

CHECK		CHECK CHE			ACCOUNT				INVOICE	
FND	DATE	NUMBER	TYP	VENDOR	NUMBER				AMOUNT	DESCRIPTION
161	09/06/2016	6592	R	Ashcraft, Sarah	161	E	36	6219 02 001 0 91 000	105.00	Volleyball Officiating 8/29/2016
161	09/06/2016	6593	R	CHICK FIL A	161	E	36	6412 02 001 0 91 000	90.13	Meals for Volleyball
161	09/06/2016	6594	R	Dairy Queen Troup	161	E	36	6412 02 001 0 91 000	340.00	Meals JV football
161	09/06/2016	6595	R	Dallas Baptist Unive	161	E	36	6497 00 999 0 91 000	250.00	Dallas Baptist University Patriot Cross Country Invitational
161	09/06/2016	6596	R	Pipak, Daniel	161	E	36	6219 02 001 0 91 000	105.00	Football Officials (Opponent Troup) 8/26/2016
161	09/06/2016	6597	R	Gilmer Cross Country	161	E	36	6497 00 999 0 91 000	250.00	Gilmer Buckeye Cross Country
161	09/06/2016	6597	R	Gilmer Cross Country	161	E	36	6497 00 999 0 91 000	50.00	Gilmer Buckeye Cross Country Junior High Meet
161	09/06/2016	6598	R	HALLSVILLE CROSS COU	161	E	36	6497 00 999 0 91 000	250.00	2016 Hallsville XC Invitational
161	09/06/2016	6599	R	Slate, Harold	161	E	36	6219 02 001 0 91 000	105.00	Football Officials (Opponent Troup) 8/26/2016
161	09/06/2016	6600	R	Posey, Keith	161	E	36	6219 02 001 0 91 000	106.02	Football Officials (Opponent Troup) 8/26/2016
161	09/06/2016	6601	R	McGill, Randle	161	E	36	6219 02 001 0 91 000	104.72	Football Officials (Opponent Troup) 8/26/2016
161	09/06/2016	6602	R	Moyers, Kevin	161	E	36	6219 02 001 0 91 000	102.78	Football Officials (Opponent Troup) 8/26/2016
161	09/06/2016	6603	R	PINE TREE CROSS COUN	161	E	36	6497 00 999 0 91 000	300.00	Pine Tree Puddle Jump and Pig Trot Cross Country
161	09/06/2016	6604	R	Shackelford, Nikeyia	161	E	36	6219 02 001 0 91 000	136.32	Volleyball Officiating 8/29/2016
161	09/06/2016	6605	R	TGCA	161	E	36	6497 00 999 0 91 000	60.00	Membership Holly Ford
161	09/06/2016	6606	R	THSCA	161	E	36	6497 00 999 0 91 000	1,210.00	Registration for THSCA Athletic coaches
161	09/06/2016	6607	R	UTA ATHLETICS	161	E	36	6497 00 999 0 91 000	470.00	High School Pre-Regional Meet Cross Country
161	09/06/2016	6608	R	Whataburger # 769	161	E	36	6412 02 001 0 91 000	662.40	Meals for Football
161	09/06/2016	6609	R	WOOD HOLLOW GOLF CLU	161	E	36	6497 00 999 0 91 000	1,500.00	Golf practice fee for year
161	09/07/2016	6610	R	Kitchens, Clay	161	E	36	6299 00 001 0 91 000	150.00	Longview Fire Department Ambulance Standby 8/26/2106
161	09/07/2016	6611	R	Williamson, Clay	161	E	36	6299 00 001 0 91 000	150.00	Longview Fire Department Ambulance Standby 8/26/2106
161	09/12/2016	6612	R	Agile Sports Technol	161	E	36	6497 00 999 0 91 000	1,599.00	Sole Source Letter attached dated June 16, 2016 KM/tb
161	09/12/2016	6613	R	Roy, Billy	161	E	36	6219 02 001 0 91 000	100.00	East Texas Football Officials 9/1/2016 Subvarsity-9-JV
161	09/12/2016	6614	R	Bush's Chicken	161	E	36	6412 02 001 0 91 000	412.50	Meals Football
161	09/12/2016	6615	R	CHICK FIL A	161	E	36	6412 02 001 0 91 000	78.60	Meals VB-Varsity
161	09/12/2016	6616	R	Latham, John	161	E	36	6412 02 001 0 91 000	114.79	Reimbursement for Tennis team meals
161	09/12/2016	6617	R	Fleet, Randy	161	E	36	6219 02 001 0 91 000	100.00	East Texas Football Officials 9/1/2016 Subvarsity-9-JV
161	09/12/2016	6618	R	Trimble, David	161	E	36	6219 02 001 0 91 000	100.00	East Texas Football Officials 9/1/2016 Subvarsity-9-JV
161	09/12/2016	6619	R	VAN ISD	161	E	36	6497 00 999 0 91 000	300.00	Registration for Van Volleyball Tournament
161	09/12/2016	6620	R	WHITE OAK ATHLETICS	161	E	36	6497 00 999 0 91 000	250.00	Registration for Shirley Atkins Tournament
161	09/22/2016	6621	R	SPRING HILL ISD ATHL	161	E	36	6412 02 001 0 91 000	720.00	Reimbursement for Volleyball Meals
161	09/27/2016	6622	R	Ashley, Herbert	161	E	36	6219 02 001 0 91 000	144.02	East Texas Football Officials

CHECK FND	CHECK DATE	CHECK CHE			ACCOUNT NUMBER	AMOUNT	INVOICE	
		NUMBER	TYP	VENDOR			DESCRIPTION	
161	09/27/2016	6623	R	Roy, Billy	161 E 36 6219 02 001 0 91 000	100.00	9/09/2016	East Texas Football Officials
161	09/27/2016	6623	R	Roy, Billy	161 E 36 6219 02 001 0 91 000	100.00	9/15/2016	East Texas Football Officials
161	09/27/2016	6624	R	Brey, Ashton	161 E 36 6412 02 001 0 91 000	75.87	9/08/2016	Reimbursement for JV Volleyball meals
161	09/27/2016	6625	R	Smith, Brian	161 E 36 6219 02 001 0 91 000	100.00	9/15/2016	East Texas Football Officials
161	09/27/2016	6627	R	BSN Sports	161 E 36 6395 78 001 0 91 000	2,947.84		Volleyball Team Supplies
161	09/27/2016	6627	R	BSN Sports	161 E 36 6395 78 042 0 91 000	36.14		ATH1617 KM/tb
161	09/27/2016	6627	R	BSN Sports	161 E 36 6249 02 001 0 91 000	58.90		Men's Gameday Polo
161	09/27/2016	6627	R	BSN Sports	161 E 36 6249 02 001 0 91 000	125.04		Royal Mouthguards
161	09/27/2016	6627	R	BSN Sports	161 E 36 6299 99 001 0 91 000	800.00		Trucker Mesh Hat,M2-Performance Sideline Visor,Nike Victory Stripe Polo,Nike Flat Front Stretch Pant
161	09/27/2016	6627	R	BSN Sports	161 E 36 6249 02 001 0 91 000	91.36		Trucker Mesh Hat,M2-Performance Sideline Visor,Nike Victory Stripe Polo,Nike Flat Front Stretch Pant
161	09/27/2016	6627	R	BSN Sports	161 E 36 6249 02 001 0 91 000	35.90		Royal Mouthguard
161	09/27/2016	6628	R	THE CHALLENGE AT OAK	161 E 36 6497 00 999 0 91 000	500.00		Course Fee
161	09/27/2016	6629	R	CHICK FIL A	161 E 36 6412 02 001 0 91 000	313.20		Meals Football
161	09/27/2016	6629	R	CHICK FIL A	161 E 36 6412 02 001 0 91 000	292.32		Meals JV Football
161	09/27/2016	6630	R	Chicken Express of C	161 E 36 6412 02 001 0 91 000	90.00		Meals Varsity Volleyball
161	09/27/2016	6631	R	Clanton, Timothy	161 E 36 6299 00 001 0 91 000	105.00		Longview Fire Department Ambulance Standby 9/9/2016
161	09/27/2016	6632	R	DAIRY PALACE	161 E 36 6412 02 001 0 91 000	157.34		Meals Volleyball
161	09/27/2016	6633	R	DAIRY QUEEN OF EMORY	161 E 36 6412 02 001 0 91 000	187.50		Meals football
161	09/27/2016	6634	R	Galyon, Gary	161 E 36 6219 02 001 0 91 000	125.00		East Texas Football Officials 9/09/2016
161	09/27/2016	6635	R	Green, Gorrion	161 E 36 6219 02 001 0 91 000	90.25		Volleyball Officiating 9/12/2016
161	09/27/2016	6636	R	Robinson, Jacob	161 E 36 6219 02 001 0 91 000	94.30		Volleyball Officiating 9/12/2016
161	09/27/2016	6637	R	Brookins, Joe	161 E 36 6219 02 001 0 91 000	70.00		Volleyball Officiating 9/12/2016
161	09/27/2016	6638	R	LAQUARIZE VENSON	161 E 36 6219 02 001 0 91 000	140.00		Volleyball Officiating 9/6/2016
161	09/27/2016	6639	R	Mc Clenny, Kyle	161 E 36 6299 00 001 0 91 000	105.00		Longview Fire Department Ambulance Standby 9/9/2016
161	09/27/2016	6640	R	Nichols, Mike	161 E 36 6219 02 001 0 91 000	110.00		East Texas Football Officials 9/09/2016
161	09/27/2016	6641	R	Morris, Greg	161 E 36 6219 02 001 0 91 000	147.29		Volleyball Officiating 8/25/2016
161	09/27/2016	6642	R	Pizza Hut Emory	161 E 36 6412 02 001 0 91 000	579.68		Meals JH Football
161	09/27/2016	6643	R	Fleet, Randy	161 E 36 6219 02 001 0 91 000	102.16		East Texas Football Officials 9/15/2016
161	09/27/2016	6643	R	Fleet, Randy	161 E 36 6219 02 001 0 91 000	100.00		East Texas Football Officials 9/08/2016
161	09/27/2016	6644	R	King, Richard	161 E 36 6219 02 001 0 91 000	194.66		East Texas Football Officials 9/09/2016
161	09/27/2016	6645	R	Roden, Timothy	161 E 36 6219 02 001 0 91 000	84.04		Volleyball Officiating

