

CHECK		CHECK CHG		INVOICE	
FND DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION
199 11/02/2017	17200	R	HOMETOWN HARDWARE IN	31.80	Building Maintenance & Safety Supplies MAIN1718 (valid 02/16/2017 - 02/16/2018)
199 11/02/2017	17201	R	MSB Net RMA Processi	5.98	Toll's
199 11/02/2017	17202	R	QUILL CORPORATION	118.66	GOSF1718 Office Supplies PJP
199 11/02/2017	17202	R	QUILL CORPORATION	75.64	GOSF1718 Office Supplies PJP
199 11/02/2017	17202	R	QUILL CORPORATION	122.38	GOSF1718 Office Supplies PJP
199 11/02/2017	17203	R	Region 7 Education S	75.00	REGION 7 Katherine Clark
199 11/02/2017	17203	R	Region 7 Education S	75.00	REGION 7- Amanda Jameson
199 11/02/2017	17203	R	Region 7 Education S	75.00	Region 7 workshop Administration- Alexander Odette tb
199 11/02/2017	17203	R	Region 7 Education S	75.00	Region 7 workshop Administration-Penny Fleet tb
199 11/02/2017	17204	R	REGION VII ESC	150.00	Advancing Educational Leadership Katherine Clark
199 11/02/2017	17206	R	SAM'S CLUB DIRECT	380.56	Supplies for the Internet Cafe (The Spill)
199 11/02/2017	17206	R	SAM'S CLUB DIRECT	19.98	CPI Training
199 11/02/2017	17206	R	SAM'S CLUB DIRECT	42.92	Artrageous
199 11/02/2017	17206	R	SAM'S CLUB DIRECT	52.02	Admin
199 11/02/2017	17206	R	SAM'S CLUB DIRECT	342.40	Supplies for the internet cafe (The Spill)
199 11/02/2017	17206	R	SAM'S CLUB DIRECT	160.20	Supplies for Internet Cafe (The Spill)
199 11/03/2017	17207	R	Follett School Solut	792.30	Approved Vendor FOLLETT SCHOOL SOLUTIONS Library Books & Supplies LIB1718 Budget code: 199 11 6395 103 0 24 Second grade books Total cost \$792.30 dt/pw
199 11/03/2017	17208	R	FORBES & BUTLER	85.00	3 Bids attached Poster - Board Room PJP/CR
211 11/03/2017	17209	R	LAKESHORE LEARNING M	34.99	Approved Vendor LAKESHORE LEARNING MATERIALS Classroom Furniture & Supplies CLSF1718 Total cost \$40 Title 1 Intervention Goal 1 Objective 1 Strategy 6 CIP code: 13.01 Budget code:211 E 11 6395 00 1030 30 000 dt/pw
199 11/03/2017	17210	R	MSB Consulting Group	243.49	TX SHARS Medicaid Administration 11/3/2017-50772349
199 11/03/2017	17211	R	QUILL CORPORATION	62.84	EDACT1718
199 11/03/2017	17212	R	SCHOLASTIC INC	449.13	Approved Vendor SCHOLASTIC LIBRARY PUBLISHING INC Library Books & Supplies LIB1718 Total cost \$412.07 Budget code: 199 11 6395 103 0 24 dt/pw
199 11/03/2017	17213	R	BALFOUR	840.00	EDACT1718 Senior Jackets PJP/RK
199 11/03/2017	17214	R	ELLIOTT ELECTRIC SUP	141.20	Electrical Supplies ELEC1718 (valid 06/15/2017 -

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						06/15/2018)
410	11/03/2017	17215	R	ISTATION	1,556.46	ICAT1617 Administration tb
199	11/03/2017	17216	R	J & C Exterminating	480.00	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1617 (valid 10/25/2016 - 10/25/2017)
199	11/03/2017	17217	R	Mighty Music Publish	149.99	SOLE SOURCE LETTER PROVIDED AND AVAILABLE
199	11/03/2017	17218	R	MORRISON SUPPLY COMP	38.46	Plumbing Supplies PLUMB1718 (valid 06/15/2017 - 06/15/2018)
199	11/03/2017	17218	R	MORRISON SUPPLY COMP	365.42	Plumbing Supplies PLUMB1718 (valid 06/15/2017 - 06/15/2018)
199	11/03/2017	17219	R	MSB Net RMA Processi	2.63	Toll's
199	11/03/2017	17220	R	PAINT ETC	57.75	Construction Building & Supplies CBS1718 (valid 06/15/2017 - 06/15/2018)
199	11/03/2017	17221	R	PENDER'S MUSIC COMPA	252.61	MUSIC1718 Christmas Music PJP/RK
199	11/03/2017	17221	R	PENDER'S MUSIC COMPA	366.68	MUSIC1718 Jazz Band Sheet Music PJP/RK
199	11/03/2017	17222	R	QUILL CORPORATION	17.70	EDACT1718
199	11/03/2017	17223	R	SONITROL OF LONGVIEW	3,126.09	Contracted Services CONSRV1718 (valid 08/18/2017 - 08/17/2018)
199	11/03/2017	17224	R	TASBO	90.00	Membership Renewal- Annette Wildt
199	11/03/2017	17228	R	TATUM MUSIC COMPANY	1,006.65	MUSIC1718 Supply Estimate PJP/RK
199	11/03/2017	17228	R	TATUM MUSIC COMPANY	146.48	MUSIC1718 Supply Estimate PJP/RK
199	11/03/2017	17228	R	TATUM MUSIC COMPANY	264.92	MUSIC1718 Supply Estimate PJP/RK
199	11/03/2017	17228	R	TATUM MUSIC COMPANY	39.16	MUSIC1718 Supply Estimate PJP/RK
199	11/03/2017	17228	R	TATUM MUSIC COMPANY	153.60	MUSIC1718 Supply Estimate PJP/RK
199	11/03/2017	17228	R	TATUM MUSIC COMPANY	45.00	MUSIC1718 Fall Repair Estimate PJP/RK
199	11/03/2017	17228	R	TATUM MUSIC COMPANY	184.64	MUSIC1718 Fall Repair Estimate PJP/RK
199	11/03/2017	17228	R	TATUM MUSIC COMPANY	95.03	MUSIC1718 Fall Repair Estimate PJP/RK
199	11/03/2017	17228	R	TATUM MUSIC COMPANY	89.50	MUSIC1718 Fall Repair Estimate PJP/RK
199	11/03/2017	17228	R	TATUM MUSIC COMPANY	54.50	MUSIC1718 Fall Repair Estimate PJP/RK
199	11/03/2017	17228	R	TATUM MUSIC COMPANY	110.11	MUSIC1718 Fall Repair Estimate PJP/RK
199	11/03/2017	17228	R	TATUM MUSIC COMPANY	26.00	MUSIC1718 Fall Repair Estimate PJP/RK
199	11/03/2017	17228	R	TATUM MUSIC COMPANY	29.00	MUSIC1718 Fall Repair Estimate PJP/RK
199	11/03/2017	17228	R	TATUM MUSIC COMPANY	99.50	MUSIC1718 Fall Repair Estimate PJP/RK

