGE 5 X 25	
199	101729	10/04/2017	HOLLIS, CURTIS	SECURITY FB 9/23/17 CARTHAGE	175.00
				7 X 25	
199	101730	10/04/2017	JONES, RACHELLE	OFFICIAL VB 1 VARSITY, 2	157.64
				SUB-VARSITY PLUS MILEAGE 44 X	
				.401 9/ 26/17 GLADEWATER	
199	101731	10/04/2017	JONES, TARA	MEALS / COUNSELING	75.00
199	101732	10/04/2017	KEAHEY, KYLE	MEALS / FFA	30.00
240	101733	10/04/2017	KIRBY RESTAURANT SUP	INSULATED FOOD CARRIERS	1,905.06
199	101734	10/04/2017	KLINKEY, DENISE	FINGERPRINT REIMBURSEMENT	47.99
199	101735	10/04/2017	KLINKEY, PAUL	FINGERPRINT REIMBURSEMENT	47.99
240	101736	10/04/2017	KURZ & CO	FRESH BREAD	417.76
240	101736	10/04/2017	KURZ & CO	FRESH BREAD	237.93
240	101736	10/04/2017	KURZ & CO	FRESH BREAD	727.57
240	101736	10/04/2017	KURZ & CO	FRESH BREAD	199.78
199	101737	10/04/2017	LARSEN, MIGUEL	SECURITY FB 9/23/17 CARTHAGE	175.00
				7 X 25	
199	101738	10/04/2017	LAWSON, DA'QUINTAN	CHAIN CREW 9/7/17 CENTER	25.00
199	101739	10/04/2017	LEAH, ERICKSON	MEALS/MILEAGE/COUNSELING	205.23
199	101740	10/04/2017	LINDALE ATHLETIC DEP	ENTRY FEE CC 10/5/17 LINDALE	75.00
199	101741	10/04/2017	LONE STAR LEARNING	VOCAB CARDS - STATE FARM	39.99
				WRITING GRANT	
199	101742	10/04/2017	MAXWELL, BLAIR	TUTORING / MAJORETTES	1,000.00
199	101743	10/04/2017	MCI COMM SERVICE	SEPTEMBER 843-2453 INVOICE	33.90
199	101743	10/04/2017	MCI COMM SERVICE	SEPTEMBER 2017 BILLING	25.97
199	101743	10/04/2017	MCI COMM SERVICE	SEPTEMBER 2017 BILLING	25.97
199	101743	10/04/2017	MCI COMM SERVICE	SEPTEMBER 2017 BILLING	25.97
199	101743	10/04/2017	MCI COMM SERVICE	SEPTEMBER 2017 BILLING	25.97
199	101743	10/04/2017	MCI COMM SERVICE	SEPTEMBER 2017 BILLING	25.97
199	101743	10/04/2017	MCI COMM SERVICE	SEPTEMBER 2017 BILLING	25.92
240	101744	10/04/2017	MNJ TECHNOLOGIES DIR	POWER SUPPLY BASE FOR	75.83
				CAFETERIA CAMERAS	
240	101744	10/04/2017	MNJ TECHNOLOGIES DIR	POWER SUPPLY BASE FOR	37.93
				CAFETERIA CAMERAS	
240	101744	10/04/2017	MNJ TECHNOLOGIES DIR	POWER SUPPLY BASE FOR	75.83
				CAFETERIA CAMERAS	
240	101744	10/04/2017	MNJ TECHNOLOGIES DIR	POWER SUPPLY BASE FOR	37.93
				CAFETERIA CAMERAS	

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199	101745	10/04/2017	NOLAN, CODY	OFFICIAL FB 3 8 MIN. GAMES PLUS MILEAGE 86 X .40 9/21/17 CARTHAGE	169.40
199	101746	10/04/2017	NOLAN, JIM	OFFICIAL JHFB 3 8 MIN. GAMES PLUS MILEAGE 51 X .41 9/28/17 NACOGDOCHES	157.96
199	101747	10/04/2017	NOLEN, LARRY	SECURITY FB 7 X 25 9/23/17 CARTHAGE	175.00
199	101748	10/04/2017	NUSTAD, JUSTIN	SECURITY FB 9/23/17 CARTHAGE 4.5 X 25	112.50
199	101749	10/04/2017	THE OFFICE CENTER IN	CURRICULUM SUPPLIES	499.82
199	101750	10/04/2017	PARVIN, NATAS	CHAIN CREW JHFB 9/28/17 NACOGDOCHES	25.00
211	101751	10/04/2017	POTTER, KATIE	REIMBURSE VOLUNTEER BREAKFAST SUPPLIES	59.55
199	101752	10/04/2017	PRICE INTERNATIONAL,	BUS PARTS	703.96
199	101752	10/04/2017	PRICE INTERNATIONAL,	FAN CLUTCH	407.99
199	101752	10/04/2017	PRICE INTERNATIONAL,	AIR BAGS	610.36
199	101752	10/04/2017	PRICE INTERNATIONAL,	BUS PARTS	205.04
199	101752	10/04/2017	PRICE INTERNATIONAL,	AIR BAGS	365.00
199	101753	10/04/2017	PRO PRECISION LAWN C	YARD MAINTENANCE	2,714.25
199	101754	10/04/2017	QUILL CORPORATION	Batteries for student calculators	325.11
199	101754	10/04/2017	QUILL CORPORATION	PRINTER INK	33.99
199	101754	10/04/2017	QUILL CORPORATION	ART SUPPLIES	0.00
199	101754	10/04/2017	QUILL CORPORATION	ART SUPPLIES	330.15
199	101754	10/04/2017	QUILL CORPORATION	SUPPLIES / OFFICE	317.99
211	101755	10/04/2017	REGION 10, ESC	TEKS BANK FOR CAMPUSES	750.00
211	101755	10/04/2017	REGION 10, ESC	TEKS BANK FOR CAMPUSES	750.00
211	101755	10/04/2017	REGION 10, ESC	TEKS BANK FOR CAMPUSES	750.00
211	101755	10/04/2017	REGION 10, ESC	TEKS BANK FOR CAMPUSES	750.00
199	101756	10/04/2017	REGION IV MUSIC EVEN	FEES / BAND	300.00
199	101757	10/04/2017	REGION VII ESC	RUSTY IVEY WORKSHOP # 067772 ON 9-11 AND 9-12	695.00
199	101758	10/04/2017	ROGERS, RICK	OFFICIAL VB 1 VARSITY PLUS MILEAGE 60 X .401 9/15/17 HENDERSON	84.06
240	101759	10/04/2017	ROSS, JASON	REFUND LUNCH MONEY	14.75
263	101760	10/04/2017	SCHOLASTIC INC	MAGAZINES	1,111.00
199	101761	10/04/2017	SMITH, CARLTON	OFFICIAL VB 1 VARSITY, 2 SUB-VARSITY PLUS MILEAGE 48 X .401 9/26/17 GLADEWATER	159.25
199	101762	10/04/2017	SPECIAL TEES	STADIUM SIGNAGE	610.00
199	101763	10/04/2017	SPRING HILL ATHLETIC	ENTRY FEE JHVB SPRING HILL 10/07/17	350.00
199	101764	10/04/2017	STEELE, TOM	ANNOUNCER FB 9/15/17,9/23/17, 9/29/17	120.00
240	101765	10/04/2017	STERLING MANUFACTURI	NEW STEAMER FOR HIGH SCHOOL	9,714.98
199	101766	10/04/2017	TASB, INC	SUPT SEC GUIDEBOOK	62.50
199	101767	10/04/2017	TASBO	MEMBERSHIP FEE - ANN BRADSHAW	110.00
199	101768	10/04/2017	TAYLOR, ANTHONY	SECURITY JHFB 9/21/17 CARTHAGE	125.00
199	101768	10/04/2017	TAYLOR, ANTHONY	SECURITY JHFB 4 X 25 9/28/17 NACOGDOCHES	100.00
410	101769	10/04/2017	TCI PUBLISHING CO	SOCIAL STUDIES T.E. GRADE 6	508.00
199	101770	10/04/2017	TEFTELLER, ALLEN	SECURITY FB 9/23/17 CARTHAGE	175.00

