

CHECK		CHECK CHE			ACCOUNT				INVOICE	
FND	DATE	NUMBER	TYP	VENDOR	NUMBER				AMOUNT	DESCRIPTION
161	12/15/2016	6793	V	TYLER ATHLETICS	161	E	36	6395 84 001 0 91 000	-1,874.90	ATH1617 KM/tb
161	12/05/2016	6833	R	McPatridge, Aaron	161	E	36	6299 00 001 0 91 000	70.00	Basketball Officials 11/21/2106
161	12/05/2016	6833	R	McPatridge, Aaron	161	E	36	6299 00 001 0 91 000	140.00	Basketball Officials 11/282106
161	12/05/2016	6834	R	Williams, Anthony	161	E	36	6299 00 001 0 91 000	130.00	Basketball Officials 11/18/2106
161	12/05/2016	6835	R	Borden, Larry	161	E	36	6299 00 001 0 91 000	145.92	Basketball Officials 11/18/2106
161	12/05/2016	6836	R	Pellum, Chris	161	E	36	6299 00 001 0 91 000	70.00	Basketball Officials 11/21/2106
161	12/05/2016	6837	R	CICI'S PIZZA	161	E	36	6412 02 001 0 91 000	84.50	Meals for Boys basketball
161	12/05/2016	6838	R	Morrow, Derric	161	E	36	6299 00 001 0 91 000	69.44	Basketball Officials 11/21/2106
161	12/05/2016	6839	R	GLOBAL GRAPHICS INC	161	E	36	6395 03 001 0 91 000	406.00	UNI1617 KM/tb
161	12/05/2016	6840	R	Ratley, Jeff	161	E	36	6299 00 001 0 91 000	70.00	Basketball Officials 11/21/2106
161	12/05/2016	6841	R	Williams, Kenny	161	E	36	6299 00 001 0 91 000	272.50	Football Announcer
161	12/05/2016	6842	R	Tennison, Louis	161	E	36	6299 00 001 0 91 000	140.25	Basketball Officials 11/18/2106
161	12/05/2016	6843	R	Morgan, Rudy	161	E	36	6299 00 001 0 91 000	167.54	Basketball Officials 11/28/2106
161	12/05/2016	6844	R	On The Border	161	E	36	6412 02 001 0 91 000	276.00	Meals District CC
161	12/05/2016	6845	R	SPRING HILL ISD ATHL	161	E	36	6412 02 001 0 91 000	144.00	Reimbursement for Girls BB meals /JV
161	12/05/2016	6846	R	Subway store 1690-0	161	E	36	6412 02 001 0 91 000	89.25	Meals for Boys basketball
161	12/05/2016	6847	R	WHATABURGER #310	161	E	36	6412 02 001 0 91 000	125.41	Meals for Girls basketball
161	12/05/2016	6848	R	Peoples, William	161	E	36	6299 00 001 0 91 000	50.00	Basketball Officials 11/21/2106
161	12/05/2016	6849	R	Yancey, Alexann	161	E	36	6412 02 001 0 91 000	27.83	Remibursement for V/JV Basketball meals
161	12/13/2016	6850	R	Bailey, Rikki	161	E	36	6299 02 001 0 91 000	119.44	Volleyball Officiation 10/21/2016
161	12/14/2016	6851	R	Agile Sports Technol	161	E	36	6497 00 999 0 91 000	400.00	Hudl License for Volleyball
161	12/14/2016	6852	R	Alford, Jordan	161	E	36	6411 02 001 0 91 000	132.50	Reimbursement for registration for Running Summit
161	12/14/2016	6853	R	Barcelona Sporting G	161	E	36	6395 02 001 0 91 000	32.53	ATH1617 Km/tb
161	12/14/2016	6853	R	Barcelona Sporting G	161	E	36	6395 84 001 0 91 000	1,128.47	ATH1617 Km/tb
161	12/14/2016	6854	R	BSN SPORTS	161	E	36	6395 75 001 0 91 000	653.66	ATH1617 KM/tb
161	12/14/2016	6855	R	BSN Sports	161	E	36	6395 02 001 0 91 000	576.60	ATH1617 KM/tb Soccer Goal Wheels
161	12/14/2016	6855	R	BSN Sports	161	E	36	6395 83 042 0 91 000	606.21	ATH1617 KM/tb Jr. High B'ball
161	12/14/2016	6855	R	BSN Sports	161	E	36	6395 02 001 0 91 000	81.80	ATH1516 KM/tb HS Gym
161	12/14/2016	6856	R	CHICK FIL A	161	E	36	6412 02 001 0 91 000	174.63	Meals for JH Basketball
161	12/14/2016	6857	R	CITY OF LONGVIEW	161	E	36	6299 00 001 0 91 000	210.00	Longview Fire Department Event Standby Form
161	12/14/2016	6858	R	CLARKE DISTRIBUTING	161	E	36	6395 57 001 0 91 000	2,052.00	ATH1617 KM/tb
161	12/14/2016	6859	R	Wilson, Dan	161	E	36	6299 00 001 0 91 000	150.69	Basketball Officials Pay Form 11/29/2016
161	12/14/2016	6860	R	Nolan, Jim	161	E	36	6299 00 001 0 91 000	135.00	Basketball Officials Pay Form 11/29/2016
161	12/14/2016	6861	R	LONGVIEW UMPIRE'S AS	161	E	36	6499 03 001 0 91 000	150.00	Scrimmage fees for baseball-2016
161	12/14/2016	6862	R	Johnson, Melissa	161	E	52	6299 00 001 0 91 000	75.00	Security for volleyball playoff game

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FND	DATE	NUMBER	TYP	VENDOR	NUMBER		AMOUNT	DESCRIPTION	
161	12/14/2016	6863	R	Mills, Jimmy	161 E 36 6299 00 001 0 91 000		104.46	Basketball Officials Pay Form 11/29/2016	
161	12/14/2016	6864	R	QUILL CORPORATION	161 E 36 6395 02 001 0 91 000		211.98	GOSF1617 KM/tb	
161	12/14/2016	6865	R	Powell, Robert	161 E 36 6299 00 001 0 91 000		129.72	Basketball Officials Pay Form 11/29/2016	
161	12/14/2016	6866	R	Simmons, Nathan	161 E 36 6299 00 001 0 91 000		142.24	Basketball Officials Pay Form 11/29/2016	
161	12/14/2016	6867	R	Crain, Stevie Sr	161 E 36 6299 00 001 0 91 000		104.32	Basketball Officials Pay Form 11/29/2016	
161	12/14/2016	6868	R	TATUM HIGH SCHOOL AT	161 E 36 6497 00 999 0 91 000		375.00	Registration for Tatum Invitational Soccer Tournament	
161	12/14/2016	6869	R	Bondurant, Todd	161 E 36 6412 02 001 0 91 000		900.00	Meals for Forney Tournament	
161	12/14/2016	6870	R	Yancey, Alexann	161 E 36 6412 02 001 0 91 000		76.00	Reimbursement for Basketball meals	
161	12/15/2016	6871	R	Williams, Anthony	161 E 36 6299 02 001 0 91 000		150.00	Basketball official 12/5/2106	
161	12/15/2016	6872	R	CHICK FIL A	161 E 36 6412 02 001 0 91 000		86.44	Meals for tennis	
161	12/15/2016	6873	R	DALTON-HOWELL, INC	161 E 36 6412 02 001 0 91 000		113.49	Meals for Area tennis tournament	
161	12/15/2016	6874	R	Morrow, Derric	161 E 36 6299 02 001 0 91 000		177.00	Basketball official 12/5/2106	
161	12/15/2016	6875	R	Eckles, Mike	161 E 36 6411 02 001 0 91 000		425.86	Lodging for Eckles and Badgett THSBICA Convention	
161	12/15/2016	6875	R	Eckles, Mike	161 E 36 6411 02 001 0 91 000		144.00	Meals for Eckles and Badgett THSBICA Convention	
161	12/15/2016	6876	R	LINDALE ATHLETICS	161 E 36 6412 02 001 0 91 000		350.00	Registration for Lindale Tournament	
161	12/15/2016	6877	R	Longview Softball Bo	161 E 36 6412 02 001 0 91 000		250.00	Registration for Lobo Softball tournament	
161	12/15/2016	6878	R	Pizza Pasta Amore	161 E 36 6412 02 001 0 91 000		112.35	Meals for Basketball boys	
161	12/15/2016	6879	R	Plunk, David	161 E 36 6412 02 001 0 91 000		534.00	Meals for boys soccer tournament (Hallsville)	
161	12/15/2016	6879	R	Plunk, David	161 E 36 6412 02 001 0 91 000		252.00	Meals for boys soccer (Tatum)	
161	12/15/2016	6880	R	TYLER ATHLETICS	161 E 36 6395 84 001 0 91 000		1,874.90	Diamond Baseballs, bag, wheeled bag and champ pro sock.	
161	12/16/2016	6881	R	Cedar Creek Food Gro	161 E 36 6412 02 001 0 91 000		62.00	Meals for VAR Basketball	
161	12/16/2016	6882	R	CHICK FIL A	161 E 36 6412 02 001 0 91 000		72.83	Meals for Boys basketball	
161	12/16/2016	6882	R	CHICK FIL A	161 E 36 6412 02 001 0 91 000		50.70	Meals var. basketball	
161	12/16/2016	6883	R	DAIRY PALACE	161 E 36 6412 02 001 0 91 000		198.00	Meals for Tournament	
161	12/16/2016	6884	R	Colbert, Derrick	161 E 36 6299 00 001 0 91 000		140.00	Basketball Officials 12/12/2016	
161	12/16/2016	6885	R	EAST TEXAS BURGER CO	161 E 36 6412 02 001 0 91 000		78.00	Meals for HS Tournament	
161	12/16/2016	6886	R	O'Rear, Mark	161 E 36 6299 00 001 0 91 000		140.00	Basketball Officials 12/12/2016	
161	12/16/2016	6887	R	Pizza Pasta Amore	161 E 36 6412 02 001 0 91 000		180.00	Meals for WP Tournament	
161	12/16/2016	6887	R	Pizza Pasta Amore	161 E 36 6412 02 001 0 91 000		126.00	Meals for WP Tournament	
161	12/16/2016	6888	R	Roma Italian	161 E 36 6412 02 001 0 91 000		91.95	Var. Basketball	
161	12/16/2016	6889	R	Subway # 20508-0	161 E 36 6412 02 001 0 91 000		84.00	Meals for HS Basketball	
161	12/16/2016	6890	R	The Saxton Group	161 E 36 6412 02 001 0 91 000		165.53	Meals for HS girls basketball	
161	12/16/2016	6891	R	Yancey, Alexann	161 E 36 6412 02 001 0 91 000		336.00	Meal money for Varsity basketball	

