

FND	CHECK CHECK		INVOICE		AMOUNT
	NUMBER	DATE	VENDOR	DESCRIPTION	
199	106299	04/04/2019	A-1 PARTY RENTALS, I	03/25/19 RENTAL FEES COUNSELORS JONES/HOLT	391.60
199	106300	04/04/2019	AHA PROCESS INC	STAFF DEVELOPMENT- TRAINING-NEDRA HENSON	199.00
199	106301	04/04/2019	ALERT SERVICES, INC	GEN. SUPPLIES TRAINER	231.80
199	106302	04/04/2019	ALLIANT INSURANCE SE	UNDERGROUND STORAGE TANK POLICY	2,873.00
199	106303	04/04/2019	BALLARD EAST TEXAS E	EXTERIOR POLE LIGHT REPAIR	511.25
240	106304	04/04/2019	BAXTER SALES CO, INC	MISCELLANEOUS PAPER PRODUCTS	109.15
240	106304	04/04/2019	BAXTER SALES CO, INC	MISCELLANEOUS PAPER PRODUCTS	65.29
199	106305	04/04/2019	BIG SANDY ISD	APRIL 2019 FLOW FUNDS	9,093.71
199	106305	04/04/2019	BIG SANDY ISD	APRIL 2019 FLOW FUNDS	30,595.61
199	106305	04/04/2019	BIG SANDY ISD	APRIL 2019 FLOW FUNDS	9,093.70
199	106306	04/04/2019	BLACKSTONE RIDGE SM	CLASSROOM SUPPLIES AUTO MECHANICS HOFFPAUIR/HOLT	218.16
240	106307	04/04/2019	BROTHERS PRODUCE OF	FRESH FRUITS AND VEGETABLES	1,121.82
240	106307	04/04/2019	BROTHERS PRODUCE OF	FRESH FRUITS AND VEGETABLES	491.69
240	106307	04/04/2019	BROTHERS PRODUCE OF	FRESH FRUITS AND VEGETABLES	1,333.80
240	106307	04/04/2019	BROTHERS PRODUCE OF	FRESH FRUITS AND VEGETABLES	409.27
199	106308	04/04/2019	CAREER SAFE	MISC FEES/DUE AG-SCIENCE RAMSEY/HOLT	75.00
199	106309	04/04/2019	CHEERLEADING COMPANY	WHITE METALLIC CHEER POMS	269.70
240	106310	04/04/2019	COLORADO BOXED BEEF	COMMODITY DELIVERY	163.17
240	106310	04/04/2019	COLORADO BOXED BEEF	COMMODITY DELIVERY	174.80
240	106310	04/04/2019	COLORADO BOXED BEEF	COMMODITY DELIVERY	269.10
240	106310	04/04/2019	COLORADO BOXED BEEF	COMMODITY DELIVERY	126.54
199	106311	04/04/2019	DAINGERFIELD ISD	ENTRY FEE BTR VARSITY/JV 4/4/19 DAINGERFIELD	375.00
199	106312	04/04/2019	DAINGERFIELD ISD	STUDENT TRAVEL MEALS BTR 4/4/19 DAINGERFIELD	270.00
199	106313	04/04/2019	DONICA, PAMELA	CLASSROOM SUPPLIES FOR 8TH GRADE MATH	119.03
199	106314	04/04/2019	DOOR CONTROL SERVICE	NEW LEVER HANDLES	252.39
199	106314	04/04/2019	DOOR CONTROL SERVICE	NEW LEVER HANDLES	252.39
199	106314	04/04/2019	DOOR CONTROL SERVICE	NEW LEVER HANDLES	252.39
199	106314	04/04/2019	DOOR CONTROL SERVICE	NEW LEVER HANDLES	252.39
199	106315	04/04/2019	ECONOMY AUTO SUPPLY,	CLASSROOM SUPPLIES AUTO MECHANICS HOFFPAUIR/HOLT	114.51
240	106316	04/04/2019	EMPIRE PAPER COMPANY	PAPER PRODUCTS	168.98
240	106316	04/04/2019	EMPIRE PAPER COMPANY	PAPER PRODUCTS	199.51
240	106316	04/04/2019	EMPIRE PAPER COMPANY	PAPER PRODUCTS	248.79
240	106316	04/04/2019	EMPIRE PAPER COMPANY	PAPER PRODUCTS	98.94
199	106317	04/04/2019	FLINN SCIENTIFIC INC	CHEMICALS FOR LABS	274.35
199	106318	04/04/2019	FOLLETT SCHOOL SOLUT	LIBRARY BOOKS & PROCESSING	2,658.07
240	106319	04/04/2019	GILMER ISD LUNCHROOM	PROCESSED COMMODITY INVENTORY USED IN MARCH	74.90
240	106319	04/04/2019	GILMER ISD LUNCHROOM	PROCESSED COMMODITY INVENTORY USED IN MARCH	37.45
240	106319	04/04/2019	GILMER ISD LUNCHROOM	PROCESSED COMMODITY INVENTORY USED IN MARCH	68.67
240	106319	04/04/2019	GILMER ISD LUNCHROOM	PROCESSED COMMODITY INVENTORY USED IN MARCH	119.64
240	106319	04/04/2019	GILMER ISD LUNCHROOM	PROCESSED COMMODITY INVENTORY USED IN MARCH	423.92
240	106319	04/04/2019	GILMER ISD LUNCHROOM	PROCESSED COMMODITY INVENTORY USED IN MARCH	333.92

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240	106319	04/04/2019	GILMER ISD LUNCHROOM	PROCESSED COMMODITY INVENTORY USED IN MARCH	344.40
240	106319	04/04/2019	GILMER ISD LUNCHROOM	PROCESSED COMMODITY INVENTORY USED IN MARCH	271.20
240	106319	04/04/2019	GILMER ISD LUNCHROOM	PROCESSED COMMODITY INVENTORY USED IN MARCH	73.30
199	106319	04/04/2019	GILMER ISD LUNCHROOM	03/25/2019 TOP 10% BANQUET COUNSELORS ERICKSON/HOLT	1,732.50
	106320	04/04/2019	GRADUATE SALES INC		0.00
199	106321	04/04/2019	GRADUATE SALES INC	LETTER JACKETS SERENITY WILSON,MAGGIE DEAN, DENNIS BOWENS, RACIEL ORONA,JACOB MOSES, CASSIE STEELE, MASON HURT, BLADEN COLLOM, DARRELL BUSH, JAYDON GRIFFIN, BRE'ANNA CROLEY, HAYLEE JORDAN, KARSYN LINDSEY, JAYLIN WILSON, JEANNA TROELL,ALEXIS MATHIS, HANNAH GREEN, REESE COUTURE, JADEN GUILLEN, MADISON DAVIDSON, EMMA WEBB, MAKAYLA McHENRY, ALEXANDRIA CHAMBERLAIN, KAYDEN JONES, CARSON BARBER, AUSTIN TERRY, DAVION SMITH, GRANT COUTURE, MONTRELL BUSH, ZACHARY JOHNSTON, EDGAR BLEDSOE, CARL KING	1,980.00
199	106321	04/04/2019	GRADUATE SALES INC	MISC SUPPLIES/AWARDS GRADUATION ERICKSON/HOLT	638.10
240	106322	04/04/2019	GRAINGER	U-BOAT PLATFORM TRUCK (CART)	324.37
199	106323	04/04/2019	HARRIS, DAWN	MILEAGE-TAMU JOB FAIR	84.60
199	106324	04/04/2019	HART INTERCIVIC	2019 TEXAS ELECTION SUPPLIES	117.70
199	106325	04/04/2019	HERRINGTON, DAVID	OFFICIAL BB 1 JV GAME PLUS MILEAGE 3/8/19 UNION HILL	105.00
199	106326	04/04/2019	HOFFPAUIR, JOHN	REIMBURSEMENT FOR CLASSROOM SUPPLIES	81.07
199	106327	04/04/2019	HOWARD, CLARK	OFFICIAL Bb 1 GAME PLUS MILEAGE 3/8/19 UNION HILL JV	105.00
199	106328	04/04/2019	IVEY, RUSTY	TECHNOLOGY SUPPLIES PURCHASED FROM AMAZON - SYNOLOGY PSU AND PROTECTION PLAN	266.08
199	106329	04/04/2019	JACKSON OIL COMPANY	FUEL	15,502.50
199	106329	04/04/2019	JACKSON OIL COMPANY	FUEL	1,578.43
199	106330	04/04/2019	JOHNSON, ROCHELL	04/13/2019 MEALS UIL ACADEMICS JOHNSON/HOLT	32.00
199	106331	04/04/2019	KILGORE COLLEGE	FEEES & DUES VOCATIONAL THOMAS/HOLT	2,962.00
240	106332	04/04/2019	KIRBY RESTAURANT SUP	REPAIR OF COMBI OVEN	1,637.67
240	106333	04/04/2019	KURZ & CO	FRESH BREAD	174.45
240	106333	04/04/2019	KURZ & CO	FRESH BREAD	140.43
240	106333	04/04/2019	KURZ & CO	FRESH BREAD	432.52
240	106333	04/04/2019	KURZ & CO	FRESH BREAD	196.96
199	106334	04/04/2019	LEGO EDUCATION	LEGO MINDSTORM EV3 CORE SET	1,235.85
199	106336	04/04/2019	LONGVIEW ISD	FACILITY RENTAL FEE FOR GRADUATION	1,950.00

