

CHECK		CHECK CHE			ACCOUNT				INVOICE	
CHK	DATE	NUMBER	TYP	VENDOR	NUMBER				AMOUNT	DESCRIPTION
161	01/04/2017	6873	V	DALTON-HOWELL, INC	161 E 36 6412 02 001 0 91 000				-113.49	Meals for Area tennis tournament
161	01/10/2017	6892	R	CHICK FIL A	161 E 36 6412 02 001 0 91 000				63.96	Meals for Basketball
161	01/10/2017	6893	R	CHICK FIL A OF HIGHL	161 E 36 6412 02 001 0 91 000				107.52	Meals for JH girls basketball
161	01/10/2017	6894	R	CICI'S PIZZA	161 E 36 6412 02 001 0 91 000				130.00	Meals for boy basketball
161	01/10/2017	6895	R	GLOBAL GRAPHICS INC	161 E 36 6395 56 001 0 91 000				920.00	UNI1617 KM/tb
161	01/10/2017	6896	R	Patterson Medical Su	161 E 36 6395 01 001 0 91 000				140.42	ATH1617 KM/tb
161	01/10/2017	6897	R	White, Jill	161 E 36 6412 02 001 0 91 000				84.64	Reimbursement for girls HS basketball Chick-fil-A
161	01/11/2017	6898	R	Fuller, Arbee	161 E 36 6299 00 001 0 91 000				107.13	Basketball Officials 1/3/2017
161	01/11/2017	6899	R	BRAUM'S	161 E 36 6412 02 001 0 91 000				129.70	Meals for Soccer girls Chapel Hill
161	01/11/2017	6900	R	Brown, Corey	161 E 36 6299 00 001 0 91 000				103.24	Basketball Officials 1/3/2017
161	01/11/2017	6901	R	Hubbard, Zachary	161 E 36 6299 00 001 0 91 000				149.81	Basketball Officials 1/3/2017
161	01/11/2017	6902	R	Stone, Johnny	161 E 36 6299 00 001 0 91 000				156.20	Basketball Officials 1/3/2017
161	01/11/2017	6903	R	THE LAB	161 E 36 6299 00 001 0 91 000				294.00	Athletic Drug Screen
161	01/11/2017	6904	R	Powell, Robert	161 E 36 6299 00 001 0 91 000				136.20	Basketball Officials 1/3/2017
161	01/11/2017	6905	R	Smith, Ron	161 E 36 6299 00 001 0 91 000				140.00	Basketball Officials 1/3/2017
161	01/12/2017	6906	R	DFW COACHES CLINIC	161 E 36 6411 02 001 0 91 000				574.00	Coaching Clinic Registration
161	01/18/2017	6907	R	McFatrige, Aaron	161 E 36 6299 00 001 0 91 000				150.00	Official for basketball 1/5/2017
161	01/18/2017	6908	R	Williams, Anthony	161 E 36 6299 00 001 0 91 000				120.00	Official for basketball 1/6/2017
161	01/18/2017	6909	R	Benson, Brian	161 E 36 6299 00 001 0 91 000				120.00	Official for basketball 1/6/2017
161	01/18/2017	6910	R	BSN Sports	161 E 36 6395 86 001 0 91 000				2,213.26	ATH1617 KM/tb
161	01/18/2017	6911	R	CHICK FIL A	161 E 36 6412 02 001 0 91 000				53.56	Meals for boys basketball
161	01/18/2017	6912	R	DAIRY QUEEN OF TYLER	161 E 36 6412 02 001 0 91 000				86.50	Meals for Girls JV Basketball
161	01/18/2017	6913	R	Mercer, Kelly	161 E 36 6411 02 001 0 91 000				329.45	Lodging for Coaching Clinic
161	01/18/2017	6914	R	Peters, Jamarcus	161 E 36 6299 00 001 0 91 000				150.00	Official for basketball 1/5/2017
161	01/18/2017	6915	R	Smith, Kevin	161 E 36 6299 00 001 0 91 000				135.64	Official for basketball 1/6/2017
161	01/18/2017	6916	R	Whataburger 978	161 E 36 6412 02 001 0 91 000				101.01	Meals for Boys basketball
161	01/18/2017	6917	R	Peoples, William	161 E 36 6299 00 001 0 91 000				120.00	Official for basketball 1/6/2017
161	01/19/2017	6918	R	CHICK FIL A	161 E 36 6412 02 001 0 91 000				121.03	Meals for V/JV girls basketball
161	01/19/2017	6919	R	LONGVIEW TASO-UMPIRE	161 E 36 6497 00 999 0 91 000				75.00	Scrimmage fee
161	01/19/2017	6920	R	SPRING HILL ISD ATHL	161 E 36 6412 02 001 0 91 000				113.49	Reimbursement for Varsity Tennis meals
161	01/24/2017	6921	R	Mercer, Kelly	161 E 36 6411 02 001 0 91 000				528.00	Meals for DFW Coaches Clinic
161	01/25/2017	6922	R	CHICK FIL A	161 E 36 6412 02 001 0 91 000				27.81	Meals for Boys Basketball
161	01/25/2017	6923	R	Peters, Jamarcus	161 E 36 6299 00 001 0 91 000				147.56	Basketball official 1/12/2017
161	01/25/2017	6924	R	Rusk High School Ath	161 E 36 6412 02 001 0 91 000				375.00	Registration for Rusk Varsity Baseball Tournament
161	01/25/2017	6925	R	SPRING HILL ISD ATHL	161 E 36 6412 02 001 0 91 000				426.00	Reimbursement for Basketball JH meals
161	01/25/2017	6926	R	Johnson, Willie	161 E 36 6299 00 001 0 91 000				152.15	Basketball official 1/12/2017

Totals for checks

8,668.79

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	8,668.79	8,668.79
***	Fund Summary Totals ***	0.00	0.00	8,668.79	8,668.79

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

CHECK		CHECK CHE			ACCOUNT				INVOICE	
FND	DATE	NUMBER	TYP	VENDOR	NUMBER				AMOUNT	DESCRIPTION
199	01/11/2017	15427	V	BROWNSBORO ISD	199 E 13 6299 01 999 0 24 000				-350.00	Writing Academy - Brownsboro ISD Administration tb/PF
199	01/11/2017	15427	V	BROWNSBORO ISD	199 E 13 6299 01 999 0 24 000				-700.00	Brownsboro ISD - Writing Academy Administration tb/PF
199	01/11/2017	15427	V	BROWNSBORO ISD	199 E 13 6299 01 999 0 24 000				-7,250.00	Workshop-Sept 6 and 7 reservations
199	01/11/2017	15427	V	BROWNSBORO ISD	199 E 13 6299 01 999 0 24 000				-700.00	Workshop-Sept. 19-20
199	01/10/2017	15463	R	BIO-RAD, INC	199 E 11 6395 00 001 0 11 000				314.00	SOLE SOURCE LETTER 11/16/2016 DL/SB LISA GATHRIGHT
199	01/10/2017	15466	R	Card Service Center	199 E 41 6395 00 701 0 99 000				10.99	Student recognition
199	01/10/2017	15466	R	Card Service Center	199 E 41 6497 00 702 0 99 000				50.39	Board Meeting
199	01/10/2017	15466	R	Card Service Center	199 E 13 6497 00 841 0 99 000				27.29	Parent Meeting
199	01/10/2017	15466	R	Card Service Center	199 E 11 6395 26 999 0 99 000				59.89	Technology
199	01/10/2017	15466	R	Card Service Center	199 E 41 6411 00 702 0 99 000				568.98	Lodging for Cathy Reed
199	01/10/2017	15466	R	Card Service Center	199 E 13 6497 00 841 0 99 000				31.00	PBAS Accountability
199	01/10/2017	15466	R	Card Service Center	199 E 41 6499 00 701 0 99 000				64.56	DLT Meeting
199	01/10/2017	15466	R	Card Service Center	199 E 41 6499 00 701 0 99 000				10.00	DLT Meeting
199	01/10/2017	15466	R	Card Service Center	199 E 41 6497 00 702 0 99 000				10.82	Board Meeting
199	01/10/2017	15466	R	Card Service Center	199 E 41 6497 00 702 0 99 000				102.20	Board Mtg.
199	01/10/2017	15466	R	Card Service Center	199 E 41 6497 00 702 0 99 000				15.89	Faculty Breakfast
199	01/10/2017	15466	R	Card Service Center	199 E 41 6395 00 701 0 99 000				9.38	Christmas Cards
199	01/10/2017	15466	R	Card Service Center	199 E 41 6497 00 702 0 99 000				625.00	Faculty Breakfast
199	01/10/2017	15466	R	Card Service Center	199 E 41 6499 00 701 0 99 000				31.66	Teach of the year
199	01/10/2017	15467	R	CenturyLink	199 E 51 6256 00 000 0 99 000				1,591.54	Phone Utilities
199	01/10/2017	15468	R	CHEVRON AND TEXACO U	199 E 34 6319 99 834 0 99 000				95.69	Chevron credit card
199	01/10/2017	15469	R	CiCi's Pizza #77	199 E 36 6412 00 001 0 99 000				72.00	Meal for Leadership class
199	01/10/2017	15470	R	Follett Library Reso	199 E 11 6395 00 001 0 11 000				49.00	LIB1617 SB/DL D'LEE REAGH
199	01/10/2017	15470	R	Follett Library Reso	199 E 12 6329 00 001 0 99 000				930.31	LIB1617 DL/SB BECKY JONES
199	01/10/2017	15471	R	Holt Co	199 E 34 6319 00 834 0 99 000				170.00	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199	01/10/2017	15472	R	HOUGHTON MIFFLIN HAR	199 E 11 6395 00 001 0 11 000				120.00	Region 7 ICAT1516 Curriculum/Administration tb/DL
199	01/10/2017	15473	R	HYATT REGENCY SAN AN	199 E 36 6499 05 001 0 99 000				131.16	Remaining balance after all adjustments for the State marching contest
199	01/10/2017	15474	R	MSB Consulting Group	199 E 11 6299 00 999 0 23 000				207.48	TX SHARS Medicaid Administration 12/30/2016-49622647
199	01/10/2017	15474	R	MSB Consulting Group	199 E 11 6299 00 999 0 23 000				269.39	TX SHARS Medicaid Administration 12/23/2016-49596830
199	01/10/2017	15475	R	MSB Netrma Processin	199 E 34 6299 00 834 0 99 000				1.90	Toll's
199	01/10/2017	15475	R	MSB Netrma Processin	199 E 34 6299 00 834 0 99 000				5.76	Toll's
199	01/10/2017	15476	R	MSC INDUSTRIAL SUPPL	199 E 11 6395 00 001 0 22 000				68.31	BUYBOARD 501-15 CIP 4.4, DIP 1.17 DL/SB GUY FULLER
199	01/10/2017	15476	R	MSC INDUSTRIAL SUPPL	199 E 11 6395 00 001 0 22 000				232.49	BUYBOARD 501-15 CIP 4.4, DIP 1.17 DL/SB GUY FULLER
199	01/10/2017	15477	R	NASCO	199 E 11 6395 00 001 0 11 000				50.53	SPE1617 DL/SB CARRIE JONES
199	01/10/2017	15478	R	O'REILLY AUTO PARTS	199 E 51 6395 00 851 0 99 000				26.99	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)

