

CHECK		CHECK CHR			ACCOUNT				INVOICE	
FND	DATE	NUMBER	TYP	VENDOR	NUMBER				AMOUNT	DESCRIPTION
161	08/31/2016	6509	V	INZER ADVANCE DESIGN	161 E 36 6395 50 001 0 91 000				-159.00	Sole Source Letter Attached, dated 1/30/15 KM/tb
161	08/03/2016	6581	R	BSN Sports	161 E 36 6395 02 001 0 91 000				989.30	ATH1516 KM/tb
161	08/03/2016	6581	R	BSN Sports	161 E 36 6299 01 001 0 91 000				1,002.40	Digital Sleeveless Tight 10 Med. 10 Lrg Digital Sleeveless Tight 10 Med. 10 Lrg
161	08/03/2016	6582	R	GREEN PLANET INC	161 E 36 6299 00 001 0 91 000				175.00	Regulated Medical Wast, Bio-Hazard
161	08/10/2016	6583	R	BSN Sports	161 E 36 6395 02 001 0 91 000				1,333.58	ATH1516 KM/tb
161	08/10/2016	6583	R	BSN Sports	161 E 36 6395 02 001 0 91 000				135.24	ATH1516 KM/tb
161	08/15/2016	6584	R	CLASSIC STITCH	161 E 36 6299 83 001 0 91 000				240.00	Custom Embroidery on polo shirts
161	08/16/2016	6585	R	Burns, Teri	161 A 00 1105 01 000 0 00 000				1,500.00	Start up cash
161	08/18/2016	6586	R	CRACKER BARREL	161 E 36 6412 02 001 0 91 000				81.95	Meals for Volleyball
161	08/18/2016	6587	R	Pizza Hut of East Te	161 E 36 6412 02 001 0 91 000				88.89	Meals for Volleyball
161	08/26/2016	6588	R	BSN SPORTS	161 E 36 6395 02 001 0 91 000				303.77	ATH1516 KM/tb
161	08/26/2016	6588	R	BSN SPORTS	161 E 36 6395 02 001 0 91 000				5,789.16	ATH1516 KM/tb
161	08/26/2016	6589	R	BSN Sports	161 E 36 6498 02 001 0 91 000				481.19	ATH1516 KM/tb
161	08/26/2016	6589	R	BSN Sports	161 E 36 6299 99 001 0 91 000				532.50	ATH1516 KM/tb
161	08/26/2016	6590	R	Robinson Volleyball	161 E 36 6249 02 001 0 91 000				250.00	Registration for Robinson Rocket Volleyball Tournament
161	08/31/2016	6591	R	INZER ADVANCE DESIGN	161 E 36 6395 50 001 0 91 000				159.80	Blast shirt 50, Navy Blue Blast Shirt, 66 Navy
Totals for checks									14,903.06	

CHECK		CHECK CHK			ACCOUNT				INVOICE	
FND	DATE	NUMBER	TYT	VENDOR	NUMBER				AMOUNT	DESCRIPTION
199	08/02/2016	14382	V	Towne Place Suites	199	E 11	6411 00 001 0 21 000		-460.00	Lodging for AP Summer Institute Jennifer White
199	08/01/2016	14538	R	AndyMark, Inc.	199	E 11	6395 02 001 0 22 000		982.21	SOLE SOURCE LETTER 5/26/2016 CIP 1.4, DIP 1.15 DL/SB CEBBY BASS
199	08/01/2016	14539	R	BAXTER SALES CO, INC	199	E 51	6317 00 860 0 99 000		2,100.00	Custodial Supplies CUS1617 (valid 06/13/2016 - 06/08/2017)
199	08/01/2016	14539	R	BAXTER SALES CO, INC	199	E 51	6299 00 860 0 99 000		2,366.79	Custodial Supplies CUS1617 (valid 06/13/2016 - 06/08/2017)
199	08/01/2016	14540	R	EDGE OFFICE PRODUCTS	199	E 11	6395 00 042 0 11 000		710.02	GOSF1617
199	08/01/2016	14541	R	EDMENTUM, INC	199	E 11	6299 00 001 0 24 000		9,125.00	EDACT 15/16 DL/SB
199	08/01/2016	14542	R	ELITE REFINISHERS LL	199	E 51	6299 00 851 0 99 000		1,229.58	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199	08/01/2016	14542	R	ELITE REFINISHERS LL	199	E 51	6299 00 860 0 99 000		5,601.42	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199	08/01/2016	14544	R	GOOLSBEE TIRE	199	E 34	6299 00 834 0 99 000		129.06	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199	08/01/2016	14544	R	GOOLSBEE TIRE	199	E 34	6319 99 834 0 99 000		69.49	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199	08/01/2016	14544	R	GOOLSBEE TIRE	199	E 34	6299 00 834 0 99 000		129.06	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199	08/01/2016	14544	R	GOOLSBEE TIRE	199	E 34	6319 99 834 0 99 000		69.49	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199	08/01/2016	14544	R	GOOLSBEE TIRE	199	E 34	6299 00 834 0 99 000		89.62	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199	08/01/2016	14544	R	GOOLSBEE TIRE	199	E 34	6319 99 834 0 99 000		48.26	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199	08/01/2016	14544	R	GOOLSBEE TIRE	199	E 34	6299 00 834 0 99 000		89.62	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199	08/01/2016	14544	R	GOOLSBEE TIRE	199	E 34	6319 99 834 0 99 000		48.26	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199	08/01/2016	14544	R	GOOLSBEE TIRE	199	E 34	6299 00 834 0 99 000		39.43	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 -

CHECK FND DATE	CHECK CHE NUMBER TYP	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199 08/01/2016	14544 R	GOOLSBEER TIRE	199 E 34 6319 99 834 0 99 000	21.23	12/15/2016) Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 08/01/2016	14545 R	NORTH TEXAS TOLLWAY	199 E 34 6299 00 834 0 99 000	9.53	Toll's
199 08/01/2016	14546 R	OLMSTED-KIRK PAPER C	199 E 51 6315 00 001 0 99 000	15.26	General Office Supplies & Furniture GOSF1617 (valid 04/28/2016 - 04/28/2017)
199 08/01/2016	14546 R	OLMSTED-KIRK PAPER C	199 E 51 6315 00 042 0 99 000	15.26	General Office Supplies & Furniture GOSF1617 (valid 04/28/2016 - 04/28/2017)
199 08/01/2016	14546 R	OLMSTED-KIRK PAPER C	199 E 51 6315 00 101 0 99 000	15.26	General Office Supplies & Furniture GOSF1617 (valid 04/28/2016 - 04/28/2017)
199 08/01/2016	14546 R	OLMSTED-KIRK PAPER C	199 E 51 6315 00 103 0 99 000	15.26	General Office Supplies & Furniture GOSF1617 (valid 04/28/2016 - 04/28/2017)
199 08/01/2016	14546 R	OLMSTED-KIRK PAPER C	199 E 51 6315 00 860 0 99 000	15.26	General Office Supplies & Furniture GOSF1617 (valid 04/28/2016 - 04/28/2017)
199 08/01/2016	14547 R	PITSCO INC	199 E 11 6395 02 001 0 22 000	1,555.46	SOLE SOURCE LETTER 5/26/2016 CIP 1.4, DIP 1.15 DL/SB DEBBY BASS
199 08/01/2016	14551 R	Pliier International	199 E 34 6319 00 834 0 99 000	250.56	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 08/01/2016	14551 R	Pliier International	199 E 34 6299 00 834 0 99 000	250.56	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 08/01/2016	14551 R	Pliier International	199 E 34 6319 00 834 0 99 000	649.75	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 08/01/2016	14551 R	Pliier International	199 E 34 6299 00 834 0 99 000	649.75	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 08/01/2016	14551 R	Pliier International	199 E 34 6319 00 834 0 99 000	20.00	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 08/01/2016	14551 R	Pliier International	199 E 34 6299 00 834 0 99 000	20.00	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 08/01/2016	14551 R	Pliier International	199 E 34 6319 00 834 0 99 000	3.50	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 -

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FUN	DATE	NUMBER	TRF	VENDOR	NUMBER	AMOUNT	DESCRIPTION
199	08/01/2016	14551	R	Pliler International	199 E 34 6299 00 834 0 99 000	3.50	12/15/2016) Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199	08/01/2016	14551	R	Pliler International	199 E 34 6319 00 834 0 99 000	20.00	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199	08/01/2016	14551	R	Pliler International	199 E 34 6299 00 834 0 99 000	20.00	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199	08/01/2016	14551	R	Pliler International	199 E 34 6319 00 834 0 99 000	20.00	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199	08/01/2016	14551	R	Pliler International	199 E 34 6299 00 834 0 99 000	20.00	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199	08/01/2016	14551	R	Pliler International	199 E 34 6319 00 834 0 99 000	20.00	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199	08/01/2016	14551	R	Pliler International	199 E 34 6299 00 834 0 99 000	20.00	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199	08/01/2016	14551	R	Pliler International	199 E 34 6319 00 834 0 99 000	20.00	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199	08/01/2016	14551	R	Pliler International	199 E 34 6299 00 834 0 99 000	20.00	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199	08/01/2016	14551	R	Pliler International	199 E 34 6319 00 834 0 99 000	20.00	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199	08/01/2016	14551	R	Pliler International	199 E 34 6299 00 834 0 99 000	20.00	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199	08/01/2016	14551	R	Pliler International	199 E 34 6319 00 834 0 99 000	20.00	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199	08/01/2016	14552	R	Progressive Waste So	199 E 51 6259 00 000 0 99 000	353.31	Garbage Collection
199	08/01/2016	14553	R	QUILL CORPORATION	199 E 11 6395 00 001 0 11 000	216.58	GOSF1617 DL/SB
199	08/01/2016	14554	R	STEEL AMERICA ENT IN	199 E 51 6395 00 101 0 99 000	198.00	Construction Building & Supplies CBS1516 (valid 06/10/2015 - 06/10/2016)
199	08/01/2016	14555	R	TASA	199 E 41 6499 00 701 0 99 000	528.00	TASA MEMBERSHIP - SUPERINTENDENT CM
199	08/01/2016	14556	R	Texas Instruments In	199 E 11 6395 00 001 0 11 000	95.75	SOLE SOURCE LETTER 4/5/16 DL/SB TERRY WALDREP
199	08/01/2016	14557	R	Veritiv Operating Co	199 E 11 6395 05 001 0 11 000	57.00	CP1516-2 COPY PAPER/BAND

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199 08/01/2016	14557 R	Veritiv Operating Co	199 E 11 6395 00 001 0 11 000	544.00	CM/RK EXCLUSIVE REGION 7 VENDOR FOR COPY PAPER DL/SB
199 08/03/2016	14558 R	ANCHOR SAFETY INC	199 E 51 6299 00 851 0 99 000	1,903.70	Contracted Services CONSRV1516 (valid 08/20/2015 - 08/20/2016
199 08/03/2016	14560 R	ARAMARK UNIFORM SERV	199 E 34 6299 00 834 0 99 000	45.89	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1415 (valid 10/21/2014 - 10/21/2015)
199 08/03/2016	14560 R	ARAMARK UNIFORM SERV	199 E 34 6299 00 834 0 99 000	34.39	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1415 (valid 10/21/2014 - 10/21/2015)
199 08/03/2016	14560 R	ARAMARK UNIFORM SERV	199 E 34 6299 00 834 0 99 000	34.39	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1415 (valid 10/21/2014 - 10/21/2015)
199 08/03/2016	14560 R	ARAMARK UNIFORM SERV	199 E 34 6299 00 834 0 99 000	34.39	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1415 (valid 10/21/2014 - 10/21/2015)
199 08/03/2016	14561 R	Barnes & Noble Books	199 E 13 6299 01 999 0 24 000	542.96	Region 7 EDACT1516 Administration tb/PF
199 08/03/2016	14562 R	BARSCO	199 E 51 6395 00 851 0 99 000	556.82	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199 08/03/2016	14563 R	CDW GOVERNMENT INC	199 E 13 6395 00 841 0 99 000	430.92	Region 7 CMPH1516 Administration tb/PF
199 08/03/2016	14563 R	CDW GOVERNMENT INC	199 E 13 6395 00 841 0 99 000	472.98	Region 7 CMPH1516 Administration tb/PF
199 08/03/2016	14564 R	CENTER POINT ENERGY	199 E 51 6258 00 000 0 99 000	226.08	#1
199 08/03/2016	14565 R	CenturyLink	199 E 51 6256 00 000 0 99 000	1,569.54	Phone Utilities
199 08/03/2016	14566 R	CUSTOM SIGNS	199 E 41 6499 00 701 0 99 000	496.00	AP exam yard signs
199 08/03/2016	14567 R	DEALERS ELECTRIC SUP	199 E 51 6395 00 101 0 99 000	179.39	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199 08/03/2016	14567 R	DEALERS ELECTRIC SUP	199 E 51 6395 00 851 0 99 000	161.27	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199 08/03/2016	14567 R	DEALERS ELECTRIC SUP	199 E 51 6395 00 860 0 99 000	161.27	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199 08/03/2016	14568 R	Doron, Amy	199 E 23 6411 00 101 0 99 000	528.27	Reimbursement for Lodging
199 08/03/2016	14569 R	EAST TEXAS FIRE PROT	199 E 51 6299 00 851 0 99 000	900.03	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199 08/03/2016	14570 R	East Texas BG Inc.	199 E 34 6319 00 834 0 99 000	308.00	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 -

