

CHECK		CHECK CHE		ACCOUNT				INVOICE	
FND	DATE	NUMBER	TYP	VENDOR	NUMBER		AMOUNT	DESCRIPTION	
161	02/16/2017	5099	V	MC ALISTER'S DELI	161	E 36 6412 02 001 0 91 000	-213.40	Meals for Cross Country	
161	02/16/2017	6083	V	CITY OF LONGVIEW	161	E 36 6299 00 001 0 91 000	-240.00	Longview Fire Department Ambulance Standby Form 8/28/2015	
161	02/16/2017	6293	V	HTM-THSADA	161	E 36 6497 00 999 0 91 000	-55.00	2015-2016 Membership (THSADA)	
161	02/01/2017	6927	R	Boyd, Scott	161	E 36 6299 00 001 0 91 000	149.72	Basketball Officials 1/20/2017	
161	02/01/2017	6928	R	BSN Sports	161	E 36 6395 77 001 0 91 000	1,216.80	ATH1617 KM/TB	
161	02/01/2017	6929	R	Busha, Luke	161	E 36 6299 00 001 0 91 000	100.00	Soccer Referee 1/20/2017	
161	02/01/2017	6930	R	CHICK FIL A	161	E 36 6412 02 001 0 91 000	120.94	Meals for JV/V basketball	
161	02/01/2017	6930	R	CHICK FIL A	161	E 36 6412 02 001 0 91 000	72.76	Meals for BB	
161	02/01/2017	6931	R	CICI'S PIZZA	161	E 36 6412 02 001 0 91 000	188.50	Meals boys basketball	
161	02/01/2017	6932	R	GLOBAL GRAPHICS INC	161	E 36 6395 02 001 0 91 000	468.00	UNI1617 KM/tb	
161	02/01/2017	6933	R	Headrick, Michael	161	E 36 6299 00 001 0 91 000	112.15	Basketball Officials 1/20/2017	
161	02/01/2017	6934	R	Tennison, Louis	161	E 36 6299 00 001 0 91 000	164.30	Basketball Officials 1/20/2017	
161	02/01/2017	6935	R	QUILL CORPORATION	161	E 36 6395 02 001 0 91 000	168.20	EDCAT1617 KM/tb	
161	02/01/2017	6936	R	Smith, Carlton	161	E 36 6299 00 001 0 91 000	120.00	Basketball Officials 1/20/2017	
161	02/01/2017	6937	R	SPORTS AUTOMATION	161	E 36 6497 00 999 0 91 000	165.00	Sole Source Letter Dated, Feb. 2015 KM/tb	
161	02/01/2017	6938	R	Stevenson, Rebekah	161	E 36 6299 00 001 0 91 000	80.00	Soccer Referee 1/20/2017	
161	02/01/2017	6939	R	Crain, Stevie Sr	161	E 36 6299 00 001 0 91 000	110.00	Basketball Officials 1/20/2017	
161	02/01/2017	6940	R	Sumrow, Andy	161	E 36 6299 00 001 0 91 000	100.00	Soccer Referee 1/20/2017	
161	02/01/2017	6941	R	The Saxton Group	161	E 36 6412 02 001 0 91 000	146.80	JV/V meals	
161	02/01/2017	6942	R	Peoples, William	161	E 36 6299 00 001 0 91 000	120.00	Basketball Officials 1/20/2017	
161	02/01/2017	6943	R	Yancey, Alexann	161	E 36 6412 02 001 0 91 000	100.89	Reimbursement for JV/V meals	
161	02/02/2017	6944	R	Rains Athletic	161	E 36 6412 02 001 0 91 000	260.00	Registration for Rains Power Lifting	
161	02/02/2017	6945	R	Touchstone, Keith	161	E 36 6412 02 001 0 91 000	168.00	Meals for Powerlifting	
161	02/06/2017	6946	R	McFatrige, Aaron	161	E 36 6299 00 001 0 91 000	140.00	Basketball official 1/26/2017	
161	02/06/2017	6947	R	Borden, Larry	161	E 36 6299 00 001 0 91 000	165.92	Basketball official 1/31/2017	
161	02/06/2017	6948	R	Barker, Brad	161	E 36 6299 00 001 0 91 000	120.00	Basketball official 1/31/2017	
161	02/06/2017	6949	R	Crump, Charles	161	E 36 6299 00 001 0 91 000	120.00	Basketball official 1/27/2017	
161	02/06/2017	6950	R	CHICK FIL A	161	E 36 6412 02 001 0 91 000	144.00	Meals for JV and V Girls basketball	
161	02/06/2017	6951	R	Chick-fil-A in Texar	161	E 36 6412 02 001 0 91 000	190.34	Meals for soccer	
161	02/06/2017	6952	R	Chancellor, Corey	161	E 36 6299 00 001 0 91 000	110.50	Basketball official 1/27/2017	
161	02/06/2017	6953	R	Garrett, Austen	161	E 36 6299 00 001 0 91 000	88.91	Soccer Referee 1/27/2017	
161	02/06/2017	6954	R	Gehr, Rachel	161	E 36 6299 00 001 0 91 000	80.00	Soccer Referee 1/27/2017	
161	02/06/2017	6954	R	Gehr, Rachel	161	E 36 6299 00 001 0 91 000	80.00	Soccer Referee 1/31/2017	
161	02/06/2017	6955	R	Headrick, Michael	161	E 36 6299 00 001 0 91 000	112.15	Basketball official 1/31/2017	
161	02/06/2017	6955	R	Headrick, Michael	161	E 36 6299 00 001 0 91 000	152.15	Basketball official 1/19/2017	
161	02/06/2017	6956	R	Hill, Kaprice	161	E 36 6299 00 001 0 91 000	189.00	Basketball official 1/19/2017	
161	02/06/2017	6956	R	Hill, Kaprice	161	E 36 6299 00 001 0 91 000	188.60	Basketball official 1/26/2017	
161	02/06/2017	6957	R	Jamerson, Jennifer	161	E 36 6299 00 001 0 91 000	100.00	Basketball official 1/27/2017	
161	02/06/2017	6958	R	Ratley, Jeff	161	E 36 6299 00 001 0 91 000	140.00	Basketball official 1/27/2017	
161	02/06/2017	6959	R	JOHN TYLER TENNIS	161	E 36 6412 02 001 0 91 000	200.00	Registration for JV tennis	
161	02/06/2017	6960	R	Burns, Kyle	161	E 36 6299 00 001 0 91 000	120.00	Basketball official 1/31/2017	
161	02/06/2017	6961	R	Perez, Victor	161	E 36 6299 00 001 0 91 000	170.22	Soccer Referee 1/27/2017	
161	02/06/2017	6962	R	Petersen, Brandon	161	E 36 6299 00 001 0 91 000	108.10	Basketball official 1/27/2017	
161	02/06/2017	6962	R	Petersen, Brandon	161	E 36 6299 00 001 0 91 000	108.10	Basketball Official 1/27/2017	
161	02/06/2017	6963	R	Riddell/All American	161	E 36 6249 02 001 0 91 000	1,972.62	Repairs for helmets	

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FND	DATE	NUMBER	TYP	VENDOR	NUMBER		AMOUNT	DESCRIPTION	
161	02/06/2017	6963	R	Riddell/All American	161 E 36 6249 02 001 0 91 000		2,199.25	Repaint and recondition White F.B.	
161	02/06/2017	6964	R	Smith, Ron	161 E 36 6299 00 001 0 91 000		140.00	Basketball official 1/31/2017	
161	02/06/2017	6965	R	Smith, Carlton	161 E 36 6299 00 001 0 91 000		190.00	Basketball official 1/27/2017	
161	02/06/2017	6966	R	Sumrow, Andy	161 E 36 6299 00 001 0 91 000		100.00	Soccer Referee 1/31/2017	
161	02/06/2017	6967	R	Tyler Sams	161 E 36 6299 00 001 0 91 000		110.80	Soccer Referee 1/31/2017	
161	02/09/2017	6968	R	CHAPEL HILL ATHLETIC	161 E 36 6412 02 001 0 91 000		370.00	Registration for Chapel Hill Powerlifting	
161	02/09/2017	6969	R	Crump, Charles	161 E 36 6299 00 001 0 91 000		149.72	Basketball official 2/2/2017	
161	02/09/2017	6970	R	CHICK FIL A	161 E 36 6412 02 001 0 91 000		222.19	Meals for Boys and Girls soccer	
161	02/09/2017	6971	R	Wilson, Dan	161 E 36 6299 00 001 0 91 000		203.37	Basketball official 2/3/2017	
161	02/09/2017	6972	R	Ezell, Kara	161 E 36 6219 02 001 0 91 000		175.00	Medial Coverage for Varsity Women's and Men's Soccer	
161	02/09/2017	6973	R	Foster, James	161 E 36 6299 00 001 0 91 000		175.24	Basketball official 2/3/2017	
161	02/09/2017	6974	R	Richardson, JD	161 E 36 6299 00 001 0 91 000		109.72	Basketball official 2/3/2017	
161	02/09/2017	6975	R	Simmons, Nathan	161 E 36 6299 00 001 0 91 000		200.00	Basketball official 2/3/2017	
161	02/09/2017	6976	R	Terres-Alvarado, Jae	161 E 36 6299 00 001 0 91 000		103.65	Basketball official 2/3/2017	
161	02/09/2017	6977	R	WHITE OAK ATHLETICS	161 E 36 6412 02 001 0 91 000		370.00	Registration for White Oak Powerlifting	
161	02/13/2017	6978	R	Pool, Angus	161 E 36 6412 02 001 0 91 000		36.00	Girl's Golf meals-Brook Hill tournament	
161	02/13/2017	6978	R	Pool, Angus	161 E 36 6412 02 001 0 91 000		72.00	Meals for Lindale High School Golf	
161	02/13/2017	6979	R	BROOK HILL ATHLETIC	161 E 36 6412 02 001 0 91 000		250.00	Girl's Golf 3/22/2017 Registration	
161	02/13/2017	6980	R	BSN Sports	161 E 36 6395 77 001 0 91 000		2,721.90	ATH1617 KM/tb	
161	02/13/2017	6981	R	LINDALE ISD	161 E 36 6412 02 001 0 91 000		475.00	Registration Lindale Golf	
161	02/13/2017	6982	R	Johnson-Hollins, Roz	161 E 36 6299 00 001 0 91 000		140.00	Basketball Official 2/2/2017	
161	02/16/2017	6983	R	Pool, Angus	161 E 36 6412 02 001 0 91 000		36.00	Meals for Girls golf Lindale	
161	02/16/2017	6984	R	Anna Athletics	161 E 36 6412 02 001 0 91 000		350.00	Registration for Anna Varsity Baseball Tournament	
161	02/16/2017	6985	R	BSN SPORTS	161 E 36 6395 02 001 0 91 000		315.58	ATH1516 KM/tb	
161	02/16/2017	6986	R	BSN Sports	161 E 36 6395 50 001 0 91 000		454.38	ATH1617 KM/tb	
161	02/16/2017	6986	R	BSN Sports	161 E 36 6395 86 001 0 91 000		567.18	ATH1617 KM/tb	
161	02/16/2017	6986	R	BSN Sports	161 E 36 6395 85 042 0 91 000		312.90	ATH1617 KM/tb	
161	02/16/2017	6986	R	BSN Sports	161 E 36 6395 86 001 0 91 000		212.82	ATH1617 KM/tb	
161	02/16/2017	6986	R	BSN Sports	161 E 36 6395 85 042 0 91 000		117.40	ATH1617 KM/tb	
161	02/16/2017	6987	R	CARTHAGE ATHLETIC BO	161 E 36 6412 02 001 0 91 000		250.00	Registration for JV Baseball Tournament	
161	02/16/2017	6988	R	HTM-THSADA	161 E 36 6411 02 001 0 91 000		150.00	Registration for HTM-THSADA State Conference	
161	02/16/2017	6989	R	LINDALE ISD	161 E 36 6412 02 001 0 91 000		275.00	Registration for Girls Golf	
161	02/16/2017	6990	R	Touchstone, Keith	161 E 36 6412 02 001 0 91 000		144.00	Meals for White Oak Powerlifting	
161	02/22/2017	6991	R	Busha, Luke	161 E 36 6299 00 001 0 91 000		100.00	Soccer Referee 2/10/2017	
161	02/22/2017	6992	R	CHICK FIL A	161 E 36 6412 02 001 0 91 000		61.18	Meals Basketball Game	
161	02/22/2017	6992	R	CHICK FIL A	161 E 36 6412 02 001 0 91 000		278.78	Meals for JH Basketball	
161	02/22/2017	6993	R	Chick Fil A East Lon	161 E 36 6412 02 001 0 91 000		89.63	Meals Softball	
161	02/22/2017	6993	R	Chick Fil A East Lon	161 E 36 6412 02 001 0 91 000		274.81	Meals JH Basketball	
161	02/22/2017	6994	R	Eckles, Mike	161 E 36 6412 02 001 0 91 000		504.00	Meals for Varsity Baseball	
161	02/22/2017	6995	R	Headrick, Michael	161 E 36 6299 00 001 0 91 000		152.15	Basketball Official 1/6/2017	
161	02/22/2017	6996	R	Ratley, Jeff	161 E 36 6299 00 001 0 91 000		120.00	Basketball Officials 2/10/2017	
161	02/22/2017	6997	R	Junior Class-Basketb	161 E 36 6412 02 001 0 91 000		126.00	Meals for Tatum V/JV Tournament	

