

CHECK		CHECK CHE			ACCOUNT				INVOICE	
FND	DATE	NUMBER	TYP	VENDOR	NUMBER				AMOUNT	DESCRIPTION
161	11/01/2016	6709	V	LINDALE ISD	161	E 36 6497	00 999 0 91 000		-275.00	Registration for Fall Boys golf tournament
161	11/01/2016	6711	V	Pool, Angus	161	E 36 6412	02 001 0 91 000		-36.00	Meals for golf Lindale
161	11/01/2016	6735	R	BSN Sports	161	E 36 6395	83 001 0 91 000		1,041.08	ATH1617 KM/tb
161	11/01/2016	6736	R	CHICK FIL A	161	E 36 6412	02 001 0 91 000		139.05	Meals for Football 10/20/2016
161	11/01/2016	6737	R	GLOBAL GRAPHICS INC	161	E 36 6395	56 001 0 91 000		2,080.00	UNI11617 KM/tb
161	11/01/2016	6737	R	GLOBAL GRAPHICS INC	161	E 36 6395	03 001 0 91 000		2,067.50	UNI1617 KM/tb
161	11/01/2016	6738	R	Hallsville Golf	161	E 36 6497	00 999 0 91 000		250.00	Registration for Hallsville Girls golf invitational
161	11/01/2016	6739	R	PIZZA INN	161	E 36 6412	02 001 0 91 000		264.15	Meals for Football 10/14/2016
161	11/01/2016	6740	R	SPORTS SCENE	161	E 36 6395	84 001 0 91 000		330.00	ATH1617 KM/tb
161	11/01/2016	6741	R	WHITE OAK LIONS CLUB	161	E 36 6497	00 999 0 91 000		400.00	Registration for Boys Basketball
161	11/02/2016	6742	R	Pool, Angus	161	E 36 6412	02 001 0 91 000		24.00	Meal for boys golf Lindale
161	11/02/2016	6743	R	Roy, Billy	161	E 36 6299	00 001 0 91 000		100.00	East Texas Football Officials 10/27/2016
161	11/02/2016	6744	R	Browning, Mike	161	E 36 6299	00 001 0 91 000		122.03	East Texas Football Officials 10/21/2016
161	11/02/2016	6745	R	Clanton, Timothy	161	E 36 6219	02 001 0 91 000		120.00	Ambulance Standby 10/21/2016
161	11/02/2016	6746	R	DAIRY QUEEN OF TYLER	161	E 36 6412	02 001 0 91 000		102.85	Meal for Volleyball
161	11/02/2016	6747	R	Pipak, Daniel	161	E 36 6299	00 001 0 91 000		110.00	East Texas Football Officials 10/21/2016
161	11/02/2016	6748	R	Dearion, Yvette	161	E 36 6299	00 001 0 91 000		92.68	Volleyball Officiating 10/24/2106
161	11/02/2016	6749	R	Green, Garron	161	E 36 6299	00 001 0 91 000		82.15	Volleyball Officiating 10/24/2016
161	11/02/2016	6750	R	Harris, David	161	E 36 6219	02 001 0 91 000		120.00	Ambulance Standby 10/21/2016
161	11/02/2016	6751	R	Posey, Keith	161	E 36 6299	00 001 0 91 000		111.02	East Texas Football Officials 10/21/2016
161	11/02/2016	6752	R	LINDALE ISD	161	E 36 6497	00 999 0 91 000		165.00	Registration for fall boys golf tournament
161	11/02/2016	6753	R	Smith, Pat	161	E 36 6299	00 001 0 91 000		127.22	East Texas Football Officials 10/21/2016
161	11/02/2016	6754	R	Mcgill, Randle	161	E 36 6299	00 001 0 91 000		110.00	East Texas Football Officials 10/21/2016
161	11/02/2016	6755	R	Fleet, Randy	161	E 36 6299	00 001 0 91 000		100.00	East Texas Football Officials 10/27/2016
161	11/02/2016	6756	R	Roden, Timothy	161	E 36 6299	00 001 0 91 000		80.53	Volleyball Officiating 10/24/2016
161	11/02/2016	6757	R	Fondel, Shela	161	E 36 6299	00 001 0 91 000		77.29	Volleyball Officiating 10/24/2016
161	11/02/2016	6758	R	Trimble, David	161	E 36 6299	00 001 0 91 000		111.88	East Texas Football Officials 10/27/2016
161	11/03/2016	6759	R	CHICK FIL A	161	E 36 6412	02 001 0 91 000		109.45	Meals for HS VB Var.
161	11/03/2016	6760	R	Chick-fil-A in Texar	161	E 36 6412	02 001 0 91 000		228.00	Meals for Var. Football
161	11/11/2016	6761	R	BSN Sports	161	E 36 6395	57 001 0 91 000		602.90	ATH1617 KM/tb
161	11/16/2016	6762	R	Ashcraft, Sarah	161	E 36 6299	00 001 0 91 000		120.00	Volleyball Officiating Nov. 1, 2016
161	11/16/2016	6763	R	Barcelona Sporting G	161	E 36 6395	02 001 0 91 000		18.47	ATH1617 Km/tb
161	11/16/2016	6763	R	Barcelona Sporting G	161	E 36 6395	84 001 0 91 000		640.93	ATH1617 Km/tb
161	11/16/2016	6764	R	Roy, Billy	161	E 36 6299	00 001 0 91 000		135.00	East Texas Football Officials 11/3/2016
161	11/16/2016	6764	R	Roy, Billy	161	E 36 6299	00 001 0 91 000		105.00	East Texas Football Officials 11/4/2016
161	11/16/2016	6765	R	Blackstock, Rodney	161	E 52 6299	00 001 0 91 000		262.50	Security worked, fall season
161	11/16/2016	6766	R	Smith, Brian	161	E 36 6299	00 001 0 91 000		96.30	East Texas Football Officials

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										11/4/2016
161	11/16/2016	6767	R	Brown, Billy	161 E 52 6299 00 001 0 91 000				700.00	Security worked, fall season
161	11/16/2016	6768	R	BSN Sports	161 E 36 6395 02 001 0 91 000				426.17	ATH1617 KM/tb
161	11/16/2016	6769	R	Chicken Express Atla	161 E 36 6412 02 001 0 91 000				247.00	Meals for football
161	11/16/2016	6770	R	CiCi's Pizza #77	161 E 36 6412 02 001 0 91 000				78.00	Meals for HS Var. Boys Basketball
161	11/16/2016	6771	R	Brown, David	161 E 52 6299 00 001 0 91 000				700.00	Security worked, fall season
161	11/16/2016	6772	R	Gary ISD-Athletics	161 E 36 6499 03 001 0 91 000				56.37	Profit made after expenses from double header playoff volleyball game.
161	11/16/2016	6773	R	GILMER ATHLETIC DEPT	161 E 36 6499 03 001 0 91 000				56.37	Profit made after expenses from double header playoff volleyball game.
161	11/16/2016	6774	R	HAWKINS ISD ATHLETIC	161 E 36 6499 03 001 0 91 000				56.37	Profit made after expenses from double header playoff volleyball game.
161	11/16/2016	6775	R	LA QUARIZE VENSON	161 E 36 6299 00 001 0 91 000				120.00	Volleyball officiating Nov. 1, 2016
161	11/16/2016	6776	R	LETOURNEAU UNIVERSIT	161 E 36 6499 03 001 0 91 000				146.14	Hosted VB playoff for SH vs Henderson
161	11/16/2016	6777	R	Johnson, Melissa	161 E 52 6299 00 001 0 91 000				1,412.50	Security worked, fall season
161	11/16/2016	6777	R	Johnson, Melissa	161 E 52 6299 00 001 0 91 000				112.50	Security provided for playoff game 11/1/2016
161	11/16/2016	6778	R	Myers, Jeffery	161 E 52 6299 00 001 0 91 000				700.00	Security worked, fall season
161	11/16/2016	6779	R	Neal, James	161 E 36 6299 00 001 0 91 000				253.68	Volleyball Officiating Nov. 1, 2016
161	11/16/2016	6780	R	Piney Woods Football	161 E 36 6411 02 001 0 91 000				300.00	Registration for Piney Woods Football Clinic
161	11/16/2016	6781	R	Fleet, Randy	161 E 36 6299 00 001 0 91 000				105.00	East Texas Football Officials 11/4/2016
161	11/16/2016	6782	R	Rogers, Rick	161 E 36 6299 00 001 0 91 000				171.84	Volleyball Officiating Nov. 1, 2016
161	11/16/2016	6783	R	TASO	161 E 36 6299 00 001 0 91 000				150.00	Scrimmage fee's
161	11/18/2016	6783	V	TASO	161 E 36 6299 00 001 0 91 000				-150.00	Scrimmage fee's
161	11/16/2016	6784	R	TATUM ISD	161 E 36 6499 03 001 0 91 000				56.37	Profit made after expenses from double header playoff volleyball game.
161	11/16/2016	6785	R	THSPA	161 E 36 6495 02 001 0 91 000				75.00	Powerlifting Association Dues (Boy's)
161	11/16/2016	6786	R	THSWPA	161 E 36 6495 02 001 0 91 000				75.00	Texas High School Women's P.L. association dues
161	11/16/2016	6787	R	Lee, Tony	161 E 36 6299 00 001 0 91 000				122.22	East Texas Football Officials 11/4/2016
161	11/16/2016	6788	R	Trimble, David	161 E 36 6299 00 001 0 91 000				102.13	East Texas Football Officials 11/4/2016
161	11/16/2016	6789	R	TATUM ISD	161 E 36 6412 02 001 0 91 000				400.00	Registration for Tatum tournament
161	11/18/2016	6790	R	BSN Sports	161 E 36 6395 58 001 0 91 000				810.94	ATH1617 KM/tb
161	11/18/2016	6790	R	BSN Sports	161 E 36 6395 75 001 0 91 000				402.21	ATH1617 KM/tb
161	11/18/2016	6790	R	BSN Sports	161 E 36 6395 75 001 0 91 000				371.38	ATH1617 KM/tb
161	11/18/2016	6790	R	BSN Sports	161 E 36 6395 83 001 0 91 000				1,798.51	ATH1617 KM/tb
161	11/18/2016	6790	R	BSN Sports	161 E 36 6395 02 001 0 91 000				46.49	ATH1617 KM/tb
161	11/18/2016	6790	R	BSN Sports	161 E 36 6395 76 001 0 91 000				1,904.24	ATH1617 KM/tb
161	11/18/2016	6791	R	TEXMAC INC DBA MCDON	161 E 36 6412 02 001 0 91 000				281.82	Meals for JV Football
161	11/18/2016	6792	R	The Soccer Corner	161 E 36 6395 03 001 0 91 000				478.00	ATH1617 KM/tb
161	11/18/2016	6793	R	TYLER ATHLETICS	161 E 36 6395 84 001 0 91 000				1,874.90	ATH1617 KM/tb