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199	11/03/2017	17228	R	TATUM MUSIC COMPANY	48.00	MUSIC1718 Fall Repair Estimate PJP/RK
199	11/03/2017	17228	R	TATUM MUSIC COMPANY	48.00	MUSIC1718 Fall Repair Estimate PJP/RK
199	11/03/2017	17228	R	TATUM MUSIC COMPANY	171.70	MUSIC1718 Fall Repair Estimate PJP/RK
199	11/03/2017	17229	R	UNITED REFRIGERATION	82.92	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)
199	11/03/2017	17229	R	UNITED REFRIGERATION	579.75	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)
199	11/03/2017	17230	R	Red River Truck Stop	832.00	Heavy Duty Wrecker Work and delivery
199	11/06/2017	17231	R	CLASSIC STITCH	36.00	Crew Shirts
199	11/06/2017	17233	R	LOWE'S	167.89	Construction Building & Supplies CBS1718 (valid 06/15/2017 - 06/15/2018)
199	11/06/2017	17233	R	LOWE'S	-12.44	Construction Building & Supplies CBS1718 (valid 06/15/2017 - 06/15/2018)
199	11/06/2017	17233	R	LOWE'S	96.89	Construction Building & Supplies CBS1718 (valid 06/15/2017 - 06/15/2018)
199	11/06/2017	17233	R	LOWE'S	66.40	Construction Building & Supplies CBS1718 (valid 06/15/2017 - 06/15/2018)
199	11/06/2017	17234	R	LOWE'S HOME CENTERS	120.31	Construction Building & Supplies CBS1718 (valid 06/15/2017 - 06/15/2018)
199	11/06/2017	17234	R	LOWE'S HOME CENTERS	47.59	Theatre
199	11/06/2017	17234	R	LOWE'S HOME CENTERS	345.84	Theatre
199	11/06/2017	17234	R	LOWE'S HOME CENTERS	120.98	Theatre
199	11/06/2017	17235	R	Republic Services In	2,432.43	Republic Services Dumpster AW
199	11/06/2017	17236	R	TASB, Inc.	32.56	Local District Update Unique Policy Changes
199	11/06/2017	17237	R	Thompson & Horton LL	147.50	General
199	11/08/2017	17238	R	ARAMARK UNIFORM SERV	51.74	uniforms
199	11/08/2017	17238	R	ARAMARK UNIFORM SERV	91.28	uniforms
199	11/08/2017	17238	R	ARAMARK UNIFORM SERV	51.74	uniforms
199	11/08/2017	17238	R	ARAMARK UNIFORM SERV	47.83	uniforms
199	11/08/2017	17238	R	ARAMARK UNIFORM SERV	47.83	uniforms
199	11/08/2017	17239	R	CITY OF LONGVIEW FIN	4,564.50	School Resource Officer November
199	11/08/2017	17240	R	Hardy Cook & Hardy,	460.00	General
199	11/08/2017	17241	R	INTEGRATED SYSTEMS C	521.67	Service Bureau Subscription Fee
199	11/08/2017	17242	R	MENTORING MINDS	10,768.00	EDACT1718 Educational Software PJP/MC
199	11/08/2017	17242	R	MENTORING MINDS	1,324.08	EDACT1718 Educational Software PJP/MC
199	11/08/2017	17243	R	Mighty Music Publish	149.99	MIGHTY MUSIC PUBLISHING 2017-2018 UIL MUSIC MEMORY PACKAGE UIL-JANNA GRAHAM

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199	11/08/2017	17244	R	TASB, Inc.	350.00	KC/DR Legal Assistance Fund 2018 Participation ADA 1600-5000
199	11/08/2017	17245	R	TASB, Inc.	160.00	TASB Legal Seminar-Mr. Snell
199	11/09/2017	17246	R	CUSTOM SIGNS	90.00	Physical Education/Recreational Sports, Equipment & Supplies PE1617 (valid 12/16/2016 - 12/15/2017)
199	11/09/2017	17247	R	HOMETOWN HARDWARE IN	462.40	Building Maintenance & Safety Supplies MAIN1718 (valid 02/16/2017 - 02/16/2018)
199	11/09/2017	17248	R	HORANEY'S Inc.	360.00	MAIN1718
199	11/09/2017	17249	R	HOUGHTON MIFFLIN HAR	4.95	ICAT1617 Administration tb
199	11/09/2017	17250	R	INTERSTATE ALL BATTE	501.20	Audio Visual Equipment & Supplies AVS1718 (valid 02/16/2017 - 02/16/2018)
199	11/09/2017	17251	R	LONGVIEW GLASS CO LL	329.17	Building Maintenance & Safety Supplies MAIN1718 (valid 02/16/2017 - 02/16/2018)
199	11/09/2017	17252	R	Meadows Mowing Servi	2,600.00	Contracted Services CONSRV1718 (valid 08/18/2017 - 08/17/2018)
199	11/09/2017	17253	R	MSB Consulting Group	360.27	TX SHARS Medicaid Administration 11/10/2017-50800393
199	11/09/2017	17255	R	O'REILLY AUTO PARTS	127.20	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)
199	11/09/2017	17255	R	O'REILLY AUTO PARTS	27.82	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)
199	11/09/2017	17255	R	O'REILLY AUTO PARTS	76.34	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)
199	11/09/2017	17257	R	PEGUES HURST FORD	7.00	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)
199	11/09/2017	17257	R	PEGUES HURST FORD	7.00	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)
199	11/09/2017	17257	R	PEGUES HURST FORD	-7.14	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)
199	11/09/2017	17258	R	QUILL CORPORATION	85.82	Educational Activities & Supplies EDACT1718 (valid 08/17/2017 - 08/17/2018)
199	11/09/2017	17259	R	RED-BALL OXYGEN Inc.	14.40	Grounds/Athletic Fields Maintenance, Equipment &

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						Supplies GRND1718 (valid 10/20/2017 - 10/19/2018
199	11/09/2017	17260	R	Sanchez Janitorial S	10,650.00	Custodial Supplies CUS1718 (valid 06/15/2017 - 06/15/2018
199	11/09/2017	17261	R	TASB, Inc.	2,992.76	2018 TASB Membership Fee
199	11/09/2017	17262	R	VILLAGE CLEANERS, IN	853.50	Band Uniforms
199	11/09/2017	17263	R	WILF & HENDERSON, PC	13,852.00	Work Performed regarding audit
199	11/10/2017	17269	R	Card Service Center	-201.71	Sheration Credit John Borens
199	11/10/2017	17269	R	Card Service Center	-19.36	Homewood Suites Credit-Steven Snell
199	11/10/2017	17269	R	Card Service Center	-38.51	Homewood Suites Credit-Steven Snell
199	11/10/2017	17269	R	Card Service Center	140.70	Jason's Deli Board Training
199	11/10/2017	17269	R	Card Service Center	110.07	LaQuinta Inns and Suites Peggy Patterson/Edith Benton
199	11/10/2017	17269	R	Card Service Center	210.00	Texas Secretary of State Cathy Reed
199	11/10/2017	17269	R	Card Service Center	15.25	Walmart Artrageous Reception and kick off
199	11/10/2017	17269	R	Card Service Center	29.83	Hobby Lobby Artrageous reception and kick off
199	11/10/2017	17269	R	Card Service Center	40.00	Nanny Goat's Cafe and Feed Bin Artrageous reception and kick off
199	11/10/2017	17269	R	Card Service Center	228.36	Homewood Suites Steven Snell
199	11/10/2017	17269	R	Card Service Center	38.51	Homewood Suites Steven Snell
199	11/10/2017	17269	R	Card Service Center	17.24	Walmart Board Meeting
199	11/10/2017	17269	R	Card Service Center	75.75	Bodacious Bar-B-Q Board Meeting
199	11/10/2017	17269	R	Card Service Center	37.58	Nanny Goat's Board Meeting
199	11/10/2017	17269	R	Card Service Center	78.75	Fiverr
199	11/10/2017	17269	R	Card Service Center	18.00	Donut Box Sub Training
199	11/10/2017	17269	R	Card Service Center	405.00	Science Teachers Association of Texas Whitney Hattier,Ashley Cain and Sara Smalley
199	11/10/2017	17269	R	Card Service Center	63.45	Chick-fil-A District Leadership Team
199	11/10/2017	17269	R	Card Service Center	60.00	Nanny Goats District Leadership Team Meeting
199	11/10/2017	17269	R	Card Service Center	5.22	Walmart Recognition of the Month
199	11/10/2017	17269	R	Card Service Center	19.10	Homewood Suites Steven Snell
199	11/10/2017	17269	R	Card Service Center	335.00	SWANK
199	11/10/2017	17269	R	Card Service Center	53.25	Crash Plan
199	11/10/2017	17269	R	Card Service Center	350.00	Textbook Coordinat
199	11/10/2017	17269	R	Card Service Center	14.75	Donut Box Campus Leadership
199	11/10/2017	17269	R	Card Service Center	12.60	Walmart Campus Leadership Team
199	11/10/2017	17270	R	CLAIMS ADMINISTRATIV	2,067.00	CAS Fixed Cost Final Audit
199	11/13/2017	17271	R	MSB Net RMA Processi	5.98	Toll's
199	11/13/2017	17272	R	RED-BALL OXYGEN Inc.	25.04	GRND1617 Monthly Rental AW
199	11/13/2017	17273	R	Ross, Julie	32.50	Half day sub.
199	11/13/2017	17274	R	TRUCK PARTS WORLD	183.04	Transportation Maintenance &