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199	106337	04/04/2019	LOWE'S HOME CENTERS,	REPLACEMENT WINDOW	75.04
199	106337	04/04/2019	LOWE'S HOME CENTERS,	BUILDING MATERIAL	187.76
199	106337	04/04/2019	LOWE'S HOME CENTERS,	BUILDING MATERIAL	187.75
199	106338	04/04/2019	MARCUM SEAL COATING	PARKING LOT STRIPPING	375.00
199	106339	04/04/2019	MCMULLEN, MELODY	CRITIQUE MEAL MONEY FOR CHOIR	204.00
199	106340	04/04/2019	MNJ TECHNOLOGIES DIR	G/T SUPPLIES	349.98
199	106340	04/04/2019	MNJ TECHNOLOGIES DIR	WIRELESS KEYBOARD AND MOUSE - QUOTE 1168681	182.00
199	106340	04/04/2019	MNJ TECHNOLOGIES DIR	HITACHI LAMP - QUOTE 1161069	145.02
199	106340	04/04/2019	MNJ TECHNOLOGIES DIR	FIBER CABLES - QUOTE 1169179	33.64
199	106341	04/04/2019	OAK FARMS DAIRY/SCHE	RECOVERY DRINKS CHOC, MILK 2/4/19,2/18/19,2/25/19	442.80
199	106342	04/04/2019	PINNACLE MEDICAL MAN	SET UP FEE	100.00
199	106343	04/04/2019	PITSCO EDUCATION	CLASSROOM SUPPLIES SCIENCE DAVIS/HOLT	597.00
199	106344	04/04/2019	PLEASANT GROVE ISD	FEEES & DUES OAP PATRICK/HOLT	630.00
199	106345	04/04/2019	PRICE INTERNATIONAL,	PARTS FOR #14	361.22
199	106346	04/04/2019	REGION IV	3RD & 4TH SUPPLIES	207.00
199	106346	04/04/2019	REGION IV	3RD & 4TH SUPPLIES	207.00
211	106347	04/04/2019	REGION VII	PARENT UNIVERSITY PRINTING	27.00
211	106347	04/04/2019	REGION VII	PARENT UNIVERSITY PRINTING	27.27
263	106348	04/04/2019	SADDLEBACK EDUCATION	EMERGEN & READERS BOOKS FOR INT	300.00
263	106348	04/04/2019	SADDLEBACK EDUCATION	EMERGEN & READERS BOOKS FOR INT	300.00
263	106348	04/04/2019	SADDLEBACK EDUCATION	EMERGEN & READERS BOOKS FOR INT	329.38
211	106349	04/04/2019	SAM'S CLUB	SNACK FOOD & SUPPLIES FOR SCIENCE FAMILY NIGHT	290.82
199	106350	04/04/2019	SCANTEX BUSINESS SYS	CALCULATORS	250.00
199	106350	04/04/2019	SCANTEX BUSINESS SYS	CALCULATORS	411.90
199	106351	04/04/2019	SCHOOL SPECIALTY	SAFETY CONES	64.80
199	106351	04/04/2019	SCHOOL SPECIALTY	MATH SUPPLIES	87.68
199	106352	04/04/2019	SHI GOVERNMENT SOLUT	PARENT UNIVERSITY CHROMEBOOKS	398.00
199	106353	04/04/2019	SIERRA PACKAGING	PAPER TOWELS	135.55
199	106353	04/04/2019	SIERRA PACKAGING	PAPER TOWELS	406.64
199	106353	04/04/2019	SIERRA PACKAGING	PAPER TOWELS	203.32
199	106353	04/04/2019	SIERRA PACKAGING	PAPER TOWELS	406.64
199	106353	04/04/2019	SIERRA PACKAGING	PAPER TOWELS	203.32
199	106353	04/04/2019	SIERRA PACKAGING	PAPER TOWELS	135.53
199	106353	04/04/2019	SIERRA PACKAGING	VACUUM CLEANER	428.99
199	106353	04/04/2019	SIERRA PACKAGING	CUSTODIAL SUPPLIES 3/22/19	320.23
199	106353	04/04/2019	SIERRA PACKAGING	CUSTODIAL SUPPLIES 3/22/19	683.50
199	106353	04/04/2019	SIERRA PACKAGING	CUSTODIAL SUPPLIES 3/22/19	322.60
199	106353	04/04/2019	SIERRA PACKAGING	CUSTODIAL SUPPLIES 3/22/19	1,017.20
199	106353	04/04/2019	SIERRA PACKAGING	CUSTODIAL SUPPLIES 3/22/19	462.00
199	106353	04/04/2019	SIERRA PACKAGING	CUSTODIAL SUPPLIES 3/22/19	147.12
199	106354	04/04/2019	STANDARD COFFEE	COFFEE SUPPLIES	75.73
199	106355	04/04/2019	TEXAS CHORAL DIRECTO	MUSIC CONFERENCE REGISTRATION-S COX	130.00
199	106356	04/04/2019	TURNER, MATT	REIMB FAST TACKLING SEMINAR EMPLOYEE TRAVEL 2/20/19 LONGVIEW	175.00
240	106357	04/04/2019	TURNER HOLDINGS, LLC	MILK AND JUICE	2,082.99
240	106357	04/04/2019	TURNER HOLDINGS, LLC	MILK AND JUICE	1,369.27