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199 08/03/2016	14575 R	GOOLSBEE TIRE	199 E 34 6299 00 834 0 99 000	346.34 Transportation Maintenance & Supplies TRAN1516 (valid 02/18/2017 - 12/15/2016)
199 08/03/2016	14575 R	GOOLSBEE TIRE	199 E 34 6319 99 834 0 99 000	186.49 Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 08/03/2016	14575 R	GOOLSBEE TIRE	199 E 34 6299 00 834 0 99 000	129.06 Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 08/03/2016	14575 R	GOOLSBEE TIRE	199 E 34 6319 99 834 0 99 000	69.49 Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 08/03/2016	14575 R	GOOLSBEE TIRE	199 E 34 6299 00 834 0 99 000	198.55 Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 08/03/2016	14575 R	GOOLSBEE TIRE	199 E 34 6299 00 834 0 99 000	129.06 Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 08/03/2016	14575 R	GOOLSBEE TIRE	199 E 34 6319 99 834 0 99 000	69.49 Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 08/03/2016	14575 R	GOOLSBEE TIRE	199 E 34 6299 00 834 0 99 000	129.06 Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 08/03/2016	14575 R	GOOLSBEE TIRE	199 E 34 6319 99 834 0 99 000	69.49 Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 08/03/2016	14575 R	GOOLSBEE TIRE	199 E 34 6299 00 834 0 99 000	129.06 Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 08/03/2016	14575 R	GOOLSBEE TIRE	199 E 34 6319 99 834 0 99 000	69.49 Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 08/03/2016	14575 R	GOOLSBEE TIRE	199 E 34 6299 00 834 0 99 000	129.06 Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 08/03/2016	14575 R	GOOLSBEE TIRE	199 E 34 6319 99 834 0 99 000	69.49 Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 08/03/2016	14575 R	GOOLSBEE TIRE	199 E 34 6299 00 834 0 99 000	137.88 Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 08/03/2016	14575 R	GOOLSBEE TIRE	199 E 34 6299 00 834 0 99 000	198.55 Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 08/03/2016	14575 R	GOOLSBEE TIRE	199 E 34 6299 00 834 0 99 000	198.54 Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 08/03/2016	14575 R	GOOLSBEE TIRE	199 E 34 6299 00 834 0 99 000	198.54 Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 08/03/2016	14575 R	GOOLSBEE TIRE	199 E 34 6299 00 834 0 99 000	198.54 Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)

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199 08/03/2016	14575 R	GOOLSBEE TIRE	199 E 34 6299 00 834 0 99 000	12/15/2016) 89.62 Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 08/03/2016	14575 R	GOOLSBEE TIRE	199 E 34 6319 99 834 0 99 000	48.26 Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 08/03/2016	14575 R	GOOLSBEE TIRE	199 E 34 6299 00 834 0 99 000	300.88 Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 08/03/2016	14576 R	HAGLER GOLF CAR WORL	199 E 51 6317 00 860 0 99 000	835.00 Quoted services: Only vendor. Original equipment purchased from. Repair maintenance service carts
199 08/03/2016	14576 R	HAGLER GOLF CAR WORL	199 E 51 6317 00 860 0 99 000	157.80 Quoted services: Only vendor. Original equipment purchased from. Repair maintenance service carts
199 08/03/2016	14577 R	Longview Police Depa	199 E 52 6299 00 999 0 99 000	132.75 Travel/training expenses Roger Askew
199 08/03/2016	14579 R	LOWE'S	199 E 51 6395 00 999 0 99 000	172.89 Construction Building & Supplies CBS1516 (valid 06/10/2015 - 06/10/2016)
199 08/03/2016	14579 R	LOWE'S	199 E 51 6315 00 001 0 99 000	20.35 Construction Building & Supplies CBS1516 (valid 06/10/2015 - 06/10/2016)
199 08/03/2016	14579 R	LOWE'S	199 E 51 6315 00 042 0 99 000	20.35 Construction Building & Supplies CBS1516 (valid 06/10/2015 - 06/10/2016)
199 08/03/2016	14579 R	LOWE'S	199 E 51 6315 00 101 0 99 000	20.35 Construction Building & Supplies CBS1516 (valid 06/10/2015 - 06/10/2016)
199 08/03/2016	14579 R	LOWE'S	199 E 51 6315 00 103 0 99 000	20.35 Construction Building & Supplies CBS1516 (valid 06/10/2015 - 06/10/2016)
199 08/03/2016	14579 R	LOWE'S	199 E 51 6395 00 999 0 99 000	53.19 Construction Building & Supplies CBS1516 (valid 06/10/2015 - 06/10/2016)
199 08/03/2016	14581 R	LOWE'S HOME CENTERS	199 E 51 6395 00 001 0 99 000	16.28 Construction Building & Supplies CBS1516 (valid 06/10/2015 - 06/10/2016)
199 08/03/2016	14581 R	LOWE'S HOME CENTERS	199 E 51 6395 00 042 0 99 000	16.28 Construction Building & Supplies CBS1516 (valid 06/10/2015 - 06/10/2016)
199 08/03/2016	14581 R	LOWE'S HOME CENTERS	199 E 51 6395 00 101 0 99 000	16.28 Construction Building &

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199 08/03/2016	14581 R	LOWE'S HOME CENTERS	199 E 51 6395 00 103 0 99 000	16.28	Supplies CBS1516 (valid 06/10/2015 - 06/10/2016) Construction Building & Supplies CBS1516
199 08/03/2016	14581 R	LOWE'S HOME CENTERS	199 E 51 6395 00 860 0 99 000	16.28	(valid 06/10/2015 - 06/10/2016) Construction Building & Supplies CBS1516
199 08/03/2016	14581 R	LOWE'S HOME CENTERS	199 E 51 6395 00 042 0 99 000	436.90	(valid 06/10/2015 - 06/10/2016) Construction Building & Supplies CBS1617
199 08/03/2016	14581 R	LOWE'S HOME CENTERS	199 E 51 6395 00 001 0 99 000	4.72	(valid 06/08/2016 - 06/08/2017) Construction Building & Supplies CBS1516
199 08/03/2016	14581 R	LOWE'S HOME CENTERS	199 E 51 6395 00 042 0 99 000	4.72	(valid 06/10/2015 - 06/10/2016) Construction Building & Supplies CBS1516
199 08/03/2016	14581 R	LOWE'S HOME CENTERS	199 E 51 6395 00 101 0 99 000	4.72	(valid 06/10/2015 - 06/10/2016) Construction Building & Supplies CBS1516
199 08/03/2016	14581 R	LOWE'S HOME CENTERS	199 E 51 6395 00 103 0 99 000	4.72	(valid 06/10/2015 - 06/10/2016) Construction Building & Supplies CBS1516
199 08/03/2016	14581 R	LOWE'S HOME CENTERS	199 E 51 6395 00 860 0 99 000	4.72	(valid 06/10/2015 - 06/10/2016) Construction Building & Supplies CBS1516
199 08/03/2016	14581 R	LOWE'S HOME CENTERS	199 E 51 6299 00 860 0 99 000	279.98	(valid 06/10/2015 - 06/10/2016) Construction Building & Supplies CBS1617
199 08/03/2016	14582 R	McQuiston, Natalie	199 E 36 6497 05 001 0 99 000	800.00	(valid 06/08/2016 - 06/08/2017) 4 routines for Spring Hill HS Twirling Line
199 08/03/2016	14584 R	MHC KENWORTH	199 E 34 6319 00 834 0 99 000	802.25	Transportation Maintenance & Supplies TRAN1516
199 08/03/2016	14584 R	MHC KENWORTH	199 E 34 6319 00 834 0 99 000	240.00	(valid 12/15/2015 - 12/15/2016) Transportation Maintenance & Supplies TRAN1516
199 08/03/2016	14584 R	MHC KENWORTH	199 E 34 6319 00 834 0 99 000	1,279.80	(valid 12/15/2015 - 12/15/2016) Transportation Maintenance & Supplies TRAN1516
199 08/03/2016	14584 R	MHC KENWORTH	199 E 34 6319 00 834 0 99 000	-563.74	(valid 12/15/2015 - 12/15/2016) Transportation Maintenance & Supplies TRAN1516

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199 08/03/2016	14584 R MHC KENWORTH	199 E 34 6319 00 834 0 99 000	12/15/2016 -231.92 Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 08/03/2016	14585 R MSB Consulting Group	199 E 11 6299 00 999 0 23 000	2.35 TS SHARS Medicaid Administration 7/15/2016-48905362
199 08/03/2016	14586 R Muller, Spencer	199 E 36 6497 05 001 0 99 000	600.00 J routines for Spring Hill HS Twirling Line
199 08/03/2016	14587 R PAINT ETC	199 E 51 6395 00 001 0 99 000	22.35 Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199 08/03/2016	14587 R PAINT ETC	199 E 51 6395 00 042 0 99 000	22.35 Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199 08/03/2016	14587 R PAINT ETC	199 E 51 6395 00 101 0 99 000	22.36 Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199 08/03/2016	14587 R PAINT ETC	199 E 51 6395 00 103 0 99 000	22.36 Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199 08/03/2016	14587 R PAINT ETC	199 E 51 6395 00 701 0 99 000	22.36 Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199 08/03/2016	14587 R PAINT ETC	199 E 51 6395 00 001 0 99 000	100.20 Construction Building & Supplies CBS1617 (valid 06/08/2016 - 06/08/2017)
199 08/03/2016	14588 R Patterson, Peggy	199 E 41 6399 00 750 0 99 000	6.97 Reimbursement for nevin pest spray-for office plants
199 08/03/2016	14589 R PETERS CHEVROLET	199 E 34 6319 00 834 0 99 000	20.79 Transportation
199 08/03/2016	14590 R PRO STAR RENTAL LONG	199 E 51 6317 00 851 0 99 000	162.10 Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199 08/03/2016	14591 R QUILL CORPORATION	199 E 41 6399 00 750 0 99 000	1,860.51 GOSF1617 OFFICE SUPPLIES & FURNITURE CM
199 08/03/2016	14591 R QUILL CORPORATION	199 E 41 6399 00 750 0 99 000	294.95 GOSF1617 OFFICE SUPPLIES & FURNITURE CM
199 08/03/2016	14591 R QUILL CORPORATION	199 E 41 6399 00 750 0 99 000	8.92 GOSF1617 OFFICE SUPPLIES & FURNITURE CM
199 08/03/2016	14591 R QUILL CORPORATION	199 E 41 6399 00 750 0 99 000	8.19 GOSF1617 OFFICE SUPPLIES & FURNITURE CM
199 08/03/2016	14592 R Region 7 Education S	199 E 34 6299 00 834 0 99 000	60.00 Region VII ESC
199 08/03/2016	14592 R Region 7 Education S	199 E 34 6299 00 834 0 99 000	60.00 Region VII ESC
199 08/03/2016	14592 R Region 7 Education S	199 E 34 6299 00 834 0 99 000	60.00 Region VII ESC
199 08/03/2016	14592 R Region 7 Education S	199 E 34 6299 00 834 0 99 000	180.00 Region VII ESC
199 08/03/2016	14592 R Region 7 Education S	199 E 34 6299 00 834 0 99 000	60.00 Region VII ESC
199 08/03/2016	14592 R Region 7 Education S	199 E 34 6299 00 834 0 99 000	300.00 Region VII ESC
199 08/03/2016	14593 R REGION VII ESC	199 E 51 6256 00 000 0 99 000	2,500.00 Internet Access Fee

