

CHECK FND DATE	CHECK CHG NUMBER TYP	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
199 01/05/2018	17455 R	MSB Consulting Group	620.50	TX SHARS Medicaid Administration 12/22/2107-50945289	199 E 11 6299 00 999 0 23 000
199 01/05/2018	17455 R	MSB Consulting Group	410.48	TX SHARS Medicaid Administration 12/29/2017-50968588	199 E 11 6299 00 999 0 23 000
199 01/05/2018	17456 R	PA Publishing	185.69	SOLE SOURCE LETTER ON FILE CIP/DIP 1.1	199 E 11 6395 00 042 0 21 000
199 01/05/2018	17457 R	PITNEY BOWES GLOBAL	837.00	Lease	199 E 41 6299 99 750 0 99 000
199 01/05/2018	17458 R	QUILL CORPORATION	37.81	EDACT1718	199 E 11 6395 00 042 0 11 000
199 01/05/2018	17459 R	TASBO	110.00	Membership-Stephanie Pleasant	199 E 41 6497 00 750 0 99 000
199 01/05/2018	17460 R	SPRING HILL ISD ATHL	31.42	Commission's for Nov. 2017	199 R 00 5749 98 999 0 99 000
199 01/05/2018	17461 R	SPRING HILL ISD HIGH	100.67	Commission's for Nov. 2017	199 R 00 5749 98 999 0 99 000
199 01/05/2018	17462 R	SPRING HILL ISD INTE	55.52	Commission's for Nov. 2017	199 R 00 5749 98 999 0 99 000
199 01/05/2018	17463 R	SPRING HILL ISD JUNI	73.80	Commission's for Nov. 2017	199 R 00 5749 98 999 0 99 000
199 01/05/2018	17464 R	SPRING HILL ISD PRIM	31.27	Commission's for Nov. 2017	199 R 00 5749 98 999 0 99 000
199 01/08/2018	17465 R	LOWE'S	195.04	Construction Building & Supplies CBS1718 (valid 06/15/2017 - 06/15/2018)	199 E 51 6395 01 999 0 99 000
199 01/08/2018	17466 R	SAM'S CLUB	228.00	General Office Supplies & Furniture GOSF1718 (valid 04/20/2017 - 04/20/2018)	199 E 51 6395 01 999 0 99 000
199 01/08/2018	17466 R	SAM'S CLUB	205.06	Supplies for the Spill	199 E 11 6395 01 001 0 22 000
199 01/08/2018	17467 R	SAM'S CLUB DIRECT	26.80	Curriculum Dept.	199 E 13 6497 00 841 0 99 000
199 01/08/2018	17467 R	SAM'S CLUB DIRECT	56.18	Curriculum Dept Admin Office	199 E 41 6399 00 750 0 99 000
199 01/08/2018	17467 R	SAM'S CLUB DIRECT	58.70	Curriculum Dept Admin Office	199 E 13 6497 00 841 0 99 000
199 01/08/2018	17468 R	TEXAS EDUCATIONAL TH	170.00	Registration for TETA Conference	199 E 13 6411 00 001 0 11 000
199 01/09/2018	17470 R	ANCHOR SAFETY INC	350.00	Contracted Services CONSRV1718 (valid 08/18/2017 - 08/17/2018)	199 E 51 6299 01 999 0 99 000
199 01/09/2018	17470 R	ANCHOR SAFETY INC	250.00	Contracted Services CONSRV1718 (valid 08/18/2017 - 08/17/2018)	199 E 51 6299 01 999 0 99 000
199 01/09/2018	17470 R	ANCHOR SAFETY INC	350.00	Contracted Services CONSRV1718 (valid 08/18/2017 - 08/17/2018)	199 E 51 6299 01 999 0 99 000
199 01/09/2018	17470 R	ANCHOR SAFETY INC	170.00	Contracted Services CONSRV1718 (valid 08/18/2017 - 08/17/2018)	199 E 51 6299 01 999 0 99 000

CHECK FND DATE	CHECK CHR NUMBER	CHEK TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 01/09/2018	17470 R	R	ANCHOR SAFETY INC	155.00	Contracted Services - 08/17/2018	199 E 51 6299 01 999 0 99 000