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240	106357	04/04/2019	TURNER HOLDINGS, LLC	MILK AND JUICE	5,938.57
240	106357	04/04/2019	TURNER HOLDINGS, LLC	MILK AND JUICE	1,766.84
199	106358	04/04/2019	UNITED REFRIGERATION	HEAT EX CHANGER FOR JH WOOD SHOP	867.36
199	106359	04/09/2019	B & S TRUE VALUE HAR	MAINTENANCE SUPPLIES/TOOLS	385.38
199	106360	04/09/2019	BRANCH, EMILY	MEALS-ABYDOS CONF.	82.00
199	106361	04/09/2019	CENTERPOINT ENERGY	DISTRICT GAS UTILITY BILL	1,289.71
199	106361	04/09/2019	CENTERPOINT ENERGY	DISTRICT GAS UTILITY BILL	548.78
199	106361	04/09/2019	CENTERPOINT ENERGY	DISTRICT GAS UTILITY BILL	141.68
199	106361	04/09/2019	CENTERPOINT ENERGY	DISTRICT GAS UTILITY BILL	311.58
199	106361	04/09/2019	CENTERPOINT ENERGY	DISTRICT GAS UTILITY BILL	1,043.16
199	106362	04/09/2019	CITY OF GILMER	WATER UTILITY BILLING	427.18
199	106362	04/09/2019	CITY OF GILMER	WATER UTILITY BILLING	2,827.98
199	106362	04/09/2019	CITY OF GILMER	WATER UTILITY BILLING	1,311.46
199	106362	04/09/2019	CITY OF GILMER	WATER UTILITY BILLING	1,678.76
199	106362	04/09/2019	CITY OF GILMER	WATER UTILITY BILLING	564.00
199	106362	04/09/2019	CITY OF GILMER	WATER UTILITY BILLING	1,451.00
199	106363	04/09/2019	ETEX TELEPHONE COOP,	DISTRICT PHONE INVOICING	553.15
199	106363	04/09/2019	ETEX TELEPHONE COOP,	DISTRICT PHONE INVOICING	492.03
199	106363	04/09/2019	ETEX TELEPHONE COOP,	DISTRICT PHONE INVOICING	587.05
199	106363	04/09/2019	ETEX TELEPHONE COOP,	DISTRICT PHONE INVOICING	678.46
199	106363	04/09/2019	ETEX TELEPHONE COOP,	DISTRICT PHONE INVOICING	525.61
199	106363	04/09/2019	ETEX TELEPHONE COOP,	DISTRICT PHONE INVOICING	876.00
199	106363	04/09/2019	ETEX TELEPHONE COOP,	DISTRICT PHONE INVOICING	223.39
255	106364	04/09/2019	HARRIS, DAWN	MILEAGE REG.7 JOB FAIR	25.20
199	106365	04/09/2019	JOHNSON, ROCHELL	MEALS-ABYDOS CONF	82.00
199	106366	04/09/2019	KAUNITZ, TRISHA	MEALS-ABYDOS CONF	82.00
199	106367	04/09/2019	MCI COMM SERVICE	LONG DISTANCE INVOICE	17.98
199	106367	04/09/2019	MCI COMM SERVICE	LONG DISTANCE INVOICE	17.98
199	106367	04/09/2019	MCI COMM SERVICE	LONG DISTANCE INVOICE	17.98
199	106367	04/09/2019	MCI COMM SERVICE	LONG DISTANCE INVOICE	17.98
199	106367	04/09/2019	MCI COMM SERVICE	LONG DISTANCE INVOICE	17.95
199	106367	04/09/2019	MCI COMM SERVICE	LONG DISTANCE INVOICE	17.98
199	106368	04/09/2019	MCRUIZ, ASHLEY	LIBRARY CONFERENCE, MEALS -A MCRUIZ	98.00
199	106369	04/09/2019	NETRMA PROCESSING	SUBURBAN TOLL CHARGES	52.10
199	106370	04/09/2019	NOLAN, ALISE	MEALS-ABYDOS CONF	82.00
199	106371	04/09/2019	NORTH TEXAS TOLLWAY	#10 BUS TOLL CHARGE	8.92
199	106372	04/09/2019	RICOH USA INC	COPIER LEASE INVOICE	77.73
199	106372	04/09/2019	RICOH USA INC	COPIER LEASE INVOICE	77.73
240	106372	04/09/2019	RICOH USA INC	COPIER LEASE INVOICE	155.46
199	106373	04/09/2019	SOUTHWESTERN ELECTRI	HS GUARD SHACK FINAL BILLING	14.96
199	106374	04/09/2019	UIL	UIL FEE - 2/15/19 PLAYOFF GAME	124.64
199	106375	04/09/2019	UPSHUR-RURAL ELECTRI	MARCH ELECTRICITY JH HIGH	4,655.00
199	106376	04/09/2019	WISE, PENNY	MEALS-ABYDOS CONF	82.00
199	106377	04/09/2019	WISE, PENNY	MILEAGE ADVANCE FOR TLA	80.40
199	106377	04/09/2019	WISE, PENNY	MILEAGE ADVANCE FOR TLA	80.40
199	106377	04/09/2019	WISE, PENNY	MILEAGE ADVANCE FOR TLA	80.40
199	106378	04/09/2019	WISE, PENNY	MEALS FOR TLA CONFERENCE	98.00
199	106379	04/09/2019	WOODS, CHANDRA	04/15 - 04/18/2019 TEACHER MEALS CONFERENCE/LIBRARY WOODS/HOLT	98.00
199	106380	04/11/2019	ALL AMERICAN FLAGS A	FLAGS	584.35
199	106381	04/11/2019	ALLEN ISD	SETTLE-UP FOR 11/30/18 FB PLAYOFF GAME	1,916.86

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199	106382	04/11/2019	AUTOZONE STORES LLC	DEF	175.40
199	106383	04/11/2019	BAXTER SALES CO, INC	VACUUM BAGS	599.60
199	106383	04/11/2019	BAXTER SALES CO, INC	REPLACEMENT PART FOR VACUUM CLEANER	31.72
199	106384	04/11/2019	BIG NATE'S MOWING	YARD MAINTENANCE	2,875.00
199	106385	04/11/2019	BUILDINGS & TRANSPOR	MOVE BUILDING	400.00
199	106386	04/11/2019	CHEVRON USA, INC	03/06/2019 & 03/09/2019 TRAVEL AG SCIENCE WITT/HOLT	175.55
244	106387	04/11/2019	CLAY EWELL EDUCATION	ONLINE RESOURCE SUBSCRIPTION THOMAS/HOLT	690.00
199	106388	04/11/2019	COMMUNITY MATTERS, I	GILMER CHAMBER DIRECTORY AD	1,473.00
199	106389	04/11/2019	DAVIS, CHRISTOPHER	REIMB PARKING FEES TEXAS RELAYS 3/29/19-3/30/19 AUSTIN	48.00
199	106390	04/11/2019	DODD, EMILY	PARKING REIMB.	21.50
240	106391	04/11/2019	EKON-O-PAC INC	FRUIT AND VEGETABLE BAGS FOR SEALING MACHINE	226.00
240	106391	04/11/2019	EKON-O-PAC INC	FRUIT AND VEGETABLE BAGS FOR SEALING MACHINE	226.00
240	106391	04/11/2019	EKON-O-PAC INC	FRUIT AND VEGETABLE BAGS FOR SEALING MACHINE	664.00
240	106391	04/11/2019	EKON-O-PAC INC	FRUIT AND VEGETABLE BAGS FOR SEALING MACHINE	226.00
199	106392	04/11/2019	FIRST NATIONAL BANK	LOAN FEE ON FNB LOAN	200.00
199	106393	04/11/2019	FLATT STATIONERS, IN	8.5x11 COPY	2,799.20
199	106394	04/11/2019	GAB'S TREE SERVICE I	TREE REMOVAL	700.00
199	106395	04/11/2019	GAS & SUPPLY	CLASSROOM SUPPLIES METAL TRADES THOMAS/HOLT	170.30
199	106396	04/11/2019	GILMER ISD LUNCHROOM	PARENT UNIVERSITY FOOD	139.03
199	106397	04/11/2019	GILMER ISD GENERAL O	PAPER FOR THE PRINTER	290.00
199	106398	04/11/2019	THE GILMER MIRROR	MEMBERSHIPS & RENEWALS - SUBSCRIPTION 4/25/19 - 1 YEAR	31.00
199	106398	04/11/2019	THE GILMER MIRROR	MARCH 2019 STMT	38.00
199	106399	04/11/2019	GREEN, ZAY	OFFICIAL Bb 1 GAME PLUS MILEAGE 3/10/19 SAN ANGELO	100.00
199	106400	04/11/2019	GRIMES, SIDNEY	OFFICIAL SB 1 GAME PLUS MILEAGE 4/2/19 CHAPEL HILL	100.00
199	106401	04/11/2019	HANSON, EDD	OFFICIAL Bb 1 GAME PLUS MILEAGE 3/10/19 SAN ANGELO	100.00
199	106402	04/11/2019	HARBORTH, JARED	MILEAGE REIMBURSEMENT FOR TRAVEL: 3/1/19 - 3/29/19	97.56
199	106403	04/11/2019	HAWKINS, LESLIE	REIMB. PARKING TEXAS RELAYS 3/30/19 AUSTIN	15.00
240	106404	04/11/2019	HEARTLAND PAYMENT SY	POINT OF SALE EQUIPMENT	658.00
199	106405	04/11/2019	HOLLOWELL, FRANK	OFFICIAL SB 1 GAME PLUS MILEAGE 3/26/19 SPRING HILL	100.00
199	106406	04/11/2019	HOWARD INDUSTRIES IN	EPSON PROJECTORS - QUOTE JD8 920939	974.00
199	106407	04/11/2019	INSECT LORE	2ND GRADE SUPPLIES-HENSON	98.94
199	106408	04/11/2019	JACKSON OIL COMPANY	FUEL	15,502.50
199	106408	04/11/2019	JACKSON OIL COMPANY	FUEL	1,585.54
199	106409	04/11/2019	JOHNSON, OLAN	REIMB. PARKING TEXAS RELAYS 3/29/19 AUSTIN	18.00
199	106410	04/11/2019	KARCZEWSKI/BRADSHAW	GENERAL LEGAL MATTERS - INVOICE 13139	301.25
199	106411	04/11/2019	KELLEY, EMILY	GENERAL SUPPLIES FOR LA	349.95
199	106412	04/11/2019	KILGORE COLLEGE	ETX REGIONAL SCIENCE FAIR	200.00