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						Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)
199	11/13/2017	17275	R	Ward, Larry	3,600.00	Custom Marching Drill for High School Band
199	11/13/2017	17276	R	CITY OF LONGVIEW WAT	5,740.52	Longview Water Utilities Utilities AW
199	11/14/2017	17277	R	A-1 TROPHIES & PLAQU	55.00	EDACT1718 Trophies & Plaques PJP.CR
199	11/14/2017	17278	R	CITY OF LONGVIEW WAT	10.35	Longview Water Utilities Utilities #20 AW
199	11/14/2017	17279	R	Shields, Kirk	30.00	Not Region 7 , state fee
199	11/14/2017	17281	R	Region 7 Education S	75.00	REGION 7 ESC- Caroline Cole SECTION 504: FALL UPDATE CAROLINE COLE - SESSION #063376 10/4/17 KC/DR
199	11/14/2017	17281	R	Region 7 Education S	100.00	REGION 7 EDUCATION SERVICE CENTER CPI TRAINING - C. COLE, B. PATAK SESSION #063057 KC/DR
199	11/14/2017	17281	R	Region 7 Education S	75.00	REGION 7 ESC SECTION 504 FALL UPDATE - DANA ROBERTSON SESSION #063376 - 10/4/17 KC/AD
199	11/14/2017	17281	R	Region 7 Education S	1,000.00	Internet Access Fee
199	11/15/2017	17282	R	ACP International In	1,933.28	Buy Board contract #534-17
199	11/15/2017	17282	R	ACP International In	103.22	Buy Board contract #534-17
199	11/15/2017	17283	R	BAKER DISTRIBUTING #	44.75	Electrical Supplies ELEC1718 (valid 06/15/2017 - 06/15/2018)
199	11/15/2017	17284	R	East Texas BG Inc.	495.50	Building Maintenance & Safety Supplies MAIN1718 (valid 02/16/2017 - 02/16/2018)
199	11/15/2017	17285	R	GOOLSBEE TIRE	163.88	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)
199	11/15/2017	17286	R	Hallsville HS	250.00	One Act Play Festival and Critique
199	11/15/2017	17287	R	HOMETOWN HARDWARE IN	0.24	Building Maintenance & Safety Supplies MAIN1718 (valid 02/16/2017 - 02/16/2018)
199	11/15/2017	17287	R	HOMETOWN HARDWARE IN	15.18	Building Maintenance & Safety Supplies MAIN1718 (valid 02/16/2017 - 02/16/2018)
199	11/15/2017	17288	R	LETOURNEAU UNIVERSIT	1,000.00	Graduation package deposit
199	11/15/2017	17289	R	Longview Occupationa	100.00	Contracted Services CONSRV1617 (valid 08/18/2016 - 08/18/2017)
199	11/15/2017	17290	R	O'REILLY AUTO PARTS	67.37	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)
199	11/15/2017	17291	R	OLMSTED-KIRK PAPER C	39.00	Custodial Supplies CUS1718

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						(valid 06/15/2017 - 06/15/2018)
199	11/15/2017	17291	R	OLMSTED-KIRK PAPER C	1,611.60	Custodial Supplies CUS1718
						(valid 06/15/2017 - 06/15/2018)
199	11/15/2017	17292	R	PEGUES HURST FORD	7.00	Transportation Maintenance & Supplies TRAN1617
						(valid 12/16/2016 - 12/15/2017)
199	11/15/2017	17293	R	RENAISSANCE LEARNING	56.25	RENAISSANCE LEARNING INC. ACCELERATED READER
						SUBSCRIPTION RENEWAL KC/DR
199	11/15/2017	17293	R	RENAISSANCE LEARNING	625.00	RENAISSANCE LEARNING INC. ACCELERATED READER
						SUBSCRIPTION RENEWAL KC/DR
199	11/15/2017	17293	R	RENAISSANCE LEARNING	8,772.50	RENAISSANCE LEARNING INC. ACCELERATED READER
						SUBSCRIPTION RENEWAL KC/DR
199	11/15/2017	17294	R	SFA School of Theatr	100.00	One Act play Festival and Critique
199	11/15/2017	17295	R	TRUCK PARTS WORLD	20.88	Transportation Maintenance & Supplies TRAN1617
						(valid 12/16/2016 - 12/15/2017)
199	11/15/2017	17296	R	TUNE IN	97.95	TUNE IN UIL ART SMART TEAM PACK 2017-2019 KC/DR
199	11/15/2017	17297	R	TYLER JR COLLEGE	150.00	One Act Play Festival and Critique
199	11/15/2017	17298	R	VELVIN OIL CO Inc.	4,921.96	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)
199	11/15/2017	17299	R	WJCPR & FIRST AID	439.00	Health Supplies HEAL1718 (valid 02/16/2017 - 02/16/2018)
199	11/16/2017	17300	R	Follett School Solut	392.16	Approved Vendor FOLLETT SCHOOL SOLUTIONS Library Books & Supplies LIB1718
						Kinder books Budget code:199E11639500103024000
						Total cost \$395.16 dt/pw
199	11/16/2017	17301	R	GLOBE	800.00	Participation for GLOBE Texas Scholars Program
199	11/16/2017	17302	R	MSB Net RMA Processi	5.98	Toll's
199	11/16/2017	17303	R	Mt. Pleasant Debate	130.00	UIL Tournament (Debate)
199	11/16/2017	17304	R	SCHOOL SPECIALTY	330.94	Approved Vendor SCHOOL SPECIALTY INC General Office Supplies & Furniture GOSF1718
						Total cost \$331 Budget code: 199 E 11 6395 00 103 0 11 000 dt/pw
199	11/16/2017	17305	R	SPRING HILL BAND BOO	933.00	Reimbursement for the portion of the Spring Hill HS Band Camp
199	11/17/2017	17306	R	ABC PRINTING	65.00	R Robinett B/C
199	11/17/2017	17307	R	ASW ENTERPRISES LLC	229.50	SOLE SOURCE LETTER 5/12/17 RR/SB D'LEE REAGH