					CONSRV1718 (valid 08/18/2017	
199 01/09/2018	17470 R	R	ANCHOR SAFETY INC	170.00	Contracted Services - 08/17/2018	199 E 51 6299 01 999 0 99 000
					CONSRV1718 (valid 08/18/2017	
199 01/09/2018	17471 R	R	HOMETOWN HARDWARE IN	192.66	Building Maintenance & Safety Supplies MAIN1718 (valid 02/16/2017 - 02/16/2018	199 E 51 6395 01 999 0 99 000
199 01/09/2018	17472 R	R	Infection Controls,	4,691.09	Sole source	199 E 51 6299 01 999 0 99 000
199 01/09/2018	17473 R	R	J & C Exterminating	480.00	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1718 (valid 10/20/2017 - 10/19/2018)	199 E 51 6299 99 999 0 99 000
199 01/09/2018	17474 R	R	MSB Consulting Group	37.16	TX SHARS Medicaid Administration	199 E 11 6299 00 999 0 23 000
					1/5/2018-50995240	
410 01/09/2018	17475 R	R	PEARSON	96,144.87	EDACT1718 Administration tb	410 E 11 6395 00 999 0 11 000
199 01/09/2018	17476 R	R	PRO STAR RENTAL LONG	55.64	Building Maintenance & Safety Supplies MAIN1718 (valid 02/16/2017 - 02/16/2018)	199 E 51 6317 00 851 0 99 000
199 01/09/2018	17477 R	R	QUILL CORPORATION	801.90	GOSF1718 Administration tb	199 E 13 6395 00 841 0 99 000
199 01/09/2018	17478 R	R	Republic Services In AW	2,452.56	Republic Services Dumpster	199 E 51 6259 00 000 0 99 000
199 01/09/2018	17479 R	R	Sanchez Janitorial S	10,650.00	Custodial Supplies CUS1718 (valid 06/15/2017 - 06/15/2018)	199 E 51 6299 00 101 0 99 000
199 01/09/2018	17479 R	R	Sanchez Janitorial S	5,880.00	Custodial Supplies CUS1718 (valid 06/15/2017 - 06/15/2018)	199 E 51 6299 00 103 0 99 000
199 01/09/2018	17480 R	R	TRANE	502.81	Contracted Services CONSRV1718 (valid 08/18/2017 - 08/17/2018)	199 E 51 6395 01 999 0 99 000
199 01/09/2018	17481 R	R	WINFIELD SOLUTIONS,	760.00	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1718 (valid 10/20/2017 -	199 E 51 6395 01 999 0 99 000

CHECK END DATE	CHECK CHE NUMBER	CHE TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 01/09/2018	17482 R		Winston Water Cooler	74.59	Paint & Painting Supplies PAINT1718 (valid 10/20/2017 - 10/19/2018)	199 E 51 6395 01 999 0 99 000
199 01/09/2018	17483 R		A-1 TROPHIES & PLAQU	55.00	EDACT1718 Trophies & Plaques PJP,CR	199 E 41 6395 00 701 0 99 000
199 01/09/2018	17484 R		ARAMARK UNIFORM SERV	39.95	uniforms	199 E 34 6299 00 834 0 99 000
199 01/09/2018	17484 R		ARAMARK UNIFORM SERV	39.95	uniforms	199 E 34 6299 00 834 0 99 000
199 01/09/2018	17484 R		ARAMARK UNIFORM SERV	39.95	uniforms	199 E 34 6299 00 834 0 99 000
199 01/09/2018	17486 R		Holt Co	40.00	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)	199 E 34 6299 00 834 0 99 000
199 01/09/2018	17486 R		Holt Co	506.99	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)	199 E 34 6299 00 834 0 99 000