FND	CHECK DATE	CHECK CHE			ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
		NUMBER	TYP	VENDOR			
161	09/27/2016	6646	R	Sport Scope Inc.	161 E 36 6395 75 001 0 91 000	4,699.00	9/12/2016 Sole Source (B. Shurbet has information) KM/cb Quote #5516
161	09/27/2016	6647	R	SPRING HILL ISD ATHL	161 E 36 6412 02 001 0 91 000	582.00	Reimbursemnt for CC meals
161	09/27/2016	6648	R	Cloud, Tammy	161 E 36 6219 02 001 0 91 000	140.00	Volleyball Officiating 9/6/2016
161	09/27/2016	6649	R	Texas High Volleybal	161 E 36 6497 00 999 0 91 000	185.00	Registration for 9th/JV tournament
161	09/27/2016	6650	R	Texas High Athletics	161 E 36 6497 00 999 0 91 000	125.00	Registration For 8th grade Volleyball
161	09/27/2016	6651	R	THSBICA	161 E 36 6497 00 999 0 91 000	240.00	Registration for Baseball Clinic Michael Eckles, Jacob Badgett and Brad Trnavsky
161	09/27/2016	6652	R	Trimble, David	161 E 36 6219 02 001 0 91 000	110.80	East Texas Football Officials 9/08/2016
161	09/27/2016	6653	R	Wright, Steven	161 E 36 6219 02 001 0 91 000	110.00	East Texas Football Officials 9/09/2016
161	09/27/2016	6654	R	Yancey, Alexann	161 E 36 6412 02 001 0 91 000	49.93	Meals JV Volleyball
161	09/29/2016	6655	R	Ashcraft, Sarah	161 E 36 6219 02 001 0 91 000	70.00	Volleyball Officiating services 9/20/2016
161	09/29/2016	6656	R	Bechtold, Connie	161 E 36 6219 02 001 0 91 000	153.37	Volleyball Officiating services 8/25/2016
161	09/29/2016	6657	R	Roy, Billy	161 E 36 6219 02 001 0 91 000	135.00	East Texas Football Officials 9/22/2016
161	09/29/2016	6658	R	Bell, Cheryl	161 E 36 6219 02 001 0 91 000	111.34	Volleyball Officiating services 9/20/2016
161	09/29/2016	6659	R	Temple, David	161 E 36 6219 02 001 0 91 000	135.00	East Texas Football Officials 9/22/2016
161	09/29/2016	6660	R	Colbert, Derrick	161 E 36 6219 02 001 0 91 000	135.00	East Texas Football Officials 9/22/2016
161	09/29/2016	6661	R	Domino's Pizza #6980	161 E 36 6412 02 001 0 91 000	198.99	Meals for Football JV
161	09/29/2016	6662	R	Austin, Karen	161 E 36 6219 02 001 0 91 000	100.00	Volleyball Officiating services 9/20/2016
161	09/29/2016	6663	R	Smith, Carlton	161 E 36 6219 02 001 0 91 000	70.00	Volleyball Officiating services 9/20/2016
161	09/29/2016	6664	R	Stewart, Dawn	161 E 36 6411 02 001 0 91 000	48.00	Meals for Three Member Panel of UIL State Executive Committee
161	09/29/2016	6665	R	TABC	161 E 36 6497 00 999 0 91 000	30.00	Membership dues, Coach Ender
Totals for checks						25,903.50	

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	25,903.50	25,903.50
***	Fund Summary Totals ***	0.00	0.00	25,903.50	25,903.50

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

CHECK		CHECK CHE			ACCOUNT			INVOICE	
FND	DATE	NUMBER	TYP	VENDOR	NUMBER		AMOUNT	DESCRIPTION	
199	09/01/2016	14793	R	TASSP	199 E 23 6497 00 042 0 99 000		225.00	Membership renewal for David Lynch	
199	09/06/2016	14794	R	BSN Sports	199 E 41 6395 00 701 0 99 000		521.59	Shirts ordered per Mr. Snell for the board	
199	09/06/2016	14795	R	CDW GOVERNMENT INC	199 E 11 6395 99 101 0 11 000		11,781.73	30 Chrome books with license and cart	
199	09/06/2016	14796	R	TASSP	199 E 23 6497 00 042 0 99 000		225.00	Membership renewal Mike Moore	
199	09/07/2016	14797	R	CHEVRON AND TEXACO U	199 E 34 6311 99 834 0 99 000		66.78	fuel Transportation	
199	09/07/2016	14798	R	SIGN PRO	199 E 51 6395 00 860 0 99 000		4,695.00	Windscreen	
199	09/07/2016	14801	R	SPRING HILL ISD JUNI	199 E 31 6497 00 042 0 99 000		129.00	Reimbursement for Annual Membership fee to ASCA for Taylor Clark	
199	09/07/2016	14801	R	SPRING HILL ISD JUNI	199 E 11 6395 00 042 0 11 000		25.68	Reimbursement for partial payment of culinary arts classroom supplies	
199	09/07/2016	14801	R	SPRING HILL ISD JUNI	199 E 11 6395 00 042 0 11 000		54.00	Reimbursement for partial payment of work table for culinary arts classroom	
199	09/07/2016	14801	R	SPRING HILL ISD JUNI	199 E 11 6395 00 042 0 11 000		17.55	Reimbursement for color wheel for classroom	
199	09/07/2016	14801	R	SPRING HILL ISD JUNI	199 E 11 6395 00 042 0 11 000		36.90	Reimbursement for pencil sharpener for classroom	
199	09/07/2016	14801	R	SPRING HILL ISD JUNI	199 E 11 6395 00 042 0 11 000		120.22	Reimbursement for campus supplies	
199	09/07/2016	14801	R	SPRING HILL ISD JUNI	199 E 11 6395 00 042 0 11 000		110.00	Reimbursement for teacher name door signs	
199	09/07/2016	14801	R	SPRING HILL ISD JUNI	199 E 11 6395 00 042 0 11 000		199.00	Reimbursement for linked-In job fair posting	
199	09/07/2016	14801	R	SPRING HILL ISD JUNI	199 E 11 6395 00 042 0 11 000		306.00	Reimbursement for math materials	
199	09/12/2016	14802	R	ARAMARK UNIFORM SERV	199 E 34 6299 00 834 0 99 000		36.48	Transportation	
199	09/12/2016	14803	R	B & J EQUIPMENT LTD	199 E 34 6299 00 834 0 99 000		957.95	Transportation	
199	09/12/2016	14804	R	BECKAT OIL & FUEL LP	199 E 34 6311 00 834 0 99 000		6,515.00	Beckat Oil Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)	
199	09/12/2016	14805	R	GREGG APPRAISAL DIST	199 E 99 6213 00 703 0 99 000		27,396.95	Fourth quarterly payment	
199	09/12/2016	14806	R	Jones, Jami	199 E 13 6499 00 999 0 25 000		209.00	ESL Test/Certification	
199	09/12/2016	14807	R	JOTS	199 E 51 6395 00 999 0 99 000		722.50	7 Portable Toilets and 1H/C Unit	
199	09/12/2016	14813	R	Master Card	199 E 41 6411 00 702 0 99 000		-343.75	Previous Balance Credit	
199	09/12/2016	14813	R	Master Card	199 E 41 6499 00 701 0 99 000		484.70	American Airlines David Lynch	
199	09/12/2016	14813	R	Master Card	199 E 41 6499 00 701 0 99 000		249.00	Registration for Longview Chamber of Commerce David Lynch	
199	09/12/2016	14813	R	Master Card	199 E 41 6395 00 701 0 99 000		80.96	Board Room Photos	
199	09/12/2016	14813	R	Master Card	199 E 41 6395 00 701 0 99 000		10.00	Board Room Photos	
199	09/12/2016	14813	R	Master Card	199 E 41 6395 00 701 0 99 000		23.72	New Employee Orientation	
199	09/12/2016	14813	R	Master Card	199 E 41 6399 00 750 0 99 000		24.00	Business office Procedures Manual update	
199	09/12/2016	14813	R	Master Card	199 E 41 6399 00 750 0 99 000		8.10	Business Office Procedures Manual update	
199	09/12/2016	14813	R	Master Card	199 E 41 6399 00 750 0 99 000		102.50	Business office procedures manual update	
199	09/12/2016	14813	R	Master Card	199 E 41 6399 00 701 0 99 000		313.58	New Employee Orientation	
199	09/12/2016	14813	R	Master Card	199 E 23 6411 00 103 0 99 000		155.00	Texas School Administrators	