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199	11/17/2017	17317	R	Holt Co	20.00	12/15/2017) Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)
199	11/17/2017	17317	R	Holt Co	20.00	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)
199	11/17/2017	17317	R	Holt Co	20.00	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)
199	11/17/2017	17317	R	Holt Co	20.00	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)
199	11/17/2017	17317	R	Holt Co	20.00	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)
199	11/17/2017	17318	R	HOMETOWN HARDWARE IN	6.27	Building Maintenance & Safety Supplies MAIN1718 (valid 02/16/2017 - 02/16/2018)
199	11/17/2017	17319	R	HOUGHTON MIFFLIN HAR	855.14	ICAT1617 Administration tb
199	11/17/2017	17319	R	HOUGHTON MIFFLIN HAR	555.50	ICAT1617 Administration tb
199	11/17/2017	17320	R	INTERQUEST DETECTION	225.00	Drug Dog Visit-10/25/2017, I/V2
199	11/17/2017	17321	R	J & C Exterminating	800.00	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1718 (valid 10/20/2017 - 10/19/2018)
199	11/17/2017	17322	R	Lone Star Learning	83.99	EDACT1718 RR/SB THERESA BROWN
199	11/17/2017	17323	R	MSB Consulting Group	294.68	TX SHARS Medicaid Administration 11/17/2017-50824696
199	11/17/2017	17324	R	MSC INDUSTRIAL SUPPL	112.94	BUYBOARD 501-15 CIP 2.1.1, DIP 1.1.17 RR/SB GUY FULLER
199	11/17/2017	17324	R	MSC INDUSTRIAL SUPPL	33.72	BUYBOARD 501-15 CIP 2.1.1, DIP 1.1.17 RR/SB GUY FULLER
199	11/17/2017	17325	R	NASCO	1,044.68	EDACT1718 RR/SB BUDD DUNN
199	11/17/2017	17325	R	NASCO	77.56	EDACT1718 RR/SB BUDD DUNN
199	11/17/2017	17325	R	NASCO	406.30	EDACT 1718 CIP 2.1.1., DIP 1.1.17 RR/SB D'LEE REAGH - FASHION DESIGN
199	11/17/2017	17325	R	NASCO	89.28	EDACT 1718 CIP 2.1.1., DIP 1.1.17 RR/SB D'LEE REAGH - FASHION DESIGN
199	11/17/2017	17326	R	PITSCO INC	157.76	SOLE SOURCE LETTER 8/14/17 CIP 1.4.1, DIP 1.1.17 RR/SB DEBBY BASS - ROBOTICS
199	11/17/2017	17327	R	QUILL CORPORATION	159.65	GOSF1718 Office Supplies
199	11/17/2017	17327	R	QUILL CORPORATION	179.57	GOSF1718 Office Supplies
199	11/17/2017	17327	R	QUILL CORPORATION	136.79	GOSF1718 Office Supplies
199	11/17/2017	17327	R	QUILL CORPORATION	153.86	GOSF1718 Office Supplies

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FND DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION
199 11/17/2017	17328	R	Region 7 Education S	150.00	Region 7 William Beall
199 11/17/2017	17328	R	Region 7 Education S	150.00	REGION 7 RR/SB Allison Bowles and Paige Childers PAIGE CHILDERS/ALLISON BOWLES
199 11/17/2017	17329	R	SOBOL WELDING SUPPLY	919.02	VOCA1718 CIP 2.1.1, DIP 1.1.17 RR/SB GUY FULLER
199 11/17/2017	17330	R	TCM Printing	362.70	Panthers Paw Oct
199 11/17/2017	17331	R	UIL	52.00	UIL RR/SB D'LEE REAGH
199 11/17/2017	17332	R	VARSITY SPIRIT FASHI	105.45	ATH1718 RR/SB HEATHER CANUP
199 11/17/2017	17333	R	DRAMATIC PUBLISHING	256.96	SOLE SOURCE LETTER PROVIDED AND ON FILE.
199 11/28/2017	17334	R	Follett School Solut	891.36	Approved Vendor FOLLETT SCHOOL SOLUTIONS Library Books & Supplies LIB1718 Total cost \$927.30 First grade books Budget code: 199 11 6395 103 0 24 dt/pw
199 11/28/2017	17335	R	Fontaine, Matthew	75.00	Judge for Mt. Pleasant Tournament
199 11/28/2017	17336	R	MSB Consulting Group	338.52	TX SHARS Medicaid Administration
199 11/28/2017	17337	R	REGION VII ESC	8,351.00	BrainPOP, Discovery Education Streaming, Online Application Consortium and Purchasing Copperative
199 11/28/2017	17337	R	REGION VII ESC	3,899.00	BrainPOP, Discovery Education Streaming, Online Application Consortium and Purchasing Copperative
199 11/28/2017	17337	R	REGION VII ESC	480.00	Contracts 2017-2018
255 11/28/2017	17337	R	REGION VII ESC	16,832.80	Contracts 2017-2018
211 11/28/2017	17337	R	REGION VII ESC	1,536.36	Contracts 2017-2018
211 11/28/2017	17337	R	REGION VII ESC	1,536.35	Contracts 2017-2018
199 11/28/2017	17337	R	REGION VII ESC	1,870.00	Contracts 2017-2018
199 11/28/2017	17337	R	REGION VII ESC	1,600.00	Contracts 2017-2018
211 11/28/2017	17337	R	REGION VII ESC	200.00	Contracts 2017-2018
199 11/28/2017	17338	R	SCHOOL SPECIALTY	204.48	Approved Vendor SCHOOL SPECIALTY INC General Office Supplies & Furniture GOSF1718 Total cost \$204.48 Budget code: 199E11639500103011000 dt/pw
199 11/28/2017	17339	R	TEXAS DEPARTMENT OF	46.00	Record Retrieval
199 11/28/2017	17340	R	The University of Te	350.00	Fees for Robotics qualifier meets
199 11/28/2017	17341	R	TMSCA	50.00	TMSCA Membership dues
199 11/28/2017	17342	R	SPRING HILL ISD ATHL	17.91	20% Commission for Oct. 17
199 11/28/2017	17343	R	SPRING HILL ISD HIGH	72.83	20% Commission for Oct. 17
199 11/28/2017	17344	R	SPRING HILL ISD INTE	22.23	20% Commission for Oct. 17
199 11/28/2017	17345	R	SPRING HILL ISD JUNI	41.19	20% Commission for Oct. 17
199 11/28/2017	17346	R	SPRING HILL ISD PRIM	7.32	20% Commission for Oct. 17
199 11/29/2017	17347	R	ATSSB REGION 4	980.00	High School and Junior High School All Region Entries
199 11/29/2017	17348	R	Austin Turf & Tracto	1,283.02	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1718

CHECK FND DATE	CHECK CHE NUMBER TYP VENDOR	INVOICE AMOUNT DESCRIPTION
		(valid 10/20/2017 - 10/19/2018)
199 11/29/2017	17349 R B & J EQUIPMENT LTD	1,866.51 Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)
199 11/29/2017	17350 R BAXTER SALES CO, INC	1,044.25 Custodial Supplies CUS1718 (valid 06/15/2017 - 06/15/2018)
199 11/29/2017	17351 R Holt Co	20.00 Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)
199 11/29/2017	17351 R Holt Co	20.00 Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)
199 11/29/2017	17352 R INTERSTATE ALL BATTE	54.80 Audio Visual Equipment & Supplies AVS1718 (valid 02/16/2017 - 02/16/2018) Building Maintenance & Safety Supplies MAIN1718 (valid 02/16/2017 - 02/16/2018) Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)
199 11/29/2017	17353 R J.O.B. E. SERVICES,	4,969.00 Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)
199 11/29/2017	17354 R Lone Star Lock & Acc	1,050.00 Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)
199 11/29/2017	17354 R Lone Star Lock & Acc	842.00 Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)
199 11/29/2017	17355 R OLMSTED-KIRK PAPER C	78.00 Custodial Supplies CUS1718 (valid 06/15/2017 - 06/15/2018)
199 11/29/2017	17355 R OLMSTED-KIRK PAPER C	77.98 Custodial Supplies CUS1718 (valid 06/15/2017 - 06/15/2018)
199 11/29/2017	17356 R SAM'S CLUB	74.26 General Office Supplies & Furniture GOSF1718 (valid 04/20/2017 - 04/20/2018)
199 11/29/2017	17356 R SAM'S CLUB	655.98 Supplies for the Spill
199 11/29/2017	17356 R SAM'S CLUB	47.94 Veterans Day Admin Office
199 11/29/2017	17356 R SAM'S CLUB	147.90 Veterans Day Admin Office
199 11/29/2017	17356 R SAM'S CLUB	31.96 Junior Achievement Luncheon
199 11/29/2017	17357 R TASBO	170.00 TASBO CERTIFICATIONS Annette Wildt
199 11/29/2017	17357 R TASBO	170.00 TASBO COURSE -Certifications Annette Wildt
199 11/29/2017	17358 R TEXAS DEPT OF AGRICU	90.00 study books , licensed
199 11/29/2017	17359 R Thompson & Horton LL	221.25 General