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				ENTRIES	
199	106413	04/11/2019	LEE'S SCHOOL SUPPLIE	STAAR TESTING PENCILS	196.50
753	106414	04/11/2019	LONGVIEW OCCUPATIONA	NON-DOT DRUG SCREEN	30.00
199	106415	04/11/2019	MCGUYER, MARY	FINGERPRINT REIMBURSEMENT	48.25
199	106416	04/11/2019	MCMULLEN, MELODY	UIL C&SR STUDENTS MEALS	216.00
199	106417	04/11/2019	MCMULLEN, MELODY	04/17/2019 MEAL MONEY CHOIR MCMULLEN/HOLT	162.00
199	106418	04/11/2019	MNJ TECHNOLOGIES DIR	HEADPHONES	430.32
199	106418	04/11/2019	MNJ TECHNOLOGIES DIR	HARD HATS - QUOTE 1169175	84.95
199	106418	04/11/2019	MNJ TECHNOLOGIES DIR	APC SURGE SUPPRESSOR - QUOTE 1171125	81.24
289	106418	04/11/2019	MNJ TECHNOLOGIES DIR	STEM RESOURCES	189.92
199	106419	04/11/2019	OAK FARMS DAIRY/SCHE	RECOVERY DRINKS CHOC. MILK 3/4/19,3/18/19,3/25/19	442.80
199	106420	04/11/2019	PEARSON EDUCATION	CLASSROOM SUPPLIES SCIENCE JONES/HOLT	422.30
199	106421	04/11/2019	PIPAK, DANIEL JR	OFFICIAL Bb 2 GAMES PLUS MILEAGE 3/30/19 KILGORE	135.00
199	106422	04/11/2019	PRICE INTERNATIONAL,	PARTS FOR BUS #35	121.65
199	106422	04/11/2019	PRICE INTERNATIONAL,	PARTS FOR #9	276.44
199	106422	04/11/2019	PRICE INTERNATIONAL,	PARTS FOR BUS #8	86.54
199	106422	04/11/2019	PRICE INTERNATIONAL,	PART FOR #13	279.59
199	106423	04/11/2019	QUILL CORPORATION	MISC CLASSROOM SUPPLIES SOCIAL STUDIES WILLIAMS/HOLT	589.84
199	106423	04/11/2019	QUILL CORPORATION	CYAN TONER FOR PRINTER	69.51
199	106423	04/11/2019	QUILL CORPORATION	PENCIL SHARPENERS	285.96
199	106423	04/11/2019	QUILL CORPORATION	COUNSELOR SUPPLIES	30.59
199	106423	04/11/2019	QUILL CORPORATION	OFFICE SUPPLIES	1,310.46
199	106423	04/11/2019	QUILL CORPORATION	CLASSROOM/LAB SUPPLIES	183.35
199	106423	04/11/2019	QUILL CORPORATION	DRY ERASE BOARD 4X3	-249.04
199	106423	04/11/2019	QUILL CORPORATION	DRY ERASE BOARD	498.08
199	106424	04/11/2019	RABO BUSINESS FORMS,	GENERAL OPERATING CHECKS & VOUCHERS	725.00
199	106425	04/11/2019	RAY, LISA	04/18/2019 STUDENT MEAL MONEY FOREIGN LANGUAGE RAY/HOLT	252.00
199	106426	04/11/2019	RICOH USA PROGRAM	LEASE AND MAINTENANCE INVOICING	1,299.73
199	106426	04/11/2019	RICOH USA PROGRAM	LEASE AND MAINTENANCE INVOICING	749.60
199	106426	04/11/2019	RICOH USA PROGRAM	LEASE AND MAINTENANCE INVOICING	1,125.15
199	106426	04/11/2019	RICOH USA PROGRAM	LEASE AND MAINTENANCE INVOICING	749.60
199	106426	04/11/2019	RICOH USA PROGRAM	LEASE AND MAINTENANCE INVOICING	501.13
199	106426	04/11/2019	RICOH USA PROGRAM	LEASE AND MAINTENANCE INVOICING	537.55
199	106426	04/11/2019	RICOH USA PROGRAM	LEASE AND MAINTENANCE INVOICING	493.05
199	106426	04/11/2019	RICOH USA PROGRAM	LEASE AND MAINTENANCE INVOICING	481.81
199	106426	04/11/2019	RICOH USA PROGRAM	LEASE AND MAINTENANCE INVOICING	1,299.73
199	106426	04/11/2019	RICOH USA PROGRAM	LEASE AND MAINTENANCE INVOICING	749.60
199	106426	04/11/2019	RICOH USA PROGRAM	LEASE AND MAINTENANCE	1,125.15

FND	CHECK CHECK		VENDOR	INVOICE	AMOUNT
	NUMBER	DATE		DESCRIPTION	
				INVOICING	
199	106426	04/11/2019	RICOH USA PROGRAM	LEASE AND MAINTENANCE	749.60
				INVOICING	
199	106426	04/11/2019	RICOH USA PROGRAM	LEASE AND MAINTENANCE	501.13
				INVOICING	
199	106426	04/11/2019	RICOH USA PROGRAM	LEASE AND MAINTENANCE	537.55
				INVOICING	
199	106426	04/11/2019	RICOH USA PROGRAM	LEASE AND MAINTENANCE	493.05
				INVOICING	
199	106426	04/11/2019	RICOH USA PROGRAM	LEASE AND MAINTENANCE	481.81
				INVOICING	
199	106427	04/11/2019	SCHOOL SPECIALTY	SAFETY CONES	97.20
199	106428	04/11/2019	SIERRA PACKAGING	REPLACEMENT PARTS FOR AUTO SCRUBBER	195.45
199	106429	04/11/2019	SOUTHWESTERN ELECTRI	INTERMEDIATE PAVILION & ELEM GUARDSHACK ELECTRICITY	15.19
199	106429	04/11/2019	SOUTHWESTERN ELECTRI	INTERMEDIATE PAVILION & ELEM GUARDSHACK ELECTRICITY	26.87
199	106430	04/11/2019	SOUTHWEST ATHLETIC T	CLINIC REGISTRATION SWATA 7/25/19-7/27/19 ARLINGTON SHANON HINSLEY, JASON THOMAS	250.00
199	106431	04/11/2019	SPEARMAN, VICKIE	COUNSELOR/RED RIBBON SUPPLIES	113.78
199	106432	04/11/2019	SULPHUR SPRINGS H S	GYM RENTAL SETTLEMENT 2/19/19 GILMER V. PARIS	171.62
240	106433	04/11/2019	SYSCO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	5,700.75
240	106433	04/11/2019	SYSCO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	5,844.33
240	106433	04/11/2019	SYSCO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	10,837.71
240	106433	04/11/2019	SYSCO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	3,910.21
240	106433	04/11/2019	SYSCO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	743.83
240	106433	04/11/2019	SYSCO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	800.16
240	106433	04/11/2019	SYSCO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	1,203.24
240	106433	04/11/2019	SYSCO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	532.94
240	106433	04/11/2019	SYSCO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	354.04
240	106433	04/11/2019	SYSCO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	274.01
240	106433	04/11/2019	SYSCO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	50.25
240	106433	04/11/2019	SYSCO FOOD SERVICE	GENERAL GROCERY, PAPER PRODUCTS AND CHEMICALS	184.37
199	106434	04/11/2019	TAYLOR, ANTHONY	SECURITY SB 3/26/19 SPRING HILL 2.5 X 25	62.50
199	106435	04/11/2019	TELETRAC INC	GPS SUBSCRIPTION	870.00
199	106436	04/11/2019	TEPSA	KIM KEMP TEPSA CONFERENCE REGISTRATION	523.00
199	106437	04/11/2019	UNIVERSAL TIME EQUIP	INTERCOM SPEAKER	135.74
199	106437	04/11/2019	UNIVERSAL TIME EQUIP	SYSTEM DRAWINGS	220.00
199	106438	04/11/2019	UPSHUR COUNTY TREASU	SRO CONTRACT FEB - MAR 2019	11,857.63

