

CHECK		CHECK CHE		INVOICE		ACCOUNT	
FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER
161	02/01/2018	7606	R	Borden, Larry	161.19	Basketball Official 1/23/2018	161 E 36 6219 02 001 0 91 000
161	02/01/2018	7607	R	Carlisle ISD	225.00	Baseball Tournament March	161 E 36 6412 03 001 0 91 000
161	02/01/2018	7608	R	Rogers, Casey	152.74	Basketball Official 1/23/2018	161 E 36 6219 02 001 0 91 000
161	02/01/2018	7609	R	Central High School	285.00	Central / Huntington Baseball Tournament 3/08/2018	161 E 36 6412 03 001 0 91 000
161	02/01/2018	7610	R	CHICK FIL A	85.87	Meals for basketball	161 E 36 6412 02 001 0 91 000
161	02/01/2018	7611	R	CICI'S PIZZA	201.50	Meals for Basketball	161 E 36 6412 02 001 0 91 000
161	02/01/2018	7612	R	CiCi's Pizza #77	93.75	Meals for boys soccer	161 E 36 6412 02 001 0 91 000
161	02/01/2018	7613	R	Morrow, Derric	114.44	Basketball Official 1/23/2018	161 E 36 6219 02 001 0 91 000
161	02/01/2018	7614	R	East Texas Coaches A	200.00	2018 Membership dues	161 E 36 6495 02 001 0 91 000
161	02/01/2018	7615	R	GLADEWATER ISD	400.00	Registration for Bobby Bernard Relays	161 E 36 6412 03 001 0 91 000
161	02/01/2018	7616	R	Gladewater Middle Sc	500.00	Gladewater Jr. Bear Relays	161 E 36 6412 03 001 0 91 000
161	02/01/2018	7617	R	Graham/Knowles Relay	600.00	2018 Graham/Knowles Relays	161 E 36 6412 03 001 0 91 000
161	02/01/2018	7618	R	Jacksonville ISD	250.00	Registration for Jacksonville tournament 2/22/2018	161 E 36 6412 03 001 0 91 000
161	02/01/2018	7619	R	Brian, Kristie	112.50	Security for basketball games on 1/23/2018	161 E 52 6299 00 001 0 91 000
161	02/01/2018	7620	R	LINDALE ATHLETICS	600.00	Lindale Jr. High track meet	161 E 36 6412 03 001 0 91 000
161	02/01/2018	7620	R	LINDALE ATHLETICS	750.00	Lindale Blackberry Relays	161 E 36 6412 03 001 0 91 000
161	02/01/2018	7621	R	Tennison, Louis	159.26	Basketball Official 1/23/2018	161 E 36 6219 02 001 0 91 000
161	02/01/2018	7622	R	New Diana	600.00	New Diana Eagle relays	161 E 36 6412 03 001 0 91 000
161	02/01/2018	7623	R	Petersen, Brandon	100.00	Basketball Official 1/23/2018	161 E 36 6219 02 001 0 91 000
161	02/01/2018	7624	R	Pickett, Henry	137.98	Basketball Official 1/23/2018	161 E 36 6219 02 001 0 91 000
161	02/01/2018	7625	R	RUSK ISD	400.00	Rusk Eagles Doug Jordan Relays	161 E 36 6412 03 001 0 91 000
161	02/01/2018	7626	R	Vandal Baseball Acti	275.00	Registration for Baseball Tournament 3/2/2018	161 E 36 6412 03 001 0 91 000
161	02/05/2018	7627	R	CHICK FIL A	203.92	Meals for soccer	161 E 36 6412 02 001 0 91 000
161	02/05/2018	7627	R	CHICK FIL A	157.38	Meals JV-9th/Basketball	161 E 36 6412 02 001 0 91 000
161	02/05/2018	7628	R	Subway #15992-0	83.88	Meals Barsity Basketball	161 E 36 6412 02 001 0 91 000
161	02/08/2018	7629	R	Subway store 1690-0	72.00	Meals for Boys Basketball Varsity	161 E 36 6412 02 001 0 91 000
161	02/12/2018	7630	R	Pool, Angus	72.00	Meals for Lindale Golf	161 E 36 6412 02 001 0 91 000
161	02/12/2018	7630	R	Pool, Angus	36.00	Meals for All Saints Golf Tyler	161 E 36 6412 02 001 0 91 000
161	02/12/2018	7631	R	Busha, Luke	120.00	Soccer Referee 1/26/2018	161 E 36 6219 02 001 0 91 000
161	02/12/2018	7631	R	Busha, Luke	60.00	Soccer Referee 1/23/2018	161 E 36 6219 02 001 0 91 000
161	02/12/2018	7632	R	Nenninger, Charles	179.90	Soccer Referee 2/2/2018	161 E 36 6219 02 001 0 91 000

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161	02/12/2018	7633	R	CHICK FIL A	158.83	Meals for Girls Basketball	161 E 36 6412 02 001 0 91 000
161	02/12/2018	7633	R	CHICK FIL A	76.93	Meals Girls Basketball	161 E 36 6412 02 001 0 91 000
161	02/12/2018	7633	R	CHICK FIL A	155.48	Meals Basketball	161 E 36 6412 02 001 0 91 000
161	02/12/2018	7634	R	DJO Global, LLC	460.96	Sole Source KM/tb	161 E 36 6395 02 001 0 91 000
161	02/12/2018	7635	R	Garcia, Horoccio	150.00	Soccer Referee 1/26/2018	161 E 36 6219 02 001 0 91 000
161	02/12/2018	7636	R	Gray, Dustin	75.29	Soccer Referee 1/23/2018	161 E 36 6219 02 001 0 91 000
161	02/12/2018	7637	R	Hammond, Ryan	120.74	Soccer Referee 2/2/2018	161 E 36 6219 02 001 0 91 000
161	02/12/2018	7638	R	LONGVIEW TASO-UMPIRE	150.00	Scrimmage fee for scrimmages	161 E 36 6219 02 001 0 91 000
161	02/12/2018	7639	R	Odom, Austin	48.02	Soccer Referee 1/23/2018	161 E 36 6219 02 001 0 91 000
161	02/12/2018	7639	R	Odom, Austin	147.22	Soccer Referee 2/2/2018	161 E 36 6219 02 001 0 91 000
161	02/12/2018	7640	R	QUILL CORPORATION	165.46	EDCAT1718 KM/tb	161 E 36 6395 02 001 0 91 000
161	02/12/2018	7641	R	SPRING HILL ISD ATHL	48.00	Reimburse for Tennis Meals	161 E 36 6412 02 001 0 91 000
161	02/12/2018	7642	R	Subway store 1690-0	72.00	Meals Boys Basketball	161 E 36 6412 02 001 0 91 000
161	02/12/2018	7643	R	Whataburger #1062	66.41	Meals Softball	161 E 36 6412 02 001 0 91 000
161	02/13/2018	7644	R	All Saints Episcopal	250.00	All Saints Invitational at the Cascades Club	161 E 36 6412 03 001 0 91 000
161	02/13/2018	7645	R	CHICK FIL A	124.84	Meals boys soccer	161 E 36 6412 02 001 0 91 000
161	02/13/2018	7646	R	GILMAN GEAR	1,389.58	ATH1718 KM/tb	161 E 36 6395 75 001 0 91 000
161	02/13/2018	7647	R	LINDALE ISD	550.00	Registration for Lindale Golf tournaments	161 E 36 6412 03 001 0 91 000
161	02/13/2018	7648	R	Johnson, Melissa	500.00	Security-Basketball Season	161 E 52 6299 00 001 0 91 000
161	02/13/2018	7649	R	PINE TREE BOYS GOLF	225.00	Registration for Pine Tree JV Golf	161 E 36 6412 03 001 0 91 000
161	02/28/2018	7649	V	PINE TREE BOYS GOLF	-225.00	Registration for Pine Tree JV Golf	161 E 36 6412 03 001 0 91 000
161	02/15/2018	7650	R	LATHAM, John	240.00	Meals for Varsity Tennis 2/16/2018	161 E 36 6412 02 001 0 91 000
161	02/20/2018	7651	R	Brown, Cleveland	142.80	Basketball Official 2/6/2018	161 E 36 6219 02 001 0 91 000
161	02/20/2018	7652	R	Pellum, Chris	140.00	Basketball Official 2/6/2018	161 E 36 6219 02 001 0 91 000
161	02/20/2018	7653	R	Halton, Chun	138.14	Basketball Official 2/6/2018	161 E 36 6219 02 001 0 91 000
161	02/20/2018	7654	R	CiCi's Pizza #77	120.00	Meals for boys soccer	161 E 36 6412 02 001 0 91 000
161	02/20/2018	7655	R	CLASSIC STITCH	344.19	Award Shirts for Jr. High girls competition.	161 E 36 6395 02 001 0 91 000
161	02/20/2018	7655	R	CLASSIC STITCH	2,050.20	EDCAT1718 KM/tb	161 E 36 6498 02 001 0 91 000
161	02/20/2018	7656	R	Ratley, Jeff	140.00	Basketball Official 2/6/2018	161 E 36 6219 02 001 0 91 000
161	02/20/2018	7657	R	Major, Ronnie	100.00	Basketball Official 2/12/2018	161 R 00 5743 00 000 0 00 000
161	02/20/2018	7658	R	Weiss, Mark	183.31	Basketball Official 2/12/2018	161 E 36 6219 02 001 0 91 000
161	02/20/2018	7658	R	Weiss, Mark	163.74	Basketball Official 2/6/2018	161 E 36 6219 02 001 0 91 000
161	02/20/2018	7659	R	Rankin, Kevin	87.50	Security for D.H. playoff	161 R 00 5743 00 000 0 00 000