Totals for checks 15,521.04

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	ATHLETIC FUND	0.00	0.00	15,521.04	15,521.04
***	Fund Summary Totals ***	0.00	0.00	15,521.04	15,521.04

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

CHECK		CHECK CHE			ACCOUNT				INVOICE	
FND	DATE	NUMBER	TYP	VENDOR	NUMBER				AMOUNT	DESCRIPTION
199	12/01/2016	15321	R	ATSSB REGION 4	199	E 36	6497 05	001 0 99 000	570.00	JH All Region Band Registration
199	12/05/2016	15322	R	A-1 TROPHIES & PLAQU	199	E 41	6395 00	701 0 99 000	100.00	EDACT1617 RECOGNITION PLAQUES PJP/CR
244	12/05/2016	15323	R	B&H Photo & Electron	244	E 11	6395 00	001 0 22 000	765.32	BUYBOARD 482-15 CIP 4.4, DIP 1.17 DL/SB BECKY SMITH
199	12/05/2016	15324	R	CAR-MON PRODUCTS INC	199	E 11	6395 00	001 0 22 000	200.00	SOLE SOURCE LETTER 10/4/16 CIP 4.4, DIP 1.17 DL/SB GUY FULLER
199	12/05/2016	15325	R	FLINN SCIENTIFIC INC	199	E 11	6395 00	001 0 11 000	60.08	Student Notepads
199	12/05/2016	15326	R	HARCOURT OUTLINES IN	199	E 12	6395 00	042 0 99 000	196.00	EDACT1617
199	12/05/2016	15329	R	Holt Co	199	E 34	6319 00	834 0 99 000	40.00	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199	12/05/2016	15329	R	Holt Co	199	E 34	6319 00	834 0 99 000	40.00	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199	12/05/2016	15329	R	Holt Co	199	E 34	6319 00	834 0 99 000	40.00	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199	12/05/2016	15329	R	Holt Co	199	E 34	6319 00	834 0 99 000	40.00	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199	12/05/2016	15329	R	Holt Co	199	E 34	6319 00	834 0 99 000	40.00	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199	12/05/2016	15329	R	Holt Co	199	E 34	6319 00	834 0 99 000	40.00	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199	12/05/2016	15329	R	Holt Co	199	E 34	6319 00	834 0 99 000	40.00	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199	12/05/2016	15330	R	HOMETOWN HARDWARE IN	199	E 51	6395 00	001 0 99 000	50.73	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199	12/05/2016	15330	R	HOMETOWN HARDWARE IN	199	E 51	6395 00	042 0 99 000	50.72	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199	12/05/2016	15330	R	HOMETOWN HARDWARE IN	199	E 51	6395 00	101 0 99 000	50.72	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199	12/05/2016	15330	R	HOMETOWN HARDWARE IN	199	E 51	6395 00	103 0 99 000	50.72	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199	12/05/2016	15330	R	HOMETOWN HARDWARE IN	199	E 51	6395 00	701 0 99 000	50.72	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199	12/05/2016	15331	R	MASTER AUDIO VISUAL,	199	E 11	6395 00	101 0 11 000	85.00	MASTER AUDIO VISUALS,

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FND	DATE	NUMBER	TYP	VENDOR	NUMBER		AMOUNT	DESCRIPTION	
								INC.-AVS1617 REPLACE PROJECTOR IN ROOM B118 KC/AD	
199	12/05/2016	15332	R	MELODY'S SW CONSORTI	199 E 34 6299 00 834 0 99 000		1,178.00	Substance & Alcohol Abuse Testing SAAT13-2 (valid 01/18/2013 - 12/31/2016)	
199	12/05/2016	15333	R	MSB Consulting Group	199 E 11 6299 00 999 0 23 000		391.57	TX SHARS Medicaid Administration 11/18/2016-49427784	
199	12/05/2016	15334	R	OLMSTED-KIRK PAPER C	199 E 51 6315 00 001 0 99 000		98.60	General Office Supplies & Furniture GOSF1617 (valid 04/28/2016 - 04/28/2017	
199	12/05/2016	15334	R	OLMSTED-KIRK PAPER C	199 E 51 6315 00 042 0 99 000		98.60	General Office Supplies & Furniture GOSF1617 (valid 04/28/2016 - 04/28/2017	
199	12/05/2016	15334	R	OLMSTED-KIRK PAPER C	199 E 51 6315 00 101 0 99 000		98.60	General Office Supplies & Furniture GOSF1617 (valid 04/28/2016 - 04/28/2017	
199	12/05/2016	15334	R	OLMSTED-KIRK PAPER C	199 E 51 6315 00 103 0 99 000		98.60	General Office Supplies & Furniture GOSF1617 (valid 04/28/2016 - 04/28/2017	
199	12/05/2016	15334	R	OLMSTED-KIRK PAPER C	199 E 51 6315 00 860 0 99 000		98.60	General Office Supplies & Furniture GOSF1617 (valid 04/28/2016 - 04/28/2017	
199	12/05/2016	15335	R	PADDLE TRAMPS MFG CO	199 E 23 6395 00 101 0 99 000		281.00	PADDLE TRAMPS MFG. CO.-GOSF1617 MET STANDARD DISTINCTION PLAQUE KC/AD	
199	12/05/2016	15336	R	Progressive Waste So	199 E 51 6259 00 000 0 99 000		362.30	Garbage Collection	
199	12/05/2016	15337	R	QUILL CORPORATION	199 E 13 6395 00 841 0 99 000		331.07	Region 7 GOSF1617 Administration tb	
199	12/05/2016	15337	R	QUILL CORPORATION	199 E 53 6395 00 750 0 99 000		185.64	GOSF1617 Office Supplies pjg	
199	12/05/2016	15338	R	RAPTOR TECHNOLOGIES	199 E 23 6395 00 101 0 99 000		139.00	RAPTOR TECHNOLOGIES, LLC. SOLE SOURCE 1-16-16 RAPTOR PRINTER KC/AD	
199	12/05/2016	15338	R	RAPTOR TECHNOLOGIES	199 E 23 6395 00 101 0 99 000		400.00	RAPTOR TECHNOLOGIES LLC., SOLE SOURCE 1/16/16 VISITOR BADGES KC/AD	
199	12/05/2016	15339	R	Region 7 Education S	199 E 31 6411 00 103 0 99 000		50.00	Region VII Workshop Session # 054589 Section 504: Fall Update Date 10/25/2016 Counselor: Melissa LaGrone Total cost \$50.00 dt/pw	
199	12/05/2016	15340	R	REGION VII ESC	199 E 23 6411 00 101 0 99 000		50.00	Section 504 Alexander Odette	
199	12/05/2016	15341	R	SAM'S CLUB DIRECT	199 E 41 6395 00 701 0 99 000		8.96	Board Room Photos	
199	12/05/2016	15341	R	SAM'S CLUB DIRECT	199 E 41 6499 00 701 0 99 000		14.96	Veterans Day Meal	
199	12/05/2016	15341	R	SAM'S CLUB DIRECT	199 E 41 6399 00 750 0 99 000		91.20	Admin supplies	
199	12/05/2016	15342	R	School Specialty	199 E 11 6395 00 103 0 11 000		266.34	Approved Vendor School Specialty Educational Activities & Supplies EDACT1617 Budget code: 199 E 6395 00 103 0 11 000 Office supplies Total cost \$267	

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199 12/05/2016	15343 R SPRING HILL ISD HIGH	199 E 11 6395 00 001 0 22 000	264.54 dt/pw Reimbursement for lab supplies
199 12/05/2016	15344 R TASBO	199 E 41 6497 00 750 0 99 000	90.00 Membership Stephanie Pleasant
199 12/05/2016	15345 R Thompson & Horton LL	199 E 41 6211 00 701 0 99 000	3,000.00 Legal Presentation by David Hodgins
199 12/05/2016	15345 R Thompson & Horton LL	199 E 41 6211 00 701 0 99 000	73.75 General
244 12/05/2016	15346 R APPLE, INC	244 E 11 6395 00 001 0 22 000	2,454.00 TX DIR SDD 2068 CIP 4.4, DIP 1.17 DL/SB BECKY SMITH
199 12/05/2016	15348 R ARAMARK UNIFORM SERV	199 E 34 6299 00 834 0 99 000	36.48 Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)
199 12/05/2016	15348 R ARAMARK UNIFORM SERV	199 E 34 6299 00 834 0 99 000	36.48 Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)
199 12/05/2016	15348 R ARAMARK UNIFORM SERV	199 E 34 6299 00 834 0 99 000	36.48 Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)
199 12/05/2016	15349 R BALFOUR	199 E 36 6498 05 001 0 99 000	1,020.00 EDACT1617 LETTER JACKETS PJP/RK
199 12/05/2016	15350 R CHEVRON AND TEXACO U	199 E 34 6319 99 834 0 99 000	110.63 Chevron credit card
199 12/05/2016	15352 R LOWE'S HOME CENTERS	199 E 51 6395 00 001 0 99 000	0.00 Construction Building & Supplies CBS1617 (valid 06/08/2016 - 06/08/2017)
199 12/05/2016	15352 R LOWE'S HOME CENTERS	199 E 51 6395 00 042 0 99 000	0.00 Construction Building & Supplies CBS1617 (valid 06/08/2016 - 06/08/2017)
199 12/05/2016	15352 R LOWE'S HOME CENTERS	199 E 51 6395 00 101 0 99 000	0.00 Construction Building & Supplies CBS1617 (valid 06/08/2016 - 06/08/2017)
199 12/05/2016	15352 R LOWE'S HOME CENTERS	199 E 51 6395 00 103 0 99 000	0.00 Construction Building & Supplies CBS1617 (valid 06/08/2016 - 06/08/2017)
199 12/05/2016	15352 R LOWE'S HOME CENTERS	199 E 51 6395 00 701 0 99 000	63.20 Construction Building & Supplies CBS1617 (valid 06/08/2016 - 06/08/2017)
199 12/05/2016	15352 R LOWE'S HOME CENTERS	199 E 51 6395 00 001 0 99 000	31.20 Construction Building & Supplies CBS1617 (valid 06/08/2016 - 06/08/2017)
199 12/05/2016	15352 R LOWE'S HOME CENTERS	199 E 51 6395 00 042 0 99 000	31.21 Construction Building & Supplies CBS1617 (valid 06/08/2016 - 06/08/2017)
199 12/05/2016	15352 R LOWE'S HOME CENTERS	199 E 51 6395 00 101 0 99 000	31.21 Construction Building &