CHECK		CHECK CHE			ACCOUNT				INVOICE	
END DATE	NUMBER	TYP	VENDOR	NUMBER				AMOUNT	DESCRIPTION	
199 08/03/2016	14594	R	Republic Services In	199 E 51 6259	00	000	0 99 000	1,907.04	Garbage Collection	
199 08/03/2016	14595	R	SONITROL OF LONGVIEW	199 E 52 6299	00	999	0 99 000	3,126.09	Sonitrol	
199 08/03/2016	14596	R	STATE BOARD -EDUCATO	199 E 41 6299	00	701	0 99 000	57.00	Emergency permit for Lindsay Dreyer	
199 08/03/2016	14597	R	TASB, Inc.	199 E 41 6395	00	701	0 99 000	481.95	FEDERAL AND STATE WORK-SITE POSTERS CM	
199 08/03/2016	14598	R	Thompson & Horton LL	199 E 41 6211	00	701	0 99 000	73.75	General	
199 08/03/2016	14599	R	UNITED REFRIGERATION	199 E 51 6395	00	001	0 99 000	156.69	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)	
199 08/03/2016	14599	R	UNITED REFRIGERATION	199 E 51 6395	00	042	0 99 000	156.90	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)	
199 08/03/2016	14599	R	UNITED REFRIGERATION	199 E 51 6395	00	101	0 99 000	156.90	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)	
199 08/03/2016	14599	R	UNITED REFRIGERATION	199 E 51 6395	00	103	0 99 000	156.90	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)	
199 08/03/2016	14600	R	VILLAGE FLORAL SHOPP	199 E 23 6498	00	001	0 99 000	90.00	Graduation flowers	
199 08/03/2016	14601	R	APPLIANCE PARTS CO	199 E 51 6395	00	042	0 99 000	37.95	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)	
199 08/03/2016	14602	R	RED-BALL OXYGEN Inc.	199 E 34 6299	00	834	0 99 000	23.00	Building Maintenance & Safety Supplies MAIN1516 (valid 02/19/2015 - 02/19/2016)	
199 08/03/2016	14603	R	SAM'S CLUB DIRECT	199 E 41 6399	00	750	0 99 000	125.00	Membership and Service Fee's	
199 08/08/2016	14604	R	CHEVRON AND TEXACO U	199 E 34 6311	99	834	0 99 000	554.71	Chevron credit card	
199 08/10/2016	14605	R	Albright, Janet	199 E 53 6499	00	750	0 99 000	184.74	Reimbursement for valet parking and city taxes	
199 08/10/2016	14606	R	CLAIMS ADMINISTRATIV	199 E 11 6143	00	999	0 11 000	17,654.00	CAS Fixed Cost Annual	
199 08/10/2016	14607	R	Denning Consultants	199 E 41 6299	00	750	0 99 000	135.00	Assist with budget	
199 08/10/2016	14608	R	EDGE OFFICE PRODUCTS	199 E 13 6395	00	841	0 99 000	429.98	Region 7 GCSF1617 Administration tb	
199 08/10/2016	14609	R	Hardy Cook & Hardy,	199 E 41 6211	00	701	0 99 000	30.00	General	
199 08/10/2016	14617	R	HOMETOWN HARDWARE IN	199 E 51 6395	00	001	0 99 000	1.48	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)	
199 08/10/2016	14617	R	HOMETOWN HARDWARE IN	199 E 51 6395	00	042	0 99 000	1.48	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)	
199 08/10/2016	14617	R	HOMETOWN HARDWARE IN	199 E 51 6395	00	101	0 99 000	1.48	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)	
199 08/10/2016	14617	R	HOMETOWN HARDWARE IN	199 E 51 6395	00	103	0 99 000	1.48	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)	

CHECK		CHECK CHR			ACCOUNT				INVOICE	
FND	DATE	NUMBER	TYP	VENDOR	NUMBER				AMOUNT	DESCRIPTION
199	08/10/2016	14617	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 701 0 99 000				1.48	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199	08/10/2016	14617	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 001 0 99 000				1.79	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199	08/10/2016	14617	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 042 0 99 000				1.78	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199	08/10/2016	14617	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 101 0 99 000				1.78	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199	08/10/2016	14617	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 103 0 99 000				1.78	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199	08/10/2016	14617	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 701 0 99 000				1.78	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199	08/10/2016	14617	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 001 0 99 000				1.97	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199	08/10/2016	14617	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 042 0 99 000				1.97	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199	08/10/2016	14617	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 101 0 99 000				1.97	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199	08/10/2016	14617	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 103 0 99 000				1.97	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199	08/10/2016	14617	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 701 0 99 000				1.97	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199	08/10/2016	14617	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 103 0 99 000				37.02	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199	08/10/2016	14617	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 103 0 99 000				28.22	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199	08/10/2016	14617	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 103 0 99 000				7.12	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)

CHECK FND DATE	CHECK CHE NUMBER TYP VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT DESCRIPTION
199 08/10/2016	14617 R HOMETOWN HARDWARE IN	199 E 51 6395 00 103 0 99 000	127.27 02/18/2017 Building Maintenance & Safety Supplies MAIN1617 {valid 02/18/2016 - 02/18/2017}
199 08/10/2016	14617 R HOMETOWN HARDWARE IN	199 E 51 6395 00 103 0 99 000	4.73 Building Maintenance & Safety Supplies MAIN1617 {valid 02/18/2016 - 02/18/2017}
199 08/10/2016	14617 R HOMETOWN HARDWARE IN	199 E 51 6299 01 999 0 99 000	54.84 Building Maintenance & Safety Supplies MAIN1617 {valid 02/18/2016 - 02/18/2017}
199 08/10/2016	14617 R HOMETOWN HARDWARE IN	199 E 51 6299 01 999 0 99 000	18.04 Building Maintenance & Safety Supplies MAIN1617 {valid 02/18/2016 - 02/18/2017}
199 08/10/2016	14617 R HOMETOWN HARDWARE IN	199 E 51 6299 01 999 0 99 000	40.23 Building Maintenance & Safety Supplies MAIN1617 {valid 02/18/2016 - 02/18/2017}
199 08/10/2016	14617 R HOMETOWN HARDWARE IN	199 E 51 6299 01 999 0 99 000	5.49 Building Maintenance & Safety Supplies MAIN1617 {valid 02/18/2016 - 02/18/2017}
199 08/10/2016	14617 R HOMETOWN HARDWARE IN	199 E 51 6299 01 999 0 99 000	47.51 Building Maintenance & Safety Supplies MAIN1617 {valid 02/18/2016 - 02/18/2017}
199 08/10/2016	14617 R HOMETOWN HARDWARE IN	199 E 51 6395 00 103 0 99 000	6.98 Building Maintenance & Safety Supplies MAIN1617 {valid 02/18/2016 - 02/18/2017}
199 08/10/2016	14617 R HOMETOWN HARDWARE IN	199 E 51 6395 00 103 0 99 000	131.58 Building Maintenance & Safety Supplies MAIN1617 {valid 02/18/2016 - 02/18/2017}
199 08/10/2016	14617 R HOMETOWN HARDWARE IN	199 E 51 6395 00 103 0 99 000	115.35 Building Maintenance & Safety Supplies MAIN1617 {valid 02/18/2016 - 02/18/2017}
199 08/10/2016	14617 R HOMETOWN HARDWARE IN	199 E 34 6319 00 834 0 99 000	19.45 Building Maintenance & Safety Supplies MAIN1617 {valid 02/18/2016 - 02/18/2017}
199 08/10/2016	14617 R HOMETOWN HARDWARE IN	199 E 34 6319 00 834 0 99 000	80.39 Building Maintenance & Safety Supplies MAIN1617 {valid 02/18/2016 - 02/18/2017}
199 08/10/2016	14618 R INTERSTATE ALL BATTE	199 E 51 6395 00 103 0 99 000	55.10 Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 {valid 10/21/2015 - 10/20/2016}
410 08/10/2016	14619 R ISTATION	410 E 11 6395 00 999 0 11 000	4,300.00 Region 7 ICAT1516 Administration tb/PP

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199 08/10/2016	14620 R	J & C Exterminating	199 E 51 6299 99 999 0 99 000	600.00	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)
199 08/10/2016	14621 R	LONGVIEW CHAMBER OF	199 E 41 6299 00 701 0 99 000	301.00	Membership 2016-2017
199 08/10/2016	14622 R	LONGVIEW LAWN & GARD	199 E 51 6395 00 001 0 99 000	27.50	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)
199 08/10/2016	14622 R	LONGVIEW LAWN & GARD	199 E 51 6395 00 701 0 99 000	27.50	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)
199 08/10/2016	14623 R	MASTER AUDIO VISUAL,	199 E 11 6395 00 001 0 11 000	67.00	AVS1617 DL/SB EMMIE DRUECKHAMMER
410 08/10/2016	14624 R	MCGRAW-HILL Educatio	410 E 11 6395 00 999 0 11 000	810.00	Region 7 ICAT1516 Administration tb/PF
199 08/10/2016	14625 R	MSB Consulting Group	199 E 11 6299 00 999 0 23 000	10.50	TX SHARS Medicaid Administration 7/29/2016-48959885
199 08/10/2016	14625 R	MSB Consulting Group	199 E 11 6299 00 999 0 23 000	15.75	TX SHARS Medicaid Administration 7/22/2016-48932010
199 08/10/2016	14626 R	NEW ORLEANS GARDENS	199 E 51 6299 00 999 0 99 000	1,460.00	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)
199 08/10/2016	14627 R	OFFICE DEPOT	199 E 41 6399 00 750 0 99 000	264.30	GOSF1617 Office Furniture cm
199 08/10/2016	14628 R	OLMSTED-KIRK PAPER C	199 E 51 6315 00 001 0 99 000	143.81	General Office Supplies & Furniture GOSF1617 (valid 04/28/2016 - 04/28/2017)
199 08/10/2016	14628 R	OLMSTED-KIRK PAPER C	199 E 51 6315 00 042 0 99 000	143.81	General Office Supplies & Furniture GOSF1617 (valid 04/28/2016 - 04/28/2017)
199 08/10/2016	14628 R	OLMSTED-KIRK PAPER C	199 E 51 6315 00 101 0 99 000	143.81	General Office Supplies & Furniture GOSF1617 (valid 04/28/2016 - 04/28/2017)
199 08/10/2016	14628 R	OLMSTED-KIRK PAPER C	199 E 51 6315 00 101 0 99 000	143.81	General Office Supplies & Furniture GOSF1617 (valid 04/28/2016 - 04/28/2017)
199 08/10/2016	14628 R	OLMSTED-KIRK PAPER C	199 E 51 6315 00 860 0 99 000	143.81	General Office Supplies & Furniture GOSF1617 (valid 04/28/2016 - 04/28/2017)
199 08/10/2016	14630 R	PAINT ETC	199 E 51 6395 00 999 0 99 000	1,071.35	Construction Building & Supplies CBS1617 (valid 06/08/2016 - 06/08/2017)