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FND	DATE	NUMBER	TYP	VENDOR	NUMBER				AMOUNT	DESCRIPTION
161	02/22/2017	6998	R	Graves, Mark	161	E	36	6299 00 001 0 91 000	130.00	Basketball Officials 2/10/2017
161	02/22/2017	6999	R	McCrea, Michael	161	E	36	6299 00 001 0 91 000	150.53	Soccer Referee 2/06/2017
161	02/22/2017	7000	R	Raising Canes	161	E	36	6412 02 001 0 91 000	95.00	Meals Softball
161	02/22/2017	7001	R	Sumrow, Andy	161	E	36	6299 00 001 0 91 000	100.00	Soccer Referee 2/10/2017
161	02/22/2017	7002	R	Thompson, John	161	E	36	6299 00 001 0 91 000	140.25	Basketball Officials 2/10/2017
161	02/22/2017	7003	R	Torres-Alvarado, Jae	161	E	36	6299 00 001 0 91 000	53.65	Soccer Referee 2/10/2017
161	02/22/2017	7004	R	Vargas Jr., Adolfo	161	E	36	6299 00 001 0 91 000	131.00	Soccer Referee 2/10/2017
161	02/23/2017	7005	R	Fairfield High Schoo	161	E	36	6412 02 001 0 91 000	200.00	Registration for Fairfield Powerlifting
161	02/23/2017	7006	R	LONGVIEW TENNIS ASSO	161	E	36	6412 02 001 0 91 000	272.00	Registration Tennis
161	02/23/2017	7007	R	Mercer, Kelly	161	E	36	6411 02 001 0 91 000	160.47	Lodging
161	02/23/2017	7007	R	Mercer, Kelly	161	E	36	6411 02 001 0 91 000	108.00	Meals for Athletic Directors Association
161	02/23/2017	7008	R	Touchstone, Keith	161	E	36	6412 02 001 0 91 000	66.00	Meals for Powerlifting
161	02/23/2017	7008	V	Touchstone, Keith	161	E	36	6412 02 001 0 91 000	-66.00	Meals for Powerlifting
161	02/23/2017	7009	R	Chancellor, Jeff	161	E	36	6412 02 001 0 91 000	66.00	Meals for Powerlifting
161	02/24/2017	7010	R	Pool, Angus	161	E	36	6412 02 001 0 91 000	36.00	Meals for boys golf Canton
161	02/24/2017	7010	R	Pool, Angus	161	E	36	6412 02 001 0 91 000	36.00	Meals for girls golf Canton
161	02/24/2017	7011	R	BSN Sports	161	E	36	6395 57 001 0 91 000	138.55	ATH1617 KM/tb
161	02/24/2017	7012	R	CANTON HIGH SCHOOL	161	E	36	6412 02 001 0 91 000	200.00	Registration for Boys golf Canton
161	02/24/2017	7013	R	CANTON ISD	161	E	36	6412 02 001 0 91 000	200.00	Registration for Girls golf Canton
161	02/24/2017	7014	R	Chambless, Lloyd	161	E	36	6299 00 001 0 91 000	100.60	Basketball Officials 2/14/2017
161	02/24/2017	7015	R	CHAPEL HILL ATHLETIC	161	E	36	6412 02 001 0 91 000	90.00	Meals for Powerlifting Chapel Hill
161	02/24/2017	7016	R	Nenninger, Charles	161	E	36	6299 00 001 0 91 000	146.92	Soccer Referee 2/14/2017
161	02/24/2017	7017	R	CHICK FIL A	161	E	36	6412 02 001 0 91 000	97.63	Meals JV Softball
161	02/24/2017	7017	R	CHICK FIL A	161	E	36	6412 02 001 0 91 000	58.40	Meals for Basketball
161	02/24/2017	7018	R	Chick-fil-A in Texar	161	E	36	6412 02 001 0 91 000	81.85	Meals for Softball
161	02/24/2017	7019	R	Halton, Chun	161	E	36	6299 00 001 0 91 000	93.14	Basketball Official 2/13/2017
161	02/24/2017	7020	R	DALTON-HOWELL, INC	161	E	36	6412 02 001 0 91 000	69.50	Meals Boys Basketball
161	02/24/2017	7021	R	East Texas Coaches A	161	E	36	6497 00 999 0 91 000	200.00	Dues for ETCA
161	02/24/2017	7022	R	Heck, Jeff	161	E	36	6299 00 001 0 91 000	105.08	Basketball Officials 2/14/2017
161	02/24/2017	7023	R	Johnson, Justin	161	E	36	6299 00 001 0 91 000	140.00	Basketball Official 2/13/2017
161	02/24/2017	7024	R	Kaufman, Wendy	161	E	36	6412 02 001 0 91 000	27.98	Reimbursement for Tennis meals
161	02/24/2017	7025	R	Kopecky, Alfred	161	E	36	6299 00 001 0 91 000	162.00	Soccer Referee 2/14/2017
161	02/24/2017	7026	R	Burns, Kyle	161	E	36	6299 00 001 0 91 000	80.83	Basketball Official 2/13/2017
161	02/24/2017	7027	R	THE LAB	161	E	36	6299 00 001 0 91 000	378.00	Athletic Drug Screen
161	02/24/2017	7028	R	Manning, Tammy	161	E	36	6299 00 001 0 91 000	107.64	Basketball Officials 2/14/2017
161	02/24/2017	7029	R	Powell, Robert	161	E	36	6299 00 001 0 91 000	86.67	Basketball Official 2/13/2017
161	02/24/2017	7030	R	Smith, Carlton	161	E	36	6299 00 001 0 91 000	140.00	Basketball Official 2/13/2017
161	02/24/2017	7031	R	Subway #15992-0	161	E	36	6412 02 001 0 91 000	62.25	Meals Boys basketball
161	02/24/2017	7032	R	THE UNIVERSITY OF TE	161	E	36	6497 00 999 0 91 000	16.96	Fee for hosting playoff basketball
161	02/24/2017	7033	R	Whataburger #939	161	E	36	6412 02 001 0 91 000	83.81	Meals for JV Softball

Totals for checks

26,376.63

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	26,376.63	26,376.63
***	Fund Summary Totals ***	0.00	0.00	26,376.63	26,376.63

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

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244	02/16/2017	9194	V	NCCER	244	E 11 6395 00 001 0 22 000			-50.00	Application fee to have our metal/wood shop NCCER certified
199	02/16/2017	9616	V	Parker, Kathy	199	E 23 6411 00 042 0 99 000			-72.00	Meals for NASSP conferance
199	02/16/2017	10266	V	Bobcat Specialities	199	E 34 6319 00 834 0 99 000			-399.00	Transporation
199	02/16/2017	12680	V	Green, Leesa	199	E 13 6411 00 841 0 99 000			-9.00	Curriculum Directors Meeting working lunch
199	02/01/2017	15589	V	William Kirk Shields	199	E 41 6213 00 703 0 99 000			-887.50	Policy #61237410 Tax Collector-Renew policy
199	02/01/2017	15619	R	A Shred Ahead	199	E 51 6259 00 000 0 99 000			41.20	Contracted Services CONSRV1617 (valid 08/18/2016 - 08/18/2017)
199	02/01/2017	15621	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	02/01/2017	15621	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	02/01/2017	15621	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	02/01/2017	15622	R	B E PUBLISHING	199	E 11 6395 00 042 0 11 000			50.35	A SOLE SOURCE LETTER DATED 12/19/16 IS ON FILE.
199	02/01/2017	15623	R	Bilnoski, Susan	199	E 13 6411 00 101 0 11 000			313.98	Lodging and Parking for TMEA
199	02/01/2017	15623	R	Bilnoski, Susan	199	E 13 6411 00 101 0 11 000			120.00	Meals for TMEA
199	02/01/2017	15624	R	Bolt, Sherry	199	E 13 6411 00 103 0 11 000			469.58	Lodging and Parking for TMEA
199	02/01/2017	15624	R	Bolt, Sherry	199	E 13 6411 00 103 0 11 000			90.00	Meals for TMEA
199	02/01/2017	15624	R	Bolt, Sherry	199	E 13 6411 00 103 0 11 000			383.06	Mileage for TMEA
199	02/01/2017	15625	R	CDW GOVERNMENT INC	199	E 51 6395 00 101 0 99 000			139.91	Computer Hardware & Supplies CMPH1617 (valid 08/18/2016 - 08/18/2017)
429	02/01/2017	15625	R	CDW GOVERNMENT INC	429	E 11 6395 00 103 0 34 000			211.08	Approved Vendor CDW GOVERNMENT LLC Computer Hardware & Supplies CMPH1617 Total cost \$211.08 otter box I pad 4mini Budget code: 429 E 11 6395 00 103 0 34 000 CIP code: 13.1210 Early Childhood dt/pw
199	02/01/2017	15626	R	Frakes, Amy	199	E 41 6497 00 701 0 99 000			1,195.00	Mediation Agreement Registration, Lodging,meals and mileage
199	02/01/2017	15627	R	Grand Hyatt San Anto	199	E 13 6411 05 001 0 11 000			965.75	Lodging for TMEA
199	02/01/2017	15629	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	02/01/2017	15629	R	Holt Co	199	E 34 6319 00 834 0 99 000			40.00	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 -

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199	02/01/2017	15629	R	Holt Co	199 E 34 6319 00 834 0 99 000				40.00	12/15/2016 Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199	02/01/2017	15629	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	02/01/2017	15630	R	HOMETOWN HARDWARE IN	199 E 34 6319 00 834 0 99 000				20.93	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199	02/01/2017	15631	R	HYATT REGENCY SAN AN	199 E 36 6412 05 001 0 99 000				180.52	Lodging for Brendyn Massey TMEA/All State
199	02/01/2017	15632	R	Pipak, Jacob	199 E 13 6411 05 001 0 11 000				156.00	Meals for TMEA
199	02/01/2017	15633	R	Kylberg, Lauren	199 E 13 6411 05 001 0 11 000				418.64	Lodging for TMEA
199	02/01/2017	15633	R	Kylberg, Lauren	199 E 13 6411 05 001 0 11 000				156.00	Meals for TMEA
199	02/01/2017	15634	R	Malloy, Michelle	199 E 13 6411 00 841 0 99 000				120.00	Meals for TCEA Conference
199	02/01/2017	15635	R	MORRISON SUPPLY COMP	199 E 51 6395 00 001 0 99 000				4.13	Plumbing Supplies PLUMB1617 (valid 06/08/2016 - 06/08/2017)
199	02/01/2017	15635	R	MORRISON SUPPLY COMP	199 E 51 6395 00 042 0 99 000				4.12	Plumbing Supplies PLUMB1617 (valid 06/08/2016 - 06/08/2017)
199	02/01/2017	15635	R	MORRISON SUPPLY COMP	199 E 51 6395 00 101 0 99 000				4.12	Plumbing Supplies PLUMB1617 (valid 06/08/2016 - 06/08/2017)
199	02/01/2017	15635	R	MORRISON SUPPLY COMP	199 E 51 6395 00 103 0 99 000				4.12	Plumbing Supplies PLUMB1617 (valid 06/08/2016 - 06/08/2017)
199	02/01/2017	15635	R	MORRISON SUPPLY COMP	199 E 51 6395 00 701 0 99 000				4.12	Plumbing Supplies PLUMB1617 (valid 06/08/2016 - 06/08/2017)
211	02/01/2017	15636	R	NCS Pearson, Inc.	211 E 11 6395 00 101 0 30 000				536.91	NCS PEARSON, INC.- EDACT1617 ESL STUDENT DICTIONARIES-SUPPLEMENTAL RESOURCE FOR AT RISK ESL STUDENTS KC/AD GOAL 1, OBJ.1, STRATEGY 7
199	02/01/2017	15637	R	Progressive Waste So	199 E 51 6259 00 000 0 99 000				362.17	Garbage Collection
211	02/01/2017	15638	R	QUILL CORPORATION	211 E 11 6395 00 101 0 30 000				39.98	QUILL CORP.- EDACT1617 CARDSTOCK FOR TITLE 1 SUPPLIES GOAL 1, OBJ. 1, STRATEGY 14 KC/AD
199	02/01/2017	15639	R	Kiser, Randy	199 E 36 6412 05 001 0 99 000				114.00	Meals for Brendyn Massey
199	02/01/2017	15639	R	Kiser, Randy	199 E 13 6411 05 001 0 11 000				156.00	Meals for TMEA
199	02/01/2017	15640	R	Roof Investment Serv	199 E 51 6299 00 851 0 99 000				306.60	Contracted Services CONSRV1617 (valid 08/18/2016 - 08/18/2017)
199	02/01/2017	15641	R	SCHOLASTIC INC	199 E 11 6395 00 042 0 11 000				97.97	ICAT1617
199	02/01/2017	15642	R	SFA Career Services	199 E 41 6411 00 701 0 99 000				155.00	Registration for Spring Teacher Job Fair
199	02/01/2017	15643	R	SKILLPATH SEMINARS	199 E 51 6499 00 851 0 99 000				124.50	Free Seminars and on-line training Annette Wildt
199	02/01/2017	15643	R	SKILLPATH SEMINARS	199 E 34 6499 00 834 0 99 000				124.50	Free Seminars and on-line