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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>	
199	01/10/2017	15479	R	PITNEY BOWES GLOBAL	199 E 41 6299 99 750 0 99 000		837.00	Leasing of postage machine	
199	01/10/2017	15480	R	Progressive Waste So	199 E 51 6259 00 000 0 99 000		362.17	Garbage Collection	
199	01/10/2017	15481	R	QUILL CORPORATION	199 E 53 6395 00 750 0 99 000		402.96	GOSF1617 OFFICE SUPPLIES PJP	
199	01/10/2017	15482	R	Region 7 Education S	199 E 34 6299 00 834 0 99 000		450.00	Region 7	
199	01/10/2017	15483	R	REGION VII ESC	199 E 51 6256 00 000 0 99 000		1,250.00	Internet Access Fee	
199	01/10/2017	15484	R	SAM'S CLUB DIRECT	199 E 11 6395 01 001 0 22 000		1,704.47	Items for the Spill	
199	01/10/2017	15484	R	SAM'S CLUB DIRECT	199 E 41 6499 00 701 0 99 000		22.96	Admin/DLT	
199	01/10/2017	15484	R	SAM'S CLUB DIRECT	199 E 41 6399 00 750 0 99 000		94.88	Admin	
199	01/10/2017	15484	R	SAM'S CLUB DIRECT	199 E 41 6499 00 701 0 99 000		197.62	Faculty Breakfast	
199	01/10/2017	15484	R	SAM'S CLUB DIRECT	199 E 41 6499 00 701 0 99 000		6.24	Recognition of the month	
199	01/10/2017	15485	R	Sam's Club/Synchrony	199 E 23 6497 00 042 0 99 000		163.92	Food items for office	
429	01/10/2017	15486	R	School Specialty	429 E 11 6395 00 103 0 34 000		604.67	Approved Vendor SCHOOL SPECIALTY INC EPS LITERACY AND INTERVENTION Educational Activities & Supplies EDACT1617 Pre-K classroom supplies Strategy 1 Objective 2 Total cost \$698 Budget code: 429 E 11 6395 00 103 0 34 000 dt/pw	
199	01/10/2017	15487	R	SCHOOL SPECIALTY/CLA	199 E 11 6395 00 103 0 11 000		188.94	Approved Vendor SCHOOL SPECIALTY INC EPS LITERACY AND INTERVENTION General Office Supplies & Furniture GOSF1617 Budget code:199 11 6395 103 0 11 Total cost\$200 dt/pw	
199	01/10/2017	15488	R	Smith, Becky	199 E 36 6411 00 001 0 99 000		421.83	Lodging for TETA Conference	
199	01/10/2017	15488	R	Smith, Becky	199 E 36 6411 00 001 0 99 000		138.00	Meals for TETA Conference	
199	01/10/2017	15488	R	Smith, Becky	199 E 36 6411 00 001 0 99 000		286.20	Mileage for TETA Conference	
199	01/10/2017	15489	R	TEPSA	199 E 23 6411 00 103 0 99 000		378.00	TEPSA 2016-2017 Membership Renewal Notice Principal Deanna Turner Total cost \$378 Budget code: 199 E 23 6411 00 103 0 99 000 dt/pw	
199	01/10/2017	15490	R	TEXAS DEPARTMENT OF	199 E 41 6299 00 750 0 99 000		14.00	Record Retrieval	
199	01/10/2017	15491	R	TMSCA	199 E 23 6495 00 001 0 99 000		50.00	16-17 TMSCA School Membership	
199	01/10/2017	15492	R	Walton, Jaymie	199 E 33 6411 00 833 0 99 000		50.76	Mileage for Dec.	
199	01/11/2017	15493	R	Reed, Cathy	199 E 41 6499 00 701 0 99 000		21.52	Reimbursement for Breakfast for principal's meeting	
199	01/11/2017	15494	R	CDW GOVERNMENT INC	199 E 11 6395 26 999 0 99 000		5,700.00	cmph1617	
199	01/11/2017	15495	R	COMPUTERS & CABLES O	199 E 23 6299 00 103 0 99 000		380.00	Network and fax cabling at Primary office Install, Terminate, Label and Test	
199	01/11/2017	15496	R	EBSCO SUBSCRIPTION S	199 E 12 6326 00 042 0 99 000		159.80	LIB1617	
199	01/11/2017	15497	R	Hardy Cook & Hardy,	199 E 41 6211 00 701 0 99 000		120.00	General	
199	01/11/2017	15499	R	QUILL CORPORATION	199 E 11 6395 00 101 0 11 000		64.27	QUILL CORPORATION-EDACT1617 CRAFT PAPER FOR COPY ROOM, PENCIL SHARPENERS FOR CLASSROOMS KC/AD	
199	01/11/2017	15499	R	QUILL CORPORATION	199 E 11 6395 00 101 0 11 000		77.11	QUILL CORPORATION-EDACT1617 CRAFT PAPER FOR COPY ROOM, PENCIL SHARPENERS FOR CLASSROOMS KC/AD	
199	01/11/2017	15499	R	QUILL CORPORATION	199 E 11 6395 00 101 0 11 000		323.62	QUILL CORPORATION-EDACT1617 CRAFT PAPER FOR COPY ROOM,	

CHECK FND DATE	CHECK CHE NUMBER TYP	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199 01/11/2017	15500 R	Baker, Susan	199 E 36 6396 00 042 0 99 000	40.93	PENCIL SHARPENERS FOR CLASSROOMS KC/AD Reimbursement for UIL Oral Reading Notebooks
199 01/11/2017	15500 R	Baker, Susan	199 E 13 6411 00 042 0 99 000	25.00	Reimbursement for Poverty conference
199 01/11/2017	15501 R	Clark, Taylor	199 E 31 6395 00 042 0 99 000	41.92	Reimbursement for Wave student supplies
199 01/11/2017	15502 R	TCM Printing	199 E 11 6299 01 001 0 11 000	362.70	Panthers Paw Nov 16
199 01/11/2017	15503 R	UIL	199 E 36 6499 02 101 0 11 000	125.00	UIL-SOLE SOURCE 9-17-2016 UIL MEET SUPPLIES KC/AD
199 01/11/2017	15504 R	WALSH, ANDERSON, GALLE	199 E 41 6211 01 701 0 99 000	6,922.84	William A (Non-DPH)
199 01/11/2017	15504 R	WALSH, ANDERSON, GALLE	199 E 41 6211 01 701 0 99 000	675.12	William A (TEA Complaint 2)
199 01/11/2017	15505 R	BROWNSBORO ISD	199 E 13 6299 01 999 0 24 000	9,000.00	Writing Academy- Brownsboro ISD Administration tb/PF
199 01/11/2017	15506 R	LOWE'S HOME CENTERS	199 E 51 6395 00 001 0 99 000	41.89	Construction Building & Supplies CBS1617 (valid 06/08/2016 - 06/08/2017)
199 01/11/2017	15506 R	LOWE'S HOME CENTERS	199 E 51 6395 00 042 0 99 000	41.89	Construction Building & Supplies CBS1617 (valid 06/08/2016 - 06/08/2017)
199 01/11/2017	15506 R	LOWE'S HOME CENTERS	199 E 51 6395 00 101 0 99 000	41.90	Construction Building & Supplies CBS1617 (valid 06/08/2016 - 06/08/2017)
199 01/11/2017	15506 R	LOWE'S HOME CENTERS	199 E 51 6395 00 103 0 99 000	41.90	Construction Building & Supplies CBS1617 (valid 06/08/2016 - 06/08/2017)
199 01/11/2017	15506 R	LOWE'S HOME CENTERS	199 E 51 6395 00 701 0 99 000	41.90	Construction Building & Supplies CBS1617 (valid 06/08/2016 - 06/08/2017)
199 01/11/2017	15506 R	LOWE'S HOME CENTERS	199 E 51 6395 00 999 0 99 000	319.19	Construction Building & Supplies CBS1617 (valid 06/08/2016 - 06/08/2017)
199 01/12/2017	15507 R	SPRING HILL ISD ATHL	199 R 00 5749 98 999 0 99 000	87.61	20% rate form Made-Rite Nov.
199 01/12/2017	15508 R	SPRING HILL ISD HIGH	199 R 00 5749 98 999 0 99 000	192.54	20% rate form Made-Rite Nov.
199 01/12/2017	15509 R	SPRING HILL ISD INTE	199 R 00 5749 98 999 0 99 000	51.60	20% rate form Made-Rite Nov.
199 01/12/2017	15510 R	SPRING HILL ISD JUNI	199 R 00 5749 98 999 0 99 000	151.92	20% rate form Made-Rite Nov.
199 01/12/2017	15511 R	SPRING HILL ISD PRIM	199 R 00 5749 98 999 0 99 000	37.26	20% rate form Made-Rite Nov.
199 01/12/2017	15512 R	CENTER POINT ENERGY	199 E 51 6258 00 000 0 99 000	2,007.22	#1 Gas Utilities
199 01/12/2017	15513 R	Republic Services In	199 E 51 6259 00 000 0 99 000	1,930.45	Garbage Collection
199 01/18/2017	15514 R	American Fire Protec	199 E 51 6299 00 001 0 99 000	360.00	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199 01/18/2017	15518 R	ANCHOR SAFETY INC	199 E 51 6299 00 851 0 99 000	30.00	Contracted Services CONSRV1617 (valid 08/18/2016 - 08/18/2017)
199 01/18/2017	15518 R	ANCHOR SAFETY INC	199 E 51 6299 00 042 0 99 000	30.00	Contracted Services CONSRV1617 (valid 08/18/2016 - 08/18/2017)