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				7 X 25	
199	101771	10/04/2017	TEXAS COUNCIL FOR SO	REGISTRATION / SOCIAL STUDIES	150.00
199	101772	10/04/2017	THE PLAYGROUND, SHAD	PLAYGROUND MATERIAL	1,642.00
199	101773	10/04/2017	UNIVERSAL LUBRICANTS	OIL	1,704.90
199	101774	10/04/2017	VENSON, LAQUARIZE	OFFICIAL VB 1 VARSITY PLUS MILEAGE 46 X .401 9/15/17 HENDERSON	78.45
199	101775	10/04/2017	WARD, AMY	REIMBURSEMENT ROLL LAMINATE PLUS POSTAGE	46.12
199	101775	10/04/2017	WARD, AMY	REIMBURSEMENT ROLL LAMINATE PLUS POSTAGE	3.32
199	101776	10/04/2017	WARREN, LARRY	OFFICIAL FB 2 10 MIN QURTS. , 1 8 MIN QRTS. PLUS MILEAGE 48 X .41 9/14/17 MARSHALL	164.20
199	101776	10/04/2017	WARREN, LARRY	OFFICIAL FB 2 GAMES PLUS MILEAGE 54 X .40 9/21/17 CARTHAGE	111.60
199	101777	10/04/2017	WILLIAM V MACGILL &	NURSE SUPPLIES	87.35
199	101778	10/09/2017	CHART CHICKS LLP	WRITING PD DAY 1 OF 2	1,850.00
199	101779	10/09/2017	CHICKEN EXPRESS	STUDENT TRAVEL MEALS FB 9TH/JV 10/12/17 PLEASANT GROVE	250.00
199	101780	10/09/2017	DOMINO'S PIZZA	9TH GRADE POST GAME MEALS 10/12/17 - TYLER	254.21
199	101781	10/09/2017	MCMULLEN, MELODY	JUNIOR HIGH MUSIC ALL-REGION MEAL MONEY	486.00
199	101782	10/09/2017	REGION IV VOCAL EVEN	JUNIOR HIGH ALL-REGION CHOIR ENTRIES	425.00
199	101784	10/12/2017	ATSSB	MEMBERSHIP / BAND	75.00
199	101785	10/12/2017	BRADSHAW, ANN	MILEAGE REIMBURSEMENT	133.20
199	101786	10/12/2017	CENTERPOINT ENERGY	SEPTEMBER STMT	231.33
199	101786	10/12/2017	CENTERPOINT ENERGY	SEPTEMBER STMT	154.12
199	101786	10/12/2017	CENTERPOINT ENERGY	SEPTEMBER STMT	137.28
199	101786	10/12/2017	CENTERPOINT ENERGY	SEPTEMBER STMT	70.06
199	101786	10/12/2017	CENTERPOINT ENERGY	SEPTEMBER STMT	176.27
199	101787	10/12/2017	CHANDLER, ANDREW	SECURITY FB 9/23/17 CARTHAGE 5 X 25	125.00
199	101788	10/12/2017	CHEVRON USA, INC	FUEL / FFA	115.65
199	101789	10/12/2017	COMPLETE BUSINESS SY	OCTOBER BILLING	98.00
199	101789	10/12/2017	COMPLETE BUSINESS SY	OCTOBER BILLING	98.00
199	101789	10/12/2017	COMPLETE BUSINESS SY	OCTOBER BILLING	196.00
199	101789	10/12/2017	COMPLETE BUSINESS SY	OCTOBER BILLING	98.00
199	101790	10/12/2017	CRUTSINGER, RONALD	SECURITY FB 9/29/17 NACOGDOCHES 5 X 25	125.00
199	101791	10/12/2017	DATA MANAGEMENT, INC	TARDY SLIP BOOKS FOR OFFICE	240.00
199	101792	10/12/2017	DAUGHERTY, STEPHANIE	TUTORIAL / CHOIR	140.00
199	101793	10/12/2017	DENTON, BRUCE	SECURITY FB 9/29/17 NACOGDOCHES 5 X 25	125.00
199	101794	10/12/2017	DUBYA'S SMOKEHOUSE	FOOD FOR PRESSBOX 9/15/17, 9/23/17	250.60
199	101795	10/12/2017	ETAPT	ETAPT MEMBERSHIP	20.00
199	101796	10/12/2017	FLINN SCIENTIFIC INC	SUPPLIES FOR 7TH GRADE SCIENCE	260.80
199	101797	10/12/2017	FRONTIER COMMUNICATI	841 OCTOBER INVOICING	388.91
199	101797	10/12/2017	FRONTIER COMMUNICATI	841 OCTOBER INVOICING	388.91
199	101797	10/12/2017	FRONTIER COMMUNICATI	841 OCTOBER INVOICING	388.91

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199	101797	10/12/2017	FRONTIER COMMUNICATI		841 OCTOBER INVOICING	388.91
199	101797	10/12/2017	FRONTIER COMMUNICATI		841 OCTOBER INVOICING	388.90
199	101798	10/12/2017	GILMER AREA CHAMBER		TICKETS TO THE ANNUAL YAMBOREE LUNCHEON 2017	144.00
	101799	10/12/2017	GILMER ISD	TRANSPORT		0.00
	101800	10/12/2017	GILMER ISD	TRANSPORT		0.00
199	101801	10/12/2017	GILMER ISD	TRANSPORT	TRANS CC 1 BUS 9/23/17 KATY RANCH	140.36
199	101801	10/12/2017	GILMER ISD	TRANSPORT	TRANS 9TH/JV FB 2 BUSES, 2 SUBURBANS 9/21/17 CARTHAGE	594.04
199	101801	10/12/2017	GILMER ISD	TRANSPORT	TRANSPORTATION / CHEER	298.76
199	101801	10/12/2017	GILMER ISD	TRANSPORT	TRANSPORTATION / DRILL TEAM	636.32
199	101801	10/12/2017	GILMER ISD	TRANSPORT	TRANSPORTATION / BAND	902.10
199	101801	10/12/2017	GILMER ISD	TRANSPORT	TRANSPORTATION / DRILL TEAM	671.24
199	101801	10/12/2017	GILMER ISD	TRANSPORT	TRANSPORTATION/CHEER	351.14
199	101801	10/12/2017	GILMER ISD	TRANSPORT	TRANSPORTATION / ECONOMICS/SENIORS	129.98
199	101801	10/12/2017	GILMER ISD	TRANSPORT	TRANSPORTATION / FFA	319.05
199	101801	10/12/2017	GILMER ISD	TRANSPORT	TRANSPORTATION / BAND	1,061.18
199	101801	10/12/2017	GILMER ISD	TRANSPORT	TRANSPORTATION / DEBATE	108.64
199	101801	10/12/2017	GILMER ISD	TRANSPORT	TRANSPORTATION / FFA	35.55
199	101801	10/12/2017	GILMER ISD	TRANSPORT	TRANSPORTATION / THEATRE ARTS	312.34
199	101801	10/12/2017	GILMER ISD	TRANSPORT	BUS / SPEC ED	226.98
199	101801	10/12/2017	GILMER ISD	TRANSPORT	TRANS. FB 3 BUSES, 3 SUBURBANS, 1 AG TRUCK 9/1/17 LIBERTY EYLAU	900.16
199	101801	10/12/2017	GILMER ISD	TRANSPORT	TRANS. VB 1 BUS DRIVEN BY VICKI DAVIDSON 9/2/17 WHITE OAK	73.72
199	101801	10/12/2017	GILMER ISD	TRANSPORT	TRANS CC 1 BUS 9/4/17 LAKE BOB SANDLIN	120.28
199	101801	10/12/2017	GILMER ISD	TRANSPORT	TRANS. FB 3 BUSES, 3 SUBURBANS, 1 AG TRUCK 9/8/17 CENTER	1,895.38
199	101801	10/12/2017	GILMER ISD	TRANSPORT	TRANS FB 1 BUS, 2 SUBURBANS 9/7/17 SULPHUR SPRINGS	334.00
199	101801	10/12/2017	GILMER ISD	TRANSPORT	TRANS CC 1 BUS 9/9/17 TYLER LEE	166.84
199	101801	10/12/2017	GILMER ISD	TRANSPORT	TRANS CC 1 BUS DRIVEN BY MANDI SIMPSON 9/15/17 LONGVIEW	85.36
199	101801	10/12/2017	GILMER ISD	TRANSPORT	TRANS 9TH/JV FB 2 BUSES, 2 SUBURBANS 9/28/17 NACOGDOCHES	821.57
199	101801	10/12/2017	GILMER ISD	TRANSPORT	TRANS JHFB 2 BUSES 9/12/17 LONGVIEW	162.96
199	101801	10/12/2017	GILMER ISD	TRANSPORT	TRANS VB 1 BUS 9/29/17 BULLARD	219.22
199	101801	10/12/2017	GILMER ISD	TRANSPORT	TRANS VB 1 BUS 9/22/17 KILGORE	116.40
199	101801	10/12/2017	GILMER ISD	TRANSPORT	TRANS 1 BUS JHVB 9/9/17 SABINE	102.82
199	101801	10/12/2017	GILMER ISD	TRANSPORT	TRANS 1 BUS JHVB 9/25/17 SPRING HILL	69.84
199	101801	10/12/2017	GILMER ISD	TRANSPORT	EMPLOYEE TRAVEL 1 SUBURBAN TO SMU FB CLINIC 9/30/17	121.95
240	101802	10/12/2017	GILMER ISD	LUNCHROOM	INVENTORY PROCESSED	301.64