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199 02/01/2017	15644 R	SONITROL OF LONGVIEW	199 E 52 6299 00 999 0 99 000	3,126.09	training Annette Wildt Security
199 02/01/2017	15645 R	Texas Tech Universit	199 E 31 6411 00 103 0 99 000	250.00	Tyler ISD Career and Technology Center 3013 Earl Campbell Pkwy Tyler TX 75701 Poised to Lead: Professional School Counselor Academy for 2017 Total cost \$250 dt/pw
199 02/01/2017	15646 R	UNITED REFRIGERATION	199 E 51 6395 00 001 0 99 000	34.36	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 02/01/2017	15646 R	UNITED REFRIGERATION	199 E 51 6395 00 042 0 99 000	34.37	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 02/01/2017	15646 R	UNITED REFRIGERATION	199 E 51 6395 00 101 0 99 000	34.37	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 02/01/2017	15646 R	UNITED REFRIGERATION	199 E 51 6395 00 103 0 99 000	34.37	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 02/01/2017	15646 R	UNITED REFRIGERATION	199 E 51 6395 00 701 0 99 000	34.37	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 02/01/2017	15647 R	VELVIN OIL CO Inc.	199 E 34 6311 00 834 0 99 000	2,484.00	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 02/01/2017	15647 R	VELVIN OIL CO Inc.	199 E 34 6311 00 834 0 99 000	4,419.86	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 02/01/2017	15648 R	Veritiv Operating Co	199 E 11 6395 00 101 0 11 000	1,450.90	VERITIV OPERATING COMPANY INTERMEDIATE COPY PAPER ORDER KC/AD
199 02/01/2017	15649 R	Walton, Jaymie	199 E 33 6395 00 833 0 99 000	45.54	Reimbursement for supplies
199 02/01/2017	15650 R	Ward, Larry	199 E 36 6499 05 001 0 99 000	2,945.00	Custom Marching Drill for High School Band Spring Hill ISD
199 02/01/2017	15651 R	SPRING HILL ISD ATHL	199 R 00 5749 98 999 0 99 000	20.96	20% rate from Made-Rite Dec.
199 02/01/2017	15652 R	SPRING HILL ISD HIGH	199 R 00 5749 98 999 0 99 000	82.38	20% rate from Made-Rite Dec.
199 02/01/2017	15653 R	SPRING HILL ISD INTE	199 R 00 5749 98 999 0 99 000	21.98	20% rate from Made-Rite Dec.
199 02/01/2017	15654 R	SPRING HILL ISD JUNI	199 R 00 5749 98 999 0 99 000	35.54	20% rate from Made-Rite Dec.
199 02/01/2017	15655 R	SPRING HILL ISD PRIM	199 R 00 5749 98 999 0 99 000	20.16	20% rate from Made-Rite Dec.
199 02/02/2017	15656 R	CenturyLink	199 E 51 6256 00 000 0 99 000	1,585.63	Phone Utilities
199 02/02/2017	15657 R	MSB Netrma Processin	199 E 34 6299 00 834 0 99 000	11.50	Toll's
199 02/02/2017	15658 R	NORTH TEXAS TOLLWAY	199 E 34 6299 00 834 0 99 000	6.04	Toll's
199 02/02/2017	15659 R	ROOKER, DOWNING AND	199 E 41 6213 00 703 0 99 000	887.50	Renew Policy
199 02/02/2017	15660 R	UIL Music Region 4	199 E 36 6497 05 001 0 99 000	950.00	UIL Region 4 Music SHHS Varsity Band-Concert and Sight Reading Fee SHHS Non Varsity Band-Concert and Sight Reading Fee PJP/RK
199 02/02/2017	15661 R	UNIQUE TRAVELS & TOU	199 E 36 6412 05 001 0 99 000	3,844.00	TRAN1617 124 - Disney's

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		NUMBER	TYP	VENDOR			
							You're Instrumental Workshop PJP/RK
199	02/02/2017	15662	R	Frakes, Amy	199 E 41 6497 00 701 0 99 000	5,047.50	Per Mediation Agreement section 3
199	02/03/2017	15663	R	Rhodes, Brandy	199 E 13 6499 00 999 0 25 000	212.20	Reimbursement for ESL certification - exam and certificate
199	02/03/2017	15664	R	CENTER POINT ENERGY	199 E 51 6258 00 000 0 99 000	2,331.58	#1
199	02/03/2017	15665	R	Patterson, Peggy	199 E 41 6411 00 750 0 99 000	42.50	Reimbursement for July-December 2016 mileage
199	02/03/2017	15666	R	SAM'S CLUB DIRECT	199 E 53 6499 00 750 0 99 000	35.90	PEIMS Training
199	02/03/2017	15667	R	Walton, Jaymie	199 E 33 6411 00 833 0 99 000	90.95	Reimbursement for Jan. mileage
199	02/06/2017	15668	R	ARAMARK UNIFORM SERV	199 E 34 6299 00 834 0 99 000	37.01	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)
199	02/06/2017	15669	R	BAXTER SALES CO, INC	199 E 51 6315 00 001 0 99 000	21.44	Custodial Supplies CUS1617 (valid 06/13/2016 - 06/08/2017)
199	02/06/2017	15669	R	BAXTER SALES CO, INC	199 E 51 6315 00 042 0 99 000	21.43	Custodial Supplies CUS1617 (valid 06/13/2016 - 06/08/2017)
199	02/06/2017	15669	R	BAXTER SALES CO, INC	199 E 51 6315 00 101 0 99 000	21.43	Custodial Supplies CUS1617 (valid 06/13/2016 - 06/08/2017)
199	02/06/2017	15669	R	BAXTER SALES CO, INC	199 E 51 6315 00 103 0 99 000	21.43	Custodial Supplies CUS1617 (valid 06/13/2016 - 06/08/2017)
199	02/06/2017	15669	R	BAXTER SALES CO, INC	199 E 51 6315 00 860 0 99 000	21.43	Custodial Supplies CUS1617 (valid 06/13/2016 - 06/08/2017)
199	02/06/2017	15670	R	CDW GOVERNMENT INC	199 E 11 6395 26 999 0 99 000	377.07	CMPH1617
199	02/06/2017	15670	R	CDW GOVERNMENT INC	199 E 11 6395 26 999 0 99 000	231.52	CMPH1617
199	02/06/2017	15670	R	CDW GOVERNMENT INC	199 E 36 6395 00 001 0 99 000	1,620.00	CMPH1617 DL/SB JENNIFER WHITE
199	02/06/2017	15670	R	CDW GOVERNMENT INC	199 E 11 6395 00 001 0 22 000	2,700.95	CMPH1617 CIP 4.4, DIP 1.17 DL/SB LAURA JORDAN
199	02/06/2017	15671	R	EDUPHORIA! INCORPORA	199 E 13 6299 01 999 0 24 000	1,980.00	Eduphoria -- Renewal of Workshop Subscription Administration tb/PF
199	02/06/2017	15672	R	ELLIOTT ELECTRIC SUP	199 E 51 6317 00 860 0 99 000	26.81	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199	02/06/2017	15672	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 001 0 99 000	26.81	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199	02/06/2017	15672	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 042 0 99 000	26.80	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199	02/06/2017	15672	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 101 0 99 000	26.80	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199	02/06/2017	15672	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 103 0 99 000	26.80	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)



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PND	DATE	NUMBER	TYP	VENDOR	NUMBER				AMOUNT	DESCRIPTION
199	02/06/2017	15672	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 001 0 99 000				5.20	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199	02/06/2017	15672	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 042 0 99 000				5.20	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199	02/06/2017	15672	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 101 0 99 000				5.20	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199	02/06/2017	15672	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 103 0 99 000				5.20	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199	02/06/2017	15672	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 701 0 99 000				5.20	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199	02/06/2017	15673	R	FLINN SCIENTIFIC INC	199 E 11 6395 00 001 0 11 000				211.82	EDACT1617 DL/SB LISA GATHRIGHT
211	02/06/2017	15674	R	Forde-Ferrier, LLC	211 E 11 6395 00 101 0 30 000				6,553.00	FORDE-FERRIER, LLC. SOLE SOURCE SEPT. 20, 2016 TITLE 1 GROUP LESSON MATERIALS KC/AD GOAL 1, OBJ. 1, STRATEGY 7, 9 & 14
199	02/06/2017	15675	R	HOMETOWN HARDWARE IN	199 E 34 6319 00 834 0 99 000				12.31	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199	02/06/2017	15676	R	HORANEY'S Inc.	199 E 51 6317 00 851 0 99 000				199.60	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1617 (valid 10/25/2016 - 10/25/2017)
199	02/06/2017	15678	R	INTERSTATE ALL BATTE	199 E 51 6395 00 001 0 99 000				7.58	Mobile Communication Equipment & Supplies MOB1617 (valid 08/18/2016 - 08/18/2017)
199	02/06/2017	15678	R	INTERSTATE ALL BATTE	199 E 51 6395 00 042 0 99 000				7.58	Mobile Communication Equipment & Supplies MOB1617 (valid 08/18/2016 - 08/18/2017)
199	02/06/2017	15678	R	INTERSTATE ALL BATTE	199 E 51 6395 00 101 0 99 000				7.58	Mobile Communication Equipment & Supplies MOB1617 (valid 08/18/2016 - 08/18/2017)
199	02/06/2017	15678	R	INTERSTATE ALL BATTE	199 E 51 6395 00 103 0 99 000				7.58	Mobile Communication Equipment & Supplies MOB1617 (valid 08/18/2016 - 08/18/2017)
199	02/06/2017	15678	R	INTERSTATE ALL BATTE	199 E 51 6395 00 701 0 99 000				7.58	Mobile Communication Equipment & Supplies MOB1617 (valid 08/18/2016 - 08/18/2017)
199	02/06/2017	15678	R	INTERSTATE ALL BATTE	199 E 51 6395 00 001 0 99 000				17.55	Mobile Communication Equipment & Supplies MOB1617 (valid 08/18/2016 - 08/18/2017)
199	02/06/2017	15678	R	INTERSTATE ALL BATTE	199 E 51 6395 00 042 0 99 000				17.55	Mobile Communication

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199 02/06/2017	15678 R	INTERSTATE ALL BATTE	199 E 51 6395 00 101 0 99 000	17.56	Equipment & Supplies MOB1617 (valid 08/18/2016 - 08/18/2017) Mobile Communication
199 02/06/2017	15678 R	INTERSTATE ALL BATTE	199 E 51 6395 00 103 0 99 000	17.56	Equipment & Supplies MOB1617 (valid 08/18/2016 - 08/18/2017) Mobile Communication
199 02/06/2017	15678 R	INTERSTATE ALL BATTE	199 E 51 6395 00 701 0 99 000	17.56	Equipment & Supplies MOB1617 (valid 08/18/2016 - 08/18/2017) Mobile Communication
199 02/06/2017	15679 R	JETT BUSINESS SYSTEM	199 E 51 6256 00 000 0 99 000	875.00	Sole Source PJP/JK
199 02/06/2017	15680 R	Lone Star Learning	199 E 11 6395 00 101 0 11 000	279.96	LONE STAR LEARNING-ICAT1617 MATH INSTRUCTIONAL GAME FOR 4TH GRADE KC/AD GOAL 1, OBJ. 1, STRATEGY 5
199 02/06/2017	15681 R	LONGVIEW LAWN & GARD	199 E 51 6395 00 001 0 99 000	5.53	Approved Bids: Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)
199 02/06/2017	15681 R	LONGVIEW LAWN & GARD	199 E 51 6395 00 042 0 99 000	5.53	Approved Bids: Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)
199 02/06/2017	15681 R	LONGVIEW LAWN & GARD	199 E 51 6395 00 101 0 99 000	5.54	Approved Bids: Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)
199 02/06/2017	15681 R	LONGVIEW LAWN & GARD	199 E 51 6395 00 103 0 99 000	5.54	Approved Bids: Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)
199 02/06/2017	15681 R	LONGVIEW LAWN & GARD	199 E 51 6395 00 860 0 99 000	5.54	Approved Bids: Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)
199 02/06/2017	15683 R	MORRISON SUPPLY COMP	199 E 51 6395 00 701 0 99 000	269.59	Plumbing Supplies PLUMB1617 (valid 06/08/2016 - 06/08/2017)
199 02/06/2017	15683 R	MORRISON SUPPLY COMP	199 E 51 6395 00 701 0 99 000	115.07	Plumbing Supplies PLUMB1617 (valid 06/08/2016 - 06/08/2017)

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FND	DATE	NUMBER	TYP	VENDOR	NUMBER				AMOUNT	DESCRIPTION
199	02/06/2017	15683	R	MORRISON SUPPLY COMP	199 E 51 6395 00 001 0 99 000				10.72	Plumbing Supplies PLUMB1617 (valid 06/08/2016 - 06/08/2017)
199	02/06/2017	15683	R	MORRISON SUPPLY COMP	199 E 51 6395 00 042 0 99 000				10.72	Plumbing Supplies PLUMB1617 (valid 06/08/2016 - 06/08/2017)
199	02/06/2017	15683	R	MORRISON SUPPLY COMP	199 E 51 6395 00 101 0 99 000				10.73	Plumbing Supplies PLUMB1617 (valid 06/08/2016 - 06/08/2017)
199	02/06/2017	15683	R	MORRISON SUPPLY COMP	199 E 51 6395 00 103 0 99 000				10.73	Plumbing Supplies PLUMB1617 (valid 06/08/2016 - 06/08/2017)
199	02/06/2017	15683	R	MORRISON SUPPLY COMP	199 E 51 6395 00 701 0 99 000				10.73	Plumbing Supplies PLUMB1617 (valid 06/08/2016 - 06/08/2017)
199	02/06/2017	15684	R	Pliier International	199 E 34 6319 00 834 0 99 000				376.59	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199	02/06/2017	15685	R	PRO STAR RENTAL LONG	199 E 51 6395 00 999 0 99 000				144.84	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199	02/06/2017	15686	R	QUILL CORPORATION	199 E 53 6395 00 750 0 99 000				353.76	GOSF1617 Office Supplies PJP
199	02/06/2017	15686	R	QUILL CORPORATION	199 E 53 6395 00 750 0 99 000				14.60	GOSF1617 Office Supplies PJP
199	02/06/2017	15686	R	QUILL CORPORATION	199 E 13 6395 00 841 0 99 000				119.88	Region 7 GOSF1617 Administration tb
199	02/06/2017	15686	R	QUILL CORPORATION	199 E 13 6395 00 841 0 99 000				31.92	Region 7 GOSF1617 Administration tb
199	02/06/2017	15686	R	QUILL CORPORATION	199 E 13 6395 00 841 0 99 000				39.09	Region 7 GOSF1617 Administration tb
199	02/06/2017	15687	R	REALLY GOOD STUFF	199 E 11 6395 00 101 0 11 000				564.13	REALLY GOOD STUFF-ICAT1617 DAILY CAFE/ DAILY 5 INSTRUCTIONAL MATERIALS KC/AD
199	02/06/2017	15688	R	SCHOOL SPECIALTY/CLA	199 E 11 6395 00 103 0 11 000				287.80	Approved Vendor SCHOOL SPECIALTY INC EPS LITERACY AND INTERVENTION General Office Supplies & Furniture GOSF1617 Total cost \$287.80 Budget code: 199E11639500103011000 dt/pw
199	02/06/2017	15689	R	Texas Library Associ	199 E 12 6411 00 042 0 99 000				290.00	TLA Annual conference Becky Jones
199	02/06/2017	15689	R	Texas Library Associ	199 E 12 6411 00 001 0 99 000				290.00	TLA Annual Conference Tami Koesel
199	02/06/2017	15690	R	Thompson & Horton LL	199 E 41 6211 00 701 0 99 000				73.75	General
199	02/06/2017	15691	R	CHEVRON AND TEXACO U	199 E 34 6319 99 834 0 99 000				105.85	Chevron credit card
199	02/09/2017	15692	R	Bass, Deborah	199 E 36 6412 00 001 0 99 000				225.00	Reimbursement for Registration FTC Robotics Contest
199	02/09/2017	15692	R	Bass, Deborah	199 E 36 6412 00 001 0 99 000				432.49	Reimbursement for Lodging FTC Robotics Contest
199	02/09/2017	15692	R	Bass, Deborah	199 E 36 6412 00 001 0 99 000				240.00	Reimbursement for Meals FTC Robotics Contest
199	02/09/2017	15693	R	Martin, Chenena	199 E 41 6411 00 750 0 99 000				16.05	Reimbursement for mileage
199	02/09/2017	15694	R	HOBY	199 E 36 6412 00 001 0 99 000				195.00	Registration fee for student