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					games 2/12/2018	
161	02/20/2018	7660	R	Richardson, JD	100.00 Basketball Official 2/6/2018	161 E 36 6219 02 001 0 91 000
161	02/20/2018	7661	R	Smith, Kevin	100.00 Basketball Official 2/12/2018	161 R 00 5743 00 000 0 00 000
161	02/20/2018	7662	R	Steward, Demarrio	204.79 Basketball Official 2/12/2018	161 R 00 5743 00 000 0 00 000
161	02/20/2018	7663	R	Subway store 1690-0	184.05 Meals for Varsity Boys	161 E 36 6412 02 001 0 91 000
					Basketball	
161	02/20/2018	7664	R	Tittle, Alan	271.32 Basketball Official 2/12/2018	161 R 00 5743 00 000 0 00 000
161	02/20/2018	7665	R	THE UNIVERSITY OF TE	50.40 16% owed for double-header	161 R 00 5743 00 000 0 00 000
					playoff games we hosted	
161	02/20/2018	7666	R	Warren, Antwone	187.62 Basketball Official 2/12/2018	161 R 00 5743 00 000 0 00 000
161	02/20/2018	7667	R	Weaver, Brian	292.23 Basketball Official 2/12/2018	161 R 00 5743 00 000 0 00 000
161	02/22/2018	7668	R	Pool, Angus	72.00 Meals for Golf Canton	161 E 36 6412 02 001 0 91 000
161	02/22/2018	7669	R	CHS Golf	450.00 Canton HS Invitational (Golf)	161 E 36 6412 03 001 0 91 000
161	02/22/2018	7670	R	HALLSVILLE ATHLETIC	275.00 Hallsville Bobcat Spring 2018	161 E 36 6412 03 001 0 91 000
					(Golf)	
161	02/22/2018	7671	R	MONTGOMERY, ERIC	810.00 Meals for Varsity Softball	161 E 36 6412 02 001 0 91 000
					Tournament	
161	02/23/2018	7672	R	Agile Sports Technol	400.00 Soccer Hudl Subscription	161 E 36 6299 00 001 0 91 000
161	02/23/2018	7673	R	Fairfield High Schoo	35.00 Registration for Regional	161 E 36 6412 03 001 0 91 000
					Powerlifting	
161	02/23/2018	7674	R	Brian, Kristie	112.50 Security for basketball	161 E 52 6299 00 001 0 91 000
					2/13/2018	
161	02/23/2018	7675	R	MALAKOFF Athletics	105.00 Registration for Regional	161 E 36 6412 00 001 0 91 000
					Powerlifting	
161	02/05/2018	171800114	A	BSN Sports, LLC	208.00 ATH1718 KM/tb	161 E 36 6395 86 001 0 91 000
161	02/05/2018	171800114	A	BSN Sports, LLC	515.14 ATH1718 KM/tb	161 E 36 6395 79 001 0 91 000
161	02/05/2018	171800114	A	BSN Sports, LLC	3,168.53 ATH1718 KM/TB CART #3200648	161 E 36 6395 83 001 0 91 000
161	02/05/2018	171800114	A	BSN Sports, LLC	901.94 ATH1718 KM/tb Cart#3470491	161 E 36 6395 77 001 0 91 000
161	02/05/2018	171800115	A	CHANCELLOR, JEFFREY	144.00 Meals for Powerlifting	161 E 36 6412 02 001 0 91 000
					2/15/2018	
161	02/05/2018	171800116	A	LATHAM, John	120.00 Meals for Tennis 2/9/2018	161 E 36 6412 02 001 0 91 000
161	02/13/2018	171800130	A	BSN Sports, LLC	165.00 ATH1718 KM/tb	161 E 36 6395 02 001 0 91 000
161	02/21/2018	171800139	A	BSN Sports, LLC	427.04 ATH1718 KM/tb Cart #3483372	161 E 36 6395 86 001 0 91 000
					JH Boys Track	
161	02/21/2018	171800139	A	BSN Sports, LLC	1,000.00 ATH1718 KM/tb Cart #3483372	161 E 36 6395 85 042 0 91 000
					JH Boys Track	
161	02/21/2018	171800139	A	BSN Sports, LLC	632.30 ATH1718 KM/tb	161 E 36 6395 76 001 0 91 000
161	02/21/2018	171800139	A	BSN Sports, LLC	2,212.06 ATH1718 KM/tb	161 E 36 6395 79 001 0 91 000
161	02/21/2018	171800139	A	BSN Sports, LLC	270.54 ATH1718 KM/tb Cart #3338190	161 E 36 6395 02 001 0 91 000

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161	02/23/2018	171800141	A	CHANCELLOR, JEFFREY	132.00	Meals Powerlifting Girls	161 E 36 6412 02 001 0 91 000
161	02/23/2018	171800141	A	CHANCELLOR, JEFFREY	42.00	Meals Powerlifting Boys	161 E 36 6412 02 001 0 91 000
161	02/23/2018	171800141	A	CHANCELLOR, JEFFREY	285.69	Lodging for Regional Powerlifting	161 E 36 6412 00 001 0 91 000
Totals for checks					29,823.10		

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	1,293.86	28,529.24	29,823.10
***	Fund Summary Totals ***	0.00	1,293.86	28,529.24	29,823.10

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

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DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	FND	NUMBER	
02/02/2018	4006	R	BB&T Governmental Fi	165,000.00	2017-QSCB	599	599 E 71 6511 05 999 0 00 000	
02/02/2018	4006	R	BB&T Governmental Fi	73,000.00	School Improvements/Renovations QSCB Taxable Series 2016	599	599 E 71 6511 00 000 0 99 000	
02/02/2018	4006	R	BB&T Governmental Fi	56,000.00	Roof for school facilities	599	599 E 71 6511 98 999 0 99 000	
02/06/2018	201700031	W	BOKF, NA	250.00	Tax Refunding Bonds, Series 2017	599	599 E 71 6599 00 999 0 99 000	
02/06/2018	201700031	W	BOKF, NA	50,000.00	Tax Refunding Bonds, Series 2017	599	599 E 71 6511 06 999 0 00 000	
02/06/2018	201700031	W	BOKF, NA	157,637.50	Tax Refunding Bonds, Series 2017	599	599 E 71 6521 06 999 0 00 000	
02/06/2018	201700032	W	BOKF, NA	200.00	Tax Refunding Bonds, Series 2015A	599	599 E 71 6599 00 999 0 99 000	
02/06/2018	201700032	W	BOKF, NA	606,000.00	Tax Refunding Bonds, Series 2015A	599	599 E 71 6511 97 999 0 99 000	
02/06/2018	201700032	W	BOKF, NA	18,630.00	Tax Refunding Bonds, Series 2015A	599	599 E 71 6523 04 999 0 99 000	
02/06/2018	201700033	W	BOKF, NA	250.00	Tax School Building and Refunding Bonds, Series 2011	599	599 E 71 6599 00 999 0 99 000	
02/06/2018	201700033	W	BOKF, NA	88,337.50	Tax School Building and Refunding Bonds, Series 2011	599	599 E 71 6521 04 999 0 99 000	
02/06/2018	201700034	W	BOKF, NA	250.00	Tax Refunding Bonds, Series 2016	599	599 E 71 6599 00 999 0 99 000	
02/06/2018	201700034	W	BOKF, NA	161,087.50	Tax Refunding Bonds, Series 2016	599	599 E 71 6521 01 999 0 99 000	
02/06/2018	201700035	W	BOKF, NA	250.00	Tax Refunding Bonds, Series 2015	599	599 E 71 6599 00 999 0 99 000	
02/06/2018	201700035	W	BOKF, NA	174,112.50	Tax Refunding Bonds, Series 2015	599	599 E 71 6521 04 000 0 99 000	
02/06/2018	201700036	W	WELLS FARGO BANK	55,360.00	Principa and Interest Payment	599	599 E 71 6521 03 999 0 99 000	
02/06/2018	201700036	W	WELLS FARGO BANK	21,004.38	Principa and Interest Payment	599	599 E 71 6521 02 999 0 99 000	
02/06/2018	201700036	W	WELLS FARGO BANK	155,000.00	Principa and Interest Payment	599	599 E 71 6511 03 999 0 99 000	
02/06/2018	201700036	W	WELLS FARGO BANK	340,000.00	Principa and Interest Payment	599	599 E 71 6511 02 999 0 99 000	
Totals for checks				2,122,369.38				

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
599	INTEREST AND SINKING	0.00	0.00	2,122,369.38	2,122,369.38
***	Fund Summary Totals ***	0.00	0.00	2,122,369.38	2,122,369.38