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199 12/05/2016	15352	R	LOWE'S HOME CENTERS	199 E 51 6395 00 103 0 99 000	31.21	Supplies CBS1617 (valid 06/08/2016 - 06/08/2017) Construction Building & Supplies CBS1617
199 12/05/2016	15352	R	LOWE'S HOME CENTERS	199 E 51 6395 00 701 0 99 000	31.21	(valid 06/08/2016 - 06/08/2017) Construction Building & Supplies CBS1617
199 12/05/2016	15352	R	LOWE'S HOME CENTERS	199 E 51 6395 00 001 0 99 000	0.00	(valid 06/08/2016 - 06/08/2017) Construction Building & Supplies CBS1617
199 12/05/2016	15352	R	LOWE'S HOME CENTERS	199 E 51 6395 00 042 0 99 000	0.00	(valid 06/08/2016 - 06/08/2017) Construction Building & Supplies CBS1617
199 12/05/2016	15352	R	LOWE'S HOME CENTERS	199 E 51 6395 00 101 0 99 000	56.99	(valid 06/08/2016 - 06/08/2017) Construction Building & Supplies CBS1617
199 12/05/2016	15352	R	LOWE'S HOME CENTERS	199 E 51 6395 00 103 0 99 000	0.00	(valid 06/08/2016 - 06/08/2017) Construction Building & Supplies CBS1617
199 12/05/2016	15352	R	LOWE'S HOME CENTERS	199 E 51 6395 00 701 0 99 000	0.00	(valid 06/08/2016 - 06/08/2017) Construction Building & Supplies CBS1617
199 12/05/2016	15353	R	MSC INDUSTRIAL SUPPL	199 E 11 6395 00 001 0 22 000	4,023.20	BUYBOARD 501-15 CIP 4.4, DIP 1.17 DL/SB GUY FULLER
199 12/05/2016	15354	R	PEGUES HURST FORD	199 E 34 6299 00 834 0 99 000	42.08	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 12/05/2016	15354	R	PEGUES HURST FORD	199 E 34 6299 00 834 0 99 000	7.00	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 12/05/2016	15355	R	Pfizer International	199 E 34 6319 00 834 0 99 000	40.94	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 12/05/2016	15356	R	QUILL CORPORATION	199 E 11 6395 05 001 0 11 000	547.50	GOSF1617 Office Supplies PJP/RK
199 12/05/2016	15357	R	Region 7 Education S	199 E 31 6411 00 001 0 99 000	100.00	DL/SB ALLISON BOWLES/PAIGE CHILDERS
199 12/05/2016	15357	R	Region 7 Education S	199 E 23 6411 00 001 0 99 000	50.00	REGION 7 DL/SB DENNY LIND
199 12/05/2016	15358	R	School Specialty	199 E 31 6395 00 103 0 99 000	71.40	Approved Vendor SCHOOL SPECIALTY INC EPS LITERACY AND INTERVENTION General Office Supplies & Furniture GOSF1617 Office supplies Total cost \$72 Budget code:

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FND	DATE	NUMBER	TYP	VENDOR	NUMBER				AMOUNT	DESCRIPTION
										199 31 6395 103 0 99 dt/pw
199	12/05/2016	15359	R	SPRING HILL ISD ATHL	199 R 00 5749 98 999 0 99 000				130.76	20 % rate from Made-Rite
199	12/05/2016	15359	R	SPRING HILL ISD ATHL	199 R 00 5749 98 999 0 99 000				85.81	20% rate from Made-Rite October
199	12/05/2016	15360	R	SPRING HILL ISD HIGH	199 R 00 5749 98 999 0 99 000				143.58	20% rate from Made-Rite September
199	12/05/2016	15360	R	SPRING HILL ISD HIGH	199 R 00 5749 98 999 0 99 000				157.91	20% rate from Made-Rite October
199	12/05/2016	15361	R	SPRING HILL ISD INTE	199 R 00 5749 98 999 0 99 000				8.80	20% rate from Made-Rite September
199	12/05/2016	15361	R	SPRING HILL ISD INTE	199 R 00 5749 98 999 0 99 000				39.38	20% rate from Made-Rite October
199	12/05/2016	15362	R	SPRING HILL ISD JUNI	199 R 00 5749 98 999 0 99 000				79.10	20% rate from Made-Rite September
199	12/05/2016	15362	R	SPRING HILL ISD JUNI	199 R 00 5749 98 999 0 99 000				149.16	20% rate from Made-Rite October
199	12/05/2016	15363	R	SPRING HILL ISD PRIM	199 R 00 5749 98 999 0 99 000				5.18	20% rate from Made-Rite September
199	12/05/2016	15363	R	SPRING HILL ISD PRIM	199 R 00 5749 98 999 0 99 000				28.39	20% rate from Made-Rite October
199	12/13/2016	15364	R	Sloan, Autumn	199 E 36 6299 05 001 0 99 000				525.00	Instruction for Jr. High flag line
199	12/13/2016	15365	R	CENTER POINT ENERGY	199 E 51 6258 00 000 0 99 000				514.10	Gas utilities
199	12/13/2016	15366	R	CenturyLink	199 E 51 6256 00 000 0 99 000				1,610.53	Phone
199	12/13/2016	15367	R	CITY OF LONGVIEW FIN	199 E 52 6299 00 999 0 99 000				4,522.30	SRO December
199	12/13/2016	15368	R	Hardy Cook & Hardy,	199 E 41 6211 00 701 0 99 000				340.00	General
199	12/13/2016	15368	R	Hardy Cook & Hardy,	199 E 41 6211 00 701 0 99 000				70.00	Allen (OCR)
199	12/13/2016	15369	R	Niehaus, Jamie	199 E 36 6299 05 001 0 99 000				495.00	Instruction for Jr. High Majorettes
199	12/13/2016	15372	R	Master Card	199 E 53 6499 00 750 0 99 000				69.00	Longview Chamber of Commerce
199	12/13/2016	15372	R	Master Card	199 E 41 6497 00 750 0 99 000				10.75	Sub Training
199	12/13/2016	15372	R	Master Card	199 E 41 6499 00 701 0 99 000				27.99	Campus Leadership team meeting
199	12/13/2016	15372	R	Master Card	199 E 36 6412 05 001 0 99 000				800.00	State Marching contest
199	12/13/2016	15372	R	Master Card	199 E 41 6497 00 702 0 99 000				63.08	Board Meeting
199	12/13/2016	15372	R	Master Card	199 E 41 6411 00 701 0 99 000				131.22	Car rental Mr. Snell
199	12/13/2016	15372	R	Master Card	199 E 41 6411 00 701 0 99 000				57.13	Meal Mr. Snell (State Marching contest)
199	12/13/2016	15372	R	Master Card	199 E 13 6499 00 841 0 99 000				69.50	STAAR testing meeting
199	12/13/2016	15372	R	Master Card	199 E 41 6499 00 701 0 99 000				38.85	Admin Lunch
199	12/13/2016	15372	R	Master Card	199 E 41 6499 00 701 0 99 000				15.25	District Leadership team meeting
199	12/13/2016	15372	R	Master Card	199 E 41 6499 00 701 0 99 000				4.60	District Leadership team meeting
199	12/13/2016	15372	R	Master Card	199 E 41 6499 00 701 0 99 000				143.20	District leadership team meeting
199	12/13/2016	15372	R	Master Card	199 E 41 6499 00 701 0 99 000				10.00	District Leadership team meeting
199	12/13/2016	15372	R	Master Card	199 E 51 6499 00 851 0 99 000				344.40	Maintenance working lunch
199	12/13/2016	15373	R	MSB Consulting Group	199 E 11 6299 00 999 0 23 000				17.34	TX SHARS Medicaid Administration 12/9/2016-49514075
199	12/13/2016	15374	R	PEARSON	199 E 31 6334 00 103 0 99 000				451.03	Region 7 - EDACT1617 Primary tb/DT
199	12/13/2016	15375	R	Republic Services In	199 E 51 6259 00 000 0 99 000				1,944.78	Garbage Collection
199	12/13/2016	15376	R	SCHOLASTIC INC	199 E 11 6395 00 042 0 11 000				254.38	Scope Magazine Class Set