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				ADVANCEPIERRE BEEF	
240	101802	10/12/2017	GILMER ISD LUNCHROOM	INVENTORY PROCESSED	395.89
				ADVANCEPIERRE BEEF	
240	101802	10/12/2017	GILMER ISD LUNCHROOM	INVENTORY PROCESSED	914.60
				ADVANCEPIERRE BEEF	
240	101802	10/12/2017	GILMER ISD LUNCHROOM	INVENTORY PROCESSED	584.84
				ADVANCEPIERRE BEEF	
240	101802	10/12/2017	GILMER ISD LUNCHROOM	INVENTORY PROCESSED	64.00
				BROOKWOOD FARMS PORK	
240	101802	10/12/2017	GILMER ISD LUNCHROOM	INVENTORY PROCESSES	340.88
				CHEESE-ALPHA PIZZA	
240	101802	10/12/2017	GILMER ISD LUNCHROOM	INVENTORY PROCESSES	144.84
				CHEESE-ALPHA PIZZA	
240	101802	10/12/2017	GILMER ISD LUNCHROOM	INVENTORY PROCESSES	156.85
				CHEESE-ALPHA PIZZA	
240	101802	10/12/2017	GILMER ISD LUNCHROOM	INVENTORY PROCESSED WAWONA	172.20
				FRUIT	
240	101802	10/12/2017	GILMER ISD LUNCHROOM	INVENTORY PROCESSED	95.03
				ADVANCEPIERRE FRUIT	
240	101802	10/12/2017	GILMER ISD LUNCHROOM	INVENTORY PROCESSED	332.65
				ADVANCEPIERRE FRUIT	
240	101802	10/12/2017	GILMER ISD LUNCHROOM	INVENTORY PROCESSED TYSON	1,525.21
				CHICKEN	
240	101802	10/12/2017	GILMER ISD LUNCHROOM	INVENTORY PROCESSED TYSON	750.67
				CHICKEN	
240	101802	10/12/2017	GILMER ISD LUNCHROOM	INVENTORY PROCESSED TYSON	1,451.22
				CHICKEN	
240	101802	10/12/2017	GILMER ISD LUNCHROOM	INVENTORY PROCESSED TYSON	955.78
				CHICKEN	
240	101802	10/12/2017	GILMER ISD LUNCHROOM	INVENTORY CARGILL PROCESSED	141.42
				EGGS	
240	101802	10/12/2017	GILMER ISD LUNCHROOM	INVENTORY CARGILL PROCESSED	35.36
				EGGS	
240	101802	10/12/2017	GILMER ISD LUNCHROOM	INVENTORY CARGILL PROCESSED	151.92
				EGGS	
240	101802	10/12/2017	GILMER ISD LUNCHROOM	INVENTORY CARGILL PROCESSED	148.43
				EGGS	
199	101803	10/12/2017	GILMER ISD GENERAL O	PAPER	96.00
199	101804	10/12/2017	THE GILMER MIRROR	SEPTEMBER STMT	116.00
199	101805	10/12/2017	GRAY, ERIC	MEALS / BAND	540.00
199	101806	10/12/2017	GRAY, ERIC	MEALS / BAND	540.00
199	101807	10/12/2017	HARBORTH, JARED	MILEAGE FOR MON OF SEPT. 2017	117.45
255	101808	10/12/2017	HARRIS, DAWN	MILEAGE ADVANCEMENT	243.90
199	101809	10/12/2017	HOLLIS, CURTIS	SECURITY FB 9/29/17	125.00
				NACOGDOCHES 5 X 25	
199	101809	10/12/2017	HOLLIS, CURTIS	SECURITY JHFB 9/28/17	125.00
				NACOGDOCHES 5 X 25	
199	101810	10/12/2017	J & C EXTERMINATING	TERMITE CONTROL	500.00
199	101811	10/12/2017	JETT BUSINESS SYSTEM	1 ID CARD PRINT HEAD	566.95
199	101812	10/12/2017	KEAHEY, KYLE	MEALS / FFA	330.00
199	101813	10/12/2017	KEAHEY, KYLE	MEALS / FFA	270.00
199	101814	10/12/2017	THE LAB	DRUG SCREENINGS / HS	490.00
199	101815	10/12/2017	LAKESHORE LEARNING M	SUPPLIES FOR KINDER-A WATSON	136.34
199	101816	10/12/2017	LONGVIEW PRINT SHOP	Preprinted envelopes with return address	160.00
199	101817	10/12/2017	MIGHTY MUSIC PUBLISH	MUSIC FLASH DRIVES AND	314.99

FND	CHECK CHECK		VENDOR	INVOICE	AMOUNT
	NUMBER	DATE		DESCRIPTION	
				HANDBOOKS	
199	101818	10/12/2017	MOBYMAX, LLC	MOBY MAX TEACHER LICENSE	198.00
199	101819	10/12/2017	OAK FARMS DAIRY/SCHE	CHOC. MILK RECOVERY DRINK 9/11/17, 9/18/17, 9/25/17, POST GAME BOTTLES 9/4/17, POST GAME BOTTLES 9/18/17, POST GAME BOTTLES 9/25/17	466.00
199	101820	10/12/2017	OLMSTED-KIRK PAPER C	LAUNDRY SUPPLIES 4 FLO CHARGE, 2 FLO CON	566.30
199	101821	10/12/2017	PARKER, GALEN	OFFICIAL JHFB 3 GAMES 8 MIN.'S OR LESS PLUS MILEAGE 82 X .32 9/28/17 NACOGDOCHES	161.24
199	101822	10/12/2017	PEVEY, VIRGINIA	TUTORIAL / CHOIR	160.00
199	101823	10/12/2017	POSITIVE PROMOTIONS	RED RIBBON WEEK	104.65
199	101824	10/12/2017	PRESTWICK HOUSE, INC	READING MATERIAL / ELA	280.79
199	101825	10/12/2017	QUILL CORPORATION	SUPPLIES / OFFICE	55.24
199	101825	10/12/2017	QUILL CORPORATION	SUPPLIES / PHOTOGRAPHY	142.55
199	101825	10/12/2017	QUILL CORPORATION	PRINTER CARTRIDGE	86.69
199	101825	10/12/2017	QUILL CORPORATION	4th SCIENCE SUPPLIES	209.15
199	101825	10/12/2017	QUILL CORPORATION	4TH GRADE MATH SUPPLIES	181.21
240	101825	10/12/2017	QUILL CORPORATION	OFFICE CHAIRS FOR THE DIRECTOR, SECRETARY, MANAGERS AND ASSISTANT MANAGERS	216.01
240	101825	10/12/2017	QUILL CORPORATION	OFFICE CHAIRS FOR THE DIRECTOR, SECRETARY, MANAGERS AND ASSISTANT MANAGERS	197.97
240	101825	10/12/2017	QUILL CORPORATION	OFFICE CHAIRS FOR THE DIRECTOR, SECRETARY, MANAGERS AND ASSISTANT MANAGERS	197.97
240	101825	10/12/2017	QUILL CORPORATION	OFFICE CHAIRS FOR THE DIRECTOR, SECRETARY, MANAGERS AND ASSISTANT MANAGERS	197.97
240	101825	10/12/2017	QUILL CORPORATION	OFFICE CHAIRS FOR THE DIRECTOR, SECRETARY, MANAGERS AND ASSISTANT MANAGERS	198.06
199	101825	10/12/2017	QUILL CORPORATION	BUSINESS OFFICE SUPPLIES	134.38
199	101826	10/12/2017	REALLY GOOD STUFF	SUPPLIES FOR KINDERGARTEN-A CLARK	107.91
199	101827	10/12/2017	REGION IV MUSIC EVEN	ENTRIES / BAND/TWIRL	140.00
199	101828	10/12/2017	REID, MICHAEL	SECURITY FB 9/23/17 CARTHAGE 5 X 25	125.00
199	101829	10/12/2017	RODRIGUEZ, DAVID JR	FINGERPRINT REIMBURSEMENT	47.99
244	101830	10/12/2017	SERVS SAFE NATIONAL RE	FEE / HOME EC	900.00
199	101831	10/12/2017	STANDARD COFFEE	COFFEE SUPPLIES	71.64
199	101832	10/12/2017	STOCKS, JENNIFER	GATE WORKER FB 9/15/17, 9/23/17, 9/29/17	120.00
199	101833	10/12/2017	STOCKS, MICHAEL	GATE WORKER FB 9/15/17, 9/23/17, 9/29/17	120.00
199	101834	10/12/2017	STRACENER, LANA	SECURITY FB 9/29/17 NACOGDOCHES 5 X 25	125.00
199	101835	10/12/2017	SWORD CO	NEW DOOR LOCK	46.00
240	101836	10/12/2017	SYS CO FOOD SERVICE	GENERAL GROCERY INVOICES FOR SEPTEMBER	14,835.40
240	101836	10/12/2017	SYS CO FOOD SERVICE	GENERAL GROCERY INVOICES FOR SEPTEMBER	6,926.00