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FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER
240	02/13/2018	3035	R	COLORADO BOXED BEEF	63.45	Campus 103, 101, 042 and 001	240 E 35 6341 00 103 0 99 000
240	02/13/2018	3035	R	COLORADO BOXED BEEF	63.45	Campus 103, 101, 042 and 001	240 E 35 6341 00 101 0 99 000
240	02/13/2018	3035	R	COLORADO BOXED BEEF	63.46	Campus 103, 101, 042 and 001	240 E 35 6341 00 042 0 99 000
240	02/13/2018	3035	R	COLORADO BOXED BEEF	63.46	Campus 103, 101, 042 and 001	240 E 35 6341 00 001 0 99 000
240	02/13/2018	3036	R	Daymark Safety Syste	105.40	Campus 103, 101, 042 and 001	240 E 35 6342 00 103 0 99 000
240	02/13/2018	3036	R	Daymark Safety Syste	105.41	Campus 103, 101, 042 and 001	240 E 35 6342 00 101 0 99 000
240	02/13/2018	3036	R	Daymark Safety Syste	105.40	Campus 103, 101, 042 and 001	240 E 35 6342 00 042 0 99 000
240	02/13/2018	3036	R	Daymark Safety Syste	105.40	Campus 103, 101, 042 and 001	240 E 35 6342 00 001 0 99 000
240	02/13/2018	3037	R	DIXIE PAPER CO	131.81	Campus 103, 101, 042 and 001	240 E 35 6342 00 103 0 99 000
240	02/13/2018	3037	R	DIXIE PAPER CO	99.01	Campus 103, 101, 042 and 001	240 E 35 6342 00 101 0 99 000
240	02/13/2018	3037	R	DIXIE PAPER CO	60.20	Campus 103, 101, 042 and 001	240 E 35 6342 00 042 0 99 000
240	02/13/2018	3037	R	DIXIE PAPER CO	18.88	Campus 103, 101, 042 and 001	240 E 35 6342 00 001 0 99 000
240	02/13/2018	3038	R	FLOWERS BAKING COMPA	434.42	Campus 103, 101, 042 and 001	240 E 35 6341 00 103 0 99 000
240	02/13/2018	3038	R	FLOWERS BAKING COMPA	377.87	Campus 103, 101, 042 and 001	240 E 35 6341 00 101 0 99 000
240	02/13/2018	3038	R	FLOWERS BAKING COMPA	169.28	Campus 103, 101, 042 and 001	240 E 35 6341 00 042 0 99 000
240	02/13/2018	3038	R	FLOWERS BAKING COMPA	54.36	Campus 103, 101, 042 and 001	240 E 35 6341 00 001 0 99 000
240	02/13/2018	3039	R	LABATT FOOD SERVICE	366.95	Food and Non Food	240 E 35 6342 00 103 0 99 000
240	02/13/2018	3039	R	LABATT FOOD SERVICE	386.61	Food and Non Food	240 E 35 6342 00 101 0 99 000
240	02/13/2018	3039	R	LABATT FOOD SERVICE	253.91	Food and Non Food	240 E 35 6342 00 042 0 99 000
240	02/13/2018	3039	R	LABATT FOOD SERVICE	530.12	Food and Non Food	240 E 35 6342 00 001 0 99 000
240	02/13/2018	3039	R	LABATT FOOD SERVICE	4,116.88	Food and Non Food	240 E 35 6341 00 103 0 99 000
240	02/13/2018	3039	R	LABATT FOOD SERVICE	4,370.13	Food and Non Food	240 E 35 6341 00 101 0 99 000
240	02/13/2018	3039	R	LABATT FOOD SERVICE	3,092.36	Food and Non Food	240 E 35 6341 00 042 0 99 000
240	02/13/2018	3039	R	LABATT FOOD SERVICE	4,051.99	Food and Non Food	240 E 35 6341 00 001 0 99 000
240	02/13/2018	3040	R	THE MADE-RITE COMPAN	102.50	Campus 001	240 E 35 6341 00 001 0 99 000
240	02/13/2018	3041	R	OAK FARMS/FOREMOST D	1,699.12	Campus 103, 101, 042 and 001	240 E 35 6341 00 103 0 99 000
240	02/13/2018	3041	R	OAK FARMS/FOREMOST D	1,458.20	Campus 103, 101, 042 and 001	240 E 35 6341 00 101 0 99 000
240	02/13/2018	3041	R	OAK FARMS/FOREMOST D	1,256.48	Campus 103, 101, 042 and 001	240 E 35 6341 00 042 0 99 000
240	02/13/2018	3041	R	OAK FARMS/FOREMOST D	933.52	Campus 103, 101, 042 and 001	240 E 35 6341 00 001 0 99 000
240	02/13/2018	3042	R	OLMSTED-KIRK PAPER C	119.55	Campus 103, 101, 042 and 001	240 E 35 6349 00 103 0 99 000
240	02/13/2018	3042	R	OLMSTED-KIRK PAPER C	303.80	Campus 103, 101, 042 and 001	240 E 35 6349 00 101 0 99 000
240	02/13/2018	3042	R	OLMSTED-KIRK PAPER C	219.15	Campus 103, 101, 042 and 001	240 E 35 6349 00 042 0 99 000
240	02/13/2018	3042	R	OLMSTED-KIRK PAPER C	129.00	Campus 103, 101, 042 and 001	240 E 35 6349 00 001 0 99 000
240	02/13/2018	3043	R	Pitt, Anthony	29.55	Reimbursement for student meals	240 E 35 6341 00 001 0 99 000
240	02/13/2018	3044	R	TASN	250.00	Registration for 2018 TASN Annual Conference Janet Albright	240 E 35 6497 00 837 0 99 000
240	02/13/2018	3045	R	Yumi Ice Cream Co. I	358.08	Campus 103, 101 and 042	240 E 35 6341 00 103 0 99 000

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240	02/13/2018	3045	R	Yumi Ice Cream Co. I	273.60	Campus 103, 101 and 042	240 E 35 6341 00 101 0 99 000
240	02/13/2018	3045	R	Yumi Ice Cream Co. I	521.76	Campus 103, 101 and 042	240 E 35 6341 00 042 0 99 000
240	02/15/2018	3046	R	Vargas, Peter	80.00	Reimbursement for student meals	240 E 35 6341 00 103 0 99 000
240	02/13/2018	171800128	A	Albright, Janet	10.61	Reimbursement for January 2018 mileage	240 E 35 6411 00 837 0 99 000
Totals for checks					26,935.05		

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	26,935.05	26,935.05
***	Fund Summary Totals ***	0.00	0.00	26,935.05	26,935.05

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199	02/01/2018	17564	R	Cruz Lawn and Tree S	1,800.00	Athletic Equipment & Supplies ATH1718 (valid 04/20/2017 - 04/20/2018)	199 E 51 6317 00 851 0 99 000
199	02/01/2018	17565	R	Lim, Lydia Jin	1,800.00	Performance with students at UIL Solo and Ens	199 E 36 6412 05 001 0 99 000
199	02/01/2018	17566	R	BAXTER SALES CO, INC	2,974.25	Custodial Supplies CUS1718 (valid 06/15/2017 - 06/15/2018)	199 E 51 6315 00 999 0 99 000
199	02/01/2018	17567	R	DEALERS ELECTRIC SUP	80.27	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1718 (valid 10/20/2017 - 10/19/2018)	199 E 51 6395 01 999 0 99 000
199	02/01/2018	17568	R	Follett School Solut	417.81	LIB1718	199 E 12 6329 00 042 0 99 000
199	02/01/2018	17569	R	HOMETOWN HARDWARE IN	51.43	Building Maintenance & Safety Supplies MAIN1718 (valid 02/16/2017 - 02/16/2018)	199 E 34 6319 00 834 0 99 000
199	02/01/2018	17570	R	Kilgore ISD	335.00	student and teacher meals for UIL events on Feb.9	199 E 36 6412 89 042 0 99 000
199	02/01/2018	17571	R	MSB Consulting Group	259.84	TX SHARS Medicaid Administration 2/2/2018-51090222	199 E 11 6299 00 999 0 23 000
199	02/01/2018	17572	R	O'REILLY AUTO PARTS	58.32	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6319 00 834 0 99 000
199	02/01/2018	17573	R	Region 7 Education S	100.00	Region 7 Training PJP/MC	199 E 41 6411 00 701 0 99 000
199	02/01/2018	17574	R	SAM'S CLUB	119.20	Water, chips and snacks for UIL students throughout the UIL competition day (2/9/2018)	199 E 36 6412 89 042 0 99 000
199	02/01/2018	17575	R	SONITROL OF LONGVIEW	170.00	Contracted Services CONSRV1718 (valid 08/18/2017 - 08/17/2018)	199 E 51 6299 01 999 0 99 000
199	02/01/2018	17575	R	SONITROL OF LONGVIEW	3,126.09	Contracted Services CONSRV1718 (valid 08/18/2017 - 08/17/2018)	199 E 51 6299 01 999 0 99 000
199	02/01/2018	17576	R	TASB, Inc.	21.25	TASB Handguns Prohibited - Concealed and Open Carry Poster Set PJP/GW	199 E 41 6395 00 701 0 99 000