CHECK		CHECK CHE			ACCOUNT				INVOICE	
FND	DATE	NUMBER	TYP	VENDOR	NUMBER				AMOUNT	DESCRIPTION
199	12/13/2016	15377	R	Smith, Becky	199	E	11	6396 00 042 0 11 000	131.25	Supplies and costumes for JH OAP
199	12/13/2016	15378	R	Thompson & Horton LL	199	E	41	6211 00 701 0 99 000	73.75	General
199	12/13/2016	15379	R	Walsh Gallegos Trevi	199	E	41	6211 00 701 0 99 000	29.50	General
199	12/13/2016	15379	R	Walsh Gallegos Trevi	199	E	41	6211 01 701 0 99 000	333.70	William A. (TEA Complaint)
199	12/13/2016	15379	R	Walsh Gallegos Trevi	199	E	41	6211 01 701 0 99 000	553.74	William A. (TEA Complaint 2)
199	12/13/2016	15379	R	Walsh Gallegos Trevi	199	E	41	6211 00 701 0 99 000	3,533.02	Inservice (JLW)
199	12/13/2016	15379	R	Walsh Gallegos Trevi	199	E	41	6211 01 701 0 99 000	413.50	William A (Non-DPH)
199	12/13/2016	15380	R	Walton, Jaymie	199	E	33	6411 00 833 0 99 000	87.48	Mileage for Nov.
199	12/13/2016	15381	R	WILF & HENDERSON, PC	199	E	41	6212 00 750 0 99 000	6,249.00	Work performed regarding aduit August 31,2016
199	12/13/2016	15385	R	XEROX CORPORATION	199	E	11	6265 00 001 0 23 000	270.16	Ser. # BOW-865688 #5 HS Workroom Floor 1
199	12/13/2016	15385	R	XEROX CORPORATION	199	E	11	6265 00 001 0 24 000	272.86	Ser. # A2M-733599 #18 HS Workroom Floor 2
199	12/13/2016	15385	R	XEROX CORPORATION	199	E	11	6265 00 103 0 23 000	270.16	Ser. # BOW-865839 #15 Primary
199	12/13/2016	15385	R	XEROX CORPORATION	199	E	11	6265 00 101 0 23 000	253.27	Ser. # BOW-865662 #7 Intermediate 5th grade workroom
199	12/13/2016	15385	R	XEROX CORPORATION	199	E	11	6265 00 042 0 23 000	201.05	Ser. # MX4-466224 #12 JH Workroom
199	12/13/2016	15385	R	XEROX CORPORATION	199	E	41	6265 00 701 0 99 000	556.19	Ser. # BOW-865211 #1 Admin
199	12/13/2016	15385	R	XEROX CORPORATION	199	E	41	6265 00 750 0 99 000	99.28	Ser. # E1B-964894 #2 Admin (fax)
199	12/13/2016	15385	R	XEROX CORPORATION	199	E	11	6265 05 001 0 11 000	151.54	#3 HS Band
199	12/13/2016	15385	R	XEROX CORPORATION	199	E	11	6265 00 001 0 11 000	208.92	Ser. # MX4-472296 #4 HS Main Office
199	12/13/2016	15385	R	XEROX CORPORATION	199	E	11	6265 00 001 0 11 000	908.70	Ser. # BG2-952210 #6 HS Workroom Floor 2
199	12/13/2016	15385	R	XEROX CORPORATION	199	E	11	6265 00 101 0 11 000	975.37	Ser. # BG2-952234 #8 Intermediate Conference Workroom
199	12/13/2016	15385	R	XEROX CORPORATION	199	E	11	6265 00 101 0 11 000	196.23	Ser. # MX4-466038 #9 Intermediate Mailroom
199	12/13/2016	15385	R	XEROX CORPORATION	199	E	11	6265 00 101 0 11 000	208.87	Ser. # MX4-466214 #10 Intermediate
199	12/13/2016	15385	R	XEROX CORPORATION	199	E	11	6265 00 042 0 11 000	1,043.01	Ser. # BG2-952189 #11 JH Workroom
199	12/13/2016	15385	R	XEROX CORPORATION	199	E	11	6265 00 042 0 11 000	208.87	Ser. # MX4-466227 #13 JH Main office
199	12/13/2016	15385	R	XEROX CORPORATION	199	E	11	6265 05 042 0 11 000	144.81	Ser. # MXO-001998 #14 JH Band
199	12/13/2016	15385	R	XEROX CORPORATION	199	E	11	6265 00 103 0 11 000	841.58	Ser. # BG2-952230 #16 Primary
199	12/13/2016	15385	R	XEROX CORPORATION	199	E	11	6265 00 103 0 11 000	270.05	Ser. # BOW-865701 #17 Primary
199	12/14/2016	15386	R	A-1 TROPHIES & PLAQU	199	E	41	6395 00 701 0 99 000	50.00	EDACT1617 RECOGNITION PLAQUES PJP/CR
199	12/14/2016	15387	R	AP EQUIPMENT AND REN	199	E	51	6395 00 999 0 99 000	260.34	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1617 (valid 10/25/2016 - 10/25/2017)
199	12/14/2016	15388	R	ARAMARK UNIFORM SERV	199	E	34	6299 00 834 0 99 000	36.48	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)
199	12/14/2016	15388	R	ARAMARK UNIFORM SERV	199	E	34	6299 00 834 0 99 000	36.48	Grounds/Athletic Fields

CHECK FND DATE	CHECK CHE NUMBER TYP VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT DESCRIPTION
			Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)
199 12/14/2016	15389 R ATSSB REGION 4	199 E 36 6497 05 001 0 99 000	180.00 Area Entry Fees
199 12/14/2016	15390 R BAXTER SALES CO, INC	199 E 51 6315 00 001 0 99 000	16.66 Custodial Supplies CUS1617 (valid 06/13/2016 - 06/08/2017)
199 12/14/2016	15390 R BAXTER SALES CO, INC	199 E 51 6315 00 042 0 99 000	16.66 Custodial Supplies CUS1617 (valid 06/13/2016 - 06/08/2017)
199 12/14/2016	15390 R BAXTER SALES CO, INC	199 E 51 6315 00 101 0 99 000	16.66 Custodial Supplies CUS1617 (valid 06/13/2016 - 06/08/2017)
199 12/14/2016	15390 R BAXTER SALES CO, INC	199 E 51 6315 00 103 0 99 000	16.66 Custodial Supplies CUS1617 (valid 06/13/2016 - 06/08/2017)
199 12/14/2016	15390 R BAXTER SALES CO, INC	199 E 51 6315 00 860 0 99 000	16.66 Custodial Supplies CUS1617 (valid 06/13/2016 - 06/08/2017)
199 12/14/2016	15390 R BAXTER SALES CO, INC	199 E 51 6315 00 001 0 99 000	38.00 Custodial Supplies CUS1617 (valid 06/13/2016 - 06/08/2017)
199 12/14/2016	15390 R BAXTER SALES CO, INC	199 E 51 6315 00 042 0 99 000	38.00 Custodial Supplies CUS1617 (valid 06/13/2016 - 06/08/2017)
199 12/14/2016	15390 R BAXTER SALES CO, INC	199 E 51 6315 00 101 0 99 000	37.99 Custodial Supplies CUS1617 (valid 06/13/2016 - 06/08/2017)
199 12/14/2016	15390 R BAXTER SALES CO, INC	199 E 51 6315 00 103 0 99 000	37.99 Custodial Supplies CUS1617 (valid 06/13/2016 - 06/08/2017)
199 12/14/2016	15390 R BAXTER SALES CO, INC	199 E 51 6315 00 860 0 99 000	37.99 Custodial Supplies CUS1617 (valid 06/13/2016 - 06/08/2017)
244 12/14/2016	15391 R CDW GOVERNMENT INC	244 E 11 6395 00 001 0 22 000	172.55 CMPH1617 Quote #HLTL170 Chromebooks EB/JK
199 12/14/2016	15391 R CDW GOVERNMENT INC	199 E 11 6395 00 001 0 22 000	159.94 CMPH1617 Quote #HLTL170 Chromebooks EB/JK
244 12/14/2016	15391 R CDW GOVERNMENT INC	244 E 11 6395 00 001 0 22 000	534.53 CMPH1617 Quote #HLTL170 Chromebooks EB/JK
199 12/14/2016	15391 R CDW GOVERNMENT INC	199 E 11 6395 00 001 0 22 000	495.47 CMPH1617 Quote #HLTL170 Chromebooks EB/JK
244 12/14/2016	15391 R CDW GOVERNMENT INC	244 E 11 6395 00 001 0 22 000	7,873.60 CMPH1617 Quote #HLTL170 Chromebooks EB/JK
199 12/14/2016	15391 R CDW GOVERNMENT INC	199 E 11 6395 00 001 0 22 000	7,298.13 CMPH1617 Quote #HLTL170 Chromebooks EB/JK
199 12/14/2016	15391 R CDW GOVERNMENT INC	199 E 11 6395 26 999 0 99 000	496.26 Nvidia Android tablets
199 12/14/2016	15392 R Clearvision Pro	199 E 51 6395 00 999 0 99 000	1,600.00 Contracted Services CONSRV1617 (valid 08/18/2016 - 08/18/2017)
199 12/14/2016	15393 R COMPUTERS & CABLES O	199 E 11 6395 26 999 0 99 000	5,373.10 net1617
199 12/14/2016	15394 R DEALERS ELECTRIC SUP	199 E 51 6395 00 860 0 99 000	57.69 Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199 12/14/2016	15395 R EAGLE AUTO GLASS	199 E 34 6299 00 834 0 99 000	110.00 Transportation Maintenance &

CHECK FND DATE	CHECK CHE NUMBER TYP	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199 12/14/2016	15396 R	EAST TEXAS AUTO AIR	199 E 34 6319 00 834 0 99 000	345.00	Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016) Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 12/14/2016	15397 R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 851 0 99 000	28.39	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199 12/14/2016	15397 R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 001 0 99 000	28.39	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199 12/14/2016	15397 R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 042 0 99 000	28.39	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199 12/14/2016	15397 R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 101 0 99 000	28.39	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199 12/14/2016	15397 R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 103 0 99 000	28.39	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199 12/14/2016	15397 R	ELLIOTT ELECTRIC SUP	199 E 51 6317 00 860 0 99 000	128.91	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199 12/14/2016	15397 R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 001 0 99 000	128.90	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199 12/14/2016	15397 R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 042 0 99 000	128.90	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199 12/14/2016	15397 R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 101 0 99 000	128.90	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199 12/14/2016	15397 R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 103 0 99 000	128.90	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199 12/14/2016	15398 R	Firetrol Protection	199 E 51 6299 00 860 0 99 000	245.00	Physical Education/Recreational Sports, Equipment & Supplies PE1516 (valid 12/15/2015 - 12/15/2016)
199 12/14/2016	15399 R	GREGG APPRAISAL DIST	199 E 99 6213 00 703 0 99 000	27,631.16	District's Depository for the first quarterly payment
199 12/14/2016	15400 R	Holt Co	199 E 34 6319 00 834 0 99 000	298.46	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 12/14/2016	15400 R	Holt Co	199 E 34 6299 00 834 0 99 000	949.97	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 12/14/2016	15403 R	HOMETOWN HARDWARE IN	199 E 34 6319 00 834 0 99 000	11.39	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199 12/14/2016	15403 R	HOMETOWN HARDWARE IN	199 E 51 6395 00 001 0 99 000	15.08	Building Maintenance & Safety Supplies MAIN1617