CHECK CHECK				INVOICE	
FND	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
240	101836	10/12/2017	SYS CO FOOD SERVICE	GENERAL GROCERY INVOICES FOR SEPTEMBER	20,090.23
240	101836	10/12/2017	SYS CO FOOD SERVICE	GENERAL GROCERY INVOICES FOR SEPTEMBER	6,539.88
240	101836	10/12/2017	SYS CO FOOD SERVICE	GENERAL GROCERY INVOICES FOR SEPTEMBER	1,091.99
240	101836	10/12/2017	SYS CO FOOD SERVICE	GENERAL GROCERY INVOICES FOR SEPTEMBER	693.81
240	101836	10/12/2017	SYS CO FOOD SERVICE	GENERAL GROCERY INVOICES FOR SEPTEMBER	1,960.76
240	101836	10/12/2017	SYS CO FOOD SERVICE	GENERAL GROCERY INVOICES FOR SEPTEMBER	603.31
240	101836	10/12/2017	SYS CO FOOD SERVICE	GENERAL GROCERY INVOICES FOR SEPTEMBER	168.93
240	101836	10/12/2017	SYS CO FOOD SERVICE	GENERAL GROCERY INVOICES FOR SEPTEMBER	325.79
240	101836	10/12/2017	SYS CO FOOD SERVICE	GENERAL GROCERY INVOICES FOR SEPTEMBER	422.31
199	101837	10/12/2017	TASB, INC	REGISTRATION FOR TASB CONFERENCE FOR ADMIN PROFESSIONALS	238.00
199	101838	10/12/2017	TASB-RMF	ANNUAL MEMBERSHIPS	949.98
199	101838	10/12/2017	TASB-RMF	ANNUAL MEMBERSHIPS	900.02
199	101839	10/12/2017	TAYLOR, ANTHONY	SECURITY FB 7 X 25 9/23/17 CARTHAGE	175.00
199	101839	10/12/2017	TAYLOR, ANTHONY	SECURITY FB 9/29/17 NACOGDOCHES 5 X 25	125.00
199	101840	10/12/2017	TEXAS SCHOOL PLANNIN	50% CONSULTATION PAYMENT	9,000.00
199	101841	10/12/2017	THE PLAYGROUND, SHAD	WOOD CHIPS FOR PLAYGROUND	2,057.00
199	101842	10/12/2017	TMEA REGION IV	MEMBERSHIP / BAND	110.00
240	101843	10/12/2017	TURNER HOLDINGS, LLC	FRESH JUICE AND MILK INVOICES FOR SEPTEMBER	2,808.88
240	101843	10/12/2017	TURNER HOLDINGS, LLC	FRESH JUICE AND MILK INVOICES FOR SEPTEMBER	1,478.36
240	101843	10/12/2017	TURNER HOLDINGS, LLC	FRESH JUICE AND MILK INVOICES FOR SEPTEMBER	7,731.94
240	101843	10/12/2017	TURNER HOLDINGS, LLC	FRESH JUICE AND MILK INVOICES FOR SEPTEMBER	2,333.79
199	101844	10/12/2017	UPSHUR-RURAL ELECTRI	SEPTEMBER BILLING	7,521.15
199	101847	10/12/2017	WILKERSON, SHANE	CHAIN CREW 9/23/17 CARTHAGE	40.00
199	101848	10/12/2017	WILLIAMS, CAROLYN	MEALS, ETC / SOCIAL STUDIES	198.30
199	101849	10/12/2017	WINFIELD SOLUTIONS L	GEN. SUPPLIES ATHLETIC FIELDS 6 PRGS OVER PGS, 27 ORGS OVER ORG, 10 MOUND MULE MIX CLAY,20 28-3-10, 15 MARKING DUST, 20 21-0-0 N-RICH, 20 15-5-10, 40 INFIELD CONDITIONER PC CALCINED RED, 40MCALCINED RAPID DRY	4,369.50
199	101850	10/12/2017	WISS TECH ENTERPRISE	SVC TRAINER REPLACEMENT PUMP, 12 V RECHARGEABLE BATTERIES	414.62
199	101851	10/18/2017	ALDREDGE CLEANERS	CLEANING / BAND	595.50
199	101852	10/18/2017	AMAZON	STATE FARM GRAND - ELL/ELA WRITING RESOURCES	244.77
199	101852	10/18/2017	AMAZON	BOOKS - STATE FARM GRANT (WRITING RESOURCES)	275.35