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199 08/10/2016	14630 R	PAINT ETC	199 E 51 6395 00 999 0 99 000	115.11	Construction Building & Supplies CBS1617 (valid 06/08/2016 - 06/08/2017)
199 08/10/2016	14630 R	PAINT ETC	199 E 51 6299 00 860 0 99 000	1,216.99	Construction Building & Supplies CBS1617 (valid 06/08/2016 - 06/08/2017)
199 08/10/2016	14631 R	QUILL CORPORATION	199 E 41 6399 00 750 0 99 000	17.99	GOSF1617 Office Supplies cm
199 08/10/2016	14631 R	QUILL CORPORATION	199 E 41 6399 00 750 0 99 000	90.65	GOSF1617 Office Supplies cm
199 08/10/2016	14631 R	QUILL CORPORATION	199 E 41 6399 00 750 0 99 000	113.81	GOSF1617 Office Supplies cm
199 08/10/2016	14632 R	Scenario Learning, L	199 E 13 6299 99 999 0 99 000	2,529.80	TEA Continuing Education Provider #902204 Administration tb/PF
199 08/10/2016	14633 R	Skyward	199 E 53 6299 00 750 0 99 000	17,622.00	Annual License Fee
199 08/10/2016	14633 R	Skyward	199 E 53 6299 00 750 0 99 000	20,422.48	Student Management
199 08/10/2016	14634 R	SPRING HILL ISD HIGH	199 E 11 6395 00 001 0 11 000	87.48	Reimbursement for back to school supplies
199 08/10/2016	14635 R	TASB, Inc.	199 E 41 6399 00 750 0 99 000	52.50	New Board Member Package cm
199 08/10/2016	14635 R	TASB, Inc.	199 E 41 6219 00 701 0 99 000	46.72	Teacher and Admin evaluations
199 08/10/2016	14636 R	TEACHER'S DISCOVERY	199 E 11 6395 00 001 0 24 000	235.84	EDACT1516 CIP 1.9, DIP 1.3 DL/SB LISETTE POPELAR - FOR AT RISK STUDENTS IN HER COURSE
199 08/10/2016	14637 R	TEXAS ASSOCIATION OF	199 E 41 6499 00 701 0 99 000	570.00	Membership 2016-2017
199 08/10/2016	14638 R	TEXAS ASSOCIATION OF	199 E 41 6499 00 701 0 99 000	300.00	2016-17 TAMS Membership
199 08/10/2016	14639 R	TEXAS COMMUNITY MEDI	199 E 13 6497 00 841 0 99 000	223.95	Required notices - Longview News Journal Administration tb
199 08/10/2016	14639 R	TEXAS COMMUNITY MEDI	199 E 11 6299 00 001 0 22 000	110.90	Required notices - Longview News Journal Administration tb
199 08/10/2016	14639 R	TEXAS COMMUNITY MEDI	199 E 13 6497 00 841 0 99 000	452.23	Required notices - Longview News Journal Administration tb
199 08/10/2016	14639 R	TEXAS COMMUNITY MEDI	199 E 11 6299 00 001 0 22 000	223.95	Required notices - Longview News Journal Administration tb
199 08/10/2016	14640 R	VARSITY SPIRIT FASHI	199 E 11 6299 05 001 0 11 000	169.90	ATH1617 BAND SUPPLIES CM/RK
199 08/10/2016	14641 R	XEROX CORPORATION	199 E 11 6265 00 103 0 11 000	621.27	#4 Primary Workroom SER.# EX9-281000
199 08/10/2016	14641 R	XEROX CORPORATION	199 E 41 6265 00 701 0 99 000	401.28	#1 Admin SER.# BOW-865211
199 08/15/2016	14642 R	ABC PRINTING	199 E 41 6395 00 701 0 99 000	96.00	PRINT1516 Letterhead-Superintendent CM/SS
199 08/15/2016	14643 R	ARAMARK UNIFORM SERV	199 E 34 6299 00 834 0 99 000	16.48	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1415 (valid 10/21/2014 - 10/21/2015)
199 08/15/2016	14643 R	ARAMARK UNIFORM SERV	199 E 34 6299 00 834 0 99 000	34.39	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1415 (valid 10/21/2014 - 10/21/2015)
199 08/15/2016	14644 R	Hester's Office Solu	199 E 41 6395 00 701 0 99 000	1,961.00	Bookcases for Mr. Snell

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		NUMBER	TYP	VENDOR			DESCRIPTION	
199	08/15/2016	14645	R	HOMETOWN HARDWARE IN	199 E 34 6319 00 834 0 99 000	13.28	Administration tb/CR	
							Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)	
410	08/15/2016	14646	R	HOUGHTON HIFFLIN HAR	410 E 11 6395 00 999 0 11 000	2,643.20	Region 7 ICAT1516 Administration tb	
199	08/15/2016	14647	R	LINEBARGER GOGGAN BL	199 E 99 6213 00 703 0 99 000	272.00	Fourth Quarter Billing- 2014 Property Value Study	
199	08/15/2016	14648	R	LONGVIEW CHAMBER OF	199 E 41 6497 00 701 0 99 000	1,250.00	Leadership Longview Tuition-member Steven Snell	
199	08/15/2016	14649	R	MHC KENWORTH	199 E 34 6319 00 834 0 99 000	183.11	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)	
199	08/15/2016	14649	R	MHC KENWORTH	199 E 34 6319 00 834 0 99 000	168.58	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)	
199	08/15/2016	14650	R	MSB Netrma Processin	199 E 34 6299 00 834 0 99 000	5.52	Toll's	
199	08/15/2016	14651	R	NORTH TEXAS TOLLWAY	199 E 34 6299 00 834 0 99 000	7.04	Toll's	
199	08/15/2016	14652	R	Pfizer International	199 E 34 6299 00 834 0 99 000	30.24	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)	
199	08/15/2016	14653	R	RAPTOR TECHNOLOGIES	199 E 11 6299 00 103 0 11 000	440.00	Renewal Notice	
199	08/15/2016	14653	R	RAPTOR TECHNOLOGIES	199 E 11 6299 00 101 0 11 000	200.00	Renewal Notice	
199	08/15/2016	14653	R	RAPTOR TECHNOLOGIES	199 E 11 6299 00 042 0 11 000	480.00	Renewal Notice	
199	08/15/2016	14653	R	RAPTOR TECHNOLOGIES	199 E 11 6299 00 001 0 11 000	480.00	Renewal Notice	
199	08/15/2016	14654	R	RED-BALL OXYGEN Inc.	199 E 34 6299 00 834 0 99 000	33.70	Building Maintenance & Safety Supplies MAIN1516 (valid 02/19/2015 - 02/19/2016)	
199	08/15/2016	14655	R	Region 7 Education S	199 E 34 6299 00 834 0 99 000	60.00	Region VII ESC	
199	08/15/2016	14656	R	ROBERT V REIM COMPAN	199 E 41 6219 00 750 0 99 000	240.00	Review insurance proposals and prepare Summary display.	
199	08/15/2016	14657	R	SPRING HILL ISD PRIM	199 E 23 6411 00 103 0 99 000	748.83	Reimbursement for TEPISA conference	
199	08/15/2016	14660	R	XEROX CORPORATION	199 E 11 6265 05 042 0 11 000	144.81	Ser. # MX0-001998 #14 JH Band	
199	08/15/2016	14660	R	XEROX CORPORATION	199 E 11 6265 05 001 0 11 000	144.81	Ser. # MX0-002029 #3 HS Band	
199	08/15/2016	14660	R	XEROX CORPORATION	199 E 11 6265 00 001 0 11 000	208.87	Ser. # MX4-472296 #4 HS Main Office	
199	08/15/2016	14660	R	XEROX CORPORATION	199 E 11 6265 00 001 0 11 000	270.16	Ser. # BOW-865688 #5 HS workroom-Floor 1	
199	08/15/2016	14660	R	XEROX CORPORATION	199 E 11 6265 00 101 0 11 000	253.27	Ser. # BOW-865662	
199	08/15/2016	14660	R	XEROX CORPORATION	199 E 11 6265 00 101 0 23 000	841.58	Ser. # BG2-952234 #8 Intermediate Conference Workroom	
199	08/15/2016	14660	R	XEROX CORPORATION	199 E 11 6265 00 101 0 11 000	196.23	Ser. # MX4-466038 #9 Intermediate Mailroom	
199	08/15/2016	14660	R	XEROX CORPORATION	199 E 11 6265 00 042 0 11 000	900.97	Ser. # BG2-952189 #11 JH Workroom	
199	08/15/2016	14660	R	XEROX CORPORATION	199 E 11 6265 00 042 0 23 000	201.05	Ser. # MX4-466224 #12 JH Workroom	
199	08/15/2016	14660	R	XEROX CORPORATION	199 E 11 6265 00 042 0 11 000	208.87	Ser. # MX4-466227 #13 JH Office	

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199 08/15/2016	14660 R	XEROX CORPORATION	199 E 11 6265 00 103 0 23 000	270.16	Ser. # BOW-865839 #15 Primary Workroom
199 08/15/2016	14660 R	XEROX CORPORATION	199 E 11 6265 00 001 0 24 000	272.86	Ser.# A2M-733599 #18 HS Workroom floor 2
199 08/15/2016	14661 R	A Shred Ahead	199 E 51 6259 00 000 0 99 000	40.00	Garbage Collection
199 08/15/2016	14662 R	CDW GOVERNMENT INC	199 E 11 6395 26 999 0 99 000	875.76	CMPH1516
199 08/15/2016	14663 R	CENTER POINT ENERGY	199 E 51 6258 00 000 0 99 000	129.40	#2
199 08/15/2016	14667 R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	116.42	#1
199 08/15/2016	14667 R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	82.80	#2
199 08/15/2016	14667 R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	82.80	#3
199 08/15/2016	14667 R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	842.19	#4
199 08/15/2016	14667 R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	454.34	#5
199 08/15/2016	14667 R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	340.81	#6
199 08/15/2016	14667 R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	52.21	#7
199 08/15/2016	14667 R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	111.74	#8
199 08/15/2016	14667 R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	64.00	#9
199 08/15/2016	14667 R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	95.05	#10
199 08/15/2016	14667 R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	246.09	#11
199 08/15/2016	14667 R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	228.49	#12
199 08/15/2016	14667 R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	95.05	#13
199 08/15/2016	14667 R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	53.03	#14
199 08/15/2016	14667 R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	486.73	#15
199 08/15/2016	14667 R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	51.75	#16
199 08/15/2016	14667 R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	51.75	#17
199 08/15/2016	14667 R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	51.75	#18
199 08/15/2016	14667 R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	96.81	#19
199 08/15/2016	14667 R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	10.35	#20
199 08/15/2016	14667 R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	10.35	#21
199 08/15/2016	14667 R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	10.35	#22
199 08/15/2016	14667 R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	25.88	#23
199 08/15/2016	14667 R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	10.35	#24
199 08/15/2016	14671 R	Firetrol Protection	199 E 51 6395 00 851 0 99 000	200.00	Physical Education/Recreational Sports, Equipment & Supplies PE1516 (valid 12/15/2015 - 12/15/2016)
199 08/15/2016	14671 R	Firetrol Protection	199 E 51 6395 00 851 0 99 000	1,500.00	Physical Education/Recreational Sports, Equipment & Supplies PE1516 (valid 12/15/2015 - 12/15/2016)
199 08/15/2016	14671 R	Firetrol Protection	199 E 51 6395 00 851 0 99 000	500.00	Physical Education/Recreational Sports, Equipment & Supplies PE1516 (valid 12/15/2015 - 12/15/2016)
199 08/15/2016	14671 R	Firetrol Protection	199 E 51 6395 00 851 0 99 000	425.00	Physical Education/Recreational Sports, Equipment & Supplies PE1516 (valid 12/15/2015 - 12/15/2016)
199 08/15/2016	14671 R	Firetrol Protection	199 E 51 6395 00 851 0 99 000	200.00	Physical Education/Recreational Sports, Equipment & Supplies PE1516 (valid 12/15/2015 - 12/15/2016)