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FND	DATE	NUMBER	TYP	VENDOR	NUMBER				AMOUNT	DESCRIPTION
199	01/18/2017	15518	R	ANCHOR SAFETY INC	199 E 51 6299 00 103 0 99 000				30.00	Contracted Services CONSRV1617 (valid 08/18/2016 - 08/18/2017)
199	01/18/2017	15518	R	ANCHOR SAFETY INC	199 E 51 6299 00 701 0 99 000				30.00	Contracted Services CONSRV1617 (valid 08/18/2016 - 08/18/2017)
199	01/18/2017	15518	R	ANCHOR SAFETY INC	199 E 51 6299 00 860 0 99 000				30.00	Contracted Services CONSRV1617 (valid 08/18/2016 - 08/18/2017)
199	01/18/2017	15518	R	ANCHOR SAFETY INC	199 E 51 6299 00 851 0 99 000				355.52	Contracted Services CONSRV1617 (valid 08/18/2016 - 08/18/2017)
199	01/18/2017	15518	R	ANCHOR SAFETY INC	199 E 51 6299 00 042 0 99 000				355.52	Contracted Services CONSRV1617 (valid 08/18/2016 - 08/18/2017)
199	01/18/2017	15518	R	ANCHOR SAFETY INC	199 E 51 6299 00 103 0 99 000				355.52	Contracted Services CONSRV1617 (valid 08/18/2016 - 08/18/2017)
199	01/18/2017	15518	R	ANCHOR SAFETY INC	199 E 51 6299 00 701 0 99 000				355.52	Contracted Services CONSRV1617 (valid 08/18/2016 - 08/18/2017)
199	01/18/2017	15518	R	ANCHOR SAFETY INC	199 E 51 6299 00 860 0 99 000				355.52	Contracted Services CONSRV1617 (valid 08/18/2016 - 08/18/2017)
199	01/18/2017	15518	R	ANCHOR SAFETY INC	199 E 51 6299 00 851 0 99 000				34.00	Contracted Services CONSRV1617 (valid 08/18/2016 - 08/18/2017)
199	01/18/2017	15518	R	ANCHOR SAFETY INC	199 E 51 6299 00 042 0 99 000				34.00	Contracted Services CONSRV1617 (valid 08/18/2016 - 08/18/2017)
199	01/18/2017	15518	R	ANCHOR SAFETY INC	199 E 51 6299 00 103 0 99 000				34.00	Contracted Services CONSRV1617 (valid 08/18/2016 - 08/18/2017)
199	01/18/2017	15518	R	ANCHOR SAFETY INC	199 E 51 6299 00 701 0 99 000				34.00	Contracted Services CONSRV1617 (valid 08/18/2016 - 08/18/2017)
199	01/18/2017	15518	R	ANCHOR SAFETY INC	199 E 51 6299 00 860 0 99 000				34.00	Contracted Services CONSRV1617 (valid 08/18/2016 - 08/18/2017)
199	01/18/2017	15518	R	ANCHOR SAFETY INC	199 E 51 6299 00 851 0 99 000				34.00	Contracted Services CONSRV1617 (valid 08/18/2016 - 08/18/2017)
199	01/18/2017	15518	R	ANCHOR SAFETY INC	199 E 51 6299 00 042 0 99 000				34.00	Contracted Services CONSRV1617 (valid 08/18/2016 - 08/18/2017)
199	01/18/2017	15518	R	ANCHOR SAFETY INC	199 E 51 6299 00 103 0 99 000				34.00	Contracted Services CONSRV1617 (valid 08/18/2016 - 08/18/2017)
199	01/18/2017	15518	R	ANCHOR SAFETY INC	199 E 51 6299 00 701 0 99 000				34.00	Contracted Services CONSRV1617 (valid 08/18/2016 - 08/18/2017)
199	01/18/2017	15518	R	ANCHOR SAFETY INC	199 E 51 6299 00 860 0 99 000				34.00	Contracted Services CONSRV1617 (valid 08/18/2016 - 08/18/2017)
199	01/18/2017	15518	R	ANCHOR SAFETY INC	199 E 51 6299 00 851 0 99 000				30.00	Contracted Services CONSRV1617 (valid

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199	01/18/2017	15518	R	ANCHOR SAFETY INC	199 E 51 6299 00 042 0 99 000	30.00	08/18/2016 - 08/18/2017) Contracted Services CONSRV1617 (valid
199	01/18/2017	15518	R	ANCHOR SAFETY INC	199 E 51 6299 00 103 0 99 000	30.00	08/18/2016 - 08/18/2017) Contracted Services CONSRV1617 (valid
199	01/18/2017	15518	R	ANCHOR SAFETY INC	199 E 51 6299 00 701 0 99 000	30.00	08/18/2016 - 08/18/2017) Contracted Services CONSRV1617 (valid
199	01/18/2017	15518	R	ANCHOR SAFETY INC	199 E 51 6299 00 860 0 99 000	30.00	08/18/2016 - 08/18/2017) Contracted Services CONSRV1617 (valid
199	01/18/2017	15518	R	ANCHOR SAFETY INC	199 E 51 6299 00 851 0 99 000	31.00	08/18/2016 - 08/18/2017) Contracted Services CONSRV1617 (valid
199	01/18/2017	15518	R	ANCHOR SAFETY INC	199 E 51 6299 00 042 0 99 000	31.00	08/18/2016 - 08/18/2017) Contracted Services CONSRV1617 (valid
199	01/18/2017	15518	R	ANCHOR SAFETY INC	199 E 51 6299 00 103 0 99 000	31.00	08/18/2016 - 08/18/2017) Contracted Services CONSRV1617 (valid
199	01/18/2017	15518	R	ANCHOR SAFETY INC	199 E 51 6299 00 701 0 99 000	31.00	08/18/2016 - 08/18/2017) Contracted Services CONSRV1617 (valid
199	01/18/2017	15518	R	ANCHOR SAFETY INC	199 E 51 6299 00 860 0 99 000	31.00	08/18/2016 - 08/18/2017) Contracted Services CONSRV1617 (valid
199	01/18/2017	15518	R	ANCHOR SAFETY INC	199 E 51 6299 00 851 0 99 000	70.00	08/18/2016 - 08/18/2017) Contracted Services CONSRV1617 (valid
199	01/18/2017	15518	R	ANCHOR SAFETY INC	199 E 51 6299 00 042 0 99 000	70.00	08/18/2016 - 08/18/2017) Contracted Services CONSRV1617 (valid
199	01/18/2017	15518	R	ANCHOR SAFETY INC	199 E 51 6299 00 103 0 99 000	70.00	08/18/2016 - 08/18/2017) Contracted Services CONSRV1617 (valid
199	01/18/2017	15518	R	ANCHOR SAFETY INC	199 E 51 6299 00 701 0 99 000	70.00	08/18/2016 - 08/18/2017) Contracted Services CONSRV1617 (valid
199	01/18/2017	15518	R	ANCHOR SAFETY INC	199 E 51 6299 00 860 0 99 000	70.00	08/18/2016 - 08/18/2017) Contracted Services CONSRV1617 (valid
199	01/18/2017	15519	R	ARAMARK UNIFORM SERV	199 E 34 6299 00 834 0 99 000	36.48	08/18/2016 - 08/18/2017) Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)
199	01/18/2017	15519	R	ARAMARK UNIFORM SERV	199 E 34 6299 00 834 0 99 000	40.02	08/18/2016 - 08/18/2017) Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)
199	01/18/2017	15520	R	Bass, Deborah	199 E 34 6311 99 834 0 99 000	38.23	Reimbursement for gas going to Robotics trip
199	01/18/2017	15521	R	BAXTER SALES CO, INC	199 E 51 6315 00 001 0 99 000	426.77	Custodial Supplies CUS1617

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199 01/18/2017	15521 R	BAXTER SALES CO, INC	199 E 51 6315 00 042 0 99 000	426.77	(valid 06/13/2016 - 06/08/2017 Custodial Supplies CUS1617
199 01/18/2017	15521 R	BAXTER SALES CO, INC	199 E 51 6315 00 101 0 99 000	426.77	(valid 06/13/2016 - 06/08/2017 Custodial Supplies CUS1617
199 01/18/2017	15521 R	BAXTER SALES CO, INC	199 E 51 6315 00 103 0 99 000	426.77	(valid 06/13/2016 - 06/08/2017 Custodial Supplies CUS1617
199 01/18/2017	15521 R	BAXTER SALES CO, INC	199 E 51 6315 00 860 0 99 000	426.77	(valid 06/13/2016 - 06/08/2017 Custodial Supplies CUS1617
199 01/18/2017	15522 R	CITY OF LONGVIEW FIN	199 E 52 6299 00 999 0 99 000	4,522.30	School Resource Officer January
199 01/18/2017	15523 R	EBS CO SUBSCRIPTION S	199 E 12 6326 00 001 0 99 000	1,035.86	LIB1617 DL/SB BECKY JONES
199 01/18/2017	15524 R	EDMENTUM, INC	199 E 11 6395 00 042 0 11 000	1,072.00	EDACT1516
199 01/18/2017	15525 R	ELLIOTT ELECTRIC SUP	199 E 51 6317 00 860 0 99 000	49.12	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199 01/18/2017	15525 R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 001 0 99 000	49.11	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199 01/18/2017	15525 R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 042 0 99 000	49.11	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199 01/18/2017	15525 R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 101 0 99 000	49.11	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199 01/18/2017	15525 R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 103 0 99 000	49.11	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199 01/18/2017	15527 R	Firetrol Protection	199 E 51 6299 00 001 0 99 000	12.50	Physical Education/Recreational Sports, Equipment & Supplies PE1516 (valid 12/15/2015 - 12/15/2016)
199 01/18/2017	15527 R	Firetrol Protection	199 E 51 6299 00 042 0 99 000	12.50	Physical Education/Recreational Sports, Equipment & Supplies PE1516 (valid 12/15/2015 - 12/15/2016)
199 01/18/2017	15527 R	Firetrol Protection	199 E 51 6299 00 103 0 99 000	12.50	Physical Education/Recreational Sports, Equipment & Supplies PE1516 (valid 12/15/2015 - 12/15/2016)
199 01/18/2017	15527 R	Firetrol Protection	199 E 51 6299 00 701 0 99 000	12.50	Physical Education/Recreational Sports, Equipment & Supplies PE1516 (valid 12/15/2015 - 12/15/2016)
199 01/18/2017	15527 R	Firetrol Protection	199 E 51 6299 00 860 0 99 000	255.00	Physical Education/Recreational Sports, Equipment & Supplies