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161	11/18/2016	6794	R	McFatrige, Aaron	161 E 36 6299 00 001 0 91 000			135.00	Football1 Official 11/03/2016
161	11/18/2016	6794	R	McFatrige, Aaron	161 E 36 6299 00 001 0 91 000			90.00	Football1 Official
161	11/18/2016	6795	R	Arbet, Greg	161 E 36 6299 00 001 0 91 000			277.00	Football1 Official 11/11/2016
161	11/18/2016	6796	R	BROWNSBORO BOOSTER C	161 E 36 6412 02 999 0 91 000			295.00	Registration for Brownsboro basketball Tournament
161	11/18/2016	6797	R	BSN Sports	161 E 36 6395 02 001 0 91 000			269.75	Supplies
161	11/18/2016	6797	R	BSN Sports	161 E 36 6395 02 001 0 91 000			1,392.30	Supplies
161	11/18/2016	6797	R	BSN Sports	161 E 36 6395 75 001 0 91 000			6,295.03	Supplies
161	11/18/2016	6798	R	Chaney, Milburn	161 E 36 6299 00 001 0 91 000			85.00	OFFICAL
161	11/18/2016	6799	R	CHICK FIL A	161 E 36 6412 02 001 0 91 000			80.65	Meals HS boys basketball
161	11/18/2016	6800	R	Halton, Chun	161 E 36 6299 00 001 0 91 000			150.24	Basketball Officials Pay Form 11/11/2016
161	11/18/2016	6801	R	DAINGERFIELD HIGH SC	161 E 36 6412 02 999 0 91 000			250.00	Girls basketball tournament
161	11/18/2016	6802	R	Harris, David III	161 E 36 6299 00 001 0 91 000			55.67	Volleyball official 11/8/2016
161	11/18/2016	6803	R	Denton, Bruce	161 E 36 6299 00 001 0 91 000			137.50	Security for hosting Bi-District football game
161	11/18/2016	6804	R	Denton, Lexie	161 E 36 6299 00 001 0 91 000			137.50	Security for FB game (playoff)
161	11/18/2016	6805	R	Duncan, Raymond	161 E 36 6299 00 001 0 91 000			148.28	Football1 Official 11/11/2016
161	11/18/2016	6806	R	ETATA	161 E 36 6495 02 001 0 91 000			50.00	Membership for trainers
161	11/18/2016	6807	R	Greater Longview TAS	161 E 36 6299 00 001 0 91 000			150.00	Scrimmage fee
161	11/18/2016	6808	R	Greer, Ronald	161 E 36 6299 00 001 0 91 000			85.00	Official
161	11/18/2016	6809	R	HHS Girls Basketball	161 E 36 6412 02 999 0 91 000			200.00	Girls Basketball Tournament Hallsville
161	11/18/2016	6810	R	Keys, Barry	161 E 36 6299 00 001 0 91 000			120.00	Basketball Officials Pay Form 11/11/2016
161	11/18/2016	6811	R	Lee, Christopher	161 E 36 6299 00 001 0 91 000			137.50	Security for football playoff game
161	11/18/2016	6812	R	Johnson, Mark	161 E 36 6299 00 001 0 91 000			120.00	Basketball Officials Pay Form 11/11/2016
161	11/18/2016	6812	R	Johnson, Mark	161 E 36 6299 00 001 0 91 000			135.00	Football1 Official 11/03/2016
161	11/18/2016	6813	R	Johnson, Melissa	161 E 36 6299 00 001 0 91 000			137.50	Security for football playoff game
161	11/18/2016	6814	R	Peek, Mike	161 E 36 6299 00 001 0 91 000			85.00	Official
161	11/18/2016	6815	R	PROCELL'S OFFICE PRO	161 E 36 6499 03 001 0 91 000			200.00	Championship Trophy
161	11/18/2016	6816	R	Quattlebaum, Malcolm	161 E 36 6299 00 001 0 91 000			50.00	Official
161	11/18/2016	6817	R	Edward, Robert	161 E 36 6299 00 001 0 91 000			146.42	Volleyball Official 11/8/2016
161	11/18/2016	6818	R	Bailey, Tammy	161 E 36 6299 00 001 0 91 000			90.00	Volleyball Official 11/8/2016
161	11/18/2016	6819	R	The Saxton Group	161 E 36 6412 02 001 0 91 000			107.53	Meals Cross Country
161	11/18/2016	6819	R	The Saxton Group	161 E 36 6412 02 001 0 91 000			130.83	Meals HS Girls Basketball
161	11/18/2016	6820	R	UNIVERSITY OF TEXAS	161 E 36 6299 00 001 0 91 000			615.36	Hosted Bi-District Football game
161	11/18/2016	6821	R	VAN HIGH SCHOOL	161 E 36 6412 02 999 0 91 000			250.00	Registration for Lady Vandal Basketball Tournament
161	11/18/2016	6822	R	Wellman, Jerry	161 E 36 6299 00 001 0 91 000			100.00	Football Official 11/11/2016
161	11/18/2016	6823	R	WILLIAM HENDERSON JR	161 E 36 6299 00 001 0 91 000			186.42	Volleyball Official 11/7/2016
161	11/18/2016	6824	R	Williams, Blff	161 E 36 6299 00 001 0 91 000			50.00	Football1 Official 11/11/2016
161	11/29/2016	6825	R	BSN Sports	161 E 36 6395 76 001 0 91 000			1,590.00	ATH1617 KM/tb
161	11/29/2016	6825	R	BSN Sports	161 E 36 6395 02 001 0 91 000			753.72	ATH1617 KM/tb
161	11/29/2016	6826	R	DAKTRONICS, INC	161 E 36 6395 02 001 0 91 000			85.00	ATH1617 KM/tb
161	11/30/2016	6827	R	Bubba's 33	161 E 36 6412 02 001 0 91 000			156.00	Meals for Volleyball
161	11/30/2016	6828	R	CHICK FIL A	161 E 36 6412 02 001 0 91 000			123.40	Meals for JV/V basketball
161	11/30/2016	6828	R	CHICK FIL A	161 E 36 6412 02 001 0 91 000			107.41	Meals JH Girls Basketball
161	11/30/2016	6829	R	Kitchens, Clay	161 E 36 6219 02 001 0 91 000			120.00	Ambulance Standby 11/4/2016
161	11/30/2016	6830	R	Harris, David	161 E 36 6219 02 001 0 91 000			120.00	Ambulance Standby 11/4/2016
161	11/30/2016	6831	R	Liepman Restaurants,	161 E 36 6412 02 001 0 91 000			101.00	Meals for JH Girls Basketball

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161 11/30/2016	6832 R Pizza Hut of Gilmer	161 E 36 6412 02 001 0 91 000	163.52 Meals for JH Girls Basketball
Totals for checks			41,042.66

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	41,042.66	41,042.66
***	Fund Summary Totals ***	0.00	0.00	41,042.66	41,042.66

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

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199 11/01/2016	15116	R	A-1 TROPHIES & PLAQU	199 E 41 6395 00 701 0 99 000			50.00	EDACT1617 RECOGNITION PLAQUES PJP/CR	
199 11/01/2016	15117	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 11/01/2016	15118	R	Barnes & Noble Books	199 E 13 6299 01 999 0 24 000			192.00	Region 7 LIB1617 DIP 1:1:10 Administration tb	
199 11/01/2016	15119	R	BAXTER SALES CO, INC	199 E 51 6315 00 001 0 99 000			93.17	Custodial Supplies CUS1617 (valid 06/13/2016 - 06/08/2017)	
199 11/01/2016	15119	R	BAXTER SALES CO, INC	199 E 51 6315 00 042 0 99 000			93.16	Custodial Supplies CUS1617 (valid 06/13/2016 - 06/08/2017)	
199 11/01/2016	15119	R	BAXTER SALES CO, INC	199 E 51 6315 00 101 0 99 000			93.16	Custodial Supplies CUS1617 (valid 06/13/2016 - 06/08/2017)	
199 11/01/2016	15119	R	BAXTER SALES CO, INC	199 E 51 6315 00 103 0 99 000			93.16	Custodial Supplies CUS1617 (valid 06/13/2016 - 06/08/2017)	
199 11/01/2016	15119	R	BAXTER SALES CO, INC	199 E 51 6315 00 860 0 99 000			93.16	Custodial Supplies CUS1617 (valid 06/13/2016 - 06/08/2017)	
199 11/01/2016	15120	R	East Texas BG Inc.	199 E 34 6319 00 834 0 99 000			151.20	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)	
199 11/01/2016	15121	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 001 0 99 000			95.15	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)	
199 11/01/2016	15121	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 042 0 99 000			95.15	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)	
199 11/01/2016	15121	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 101 0 99 000			95.16	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)	
199 11/01/2016	15121	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 103 0 99 000			95.16	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)	
199 11/01/2016	15121	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 701 0 99 000			95.16	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)	
199 11/01/2016	15122	R	GOOLSBEE TIRE	199 E 34 6319 99 834 0 99 000			770.50	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)	
199 11/01/2016	15122	R	GOOLSBEE TIRE	199 E 34 6319 99 834 0 99 000			419.92	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)	
199 11/01/2016	15123	R	Whittington, Holly	199 E 11 6411 00 001 0 22 000			46.93	Sept. Mileage	
199 11/01/2016	15125	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 001 0 99 000			49.86	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)	
199 11/01/2016	15125	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 042 0 99 000			49.86	Building Maintenance & Safety Supplies MAIN1617	

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199 11/01/2016	15125 R	HOMETOWN HARDWARE IN	199 E 51 6395 00 101 0 99 000	49.86	(valid 02/18/2016 - 02/18/2017) Building Maintenance & Safety Supplies MAIN1617
199 11/01/2016	15125 R	HOMETOWN HARDWARE IN	199 E 51 6395 00 103 0 99 000	49.86	(valid 02/18/2016 - 02/18/2017) Building Maintenance & Safety Supplies MAIN1617
199 11/01/2016	15125 R	HOMETOWN HARDWARE IN	199 E 51 6395 00 701 0 99 000	49.86	(valid 02/18/2016 - 02/18/2017) Building Maintenance & Safety Supplies MAIN1617
199 11/01/2016	15125 R	HOMETOWN HARDWARE IN	199 E 11 6395 00 001 0 11 000	114.18	MAIN1617 DL/SB BECKY SMITH
199 11/01/2016	15125 R	HOMETOWN HARDWARE IN	199 E 11 6395 26 999 0 99 000	166.23	Platform Truck HS CAP 3 Step Stool Steel White
199 11/01/2016	15125 R	HOMETOWN HARDWARE IN	199 E 34 6319 00 834 0 99 000	68.01	(valid 02/18/2016 - 02/18/2017) Building Maintenance & Safety Supplies MAIN1617
199 11/01/2016	15125 R	HOMETOWN HARDWARE IN	199 E 34 6319 00 834 0 99 000	3.95	(valid 02/18/2016 - 02/18/2017) Building Maintenance & Safety Supplies MAIN1617
199 11/01/2016	15126 R	MACGILL	199 E 33 6395 00 833 0 99 000	757.28	HEAL 1617 NURSE SUPPLIES AC/JW
199 11/01/2016	15127 R	Mighty Music Publish	199 E 11 6396 00 042 0 11 000	140.00	SOLE SOURCE LETTER ON FILE.
199 11/01/2016	15128 R	MORRISON SUPPLY COMP	199 E 51 6395 00 001 0 99 000	23.00	(valid 06/08/2016 - 06/08/2017) Plumbing Supplies PLUMB1617
199 11/01/2016	15128 R	MORRISON SUPPLY COMP	199 E 51 6395 00 042 0 99 000	23.00	(valid 06/08/2016 - 06/08/2017) Plumbing Supplies PLUMB1617
199 11/01/2016	15128 R	MORRISON SUPPLY COMP	199 E 51 6395 00 101 0 99 000	23.00	(valid 06/08/2016 - 06/08/2017) Plumbing Supplies PLUMB1617
199 11/01/2016	15128 R	MORRISON SUPPLY COMP	199 E 51 6395 00 103 0 99 000	23.00	(valid 06/08/2016 - 06/08/2017) Plumbing Supplies PLUMB1617
199 11/01/2016	15128 R	MORRISON SUPPLY COMP	199 E 51 6395 00 701 0 99 000	23.00	(valid 06/08/2016 - 06/08/2017) Plumbing Supplies PLUMB1617
199 11/01/2016	15128 R	MORRISON SUPPLY COMP	199 E 51 6395 00 001 0 99 000	10.28	(valid 06/08/2016 - 06/08/2017) Plumbing Supplies PLUMB1617
199 11/01/2016	15128 R	MORRISON SUPPLY COMP	199 E 51 6395 00 042 0 99 000	10.29	(valid 06/08/2016 - 06/08/2017) Plumbing Supplies PLUMB1617
199 11/01/2016	15128 R	MORRISON SUPPLY COMP	199 E 51 6395 00 101 0 99 000	10.29	(valid 06/08/2016 - 06/08/2017) Plumbing Supplies PLUMB1617
199 11/01/2016	15128 R	MORRISON SUPPLY COMP	199 E 51 6395 00 103 0 99 000	10.29	(valid 06/08/2016 - 06/08/2017) Plumbing Supplies PLUMB1617
199 11/01/2016	15128 R	MORRISON SUPPLY COMP	199 E 51 6395 00 701 0 99 000	10.29	(valid 06/08/2016 - 06/08/2017) Plumbing Supplies PLUMB1617

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									(valid 06/08/2016 - 06/08/2017)
199	11/01/2016	15129	R	MSB Consulting Group	199 E 11 6299 00 999 0 23 000			432.99	TX SHARS Medicaid Administration 10/14/2016-49278728
199	11/01/2016	15130	R	Murry, Kylie	199 E 11 6499 00 001 0 99 000			548.22	Lodging for CAST Conference
199	11/01/2016	15130	R	Murry, Kylie	199 E 11 6499 00 001 0 99 000			144.00	Meals for CAST Conference
199	11/01/2016	15131	R	NEW ORLEANS GARDENS	199 E 51 6299 01 999 0 99 000			1,500.00	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)
199	11/01/2016	15131	R	NEW ORLEANS GARDENS	199 E 51 6299 00 999 0 99 000			2,309.50	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/25/2016)
199	11/01/2016	15133	R	O'REILLY AUTO PARTS	199 E 34 6319 00 834 0 99 000			14.98	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199	11/01/2016	15133	R	O'REILLY AUTO PARTS	199 E 34 6319 00 834 0 99 000			144.79	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199	11/01/2016	15133	R	O'REILLY AUTO PARTS	199 E 34 6319 00 834 0 99 000			25.85	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199	11/01/2016	15134	R	FENDER'S MUSIC COMPA	199 E 11 6395 05 001 0 11 000			73.94	MUSIC1617 MUSIC PURCHASES FJP/RK
199	11/01/2016	15135	R	Pliier International	199 E 34 6319 00 834 0 99 000			139.30	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199	11/01/2016	15136	R	PRO STAR RENTAL LONG	199 E 51 6395 00 999 0 99 000			51.85	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199	11/01/2016	15138	R	QUILL CORPORATION	199 E 51 6395 00 001 0 99 000			108.21	Printing & Printing Supplies PRINT1617 (valid 08/18/2016 - 08/18/2017)
199	11/01/2016	15138	R	QUILL CORPORATION	199 E 51 6395 00 042 0 99 000			108.20	Printing & Printing Supplies PRINT1617 (valid 08/18/2016 - 08/18/2017)
199	11/01/2016	15138	R	QUILL CORPORATION	199 E 51 6395 00 101 0 99 000			108.20	Printing & Printing Supplies PRINT1617 (valid 08/18/2016 - 08/18/2017)
199	11/01/2016	15138	R	QUILL CORPORATION	199 E 51 6395 00 103 0 99 000			108.20	Printing & Printing Supplies PRINT1617 (valid 08/18/2016 - 08/18/2017)
199	11/01/2016	15138	R	QUILL CORPORATION	199 E 51 6395 00 701 0 99 000			108.20	Printing & Printing Supplies PRINT1617 (valid 08/18/2016 - 08/18/2017)
199	11/01/2016	15138	R	QUILL CORPORATION	199 E 34 6319 00 834 0 99 000			133.42	Printing & Printing Supplies PRINT1617 (valid