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199 12/14/2016	15403 R	HOMETOWN HARDWARE	IN 199 E 51 6395 00 042 0 99 000	15.07	(valid 02/18/2016 - 02/18/2017) Building Maintenance & Safety Supplies MAIN1617
199 12/14/2016	15403 R	HOMETOWN HARDWARE	IN 199 E 51 6395 00 101 0 99 000	15.07	(valid 02/18/2016 - 02/18/2017) Building Maintenance & Safety Supplies MAIN1617
199 12/14/2016	15403 R	HOMETOWN HARDWARE	IN 199 E 51 6395 00 103 0 99 000	15.07	(valid 02/18/2016 - 02/18/2017) Building Maintenance & Safety Supplies MAIN1617
199 12/14/2016	15403 R	HOMETOWN HARDWARE	IN 199 E 51 6395 00 701 0 99 000	15.07	(valid 02/18/2016 - 02/18/2017) Building Maintenance & Safety Supplies MAIN1617
199 12/14/2016	15403 R	HOMETOWN HARDWARE	IN 199 E 34 6319 00 834 0 99 000	7.01	(valid 02/18/2016 - 02/18/2017) Building Maintenance & Safety Supplies MAIN1617
199 12/14/2016	15403 R	HOMETOWN HARDWARE	IN 199 E 34 6319 00 834 0 99 000	16.12	(valid 02/18/2016 - 02/18/2017) Building Maintenance & Safety Supplies MAIN1617
199 12/14/2016	15403 R	HOMETOWN HARDWARE	IN 199 E 34 6319 00 834 0 99 000	8.82	(valid 02/18/2016 - 02/18/2017) Building Maintenance & Safety Supplies MAIN1617
199 12/14/2016	15404 R	INTEGRATED SYSTEMS	C 199 E 53 6299 99 750 0 99 000	521.67	Service Bureau Subscription Fee
199 12/14/2016	15405 R	INTERQUEST DETECTION	199 E 52 6299 00 999 0 99 000	225.00	Drug Dog Visit-11/17/2016
199 12/14/2016	15407 R	INTERSTATE ALL BATTE	199 E 51 6395 00 001 0 99 000	15.16	Mobile Communication Equipment & Supplies MOB1617 (valid 08/18/2016 - 08/18/2017)
199 12/14/2016	15407 R	INTERSTATE ALL BATTE	199 E 51 6395 00 042 0 99 000	15.16	Mobile Communication Equipment & Supplies MOB1617 (valid 08/18/2016 - 08/18/2017)
199 12/14/2016	15407 R	INTERSTATE ALL BATTE	199 E 51 6395 00 101 0 99 000	15.16	Mobile Communication Equipment & Supplies MOB1617 (valid 08/18/2016 - 08/18/2017)
199 12/14/2016	15407 R	INTERSTATE ALL BATTE	199 E 51 6395 00 103 0 99 000	15.16	Mobile Communication Equipment & Supplies MOB1617 (valid 08/18/2016 - 08/18/2017)
199 12/14/2016	15407 R	INTERSTATE ALL BATTE	199 E 51 6395 00 701 0 99 000	15.16	Mobile Communication Equipment & Supplies MOB1617 (valid 08/18/2016 - 08/18/2017)
199 12/14/2016	15407 R	INTERSTATE ALL BATTE	199 E 51 6395 00 001 0 99 000	13.49	Mobile Communication Equipment & Supplies MOB1617 (valid 08/18/2016 - 08/18/2017)

CHECK PND DATE	CHECK CHE NUMBER TYP VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT DESCRIPTION
199 12/14/2016	15407 R INTERSTATE ALL BATTE	199 E 51 6395 00 042 0 99 000	13.49 08/18/2017 Mobile Communication Equipment & Supplies MOB1617 (valid 08/18/2016 - 08/18/2017)
199 12/14/2016	15407 R INTERSTATE ALL BATTE	199 E 51 6395 00 101 0 99 000	13.49 08/18/2017 Mobile Communication Equipment & Supplies MOB1617 (valid 08/18/2016 - 08/18/2017)
199 12/14/2016	15407 R INTERSTATE ALL BATTE	199 E 51 6395 00 103 0 99 000	13.49 08/18/2017 Mobile Communication Equipment & Supplies MOB1617 (valid 08/18/2016 - 08/18/2017)
199 12/14/2016	15407 R INTERSTATE ALL BATTE	199 E 51 6395 00 701 0 99 000	13.49 08/18/2017 Mobile Communication Equipment & Supplies MOB1617 (valid 08/18/2016 - 08/18/2017)
199 12/14/2016	15408 R Longview School Dist	199 E 11 6299 00 103 0 23 000	10,345.00 Longview Regional Services for the Deaf
199 12/14/2016	15408 R Longview School Dist	199 E 11 6299 00 042 0 23 000	10,345.00 Longview Regional Services for the Deaf
199 12/14/2016	15409 R MSB Consulting Group	199 E 11 6299 00 999 0 23 000	116.86 TX SHARS Medicaid Administration 12/2/2016-49486296
199 12/14/2016	15409 R MSB Consulting Group	199 E 11 6299 00 999 0 23 000	289.88 TX SHARS Medicaid Administration 11/25/2016-49482917
199 12/14/2016	15410 R NASCO	199 E 11 6395 00 101 0 21 000	112.20 NASCO-ICAT1516 SHARKS FOR GT SCIENCE EXPERIMENT GOAL 1, OBJ. 4, STRATEGY 1 KC/AD
199 12/14/2016	15413 R O'REILLY AUTO PARTS	199 E 34 6319 00 834 0 99 000	16.30 Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 12/14/2016	15413 R O'REILLY AUTO PARTS	199 E 34 6319 00 834 0 99 000	180.41 Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 12/14/2016	15413 R O'REILLY AUTO PARTS	199 E 34 6319 00 834 0 99 000	24.80 Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 12/14/2016	15413 R O'REILLY AUTO PARTS	199 E 34 6319 00 834 0 99 000	16.30 Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 12/14/2016	15413 R O'REILLY AUTO PARTS	199 E 34 6319 00 834 0 99 000	112.70 Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 12/14/2016	15413 R O'REILLY AUTO PARTS	199 E 34 6319 00 834 0 99 000	256.21 Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 12/14/2016	15414 R OFFICE DEPOT	199 E 41 6395 00 701 0 99 000	116.88 GOSF1617 Office Supplies - Blank Greeting Cards PJP/CR

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199 12/14/2016	15416 R	PEGUES HURST FORD	199 E 34 6299 00 834 0 99 000	7.00	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 12/14/2016	15416 R	PEGUES HURST FORD	199 E 34 6299 00 834 0 99 000	7.00	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 12/14/2016	15416 R	PEGUES HURST FORD	199 E 34 6299 00 834 0 99 000	13.59	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 12/14/2016	15417 R	RAPTOR TECHNOLOGIES	199 E 11 6395 00 042 0 11 000	96.00	A SOLE SOURCE LETTER DATED 1/2016 IS ON FILE.
199 12/14/2016	15418 R	RED-BALL OXYGEN Inc.	199 E 34 6299 00 834 0 99 000	23.00	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)
199 12/14/2016	15419 R	Schindler Elevator C	199 E 51 6299 00 001 0 99 000	2,324.14	Schindler Plus Buy Board #501-15
199 12/14/2016	15420 R	SPRING HILL ISD HIGH	199 E 36 6497 05 001 0 99 000	350.00	Reimbursement for HS All Region Entries
199 12/14/2016	15421 R	TEXAS DEPARTMENT OF	199 E 51 6299 00 001 0 99 000	20.00	Texas Department of Lic.
199 12/14/2016	15422 R	Texas Seat Covers, I	199 E 34 6299 00 834 0 99 000	1,582.00	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 12/14/2016	15423 R	VERIZON WIRELESS	199 E 51 6259 00 000 0 99 000	189.95	Mobile Broadband
199 12/14/2016	15424 R	WASHCO COMMERCIAL SE	199 E 51 6299 00 860 0 99 000	201.20	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199 12/14/2016	15425 R	Shields, Kirk	199 E 34 6299 00 834 0 99 000	265.00	Not Region 7 , State fee , contracted services
199 12/16/2016	15426 R	Bass, Deborah	199 E 36 6412 89 001 0 99 000	48.00	Reimbursement for Robotics meals
199 12/16/2016	15426 R	Bass, Deborah	199 E 36 6412 89 001 0 99 000	66.00	Reimbursement for Robotics meals
199 12/16/2016	15427 R	BROWNSBORO ISD	199 E 13 6299 01 999 0 24 000	350.00	Writing Academy - Brownsboro ISD Administration tb/PF
199 12/16/2016	15427 R	BROWNSBORO ISD	199 E 13 6299 01 999 0 24 000	700.00	Brownsboro ISD - Writing Academy Administration tb/PF
199 12/16/2016	15427 R	BROWNSBORO ISD	199 E 13 6299 01 999 0 24 000	7,250.00	Workshop-Sept 6 and 7 reservations
199 12/16/2016	15427 R	BROWNSBORO ISD	199 E 13 6299 01 999 0 24 000	700.00	Workshop-Sept. 19-20
199 12/16/2016	15428 R	CENTER POINT ENERGY	199 E 51 6258 00 000 0 99 000	616.85	Gas Utilities
199 12/16/2016	15432 R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	525.78	#1
199 12/16/2016	15432 R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	82.80	#2
199 12/16/2016	15432 R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	82.80	#3
199 12/16/2016	15432 R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	528.03	#4
199 12/16/2016	15432 R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	106.01	#5
199 12/16/2016	15432 R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	280.02	#6
199 12/16/2016	15432 R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	50.30	#7
199 12/16/2016	15432 R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	45.18	#8
199 12/16/2016	15432 R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	192.65	#9
199 12/16/2016	15432 R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	159.70	#10