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FND	DATE	NUMBER	TYP	VENDOR	NUMBER		AMOUNT	DESCRIPTION	
199	01/18/2017	15527	R	Firetrol Protection	199 E 51 6299 00 851 0 99 000		255.00	PE1516 (valid 12/15/2015 - 12/15/2016) Physical Education/Recreational Sports, Equipment & Supplies	
199	01/18/2017	15528	R	GREGG COUNTY CLERK	199 E 41 6213 00 703 0 99 000		6,000.00	PE1617 (valid 12/16/2016 - 12/15/2017) Property Tax Collection	
199	01/18/2017	15529	R	Whittington, Holly	199 E 11 6411 00 001 0 22 000		64.26	Reimbursement for Dec. mileage	
199	01/18/2017	15529	R	Whittington, Holly	199 E 11 6411 00 001 0 22 000		61.61	Reimbursement for Nov. Mileage	
199	01/18/2017	15530	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 001 0 99 000		1.09	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)	
199	01/18/2017	15530	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 042 0 99 000		1.08	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)	
199	01/18/2017	15530	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 101 0 99 000		1.08	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)	
199	01/18/2017	15530	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 103 0 99 000		1.08	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)	
199	01/18/2017	15530	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 701 0 99 000		1.08	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)	
199	01/18/2017	15532	R	INTERSTATE ALL BATTE	199 E 51 6395 00 001 0 99 000		28.56	Mobile Communication Equipment & Supplies MOB1617 (valid 08/18/2016 - 08/18/2017)	
199	01/18/2017	15532	R	INTERSTATE ALL BATTE	199 E 51 6395 00 042 0 99 000		28.56	Mobile Communication Equipment & Supplies MOB1617 (valid 08/18/2016 - 08/18/2017)	
199	01/18/2017	15532	R	INTERSTATE ALL BATTE	199 E 51 6395 00 101 0 99 000		28.57	Mobile Communication Equipment & Supplies MOB1617 (valid 08/18/2016 - 08/18/2017)	
199	01/18/2017	15532	R	INTERSTATE ALL BATTE	199 E 51 6395 00 103 0 99 000		28.57	Mobile Communication Equipment & Supplies MOB1617 (valid 08/18/2016 - 08/18/2017)	
199	01/18/2017	15532	R	INTERSTATE ALL BATTE	199 E 51 6395 00 701 0 99 000		28.57	Mobile Communication Equipment & Supplies MOB1617 (valid 08/18/2016 - 08/18/2017)	
199	01/18/2017	15532	R	INTERSTATE ALL BATTE	199 E 51 6395 00 001 0 99 000		12.93	Mobile Communication Equipment & Supplies MOB1617 (valid 08/18/2016 - 08/18/2017)	

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FND	DATE	NUMBER	TYP	VENDOR	NUMBER				AMOUNT	DESCRIPTION
199	01/18/2017	15532	R	INTERSTATE ALL BATTE	199 E 51 6395 00 042 0 99 000				12.93	Mobile Communication Equipment & Supplies MOB1617 (valid 08/18/2016 - 08/18/2017)
199	01/18/2017	15532	R	INTERSTATE ALL BATTE	199 E 51 6395 00 101 0 99 000				12.94	Mobile Communication Equipment & Supplies MOB1617 (valid 08/18/2016 - 08/18/2017)
199	01/18/2017	15532	R	INTERSTATE ALL BATTE	199 E 51 6395 00 103 0 99 000				12.94	Mobile Communication Equipment & Supplies MOB1617 (valid 08/18/2016 - 08/18/2017)
199	01/18/2017	15532	R	INTERSTATE ALL BATTE	199 E 51 6395 00 701 0 99 000				12.94	Mobile Communication Equipment & Supplies MOB1617 (valid 08/18/2016 - 08/18/2017)
199	01/18/2017	15534	R	J & C Exterminating	199 E 51 6299 99 999 0 99 000				235.00	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1617 (valid 10/25/2016 - 10/25/2017)
199	01/18/2017	15534	R	J & C Exterminating	199 E 51 6299 99 999 0 99 000				290.00	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/25/2016)
199	01/18/2017	15534	R	J & C Exterminating	199 E 51 6299 99 999 0 99 000				90.00	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)
199	01/18/2017	15535	R	White, Jennifer	199 E 36 6412 89 001 0 99 000				48.00	Meals for UIL Debate
199	01/18/2017	15536	R	Lone Star Lock & Acc	199 E 51 6395 00 001 0 99 000				71.00	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199	01/18/2017	15536	R	Lone Star Lock & Acc	199 E 51 6395 00 042 0 99 000				71.00	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199	01/18/2017	15536	R	Lone Star Lock & Acc	199 E 51 6395 00 101 0 99 000				71.00	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199	01/18/2017	15536	R	Lone Star Lock & Acc	199 E 51 6395 00 103 0 99 000				71.00	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199	01/18/2017	15536	R	Lone Star Lock & Acc	199 E 51 6395 00 701 0 99 000				71.00	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199	01/18/2017	15537	R	MENTORING MINDS	199 E 11 6395 00 101 0 24 000				2,022.86	MENTORING MINDS-EDACT1617 MOTIVATION MATH WORKBOOKS FOR STAAR TUTORING KC/AD GOAL 1, OBJ.3, STRATEGY 2

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211 01/18/2017	15537 R MENTORING MINDS	211 E 11 6395 00 101 0 30 000	566.27 MENTORING MINDS-EDACT1617 MOTIVATION MATH WORKBOOKS FOR STAAR TUTORING KC/AD GOAL 1, OBJ.3, STRATEGY 2
199 01/18/2017	15538 R MHC KENWORTH	199 E 34 6299 00 834 0 99 000	500.34 Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 01/18/2017	15538 R MHC KENWORTH	199 E 34 6299 00 834 0 99 000	-208.78 Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 01/18/2017	15539 R MORRISON SUPPLY COMP	199 E 51 6395 00 001 0 99 000	3.31 Plumbing Supplies PLUMB1617 (valid 06/08/2016 - 06/08/2017)
199 01/18/2017	15539 R MORRISON SUPPLY COMP	199 E 51 6395 00 042 0 99 000	3.31 Plumbing Supplies PLUMB1617 (valid 06/08/2016 - 06/08/2017)
199 01/18/2017	15539 R MORRISON SUPPLY COMP	199 E 51 6395 00 101 0 99 000	3.32 Plumbing Supplies PLUMB1617 (valid 06/08/2016 - 06/08/2017)
199 01/18/2017	15539 R MORRISON SUPPLY COMP	199 E 51 6395 00 103 0 99 000	3.32 Plumbing Supplies PLUMB1617 (valid 06/08/2016 - 06/08/2017)
199 01/18/2017	15539 R MORRISON SUPPLY COMP	199 E 51 6395 00 701 0 99 000	3.32 Plumbing Supplies PLUMB1617 (valid 06/08/2016 - 06/08/2017)
199 01/18/2017	15540 R MSB Netrma Processin	199 E 34 6299 00 834 0 99 000	10.52 Toll's
199 01/18/2017	15542 R OLMSTED-KIRK PAPER C	199 E 51 6315 00 001 0 99 000	8.11 General Office Supplies & Furniture GOSF1617 (valid 04/28/2016 - 04/28/2017)
199 01/18/2017	15542 R OLMSTED-KIRK PAPER C	199 E 51 6315 00 042 0 99 000	8.10 General Office Supplies & Furniture GOSF1617 (valid 04/28/2016 - 04/28/2017)
199 01/18/2017	15542 R OLMSTED-KIRK PAPER C	199 E 51 6315 00 101 0 99 000	8.10 General Office Supplies & Furniture GOSF1617 (valid 04/28/2016 - 04/28/2017)
199 01/18/2017	15542 R OLMSTED-KIRK PAPER C	199 E 51 6315 00 103 0 99 000	8.10 General Office Supplies & Furniture GOSF1617 (valid 04/28/2016 - 04/28/2017)
199 01/18/2017	15542 R OLMSTED-KIRK PAPER C	199 E 51 6315 00 860 0 99 000	8.10 General Office Supplies & Furniture GOSF1617 (valid 04/28/2016 - 04/28/2017)
199 01/18/2017	15542 R OLMSTED-KIRK PAPER C	199 E 51 6315 00 001 0 99 000	174.83 General Office Supplies & Furniture GOSF1617 (valid 04/28/2016 - 04/28/2017)
199 01/18/2017	15542 R OLMSTED-KIRK PAPER C	199 E 51 6315 00 042 0 99 000	174.83 General Office Supplies & Furniture GOSF1617 (valid 04/28/2016 - 04/28/2017)