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199	02/01/2018	17577	R	VISUAL TECHNIQUES IN	210.00	GOSF1718	199 E 11 6395 00 042 0 11 000
199	02/05/2018	17578	R	ABC PRINTING	110.00	ABC PRINTING 2017-2018 CODE OF CONDUCT FORMS KC/DR	199 E 23 6395 00 101 0 99 000
199	02/05/2018	17579	R	Longview News-Journa	585.20	Longview News Journal posting Administration tb/MC	199 E 41 6299 00 750 0 99 000
199	02/06/2018	17580	R	ARAMARK UNIFORM SERV	41.90	uniforms	199 E 34 6299 00 834 0 99 000
199	02/06/2018	17580	R	ARAMARK UNIFORM SERV	41.90	uniforms	199 E 34 6299 00 834 0 99 000
199	02/06/2018	17580	R	ARAMARK UNIFORM SERV	41.90	uniforms	199 E 34 6299 00 834 0 99 000
199	02/06/2018	17580	R	ARAMARK UNIFORM SERV	39.95	uniforms	199 E 34 6299 00 834 0 99 000
199	02/06/2018	17581	R	EDUPHORIA! INCORPORA	2,080.00	Sole Source letter on file Administration tb	199 E 13 6299 01 999 0 24 000
199	02/06/2018	17582	R	Pizza Hut	170.55	Student lunches for UIL academic events on February 10, 2018	199 E 36 6412 89 042 0 99 000
199	02/06/2018	17584	R	QUILL CORPORATION	1,259.99	Approved Vendor QUILL CORPORATION General Office Supplies & Furniture GOSF1718 Budget code: 199E11639500103011000 Total cost \$1860 dt/pw	199 E 11 6395 00 103 0 11 000
199	02/06/2018	17584	R	QUILL CORPORATION	407.54	Approved Vendor QUILL CORPORATION General Office Supplies & Furniture GOSF1718 Budget code: 199E11639500103011000 Total cost \$1860 dt/pw	199 E 11 6395 00 103 0 11 000
199	02/06/2018	17585	R	Republic Services In	2,703.22	Republic Services Dumpster AW	199 E 51 6259 00 000 0 99 000
199	02/06/2018	17586	R	TASB, Inc.	64.56	Local District Update Unique Policy Changes	199 E 41 6497 00 701 0 99 000
199	02/06/2018	17587	R	WILF & HENDERSON, PC	2,440.00	Finalization of audit files for the year ended August 31,2017	199 E 41 6212 00 750 0 99 000
867	02/06/2018	17588	R	THE MADE-RITE COMPAN	167.50	Math/Science conession supplies	867 L 00 2190 00 000 0 00 013
199	02/07/2018	17589	R	CITY OF LONGVIEW FIN	4,564.50	School Resource Officer 2/10/2018	199 E 52 6299 00 999 0 99 000
199	02/07/2018	17590	R	HYATT REGENCY SAN AN	182.74	Lodging for Aaron Milam (All State Student) TMEA/ATSSB	199 E 36 6412 05 001 0 99 000

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FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER
199	02/07/2018	17591	R	INTEGRATED SYSTEMS C	521.67	Service Bureau Subscription Fee	199 E 53 6299 99 750 0 99 000
199	02/07/2018	17592	R	RAPTOR TECHNOLOGIES	300.00	Sole Source Letter Raptor Technologies Dated 1/2018 Visitor Badge Total cost \$360.00 Budget code:199E11639500103011000 dt/pw	199 E 23 6395 00 103 0 99 000
199	02/07/2018	17593	R	VISUAL TECHNIQUES IN	214.00	AVS1718	199 E 11 6395 00 042 0 11 000
867	02/08/2018	17594	R	Barlow, Suzanne	94.92	Petty Cash Replenishment	867 L 00 2170 00 000 0 00 007
199	02/08/2018	17595	R	D'LEE REAGH	330.00	Meals for Halleville Tournament of Hearts	199 E 36 6412 89 001 0 99 000
199	02/08/2018	17596	R	Hardy Cook & Hardy,	540.00	General	199 E 41 6211 00 701 0 99 000
199	02/08/2018	17597	R	LINEBARGER GOGGAN BL	251.00	Secound Quarter Billing 2016 Property Value Study	199 E 99 6213 00 703 0 99 000
199	02/08/2018	17598	R	Lone Star Lock & Acc	475.00	Approved Vendor LONE STAR LOCK & ACCESS CONTROL Transportation Maintenance & Supplies TRAN1617 Keypad Total cost \$475.00 Budget code: 199E11639500103011000 dt/pw	199 E 23 6395 00 103 0 99 000
199	02/08/2018	17600	R	PENDER'S MUSIC COMPA	202.91	MUSIC1718 Music PJP/RK	199 E 11 6395 05 001 0 11 000
199	02/08/2018	17600	R	PENDER'S MUSIC COMPA	12.72	MUSIC1718 Music Purchase PJP/RK	199 E 11 6395 05 001 0 11 000
199	02/08/2018	17600	R	PENDER'S MUSIC COMPA	42.46	MUSIC1718 Music Purchase PJP/RK	199 E 11 6395 05 001 0 11 000
199	02/08/2018	17600	R	PENDER'S MUSIC COMPA	87.80	MUSIC1718 Music Purchase PJP/RK	199 E 11 6395 05 001 0 11 000
199	02/08/2018	17600	R	PENDER'S MUSIC COMPA	28.31	MUSIC1718 Music Purchase PJP/RK	199 E 11 6395 05 001 0 11 000
199	02/08/2018	17600	R	PENDER'S MUSIC COMPA	13.72	Music	199 E 11 6395 05 001 0 11 000
199	02/08/2018	17601	R	SAM'S CLUB	279.72	AAA batteries for STAAR calculators	199 E 11 6396 00 042 0 11 000
867	02/08/2018	17602	R	Lee, Tina	26.90	Reimbursement for items for football and basketball From Cheer	867 L 00 2190 00 000 0 00 010
199	02/09/2018	17603	R	East Texas BG Inc.	219.90	Building Maintenance & Safety Supplies MAIN1718 (valid	199 E 34 6319 00 834 0 99 000

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FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER
						02/16/2017 - 02/16/2018)	
199	02/09/2018	17604	R	GOOLSBEE TIRE	703.50	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)	199 E 34 6319 99 834 0 99 000
199	02/09/2018	17605	R	HOMETOWN HARDWARE IN	379.26	Building Maintenance & Safety Supplies MAIN1718 (valid 02/16/2017 - 02/16/2018)	199 E 51 6395 01 999 0 99 000
199	02/09/2018	17605	R	HOMETOWN HARDWARE IN	468.05	Building Maintenance & Safety Supplies MAIN1718 (valid 02/16/2017 - 02/16/2018)	199 E 51 6395 01 999 0 99 000
199	02/09/2018	17606	R	LOWE'S	158.25	Construction Building & Supplies CBS1718 (valid 06/15/2017 - 06/15/2018)	199 E 51 6395 01 999 0 99 000
199	02/09/2018	17606	R	LOWE'S	108.30	HS	199 E 11 6395 00 001 0 22 000
199	02/09/2018	17606	R	LOWE'S	141.55	HS	199 E 11 6395 00 001 0 22 000
199	02/09/2018	17606	R	LOWE'S	118.68	HS	199 E 11 6395 00 001 0 11 000
199	02/09/2018	17607	R	MSB Consulting Group	319.06	TX SHARS Medicaid Administration 2/9/2018-51120402	199 E 11 6299 00 999 0 23 000
199	02/09/2018	17608	R	O'REILLY AUTO PARTS	37.94	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6319 00 834 0 99 000
199	02/09/2018	17609	R	OLMSTED-KIRK PAPER C	42.00	Custodial Supplies CUS1718 (valid 06/15/2017 - 06/15/2018)	199 E 51 6395 01 999 0 99 000
199	02/09/2018	17610	R	PRO STAR RENTAL LONG	204.56	Building Maintenance & Safety Supplies MAIN1718 (valid 02/16/2017 - 02/16/2018)	199 E 51 6299 01 999 0 99 000
199	02/09/2018	17611	R	QUILL CORPORATION	249.56	Educational Activities & Supplies EDACT1718 (valid 08/17/2017 - 08/17/2018)	199 E 51 6395 01 999 0 99 000
199	02/09/2018	17611	R	QUILL CORPORATION	108.63	Educational Activities & Supplies EDACT1718 (valid 08/17/2017 - 08/17/2018)	199 E 51 6395 01 999 0 99 000
199	02/09/2018	17612	R	Sanchez Janitorial S	5,800.00	Custodial Supplies CUS1718 (valid 06/15/2017 - 06/15/2018)	199 E 51 6299 00 103 0 99 000
199	02/09/2018	17612	R	Sanchez Janitorial S	10,650.00	Custodial Supplies CUS1718 (valid 06/15/2017 -	199 E 51 6299 00 101 0 99 000