FND	CHECK CHECK		INVOICE		AMOUNT
	NUMBER	DATE	VENDOR	DESCRIPTION	
199	106438	04/11/2019	UPSHUR COUNTY TREASU	SRO CONTRACT FEB - MAR 2019	11,857.63
199	106438	04/11/2019	UPSHUR COUNTY TREASU	SRO CONTRACT FEB - MAR 2019	11,857.64
199	106439	04/11/2019	US POSTMASTER	2 ROLLS OF STAMPS FOR NURSE TO MAIL LETTERS TO STUDENTS	110.00
244	106440	04/11/2019	VISUAL TECHNIQUES, I	MISC EQUIPMENT THOMAS/HOLT	414.00
199	106441	04/11/2019	WADE, DEREK	OFFICIAL Bb 1 GAME PLUS MILEAGE 3/22/19 BULLARD	85.00
199	106442	04/11/2019	WHITAKER, TERESA	ASSISTANCE WITH SKYWARD FAST TRACK	220.00
199	106443	04/11/2019	WITT, SUE	04/16/2019 STUDENT/TEACHER MEALS AG-SCIENCE WITT/HOLT	516.00
199	106444	04/11/2019	YOUNGBLOOD, DONNA	ETX REGIONAL SCIENCE FAIR MEALS	60.00
199	106444	04/11/2019	YOUNGBLOOD, DONNA	REIMBURSE TRAVEL EXPENSES - ST SCIENCE FAIR	122.02
199	106445	04/15/2019	ATHLETE INC.	ATHLETIC CONSULTING SERVICES	1,500.00
199	106446	04/15/2019	DOUBLE "J" CATERING	4/15/19 BOARD MEAL	85.00
199	106447	04/15/2019	INTERQUEST DETECTION	3/26/19 DRUG DOG VISIT	225.00
199	106448	04/15/2019	THE LAB	MARCH ATHLETIC DRUG SCREENS	854.00
199	106449	04/15/2019	SOUTHWESTERN ELECTRI	MARCH 2019 CONSOLIDATED ELECTRICITY	317.58
199	106449	04/15/2019	SOUTHWESTERN ELECTRI	MARCH 2019 CONSOLIDATED ELECTRICITY	11,063.59
199	106449	04/15/2019	SOUTHWESTERN ELECTRI	MARCH 2019 CONSOLIDATED ELECTRICITY	8,732.05
199	106449	04/15/2019	SOUTHWESTERN ELECTRI	MARCH 2019 CONSOLIDATED ELECTRICITY	2,705.86
199	106449	04/15/2019	SOUTHWESTERN ELECTRI	MARCH 2019 CONSOLIDATED ELECTRICITY	1,821.03
263	106450	04/18/2019	AMAZON	KINDLE FIRE FOR ELA STUDENTS	1,459.68
199	106450	04/18/2019	AMAZON	BOOKS	570.50
199	106450	04/18/2019	AMAZON	MISC CLASSROOM SUPPLIES TECHNOLOGY PAYNE/HOLT	122.12
199	106451	04/18/2019	AVERY, ISAAC	OFFICIAL Bb 3/22/19 BULLARD 1 GAME PLUS MILEAGE	85.00
199	106452	04/18/2019	BAIRD FARMS	USED ROLLER/PACKER	850.00
199	106453	04/18/2019	BIG SANDY ISD	MAY 2019 FLOW FUNDS	9,093.71
199	106453	04/18/2019	BIG SANDY ISD	MAY 2019 FLOW FUNDS	30,595.61
199	106453	04/18/2019	BIG SANDY ISD	MAY 2019 FLOW FUNDS	9,093.70
199	106454	04/18/2019	BROWN, HENRY	OFFICIAL SB 1 GAME PLUS MILEAGE 3/26/19 SPRING HILL	100.00
199	106454	04/18/2019	BROWN, HENRY	OFFICIAL SB 1 GAME PLUS MILEAGE 4/5/19 BULLARD	100.00
199	106455	04/18/2019	CHICK FIL A	STUDENT TRAVEL MEALS BTR DIST. MEET 4/8/10,4/10/19 SPRING HILL	615.82
199	106456	04/18/2019	CHICK FIL A	TEACHER APPRECIATION WEEK	1,000.00
199	106457	04/18/2019	CITY OF GILMER	WEEK OF 04/22/2019 MISC OPERATING COST DRILL TEAM LANE/HOLT	1,800.00
240	106459	04/18/2019	COLORADO BOXED BEEF	COMMODITY DELIVERY	11.64
199	106460	04/18/2019	DAINGERFIELD ISD	ENTRY FEE GTR 4/4/19 DAINGERFIELD	200.00
199	106460	04/30/2019	DAINGERFIELD ISD	ENTRY FEE GTR 4/4/19 DAINGERFIELD	-200.00
199	106461	04/18/2019	DAINGERFIELD ISD	STUDENT TRAVEL MEALS GTR	156.00



FND	CHECK CHECK		VENDOR	INVOICE	AMOUNT
	NUMBER	DATE		DESCRIPTION	
199	106461	04/30/2019	DAINGERFIELD ISD	4/4/19 DAINGERFIELD STUDENT TRAVEL MEALS GTR	-156.00
199	106462	04/18/2019	DAINGERFIELD ISD	4/4/19 DAINGERFIELD STUDENT TRAVEL MEALS GTR	126.00
199	106462	04/30/2019	DAINGERFIELD ISD	4/4/19 DAINGERFIELD STUDENT TRAVEL MEALS GTR	-126.00
199	106463	04/18/2019	DREESEN, JEREMY	4/4/19 DAINGERFIELD OFFICIAL Bb 1 GAME PLUS	85.00
199	106463	04/18/2019	DREESEN, JEREMY	MILEAGE 4/2/19 CUMBERLAND OFFICIAL Bb 1 GAME BULLARD	75.00
199	106464	04/18/2019	EDWARDS, TOMMY	4/4/19 PER DIEM GF REGIONAL	240.00
199	106465	04/18/2019	ELLIS, JIMMY	TOURNAMENT 4/22/19-4/23/19 BRYCE BURNS, DEAN HAUS, KALEB FITZGERALD, KARSON MARTIN, SAIGE HENDRIX, TOMMY EDWARDS OFFICIAL Bb 2 GAMES PLUS	135.00
199	106466	04/18/2019	EWING IRRIGATION	MILEAGE 4/1/19 MT. PLEASANT GEN SUPPLY ATHLETIC FIELDS	1,208.68
199	106467	04/18/2019	FEDERAL EXPRESS	PACKAGE TO NEWTON HIGH SCHOOL, COACH JOHNSTON 4-5-19	11.90
199	106468	04/18/2019	FLAGHOUSE, INC	EQUIPMENT/SUPPLIES PHYSICAL EDUCATION HINSLEY/HOLT	184.89
199	106469	04/18/2019	FLATT STATIONERS, IN	LEDGER PAPER	1,118.75
199	106470	04/18/2019	FNB VISA	APRIL 2019 STATEMENT	82.04
199	106471	04/18/2019	GFOA	MEMBERSHIP RENEWAL	280.00
199	106472	04/18/2019	GILMER ISD GENERAL O	SUPPLIES FOR TEACHERS	290.00
199	106473	04/18/2019	GRIMES, SIDNEY	OFFICIAL SB 1 GAME PLUS MILEAGE 4/9/19 HENDERSON	100.00
199	106474	04/18/2019	HILL'S WHOLESALE FLO	CLASSROOM SUPPLIES FLORAL FLORY/HOLT	729.85
199	106475	04/18/2019	HINSLEY, SHANNON	REIMB MILEAGE DISTRICT TRACK MEET 4/8/19,4/10/19 SPRING HILL	39.60
199	106476	04/18/2019	INFOSOURCE INC	FEEES & DUES LIBRARY WOODS/HOLT	769.00
199	106477	04/18/2019	INZER ADVANCE DESIGN	GEN. SUPPLIES GPL	768.75
199	106478	04/18/2019	J & C EXTERMINATING	TERMITE CONTROL	500.00
199	106479	04/18/2019	JOHNSON, DAVID	NEW CONCRETE SLAB	950.00
199	106480	04/18/2019	MCGUIRE, JOEL	OFFICIAL Bb 2 GAMES PLUS MILEAGE 4/1/19 MT. PLEASANT	135.00
199	106481	04/18/2019	MNJ TECHNOLOGIES DIR	BATTERY BACK UPS	160.48
240	106481	04/18/2019	MNJ TECHNOLOGIES DIR	BATTERY BACK UPS	160.48
199	106481	04/18/2019	MNJ TECHNOLOGIES DIR	MICROSOFT WINDOWS 10 PRO SOFTWARE UPGRADE AND LICENSE - QUOTE 1170891	72.57
199	106482	04/18/2019	MOORE'S RETREAD & TI	TIRES	3,760.50
199	106483	04/18/2019	MURPHY, DEMARIO	OFFICIAL Bb 2 SUB VARSITY PLUS MILEAGE 1/25/19 HENDERSON	115.00
199	106484	04/18/2019	PERMA-BOUND BOOKS, I	LIBRARY BOOKS & PROCESSING	3,300.00
240	106485	04/18/2019	PILGRIM'S PRIDE CORP	PROCESSED COMMODITY CHICKEN	135.30
199	106486	04/18/2019	PRICE INTERNATIONAL,	PARTS FOR #36	865.20
199	106486	04/18/2019	PRICE INTERNATIONAL,	PARTS FOR #11	46.54
199	106487	04/18/2019	QUILL CORPORATION	5TH AND 6TH GRADE MATH SUPPLIES	496.07