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FND	DATE	NUMBER	TYP	VENDOR	NUMBER				AMOUNT	DESCRIPTION
										to attend Hugh O'Brian Youth Leadership Seminar
199	02/09/2017	15695	R	Whittington, Holly	199 E 11 6411 00 001 0 22 000				56.87	Reimbursement for January Mileage
199	02/09/2017	15696	R	LOWE'S HOME CENTERS	199 E 34 6319 00 834 0 99 000				15.16	supplies Construction Building & Supplies CBS1617 (valid 06/08/2016 - 06/08/2017)
199	02/09/2017	15696	R	LOWE'S HOME CENTERS	199 E 36 6395 02 001 0 99 000				149.07	One Act Supplies
199	02/09/2017	15699	R	Master Card	199 E 41 6499 00 701 0 99 000				27.00	Teacher of the year framing
199	02/09/2017	15699	R	Master Card	199 E 41 6499 00 701 0 99 000				5.38	Teacher of the year frame
199	02/09/2017	15699	R	Master Card	199 E 41 6395 00 701 0 99 000				23.06	Supt' office
199	02/09/2017	15699	R	Master Card	199 E 41 6299 00 701 0 99 000				43.90	Fingerprinting for Miranda Thorpe
199	02/09/2017	15699	R	Master Card	199 E 41 6499 00 701 0 99 000				48.60	District Leadership
199	02/09/2017	15699	R	Master Card	199 E 41 6499 00 701 0 99 000				60.30	District Leadership
199	02/09/2017	15699	R	Master Card	199 E 13 6411 00 841 0 99 000				229.00	TCEA Registration Michelle Malloy
199	02/09/2017	15699	R	Master Card	199 E 41 6497 00 702 0 99 000				69.52	Board Meeting
199	02/09/2017	15699	R	Master Card	199 E 53 6499 00 750 0 99 000				8.80	PEIMS lunch
199	02/09/2017	15699	R	Master Card	199 E 53 6499 00 750 0 99 000				79.75	PEIMS Lunch
199	02/09/2017	15699	R	Master Card	199 E 53 6499 00 750 0 99 000				11.45	PEIMS Lunch
199	02/09/2017	15699	R	Master Card	199 E 41 6411 00 701 0 99 000				125.00	Registration for TASA Budget Boot Camp Steven Snell
199	02/09/2017	15699	R	Master Card	199 E 41 6497 00 750 0 99 000				7.00	Sub Training
199	02/09/2017	15700	R	PAPACITAS	199 E 23 6498 00 001 0 99 000				619.50	Top Ten Celebration dinner
199	02/09/2017	15701	R	Republic Services In	199 E 51 6259 00 000 0 99 000				1,943.23	Garbage Collection
199	02/09/2017	15702	R	TxTag	199 E 34 6299 00 834 0 99 000				3.97	Toll's
199	02/09/2017	15703	R	UIL Music Region 4	199 E 36 6497 05 001 0 99 000				479.00	Contest Fee
429	02/13/2017	15705	R	APPLE, INC	429 E 11 6395 00 103 0 34 000				594.00	Approved Vendor APPLE INC PK Grant I pad Mini 4 (6 total I pad mini) Total cost \$2,868 Budget code: 429 E 11 6395 00 103 0 34 000 CIP code: 13.1210 Early Childhood dt/pw
429	02/13/2017	15705	R	APPLE, INC	429 E 11 6395 00 103 0 34 000				2,274.00	Approved Vendor APPLE INC PK Grant I pad Mini 4 (6 total I pad mini) Total cost \$2,868 Budget code: 429 E 11 6395 00 103 0 34 000 CIP code: 13.1210 Early Childhood dt/pw
199	02/13/2017	15706	R	CITY OF LONGVIEW FIN	199 E 52 6299 00 999 0 99 000				4,522.30	School Resource Officer Feb.
199	02/13/2017	15707	R	Hardy Cook & Hardy,	199 E 41 6211 00 701 0 99 000				400.00	General
199	02/13/2017	15708	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 999 0 99 000				170.65	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199	02/13/2017	15709	R	LOMC	199 E 34 6299 00 834 0 99 000				50.00	Contracted Services CONSRV1617 (valid 08/18/2016 - 08/18/2017)
199	02/13/2017	15710	R	MSB Consulting Group	199 E 11 6299 00 999 0 23 000				156.80	TX SHARS Medicaid Administration 1/27/2017-49703583
199	02/13/2017	15712	R	O'REILLY AUTO PARTS	199 E 34 6319 00 834 0 99 000				19.10	Transportation Maintenance &

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		NUMBER	TYP	VENDOR		AMOUNT	DESCRIPTION
							Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)
199	02/13/2017	15712	R	O'REILLY AUTO PARTS	199 E 34 6319 00 834 0 99 000	16.42	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)
199	02/13/2017	15712	R	O'REILLY AUTO PARTS	199 E 34 6319 00 834 0 99 000	124.15	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)
199	02/13/2017	15713	R	OLMSTED-KIRK PAPER C	199 E 51 6315 00 001 0 99 000	25.00	General Office Supplies & Furniture GOSF1617 (valid 04/28/2016 - 04/28/2017)
199	02/13/2017	15714	R	PAINT ETC	199 E 51 6395 00 001 0 99 000	22.00	Paint & Painting Supplies PAINT1617 (valid 10/25/2016 - 10/25/2017)
199	02/13/2017	15714	R	PAINT ETC	199 E 51 6395 00 042 0 99 000	22.00	Paint & Painting Supplies PAINT1617 (valid 10/25/2016 - 10/25/2017)
199	02/13/2017	15714	R	PAINT ETC	199 E 51 6395 00 101 0 99 000	22.00	Paint & Painting Supplies PAINT1617 (valid 10/25/2016 - 10/25/2017)
199	02/13/2017	15714	R	PAINT ETC	199 E 51 6395 00 103 0 99 000	22.00	Paint & Painting Supplies PAINT1617 (valid 10/25/2016 - 10/25/2017)
199	02/13/2017	15714	R	PAINT ETC	199 E 51 6395 00 701 0 99 000	22.00	Paint & Painting Supplies PAINT1617 (valid 10/25/2016 - 10/25/2017)
199	02/13/2017	15714	R	PAINT ETC	199 E 51 6395 00 001 0 99 000	9.39	Paint & Painting Supplies PAINT1617 (valid 10/25/2016 - 10/25/2017)
199	02/13/2017	15714	R	PAINT ETC	199 E 51 6395 00 042 0 99 000	9.39	Paint & Painting Supplies PAINT1617 (valid 10/25/2016 - 10/25/2017)
199	02/13/2017	15714	R	PAINT ETC	199 E 51 6395 00 101 0 99 000	9.40	Paint & Painting Supplies PAINT1617 (valid 10/25/2016 - 10/25/2017)
199	02/13/2017	15714	R	PAINT ETC	199 E 51 6395 00 103 0 99 000	9.40	Paint & Painting Supplies PAINT1617 (valid 10/25/2016 - 10/25/2017)
199	02/13/2017	15714	R	PAINT ETC	199 E 51 6395 00 701 0 99 000	9.40	Paint & Painting Supplies PAINT1617 (valid 10/25/2016 - 10/25/2017)
199	02/13/2017	15715	R	PEARSON ASSESSMENTS	199 E 11 6395 00 103 0 21 000	322.79	Approved Vendor NCS PEARSON INC Educational Activities & Supplies EDACT1617 Total cost \$322.79 G/T Testing Budget code: 199E11639500103021000 Gifted Talented dt/pw
199	02/13/2017	15717	R	QUILL CORPORATION	199 E 53 6395 00 750 0 99 000	21.86	GOSF1617 Office Supplies PJP
199	02/13/2017	15717	R	QUILL CORPORATION	199 E 11 6395 00 103 0 11 000	3.82	Approved Vendor QUILL CORPORATION General Office Supplies & Furniture GOSF1617 Budget code:

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		NUMBER	TYP	VENDOR			
							199E11639500103011000 Total cost \$682 dt/pw
199	02/13/2017	15717	R	QUILL CORPORATION	199 E 11 6395 00 103 0 11 000	390.58	Approved Vendor QUILL CORPORATION General Office Supplies & Furniture GOSF1617 Budget code: 199E11639500103011000 Total cost \$682 dt/pw
199	02/13/2017	15718	R	RAPTOR TECHNOLOGIES	199 E 11 6395 00 103 0 11 000	200.00	Sole Source Letter Dated 1/6/2017 Raptor Technologies Visitor Badges Total cost \$200 Budget code: 199E11639500103011000 dt/pw
199	02/13/2017	15719	R	School Specialty	199 E 11 6395 00 103 0 11 000	160.50	Approved Vendor SCHOOL SPECIALTY INC EPS LITERACY AND INTERVENTION General Office Supplies & Furniture GOSF1617 Total cost \$160.50 Budget code: 199E11639500103011000 dt/pw
199	02/13/2017	15720	R	SHIFFLER EQUIPMENT S	199 E 51 6395 00 042 0 99 000	128.74	Buy Board Contract #501-15 Exp: 11/30/2018
199	02/13/2017	15721	R	SHISD Education Foun	199 E 41 6499 00 701 0 99 000	450.00	Blue Out Bingo Table
199	02/13/2017	15722	R	SPRING HILL ISD HIGH	199 E 11 6395 00 001 0 22 000	584.51	Reimbursement for lab supplies
199	02/13/2017	15723	R	STORER EQUIPMENT COM	199 E 51 6299 00 851 0 99 000	326.00	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199	02/13/2017	15724	R	The Playground, Shad	199 E 51 6395 00 001 0 99 000	2,119.00	Physical Education/Recreational Sports, Equipment & Supplies PE1617 (valid 12/16/2016 - 12/15/2017)
199	02/13/2017	15724	R	The Playground, Shad	199 E 51 6395 00 103 0 99 000	0.00	Physical Education/Recreational Sports, Equipment & Supplies PE1617 (valid 12/16/2016 - 12/15/2017)
199	02/13/2017	15725	R	The Universit of Tex	199 E 23 6411 00 042 0 99 000	250.00	East Texas Teacher Fair Spring 2017
199	02/13/2017	15726	R	The Writing Academy	199 E 13 6299 00 841 0 99 000	9,400.00	Writing Academy
199	02/13/2017	15727	R	Walsh Gallegos Trevi	199 E 41 6211 01 701 0 99 000	118.00	William TEA Complaint 2
199	02/13/2017	15728	R	WILF & HENDERSON, PC	199 E 41 6212 00 750 0 99 000	2,981.00	Finalization of audit files for the year ended August 31, 2016
199	02/14/2017	15732	R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	562.25	#1
199	02/14/2017	15732	R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	82.80	#2
199	02/14/2017	15732	R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	82.80	#3
199	02/14/2017	15732	R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	116.97	#4
199	02/14/2017	15732	R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	272.34	#6
199	02/14/2017	15732	R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	54.14	#7
199	02/14/2017	15732	R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	48.37	#8
199	02/14/2017	15732	R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	188.16	#9
199	02/14/2017	15732	R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	139.85	#10
199	02/14/2017	15732	R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	495.06	#11