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199 11/01/2016	15138 R	QUILL CORPORATION	199 E 11 6395 00 103 0 11 000	87.99	08/18/2016 - 08/18/2017) APPROVED VENDOR QUILL CORPORATION General Office Supplies & Furniture GOSF1617 Budget code: 199 E 11 6395 00 103 0 11 000 Total cost \$336 dt/pw
199 11/01/2016	15138 R	QUILL CORPORATION	199 E 11 6395 00 103 0 11 000	201.91	APPROVED VENDOR QUILL CORPORATION General Office Supplies & Furniture GOSF1617 Budget code: 199 E 11 6395 00 103 0 11 000 Total cost \$336 dt/pw
199 11/01/2016	15139 R	Region 7 Education S	199 E 23 6411 00 103 0 99 000	150.00	Region VII Workshop Session#053223 Date 9/20/16 - 9/22/16 (Rianna Williams) Rianna Williams Asst Principal Total cost \$150 Budget code: 199 23 6411 103 0 99 dt/pw
199 11/01/2016	15140 R	REGION VII ESC	199 E 31 6411 00 103 0 99 000	175.00	056950 Fiscus Torrie: Dyslexia Assessment
199 11/01/2016	15141 R	Roof Investment Serv	199 E 51 6299 00 851 0 99 000	578.75	Contracted Services CONSRV1617 (valid 08/18/2016 - 08/18/2017)
199 11/01/2016	15142 R	Scantex Business Sys	199 E 11 6395 00 001 0 11 000	4,000.00	CAL1617 CIP 1.9, DIP 1.3 DL/SB TERRY WALDREP
199 11/01/2016	15142 R	Scantex Business Sys	199 E 11 6395 00 001 0 24 000	1,125.00	CAL1617 CIP 1.9, DIP 1.3 DL/SB TERRY WALDREP
199 11/01/2016	15144 R	School Specialty	199 E 11 6395 00 103 0 11 000	621.97	Approved Vendor SCHOOL SPECIALTY INC EPS LITERACY AND INTERVENTION General Office Supplies & Furniture GOSF1617 Budget code: 199 E 11 6395 00 103 0 11 000 Total cost \$622 dt.pw
429 11/01/2016	15144 R	School Specialty	429 E 11 6395 00 103 0 34 000	124.79	Approved Vendor SCHOOL SPECIALTY INC EPS LITERACY AND INTERVENTION Educational Activities & Supplies EDACT1617 PK Grant funds CIP code 13.1210 Total cost \$ 140 Budget code: 429 E 11 6395 00 103 0 34 000 dt/pw
199 11/01/2016	15145 R	SONITROL OF LONGVIEW	199 E 52 6299 00 999 0 99 000	3,126.09	Sonitrol Security Systems
199 11/01/2016	15146 R	TASB, Inc.	199 E 51 6299 00 001 0 99 000	440.00	TASB Annual (IPM, AHERA)
199 11/01/2016	15146 R	TASB, Inc.	199 E 51 6299 00 042 0 99 000	440.00	TASB Annual (IPM, AHERA)
199 11/01/2016	15146 R	TASB, Inc.	199 E 51 6299 00 101 0 99 000	440.00	TASB Annual (IPM, AHERA)
199 11/01/2016	15146 R	TASB, Inc.	199 E 51 6299 00 103 0 99 000	440.00	TASB Annual (IPM, AHERA)
199 11/01/2016	15146 R	TASB, Inc.	199 E 51 6299 00 701 0 99 000	440.00	TASB Annual (IPM, AHERA)
199 11/01/2016	15147 R	TEXAS IRON AND STEEL	199 E 11 6395 00 001 0 22 000	693.60	CBS1617 CIP 4.4, DIP 1.17 DL/SB GUY FULLER
199 11/01/2016	15148 R	United Laboratories	199 E 34 6319 00 834 0 99 000	323.27	Vocational Equipment & Supplies VOCA1617 (valid 08/18/2016 - 08/18/2017

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199 11/01/2016	15149 R	VISUAL TECHNIQUES IN	199 E 11 6395 00 101 0 11 000	466.00	VISUAL TECHNIQUES GOSF1617 2 ENO BOARD PENS 1 USB STACK RECEIVER KC/AD
199 11/01/2016	15149 R	VISUAL TECHNIQUES IN	199 E 11 6395 00 101 0 11 000	466.00	VISUAL TECHNIQUES GOSF1617 REPLACEMENT ENO BOARD PENS KC/AD
199 11/01/2016	15149 R	VISUAL TECHNIQUES IN	199 E 11 6395 00 001 0 11 000	234.00	GOSF1617 DL/SB BECKY JONES
199 11/02/2016	15150 R	Aleman, Kathleen	199 E 13 6499 00 999 0 25 000	209.00	Reimbursement for ESL Certification
211 11/02/2016	15152 R	APPLE, INC	211 E 11 6395 00 103 0 30 000	183.00	Approved Vendor APPLE INC Contracted Services CONSRV1516 MacBook Pro 13 AppleCare Protection Plan Total cost \$1,182.00 Title Budget code: 211 E 11 6395 00 103 0 30 000 CIP 13.01 Education General dt/pw
211 11/02/2016	15152 R	APPLE, INC	211 E 11 6395 00 103 0 30 000	999.00	Approved Vendor APPLE INC Contracted Services CONSRV1516 MacBook Pro 13 AppleCare Protection Plan Total cost \$1,182.00 Title Budget code: 211 E 11 6395 00 103 0 30 000 CIP 13.01 Education General dt/pw
199 11/02/2016	15153 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 11/02/2016	15154 R	Martin, Chenena	199 E 41 6411 00 750 0 99 000	372.60	Mileage for TASBO/Purchasing Boot Camp and Purchasing Academy
199 11/02/2016	15155 R	Lind, Denny	199 E 23 6411 00 001 0 99 000	483.12	Meals and Mileage for State Band
199 11/02/2016	15156 R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 999 0 99 000	61.78	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199 11/02/2016	15156 R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 999 0 99 000	63.80	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
410 11/02/2016	15157 R	HOUGHTON MIFFLIN HAR	410 E 11 6395 00 999 0 11 000	2,520.00	Region 7 ICAT1516 Administration - Textbooks tb/PF
410 11/02/2016	15157 R	HOUGHTON MIFFLIN HAR	410 E 11 6395 00 999 0 11 000	1,695.00	Region 7 ICAT1516 Administration - Textbooks tb/PF
410 11/02/2016	15158 R	MCGRAW-HILL Educatio	410 E 11 6395 00 999 0 11 000	252.00	Region 7 ICAT1516 Administration tb
410 11/02/2016	15158 R	MCGRAW-HILL Educatio	410 E 11 6395 00 999 0 11 000	4,701.60	Region 7 ICAT1516 Administration - Textbooks tb/PF
199 11/02/2016	15159 R	MSB Consulting Group	199 E 11 6299 00 999 0 23 000	221.64	TX SHARS Medicaid Administration 10/21/2016-49308568
199 11/02/2016	15160 R	REGION VII ESC	199 E 51 6256 00 000 0 99 000	1,250.00	Internet Access Fee

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199 11/02/2016	15161 R	Walton, Jaymie	199 E 33 6411 00 833 0 99 000	108.22 Reimbursement for October Mileage
199 11/03/2016	15162 R	B E PUBLISHING	199 E 11 6395 00 042 0 11 000	384.65 SOLE SOURCE DATED 7/28/16 PROVIDED AND ON FILE.
199 11/03/2016	15163 R	CHEVRON AND TEXACO U	199 E 34 6319 99 834 0 99 000	161.61 Chevron credit card
199 11/03/2016	15164 R	CURRICULUM ASSOCIATE	199 E 11 6395 00 101 0 24 000	145.60 CURRICULUM ASSOCIATES ICAT1516 2ND GRADE STUDENT BOOKS FOR STRUGGLING STUDENTS AND TO SUPPLEMENT INTERVENTION INSTRUCTION GOAL 1 OBJ.1 STRATEGY 4 KC/AD
199 11/03/2016	15165 R	EAGLE AUTO GLASS	199 E 34 6299 00 834 0 99 000	185.00 Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 11/03/2016	15166 R	Lone Star Learning	199 E 11 6395 00 101 0 11 000	139.98 LONE STAR LEARNING EDACT1617 MATH TEKS ONLINE REVIEW FOR 5TH GRADE KC/AD
199 11/03/2016	15167 R	LOWE'S HOME CENTERS	199 E 51 6395 00 001 0 99 000	28.28 Construction Building & Supplies CBS1617 (valid 06/08/2016 - 06/08/2017)
199 11/03/2016	15167 R	LOWE'S HOME CENTERS	199 E 51 6395 00 042 0 99 000	28.27 Construction Building & Supplies CBS1617 (valid 06/08/2016 - 06/08/2017)
199 11/03/2016	15167 R	LOWE'S HOME CENTERS	199 E 51 6395 00 101 0 99 000	28.27 Construction Building & Supplies CBS1617 (valid 06/08/2016 - 06/08/2017)
199 11/03/2016	15167 R	LOWE'S HOME CENTERS	199 E 51 6395 00 103 0 99 000	28.27 Construction Building & Supplies CBS1617 (valid 06/08/2016 - 06/08/2017)
199 11/03/2016	15167 R	LOWE'S HOME CENTERS	199 E 51 6395 00 701 0 99 000	28.27 Construction Building & Supplies CBS1617 (valid 06/08/2016 - 06/08/2017)
199 11/03/2016	15167 R	LOWE'S HOME CENTERS	199 E 34 6319 00 834 0 99 000	67.23 supplies Construction Building & Supplies CBS1617 (valid 06/08/2016 - 06/08/2017)
199 11/03/2016	15168 R	MSB Netrma Processin	199 E 34 6299 00 834 0 99 000	7.78 Toll's
199 11/03/2016	15168 R	MSB Netrma Processin	199 E 34 6299 00 834 0 99 000	5.52 Toll's
199 11/03/2016	15168 R	MSB Netrma Processin	199 E 34 6299 00 834 0 99 000	30.04 Toll's
199 11/03/2016	15170 R	RENAISSANCE LEARNING	199 E 11 6395 00 101 0 24 000	4,044.00 RENAISSANCE LEARNING INC. EDACT1617 RENEWAL OF AR RENAISSANCE LEARNING PROGRAM GOAL 1, OBJ. 1, STRATEGY 2 KC/AD
199 11/03/2016	15170 R	RENAISSANCE LEARNING	199 E 11 6395 00 101 0 11 000	4,044.00 RENAISSANCE LEARNING INC. EDACT1617 RENEWAL OF AR RENAISSANCE LEARNING PROGRAM GOAL 1, OBJ. 1, STRATEGY 2 KC/AD
199 11/03/2016	15170 R	RENAISSANCE LEARNING	199 E 11 6395 00 103 0 24 000	6,385.00 Approved Vendor RENAISSANCE LEARNING INC Educational