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FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION
199	11/29/2017	17360	R	Total Maintenance So	204.31	Plumbing Supplies PLUMB1718 (valid 06/15/2017 - 06/15/2018)
199	11/19/2017	20170003	W	SWEPKO	29,819.40	SWEPKO AW
199	11/02/2017	171800019	A	LEARNING A-Z	849.75	LEARNING A-Z RAZ-PLUS--5 CLASSROOMS 1 YEAR SUBSCRIPTION KC/DR
199	11/02/2017	171800020	A	Reed, Cathy	326.35	Mileage for TASB conf.
199	11/03/2017	171800022	A	Doron, Amy	189.25	Reimbursement for Red Ribbons
199	11/03/2017	171800022	A	Doron, Amy	196.16	Reimbursement for leis
199	11/03/2017	171800023	A	Snell, STEVEN	147.66	Reimbursement for mileage Rg 7 Supt. Symposium
199	11/08/2017	171800024	A	GODFREY, RONNIE	110.00	Reimbursement for TMEA membership
199	11/08/2017	171800028	A	XEROX CORPORATION	521.99	SER.# BOW-865211 #1 Admin
199	11/08/2017	171800028	A	XEROX CORPORATION	98.32	SER.# E1B-964894 #2 Admin
199	11/08/2017	171800028	A	XEROX CORPORATION	210.74	SER.# MX4-472296 #4 HS Main office
199	11/08/2017	171800028	A	XEROX CORPORATION	270.16	SER.# BOW-865688 #5 HS Workroom Floor 1
199	11/08/2017	171800028	A	XEROX CORPORATION	900.97	SER.# BG2-952210 #6 HS Workroom Floor 2
199	11/08/2017	171800028	A	XEROX CORPORATION	253.27	SER.# BOW-865662 #7 Intermediate 5th grade workroom
199	11/08/2017	171800028	A	XEROX CORPORATION	906.30	SER.# BG2-952234 #8 Intermediate Conference Workroom
199	11/08/2017	171800028	A	XEROX CORPORATION	196.23	SER.# MX4-466038 #9 Intermediate Mailroom
199	11/08/2017	171800028	A	XEROX CORPORATION	216.49	SER.# MX4-466214 #10 Intermediate Main Office
199	11/08/2017	171800028	A	XEROX CORPORATION	969.46	SER.# BG2-952189 #11 JH Workroom
199	11/08/2017	171800028	A	XEROX CORPORATION	201.05	SER.# MX4-466224 #12 JH Workroom
199	11/08/2017	171800028	A	XEROX CORPORATION	215.80	SER.# MX4-466227 #13 JH Main Office
199	11/08/2017	171800028	A	XEROX CORPORATION	144.81	SER.# MX0-001998 #14 JH Band Office
199	11/08/2017	171800028	A	XEROX CORPORATION	288.42	SER.# BOW-865839 #15 Primary Workroom
199	11/08/2017	171800028	A	XEROX CORPORATION	841.58	SER.# BG2-952230 #16 Primary
199	11/08/2017	171800028	A	XEROX CORPORATION	293.08	SER.# BOW-865701 #17 Primary Mailroom Office
199	11/08/2017	171800028	A	XEROX CORPORATION	337.95	SER.# A2M-733599 #18 HS Workroom 2nd floor
199	11/09/2017	171800029	A	Blackboard Inc.	3,546.67	TIPS - 2092216 Mobile Communications PJP/SH
199	11/09/2017	171800031	A	CDW GOVERNMENT INC	276.83	Netscount LinkRunner AT 2000 and miscellaneous supplies for department.
199	11/09/2017	171800031	A	CDW GOVERNMENT INC	812.78	Samsung SH85 Series S27H850QFN - LED monitor - 27" for Martin Cobb
199	11/09/2017	171800031	A	CDW GOVERNMENT INC	1,044.60	Otterbox Defender Series for

CHECK FND DATE	CHECK CHE NUMBER TYP	VENDOR	INVOICE AMOUNT	DESCRIPTION
199 11/09/2017	171800031 A	CDW GOVERNMENT INC	1,137.17	iPad Mini 4 Patch Cables for New Switches
199 11/09/2017	171800031 A	CDW GOVERNMENT INC	226.87	Card Printer Supplies
199 11/09/2017	171800031 A	CDW GOVERNMENT INC	55.40	CMPH1718 Computers PJP/SH
199 11/09/2017	171800031 A	CDW GOVERNMENT INC	170.01	CMPH1718 Computers PJP/SH
199 11/09/2017	171800031 A	CDW GOVERNMENT INC	100.58	Netscount LinkRunner AT 2000 and miscellaneous supplies for department.
199 11/09/2017	171800032 A	JOHNSON, TERRI	47.99	Reimbursement for fingerprinting
199 11/09/2017	171800034 A	SHI GOVERNMENT SOLUT	525.80	40 Chromebooks, 1 cart and 1 cabinet. HS Spanish and JH Library
199 11/09/2017	171800034 A	SHI GOVERNMENT SOLUT	347.62	40 Chromebooks, 1 cart and 1 cabinet. HS Spanish and JH Library
199 11/09/2017	171800034 A	SHI GOVERNMENT SOLUT	1,000.00	40 Chromebooks, 1 cart and 1 cabinet. HS Spanish and JH Library
199 11/09/2017	171800034 A	SHI GOVERNMENT SOLUT	14,512.00	40 Chromebooks, 1 cart and 1 cabinet. HS Spanish and JH Library
199 11/09/2017	171800035 A	WALTON, JAYMIE	32.64	Reimbursement for Oct. Mileage
199 11/15/2017	171800039 A	Doron, Amy	91.68	Reimbursement for Veterans program balloons
199 11/15/2017	171800040 A	Firetrol Protection	365.00	Physical Education/Recreational Sports, Equipment & Supplies PE1617 (valid 12/16/2016 - 12/15/2017)
199 11/15/2017	171800040 A	Firetrol Protection	1,004.86	Physical Education/Recreational Sports, Equipment & Supplies PE1617 (valid 12/16/2016 - 12/15/2017)
199 11/15/2017	171800041 A	TURNER, DEANNA	339.67	Reimbursement for Veterans program supplies and Cupcakes
199 11/15/2017	171800042 A	Whittington, Holly	63.93	Reimbursement for October mileage
199 11/16/2017	171800043 A	CDW GOVERNMENT INC	300.03	Patch Cables for New Switches
199 11/16/2017	171800044 A	NCS Pearson, Inc.	30.38	OLSAT 8-Responses Keys (For Hand Scoring)-List of Correct Resonese-F 0158611950
199 11/16/2017	171800045 A	Reed, Cathy	90.00	Meals for Elections Conference
199 11/16/2017	171800046 A	Snell, STEVEN	78.75	Reimbursement for TASB Legal Seminar mileage
199 11/16/2017	171800047 A	White, Jennifer	48.00	Reimbursement for meals Mt. Pleasant
199 11/28/2017	171800048 A	CDW GOVERNMENT INC	397.30	Patch Cables for New Switches
199 11/28/2017	171800049 A	SMITH, BECKY	119.51	Reimbursement for theatre production Into the Woods
199 11/28/2017	171800049 A	SMITH, BECKY	188.14	Reimbursement for theatre production Into the Woods
199 11/29/2017	171800050 A	Bray, Tana	431.25	Lodging for IM Texas 2017