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199	02/14/2017	15732	R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000				228.49	#12
199	02/14/2017	15732	R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000				246.74	#13
199	02/14/2017	15732	R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000				54.56	#14
199	02/14/2017	15732	R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000				882.90	#15
199	02/14/2017	15732	R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000				55.58	#16
199	02/14/2017	15732	R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000				66.54	#17
199	02/14/2017	15732	R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000				77.00	#18
199	02/14/2017	15732	R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000				82.80	#19
199	02/14/2017	15732	R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000				10.35	#20
199	02/14/2017	15732	R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000				10.35	#21
199	02/15/2017	15733	R	CENTER POINT ENERGY	199 E 51 6258 00 000 0 99 000				1,260.54	#2
199	02/15/2017	15734	R	Kiser, Randy	199 E 36 6411 05 001 0 99 000				130.00	Reimbursement for parking fees for band truck
199	02/15/2017	15735	R	SWEPCO	199 E 51 6257 00 000 0 99 000				15.74	#6 Final Bill -SH Marquee Sign
199	02/17/2017	15736	R	APPLE COMPUTER INC	199 E 11 6395 00 103 0 11 000				495.00	Approved Vendor Apple Inc Contracted Services CONSRV1516 Total cost \$2390.00 -K.Stark Budget code: 199E11639500103011000 dt/pw
199	02/17/2017	15737	R	B&H Photo & Electron	199 E 11 6395 00 103 0 11 000				169.13	Approved Vendor B & H FOTO & ELECTRONICS CORP Audio Visual Equipment & Supplies AVS1516 I-Pad Charge Station Budget code: 199E11639500103011000 Total cost \$169.13 dt/pw
199	02/17/2017	15738	R	Benton, Edith	199 E 41 6411 00 750 0 99 000				102.00	TASBO Meals
199	02/17/2017	15739	R	CDW GOVERNMENT INC	199 E 36 6498 05 001 0 99 000				599.20	CMPH1617 40 - Kingdom Data Travel 32GB PJP/RK
199	02/17/2017	15740	R	Martin, Chenena	199 E 41 6411 00 750 0 99 000				198.00	Meals for TASBO Conference
199	02/17/2017	15741	R	EAST TEXAS AUTO AIR	199 E 34 6319 00 834 0 99 000				172.62	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199	02/17/2017	15741	R	EAST TEXAS AUTO AIR	199 E 34 6319 00 834 0 99 000				98.00	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199	02/17/2017	15742	R	Educational Design L	199 E 13 6411 00 101 0 11 000				298.00	EDUCATIONAL DESIGN LLC DBA THE 2 SISTERS STAFF DEVELOPMENT WEBINAR FOR DAILY 5 AND MATH DAILY 3 KC/AD GOAL 1 OBJ. 1 STRATEGY 4 & 15
199	02/17/2017	15743	R	Follett School Solut	199 E 12 6329 00 042 0 99 000				975.79	LIB1617
199	02/17/2017	15744	R	HEAVY DUTY BUS PARTS	199 E 34 6319 00 834 0 99 000				270.47	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199	02/17/2017	15745	R	HOMETOWN HARDWARE IN	199 E 34 6319 00 834 0 99 000				55.06	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199	02/17/2017	15745	R	HOMETOWN HARDWARE IN	199 E 34 6319 00 834 0 99 000				19.72	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 -

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									02/18/2017)
199	02/17/2017	15746	R	INTEGRATED SYSTEMS	C	199 E 53 6299 00 750 0 99 000		521.67	Subscription fee
429	02/17/2017	15748	R	LAKESHORE LEARNING	M	429 E 11 6395 00 103 0 34 000		1,191.70	Approved Vendor LAKESHORE LEARNING MATERIALS Classroom Furniture & Supplies CLSF1617 Pre-K Classroom supplies Budget code: 429E11639500103034000 Total cost \$1320 dt/pw
429	02/17/2017	15748	R	LAKESHORE LEARNING	M	429 E 11 6395 00 103 0 34 000		-298.00	Approved Vendor LAKESHORE LEARNING MATERIALS Classroom Furniture & Supplies CLSF1617 Pre-K Classroom supplies Budget code: 429E11639500103034000 Total cost \$1320 dt/pw
199	02/17/2017	15749	R	MSB Consulting Group		199 E 11 6299 00 999 0 23 000		283.96	TX SHARS Medicaid Administration 2/3/2017-49754476
199	02/17/2017	15751	R	O'REILLY AUTO PARTS		199 E 51 6395 00 851 0 99 000		9.99	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199	02/17/2017	15751	R	O'REILLY AUTO PARTS		199 E 34 6319 00 834 0 99 000		22.04	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017
199	02/17/2017	15751	R	O'REILLY AUTO PARTS		199 E 34 6319 00 834 0 99 000		88.26	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017
199	02/17/2017	15751	R	O'REILLY AUTO PARTS		199 E 34 6319 00 834 0 99 000		6.98	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017
199	02/17/2017	15752	R	Patterson, Peggy		199 E 41 6411 00 750 0 99 000		102.00	Meals for TASBO Conference
199	02/17/2017	15753	R	Pleasant, Stephanie		199 E 41 6411 00 750 0 99 000		102.00	TASBO meals
199	02/17/2017	15755	R	QUILL CORPORATION		199 E 11 6395 00 101 0 11 000		219.96	QUILL CORPORATION-EDACT1617 CLASSROOM ECONOMY KIT 4TH GRADE MATH KC/AD
199	02/17/2017	15755	R	QUILL CORPORATION		199 E 11 6395 00 103 0 11 000		94.45	Approved Vendor QUILL CORPORATION General Office Supplies & Furniture GOSF1617 Budget code: 199E11639500103011000 Total cost \$682 dt/pw
199	02/17/2017	15755	R	QUILL CORPORATION		199 E 11 6395 00 103 0 11 000		212.38	Approved Vendor QUILL CORPORATION General Office Supplies & Furniture GOSF1617 Total cost \$342 Budget code: 199E11639500103011000 dt/pw
199	02/17/2017	15755	R	QUILL CORPORATION		199 E 11 6395 00 103 0 11 000		128.69	Approved Vendor QUILL CORPORATION General Office Supplies & Furniture GOSF1617 Total cost \$342 Budget code: 199E11639500103011000 dt/pw



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199	02/17/2017	15756	R	REGION VII ESC	199 E 51 6256 00 000 0 99 000				1,250.00	Internet Access Fee
199	02/17/2017	15757	R	Romeo Music	199 E 11 6395 00 101 0 11 000				249.99	ROMEO MUSIC-AVS1617 MICROPHONE HEADSET TRANSMITTER FOR GYM KC/AD
199	02/17/2017	15758	R	Baskin, Sandra	199 E 23 6411 00 001 0 99 000				33.49	Reimbursement for mileage
429	02/17/2017	15759	R	SCHOOL SPECIALTY/CLA	429 E 11 6395 00 103 0 34 000				656.17	Approved Vendor SCHOOL SPECIALTY INC EPS LITERACY AND INTERVENTION Classroom Furniture & Supplies CLSF1617 Pre-K Classroom supplies Total cost \$657 Budget code:429 E 11 6395 00 103 0 34 000 Strategy 1 Goal 2 CIP code: 13.1210 Early Childhood Education and Teaching dt/pw
199	02/17/2017	15760	R	SHI GOVERNMENT SOLUT	199 E 11 6395 26 999 0 99 000				2,880.48	NET1617
199	02/17/2017	15761	R	TASB, Inc.	199 E 41 6299 00 701 0 99 000				609.74	TASB Localized Update 107
199	02/17/2017	15762	R	TUNE IN	199 E 36 6399 00 101 0 99 000				39.75	TUNE IN-ICAT1617 UIL SUPPLIES FOR ART KC/AD
199	02/17/2017	15763	R	Veritiv Operating Co	199 E 11 6395 00 042 0 11 000				527.60	CP1617
199	02/17/2017	15763	R	Veritiv Operating Co	199 E 53 6395 00 750 0 99 000				263.80	CP1617 Copy Paper PJP
199	02/17/2017	15764	R	VERIZON WIRELESS	199 E 51 6259 00 000 0 99 000				189.95	Moblie Broadband Unlimited
199	02/17/2017	15765	R	Wildt, Annette	199 E 51 6411 00 851 0 99 000				51.00	Meals for 2017 TASBO Annual Conference
199	02/17/2017	15765	R	Wildt, Annette	199 E 34 6411 00 834 0 99 000				51.00	Meals for 2017 TASBO Annual Conference
199	02/17/2017	15770	R	XEROX CORPORATION	199 E 41 6265 00 701 0 99 000				712.73	Ser. # BOW-865211 #1 Admin Bld.
199	02/17/2017	15770	R	XEROX CORPORATION	199 E 41 6265 00 750 0 99 000				97.60	Ser. # E1B-964894 #2 Admin Fax
199	02/17/2017	15770	R	XEROX CORPORATION	199 E 11 6265 05 001 0 11 000				144.86	Ser. # MX0-002029 #3 HS Band Hall
199	02/17/2017	15770	R	XEROX CORPORATION	199 E 11 6265 00 001 0 11 000				208.87	Ser. # MX4-472296 #4 HS Main Office
199	02/17/2017	15770	R	XEROX CORPORATION	199 E 11 6265 00 001 0 23 000				270.16	Ser. # BOW-865688 #5 HS Workroom - Floor 1
199	02/17/2017	15770	R	XEROX CORPORATION	199 E 11 6265 00 001 0 11 000				900.97	Ser. # BG2-952210 #6 HS Workroom-Floor 2
199	02/17/2017	15770	R	XEROX CORPORATION	199 E 11 6265 00 101 0 23 000				253.27	Ser. # BOW-865662 #7 Intermediate 5th grade workroom
199	02/17/2017	15770	R	XEROX CORPORATION	199 E 11 6265 00 101 0 11 000				841.58	Ser. # BG2-952234 #8 Intermediate Conference Workroom
199	02/17/2017	15770	R	XEROX CORPORATION	199 E 11 6265 00 101 0 11 000				196.23	Ser. # MX4-466038 #9 Intermediate Mailroom
199	02/17/2017	15770	R	XEROX CORPORATION	199 E 11 6265 00 101 0 11 000				306.09	Ser. # MX4-466214 #10 Intermediate Main office
199	02/17/2017	15770	R	XEROX CORPORATION	199 E 11 6265 00 042 0 11 000				900.97	Ser. # BG2-952189 #11 JH Workroom
199	02/17/2017	15770	R	XEROX CORPORATION	199 E 11 6265 00 042 0 23 000				201.05	Ser. # MX4-466224 #12 JH Workroom
199	02/17/2017	15770	R	XEROX CORPORATION	199 E 11 6265 00 042 0 11 000				224.84	Ser. # MX4-466227 # 13 Jh Main Office
199	02/17/2017	15770	R	XEROX CORPORATION	199 E 11 6265 05 042 0 11 000				144.81	Ser. # MX0-001998 #14 JH Band Office

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199	02/17/2017	15770	R	XEROX CORPORATION	199	E	11	6265 00 103 0 23 000	270.16	Ser. # BOW-865839 #15 Primary Workroom
199	02/17/2017	15770	R	XEROX CORPORATION	199	E	11	6265 00 103 0 11 000	841.58	Ser. # BG2-952230 #16 Primary Workroom
199	02/17/2017	15770	R	XEROX CORPORATION	199	E	11	6265 00 103 0 11 000	289.08	Ser. # BOW-865701 #17 Primary
199	02/17/2017	15770	R	XEROX CORPORATION	199	E	11	6265 00 001 0 24 000	272.86	Ser. # A2M-733599 #18 HS Workroom Floor 2
199	02/22/2017	15771	R	A Shred Ahead	199	E	23	6299 00 042 0 99 000	41.20	CONSRV1617
199	02/22/2017	15772	R	AAXION INC	199	E	34	6319 00 834 0 99 000	52.03	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199	02/22/2017	15773	R	ARAMARK UNIFORM SERV	199	E	34	6299 00 834 0 99 000	37.01	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)
199	02/22/2017	15773	R	ARAMARK UNIFORM SERV	199	E	34	6299 00 834 0 99 000	37.01	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)
199	02/22/2017	15774	R	Bobcat Specialities	199	E	34	6299 00 834 0 99 000	357.49	Mobile Communication Equipment & Supplies MOB1617 (valid 08/18/2016 - 08/18/2017)
199	02/22/2017	15775	R	EAST TEXAS AUTO AIR	199	E	34	6319 00 834 0 99 000	396.00	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199	02/22/2017	15776	R	HOMETOWN HARDWARE IN	199	E	34	6319 00 834 0 99 000	78.94	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199	02/22/2017	15776	R	HOMETOWN HARDWARE IN	199	E	34	6319 00 834 0 99 000	6.43	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199	02/22/2017	15777	R	MSB Consulting Group	199	E	11	6299 00 999 0 23 000	303.63	TX SHARS Medicaid Administration 2/17/2017-49784302
199	02/22/2017	15777	R	MSB Consulting Group	199	E	11	6299 00 999 0 23 000	251.69	TX SHARS Medicaid Administration 2/10/2017-49780401
199	02/22/2017	15779	R	O'REILLY AUTO PARTS	199	E	34	6319 00 834 0 99 000	105.26	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)
199	02/22/2017	15779	R	O'REILLY AUTO PARTS	199	E	34	6319 00 834 0 99 000	5.72	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)
199	02/22/2017	15779	R	O'REILLY AUTO PARTS	199	E	34	6319 00 834 0 99 000	71.85	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)