CHECK FND DATE	CHECK CHE NUMBER TYP	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199 12/16/2016	15432 R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	555.85	#11
199 12/16/2016	15432 R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	352.65	#12
199 12/16/2016	15432 R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	251.86	#13
199 12/16/2016	15432 R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	67.82	#14
199 12/16/2016	15432 R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	825.30	#15
199 12/16/2016	15432 R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	57.11	#16
199 12/16/2016	15432 R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	69.35	#17
199 12/16/2016	15432 R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	76.49	#18
199 12/16/2016	15432 R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	85.61	#19
199 12/16/2016	15432 R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	10.35	#20
199 12/16/2016	15432 R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	10.35	#22
199 12/16/2016	15433 R	CUSTOM SIGNS	199 E 51 6395 00 999 0 99 000	68.00	Physical Education/Recreational Sports, Equipment & Supplies PE1516 (valid 12/15/2015 - 12/15/2016)
199 12/16/2016	15434 R	DEALERS ELECTRIC SUP	199 E 51 6395 00 860 0 99 000	21.07	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199 12/16/2016	15435 R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 001 0 99 000	6.80	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199 12/16/2016	15435 R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 042 0 99 000	6.79	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199 12/16/2016	15435 R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 101 0 99 000	6.79	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199 12/16/2016	15435 R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 103 0 99 000	6.79	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199 12/16/2016	15435 R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 701 0 99 000	6.79	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199 12/16/2016	15437 R	Firetrol Protection	199 E 51 6299 00 001 0 99 000	218.75	Physical Education/Recreational Sports, Equipment & Supplies PE1516 (valid 12/15/2015 - 12/15/2016)
199 12/16/2016	15437 R	Firetrol Protection	199 E 51 6299 00 042 0 99 000	218.75	Physical Education/Recreational Sports, Equipment & Supplies PE1516 (valid 12/15/2015 - 12/15/2016)
199 12/16/2016	15437 R	Firetrol Protection	199 E 51 6299 00 103 0 99 000	218.75	Physical Education/Recreational Sports, Equipment & Supplies PE1516 (valid 12/15/2015 - 12/15/2016)
199 12/16/2016	15437 R	Firetrol Protection	199 E 51 6299 00 701 0 99 000	218.75	Physical Education/Recreational Sports, Equipment & Supplies PE1516 (valid 12/15/2015 - 12/15/2016)
199 12/16/2016	15437 R	Firetrol Protection	199 E 51 6299 00 001 0 99 000	237.50	Physical Education/Recreational

CHECK PND DATE	CHECK CHE NUMBER TYP	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199 12/16/2016	15437 R	Firetrol Protection	199 E 51 6299 00 042 0 99 000	237.50	Sports, Equipment & Supplies PE1516 (valid 12/15/2015 - 12/15/2016) Physical Education/Recreational Sports, Equipment & Supplies PE1516 (valid 12/15/2015 - 12/15/2016)
199 12/16/2016	15437 R	Firetrol Protection	199 E 51 6299 00 103 0 99 000	237.50	Physical Education/Recreational Sports, Equipment & Supplies PE1516 (valid 12/15/2015 - 12/15/2016)
199 12/16/2016	15437 R	Firetrol Protection	199 E 51 6299 00 701 0 99 000	237.50	Physical Education/Recreational Sports, Equipment & Supplies PE1516 (valid 12/15/2015 - 12/15/2016)
199 12/16/2016	15438 R	Friends of TX Public	199 E 41 6497 00 701 0 99 000	300.00	Friends of Texas Public Schools network membership 16/17 school year
199 12/16/2016	15439 R	Giffin, Danielle	199 E 36 6299 00 001 0 99 000	100.00	Judging for Debate (Union Grove tournament)
199 12/16/2016	15440 R	HOMETOWN HARDWARE IN	199 E 51 6395 00 001 0 99 000	79.96	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199 12/16/2016	15440 R	HOMETOWN HARDWARE IN	199 E 51 6395 00 042 0 99 000	79.96	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199 12/16/2016	15440 R	HOMETOWN HARDWARE IN	199 E 51 6395 00 101 0 99 000	79.96	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199 12/16/2016	15440 R	HOMETOWN HARDWARE IN	199 E 51 6395 00 103 0 99 000	79.96	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199 12/16/2016	15440 R	HOMETOWN HARDWARE IN	199 E 51 6395 00 701 0 99 000	79.96	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199 12/16/2016	15440 R	HOMETOWN HARDWARE IN	199 E 51 6395 00 999 0 99 000	184.71	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199 12/16/2016	15441 R	Malloy, Michelle	199 E 53 6395 00 750 0 99 000	88.91	Reimbursement for curtains and rods
199 12/16/2016	15442 R	MORRISON SUPPLY COMP	199 E 51 6395 00 001 0 99 000	31.15	Plumbing Supplies PLUMB1617 (valid 06/08/2016 - 06/08/2017)
199 12/16/2016	15442 R	MORRISON SUPPLY COMP	199 E 51 6395 00 042 0 99 000	31.15	Plumbing Supplies PLUMB1617 (valid 06/08/2016 - 06/08/2017)
199 12/16/2016	15442 R	MORRISON SUPPLY COMP	199 E 51 6395 00 101 0 99 000	31.16	Plumbing Supplies PLUMB1617

CHECK FND DATE	CHECK CHE NUMBER TYP	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
199 12/16/2016	15442 R	MORRISON SUPPLY COMP	199 E 51 6395 00 103 0 99 000	31.16	(valid 06/08/2016 - 06/08/2017 Plumbing Supplies PLUMB1617
199 12/16/2016	15442 R	MORRISON SUPPLY COMP	199 E 51 6395 00 701 0 99 000	31.16	(valid 06/08/2016 - 06/08/2017 Plumbing Supplies PLUMB1617
199 12/16/2016	15443 R	MSB Consulting Group	199 E 11 6299 00 999 0 23 000	529.27	TX SHARS Medicaid Administration 12/16/2016-49542320
199 12/16/2016	15444 R	OLMSTED-KIRK PAPER C	199 E 51 6315 00 001 0 99 000	553.83	General Office Supplies & Furniture GOSF1617 (valid 04/28/2016 - 04/28/2017)
199 12/16/2016	15444 R	OLMSTED-KIRK PAPER C	199 E 51 6315 00 042 0 99 000	553.83	General Office Supplies & Furniture GOSF1617 (valid 04/28/2016 - 04/28/2017)
199 12/16/2016	15444 R	OLMSTED-KIRK PAPER C	199 E 51 6315 00 101 0 99 000	553.83	General Office Supplies & Furniture GOSF1617 (valid 04/28/2016 - 04/28/2017)
199 12/16/2016	15444 R	OLMSTED-KIRK PAPER C	199 E 51 6315 00 103 0 99 000	553.83	General Office Supplies & Furniture GOSF1617 (valid 04/28/2016 - 04/28/2017)
199 12/16/2016	15444 R	OLMSTED-KIRK PAPER C	199 E 51 6315 00 860 0 99 000	553.83	General Office Supplies & Furniture GOSF1617 (valid 04/28/2016 - 04/28/2017)
199 12/16/2016	15445 R	PAINT ETC	199 E 51 6395 00 001 0 99 000	90.86	Construction Building & Supplies CBS1617 (valid 06/08/2016 - 06/08/2017)
199 12/16/2016	15445 R	PAINT ETC	199 E 51 6395 00 042 0 99 000	90.86	Construction Building & Supplies CBS1617 (valid 06/08/2016 - 06/08/2017)
199 12/16/2016	15445 R	PAINT ETC	199 E 51 6395 00 101 0 99 000	90.87	Construction Building & Supplies CBS1617 (valid 06/08/2016 - 06/08/2017)
199 12/16/2016	15445 R	PAINT ETC	199 E 51 6395 00 103 0 99 000	90.87	Construction Building & Supplies CBS1617 (valid 06/08/2016 - 06/08/2017)
199 12/16/2016	15445 R	PAINT ETC	199 E 51 6395 00 701 0 99 000	90.87	Construction Building & Supplies CBS1617 (valid 06/08/2016 - 06/08/2017)
199 12/16/2016	15446 R	QUILL CORPORATION	199 E 53 6395 00 750 0 99 000	13.59	GOSF1617 Office Supplies PJP
199 12/16/2016	15446 R	QUILL CORPORATION	199 E 53 6395 00 750 0 99 000	12.15	GOSF1617 Office Supplies PJP
199 12/16/2016	15446 R	QUILL CORPORATION	199 E 53 6395 00 750 0 99 000	5.52	GOSF1617 Office Supplies PJP
199 12/16/2016	15446 R	QUILL CORPORATION	199 E 53 6395 00 750 0 99 000	309.74	GOSF1617 Office Supplies PJP
199 12/16/2016	15447 R	RED-BALL OXYGEN Inc.	199 E 51 6395 00 001 0 99 000	4.60	Grounds/Athletic Fields