CHECK FND DATE	CHECK CHE NUMBER TYP	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
199 08/15/2016	14671 R	Firetrol Protection	199 E 51 6395 00 851 0 99 000	200.00	Physical Education/Recreational Sports, Equipment & Supplies PE1516 (valid 12/15/2015 - 12/15/2016)
199 08/15/2016	14671 R	Firetrol Protection	199 E 51 6395 00 851 0 99 000	200.00	Physical Education/Recreational Sports, Equipment & Supplies PE1516 (valid 12/15/2015 - 12/15/2016)
199 08/15/2016	14672 R	HANK'S WHEEL & FRAME	199 E 51 6299 01 999 0 99 000	35.00	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 08/15/2016	14672 R	HANK'S WHEEL & FRAME	199 E 51 6299 01 999 0 99 000	266.00	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 08/15/2016	14675 R	HOMETOWN HARDWARE IN	199 E 51 6299 01 999 0 99 000	48.21	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199 08/15/2016	14675 R	HOMETOWN HARDWARE IN	199 E 51 6299 01 999 0 99 000	17.08	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199 08/15/2016	14675 R	HOMETOWN HARDWARE IN	199 E 51 6299 01 999 0 99 000	10.39	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199 08/15/2016	14675 R	HOMETOWN HARDWARE IN	199 E 51 6299 01 999 0 99 000	18.99	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199 08/15/2016	14675 R	HOMETOWN HARDWARE IN	199 E 51 6299 01 999 0 99 000	5.60	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199 08/15/2016	14675 R	HOMETOWN HARDWARE IN	199 E 51 6299 01 999 0 99 000	6.90	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199 08/15/2016	14675 R	HOMETOWN HARDWARE IN	199 E 51 6299 01 999 0 99 000	20.37	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199 08/15/2016	14676 R	INTEGRATED SYSTEMS C	199 E 51 6299 99 750 0 99 000	521.67	ISCorp renewal - 2015-16 Administration tb/JK
199 08/15/2016	14677 R	Meadowb Howing Servi	199 E 51 6299 00 999 0 99 000	4,999.00	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199 08/15/2016	14678 R	MORRISON SUPPLY COMP	199 E 51 6317 00 860 0 99 000	612.00	Plumbing Supplies PLUMB1617 (valid 06/08/2016 - 06/08/2017)
199 08/15/2016	14680 R	PAINT ETC	199 E 51 6395 00 001 0 99 000	128.91	Construction Building &

CHECK FND DATE	CHECK CHE NUMBER TYP	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199 08/15/2016	14680 R	PAINT ETC	199 E 51 6395 00 001 0 99 000	2.59	Supplies CBS1617 (valid 06/08/2016 - 06/08/2017) Building Maintenance & Safety
199 08/15/2016	14680 R	PAINT ETC	199 E 51 6395 00 042 0 99 000	2.59	Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017) Building Maintenance & Safety
199 08/15/2016	14680 R	PAINT ETC	199 E 51 6395 00 101 0 99 000	2.60	Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017) Building Maintenance & Safety
199 08/15/2016	14680 R	PAINT ETC	199 E 51 6395 00 103 0 99 000	2.60	Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017) Building Maintenance & Safety
199 08/15/2016	14680 R	PAINT ETC	199 E 51 6395 00 701 0 99 000	2.60	Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017) Building Maintenance & Safety
199 08/15/2016	14680 R	PAINT ETC	199 E 51 6395 00 001 0 99 000	9.95	Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017) Building Maintenance & Safety
199 08/15/2016	14680 R	PAINT ETC	199 E 51 6395 00 042 0 99 000	9.95	Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017) Building Maintenance & Safety
199 08/15/2016	14680 R	PAINT ETC	199 E 51 6395 00 101 0 99 000	9.96	Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017) Building Maintenance & Safety
199 08/15/2016	14680 R	PAINT ETC	199 E 51 6395 00 103 0 99 000	9.96	Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017) Building Maintenance & Safety
199 08/15/2016	14680 R	PAINT ETC	199 E 51 6395 00 701 0 99 000	9.96	Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017) Building Maintenance & Safety
199 08/15/2016	14681 R	RED-BALL OXYGEN Inc.	199 E 51 6395 00 701 0 99 000	23.70	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)
199 08/15/2016	14682 R	REGION VII ESC	199 E 51 6256 00 000 0 99 000	2,500.00	Internet Access Fee
199 08/15/2016	14683 R	Skyward	199 E 23 6299 00 103 0 99 000	833.00	Skylert Full Unlimited Renewal
199 08/15/2016	14683 R	Skyward	199 E 23 6299 00 101 0 99 000	833.00	Skylert Full Unlimited Renewal
199 08/15/2016	14683 R	Skyward	199 E 23 6299 00 042 0 99 000	833.00	Skylert Full Unlimited Renewal
199 08/15/2016	14683 R	Skyward	199 E 23 6299 00 001 0 99 000	833.00	Skylert Full Unlimited

CHECK FND DATE	CHECK CHE NUMBER TYP	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199 08/17/2016	14684 R	Lead Your School	199 E 13 6299 99 999 0 99 000	4,150.00	Renewal Lead Your School - publisher of Fundamental 5 Administration - Convocation speaker tb/CR
199 08/17/2016	14685 R	Kiser, Randy	199 E 11 6395 05 001 0 11 000	89.88	Reimbursement for field marking paint
199 08/17/2016	14686 R	Region 7 Education S	199 E 11 6499 00 001 0 99 000	100.00	REGION 7 DL/SB LISETTE POPELAR
199 08/17/2016	14687 R	Texas Community Medi	199 E 41 6299 00 750 0 99 000	991.93	Longview News Journal - Required posting. Administration pp/BRS
199 08/17/2016	14688 R	TEXAS DEPARTMENT OF	199 E 41 6299 00 701 0 99 000	43.00	Record Retrieval
199 08/18/2016	14689 R	ELITE REFINISHERS LL	199 E 51 6299 99 999 0 99 000	1,000.00	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199 08/18/2016	14690 R	TASB, Inc.	199 E 41 6299 00 701 0 99 000	714.00	TASB Localized Update 105
199 08/18/2016	14691 R	TATUM MUSIC COMPANY	199 E 11 6396 01 999 0 11 000	99,476.00	MUSIC1617 Invoice Numbers LS197778,LS197770 and L197771 NEW BAND INSTRUMENTS CM/RK
199 08/18/2016	14691 R	TATUM MUSIC COMPANY	199 E 36 6497 05 001 0 99 000	3,000.09	MUSIC1617 Invoice M193726 and M193561 INSTRUMENT REPAIRS CM/RK
199 08/18/2016	14691 R	TATUM MUSIC COMPANY	199 E 11 6249 05 001 0 11 000	14,000.41	MUSIC1617 Invoice M193726 and M193561 INSTRUMENT REPAIRS CM/RK
199 08/18/2016	14692 R	TSNAP	199 E 13 6299 01 999 0 24 000	25.00	Texas State Wide Network of Assessment Professionals (TSNAP) Administration tb
199 08/22/2016	14693 R	CDW GOVERNMENT INC	199 E 11 6395 26 999 0 99 000	1,518.88	cmph1516
199 08/22/2016	14694 R	Turner, Deanna	199 E 23 6411 00 103 0 99 000	561.51	Reimbursement from PLC conference-Lodging
199 08/22/2016	14695 R	England, Sherry	199 E 13 6499 00 999 0 25 000	209.00	Reimbursement for ESL/Supplemental Certification
199 08/22/2016	14696 R	PINE TREE ISD	199 E 13 6299 01 999 0 24 000	400.00	Pine Tree ISD - summer workshop Administration tb
199 08/22/2016	14697 R	Strohshahl, Cheryl	199 E 13 6499 00 999 0 25 000	209.00	Reimbursement for ESL/Supplemental Certification
199 08/22/2016	14698 R	VICTORY SOUND COMMUN	199 E 11 6395 26 999 0 99 000	140.00	AVS1617
199 08/22/2016	14699 R	VISUAL TECHNIQUES IN	199 E 11 6395 26 999 0 99 000	595.00	AVS1617
199 08/22/2016	14700 R	XEROX CORPORATION	199 E 41 6265 00 701 0 99 000	564.89	SER.# BOW-865211 #1 Admin Bld.
199 08/22/2016	14700 R	XEROX CORPORATION	199 E 11 6265 00 101 0 11 000	210.01	SER.# MX4-466214 #10 Intermediate Main Office
199 08/22/2016	14700 R	XEROX CORPORATION	199 E 11 6265 00 103 0 11 000	266.63	SER.# BOW-8654701 #17 Primary Office
199 08/25/2016	14701 R	CDW GOVERNMENT INC	199 E 11 6395 26 999 0 99 000	108.80	cmph1516
199 08/25/2016	14701 R	CDW GOVERNMENT INC	199 E 11 6395 26 999 0 99 000	165.20	cmph1516
199 08/25/2016	14702 R	FAST SIGNS, INC	199 E 11 6395 00 101 0 11 000	818.93	FAST SIGNS MAIN 1516 FROSTING FOR WINDOWS ON MUSIC CLASSROOM KC/AD
199 08/25/2016	14703 R	GOOLSBEE TIRE	199 E 34 6299 00 834 0 99 000	188.50	Transportation Maintenance & Supplies TRAN1516

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				(valid 12/15/2015 - 12/15/2016)
199 08/25/2016	14704 R	KIRBY RESTAURANT SUP	199 E 16 6395 00 001 0 99 000	635.00 Region 7 CAFEQ1617 Administration tb/CR
199 08/25/2016	14705 R	LABOR LAW CENTER	199 E 41 6395 00 701 0 99 000	548.90 Labor Law Center - Required Posters Administration pp
199 08/25/2016	14706 R	Progressive Waste So	199 E 51 6259 00 000 0 99 000	353.33 Garbage Collection
199 08/25/2016	14710 R	QUILL CORPORATION	199 E 11 6395 00 042 0 11 000	943.98 GOSF1617
199 08/25/2016	14710 R	QUILL CORPORATION	199 E 53 6395 00 750 0 99 000	16.99 GOSF1617 OFFICE SUPPLIES AND FILE CABINET pp
199 08/25/2016	14710 R	QUILL CORPORATION	199 E 53 6395 00 750 0 99 000	87.35 GOSF1617 OFFICE SUPPLIES AND FILE CABINET pp
199 08/25/2016	14710 R	QUILL CORPORATION	199 E 53 6395 00 750 0 99 000	-14.44 GOSF1617 OFFICE SUPPLIES AND FILE CABINET pp
199 08/25/2016	14710 R	QUILL CORPORATION	199 E 53 6395 00 750 0 99 000	22.84 GOSF1617 OFFICE SUPPLIES AND FILE CABINET pp
199 08/25/2016	14710 R	QUILL CORPORATION	199 E 53 6395 00 750 0 99 000	11.47 GOSF1617 OFFICE SUPPLIES AND FILE CABINET pp
199 08/25/2016	14710 R	QUILL CORPORATION	199 E 53 6395 00 750 0 99 000	175.49 GOSF1617 OFFICE SUPPLIES AND FILE CABINET pp
199 08/25/2016	14710 R	QUILL CORPORATION	199 E 13 6395 00 841 0 99 000	53.78 Region 7 GOSF1617 Administration tb
199 08/25/2016	14710 R	QUILL CORPORATION	199 E 13 6395 00 841 0 99 000	117.96 Region 7 GOSF1617 Administration tb
199 08/25/2016	14710 R	QUILL CORPORATION	199 E 13 6395 00 841 0 99 000	137.69 Region 7 GOSF1617 Administration tb
199 08/25/2016	14710 R	QUILL CORPORATION	199 E 13 6395 00 841 0 99 000	122.49 Region 7 GOSF1617 Administration tb
199 08/25/2016	14710 R	QUILL CORPORATION	199 E 13 6395 00 841 0 99 000	299.78 Region 7 GOSF1617 Administration tb
199 08/25/2016	14710 R	QUILL CORPORATION	199 E 13 6395 00 841 0 99 000	-50.95 Region 7 GOSF1617 Administration tb
199 08/25/2016	14710 R	QUILL CORPORATION	199 E 13 6395 00 841 0 99 000	50.95 Region 7 GOSF1617 Administration tb
199 08/25/2016	14711 R	REGION VIII ESC	199 E 11 6499 00 101 0 99 000	600.00 REGION 8 ESC LEADWARD TRAINING FOR MATH TEACHERS TERRY, BAKER, PATAK, GIBBONS, DARBY KC/AD
199 08/25/2016	14714 R	SWEPCO	199 E 51 6257 00 000 0 99 000	11.75 #1
199 08/25/2016	14714 R	SWEPCO	199 E 51 6257 00 000 0 99 000	4,991.97 #2
199 08/25/2016	14714 R	SWEPCO	199 E 51 6257 00 000 0 99 000	5,023.49 #3
199 08/25/2016	14714 R	SWEPCO	199 E 51 6257 00 000 0 99 000	11.59 #4
199 08/25/2016	14714 R	SWEPCO	199 E 51 6257 00 000 0 99 000	11,438.38 #5
199 08/25/2016	14714 R	SWEPCO	199 E 51 6257 00 000 0 99 000	16.92 #6
199 08/25/2016	14714 R	SWEPCO	199 E 51 6257 00 000 0 99 000	216.08 #7
199 08/25/2016	14714 R	SWEPCO	199 E 51 6257 00 000 0 99 000	427.91 #8
199 08/25/2016	14714 R	SWEPCO	199 E 51 6257 00 000 0 99 000	262.63 #9
199 08/25/2016	14714 R	SWEPCO	199 E 51 6257 00 000 0 99 000	7.35 #10
199 08/25/2016	14714 R	SWEPCO	199 E 51 6257 00 000 0 99 000	6,823.90 #11
199 08/25/2016	14714 R	SWEPCO	199 E 51 6257 00 000 0 99 000	96.90 #12
199 08/25/2016	14714 R	SWEPCO	199 E 51 6257 00 000 0 99 000	1,390.22 #13
199 08/25/2016	14714 R	SWEPCO	199 E 51 6257 00 000 0 99 000	1,917.81 #14
199 08/25/2016	14714 R	SWEPCO	199 E 51 6257 00 000 0 99 000	53.54 #15
199 08/25/2016	14715 R	TASB RISK MANAGEMENT	199 E 51 6425 00 851 0 99 000	147,623.00 Coverage
199 08/25/2016	14715 R	TASB RISK MANAGEMENT	199 E 41 6425 00 750 0 99 000	11,285.00 Coverage
199 08/25/2016	14715 R	TASB RISK MANAGEMENT	199 E 34 6425 00 834 0 99 000	12,296.00 Coverage