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					Activities & Supplies EDACT1617 Renewal October Total cost \$6385 Accelerated Reader/Math Budget code: 199 E 11 6395 00 103 0 24 000 dt/pw
199 11/04/2016	15171 R	HYATT REGENCY SAN AN	199 E 36 6499 05 001 0 99 000	14,778.48	Lodging for State Marching contest
199 11/04/2016	15172 R	Pipak, Jacob	199 E 36 6499 05 001 0 99 000	84.00	Meals for State marching contest
199 11/04/2016	15173 R	Kylberg, Lauren	199 E 36 6499 05 001 0 99 000	84.00	Meals for State Marching Contest
199 11/04/2016	15174 R	Kiser, Randy	199 E 36 6499 05 001 0 99 000	6,384.00	Student meals for State Marching Contest
199 11/04/2016	15174 R	Kiser, Randy	199 E 36 6499 05 001 0 99 000	84.00	Meals for State Marching contest
199 11/04/2016	15175 R	UIL	199 E 36 6499 05 001 0 99 000	500.00	Registration for State Marching contest
199 11/04/2016	15176 R	Unique Travel & Tou	199 E 36 6499 05 001 0 99 000	13,281.00	Transportation for State Maching Contest
199 11/04/2016	15177 R	A Shred Ahead	199 E 23 6299 00 042 0 99 000	40.00	On-site destruction of confidential materials
199 11/04/2016	15177 R	A Shred Ahead	199 E 51 6259 00 000 0 99 000	40.00	Garbage Collection
199 11/04/2016	15178 R	CENTER POINT ENERGY	199 E 51 6258 00 000 0 99 000	411.13	#1 Gas Utilities
199 11/04/2016	15179 R	CenturyLink	199 E 51 6256 00 000 0 99 000	1,629.67	Phone Utilities
199 11/04/2016	15180 R	Lind, Denny	199 E 23 6411 00 001 0 99 000	53.78	Reimbursement for mileage (Region 7 and Pittsburg football game)
199 11/04/2016	15181 R	SAM'S CLUB	199 E 51 6315 00 001 0 99 000	108.16	Approved Bids: General Office Supplies & Furniture GOSF1617 (valid 04/28/2016 - 04/28/2017)
199 11/04/2016	15182 R	SAM'S CLUB DIRECT	199 E 41 6497 00 702 0 99 000	12.96	Board Mtg.
199 11/04/2016	15182 R	SAM'S CLUB DIRECT	199 E 13 6499 00 841 0 99 000	76.84	Curriculum Training
199 11/04/2016	15182 R	SAM'S CLUB DIRECT	199 E 41 6395 00 702 0 99 000	5.80	Monthly recognition
199 11/04/2016	15182 R	SAM'S CLUB DIRECT	199 E 41 6395 00 702 0 99 000	17.80	School Board
199 11/04/2016	15182 R	SAM'S CLUB DIRECT	199 E 41 6399 00 750 0 99 000	81.22	Admin Supplies
199 11/04/2016	15182 R	SAM'S CLUB DIRECT	199 E 41 6497 00 750 0 99 000	15.00	Membership Annette Wildt
429 11/11/2016	15183 R	APPLE, INC	429 E 11 6395 00 103 0 34 000	2,868.00	Approved Vendor Apple Inc Contracted Services CONSRV1516 PK Grant CIP code: 13.1210 Budget code: 429 E 11 6395 00 103 0 34 000 Total cost \$2,868.00 dt/pw
199 11/11/2016	15184 R	BAKER DISTRIBUTING #	199 E 51 6395 00 001 0 99 000	24.73	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199 11/11/2016	15184 R	BAKER DISTRIBUTING #	199 E 51 6395 00 042 0 99 000	24.72	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199 11/11/2016	15184 R	BAKER DISTRIBUTING #	199 E 51 6395 00 101 0 99 000	24.72	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)
199 11/11/2016	15184 R	BAKER DISTRIBUTING #	199 E 51 6395 00 103 0 99 000	24.72	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)

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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	11/11/2016	15184	R	BAKER DISTRIBUTING #	199 E 51 6395 00 701 0 99 000		24.72	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)	
199	11/11/2016	15185	R	Reed, Cathy	199 E 41 6411 00 702 0 99 000		126.00	Meals for Secretary of State's 28th annual election law seminar for schools	
199	11/11/2016	15186	R	CDW GOVERNMENT INC	199 E 11 6395 26 999 0 99 000		1,148.35	cmph1617	
199	11/11/2016	15187	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 999 0 99 000		73.99	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)	
199	11/11/2016	15187	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 851 0 99 000		47.65	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)	
199	11/11/2016	15187	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 001 0 99 000		47.65	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)	
199	11/11/2016	15187	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 042 0 99 000		47.65	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)	
199	11/11/2016	15187	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 101 0 99 000		47.65	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)	
199	11/11/2016	15187	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 103 0 99 000		47.65	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)	
199	11/11/2016	15188	R	Heartsafe America	199 E 51 6395 00 001 0 99 000		365.98	Health Supplies HEAL1617 (valid 02/18/2016 - 02/18/2017)	
199	11/11/2016	15190	R	HOMETOWN HARDWARE IN	199 E 34 6319 00 834 0 99 000		21.83	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)	
199	11/11/2016	15190	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 001 0 99 000		2.80	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)	
199	11/11/2016	15190	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 042 0 99 000		2.81	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)	
199	11/11/2016	15190	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 101 0 99 000		2.81	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)	
199	11/11/2016	15190	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 103 0 99 000		2.81	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)	
199	11/11/2016	15190	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 701 0 99 000		2.81	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)	
199	11/11/2016	15190	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 001 0 99 000		34.49	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)	

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199 11/11/2016	15190 R	HOMETOWN HARDWARE IN	199 E 51 6395 00 042 0 99 000	34.49	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199 11/11/2016	15190 R	HOMETOWN HARDWARE IN	199 E 51 6395 00 101 0 99 000	34.50	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199 11/11/2016	15190 R	HOMETOWN HARDWARE IN	199 E 51 6395 00 103 0 99 000	34.50	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199 11/11/2016	15190 R	HOMETOWN HARDWARE IN	199 E 51 6395 00 701 0 99 000	34.50	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199 11/11/2016	15191 R	HOUGHTON MIFFLIN HAR	199 E 11 6395 00 101 0 11 000	129.02	Shipping and Handling for invoice 952623213
199 11/11/2016	15192 R	J & C Exterminating	199 E 51 6299 99 999 0 99 000	510.00	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/25/2016)
199 11/11/2016	15192 R	J & C Exterminating	199 E 51 6299 99 999 0 99 000	400.00	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/25/2016)
199 11/11/2016	15193 R	White, Jennifer	199 E 36 6412 00 001 0 99 000	84.00	Meals for Whitehouse Tournament
199 11/11/2016	15198 R	LawnLab LLC	199 E 51 6317 00 860 0 99 000	4,600.00	*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 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

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199 11/11/2016	15198 R LawnLab LLC	199 E 51 6317 00 860 0 99 000	375.00 12/15/2016 - 12/15/2017) *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 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 11/11/2016	15199 R LONGVIEW ALTERNATOR	199 E 34 6319 00 834 0 99 000	469.90 Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 11/11/2016	15200 R Meadows Mowing Servi	199 E 51 6299 00 999 0 99 000	1,300.00 Contracted Services CONSRV1617 (valid 08/18/2016 - 08/18/2017
199 11/11/2016	15201 R MSB Consulting Group	199 E 11 6299 00 999 0 23 000	325.89 TX SHARS Medicaid Administration 10/28/2016-49367565
199 11/11/2016	15202 R NORTH TEXAS ELEVATOR	199 E 51 6299 00 001 0 99 000	225.00 North Texas Elevator Inspection
199 11/11/2016	15204 R O'REILLY AUTO PARTS	199 E 34 6319 00 834 0 99 000	33.12 Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 11/11/2016	15204 R O'REILLY AUTO PARTS	199 E 34 6319 00 834 0 99 000	71.74 Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 11/11/2016	15204 R O'REILLY AUTO PARTS	199 E 34 6319 00 834 0 99 000	153.42 Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 11/11/2016	15205 R Pliier International	199 E 34 6299 00 834 0 99 000	689.04 Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 11/11/2016	15206 R PROCELL'S OFFICE PRO	199 E 53 6395 00 750 0 99 000	114.75 GOSF1617 Personalized Stamps

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FND	DATE	NUMBER	TYP	VENDOR	NUMBER		AMOUNT	DESCRIPTION	
								PJP	
199	11/11/2016	15206	R	PROCELL'S OFFICE PRO	199 E 41 6395 00 701 0 99 000		47.90	GOSF1617 Personalized Stamps	
								PJP	
199	11/11/2016	15207	R	QUILL CORPORATION	199 E 11 6395 00 042 0 11 000		47.09	GOSF1617	
429	11/11/2016	15208	R	SHI GOVERNMENT SOLUT	429 E 11 6395 00 103 0 34 000		154.60	Approved Vendor SHI	
								GOVERNMENT SOLUTIONS Computer	
								Hardware & Supplies CMPH1516	
								Pre-K Ipad Charge Station	
								Total cost \$154.60 Budget	
								code: 429 E 11 6395 00 103 0	
								34 000 dt/pw	
199	11/11/2016	15209	R	SONITROL OF LONGVIEW	199 E 51 6299 00 001 0 99 000		170.00	Contracted Services	
								CONSRV1617 (valid	
								08/18/2016 - 08/18/2017)	
199	11/11/2016	15210	R	STORER EQUIPMENT COM	199 E 51 6395 00 001 0 99 000		188.70	Building Maintenance & Safety	
								Supplies MAIN1617	
								(valid 02/18/2016 -	
								02/18/2017)	
199	11/11/2016	15210	R	STORER EQUIPMENT COM	199 E 51 6395 00 042 0 99 000		188.70	Building Maintenance & Safety	
								Supplies MAIN1617	
								(valid 02/18/2016 -	
								02/18/2017)	
199	11/11/2016	15210	R	STORER EQUIPMENT COM	199 E 51 6395 00 101 0 99 000		188.70	Building Maintenance & Safety	
								Supplies MAIN1617	
								(valid 02/18/2016 -	
								02/18/2017)	
199	11/11/2016	15210	R	STORER EQUIPMENT COM	199 E 51 6395 00 103 0 99 000		188.70	Building Maintenance & Safety	
								Supplies MAIN1617	
								(valid 02/18/2016 -	
								02/18/2017)	
199	11/11/2016	15210	R	STORER EQUIPMENT COM	199 E 51 6395 00 701 0 99 000		188.70	Building Maintenance & Safety	
								Supplies MAIN1617	
								(valid 02/18/2016 -	
								02/18/2017)	
199	11/11/2016	15211	R	Supplyworks	199 E 51 6315 00 851 0 99 000		35.80	Maintenance	
199	11/11/2016	15212	R	TASBO	199 E 34 6299 00 834 0 99 000		170.00	contract services / East	
								Texas Certification course	
								Series TASBO	
199	11/11/2016	15213	R	The Writing Academy	199 E 13 6299 00 841 0 99 000		4,700.00	Expository camp on October	
								18, 2016	
199	11/11/2016	15214	R	TUNE IN	199 E 11 6396 00 042 0 11 000		236.75	ICAT1516	
199	11/11/2016	15215	R	WHITEHOUSE ISD	199 E 36 6412 00 001 0 99 000		520.00	Registration for Whitehouse	
								tournament	
199	11/16/2016	15216	R	All In Learning	199 E 11 6395 00 042 0 24 000		1,415.64	A SOLE SOURCE LETTER DATED	
								3/22/16 IS ON FILE. CIP	
								1.1.3	
199	11/16/2016	15216	R	All In Learning	199 E 11 6395 00 042 0 11 000		1,584.36	A SOLE SOURCE LETTER DATED	
								3/22/16 IS ON FILE. CIP	
								1.1.3	
199	11/16/2016	15217	R	ARAMARK UNIFORM SERV	199 E 34 6299 00 834 0 99 000		98.61	Grounds/Athletic Fields	
								Maintenance, Equipment &	
								Supplies GRND1516	
								(valid 10/21/2015 -	
								10/20/2016)	
199	11/16/2016	15220	R	CDW GOVERNMENT INC	199 E 11 6395 26 999 0 99 000		8,884.08	CMPH1617	
199	11/16/2016	15220	R	CDW GOVERNMENT INC	199 E 11 6398 26 999 0 11 000		1,545.00	CMPH1617 COMPUTER HARDWARE &	

CHECK FND DATE	CHECK CHE NUMBER TYP VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT DESCRIPTION
199 11/16/2016	15220 R CDW GOVERNMENT INC	199 E 11 6398 26 999 0 11 000	23,563.46 SUPPLIES CHROME BOOK /CARTS PJP/JK CMPH1617 COMPUTER HARDWARE & SUPPLIES CHROME BOOK /CARTS PJP/JK
211 11/16/2016	15220 R CDW GOVERNMENT INC	211 E 11 6395 00 103 0 30 000	1,494.00 Approved Vendor CDW GOVERNMENT LLC Computer Hardware & Supplies CMPH1617 District wide Computer lab / Headphones Total cost \$1500.00 Budget code: 211 E 11 6395 00 103 0 30 000 CIP Code: 13.0101 General Education dt/pw
429 11/16/2016	15220 R CDW GOVERNMENT INC	429 E 11 6395 00 103 0 34 000	211.08 Approved Vendor CDW GOVERNMENT LLC Computer Hardware & Supplies CMPH1617 Pre-K OtterBox Ipad Total cost \$221.10 Budget code: 429 E 11 6395 00 103 0 34 000 dt/pw
199 11/16/2016	15221 R CITY OF LONGVIEW FIN	199 E 52 6299 00 999 0 99 000	4,522.30 School Resource Officer November
199 11/16/2016	15222 R DEMCO	199 E 12 6395 00 042 0 99 000	235.22 ICAT1516
199 11/16/2016	15222 R DEMCO	199 E 12 6329 00 103 0 99 000	80.18 Approved Vendor DEMCO INC Library Books & Supplies LIB1516 Library supplies Total cost \$95.15 Budget code: 199 E 6329 00 103 0 99 000 dt/pw
199 11/16/2016	15223 R Lind, Denny	199 E 23 6411 00 001 0 99 000	54.00 Parking for band State marching contest
199 11/16/2016	15224 R GOOLSBEE TIRE	199 E 34 6319 99 834 0 99 000	282.78 Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 11/16/2016	15225 R GRAINGER	199 E 51 6395 00 001 0 99 000	15.87 Paint & Painting Supplies PAINT1516 (valid 10/20/2015 - 10/20/2016)
199 11/16/2016	15225 R GRAINGER	199 E 51 6395 00 042 0 99 000	15.86 Paint & Painting Supplies PAINT1516 (valid 10/20/2015 - 10/20/2016)
199 11/16/2016	15225 R GRAINGER	199 E 51 6395 00 101 0 99 000	15.86 Paint & Painting Supplies PAINT1516 (valid 10/20/2015 - 10/20/2016)
199 11/16/2016	15225 R GRAINGER	199 E 51 6395 00 103 0 99 000	15.86 Paint & Painting Supplies PAINT1516 (valid 10/20/2015 - 10/20/2016)
199 11/16/2016	15225 R GRAINGER	199 E 51 6395 00 701 0 99 000	15.86 Paint & Painting Supplies PAINT1516 (valid 10/20/2015 - 10/20/2016)
199 11/16/2016	15226 R Hardy Cook & Hardy,	199 E 41 6211 00 701 0 99 000	290.00 General
199 11/16/2016	15226 R Hardy Cook & Hardy,	199 E 41 6211 01 701 0 99 000	900.00 Allen OCR Professional Services
199 11/16/2016	15227 R Harris, Jae'lah	199 E 36 6299 00 001 0 99 000	100.00 Judging for SH Debate Tournament
199 11/16/2016	15228 R Harvey, Lacie	199 E 36 6299 00 001 0 99 000	100.00 Judging for SH Debate

