

CHECK		CHECK CHE			ACCOUNT				INVOICE	
PNR	DATE	NUMBER	TYP	VENDOR	NUMBER				AMOUNT	DESCRIPTION
161	03/02/2017	6565	V	Miller, Karsten	161	E	36	6219 02 001 0 91 000	-220.00	Music equipment setup/Tear down
161	03/01/2017	7034	R	Pool, Angus	161	E	36	6412 02 001 0 91 000	18.00	Meals for Girls golf Lindale
161	03/01/2017	7035	R	Fairfield Athletics	161	E	36	6412 02 001 0 91 000	35.00	Registration for Powerlifting Fairfield
161	03/01/2017	7036	R	LINDALE ISD	161	E	36	6412 02 001 0 91 000	110.00	Registration for girls golf Lindale
161	03/01/2017	7037	R	Touchstone, Keith	161	E	36	6412 02 001 0 91 000	90.00	Meals forPowerlifting Fairfield
161	03/01/2017	7037	R	Touchstone, Keith	161	E	36	6412 02 001 0 91 000	284.62	Lodging for Powerlifting Fairfield
161	03/01/2017	7038	R	WILLS POINT HIGH SCH	161	E	36	6412 02 001 0 91 000	165.00	Registration for Wills Point Invitational Tennis
161	03/02/2017	7039	R	Pool, Angus	161	E	36	6412 02 001 0 91 000	36.00	Meals for boys golf Lindale (Canton)
161	03/02/2017	7040	R	Bishop Gorman	161	E	36	6412 02 001 0 91 000	650.00	Registration for TK Gorman Track Meet
161	03/02/2017	7041	R	CHICK FIL A	161	E	36	6412 02 001 0 91 000	150.00	Meals for girls basketball
161	03/02/2017	7041	R	CHICK FIL A	161	E	36	6412 02 001 0 91 000	38.83	Meals Tennis
161	03/02/2017	7041	R	CHICK FIL A	161	E	36	6412 02 001 0 91 000	191.54	Meals soccer
161	03/02/2017	7041	R	CHICK FIL A	161	E	36	6412 02 001 0 91 000	36.68	Meals tennis
161	03/02/2017	7042	R	Chick Fil A East Lon	161	E	36	6412 02 001 0 91 000	81.87	Meals Tennis
161	03/02/2017	7043	R	Chicken Express of L	161	E	36	6412 02 001 0 91 000	71.50	Meals for Softball
161	03/02/2017	7044	R	CiCi's Pizza #77	161	E	36	6412 02 001 0 91 000	208.00	Meals soccer
161	03/02/2017	7045	R	GLADEWATER ISD	161	E	36	6412 02 001 0 91 000	400.00	Registration for Track Bobby Bernard Relays
161	03/02/2017	7046	R	Gladewater Middle Sc	161	E	36	6412 02 001 0 91 000	500.00	Jh Track Jr. Bear Relay
161	03/02/2017	7047	R	Latham, John	161	E	36	6412 02 001 0 91 000	38.39	Reimbursement for Tennis meals
161	03/02/2017	7048	R	LINDALE ISD	161	E	36	6412 02 001 0 91 000	275.00	Registration for Boys golf
161	03/02/2017	7049	R	MALAKOFF Athletics	161	E	36	6412 02 001 0 91 000	90.00	Registration for Powerlifting
161	03/02/2017	7050	R	Miller, Karsten	161	E	36	6219 02 001 0 91 000	220.00	Music equipment setup/Tear Down
161	03/02/2017	7051	R	Raising Canes	161	E	36	6412 02 001 0 91 000	114.00	Meals tennis
161	03/02/2017	7052	R	Sabine Athletic	161	E	36	6412 02 001 0 91 000	375.00	Registration track Cardinal Relays
161	03/02/2017	7053	R	Subway #15729-0	161	E	36	6412 02 001 0 91 000	89.35	Meals for Softball
161	03/02/2017	7054	R	Barlow, Suzanne	161	E	36	6411 02 001 0 91 000	31.35	Mileage for VBB Playoffs
161	03/02/2017	7055	R	Touchstone, Keith	161	E	36	6412 02 001 0 91 000	72.00	Meals Powerlifting
161	03/02/2017	7056	R	Whataburger # 769	161	E	36	6412 02 001 0 91 000	76.45	Meals baseball
161	03/02/2017	7056	R	Whataburger # 769	161	E	36	6412 02 001 0 91 000	93.31	Meals Baseball
161	03/03/2017	7057	R	Ender, Tim	161	E	36	6411 02 001 0 91 000	963.63	Lodging for State Tournament
161	03/03/2017	7057	R	Ender, Tim	161	E	36	6411 02 001 0 91 000	480.00	Meals for State Tournament
161	03/03/2017	7057	R	Ender, Tim	161	E	36	6411 02 001 0 91 000	378.78	Mileage for State Tournament
161	03/07/2017	7058	R	McFarridge, Aaron	161	E	36	6299 00 001 0 91 000	85.00	Basketball Officials 2/24/2017
161	03/07/2017	7059	R	Borden, Larry	161	E	36	6299 00 001 0 91 000	95.73	Basketball Officials 2/21/2017
161	03/07/2017	7060	R	Crump, Charles	161	E	36	6299 00 001 0 91 000	120.00	Basketball Officials 1/27/2017
161	03/07/2017	7061	R	Pellum, Chris	161	E	36	6299 00 001 0 91 000	85.00	Basketball Officials 2/24/2017
161	03/07/2017	7062	R	CiCi's Pizza #77	161	E	36	6412 02 001 0 91 000	149.50	Meals for Baseball
161	03/07/2017	7063	R	Ratley, Jeff	161	E	36	6299 00 001 0 91 000	85.00	Basketball Officials 2/24/2017
161	03/07/2017	7064	R	Lindsey, Kurt	161	E	36	6299 00 001 0 91 000	150.38	Soccer Referee 2/28/2017

CHECK		CHECK CHE			ACCOUNT			INVOICE	
PNR	DATE	NUMBER	TYF	VENDOR	NUMBER		AMOUNT	DESCRIPTION	
161	03/07/2017	7065	R	Beaty, Mark	161	E 36 6299 00 001 0 91 000	160.50	Soccer Referee 2/28/2017	
161	03/07/2017	7066	R	Johnson, Melissa	161	E 36 6299 00 001 0 91 000	125.00	Security regular season basketball	
161	03/07/2017	7067	R	ND Athletic Booster	161	E 36 6412 02 001 0 91 000	700.00	Registration for Eagle Relays	
161	03/07/2017	7068	R	Pickett, Henry	161	E 36 6299 00 001 0 91 000	93.14	Basketball Officials 2/21/2017	
161	03/07/2017	7069	R	Sabine Athletic	161	E 36 6412 02 001 0 91 000	340.00	Registration for Jr. Cardinal track	
161	03/07/2017	7070	R	Thompson, John	161	E 36 6299 00 001 0 91 000	91.25	Basketball Officials 2/21/2017	
161	03/07/2017	7071	R	UCS, Inc	161	E 36 6299 01 001 0 91 000	800.00	TX Buyboard Contract ID: 502-16 RM/tb	
161	03/07/2017	7072	R	Whataburger #1029	161	E 36 6412 02 001 0 91 000	92.88	Meals Softball	
161	03/07/2017	7073	R	Adams, Fondell	161	R 00 5743 00 000 0 00 000	125.00	Basketball Official 2/28/2017 -Playoff	
161	03/07/2017	7074	R	Arp ISD	161	R 00 5743 00 000 0 00 000	69.09	Amount owed to school for playoff basketball home 2/21/2017	
161	03/07/2017	7074	R	Arp ISD	161	R 00 5743 00 000 0 00 000	112.22	Amount owed to school after expensed for basketball playoff game on 2/24/2017	
161	03/07/2017	7075	R	Brown, Scott	161	R 00 5743 00 000 0 00 000	95.00	Basketball Official 2/28/2017 -Playoff	
161	03/07/2017	7076	R	CENTER ISD	161	R 00 5743 00 000 0 00 000	404.67	Amount due after expensed for hosting playoff basketball game on 2/28/2017	
161	03/07/2017	7077	R	Clarksville ISD	161	R 00 5743 00 000 0 00 000	46.41	Amount owed to school for boys playoff basketball game on 2/21/2017	
161	03/07/2017	7078	R	Crawford, Andre	161	R 00 5743 00 000 0 00 000	110.20	Basketball Official 2/21/2017 -Playoff	
161	03/07/2017	7079	R	Cuillier, Joseph	161	R 00 5743 00 000 0 00 000	103.80	Basketball Officials 2/21/2017	
161	03/07/2017	7080	R	DAINGERFIELD ISD	161	R 00 5743 00 000 0 00 000	112.22	Amount owed to school for playoff basketball game after expenses	
161	03/07/2017	7081	R	ELYSIAN FIELDS ISD A	161	R 00 5743 00 000 0 00 000	544.87	Amount due to school for profit during playoff basketball home 2/28/2017	
161	03/07/2017	7082	R	Gary ISD-Athletics	161	R 00 5743 00 000 0 00 000	46.41	Amount owed to school after expensed for playoff basketball game on 2/21/2017	
161	03/07/2017	7083	R	Acevedo, Ignacio	161	R 00 5743 00 000 0 00 000	151.00	Basketball Officials 2/28/2017	
161	03/07/2017	7084	R	Yearty, Jason	161	R 00 5743 00 000 0 00 000	128.60	Basketball Officials 2/28/2017	
161	03/07/2017	7085	R	Krenak, Matthew	161	R 00 5743 00 000 0 00 000	125.00	Basketball Official 2/28/2017 -Playoff	
161	03/07/2017	7086	R	McMillan, Scott	161	R 00 5743 00 000 0 00 000	111.48	Basketball Official 2/21/2017 -Playoff	
161	03/07/2017	7087	R	ORE CITY ISD	161	R 00 5743 00 000 0 00 000	69.09	Amount owed to school for playoff basketball	
161	03/07/2017	7088	R	Singer, John	161	R 00 5743 00 000 0 00 000	405.80	Basketball Official 2/28/2017 -Playoff	
161	03/07/2017	7089	R	Scith, Mark	161	R 00 5743 00 000 0 00 000	68.75	Security for Double-header basketball game	