199 01/09/2018	17486 R		Holt Co	72.88	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)	199 E 34 6319 00 834 0 99 000
199 01/09/2018	17486 R		Holt Co	72.87	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)	199 E 34 6299 00 834 0 99 000
199 01/09/2018	17486 R		Holt Co	20.00	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)	199 E 34 6319 00 834 0 99 000
199 01/09/2018	17486 R		Holt Co	20.00	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)	199 E 34 6299 00 834 0 99 000
199 01/09/2018	17486 R		Holt Co	-27.93	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)	199 E 34 6319 00 834 0 99 000
199 01/09/2018	17486 R		Holt Co	-27.92	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)	199 E 34 6299 00 834 0 99 000

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199 01/09/2018	17487 R	HOMETOWN HARDWARE IN	8.54	Building Maintenance & Safety Supplies MAIN1718 (valid 02/16/2017 - 02/16/2018)	199 E 34 6319 00 834 0 99 000
199 01/09/2018	17488 R	INTEGRATED SYSTEMS C	521.67	Service Bureau Subscription fee	199 E 53 6299 99 750 0 99 000
199 01/09/2018	17489 R	Marshall Speech and	40.00	Entry fee for tournament -CX Debate, LD Debate and Persuasive	199 E 36 6499 02 001 0 11 000
199 01/09/2018	17491 R	O'REILLY AUTO PARTS	87.46	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)	199 E 34 6319 00 834 0 99 000
199 01/09/2018	17491 R	O'REILLY AUTO PARTS	-13.00	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)	199 E 34 6319 00 834 0 99 000
199 01/09/2018	17491 R	O'REILLY AUTO PARTS	56.48	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)	199 E 34 6319 00 834 0 99 000
199 01/09/2018	17491 R	O'REILLY AUTO PARTS	-0.42	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)	199 E 34 6319 00 834 0 99 000
199 01/09/2018	17492 R	QUILL CORPORATION	21.22	EDACTI718	199 E 11 6395 00 042 0 11 000
199 01/09/2018	17493 R	SABINE ISD	171,186.50	1/2 District share of Gregg County Special Education Shared Services Arrangement	199 E 93 6492 00 999 0 23 000
199 01/09/2018	17494 R	VELVIN OIL CO Inc.	5,107.71	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)	199 E 34 6311 00 834 0 99 000
199 01/10/2018	17495 R	Green Monkey Promoti	466.16	PRINTI718 Tumblers PJP/CR	199 E 41 6395 00 701 0 99 000
199 01/10/2018	17496 R	Hardy Cook & Hardy,	400.00	General	199 E 41 6211 00 701 0 99 000
199 01/10/2018	17497 R	HEXCO ACADEMIC	74.10	SOLE SOURCE LETTER 10/3/17 RR/SB D'LEE REAGH	199 E 36 6499 02 001 0 11 000
199 01/10/2018	17498 R	INTERQUEST DETECTION	225.00	Drug Dog Visit-12/11/2017	199 E 52 6299 00 999 0 99 000
199 01/10/2018	17499 R	MURRAY JEWELRY COMPA	470.00	Retirement watches for Grace Mason and Sally Morgan	199 E 41 6395 00 701 0 99 000

CHK DATE	CHK CBE	CHK TYP	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