CHECK FND DATE	CHECK CHE NUMBER TYP VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT DESCRIPTION
199 12/16/2016	15447 R RED-BALL OXYGEN Inc.	199 E 51 6395 00 042 0 99 000	4.60 Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016) Grounds/Athletic Fields
199 12/16/2016	15447 R RED-BALL OXYGEN Inc.	199 E 51 6395 00 101 0 99 000	4.60 Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016) Grounds/Athletic Fields
199 12/16/2016	15447 R RED-BALL OXYGEN Inc.	199 E 51 6395 00 103 0 99 000	4.60 Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016) Grounds/Athletic Fields
199 12/16/2016	15447 R RED-BALL OXYGEN Inc.	199 E 51 6395 00 701 0 99 000	4.60 Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016) Grounds/Athletic Fields
199 12/16/2016	15448 R Region 7 Education S	199 E 13 6299 01 999 0 24 000	100.00 Region 7 workshop DIP 1:1:10 Administration tb/DR
199 12/16/2016	15450 R REGION VII ESC	199 E 41 6411 00 701 0 99 000	100.00 Investment Officer Training
199 12/16/2016	15450 R REGION VII ESC	199 E 41 6497 00 702 0 99 000	350.00 Online Training School board
199 12/16/2016	15450 R REGION VII ESC	199 E 41 6239 00 750 0 99 000	2,550.00 Online Application Consortium
199 12/16/2016	15450 R REGION VII ESC	199 E 11 6239 00 999 0 11 000	3,572.00 Discovery Education Streaming
199 12/16/2016	15450 R REGION VII ESC	199 E 41 6239 00 750 0 99 000	1,340.00 Purchasing Cooperative
199 12/16/2016	15450 R REGION VII ESC	199 E 11 6239 00 999 0 11 000	4,136.00 Brain POP
199 12/16/2016	15450 R REGION VII ESC	199 E 11 6299 26 999 0 11 000	1,500.00 October-Plan A-One Time Fee of 16 hrs of support
199 12/16/2016	15450 R REGION VII ESC	199 E 11 6239 00 999 0 11 000	480.00 Contracts 2016-2017
255 12/16/2016	15450 R REGION VII ESC	255 E 11 6239 00 999 0 99 000	16,452.40 Contracts 2016-2017
211 12/16/2016	15450 R REGION VII ESC	211 E 11 6239 00 101 0 30 000	1,474.95 Contracts 2016-2017
211 12/16/2016	15450 R REGION VII ESC	211 E 11 6239 00 103 0 30 000	1,597.45 Contracts 2016-2017
199 12/16/2016	15450 R REGION VII ESC	199 E 41 6239 00 750 0 99 000	1,870.00 Contracts 2016-2017
199 12/16/2016	15450 R REGION VII ESC	199 E 41 6239 00 701 0 99 000	1,600.00 Contracts 2016-2017
199 12/16/2016	15451 R RICHARD HOLT PLUMBIN	199 E 51 6299 00 001 0 99 000	210.00 Contracted Services CONSRV1617 (valid 08/18/2016 - 08/18/2017)
199 12/16/2016	15451 R RICHARD HOLT PLUMBIN	199 E 51 6299 00 042 0 99 000	210.00 Contracted Services CONSRV1617 (valid 08/18/2016 - 08/18/2017)
199 12/16/2016	15451 R RICHARD HOLT PLUMBIN	199 E 51 6299 00 101 0 99 000	210.00 Contracted Services CONSRV1617 (valid 08/18/2016 - 08/18/2017)
199 12/16/2016	15451 R RICHARD HOLT PLUMBIN	199 E 51 6299 00 103 0 99 000	210.00 Contracted Services CONSRV1617 (valid 08/18/2016 - 08/18/2017)
199 12/16/2016	15451 R RICHARD HOLT PLUMBIN	199 E 51 6299 00 701 0 99 000	210.00 Contracted Services CONSRV1617 (valid 08/18/2016 - 08/18/2017)
199 12/16/2016	15453 R TASBO	199 E 41 6411 00 750 0 99 000	340.00 TASBO FEST 2017 ANNUAL

CHECK FND DATE	CHECK CHE NUMBER TYP VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT DESCRIPTION
199 12/16/2016	15453 R TASBO	199 E 53 6499 00 750 0 99 000	370.00 CONFERENCE (Edith Benton) PJP TASBOFEST 2017 ANNUAL CONFERENCE (Chenena Martin) PJP/CM
199 12/16/2016	15453 R TASBO	199 E 41 6411 00 750 0 99 000	510.00 TASBOFEST 2017 ANNUAL CONFERENCE (Chenena Martin) PJP/CM
199 12/16/2016	15453 R TASBO	199 E 41 6411 00 750 0 99 000	340.00 ++TASBO FEST 2017 ANNUAL CONFERENCE (Peggy Patterson) PJP
199 12/16/2016	15453 R TASBO	199 E 41 6411 00 750 0 99 000	340.00 TASBO FEST 2017 ANNUAL CONFERENCE PJP
199 12/16/2016	15454 R TEXAS COMMUNITY MEDI	199 E 41 6497 00 750 0 99 000	108.79 Longview News Journal - required posting Administration tb
199 12/16/2016	15455 R TxTag	199 E 41 6411 00 701 0 99 000	3.97 Transaction 36666759630/3666018824
199 12/16/2016	15456 R Bullard Middle Schoo	199 E 36 6412 89 042 0 99 000	330.00 55 Box lunches
199 12/16/2016	15457 R QUILL CORPORATION	199 E 11 6395 00 101 0 11 000	56.85 QUILL CORPORATION- EDACT1617 12 X 18 CONSTRUCTION PAPER KC/AD
199 12/16/2016	15458 R Sam's Club/Synchrony	199 E 23 6497 00 042 0 99 000	8.80 JH supplies
199 12/16/2016	15458 R Sam's Club/Synchrony	199 E 23 6497 00 042 0 99 000	160.85 JH Supplies
199 12/16/2016	15459 R UIL	199 E 36 6499 02 101 0 11 000	105.00 UIL STORE SOLE SOURCE SEPT. 7, 2016 2016 DESK ATLAS GRADES 5-8 KC/AD
199 12/22/2016	15462 R SWPCO	199 E 51 6257 00 000 0 99 000	17.18 #1
199 12/22/2016	15462 R SWPCO	199 E 51 6257 00 000 0 99 000	3,196.96 #2
199 12/22/2016	15462 R SWPCO	199 E 51 6257 00 000 0 99 000	3,805.40 #3
199 12/22/2016	15462 R SWPCO	199 E 51 6257 00 000 0 99 000	11.59 #4
199 12/22/2016	15462 R SWPCO	199 E 51 6257 00 000 0 99 000	8,522.18 #5
199 12/22/2016	15462 R SWPCO	199 E 51 6257 00 000 0 99 000	42.38 #6
199 12/22/2016	15462 R SWPCO	199 E 51 6257 00 000 0 99 000	620.98 #8
199 12/22/2016	15462 R SWPCO	199 E 51 6257 00 000 0 99 000	67.74 #9
199 12/22/2016	15462 R SWPCO	199 E 51 6257 00 000 0 99 000	7.35 #10
199 12/22/2016	15462 R SWPCO	199 E 51 6257 00 000 0 99 000	99.55 #12
199 12/22/2016	15462 R SWPCO	199 E 51 6257 00 000 0 99 000	1,194.02 #13
199 12/22/2016	15462 R SWPCO	199 E 51 6257 00 000 0 99 000	7,792.50 #11
199 12/22/2016	15462 R SWPCO	199 E 51 6257 00 000 0 99 000	1,932.03 #14
199 12/22/2016	15462 R SWPCO	199 E 51 6257 00 000 0 99 000	212.24 #7
199 12/22/2016	15462 R SWPCO	199 E 51 6257 00 000 0 99 000	24.97 #15

Totals for checks 223,956.02

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	828.07	191,803.15	192,631.22
211	ESEA TITLE I	0.00	0.00	3,072.40	3,072.40
244	PERKINS CAT	0.00	0.00	11,800.00	11,800.00
255	TITLE II, PART A, TPIR	0.00	0.00	16,452.40	16,452.40
***	Fund Summary Totals ***	0.00	828.07	223,127.95	223,956.02

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

CHECK		CHECK CHE			ACCOUNT				INVOICE	
FND	DATE	NUMBER	TYP	VENDOR	NUMBER				AMOUNT	DESCRIPTION
240	12/14/2016	2805	R	Albright, Janet	240	E	35	6411 00 837 0 99 000	32.51	Reimbursement for mileage
240	12/14/2016	2811	R	Borden Dairy Company	240	E	35	6341 00 103 0 99 000	307.23	Dairy products for Primary
240	12/14/2016	2811	R	Borden Dairy Company	240	E	35	6341 00 103 0 99 000	279.31	Dairy products for Primary
240	12/14/2016	2811	R	Borden Dairy Company	240	E	35	6341 00 103 0 99 000	181.55	Dairy products for Primary
240	12/14/2016	2811	R	Borden Dairy Company	240	E	35	6341 00 103 0 99 000	307.24	Dairy products for Primary
240	12/14/2016	2811	R	Borden Dairy Company	240	E	35	6341 00 103 0 99 000	251.38	Dairy products for Primary
240	12/14/2016	2811	R	Borden Dairy Company	240	E	35	6341 00 103 0 99 000	195.52	Dairy products for Primary
240	12/14/2016	2811	R	Borden Dairy Company	240	E	35	6341 00 103 0 99 000	311.37	Dairy products for Primary
240	12/14/2016	2811	R	Borden Dairy Company	240	E	35	6341 00 101 0 99 000	167.58	Dairy products for Intermediate
240	12/14/2016	2811	R	Borden Dairy Company	240	E	35	6341 00 101 0 99 000	223.45	Dairy products for Intermediate
240	12/14/2016	2811	R	Borden Dairy Company	240	E	35	6341 00 101 0 99 000	223.44	Dairy products for Intermediate
240	12/14/2016	2811	R	Borden Dairy Company	240	E	35	6341 00 101 0 99 000	185.35	Dairy products for Intermediate
240	12/14/2016	2811	R	Borden Dairy Company	240	E	35	6341 00 101 0 99 000	223.44	Dairy products for Intermediate
240	12/14/2016	2811	R	Borden Dairy Company	240	E	35	6341 00 101 0 99 000	195.52	Dairy products for Intermediate
240	12/14/2016	2811	R	Borden Dairy Company	240	E	35	6341 00 101 0 99 000	126.92	Dairy products for Intermediate
240	12/14/2016	2811	R	Borden Dairy Company	240	E	35	6341 00 101 0 99 000	279.31	Dairy products for Intermediate
240	12/14/2016	2811	R	Borden Dairy Company	240	E	35	6341 00 042 0 99 000	190.38	Dairy products for JH
240	12/14/2016	2811	R	Borden Dairy Company	240	E	35	6341 00 042 0 99 000	142.79	Dairy products for JH
240	12/14/2016	2811	R	Borden Dairy Company	240	E	35	6341 00 042 0 99 000	190.38	Dairy products for JH
240	12/14/2016	2811	R	Borden Dairy Company	240	E	35	6341 00 042 0 99 000	126.93	Dairy products for JH
240	12/14/2016	2811	R	Borden Dairy Company	240	E	35	6341 00 042 0 99 000	206.25	Dairy products for JH
240	12/14/2016	2811	R	Borden Dairy Company	240	E	35	6341 00 042 0 99 000	142.79	Dairy products for JH
240	12/14/2016	2811	R	Borden Dairy Company	240	E	35	6341 00 042 0 99 000	63.46	Dairy products for JH
240	12/14/2016	2811	R	Borden Dairy Company	240	E	35	6341 00 042 0 99 000	158.66	Dairy products for JH
240	12/14/2016	2811	R	Borden Dairy Company	240	E	35	6341 00 001 0 99 000	158.66	Dairy products for HS
240	12/14/2016	2811	R	Borden Dairy Company	240	E	35	6341 00 001 0 99 000	142.79	Dairy products for HS
240	12/14/2016	2811	R	Borden Dairy Company	240	E	35	6341 00 001 0 99 000	142.79	Dairy products for HS
240	12/14/2016	2811	R	Borden Dairy Company	240	E	35	6341 00 001 0 99 000	79.33	Dairy products for HS
240	12/14/2016	2811	R	Borden Dairy Company	240	E	35	6341 00 001 0 99 000	31.73	Dairy products for HS
240	12/14/2016	2811	R	Borden Dairy Company	240	E	35	6341 00 001 0 99 000	142.80	Dairy products for HS
240	12/14/2016	2811	R	Borden Dairy Company	240	E	35	6341 00 001 0 99 000	79.33	Dairy products for HS
240	12/14/2016	2811	R	Borden Dairy Company	240	E	35	6341 00 001 0 99 000	54.58	Dairy products for HS
240	12/14/2016	2811	R	Borden Dairy Company	240	E	35	6341 00 001 0 99 000	142.80	Dairy products for HS
240	12/14/2016	2816	R	LABATT FOOD SERVICE	240	E	35	6341 00 103 0 99 000	1,613.63	Food Items for Primary
240	12/14/2016	2816	R	LABATT FOOD SERVICE	240	E	35	6341 00 103 0 99 000	1,201.11	Food Items for Primary
240	12/14/2016	2816	R	LABATT FOOD SERVICE	240	E	35	6341 00 103 0 99 000	1,650.26	Food Items for Primary
240	12/14/2016	2816	R	LABATT FOOD SERVICE	240	E	35	6341 00 101 0 99 000	1,637.07	Food Items for Intermediate
240	12/14/2016	2816	R	LABATT FOOD SERVICE	240	E	35	6341 00 101 0 99 000	1,923.66	Food Items for Intermediate
240	12/14/2016	2816	R	LABATT FOOD SERVICE	240	E	35	6341 00 101 0 99 000	2,210.70	Food Items for Intermediate
240	12/14/2016	2816	R	LABATT FOOD SERVICE	240	E	35	6341 00 042 0 99 000	-17.80	Food Items for JH (credit)
240	12/14/2016	2816	R	LABATT FOOD SERVICE	240	E	35	6341 00 042 0 99 000	-34.98	Food Items for JH (credit)
240	12/14/2016	2816	R	LABATT FOOD SERVICE	240	E	35	6341 00 042 0 99 000	673.77	Food Items for JH
240	12/14/2016	2816	R	LABATT FOOD SERVICE	240	E	35	6341 00 042 0 99 000	1,692.85	Food Items for JH
240	12/14/2016	2816	R	LABATT FOOD SERVICE	240	E	35	6341 00 042 0 99 000	538.32	Food Items for JH
240	12/14/2016	2816	R	LABATT FOOD SERVICE	240	E	35	6341 00 001 0 99 000	-35.26	Food Items for HS (Credit)
240	12/14/2016	2816	R	LABATT FOOD SERVICE	240	E	35	6341 00 001 0 99 000	3,004.31	Food Items for HS
240	12/14/2016	2816	R	LABATT FOOD SERVICE	240	E	35	6341 00 001 0 99 000	619.35	Food Items for HS
240	12/14/2016	2816	R	LABATT FOOD SERVICE	240	E	35	6341 00 001 0 99 000	608.06	Food Items for HS