FND	CHECK DATE	CHECK CHE			ACCOUNT NUMBER	INVOICE	
		NUMBER	TYP	VENDOR		AMOUNT	DESCRIPTION
161	03/07/2017	7089	R	Stith, Mark	161 R 00 5743 00 000 0 00 000	96.25	Security- Playoff basketball games 2/28/2017
161	03/07/2017	7089	R	Stith, Mark	161 R 00 5743 00 000 0 00 000	50.00	Basketball Official 2/24/2017 -Playoff
161	03/07/2017	7090	R	Texarkana Pleasant G	161 R 00 5743 00 000 0 00 000	404.67	Amount owed after double-header, boys playoff game on 2/28/2017
161	03/07/2017	7091	R	UNIVERSITY OF TEXAS	161 R 00 5743 00 000 0 00 000	1,111.68	16 % fees for hosting boys playoff games
161	03/21/2017	7092	R	BSN Sports	161 E 36 6395 02 001 0 91 000	13.29	ATH1617 KM/tb
161	03/21/2017	7092	R	BSN Sports	161 E 36 6395 03 001 0 91 000	45.00	ATH1617 KM/tb
161	03/21/2017	7092	R	BSN Sports	161 E 36 6395 02 001 0 91 000	77.24	ATH1617 KM/tb
161	03/21/2017	7093	R	Chicken Express of C	161 E 36 6412 02 001 0 91 000	90.00	Meals for JV Baseball
161	03/21/2017	7094	R	Cici's Pizza #77	161 E 36 6412 02 001 0 91 000	71.50	Meals JV Baseball
161	03/21/2017	7095	R	Castillo, Delfino	161 E 36 6299 00 001 0 91 000	170.00	Soccer Referee 3/3/2017
161	03/21/2017	7096	R	Sacobar, Hugo	161 E 36 6299 00 001 0 91 000	152.00	Soccer Referee 3/3/2017
161	03/21/2017	7097	R	Latham, John	161 E 36 6412 02 001 0 91 000	54.00	Reimbursement for Tennis meals
161	03/21/2017	7098	R	WHATABURGER #310	161 E 36 6412 02 001 0 91 000	150.07	Meals for Softball
161	03/24/2017	7099	R	Mercer, Kelly	161 E 36 6413 02 001 0 91 000	178.69	Mileage for Texas HS AD Conference Kelly Mercer
161	03/28/2017	7100	R	Boyd, Scott	161 E 36 6299 00 001 0 91 000	100.00	Soccer referee 3/17/2017
161	03/28/2017	7101	R	Bradley, Bart	161 E 36 6299 00 001 0 91 000	95.92	Baseball Official 3/17/2017
161	03/28/2017	7102	R	BSN Sports	161 E 36 6395 83 001 0 91 000	50.00	ATH1617 KM/tb
161	03/28/2017	7102	R	BSN Sports	161 E 36 6395 79 042 0 91 000	61.49	ATH1617 KM/tb
161	03/28/2017	7102	R	BSN Sports	161 E 36 6395 79 001 0 91 000	3,000.00	ATH1617 KM/tb
161	03/28/2017	7103	R	Cary, Jim	161 E 36 6299 00 001 0 91 000	124.45	Baseball Official 3/20/2017
161	03/28/2017	7104	R	Cates, Wade	161 E 36 6299 00 001 0 91 000	157.30	Baseball Official 3/20/2017
161	03/28/2017	7105	R	Chicken Express of H	161 E 36 6412 02 001 0 91 000	173.25	Meals Soccer
161	03/28/2017	7105	R	Chicken Express of H	161 E 36 6412 02 001 0 91 000	57.24	Meals Softball
161	03/28/2017	7106	R	Cummings, Eric	161 E 36 6299 00 001 0 91 000	67.29	Baseball Official 3/17/2017
161	03/28/2017	7107	R	Duitaman, Benjamin	161 E 36 6299 00 001 0 91 000	90.80	Soccer Referee 3/17/2017
161	03/28/2017	7108	R	Williams, Kenny	161 E 36 6299 00 001 0 91 000	225.00	Worked basketball games
161	03/28/2017	7109	R	Rae, Ethan	161 E 36 6299 00 001 0 91 000	141.34	Baseball Official 3/17/2017
161	03/28/2017	7110	R	Stith, Mark	161 E 36 6299 00 001 0 91 000	150.00	Security for track meet 3/9/2017
161	03/28/2017	7111	R	Sumrow, Andy	161 E 36 6299 00 001 0 91 000	100.00	Soccer referee 3/17/2017
161	03/28/2017	7112	R	Taylor, Chris	161 E 36 6299 00 001 0 91 000	100.00	Security for semi-pro football game
161	03/28/2017	7113	R	Whataburger #937	161 E 36 6412 02 001 0 91 000	144.69	Meals Soccer
161	03/28/2017	7114	R	Whataburger #877	161 E 36 6412 02 001 0 91 000	217.39	Meals Soccer
161	03/31/2017	7115	R	BSN Sports	161 E 36 6395 83 001 0 91 000	600.00	ATH1617 KM/tb
161	03/31/2017	7115	R	BSN Sports	161 E 36 6395 83 042 0 91 000	106.62	ATH1617 KM/tb
161	03/31/2017	7115	R	BSN Sports	161 E 36 6395 85 042 0 91 000	241.50	ATH1617 KM/tb
161	03/31/2017	7116	R	THE LAB	161 E 36 6299 00 001 0 91 000	308.00	Athletic Drug Screen

Totals for checks

21,323.96

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	4,492.21	16,831.75	21,323.96
***	Fund Summary Totals ***	0.00	4,492.21	16,831.75	21,323.96

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

CHECK	CHECK CHE	ACCOUNT	INVOICE
FND DATE	NUMBER TYP VENDOR	NUMBER	AMOUNT DESCRIPTION
199 03/01/2017	15837 R SWEPCO	199 E 51 6257 00 000 0 99 000	11.75 #1
199 03/01/2017	15837 R SWEPCO	199 E 51 6257 00 000 0 99 000	192.14 #7
199 03/01/2017	15837 R SWEPCO	199 E 51 6257 00 000 0 99 000	66.56 #10
199 03/01/2017	15837 R SWEPCO	199 E 51 6257 00 000 0 99 000	19.22 #15
199 03/03/2017	15838 R AAXION INC	199 E 34 6319 00 834 0 99 000	55.96 Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 03/03/2017	15839 R APPLE COMPUTER INC	199 E 11 6395 00 103 0 11 000	1,895.00 Approved Vendor Apple Inc Contracted Services CONSRV1516 Total cost \$2390.00 -K.Stark Budget code: 199E11639500103011000 dt/pw
199 03/03/2017	15840 R ARAMARK UNIFORM SERV	199 E 34 6299 00 834 0 99 000	37.01 Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)
199 03/03/2017	15840 R ARAMARK UNIFORM SERV	199 E 34 6299 00 834 0 99 000	37.01 Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)
429 03/03/2017	15841 R B&H Photo & Electron	429 E 11 6395 00 103 0 34 000	169.13 Approved Vendor B & H FOTO & ELECTRONICS CORP Audio Visual Equipment & Supplies AVS1516 I-Pads Charge Station PK Dawne Turner Total cost \$169.13 Budget code: 429E11639500103034000
199 03/03/2017	15842 R Bilnoaki, Susan	199 E 11 6395 00 001 0 11 000	52.79 Reimbursement
199 03/03/2017	15842 R Bilnoaki, Susan	199 E 13 6411 00 101 0 11 000	60.00 Reimbursement
199 03/03/2017	15842 R Bilnoaki, Susan	199 E 13 6495 00 841 0 99 000	50.00 Reimbursement
199 03/03/2017	15843 R CARTRIDGE WORLD	199 E 11 6395 00 103 0 11 000	99.99 Approved Vendor CARTRIDGE WORLD Printing & Printing Supplies PRINT1617 Total cost \$98.99 Budget code: 199E11639500103011000 dt/pw
199 03/03/2017	15845 R HOMETOWN HARDWARE IN	199 E 34 6319 00 834 0 99 000	11.39 Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199 03/03/2017	15845 R HOMETOWN HARDWARE IN	199 E 34 6319 00 834 0 99 000	27.90 Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199 03/03/2017	15845 R HOMETOWN HARDWARE IN	199 E 34 6319 00 834 0 99 000	6.63 Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199 03/03/2017	15846 R INTERQUEST DETECTION	199 E 52 6299 00 999 0 99 000	225.00 Drug dog visit
199 03/03/2017	15847 R Lone Star Learning	199 E 11 6395 00 101 0 11 000	139.98 LONE STAR LEARNING MATH TARGET PRACTICE-4TH GRADE GOAL 1, OBJ. 1, STRATEGY 1 KC/AD

CHECK		CHECK CHE		ACCOUNT			INVOICE	
FND	DATE	NUMBER	TYP	VENDOR	NUMBER	AMOUNT	DESCRIPTION	
199	03/03/2017	15848	R	MSB Consulting Group	199 E 11 6299 00 999 0 23 000	277.74	TX SHARS Medicaid Administration 3/3/2017-49860604	
199	03/03/2017	15849	R	MSB Netrma Processin	199 E 34 6299 00 834 0 99 000	7.39	Toll's	
199	03/03/2017	15850	R	Piller International	199 E 34 6319 00 834 0 99 000	10.40	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017	
199	03/03/2017	15851	R	POSITIVE PROMOTIONS	199 E 31 6334 00 042 0 99 000	147.17	EDACT1617	
199	03/03/2017	15852	R	PRECISION BUSINESS M	199 E 11 6395 00 103 0 11 000	556.18	Approved Vendor PRECISION BUSINESS MACHINES INC Educational Activities & Supplies EDACT1617 Poster Maker Paper 5 rolls Total cost \$650 Budget code: 199E11639500103011000 dt/pw	
199	03/03/2017	15853	R	THE PRINT SHOP	199 E 23 6395 00 042 0 99 000	145.00	PRINT1617	
199	03/03/2017	15857	R	QUILL CORPORATION	199 E 11 6395 00 101 0 11 000	68.48	QUILL CORP. EARBUDS FOR STUDENTS, ZIPLOC BAGS, CLASP ENVELOPES KC/AD	
199	03/03/2017	15857	R	QUILL CORPORATION	199 E 11 6395 00 101 0 11 000	1,495.00	QUILL CORP. EARBUDS FOR STUDENTS, ZIPLOC BAGS, CLASP ENVELOPES KC/AD	
199	03/03/2017	15857	R	QUILL CORPORATION	199 E 23 6395 00 101 0 99 000	478.86	QUILL CORP. OFFICE SUPPLIES KC/AD	
199	03/03/2017	15857	R	QUILL CORPORATION	199 E 11 6395 00 103 0 11 000	183.59	Framed prv filter	
199	03/03/2017	15857	R	QUILL CORPORATION	199 E 11 6395 00 103 0 11 000	-128.69	Returned Lcd privacy computer filter	
199	03/03/2017	15857	R	QUILL CORPORATION	199 E 11 6395 00 103 0 11 000	183.21	Approved Vendor QUILL CORPORATION Classroom Furniture & Supplies CLSF1617 Budget code: 199E11639500103011000 Total cost \$208.65 dt/pw	
199	03/03/2017	15857	R	QUILL CORPORATION	199 E 11 6395 00 103 0 11 000	25.44	Approved Vendor QUILL CORPORATION Classroom Furniture & Supplies CLSF1617 Budget code: 199E11639500103011000 Total cost \$208.65 dt/pw	
199	03/03/2017	15857	R	QUILL CORPORATION	199 E 33 6395 00 833 0 99 000	9.98	HEAL 1617 NURSE SUPPLIES AC/JW	
199	03/03/2017	15857	R	QUILL CORPORATION	199 E 33 6395 00 833 0 99 000	7.00	HEAL 1617 NURSE SUPPLIES AC/JW	
199	03/03/2017	15857	R	QUILL CORPORATION	199 E 33 6395 00 833 0 99 000	235.06	HEAL 1617 NURSE SUPPLIES AC/JW	
199	03/03/2017	15857	R	QUILL CORPORATION	199 E 33 6395 00 833 0 99 000	25.98	HEAL 1617 NURSE SUPPLIES AC/JW	
199	03/03/2017	15857	R	QUILL CORPORATION	199 E 33 6395 00 833 0 99 000	7.49	HEAL 1617 NURSE SUPPLIES AC/JW	
199	03/03/2017	15857	R	QUILL CORPORATION	199 E 33 6395 00 833 0 99 000	53.38	HEAL 1617 NURSE SUPPLIES AC/JW	
199	03/03/2017	15858	R	REGION VII ESC	199 E 11 6239 00 999 0 11 000	420.00	Contracts	
255	03/03/2017	15858	R	REGION VII ESC	255 E 11 6239 00 999 0 99 000	14,395.85	Contracts	
211	03/03/2017	15858	R	REGION VII ESC	211 E 11 6239 00 101 0 30 000	1,290.58	Contracts	
211	03/03/2017	15858	R	REGION VII ESC	211 E 11 6239 00 103 0 30 000	1,397.77	Contracts	

CHECK		CHECK CHE			ACCOUNT			INVOICE	
FND	DATE	NUMBER	TYP	VENDOR	NUMBER		AMOUNT	DESCRIPTION	
199	03/03/2017	15858	R	REGION VII ESC	199 E 41 6239 00 750 0 99 000		1,636.25	Contracts	
199	03/03/2017	15858	R	REGION VII ESC	199 E 41 6239 00 701 0 99 000		1,400.00	Contracts	
199	03/03/2017	15859	R	Rice, Glenda	199 E 41 6395 00 701 0 99 000		316.43	Reimbursement for supplies for leadership luncheon	
199	03/03/2017	15861	R	School Specialty	199 E 11 6395 00 103 0 11 000		176.96	Approved Vendor SCHOOL SPECIALTY INC EPS LITERACY AND INTERVENTION General Office Supplies & Furniture GOSF1617 Budget code:199E11639500103011000 Office supplies Total cost \$176.96 dt/pw	
211	03/03/2017	15861	R	School Specialty	211 E 11 6395 00 103 0 10 000		87.84	Approved Vendor SCHOOL SPECIALTY INC EPS LITERACY AND INTERVENTION Classroom Furniture & Supplies CLSF1617 Total cost \$87.84 Budget code: 211E11639500103030000 Title classroom supplies CIP code: 13.01 dt/pw	
199	01/03/2017	15862	R	Smith, Becky	199 E 36 6412 89 001 0 99 000		282.00	Meals for UIL One Act Play Bi District Contest	
199	01/03/2017	15862	R	Smith, Becky	199 E 36 6412 89 001 0 99 000		138.00	Meals for UIL One Act Play Bi-District Tech Rehearsal	
199	03/27/2017	15862	V	Smith, Becky	199 E 36 6412 89 001 0 99 000		-282.00	Meals for UIL One Act Play Bi District Contest	
199	03/27/2017	15862	V	Smith, Becky	199 E 36 6412 89 001 0 99 000		-138.00	Meals for UIL One Act Play Bi-District Tech Rehearsal	
211	03/03/2017	15863	R	SUNDANCE/NEWBRIDGE	211 E 11 6395 00 103 0 30 000		4,684.67	Sole Source Letter Dated August, 2016 Sundance Newbridge Title 1 Budget funds Budget code: 211E11639500103030000 CIP Code: 13.01 Total cost \$4950 dt/pw	
199	03/03/2017	15864	R	Thompson & Horton LL	199 E 41 6211 00 701 0 99 000		73.75	General	
199	03/03/2017	15865	R	Veritiv Operating Co	199 E 11 6395 00 103 0 11 000		2,110.40	Approved Vendor VERITIV OPERATING COMPANY (FORMERLY UNISOURCE) Copy Paper CP1617 Total cost \$2,176 Budget code: 199E11639500103011000 dt/pw	
199	03/03/2017	15866	R	Reed, Cathy	199 E 41 6499 00 701 0 99 000		180.00	Reimbursement for cookies	
199	03/03/2017	15867	R	CDW GOVERNMENT INC	199 E 11 6395 00 103 0 11 000		174.10	Approved Vendor CDW GOVERNMENT LLC Computer Hardware & Supplies CMPH1617 I-Pads Protector cases Budget code: 199E11639500103011000 Total cost \$174.10 dt/pw	
199	03/03/2017	15868	R	CHEVRON AND TEXACO U	199 E 34 6319 99 834 0 99 000		305.20	Chevron credit card	
199	03/03/2017	15869	R	Follett Library Reso	199 E 12 6329 00 103 0 99 000		1,593.31	Approved Vendor FOLLETT SCHOOL SOLUTIONS Library Books & Supplies LIB1617 Total cost \$1637.59 Budget code: 199E12632900103099000	