CHECK		CHECK CHE		INVOICE	
FND DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION
199 11/29/2017	171800050	A	Bray, Tana	102.00	Meals for IM Texas 2017
199 11/29/2017	171800052	A	Firetrol Protection	1,599.00	Physical Education/Recreational Sports, Equipment & Supplies PE1617 (valid 12/16/2016 - 12/15/2017)
199 11/29/2017	171800052	A	Firetrol Protection	1,940.00	Physical Education/Recreational Sports, Equipment & Supplies PE1617 (valid 12/16/2016 - 12/15/2017)
199 11/29/2017	171800052	A	Firetrol Protection	2,210.00	Physical Education/Recreational Sports, Equipment & Supplies PE1617 (valid 12/16/2016 - 12/15/2017)
199 11/29/2017	171800053	A	JAMESON, AMANDA	86.94	Reimbursement for Items collected and shipped to Operation Gratitude
199 11/30/2017	171800054	A	SMITH, BECKY	108.00	Meals for JH UIL OAP 12/8/2017
199 11/30/2017	171800054	A	SMITH, BECKY	222.00	Meals for JH UIL OAP 12/9/2017
199 11/30/2017	171800055	A	XEROX CORPORATION	147.85	#3 HS Band Office
199 11/17/2017	201700001	W	Supplyworks	595.20	Vocational Equipment & Supplies VOCA1718 (valid 08/18/2017 - 08/17/2018)
199 11/17/2017	201700002	W	Supplyworks	770.46	Vocational Equipment & Supplies VOCA1718 (valid 08/18/2017 - 08/17/2018)
199 11/30/2017	201700004	W	Waste Connections In	371.58	Waste Connections Inc. Annual Dumpster AW
199 11/30/2017	201700005	W	MORRISON SUPPLY COMP	27.84	Plumbing Supplies PLUMB1718 (valid 06/15/2017 - 06/15/2018)
199 11/30/2017	201700006	W	MORRISON SUPPLY COMP	35.65	Plumbing Supplies PLUMB1718 (valid 06/15/2017 - 06/15/2018)
199 11/02/2017	201700025	W	CENTER POINT ENERGY	518.57	Center Point Energy Utilities AW
199 11/02/2017	201700026	W	CenturyLink	1,619.61	Phone Utilities
199 11/03/2017	201700027	W	Supplyworks	71.60	Vocational Equipment & Supplies VOCA1718 (valid 08/18/2017 - 08/17/2018)
199 11/08/2017	201700029	W	CHEVRON AND TEXACO U	24.12	credit card -no tax
199 11/09/2017	201700030	W	ELLIOTT ELECTRIC SUP	438.52	Electrical Supplies ELEC1718 (valid 06/15/2017 - 06/15/2018)
199 11/09/2017	201700031	W	MORRISON SUPPLY COMP	76.92	Plumbing Supplies PLUMB1718 (valid 06/15/2017 - 06/15/2018)
199 11/15/2017	201700036	W	CENTER POINT ENERGY	473.34	Center Point Energy Utilities AW
199 11/15/2017	201700037	W	VERIZON WIRELESS	189.95	Mobile Broadband Unlimited

Totals for checks 252,301.33

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	161.48	230,442.89	230,604.37
211	ESEA TITLE I	0.00	0.00	3,307.70	3,307.70
255	TITLE II, PART A, TPIR	0.00	0.00	16,832.80	16,832.80
410	STATE TEXTBOOK FUND	0.00	0.00	1,556.46	1,556.46
***	Fund Summary Totals ***	0.00	161.48	252,139.85	252,301.33

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CHECK		CHECK CHE			INVOICE	
FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION
161	11/02/2017	7334	V	Domino's Pizza Texar	-277.50	Meals for JV football
161	11/03/2017	7381	R	McFatrige, Aaron	105.00	Football Official 10/20/2017
161	11/03/2017	7382	R	Roy, Billy	100.00	Football Official 10/26/2017
161	11/03/2017	7383	R	CHICK FIL A	96.95	Meals Tennis
161	11/03/2017	7384	R	Pellum, Chris	105.00	Football Official 10/20/2017
161	11/03/2017	7385	R	Ratley, Jeff	105.00	Football Official 10/20/2017
161	11/03/2017	7386	R	Johnson, Mark	105.00	Football Official 10/20/2017
161	11/03/2017	7387	R	Fleet, Randy	100.00	Football Official 10/26/2017
161	11/03/2017	7388	R	Roberts, Talesha	77.62	Volleyball Official 10/23/2017
161	11/03/2017	7389	R	Jones, Rochelle	87.64	Volleyball Official 10/23/2017
161	11/03/2017	7390	R	Smith, Ron	105.00	Football Official 10/20/2017
161	11/03/2017	7391	R	Fondel, Shela	76.82	Volleyball Official 10/23/2017
161	11/03/2017	7392	R	SPENCER ASHMORE	100.00	Football Official 10/26/2017
161	11/03/2017	7393	R	SPRING HILL ISD ATHL	100.00	Reimbursement to Tennis Activity for court rental fees
161	11/03/2017	7394	R	Thompson, John	76.42	Volleyball Official 10/23/2017
161	11/03/2017	7395	R	Domino's Pizza Texar	277.55	Meals for JV Football
161	11/06/2017	7396	R	Hallsville Golf	300.00	Registration for Hallsvill Girls Golf Invitational
161	11/09/2017	7397	R	The Tennis Shop	8,300.00	The Tennis Shop Windscreen PJP/CR
161	11/13/2017	7398	R	LAQUARIZE VENSON	120.00	Volleyball Official 10/30/17
161	11/13/2017	7399	R	Cloud, Mark	126.42	Volleyball Official 10/30/17
161	11/13/2017	7400	R	Rogers, Rick	173.50	Volleyball Official 10/30/17
161	11/14/2017	7401	R	Roy, Billy	135.00	Football Official 11/2/2017
161	11/14/2017	7402	R	Boyd, Scott	129.72	Basketball Official
161	11/14/2017	7403	R	BSN Sports, LLC	103.12	ATH1718 KM/tb
161	11/14/2017	7403	R	BSN Sports, LLC	151.99	ATH1718 KM/tb
161	11/14/2017	7404	R	Chick Fil A East Lon	139.40	Meals for JV Football
161	11/14/2017	7405	R	Clanton, Timothy	135.00	Ambulance Standby 10/20/17
161	11/14/2017	7406	R	Davidson, Shannon	50.00	Volleyball Official 10/31/2017
161	11/14/2017	7407	R	Domino's Pizza Texar	126.25	Meals Freshman Football
161	11/14/2017	7408	R	GILMER ISD	298.00	Amount owed from pre-selling football tickets
161	11/14/2017	7409	R	GRAND SALINE HS Boys	300.00	Registration for Barsity Boys Basketball Grand Saline Tournament
161	11/14/2017	7410	R	Hallonquist, Teresa	108.50	Volleyball Official 10/31/17
161	11/14/2017	7411	R	Robinson, Jacob	118.12	Volleyball Official 10/31/17
161	11/14/2017	7412	R	Keys, Barry	120.00	Basketball Official
161	11/14/2017	7413	R	Lindsey, Brenda	120.00	Volleyball Official 11/6/17
161	11/14/2017	7414	R	Martinez, Angel	415.00	Region 2-4A Entry Fee Regional Officials Payment
161	11/14/2017	7415	R	McCrea, Michael	145.25	Football Official 11/2/2017
161	11/14/2017	7416	R	MT VERNON ISD	130.21	Hosted VB playyoff game 11/6/17
161	11/14/2017	7417	R	Nunez, Nancy	48.63	Volleyball Official 10/6/17
161	11/14/2017	7418	R	NEW DIANA ISD	130.21	Hosted VB playoff game 11/6/17
161	11/14/2017	7419	R	Owens, Denzel	135.39	Basketball Official