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>
240	12/14/2016	2816	R	LABATT FOOD SERVICE	240	E	35	6342	00 103 0 99 000	202.10	Non food items for Primary
240	12/14/2016	2816	R	LABATT FOOD SERVICE	240	E	35	6342	00 103 0 99 000	87.56	Non food items for Primary
240	12/14/2016	2816	R	LABATT FOOD SERVICE	240	E	35	6342	00 103 0 99 000	220.05	Non food items for Primary
240	12/14/2016	2816	R	LABATT FOOD SERVICE	240	E	35	6342	00 101 0 99 000	94.12	Non food items for Intermediate
240	12/14/2016	2816	R	LABATT FOOD SERVICE	240	E	35	6342	00 101 0 99 000	155.11	Non food items for Intermediate
240	12/14/2016	2816	R	LABATT FOOD SERVICE	240	E	35	6342	00 101 0 99 000	205.22	Non food items for Intermediate
240	12/14/2016	2816	R	LABATT FOOD SERVICE	240	E	35	6342	00 042 0 99 000	38.92	Non food items for JH
240	12/14/2016	2816	R	LABATT FOOD SERVICE	240	E	35	6342	00 042 0 99 000	173.10	Non food items for JH
240	12/14/2016	2816	R	LABATT FOOD SERVICE	240	E	35	6342	00 001 0 99 000	74.60	Non food items for HS
240	12/14/2016	2816	R	LABATT FOOD SERVICE	240	E	35	6342	00 001 0 99 000	167.35	Non food items for HS
240	12/14/2016	2816	R	LABATT FOOD SERVICE	240	E	35	6342	00 001 0 99 000	74.45	Non food items for HS
240	12/14/2016	2817	R	THE MADE-RITE COMPAN	240	E	35	6341	00 001 0 99 000	338.75	Drink products for HS
240	12/14/2016	2817	R	THE MADE-RITE COMPAN	240	E	35	6341	00 001 0 99 000	611.25	Drink products for HS
240	12/14/2016	2818	R	OLMSTED-KIRK PAPER C	240	E	35	6349	00 103 0 99 000	247.20	Paper items for primary
240	12/14/2016	2818	R	OLMSTED-KIRK PAPER C	240	E	35	6349	00 103 0 99 000	58.00	Paper Items for Primary
240	12/14/2016	2818	R	OLMSTED-KIRK PAPER C	240	E	35	6349	00 101 0 99 000	373.35	Paper Items for Intermediate
240	12/14/2016	2818	R	OLMSTED-KIRK PAPER C	240	E	35	6349	00 042 0 99 000	169.00	Paper Items for JH
240	12/14/2016	2818	R	OLMSTED-KIRK PAPER C	240	E	35	6349	00 001 0 99 000	228.35	Paper Items for HS
240	12/15/2016	2819	R	CITY OF LONGVIEW	240	E	35	6497	00 103 0 99 000	275.00	2017 Permit renewal permit
240	12/15/2016	2819	R	CITY OF LONGVIEW	240	E	35	6497	00 101 0 99 000	275.00	2017 Permit renewal permit
240	12/15/2016	2819	R	CITY OF LONGVIEW	240	E	35	6497	00 042 0 99 000	275.00	2017 Permit renewal permit
240	12/15/2016	2819	R	CITY OF LONGVIEW	240	E	35	6497	00 001 0 99 000	350.00	2017 Permit renewal permit
240	12/15/2016	2820	R	DIXIE PAPER CO	240	E	35	6342	00 001 0 99 000	37.53	Paper products for HS
240	12/15/2016	2820	R	DIXIE PAPER CO	240	E	35	6342	00 001 0 99 000	42.43	Paper products for HS
240	12/15/2016	2820	R	DIXIE PAPER CO	240	E	35	6342	00 103 0 99 000	72.24	Paper products for Primary
240	12/15/2016	2820	R	DIXIE PAPER CO	240	E	35	6342	00 042 0 99 000	59.02	Paper products for JH
240	12/15/2016	2823	R	FLOWERS BAKING COMPA	240	E	35	6341	00 001 0 99 000	64.16	Baking product for HS
240	12/15/2016	2823	R	FLOWERS BAKING COMPA	240	E	35	6341	00 001 0 99 000	89.26	Baking product for HS
240	12/15/2016	2823	R	FLOWERS BAKING COMPA	240	E	35	6341	00 001 0 99 000	64.16	Baking product for HS
240	12/15/2016	2823	R	FLOWERS BAKING COMPA	240	E	35	6341	00 001 0 99 000	64.16	Baking product for HS
240	12/15/2016	2823	R	FLOWERS BAKING COMPA	240	E	35	6341	00 103 0 99 000	108.93	Baking product for Primary
240	12/15/2016	2823	R	FLOWERS BAKING COMPA	240	E	35	6341	00 103 0 99 000	138.81	Baking product for Primary
240	12/15/2016	2823	R	FLOWERS BAKING COMPA	240	E	35	6341	00 103 0 99 000	140.62	Baking product for Primary
240	12/15/2016	2823	R	FLOWERS BAKING COMPA	240	E	35	6341	00 101 0 99 000	158.86	Baking product for Intermediate
240	12/15/2016	2823	R	FLOWERS BAKING COMPA	240	E	35	6341	00 101 0 99 000	105.69	Baking product for Intermediate
240	12/15/2016	2823	R	FLOWERS BAKING COMPA	240	E	35	6341	00 101 0 99 000	124.97	Baking product for Intermediate
240	12/15/2016	2823	R	FLOWERS BAKING COMPA	240	E	35	6341	00 101 0 99 000	63.00	Baking product for Intermediate
240	12/15/2016	2823	R	FLOWERS BAKING COMPA	240	E	35	6341	00 042 0 99 000	40.10	Baking product for JH
240	12/15/2016	2823	R	FLOWERS BAKING COMPA	240	E	35	6341	00 042 0 99 000	40.10	Baking product for JH
240	12/15/2016	2823	R	FLOWERS BAKING COMPA	240	E	35	6341	00 042 0 99 000	52.13	Baking product for JH
240	12/15/2016	2823	R	FLOWERS BAKING COMPA	240	E	35	6341	00 042 0 99 000	75.42	Baking product for JH
240	12/15/2016	2824	R	Hiland Dairy Co., LL	240	E	35	6341	00 101 0 99 000	563.44	Ice cream for Intermediate

Totals for checks

29,771.13

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
240	FOOD SERVICE	0.00	0.00	29,771.13	29,771.13
***	Fund Summary Totals ***	0.00	0.00	29,771.13	29,771.13

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

<u>CHECK</u>	<u>CHECK CHE</u>		<u>ACCOUNT</u>		<u>ACCOUNT</u>	
<u>FND DATE</u>	<u>NUMBER</u>	<u>TYP</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
461 12/05/2016	6219 R		SIGN PRO	1,920.00	461 E 51 6395 A7 999 0 99 000	PRINCIPAL ACTIVITY F
			Totals for checks	1,920.00		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
461	PRINCIPAL ACTIVITY FUND	0.00	0.00	1,920.00	1,920.00
***	Fund Summary Totals ***	0.00	0.00	1,920.00	1,920.00

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