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FND	DATE	NUMBER	TYP	VENDOR	NUMBER				AMOUNT	DESCRIPTION
199	01/18/2017	15542	R	OLMSTED-KIRK PAPER C	199 E 51 6315 00 101 0 99 000				174.83	General Office Supplies & Furniture GOSF1617 (valid 04/28/2016 - 04/28/2017)
199	01/18/2017	15542	R	OLMSTED-KIRK PAPER C	199 E 51 6315 00 103 0 99 000				174.83	General Office Supplies & Furniture GOSF1617 (valid 04/28/2016 - 04/28/2017)
199	01/18/2017	15542	R	OLMSTED-KIRK PAPER C	199 E 51 6315 00 860 0 99 000				174.83	General Office Supplies & Furniture GOSF1617 (valid 04/28/2016 - 04/28/2017)
199	01/18/2017	15544	R	PAINT ETC	199 E 51 6395 00 001 0 99 000				18.86	Construction Building & Supplies CBS1617 (valid 06/08/2016 - 06/08/2017)
199	01/18/2017	15544	R	PAINT ETC	199 E 51 6395 00 042 0 99 000				18.85	Construction Building & Supplies CBS1617 (valid 06/08/2016 - 06/08/2017)
199	01/18/2017	15544	R	PAINT ETC	199 E 51 6395 00 101 0 99 000				18.85	Construction Building & Supplies CBS1617 (valid 06/08/2016 - 06/08/2017)
199	01/18/2017	15544	R	PAINT ETC	199 E 51 6395 00 103 0 99 000				18.85	Construction Building & Supplies CBS1617 (valid 06/08/2016 - 06/08/2017)
199	01/18/2017	15544	R	PAINT ETC	199 E 51 6395 00 701 0 99 000				18.85	Construction Building & Supplies CBS1617 (valid 06/08/2016 - 06/08/2017)
199	01/18/2017	15544	R	PAINT ETC	199 E 51 6395 00 001 0 99 000				6.79	Construction Building & Supplies CBS1617 (valid 06/08/2016 - 06/08/2017)
199	01/18/2017	15544	R	PAINT ETC	199 E 51 6395 00 042 0 99 000				6.79	Construction Building & Supplies CBS1617 (valid 06/08/2016 - 06/08/2017)
199	01/18/2017	15544	R	PAINT ETC	199 E 51 6395 00 101 0 99 000				6.80	Construction Building & Supplies CBS1617 (valid 06/08/2016 - 06/08/2017)
199	01/18/2017	15544	R	PAINT ETC	199 E 51 6395 00 103 0 99 000				6.80	Construction Building & Supplies CBS1617 (valid 06/08/2016 - 06/08/2017)
199	01/18/2017	15544	R	PAINT ETC	199 E 51 6395 00 701 0 99 000				6.80	Construction Building & Supplies CBS1617 (valid 06/08/2016 - 06/08/2017)
199	01/18/2017	15544	R	PAINT ETC	199 E 51 6395 00 001 0 99 000				36.99	Paint & Painting Supplies PAINT1617 (valid 10/25/2016 - 10/25/2017)
199	01/18/2017	15544	R	PAINT ETC	199 E 51 6395 00 042 0 99 000				36.99	Paint & Painting Supplies

FND	CHECK DATE	CHECK CHE			ACCOUNT NUMBER	INVOICE	
		NUMBER	TYP	VENDOR		AMOUNT	DESCRIPTION
199	01/18/2017	15544	R	PAINT ETC	199 E 51 6395 00 101 0 99 000	36.99	PAINT1617 (valid 10/25/2016 - 10/25/2017) Paint & Painting Supplies
199	01/18/2017	15544	R	PAINT ETC	199 E 51 6395 00 103 0 99 000	36.99	PAINT1617 (valid 10/25/2016 - 10/25/2017) Paint & Painting Supplies
199	01/18/2017	15544	R	PAINT ETC	199 E 51 6395 00 701 0 99 000	36.99	PAINT1617 (valid 10/25/2016 - 10/25/2017) Paint & Painting Supplies
199	01/18/2017	15545	R	PEGUES HURST FORD	199 E 34 6299 00 834 0 99 000	40.00	TRAN1516 (valid 12/15/2015 - 12/15/2016) Transportation Maintenance & Supplies
199	01/18/2017	15545	R	PEGUES HURST FORD	199 E 34 6299 00 834 0 99 000	40.00	TRAN1516 (valid 12/15/2015 - 12/15/2016) Transportation Maintenance & Supplies
199	01/18/2017	15546	R	PINE TREE HIGH SCHOO	199 E 36 6412 89 001 0 99 000	390.00	UIL Entry fee for PT UIL Invitational meet
199	01/18/2017	15547	R	RED-BALL OXYGEN Inc.	199 E 34 6299 00 834 0 99 000	24.40	GRND1516 (valid 10/21/2015 - 10/20/2016) Grounds/Athletic Fields Maintenance, Equipment & Supplies
199	01/18/2017	15548	R	REGION VII ESC	199 E 51 6256 00 000 0 99 000	1,250.00	Internet Access Fee
199	01/18/2017	15549	R	SABINE ISD	199 E 93 6492 00 999 0 23 000	116,089.00	1/2 District share of Gregg County Special Education Shared Services Arrangement
199	01/18/2017	15550	R	SOBOL WELDING SUPPLY	199 E 11 6395 00 001 0 22 000	273.83	VOCA1617 CIP 4.4, DIP 1.17 DL/SB GUY FULLER
199	01/18/2017	15551	R	SPRING HILL ISD HIGH	199 E 36 6412 89 001 0 99 000	54.00	School UIL Debate Meals for Pine Tree High School
199	01/18/2017	15552	R	Supplyworks	199 E 51 6315 00 001 0 99 000	147.79	CUS1617 (valid 06/13/2016 - 06/08/2017) Custodial Supplies
199	01/18/2017	15552	R	Supplyworks	199 E 51 6315 00 042 0 99 000	147.78	CUS1617 (valid 06/13/2016 - 06/08/2017) Custodial Supplies
199	01/18/2017	15552	R	Supplyworks	199 E 51 6315 00 101 0 99 000	147.78	CUS1617 (valid 06/13/2016 - 06/08/2017) Custodial Supplies
199	01/18/2017	15552	R	Supplyworks	199 E 51 6315 00 103 0 99 000	147.78	CUS1617 (valid 06/13/2016 - 06/08/2017) Custodial Supplies
199	01/18/2017	15552	R	Supplyworks	199 E 51 6315 00 860 0 99 000	147.78	CUS1617 (valid 06/13/2016 - 06/08/2017) Custodial Supplies
199	01/18/2017	15552	R	Supplyworks	199 E 51 6315 00 001 0 99 000	1.79	CUS1617 (valid 06/13/2016 - 06/08/2017) Custodial Supplies
199	01/18/2017	15552	R	Supplyworks	199 E 51 6315 00 042 0 99 000	1.79	CUS1617 (valid 06/13/2016 - 06/08/2017) Custodial Supplies
199	01/18/2017	15552	R	Supplyworks	199 E 51 6315 00 101 0 99 000	1.79	CUS1617 (valid 06/13/2016 - 06/08/2017) Custodial Supplies

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			(valid 06/13/2016 - 06/08/2017)
199 01/18/2017	15552 R Supplyworks	199 E 51 6315 00 103 0 99 000	1.79 Custodial Supplies CUS1617
			(valid 06/13/2016 - 06/08/2017)
199 01/18/2017	15552 R Supplyworks	199 E 51 6315 00 860 0 99 000	1.79 Custodial Supplies CUS1617
			(valid 06/13/2016 - 06/08/2017)
199 01/18/2017	15553 R TASB, Inc.	199 E 41 6497 00 750 0 99 000	2,992.47 2017 TASB Membership fee
199 01/18/2017	15553 R TASB, Inc.	199 E 41 6497 00 701 0 99 000	350.00 Legal Assistance Fund 2017
199 01/18/2017	15554 R TASBO	199 E 34 6411 00 834 0 99 000	170.00 TASBO -conference in Austin Annette Wildt
199 01/18/2017	15554 R TASBO	199 E 51 6411 00 851 0 99 000	170.00 TASBO: CEU Classes Annette Wildt
199 01/18/2017	15555 R The Lampo Group, Inc	199 E 11 6395 00 001 0 11 000	539.74 SOLE SOURCE LETTER 1/12/2016 DL/SB WENDY KAUFMAN
199 01/18/2017	15556 R TMSCA	199 E 36 6499 02 001 0 11 000	200.00 SOLE SOURCE LETTER 9/15/16 DL/SB DEBBY BASS
199 01/18/2017	15557 R UNION GROVE ISD	199 E 36 6412 89 001 0 99 000	75.00 Entry fees for Invitational tournament-Fall Meet
199 01/18/2017	15558 R VERIZON WIRELESS	199 E 51 6259 00 000 0 99 000	189.95 Mobile Broadband
199 01/18/2017	15559 R VILLAGE CLEANERS, IN	199 E 36 6299 05 001 0 99 000	1,673.00 Band Uniforms
199 01/18/2017	15560 R VISUAL TECHNIQUES IN	199 E 23 6498 00 101 0 99 000	234.00 VISUAL TECHNIQUES GOSF1617 6 ROLLS LAMINATING FILM FOR AWARDS KC/AD
199 01/19/2017	15561 R A Shred Ahead	199 E 23 6299 00 042 0 99 000	41.20 CONSRV1617
199 01/19/2017	15562 R CENTER POINT ENERGY	199 E 51 6258 00 000 0 99 000	1,663.53 Gas Utilities #2
199 01/19/2017	15566 R CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	447.70 #1
199 01/19/2017	15566 R CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	82.80 #2
199 01/19/2017	15566 R CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	82.80 #3
199 01/19/2017	15566 R CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	250.34 #4
199 01/19/2017	15566 R CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	248.65 #6
199 01/19/2017	15566 R CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	44.53 #7
199 01/19/2017	15566 R CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	40.06 #8
199 01/19/2017	15566 R CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	158.09 #9
199 01/19/2017	15566 R CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	137.94 #10
199 01/19/2017	15566 R CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	532.18 #11
199 01/19/2017	15566 R CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	227.21 #12
199 01/19/2017	15566 R CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	240.97 #13
199 01/19/2017	15566 R CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	51.75 #14
199 01/19/2017	15566 R CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	891.21 #15
199 01/19/2017	15566 R CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	54.05 #16
199 01/19/2017	15566 R CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	78.53 #17
199 01/19/2017	15566 R CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	73.94 #18
199 01/19/2017	15566 R CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	82.80 #19
199 01/19/2017	15566 R CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	10.35 #20
199 01/19/2017	15566 R CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	10.35 #21
199 01/19/2017	15567 R INTEGRATED SYSTEMS C	199 E 53 6299 99 750 0 99 000	521.67 Service Bureau Subscription Fee
429 01/19/2017	15568 R LAKESHORE LEARNING M	429 E 11 6395 00 103 0 34 000	2,290.66 Approved Vendor Lakeshore Learning Materials Educational Activities & Supplies EDACT1617 Strategy 1 Goal 1 CIP code: 13.1210 Budget code: 429E11639500103034000 Total