FND	CHECK DATE	CHECK CHE			ACCOUNT NUMBER	INVOICE	
		NUMBER	TYP	VENDOR		AMOUNT	DESCRIPTION
199	09/12/2016	14813	R	Master Card	199 E 23 6411 00 101 0 99 000	155.00	Legal Digest Texas School Administrators
199	09/12/2016	14813	R	Master Card	199 E 23 6411 00 042 0 99 000	310.00	Legal Digest Texas School Administrators
199	09/12/2016	14813	R	Master Card	199 E 23 6411 00 001 0 99 000	310.00	Legal Digest Texas School Administrators
199	09/12/2016	14813	R	Master Card	199 E 13 6411 00 841 0 99 000	155.00	Legal Digest Texas School Administrators
199	09/12/2016	14813	R	Master Card	199 E 41 6499 00 701 0 99 000	32.00	Certification Alfredo Barron
199	09/12/2016	14813	R	Master Card	199 E 41 6395 00 701 0 99 000	195.16	Online Registration
199	09/12/2016	14813	R	Master Card	199 E 41 6395 00 701 0 99 000	170.98	Registration
199	09/12/2016	14813	R	Master Card	199 E 41 6395 00 701 0 99 000	34.00	Registration
199	09/12/2016	14813	R	Master Card	199 E 41 6299 00 701 0 99 000	46.71	Fingerprinting
199	09/12/2016	14813	R	Master Card	199 E 41 6395 00 701 0 99 000	16.20	Registration
199	09/12/2016	14813	R	Master Card	199 E 41 6395 00 701 0 99 000	179.40	Registration
199	09/12/2016	14813	R	Master Card	199 E 41 6395 00 701 0 99 000	37.85	Convocation
199	09/12/2016	14813	R	Master Card	199 E 41 6499 00 701 0 99 000	155.00	Secretary of State's 28th Annual Election Law Seminar
199	09/12/2016	14813	R	Master Card	199 E 41 6395 00 701 0 99 000	81.79	Board Meeting
199	09/12/2016	14813	R	Master Card	199 E 41 6299 00 701 0 99 000	46.71	Fingerprinting
199	09/12/2016	14813	R	Master Card	199 E 41 6499 00 701 0 99 000	32.00	Certification Eugene R Beaver
199	09/12/2016	14813	R	Master Card	199 E 41 6299 00 701 0 99 000	46.71	Fingerprinting
199	09/12/2016	14813	R	Master Card	199 E 41 6395 00 701 0 99 000	98.27	Working Lunch Admin Staff
199	09/12/2016	14813	R	Master Card	199 E 41 6395 00 701 0 99 000	25.12	Ribbon Cutting Stadium
199	09/12/2016	14813	R	Master Card	199 E 41 6395 00 701 0 99 000	14.00	Ribbon Cutting Stadium
199	09/12/2016	14813	R	Master Card	199 E 41 6395 00 701 0 99 000	39.98	Ribbon Cutting
199	09/12/2016	14813	R	Master Card	199 E 41 6395 00 701 0 99 000	19.99	Supt. Office
199	09/12/2016	14814	R	Pliier International	199 E 34 6299 00 834 0 99 000	1,940.29	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199	09/12/2016	14814	R	Pliier International	199 E 34 6299 00 834 0 99 000	2,370.37	Transportation
199	09/12/2016	14815	R	Region 5 Education S	199 E 41 6239 00 702 0 99 000	1,082.08	Board Training
199	09/12/2016	14816	R	ROBERT V REIM COMPAN	199 E 41 6219 00 750 0 99 000	240.00	Professional Services
199	09/12/2016	14817	R	SABINE ISD	199 E 11 6299 00 006 0 28 000	30,000.00	DAEP Expenses 2016-17
199	09/12/2016	14817	R	SABINE ISD	199 E 93 6492 00 999 0 23 000	116,089.00	1/2 District share of Gregg County Special Education Shared Services Arrangement
199	09/12/2016	14818	R	TASB RISK MANAGEMENT	199 E 11 6145 00 999 0 99 000	7,129.00	Unemployment Comp Coverage
199	09/12/2016	14819	R	TASB, Inc.	199 E 41 6219 00 701 0 99 000	1,130.00	Annual Subscription Renewal Fee to HR Services
199	09/12/2016	14819	R	TASB, Inc.	199 E 41 6219 00 702 0 99 000	1,000.00	Boardbook Subscription
199	09/12/2016	14819	R	TASB, Inc.	199 E 41 6219 00 702 0 99 000	950.00	Policy On Line Internet Annual Support/Maintenance
199	09/12/2016	14819	R	TASB, Inc.	199 E 41 6219 00 702 0 99 000	900.00	Policy Service Membership Renewal 9/1/2016-8/31/2017
199	09/12/2016	14820	R	UIL	199 E 36 6497 99 001 0 99 000	1,550.00	UIL Membership
199	09/12/2016	14821	R	WILF & HENDERSON, PC	199 E 41 6212 00 750 0 99 000	698.00	Work performed regarding preliminary planning for the audit
199	09/15/2016	14822	R	A Shred Ahead	199 E 51 6259 00 000 0 99 000	40.00	Garbage Collection
199	09/15/2016	14823	R	CenturyLink	199 E 51 6256 00 000 0 99 000	1,622.33	Phone Utilities
199	09/15/2016	14824	R	LOMC	199 E 34 6299 00 834 0 99 000	1,550.00	Physical, DOT
199	09/15/2016	14825	R	O'REILLY AUTO PARTS	199 E 34 6319 00 834 0 99 000	10.48	Parts and Supplies
199	09/15/2016	14826	R	Republic Services In	199 E 51 6259 00 000 0 99 000	1,771.39	Garbage Collection