FND	CHECK CHECK		INVOICE		AMOUNT
	NUMBER	DATE	VENDOR	DESCRIPTION	
199	106487	04/18/2019	QUILL CORPORATION	NURSE SUPPLIES	188.21
199	106487	04/18/2019	QUILL CORPORATION	SUPPLIES	166.90
199	106487	04/18/2019	QUILL CORPORATION	CLASSROOM SUPPLIES OFFICE EDUCATION PAYNE/HOLT	440.22
199	106487	04/18/2019	QUILL CORPORATION	SUPPLIES	292.09
199	106488	04/18/2019	REGION VI	CDL CERT	50.00
199	106488	04/18/2019	REGION VI	ONLINE CDL CERT	50.00
199	106489	04/18/2019	ROBINSON, JACOB	OFFICIAL SB 1 GAME PLUS MILEAGE 4/5/19 BULLARD	100.00
199	106490	04/18/2019	SAM'S CLUB	ADMIN BREAK ROOM SUPPLIES	52.68
199	106491	04/18/2019	SHELL	MARCH FUEL CHARGES	587.23
199	106491	04/18/2019	SHELL	MARCH FUEL CHARGES	220.77
199	106491	04/18/2019	SHELL	03/30/2019 TRAVEL AG-SCIENCE WITT/HOLT	52.50
199	106492	04/18/2019	SIERRA PACKAGING	WEEKLY CUSTODIAL SUPPLIES	83.67
199	106492	04/18/2019	SIERRA PACKAGING	WEEKLY CUSTODIAL SUPPLIES	630.64
199	106492	04/18/2019	SIERRA PACKAGING	WEEKLY CUSTODIAL SUPPLIES	266.19
199	106492	04/18/2019	SIERRA PACKAGING	WEEKLY CUSTODIAL SUPPLIES	1,836.87
199	106492	04/18/2019	SIERRA PACKAGING	WEEKLY CUSTODIAL SUPPLIES	928.45
199	106492	04/18/2019	SIERRA PACKAGING	WEEKLY CUSTODIAL SUPPLIES	270.10
240	106493	04/18/2019	SNAPPY PRINTER CARTR	PRINTER CARTRIDGES	77.95
240	106493	04/18/2019	SNAPPY PRINTER CARTR	PRINTER CARTRIDGES	77.95
240	106493	04/18/2019	SNAPPY PRINTER CARTR	PRINTER CARTRIDGES	155.90
199	106494	04/18/2019	SWANK MOVIE LICENSIN	CONTRACTED SERVICES LIBRARY/MEDIA WOODS/HOLT	545.00
199	106495	04/18/2019	TASB-RMF	PROPERTY/LIABILITY INSURANCE	17,753.00
199	106495	04/18/2019	TASB-RMF	PROPERTY/LIABILITY INSURANCE	110,192.00
255	106496	04/18/2019	TASSP	DAWN HARRIS TASSP REGISTRATION	466.00
199	106497	04/18/2019	THE FUND FOR AMERICA	07/08 - 07/13/2019 PROFESSIONAL DEVELOPMENT SOCIAL STUDIES WILLIAMS/HOLT	150.00
199	106498	04/18/2019	TYLER ISD	ENTRY FEE GF REGIONAL TOURN. 4/22/19-4/23/19	450.00
199	106499	04/18/2019	UNIVERSAL TIME EQUIP	FIRE ALARM REPAIR	1,063.63
199	106500	04/18/2019	UNIVERSITY OF TEXAS	06/24/2016 REGISTRATION FEE UIL JOHNSON/HOLT	75.00
199	106501	04/18/2019	US POSTMASTER	SUPPLIES FOR TEACHERS/STAMPS	165.00
199	106502	04/18/2019	VAN ZANDT COUNTRY CL	ENTRY FEE GF PRACTICE ROUND REGIONAL GOLF 4/21/19	100.00
199	106503	04/18/2019	WALKER, KRIS	OFFICIAL Bb 1 GAME PLUS MILEAGE 4/2/19 CUMBERLAND	85.00
199	106504	04/18/2019	WISE, PENNY	REIMBURSEMENT FOR UIL ORAL READING SUPPLIES	56.65
199	106505	04/18/2019	WISS TECH ENTERPRISE	GEN SUPPLY TRAINER	835.57
199	106506	04/22/2019	HARRIS, DAWN	DAWN HARRIS MEALS	105.00
255	106506	04/22/2019	HARRIS, DAWN	MILEAGE FOR ACET CONF	241.20
199	106507	04/24/2019	ACER SERVICE CORPORA	CORDS AND ADAPTORS - INVOICE BPU343159	74.76
199	106508	04/24/2019	ALERT SERVICES, INC	CLASSROOM SUPPLIES SPORTS MEDICINE THOMAS/HOLT	1,056.50
199	106509	04/24/2019	ASHMORE, SPENCER	OFFICIAL Bb 1 GAME PLUS MILEAGE 4/12/19 CHAPEL HILL	85.00
199	106510	04/24/2019	BAXTER SALES CO, INC	REPLACEMENT PARTS FOR VACUUM	27.33
199	106511	04/24/2019	BRADLEY, BART	OFFICIAL Bb 1 GAME PLUS MILEAGE 4/12/19 CHAPEL HILL	85.00