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199	02/22/2017	15780	R	Pitney Bowes Inc	199 E 41 6399 00 750 0 99 000	32.99	Tape Strips for postage mechine
199	02/22/2017	15781	R	Pliler International	199 E 34 6299 00 834 0 99 000	779.33	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199	02/22/2017	15781	R	Pliler International	199 E 34 6319 00 834 0 99 000	307.02	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199	02/22/2017	15782	R	QUILL CORPORATION	199 E 53 6395 00 750 0 99 000	143.99	GOSF1617 Office Supplies PJP
199	02/22/2017	15782	R	QUILL CORPORATION	199 E 53 6395 00 750 0 99 000	-143.99	GOSF1617 Office Supplies PJP
199	02/22/2017	15782	R	QUILL CORPORATION	199 E 53 6395 00 750 0 99 000	9.26	GOSF1617 Office Supplies PJP
199	02/22/2017	15782	R	QUILL CORPORATION	199 E 53 6395 00 750 0 99 000	-9.26	GOSF1617 Office Supplies PJP
199	02/22/2017	15782	R	QUILL CORPORATION	199 E 53 6395 00 750 0 99 000	9.26	GOSF1617 Office Supplies PJP
199	02/22/2017	15782	R	QUILL CORPORATION	199 E 53 6395 00 750 0 99 000	143.99	GOSF1617 Office Supplies PJP
199	02/22/2017	15783	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	02/22/2017	15784	R	Region 7 Education S	199 E 34 6299 00 834 0 99 000	150.00	Region 7
199	02/22/2017	15785	R	Sam's Club/Synchrony	199 E 23 6395 00 042 0 99 000	119.77	Campus Supplies (JH)
199	02/22/2017	15785	R	Sam's Club/Synchrony	199 E 36 6396 00 042 0 99 000	55.22	UIL Supplies for meet
199	02/22/2017	15786	R	Sites, Veronica	199 E 11 6299 00 001 0 11 000	600.00	Motivational speaker for HS assembly March 22
199	02/24/2017	15787	R	A Shred Ahead	199 E 51 6259 00 000 0 99 000	41.20	Contracted Services CONSRV1617 (valid 08/18/2016 - 08/18/2017)
199	02/24/2017	15788	R	A-1 TROPHIES & PLAQU	199 E 41 6395 00 701 0 99 000	100.00	EDACT1617 RECOGNITION PLAQUES PJP/CR
199	02/24/2017	15789	R	BAKER DISTRIBUTING #	199 E 51 6395 00 860 0 99 000	73.86	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199	02/24/2017	15789	R	BAKER DISTRIBUTING #	199 E 51 6395 00 001 0 99 000	12.69	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199	02/24/2017	15789	R	BAKER DISTRIBUTING #	199 E 51 6395 00 042 0 99 000	12.69	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199	02/24/2017	15789	R	BAKER DISTRIBUTING #	199 E 51 6395 00 101 0 99 000	12.70	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199	02/24/2017	15789	R	BAKER DISTRIBUTING #	199 E 51 6395 00 103 0 99 000	12.70	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199	02/24/2017	15789	R	BAKER DISTRIBUTING #	199 E 51 6395 00 701 0 99 000	12.70	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199	02/24/2017	15790	R	Bass, Deborah	199 E 36 6412 89 001 0 99 000	114.00	Reimbursement for meals Robotics Area
199	02/24/2017	15790	R	Bass, Deborah	199 E 36 6412 89 001 0 99 000	90.00	Reimbursement for meals Robotics FTC
199	02/24/2017	15790	R	Bass, Deborah	199 E 36 6412 00 001 0 99 000	724.08	Reimbursement for Registration (\$225.00), Lodging (\$313.08) and Meals

FND	CHECK DATE	CHECK CHE			ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
		NUMBER	TYP	VENDOR			
							(\$186.00)
199	02/24/2017	15791	R	BAXTER SALES CO, INC	199 E 51 6315 00 860 0 99 000	9.99	Custodial Supplies CUS1617 (valid 06/13/2016 - 06/08/2017)
199	02/24/2017	15791	R	BAXTER SALES CO, INC	199 E 51 6315 00 001 0 99 000	13.20	Custodial Supplies CUS1617 (valid 06/13/2016 - 06/08/2017)
199	02/24/2017	15791	R	BAXTER SALES CO, INC	199 E 51 6315 00 042 0 99 000	13.20	Custodial Supplies CUS1617 (valid 06/13/2016 - 06/08/2017)
199	02/24/2017	15791	R	BAXTER SALES CO, INC	199 E 51 6315 00 101 0 99 000	13.20	Custodial Supplies CUS1617 (valid 06/13/2016 - 06/08/2017)
199	02/24/2017	15791	R	BAXTER SALES CO, INC	199 E 51 6315 00 103 0 99 000	13.20	Custodial Supplies CUS1617 (valid 06/13/2016 - 06/08/2017)
199	02/24/2017	15791	R	BAXTER SALES CO, INC	199 E 51 6315 00 860 0 99 000	13.20	Custodial Supplies CUS1617 (valid 06/13/2016 - 06/08/2017)
199	02/24/2017	15791	R	BAXTER SALES CO, INC	199 E 51 6315 00 001 0 99 000	9.99	Custodial Supplies CUS1617 (valid 06/13/2016 - 06/08/2017)
199	02/24/2017	15791	R	BAXTER SALES CO, INC	199 E 51 6315 00 042 0 99 000	9.99	Custodial Supplies CUS1617 (valid 06/13/2016 - 06/08/2017)
199	02/24/2017	15791	R	BAXTER SALES CO, INC	199 E 51 6315 00 101 0 99 000	9.99	Custodial Supplies CUS1617 (valid 06/13/2016 - 06/08/2017)
199	02/24/2017	15791	R	BAXTER SALES CO, INC	199 E 51 6315 00 103 0 99 000	9.99	Custodial Supplies CUS1617 (valid 06/13/2016 - 06/08/2017)
199	02/24/2017	15792	R	Bolt, Sherry	199 E 11 6395 05 001 0 11 000	49.94	Reimbursement for supplies
199	02/24/2017	15792	R	Bolt, Sherry	199 E 11 6395 05 001 0 11 000	32.85	Reimbursement for supplies
199	02/24/2017	15792	R	Bolt, Sherry	199 E 11 6395 05 001 0 11 000	212.28	Supplies purchased at TMEA
199	02/24/2017	15792	R	Bolt, Sherry	199 E 13 6411 00 103 0 11 000	20.00	Reimbursement for Convention Dues
199	02/24/2017	15792	R	Bolt, Sherry	199 E 13 6495 00 841 0 99 000	20.00	Reimbursement for Convention Dues
199	02/24/2017	15793	R	BSN Sports	199 E 11 6395 01 001 0 99 000	788.99	PE1617 DL/SB KATIE BILLINGSLEA
199	02/24/2017	15793	R	BSN Sports	199 E 81 6629 99 999 0 99 000	8,465.56	Region 7 ATH1617 Athletics Equipment tb/TB
199	02/24/2017	15794	R	CAROLINA BIOLOGICAL	199 E 11 6395 00 001 0 11 000	510.37	SCI1516 DL/SB KYLIE MURRY
199	02/24/2017	15795	R	CARTRIDGE WORLD	199 E 11 6395 00 001 0 22 000	485.91	PRINT1617 CIP 4.4, DIP 1.17 DL/SB HOLLY WHITTINGTON'S CLASSROOM
199	02/24/2017	15795	R	CARTRIDGE WORLD	199 E 11 6395 00 001 0 22 000	200.00	PRINT1617 CIP 1.9, DIP 1.23 (CTE) DL/SB
199	02/24/2017	15795	R	CARTRIDGE WORLD	199 E 11 6395 00 001 0 11 000	681.93	PRINT1617 CIP 1.9, DIP 1.23 (CTE) DL/SB
199	02/24/2017	15796	R	CDW GOVERNMENT INC	199 E 36 6395 00 001 0 99 000	257.50	CMPH1617 DL/SB JENNIFER WHITE
199	02/24/2017	15796	R	CDW GOVERNMENT INC	199 E 11 6395 00 001 0 22 000	366.07	CMPH1617 CIP 4.4, DIP 1.17 DL/SB LAURA JORDAN
199	02/24/2017	15797	R	Lind, Denny	199 E 23 6411 00 001 0 99 000	111.82	Reimbursement for mileage
199	02/24/2017	15798	R	Donald Zolidis	199 E 36 6497 99 001 0 99 000	320.00	SOLE SOURCE LETTER 9/21/2016 DL/SB BECKY SMITH

CHECK		CHECK CHE			ACCOUNT				INVOICE	
FND	DATE	NUMBER	TYP	VENDOR	NUMBER				AMOUNT	DESCRIPTION
199	02/24/2017	15799	R	DRAMATIST PLAY SERVI	199 E 36 6395 02 001 0 99 000				115.67	SOLE SOURCE LETTER 6/23/2016 DL/SB BECKY SMITH
199	02/24/2017	15799	R	DRAMATIST PLAY SERVI	199 E 36 6395 02 001 0 99 000				160.00	SOLE SOURCE LETTER 6/23/2016 DL/SB BECKY SMITH
199	02/24/2017	15801	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 001 0 99 000				9.43	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199	02/24/2017	15801	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 042 0 99 000				9.43	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199	02/24/2017	15801	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 101 0 99 000				9.42	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199	02/24/2017	15801	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 103 0 99 000				9.42	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199	02/24/2017	15801	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 701 0 99 000				9.42	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199	02/24/2017	15801	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 001 0 99 000				17.07	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199	02/24/2017	15801	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 042 0 99 000				17.08	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199	02/24/2017	15801	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 101 0 99 000				17.08	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199	02/24/2017	15801	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 103 0 99 000				17.08	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199	02/24/2017	15801	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 701 0 99 000				17.08	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199	02/24/2017	15801	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 001 0 99 000				-34.80	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199	02/24/2017	15801	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 042 0 99 000				-34.80	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199	02/24/2017	15801	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 101 0 99 000				-34.80	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199	02/24/2017	15801	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 103 0 99 000				-34.80	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199	02/24/2017	15801	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 701 0 99 000				-34.80	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199	02/24/2017	15801	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 001 0 99 000				34.80	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199	02/24/2017	15801	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 042 0 99 000				34.80	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199	02/24/2017	15801	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 101 0 99 000				34.80	Electrical Supplies ELEC1617

CHECK FND DATE	CHECK CHE NUMBER TYP	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199 02/24/2017	15801 R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 103 0 99 000	34.80	(valid 06/08/2016 - 06/08/2017) Electrical Supplies ELEC1617
199 02/24/2017	15801 R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 701 0 99 000	34.80	(valid 06/08/2016 - 06/08/2017) Electrical Supplies ELEC1617
199 02/24/2017	15802 R	Holt Co	199 E 34 6319 00 834 0 99 000	561.06	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)
199 02/24/2017	15804 R	HOMETOWN HARDWARE IN	199 E 51 6395 00 999 0 99 000	33.51	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199 02/24/2017	15804 R	HOMETOWN HARDWARE IN	199 E 51 6395 00 851 0 99 000	68.34	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199 02/24/2017	15804 R	HOMETOWN HARDWARE IN	199 E 51 6395 00 001 0 99 000	68.35	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199 02/24/2017	15804 R	HOMETOWN HARDWARE IN	199 E 51 6395 00 042 0 99 000	68.35	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199 02/24/2017	15804 R	HOMETOWN HARDWARE IN	199 E 51 6395 00 101 0 99 000	68.34	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199 02/24/2017	15804 R	HOMETOWN HARDWARE IN	199 E 51 6395 00 103 0 99 000	68.34	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199 02/24/2017	15804 R	HOMETOWN HARDWARE IN	199 E 34 6319 00 834 0 99 000	13.29	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199 02/24/2017	15804 R	HOMETOWN HARDWARE IN	199 E 34 6319 00 834 0 99 000	3.89	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199 02/24/2017	15805 R	INTERSTATE ALL BATTE	199 E 51 6395 00 851 0 99 000	27.05	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)
199 02/24/2017	15805 R	INTERSTATE ALL BATTE	199 E 51 6395 00 001 0 99 000	27.05	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)
199 02/24/2017	15805 R	INTERSTATE ALL BATTE	199 E 51 6395 00 042 0 99 000	27.05	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)

CHECK FND DATE	CHECK CHE NUMBER TYP VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT DESCRIPTION
199 02/24/2017	15805 R INTERSTATE ALL BATTE	199 E 51 6395 00 101 0 99 000	27.05 Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)
199 02/24/2017	15805 R INTERSTATE ALL BATTE	199 E 51 6395 00 103 0 99 000	27.05 Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)
199 02/24/2017	15806 R Jean's Restaurant Su	199 E 11 6395 00 001 0 22 000	762.92 BUYBOARD 519-16 CIP 4.4, DIP 1.17 DL/SB GLENDA RICE
199 02/24/2017	15806 R Jean's Restaurant Su	199 E 11 6395 00 001 0 22 000	224.40 BUYBOARD 519-16 CIP 4.4, DIP 1.17 DL/SB GLENDA RICE
199 02/24/2017	15807 R MathWarm-Ups.com	199 E 11 6395 00 001 0 11 000	890.00 SOLE SOURCE LETTER 1/3/17 DL/SB ANNE HERMAN
199 02/24/2017	15808 R Malloy, Michelle	199 E 12 6411 00 101 0 99 000	239.00 Reimbursement for TCEA 2017 Tots and Technology
199 02/24/2017	15809 R Mometrix Media LLC	199 E 11 6395 00 001 0 22 000	43.98 SOLE SOURCE LETTER 1/30/17 CIP 4.4, DIP 1.17 DL/SB ANDREA JONES
199 02/24/2017	15810 R MORRISON SUPPLY COMP	199 E 51 6395 00 701 0 99 000	245.41 Plumbing Supplies PLUMB1617 (valid 06/08/2016 - 06/08/2017)
199 02/24/2017	15811 R MSB Consulting Group	199 E 11 6299 00 999 0 23 000	270.16 TX SHARS Medicaid Administration 2/24/2017-49836961
199 02/24/2017	15812 R MSB Netrma Processin	199 E 34 6299 00 834 0 99 000	1.49 Toll's
199 02/24/2017	15812 R MSB Netrma Processin	199 E 34 6299 00 834 0 99 000	1.49 Toll's
199 02/24/2017	15812 R MSB Netrma Processin	199 E 34 6299 00 834 0 99 000	6.74 Toll's
199 02/24/2017	15813 R NCS PEARSON	199 E 11 6395 00 001 0 22 000	6,875.00 VOCA1617 CIP 4.4, DIP 1.17 DL/SB LAURA JORDAN/TODD BONDURANT
199 02/24/2017	15814 R NORCOSTCO - TEXAS CO	199 E 36 6395 02 001 0 99 000	121.07 BUYBOARD 497-15 DL/SB BECKY SMITH
199 02/24/2017	15815 R OLMSTED-KIRK PAPER C	199 E 51 6315 00 001 0 99 000	50.76 General Office Supplies & Furniture GOSF1617 (valid 04/28/2016 - 04/28/2017)
199 02/24/2017	15816 R PAINT ETC	199 E 51 6395 00 001 0 99 000	9.19 Paint & Painting Supplies PAINT1617 (valid 10/25/2016 - 10/25/2017)
199 02/24/2017	15816 R PAINT ETC	199 E 51 6395 00 042 0 99 000	9.20 Paint & Painting Supplies PAINT1617 (valid 10/25/2016 - 10/25/2017)
199 02/24/2017	15816 R PAINT ETC	199 E 51 6395 00 101 0 99 000	9.20 Paint & Painting Supplies PAINT1617 (valid 10/25/2016 - 10/25/2017)
199 02/24/2017	15816 R PAINT ETC	199 E 51 6395 00 103 0 99 000	9.20 Paint & Painting Supplies PAINT1617 (valid 10/25/2016 - 10/25/2017)
199 02/24/2017	15816 R PAINT ETC	199 E 51 6395 00 701 0 99 000	9.20 Paint & Painting Supplies PAINT1617 (valid 10/25/2016 - 10/25/2017)
199 02/24/2017	15817 R PEARSON ASSESSMENTS	199 E 11 6395 00 103 0 21 000	164.38 Approved Vendor NCS PEARSON INC Educational Activities & Supplies EDACT1617 GT Testing Material Budget code:

CHECK FND DATE	CHECK CHE NUMBER TYP VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT DESCRIPTION
			199E11639500103021000 Total cost \$151.50 dt/pw
199 02/24/2017	15818 R PENDER'S MUSIC COMPA	199 E 11 6395 05 001 0 11 000	609.16 MUSIC1617 invoice-324932,325467,326347,327819,328492,329689 and 332633 Music Purchase Estimate pjp/rk
199 02/24/2017	15819 R PITSCO INC	199 E 11 6395 02 001 0 22 000	41.55 BUYBOARD 487-15 CIP 1.4, DIP 1.15 DL/SB DEBBY BASS
199 02/24/2017	15820 R PROCELL'S OFFICE PRO	199 E 23 6395 00 001 0 99 000	1,312.41 GOSF1617 DL/SB
199 02/24/2017	15821 R Progressive Waste So	199 E 51 6259 00 000 0 99 000	365.31 Garbage Collection
199 02/24/2017	15822 R QUILL CORPORATION	199 E 53 6395 00 750 0 99 000	186.90 GOSF1617 Office Supplies PJP
199 02/24/2017	15822 R QUILL CORPORATION	199 E 53 6395 00 750 0 99 000	12.74 GOSF1617 Office Supplies PJP
199 02/24/2017	15823 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 02/24/2017	15824 R SAMUEL FRENCH INC	199 E 36 6499 02 001 0 11 000	77.40 SOLE SOURCE LETTER 8/09/16 DL/SB BECKY SMITH
199 02/24/2017	15824 R SAMUEL FRENCH INC	199 E 36 6499 02 001 0 11 000	200.00 SOLE SOURCE LETTER 8/9/16 DL/SB BECKY SMITH
429 02/24/2017	15825 R SCHOOL SPECIALTY EDU	429 E 11 6395 00 103 0 34 000	369.56 Approved Vendor SCHOOL SPECIALTY INC EPS LITERACY AND INTERVENTION Classroom Furniture & Supplies CLSF1617 Pre-K Classroom supplies-Dawne Turner Budget code: 429E11639500103034000 CIP code: 13.1210 Early Childhood Total cost \$369.56 dt/pw
199 02/24/2017	15826 R Smith, Becky	199 E 36 6412 89 001 0 99 000	258.00 Meals for UIL One Act Play Bullard
199 02/24/2017	15826 R Smith, Becky	199 E 36 6412 89 001 0 99 000	126.00 Meals for UIL One Act Play Bullard 3/8/2017
199 02/24/2017	15827 R SOBOL WELDING SUPPLY	199 E 11 6395 00 001 0 22 000	43.54 VOCA1617 CIP 4.4, DIP 1.17 DL/SB GUY FULLER
199 02/24/2017	15828 R STORER EQUIPMENT COM	199 E 51 6395 00 999 0 99 000	1,374.00 Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199 02/24/2017	15830 R SWEPCO	199 E 51 6257 00 000 0 99 000	3,018.27 #2
199 02/24/2017	15830 R SWEPCO	199 E 51 6257 00 000 0 99 000	3,769.10 #3
199 02/24/2017	15830 R SWEPCO	199 E 51 6257 00 000 0 99 000	11.59 #4
199 02/24/2017	15830 R SWEPCO	199 E 51 6257 00 000 0 99 000	8,416.47 #5
199 02/24/2017	15830 R SWEPCO	199 E 51 6257 00 000 0 99 000	460.49 #8
199 02/24/2017	15830 R SWEPCO	199 E 51 6257 00 000 0 99 000	94.76 #9
199 02/24/2017	15830 R SWEPCO	199 E 51 6257 00 000 0 99 000	7,474.17 #11
199 02/24/2017	15830 R SWEPCO	199 E 51 6257 00 000 0 99 000	87.53 #12
199 02/24/2017	15830 R SWEPCO	199 E 51 6257 00 000 0 99 000	1,232.34 #13
199 02/24/2017	15830 R SWEPCO	199 E 51 6257 00 000 0 99 000	1,912.67 #14
199 02/24/2017	15831 R TEXAS DEPARTMENT OF	199 E 41 6299 00 750 0 99 000	46.00 Record Retrieval
199 02/24/2017	15832 R TEXAS IRON AND STEEL	199 E 11 6395 00 001 0 22 000	553.80 CBS1617 CIP 4.4, DIP 1.17 DL/SB GUY FULLER
199 02/24/2017	15833 R Total Maintenance So	199 E 51 6315 00 001 0 99 000	49.47 Plumbing Supplies PLUMB1617



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>
										(valid 06/08/2016 - 06/08/2017)
199	02/24/2017	15834	R	UIL	199 E 36 6395 00 001 0 99 000				61.25	DL/SB JENNIFER WHITE
199	02/24/2017	15835	R	Veritiv Operating Co	199 E 23 6395 00 001 0 99 000				1,582.80	CP1617 DL/SB TERRY WALDREP
199	02/24/2017	15836	R	VISUAL TECHNIQUES IN	199 E 11 6395 00 001 0 11 000				234.00	GOSF1617 DL/SB
Totals for checks									174,189.99	

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	181.02	161,930.57	162,111.59
211	ESEA TITLE I	0.00	0.00	7,129.89	7,129.89
244	PERKINS CAT	0.00	0.00	-50.00	-50.00
429	PRE-KINDERGARTEN GRANT	0.00	0.00	4,998.51	4,998.51
***	Fund Summary Totals ***	0.00	181.02	174,008.97	174,189.99

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

CHECK		CHECK CHR			ACCOUNT				INVOICE	
FND	DATE	NUMBER	TYP	VENDOR	NUMBER				AMOUNT	DESCRIPTION
240	02/15/2017	2229	V	BROOKS, ANDREA	240 E 35 6341 00 042 0 99 000				-11.25	Reimburse-Lunch Money NOW-J. Starks
240	02/15/2017	2510	V	MITCHELL, LISA	240 E 35 6341 00 042 0 99 000				-11.30	LUNCH MONEY NOW-REIMB
240	02/15/2017	2510	V	MITCHELL, LISA	240 E 35 6341 00 042 0 99 000				-47.25	LUNCH MONEY NOW-REIMB
240	02/01/2017	2842	R	Bennett, Crystal	240 E 35 6341 00 042 0 99 000				0.90	Reimbursement of meal money
240	02/09/2017	2843	R	Albright, Janet	240 E 35 6411 00 837 0 99 000				20.46	Reimbursement for Mileage Jan. 2017
240	02/09/2017	2843	R	Albright, Janet	240 E 35 6411 00 837 0 99 000				35.60	Reimbursement for Mileage Dec. 2016
240	02/09/2017	2849	R	Borden Dairy Company	240 E 35 6341 00 103 0 99 000				530.67	Campus 103
240	02/09/2017	2849	R	Borden Dairy Company	240 E 35 6341 00 103 0 99 000				47.60	Campus 103
240	02/09/2017	2849	R	Borden Dairy Company	240 E 35 6341 00 103 0 99 000				279.30	Campus 103
240	02/09/2017	2849	R	Borden Dairy Company	240 E 35 6341 00 103 0 99 000				265.34	Campus 103
240	02/09/2017	2849	R	Borden Dairy Company	240 E 35 6341 00 103 0 99 000				195.52	Campus 103
240	02/09/2017	2849	R	Borden Dairy Company	240 E 35 6341 00 103 0 99 000				265.34	Campus 103
240	02/09/2017	2849	R	Borden Dairy Company	240 E 35 6341 00 103 0 99 000				195.51	Campus 103
240	02/09/2017	2849	R	Borden Dairy Company	240 E 35 6341 00 103 0 99 000				391.03	Campus 103
240	02/09/2017	2849	R	Borden Dairy Company	240 E 35 6341 00 103 0 99 000				251.38	Campus 103
240	02/09/2017	2849	R	Borden Dairy Company	240 E 35 6341 00 103 0 99 000				404.99	Campus 103
240	02/09/2017	2849	R	Borden Dairy Company	240 E 35 6341 00 101 0 99 000				223.44	Campus 101
240	02/09/2017	2849	R	Borden Dairy Company	240 E 35 6341 00 101 0 99 000				85.70	Campus 101
240	02/09/2017	2849	R	Borden Dairy Company	240 E 35 6341 00 101 0 99 000				251.37	Campus 101
240	02/09/2017	2849	R	Borden Dairy Company	240 E 35 6341 00 101 0 99 000				279.31	Campus 101
240	02/09/2017	2849	R	Borden Dairy Company	240 E 35 6341 00 101 0 99 000				223.45	Campus 101
240	02/09/2017	2849	R	Borden Dairy Company	240 E 35 6341 00 101 0 99 000				111.73	Campus 101
240	02/09/2017	2849	R	Borden Dairy Company	240 E 35 6341 00 101 0 99 000				209.48	Campus 101
240	02/09/2017	2849	R	Borden Dairy Company	240 E 35 6341 00 101 0 99 000				195.52	Campus 101
240	02/09/2017	2849	R	Borden Dairy Company	240 E 35 6341 00 101 0 99 000				167.58	Campus 101
240	02/09/2017	2849	R	Borden Dairy Company	240 E 35 6341 00 101 0 99 000				253.28	Campus 101
240	02/09/2017	2849	R	Borden Dairy Company	240 E 35 6341 00 042 0 99 000				222.11	Campus 042
240	02/09/2017	2849	R	Borden Dairy Company	240 E 35 6341 00 042 0 99 000				206.25	Campus 042
240	02/09/2017	2849	R	Borden Dairy Company	240 E 35 6341 00 042 0 99 000				158.66	Campus 042
240	02/09/2017	2849	R	Borden Dairy Company	240 E 35 6341 00 042 0 99 000				174.52	Campus 042
240	02/09/2017	2849	R	Borden Dairy Company	240 E 35 6341 00 042 0 99 000				63.46	Campus 042
240	02/09/2017	2849	R	Borden Dairy Company	240 E 35 6341 00 042 0 99 000				170.73	Campus 042
240	02/09/2017	2849	R	Borden Dairy Company	240 E 35 6341 00 042 0 99 000				206.25	Campus 042
240	02/09/2017	2849	R	Borden Dairy Company	240 E 35 6341 00 042 0 99 000				190.38	Campus 042
240	02/09/2017	2849	R	Borden Dairy Company	240 E 35 6341 00 042 0 99 000				158.65	Campus 042
240	02/09/2017	2849	R	Borden Dairy Company	240 E 35 6341 00 001 0 99 000				190.38	Campus 001
240	02/09/2017	2849	R	Borden Dairy Company	240 E 35 6341 00 001 0 99 000				158.66	Campus 001
240	02/09/2017	2849	R	Borden Dairy Company	240 E 35 6341 00 001 0 99 000				111.06	Campus 001
240	02/09/2017	2849	R	Borden Dairy Company	240 E 35 6341 00 001 0 99 000				95.19	Campus 001
240	02/09/2017	2849	R	Borden Dairy Company	240 E 35 6341 00 001 0 99 000				79.34	Campus 001
240	02/09/2017	2849	R	Borden Dairy Company	240 E 35 6341 00 001 0 99 000				152.96	Campus 001
240	02/09/2017	2849	R	Borden Dairy Company	240 E 35 6341 00 001 0 99 000				126.92	Campus 001
240	02/09/2017	2849	R	Borden Dairy Company	240 E 35 6341 00 001 0 99 000				111.06	Campus 001
240	02/09/2017	2849	R	Borden Dairy Company	240 E 35 6341 00 001 0 99 000				111.06	Campus 001
240	02/09/2017	2850	R	COLORADO BOXED BEEF	240 E 35 6341 00 103 0 99 000				35.34	Campus 001,042,103,101
240	02/09/2017	2850	R	COLORADO BOXED BEEF	240 E 35 6341 00 101 0 99 000				35.34	Campus 001,042,103,101
240	02/09/2017	2850	R	COLORADO BOXED BEEF	240 E 35 6341 00 042 0 99 000				35.34	Campus 001,042,103,101
240	02/09/2017	2850	R	COLORADO BOXED BEEF	240 E 35 6341 00 001 0 99 000				35.34	Campus 001,042,103,101
240	02/09/2017	2851	R	Daymark Safety System	240 E 35 6342 00 103 0 99 000				246.47	Campus 103,101,042,001
240	02/09/2017	2851	R	Daymark Safety System	240 E 35 6342 00 101 0 99 000				246.48	Campus 103,101,042,001
240	02/09/2017	2851	R	Daymark Safety System	240 E 35 6342 00 042 0 99 000				246.48	Campus 103,101,042,001
240	02/09/2017	2851	R	Daymark Safety System	240 E 35 6342 00 001 0 99 000				246.48	Campus 103,101,042,001
240	02/09/2017	2852	R	DIXIE PAPER CO	240 E 35 6342 00 042 0 99 000				93.18	Campus 042