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FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER
						06/15/2018	
199	02/09/2018	17613	R	TEXAS DEPARTMENT OF	280.00	Fire Tube Certificate of Operation Fee	199 E 51 6299 01 999 0 99 000
867	02/09/2018	17614	R	SAM'S CLUB	232.05	Campus kitchen supplies	867 L 00 2170 00 000 0 00 007
867	02/13/2018	17614	V	SAM'S CLUB	-232.05	Campus kitchen supplies	867 L 00 2170 00 000 0 00 007
867	02/09/2018	17615	R	SAM'S CLUB	105.14	ELA reading rewards	867 L 00 2170 00 000 0 00 007
867	02/13/2018	17615	V	SAM'S CLUB	-105.14	ELA reading rewards	867 L 00 2170 00 000 0 00 007
199	02/12/2018	17616	R	Niehaus, Jamie	30.00	Instruction for Spring Hill High School Majorette Line	199 E 11 6299 05 001 0 11 000
199	02/12/2018	17617	R	Nathan R. Templeton	4,575.40	Comprehensive CTE Program Evaluation	199 E 11 6299 00 001 0 22 000
199	02/12/2018	17618	R	PROCELL'S OFFICE PRO	22.95	GOSF1718	199 E 11 6395 00 042 0 11 000
199	02/12/2018	17619	R	RED-BALL OXYGEN Inc.	23.60	GRND1617 Monthly Rental AW	199 E 51 6299 01 999 0 99 000
199	02/13/2018	17620	R	G-Force	100.00	End-of-year WAVE trip	199 E 31 6395 00 042 0 99 000
199	02/13/2018	17621	R	QUILL CORPORATION	484.09	QUILL CORPORATION BINDERS, CHART TABLETS, BANKERS BOXES, INK-ROBERTSON KC/DR	199 E 11 6395 00 101 0 11 000
199	02/13/2018	17621	R	QUILL CORPORATION	46.93	QUILL CORPORATION SCISSORS, RULERS-VIVION, FILE FOLDERS KC/DR	199 E 11 6395 00 101 0 11 000
199	02/13/2018	17621	R	QUILL CORPORATION	171.80	QUILL CORPORATION COLORED PENCILS FOR CLASSROOMS KC/DR	199 E 11 6395 00 101 0 11 000
199	02/13/2018	17622	R	REGION VII ESC	420.00	Contracts 2017-2018	199 E 11 6239 00 999 0 11 000
255	02/13/2018	17622	R	REGION VII ESC	14,728.70	Contracts 2017-2018	255 E 11 6239 00 999 0 99 000
211	02/13/2018	17622	R	REGION VII ESC	1,344.31	Contracts 2017-2018	211 E 11 6239 00 101 0 30 000
211	02/13/2018	17622	R	REGION VII ESC	1,344.31	Contracts 2017-2018	211 E 11 6239 00 103 0 30 000
199	02/13/2018	17622	R	REGION VII ESC	1,636.25	Contracts 2017-2018	199 E 41 6239 00 750 0 99 000
199	02/13/2018	17622	R	REGION VII ESC	1,400.00	Contracts 2017-2018	199 E 41 6239 00 701 0 99 000
211	02/13/2018	17622	R	REGION VII ESC	175.00	Contracts 2017-2018	211 E 11 6395 00 103 0 30 000
199	02/13/2018	17623	R	SCHOOL SPECIALTY	1,701.12	CLSFP1718 Lab Stools PJP/CR	199 E 11 6395 00 042 0 11 000
867	02/14/2018	17624	R	ORE CITY MIDDLE SCHO	360.00	Registration for TMSCA meet	867 L 00 2190 00 000 0 00 013
199	02/15/2018	17625	R	A-1 TROPHIES & PLAQU	55.00	EDACT1718 Trophies & Plaques PJP,CR	199 E 41 6395 00 701 0 99 000
199	02/15/2018	17626	R	BAXTER SALES CO, INC	30.58	Custodial Supplies CUS1718 (valid 06/15/2017 - 06/15/2018)	199 E 51 6315 00 999 0 99 000
199	02/15/2018	17627	R	BECKAT OIL & FUEL LP	8,406.45	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6311 00 834 0 99 000

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199	02/15/2018	17628	R	EAGLE AUTO GLASS	328.78	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017	199 E 34 6299 00 834 0 99 000
199	02/15/2018	17630	R	Follett School Solut	325.85	Approved Vendor FOLLETT SCHOOL SOLUTIONS Total cost \$325.85 Budget code: 199E12632900103099000 Library Books supplies Jayne Pleasant dt/pw	199 E 12 6329 00 103 0 99 000
199	02/15/2018	17630	R	Follett School Solut	2,079.06	Approved Vendor FOLLETT SCHOOL SOLUTIONS Library Books & Supplies LIB1718 Total cost \$2155.33 Budget code:199E12632900103099000 dt/pw	199 E 12 6329 00 103 0 99 000
199	02/15/2018	17631	R	Holt Co	42.45	Window Kit	199 E 34 6299 00 834 0 99 000
199	02/15/2018	17631	R	Holt Co	382.66	Remote Mirror,Window Latch RH and Window Latch LH	199 E 34 6299 00 834 0 99 000
199	02/15/2018	17631	R	Holt Co	3,926.04	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018	199 E 34 6299 00 834 0 99 000
199	02/15/2018	17633	R	HOMETOWN HARDWARE IN	6.26	Building Maintenance & Safety Supplies MAIN1718 (valid 02/16/2017 - 02/16/2018)	199 E 34 6319 00 834 0 99 000
199	02/15/2018	17633	R	HOMETOWN HARDWARE IN	4.79	Building Maintenance & Safety Supplies MAIN1718 (valid 02/16/2017 - 02/16/2018)	199 E 34 6319 00 834 0 99 000
199	02/15/2018	17633	R	HOMETOWN HARDWARE IN	16.52	Building Maintenance & Safety Supplies MAIN1718 (valid 02/16/2017 - 02/16/2018)	199 E 34 6319 00 834 0 99 000
199	02/15/2018	17634	R	O'REILLY AUTO PARTS	244.61	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6319 00 834 0 99 000
199	02/15/2018	17635	R	Pitney Bowes Inc	224.64	Supplies	199 E 41 6399 00 750 0 99 000
199	02/15/2018	17639	R	QUILL CORPORATION	157.51	QUILL CORPORATION 3RD/4TH	199 E 23 6395 00 101 0 99 000

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199	02/15/2018	17639	R	QUILL CORPORATION	564.55	GRADE LOUNGE SUPPLIES KC/DR QUILL CORPORATION PRINTER INK-MERCER, ROBERTSON OFFICE SUPPLIES, SHARPIE MARKERS KC/DR	199 E 11 6395 00 101 0 11 000
199	02/15/2018	17639	R	QUILL CORPORATION	35.99	QUILL CORPORATION PRINTER INK-MERCER, ROBERTSON OFFICE SUPPLIES, SHARPIE MARKERS KC/DR	199 E 11 6395 00 101 0 11 000
199	02/15/2018	17639	R	QUILL CORPORATION	69.99	QUILL CORPORATION PRINTER INK-MERCER, ROBERTSON OFFICE SUPPLIES, SHARPIE MARKERS KC/DR	199 E 11 6395 00 101 0 11 000
199	02/15/2018	17639	R	QUILL CORPORATION	286.48	GOSF1718 Office Supplies PJP	199 E 41 6399 00 750 0 99 000
199	02/15/2018	17639	R	QUILL CORPORATION	21.67	GOSF1718 Office Supplies PJP	199 E 41 6399 00 750 0 99 000
199	02/15/2018	17639	R	QUILL CORPORATION	18.68	GOSF1718 Office Supplies PJP	199 E 41 6399 00 750 0 99 000
199	02/15/2018	17639	R	QUILL CORPORATION	6.29	Approved Vendor QUILL CORPORATION General Office Supplies & Furniture GOSF1718 Total cost \$162.00 Budget code: 199 E 11 6395 00 103 0 11 000 dt/pw	199 E 11 6395 00 103 0 11 000
199	02/15/2018	17639	R	QUILL CORPORATION	147.58	Approved Vendor QUILL CORPORATION General Office Supplies & Furniture GOSF1718 Total cost \$162.00 Budget code: 199 E 11 6395 00 103 0 11 000 dt/pw	199 E 11 6395 00 103 0 11 000
199	02/15/2018	17639	R	QUILL CORPORATION	7.19	Approved Vendor QUILL CORPORATION General Office Supplies & Furniture GOSF1718 Total cost \$162.00 Budget code: 199 E 11 6395 00 103 0 11 000 dt/pw	199 E 11 6395 00 103 0 11 000
199	02/15/2018	17640	R	RICHARD HOLT PLUMBING	544.77	Contracted Services CONSRV1718 (valid 08/18/2017 - 08/17/2018)	199 E 51 6299 01 999 0 99 000
199	02/15/2018	17641	R	Stiles Electric, Inc	796.50	Transportation Maintenance & Supplies TRAN1718 (valid	199 E 51 6299 01 999 0 99 000