CHECK FND DATE	CHECK CHE NUMBER TYP	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
429 03/03/2017	15870 R	LAKESHORE LEARNING M	429 E 11 6395 00 103 0 34 000	525.85	dt/pw Approved Vendor LAKESHORE LEARNING MATERIALS Classroom Furniture & Supplies CLSF1617 Pre-K Dawne Turner Total cost \$600 CIP code: 13.1210 Early Childhood Education Budget code: 429E11639500103034000
199 03/03/2017	15871 R	Patterson, Peggy	199 E 34 6319 99 834 0 99 000	40.00	Reimbursement for gas
211 03/03/2017	15872 R	PEARSON	211 E 11 6395 00 103 0 30 000	261.61	Approved Vendor NCS PEARSON INC Educational Activities & Supplies EDACT1617 Title 1 KBit2 Booklets Total cost \$261.61 Torrie Fiscus - Title Teacher Budget code: 211E11639500103030000 CIP code: 13.03 dt/pw
199 03/03/2017	15873 R	PEARSON ASSESSMENTS	199 E 11 6395 00 103 0 21 000	322.79	Approved Vendor NCS PEARSON INC Educational Activities & Supplies EDACT1617 G/T Janna Graham Budget code:199E11639500103021000 OLSAT Test Packs Stanford Test Packs Total cost \$322.79 dt/pw
211 03/03/2017	15875 R	QUILL CORPORATION	211 E 11 6395 00 103 0 30 000	10.32	Approved Vendor QUILL CORPORATION Classroom Furniture & Supplies CLSF1617 Total cost \$211.96 Budget code: 211E11639500103030000 Title funds CIP code: 13.01 dt/pw
211 03/03/2017	15875 R	QUILL CORPORATION	211 E 11 6395 00 103 0 30 000	201.64	Approved Vendor QUILL CORPORATION Classroom Furniture & Supplies CLSF1617 Total cost \$211.96 Budget code: 211E11639500103030000 Title funds CIP code: 13.01 dt/pw
199 03/03/2017	15876 R	SCHOOL SPECIALTY EDU	199 E 11 6395 00 103 0 11 000	67.05	Approved Vendor SCHOOL SPECIALTY INC EPS LITERACY AND INTERVENTION Educational Activities & Supplies EDACT1617 Budget code: 199E11639500103011000 Total cost\$68 dt/pw
199 03/03/2017	15877 R	School Specialty	199 E 12 6329 00 103 0 99 000	62.79	Approved Vendor SCHOOL SPECIALTY INC EPS LITERACY AND INTERVENTION Classroom Furniture & Supplies CLSF1617 Library Jayne Pleasant Total cost \$72.08 Budget code: 199E12632900103099000 dt/pw
199 03/03/2017	15878 R	SPRING HILL ISD HIGH	199 E 11 6395 00 001 0 22 000	338.31	Reimbursement for lab supplies
199 03/03/2017	15879 R	Walton, Jaymie	199 E 33 6411 00 833 0 99 000	98.01	Reimbursement for Feb.

CHECK		CHECK CHE			ACCOUNT				INVOICE	
FND	DATE	NUMBER	TYP	VENDOR	NUMBER				AMOUNT	DESCRIPTION
										mileage
199	03/06/2017	15880	R	CENTER POINT ENERGY	199 E 51 6257 00 000 0 99 000				1,538.69	#1 Gas Utilities
199	03/06/2017	15881	R	Follett Library Reso	199 E 12 6329 00 001 0 99 000				153.90	LIB1617 DL/SB BECKY JONES
199	03/06/2017	15881	R	Follett Library Reso	199 E 12 6329 00 001 0 99 000				451.21	LIB1617 DL/SB BECKY JONES
199	03/06/2017	15882	R	Hallsville Debate	199 E 36 6412 00 001 0 99 000				360.00	Registration- entry fees for Hallsville UIL meet
199	03/06/2017	15883	R	White, Jennifer	199 E 36 6412 00 001 0 99 000				1,020.78	Lodging for State CX Tournament
199	03/06/2017	15883	R	White, Jennifer	199 E 36 6412 00 001 0 99 000				306.00	Meals for State CX Tournament
199	03/06/2017	15884	R	Junior Library Guild	199 E 12 6326 00 042 0 99 000				486.00	Subscription renewal
199	03/06/2017	15885	R	Mt. Pleasant Debate	199 E 36 6412 00 001 0 99 000				60.00	Registration fee for Mt. Pleasant UIL Invitational
199	03/06/2017	15886	R	PAXTON/PATTERSON	199 E 11 6395 00 001 0 22 000				295.98	VOCA1617 CIP 4.4, DIP 1.17 DL/SB ANGUS POOL
199	03/06/2017	15886	R	PAXTON/PATTERSON	199 E 11 6395 00 001 0 22 000				276.57	VOCA1617 CIP 4.4, DIP 1.17 DL/SB ANGUS POOL
199	03/06/2017	15888	R	SAM'S CLUB	199 E 51 6315 00 001 0 99 000				408.64	Approved Bids: General Office Supplies & Furniture GOSF1617 (valid 04/28/2016 - 04/28/2017)
199	01/06/2017	15888	R	SAM'S CLUB	199 E 51 6315 00 001 0 99 000				-27.80	Approved Bids: General Office Supplies & Furniture GOSF1617 (valid 04/28/2016 - 04/28/2017)
199	03/06/2017	15888	R	SAM'S CLUB	199 E 11 6395 01 001 0 22 000				503.56	Supplies for the Spill
199	03/06/2017	15888	R	SAM'S CLUB	199 E 51 6315 00 001 0 99 000				241.84	Approved Bids: General Office Supplies & Furniture GOSF1617 (valid 04/28/2016 - 04/28/2017)
199	03/06/2017	15888	R	SAM'S CLUB	199 E 11 6395 01 001 0 22 000				235.86	Supplies for the Spill
199	03/06/2017	15889	R	SAM'S CLUB DIRECT	199 E 41 6395 00 701 0 99 000				61.04	Supplies for Leadership Longview
199	03/06/2017	15889	R	SAM'S CLUB DIRECT	199 E 41 6395 00 701 0 99 000				15.98	Supplies for Leadership Longview
199	03/06/2017	15889	R	SAM'S CLUB DIRECT	199 E 41 6497 00 750 0 99 000				88.90	Supplies Admin
199	03/07/2017	15890	R	CenturyLink	199 E 51 6256 00 000 0 99 000				1,624.73	Phone Utilities
199	03/07/2017	15891	R	CITY OF LONGVIEW FIN	199 E 52 6299 00 999 0 99 000				4,522.30	SRO March
199	03/07/2017	15892	R	Hardy Cook & Hardy,	199 E 41 6211 00 701 0 99 000				160.00	General
199	03/07/2017	15892	R	Hardy Cook & Hardy,	199 E 41 6211 00 701 0 99 000				80.00	Allen OCR
199	03/07/2017	15893	R	Whittington, Holly	199 E 11 6411 00 001 0 22 000				51.41	Reimbursement mileage February
199	03/07/2017	15894	R	INTEGRATED SYSTEMS C	199 E 53 6299 99 750 0 99 000				521.67	Service Bureau Subscription Fee
199	03/07/2017	15900	R	Master Card	199 E 41 6411 00 701 0 99 000				-18.78	Credit for State tax Steven Snell
199	03/07/2017	15900	R	Master Card	199 E 41 6411 00 701 0 99 000				97.01	Lodging Steven Snell
199	03/07/2017	15900	R	Master Card	199 E 41 6411 00 701 0 99 000				408.38	Lodging Steven Snell
199	03/07/2017	15900	R	Master Card	199 E 13 6497 00 841 0 99 000				11.71	Snacks for TWA presenters
199	03/07/2017	15900	R	Master Card	199 E 13 6497 00 841 0 99 000				11.00	The Writing Academy Lunch for TWA Presenters
199	03/07/2017	15900	R	Master Card	199 E 41 6411 00 701 0 99 000				536.22	Lodging Steven Snell
199	03/07/2017	15900	R	Master Card	199 E 41 6395 00 702 0 99 000				300.00	Year Books John Borens, Frank Bufkin, Mike Henry, Brad Rodgers and Ben Shelton
199	03/07/2017	15900	R	Master Card	199 E 41 6395 00 702 0 99 000				120.00	Year Books Mark White, Karen Wright, Steven Snell and

<u>CHECK</u>	<u>CHECK CHE</u>	<u>ACCOUNT</u>	<u>INVOICE</u>
<u>FND DATE</u>	<u>NUMBER TYP VENDOR</u>	<u>NUMBER</u>	<u>AMOUNT DESCRIPTION</u>
199 03/07/2017	15900 R Master Card	199 E 41 6395 00 701 0 99 000	120.00 Administration office Year Books Mark White, Karen Wright, Steven Snell and Administration office
199 03/07/2017	15900 R Master Card	199 E 41 6499 00 701 0 99 000	5.77 Superintendent Summit
199 03/07/2017	15900 R Master Card	199 E 41 6499 00 701 0 99 000	49.67 Superintendent Summit
199 03/07/2017	15900 R Master Card	199 E 41 6499 00 701 0 99 000	40.00 Superintendent Summit
199 03/07/2017	15900 R Master Card	199 E 41 6395 00 701 0 99 000	17.55 Leadership Longview
199 03/07/2017	15900 R Master Card	199 E 41 6395 00 701 0 99 000	23.14 Admin
199 03/07/2017	15900 R Master Card	199 E 41 6499 00 701 0 99 000	275.00 Member Registration Steven Snell
199 03/07/2017	15900 R Master Card	199 E 13 6497 00 841 0 99 000	43.04 DTC Training Lunch
199 03/07/2017	15900 R Master Card	199 E 41 6395 00 701 0 99 000	8.95 Leadership Longview
199 03/07/2017	15900 R Master Card	199 E 41 6499 00 701 0 99 000	27.00 Leadership Longview
199 03/07/2017	15900 R Master Card	199 E 13 6497 00 841 0 99 000	45.90 DTC STAAR Training
199 03/07/2017	15900 R Master Card	199 E 53 6411 26 999 0 99 000	667.08 Lodging John Kachmar
199 03/07/2017	15900 R Master Card	199 E 13 6411 00 841 0 99 000	667.08 Lodging Michelle Malloy
199 03/07/2017	15900 R Master Card	199 E 41 6499 00 701 0 99 000	72.93 District Leadership Team
199 03/07/2017	15900 R Master Card	199 E 41 6499 00 701 0 99 000	32.40 District Leadership Team
199 03/07/2017	15900 R Master Card	199 E 41 6497 00 702 0 99 000	12.48 School Board Reception
199 03/07/2017	15900 R Master Card	199 E 41 6395 00 702 0 99 000	5.16 Board Reception
199 03/07/2017	15900 R Master Card	199 E 41 6497 00 702 0 99 000	30.00 Board Reception
199 03/07/2017	15900 R Master Card	199 E 41 6497 00 702 0 99 000	84.98 Board Meeting
199 03/07/2017	15900 R Master Card	199 E 41 6499 00 701 0 99 000	16.98 Campus Leadership
199 03/07/2017	15900 R Master Card	199 E 41 6499 00 701 0 99 000	32.48 Campus Leadership Team Meeting
199 03/07/2017	15900 R Master Card	199 E 41 6499 00 701 0 99 000	11.35 Bus Driver Appreciation
199 03/07/2017	15901 R PACK & MAIL	199 E 53 6499 00 750 0 99 000	73.35 Items mailed John Kachmar
199 03/07/2017	15902 R Republic Services In	199 E 51 6259 00 000 0 99 000	1,942.00 Garbage Collection
199 03/07/2017	15903 R Veritiv Operating Co	199 E 11 6395 00 042 0 11 000	1,055.20 CP1617
199 03/07/2017	15904 R WALSH, ANDERSON, GALLE	199 E 41 6211 01 701 0 99 000	59.00 William A (Non-DPH)
199 03/15/2017	15907 R CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	572.50 #1
199 03/15/2017	15907 R CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	82.80 #2
199 03/15/2017	15907 R CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	82.80 #3
199 03/15/2017	15907 R CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	185.57 #4
199 03/15/2017	15907 R CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	317.14 #6
199 03/15/2017	15907 R CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	54.14 #7
199 03/15/2017	15907 R CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	48.37 #8
199 03/15/2017	15907 R CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	222.09 #9
199 03/15/2017	15907 R CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	139.22 #10
199 03/15/2017	15907 R CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	880.97 #11
199 03/15/2017	15907 R CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	225.93 #12
199 03/15/2017	15907 R CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	257.61 #13
199 03/15/2017	15907 R CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	53.79 #14
199 03/15/2017	15907 R CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	912.97 #15
199 03/15/2017	15907 R CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	56.09 #16
199 03/15/2017	15907 R CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	125.70 #17
199 03/15/2017	15907 R CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	77.51 #18
199 03/15/2017	15907 R CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	82.80 #19
199 03/15/2017	15910 R LawnLab LLC	199 E 51 6317 00 860 0 99 000	2,192.98 *Beginning 2015/16 year, Vendor was selected for a 2 year plan to over-seed and condition Baseball, Softball and Football practice fields. Funding request is to continue the plan. Preferred