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FND	DATE	NUMBER	TYP	VENDOR	NUMBER		AMOUNT	DESCRIPTION	
199	08/25/2016	14716	R	TEXAS EDUCATION AGEN	199 E 41 6299 00 750 0 99 000		60.00	TEA Texas School Law Bulletin B.Shurbet/PP	
199	08/25/2016	14717	R	Thompson & Horton LL	199 E 41 6211 00 701 0 99 000		147.50	General	
199	08/25/2016	14718	R	TxTag	199 E 34 6299 00 834 0 99 000		57.60	Toll's	
199	08/26/2016	14719	R	Barnes & Noble Books	199 E 13 6299 01 999 0 24 000		139.80	Region 7 EDACT1516 Administration tb/PF	
199	08/26/2016	14720	R	ENGAGE LEARNING	199 E 11 6395 00 001 0 22 000		2,314.13	Region 7 ICAT1516 Administration - Instructional materials tb	
199	08/26/2016	14721	R	COMPUTERS & CABLES O	199 E 11 6395 26 999 0 99 000		1,000.00	Region 7 NET1516 Administration tb/JK	
199	08/26/2016	14721	R	COMPUTERS & CABLES O	199 E 11 6395 26 999 0 99 000		1,020.00	NET1617 WIRING SERVICES FOR TECHNOLOGY PP/JK	
199	08/26/2016	14722	R	MSB Consulting Group	199 E 11 6299 00 999 0 23 000		7.57	TX SHARES Medicaid Administration 8/26/2016-49076555	
199	08/26/2016	14723	R	QUILL CORPORATION	199 E 53 6395 00 750 0 99 000		52.69	GOSF1617 OFFICE SUPPLIES PP	
199	08/26/2016	14723	R	QUILL CORPORATION	199 E 53 6395 00 750 0 99 000		11.04	GOSF1617 OFFICE SUPPLIES PP	
199	08/26/2016	14723	R	QUILL CORPORATION	199 E 53 6395 00 750 0 99 000		469.34	GOSF1617 OFFICE SUPPLIES PP	
199	08/26/2016	14724	R	Region 7 Education S	199 E 13 6299 01 999 0 24 000		200.00	Region 7 workshop registration Administration tb/PF	
199	08/26/2016	14726	R	SAM'S CLUB DIRECT	199 E 41 6395 00 701 0 99 000		47.52	Board Room	
199	08/26/2016	14726	R	SAM'S CLUB DIRECT	199 E 41 6395 00 701 0 99 000		159.75	Supplies	
199	08/26/2016	14726	R	SAM'S CLUB DIRECT	199 E 41 6395 00 701 0 99 000		3.96	Board Room photo	
199	08/26/2016	14726	R	SAM'S CLUB DIRECT	199 E 41 6395 00 701 0 99 000		149.42	Registration	
199	08/26/2016	14726	R	SAM'S CLUB DIRECT	199 E 41 6395 00 701 0 99 000		30.86	Convocation	
199	08/26/2016	14726	R	SAM'S CLUB DIRECT	199 E 41 6395 00 701 0 99 000		75.59	Admin Supplies	
199	08/26/2016	14726	R	SAM'S CLUB DIRECT	199 E 41 6395 00 701 0 99 000		15.94	Admin Supplies	
199	08/26/2016	14727	R	Lee, Tina	199 E 11 6395 00 042 0 11 000		244.35	Reimbursement for classroom books for 6th grade	
199	08/29/2016	14728	R	BAXTER SALES CO, INC	199 E 51 6315 00 851 0 99 000		33.00	Custodial Supplies CUS1617 (valid 06/13/2016 - 06/08/2017)	
199	08/29/2016	14728	R	BAXTER SALES CO, INC	199 E 51 6315 00 001 0 99 000		43.41	Custodial Supplies CUS1516 (valid 06/10/2015 - 06/10/2016)	
199	08/29/2016	14728	R	BAXTER SALES CO, INC	199 E 51 6315 00 042 0 99 000		43.41	Custodial Supplies CUS1516 (valid 06/10/2015 - 06/10/2016)	
199	08/29/2016	14728	R	BAXTER SALES CO, INC	199 E 51 6315 00 101 0 99 000		43.40	Custodial Supplies CUS1516 (valid 06/10/2015 - 06/10/2016)	
199	08/29/2016	14728	R	BAXTER SALES CO, INC	199 E 51 6315 00 103 0 99 000		43.40	Custodial Supplies CUS1516 (valid 06/10/2015 - 06/10/2016)	
199	08/29/2016	14728	R	BAXTER SALES CO, INC	199 E 51 6315 00 860 0 99 000		32.55	Custodial Supplies CUS1516 (valid 06/10/2015 - 06/10/2016)	
199	08/29/2016	14728	R	BAXTER SALES CO, INC	199 E 51 6315 00 701 0 99 000		10.83	Custodial Supplies CUS1516 (valid 06/10/2015 - 06/10/2016)	
199	08/29/2016	14729	R	CDW GOVERNMENT INC	199 E 41 6395 00 701 0 99 000		314.72	Region 7 CMPH1516 Administration tb/CR	
199	08/29/2016	14729	R	CDW GOVERNMENT INC	199 E 11 6395 26 999 0 99 000		2,185.12	CMPH1516	
199	08/29/2016	14729	R	CDW GOVERNMENT INC	199 E 11 6395 99 101 0 11 000		772.50	CMPH1516 CHROME BOOKS,	

CHECK PND DATE	CHECK CHE NUMBER TYP VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT DESCRIPTION
			LICENSE, AND CART QUOTEN HDTX741 PP/JK
199 08/29/2016	14730 R DEALERS ELECTRIC SUP	199 E 51 6299 00 101 0 99 000	24.01 Light Bulbs
199 08/29/2016	14732 R HOMETOWN HARDWARE IN	199 E 51 6299 01 999 0 99 000	9.66 Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199 08/29/2016	14732 R HOMETOWN HARDWARE IN	199 E 51 6299 01 999 0 99 000	29.81 Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199 08/29/2016	14732 R HOMETOWN HARDWARE IN	199 E 51 6299 01 999 0 99 000	15.45 Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199 08/29/2016	14732 R HOMETOWN HARDWARE IN	199 E 51 6299 01 999 0 99 000	8.54 Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199 08/29/2016	14732 R HOMETOWN HARDWARE IN	199 E 51 6299 01 999 0 99 000	21.63 Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199 08/29/2016	14733 R INTERSTATE ALL BATTE	199 E 51 6395 00 103 0 99 000	36.50 Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)
199 08/29/2016	14734 R J & C Exterminating	199 E 51 6299 99 999 0 99 000	1,200.00 Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)
199 08/29/2016	14734 R J & C Exterminating	199 E 51 6299 99 999 0 99 000	600.00 Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)
199 08/29/2016	14735 R NEW ORLEANS GARDENS	199 E 51 6317 00 860 0 99 000	800.00 Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)
199 08/29/2016	14735 R NEW ORLEANS GARDENS	199 E 51 6299 00 851 0 99 000	219.79 Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)
199 08/29/2016	14735 R NEW ORLEANS GARDENS	199 E 51 6299 00 042 0 99 000	35.45 Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)
199 08/29/2016	14735 R NEW ORLEANS GARDENS	199 E 51 6299 00 101 0 99 000	99.26 Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516

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199 08/29/2016	14735 R	NEW ORLEANS GARDENS	199 E 51 6299 00 103 0 99 000	354.50	(valid 10/21/2015 - 10/20/2016 Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516
199 08/29/2016	14737 R	PAINT ETC	199 E 51 6395 00 999 0 99 000	613.54	(valid 10/21/2015 - 10/20/2016 Construction Building & Supplies CBS1617
199 08/29/2016	14737 R	PAINT ETC	199 E 51 6395 00 001 0 99 000	150.00	(valid 06/08/2016 - 06/08/2017) Construction Building & Supplies CBS1617
199 08/29/2016	14737 R	PAINT ETC	199 E 51 6299 00 001 0 99 000	329.57	(valid 06/08/2016 - 06/08/2017) Construction Building & Supplies CBS1617
199 08/29/2016	14737 R	PAINT ETC	199 E 51 6299 00 101 0 99 000	141.24	(valid 06/08/2016 - 06/08/2017) Construction Building & Supplies CBS1617
199 08/29/2016	14737 R	PAINT ETC	199 E 51 6299 00 001 0 99 000	115.50	(valid 06/08/2016 - 06/08/2017) Construction Building & Supplies CBS1617
199 08/29/2016	14737 R	PAINT ETC	199 E 51 6299 00 101 0 99 000	49.50	(valid 06/08/2016 - 06/08/2017) Construction Building & Supplies CBS1617
199 08/29/2016	14738 R	Pearson Central Scor	199 E 31 6334 00 103 0 99 000	160.52	Approved Vendor HCS PEARSON INC Instructional Catalog ICAT1516 Gifted and Talented Program - Kindergarten Total cost \$134.27 Budget code: 199316334103099 G/T Testing budget pm/pw
199 08/29/2016	14739 R	UNITED REFRIGERATION	199 E 51 6395 00 001 0 99 000	10.25	(valid 12/15/2015 - 12/15/2016 Transportation Maintenance & Supplies TRAN1516
199 08/29/2016	14739 R	UNITED REFRIGERATION	199 E 51 6395 00 042 0 99 000	10.26	(valid 12/15/2015 - 12/15/2016 Transportation Maintenance & Supplies TRAN1516
199 08/29/2016	14739 R	UNITED REFRIGERATION	199 E 51 6395 00 101 0 99 000	10.26	(valid 12/15/2015 - 12/15/2016 Transportation Maintenance & Supplies TRAN1516
199 08/29/2016	14739 R	UNITED REFRIGERATION	199 E 51 6395 00 103 0 99 000	10.26	(valid 12/15/2015 - 12/15/2016 Transportation Maintenance & Supplies TRAN1516
199 08/29/2016	14739 R	UNITED REFRIGERATION	199 E 51 6395 00 999 0 99 000	1,000.00	(valid 12/15/2015 - 12/15/2016 Transportation Maintenance & Supplies TRAN1516