199 01/10/2018	17500 R	R	NORCOSTCO - TEXAS CO	260.46	BUYBOARD 497-15 RR/SB BECKY SMITH	199 E 36 6395 02 001 0 99 000
199 01/10/2018	17501 R	R	PROCELL'S OFFICE PRO	97.87	GOSF1718 RR/SB	199 E 23 6395 00 001 0 99 000
199 01/10/2018	17501 R	R	PROCELL'S OFFICE PRO	87.99	GOSF1718 CIP 3.1.6, DIP	199 E 11 6395 00 001 0 22 000
199 01/10/2018	17501 R	R	PROCELL'S OFFICE PRO	1,000.00	1.1.17 RR/SB ANGUS POOL	199 E 31 6395 00 001 0 99 000
199 01/10/2018	17501 R	R	PROCELL'S OFFICE PRO	12.99	GOSF1718 RR/SB ALLISON BOWLES	199 E 23 6395 00 001 0 99 000
199 01/10/2018	17502 R	R	SOBOL WELDING SUPPLY	866.81	VOCAL1718 CIP 3.1.6, DIP	199 E 11 6395 00 001 0 22 000
199 01/10/2018	17503 R	R	TCM Printing	585.58	1.1.17 RR/SB GUY FULLER	199 E 11 6299 01 001 0 11 000
199 01/11/2018	17504 R	R	Shields, Kirk	22.00	Panthers Paw Nev.	199 E 34 6299 00 834 0 99 000
199 01/11/2018	17505 R	R	O'REILLY AUTO PARTS	467.11	Not Region 7 , but state fee	199 E 34 6319 00 834 0 99 000
199 01/11/2018	17506 R	R	PENDER'S MUSIC COMPA	12.77	Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 11 6395 05 001 0 11 000
199 01/11/2018	17507 R	R	SAMUEL FRENCH INC	178.73	Trombones/Butts, Carrol/ Trom 4tet/Trombone Ensemble	199 E 36 6395 02 001 0 99 000
199 01/11/2018	17507 R	R	SAMUEL FRENCH INC	125.00	SOLE SOURCE 11/17 RR/SB BECKY SMITH	199 E 36 6395 02 001 0 99 000
199 01/11/2018	17508 R	R	TASBO	170.00	SOLE SOURCE 11/17 RR/SB BECKY SMITH	199 E 34 6299 00 834 0 99 000
199 01/11/2018	17508 R	R	TASBO	170.00	TASBO conference , certifications	199 E 51 6499 00 851 0 99 000
199 01/12/2018	17509 R	R	Bass, Deborah	138.00	Annual conference, certifications TASBO	199 E 36 6412 89 001 0 99 000
199 01/12/2018	17510 R	R	CITY OF LONGVIEW FIN	4,564.50	Reimbursement for meals	199 E 52 6299 00 999 0 99 000
199 01/12/2018	17511 R	R	MSB Consulting Group	378.50	School Resource Officer January	199 E 11 6299 00 999 0 23 000
199 01/12/2018	17512 R	R	Texas Library Associ	300.00	TX SHARS Medicaid Administration	199 E 12 6411 00 001 0 99 000
199 01/12/2018	17512 R	R	Texas Library Associ	300.00	1/12/2018-51021375 Registration Tami Koesel	199 E 12 6411 00 042 0 99 000
199 01/12/2018	17513 R	R	Card Service Center	174.60	Registration Becky Jones	199 E 36 6411 00 001 0 99 000
199 01/12/2018	17513 V	V	Card Service Center	-174.60	Southwest Micah Moore-5268794965025	199 E 36 6411 00 001 0 99 000
199 01/19/2018	17514 R	R	LOME STAR PERCUSSION	386.92	Southwest Micah Moore-5268794965025	199 E 11 6395 05 001 0 11 000
199 01/19/2018	17515 R	R	Maxwell, Blair	250.00	MUSIC1718 Instruments PJP/RK	199 E 11 6299 05 001 0 11 000

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				AMOUNT	DESCRIPTION	
199 01/19/2018	17516 R	PACK & MAIL		57.55	Items mail for HS band Twirlers and Flags	199 E 11 6299 05 001 0 11 000
199 01/19/2018	17517 R	PEARSON		999.76	EDACTI718 Administration tb	289 E 11 6395 00 001 0 30 000