CHECK FND DATE	CHECK CHE NUMBER TYP	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Vendor of choice per Athletic Department. Commodities: FERTILIZATION WEED CONTROL PRE-EMERGENTS CORE AERTATION INSECTICIDE TREATMENTS FUNGICIDE TREATMENTS Approved Bids: Athletic Equipment & Supplies ATH1516 (valid 04/16/2015 - 04/28/2016) Physical Education/Recreational Sports, Equipment & Supplies PE1112 (valid 12/12/2011 - 12/13/2012) Not yet approved Bids: Physical Education/Recreational Sports, Equipment & Supplies PE1617 (valid 12/15/2016 - 12/15/2017)
199 03/21/2017	15911 R	SPRING HILL ISD ATHL	199 R 00 5749 98 999 0 99 000	66.26	20% rate from Made-Rite Jan.
199 03/21/2017	15912 R	SPRING HILL ISD HIGH	199 R 00 5749 98 999 0 99 000	152.69	20% rate from Made-Rite Jan.
199 03/21/2017	15913 R	SPRING HILL ISD INTE	199 R 00 5749 98 999 0 99 000	13.89	20% rate from Made-Rite Jan.
199 03/21/2017	15914 R	SPRING HILL ISD JUNI	199 R 00 5749 98 999 0 99 000	66.39	20% rate from Made-Rite Jan.
199 03/21/2017	15915 R	SPRING HILL ISD PRIM	199 R 00 5749 98 999 0 99 000	13.54	20% rate from Made-Rite Jan.
199 03/21/2017	15916 R	ARAMARK UNIFORM SERV	199 E 34 6299 00 834 0 99 000	37.01	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)
199 03/21/2017	15917 R	EAST TEXAS AUTO AIR	199 E 34 6299 00 834 0 99 000	500.00	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)
199 03/21/2017	15917 R	EAST TEXAS AUTO AIR	199 E 34 6299 00 834 0 99 000	1,733.00	Service
199 03/21/2017	15918 R	GREGG APPRAISAL DIST	199 E 99 6213 00 703 0 99 000	27,631.16	Second quarterly payment
199 03/21/2017	15919 R	HOMETOWN HARDWARE IN	199 E 34 6319 00 834 0 99 000	5.77	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199 03/21/2017	15919 R	HOMETOWN HARDWARE IN	199 E 34 6319 00 834 0 99 000	37.99	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
429 03/21/2017	15921 R	Kaplan Early Learnin	429 E 11 6395 00 103 0 34 000	495.65	Approved Vendor KAPLAN EARLY LEARNING COMPANY Educational Activities & Supplies EDACT1617 Budget code: 429E11639500103034000 Pre-K Classroom supplies Total cost \$2700
429 03/21/2017	15921 R	Kaplan Early Learnin	429 E 11 6395 00 103 0 34 000	1,951.56	Approved Vendor KAPLAN EARLY LEARNING COMPANY Educational Activities & Supplies EDACT1617 Budget code: 429E11639500103034000 Pre-K

CHECK FND DATE	CHECK CHE NUMBER TYP	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
					Classroom supplies Total cost \$2700
199 03/21/2017	15922 R	Malloy, Michelle	199 E 13 6411 00 841 0 99 000	146.59	Reimbursement for mileage to TCEA conference
199 03/21/2017	15923 R	MSB Netrma Processin	199 E 34 6299 00 834 0 99 000	11.43	Toll's
199 03/21/2017	15924 R	O'REILLY AUTO PARTS	199 E 34 6319 00 834 0 99 000	65.94	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017
199 03/21/2017	15924 R	O'REILLY AUTO PARTS	199 E 34 6319 00 834 0 99 000	151.69	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017
199 03/21/2017	15925 R	PAINT ETC	199 E 51 6395 00 001 0 99 000	22.00	Paint & Painting Supplies PAINT1617 (valid 10/25/2016 - 10/25/2017
199 03/21/2017	15925 R	PAINT ETC	199 E 51 6395 00 042 0 99 000	22.00	Paint & Painting Supplies PAINT1617 (valid 10/25/2016 - 10/25/2017
199 03/21/2017	15925 R	PAINT ETC	199 E 51 6395 00 101 0 99 000	22.00	Paint & Painting Supplies PAINT1617 (valid 10/25/2016 - 10/25/2017
199 03/21/2017	15925 R	PAINT ETC	199 E 51 6395 00 103 0 99 000	22.00	Paint & Painting Supplies PAINT1617 (valid 10/25/2016 - 10/25/2017
199 03/21/2017	15925 R	PAINT ETC	199 E 51 6395 00 701 0 99 000	22.00	Paint & Painting Supplies PAINT1617 (valid 10/25/2016 - 10/25/2017
199 03/21/2017	15926 R	PETERS CHEVROLET	199 E 34 6299 00 834 0 99 000	1,108.03	Labor for HUB and Insulator
211 03/21/2017	15930 R	QUILL CORPORATION	211 E 11 6395 00 103 0 30 000	49.28	Approved Vendor QUILL CORPORATION Classroom Furniture & Supplies CLSF1617 Title classroom supplies Total cost \$128.09 Budget code:211E11639500103030000 CIP code: 13.01 dt/pw
211 03/21/2017	15930 R	QUILL CORPORATION	211 E 11 6395 00 103 0 30 000	33.20	Approved Vendor QUILL CORPORATION Classroom Furniture & Supplies CLSF1617 Title classroom supplies Total cost \$128.09 Budget code:211E11639500103030000 CIP code: 13.01 dt/pw
211 03/21/2017	15930 R	QUILL CORPORATION	211 E 11 6395 00 103 0 30 000	31.14	Approved Vendor QUILL CORPORATION Classroom Furniture & Supplies CLSF1617 Title classroom supplies Total cost \$128.09 Budget code:211E11639500103030000 CIP code: 13.01 dt/pw
199 03/21/2017	15930 R	QUILL CORPORATION	199 E 11 6395 00 103 0 11 000	104.57	Approved Vendor QUILL CORPORATION General Office Supplies & Furniture GOSF1617 Total cost \$104.57 Budget code:199E11639500103011000 dt/pw

CHECK END DATE	CHECK CHE NUMBER TYP	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
199 03/21/2017	15930 R	QUILL CORPORATION	199 E 12 6329 00 103 0 99 000	28.88	Approved Vendor QUILL CORPORATION General Office Supplies & Furniture GOSF1617 Budget code: 199E12632900103099000 Library supplies Total cost 558 dt/pw
199 03/21/2017	15930 R	QUILL CORPORATION	199 E 53 6395 00 750 0 99 000	139.55	GOSF1617 Office Supplies PJP
199 03/21/2017	15931 R	Region 7 Education S	199 E 34 6299 00 834 0 99 000	30.00	Region 7
199 03/21/2017	15932 R	REGION VII ESC	199 E 51 6256 00 000 0 99 000	1,250.00	Internet Access Fee
199 03/21/2017	15933 R	SABINE ISD	199 E 11 6299 00 006 0 28 000	1,000.00	Substitute teachers related to the DAEP
199 03/21/2017	15934 R	School Specialty	199 E 11 6395 00 103 0 11 000	80.70	Approved Vendor SCHOOL SPECIALTY INC EPS LITERACY AND INTERVENTION Classroom Furniture & Supplies CLSF1617 Total cost \$80.70 Budget code:199E11639500103011000 dt/pw
199 03/21/2017	15935 R	TASSP	199 E 23 6411 00 001 0 99 000	245.00	Registration fee for Denny Lind
199 03/21/2017	15936 R	VERIZON WIRELESS	199 E 51 6259 00 000 0 99 000	189.95	Mobile Broadband Unlimited
199 03/28/2017	15937 R	A Shred Ahead	199 E 23 6299 00 042 0 99 000	41.20	CONSRV1617 JH
199 03/28/2017	15938 R	CENTER POINT ENERGY	199 E 51 6258 00 000 0 99 000	665.32	Gas Utilities #2
429 03/28/2017	15940 R	FROG STREET PRESS	429 E 11 6395 00 103 0 34 000	478.00	FROGSTREET 2017 SUMMER SPLASH CONFERENCE Dates July 13-15, 2017 The Gaylord Texan Grapevine, TX Lisa Braeuninger Pre-K Teacher Total cost \$478.00 CIP code: 13.1210 Budget code:429E116395001030034000 dt/pw
429 03/28/2017	15940 R	FROG STREET PRESS	429 E 11 6395 00 103 0 34 000	478.00	FROGSTREET 2017 SUMMER SPLASH CONFERENCE Dates July 13-15, 2017 The Gaylord Texan Grapevine, TX Dawne Turner Pre-K Teacher Total cost \$478.00 CIP code: 13.1210 Budget code:429E116395001030034000 dt/pw
199 03/28/2017	15943 R	HOMETOWN HARDWARE IN	199 E 51 6395 00 851 0 99 000	14.80	Building Maintenance & Safety Supplies MAIN1718 (valid 02/16/2017 - 02/16/2018)
199 03/28/2017	15943 R	HOMETOWN HARDWARE IN	199 E 51 6395 00 851 0 99 000	30.10	Building Maintenance & Safety Supplies MAIN1718 (valid 02/16/2017 - 02/16/2018)
199 03/28/2017	15943 R	HOMETOWN HARDWARE IN	199 E 51 6395 00 851 0 99 000	214.52	Building Maintenance & Safety Supplies MAIN1718 (valid 02/16/2017 - 02/16/2018)
199 03/28/2017	15943 R	HOMETOWN HARDWARE IN	199 E 51 6395 00 851 0 99 000	8.54	Building Maintenance & Safety Supplies MAIN1718

CHECK FND DATE	CHECK CHE NUMBER TYP	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT DESCRIPTION
199 03/28/2017	15943 R	HOMETOWN HARDWARE IN	199 E 51 6395 00 851 0 99 000	(valid 02/16/2017 - 02/16/2018) 136.36 Building Maintenance & Safety Supplies MAIN1718
199 03/28/2017	15943 R	HOMETOWN HARDWARE IN	199 E 51 6395 00 851 0 99 000	(valid 02/16/2017 - 02/16/2018) 31.66 Building Maintenance & Safety Supplies MAIN1617
199 03/28/2017	15943 R	HOMETOWN HARDWARE IN	199 E 51 6395 00 001 0 99 000	(valid 02/18/2016 - 02/18/2017) 31.65 Building Maintenance & Safety Supplies MAIN1617
199 03/28/2017	15943 R	HOMETOWN HARDWARE IN	199 E 51 6395 00 042 0 99 000	(valid 02/18/2016 - 02/18/2017) 31.65 Building Maintenance & Safety Supplies MAIN1617
199 03/28/2017	15943 R	HOMETOWN HARDWARE IN	199 E 51 6395 00 101 0 99 000	(valid 02/18/2016 - 02/18/2017) 31.66 Building Maintenance & Safety Supplies MAIN1617
199 03/28/2017	15943 R	HOMETOWN HARDWARE IN	199 E 51 6395 00 103 0 99 000	(valid 02/18/2016 - 02/18/2017) 31.66 Building Maintenance & Safety Supplies MAIN1617
199 03/28/2017	15943 R	HOMETOWN HARDWARE IN	199 E 51 6395 00 851 0 99 000	(valid 02/16/2017 - 02/16/2018) 322.28 Building Maintenance & Safety Supplies MAIN1718
199 03/28/2017	15945 R	LONGVIEW LAWN & GARD	199 E 51 6395 00 001 0 99 000	(valid 10/21/2015 - 10/20/2016) 17.99 Approved Bids: Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516
199 03/28/2017	15945 R	LONGVIEW LAWN & GARD	199 E 51 6395 00 042 0 99 000	(valid 10/21/2015 - 10/20/2016) 17.98 Approved Bids: Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516
199 03/28/2017	15945 R	LONGVIEW LAWN & GARD	199 E 51 6395 00 101 0 99 000	(valid 10/21/2015 - 10/20/2016) 17.98 Approved Bids: Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516
199 03/28/2017	15945 R	LONGVIEW LAWN & GARD	199 E 51 6395 00 103 0 99 000	(valid 10/21/2015 - 10/20/2016) 17.98 Approved Bids: Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516
199 03/28/2017	15945 R	LONGVIEW LAWN & GARD	199 E 51 6395 00 860 0 99 000	(valid 10/21/2015 - 10/20/2016) 17.98 Approved Bids: Grounds/Athletic Fields