<u>FND</u>	<u>CHECK</u>	<u>CHECK</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>AMOUNT</u>
	<u>NUMBER</u>	<u>DATE</u>		<u>DESCRIPTION</u>	
199	101852	10/18/2017	AMAZON	SUPPLIES 7TH GRADE MATH AND TEACHER WORKROOM	125.92
199	101852	10/18/2017	AMAZON	SUPPLIES 7TH GRADE MATH AND TEACHER WORKROOM	153.91
199	101853	10/18/2017	ASCD	INSTITUTIONAL MEMBERSHIPS	1,085.00
199	101854	10/18/2017	AUTOZONE STORES LLC	RADIATOR	634.80
199	101855	10/18/2017	BAXTER SALES COMPANY	VACUUM CLEANER	325.00
199	101856	10/18/2017	BIO CORPORATION	DISSECTION	111.67
199	101857	10/18/2017	BYERS, CARL	OFFICIAL FB 2 10 MIN GAMES 10/5/17 LIBERTY EYLAU	100.00
199	101858	10/18/2017	CHANDLER, ANDREW	SECURITY FB 10/13/17 PLEASANT GROVE 5.5 X 25	137.50
199	101859	10/18/2017	CHICKEN EXPRESS	STUDENT TRAVEL MEALS FB POST-GAME 10/20/17 GLADEWATER	552.00
199	101860	10/18/2017	CRUTSINGER, RONALD	SECURITY FB 10/13/17 PLEASANT GROVE 5.5 X 25	137.50
199	101861	10/18/2017	DENTON, BRUCE	SECURITY FB 10/5/17 LIBERTY EYLAU 4.5 X 25	112.50
199	101861	10/18/2017	DENTON, BRUCE	SECURITY VB 10/10/17 KILGORE	112.50
244	101862	10/18/2017	ECONOMY AUTO SUPPLY,	SUPPLIES / AUTO	2,554.83
244	101862	10/18/2017	ECONOMY AUTO SUPPLY,	SMALL EQUIP / AUTO	1,742.15
199	101863	10/18/2017	FLINN SCIENTIFIC INC	SUPPLIES / SCIENCE	111.20
199	101864	10/18/2017	FNB VISA	LUNCH MEETINGS	48.22
199	101865	10/18/2017	FOLLETT SCHOOL SOLUT	Books for Junior High Library Collection	2,500.89
199	101866	10/18/2017	FRONTIER COMMUNICATI	843 INVOICING	612.30
199	101866	10/18/2017	FRONTIER COMMUNICATI	843 INVOICING	184.17
199	101866	10/18/2017	FRONTIER COMMUNICATI	843 INVOICING	222.17
199	101867	10/18/2017	GAERTNER, JOHN	PIANO TUNING / CHOIR	225.00
199	101868	10/18/2017	GILMER ISD LUNCHROOM	PRE-GAME MEAL 9/29/17 NACOGDOCHES	357.70
199	101868	10/18/2017	GILMER ISD LUNCHROOM	PRE-GAME MEAL FB 9/8/17 CENTER	357.70
199	101868	10/18/2017	GILMER ISD LUNCHROOM	PRE-GAME MEAL FB 9/15/17 LIBERTY CHRISTAIN	357.70
199	101868	10/18/2017	GILMER ISD LUNCHROOM	PRE-GAME MEAL FB 9/1/17 L.E.	357.70
199	101868	10/18/2017	GILMER ISD LUNCHROOM	PRESSBOX DRINKS AND SUPPLIES	665.49
199	101869	10/18/2017	GILMER ISD GENERAL O	COPY PAPER	600.00
199	101870	10/18/2017	GLADEWATER ISD	ENTRY FEE BB 11/30/17 - 12/2/17 GLADEWATER TOURN.	320.00
199	101871	10/18/2017	HANCOCK, HEATH	REIMBURSEMENT / BAND	174.65
199	101872	10/18/2017	HOLLIS, CURTIS	SECURITY FB 5 X 25 10/5/17 LIBERTY EYLAU	125.00
199	101872	10/18/2017	HOLLIS, CURTIS	SECURITY FB 10/13/17 5.5 X 25 PLEASANT GROVE	137.50
199	101873	10/18/2017	HOLYFIELD, KAREN	REIMBURSE MILEAGE AND PER DIEMS	223.20
199	101874	10/18/2017	IVEY, RUSTY	REGIONAL CC MEALS	402.00
199	101875	10/18/2017	IVEY, RUSTY	REIMBURSE RUSTY IVEY FOR SOFTWARE PURCHASED ON 10-6-17 FROM SCANTOPDF.COM THE SCHOOL CREDIT CARD WOULD NOT WORK	261.80
199	101876	10/18/2017	JONES, ROCHELLE	OFFICIAL VB 1 VARSITY, 2 SUB-VARSITY PLUS MILEAGE 44 X .401 9/26/17 GLADEWATER	157.64

CHECK CHECK			INVOICE		
FND	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
199	101877	10/18/2017	LAIR, DARIN	OFFICIAL FB 9/23/17 CARTHAGE PLUS MILEAGE 48 X .40	154.20
199	101878	10/18/2017	LINDALE HIGH SCHOOL	REGISTRATION / DEBATE	430.00
199	101878	10/18/2017	LINDALE HIGH SCHOOL	REGISTRATION / DEBATE	140.00
199	101878	10/18/2017	LINDALE HIGH SCHOOL	ENTRY / DEBATE	100.00
199	101879	10/18/2017	MCCAULEY, JILL	SECURITY VB 9/19/17 CHAPEL HILL 4 X 25	100.00
199	101879	10/18/2017	MCCAULEY, JILL	SECURITY FB 9/22/17 CARTHAGE 5 X 25	125.00
199	101880	10/18/2017	NASCO	OWL PELLETS, ETC	186.31
199	101881	10/18/2017	NATIONAL FFA ORGANIZ	SUPPLIES / FFA	156.25
199	101882	10/18/2017	NOLAN, JIM	OFFICIAL FB 2 10 MIN GAMES PLUS MILEAGE 56 X .41 10/5/17 LIBERTY EYLAU	122.96
199	101883	10/18/2017	NOLEN, LARRY	SECURITY FB 10/12/17 PLEASANT GROVE JH 3.5 X 25	87.50
199	101884	10/18/2017	NUSTAD, JUSTIN	SECURITY FB 10/13/17 PLEASANT GROVE 4.5 X 25	112.50
199	101885	10/18/2017	OLVERA, MARICELA	REIMBURSEMENT / SPANISH	33.45
199	101886	10/18/2017	OVERHEAD DOOR COMPAN	DOOR REPAIR	195.00
199	101887	10/18/2017	PARVIN, NATAS	CHAIN CREW FB 10/12/17	25.00
199	101887	10/18/2017	PARVIN, NATAS	CHAIN CREW FB 10/5/17 LIBERTY EYLAU	25.00
199	101888	10/18/2017	PATRICK, BEN	SUPPLIES / THEATRE	185.26
199	101889	10/18/2017	PDQ.COM CORPORATION	DEPLOY ENTERPRISE MODE AND INVENTORY ENTERPRISE MODE	900.00
199	101890	10/18/2017	PICKETT, HENRY	OFFICIAL FB 2 10 MIN GAMES PLUS MILEAGE 82 X .41 10/05/07 LIBERTY EYLAU	126.24
199	101891	10/18/2017	PILCHER CONTRUCTION	DRIVE WAY REPAIR	375.00
199	101892	10/18/2017	PITNEY BOWES	OCTOBER LEASE INVOICE	139.51
199	101892	10/18/2017	PITNEY BOWES	OCTOBER LEASE INVOICE	139.51
199	101893	10/18/2017	PORTWOOD, BENNIE	OFFICIAL FB 9/23/17 CARTHAGE	135.00
199	101894	10/18/2017	PRICE INTERNATIONAL,	BUS PART	214.99
199	101895	10/18/2017	PRO PRECISION LAWN C	YARD MAINTENANCE	3,487.25
199	101896	10/18/2017	QUILL CORPORATION	OFFICE SUPPLIES	384.35
199	101896	10/18/2017	QUILL CORPORATION	LANGUAGE ART SUPPLIES	59.01
199	101896	10/18/2017	QUILL CORPORATION	GENERAL SUPPLIES	93.95
199	101896	10/18/2017	QUILL CORPORATION	START UP SUPPLIES FOR BRUCE JR HIGH	189.24
199	101897	10/18/2017	REID, MICHAEL	SECURITY FB 10/13/17 PLEASANT GROVE 5.5 X 25	137.50
199	101898	10/18/2017	RICOH USA PROGRAM	ADMIN PRODUCTION UNITS-LEASE INVOICE	180.00
199	101898	10/18/2017	RICOH USA PROGRAM	ADMIN PRODUCTION UNITS-LEASE INVOICE	180.00
199	101898	10/18/2017	RICOH USA PROGRAM	ADMIN PRODUCTION UNITS-LEASE INVOICE	180.00
199	101898	10/18/2017	RICOH USA PROGRAM	ADMIN PRODUCTION UNITS-LEASE INVOICE	180.00
199	101898	10/18/2017	RICOH USA PROGRAM	ADMIN PRODUCTION UNITS-LEASE INVOICE	180.00
199	101899	10/18/2017	RICOH USA INC	MONTHLY MAINT/LEASE INVOICE	106.39
199	101899	10/18/2017	RICOH USA INC	MONTHLY MAINT/LEASE INVOICE	106.39
199	101899	10/18/2017	RICOH USA INC	MONTHLY MAINT/LEASE INVOICE	106.39
199	101899	10/18/2017	RICOH USA INC	MONTHLY MAINT/LEASE INVOICE	106.39