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						12/18/2017 - 12/18/2018)	
199	02/15/2018	17642	R	TASB RISK MANAGEMENT	1,000.00	Deductible for guard rail repair	199 E 34 6299 00 834 0 99 000
867	02/15/2018	17643	R	LOCKER ROOM	580.75	Shirts for Archery Tournament	867 L 00 2190 00 000 0 00 015
867	02/15/2018	17644	R	SAM'S CLUB	113.14	Concession Supplies	867 L 00 2190 00 000 0 00 013
199	02/16/2018	17645	R	APPLE, INC	1,380.00	Replace MacBook for Michelle Malloy. Apple Quote 2204595071	199 E 11 6395 26 999 0 99 000
199	02/16/2018	17646	R	Blue Daisy Consultin	3,500.00	PowerWalks Instructional	199 E 23 6299 00 103 0 99 000
199	02/16/2018	17647	R	CAROLINA BIOLOGICAL	40.33	SCI1718 CIP 1.4.1, DIP 1.1.13 RR/SB LISA GATHRIGHT	199 E 11 6395 00 001 0 21 000
199	02/16/2018	17648	R	CITY OF LONGVIEW WAT	3,688.37	Longview Water Utilities Utilities AW	199 E 51 6255 00 000 0 99 000
199	02/16/2018	17649	R	Clever Prototypes LL	77.88	SOLE SOURCE 12/4/17 CIP 1.4.1, DIP 1.1.10 RR/SB BECKY SMITH	199 E 11 6395 00 001 0 22 000
199	02/16/2018	17650	R	EAI EDUCATION	74.80	SCI1718 RR/SB DEBBY BASS (MATH DEPT)	199 E 11 6395 00 001 0 11 002
199	02/16/2018	17651	R	FLINN SCIENTIFIC INC	195.10	SCI1718 RR/SB LISA GATHRIGHT	199 E 11 6395 00 001 0 11 003
199	02/16/2018	17652	R	GOOLSBEE TIRE	22.06	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)	199 E 34 6319 99 834 0 99 000
199	02/16/2018	17653	R	HALLSVILLE HIGH SCHO	432.00	Registration for Halle ville Tournament of Hearts	199 E 36 6412 00 001 0 99 000
199	02/16/2018	17654	R	HOMETOWN HARDWARE IN	6.17	Building Maintenance & Safety Supplies MAIN1718 (valid 02/16/2017 - 02/16/2018)	199 E 34 6319 00 834 0 99 000
199	02/16/2018	17655	R	LEARNING RESOURCES	47.91	ICAT1718 RR/SB BECKY SMITH	199 E 11 6395 00 001 0 11 000
199	02/16/2018	17656	R	Neuhaus Education Ce	200.00	Publisher of Teacher Resources Administration tb	199 E 13 6299 01 999 0 24 000
199	02/16/2018	17657	R	PACK & MAIL	18.35	Items mailed from technology dept.	199 E 11 6299 26 999 0 11 000
199	02/16/2018	17658	R	PAPACITAS	50.00	Reserve room for top Ten Celebration	199 E 11 6499 00 001 0 11 000
199	02/16/2018	17659	R	Pliier International	22.38	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)	199 E 34 6319 00 834 0 99 000

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199	02/16/2018	17659	R	Pliier International	22.38	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)	199 E 34 6299 00 834 0 99 000
199	02/16/2018	17661	R	QUILL CORPORATION	134.89	GOSF1718	199 E 23 6395 00 042 0 99 000
199	02/16/2018	17661	R	QUILL CORPORATION	136.76	GOSF1718 CIP 4.1, DIP 1.6 RR/SB TRAVIS BUCHANAN/TIM ENDER	199 E 11 6395 00 001 0 23 000
199	02/16/2018	17661	R	QUILL CORPORATION	22.08	GOSF1718 CIP 4.1, DIP 1.6 RR/SB TRAVIS BUCHANAN/TIM ENDER	199 E 11 6395 00 001 0 23 000
199	02/16/2018	17661	R	QUILL CORPORATION	503.98	GOSF1718 CIP 4.1, DIP 1.6 RR/SB TRAVIS BUCHANAN/TIM ENDER	199 E 11 6395 00 001 0 23 000
199	02/16/2018	17661	R	QUILL CORPORATION	15.19	GOSF1718 CIP 4.1, DIP 1.6 RR/SB TRAVIS BUCHANAN/TIM ENDER	199 E 11 6395 00 001 0 23 000
199	02/16/2018	17661	R	QUILL CORPORATION	25.40	GOSF1718 CIP 4.1, DIP 1.6 RR/SB TRAVIS BUCHANAN/TIM ENDER	199 E 11 6395 00 001 0 23 000
199	02/16/2018	17661	R	QUILL CORPORATION	570.09	GOSF1718 CIP 4.1, DIP 1.6 RR/SB TRAVIS BUCHANAN/TIM ENDER	199 E 11 6395 00 001 0 23 000
199	02/16/2018	17662	R	SCIENTIFIC MINDS, LL	250.00	SOLE SOURCE LETTER 9/18/17 SB/RR BREANN DEES	199 E 11 6395 00 001 0 11 003
199	02/16/2018	17663	R	The University of Te	200.00	Registration fee for Regional FTC Robotics	199 E 36 6412 00 001 0 99 000
199	02/16/2018	17664	R	The Writing Academy	9,500.00	Sole Source - The Writing Academy - 11/6/17 Administration tb	199 E 13 6299 01 999 0 24 000
199	02/16/2018	17665	R	TMSCA	200.00	SOLE SOURCE LETTER 9/26/17 RR/SB DEBBY BASS	199 E 36 6499 02 001 0 11 000
199	02/22/2018	17666	R	Big Sandy Sand Compa	500.00	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1718 (valid 10/20/2017 - 10/19/2018)	199 E 51 6317 00 851 0 99 000
199	02/22/2018	17667	R	DEALERS ELECTRIC SUP	24.01	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1718 (valid	199 E 51 6395 01 999 0 99 000

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FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER
						10/20/2017 - 10/19/2018)	
199	02/22/2018	17668	R	Follett School Solut	2,484.37	Follett School Solutions, Inc. Intermediate library book order- J. Pleasant KC/DR	199 E 12 6329 00 101 0 99 000
199	02/22/2018	17669	R	Holt Co	769.46	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018	199 E 34 6299 00 834 0 99 000
199	02/22/2018	17670	R	LEGO EDUCATION	228.71	SOLE SOURCE LETTER 1/1/17 CIP 3.1.6, DIP 1.1.17 RR/SB DEBBY BASS	199 E 11 6395 02 001 0 22 000
199	02/22/2018	17671	R	O'REILLY AUTO PARTS	4.48	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6319 00 834 0 99 000
199	02/22/2018	17672	R	PAINT ETC	115.50	Paint & Painting Supplies PAINT1718 (valid 10/20/2017 - 10/19/2018) Construction Building & Supplies CBS1718 (valid 06/15/2017 - 06/15/2018) Building Maintenance & Safety Supplies MAIN1718 (valid 02/16/2017 - 02/16/2018)	199 E 51 6395 01 999 0 99 000
199	02/22/2018	17673	R	QUILL CORPORATION	75.10	GOSF1718	199 E 11 6395 00 042 0 11 000
199	02/22/2018	17674	R	SCANTRON CORPORATION	769.45	CMPS1617 High School & Jr High tb/SB	199 E 11 6395 00 042 0 11 000
199	02/22/2018	17674	R	SCANTRON CORPORATION	2,344.25	CMPS1617 High School & Jr High tb/SB	199 E 11 6395 00 001 0 11 000
199	02/22/2018	17675	R	SCHOOL SPECIALTY	5.98	GOSF1718	199 E 11 6395 00 042 0 11 000
199	02/22/2018	17676	R	TASBO	75.00	TASBO Training-Chenena Martin PJP/CM	199 E 41 6497 00 750 0 99 000
199	02/22/2018	17677	R	Trane US, Inc	40.00	Freight	199 E 51 6395 01 999 0 99 000
867	02/22/2018	17678	R	St. Mary's Catholic	380.00	Outdoor Education Archery Tournament	867 L 00 2190 00 000 0 00 015
199	02/22/2018	17679	R	ALAHMED, EMILY	164.04	Replace payroll Check #12706	199 E 23 6129 01 103 0 99 000
199	02/23/2018	17680	R	MSB Consulting Group	818.58	SHARS Medicaid Administration Fee - 51143169,51169466	199 E 11 6299 00 999 0 23 000
199	02/23/2018	17681	R	TEXAS DEPARTMENT OF	39.00	RECORD SEARCH	199 E 41 6299 00 750 0 99 000
199	02/23/2018	17682	R	W.T. Cox Subscriptio	110.46	Approved Vendor WT COX SUBSCRIPTIONS Library Books &	199 E 11 6395 00 103 0 11 000