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FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION
161	11/14/2017	7420	R	Pizza Hut of Gilmer	322.35	Meals for Varsity Football
161	11/14/2017	7421	R	Fleet, Randy	135.00	Football Official 11/2/2017
161	11/14/2017	7422	R	Riddell/All American	173.97	ATH1718 KM/tb
161	11/14/2017	7423	R	Bailey, Tammy	50.00	Volleyball Official 10/31/17
161	11/14/2017	7424	R	Lee, Tammy	148.85	Volleyball Official 11/6/17
161	11/14/2017	7425	R	THSADA	100.00	Registration for 2018 THSADA State Conference Kelly Mercer
161	11/14/2017	7426	R	White, Lori	182.72	Volleyball Official 11/6/17
161	11/14/2017	7427	R	Williams, Payton	50.00	Volleyball Official 11/6/17
161	11/15/2017	7428	R	Bassett, Trina	149.77	Volleyball Official 11/2/2017
161	11/15/2017	7429	R	Leigh, Roberts	107.27	Volleyball Official 11/2/2017
161	11/15/2017	7430	R	New Diana Athletic B	250.00	Registration for Var. Girls Bball tourn.
161	11/15/2017	7431	R	Roberts, Talesha	57.62	Volleyball Official 11/2/2017
161	11/15/2017	7432	R	Thompson, DeeDee	170.15	Volleyball Official 11/2/2017
161	11/15/2017	7433	R	VAN HIGH SCHOOL	225.00	Registration for JV Bball tourn.
161	11/15/2017	7434	R	Yancey, Alexann	564.00	Meal money for Varsity Bball
161	11/15/2017	7434	R	Yancey, Alexann	192.00	Meals for JV Bball
161	11/16/2017	7435	R	SPRING HILL ISD ATHL	756.00	Reimbursement for Regional Tennis meals
161	11/17/2017	7436	R	THE LAB	294.00	Athletic Drug Screen
161	11/17/2017	7437	R	Reagh, Scott	142.50	Worked gate at football games
161	11/30/2017	7438	R	COLVIN, MICHAEL	186.00	Meals for Basketball
161	11/30/2017	7439	R	TATUM ISD	400.00	Registration for Tatum Basketball Tournament
161	11/02/2017	171800021	A	LATHAM, John	120.00	Reimbursement for Tennis-Varsity meals 10/10/2017
161	11/02/2017	171800021	A	LATHAM, John	126.00	Reimbursement for Tennis/HS meals 10/24/2017
161	11/13/2017	171800036	A	Harris, David III	120.00	Volleyball Official 10/30/17
Totals for checks					18,423.41	

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	18,423.41	18,423.41
***	Fund Summary Totals ***	0.00	0.00	18,423.41	18,423.41

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

CHECK		CHECK CHE		INVOICE	
<u>FND DATE</u>	<u>NUMBER</u>	<u>TYP</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
240 11/06/2017	3004	R	LOWE'S	284.05	Dryer
240 11/13/2017	3005	R	COLORADO BOXED BEEF	50.82	Campus 001,042,103 and 101
240 11/13/2017	3005	R	COLORADO BOXED BEEF	50.82	Campus 001,042,103 and 101
240 11/13/2017	3005	R	COLORADO BOXED BEEF	50.82	Campus 001,042,103 and 101
240 11/13/2017	3005	R	COLORADO BOXED BEEF	50.82	Campus 001,042,103 and 101
240 11/13/2017	3006	R	DIXIE PAPER CO	303.05	Campus 101,042 and 001
240 11/13/2017	3006	R	DIXIE PAPER CO	79.75	Campus 101,042 and 001
240 11/13/2017	3006	R	DIXIE PAPER CO	68.30	Campus 101,042 and 001
240 11/13/2017	3007	R	FLOWERS BAKING COMPA	503.58	Campus 001, 103, 101, and 042
240 11/13/2017	3007	R	FLOWERS BAKING COMPA	537.77	Campus 001, 103, 101, and 042
240 11/13/2017	3007	R	FLOWERS BAKING COMPA	380.72	Campus 001, 103, 101, and 042
240 11/13/2017	3007	R	FLOWERS BAKING COMPA	312.13	Campus 001, 103, 101, and 042
240 11/13/2017	3008	R	Greg Green Farms	190.15	Campus 103, 101, 042 and 001
240 11/13/2017	3008	R	Greg Green Farms	85.95	Campus 103, 101, 042 and 001
240 11/13/2017	3008	R	Greg Green Farms	153.45	Campus 103, 101, 042 and 001
240 11/13/2017	3008	R	Greg Green Farms	250.15	Campus 103, 101, 042 and 001
240 11/13/2017	3009	R	KIRBY RESTAURANT SUP	155.00	Campus 042
240 11/13/2017	3010	R	LABATT FOOD SERVICE	4,881.45	Campus 103, 101, 042 and 001 Food
240 11/13/2017	3010	R	LABATT FOOD SERVICE	6,993.84	Campus 103, 101, 042 and 001 Food
240 11/13/2017	3010	R	LABATT FOOD SERVICE	4,868.53	Campus 103, 101, 042 and 001 Food
240 11/13/2017	3010	R	LABATT FOOD SERVICE	7,198.32	Campus 103, 101, 042 and 001 Food
240 11/13/2017	3010	R	LABATT FOOD SERVICE	668.99	Campus 103, 101, 042 and 001 Non Food
240 11/13/2017	3010	R	LABATT FOOD SERVICE	518.01	Campus 103, 101, 042 and 001 Non Food
240 11/13/2017	3010	R	LABATT FOOD SERVICE	1,021.05	Campus 103, 101, 042 and 001 Non Food
240 11/13/2017	3010	R	LABATT FOOD SERVICE	682.54	Campus 103, 101, 042 and 001 Non Food
240 11/13/2017	3011	R	THE MADE-RITE COMPAN	230.25	Campus 001
240 11/13/2017	3012	R	OAK FARMS/FOREMOST D	1,763.40	Campus 001,103,101 and 042
240 11/13/2017	3012	R	OAK FARMS/FOREMOST D	1,667.16	Campus 001,103,101 and 042
240 11/13/2017	3012	R	OAK FARMS/FOREMOST D	1,495.52	Campus 001,103,101 and 042
240 11/13/2017	3012	R	OAK FARMS/FOREMOST D	1,037.15	Campus 001,103,101 and 042
240 11/13/2017	3013	R	OLMSTED-KIRK PAPER C	458.75	Campus 103, 101, 042 and 001
240 11/13/2017	3013	R	OLMSTED-KIRK PAPER C	273.15	Campus 103, 101, 042 and 001
240 11/13/2017	3013	R	OLMSTED-KIRK PAPER C	334.35	Campus 103, 101, 042 and 001
240 11/13/2017	3013	R	OLMSTED-KIRK PAPER C	338.35	Campus 103, 101, 042 and 001
240 11/15/2017	3014	R	KIRBY RESTAURANT SUP	282.18	Campus 001
240 11/14/2017	171800037	A	Albright, Janet	16.75	Reimbursement for Oct mileage

Totals for checks 38,237.07

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	38,237.07	38,237.07
***	Fund Summary Totals ***	0.00	0.00	38,237.07	38,237.07

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

CHECK		CHECK CHE		INVOICE		
<u>FND</u>	<u>DATE</u>	<u>NUMBER</u>	<u>TYP</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
698	11/16/2017	3105	R	ETTL Engineers & Con	961.50	Construction Project PJP/AW
698	11/17/2017	3106	R	Stiles Electric, Inc	15,416.92	Application No 5
698	11/17/2017	3106	R	Stiles Electric, Inc	7,968.93	Application No 4
698	11/17/2017	3107	R	W.R.Welborn & Son In	18,561.10	Application for Payment Campus Paving Rehabilitation
Totals for checks					42,908.45	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
698	CAPITAL PROJECTS FUNDS - LOCAL	0.00	0.00	42,908.45	42,908.45
***	Fund Summary Totals ***	0.00	0.00	42,908.45	42,908.45