FND	CHECK CHECK		INVOICE		AMOUNT
	NUMBER	DATE	VENDOR	DESCRIPTION	
199	101899	10/18/2017	RICOH USA INC	MONTHLY MAINT/LEASE INVOICE	106.39
199	101899	10/18/2017	RICOH USA INC	MONTHLY MAINT/LEASE INVOICE	106.39
199	101899	10/18/2017	RICOH USA INC	MONTHLY MAINT/LEASE INVOICE	106.39
199	101899	10/18/2017	RICOH USA INC	MONTHLY MAINT/LEASE INVOICE	106.38
199	101899	10/18/2017	RICOH USA INC	MONTHLY MAINT/LEASE INVOICE	1,266.46
199	101899	10/18/2017	RICOH USA INC	MONTHLY MAINT/LEASE INVOICE	671.92
199	101899	10/18/2017	RICOH USA INC	MONTHLY MAINT/LEASE INVOICE	1,047.71
199	101899	10/18/2017	RICOH USA INC	MONTHLY MAINT/LEASE INVOICE	671.92
199	101899	10/18/2017	RICOH USA INC	MONTHLY MAINT/LEASE INVOICE	171.78
199	101899	10/18/2017	RICOH USA INC	MONTHLY MAINT/LEASE INVOICE	163.49
199	101899	10/18/2017	RICOH USA INC	MONTHLY MAINT/LEASE INVOICE	460.07
199	101899	10/18/2017	RICOH USA INC	MONTHLY MAINT/LEASE INVOICE	151.97
199	101900	10/18/2017	SAM'S CLUB	ADMIN BREAK ROOM SUPPLIES	177.61
199	101900	10/18/2017	SAM'S CLUB	SUPPLIES / HOME EC	145.96
199	101900	10/18/2017	SAM'S CLUB	BREAK ROOM SUPPLIES - ADMINISTRATION	94.94
199	101901	10/18/2017	SCHOOL SPECIALTY	MATH CLASSROOM SUPPLIES	186.68
199	101902	10/18/2017	SCIENCE TEACHER ASSN	REGISTRATION / SCIENCE	65.00
244	101903	10/18/2017	SERVSAFE NATIONAL RE	CERTIFICATIONS / HOME EC	525.00
199	101904	10/18/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES	190.43
199	101904	10/18/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES	970.96
199	101904	10/18/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES	281.85
199	101904	10/18/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES	1,037.62
199	101904	10/18/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES	531.35
199	101904	10/18/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES	288.12
199	101904	10/18/2017	SIERRA PACKAGING	TRASH BAGS	91.40
199	101904	10/18/2017	SIERRA PACKAGING	BUFFER	3,163.13
199	101904	10/18/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR 1/5/17	871.89
199	101904	10/18/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR 1/5/17	1,423.05
199	101904	10/18/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR 1/5/17	604.89
199	101904	10/18/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR 1/5/17	1,179.87
199	101904	10/18/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR 1/5/17	571.66
199	101904	10/18/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES FOR 1/5/17	887.95
199	101904	10/18/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES	676.68
199	101904	10/18/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES	765.63
199	101904	10/18/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES	315.33
199	101904	10/18/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES	869.10
199	101904	10/18/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES	461.73
199	101905	10/18/2017	SONIC-GILMER	FOOD/SNACKS FOR READING FESTIVAL 10/24	600.00
199	101906	10/18/2017	SOUTHWESTERN ELECTRI	SEPTEMBER CONSOLIDATED BILLING	329.30
199	101906	10/18/2017	SOUTHWESTERN ELECTRI	SEPTEMBER CONSOLIDATED BILLING	14,026.04
199	101906	10/18/2017	SOUTHWESTERN ELECTRI	SEPTEMBER CONSOLIDATED BILLING	9,503.20
199	101906	10/18/2017	SOUTHWESTERN ELECTRI	SEPTEMBER CONSOLIDATED BILLING	3,234.76
199	101906	10/18/2017	SOUTHWESTERN ELECTRI	SEPTEMBER CONSOLIDATED BILLING	2,048.69
255	101907	10/18/2017	TASA	REGISTRATIONS WALL/THOMAS	290.00
199	101908	10/18/2017	TASPA	PROFESSIONAL ANNUAL MEMBERSHIP DUES 2017-2018 FOR DAWN HARRIS - GILMER ISD	100.00
199	101908	10/18/2017	TASPA	G. WATSON MEMBERSHIP DUES	100.00
199	101909	10/18/2017	TAYLOR, ANTHONY	SECURITY FB 5 X 25 10/5/17	125.00

FND	CHECK CHECK		VENDOR	INVOICE	AMOUNT
	NUMBER	DATE		DESCRIPTION	
				LIBERTY EYLAU	
199	101909	10/18/2017	TAYLOR, ANTHONY	SECURITY 10/13/17 PLEASANT GROVE 5.5 X 25	137.50
199	101909	10/18/2017	TAYLOR, ANTHONY	SECURITY FB 10/12/17 PLEASANT GROVE JH	87.50
199	101910	10/18/2017	THREADGILL, WANDA	REIMBURSEMENT / NURSE	65.00
199	101911	10/18/2017	TURNER, MATT	REIMBURSEMENT FOOD SUPPLY PRESSBOX 9/29/17 SAM'S, 9/29/17 WAL-MART	153.92
199	101912	10/18/2017	TYLER LEE ATHLETICS	ENTRY FEE CC 9/9/17 TYLER LEE	250.00
199	101913	10/18/2017	WELDON, WILLIAMS AND	8 ROLLS GENERAL ADMISSION TICKETS (500)	444.56
199	101914	10/18/2017	WOODSON, JUSTIN	OFFICIAL FB 9/23/17 CARTHAGE PLUS MILEAGE 158 X .40	213.20
211	101915	10/25/2017	ABC PRINTING	GISD BROCHURES	50.00
240	101916	10/25/2017	ADVANCEPIERRE	COMMODITY BEEF AND FRUIT	819.38
240	101916	10/25/2017	ADVANCEPIERRE	COMMODITY BEEF AND FRUIT	364.17
240	101916	10/25/2017	ADVANCEPIERRE	COMMODITY BEEF AND FRUIT	672.87
240	101916	10/25/2017	ADVANCEPIERRE	COMMODITY BEEF AND FRUIT	364.17
240	101916	10/25/2017	ADVANCEPIERRE	COMMODITY BEEF AND FRUIT	1,689.40
240	101916	10/25/2017	ADVANCEPIERRE	COMMODITY BEEF AND FRUIT	1,029.80
240	101916	10/25/2017	ADVANCEPIERRE	COMMODITY BEEF AND FRUIT	724.72
240	101916	10/25/2017	ADVANCEPIERRE	COMMODITY BEEF AND FRUIT	364.75
199	101917	10/25/2017	AMERICAN DANCE & DRI	FEES / DRILL TEAM	458.00
410	101918	10/25/2017	AMERICAN LEGACY PUBL	SOCIAL STUDIES WEEKLY GRADES 1,2 & 5	2,754.00
240	101919	10/25/2017	BAKER, KELSIE	REFUND LUNCH MONEY	23.80
410	101920	10/25/2017	BEST BUY EDUCATION	AMAZOR FIRE 7" TABLETS, LED HD MONITORS, SANDISK DRIVES	26,023.02
199	101921	10/25/2017	BOBO, BEVERLY	PER DIEM ADVANCE	60.00
240	101922	10/25/2017	BONGARDS CREAMERIES	COMMODITY PROCESSED CHEESE	169.51
240	101922	10/25/2017	BONGARDS CREAMERIES	COMMODITY PROCESSED CHEESE	126.21
240	101922	10/25/2017	BONGARDS CREAMERIES	COMMODITY PROCESSED CHEESE	161.06
240	101922	10/25/2017	BONGARDS CREAMERIES	COMMODITY PROCESSED CHEESE	110.72
199	101923	10/25/2017	BOWDEN FLORAL	PLANT FOR HANLIN SERVICE	35.00
199	101924	10/25/2017	BOWMAN, JENNIFER	PER DIEM ADVANCE	60.00
240	101925	10/25/2017	BROOKWOOD FARMS, INC	COMMODITY PROCESSED PORK	192.00
240	101925	10/25/2017	BROOKWOOD FARMS, INC	COMMODITY PROCESSED PORK	128.00
240	101925	10/25/2017	BROOKWOOD FARMS, INC	COMMODITY PROCESSED PORK	192.00
240	101925	10/25/2017	BROOKWOOD FARMS, INC	COMMODITY PROCESSED PORK	128.00
199	101926	10/25/2017	BSN SPORTS	GEN. SUPPLY FB 3 BOXES LAUNDRY STRAPS	131.97
199	101926	10/25/2017	BSN SPORTS	GEN. SUPPLY FB KICKING NET #1394975	346.19
199	101927	10/25/2017	BYERS, CARL	OFFICIAL JHFB 10/12/17 PLEASANT GROVE	135.00
	101928	10/25/2017	CAPITAL ONE BANK		0.00
199	101929	10/25/2017	CAPITAL ONE BANK	RUSTY IVEY'S SEPT STMT CHARGES	40.00
199	101929	10/25/2017	CAPITAL ONE BANK	RUSTY IVEY'S SEPT STMT CHARGES	127.54
199	101929	10/25/2017	CAPITAL ONE BANK	RUSTY IVEY'S SEPT STMT CHARGES	103.47
199	101929	10/25/2017	CAPITAL ONE BANK	B&S HARDWARE - 100 CT BLK 8" AND 100 CT NAT 8" 40 LB.	22.14
199	101929	10/25/2017	CAPITAL ONE BANK	STUDENT TRAVEL MEALS CC	159.17