CHECK FND DATE	CHECK ONE NUMBER	TYP	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199 03/28/2017	15945	R	LONGVIEW LAWN & GARD	199 E 51 6395 00 851 0 99 000	29.31	Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016) Grounds/Athletic Fields
199 03/28/2017	15945	R	LONGVIEW LAWN & GARD	199 E 51 6395 00 001 0 99 000	29.32	Maintenance, Equipment & Supplies GRND1617 (valid 10/25/2016 - 10/25/2017) Grounds/Athletic Fields
199 03/28/2017	15945	R	LONGVIEW LAWN & GARD	199 E 51 6395 00 042 0 99 000	29.32	Maintenance, Equipment & Supplies GRND1617 (valid 10/25/2016 - 10/25/2017) Grounds/Athletic Fields
199 03/28/2017	15945	R	LONGVIEW LAWN & GARD	199 E 51 6395 00 101 0 99 000	29.31	Maintenance, Equipment & Supplies GRND1617 (valid 10/25/2016 - 10/25/2017) Grounds/Athletic Fields
199 03/28/2017	15945	R	LONGVIEW LAWN & GARD	199 E 51 6395 00 103 0 99 000	29.31	Maintenance, Equipment & Supplies GRND1617 (valid 10/25/2016 - 10/25/2017) Grounds/Athletic Fields
199 03/28/2017	15946	R	MSB Consulting Group	199 E 11 6299 00 999 0 23 000	115.80	TX SHARS Medicaid Administration 3/10/2017-49887733
199 03/28/2017	15947	R	MUNDT MUSIC CO LLC	199 E 11 6195 00 103 0 11 000	179.99	APPROVED VENDOR MUNDT MUSIC CO OF TYLER Musical Instruments/Service, Equipment & Supplies MUSIC1617 Budget code: 199E11639500103011000 Sherry Bolt-Music equipment Total cost \$179.99 dt/pw
199 03/28/2017	15948	R	NCS PEARSON	199 E 11 6395 00 103 0 21 000	142.95	Approved Vendor NCS PEARSON INC Educational Activities & Supplies EDACT1617 Budget code: 199E11639500103021000 Janna Graham G/T testing material Total cost \$142.95 dt/pw
199 03/28/2017	15949	R	PACK & MAIL	199 E 11 6395 00 103 0 21 000	19.35	Pack & Mail G/T shipping cost for return wrong materials Budget code: 199 6395 103 0 21 Gifted Talented Total cost \$19.35 dt/pw
199 03/28/2017	15949	R	PACK & MAIL	199 E 11 6395 00 103 0 21 000	18.45	Pack & Mail Janna Graham G/T testing cost for shipping Budget code: 199E11639500103021000 Total

CHECK END DATE	CHECK CHE NUMBER TYP	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
199 03/28/2017	15951 R	PEARSON ASSESSMENTS	199 E 11 6395 00 103 0 21 000	193.95	cost \$18.45 dt/pw Approved Vendor NCS PEARSON INC Educational Activities & Supplies EDACT1617 G/T Testing Janna Graham Total cost \$193.50 Budget code: 199 11 6395 103 0 21 dt/pw
199 03/28/2017	15951 R	PEARSON ASSESSMENTS	199 E 11 6395 00 103 0 21 000	-185.50	Approved Vendor NCS PEARSON INC Educational Activities & Supplies EDACT1617 G/T Testing Janna Graham Total cost \$193.50 Budget code: 199 11 6395 103 0 21 dt/pw
199 03/28/2017	15952 R	PENDER'S MUSIC COMPA	199 E 11 6395 05 001 0 11 000	79.77	MUSIC1617 Music Purchase Est. PJP/RK
199 03/28/2017	15952 R	PENDER'S MUSIC COMPA	199 E 11 6395 05 001 0 11 000	31.10	MUSIC1617 Music Purchase Est. PJP/RK
199 03/28/2017	15953 R	Pitney Bowes Inc	199 E 41 6399 00 750 0 99 000	131.98	Red ink for postage machine
199 03/28/2017	15954 R	PRO STAR RENTAL LONG	199 E 51 6395 00 999 0 99 000	202.01	Building Maintenance & Safety Supplies MAIN1718 (valid 02/16/2017 - 02/16/2018)
199 03/28/2017	15954 R	PRO STAR RENTAL LONG	199 E 51 6395 00 999 0 99 000	202.01	Building Maintenance & Safety Supplies MAIN1718 (valid 02/16/2017 - 02/16/2018)
199 03/28/2017	15956 R	RED-BALL OXYGEN Inc.	199 E 34 6299 00 634 0 99 000	21.60	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)
199 03/28/2017	15956 R	RED-BALL OXYGEN Inc.	199 E 51 6395 00 001 0 99 000	4.32	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)
199 03/28/2017	15956 R	RED-BALL OXYGEN Inc.	199 E 51 6395 00 042 0 99 000	4.32	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)
199 03/28/2017	15956 R	RED-BALL OXYGEN Inc.	199 E 51 6395 00 101 0 99 000	4.32	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)
199 03/28/2017	15956 R	RED-BALL OXYGEN Inc.	199 E 51 6395 00 103 0 99 000	4.32	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)
199 03/28/2017	15956 R	RED-BALL OXYGEN Inc.	199 E 51 6395 00 701 0 99 000	4.32	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)

CHECK FND DATE	CHECK CHE NUMBER TYP	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT DESCRIPTION
199 03/28/2017	15957 R	School Specialty	199 E 12 6329 00 103 0 99 000	30.42 Approved Vendor SCHOOL SPECIALTY INC EPS LITERACY AND INTERVENTION Classroom Furniture & Supplies CLSF1617 Budget code: 199E12632900103099000 Total cost \$27.08 dt/pw
199 03/28/2017	15959 R	SONITROL OF LONGVIEW	199 E 51 6299 00 851 0 99 000	125.00 Contracted Services CONSRV1617 (valid 08/18/2016 - 08/18/2017)
199 03/28/2017	15959 R	SONITROL OF LONGVIEW	199 E 51 6299 00 851 0 99 000	170.00 Contracted Services CONSRV1617 (valid 08/18/2016 - 08/18/2017)
199 03/28/2017	15959 R	SONITROL OF LONGVIEW	199 E 51 6299 00 851 0 99 000	188.78 Contracted Services CONSRV1617 (valid 08/18/2016 - 08/18/2017)
199 03/28/2017	15959 R	SONITROL OF LONGVIEW	199 E 51 6299 00 851 0 99 000	170.00 Contracted Services CONSRV1617 (valid 08/18/2016 - 08/18/2017)
199 03/28/2017	15959 R	SONITROL OF LONGVIEW	199 E 51 6299 00 851 0 99 000	170.00 Contracted Services CONSRV1617 (valid 08/18/2016 - 08/18/2017)
199 03/28/2017	15961 R	TATUM MUSIC COMPANY	199 E 11 6249 05 001 0 11 000	831.95 MUSIC1617 (207292,209491,211302,211596,211690,211802,211803 Monthly Repair Estimate 212558 and 208778) PJP/RK
199 03/28/2017	15961 R	TATUM MUSIC COMPANY	199 E 11 6395 05 001 0 11 000	261.30 MUSIC1617 Supply Estimate For Method Books pjp/rk
199 03/28/2017	15961 R	TATUM MUSIC COMPANY	199 E 11 6395 05 001 0 11 000	1,048.60 MUSIC1617 (L208064,L208839,L209166,L209528,L211550,L216910 Monthly Supply Estimate L217738 and L220919 PJP/RK
199 03/28/2017	15961 R	TATUM MUSIC COMPANY	199 E 11 6249 05 001 0 11 000	374.73 MUSIC1617(213569,213670,214212,217844,218124,218157,218350 Repair Estimate for January - February 218632,218697 and 218727 pjp/rk
199 03/28/2017	15961 R	TATUM MUSIC COMPANY	199 E 11 6396 01 999 0 11 000	19,858.00 FORM 1295 - 2017-170878 MUSIC1617 INSTRUMENTS PJP/RK
199 03/28/2017	15962 R	TEXAS DEPARTMENT OF	199 E 41 6299 00 750 0 99 000	22.00 Record Retrieval
199 03/28/2017	15963 R	TxTag	199 E 34 6299 00 834 0 99 000	20.38 Toll's
199 03/28/2017	15964 R	Veritiv Operating Co	199 E 11 6395 00 101 0 11 000	1,052.00 VERITIV OPERATING COMPANY INTERMEDIATE PAPER ORDER-40 CASES KC/AD
199 03/28/2017	15978 R	XEROX CORPORATION	199 E 41 6265 00 750 0 99 000	0.00 CM1617 (Intermediate Conference Workroom) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978 R	XEROX CORPORATION	199 E 41 6265 00 701 0 99 000	0.00 CM1617 (Intermediate Conference Workroom) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978 R	XEROX CORPORATION	199 E 11 6265 05 042 0 11 000	0.00 CM1617 (Intermediate Conference Workroom) Xerox

CHECK FND DATE	CHECK CHE NUMBER TYP	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199 03/28/2017	15978 R	XEROX CORPORATION	199 E 11 6265 05 001 0 11 000	0.00	Copy Machines Rental for the remainder of the year. CM1617 (Intermediate Conference Workroom) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978 R	XEROX CORPORATION	199 E 11 6265 00 103 0 23 000	0.00	CM1617 (Intermediate Conference Workroom) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978 R	XEROX CORPORATION	199 E 11 6265 00 103 0 11 000	0.00	CM1617 (Intermediate Conference Workroom) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978 R	XEROX CORPORATION	199 E 11 6265 00 101 0 23 000	0.00	CM1617 (Intermediate Conference Workroom) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978 R	XEROX CORPORATION	199 E 11 6265 00 101 0 11 000	1,002.57	CM1617 (Intermediate Conference Workroom) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978 R	XEROX CORPORATION	199 E 11 6265 00 042 0 23 000	0.00	CM1617 (Intermediate Conference Workroom) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978 R	XEROX CORPORATION	199 E 11 6265 00 042 0 11 000	0.00	CM1617 (Intermediate Conference Workroom) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978 R	XEROX CORPORATION	199 E 11 6265 00 001 0 23 000	0.00	CM1617 (Intermediate Conference Workroom) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978 R	XEROX CORPORATION	199 E 11 6265 00 001 0 11 000	0.00	CM1617 (Intermediate Conference Workroom) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978 R	XEROX CORPORATION	199 E 11 6265 00 001 0 24 000	0.00	CM1617 (Intermediate Conference Workroom) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978 R	XEROX CORPORATION	199 E 41 6265 00 750 0 99 000	0.00	CM1617 (HS Band) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978 R	XEROX CORPORATION	199 E 41 6265 00 701 0 99 000	0.00	CM1617 (HS Band) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978 R	XEROX CORPORATION	199 E 11 6265 05 042 0 11 000	0.00	CM1617 (HS Band) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978 R	XEROX CORPORATION	199 E 11 6265 05 001 0 11 000	146.43	CM1617 (HS Band) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978 R	XEROX CORPORATION	199 E 11 6265 00 103 0 23 000	0.00	CM1617 (HS Band) Xerox Copy Machines Rental for the remainder of the year.