CHECK PND DATE	CHECK CR# NUMBER TYP	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT DESCRIPTION
199 08/29/2016	14739 R	UNITED REFRIGERATION	199 E 51 6299 01 999 0 99 000	(valid 12/15/2015 - 12/15/2016) 1,000.00 Transportation Maintenance & Supplies TRAN1516
199 08/31/2016	14740 R	ARAMARK UNIFORM SERV	199 E 34 6299 00 834 0 99 000	(valid 12/15/2015 - 12/15/2016) 36.48 Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1415
199 08/31/2016	14740 R	ARAMARK UNIFORM SERV	199 E 34 6299 00 834 0 99 000	(valid 10/21/2014 - 10/21/2015) 36.48 Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1415
199 08/31/2016	14741 R	Billingalea, Katie	199 E 34 6299 00 834 0 99 000	(valid 10/21/2014 - 10/21/2015) 150.00 Reimbursement for bus driving school
199 08/31/2016	14742 R	HOMETOWN HARDWARE IN	199 E 34 6319 00 834 0 99 000	9.16 Building Maintenance & Safety Supplies MAIN1617
199 08/31/2016	14742 R	HOMETOWN HARDWARE IN	199 E 34 6319 00 834 0 99 000	(valid 02/18/2016 - 02/18/2017) 127.39 Building Maintenance & Safety Supplies MAIN1617
199 08/31/2016	14743 R	HOUGHTON HIFFLIN HAR	199 E 13 6299 99 999 0 99 000	(valid 02/18/2016 - 02/18/2017) 7,500.00 ICAT1516 Administration cb/SS
199 08/31/2016	14744 R	Shields, Kirk	199 E 34 6299 00 834 0 99 000	29.50 State Fees for inspections
199 08/31/2016	14745 R	LONDON'S WRECKER SER	199 E 34 6299 00 834 0 99 000	125.00 Tow
199 08/31/2016	14746 R	NORTH TEXAS TOLLWAY	199 E 34 6299 00 834 0 99 000	29.92 Toll's
199 08/31/2016	14750 R	O'REILLY AUTO PARTS	199 E 34 6319 00 834 0 99 000	28.79 Transportation Maintenance & Supplies TRAN1516
199 08/31/2016	14750 R	O'REILLY AUTO PARTS	199 E 34 6319 00 834 0 99 000	(valid 12/15/2015 - 12/15/2016) 53.98 Transportation Maintenance & Supplies TRAN1516
199 08/31/2016	14750 R	O'REILLY AUTO PARTS	199 E 34 6319 00 834 0 99 000	(valid 12/15/2015 - 12/15/2016) 15.62 Transportation Maintenance & Supplies TRAN1516
199 08/31/2016	14750 R	O'REILLY AUTO PARTS	199 E 34 6319 00 834 0 99 000	(valid 12/15/2015 - 12/15/2016) 210.78 Transportation Maintenance & Supplies TRAN1516
199 08/31/2016	14750 R	O'REILLY AUTO PARTS	199 E 34 6319 00 834 0 99 000	(valid 12/15/2015 - 12/15/2016) 948.51 Transportation Maintenance & Supplies TRAN1516
199 08/31/2016	14750 R	O'REILLY AUTO PARTS	199 E 34 6319 00 834 0 99 000	(valid 12/15/2015 - 12/15/2016) -750.00 Transportation Maintenance & Supplies TRAN1516
199 08/31/2016	14750 R	O'REILLY AUTO PARTS	199 E 34 6319 00 834 0 99 000	(valid 12/15/2015 - 12/15/2016) 146.92 Transportation Maintenance & Supplies TRAN1516

CHECK PND DATE	CHECK CHE NUMBER TYP	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199 08/31/2016	14758 R	O'REILLY AUTO PARTS	199 E 34 6319 00 834 0 99 000	47.54	(valid 12/15/2015 - 12/15/2016) Transportation Maintenance & Supplies TRAN1516
199 08/31/2016	14758 R	O'REILLY AUTO PARTS	199 E 34 6319 00 834 0 99 000	40.53	(valid 12/15/2015 - 12/15/2016) Transportation Maintenance & Supplies TRAN1516
199 08/31/2016	14758 R	O'REILLY AUTO PARTS	199 E 34 6319 00 834 0 99 000	72.94	(valid 12/15/2015 - 12/15/2016) Transportation Maintenance & Supplies TRAN1516
199 08/31/2016	14758 R	O'REILLY AUTO PARTS	199 E 34 6319 00 834 0 99 000	-40.27	(valid 12/15/2015 - 12/15/2016) Transportation Maintenance & Supplies TRAN1516
199 08/31/2016	14758 R	O'REILLY AUTO PARTS	199 E 34 6319 00 834 0 99 000	258.60	(valid 12/15/2015 - 12/15/2016) Transportation Maintenance & Supplies TRAN1516
199 08/31/2016	14758 R	O'REILLY AUTO PARTS	199 E 34 6319 00 834 0 99 000	416.32	(valid 12/15/2015 - 12/15/2016) Transportation Maintenance & Supplies TRAN1516
199 08/31/2016	14758 R	O'REILLY AUTO PARTS	199 E 34 6319 00 834 0 99 000	-949.43	(valid 12/15/2015 - 12/15/2016) Transportation Maintenance & Supplies TRAN1516
199 08/31/2016	14758 R	O'REILLY AUTO PARTS	199 E 34 6319 00 834 0 99 000	320.16	(valid 12/15/2015 - 12/15/2016) Transportation Maintenance & Supplies TRAN1516
199 08/31/2016	14758 R	O'REILLY AUTO PARTS	199 E 34 6319 00 834 0 99 000	69.58	(valid 12/15/2015 - 12/15/2016) Transportation Maintenance & Supplies TRAN1516
199 08/31/2016	14758 R	O'REILLY AUTO PARTS	199 E 34 6319 00 834 0 99 000	-2,253.02	(valid 12/15/2015 - 12/15/2016) Transportation Maintenance & Supplies TRAN1516
199 08/31/2016	14758 R	O'REILLY AUTO PARTS	199 E 34 6319 00 834 0 99 000	-20.96	(valid 12/15/2015 - 12/15/2016) Transportation Maintenance & Supplies TRAN1516
199 08/31/2016	14758 R	O'REILLY AUTO PARTS	199 E 34 6319 00 834 0 99 000	69.87	(valid 12/15/2015 - 12/15/2016) Transportation Maintenance & Supplies TRAN1516
199 08/31/2016	14758 R	O'REILLY AUTO PARTS	199 E 34 6319 00 834 0 99 000	436.16	(valid 12/15/2015 - 12/15/2016) Transportation Maintenance & Supplies TRAN1516
199 08/31/2016	14758 R	O'REILLY AUTO PARTS	199 E 34 6319 00 834 0 99 000	366.08	(valid 12/15/2015 - 12/15/2016) Transportation Maintenance & Supplies TRAN1516

CHECK FND DATE	CHECK CHR NUMBER TYP	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT DESCRIPTION
199 08/31/2016	14758 R	O'REILLY AUTO PARTS	199 E 34 6319 00 834 0 99 000	(valid 12/15/2015 - 12/15/2016) -31.08 Transportation Maintenance & Supplies TRAN1516
199 08/31/2016	14758 R	O'REILLY AUTO PARTS	199 E 34 6319 00 834 0 99 000	(valid 12/15/2015 - 12/15/2016) 51.77 Transportation Maintenance & Supplies TRAN1516
199 08/31/2016	14758 R	O'REILLY AUTO PARTS	199 E 34 6319 00 834 0 99 000	(valid 12/15/2015 - 12/15/2016) 49.99 Transportation Maintenance & Supplies TRAN1516
199 08/31/2016	14758 R	O'REILLY AUTO PARTS	199 E 34 6319 00 834 0 99 000	(valid 12/15/2015 - 12/15/2016) 21.99 Transportation Maintenance & Supplies TRAN1516
199 08/31/2016	14758 R	O'REILLY AUTO PARTS	199 E 34 6319 00 834 0 99 000	(valid 12/15/2015 - 12/15/2016) 94.07 Transportation Maintenance & Supplies TRAN1516
199 08/31/2016	14758 R	O'REILLY AUTO PARTS	199 E 34 6319 00 834 0 99 000	(valid 12/15/2015 - 12/15/2016) 149.75 Transportation Maintenance & Supplies TRAN1516
199 08/31/2016	14758 R	O'REILLY AUTO PARTS	199 E 34 6319 00 834 0 99 000	(valid 12/15/2015 - 12/15/2016) 247.26 Transportation Maintenance & Supplies TRAN1516
199 08/31/2016	14758 R	O'REILLY AUTO PARTS	199 E 34 6319 00 834 0 99 000	(valid 12/15/2015 - 12/15/2016) 28.66 Transportation Maintenance & Supplies TRAN1516
199 08/31/2016	14758 R	O'REILLY AUTO PARTS	199 E 34 6319 00 834 0 99 000	(valid 12/15/2015 - 12/15/2016) 10.48 Transportation Maintenance & Supplies TRAN1516
199 08/31/2016	14759 R	PACK & MAIL	199 E 41 6499 00 701 0 99 000	16.25 Package mailed Cathy Reed
199 08/31/2016	14760 R	QUILL CORPORATION	199 E 53 6395 00 750 0 99 000	26.99 Office Supplies and file cabinet
199 08/31/2016	14761 R	Lee, Tina	199 E 13 6499 00 999 0 25 000	209.00 Reimbursement for ESL exam, supplemental exam and supplemental certificate to teaching
199 08/31/2016	14762 R	ALLIED TROPHY COMPAN	199 E 11 6299 05 001 0 11 000	306.60 Region 7 EDACT1516 HS Band tb/RK
199 08/31/2016	14763 R	BAXTER SALES CO, INC	199 E 51 6315 00 851 0 99 000	125.97 Custodial Supplies CUS1617 (valid 06/13/2016 - 06/08/2017)
199 08/31/2016	14763 R	BAXTER SALES CO, INC	199 E 51 6299 00 999 0 99 000	617.63 Supplies Maintenance
199 08/31/2016	14764 R	CENTER POINT ENERGY	199 E 51 6258 00 000 0 99 000	271.51 #1 Gas Utilities
199 08/31/2016	14765 R	Clearvision Pro	199 E 51 6299 00 999 0 99 000	1,760.00 ClearVision Pro Contracted Services CONSRV1617 (valid 08/18/2016 - 08/18/2017)
199 08/31/2016	14765 R	Clearvision Pro	199 E 51 6299 00 999 0 99 000	1,300.00 ClearVision Pro Contracted