CHECK		CHECK CHE			ACCOUNT				INVOICE	
FND	DATE	NUMBER	TYP	VENDOR	NUMBER				AMOUNT	DESCRIPTION
199	09/16/2016	14829	R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000				202.57	#1
199	09/16/2016	14829	R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000				82.80	#2
199	09/16/2016	14829	R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000				433.43	#4
199	09/16/2016	14829	R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000				253.65	#5
199	09/16/2016	14829	R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000				256.33	#6
199	09/16/2016	14829	R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000				52.21	#7
199	09/16/2016	14829	R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000				38.13	#8
199	09/16/2016	14829	R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000				109.45	#9
199	09/16/2016	14829	R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000				96.98	#10
199	09/16/2016	14829	R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000				356.82	#11
199	09/16/2016	14829	R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000				199.05	#12
199	09/16/2016	14829	R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000				116.81	#13
199	09/16/2016	14829	R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000				53.28	#14
199	09/16/2016	14829	R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000				640.98	#15
199	09/16/2016	14829	R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000				51.75	#16
199	09/16/2016	14829	R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000				58.89	#17
199	09/16/2016	14829	R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000				58.89	#18
199	09/16/2016	14829	R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000				226.88	#19
199	09/16/2016	14829	R	CITY OF LONGVIEW WAT	199 E 51 6255 00 000 0 99 000				10.35	#20
199	09/16/2016	14830	R	CUSTOM SIGNS	199 E 34 6319 00 834 0 99 000				303.00	Physical Education/Recreational Sports, Equipment & Supplies PE1516 (valid 12/15/2015 - 12/15/2016)
199	09/16/2016	14831	R	Region 7 Education S	199 E 51 6256 00 000 0 99 000				1,250.00	Internet Access Fee
199	09/16/2016	14832	R	TASC	199 E 36 6499 02 001 0 11 000				80.00	Membership dues Carri Jones
199	09/16/2016	14833	R	TASSP	199 E 23 6497 00 001 0 99 000				225.00	Membership renewal Terry Waldrep
199	09/16/2016	14833	R	TASSP	199 E 23 6497 00 001 0 99 000				225.00	Membership renewal Denny Lind
199	09/16/2016	14834	R	Thinkersize, LLC	199 E 12 6299 00 042 0 99 000				349.00	Renewal-One year subscription
199	09/19/2016	14835	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	09/19/2016	14836	R	Balfour	199 E 36 6498 00 001 0 99 000				600.00	Letter jackets Theatre
199	09/19/2016	14837	R	EAGLE AUTO GLASS	199 E 34 6299 00 834 0 99 000				312.50	Transportation Maintenance & Supplies TRAN1516 (valid 12/15/2015 - 12/15/2016)
199	09/19/2016	14838	R	Hardy Cook & Hardy,	199 E 41 6211 00 701 0 99 000				720.00	General
199	09/19/2016	14839	R	INTERQUEST DETECTION	199 E 52 6299 00 999 0 99 000				225.00	Drug Dog Visit-08/25/2016
199	09/19/2016	14840	R	J. Waite Services	199 E 11 6395 00 001 0 11 000				420.00	Curriculum for East Texas Abstinence Program for Health class
199	09/19/2016	14841	R	LONGVIEW CHAMBER OF	199 E 41 6499 00 701 0 99 000				200.00	Member Reservation Cathy Reed, Steven Snell, Tana Bray, Penny Fleet, Denny Lind, Mike Moore, Amy Doron and Deanna Turner
199	09/19/2016	14842	R	MHC KENWORTH	199 E 34 6319 00 834 0 99 000				520.47	Transportation
199	09/19/2016	14842	R	MHC KENWORTH	199 E 34 6319 00 834 0 99 000				-3.25	Credit Memo Transportation
199	09/19/2016	14843	R	MSB Consulting Group	199 E 11 6299 00 999 0 23 000				125.31	TX Medicaid Administration 09/09/2016-49134141
199	09/19/2016	14844	R	QUILL CORPORATION	199 E 11 6395 00 042 0 11 000				28.03	EDACT1617
199	09/19/2016	14844	R	QUILL CORPORATION	199 E 11 6395 00 042 0 11 000				45.32	EDACT1617
199	09/19/2016	14844	R	QUILL CORPORATION	199 E 11 6395 00 042 0 11 000				8.68	EDACT1617

CHECK		CHECK CHE		ACCOUNT		INVOICE	
FND	DATE	NUMBER	TYP	VENDOR	NUMBER	AMOUNT	DESCRIPTION
199	09/19/2016	14844	R	QUILL CORPORATION	199 E 11 6395 00 042 0 11 000	866.88	EDACT1617
199	09/19/2016	14846	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	09/19/2016	14846	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	09/19/2016	14846	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	09/19/2016	14846	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	09/19/2016	14846	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	09/19/2016	14846	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	09/19/2016	14847	R	Sam's Club/Synchrony	199 E 11 6395 00 042 0 11 000	125.44	JH Campus Supplies
199	09/19/2016	14847	R	Sam's Club/Synchrony	199 E 11 6395 00 042 0 11 000	158.68	JH Campus Supplies
199	09/19/2016	14847	R	Sam's Club/Synchrony	199 E 11 6395 00 042 0 11 000	58.93	JH Campus Supplies
199	09/19/2016	14847	R	Sam's Club/Synchrony	199 E 11 6395 00 042 0 11 000	123.52	JH Campus Supplies
199	09/19/2016	14847	R	Sam's Club/Synchrony	199 E 11 6395 00 042 0 11 000	-47.28	JH Campus Supplies
199	09/19/2016	14847	R	Sam's Club/Synchrony	199 E 11 6395 00 042 0 11 000	38.20	JH Campus Supplies
199	09/19/2016	14848	R	SIGN PRO	199 E 11 6395 00 042 0 11 000	285.00	GRND1516
199	09/19/2016	14849	R	STEWART & STEVENSON	199 E 34 6299 00 834 0 99 000	563.05	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199	09/19/2016	14850	R	TASBO	199 E 41 6411 00 750 0 99 000	295.00	TASBO PAYROLL ACADEMY PJP
199	09/19/2016	14851	R	TEXAS DEPARTMENT OF	199 E 41 6299 00 701 0 99 000	38.00	Record Retrieval
199	09/19/2016	14852	R	Texas State Library	199 E 12 6299 00 001 0 99 000	474.50	Continuation of Tex Quest Program online database
199	09/19/2016	14853	R	Veritiv Operating Co	199 E 53 6395 00 750 0 99 000	527.60	CP1617 EXCLUSIVE VENDOR COPY PAPER PP
199	09/19/2016	14854	R	Walton, Jaymie	199 E 33 6411 00 833 0 99 000	25.70	Reimbursement for Mileage
199	09/19/2016	14858	R	XEROX CORPORATION	199 E 41 6265 00 701 0 99 000	709.77	Ser. # BOW-865211 Admin #1
199	09/19/2016	14858	R	XEROX CORPORATION	199 E 11 6265 05 001 0 11 000	144.81	Ser. # MXO-002029 #3 HS Band
199	09/19/2016	14858	R	XEROX CORPORATION	199 E 11 6265 00 001 0 11 000	956.61	Ser. # BG2-952210 #6 HS Workroom Floor
199	09/19/2016	14858	R	XEROX CORPORATION	199 E 11 6265 05 042 0 11 000	144.81	Ser. # MXO-001998 #14 JH Band
199	09/19/2016	14858	R	XEROX CORPORATION	199 E 11 6265 00 103 0 11 000	286.20	Ser. # BOW-865701 #17 Primary Mailroom