PND	CHECK DATE	CHECK CHE			ACCOUNT NUMBER	AMOUNT	INVOICE
		NUMBER	TYP	VENDOR			DESCRIPTION
							Tournament
199	11/16/2016	15230	R	Holt Co	199 E 34 6299 00 834 0 99 000	2,730.98	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016
199	11/16/2016	15230	R	Holt Co	199 E 34 6319 00 834 0 99 000	35.20	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016
199	11/16/2016	15230	R	Holt Co	199 E 34 6319 00 834 0 99 000	409.95	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016
199	11/16/2016	15230	R	Holt Co	199 E 34 6319 00 834 0 99 000	-100.00	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016
199	11/16/2016	15232	R	HOMETOWN HARDWARE IN	199 E 34 6319 00 834 0 99 000	91.81	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199	11/16/2016	15232	R	HOMETOWN HARDWARE IN	199 E 34 6319 00 834 0 99 000	0.47	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199	11/16/2016	15232	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 001 0 99 000	62.36	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199	11/16/2016	15232	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 042 0 99 000	62.36	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199	11/16/2016	15232	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 101 0 99 000	62.37	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199	11/16/2016	15232	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 103 0 99 000	62.37	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199	11/16/2016	15232	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 701 0 99 000	62.37	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199	11/16/2016	15232	R	HOMETOWN HARDWARE IN	199 E 34 6319 00 834 0 99 000	30.38	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199	11/16/2016	15233	R	INTEGRATED SYSTEMS C	199 E 53 6299 99 750 0 99 000	521.67	Service Bureau Subscription fee
199	11/16/2016	15234	R	J. Waite Services	199 E 31 6395 00 042 0 99 000	675.00	A SOLE SOURCE LETTER DATED 10/20/16 IS ON FILE.
199	11/16/2016	15237	R	LONGVIEW LAWN & GARD	199 E 51 6395 00 001 0 99 000	6.00	Approved Bids: Grounds/Athletic Fields Maintenance, Equipment &

CHECK		CHECK CHE			ACCOUNT			INVOICE	
FND	DATE	NUMBER	TYP	VENDOR	NUMBER		AMOUNT	DESCRIPTION	
								Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)	
199	11/16/2016	15237	R	LONGVIEW LAWN & GARD	199 E 51 6395 00 042 0 99 000		6.00	Approved Bids: Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)	
199	11/16/2016	15237	R	LONGVIEW LAWN & GARD	199 E 51 6395 00 101 0 99 000		6.00	Approved Bids: Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)	
199	11/16/2016	15237	R	LONGVIEW LAWN & GARD	199 E 51 6395 00 103 0 99 000		6.00	Approved Bids: Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)	
199	11/16/2016	15237	R	LONGVIEW LAWN & GARD	199 E 51 6395 00 060 0 99 000		6.00	Approved Bids: Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)	
199	11/16/2016	15237	R	LONGVIEW LAWN & GARD	199 E 51 6395 00 001 0 99 000		16.37	Approved Bids: Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)	
199	11/16/2016	15237	R	LONGVIEW LAWN & GARD	199 E 51 6395 00 042 0 99 000		16.37	Approved Bids: Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)	
199	11/16/2016	15237	R	LONGVIEW LAWN & GARD	199 E 51 6395 00 101 0 99 000		16.38	Approved Bids: Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)	
199	11/16/2016	15237	R	LONGVIEW LAWN & GARD	199 E 51 6395 00 103 0 99 000		16.38	Approved Bids: Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)	
199	11/16/2016	15237	R	LONGVIEW LAWN & GARD	199 E 51 6395 00 060 0 99 000		16.38	Approved Bids: 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 11/16/2016	15237 R LONGVIEW LAWN & GARD	199 E 51 6395 00 001 0 99 000	10/20/2016) 20.51 Approved Bids: Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)
199 11/16/2016	15237 R LONGVIEW LAWN & GARD	199 E 51 6395 00 042 0 99 000	20.51 Approved Bids: Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)
199 11/16/2016	15237 R LONGVIEW LAWN & GARD	199 E 51 6395 00 101 0 99 000	20.52 Approved Bids: Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)
199 11/16/2016	15237 R LONGVIEW LAWN & GARD	199 E 51 6395 00 103 0 99 000	20.52 Approved Bids: Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)
199 11/16/2016	15237 R LONGVIEW LAWN & GARD	199 E 51 6395 00 860 0 99 000	20.52 Approved Bids: Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)
199 11/16/2016	15238 R Longview News-Journa	199 E 41 6497 00 750 0 99 000	351.00 Veterans Dinner and Recognition Ad
199 11/16/2016	15239 R MSB Consulting Group	199 E 11 6299 00 999 0 23 000	159.15 TX SHARS Medicaid Administration 11/4/2016-49367732
199 11/16/2016	15240 R MSB Netrma Processin	199 E 34 6299 00 834 0 99 000	1.45 Toll's
199 11/16/2016	15241 R O'REILLY AUTO PARTS	199 E 34 6319 00 834 0 99 000	32.94 Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 11/16/2016	15241 R O'REILLY AUTO PARTS	199 E 34 6319 00 834 0 99 000	18.99 Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 11/16/2016	15242 R PINE TREE ISD	199 E 13 6411 00 841 0 99 000	153.69 Half of lodging for TSNAP Conference
199 11/16/2016	15243 R QUILL CORPORATION	199 E 33 6395 00 833 0 99 000	152.28 HEAL 16/17 nurse office supplies AC/JW
199 11/16/2016	15244 R RED-BALL OXYGEN Inc.	199 E 34 6299 00 834 0 99 000	23.70 Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)
199 11/16/2016	15245 R REGION 4 ESC	199 E 11 6395 00 001 0 11 000	229.50 Region 4 ESC High School Science Resources tb/PF

CHECK		CHECK CHE			ACCOUNT			INVOICE	
FND	DATE	NUMBER	TYP	VENDOR	NUMBER		AMOUNT	DESCRIPTION	
199	11/16/2016	15246	R	REGION VII ESC	199 E 51 6256 00 000 0 99 000		1,250.00	Internet Access Fee	
199	11/16/2016	15247	R	SPRING HILL ISD ATHL	199 E 34 6319 99 834 0 99 000		40.00	Cross Country off campus fuel	
199	11/16/2016	15248	R	SPRING HILL ISD HIGH	199 E 11 6395 00 001 0 22 000		483.47	Reimbursement for HS lab supplies for CTE courses	
199	11/16/2016	15249	R	TASB, Inc.	199 E 41 6395 00 701 0 99 000		88.95	Concealed and Open carry Posters PJP/GW	
199	11/16/2016	15251	R	TATUM MUSIC COMPANY	199 E 11 6395 05 001 0 11 000		2,272.00	MUSIC1617 PA SPEAKER PJP/RK	
199	11/16/2016	15251	R	TATUM MUSIC COMPANY	199 E 11 6249 05 001 0 11 000		1,516.76	MUSIC 1617 INSTRUMENT REPAIRS PJP/RK 186319,186320,186321,186322,186323,186325,186328,187103,193642,193706,193707,193709,193794,201717,201736,202874,203762,206422,206966,207186,207284,207395,208123,208851,208860,209409	
199	11/16/2016	15251	R	TATUM MUSIC COMPANY	199 E 11 6395 05 001 0 11 000		2,122.65	MUSIC1617 SUPPLIES AND ACCESSORIES L202581,L199572,L200056,L201205,L204392 PJP/RK	
199	11/16/2016	15252	R	UIL Music Region 4	199 E 36 6412 05 001 0 99 000		50.00	Contest fee	
199	11/16/2016	15253	R	VERIZON WIRELESS	199 E 51 6259 00 000 0 99 000		324.75	5 Mobile Broadband Unlimited	
199	11/16/2016	15254	R	VISUAL TECHNIQUES IN	199 E 11 6395 00 042 0 11 000		65.00	GOSF1617	
199	11/16/2016	15255	R	WALSH,ANDERSON,GALLE	199 E 41 6211 01 701 0 99 000		285.50	TEA Complaint	
199	11/16/2016	15256	R	Walsh Gallegos Trevi	199 E 41 6211 01 701 0 99 000		3,563.50	TEA Complaint 2	
199	11/16/2016	15257	R	WILF & HENDERSON, PC	199 E 41 6212 00 750 0 99 000		9,947.00	Work performed regarding audit of financial statements	
199	11/16/2016	15261	R	XEROX CORPORATION	199 E 41 6265 00 750 0 99 000		97.21	SER.# E1B-964894 #2 Admin Fax	
199	11/16/2016	15261	R	XEROX CORPORATION	199 E 11 6265 00 042 0 11 000		913.15	SER.# BG2-952189 #11 JH Workroom	
199	11/16/2016	15261	R	XEROX CORPORATION	199 E 11 6265 00 101 0 11 000		208.87	SER.# MX4-466214 #10 Intermediate Main Office	
199	11/16/2016	15261	R	XEROX CORPORATION	199 E 11 6265 00 001 0 11 000		209.33	SER.# MX4-472296 #4 HS Main Office	
199	11/16/2016	15261	R	XEROX CORPORATION	199 E 11 6265 05 001 0 11 000		146.13	SER.# MX0-002029 #3 HS Band	
199	11/16/2016	15261	R	XEROX CORPORATION	199 E 11 6265 00 101 0 11 000		894.97	SER.# BG2-952234 #8 Intermediate Workroom	
199	11/16/2016	15261	R	XEROX CORPORATION	199 E 11 6265 05 042 0 11 000		144.81	SER.# MX0-001998 #14 JH Band	
199	11/16/2016	15261	R	XEROX CORPORATION	199 E 11 6265 00 103 0 11 000		841.58	SER.# BG2-952230 #16 Primary Workroom	
199	11/16/2016	15261	R	XEROX CORPORATION	199 E 11 6265 00 001 0 11 000		932.40	SER.# BG2-952210 #6 HS Workroom Floor #2	
199	11/16/2016	15261	R	XEROX CORPORATION	199 E 11 6265 00 101 0 11 000		196.23	SER.# MX4-466038 #9 Intermediate Mailroom	
199	11/16/2016	15261	R	XEROX CORPORATION	199 E 41 6265 00 701 0 99 000		645.75	SER.# BOW-865211 #1 Admin	
199	11/16/2016	15261	R	XEROX CORPORATION	199 E 11 6265 00 103 0 11 000		275.89	SER.# BOW-865701 #17 Primary	
199	11/16/2016	15261	R	XEROX CORPORATION	199 E 11 6265 00 042 0 11 000		217.40	SER.# MX4-466227 #13 JH Mailroom	
199	11/16/2016	15261	R	XEROX CORPORATION	199 E 11 6265 00 101 0 23 000		253.27	SER.# BOW-865662 #7 Intermediate 5th grade workroom	
199	11/16/2016	15261	R	XEROX CORPORATION	199 E 11 6265 00 001 0 23 000		270.16	SER.# BOW-865688 #5 HS Workroom Floor 1	
199	11/16/2016	15261	R	XEROX CORPORATION	199 E 11 6265 00 001 0 24 000		272.86	SER.# A2M-733599 #18 HS Workroom Floor 2	
199	11/16/2016	15261	R	XEROX CORPORATION	199 E 11 6265 00 103 0 23 000		270.16	SER.# BOW-865839 #15 Primary	