199 01/19/2018	17518 R	REGION VII ESC		1,000.00	Internet Access fee	199 E 51 6256 00 000 0 99 000
199 01/19/2018	17519 R	UIL Music Region 4		1,378.00	Contest Fees	199 E 11 6299 05 001 0 11 000
199 01/22/2018	17520 R	MSB Consulting Group		284.38	TX SHARS Medicaid Administration	199 E 11 6299 00 999 0 23 000
199 01/22/2018	17521 R	NASCO		16.80	1/19/2018-51045371 EDACTI718 RR/SB BUDD DUNN	199 E 11 6395 00 001 0 11 000
199 01/22/2018	17522 R	RED-BALL OXYGEN Inc.		25.04	GRND1617 Monthly Rental AW	199 E 51 6299 01 999 0 99 000
199 01/22/2018	17523 R	SPRING HILL ISD HIGH		465.17	Reimbursement for lab supplies	199 E 11 6395 00 001 0 22 000
199 01/22/2018	17524 R	TEXAS DEPARTMENT OF		10.00	Record Retrieval	199 E 41 6299 00 750 0 99 000
199 01/22/2018	17525 R	VISUAL TECHNIQUES IN		156.00	GOSF178 RR/SB	199 E 11 6395 00 001 0 11 000
199 01/23/2018	17526 R	CHEERS, ETCL., INC.		2,128.75	Items for Drill Team	199 E 11 6399 99 001 0 11 000
199 01/23/2018	17527 R	CITY OF LONGVIEW WAT		5,016.04	Longview Water Utilities Utilities AW	199 E 51 6255 00 000 0 99 000
199 01/23/2018	17528 R	CLASSIC STITCH		330.00	Spring Jacket Fitting for Academics	199 E 36 6498 00 001 0 99 000
199 01/23/2018	17529 R	Eichelbaum Wardell H		185.00	WORKSHOP RR/SB	199 E 23 6411 00 001 0 99 000
199 01/23/2018	17530 R	Holt Co		1,992.00	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)	199 E 34 6299 00 834 0 99 000
199 01/23/2018	17531 R	INTERSTATE ALL BATTE		64.80	Audio Visual Equipment & Supplies AVS1718 (valid 02/16/2017 - 02/16/2018)	199 E 51 6395 01 999 0 99 000
199 01/23/2018	17534 R	Morsco Supply LLC		257.95	Building Maintenance & Safety Supplies MAIN1718 (valid 02/16/2017 - 02/16/2018)	199 E 51 6395 01 999 0 99 000
199 01/23/2018	17534 R	Morsco Supply LLC		196.49	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)	199 E 51 6395 01 999 0 99 000
199 01/23/2018	17534 R	Morsco Supply LLC		349.44	Plumbing Supplies PLUMB1718 (valid 06/15/2017 - 06/15/2018)	199 E 51 6395 01 999 0 99 000

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199 01/23/2018	17534 R Morsco Supply LLC	-28.58	(valid 06/15/2017 - 06/15/2018) Plumbing Supplies PLUMB1718	199 E 51 6395 01 999 0 99 000
199 01/23/2018	17534 R Morsco Supply LLC	-304.90	(valid 06/15/2017 - 06/15/2018) Plumbing Supplies PLUMB1718	199 E 51 6395 01 999 0 99 000
199 01/23/2018	17534 R Morsco Supply LLC	405.41	(valid 06/15/2017 - 06/15/2018) Plumbing Supplies PLUMB1718	199 E 51 6395 01 999 0 99 000
199 01/23/2018	17534 R Morsco Supply LLC	28.15	(valid 06/15/2017 - 06/15/2018) Plumbing Supplies PLUMB1718	199 E 51 6395 01 999 0 99 000
199 01/23/2018	17534 R Morsco Supply LLC	-28.15	(valid 06/15/2017 - 06/15/2018) Plumbing Supplies PLUMB1718	199 E 51 6395 01 999 0 99 000