CHECK		CHECK CHG		INVOICE		ACCOUNT	
FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER
						Supplies LIB1718 Sherry Bolt Music department Total cost \$110.46 Budget code: 199 11 6395 103 0 11 dt/pw	
199	02/05/2018	171800117	A	Graham, Janna	55.00	Reimbursement for UIL Art Smart Bulletins	199 E 36 6396 00 042 0 99 000
199	02/05/2018	171800118	A	Snell, STEVEN	332.77	Reimbursement for TASA Midwinter mileage	199 E 41 6411 00 701 0 99 000
199	02/05/2018	171800119	A	XEROX CORPORATION	147.85	#3 HS Band Office	199 E 11 6265 05 001 0 11 000
199	02/06/2018	171800120	A	WALTON, JAYMIE	33.90	Mileage reimbursement for Jan.	199 E 33 6411 00 833 0 99 000
199	02/07/2018	171800121	A	GODFREY, RONNIE	138.00	Meals for TMEA	199 E 36 6411 05 001 0 99 000
199	02/07/2018	171800122	A	Kiser, Randall	102.00	Student meals for Aaron Milam for TMEA/ATSSB all State	199 E 36 6412 05 001 0 99 000
199	02/07/2018	171800122	A	Kiser, Randall	815.79	Meals for TMEA-\$138.00 Lodging for TMEA-\$677.79	199 E 13 6411 05 001 0 11 000
199	02/07/2018	171800123	A	KYLBURG, LAUREN	616.44	Meals for TMEA-\$138.00 Lodging for TMEA-\$478.44	199 E 13 6411 05 001 0 11 000
199	02/07/2018	171800124	A	Pipak, Jacob	138.00	Meals for TMEA	199 E 13 6411 05 001 0 11 000
199	02/07/2018	171800127	A	XEROX CORPORATION	372.54	#1 Admin Building	199 E 41 6265 00 701 0 99 000
199	02/07/2018	171800127	A	XEROX CORPORATION	97.21	#2 Admin Building Fax	199 E 41 6265 00 750 0 99 000
199	02/07/2018	171800127	A	XEROX CORPORATION	209.05	#4 HS Main Office	199 E 11 6265 00 001 0 11 000
199	02/07/2018	171800127	A	XEROX CORPORATION	270.16	#5 HS Workroom 1st floor	199 E 11 6265 00 001 0 23 000
199	02/07/2018	171800127	A	XEROX CORPORATION	900.97	#6 HS Workroom 2nd floor	199 E 11 6265 00 001 0 11 000
199	02/07/2018	171800127	A	XEROX CORPORATION	253.27	#7 Intermediate 5th grade workroom	199 E 11 6265 00 101 0 23 000
199	02/07/2018	171800127	A	XEROX CORPORATION	841.58	#8 Intermediate Workroom	199 E 11 6265 00 101 0 11 000
199	02/07/2018	171800127	A	XEROX CORPORATION	196.23	#9 Intermediate Mailroom	199 E 11 6265 00 101 0 11 000
199	02/07/2018	171800127	A	XEROX CORPORATION	209.26	#10 Intermediate Main Office	199 E 11 6265 00 101 0 11 000
199	02/07/2018	171800127	A	XEROX CORPORATION	900.97	#11 JH Workroom	199 E 11 6265 00 042 0 11 000
199	02/07/2018	171800127	A	XEROX CORPORATION	201.05	#12 JH Workroom	199 E 11 6265 00 042 0 23 000
199	02/07/2018	171800127	A	XEROX CORPORATION	220.13	#13 JH Main Office	199 E 11 6265 00 042 0 11 000
199	02/07/2018	171800127	A	XEROX CORPORATION	144.81	#14 JH Band Office	199 E 11 6265 05 042 0 11 000
199	02/07/2018	171800127	A	XEROX CORPORATION	298.43	#15 Primary Workroom	199 E 11 6265 00 103 0 23 000
199	02/07/2018	171800127	A	XEROX CORPORATION	841.58	#16 Primary Workroom	199 E 11 6265 00 103 0 11 000
199	02/07/2018	171800127	A	XEROX CORPORATION	296.32	#17 Primary Mailroom	199 E 11 6265 00 103 0 11 000
199	02/07/2018	171800127	A	XEROX CORPORATION	272.86	#18 HS workroom 2nd floor	199 E 11 6265 00 001 0 24 000
199	02/07/2018	171800127	A	XEROX CORPORATION	255.52	#3 HS Band Office	199 E 11 6265 05 001 0 11 000
199	02/13/2018	171800129	A	Whittington, Holly	52.43	Mileage reimbursement for	199 E 13 6411 00 001 0 22 000

CHECK		CHECK CHE		INVOICE		ACCOUNT	
FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER
						January	
199	02/16/2018	171800132	A	Benton, Edith	90.00	TASBO meals	199 E 41 6411 00 750 0 99 000
199	02/16/2018	171800133	A	Pleasant, Stephanie	90.00	TASBO meals	199 E 41 6411 00 750 0 99 000
199	02/16/2018	171800134	A	REGION VII ESC	700.00	Region 7 Administration tb	199 E 13 6299 01 999 0 24 000
199	02/16/2018	171800134	A	REGION VII ESC	1,000.00	Internet Access Fee	199 E 51 6256 00 000 0 99 000
199	02/16/2018	171800135	A	Veritiv Operating Co	944.00	Approved Vendor VERITIV OPERATING COMPANY (FORMERLY UNISOURCE) Copy Paper CP1718 Total cost \$944.00 Budget code: 199 E 11 6395 00 103 0 11 000 dt/pw	199 E 11 6395 00 103 0 11 000
199	02/16/2018	171800136	A	Wildt, Annette	90.00	TASBO meals	199 E 51 6411 00 851 0 99 000
199	02/16/2018	171800137	A	BILLINGSLEA, AMY	54.00	Meals for Athletic Training Mt. Pleasant	199 E 36 6412 00 001 0 99 000
199	02/16/2018	171800138	A	Veritiv Operating Co	1,888.00	EXCLUSIVE REGION 7 VENDOR FOR COPY PAPER RR/SB	199 E 11 6395 00 001 0 11 000
199	02/22/2018	171800140	A	Malloy, Michelle	295.39	Reimbursement for Mileage	199 E 53 6411 26 999 0 99 000
199	02/01/2018	201700032	W	ELLIOTT ELECTRIC SUP	92.00	Electrical Supplies ELEC1718 (valid 06/15/2017 - 06/15/2018)	199 E 51 6395 01 999 0 99 000
199	02/01/2018	201700033	W	ELLIOTT ELECTRIC SUP	105.12	Electrical Supplies ELEC1718 (valid 06/15/2017 - 06/15/2018)	199 E 51 6395 01 999 0 99 000
199	02/01/2018	201700034	W	CENTER POINT ENERGY	5,088.37	Center Point Energy Utilities AW	199 E 51 6258 00 000 0 99 000
199	02/01/2018	201700035	W	Supplyworks	636.00	Vocational Equipment & Supplies VOCA1718 (valid 08/18/2017 - 08/17/2018)	199 E 51 6315 00 999 0 99 000
199	02/15/2018	201700036	W	CenturyLink	1,617.59	Phone Utilities	199 E 51 6256 00 000 0 99 000
199	02/07/2018	201700037	W	CHEVRON AND TEXACO U	157.97	credit card -no tax	199 E 34 6311 99 834 0 99 000
199	02/09/2018	201700038	W	Card Service Center	26.21	Wal-Mart School Board Appreciation	199 E 41 6497 00 702 0 99 000
199	02/09/2018	201700038	W	Card Service Center	14.36	Wal-Mart Board Appreciation Reception	199 E 41 6497 00 702 0 99 000
199	02/09/2018	201700038	W	Card Service Center	99.90	Texas Roadhouse School Board Appreciation	199 E 41 6497 00 702 0 99 000
199	02/09/2018	201700038	W	Card Service Center	10.00	Chick-fil-A Board Meeting	199 E 41 6497 00 702 0 99 000
199	02/09/2018	201700038	W	Card Service Center	4.35	Wal-Mart Recognitions of the month	199 E 41 6497 00 701 0 99 000

CHECK		CHECK CHG		INVOICE		ACCOUNT	
<u>FND</u>	<u>DATE</u>	<u>NUMBER</u>	<u>TYP</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
199	02/09/2018	201700038	W	Card Service Center	87.30	Chick-fil-A DLT	199 E 41 6497 00 701 0 99 000
199	02/09/2018	201700038	W	Card Service Center	14.00	Donut Box Substitute Training	199 E 41 6497 00 701 0 99 000
199	02/09/2018	201700038	W	Card Service Center	32.67	Wal-Mart Admin kitchen supplies	199 E 41 6399 00 750 0 99 000
199	02/09/2018	201700038	W	Card Service Center	53.25	Crashplan	199 E 53 6299 99 750 0 99 000
199	02/13/2018	201700039	W	CENTER POINT ENERGY	2,657.15	Center Point Energy Utilities #2 AW	199 E 51 6258 00 000 0 99 000
199	02/13/2018	201700040	W	VERIZON WIRELESS	189.95	Mobile Broadband	199 E 51 6256 00 000 0 99 000
199	02/22/2018	201700041	W	Waste Connections In	413.61	Waste Connections Inc. Annual Dumpster AW	199 E 51 6259 00 000 0 99 000
199	02/22/2018	201700042	W	Morsco Supply LLC	193.10	Plumbing Supplies PLUMB1718 (valid 06/15/2017 - 06/15/2018)	199 E 51 6395 01 999 0 99 000
199	02/22/2018	201700043	W	Morsco Supply LLC	349.44	Plumbing Supplies PLUMB1718 (valid 06/15/2017 - 06/15/2018)	199 E 51 6395 01 999 0 99 000
Totals for checks					155,316.88		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL OPERATING	0.00	0.00	136,001.35	136,001.35
211	ESEA TITLE I	0.00	0.00	2,863.62	2,863.62
255	TITLE II, PART A, TPIR	0.00	0.00	14,728.70	14,728.70
867	ACTIVITY FUND	1,723.21	0.00	0.00	1,723.21
***	Fund Summary Totals ***	1,723.21	0.00	153,593.67	155,316.88

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

CHECK		CHECK CHE		INVOICE		ACCOUNT	
FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER
698	02/07/2018	3108	R	THACKER/DAVIS ARCHIT	6,639.28	Facility Finish Improvements Spring Hill Independent School District	698 E 81 6629 00 999 0 99 000
698	02/07/2018	3108	R	THACKER/DAVIS ARCHIT	5,991.61	Campus Site Lighting Improvements Spring Hill Independent School District	698 E 81 6629 00 999 0 99 000
698	02/07/2018	3108	R	THACKER/DAVIS ARCHIT	5,073.20	Campus Paving Rehabilitation Spring Hill Independent School District	698 E 81 6629 00 999 0 99 000
Totals for checks					17,704.09		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
698	CAPITAL PROJECTS FUNDS - LOCAL	0.00	0.00	17,704.09	17,704.09
***	Fund Summary Totals ***	0.00	0.00	17,704.09	17,704.09