CHECK FND	CHECK DATE	CHECK CHE			ACCOUNT NUMBER	AMOUNT	INVOICE	
		NUMBER	TYP	VENDOR			DESCRIPTION	
240	02/09/2017	2852	R	DIXIE PAPER CO	240 E 35 6342 00 001 0 99 000	37.53	Campus	001
240	02/09/2017	2852	R	DIXIE PAPER CO	240 E 35 6342 00 103 0 99 000	72.24	Campus	103
240	02/09/2017	2852	R	DIXIE PAPER CO	240 E 35 6342 00 101 0 99 000	96.32	Campus	101
240	02/09/2017	2855	R	FLOWERS BAKING COMPA	240 E 35 6341 00 001 0 99 000	40.10	Campus	001
240	02/09/2017	2855	R	FLOWERS BAKING COMPA	240 E 35 6341 00 001 0 99 000	79.04	Campus	001
240	02/09/2017	2855	R	FLOWERS BAKING COMPA	240 E 35 6341 00 001 0 99 000	79.04	Campus	001
240	02/09/2017	2855	R	FLOWERS BAKING COMPA	240 E 35 6341 00 001 0 99 000	83.14	Campus	001
240	02/09/2017	2855	R	FLOWERS BAKING COMPA	240 E 35 6341 00 103 0 99 000	142.82	Campus	103
240	02/09/2017	2855	R	FLOWERS BAKING COMPA	240 E 35 6341 00 103 0 99 000	118.37	Campus	103
240	02/09/2017	2855	R	FLOWERS BAKING COMPA	240 E 35 6341 00 103 0 99 000	128.59	Campus	103
240	02/09/2017	2855	R	FLOWERS BAKING COMPA	240 E 35 6341 00 103 0 99 000	113.71	Campus	103
240	02/09/2017	2855	R	FLOWERS BAKING COMPA	240 E 35 6341 00 103 0 99 000	80.98	Campus	103
240	02/09/2017	2855	R	FLOWERS BAKING COMPA	240 E 35 6341 00 101 0 99 000	134.80	Campus	101
240	02/09/2017	2855	R	FLOWERS BAKING COMPA	240 E 35 6341 00 101 0 99 000	105.69	Campus	101
240	02/09/2017	2855	R	FLOWERS BAKING COMPA	240 E 35 6341 00 101 0 99 000	92.50	Campus	101
240	02/09/2017	2855	R	FLOWERS BAKING COMPA	240 E 35 6341 00 101 0 99 000	120.57	Campus	101
240	02/09/2017	2855	R	FLOWERS BAKING COMPA	240 E 35 6341 00 101 0 99 000	72.57	Campus	101
240	02/09/2017	2855	R	FLOWERS BAKING COMPA	240 E 35 6341 00 042 0 99 000	57.18	Campus	042
240	02/09/2017	2855	R	FLOWERS BAKING COMPA	240 E 35 6341 00 042 0 99 000	40.10	Campus	042
240	02/09/2017	2855	R	FLOWERS BAKING COMPA	240 E 35 6341 00 042 0 99 000	65.20	Campus	042
240	02/09/2017	2855	R	FLOWERS BAKING COMPA	240 E 35 6341 00 042 0 99 000	50.32	Campus	042
240	02/09/2017	2855	R	FLOWERS BAKING COMPA	240 E 35 6341 00 042 0 99 000	68.56	Campus	042
240	02/09/2017	2856	R	Hiland Dairy Co., LL	240 E 35 6341 00 103 0 99 000	299.24	Campus	103
240	02/09/2017	2856	R	Hiland Dairy Co., LL	240 E 35 6341 00 101 0 99 000	234.55	Campus	101
240	02/09/2017	2856	R	Hiland Dairy Co., LL	240 E 35 6341 00 101 0 99 000	311.48	Campus	101
240	02/09/2017	2856	R	Hiland Dairy Co., LL	240 E 35 6341 00 042 0 99 000	172.02	Campus	042
240	02/09/2017	2857	R	KIRBY RESTAURANT SUP	240 E 35 6349 00 042 0 99 000	155.00	Campus	042
240	02/09/2017	2863	R	LABATT FOOD SERVICE	240 E 35 6341 00 103 0 99 000	2,217.59	Campus	103-Food
240	02/09/2017	2863	R	LABATT FOOD SERVICE	240 E 35 6341 00 103 0 99 000	2,104.32	Campus	103-Food
240	02/09/2017	2863	R	LABATT FOOD SERVICE	240 E 35 6341 00 103 0 99 000	1,923.60	Campus	103-Food
240	02/09/2017	2863	R	LABATT FOOD SERVICE	240 E 35 6341 00 103 0 99 000	2,428.90	Campus	103-Food
240	02/09/2017	2863	R	LABATT FOOD SERVICE	240 E 35 6341 00 101 0 99 000	2,104.36	Campus	101-Food
240	02/09/2017	2863	R	LABATT FOOD SERVICE	240 E 35 6341 00 101 0 99 000	1,995.00	Campus	101-Food
240	02/09/2017	2863	R	LABATT FOOD SERVICE	240 E 35 6341 00 101 0 99 000	1,679.83	Campus	101-Food
240	02/09/2017	2863	R	LABATT FOOD SERVICE	240 E 35 6341 00 101 0 99 000	96.88	Campus	101-Food
240	02/09/2017	2863	R	LABATT FOOD SERVICE	240 E 35 6341 00 101 0 99 000	2,235.69	Campus	101-Food
240	02/09/2017	2863	R	LABATT FOOD SERVICE	240 E 35 6341 00 042 0 99 000	1,523.97	Campus	042-Food
240	02/09/2017	2863	R	LABATT FOOD SERVICE	240 E 35 6341 00 042 0 99 000	2,331.22	Campus	042-Food
240	02/09/2017	2863	R	LABATT FOOD SERVICE	240 E 35 6341 00 042 0 99 000	45.69	Campus	042-Food
240	02/09/2017	2863	R	LABATT FOOD SERVICE	240 E 35 6341 00 042 0 99 000	346.76	Campus	042-Food
240	02/09/2017	2863	R	LABATT FOOD SERVICE	240 E 35 6341 00 042 0 99 000	597.14	Campus	042-Food
240	02/09/2017	2863	R	LABATT FOOD SERVICE	240 E 35 6341 00 001 0 99 000	4,055.55	Campus	001-Food
240	02/09/2017	2863	R	LABATT FOOD SERVICE	240 E 35 6341 00 001 0 99 000	2,159.86	Campus	001-Food
240	02/09/2017	2863	R	LABATT FOOD SERVICE	240 E 35 6341 00 001 0 99 000	3,860.90	Campus	001-Food
240	02/09/2017	2863	R	LABATT FOOD SERVICE	240 E 35 6341 00 001 0 99 000	145.32	Campus	001-Food
240	02/09/2017	2863	R	LABATT FOOD SERVICE	240 E 35 6341 00 001 0 99 000	961.80	Campus	001-Food
240	02/09/2017	2863	R	LABATT FOOD SERVICE	240 E 35 6342 00 103 0 99 000	235.58	Campus	103-Non Food
240	02/09/2017	2863	R	LABATT FOOD SERVICE	240 E 35 6342 00 103 0 99 000	94.12	Campus	103-Non Food
240	02/09/2017	2863	R	LABATT FOOD SERVICE	240 E 35 6342 00 103 0 99 000	173.40	Campus	103-Non Food
240	02/09/2017	2863	R	LABATT FOOD SERVICE	240 E 35 6342 00 103 0 99 000	225.37	Campus	103-Non Food
240	02/09/2017	2863	R	LABATT FOOD SERVICE	240 E 35 6342 00 101 0 99 000	117.65	Campus	101-Non Food
240	02/09/2017	2863	R	LABATT FOOD SERVICE	240 E 35 6342 00 101 0 99 000	126.57	Campus	101-Non Food
240	02/09/2017	2863	R	LABATT FOOD SERVICE	240 E 35 6342 00 101 0 99 000	281.30	Campus	101-Non Food
240	02/09/2017	2863	R	LABATT FOOD SERVICE	240 E 35 6342 00 042 0 99 000	192.72	Campus	042-Non Food
240	02/09/2017	2863	R	LABATT FOOD SERVICE	240 E 35 6342 00 042 0 99 000	154.08	Campus	042-Non Food
240	02/09/2017	2863	R	LABATT FOOD SERVICE	240 E 35 6342 00 042 0 99 000	46.12	Campus	042-Non Food

CHECK		CHECK CHE			ACCOUNT				INVOICE	
FND	DATE	NUMBER	TYP	VENDOR	NUMBER				AMOUNT	DESCRIPTION
240	02/09/2017	2863	R	LABATT FOOD SERVICE	240 E 35 6342 00 042 0 99 000				226.76	Campus 042-Non Food
240	02/09/2017	2863	R	LABATT FOOD SERVICE	240 E 35 6342 00 001 0 99 000				257.05	Campus 001-Non Food
240	02/09/2017	2863	R	LABATT FOOD SERVICE	240 E 35 6342 00 001 0 99 000				113.09	Campus 001-Non Food
240	02/09/2017	2863	R	LABATT FOOD SERVICE	240 E 35 6342 00 001 0 99 000				209.29	Campus 001-Non Food
240	02/09/2017	2864	R	THE MADE-RITE COMPAN	240 E 35 6341 00 001 0 99 000				348.50	Campus 001
240	02/09/2017	2864	R	THE MADE-RITE COMPAN	240 E 35 6341 00 001 0 99 000				123.00	Campus 001
240	02/09/2017	2865	R	MORRISON SUPPLY COMP	240 E 35 6395 00 103 0 99 000				28.12	Service Charge
240	02/09/2017	2867	R	OLMSTED-KIRK PAPER C	240 E 35 6349 00 103 0 99 000				145.85	Campus 103
240	02/09/2017	2867	R	OLMSTED-KIRK PAPER C	240 E 35 6349 00 103 0 99 000				96.70	Campus 103
240	02/09/2017	2867	R	OLMSTED-KIRK PAPER C	240 E 35 6349 00 103 0 99 000				63.40	Campus 103
240	02/09/2017	2867	R	OLMSTED-KIRK PAPER C	240 E 35 6349 00 103 0 99 000				107.90	Campus 103
240	02/09/2017	2867	R	OLMSTED-KIRK PAPER C	240 E 35 6349 00 101 0 99 000				170.00	Campus 101
240	02/09/2017	2867	R	OLMSTED-KIRK PAPER C	240 E 35 6349 00 101 0 99 000				96.70	Campus 101
240	02/09/2017	2867	R	OLMSTED-KIRK PAPER C	240 E 35 6349 00 042 0 99 000				84.00	Campus 042
240	02/09/2017	2867	R	OLMSTED-KIRK PAPER C	240 E 35 6349 00 042 0 99 000				96.70	Campus 042
240	02/09/2017	2867	R	OLMSTED-KIRK PAPER C	240 E 35 6349 00 042 0 99 000				671.20	Campus 042
240	02/09/2017	2867	R	OLMSTED-KIRK PAPER C	240 E 35 6349 00 001 0 99 000				55.00	Campus 001
240	02/09/2017	2867	R	OLMSTED-KIRK PAPER C	240 E 35 6349 00 001 0 99 000				181.95	Campus 001
240	02/09/2017	2867	R	OLMSTED-KIRK PAPER C	240 E 35 6349 00 001 0 99 000				96.70	Campus 001
240	02/09/2017	2867	R	OLMSTED-KIRK PAPER C	240 E 35 6349 00 001 0 99 000				671.20	Campus 001
240	02/09/2017	2868	R	QUILL CORPORATION	240 E 35 6342 00 103 0 99 000				526.40	GOSF1617 Office Supplies pjp/ja
240	02/09/2017	2868	R	QUILL CORPORATION	240 E 35 6342 00 103 0 99 000				16.47	GOSF1617 Office Supplies pjp/ja
240	02/09/2017	2869	R	TASBO	240 E 35 6411 00 837 0 99 000				880.00	TASBO TASBO FEST 2017 Annual Conference PJP/JA
240	02/13/2017	2870	R	KIRBY RESTAURANT SUP	240 E 35 6299 00 101 0 99 000				1,609.99	Campus 101
240	02/23/2017	2871	R	Joseph, Lakiesha	240 E 35 6341 00 001 0 99 000				15.35	Reimbursement of lunch money
Totals for checks									53,127.06	

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	53,127.06	53,127.06
***	Fund Summary Totals ***	0.00	0.00	53,127.06	53,127.06

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

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<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	02/06/2017	3058	R	THACKER/DAVIS ARCHIT	698 E 81 6629 00 999 0 99 000	17,112.00	Stadium Turf project
698	02/16/2017	3059	R	Hellas Construction,	698 E 81 6629 04 999 0 99 000	45,396.72	Application No. 6 Stadium Improvements
Totals for checks						62,508.72	