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		NUMBER	TYP	VENDOR		AMOUNT	DESCRIPTION
							Workroom
199	11/16/2016	15261	R	XEROX CORPORATION	199 E 11 6265 00 042 0 23 000	201.05	SER.# MX4-466224 #12 JH
							Workroom
199	11/16/2016	15266	R	Master Card	199 E 41 6395 00 701 0 99 000	-9.49	Reimbursement for taxes charged
199	11/16/2016	15266	R	Master Card	199 E 41 6395 00 701 0 99 000	-7.40	Reimbursement for taxes charged
199	11/16/2016	15266	R	Master Card	199 E 41 6399 00 750 0 99 000	-14.58	Items returned
199	11/16/2016	15266	R	Master Card	199 E 41 6399 00 750 0 99 000	-86.56	Items returned
199	11/16/2016	15266	R	Master Card	199 E 51 6499 00 851 0 99 000	90.00	TASBO membership Annette Wildt
199	11/16/2016	15266	R	Master Card	199 E 41 6399 00 750 0 99 000	44.97	Barbara reception
199	11/16/2016	15266	R	Master Card	199 E 41 6399 00 750 0 99 000	44.50	Barbara reception
199	11/16/2016	15266	R	Master Card	199 E 41 6399 00 750 0 99 000	119.94	Barbara reception
199	11/16/2016	15266	R	Master Card	199 E 41 6395 00 702 0 99 000	94.30	School Board
199	11/16/2016	15266	R	Master Card	199 E 41 6497 00 750 0 99 000	30.98	Reception
199	11/16/2016	15266	R	Master Card	199 E 41 6411 00 701 0 99 000	210.11	Lodging Mr. Snell
199	11/16/2016	15266	R	Master Card	199 E 41 6411 00 701 0 99 000	210.11	Lodging Coach- Regarding Eligibility of a student athlete
199	11/16/2016	15266	R	Master Card	199 E 41 6411 00 701 0 99 000	41.56	Meal for Mr. Snell and coach UIL meeting regarding eligibility of a student athlete
199	11/16/2016	15266	R	Master Card	199 E 33 6395 00 833 0 99 000	15.90	Nurses supplies
199	11/16/2016	15266	R	Master Card	199 E 33 6395 00 833 0 99 000	298.73	Nurses supplies
199	11/16/2016	15266	R	Master Card	199 E 41 6499 00 701 0 99 000	19.96	Curriculum Supt office
199	11/16/2016	15266	R	Master Card	199 E 13 6497 00 841 0 99 000	47.91	Curriculum Supt office
199	11/16/2016	15266	R	Master Card	199 E 41 6499 00 701 0 99 000	69.50	DLT Meeting
199	11/16/2016	15266	R	Master Card	199 E 41 6411 00 701 0 99 000	281.22	Lodging Cathy Reed
199	11/16/2016	15266	R	Master Card	199 E 41 6499 00 701 0 99 000	31.00	TEA Compliance training
199	11/16/2016	15266	R	Master Card	199 E 41 6499 00 701 0 99 000	60.00	TEA Compliance Training
199	11/16/2016	15266	R	Master Card	199 E 41 6499 00 701 0 99 000	117.40	Board Meeting
199	11/16/2016	15266	R	Master Card	199 E 41 6399 00 750 0 99 000	9.28	Admin Supplies
199	11/16/2016	15266	R	Master Card	199 E 41 6299 00 701 0 99 000	43.90	Fingerprinting
199	11/16/2016	15266	R	Master Card	199 E 13 6499 00 999 0 25 000	70.79	Curriculum meeting
199	11/18/2016	15267	R	A Shred Ahead	199 E 51 6259 00 000 0 99 000	40.00	Garbage Collection
199	11/18/2016	15268	R	ABC PRINTING	199 E 23 6395 00 103 0 99 000	130.00	SH Primary School B/C D. Turner and R. Williams
199	11/18/2016	15269	R	Abney Valuation Grou	199 E 41 6299 00 701 0 99 000	1,750.00	Appraisal of a vacant tract of land
199	11/18/2016	15270	R	APPLIED PRACTICE Ltd	199 E 11 6395 00 001 0 11 000	504.00	SOLE SOURCE LETTER 7/25/2016 DL/SB AMY MCFATRIDGE
199	11/18/2016	15271	R	CENTER POINT ENERGY	199 E 51 6258 00 000 0 99 000	309.01	Gas Utilities
199	11/18/2016	15275	R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	10.35	#20
199	11/18/2016	15275	R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	10.35	#21
199	11/18/2016	15275	R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	640.98	#1
199	11/18/2016	15275	R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	82.80	#2
199	11/18/2016	15275	R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	954.65	#4
199	11/18/2016	15275	R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	137.37	#5
199	11/18/2016	15275	R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	355.54	#6
199	11/18/2016	15275	R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	55.42	#7
199	11/18/2016	15275	R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	42.62	#8
199	11/18/2016	15275	R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	280.32	#9
199	11/18/2016	15275	R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	188.49	#10
199	11/18/2016	15275	R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000	882.25	#11

CHECK		CHECK CHE			ACCOUNT				INVOICE	
FND	DATE	NUMBER	TYP	VENDOR	NUMBER				AMOUNT	DESCRIPTION
199	11/18/2016	15275	R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000				392.96	#12
199	11/18/2016	15275	R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000				334.41	#13
199	11/18/2016	15275	R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000				79.80	#14
199	11/18/2016	15275	R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000				1,236.81	#15
199	11/18/2016	15275	R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000				57.36	#16
199	11/18/2016	15275	R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000				79.55	#17
199	11/18/2016	15275	R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000				90.26	#18
199	11/18/2016	15275	R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000				86.12	#19
199	11/18/2016	15276	R	FLINN SCIENTIFIC INC	199 E 11 6395 00 001 0 11 000				2,023.92	EDACT1617 DL/SB LISA GATHRIGHT
199	11/18/2016	15277	R	HEXCO ACADEMIC	199 E 36 6499 02 001 0 11 000				857.81	SOLE SOURCE LETTER 7/15/16 DL/SB JENNIFER WHITE
199	11/18/2016	15278	R	Whittington, Holly	199 E 11 6411 00 001 0 22 000				49.19	October Mileage
199	11/18/2016	15279	R	JOTS	199 E 51 6395 00 999 0 99 000				700.62	7 Portable toilets
199	11/18/2016	15280	R	MRC ENTERPRISES LLC	199 E 36 6395 00 001 0 99 000				350.00	SOLE SOURCE LETTER 9/26/16 DL/SB JENNIFER WHITE
199	11/18/2016	15281	R	QUILL CORPORATION	199 E 11 6395 00 042 0 11 000				23.97	EDACT1617
199	11/18/2016	15281	R	QUILL CORPORATION	199 E 33 6395 00 833 0 99 000				134.97	HEAL 16/17 nurse office supplies AC/JW
199	11/18/2016	15281	R	QUILL CORPORATION	199 E 33 6395 00 833 0 99 000				31.98	HEAL 16/17 nurse office supplies AC/JW
199	11/18/2016	15282	R	RABO BUSINESS FORMS	199 E 11 6395 00 001 0 11 000				400.00	PRINT1617 DL/SB
199	11/18/2016	15283	R	RED-BALL OXYGEN Inc.	199 E 51 6395 00 001 0 99 000				4.74	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)
199	11/18/2016	15283	R	RED-BALL OXYGEN Inc.	199 E 51 6395 00 042 0 99 000				4.74	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)
199	11/18/2016	15283	R	RED-BALL OXYGEN Inc.	199 E 51 6395 00 101 0 99 000				4.74	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)
199	11/18/2016	15283	R	RED-BALL OXYGEN Inc.	199 E 51 6395 00 103 0 99 000				4.74	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)
199	11/18/2016	15283	R	RED-BALL OXYGEN Inc.	199 E 51 6395 00 701 0 99 000				4.74	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516 (valid 10/21/2015 - 10/20/2016)
199	11/18/2016	15284	R	Republic Services In	199 E 51 6259 00 000 0 99 000				1,892.40	Garbage Collection
199	11/18/2016	15285	R	SCANTRON CORPORATION	199 E 11 6395 00 042 0 11 000				1,405.74	Region 7 CMPS1516 Administration tb
199	11/18/2016	15285	R	SCANTRON CORPORATION	199 E 11 6395 00 001 0 11 000				1,958.47	Region 7 CMPS1516 Administration tb
199	11/18/2016	15286	R	SOBOL WELDING SUPPLY	199 E 11 6395 00 001 0 22 000				95.00	VOCA1617 CIP 4.4, DIP 1.17 DL/SB GUY FULLER
199	11/18/2016	15287	R	TEP INC	199 E 36 6499 02 001 0 11 000				247.98	LOWEST PRICE DL/SB JENNIFER WHITE

CHECK		CHECK CHE			ACCOUNT				INVOICE	
FND	DATE	NUMBER	TYP	VENDOR	NUMBER				AMOUNT	DESCRIPTION
199	11/18/2016	15288	R	Texas School Adminis	199 E 13 6395 00 841 0 99 000				345.00	Texas School Administrators Legal Digest Administration tb/PF
199	11/18/2016	15289	R	UIL	199 E 36 6499 02 101 0 11 000				58.50	UIL STORE-SOLE SOURCE 9-17-16 2016-17 UIL SUPPLIES KC/AD
199	11/18/2016	15290	R	AP EQUIPMENT AND REN	199 E 51 6395 00 999 0 99 000				260.34	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1617 (valid 10/25/2016 - 10/25/2017)
199	11/18/2016	15291	R	BAXTER SALES CO, INC	199 E 51 6315 00 001 0 99 000				13.81	Custodial Supplies CUS1617 (valid 06/13/2016 - 06/08/2017)
199	11/18/2016	15291	R	BAXTER SALES CO, INC	199 E 51 6315 00 042 0 99 000				13.81	Custodial Supplies CUS1617 (valid 06/13/2016 - 06/08/2017)
199	11/18/2016	15291	R	BAXTER SALES CO, INC	199 E 51 6315 00 101 0 99 000				13.82	Custodial Supplies CUS1617 (valid 06/13/2016 - 06/08/2017)
199	11/18/2016	15291	R	BAXTER SALES CO, INC	199 E 51 6315 00 103 0 99 000				13.82	Custodial Supplies CUS1617 (valid 06/13/2016 - 06/08/2017)
199	11/18/2016	15291	R	BAXTER SALES CO, INC	199 E 51 6315 00 860 0 99 000				13.82	Custodial Supplies CUS1617 (valid 06/13/2016 - 06/08/2017)
199	11/18/2016	15292	R	INTERQUEST DETECTION	199 E 52 6299 00 999 0 99 000				225.00	Drug Dog visit
199	11/18/2016	15293	R	PITSCO INC	199 E 11 6395 02 001 0 22 000				1,045.37	BUYBOARD 487-15 CIP 1.4, DIP 1.15 DL/SB DEBBY BASS
199	11/18/2016	15294	R	PROCELL'S OFFICE PRO	199 E 11 6395 00 001 0 11 000				148.90	EDACT1617 DL/SB KYLIE MURRY
199	11/18/2016	15295	R	Sam's Club/Synchrony	199 E 23 6497 00 042 0 99 000				310.58	Items for JH
199	11/18/2016	15296	R	TASBO	199 E 51 6411 00 851 0 99 000				170.00	TASBO: Certification Course, Annette Wildt, Accounting
199	11/18/2016	15297	R	TCM Printing	199 E 11 6299 01 001 0 11 000				362.70	Panther Paw Oct
199	11/18/2016	15298	R	TEXAS COMMUNITY MEDI	199 E 11 6299 00 999 0 21 000				175.35	Longview News Journal posting - GT program DIP: 1:1:15 Administration tb/DR
199	11/23/2016	15301	R	SWEPCO	199 E 51 6257 00 000 0 99 000				11.75	#1
199	11/23/2016	15301	R	SWEPCO	199 E 51 6257 00 000 0 99 000				3,305.59	#2
199	11/23/2016	15301	R	SWEPCO	199 E 51 6257 00 000 0 99 000				4,674.09	#3
199	11/23/2016	15301	R	SWEPCO	199 E 51 6257 00 000 0 99 000				11.59	#4
199	11/23/2016	15301	R	SWEPCO	199 E 51 6257 00 000 0 99 000				10,330.67	#5
199	11/23/2016	15301	R	SWEPCO	199 E 51 6257 00 000 0 99 000				40.70	#6
199	11/23/2016	15301	R	SWEPCO	199 E 51 6257 00 000 0 99 000				160.02	#7
199	11/23/2016	15301	R	SWEPCO	199 E 51 6257 00 000 0 99 000				331.23	#8
199	11/23/2016	15301	R	SWEPCO	199 E 51 6257 00 000 0 99 000				118.43	#9
199	11/23/2016	15301	R	SWEPCO	199 E 51 6257 00 000 0 99 000				7.35	#10
199	11/23/2016	15301	R	SWEPCO	199 E 51 6257 00 000 0 99 000				6,739.91	#11
199	11/23/2016	15301	R	SWEPCO	199 E 51 6257 00 000 0 99 000				104.89	#12
199	11/23/2016	15301	R	SWEPCO	199 E 51 6257 00 000 0 99 000				1,317.49	#13
199	11/23/2016	15301	R	SWEPCO	199 E 51 6257 00 000 0 99 000				1,895.60	#14
199	11/23/2016	15301	R	SWEPCO	199 E 51 6257 00 000 0 99 000				71.93	#15
199	11/29/2016	15302	R	Bray, Tana	199 E 13 6411 00 841 0 99 000				345.00	Lodging for IMCAT Conference
199	11/29/2016	15302	R	Bray, Tana	199 E 13 6411 00 841 0 99 000				78.00	Meals for IMCAT Conference
199	11/29/2016	15304	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 001 0 99 000				35.72	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)