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

CHECK		CHECK CHE		INVOICE		
FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION
863	11/20/2017	12292	R	ASSOCOF TX PROFESSIO	148.72	Payroll accrual
863	11/20/2017	12293	R	East Texas Food Bank	5.00	Payroll accrual
863	11/20/2017	12294	R	GENWORTH LIFE INSURA	74.72	Payroll accrual
863	11/20/2017	12295	R	Great Lakes Higher E	468.72	Payroll accrual
863	11/20/2017	12296	R	GREATER LONGVIEW UNI	30.00	Payroll accrual
863	11/20/2017	12297	R	GSMC INSTITUTE FOR H	1,054.00	Payroll accrual
863	11/20/2017	12297	V	GSMC INSTITUTE FOR H	-1,054.00	Payroll accrual
863	11/20/2017	12298	R	PRE-PAID LEGAL SERVI	221.15	Payroll accrual
863	11/20/2017	12299	R	SPRING HILL EDUCATIO	40.00	Payroll accrual
863	11/20/2017	12300	R	TEXAS CHILD SUPPORT	403.00	Payroll accrual
863	11/20/2017	12301	R	TEXAS TEACHERS ALTER	410.00	Payroll accrual
863	11/20/2017	12302	R	TIVA	25.00	Payroll accrual
863	11/20/2017	12303	R	GSMC INSTITUTE FOR H	-42.00	S Nichols: deduction processed in error, membership canceled. Will be refunded to employee on Dec. payroll
863	11/20/2017	12303	R	GSMC INSTITUTE FOR H	1,054.00	Payroll accrual
863	11/17/2017	171800038	A	THE OMNI GROUP	3,982.50	Payroll accrual
863	11/17/2017	171800038	A	THE OMNI GROUP	100.00	Payroll accrual
863	11/17/2017	171800038	A	THE OMNI GROUP	100.00	Payroll accrual
863	11/17/2017	171800038	A	THE OMNI GROUP	2,333.00	Payroll accrual
863	11/17/2017	171800038	A	THE OMNI GROUP	1,200.00	Payroll accrual
863	11/17/2017	171800038	A	THE OMNI GROUP	450.00	Payroll accrual
863	10/20/2017	201700016	W	TEACHER RETIREMENT S	5,702.26	Payroll accrual
863	10/20/2017	201700016	W	TEACHER RETIREMENT S	67,549.54	Payroll accrual
863	10/20/2017	201700016	W	TEACHER RETIREMENT S	6,579.65	Payroll accrual
240	10/31/2017	201700028	W	TEACHER RETIREMENT S	1,813.24	TRS matching -- from JE Batch Number ZT171001
225	10/31/2017	201700028	W	TEACHER RETIREMENT S	67.00	TRS matching -- from JE Batch Number ZT171001
211	10/31/2017	201700028	W	TEACHER RETIREMENT S	1,294.21	TRS matching -- from JE Batch Number ZT171001
199	10/31/2017	201700028	W	TEACHER RETIREMENT S	20,059.67	TRS matching -- from JE Batch Number ZT171001
161	10/31/2017	201700028	W	TEACHER RETIREMENT S	29.05	TRS matching -- from JE Batch Number ZT171001
863	11/17/2017	201700032	W	GENTRY FINANCIAL GRO	3,609.75	Payroll accrual
863	11/17/2017	201700032	W	GENTRY FINANCIAL GRO	27.96	A. Bailey Nov premium OOP.
863	11/17/2017	201700032	W	GENTRY FINANCIAL GRO	729.43	Payroll accrual
863	11/17/2017	201700032	W	GENTRY FINANCIAL GRO	7,004.08	Payroll accrual
863	11/17/2017	201700032	W	GENTRY FINANCIAL GRO	161.40	Payroll accrual
863	11/17/2017	201700032	W	GENTRY FINANCIAL GRO	29.03	Payroll accrual
863	11/17/2017	201700032	W	GENTRY FINANCIAL GRO	138.13	Payroll accrual
863	11/17/2017	201700032	W	GENTRY FINANCIAL GRO	1,757.23	Payroll accrual
863	11/17/2017	201700032	W	GENTRY FINANCIAL GRO	59.77	Payroll accrual
863	11/17/2017	201700032	W	GENTRY FINANCIAL GRO	17.29	Payroll accrual
863	11/17/2017	201700032	W	GENTRY FINANCIAL GRO	892.67	Payroll accrual
863	11/17/2017	201700032	W	GENTRY FINANCIAL GRO	218.35	Payroll accrual
863	11/17/2017	201700032	W	GENTRY FINANCIAL GRO	194.10	Payroll accrual
863	11/17/2017	201700032	W	GENTRY FINANCIAL GRO	1,404.98	Payroll accrual
863	11/17/2017	201700032	W	GENTRY FINANCIAL GRO	1,515.12	Payroll accrual
863	11/17/2017	201700032	W	GENTRY FINANCIAL GRO	4,781.49	Payroll accrual
863	11/17/2017	201700032	W	GENTRY FINANCIAL GRO	324.25	Payroll accrual
863	11/17/2017	201700032	W	GENTRY FINANCIAL GRO	15.50	A. Bailey Nov premium OOP.
863	11/17/2017	201700032	W	GENTRY FINANCIAL GRO	1,365.75	Payroll accrual

CHECK				INVOICE	
<u>FND</u>	<u>DATE</u>	<u>CHE</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
863	11/17/2017	201700032 W	GENTRY FINANCIAL GRO	41.50	A. Bailey Nov premium OOP.
863	11/17/2017	201700032 W	GENTRY FINANCIAL GRO	412.75	Payroll accrual
863	11/17/2017	201700032 W	GENTRY FINANCIAL GRO	430.32	Payroll accrual
863	11/17/2017	201700032 W	GENTRY FINANCIAL GRO	3,843.68	Payroll accrual
863	11/17/2017	201700033 W	INTERNAL REVENUE SER	12,034.59	Payroll accrual
863	11/17/2017	201700033 W	INTERNAL REVENUE SER	896.73	Payroll accrual
863	11/17/2017	201700033 W	INTERNAL REVENUE SER	65,547.29	Payroll accrual
863	11/17/2017	201700033 W	INTERNAL REVENUE SER	934.35	Payroll accrual
863	11/17/2017	201700033 W	INTERNAL REVENUE SER	1,761.00	Payroll accrual
863	11/17/2017	201700033 W	INTERNAL REVENUE SER	12,034.59	Payroll accrual
863	11/17/2017	201700033 W	INTERNAL REVENUE SER	896.73	Payroll accrual
863	11/17/2017	201700034 W	TEACHER RETIREMENT S	27,489.00	Payroll accrual
863	11/17/2017	201700034 W	TEACHER RETIREMENT S	14,140.00	Payroll accrual
863	11/17/2017	201700034 W	TEACHER RETIREMENT S	13,614.00	Payroll accrual
863	11/17/2017	201700034 W	TEACHER RETIREMENT S	37,800.00	Payroll accrual
Totals for checks				330,221.24	



FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	ATHLETIC FUND	29.05	0.00	0.00	29.05
199	GENERAL OPERATING	20,059.67	0.00	0.00	20,059.67
211	ESEA TITLE I	1,294.21	0.00	0.00	1,294.21
225	IDEA B, PRESCHOOL	67.00	0.00	0.00	67.00
240	FOOD SERVICE	1,813.24	0.00	0.00	1,813.24
863	PAYROLL CLEARING FUND	306,958.07	0.00	0.00	306,958.07
***	Fund Summary Totals ***	330,221.24	0.00	0.00	330,221.24

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

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

FUND SUMMARY

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

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

<u>CHECK</u>	<u>CHECK CHE</u>	<u>INVOICE</u>
<u>FND DATE</u>	<u>NUMBER TYP VENDOR</u>	<u>AMOUNT DESCRIPTION</u>

Totals for checks                      0.00

FUND SUMMARY

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

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

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

FUND SUMMARY

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

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