FND	CHECK CHECK		VENDOR	INVOICE	AMOUNT
	NUMBER	DATE		DESCRIPTION	
	106512	04/24/2019	CAPITAL ONE BANK		0.00
	106513	04/24/2019	CAPITAL ONE BANK		0.00
	106514	04/24/2019	CAPITAL ONE BANK		0.00
	106515	04/24/2019	CAPITAL ONE BANK		0.00
199	106516	04/24/2019	CAPITAL ONE BANK	STUDENT TRAVEL HOTEL GPL STATE 3/14/19-3/15/19 WACO	693.45
199	106516	04/24/2019	CAPITAL ONE BANK	STUDENT TRAVEL MEALS BTR 3/23/19 DAINGERFIELD	81.75
199	106516	04/24/2019	CAPITAL ONE BANK	STUDENT TRAVEL MEALS BTR 3/16/19 ATLANTA	114.50
199	106516	04/24/2019	CAPITAL ONE BANK	STUDENT TRAVEL MEALS Bb JV 3/21/19 HARMONY	96.40
199	106516	04/24/2019	CAPITAL ONE BANK	STUDENT TRAVEL MEALS BB 3/23/19 WHITE OAK	34.06
199	106516	04/24/2019	CAPITAL ONE BANK	STUDENT TRAVEL MEALS Bb 3/26/19 NORTH LAMAR	146.00
199	106516	04/24/2019	CAPITAL ONE BANK	STUDENT TRAVEL MEALS Bb 3/9/19 WILLS POINT	76.00
199	106516	04/24/2019	CAPITAL ONE BANK	STUDENT TRAVEL MEALS Bb 3/19/19 BULLARD	112.80
199	106516	04/24/2019	CAPITAL ONE BANK	STUDENT TRAVEL MEALS Bb 3/8/19 WILLS POINT	77.46
199	106516	04/24/2019	CAPITAL ONE BANK	STUDENT TRAVEL MEALS Bb 3/7/19 WILLS POINT	68.00
199	106516	04/24/2019	CAPITAL ONE BANK	REGISTRATION FOR ST SCIENCE FAIR	320.00
199	106516	04/24/2019	CAPITAL ONE BANK	STUDENT TRAVEL MEALS GTR 3/16/19 ATLANTA	114.50
199	106516	04/24/2019	CAPITAL ONE BANK	STUDENT TRAVEL MEALS JHGTR 4/1/19 SPRING HILL	266.40
199	106516	04/24/2019	CAPITAL ONE BANK	EMPLOYEE TRAVEL HOTEL 3/25/19-3/26/19 SAN MARCOS COACHES CLINIC	451.51
199	106516	04/24/2019	CAPITAL ONE BANK	B. GRIMES CHARGES	261.93
199	106516	04/24/2019	CAPITAL ONE BANK	FEE FOR INVESTMENT OFFICER TRAINING	120.00
199	106516	04/24/2019	CAPITAL ONE BANK	PARENT UNIVERSITY FOOD	300.00
199	106516	04/24/2019	CAPITAL ONE BANK	MAP CONFERENCE HOTEL ROOMS	272.00
199	106516	04/24/2019	CAPITAL ONE BANK	03/19/2019 HOTEL ACCOMMODATIONS FORT WORTH, TX AG-SCIENCE FLORY/HOLT	783.81
199	106516	04/24/2019	CAPITAL ONE BANK	03/20/2019 HOTEL ACCOMMODATIONS AG-SCIENCE FLORY/HOLT	556.40
199	106516	04/24/2019	CAPITAL ONE BANK	03/12-03/13/2019 TRAVEL ACCOMMODATIONS AG-SCIENCE RAMSEY/HOLT	304.86
199	106516	04/24/2019	CAPITAL ONE BANK	MARCH 20, 2019 TRAVEL/HOTEL ACCOMMODATIONS AG SCIENCE RAMSEY/HOLT	332.97
199	106516	04/24/2019	CAPITAL ONE BANK	STATE SCIENCE FAIR ROOMS	805.50
199	106516	04/24/2019	CAPITAL ONE BANK	SCREWDRIVERS - B & S HARDWARE INVOICE C41143	7.38
199	106516	04/24/2019	CAPITAL ONE BANK	HOTEL STAY FOR KAREN HOLYFIELD FOR THE TASBO ANNUAL CONFERENCE - 3/4/19 -	1,168.52

FND	CHECK CHECK		VENDOR	INVOICE	AMOUNT
	NUMBER	DATE		DESCRIPTION	
				3/7/19 AT THE GRAND HYATT IN SAN ANTONIO	
199	106516	04/24/2019	CAPITAL ONE BANK	STUDENT TRAVEL MEALS SB 3/19/19 BULLARD	137.98
199	106516	04/24/2019	CAPITAL ONE BANK	STUDENT TRAVEL MEALS SB 3/15/19 LINDALE	66.24
199	106516	04/24/2019	CAPITAL ONE BANK	STUDENT TRAVEL MEALS SB 3/29/19 KILGORE	132.78
199	106516	04/24/2019	CAPITAL ONE BANK	STUDENT TRAVEL MEALS SB 3/22/19 HENDERSON	114.00
199	106516	04/24/2019	CAPITAL ONE BANK	STUDENT TRAVEL MEALS SB 3/6/19 FERRIS	99.34
199	106516	04/24/2019	CAPITAL ONE BANK	STUDENT TRAVEL MEALS BPL REG. 3/8/19 MALAKOFF	52.00
199	106516	04/24/2019	CAPITAL ONE BANK	STUDENT TRAVEL MEALS BPL REG. 3/9/19 MALAKOFF	27.99
199	106516	04/24/2019	CAPITAL ONE BANK	STUDENT TRAVEL HOTEL BPL STATE MEET 3/22/19 ABILENE	237.62
199	106516	04/24/2019	CAPITAL ONE BANK	03/21 - 03/23/2019 HOTEL ACCOMMODATIONS AG-SCIENCE THOMAS/HOLT	511.68
199	106516	04/24/2019	CAPITAL ONE BANK	03/29 - 03/30/2019 HOTEL ACCOMMODATIONS AG-SCIENCE THOMAS/HOLT	414.85
199	106516	04/24/2019	CAPITAL ONE BANK	03/05/2019 - 03/06/2019 HOTEL ACCOMMODATIONS HOUSTON, TX THOMAS/HOLT	304.86
199	106516	04/24/2019	CAPITAL ONE BANK	03/06-03/09/2019 HOTEL ACCOMMODATIONS AG-SCIENCE KEAHEY/HOLT	609.72
199	106516	04/24/2019	CAPITAL ONE BANK	03/08 - 03/09/19 HOTEL ACCOMMODATIONS HOUSTON AG-SCIENCE WITT/HOLT	203.24
199	106516	04/24/2019	CAPITAL ONE BANK	03/02-03/04/2019 HOUSTON HOTEL ACCOMMODATIONS AG-SCIENCE WITT/HOLT	304.86
199	106516	04/24/2019	CAPITAL ONE BANK	TRANSPORTATION CHARGES	2,402.14
199	106516	04/24/2019	CAPITAL ONE BANK	TASBO HOTEL	573.27
199	106516	04/24/2019	CAPITAL ONE BANK	MAINTENANCE CHARGES	325.57
199	106516	04/24/2019	CAPITAL ONE BANK	MAINTENANCE CHARGES	325.57
199	106516	04/24/2019	CAPITAL ONE BANK	MAINTENANCE CHARGES	325.57
199	106516	04/24/2019	CAPITAL ONE BANK	MAINTENANCE CHARGES	325.57
199	106516	04/24/2019	CAPITAL ONE BANK	MAINTENANCE CHARGES	325.56
199	106517	04/24/2019	CLASSIC STITCH EMBRO	GEN. SUPPLY VB	495.00
199	106518	04/24/2019	THE COLLEGE BOARD-AC	TESTING MATERIALS COUNSELORS ERICKSON/HOLT	1,006.25
199	106519	04/24/2019	CONLEY, SYDNEY	CONTRACTED SERVICES CHEER HELPER/HOLT	100.00
199	106520	04/24/2019	CREWS, STACY	PER DIEM GTR REG. MEET 2 DAYS CRYSTAL FLUELLEN, DYMOND CLARK, MAKAYLA BRYANT, MARSHAE DAVIS, LI JONES, AYANA CHOYCE, LELE MORTON, SIDNEY PARKER, ABBEY BRADSHAW, LESLIE JONES, STACEY CREWS, BRITTNEY JACOBS, LESLIE	720.00