CHECK CHECK				INVOICE	
FND	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
199	101929	10/25/2017	CAPITAL ONE BANK	9/15/17 LEAR PARK STUDENT TRAVEL MEALS CC	159.03
199	101929	10/25/2017	CAPITAL ONE BANK	9/23/17 PINE TREE X30 BAND MEALS 9/8/17 VS. CENTER	415.80
199	101929	10/25/2017	CAPITAL ONE BANK	ADMIN BUILDING - SUPPLIES	104.91
199	101929	10/25/2017	CAPITAL ONE BANK	B.BOBO CHARGES	397.90
199	101929	10/25/2017	CAPITAL ONE BANK	B.BOBO CHARGES	64.72
199	101929	10/25/2017	CAPITAL ONE BANK	STUDENT TRAVEL MEALS JHVB 10/02/17 CHAPEL HILL	97.84
199	101929	10/25/2017	CAPITAL ONE BANK	STUDENT TRAVEL JHVB 9/25/17 SPRING HILL	67.02
199	101929	10/25/2017	CAPITAL ONE BANK	STUDENT TRAVEL MEALS FB JHVB 9/9/17 SABINE	45.00
199	101929	10/25/2017	CAPITAL ONE BANK	STUDENT TRAVEL MEALS JV FB 9/7/17 SULPHUR SPRINGS	205.19
199	101929	10/25/2017	CAPITAL ONE BANK	STUDENT TRAVEL MEALS FB 9/8/17 CENTER	402.50
199	101929	10/25/2017	CAPITAL ONE BANK	STUDENT TRAVEL MEALS 9TH/JV FB 9/21/17 CARTHAGE	630.00
199	101929	10/25/2017	CAPITAL ONE BANK	STUDENT TRAVEL MEALS VB 10/3/17 SPRING HILL	123.10
199	101929	10/25/2017	CAPITAL ONE BANK	STUDENT TRAVEL MEALS VB 9/29/17 BULLARD X 20	120.39
199	101929	10/25/2017	CAPITAL ONE BANK	STUDENT TRAVEL MEALS VB 9/22/17 KILGORE	75.37
199	101929	10/25/2017	CAPITAL ONE BANK	STUDENT TRAVEL MEALS JHFB 9/12/17 LONGVIEW	375.09
199	101929	10/25/2017	CAPITAL ONE BANK	BREAKFAST ITEMS FOR ADMIN MEETING ON 9-28-2017	32.68
199	101929	10/25/2017	CAPITAL ONE BANK	MEMBERSHIPS AND REGISTRATIONS	750.07
199	101929	10/25/2017	CAPITAL ONE BANK	MEMBERSHIPS AND REGISTRATIONS	739.93
199	101929	10/25/2017	CAPITAL ONE BANK	MISC EXPENSES	50.99
199	101929	10/25/2017	CAPITAL ONE BANK	MISC EXPENSES	149.99
199	101929	10/25/2017	CAPITAL ONE BANK	MAINT CHARGES - SEPT STMT	534.93
199	101929	10/25/2017	CAPITAL ONE BANK	MAINT CHARGES - SEPT STMT	534.93
199	101929	10/25/2017	CAPITAL ONE BANK	MAINT CHARGES - SEPT STMT	534.93
199	101929	10/25/2017	CAPITAL ONE BANK	MAINT CHARGES - SEPT STMT	534.93
199	101929	10/25/2017	CAPITAL ONE BANK	MAINT CHARGES - SEPT STMT	534.95
199	101929	10/25/2017	CAPITAL ONE BANK	TRANSPORTATION SEPT STMT	1,952.03
410	101930	10/25/2017	CDI COMPUTER DEALERS	HP ELITE 8300 SFF COMPUTER	31,592.00
199	101932	10/25/2017	CENTERPOINT ENERGY	OCTOBER FH STMT	213.16
199	101933	10/25/2017	CHICK FIL A	STUDENT TRAVEL MEALS FB 9TH/JV 10/26/17 SPRING HILL	675.15
199	101934	10/25/2017	CHICKEN EXPRESS - AT	STUDENT TRAVEL MEALS FB 9TH/JV 11/2/17 ATLANTA	582.00
199	101936	10/25/2017	DEMCO LIBRARY INTERI	LIBRARY SUPPLIES	213.39
199	101936	10/25/2017	DEMCO LIBRARY INTERI	SUPPLIES FOR BOOKREPAIR AND PROCESSING	669.76
199	101937	10/25/2017	EAST TEXAS FILTER SE	AC FILTER SERVICE	1,082.03
199	101937	10/25/2017	EAST TEXAS FILTER SE	AC FILTER SERVICE	433.11
199	101937	10/25/2017	EAST TEXAS FILTER SE	AC FILTER SERVICE	636.08
199	101937	10/25/2017	EAST TEXAS FILTER SE	AC FILTER SERVICE	318.03
199	101938	10/25/2017	ECONOMY AUTO SUPPLY,	SUPPLIES / AUTO	180.48
211	101939	10/25/2017	EDGENUITY INC	3-YEAR PLAN FOR VIRTUAL CLASSROOM USER LICENSES	7,038.00
199	101940	10/25/2017	ELLIOTT ELECTRIC SUP	LIGHT BULBS	103.80