CHECK		CHECK CHE		ACCOUNT				INVOICE	
FND	DATE	NUMBER	TYP	VENDOR	NUMBER		AMOUNT	DESCRIPTION	
199	09/19/2016	14858	R	XEROX CORPORATION	199 E 11 6265 00 101 0 11 000		196.28	Ser. # MX4-466038 #9 Intermediate	
199	09/19/2016	14858	R	XEROX CORPORATION	199 E 11 6265 00 101 0 11 000		841.58	Ser. # BG2-952234 #8 Intermediate Workroom	
199	09/19/2016	14858	R	XEROX CORPORATION	199 E 11 6265 00 042 0 11 000		900.97	Ser. # BG2-952189 #11 JH Workroom	
199	09/19/2016	14858	R	XEROX CORPORATION	199 E 11 6265 00 101 0 11 000		228.24	Ser. # MX4-466214 #10 Intermediate Main Office	
199	09/19/2016	14858	R	XEROX CORPORATION	199 E 11 6265 00 042 0 11 000		236.29	Ser. # MX4-466227 #13 JH Main Office	
199	09/19/2016	14858	R	XEROX CORPORATION	199 E 11 6265 00 001 0 11 000		210.55	Ser. # MX4-472296 #4 HS Main Office	
199	09/19/2016	14858	R	XEROX CORPORATION	199 E 11 6265 00 103 0 11 000		841.58	Ser. # BG2-952230 #16 Primary Workroom	
199	09/19/2016	14858	R	XEROX CORPORATION	199 E 41 6265 00 750 0 99 000		96.89	Ser. # E1B-964894 #2 Admin Fax	
199	09/19/2016	14858	R	XEROX CORPORATION	199 E 11 6265 00 101 0 23 000		253.27	Ser. # BOW-865662 #7 Intermediate Workroom	
199	09/19/2016	14858	R	XEROX CORPORATION	199 E 11 6265 00 001 0 23 000		270.16	Ser. # BOW-865688 #5 HS Workroom floor 1	
199	09/19/2016	14858	R	XEROX CORPORATION	199 E 11 6265 00 103 0 23 000		270.16	Ser. # BOW-865839 #15 Primary Workroom	
199	09/19/2016	14858	R	XEROX CORPORATION	199 E 11 6265 00 001 0 24 000		272.86	Ser. # A2M-733599 #18 HS	
199	09/20/2016	14859	R	MHC KENWORTH	199 E 36 6631 00 000 0 00 000		28,148.08	Purchase of Band Truck	
199	09/20/2016	14859	V	MHC KENWORTH	199 E 36 6631 00 000 0 00 000		-28,148.08	Purchase of Band Truck	
199	09/20/2016	14860	R	MHC KENWORTH	199 E 36 6631 00 000 0 00 000		28,148.08	Purchase of Band Truck	
199	09/21/2016	14861	R	A-1 TROPHIES & PLAQU	199 E 41 6395 00 701 0 99 000		50.00	EDACT1617 RECOGNITION PLAQUES PJP/CR	
199	09/21/2016	14861	R	A-1 TROPHIES & PLAQU	199 E 41 6395 00 701 0 99 000		110.00	EDACT1617 RECOGNITION PLAQUES PJP/CR	
199	09/21/2016	14862	R	Barnes & Noble Books	199 E 13 6299 01 999 0 24 000		273.78	Region 7 LIB1617 Goal 1. Obj 1, Strategy 10 tb/PF	
199	09/21/2016	14863	R	CC CREATIONS	199 E 61 6399 00 999 0 99 000		855.00	Screen Print Shirts	
199	09/21/2016	14864	R	CITY OF LONGVIEW FIN	199 E 52 6299 00 999 0 99 000		4,522.30	School Resource Officer September	
199	09/21/2016	14865	R	HARLAND TECHNOLOGY S	199 E 13 6395 00 841 0 99 000		655.00	Region 7 CMPS1516 Administration tb	
199	09/21/2016	14866	R	INTEGRATED SYSTEMS C	199 E 53 6299 99 750 0 99 000		521.67	Service Bureau Subscription fee	
199	09/21/2016	14867	R	PATRICIA'S SPIRITWEA	199 E 11 6395 00 101 0 11 000		635.00	PATRICIA'S SPIRITWEAR LLC. SOLE SOURCE FEB. 29, 2016 CAR TAGS FOR PARENT PICK UP KC/AD	
199	09/21/2016	14868	R	Thompson & Horton LL	199 E 41 6211 00 701 0 99 000		73.75	General	
199	09/21/2016	14869	R	CENTER POINT ENERGY	199 E 51 6258 00 000 0 99 000		650.42	Gas Utilities #2	
199	09/22/2016	14870	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	09/22/2016	14871	R	DEALERS ELECTRIC SUP	199 E 51 6395 00 001 0 99 000		10.74	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)	
199	09/22/2016	14871	R	DEALERS ELECTRIC SUP	199 E 51 6395 00 042 0 99 000		10.74	Electrical Supplies ELEC1617 (valid 06/08/2016 - 06/08/2017)	
199	09/22/2016	14871	R	DEALERS ELECTRIC SUP	199 E 51 6395 00 101 0 99 000		10.74	Electrical Supplies ELEC1617	

CHECK FND DATE	CHECK CHE NUMBER TYP	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					(valid 06/08/2016 - 06/08/2017
199 09/22/2016	14871 R	DEALERS ELECTRIC SUP	199 E 51 6395 00 103 0 99 000	10.74	Electrical Supplies ELEC1617
					(valid 06/08/2016 - 06/08/2017
199 09/22/2016	14871 R	DEALERS ELECTRIC SUP	199 E 51 6395 00 701 0 99 000	10.74	Electrical Supplies ELEC1617
					(valid 06/08/2016 - 06/08/2017
199 09/22/2016	14871 R	DEALERS ELECTRIC SUP	199 E 51 6395 00 001 0 99 000	10.74	Electrical Supplies ELEC1617
					(valid 06/08/2016 - 06/08/2017
199 09/22/2016	14871 R	DEALERS ELECTRIC SUP	199 E 51 6395 00 042 0 99 000	10.74	Electrical Supplies ELEC1617
					(valid 06/08/2016 - 06/08/2017
199 09/22/2016	14871 R	DEALERS ELECTRIC SUP	199 E 51 6395 00 101 0 99 000	10.74	Electrical Supplies ELEC1617
					(valid 06/08/2016 - 06/08/2017
199 09/22/2016	14871 R	DEALERS ELECTRIC SUP	199 E 51 6395 00 103 0 99 000	10.74	Electrical Supplies ELEC1617
					(valid 06/08/2016 - 06/08/2017
199 09/22/2016	14871 R	DEALERS ELECTRIC SUP	199 E 51 6395 00 701 0 99 000	10.74	Electrical Supplies ELEC1617
					(valid 06/08/2016 - 06/08/2017
199 09/22/2016	14872 R	Fred Pryor Seminars	199 E 41 6219 00 701 0 99 000	149.00	FRONT DESK SAFETY & SECURITY - PEGGY PATTERSON PP
199 09/22/2016	14873 R	NHS/NASSP	199 E 11 6395 00 042 0 11 000	483.10	NJHS Pins and membership certificates
199 09/22/2016	14874 R	RICHARD HOLT PLUMBIN	199 E 51 6395 00 999 0 99 000	2,729.56	Maintenance
199 09/22/2016	14874 R	RICHARD HOLT PLUMBIN	199 E 51 6395 00 999 0 99 000	3,250.00	Maintenance
199 09/22/2016	14875 R	Warr, Terry	199 E 13 6499 00 999 0 25 000	209.00	Reimbursement for ESL test and adding the endorsement
199 09/22/2016	14876 R	TxTag	199 E 34 6299 00 834 0 99 000	14.18	Toll's
199 09/22/2016	14877 R	UIL Music Region 4	199 E 36 6499 05 001 0 99 000	300.00	Contest Fee HS Band
199 09/22/2016	14878 R	UNITED REFRIGERATION	199 E 51 6395 00 001 0 99 000	180.23	Transportation Maintenance & Supplies TRAN1516
					(valid 12/15/2015 - 12/15/2016)
199 09/22/2016	14878 R	UNITED REFRIGERATION	199 E 51 6395 00 042 0 99 000	180.23	Transportation Maintenance & Supplies TRAN1516
					(valid 12/15/2015 - 12/15/2016)
199 09/22/2016	14878 R	UNITED REFRIGERATION	199 E 51 6395 00 101 0 99 000	180.22	Transportation Maintenance & Supplies TRAN1516
					(valid 12/15/2015 - 12/15/2016)
199 09/22/2016	14878 R	UNITED REFRIGERATION	199 E 51 6395 00 103 0 99 000	180.22	Transportation Maintenance & Supplies TRAN1516
					(valid 12/15/2015 - 12/15/2016)
199 09/22/2016	14878 R	UNITED REFRIGERATION	199 E 51 6395 00 701 0 99 000	180.22	Transportation Maintenance & Supplies TRAN1516
					(valid 12/15/2015 - 12/15/2016)
199 09/23/2016	14879 R	ARAMARK UNIFORM SERV	199 E 34 6299 00 834 0 99 000	36.48	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1516