FND	CHECK CHECK		VENDOR	INVOICE	AMOUNT
	NUMBER	DATE		DESCRIPTION	
				HAWKINS, LYNZI EDWARDS, SHANNON HINSLEY	
289	106521	04/24/2019	BLICK ART MATERIALS	ART GEN SUPPLIES	170.20
199	106522	04/24/2019	EAST TEXAS ACOUSTICA	CEILING TILES	194.40
199	106522	04/24/2019	EAST TEXAS ACOUSTICA	CEILING TILES	194.40
199	106522	04/24/2019	EAST TEXAS ACOUSTICA	CEILING TILES	194.40
199	106522	04/24/2019	EAST TEXAS ACOUSTICA	CEILING TILES	194.40
199	106523	04/24/2019	FLORY, CATHRYN	05/02-05/03/2019 MEALS AG-SCIENCE FLORY/HOLT	432.00
199	106524	04/24/2019	GRAY, ERIC	REIMBURSEMENT TO ERIC GRAY FOR CHICK FIL A SANDWICHES FOR HIGH SCHOOL BAND LUNCH UIL CONCERT & SIGHTREADING CONTEST 3/6/2019 GLADEWATER, TX	213.57
199	106525	04/24/2019	INSECT LORE	1ST GRADE SUPPLIES	266.10
199	106526	04/24/2019	INSTRUMENTALIST AWAR	SOUSA, JAZZ AND DIRECTORS AWARD TROPHIES AND PLAQUES FOR GHS BAND STUDENTS	200.00
199	106527	04/24/2019	JOHNSON, OLAN	PER DIEM REG TRACK BTR 2 DAYS BRANDON TENNISON,BOBBY MORGAN, OLAN JOHNSON,DEVIN KING, BRAN WEBB, DAVION SMITH, DYLAN FLUELLEN, LUKE WATSON, PARKER DODD, TAE PARKER, ALAN METZEL, CHRIS DAVIS, TODD BARR 1 DAY BRANDON LEGON, DAWSON JONES, MALIK WILLIAMS 4/26/19-4/27/19 COMMERCE	696.00
199	106528	04/24/2019	JOHNSON, ROCHELL	05/03-05/04/2019 MEALS UIL ACADEMICS JOHNSON/HOLT	76.00
199	106529	04/24/2019	KEAHEY, KYLE	04/25 - 04/27/2019 STUDENT/TEACHER MEALS AG SCIENCE KEAHEY/HOLT	360.00
263	106530	04/24/2019	NASCO	ESL READING MATERIALS	764.88
199	106531	04/24/2019	NETRMA PROCESSING	MARCH 2019 TOLL STMT	8.64
199	106532	04/24/2019	OLMSTED-KIRK PAPER C	LAUNDRY	858.30
199	106533	04/24/2019	OLSON, SHELBY	CONTRACTED SERVICES CHEER HELPER/HOLT	100.00
199	106534	04/24/2019	ORIENTAL TRADING COM	KINDER GRADUATION CAPS	1,149.58
199	106535	04/24/2019	PITNEY BOWES-PURCHAS	POSTAGE HIGH SCHOOL BOWMAN/HOLT	500.00
199	106536	04/24/2019	QUILL CORPORATION	PRINTER LASER TONER	116.15
199	106536	04/24/2019	QUILL CORPORATION	NURSE SUPPLIES	53.38
199	106536	04/24/2019	QUILL CORPORATION	SUPPLIES FOR ENGLISH	51.43
199	106536	04/24/2019	QUILL CORPORATION	SUPPLIES FOR 7TH GRADE LA	348.40
199	106536	04/24/2019	QUILL CORPORATION	CLASSROOM SUPPLIES AG-SCIENCE THOMAS/HOLT	378.60
199	106537	04/24/2019	RAMSEY, JESSICA	05/01-05/03/2019 MEALS AG SCIENCE RAMSEY/HOLT	232.00
199	106538	04/24/2019	RAMSEY, JESSICA	05/01 - 05/04/2019 MEAL MONEY AG-SCIENCE RAMSEY/HOLT	105.00
199	106539	04/24/2019	RAMSEY, JESSICA	05/03 - 05/04/2019 MEALS AG SCIENCE RAMSEY/HOLT	136.00
199	106540	04/24/2019	SCANTRON	CLASSROOM SUPPLIES SOCIAL	237.66

FND	CHECK CHECK		VENDOR	INVOICE	AMOUNT
	NUMBER	DATE		DESCRIPTION	
				STUDIES WILLIAMS/HOLT	
199	106541	04/24/2019	SIERRA PACKAGING	PARTS & LABOR FOR SCRUBBER	140.13
255	106542	04/24/2019	TASA	REGISTRATION FEE TO THE TASA	345.00
				MID-WINTER CONFERENCE IN AUSTIN 1/27-30/19 FOR GREG WATSON	
263	106542	04/24/2019	TASA	CREDIT MEMO FOR APRIL ECHOLS - APRIL 2018 TEXAS ASSESSMENT CONFERENCE 10/17/18	-125.00
199	106543	04/24/2019	TAYLOR, ANTHONY	SECURITY Bb/SB 4/16/19 4 X 25 KILGORE	100.00
199	106544	04/24/2019	THOMAS, RUSSELL	05/02-05/04/2019 MEALS AG-SCIENCE THOMAS/HOLT	288.00
199	106545	04/24/2019	TXTAG	MARCH 2019 TOLL STMT	26.61
199	106546	04/24/2019	UNION GROVE SCHOOLS	AUDITORIUM RENTAL FOR GJHS & GIS BAND SPRING CONCERT & AWARDS PRESENTATION THURSDAY, MAY 9, 2019 UNION GROVE HIGH SCHOOL	450.00
199	106546	04/24/2019	UNION GROVE SCHOOLS	AUDITORIUM RENTAL FOR GHS BAND SPRING CONCERT THURSDAY, APRIL 25, 2019 UNION GROVE HIGH SCHOOL	450.00
199	106547	04/24/2019	VERIZON WIRELESS	APRIL 2019 CELL PHONE INVOICE	352.95
199	106548	04/24/2019	WAL MART	CLASSROOM SUPPLIES AG SCIENCE FLORY HOLT	98.89
199	106548	04/24/2019	WAL MART	2ND GRADE SUPPLIES	123.09
199	106548	04/24/2019	WAL MART	ADMIN BREAK ROOM SUPPLIES	73.10
199	106548	04/24/2019	WAL MART	SUPPLIES FOR TEACHERS	54.66
199	106548	04/24/2019	WAL MART	MISC CLASSROOM SUPPLIES HEALTH SCIENCE THREADGILL/HOLT	222.12
199	106548	04/24/2019	WAL MART	MISC CLASSROOM/LAB SUPPLIES HOME ECONOMICS	106.78
199	106548	04/24/2019	WAL MART	1ST GRADE SUPPLIES	82.62
199	106548	04/24/2019	WAL MART	MISC CLASSROOM SUPPLIES HOME ECONOMICS POTTER/HOLT	86.33
199	106549	04/24/2019	WITT, SUE	05/02-05/04 MEALS AG-SCIENCE WITT/HOLT	330.00
199	106550	04/24/2019	YORK, STEPHEN	REIMB. FIELD PAINT SB FIELD	222.11
199	106551	04/30/2019	DAINGERFIELD ISD	OVERPAYMENT BOYS TRACK MEALS 4/4/19	-30.00
199	106551	04/30/2019	DAINGERFIELD ISD	ENTRY FEE GTR 4/4/19 DAINGERFIELD	200.00
199	106551	04/30/2019	DAINGERFIELD ISD	STUDENT TRAVEL MEALS GTR 4/4/19 DAINGERFIELD	156.00
199	106551	04/30/2019	DAINGERFIELD ISD	STUDENT TRAVEL MEALS GTR 4/4/19 DAINGERFIELD	126.00
Totals for checks					536,059.18

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL OPERATING	3,917.95	0.00	472,192.84	476,110.79
211	ACC. INST. - TITLE I	0.00	0.00	345.09	345.09
240	FOOD SERVICE	0.00	0.00	54,002.84	54,002.84
244	VOCATIONAL EDUCATION - FEDERAL	0.00	0.00	1,104.00	1,104.00
255	TEACHER & PRINCIPAL TRAINING &	0.00	0.00	1,077.40	1,077.40
263	TITLE III, PART A	0.00	0.00	3,028.94	3,028.94
289	SUMMER SCHOOL LEP	0.00	0.00	360.12	360.12
753	SELF FUNDED WORKERS COMP INSUR	0.00	0.00	30.00	30.00
***	Fund Summary Totals ***	3,917.95	0.00	532,141.23	536,059.18

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

Note: Rule checks affect the status of invoices only when they are processed within the Invoice Processing (EU) project. For more information, see Rules and the status of invoices in the Invoice Processing (EU) project below. Status. Description. Valid. Rule checks have been successfully completed and the invoice is ready for export. Exception. This rule checks if the vendor that was found on the invoice image is also present in the vendor data set. Exception. Vendor details must be added to database. There are several options for you to check your UTS invoice balance. Make your payments accordingly before the due date, in order to avoid any inconvenience! SMS. SMS your invoice account (contract number) to 1122. Outstanding Balance Check tool. Go to [www.uts.cw/outstanding](http://www.uts.cw/outstanding) and fill in your invoice account (contract number). miUTS. Go to [www.miuts.cw](http://www.miuts.cw) login to your miKuenta account and choose the concerning contract. Check out the different invoicing options and features below and never send out a boring invoice again. Basic Invoice Template. Create an invoice fast with important details such as addresses, line items, totals, tax and terms and conditions. Free Invoice Template. For clients who prefer to pay by cash or check, simply create terms on your invoice template for when you need physical payment by. For clients who choose to pay by card or over the web, we've provide many payment options. Supplier Enrollment Form. Invoice Submission Portal. Invoice Search Tool. Terms & Conditions. Search for your Invoice. Purchase Order Number\*. I don't have the Purchase Order Number. Invoice Number\*. Invoice Amount\*. I have the Purchase Order Number. Invoice Date\*. Prove you're not a robot. Search. As verbs the difference between check and invoice. is that check is to inspect; to examine while invoice is to bill; to issue an invoice. check. English. Etymology 1. From (etyl) eschec, from . All English senses developed from the chess sense. Noun.