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PRD DATE	NUMBER TIP VENDOR	NUMBER	AMOUNT DESCRIPTION
			Services CONSRV1617 (valid 08/18/2016 - 08/18/2017)
199 08/31/2016	14765 R Clearvision Pro	199 E 51 6299 00 999 0 99 000	1,300.00 Maintenance
199 08/31/2016	14766 R Heritage Crystal Cle	199 E 34 6299 00 834 0 99 000	124.80 Used Oil pickup
199 08/31/2016	14766 R Heritage Crystal Cle	199 E 34 6299 00 834 0 99 000	115.00 550 used oil filter pick-up
199 08/31/2016	14768 R HOMETOWN HARDWARE IN	199 E 51 6299 01 999 0 99 000	14.99 Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199 08/31/2016	14768 R HOMETOWN HARDWARE IN	199 E 51 6299 01 999 0 99 000	15.12 Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199 08/31/2016	14768 R HOMETOWN HARDWARE IN	199 E 51 6299 01 999 0 99 000	91.04 Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199 08/31/2016	14768 R HOMETOWN HARDWARE IN	199 E 51 6395 00 860 0 99 000	53.96 Maintenance supplies
199 08/31/2016	14769 R LawnLab LLC	199 E 51 6395 00 999 0 99 000	335.00 Athletic Equipment & Supplies ATH1516 (valid 04/16/2015 - 04/16/2016)
199 08/31/2016	14769 R LawnLab LLC	199 E 51 6317 00 860 0 99 000	760.00 Maintenance
199 08/31/2016	14770 R LOCK DOC, INC	199 E 51 6299 00 999 0 99 000	90.00 Maintenance
199 08/31/2016	14771 R LOWE'S	199 E 51 6395 00 042 0 99 000	63.10 Misc. Maint.
199 08/31/2016	14771 R LOWE'S	199 E 51 6315 00 001 0 99 000	6.62 Cleaner machines
199 08/31/2016	14771 R LOWE'S	199 E 51 6315 00 042 0 99 000	6.62 Cleaner machines
199 08/31/2016	14771 R LOWE'S	199 E 51 6315 00 101 0 99 000	6.62 Cleaner machines
199 08/31/2016	14771 R LOWE'S	199 E 51 6315 00 103 0 99 000	6.64 Cleaner machines
199 08/31/2016	14771 R LOWE'S	199 E 51 6395 00 001 0 99 000	2.01 Misc maintenance
199 08/31/2016	14771 R LOWE'S	199 E 51 6395 00 042 0 99 000	2.01 Misc maintenance
199 08/31/2016	14771 R LOWE'S	199 E 51 6395 00 101 0 99 000	2.01 Misc maintenance
199 08/31/2016	14771 R LOWE'S	199 E 51 6395 00 103 0 99 000	2.01 Misc maintenance
199 08/31/2016	14771 R LOWE'S	199 E 51 6395 00 860 0 99 000	2.04 Misc maintenance
199 08/31/2016	14771 R LOWE'S	199 E 11 6395 00 042 0 11 000	512.94 CBS1617
199 08/31/2016	14773 R LOWE'S HOME CENTERS	199 E 51 6299 00 860 0 99 000	-18.60 Construction Building & Supplies CBS1617 (valid 06/08/2016 - 06/08/2017)
199 08/31/2016	14773 R LOWE'S HOME CENTERS	199 E 51 6299 00 860 0 99 000	-93.00 Construction Building & Supplies CBS1617 (valid 06/08/2016 - 06/08/2017)
199 08/31/2016	14773 R LOWE'S HOME CENTERS	199 E 51 6395 00 001 0 99 000	2.18 Misc. maintenance
199 08/31/2016	14773 R LOWE'S HOME CENTERS	199 E 51 6395 00 042 0 99 000	2.18 Misc. maintenance
199 08/31/2016	14773 R LOWE'S HOME CENTERS	199 E 51 6395 00 101 0 99 000	2.18 Misc. maintenance
199 08/31/2016	14773 R LOWE'S HOME CENTERS	199 E 51 6395 00 103 0 99 000	2.18 Misc. maintenance
199 08/31/2016	14773 R LOWE'S HOME CENTERS	199 E 51 6395 00 860 0 99 000	2.18 Misc. maintenance
199 08/31/2016	14773 R LOWE'S HOME CENTERS	199 E 51 6299 00 860 0 99 000	171.60 Construction Building & Supplies CBS1617 (valid 06/08/2016 - 06/08/2017)
199 08/31/2016	14774 R MSB Consulting Group	199 E 11 6299 00 999 0 23 000	41.25 TX SHARS Medicaid Administration 9/2/2016-49102864
199 08/31/2016	14775 R NEW ORLEANS GARDENS	199 E 51 6299 00 999 0 99 000	840.00 Maintenance
199 08/31/2016	14776 R PENDER'S MUSIC COMPA	199 E 36 6497 05 001 0 99 000	112.60 MUSIC1617 MUSIC SUPPLIES

CHECK FND DATE	CHECK CHE NUMBER TYP	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199 08/31/2016	14776 R	PENDER'S MUSIC COMPA	199 E 36 6497 05 001 0 99 000	118.65	MUSIC1617 MUSIC SUPPLIES PP/RK
199 08/31/2016	14777 R	PREMIER AGENDAS INC	199 E 11 6395 00 101 0 11 000	1,794.00	PREMIER AGENDAS INC. ICAT1516 AGENDAS FOR 16-17 KC/AD
199 08/31/2016	14778 R	QUILL CORPORATION	199 E 11 6395 00 101 0 11 000	141.09	QUILL CORP. EDACT 1516 START UP SUPPLIES FOR INTERVENTION CLASSES KC/AD
199 08/31/2016	14778 R	QUILL CORPORATION	199 E 11 6395 00 101 0 11 000	210.57	QUILL CORP. EDACT 1516 START UP SUPPLIES FOR INTERVENTION CLASSES KC/AD
199 08/31/2016	14779 R	SPRING HILL ISD HIGH	199 E 36 6396 05 001 0 99 000	451.35	Uniform supplies
199 08/31/2016	14780 R	STORER EQUIPMENT COM	199 E 51 6395 00 860 0 99 000	795.65	Maintenance
199 08/31/2016	14781 R	TATUM MUSIC COMPANY	199 E 11 6395 05 999 0 11 000	24.80	MUSIC1516 SUPPLY ESTIMATE MONTHLY CM/RK
199 08/31/2016	14781 R	TATUM MUSIC COMPANY	199 E 11 6395 05 999 0 11 000	60.76	MUSIC1516 SUPPLY ESTIMATE MONTHLY CM/RK
199 08/31/2016	14781 R	TATUM MUSIC COMPANY	199 E 11 6395 05 999 0 11 000	72.00	MUSIC1516 SUPPLY ESTIMATE MONTHLY CM/RK
199 08/31/2016	14782 R	Top Notch Builders	199 E 51 6299 00 999 0 99 000	1,915.00	Pressure wash metal roof on maintenance shop
199 08/31/2016	14783 R	WASHCO COMMERCIAL SE	199 E 51 6315 00 851 0 99 000	105.65	Maintenance
199 08/31/2016	14784 R	XEROX CORPORATION	199 E 41 6265 00 750 0 99 000	98.64	Ser.# E1B-964894 #2 Admin (fax)
199 08/31/2016	14785 R	BAXTER SALES CO, INC	199 E 51 6299 00 999 0 99 000	2,366.79	Maintenance
199 08/31/2016	14786 R	C & J CONCRETE, LLC	199 E 51 6299 00 999 0 99 000	5,500.00	Construction Building & Supplies CBS1617 (valid 06/08/2016 - 06/08/2017)
199 08/31/2016	14787 R	Lone Star Lock & Acc	199 E 51 6299 00 851 0 99 000	150.00	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 08/31/2016	14788 R	LONGVIEW LAWN & GARD	199 E 51 6395 00 001 0 99 000	17.23	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)
199 08/31/2016	14788 R	LONGVIEW LAWN & GARD	199 E 51 6395 00 701 0 99 000	17.23	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)
199 08/31/2016	14789 R	SONITROL OF LONGVIEW	199 E 51 6299 00 701 0 99 000	654.00	Contracted Services CONSRV1516 (valid 08/20/2015 - 08/20/2016)
199 08/31/2016	14790 R	STORER EQUIPMENT COM	199 E 51 6299 00 999 0 99 000	497.00	Maintenance
199 08/31/2016	14791 R	Williams, Rianna	199 E 23 6411 00 103 0 99 000	561.51	Reimbursement for PLC lodging
199 08/31/2016	14792 R	XEROX CORPORATION	199 E 11 6265 00 001 0 11 000	900.97	Ser.# BG2-952210 #6 HS workroom floor 2

Totals for checks 555,989.33

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	548,236.33	548,236.33
410	STATE TEXTBOOK FUND	0.00	0.00	7,753.20	7,753.20
***	Fund Summary Totals ***	0.00	0.00	555,989.33	555,989.33

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

CHECK		CHECK CHE			ACCOUNT				INVOICE	
FND	DATE	NUMBER	TYP	VENDOR	NUMBER				AMOUNT	DESCRIPTION
240	08/10/2016	2730	R	Albright, Janet	240	E	35	6411 00 837 0 99 000	74.82	Reimbursement for meals
240	08/10/2016	2731	R	LIQUID ENVIRONMENTAL	240	E	35	6249 00 103 0 99 000	328.32	Grease Trap Disposal
240	08/10/2016	2731	R	LIQUID ENVIRONMENTAL	240	E	35	6249 00 101 0 99 000	142.20	Grease Trap Disposal
240	08/10/2016	2731	R	LIQUID ENVIRONMENTAL	240	E	35	6249 00 042 0 99 000	76.27	Grease Trap Disposal
240	08/10/2016	2732	R	SYSTEMS DESIGN INC	240	E	35	6299 00 103 0 99 000	45.00	Systems Design
240	08/10/2016	2732	R	SYSTEMS DESIGN INC	240	E	35	6299 00 101 0 99 000	45.00	Systems Design
240	08/10/2016	2732	R	SYSTEMS DESIGN INC	240	E	35	6299 00 042 0 99 000	45.00	Systems Design
240	08/10/2016	2732	R	SYSTEMS DESIGN INC	240	E	35	6299 00 001 0 99 000	45.00	Systems Design
240	08/10/2016	2733	R	Albright, Janet	240	E	35	6411 00 837 0 99 000	56.39	Reimbursement for mileage
240	08/16/2016	2734	R	Albright, Janet	240	A	00	1105 01 000 0 00 000	420.00	Start up cash
240	08/18/2016	2735	R	Frakes, Scott	240	E	35	6341 00 001 0 99 000	67.65	Reimbursement of lunch funds William Adams
Totals for checks									1,345.65	

CHECK	CHECK CHE	INVOICE	
<u>FND</u>	<u>NUMBER TYP VENDOR</u>	<u>AMOUNT DESCRIPTION</u>	<u>FND</u>
08/16/2016	4003 R WELLS FARGO BANK	1,000.00 Agent fee for Period 8/1/16 through 7/31/17	599
Totals for checks		1,000.00	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	ATHLETIC FUND	43.39	0.00	0.00	43.39
199	GENERAL OPERATING	15,194.70	0.00	0.00	15,194.70
211	ESEA TITLE I	1,195.89	0.00	0.00	1,195.89
225	IDEA B, PRESCHOOL	58.76	0.00	0.00	58.76
240	FOOD SERVICE	296.64	0.00	0.00	296.64
863	PAYROLL CLEARING FUND	269,081.30	0.00	0.00	269,081.30
***	Fund Summary Totals ***	285,870.68	0.00	0.00	285,870.68

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

CHECK		CHECK CHE			ACCOUNT				INVOICE	
<u>FND</u>	<u>DATE</u>	<u>NUMBER</u>	<u>TYP</u>	<u>VENDOR</u>	<u>NUMBER</u>				<u>AMOUNT</u>	<u>DESCRIPTION</u>
698	08/03/2016	3054	R	Hellas Construction,	698 E 81 6629 04 999 0 99 000				557,836.20	Stadium Improvements
698	08/15/2016	3055	R	THACKER/DAVIS ARCHIT	698 E 81 6629 00 999 0 99 000				20,036.00	Stadium Turf
698	08/26/2016	3056	R	Hellas Construction,	698 E 81 6629 04 999 0 99 000				856,978.00	Application No:4 Stadium Improvements
698	08/31/2016	3057	R	C & J CONCRETE, LLC	698 E 81 6629 05 999 0 99 000				5,700.00	CBS1617 SIDENALK CONSTRUCTION PP/BM
Totals for checks									1,440,550.20	