CHECK		CHECK CHR		ACCOUNT				INVOICE	
FND	DATE	NUMBER	TYP	VENDOR	NUMBER		AMOUNT	DESCRIPTION	
199	11/29/2016	15304	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 042 0 99 000		35.71	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)	
199	11/29/2016	15304	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 101 0 99 000		35.71	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)	
199	11/29/2016	15304	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 103 0 99 000		35.71	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)	
199	11/29/2016	15304	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 701 0 99 000		35.71	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)	
199	11/29/2016	15304	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 001 0 99 000		15.88	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)	
199	11/29/2016	15304	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 042 0 99 000		15.88	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)	
199	11/29/2016	15304	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 101 0 99 000		15.88	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)	
199	11/29/2016	15304	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 103 0 99 000		15.88	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)	
199	11/29/2016	15304	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 701 0 99 000		15.88	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)	
199	11/29/2016	15304	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 001 0 99 000		16.34	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)	
199	11/29/2016	15304	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 042 0 99 000		16.35	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)	
199	11/29/2016	15304	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 101 0 99 000		16.35	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)	
199	11/29/2016	15304	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 103 0 99 000		16.35	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)	
199	11/29/2016	15304	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 701 0 99 000		16.35	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)	
199	11/29/2016	15304	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 999 0 99 000		561.84	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)	
199	11/29/2016	15304	R	ELLIOTT ELECTRIC SUP	199 E 51 6395 00 999 0 99 000		639.73	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)	
199	11/29/2016	15305	R	FLINN SCIENTIFIC INC	199 E 11 6395 00 001 0 11 000		351.18	EDACT1617 DL/SB SCOTT BROWN	
199	11/29/2016	15306	R	GLOBE	199 E 31 6497 00 001 0 99 000		800.00	Participation fee for GLOBE Texas Scholars Program	
199	11/29/2016	15307	R	HOMETOWN HARDWARE IN	199 E 34 6319 00 834 0 99 000		119.28	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)	
199	11/29/2016	15308	R	IMCAT	199 E 13 6411 00 841 0 99 000		350.00	IMCAT - Instructional	

CHECK FND DATE	CHECK CHE NUMBER TYP	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199 11/29/2016	15309 R	INTERSTATE ALL BATTE	199 E 51 6395 00 851 0 99 000	81.33	Materials Coordinators Assoc of TX Administration tb Mobile Communication Equipment & Supplies MOB1617 (valid 08/18/2016 - 08/18/2017)
199 11/29/2016	15309 R	INTERSTATE ALL BATTE	199 E 51 6395 00 042 0 99 000	81.33	Mobile Communication Equipment & Supplies MOB1617 (valid 08/18/2016 - 08/18/2017)
199 11/29/2016	15309 R	INTERSTATE ALL BATTE	199 E 51 6395 00 101 0 99 000	81.33	Mobile Communication Equipment & Supplies MOB1617 (valid 08/18/2016 - 08/18/2017)
199 11/29/2016	15309 R	INTERSTATE ALL BATTE	199 E 51 6395 00 103 0 99 000	81.33	Mobile Communication Equipment & Supplies MOB1617 (valid 08/18/2016 - 08/18/2017)
199 11/29/2016	15309 R	INTERSTATE ALL BATTE	199 E 51 6395 00 701 0 99 000	81.33	Mobile Communication Equipment & Supplies MOB1617 (valid 08/18/2016 - 08/18/2017)
199 11/29/2016	15310 R	MSB Consulting Group	199 E 11 6299 00 999 0 23 000	17,309.85	TX SHARS Medicaid Administration-11/11/2016-4939 7753 TX SHARS Cost Settlement-2013-2014 Cost Settlement
199 11/29/2016	15311 R	O'REILLY AUTO PARTS	199 E 34 6319 00 834 0 99 000	25.56	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 11/29/2016	15311 R	O'REILLY AUTO PARTS	199 E 34 6319 00 834 0 99 000	174.54	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199 11/29/2016	15312 R	OLMSTED-KIRK PAPER C	199 E 51 6315 00 001 0 99 000	11.21	General Office Supplies & Furniture GOSF1617 (valid 04/28/2016 - 04/28/2017)
199 11/29/2016	15312 R	OLMSTED-KIRK PAPER C	199 E 51 6315 00 042 0 99 000	11.21	General Office Supplies & Furniture GOSF1617 (valid 04/28/2016 - 04/28/2017)
199 11/29/2016	15312 R	OLMSTED-KIRK PAPER C	199 E 51 6315 00 101 0 99 000	11.22	General Office Supplies & Furniture GOSF1617 (valid 04/28/2016 - 04/28/2017)
199 11/29/2016	15312 R	OLMSTED-KIRK PAPER C	199 E 51 6315 00 103 0 99 000	11.22	General Office Supplies & Furniture GOSF1617 (valid 04/28/2016 - 04/28/2017)
199 11/29/2016	15312 R	OLMSTED-KIRK PAPER C	199 E 51 6315 00 860 0 99 000	11.22	General Office Supplies & Furniture GOSF1617 (valid 04/28/2016 - 04/28/2017)
199 11/29/2016	15313 R	QUILL CORPORATION	199 E 34 6319 00 834 0 99 000	93.40	Printing & Printing Supplies

FND	CHECK DATE	CHECK CHE			ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
		NUMBER	TYP	VENDOR			
199	11/29/2016	15313	R	QUILL CORPORATION	199 E 34 6319 00 834 0 99 000	5.69	PRINT1617 (valid 08/18/2016 - 08/18/2017) Printing & Printing Supplies
429	11/29/2016	15314	R	School Specialty	429 E 11 6395 00 103 0 34 000	116.69	PRINT1617 (valid 08/18/2016 - 08/18/2017) Approved Vendor SCHOOL SPECIALTY INC EPS LITERACY AND INTERVENTION Educational Activities & Supplies EDACT1617 Pre-K Classroom Supplies Total cost \$132 CIP code: 13.1210 Strategy 1 Objective 2 Budget code: 429 E 11 6395 00 103 0 34 000 dt/pw
199	11/30/2016	15315	R	A Shred Ahead	199 E 23 6299 00 042 0 99 000	40.00	Shredding container and on-site destruction of confidential material
199	11/30/2016	15315	R	A Shred Ahead	199 E 51 6259 00 000 0 99 000	40.00	Garbage collection Confidential Material
199	11/30/2016	15316	R	BECKAT OIL & FUEL LP	199 E 34 6311 00 834 0 99 000	4,035.00	Transportation Maintenance & Supplies TRAN1516
199	11/30/2016	15317	R	CLAIMS ADMINISTRATIV	199 E 11 6143 02 999 0 11 000	1,030.45	CAS fixed Cost Final Audit Board Approved Association Claims Audit
199	11/30/2016	15318	R	Region 7 Education S	199 E 13 6411 00 841 0 99 000	50.00	Region 7 Workshop - Section 504: Fall Update Administration tb
199	11/30/2016	15319	R	Smith, Becky	199 E 36 6412 89 042 0 99 000	132.00	Meals for OAP 12/2/2016
199	11/30/2016	15319	R	Smith, Becky	199 E 36 6412 89 042 0 99 000	270.00	Meals for OAP 12/3/2016
199	11/30/2016	15320	R	TEXAS DEPARTMENT OF	199 E 41 6299 00 701 0 99 000	55.00	Record Retrieval
Totals for checks						274,118.30	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL OPERATING	0.00	0.00	258,798.54	258,798.54
211	ESEA TITLE I	0.00	0.00	2,676.00	2,676.00
410	STATE TEXTBOOK FUND	0.00	0.00	9,168.60	9,168.60
429	PRE-KINDERGARTEN GRANT	0.00	0.00	3,475.16	3,475.16
***	Fund Summary Totals ***	0.00	0.00	274,118.30	274,118.30

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

FND	CHECK DATE	CHECK CHE			ACCOUNT NUMBER	INVOICE	
		NUMBER	TYP	VENDOR		AMOUNT	DESCRIPTION
240	11/02/2016	2778	R	TASBO	240 E 35 6411 00 837 0 99 000	340.00	TASBO WORKSHOP PJP
240	11/02/2016	2779	R	TASN	240 E 35 6497 00 001 0 99 000	20.00	Re-Certification Janet Albright
240	11/03/2016	2780	R	Albright, Janet	240 E 35 6411 00 837 0 99 000	30.44	Reimbursement for Oct. mileage
240	11/14/2016	2786	R	Borden Dairy Company	240 E 35 6341 00 103 0 99 000	321.20	Dairy products for campus 103
240	11/14/2016	2786	R	Borden Dairy Company	240 E 35 6341 00 103 0 99 000	251.38	Dairy products for campus 103
240	11/14/2016	2786	R	Borden Dairy Company	240 E 35 6341 00 103 0 99 000	335.16	Dairy products for campus 103
240	11/14/2016	2786	R	Borden Dairy Company	240 E 35 6341 00 103 0 99 000	265.33	Dairy products for campus 103
240	11/14/2016	2786	R	Borden Dairy Company	240 E 35 6341 00 103 0 99 000	237.41	Dairy products for campus 103
240	11/14/2016	2786	R	Borden Dairy Company	240 E 35 6341 00 103 0 99 000	241.21	Dairy products for campus 103
240	11/14/2016	2786	R	Borden Dairy Company	240 E 35 6341 00 103 0 99 000	279.31	Dairy products for campus 103
240	11/14/2016	2786	R	Borden Dairy Company	240 E 35 6341 00 103 0 99 000	293.28	Dairy products for campus 103
240	11/14/2016	2786	R	Borden Dairy Company	240 E 35 6341 00 101 0 99 000	300.87	Dairy products for campus 101
240	11/14/2016	2786	R	Borden Dairy Company	240 E 35 6341 00 101 0 99 000	251.38	Dairy products for campus 101
240	11/14/2016	2786	R	Borden Dairy Company	240 E 35 6341 00 101 0 99 000	55.87	Dairy products for campus 101
240	11/14/2016	2786	R	Borden Dairy Company	240 E 35 6341 00 101 0 99 000	251.37	Dairy products for campus 101
240	11/14/2016	2786	R	Borden Dairy Company	240 E 35 6341 00 101 0 99 000	349.13	Dairy products for campus 101
240	11/14/2016	2786	R	Borden Dairy Company	240 E 35 6341 00 101 0 99 000	167.59	Dairy products for campus 101
240	11/14/2016	2786	R	Borden Dairy Company	240 E 35 6341 00 101 0 99 000	349.13	Dairy products for campus 101
240	11/14/2016	2786	R	Borden Dairy Company	240 E 35 6341 00 042 0 99 000	190.38	Dairy products for campus 042
240	11/14/2016	2786	R	Borden Dairy Company	240 E 35 6341 00 042 0 99 000	126.93	Dairy products for campus 042
240	11/14/2016	2786	R	Borden Dairy Company	240 E 35 6341 00 042 0 99 000	158.66	Dairy products for campus 042
240	11/14/2016	2786	R	Borden Dairy Company	240 E 35 6341 00 042 0 99 000	158.65	Dairy products for campus 042
240	11/14/2016	2786	R	Borden Dairy Company	240 E 35 6341 00 042 0 99 000	126.92	Dairy products for campus 042
240	11/14/2016	2786	R	Borden Dairy Company	240 E 35 6341 00 042 0 99 000	158.65	Dairy products for campus 042
240	11/14/2016	2786	R	Borden Dairy Company	240 E 35 6341 00 042 0 99 000	174.52	Dairy products for campus 042
240	11/14/2016	2786	R	Borden Dairy Company	240 E 35 6341 00 042 0 99 000	142.79	Dairy products for campus 042
240	11/14/2016	2786	R	Borden Dairy Company	240 E 35 6341 00 001 0 99 000	142.79	Dairy products for campus 001
240	11/14/2016	2786	R	Borden Dairy Company	240 E 35 6341 00 001 0 99 000	174.52	Dairy products for campus 001
240	11/14/2016	2786	R	Borden Dairy Company	240 E 35 6341 00 001 0 99 000	63.46	Dairy products for campus 001
240	11/14/2016	2786	R	Borden Dairy Company	240 E 35 6341 00 001 0 99 000	95.19	Dairy products for campus 001
240	11/14/2016	2786	R	Borden Dairy Company	240 E 35 6341 00 001 0 99 000	63.47	Dairy products for campus 001
240	11/14/2016	2786	R	Borden Dairy Company	240 E 35 6341 00 001 0 99 000	111.06	Dairy products for campus 001
240	11/14/2016	2786	R	Borden Dairy Company	240 E 35 6341 00 001 0 99 000	126.92	Dairy products for campus 001
240	11/14/2016	2786	R	Borden Dairy Company	240 E 35 6341 00 001 0 99 000	15.87	Dairy products for campus 001
240	11/14/2016	2786	R	Borden Dairy Company	240 E 35 6341 00 001 0 99 000	190.39	Dairy products for campus 001
240	11/14/2016	2786	R	Borden Dairy Company	240 E 35 6341 00 001 0 99 000	95.19	Dairy products for campus 001
240	11/14/2016	2787	R	COLORADO BOXED BEEF	240 E 35 6341 00 103 0 99 000	63.90	USDA-Commodity
240	11/14/2016	2787	R	COLORADO BOXED BEEF	240 E 35 6341 00 101 0 99 000	63.90	USDA-Commodity
240	11/14/2016	2787	R	COLORADO BOXED BEEF	240 E 35 6341 00 042 0 99 000	63.90	USDA-Commodity
240	11/14/2016	2787	R	COLORADO BOXED BEEF	240 E 35 6341 00 001 0 99 000	63.94	USDA-Commodity
240	11/14/2016	2789	R	DIXIE PAPER CO	240 E 35 6342 00 103 0 99 000	72.24	Paper products for campus 103
240	11/14/2016	2789	R	DIXIE PAPER CO	240 E 35 6342 00 103 0 99 000	48.16	Paper products for campus 103
240	11/14/2016	2789	R	DIXIE PAPER CO	240 E 35 6342 00 103 0 99 000	23.38	Paper products for campus 103
240	11/14/2016	2789	R	DIXIE PAPER CO	240 E 35 6342 00 101 0 99 000	19.79	Paper products for campus 101
240	11/14/2016	2789	R	DIXIE PAPER CO	240 E 35 6342 00 101 0 99 000	96.32	Paper products for campus 101
240	11/14/2016	2789	R	DIXIE PAPER CO	240 E 35 6342 00 042 0 99 000	39.08	Paper products for campus 042
240	11/14/2016	2789	R	DIXIE PAPER CO	240 E 35 6342 00 042 0 99 000	54.39	Paper products for campus 042
240	11/14/2016	2789	R	DIXIE PAPER CO	240 E 35 6342 00 042 0 99 000	36.12	Paper products for campus 042
240	11/14/2016	2789	R	DIXIE PAPER CO	240 E 35 6342 00 001 0 99 000	37.53	Paper products for campus 001
240	11/14/2016	2789	R	DIXIE PAPER CO	240 E 35 6342 00 001 0 99 000	59.02	Paper products for campus 001
240	11/14/2016	2789	R	DIXIE PAPER CO	240 E 35 6342 00 001 0 99 000	23.38	Paper products for campus 001
240	11/14/2016	2793	R	FLOWERS BAKING COMPA	240 E 35 6341 00 001 0 99 000	99.48	Flower products for campus 001
240	11/14/2016	2793	R	FLOWERS BAKING COMPA	240 E 35 6341 00 001 0 99 000	64.16	Flower products for campus