<u>FND</u>	<u>CHECK</u>	<u>CHECK</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>AMOUNT</u>
	<u>NUMBER</u>	<u>DATE</u>		<u>DESCRIPTION</u>	
199	101940	10/25/2017	ELLIOTT ELECTRIC SUP	LIGHT BULBS	103.80
199	101940	10/25/2017	ELLIOTT ELECTRIC SUP	LIGHT BULBS	103.80
199	101940	10/25/2017	ELLIOTT ELECTRIC SUP	LIGHT BULBS	103.80
199	101941	10/25/2017	FOLLETT SCHOOL SOLUT	BAR CODE SCANNER	462.97
199	101942	10/25/2017	FONDEL, SHELA	OFFICIAL VB 1 VARSITY, 2 SUB-VARSITY, PLUS MILEAGE 42 X .401 10/10/17 KILGORE	156.84
199	101943	10/25/2017	FRONTIER COMMUNICATI	CAMPUS INVOICING	293.10
199	101944	10/25/2017	GILMER ISD GENERAL O	COPY PAPER	600.00
199	101944	10/25/2017	GILMER ISD GENERAL O	COPY PAPER	600.00
199	101945	10/25/2017	GOPHER SPORT, INC	P.E. SUPPLIES	139.50
255	101946	10/25/2017	HARRIS, DAWN	MEALS FOR TASB HR ACADEMY	75.00
199	101947	10/25/2017	J & C EXTERMINATING	PEST CONTROL	135.00
199	101948	10/25/2017	JACKSON OIL COMPANY	FUEL	14,830.94
199	101948	10/25/2017	JACKSON OIL COMPANY	FUEL	1,106.03
199	101949	10/25/2017	JLBJ SEPTIC SYSTEMS	PORT-A-POTTIES FOR CARTHAGE GAME	150.00
199	101950	10/25/2017	LAKESHORE LEARNING M	SUPPLIES FOR KINDERGARTEN- SHEPARD	150.61
199	101951	10/25/2017	LAKESHORE BASICS & B	KINDERGARTEN SUPPLIES- TROELL	135.58
199	101952	10/25/2017	LONGVIEW PRINT SHOP	Cumulative Folders	499.00
199	101952	10/25/2017	LONGVIEW PRINT SHOP	NURSE EARLY DISMISSAL PASSES	294.22
199	101952	10/25/2017	LONGVIEW PRINT SHOP	NURSE EARLY DISMISSAL PASSES	180.78
199	101953	10/25/2017	MNJ TECHNOLOGIES DIR	ACER ASPIRE SWITCH ALPHA LCD NOTEBOOK	725.00
199	101953	10/25/2017	MNJ TECHNOLOGIES DIR	ETHERNET NETWORK ADAPTER	17.80
199	101953	10/25/2017	MNJ TECHNOLOGIES DIR	MICROSEMI 1-PORT 10/100/1000	75.84
199	101954	10/25/2017	MOORE'S RETREAD & TI	TIRES	3,950.00
199	101955	10/25/2017	MORELAND PROPANE	PROPANE	60.00
199	101956	10/25/2017	NIMCO, INC	RED RIBBON WEEK SUPPLIES	154.70
199	101957	10/25/2017	NOLAN, CODY	OFFICIAL JHFB 10/12/17 PLEASANT GROVE 3 8 MIN GAMES	135.00
199	101957	10/25/2017	NOLAN, CODY	OFFICIAL FB PLUS MILEAGE 86 X .40 9/29/17 NACOGDOCHES	139.40
199	101958	10/25/2017	PICKETT, HENRY	OFFICIAL FB 9/29/17 NACOGDOCHES	105.00
199	101959	10/25/2017	PITNEY BOWES	ADMIN POSTAGE MACHINE SUPPLIES	74.71
199	101960	10/25/2017	PITNEY BOWES-PURCHAS	SEPT/OCT METER REFILLS	811.08
199	101961	10/25/2017	PRICE INTERNATIONAL,	AIR COMPRESSOR	801.20
199	101961	10/25/2017	PRICE INTERNATIONAL,	SEAL KIT	265.44
199	101962	10/25/2017	RICOH USA INC	OCTOBER LEASE INVOICE	77.73
199	101962	10/25/2017	RICOH USA INC	OCTOBER LEASE INVOICE	77.73
240	101962	10/25/2017	RICOH USA INC	OCTOBER LEASE INVOICE	155.46
199	101963	10/25/2017	SAM'S CLUB	PRE-GAME MEAL FB 9/23/17 CARTHAGE	125.81
199	101964	10/25/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES	731.02
199	101964	10/25/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES	860.42
199	101964	10/25/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES	471.09
199	101964	10/25/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES	1,211.86
199	101964	10/25/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES	476.34
199	101964	10/25/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES	91.13
199	101964	10/25/2017	SIERRA PACKAGING	CUSTODIAL SUPPLIES	87.94
199	101965	10/25/2017	SOUTHWESTERN ELECTRI	MISC DISTRICT INVOICING	1,735.68
199	101965	10/25/2017	SOUTHWESTERN ELECTRI	MISC DISTRICT INVOICING	2,166.99
199	101965	10/25/2017	SOUTHWESTERN ELECTRI	MISC DISTRICT INVOICING	11.94

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199	101965	10/25/2017	SOUTHWESTERN ELECTRI	MISC DISTRICT INVOICING	1,060.12
199	101966	10/25/2017	STUMPS	YAMBOREE FLOAT / ART	640.26
199	101967	10/25/2017	TASB, INC	LOCAL UPDATE	32.56
255	101967	10/25/2017	TASB, INC	TEXAS SCHOOL HR	385.00
				ADMINISTRATOR'S ACADEMY REGISTRATION OCTOBER 30-31, 2017 FOR DAWN HARRIS	
199	101968	10/25/2017	TASPA	ANNUAL MEMBERSHIP - A. BRADSHAW	60.00
199	101969	10/25/2017	TATE, TAMMY	FINGERPRINT REIMBURSEMENT	47.99
199	101970	10/25/2017	TATUM MUSIC CO	BAND INSTRUMENTS	33,650.00
199	101970	10/25/2017	TATUM MUSIC CO	SUPPLIES / BAND	1,976.32
199	101971	10/25/2017	TELETRAC INC	GPS SUBSCRIPTION	870.00
199	101972	10/25/2017	TEXAS DEPT PUBLIC SA	CRIMINAL HISTORY SEARCHES	28.00
199	101973	10/25/2017	TEXAS SCOTTISH RITE	STUDENT BOOKS FOR DYSLEXIA	300.00
199	101974	10/25/2017	THOMAS, DIANE	MEALS	90.00
199	101975	10/25/2017	TYLER FOOTBALL OFFIC	SCRIMMAGE INVOICE	125.00
199	101976	10/25/2017	UIL - STATE THEATRE	PLAY APPROVAL FEE	30.00
199	101977	10/25/2017	UNIV OF TEXAS AT ARL	REGIONAL CC ENTRIES	160.00
199	101978	10/25/2017	US POSTMASTER	STAMPS	200.00
199	101979	10/25/2017	VARSITY SPIRIT LLC	REGISTRATION / CHEER	500.00
	101980	10/25/2017	WAL MART		0.00
199	101981	10/25/2017	WAL MART	SUPPLIES / NURSE	20.85
199	101981	10/25/2017	WAL MART	SUPPLIES / FFA	39.88
199	101981	10/25/2017	WAL MART	SUPPLIES / SCIENCE	648.58
199	101981	10/25/2017	WAL MART	POST GAME DRINKS JHFB 10 CASES GATORADE 12OZ/18 PER CASE	86.80
199	101981	10/25/2017	WAL MART	General Supplies Nurse's office	56.39
199	101981	10/25/2017	WAL MART	SUPPLIES / AUTO	404.37
199	101981	10/25/2017	WAL MART	Class project for pre-k class	111.24
244	101981	10/25/2017	WAL MART	SUPPLIES / AUTO	255.76
199	101981	10/25/2017	WAL MART	SUPPLIES FOR G/T	107.15
199	101981	10/25/2017	WAL MART	OFFICE SUPPLIES FIELDHOUSE	45.44
199	101981	10/25/2017	WAL MART	GEN SUPPLIES JHVB 1 HP ENVY 4512 ALL-IN-ONE PRINTER/COPIER/SCANNER, HP 63 (F6U62AN) BLACK INK CARTRIDGE (2 PK)	102.97
199	101981	10/25/2017	WAL MART	FB 9TH/JV POST-GAME DRINKS 35 CT. BOTTLED WATER	17.88
199	101981	10/25/2017	WAL MART	SUPPLIES / HORTICULTURE	50.66
199	101981	10/25/2017	WAL MART	SUPPLIES / HOME EC	142.52
199	101981	10/25/2017	WAL MART	ART GENERAL SUPPLIES	30.85
199	101981	10/25/2017	WAL MART	ART SUPPLIES	30.85
199	101982	10/25/2017	WALL, DELINDA	MEALS	90.00
199	101984	10/25/2017	WINNSBORO HIGH SCHOO	ENTRY FEE GBB WINNSBORO TOURNAMENT	450.00
199	101985	10/25/2017	WITT, CHRIS	DUES REIMBURSEMENT	215.00

Totals for checks 444,110.67

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	252,182.20	252,182.20
211	ACC. INST. - TITLE I	0.00	0.00	10,307.30	10,307.30
240	FOOD SERVICE	0.00	38.55	109,124.96	109,163.51
244	VOCATIONAL EDUCATION - FEDERAL	0.00	0.00	5,977.74	5,977.74
255	TEACHER & PRINCIPAL TRAINING &	0.00	0.00	993.90	993.90
263	TITLE III, PART A	0.00	0.00	1,111.00	1,111.00
410	TEXTBOOK/IMA	0.00	0.00	64,375.02	64,375.02
***	Fund Summary Totals ***	0.00	38.55	444,072.12	444,110.67

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