CHECK FND DATE	CHECK CHE NUMBER TYP VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT DESCRIPTION
			(valid 10/21/2015 - 10/20/2016)
199 09/23/2016	14880 R SCHOLASTIC INC	199 E 11 6395 00 101 0 11 000	519.86 SCHOLASTIC INC. ICAT1516 SUPPLEMENTAL NOVELS GOAL 1-1, STRATEGY 4
199 09/23/2016	14883 R SWEPKO	199 E 51 6257 00 000 0 99 000	11.83 #1
199 09/23/2016	14883 R SWEPKO	199 E 51 6257 00 000 0 99 000	5,099.89 #2
199 09/23/2016	14883 R SWEPKO	199 E 51 6257 00 000 0 99 000	6,121.99 #3
199 09/23/2016	14883 R SWEPKO	199 E 51 6257 00 000 0 99 000	11.59 #4
199 09/23/2016	14883 R SWEPKO	199 E 51 6257 00 000 0 99 000	13,546.33 #5
199 09/23/2016	14883 R SWEPKO	199 E 51 6257 00 000 0 99 000	30.66 #6
199 09/23/2016	14883 R SWEPKO	199 E 51 6257 00 000 0 99 000	234.10 #7
199 09/23/2016	14883 R SWEPKO	199 E 51 6257 00 000 0 99 000	421.73 #8
199 09/23/2016	14883 R SWEPKO	199 E 51 6257 00 000 0 99 000	203.88 #9
199 09/23/2016	14883 R SWEPKO	199 E 51 6257 00 000 0 99 000	15.43 #10
199 09/23/2016	14883 R SWEPKO	199 E 51 6257 00 000 0 99 000	8,219.79 #11
199 09/23/2016	14883 R SWEPKO	199 E 51 6257 00 000 0 99 000	100.26 #12
199 09/23/2016	14883 R SWEPKO	199 E 51 6257 00 000 0 99 000	1,644.51 #13
199 09/23/2016	14883 R SWEPKO	199 E 51 6257 00 000 0 99 000	2,153.06 #14
199 09/23/2016	14883 R SWEPKO	199 E 51 6257 00 000 0 99 000	18.90 #15
199 09/26/2016	14884 R Tolleson, Joe	199 E 41 6399 00 750 0 99 000	48.75 Sub on Aug 23rd, left off of sub payroll sheet
199 09/27/2016	14885 R A Shred Ahead	199 E 11 6395 00 042 0 11 000	200.00 Servicing of shredding containers
199 09/27/2016	14886 R Bass, Deborah	199 E 34 6311 99 834 0 99 000	32.47 Reimbursement for gas on school trip in a school mini bus
199 09/27/2016	14887 R BAXTER SALES CO, INC	199 E 51 6315 00 001 0 99 000	15.77 Custodial Supplies CUS1617 (valid 06/13/2016 - 06/08/2017)
199 09/27/2016	14887 R BAXTER SALES CO, INC	199 E 51 6315 00 042 0 99 000	15.78 Custodial Supplies CUS1617 (valid 06/13/2016 - 06/08/2017)
199 09/27/2016	14887 R BAXTER SALES CO, INC	199 E 51 6315 00 101 0 99 000	15.78 Custodial Supplies CUS1617 (valid 06/13/2016 - 06/08/2017)
199 09/27/2016	14887 R BAXTER SALES CO, INC	199 E 51 6315 00 103 0 99 000	15.78 Custodial Supplies CUS1617 (valid 06/13/2016 - 06/08/2017)
199 09/27/2016	14887 R BAXTER SALES CO, INC	199 E 51 6315 00 860 0 99 000	15.78 Custodial Supplies CUS1617 (valid 06/13/2016 - 06/08/2017)
199 09/27/2016	14888 R Jones, Carrie	199 E 11 6395 00 001 0 11 000	28.49 Reimbursement for battery testers for math departments calculators.
199 09/27/2016	14889 R CARTRIDGE WORLD	199 E 11 6395 00 103 0 11 000	197.98 Approved Vendor CARTRIDGE WORLD Printing & Printing Supplies PRINT1617 HP Laser Jet Printer Ink Total cost \$200 Budget code: 199 E 11 6395 00 103 0 11 000 dt/pw
199 09/27/2016	14890 R Martin, Chenena	199 E 53 6499 00 750 0 99 000	161.12 Lodging for TASBO 2016 Committee Conference
199 09/27/2016	14890 R Martin, Chenena	199 E 53 6499 00 750 0 99 000	12.00 Parking for TASBO 2016 Committee Conference
199 09/27/2016	14890 R Martin, Chenena	199 E 53 6499 00 750 0 99 000	60.00 Meals for TASBO 2016 Committe

CHECK		CHECK CHE			ACCOUNT				INVOICE	
FND	DATE	NUMBER	TYP	VENDOR	NUMBER				AMOUNT	DESCRIPTION
										Conference
199	09/27/2016	14891	R	DRAMATIC PUBLISHING	199 E 11 6396 00 042 0 11 000				148.72	UIL One Act Play materials and royalties
199	09/27/2016	14896	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 001 0 99 000				1.43	HOMETOWN HARDWARE INC KEN TURNER 903-291-1120 Building Maintenance & Safety Supplies MAIN1617
199	09/27/2016	14896	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 042 0 99 000				1.44	HOMETOWN HARDWARE INC KEN TURNER 903-291-1120 Building Maintenance & Safety Supplies MAIN1617
199	09/27/2016	14896	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 101 0 99 000				1.44	HOMETOWN HARDWARE INC KEN TURNER 903-291-1120 Building Maintenance & Safety Supplies MAIN1617
199	09/27/2016	14896	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 103 0 99 000				1.44	HOMETOWN HARDWARE INC KEN TURNER 903-291-1120 Building Maintenance & Safety Supplies MAIN1617
199	09/27/2016	14896	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 701 0 99 000				1.44	HOMETOWN HARDWARE INC KEN TURNER 903-291-1120 Building Maintenance & Safety Supplies MAIN1617
199	09/27/2016	14896	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 001 0 99 000				14.18	HOMETOWN HARDWARE INC KEN TURNER 903-291-1120 Building Maintenance & Safety Supplies MAIN1617
199	09/27/2016	14896	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 042 0 99 000				14.17	HOMETOWN HARDWARE INC KEN TURNER 903-291-1120 Building Maintenance & Safety Supplies MAIN1617
199	09/27/2016	14896	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 101 0 99 000				14.18	HOMETOWN HARDWARE INC KEN TURNER 903-291-1120 Building Maintenance & Safety Supplies MAIN1617
199	09/27/2016	14896	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 103 0 99 000				14.18	HOMETOWN HARDWARE INC KEN TURNER 903-291-1120 Building Maintenance & Safety Supplies MAIN1617
199	09/27/2016	14896	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 701 0 99 000				14.18	HOMETOWN HARDWARE INC KEN TURNER 903-291-1120 Building Maintenance & Safety Supplies MAIN1617
199	09/27/2016	14896	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 001 0 99 000				0.00	HOMETOWN HARDWARE INC KEN TURNER 903-291-1120 Building Maintenance & Safety Supplies MAIN1617
199	09/27/2016	14896	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 042 0 99 000				0.00	HOMETOWN HARDWARE INC KEN TURNER 903-291-1120 Building Maintenance & Safety Supplies MAIN1617
199	09/27/2016	14896	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 101 0 99 000				9.48	HOMETOWN HARDWARE INC KEN TURNER 903-291-1120 Building Maintenance & Safety Supplies MAIN1617
199	09/27/2016	14896	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 103 0 99 000				0.00	HOMETOWN HARDWARE INC