CHECK		CHECK CHE			ACCOUNT			INVOICE	
FND	DATE	NUMBER	TYP	VENDOR	NUMBER		AMOUNT	DESCRIPTION	
								cost\$3000 dt/pw	
199	01/19/2017	15569	R	MSB Consulting Group	199 E 11 6299 00 999 0 23 000		45.76	TX SHARS Medicaid Administration 1/6/2017-49650454	
199	01/19/2017	15570	R	RED-BALL OXYGEN Inc.	199 E 51 6395 00 001 0 99 000		4.88	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)	
199	01/19/2017	15570	R	RED-BALL OXYGEN Inc.	199 E 51 6395 00 042 0 99 000		4.88	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)	
199	01/19/2017	15570	R	RED-BALL OXYGEN Inc.	199 E 51 6395 00 101 0 99 000		4.88	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)	
199	01/19/2017	15570	R	RED-BALL OXYGEN Inc.	199 E 51 6395 00 103 0 99 000		4.88	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)	
199	01/19/2017	15570	R	RED-BALL OXYGEN Inc.	199 E 51 6395 00 701 0 99 000		4.88	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)	
199	01/19/2017	15571	R	Sam's Club/Synchrony	199 E 11 6499 00 001 0 11 000		131.98	Items for 6h grade English Dept. project	
199	01/19/2017	15572	R	TCM Printing	199 E 11 6299 01 001 0 11 000		362.70	Panther Paw Dec	
199	01/19/2017	15573	R	VISUAL TECHNIQUES IN	199 E 11 6395 00 101 0 11 000		398.00	VISUAL TECHNIQUES-GOSF1617 ENO BOARD PENS-REPLACEMENT HOPKINS KC/AD	
199	01/19/2017	15577	R	XEROX CORPORATION	199 E 41 6265 00 701 0 99 000		578.94	Ser. # BOW-865211 #1 Admin	
199	01/19/2017	15577	R	XEROX CORPORATION	199 E 41 6265 00 750 0 99 000		97.05	Ser. # E1B-964894 #2 Admin (fax)	
199	01/19/2017	15577	R	XEROX CORPORATION	199 E 11 6265 05 001 0 11 000		398.92	Ser. # MXO-002029 #3 HS Band	
199	01/19/2017	15577	R	XEROX CORPORATION	199 E 11 6265 00 001 0 11 000		208.92	Ser. # MX4-472296 #4 HS Main Office	
199	01/19/2017	15577	R	XEROX CORPORATION	199 E 11 6265 00 001 0 23 000		270.16	Ser. # BOW-865688 #5 HS Workroom Floor 1	
199	01/19/2017	15577	R	XEROX CORPORATION	199 E 11 6265 00 001 0 11 000		900.97	Ser. # BG2-952210 #6 HS Workroom Floor 2	
199	01/19/2017	15577	R	XEROX CORPORATION	199 E 11 6265 00 101 0 23 000		253.27	Ser. # BOW-865662 #7 Intermediate 5th grade workroom	
199	01/19/2017	15577	R	XEROX CORPORATION	199 E 11 6265 00 101 0 11 000		841.58	Ser. # BG2-952234 #8 Intermediate Workroom	
199	01/19/2017	15577	R	XEROX CORPORATION	199 E 11 6265 00 101 0 11 000		196.24	Ser. # MX4-466038 #9 Intermediate Mailroom	
199	01/19/2017	15577	R	XEROX CORPORATION	199 E 11 6265 00 101 0 11 000		218.65	Ser. # MX4-466214 #10 Intermediate Main Office	
199	01/19/2017	15577	R	XEROX CORPORATION	199 E 11 6265 00 042 0 23 000		201.05	Ser. # MX4-466224 #12 JH Workroom	

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FND	DATE	NUMBER	TYP	VENDOR	NUMBER				AMOUNT	DESCRIPTION
199	01/19/2017	15577	R	XEROX CORPORATION	199 E 11 6265 00 042 0 11 000				900.97	Ser. # BG2-952189 #11 JH Workroom
199	01/19/2017	15577	R	XEROX CORPORATION	199 E 11 6265 00 042 0 11 000				208.88	Ser. # MX4-466227 #13 JH Main Office
199	01/19/2017	15577	R	XEROX CORPORATION	199 E 11 6265 05 042 0 11 000				144.81	Ser. # MX0-001998 #14 JH Band
199	01/19/2017	15577	R	XEROX CORPORATION	199 E 11 6265 00 103 0 23 000				270.16	Ser. # BOW-865839 #15 Primary Workroom
199	01/19/2017	15577	R	XEROX CORPORATION	199 E 11 6265 00 103 0 11 000				841.58	Ser. # BG2-952230 #16 Primary Workroom
199	01/19/2017	15577	R	XEROX CORPORATION	199 E 11 6265 00 103 0 11 000				267.44	Ser. # BOW-865701 #17 Primary Mailroom
199	01/19/2017	15577	R	XEROX CORPORATION	199 E 11 6265 00 001 0 24 000				272.86	Ser. # A2M-733599 #18 HS Workroom- Floor 2
199	01/23/2017	15578	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	01/23/2017	15579	R	Cirkiel and Associat	199 E 41 6211 01 701 0 99 000				1,650.00	Fees/W.A Per Settlement
199	01/23/2017	15580	R	East Texas BG Inc.	199 E 34 6319 00 834 0 99 000				660.00	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199	01/23/2017	15581	R	Shields, Kirk	199 E 34 6299 00 834 0 99 000				44.00	Not Region 7 , State fee , contracted services
199	01/23/2017	15582	R	Longview News-Journa	199 E 13 6497 00 841 0 99 000				66.89	Longview News Journal - required posting TAPR Administration tb
199	01/23/2017	15583	R	Roof Investment Serv	199 E 51 6299 00 851 0 99 000				575.40	Contracted Services CONSRV1617 (valid 08/18/2016 - 08/18/2017)
199	01/23/2017	15584	R	Texas Counseling Ass	199 E 31 6411 00 042 0 99 000				150.00	Registration for Professional School Counselor Conference
199	01/23/2017	15585	R	Bowles, Allison	199 E 31 6411 00 001 0 99 000				316.10	Lodging for Prof. School counselor Conf.
199	01/23/2017	15585	R	Bowles, Allison	199 E 31 6411 00 001 0 99 000				84.00	Meals for Prof. School counselor Conf.
199	01/23/2017	15585	R	Bowles, Allison	199 E 31 6411 00 001 0 99 000				157.68	Mileage for Prof. School counselor Conf.
199	01/23/2017	15586	R	Childers, Paige	199 E 31 6411 00 001 0 99 000				84.00	Meals for Prof. School counselor Conf.
199	01/23/2017	15587	R	Clark, Taylor	199 E 31 6411 00 042 0 99 000				316.10	Lodging for Prof. School counselor Conf.
199	01/23/2017	15587	R	Clark, Taylor	199 E 31 6411 00 042 0 99 000				84.00	Meals for Prof. School counselor Conf.
199	01/23/2017	15588	R	TCA	199 E 31 6411 00 001 0 99 000				150.00	Registration for Prof. School counselor Conf.
199	01/23/2017	15588	R	TCA	199 E 31 6411 00 001 0 99 000				150.00	Registration for Prof. School counselor Conf. Paige Childers
199	01/23/2017	15589	R	William Kirk Shields	199 E 41 6213 00 703 0 99 000				887.50	Policy #61237410 Tax Collector-Renew policy
199	01/25/2017	15590	R	Breakout Inc,	199 E 12 6329 00 101 0 99 000				125.00	BREAKOUT EDU. SOLE SOURCE 11-1-2016 COOPERATIVE LEARNING GAME FOR LIBRARY LESSONS KC/AD



CHECK		CHECK CHE			ACCOUNT				INVOICE	
FND	DATE	NUMBER	TYP	VENDOR	NUMBER				AMOUNT	DESCRIPTION
199	01/25/2017	15591	R	CDW GOVERNMENT INC	199 E 13 6395 00 841 0 99 000				196.00	Region 7 CMPH1617 Administration tb/DR
199	01/25/2017	15592	R	Follett School Solut	199 E 12 6329 00 101 0 99 000				648.49	FOLLETT SCHOOL SOLUTIONS-LIB1617 INTERMEDIATE LIBRARY BOOK ORDER KC/AD
199	01/25/2017	15594	R	GOOLSBEE TIRE	199 E 34 6319 99 834 0 99 000				281.97	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)
199	01/25/2017	15594	R	GOOLSBEE TIRE	199 E 34 6319 99 834 0 99 000				1,473.50	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199	01/25/2017	15594	R	GOOLSBEE TIRE	199 E 34 6319 99 834 0 99 000				1,904.50	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)
199	01/25/2017	15595	R	Holt Co	199 E 34 6319 00 834 0 99 000				237.73	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199	01/25/2017	15596	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 999 0 99 000				211.13	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199	01/25/2017	15596	R	HOMETOWN HARDWARE IN	199 E 34 6319 00 834 0 99 000				65.52	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199	01/25/2017	15597	R	INTERSTATE ALL BATTE	199 E 51 6395 00 001 0 99 000				14.58	Mobile Communication Equipment & Supplies MOB1617 (valid 08/18/2016 - 08/18/2017)
199	01/25/2017	15597	R	INTERSTATE ALL BATTE	199 E 51 6395 00 042 0 99 000				14.58	Mobile Communication Equipment & Supplies MOB1617 (valid 08/18/2016 - 08/18/2017)
199	01/25/2017	15597	R	INTERSTATE ALL BATTE	199 E 51 6395 00 101 0 99 000				14.58	Mobile Communication Equipment & Supplies MOB1617 (valid 08/18/2016 - 08/18/2017)
199	01/25/2017	15597	R	INTERSTATE ALL BATTE	199 E 51 6395 00 103 0 99 000				14.58	Mobile Communication Equipment & Supplies MOB1617 (valid 08/18/2016 - 08/18/2017)
199	01/25/2017	15597	R	INTERSTATE ALL BATTE	199 E 51 6395 00 701 0 99 000				14.58	Mobile Communication Equipment & Supplies MOB1617 (valid 08/18/2016 - 08/18/2017)
199	01/25/2017	15598	R	Kachmar, John	199 E 53 6411 26 999 0 99 000				120.00	Meals for TCEA Conference
199	01/25/2017	15599	R	KILGORE COLLEGE THEA	199 E 36 6412 89 001 0 99 000				50.00	UIL One Act Play Clinic
199	01/25/2017	15600	R	Lone Star Learning	199 E 11 6395 00 042 0 11 000				139.98	CMPS1617
199	01/25/2017	15601	R	MSB Consulting Group	199 E 11 6299 00 999 0 23 000				38.80	TX SHARS Medicaid Administration 1/13/2017-49674481
199	01/25/2017	15601	R	MSB Consulting Group	199 E 11 6299 00 999 0 23 000				142.22	TX SHARS Medicaid