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

CHECK		CHECK CHG		INVOICE		ACCOUNT	
FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER
863	02/20/2018	12727	R	ASSOCOF TX PROFESSIO	148.72	Payroll accrual	863 L 00 2159 10 000 0 00 000
863	02/20/2018	12728	R	East Texas Food Bank	5.00	Payroll accrual	863 L 00 2159 14 000 0 00 000
863	02/20/2018	12729	R	GENWORTH LIFE INSURA	74.72	Payroll accrual	863 L 00 2153 90 000 0 00 000
863	02/20/2018	12730	R	Great Lakes Higher E	468.72	Payroll accrual	863 L 00 2159 35 000 0 00 000
863	02/20/2018	12731	R	GREATER LONGVIEW UNI	30.00	Payroll accrual	863 L 00 2158 00 000 0 00 000
863	02/20/2018	12732	R	GSMC INSTITUTE FOR H	1,337.00	Payroll accrual	863 L 00 2159 35 000 0 99 000
863	02/20/2018	12733	R	PRE-PAID LEGAL SERVI	221.15	Payroll accrual	863 L 00 2159 33 000 0 00 000
863	02/20/2018	12734	R	SPRING HILL EDUCATIO	175.00	Payroll accrual	863 L 00 2159 06 000 0 00 000
863	02/20/2018	12734	R	SPRING HILL EDUCATIO	40.00	Payroll accrual	863 L 00 2159 06 000 0 00 000
863	02/20/2018	12735	R	TEXAS CHILD SUPPORT	403.00	Payroll accrual	863 L 00 2159 04 000 0 00 000
863	02/20/2018	12736	R	TEXAS CLASSROOM TEAC	30.00	Payroll accrual	863 L 00 2159 12 000 0 00 000
863	02/20/2018	12737	R	TEXAS TEACHERS ALTER	410.00	Payroll accrual	863 L 00 2159 09 000 0 00 000
863	02/20/2018	12738	R	TIVA	25.00	Payroll accrual	863 L 00 2159 08 000 0 00 000
863	02/20/2018	12739	R	U S DEPARTMENT OF ED	489.04	Payroll accrual	863 L 00 2159 20 000 0 00 000
863	02/20/2018	171800131	A	THE OMNI GROUP	3,982.50	Payroll accrual	863 L 00 2157 00 000 0 00 000
863	02/20/2018	171800131	A	THE OMNI GROUP	100.00	Payroll accrual	863 L 00 2157 01 000 0 00 000
863	02/20/2018	171800131	A	THE OMNI GROUP	100.00	Payroll accrual	863 L 00 2157 00 000 0 00 000
863	02/20/2018	171800131	A	THE OMNI GROUP	2,433.00	Payroll accrual	863 L 00 2157 04 000 0 00 000
863	02/20/2018	171800131	A	THE OMNI GROUP	1,200.00	Payroll accrual	863 L 00 2157 07 000 0 00 000
863	02/20/2018	171800131	A	THE OMNI GROUP	450.00	Payroll accrual	863 L 00 2157 06 000 0 00 000
863	02/20/2018	201700054	W	GENTRY FINANCIAL GRO	3,615.79	Payroll accrual	863 L 00 2159 01 000 0 00 000
863	02/20/2018	201700054	W	GENTRY FINANCIAL GRO	729.43	Payroll accrual	863 L 00 2156 01 000 0 00 000
863	02/20/2018	201700054	W	GENTRY FINANCIAL GRO	7,015.77	Payroll accrual	863 L 00 2153 00 000 0 00 000
863	02/20/2018	201700054	W	GENTRY FINANCIAL GRO	161.40	Payroll accrual	863 L 00 2159 47 000 0 00 000
863	02/20/2018	201700054	W	GENTRY FINANCIAL GRO	29.03	Payroll accrual	863 L 00 2159 47 000 0 00 000
863	02/20/2018	201700054	W	GENTRY FINANCIAL GRO	138.13	Payroll accrual	863 L 00 2159 02 000 0 00 000
863	02/20/2018	201700054	W	GENTRY FINANCIAL GRO	1,757.23	Payroll accrual	863 L 00 2153 91 000 0 00 000
863	02/20/2018	201700054	W	GENTRY FINANCIAL GRO	59.77	Payroll accrual	863 L 00 2156 01 000 0 00 000
863	02/20/2018	201700054	W	GENTRY FINANCIAL GRO	15.47	Payroll accrual	863 L 00 2159 93 000 0 00 000
863	02/20/2018	201700054	W	GENTRY FINANCIAL GRO	867.17	Payroll accrual	863 L 00 2159 93 000 0 00 000
863	02/20/2018	201700054	W	GENTRY FINANCIAL GRO	207.85	Payroll accrual	863 L 00 2159 93 000 0 00 000
863	02/20/2018	201700054	W	GENTRY FINANCIAL GRO	1,404.98	Payroll accrual	863 L 00 2159 98 000 0 00 000
863	02/20/2018	201700054	W	GENTRY FINANCIAL GRO	1,509.05	Payroll accrual	863 L 00 2159 05 000 0 00 000
863	02/20/2018	201700054	W	GENTRY FINANCIAL GRO	4,781.49	Payroll accrual	863 L 00 2153 06 000 0 00 000
863	02/20/2018	201700054	W	GENTRY FINANCIAL GRO	355.25	Payroll accrual	863 L 00 2159 45 000 0 00 000
863	02/20/2018	201700054	W	GENTRY FINANCIAL GRO	1,553.75	Payroll accrual	863 L 00 2159 45 000 0 00 000
863	02/20/2018	201700054	W	GENTRY FINANCIAL GRO	423.75	Payroll accrual	863 L 00 2159 45 000 0 00 000
863	02/20/2018	201700054	W	GENTRY FINANCIAL GRO	425.43	Payroll accrual	863 L 00 2161 01 000 0 00 000
863	02/20/2018	201700054	W	GENTRY FINANCIAL GRO	3,640.10	Payroll accrual	863 L 00 2159 98 000 0 00 000

CHECK		CHECK CHR		INVOICE		ACCOUNT	
FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER
863	02/20/2018	201700055	W	INTERNAL REVENUE SER	11,818.01	Payroll accrual	863 L 00 2152 00 000 0 00 000
863	02/20/2018	201700055	W	INTERNAL REVENUE SER	573.69	Payroll accrual	863 L 00 2152 00 000 0 00 000
863	02/20/2018	201700055	W	INTERNAL REVENUE SER	51,140.41	Payroll accrual	863 L 00 2151 00 000 0 00 000
863	02/20/2018	201700055	W	INTERNAL REVENUE SER	934.35	Payroll accrual	863 L 00 2151 00 000 0 00 000
863	02/20/2018	201700055	W	INTERNAL REVENUE SER	1,731.00	Payroll accrual	863 L 00 2151 00 000 0 00 000
863	02/20/2018	201700055	W	INTERNAL REVENUE SER	11,818.01	Payroll accrual	863 L 00 2152 00 000 0 00 000
863	02/20/2018	201700055	W	INTERNAL REVENUE SER	573.69	Payroll accrual	863 L 00 2152 00 000 0 00 000
863	02/20/2018	201700056	W	TEACHER RETIREMENT S	27,169.00	Payroll accrual	863 L 00 2153 88 000 0 00 000
863	02/20/2018	201700056	W	TEACHER RETIREMENT S	14,140.00	Payroll accrual	863 L 00 2153 88 000 0 00 000
863	02/20/2018	201700056	W	TEACHER RETIREMENT S	15,121.00	Payroll accrual	863 L 00 2153 88 000 0 00 000
863	02/20/2018	201700056	W	TEACHER RETIREMENT S	38,475.00	Payroll accrual	863 L 00 2153 88 000 0 00 000
863	02/22/2018	201700057	W	INTERNAL REVENUE SER	7.54	Payroll accrual	863 L 00 2152 00 000 0 00 000
863	02/22/2018	201700057	W	INTERNAL REVENUE SER	32.24	Payroll accrual	863 L 00 2152 00 000 0 00 000
863	02/22/2018	201700057	W	INTERNAL REVENUE SER	0.00	Payroll accrual	863 L 00 2151 00 000 0 00 000
863	02/22/2018	201700057	W	INTERNAL REVENUE SER	7.54	Payroll accrual	863 L 00 2152 00 000 0 00 000
863	02/22/2018	201700057	W	INTERNAL REVENUE SER	32.24	Payroll accrual	863 L 00 2152 00 000 0 00 000
Totals for checks					214,387.41		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
863	PAYROLL CLEARING FUND	214,387.41	0.00	0.00	214,387.41
***	Fund Summary Totals ***	214,387.41	0.00	0.00	214,387.41

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

<u>CHK</u>	<u>CHK</u>			<u>INVOICE</u>	<u>ACCOUNT</u>	
<u>DATE</u>	<u>NUMBER</u>	<u>TYP</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
				Totals for checks	0.00	

FUND SUMMARY

<u>FUND</u> <u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
*** Fund Summary Totals ***	0.00	0.00	0.00	0.00

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

<u>CHECK</u>	<u>CHECK CHR</u>		<u>INVOICE</u>	<u>ACCOUNT</u>
<u>FND DATE</u>	<u>NUMBER</u>	<u>TYP</u>	<u>VENDOR</u>	<u>NUMBER</u>
			<u>AMOUNT</u>	<u>DESCRIPTION</u>
			Totals for checks	0.00

FUND SUMMARY

<u>FUND DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
*** Fund Summary Totals ***	0.00	0.00	0.00	0.00

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