CHECK		CHECK CHE			ACCOUNT				INVOICE	
FND	DATE	NUMBER	TYP	VENDOR	NUMBER				AMOUNT	DESCRIPTION
										KEN TURNER 903-291-1120 Building Maintenance & Safety Supplies MAIN1617
199	09/27/2016	14896	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 701 0 99 000				0.00	HOMETOWN HARDWARE INC KEN TURNER 903-291-1120 Building Maintenance & Safety Supplies MAIN1617
199	09/27/2016	14896	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 001 0 99 000				0.00	HOMETOWN HARDWARE INC KEN TURNER 903-291-1120 Building Maintenance & Safety Supplies MAIN1617
199	09/27/2016	14896	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 042 0 99 000				0.00	HOMETOWN HARDWARE INC KEN TURNER 903-291-1120 Building Maintenance & Safety Supplies MAIN1617
199	09/27/2016	14896	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 101 0 99 000				6.64	HOMETOWN HARDWARE INC KEN TURNER 903-291-1120 Building Maintenance & Safety Supplies MAIN1617
199	09/27/2016	14896	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 103 0 99 000				0.00	HOMETOWN HARDWARE INC KEN TURNER 903-291-1120 Building Maintenance & Safety Supplies MAIN1617
199	09/27/2016	14896	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 701 0 99 000				0.00	HOMETOWN HARDWARE INC KEN TURNER 903-291-1120 Building Maintenance & Safety Supplies MAIN1617
199	09/27/2016	14896	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 001 0 99 000				5.95	HOMETOWN HARDWARE INC KEN TURNER 903-291-1120 Building Maintenance & Safety Supplies MAIN1617
199	09/27/2016	14896	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 042 0 99 000				5.96	HOMETOWN HARDWARE INC KEN TURNER 903-291-1120 Building Maintenance & Safety Supplies MAIN1617
199	09/27/2016	14896	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 101 0 99 000				5.96	HOMETOWN HARDWARE INC KEN TURNER 903-291-1120 Building Maintenance & Safety Supplies MAIN1617
199	09/27/2016	14896	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 103 0 99 000				5.96	HOMETOWN HARDWARE INC KEN TURNER 903-291-1120 Building Maintenance & Safety Supplies MAIN1617
199	09/27/2016	14896	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 701 0 99 000				5.96	HOMETOWN HARDWARE INC KEN TURNER 903-291-1120 Building Maintenance & Safety Supplies MAIN1617
199	09/27/2016	14896	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 001 0 99 000				0.00	HOMETOWN HARDWARE INC KEN TURNER 903-291-1120 Building Maintenance & Safety Supplies MAIN1617
199	09/27/2016	14896	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 042 0 99 000				23.73	HOMETOWN HARDWARE INC KEN TURNER 903-291-1120 Building Maintenance & Safety Supplies MAIN1617
199	09/27/2016	14896	R	HOMETOWN HARDWARE IN	199 E 51 6395 00 101 0 99 000				0.00	HOMETOWN HARDWARE INC

CHECK FND DATE	CHECK CHE NUMBER TYP VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
199 09/27/2016	14896 R HOMETOWN HARDWARE IN	199 E 51 6395 00 103 0 99 000	0.00	KEN TURNER 903-291-1120 Building Maintenance & Safety Supplies MAIN1617 HOMETOWN HARDWARE INC
199 09/27/2016	14896 R HOMETOWN HARDWARE IN	199 E 51 6395 00 701 0 99 000	0.00	KEN TURNER 903-291-1120 Building Maintenance & Safety Supplies MAIN1617 HOMETOWN HARDWARE INC
199 09/27/2016	14896 R HOMETOWN HARDWARE IN	199 E 51 6395 00 001 0 99 000	0.00	KEN TURNER 903-291-1120 Building Maintenance & Safety Supplies MAIN1617 HOMETOWN HARDWARE INC
199 09/27/2016	14896 R HOMETOWN HARDWARE IN	199 E 51 6395 00 042 0 99 000	8.54	KEN TURNER 903-291-1120 Building Maintenance & Safety Supplies MAIN1617 HOMETOWN HARDWARE INC
199 09/27/2016	14896 R HOMETOWN HARDWARE IN	199 E 51 6395 00 101 0 99 000	0.00	KEN TURNER 903-291-1120 Building Maintenance & Safety Supplies MAIN1617 HOMETOWN HARDWARE INC
199 09/27/2016	14896 R HOMETOWN HARDWARE IN	199 E 51 6395 00 103 0 99 000	0.00	KEN TURNER 903-291-1120 Building Maintenance & Safety Supplies MAIN1617 HOMETOWN HARDWARE INC
199 09/27/2016	14896 R HOMETOWN HARDWARE IN	199 E 51 6395 00 701 0 99 000	0.00	KEN TURNER 903-291-1120 Building Maintenance & Safety Supplies MAIN1617 HOMETOWN HARDWARE INC
199 09/27/2016	14896 R HOMETOWN HARDWARE IN	199 E 51 6395 00 001 0 99 000	0.00	KEN TURNER 903-291-1120 Building Maintenance & Safety Supplies MAIN1617 HOMETOWN HARDWARE INC
199 09/27/2016	14896 R HOMETOWN HARDWARE IN	199 E 51 6395 00 042 0 99 000	0.00	KEN TURNER 903-291-1120 Building Maintenance & Safety Supplies MAIN1617 HOMETOWN HARDWARE INC
199 09/27/2016	14896 R HOMETOWN HARDWARE IN	199 E 51 6395 00 101 0 99 000	0.00	KEN TURNER 903-291-1120 Building Maintenance & Safety Supplies MAIN1617 HOMETOWN HARDWARE INC
199 09/27/2016	14896 R HOMETOWN HARDWARE IN	199 E 51 6395 00 103 0 99 000	0.00	KEN TURNER 903-291-1120 Building Maintenance & Safety Supplies MAIN1617 HOMETOWN HARDWARE INC
199 09/27/2016	14896 R HOMETOWN HARDWARE IN	199 E 51 6395 00 701 0 99 000	11.38	KEN TURNER 903-291-1120 Building Maintenance & Safety Supplies MAIN1617 HOMETOWN HARDWARE INC
199 09/27/2016	14897 R Infection Controls,	199 E 51 6299 00 001 0 99 000	2,248.61	GermBlast Disinfection Services
199 09/27/2016	14897 R Infection Controls,	199 E 51 6299 00 042 0 99 000	2,248.61	GermBlast Disinfection Services
199 09/27/2016	14897 R Infection Controls,	199 E 51 6299 00 860 0 99 000	2,248.61	GermBlast Disinfection

FND	CHECK DATE	CHECK CHE			ACCOUNT NUMBER	INVOICE	
		NUMBER	TYP	VENDOR		AMOUNT	DESCRIPTION
							Services
199	09/27/2016	14898	R	LIFE TOUCH	199 E 11 6395 00 001 0 11 000	1,507.74	Wall of fame pictures
199	09/27/2016	14899	R	LOCK DOC, INC	199 E 51 6395 00 999 0 99 000	190.00	Contracted Services CONSRV1617 (valid 08/18/2016 - 08/18/2017)
199	09/27/2016	14900	R	Nowlin, Evelyn	199 E 12 6329 26 042 0 99 000	13.64	Reimbursement for payment of lost book. The lost book was found and returned
199	09/27/2016	14901	R	Progressive Waste So	199 E 51 6259 00 000 0 99 000	359.13	Garbage Collection
199	09/27/2016	14903	R	QUILL CORPORATION	199 E 11 6395 00 042 0 11 000	22.92	EDACT1617
199	09/27/2016	14903	R	QUILL CORPORATION	199 E 11 6395 00 042 0 11 000	117.72	EDACT1617
199	09/27/2016	14903	R	QUILL CORPORATION	199 E 11 6395 00 042 0 11 000	47.94	EDACT1617
199	09/27/2016	14903	R	QUILL CORPORATION	199 E 11 6395 00 042 0 11 000	8.49	EDACT1617
199	09/27/2016	14903	R	QUILL CORPORATION	199 E 53 6395 00 750 0 99 000	13.94	GOSF1617 OFFICE SUPPLIES PJP
199	09/27/2016	14903	R	QUILL CORPORATION	199 E 53 6395 00 750 0 99 000	265.24	GOSF1617 OFFICE SUPPLIES PJP
199	09/27/2016	14903	R	QUILL CORPORATION	199 E 53 6395 00 750 0 99 000	33.31	GOSF1617 OFFICE SUPPLIES PJP
199	09/27/2016	14904	R	Region 7 Education S	199 E 31 6411 00 042 0 99 000	50.00	Session # 054589-Section 504: Fall update Taylor Clark
199	09/27/2016	14905	R	School Specialty	199 E 11 6395 00 042 0 11 000	552.09	EDACT1617
199	09/27/2016	14906	R	Veritiv Operating Co	199 E 11 6395 00 042 0 11 000	2,885.50	CP1617
199	09/27/2016	14906	R	Veritiv Operating Co	199 E 11 6395 00 101 0 11 000	2,110.40	VERITIV OPERATING COMPANY CP1617 INTERMEDIATE PAPER ORDER SEPT-JAN 2017 KC/AD
199	09/27/2016	14907	R	Nanny Goats Cafe	199 E 61 6341 00 999 0 99 000	1,239.00	Legacy Luncheon
199	09/27/2016	14908	R	Morris, Venita	199 E 41 6395 00 701 0 99 000	90.00	Retirement Cake
199	09/29/2016	14909	R	All American Flags a	199 E 11 6395 00 042 0 11 000	122.50	ATH1617
199	09/29/2016	14910	R	East Texas BG Inc.	199 E 34 6319 00 834 0 99 000	822.00	Building Maintenance & Safety Supplies MAIN1617 (valid 02/18/2016 - 02/18/2017)
199	09/29/2016	14911	R	EDMENTUM, INC	199 E 11 6395 00 042 0 24 000	4,342.00	EDACT1516 CIP 1.1.3 CIP 1.1.4
199	09/29/2016	14912	R	MSB Netrma Processin	199 E 34 6299 00 834 0 99 000	15.04	Toll's
199	09/29/2016	14912	R	MSB Netrma Processin	199 E 34 6299 00 834 0 99 000	10.04	Toll's
199	09/29/2016	14913	R	Nichols, Stacy	199 E 13 6499 00 999 0 25 000	209.00	Reimbursement for ESL Exam and addition to certificate
199	09/29/2016	14914	R	Walton, Jaymie	199 E 33 6299 00 833 0 99 000	39.00	Reimbursement for CEU's
Totals for checks						353,159.05	