FND	CHECK DATE	CHECK CHE			ACCOUNT NUMBER	INVOICE	
		NUMBER	TYP	VENDOR		AMOUNT	DESCRIPTION
							001
240	11/14/2016	2793	R	FLOWERS BAKING COMPA	240 E 35 6341 00 001 0 99 000	79.04	Flower products for campus 001
240	11/14/2016	2793	R	FLOWERS BAKING COMPA	240 E 35 6341 00 001 0 99 000	89.26	Flower products for campus 001
240	11/14/2016	2793	R	FLOWERS BAKING COMPA	240 E 35 6341 00 103 0 99 000	110.86	Flower products for campus 103
240	11/14/2016	2793	R	FLOWERS BAKING COMPA	240 E 35 6341 00 103 0 99 000	158.14	Flower products for campus 103
240	11/14/2016	2793	R	FLOWERS BAKING COMPA	240 E 35 6341 00 103 0 99 000	150.84	Flower products for campus 103
240	11/14/2016	2793	R	FLOWERS BAKING COMPA	240 E 35 6341 00 103 0 99 000	40.10	Flower products for campus 103
240	11/14/2016	2793	R	FLOWERS BAKING COMPA	240 E 35 6341 00 101 0 99 000	113.71	Flower products for campus 101
240	11/14/2016	2793	R	FLOWERS BAKING COMPA	240 E 35 6341 00 101 0 99 000	104.14	Flower products for campus 101
240	11/14/2016	2793	R	FLOWERS BAKING COMPA	240 E 35 6341 00 101 0 99 000	115.91	Flower products for campus 101
240	11/14/2016	2793	R	FLOWERS BAKING COMPA	240 E 35 6341 00 101 0 99 000	99.22	Flower products for campus 101
240	11/14/2016	2793	R	FLOWERS BAKING COMPA	240 E 35 6341 00 042 0 99 000	69.86	Flower products for campus 042
240	11/14/2016	2793	R	FLOWERS BAKING COMPA	240 E 35 6341 00 042 0 99 000	69.86	Flower products for campus 042
240	11/14/2016	2793	R	FLOWERS BAKING COMPA	240 E 35 6341 00 042 0 99 000	24.06	Flower products for campus 042
240	11/14/2016	2794	R	Hiland Dairy Co., LL	240 E 35 6341 00 103 0 99 000	467.36	Ice Cream for campus 103
240	11/14/2016	2794	R	Hiland Dairy Co., LL	240 E 35 6341 00 101 0 99 000	934.71	Ice Cream for campus 101
240	11/14/2016	2794	R	Hiland Dairy Co., LL	240 E 35 6341 00 042 0 99 000	934.71	Ice Cream for campus 042
240	11/14/2016	2794	R	Hiland Dairy Co., LL	240 E 35 6341 00 001 0 99 000	934.71	Ice Cream for campus 001
240	11/14/2016	2795	R	KIRBY RESTAURANT SUP	240 E 35 6349 00 103 0 99 000	23.25	Chemical supplies
240	11/14/2016	2795	R	KIRBY RESTAURANT SUP	240 E 35 6349 00 101 0 99 000	23.25	Chemical supplies
240	11/14/2016	2795	R	KIRBY RESTAURANT SUP	240 E 35 6349 00 042 0 99 000	23.25	Chemical supplies
240	11/14/2016	2795	R	KIRBY RESTAURANT SUP	240 E 35 6349 00 001 0 99 000	23.25	Chemical supplies
240	11/14/2016	2801	R	LABATT FOOD SERVICE	240 E 35 6341 00 103 0 99 000	1,656.29	Food Items for campus 103
240	11/14/2016	2801	R	LABATT FOOD SERVICE	240 E 35 6341 00 103 0 99 000	2,305.11	Food Items for campus 103
240	11/14/2016	2801	R	LABATT FOOD SERVICE	240 E 35 6341 00 103 0 99 000	1,878.62	Food Items for campus 103
240	11/14/2016	2801	R	LABATT FOOD SERVICE	240 E 35 6341 00 103 0 99 000	1,130.30	Food Items for campus 103
240	11/14/2016	2801	R	LABATT FOOD SERVICE	240 E 35 6341 00 101 0 99 000	1,251.06	Food Items for campus 101
240	11/14/2016	2801	R	LABATT FOOD SERVICE	240 E 35 6341 00 101 0 99 000	2,191.82	Food Items for campus 101
240	11/14/2016	2801	R	LABATT FOOD SERVICE	240 E 35 6341 00 101 0 99 000	1,690.43	Food Items for campus 101
240	11/14/2016	2801	R	LABATT FOOD SERVICE	240 E 35 6341 00 101 0 99 000	1,636.65	Food Items for campus 101
240	11/14/2016	2801	R	LABATT FOOD SERVICE	240 E 35 6341 00 042 0 99 000	423.25	Food Items for campus 042
240	11/14/2016	2801	R	LABATT FOOD SERVICE	240 E 35 6341 00 042 0 99 000	812.50	Food Items for campus 042
240	11/14/2016	2801	R	LABATT FOOD SERVICE	240 E 35 6341 00 042 0 99 000	1,239.49	Food Items for campus 042
240	11/14/2016	2801	R	LABATT FOOD SERVICE	240 E 35 6341 00 042 0 99 000	-165.78	Credit
240	11/14/2016	2801	R	LABATT FOOD SERVICE	240 E 35 6341 00 042 0 99 000	2,845.85	Food Items for campus 042
240	11/14/2016	2801	R	LABATT FOOD SERVICE	240 E 35 6341 00 001 0 99 000	2,349.22	Food Items for campus 001
240	11/14/2016	2801	R	LABATT FOOD SERVICE	240 E 35 6341 00 001 0 99 000	1,181.74	Food Items for campus 001
240	11/14/2016	2801	R	LABATT FOOD SERVICE	240 E 35 6341 00 001 0 99 000	1,684.69	Food Items for campus 001
240	11/14/2016	2801	R	LABATT FOOD SERVICE	240 E 35 6341 00 001 0 99 000	3,020.90	Food Items for campus 001
240	11/14/2016	2801	R	LABATT FOOD SERVICE	240 E 35 6342 00 103 0 99 000	141.18	Non food items for campus 103
240	11/14/2016	2801	R	LABATT FOOD SERVICE	240 E 35 6342 00 103 0 99 000	148.22	Non food items for campus 103
240	11/14/2016	2801	R	LABATT FOOD SERVICE	240 E 35 6342 00 103 0 99 000	232.64	Non food items for campus 103
240	11/14/2016	2801	R	LABATT FOOD SERVICE	240 E 35 6342 00 103 0 99 000	157.96	Non food items for campus 103

CHECK		CHECK CHE			ACCOUNT					INVOICE	
<u>FND</u>	<u>DATE</u>	<u>NUMBER</u>	<u>TYP</u>	<u>VENDOR</u>	<u>NUMBER</u>					<u>AMOUNT</u>	<u>DESCRIPTION</u>
240	11/14/2016	2801	R	LABATT FOOD SERVICE	240 E 35 6342 00 101 0 99 000					140.76	Non food items for campus 101
240	11/14/2016	2801	R	LABATT FOOD SERVICE	240 E 35 6342 00 101 0 99 000					94.12	Non food items for campus 101
240	11/14/2016	2801	R	LABATT FOOD SERVICE	240 E 35 6342 00 101 0 99 000					132.81	Non food items for campus 101
240	11/14/2016	2801	R	LABATT FOOD SERVICE	240 E 35 6342 00 101 0 99 000					39.18	Non food items for campus 101
240	11/14/2016	2801	R	LABATT FOOD SERVICE	240 E 35 6342 00 042 0 99 000					28.96	Non food items for campus 042
240	11/14/2016	2801	R	LABATT FOOD SERVICE	240 E 35 6342 00 042 0 99 000					117.65	Non food items for campus 042
240	11/14/2016	2801	R	LABATT FOOD SERVICE	240 E 35 6342 00 042 0 99 000					97.78	Non food items for campus 042
240	11/14/2016	2801	R	LABATT FOOD SERVICE	240 E 35 6342 00 042 0 99 000					145.29	Non food items for campus 042
240	11/14/2016	2801	R	LABATT FOOD SERVICE	240 E 35 6342 00 001 0 99 000					115.79	Non food items for campus 001
240	11/14/2016	2801	R	LABATT FOOD SERVICE	240 E 35 6342 00 001 0 99 000					205.07	Non food items for campus 001
240	11/14/2016	2801	R	LABATT FOOD SERVICE	240 E 35 6342 00 001 0 99 000					59.56	Non food items for campus 001
240	11/14/2016	2801	R	LABATT FOOD SERVICE	240 E 35 6342 00 001 0 99 000					349.57	Non food items for campus 001
240	11/14/2016	2802	R	OLMSTED-KIRK PAPER C	240 E 35 6349 00 103 0 99 000					395.80	Paper products for campus 103
240	11/14/2016	2802	R	OLMSTED-KIRK PAPER C	240 E 35 6349 00 101 0 99 000					350.15	Paper products for campus 101
240	11/14/2016	2802	R	OLMSTED-KIRK PAPER C	240 E 35 6349 00 101 0 99 000					34.00	Paper products for campus 101
240	11/14/2016	2802	R	OLMSTED-KIRK PAPER C	240 E 35 6349 00 042 0 99 000					261.40	Paper products for campus 042
240	11/14/2016	2802	R	OLMSTED-KIRK PAPER C	240 E 35 6349 00 042 0 99 000					34.00	Paper products for campus 042
240	11/14/2016	2802	R	OLMSTED-KIRK PAPER C	240 E 35 6349 00 001 0 99 000					368.05	Paper products for campus 001
240	11/14/2016	2803	R	PROCELL'S OFFICE PR	240 E 35 6342 00 103 0 99 000					22.95	GOSF1617 SHISD Address Stamp PJP
240	11/18/2016	2804	R	Herrera, Virgie	240 E 35 6341 00 042 0 99 000					4.15	Reimbursement of lunch money
Totals for checks										42,983.78	

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	42,983.78	42,983.78
***	Fund Summary Totals ***	0.00	0.00	42,983.78	42,983.78

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

<u>CHECK</u>	<u>CHECK CHE</u>	<u>ACCOUNT</u>	<u>INVOICE</u>	
<u>FND DATE</u>	<u>NUMBER TYP</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
461 11/29/2016	6214 R	Dawson, Amy	461 E 36 6395 A2 001 0 99 000	Judging for JH OAP Contest
461 11/29/2016	6215 R	Faulds-Howard, Rebec	461 E 36 6395 A2 001 0 99 000	Judging for JH OAP Contest
461 11/29/2016	6216 R	Burdette, Penny	461 E 36 6395 A2 001 0 99 000	Judging for JH OAP Contest
461 11/29/2016	6217 R	REED, ANDREW	461 E 36 6395 A2 001 0 99 000	Judging for JH OAP Contest
461 11/29/2016	6218 R	HOMETOWN TROPHY & TE	461 E 36 6395 A2 001 0 99 000	JH & Elem. academics, JH OAP, JH track trophies

14,821.43 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
461	PRINCIPAL ACTIVITY FUND	0.00	0.00	14,821.43	14,821.43
***	Fund Summary Totals ***	0.00	0.00	14,821.43	14,821.43

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