CHECK		CHECK CHE			ACCOUNT	INVOICE	
FN	DATE	NUMBER	TY	VENDOR	NUMBER	AMOUNT	DESCRIPTION
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 103 0 11 000	0.00	remainder of the year. CM1617 (HS Band) Xerox Copy Machines Rental for the remainder of the year.
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 101 0 23 000	0.00	CM1617 (HS Band) Xerox Copy Machines Rental for the remainder of the year.
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 101 0 11 000	0.00	CM1617 (HS Band) Xerox Copy Machines Rental for the remainder of the year.
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 042 0 23 000	0.00	CM1617 (HS Band) Xerox Copy Machines Rental for the remainder of the year.
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 042 0 11 000	0.00	CM1617 (HS Band) Xerox Copy Machines Rental for the remainder of the year.
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 001 0 23 000	0.00	CM1617 (HS Band) Xerox Copy Machines Rental for the remainder of the year.
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 001 0 11 000	0.00	CM1617 (HS Band) Xerox Copy Machines Rental for the remainder of the year.
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 001 0 24 000	0.00	CM1617 (HS Band) Xerox Copy Machines Rental for the remainder of the year.
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 41 6265 00 750 0 99 000	0.00	CM1617 (Intermediate Mailroom) Xerox Copy Machines Rental for the remainder of the year.
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 41 6265 00 701 0 99 000	0.00	CM1617 (Intermediate Mailroom) Xerox Copy Machines Rental for the remainder of the year.
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 05 042 0 11 000	0.00	CM1617 (Intermediate Mailroom) Xerox Copy Machines Rental for the remainder of the year.
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 05 001 0 11 000	0.00	CM1617 (Intermediate Mailroom) Xerox Copy Machines Rental for the remainder of the year.
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 103 0 23 000	0.00	CM1617 (Intermediate Mailroom) Xerox Copy Machines Rental for the remainder of the year.
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 103 0 11 000	0.00	CM1617 (Intermediate Mailroom) Xerox Copy Machines Rental for the remainder of the year.
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 101 0 23 000	0.00	CM1617 (Intermediate Mailroom) Xerox Copy Machines Rental for the remainder of the year.
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 101 0 11 000	196.23	CM1617 (Intermediate Mailroom) Xerox Copy Machines Rental for the remainder of

<u>CHECK</u>	<u>CHECK CHE</u>	<u>ACCOUNT</u>	<u>INVOICE</u>
<u>FND DATE</u>	<u>NUMBER TYP VENDOR</u>	<u>NUMBER</u>	<u>AMOUNT DESCRIPTION</u>
199 03/28/2017	15978 R XEROX CORPORATION	199 E 11 6265 00 042 0 23 000	0.00 CM1617 (Intermediate Mailroom) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978 R XEROX CORPORATION	199 E 11 6265 00 042 0 11 000	0.00 CM1617 (Intermediate Mailroom) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978 R XEROX CORPORATION	199 E 11 6265 00 001 0 23 000	0.00 CM1617 (Intermediate Mailroom) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978 R XEROX CORPORATION	199 E 11 6265 00 001 0 11 000	0.00 CM1617 (Intermediate Mailroom) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978 R XEROX CORPORATION	199 E 11 6265 00 001 0 24 000	0.00 CM1617 (Intermediate Mailroom) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978 R XEROX CORPORATION	199 E 11 6265 00 101 0 23 000	253.27 CM1617 Intermediate 5th grade workroom Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978 R XEROX CORPORATION	199 E 41 6265 00 750 0 99 000	0.00 CM1617 HS Workroom Floor 2 Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978 R XEROX CORPORATION	199 E 41 6265 00 701 0 99 000	0.00 CM1617 HS Workroom Floor 2 Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978 R XEROX CORPORATION	199 E 11 6265 05 042 0 11 000	0.00 CM1617 HS Workroom Floor 2 Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978 R XEROX CORPORATION	199 E 11 6265 05 001 0 11 000	0.00 CM1617 HS Workroom Floor 2 Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978 R XEROX CORPORATION	199 E 11 6265 00 103 0 23 000	0.00 CM1617 HS Workroom Floor 2 Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978 R XEROX CORPORATION	199 E 11 6265 00 103 0 11 000	0.00 CM1617 HS Workroom Floor 2 Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978 R XEROX CORPORATION	199 E 11 6265 00 101 0 23 000	0.00 CM1617 HS Workroom Floor 2 Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978 R XEROX CORPORATION	199 E 11 6265 00 101 0 11 000	0.00 CM1617 HS Workroom Floor 2 Xerox Copy Machines Rental for the remainder of the year.

CHECK FND DATE	CHECK CHE NUMBER TYP	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
199 03/28/2017	15978 R	XEROX CORPORATION	199 E 11 6265 00 042 0 23 000	0.00	year. CM1617 HS Workroom Floor 2 Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978 R	XEROX CORPORATION	199 E 11 6265 00 042 0 11 000	0.00	CM1617 HS Workroom Floor 2 Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978 R	XEROX CORPORATION	199 E 11 6265 00 001 0 23 000	0.00	CM1617 HS Workroom Floor 2 Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978 R	XEROX CORPORATION	199 E 11 6265 00 001 0 11 000	0.00	CM1617 HS Workroom Floor 2 Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978 R	XEROX CORPORATION	199 E 11 6265 00 001 0 24 000	272.86	CM1617 HS Workroom Floor 2 Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978 R	XEROX CORPORATION	199 E 41 6265 00 750 0 99 000	0.00	CM1617 JH Workroom Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978 R	XEROX CORPORATION	199 E 41 6265 00 701 0 99 000	0.00	CM1617 JH Workroom Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978 R	XEROX CORPORATION	199 E 11 6265 05 042 0 11 000	0.00	CM1617 JH Workroom Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978 R	XEROX CORPORATION	199 E 11 6265 05 001 0 11 000	0.00	CM1617 JH Workroom Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978 R	XEROX CORPORATION	199 E 11 6265 00 101 0 23 000	0.00	CM1617 JH Workroom Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978 R	XEROX CORPORATION	199 E 11 6265 00 103 0 11 000	0.00	CM1617 JH Workroom Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978 R	XEROX CORPORATION	199 E 11 6265 00 101 0 23 000	0.00	CM1617 JH Workroom Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978 R	XEROX CORPORATION	199 E 11 6265 00 101 0 11 000	0.00	CM1617 JH Workroom Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978 R	XEROX CORPORATION	199 E 11 6265 00 042 0 23 000	201.05	CM1617 JH Workroom Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978 R	XEROX CORPORATION	199 E 11 6265 00 042 0 11 000	0.00	CM1617 JH Workroom Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978 R	XEROX CORPORATION	199 E 11 6265 00 001 0 23 000	0.00	CM1617 JH Workroom Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978 R	XEROX CORPORATION	199 E 11 6265 00 001 0 11 000	0.00	CM1617 JH Workroom Xerox Copy Machines Rental for the

CHECK		CHECK CHE			ACCOUNT			INVOICE	
FND	DATE	NUMBER	TYP	VENDOR	NUMBER		AMOUNT	DESCRIPTION	
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 001 0 24 000		0.00	remainder of the year. CM1617 JH Workroom Xerox Copy Machines Rental for the remainder of the year.	
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 41 6265 00 750 0 99 000		0.00	CM1617 (Primary Workroom) Xerox Copy Machines Rental for the remainder of the year.	
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 41 6265 00 701 0 99 000		0.00	CM1617 (Primary Workroom) Xerox Copy Machines Rental for the remainder of the year.	
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 05 042 0 11 000		0.00	CM1617 (Primary Workroom) Xerox Copy Machines Rental for the remainder of the year.	
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 05 001 0 11 000		0.00	CM1617 (Primary Workroom) Xerox Copy Machines Rental for the remainder of the year.	
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 103 0 23 000		0.00	CM1617 (Primary Workroom) Xerox Copy Machines Rental for the remainder of the year.	
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 103 0 11 000		0.00	CM1617 (Primary Workroom) Xerox Copy Machines Rental for the remainder of the year.	
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 101 0 23 000		0.00	CM1617 (Primary Workroom) Xerox Copy Machines Rental for the remainder of the year.	
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 101 0 11 000		0.00	CM1617 (Primary Workroom) Xerox Copy Machines Rental for the remainder of the year.	
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 042 0 23 000		0.00	CM1617 (Primary Workroom) Xerox Copy Machines Rental for the remainder of the year.	
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 042 0 11 000		0.00	CM1617 (Primary Workroom) Xerox Copy Machines Rental for the remainder of the year.	
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 001 0 23 000		270.16	CM1617 (Primary Workroom) Xerox Copy Machines Rental for the remainder of the year.	
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 001 0 11 000		0.00	CM1617 (Primary Workroom) Xerox Copy Machines Rental for the remainder of the year.	
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 001 0 24 000		0.00	CM1617 (Primary Workroom) Xerox Copy Machines Rental for the remainder of the year.	

CHECK		CHECK CHE			ACCOUNT				INVOICE					
<u>FND DATE</u>	<u>NUMBER</u>	<u>TYP</u>	<u>VENDOR</u>	<u>NUMBER</u>				<u>AMOUNT</u>	<u>DESCRIPTION</u>					
199 03/28/2017	15978	R	XEROX CORPORATION	199	E	11	6265	00	103	0	23	000	270.16	CM1617 (Primary workroom) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978	R	XEROX CORPORATION	199	E	41	6265	00	750	0	99	000	0.00	CM1617 (JH Workroom) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978	R	XEROX CORPORATION	199	E	41	6265	00	701	0	99	000	0.00	CM1617 (JH Workroom) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978	R	XEROX CORPORATION	199	E	11	6265	05	042	0	11	000	0.00	CM1617 (JH Workroom) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978	R	XEROX CORPORATION	199	E	11	6265	05	001	0	11	000	0.00	CM1617 (JH Workroom) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978	R	XEROX CORPORATION	199	E	11	6265	00	103	0	23	000	0.00	CM1617 (JH Workroom) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978	R	XEROX CORPORATION	199	E	11	6265	00	103	0	11	000	0.00	CM1617 (JH Workroom) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978	R	XEROX CORPORATION	199	E	11	6265	00	101	0	23	000	0.00	CM1617 (JH Workroom) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978	R	XEROX CORPORATION	199	E	11	6265	00	101	0	11	000	0.00	CM1617 (JH Workroom) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978	R	XEROX CORPORATION	199	E	11	6265	00	042	0	23	000	0.00	CM1617 (JH Workroom) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978	R	XEROX CORPORATION	199	E	11	6265	00	042	0	11	000	1,064.26	CM1617 (JH Workroom) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978	R	XEROX CORPORATION	199	E	11	6265	00	001	0	23	000	0.00	CM1617 (JH Workroom) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978	R	XEROX CORPORATION	199	E	11	6265	00	001	0	11	000	0.00	CM1617 (JH Workroom) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978	R	XEROX CORPORATION	199	E	11	6265	00	001	0	24	000	0.00	CM1617 (JH Workroom) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978	R	XEROX CORPORATION	199	E	41	6265	00	750	0	99	000	0.00	CM1617 (HS Main Office) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978	R	XEROX CORPORATION	199	E	41	6265	00	701	0	99	000	0.00	CM1617 (HS Main Office) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978	R	XEROX CORPORATION	199	E	11	6265	05	042	0	11	000	0.00	CM1617 (HS Main Office) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978	R	XEROX CORPORATION	199	E	11	6265	05	001	0	11	000	0.00	CM1617 (HS Main Office) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978	R	XEROX CORPORATION	199	E	11	6265	00	103	0	23	000	0.00	CM1617 (HS Main Office) Xerox

CHECK FND DATE	CHECK CHE			ACCOUNT NUMBER	INVOICE	
	NUMBER	TYP	VENDOR		AMOUNT	DESCRIPTION
199 03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 103 0 11 000	0.00	Copy Machines Rental for the remainder of the year. CM1617 (HS Main Office) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 101 0 23 000	0.00	CM1617 (HS Main Office) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 101 0 11 000	0.00	CM1617 (HS Main Office) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 042 0 23 000	0.00	CM1617 (HS Main Office) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 042 0 11 000	0.00	CM1617 (HS Main Office) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 001 0 23 000	0.00	CM1617 (HS Main Office) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 001 0 11 000	512.17	CM1617 (HS Main Office) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 001 0 24 000	0.00	CM1617 (HS Main Office) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978	R	XEROX CORPORATION	199 E 41 6265 00 750 0 99 000	0.00	CM1617 (Primary Mailroom Office) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978	R	XEROX CORPORATION	199 E 41 6265 00 701 0 99 000	0.00	CM1617 (Primary Mailroom Office) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 05 042 0 11 000	0.00	CM1617 (Primary Mailroom Office) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 05 001 0 11 000	0.00	CM1617 (Primary Mailroom Office) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 103 0 23 000	0.00	CM1617 (Primary Mailroom Office) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 103 0 11 000	274.75	CM1617 (Primary Mailroom Office) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 101 0 23 000	0.00	CM1617 (Primary Mailroom Office) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 101 0 11 000	0.00	CM1617 (Primary Mailroom Office) Xerox Copy Machines Rental for the remainder of the year.