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FND	DATE	NUMBER	TYP	VENDOR	NUMBER		AMOUNT	DESCRIPTION	
								Administration 1/20/2017-49678154	
199	01/25/2017	15602	R	MSC INDUSTRIAL SUPPL	199 E 11 6395 00 001 0 22 000		1,900.42	BUYBOARD 501-15 CIP 4.4, DIP 1.17 DL/SB ANGUS POOL/GUY FULLER	
199	01/25/2017	15604	R	O'REILLY AUTO PARTS	199 E 34 6319 00 834 0 99 000		212.78	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)	
199	01/25/2017	15604	R	O'REILLY AUTO PARTS	199 E 34 6319 00 834 0 99 000		106.39	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)	
199	01/25/2017	15604	R	O'REILLY AUTO PARTS	199 E 34 6319 00 834 0 99 000		32.60	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)	
199	01/25/2017	15605	R	Pfizer International	199 E 34 6319 00 834 0 99 000		195.02	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)	
199	01/25/2017	15605	R	Pfizer International	199 E 34 6319 00 834 0 99 000		316.69	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)	
199	01/25/2017	15606	R	PRO ED	199 E 31 6395 00 103 0 99 000		355.04	Region 7 - SPE1617 Primary tb/DT	
199	01/25/2017	15606	R	PRO ED	199 E 31 6334 00 103 0 99 000		150.46	Region 7 - SPE1617 Primary tb/DT	
199	01/25/2017	15609	R	QUILL CORPORATION	199 E 11 6395 00 103 0 11 000		331.70	Approved Vendor QUILL CORPORATION General Office Supplies & Furniture GOSF1617 Total cost \$331.70 Budget code: 199E11639500103011000 dt/pw	
199	01/25/2017	15609	R	QUILL CORPORATION	199 E 53 6395 00 750 0 99 000		166.85	GOSF1617 Office Supplies pjp	
199	01/25/2017	15609	R	QUILL CORPORATION	199 E 13 6395 00 841 0 99 000		7.50	GOSF1617 Office Supplies pjp	
199	01/25/2017	15609	R	QUILL CORPORATION	199 E 23 6499 00 101 0 99 000		6.55	QUILL CORP.- EDACT1617 OFFICE SUPPLIES FOR POWER HOUR KC/AD	
199	01/25/2017	15609	R	QUILL CORPORATION	199 E 23 6395 00 101 0 99 000		10.25	QUILL CORP.- EDACT1617 OFFICE SUPPLIES FOR POWER HOUR KC/AD	
199	01/25/2017	15609	R	QUILL CORPORATION	199 E 23 6499 00 101 0 99 000		162.11	QUILL CORP.- EDACT1617 OFFICE SUPPLIES FOR POWER HOUR KC/AD	
199	01/25/2017	15609	R	QUILL CORPORATION	199 E 23 6395 00 101 0 99 000		253.55	QUILL CORP.- EDACT1617 OFFICE SUPPLIES FOR POWER HOUR KC/AD	
199	01/25/2017	15609	R	QUILL CORPORATION	199 E 23 6499 00 101 0 99 000		41.34	QUILL CORP.- EDACT1617 OFFICE SUPPLIES FOR POWER HOUR KC/AD	
199	01/25/2017	15609	R	QUILL CORPORATION	199 E 23 6395 00 101 0 99 000		64.67	QUILL CORP.- EDACT1617 OFFICE SUPPLIES FOR POWER HOUR KC/AD	
199	01/25/2017	15609	R	QUILL CORPORATION	199 E 23 6499 00 101 0 99 000		107.00	QUILL CORP.- EDACT1617 OFFICE SUPPLIES FOR POWER HOUR KC/AD	
199	01/25/2017	15609	R	QUILL CORPORATION	199 E 23 6395 00 101 0 99 000		167.36	QUILL CORP.- EDACT1617 OFFICE SUPPLIES FOR POWER HOUR KC/AD	
199	01/25/2017	15609	R	QUILL CORPORATION	199 E 23 6499 00 101 0 99 000		16.19	QUILL CORP.- EDACT1617 OFFICE SUPPLIES FOR POWER HOUR KC/AD	
199	01/25/2017	15609	R	QUILL CORPORATION	199 E 23 6395 00 101 0 99 000		25.33	QUILL CORP.- EDACT1617 OFFICE	

CHECK		CHECK CHE			ACCOUNT			INVOICE	
FND	DATE	NUMBER	TYP	VENDOR	NUMBER		AMOUNT	DESCRIPTION	
199	01/25/2017	15609	R	QUILL CORPORATION	199 E 11 6395 00 101 0 11 000		23.79	SUPPLIES FOR POWER HOUR KC/AD QUILL CORP. - EDACT1617 OFFICE AWARD VALIDATION STAMP KC/AD	
199	01/25/2017	15610	R	SPRING HILL ISD FOOD	199 E 35 6341 00 103 0 99 000		58.48	Spring Hill ISD Food Services WOW snacks After School Program Budget code: 199E35634100103099000 Food for Testing Days Total cost \$58.48 dt/pw	
199	01/25/2017	15611	R	STATE COMPTRROLLER	199 E 41 6299 00 750 0 99 000		100.00	State of Texas CO-OP annual membership participation	
199	01/25/2017	15612	R	TEXAS DEPARTMENT OF	199 E 41 6299 00 750 0 99 000		4.00	Record Retrieval	
199	01/25/2017	15613	R	White, Tony	199 E 53 6411 26 999 0 99 000		120.00	Meals for TCEA Conference	
199	01/25/2017	15614	R	TUNE IN	199 E 36 6499 02 101 0 11 000		57.70	TUNE IN-ICAT1617 UIL SUPPLIES FOR FEB.18 INVITATIONAL MEET KC/AD	
199	01/25/2017	15614	R	TUNE IN	199 E 11 6395 00 101 0 11 000		7.25	TUNE IN-ICAT1617 UIL SUPPLIES FOR FEB.18 INVITATIONAL MEET KC/AD	
199	01/25/2017	15615	R	Woods, Elyse	199 E 36 6299 00 001 0 99 000		75.00	Judging for PT debate tournament	
199	01/30/2017	15618	R	SWEPCO	199 E 51 6257 00 000 0 99 000		11.84	#1	
199	01/30/2017	15618	R	SWEPCO	199 E 51 6257 00 000 0 99 000		3,505.66	#2	
199	01/30/2017	15618	R	SWEPCO	199 E 51 6257 00 000 0 99 000		3,679.22	#3	
199	01/30/2017	15618	R	SWEPCO	199 E 51 6257 00 000 0 99 000		11.59	#4	
199	01/30/2017	15618	R	SWEPCO	199 E 51 6257 00 000 0 99 000		8,561.35	#5	
199	01/30/2017	15618	R	SWEPCO	199 E 51 6257 00 000 0 99 000		45.83	#6	
199	01/30/2017	15618	R	SWEPCO	199 E 51 6257 00 000 0 99 000		216.08	#7	
199	01/30/2017	15618	R	SWEPCO	199 E 51 6257 00 000 0 99 000		666.49	#8	
199	01/30/2017	15618	R	SWEPCO	199 E 51 6257 00 000 0 99 000		81.67	#9	
199	01/30/2017	15618	R	SWEPCO	199 E 51 6257 00 000 0 99 000		7.35	#10	
199	01/30/2017	15618	R	SWEPCO	199 E 51 6257 00 000 0 99 000		8,822.06	#11	
199	01/30/2017	15618	R	SWEPCO	199 E 51 6257 00 000 0 99 000		104.46	#12	
199	01/30/2017	15618	R	SWEPCO	199 E 51 6257 00 000 0 99 000		1,194.82	#13	
199	01/30/2017	15618	R	SWEPCO	199 E 51 6257 00 000 0 99 000		2,047.28	#14	
199	01/30/2017	15618	R	SWEPCO	199 E 51 6257 00 000 0 99 000		19.11	#15	

Totals for checks 245,038.22

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	520.93	241,055.69	241,576.62
211	ESEA TITLE I	0.00	0.00	566.27	566.27
429	PRE-KINDERGARTEN GRANT	0.00	0.00	2,895.33	2,895.33
***	Fund Summary Totals ***	0.00	520.93	244,517.29	245,038.22