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	353,159.05	353,159.05
***	Fund Summary Totals ***	0.00	0.00	353,159.05	353,159.05

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

CHECK		CHECK CHE			ACCOUNT				INVOICE	
FND	DATE	NUMBER	TYP	VENDOR	NUMBER				AMOUNT	DESCRIPTION
240	09/15/2016	2736	R	Shinall, Shelby	240 E 35 6341 00 103 0 99 000				45.75	Reimbursement for lunch money Lunch account (Karlie Raney)
240	09/19/2016	2739	R	Borden Dairy Company	240 E 35 6341 00 103 0 99 000				558.60	Product for Primary
240	09/19/2016	2739	R	Borden Dairy Company	240 E 35 6341 00 101 0 99 000				349.13	Product for Intermediate
240	09/19/2016	2739	R	Borden Dairy Company	240 E 35 6341 00 042 0 99 000				153.62	Product for JH
240	09/19/2016	2739	R	Borden Dairy Company	240 E 35 6341 00 001 0 99 000				139.66	Product for HS
240	09/19/2016	2739	R	Borden Dairy Company	240 E 35 6341 00 103 0 99 000				223.44	Product for Primary
240	09/19/2016	2739	R	Borden Dairy Company	240 E 35 6341 00 101 0 99 000				55.86	Product for Intermediate
240	09/19/2016	2739	R	Borden Dairy Company	240 E 35 6341 00 042 0 99 000				140.89	Product for JH
240	09/19/2016	2739	R	Borden Dairy Company	240 E 35 6341 00 001 0 99 000				91.40	Product for HS
240	09/19/2016	2739	R	Borden Dairy Company	240 E 35 6341 00 103 0 99 000				265.34	Product for Primary
240	09/19/2016	2739	R	Borden Dairy Company	240 E 35 6341 00 101 0 99 000				391.03	Product for Intermediate
240	09/19/2016	2739	R	Borden Dairy Company	240 E 35 6341 00 042 0 99 000				126.92	Product for JH
240	09/19/2016	2739	R	Borden Dairy Company	240 E 35 6341 00 001 0 99 000				95.19	Product for HS
240	09/19/2016	2739	R	Borden Dairy Company	240 E 35 6341 00 001 0 99 000				83.79	Product for HS
240	09/19/2016	2739	R	Borden Dairy Company	240 E 35 6341 00 103 0 99 000				251.37	Product for Primary
240	09/19/2016	2739	R	Borden Dairy Company	240 E 35 6341 00 042 0 99 000				222.11	Product for JH
240	09/19/2016	2739	R	Borden Dairy Company	240 E 35 6341 00 001 0 99 000				142.79	Product for HS
240	09/19/2016	2740	R	Coca-Cola Refreshmen	240 E 35 6341 00 001 0 99 000				213.60	Prodcut for HS
240	09/19/2016	2741	R	COLORADO BOXED BEEF	240 E 35 6341 00 103 0 99 000				1.50	Storage Fee
240	09/19/2016	2741	R	COLORADO BOXED BEEF	240 E 35 6341 00 101 0 99 000				1.50	Storage Fee
240	09/19/2016	2741	R	COLORADO BOXED BEEF	240 E 35 6341 00 042 0 99 000				1.50	Storage Fee
240	09/19/2016	2741	R	COLORADO BOXED BEEF	240 E 35 6341 00 001 0 99 000				1.50	Storage Fee
240	09/19/2016	2743	R	FLOWERS BAKING COMPA	240 E 35 6341 00 001 0 99 000				61.20	Product for HS
240	09/19/2016	2743	R	FLOWERS BAKING COMPA	240 E 35 6341 00 001 0 99 000				90.30	Product for HS
240	09/19/2016	2743	R	FLOWERS BAKING COMPA	240 E 35 6341 00 001 0 99 000				84.60	Product for HS
240	09/19/2016	2743	R	FLOWERS BAKING COMPA	240 E 35 6341 00 103 0 99 000				112.64	Product for Primary
240	09/19/2016	2743	R	FLOWERS BAKING COMPA	240 E 35 6341 00 103 0 99 000				90.30	Product for Primary
240	09/19/2016	2743	R	FLOWERS BAKING COMPA	240 E 35 6341 00 103 0 99 000				84.48	Product for Primary
240	09/19/2016	2743	R	FLOWERS BAKING COMPA	240 E 35 6341 00 101 0 99 000				187.26	Product for Intermediate
240	09/19/2016	2743	R	FLOWERS BAKING COMPA	240 E 35 6341 00 101 0 99 000				90.30	Product for Intermediate
240	09/19/2016	2743	R	FLOWERS BAKING COMPA	240 E 35 6341 00 042 0 99 000				90.30	Product for JH
240	09/19/2016	2744	R	KIRBY RESTAURANT SUP	240 E 35 6299 00 103 0 99 000				436.37	Product for Primary
240	09/19/2016	2745	R	LABATT FOOD SERVICE	240 E 35 6341 00 103 0 99 000				1,243.67	Product for Primary
240	09/19/2016	2745	R	LABATT FOOD SERVICE	240 E 35 6341 00 101 0 99 000				388.25	Product for Intermediate
240	09/19/2016	2745	R	LABATT FOOD SERVICE	240 E 35 6341 00 042 0 99 000				1,858.26	Product for JH
240	09/19/2016	2745	R	LABATT FOOD SERVICE	240 E 35 6341 00 001 0 99 000				512.48	Product for HS
240	09/19/2016	2746	R	LIQUID ENVIRONMENTAL	240 E 35 6249 00 103 0 99 000				412.20	Grease Trap Disposal
240	09/19/2016	2746	R	LIQUID ENVIRONMENTAL	240 E 35 6249 00 042 0 99 000				118.08	Grease Trap Disposal
240	09/19/2016	2746	R	LIQUID ENVIRONMENTAL	240 E 35 6249 00 101 0 99 000				167.04	Grease Trap Disposal
240	09/19/2016	2746	R	LIQUID ENVIRONMENTAL	240 E 35 6249 00 001 0 99 000				1,129.68	Grease Trap Disposal
240	09/19/2016	2746	R	LIQUID ENVIRONMENTAL	240 E 35 6249 00 103 0 99 000				-233.12	Credit
240	09/19/2016	2746	R	LIQUID ENVIRONMENTAL	240 E 35 6249 00 101 0 99 000				-233.12	Credit
240	09/19/2016	2746	R	LIQUID ENVIRONMENTAL	240 E 35 6249 00 042 0 99 000				-233.12	Credit
240	09/19/2016	2746	R	LIQUID ENVIRONMENTAL	240 E 35 6249 00 001 0 99 000				-233.12	Credit
240	09/19/2016	2747	R	Hollas, Liz	240 E 35 6341 00 101 0 99 000				31.50	Reimbursement for student meals
240	09/19/2016	2747	R	Hollas, Liz	240 E 35 6341 00 001 0 99 000				18.65	Reimbursement for student meals
240	09/27/2016	2748	R	Penn, Tamra	240 E 35 6341 00 001 0 99 000				24.15	Reimbursement of lunch money Dawson and Lexi Penn
Totals for checks									9,855.72	

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	9,855.72	9,855.72
***	Fund Summary Totals ***	0.00	0.00	9,855.72	9,855.72

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