FND	CHECK DATE	CHECK CHE			ACCOUNT NUMBER	AMOUNT	INVOICE
		NUMBER	TYP	VENDOR			DESCRIPTION
							Rental for the remainder of the year.
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 042 0 23 000	0.00	CM1617 (Primary Mailroom Office) Xerox Copy Machines Rental for the remainder of the year.
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 042 0 11 000	0.00	CM1617 (Primary Mailroom Office) Xerox Copy Machines Rental for the remainder of the year.
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 001 0 23 000	0.00	CM1617 (Primary Mailroom Office) Xerox Copy Machines Rental for the remainder of the year.
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 001 0 11 000	0.00	CM1617 (Primary Mailroom Office) Xerox Copy Machines Rental for the remainder of the year.
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 001 0 24 000	0.00	CM1617 (Primary Mailroom Office) Xerox Copy Machines Rental for the remainder of the year.
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 41 6265 00 750 0 99 000	0.00	CM1617 (JH Main Office) Xerox Copy Machines Rental for the remainder of the year.
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 41 6265 00 701 0 99 000	0.00	CM1617 (JH Main Office) Xerox Copy Machines Rental for the remainder of the year.
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 05 042 0 11 000	0.00	CM1617 (JH Main Office) Xerox Copy Machines Rental for the remainder of the year.
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 05 001 0 11 000	0.00	CM1617 (JH Main Office) Xerox Copy Machines Rental for the remainder of the year.
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 103 0 23 000	0.00	CM1617 (JH Main Office) Xerox Copy Machines Rental for the remainder of the year.
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 103 0 11 000	0.00	CM1617 (JH Main Office) Xerox Copy Machines Rental for the remainder of the year.
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 101 0 23 000	0.00	CM1617 (JH Main Office) Xerox Copy Machines Rental for the remainder of the year.
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 101 0 11 000	0.00	CM1617 (JH Main Office) Xerox Copy Machines Rental for the remainder of the year.
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 042 0 23 000	0.00	CM1617 (JH Main Office) Xerox Copy Machines Rental for the remainder of the year.
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 042 0 11 000	284.43	CM1617 (JH Main Office) Xerox Copy Machines Rental for the remainder of the year.
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 001 0 23 000	0.00	CM1617 (JH Main Office) Xerox Copy Machines Rental for the remainder of the year.
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 001 0 11 000	0.00	CM1617 (JH Main Office) Xerox Copy Machines Rental for the remainder of the year.

FND	CHECK DATE	CHECK CHE			ACCOUNT NUMBER	INVOICE	
		NUMBER	TYP	VENDOR		AMOUNT	DESCRIPTION
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 001 0 24 000	0.00	Copy Machines Rental for the remainder of the year. CM1617 (JH Main Office) Xerox
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 41 6265 00 750 0 99 000	97.61	Copy Machines Rental for the remainder of the year. CM1617 (Admin Fax) Xerox
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 41 6265 00 701 0 99 000	0.00	Copy Machines Rental for the remainder of the year. CM1617 (Admin Fax) Xerox
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 05 042 0 11 000	0.00	Copy Machines Rental for the remainder of the year. CM1617 (Admin Fax) Xerox
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 05 001 0 11 000	0.00	Copy Machines Rental for the remainder of the year. CM1617 (Admin Fax) Xerox
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 103 0 23 000	0.00	Copy Machines Rental for the remainder of the year. CM1617 (Admin Fax) Xerox
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 103 0 11 000	0.00	Copy Machines Rental for the remainder of the year. CM1617 (Admin Fax) Xerox
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 101 0 23 000	0.00	Copy Machines Rental for the remainder of the year. CM1617 (Admin Fax) Xerox
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 101 0 11 000	0.00	Copy Machines Rental for the remainder of the year. CM1617 (Admin Fax) Xerox
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 042 0 23 000	0.00	Copy Machines Rental for the remainder of the year. CM1617 (Admin Fax) Xerox
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 042 0 11 000	0.00	Copy Machines Rental for the remainder of the year. CM1617 (Admin Fax) Xerox
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 001 0 23 000	0.00	Copy Machines Rental for the remainder of the year. CM1617 (Admin Fax) Xerox
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 001 0 11 000	0.00	Copy Machines Rental for the remainder of the year. CM1617 (Admin Fax) Xerox
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 001 0 24 000	0.00	Copy Machines Rental for the remainder of the year. CM1617 (Admin Fax) Xerox
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 41 6265 00 750 0 99 000	0.00	Copy Machines Rental for the remainder of the year. CM1617 (Intermediate Main Office) Xerox Copy Machines
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 41 6265 00 701 0 99 000	0.00	Rental for the remainder of the year. CM1617 (Intermediate Main Office) Xerox Copy Machines
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 05 042 0 11 000	0.00	Rental for the remainder of the year. CM1617 (Intermediate Main Office) Xerox Copy Machines

CHECK FND DATE	CHECK CHE NUMBER TYP	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT DESCRIPTION
199 03/28/2017	15978 R	XEROX CORPORATION	199 E 11 6265 05 001 0 11 000	0.00 CM1617 (Intermediate Main Office) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978 R	XEROX CORPORATION	199 E 11 6265 00 103 0 23 000	0.00 CM1617 (Intermediate Main Office) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978 R	XEROX CORPORATION	199 E 11 6265 00 103 0 11 000	0.00 CM1617 (Intermediate Main Office) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978 R	XEROX CORPORATION	199 E 11 6265 00 101 0 23 000	0.00 CM1617 (Intermediate Main Office) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978 R	XEROX CORPORATION	199 E 11 6265 00 101 0 11 000	230.58 CM1617 (Intermediate Main Office) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978 R	XEROX CORPORATION	199 E 11 6265 00 042 0 23 000	0.00 CM1617 (Intermediate Main Office) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978 R	XEROX CORPORATION	199 E 11 6265 00 042 0 11 000	0.00 CM1617 (Intermediate Main Office) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978 R	XEROX CORPORATION	199 E 11 6265 00 001 0 23 000	0.00 CM1617 (Intermediate Main Office) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978 R	XEROX CORPORATION	199 E 11 6265 00 001 0 11 000	0.00 CM1617 (Intermediate Main Office) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978 R	XEROX CORPORATION	199 E 11 6265 00 001 0 24 000	0.00 CM1617 (Intermediate Main Office) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978 R	XEROX CORPORATION	199 E 41 6265 00 750 0 99 000	0.00 CM1617 (Primary Workroom) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978 R	XEROX CORPORATION	199 E 41 6265 00 701 0 99 000	0.00 CM1617 (Primary Workroom) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978 R	XEROX CORPORATION	199 E 11 6265 05 042 0 11 000	0.00 CM1617 (Primary Workroom) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978 R	XEROX CORPORATION	199 E 11 6265 05 001 0 11 000	0.00 CM1617 (Primary Workroom) Xerox Copy Machines Rental for the remainder of the year.

CHECK		CHECK CHE		ACCOUNT		INVOICE	
FND DATE	NUMBER	TRF	VENDOR	NUMBER	AMOUNT	DESCRIPTION	
199 03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 103 0 23 000	0.00	CM1617 (Primary Workroom) Xerox Copy Machines Rental for the remainder of the year.	
199 03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 103 0 11 000	841.58	CM1617 (Primary Workroom) Xerox Copy Machines Rental for the remainder of the year.	
199 03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 101 0 23 000	0.00	CM1617 (Primary Workroom) Xerox Copy Machines Rental for the remainder of the year.	
199 03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 101 0 11 000	0.00	CM1617 (Primary Workroom) Xerox Copy Machines Rental for the remainder of the year.	
199 03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 042 0 23 000	0.00	CM1617 (Primary Workroom) Xerox Copy Machines Rental for the remainder of the year.	
199 03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 042 0 11 000	0.00	CM1617 (Primary Workroom) Xerox Copy Machines Rental for the remainder of the year.	
199 03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 001 0 23 000	0.00	CM1617 (Primary Workroom) Xerox Copy Machines Rental for the remainder of the year.	
199 03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 001 0 11 000	0.00	CM1617 (Primary Workroom) Xerox Copy Machines Rental for the remainder of the year.	
199 03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 001 0 24 000	0.00	CM1617 (Primary Workroom) Xerox Copy Machines Rental for the remainder of the year.	
199 03/28/2017	15978	R	XEROX CORPORATION	199 E 41 6265 00 750 0 99 000	0.00	CM1617 (JH Band) Xerox Copy Machines Rental for the remainder of the year.	
199 03/28/2017	15978	R	XEROX CORPORATION	199 E 41 6265 00 701 0 99 000	0.00	CM1617 (JH Band) Xerox Copy Machines Rental for the remainder of the year.	
199 03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 05 042 0 11 000	144.81	CM1617 (JH Band) Xerox Copy Machines Rental for the remainder of the year.	
199 03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 05 001 0 11 000	0.00	CM1617 (JH Band) Xerox Copy Machines Rental for the remainder of the year.	
199 03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 103 0 23 000	0.00	CM1617 (JH Band) Xerox Copy Machines Rental for the remainder of the year.	
199 03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 103 0 11 000	0.00	CM1617 (JH Band) Xerox Copy Machines Rental for the remainder of the year.	
199 03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 101 0 23 000	0.00	CM1617 (JH Band) Xerox Copy Machines Rental for the	

FND	CHECK		CHECK CHE	VENDOR	ACCOUNT		AMOUNT	INVOICE	
	DATE	NUMBER			TYP	NUMBER		DESCRIPTION	
									remainder of the year.
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 101 0 11 000	0.00	CM1617 (JH Band) Xerox Copy Machines Rental for the remainder of the year.		
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 042 0 23 000	0.00	CM1617 (JH Band) Xerox Copy Machines Rental for the remainder of the year.		
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 042 0 11 000	0.00	CM1617 (JH Band) Xerox Copy Machines Rental for the remainder of the year.		
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 001 0 23 000	0.00	CM1617 (JH Band) Xerox Copy Machines Rental for the remainder of the year.		
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 001 0 11 000	0.00	CM1617 (JH Band) Xerox Copy Machines Rental for the remainder of the year.		
199	01/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 001 0 24 000	0.00	CM1617 (JH Band) Xerox Copy Machines Rental for the remainder of the year.		
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 41 6265 00 750 0 99 000	0.00	CM1617 (Admin) Xerox Copy Machines Rental for the remainder of the year.		
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 41 6265 00 701 0 99 000	673.61	CM1617 (Admin) Xerox Copy Machines Rental for the remainder of the year.		
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 05 042 0 11 000	0.00	CM1617 (Admin) Xerox Copy Machines Rental for the remainder of the year.		
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 05 001 0 11 000	0.00	CM1617 (Admin) Xerox Copy Machines Rental for the remainder of the year.		
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 103 0 23 000	0.00	CM1617 (Admin) Xerox Copy Machines Rental for the remainder of the year.		
199	01/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 103 0 11 000	0.00	CM1617 (Admin) Xerox Copy Machines Rental for the remainder of the year.		
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 101 0 23 000	0.00	CM1617 (Admin) Xerox Copy Machines Rental for the remainder of the year.		
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 101 0 11 000	0.00	CM1617 (Admin) Xerox Copy Machines Rental for the remainder of the year.		
199	01/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 042 0 23 000	0.00	CM1617 (Admin) Xerox Copy Machines Rental for the remainder of the year.		
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 042 0 11 000	0.00	CM1617 (Admin) Xerox Copy Machines Rental for the remainder of the year.		
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 001 0 23 000	0.00	CM1617 (Admin) Xerox Copy Machines Rental for the remainder of the year.		
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 001 0 11 000	0.00	CM1617 (Admin) Xerox Copy Machines Rental for the remainder of the year.		
199	03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 001 0 24 000	0.00	CM1617 (Admin) Xerox Copy		

CHECK FND DATE	CHECK CHE			ACCOUNT NUMBER	INVOICE	
	NUMBER	TRF	VENDOR		AMOUNT	DESCRIPTION
199 03/28/2017	15978	R	XEROX CORPORATION	199 E 41 6265 00 750 0 99 000	0.00	Machines Rental for the remainder of the year. CM1617 (HS Workroom Floor 2) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978	R	XEROX CORPORATION	199 E 41 6265 00 701 0 99 000	0.00	Machines Rental for the remainder of the year. CM1617 (HS Workroom Floor 2) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 05 042 0 11 000	0.00	Machines Rental for the remainder of the year. CM1617 (HS Workroom Floor 2) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 05 001 0 11 000	0.00	Machines Rental for the remainder of the year. CM1617 (HS Workroom Floor 2) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 103 0 23 000	0.00	Machines Rental for the remainder of the year. CM1617 (HS Workroom Floor 2) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 103 0 11 000	0.00	Machines Rental for the remainder of the year. CM1617 (HS Workroom Floor 2) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 101 0 23 000	0.00	Machines Rental for the remainder of the year. CM1617 (HS Workroom Floor 2) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 101 0 11 000	0.00	Machines Rental for the remainder of the year. CM1617 (HS Workroom Floor 2) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 042 0 23 000	0.00	Machines Rental for the remainder of the year. CM1617 (HS Workroom Floor 2) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 042 0 11 000	0.00	Machines Rental for the remainder of the year. CM1617 (HS Workroom Floor 2) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 001 0 23 000	0.00	Machines Rental for the remainder of the year. CM1617 (HS Workroom Floor 2) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 001 0 11 000	900.97	Machines Rental for the remainder of the year. CM1617 (HS Workroom Floor 2) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15978	R	XEROX CORPORATION	199 E 11 6265 00 001 0 24 000	0.00	Machines Rental for the remainder of the year. CM1617 (HS Workroom Floor 2) Xerox Copy Machines Rental for the remainder of the year.
199 03/28/2017	15979	R	The Universit of Tex	199 E 41 6411 00 701 0 99 000	40.00	Registration for TACS East TX Spring Conference for Mr.