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

CHECK FND	DATE	CHECK CHE			ACCOUNT				INVOICE	
		NUMBER	TYP	VENDOR	NUMBER				AMOUNT	DESCRIPTION
240	01/10/2017	2825	R	Anderson, Demetria	240	E	35	6341 00 042 0 99 000	2.00	Reimbursement of lunch money
240	01/10/2017	2826	R	COLORADO BOXED BEEF	240	E	35	6341 00 103 0 99 000	73.39	Campus 001,042,103 and 101
240	01/10/2017	2826	R	COLORADO BOXED BEEF	240	E	35	6341 00 101 0 99 000	73.38	Campus 001,042,103 and 101
240	01/10/2017	2826	R	COLORADO BOXED BEEF	240	E	35	6341 00 042 0 99 000	73.39	Campus 001,042,103 and 101
240	01/10/2017	2826	R	COLORADO BOXED BEEF	240	E	35	6341 00 001 0 99 000	73.39	Campus 001,042,103 and 101
240	01/10/2017	2827	R	DIXIE PAPER CO	240	E	35	6342 00 042 0 99 000	109.67	Campus 042
240	01/10/2017	2827	R	DIXIE PAPER CO	240	E	35	6342 00 001 0 99 000	42.90	Campus 001
240	01/10/2017	2827	R	DIXIE PAPER CO	240	E	35	6342 00 103 0 99 000	24.88	Campus 103
240	01/10/2017	2827	R	DIXIE PAPER CO	240	E	35	6342 00 101 0 99 000	108.36	Campus 101
240	01/10/2017	2829	R	FLOWERS BAKING COMPA	240	E	35	6341 00 001 0 99 000	55.37	Campus 001
240	01/10/2017	2829	R	FLOWERS BAKING COMPA	240	E	35	6341 00 001 0 99 000	35.32	Campus 001
240	01/10/2017	2829	R	FLOWERS BAKING COMPA	240	E	35	6341 00 103 0 99 000	142.82	Campus 103
240	01/10/2017	2829	R	FLOWERS BAKING COMPA	240	E	35	6341 00 103 0 99 000	153.04	Campus 103
240	01/10/2017	2829	R	FLOWERS BAKING COMPA	240	E	35	6341 00 101 0 99 000	130.79	Campus 101
240	01/10/2017	2829	R	FLOWERS BAKING COMPA	240	E	35	6341 00 101 0 99 000	119.92	Campus 101
240	01/10/2017	2829	R	FLOWERS BAKING COMPA	240	E	35	6341 00 042 0 99 000	90.30	Campus 042
240	01/10/2017	2829	R	FLOWERS BAKING COMPA	240	E	35	6341 00 042 0 99 000	42.30	Campus 042
240	01/10/2017	2833	R	LABATT FOOD SERVICE	240	E	35	6341 00 103 0 99 000	3,095.15	Food Products campus 103
240	01/10/2017	2833	R	LABATT FOOD SERVICE	240	E	35	6341 00 103 0 99 000	-25.80	Food Products campus 103 (credit)
240	01/10/2017	2833	R	LABATT FOOD SERVICE	240	E	35	6341 00 103 0 99 000	2,226.17	Food Products campus 103
240	01/10/2017	2833	R	LABATT FOOD SERVICE	240	E	35	6341 00 101 0 99 000	1,787.74	Food Products campus 101
240	01/10/2017	2833	R	LABATT FOOD SERVICE	240	E	35	6341 00 101 0 99 000	-12.90	Food Products campus 101 (credit)
240	01/10/2017	2833	R	LABATT FOOD SERVICE	240	E	35	6341 00 101 0 99 000	1,651.55	Food Products campus 101
240	01/10/2017	2833	R	LABATT FOOD SERVICE	240	E	35	6341 00 042 0 99 000	1,630.27	Food Products campus 042
240	01/10/2017	2833	R	LABATT FOOD SERVICE	240	E	35	6341 00 042 0 99 000	529.78	Food Products campus 042
240	01/10/2017	2833	R	LABATT FOOD SERVICE	240	E	35	6341 00 042 0 99 000	45.97	Food Products campus 042
240	01/10/2017	2833	R	LABATT FOOD SERVICE	240	E	35	6341 00 042 0 99 000	1,384.02	Food Products campus 042
240	01/10/2017	2833	R	LABATT FOOD SERVICE	240	E	35	6341 00 001 0 99 000	2,958.20	Food Products campus 001
240	01/10/2017	2833	R	LABATT FOOD SERVICE	240	E	35	6341 00 001 0 99 000	-49.13	Food Products campus 001 (credit)
240	01/10/2017	2833	R	LABATT FOOD SERVICE	240	E	35	6341 00 001 0 99 000	938.15	Food Products campus 001
240	01/10/2017	2833	R	LABATT FOOD SERVICE	240	E	35	6342 00 103 0 99 000	12.43	Non food items campus 103
240	01/10/2017	2833	R	LABATT FOOD SERVICE	240	E	35	6342 00 103 0 99 000	144.56	Non food items campus 103
240	01/10/2017	2833	R	LABATT FOOD SERVICE	240	E	35	6342 00 101 0 99 000	490.95	Non food items campus 101
240	01/10/2017	2833	R	LABATT FOOD SERVICE	240	E	35	6342 00 042 0 99 000	121.56	Non food items campus 042
240	01/10/2017	2833	R	LABATT FOOD SERVICE	240	E	35	6342 00 042 0 99 000	44.31	Non food items campus 042
240	01/10/2017	2833	R	LABATT FOOD SERVICE	240	E	35	6342 00 042 0 99 000	133.52	Non food items campus 042
240	01/10/2017	2833	R	LABATT FOOD SERVICE	240	E	35	6342 00 001 0 99 000	282.27	Non food items campus 001
240	01/10/2017	2833	R	LABATT FOOD SERVICE	240	E	35	6342 00 001 0 99 000	354.55	Non food items campus 001
240	01/10/2017	2834	R	LIQUID ENVIRONMENTAL	240	E	35	6249 00 103 0 99 000	111.60	campus 103
240	01/10/2017	2834	R	LIQUID ENVIRONMENTAL	240	E	35	6249 00 101 0 99 000	128.88	campus 101
240	01/10/2017	2834	R	LIQUID ENVIRONMENTAL	240	E	35	6249 00 042 0 99 000	361.34	campus 042
240	01/10/2017	2835	R	THE MADE-RITE COMPAN	240	E	35	6341 00 001 0 99 000	197.50	Campus 001
240	01/10/2017	2836	R	MORRISON SUPPLY COMP	240	E	35	6395 00 103 0 99 000	1,874.88	campus 103
240	01/10/2017	2837	R	OLMSTED-KIRK PAPER C	240	E	35	6349 00 103 0 99 000	153.70	Paper products for campus 103
240	01/10/2017	2837	R	OLMSTED-KIRK PAPER C	240	E	35	6349 00 101 0 99 000	402.95	Paper products for campus 101
240	01/10/2017	2837	R	OLMSTED-KIRK PAPER C	240	E	35	6349 00 042 0 99 000	176.40	Paper products for campus 042
240	01/10/2017	2837	R	OLMSTED-KIRK PAPER C	240	E	35	6349 00 001 0 99 000	155.00	Paper products for campus 001
240	01/10/2017	2838	R	SYSTEMS DESIGN INC	240	E	35	6299 00 103 0 99 000	45.00	Campus 001,042,101 and 103
240	01/10/2017	2838	R	SYSTEMS DESIGN INC	240	E	35	6299 00 101 0 99 000	45.00	Campus 001,042,101 and 103
240	01/10/2017	2838	R	SYSTEMS DESIGN INC	240	E	35	6299 00 042 0 99 000	45.00	Campus 001,042,101 and 103
240	01/10/2017	2838	R	SYSTEMS DESIGN INC	240	E	35	6299 00 001 0 99 000	45.00	Campus 001,042,101 and 103
240	01/11/2017	2841	R	Borden Dairy Company	240	E	35	6341 00 103 0 99 000	321.20	Campus 103
240	01/11/2017	2841	R	Borden Dairy Company	240	E	35	6341 00 103 0 99 000	293.27	Campus 103

CHECK		CHECK CHE			ACCOUNT					INVOICE	
FND	DATE	NUMBER	TYP	VENDOR	NUMBER					AMOUNT	DESCRIPTION
240	01/11/2017	2841	R	Borden Dairy Company	240 E 35 6341 00 103 0 99 000					321.20	Campus 103
240	01/11/2017	2841	R	Borden Dairy Company	240 E 35 6341 00 103 0 99 000					237.41	Campus 103
240	01/11/2017	2841	R	Borden Dairy Company	240 E 35 6341 00 103 0 99 000					-111.72	Campus 103 (Credit)
240	01/11/2017	2841	R	Borden Dairy Company	240 E 35 6341 00 101 0 99 000					111.73	Campus 101
240	01/11/2017	2841	R	Borden Dairy Company	240 E 35 6341 00 101 0 99 000					279.30	Campus 101
240	01/11/2017	2841	R	Borden Dairy Company	240 E 35 6341 00 101 0 99 000					251.37	Campus 101
240	01/11/2017	2841	R	Borden Dairy Company	240 E 35 6341 00 101 0 99 000					223.45	Campus 101
240	01/11/2017	2841	R	Borden Dairy Company	240 E 35 6341 00 042 0 99 000					190.38	Campus 042
240	01/11/2017	2841	R	Borden Dairy Company	240 E 35 6341 00 042 0 99 000					190.38	Campus 042
240	01/11/2017	2841	R	Borden Dairy Company	240 E 35 6341 00 042 0 99 000					222.12	Campus 042
240	01/11/2017	2841	R	Borden Dairy Company	240 E 35 6341 00 042 0 99 000					126.92	Campus 042
240	01/11/2017	2841	R	Borden Dairy Company	240 E 35 6341 00 042 0 99 000					-111.06	Campus 042 (Credit)
240	01/11/2017	2841	R	Borden Dairy Company	240 E 35 6341 00 001 0 99 000					95.19	Campus 001
240	01/11/2017	2841	R	Borden Dairy Company	240 E 35 6341 00 001 0 99 000					174.52	Campus 001
240	01/11/2017	2841	R	Borden Dairy Company	240 E 35 6341 00 001 0 99 000					79.33	Campus 001
240	01/11/2017	2841	R	Borden Dairy Company	240 E 35 6341 00 001 0 99 000					142.79	Campus 001
240	01/11/2017	2841	R	Borden Dairy Company	240 E 35 6341 00 001 0 99 000					-111.06	Campus 001 (Credit)
Totals for checks										25,763.51	

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	25,763.51	25,763.51
***	Fund Summary Totals ***	0.00	0.00	25,763.51	25,763.51

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