CHECK FND DATE	CHECK CHE			ACCOUNT NUMBER	INVOICE	
	NUMBER	TYP	VENDOR		AMOUNT	DESCRIPTION
						Snell
199 03/29/2017	15980	R	Dunn CPR LLC	199 E 13 6497 00 001 0 11 000	95.00	2017 Annual CTC Fee
199 03/29/2017	15981	R	Sam's Club/Synchrony	199 E 23 6497 00 042 0 99 000	593.69	Campus Supplies
199 03/29/2017	15982	R	UIL Music Region 4	199 E 36 6412 05 001 0 99 000	450.00	Contest Fee
199 03/30/2017	15983	R	Bubba's Shaved Ice	199 E 61 6199 00 999 0 99 000	500.00	Sno- Cones for Panther Night Out
199 03/30/2017	15984	R	UIL Music Region 4	199 E 36 6412 05 001 0 99 000	450.00	Contest Fee Varsity
199 03/30/2017	15985	R	Progressive Waste So	199 E 51 6259 00 000 0 99 000	365.31	Garbage Collection
199 03/30/2017	15987	R	SWEPCO	199 E 51 6257 00 000 0 99 000	2,825.45	#2
199 03/30/2017	15987	R	SWEPCO	199 E 51 6257 00 000 0 99 000	3,724.06	#3
199 03/30/2017	15987	R	SWEPCO	199 E 51 6257 00 000 0 99 000	11.59	#4
199 03/30/2017	15987	R	SWEPCO	199 E 51 6257 00 000 0 99 000	8,119.05	#5
199 03/30/2017	15987	R	SWEPCO	199 E 51 6257 00 000 0 99 000	391.40	#8
199 03/30/2017	15987	R	SWEPCO	199 E 51 6257 00 000 0 99 000	132.65	#9
199 03/30/2017	15987	R	SWEPCO	199 E 51 6257 00 000 0 99 000	57.88	#10
199 03/30/2017	15987	R	SWEPCO	199 E 51 6257 00 000 0 99 000	7,115.23	#11
199 03/30/2017	15987	R	SWEPCO	199 E 51 6257 00 000 0 99 000	94.02	#12
199 03/30/2017	15987	R	SWEPCO	199 E 51 6257 00 000 0 99 000	2,232.34	#13
199 03/30/2017	15987	R	SWEPCO	199 E 51 6257 00 000 0 99 000	1,886.21	#14
199 03/30/2017	15987	R	SWEPCO	199 E 51 6257 00 000 0 99 000	48.91	#15
199 03/31/2017	15988	R	SWEPCO	199 E 51 6257 00 000 0 99 000	11.84	#1
199 03/31/2017	15988	R	SWEPCO	199 E 51 6257 00 000 0 99 000	124.30	#7
199 03/31/2017	15989	R	TMSCA	199 E 36 6412 89 042 0 99 000	80.00	Middle School Practice Room
199 03/31/2017	15990	R	A Shred Ahead	199 E 51 6259 00 000 0 99 000	41.20	Contracted Services
						CONSRV1617 (valid 08/18/2016 - 08/18/2017)
199 03/31/2017	15991	R	ARAMARK UNIFORM SERV	199 E 34 6299 00 834 0 99 000	37.01	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)
199 03/31/2017	15992	R	Blackboard Inc.	199 E 41 6299 00 750 0 99 000	7,381.67	TIPS01-30 PJP/JK
199 03/31/2017	15993	R	Crestline Specialiti	199 E 41 6399 00 750 0 99 000	1,071.86	SPB1617 Promotional Products PJP/CR
199 03/31/2017	15994	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 001 0 99 000	52.50	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199 03/31/2017	15994	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 042 0 99 000	52.49	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199 03/31/2017	15994	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 101 0 99 000	52.49	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199 03/31/2017	15994	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 103 0 99 000	52.49	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199 03/31/2017	15994	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 701 0 99 000	52.49	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199 03/31/2017	15994	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 001 0 99 000	9.03	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199 03/31/2017	15994	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 042 0 99 000	9.03	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199 03/31/2017	15994	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 101 0 99 000	9.04	Electrical Supplies ELEC1617

CHECK		CHECK CHE		ACCOUNT		INVOICE	
FND DATE	NUMBER	TYP	VENDOR	NUMBER	AMOUNT	DESCRIPTION	
						(valid 06/08/2016 - 06/08/2017	
199 03/31/2017	15994	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 103 0 99 000	9.04	Electrical Supplies ELEC1617	
						(valid 06/08/2016 - 06/08/2017	
199 03/31/2017	15994	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 701 0 99 000	9.04	Electrical Supplies ELEC1617	
						(valid 06/08/2016 - 06/08/2017	
199 03/31/2017	15995	R	GOOLSBEE TIRE	199 E 34 6299 00 834 0 99 000	241.00	Transportation Contract Services	
199 03/31/2017	15996	R	Graham, Janna	199 E 36 6412 89 042 0 99 000	2,711.20	Lodging for TMSCA State Meet	
199 03/31/2017	15996	R	Graham, Janna	199 E 36 6412 89 042 0 99 000	1,632.00	Meals for TMSCA State Meet	
199 03/31/2017	15997	R	J & C Exterminating	199 E 51 6299 99 999 0 99 000	540.00	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1617	
						(valid 10/25/2016 - 10/25/2017)	
429 03/31/2017	15999	R	LAKESHORE LEARNING M	429 E 11 6395 00 103 0 34 000	139.09	Approved Vendor LAKESHORE LEARNING MATERIALS Classroom Furniture & Supplies CLSF1617 Pre-K Lisa Braeuninger Total cost \$150 CIP code: 13.1210 Early Childhood Education Budget code: 429E11639500103014000 dt/pw	
199 03/31/2017	15999	R	LAKESHORE LEARNING M	199 E 11 6395 00 103 0 11 000	216.42	Approved Vendor LAKESHORE LEARNING MATERIALS Classroom Furniture & Supplies CLSF1617 Total cost \$242 Budget code: 199E1163950010301100 dt/pw	
199 03/31/2017	16000	R	MORRISON SUPPLY COMP	199 E 51 6395 00 001 0 99 000	79.14	Plumbing Supplies PLUMB1617	
						(valid 06/08/2016 - 06/08/2017	
199 03/31/2017	16000	R	MORRISON SUPPLY COMP	199 E 51 6395 00 042 0 99 000	79.14	Plumbing Supplies PLUMB1617	
						(valid 06/08/2016 - 06/08/2017	
199 03/31/2017	16000	R	MORRISON SUPPLY COMP	199 E 51 6395 00 101 0 99 000	79.14	Plumbing Supplies PLUMB1617	
						(valid 06/08/2016 - 06/08/2017	
199 03/31/2017	16000	R	MORRISON SUPPLY COMP	199 E 51 6395 00 103 0 99 000	79.14	Plumbing Supplies PLUMB1617	
						(valid 06/08/2016 - 06/08/2017	
199 03/31/2017	16000	R	MORRISON SUPPLY COMP	199 E 51 6395 00 701 0 99 000	79.14	Plumbing Supplies PLUMB1617	
						(valid 06/08/2016 - 06/08/2017	
199 03/31/2017	16000	R	MORRISON SUPPLY COMP	199 E 51 6395 00 001 0 99 000	2.55	Plumbing Supplies PLUMB1617	
						(valid 06/08/2016 - 06/08/2017	
199 03/31/2017	16000	R	MORRISON SUPPLY COMP	199 E 51 6395 00 042 0 99 000	2.55	Plumbing Supplies PLUMB1617	
						(valid 06/08/2016 - 06/08/2017	
199 03/31/2017	16000	R	MORRISON SUPPLY COMP	199 E 51 6395 00 101 0 99 000	2.56	Plumbing Supplies PLUMB1617	
						(valid 06/08/2016 - 06/08/2017	
199 03/31/2017	16000	R	MORRISON SUPPLY COMP	199 E 51 6395 00 103 0 99 000	2.56	Plumbing Supplies PLUMB1617	
						(valid 06/08/2016 - 06/08/2017	

CHK FND	CHECK DATE	CHECK CHE			ACCOUNT NUMBER	INVOICE	
		NUMBER	TYP	VENDOR		AMOUNT	DESCRIPTION
199	03/31/2017	16000	R	MORRISON SUPPLY COMP	199 E 51 6395 00 701 0 99 000	2.56	06/08/2017 Plumbing Supplies PLUMB1617 (valid 06/08/2016 - 06/08/2017
199	03/31/2017	16001	R	NASCO	199 E 11 6395 00 001 0 22 000	138.00	SCI1617 CIP 4.4, DIP 1.17 DL/SB MINDY BORDEN
199	03/31/2017	16001	R	NASCO	199 E 11 6395 00 001 0 22 000	772.60	SCI1617 CIP 4.4, DIP 1.17 DL/SB MINDY BORDEN
199	03/31/2017	16002	R	PAINT ETC	199 E 51 6395 00 001 0 99 000	22.00	Paint & Painting Supplies PAINT1617 (valid 10/25/2016 - 10/25/2017
199	03/31/2017	16002	R	PAINT ETC	199 E 51 6395 00 042 0 99 000	22.00	Paint & Painting Supplies PAINT1617 (valid 10/25/2016 - 10/25/2017
199	03/31/2017	16002	R	PAINT ETC	199 E 51 6395 00 101 0 99 000	22.00	Paint & Painting Supplies PAINT1617 (valid 10/25/2016 - 10/25/2017
199	03/31/2017	16002	R	PAINT ETC	199 E 51 6395 00 103 0 99 000	22.00	Paint & Painting Supplies PAINT1617 (valid 10/25/2016 - 10/25/2017
199	03/31/2017	16002	R	PAINT ETC	199 E 51 6395 00 701 0 99 000	22.00	Paint & Painting Supplies PAINT1617 (valid 10/25/2016 - 10/25/2017
199	03/31/2017	16003	R	PITNEY BOWES GLOBAL	199 E 41 6299 99 750 0 99 000	837.00	PRINT1516 Postage Machine Rental PJP
199	03/31/2017	16004	R	QUILL CORPORATION	199 E 31 6395 00 001 0 99 000	77.99	PRINT1617 DL/SB PAIGE CHILDERS
199	03/31/2017	16004	R	QUILL CORPORATION	199 E 34 6119 00 834 0 99 000	158.92	Printing & Printing Supplies PRINT1617 (valid 08/18/2016 - 08/18/2017)
199	03/31/2017	16005	R	SOBOL WELDING SUPPLY	199 E 11 6395 00 001 0 22 000	362.18	VOCA1617 CIP 4.4, DIP 1.17 DL/SB GUY FULLER
199	03/31/2017	16006	R	SPECTRUM CORPORATION	199 E 51 6299 00 860 0 99 000	1,045.57	BuyBoard #512-16
199	03/31/2017	16007	R	TASB, Inc.	199 E 41 6299 00 701 0 99 000	18.56	Local District Update
199	03/31/2017	16008	R	TMSCA	199 E 36 6412 89 042 0 99 000	394.00	TMSCA- State Meet
199	03/31/2017	16009	R	WINFIELD SOLUTIONS,	199 E 51 6395 00 999 0 99 000	780.00	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1617 (valid 10/25/2016 - 10/25/2017)
199	03/31/2017	16010	R	Wrought Iron Handier	199 E 11 6395 00 001 0 22 000	549.76	SOLE SOURCE LETTER 2/9/17 CIP 4.4, DIP 1.17 DL/SB GUY FULLER
Totals for checks						187,690.41	

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	332.77	160,676.46	161,009.23
211	ESEA TITLE I	0.00	0.00	8,048.05	8,048.05
255	TITLE II, PART A. TPIR	0.00	0.00	14,395.85	14,395.85
429	PRE-KINDERGARTEN GRANT	0.00	0.00	4,237.28	4,237.28
***	Fund Summary Totals ***	0.00	332.77	187,357.64	187,690.41

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