199 01/23/2018	17535 R O'REILLY AUTO PARTS	24.92	(valid 06/15/2017 - 06/15/2018) Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6319 00 834 0 99 000
199 01/23/2018	17536 R OLMSTED-KIRK PAPER C	2,259.95	(valid 06/15/2017 - 06/15/2018) Custodial Supplies CUS1718	199 E 51 6315 00 999 0 99 000
199 01/23/2018	17537 R PINE TREE HS UIL	124.00	(valid 06/15/2017 - 06/15/2018) Entry Fees for Pine Tree Tournament-Debate 1/12-1/13	199 E 36 6499 02 001 0 11 000
199 01/23/2018	17537 R PINE TREE HS UIL	456.00	(valid 06/15/2017 - 06/15/2018) Entry Fees for Pine Tree UIL Tournament 11 Categories 1/12-1/13	199 E 36 6412 00 001 0 99 000
199 01/23/2018	17538 R THE PRINT SHOP	107.78	(valid 06/15/2017 - 06/15/2018) PRINT1718 RR/SB	199 E 23 6395 00 001 0 99 000
199 01/23/2018	17539 R Walsh Gallegos Trevi	147.50	(valid 06/15/2017 - 06/15/2018) General	199 E 41 6211 00 701 0 99 000
199 01/24/2018	17540 R Bass, Deborah	452.39	(valid 06/15/2017 - 06/15/2018) Reimbursement for Lodging and meals Robotics (Lodging-296.39) Meals 156.00	199 E 36 6412 00 001 0 99 000
199 01/24/2018	17541 R Corwin	177.90	(valid 06/15/2017 - 06/15/2018) LIB1718	199 E 11 6395 00 042 0 11 000
199 01/24/2018	17542 R Eichelbaum Wardell H	185.00	(valid 06/15/2017 - 06/15/2018) SOLE SOURCE PROVIDER	199 E 23 6411 00 042 0 99 000
199 01/24/2018	17543 R Friends of Partners	150.00	(valid 06/15/2017 - 06/15/2018) Partners in Prevention Unity & Diversity Committee	199 E 41 6411 00 701 0 99 000
199 01/24/2018	17544 R OUIILL CORPORATION	19.52	(valid 06/15/2017 - 06/15/2018) Luncheon Administration tb EDACT1718	199 E 11 6395 00 042 0 11 000

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199 01/24/2018	17545 R	SCHOOL SPECIALTY	298.12	Approved Vendor SCHOOL SPECIALTY INC General Office Supplies & Furniture GOSFI718 Total cost \$2323.65 Laminator & office supplies Budget code: 199E11639500103011000 dt/pw	199 E 11 6395 00 103 0 11 000
199 01/24/2018	17546 R	SPRING HILL ISD HIGH	495.00	Reimbursement for entry fees	199 E 36 6412 00 001 0 99 000
199 01/25/2018	17547 R	Cynergy Technology	30,044.20	Cable Project to be installed by Cynergy Technologies. This is necessary to add the wireless access points that were purchased last summer.	199 E 11 6397 26 999 0 11 000
199 01/25/2018	17548 R	MSB Net RMA Processi	6.74	Toll's	199 E 34 6299 00 834 0 99 000
199 01/25/2018	17549 R	SPRING HILL ISD ATHL	32.56	20% Commission for Dec.2017	199 R 00 5749 98 999 0 99 000
199 01/25/2018	17550 R	SPRING HILL ISD HIGH	103.46	20% Commission for Dec.2017	199 R 00 5749 98 999 0 99 000
199 01/25/2018	17551 R	SPRING HILL ISD INTE	22.32	20% Commission for Dec.2017	199 R 00 5749 98 999 0 99 000
199 01/25/2018	17552 R	SPRING HILL ISD JUNI	34.47	20% Commission for Dec.2017	199 R 00 5749 98 999 0 99 000
199 01/25/2018	17553 R	SPRING HILL ISD PRIM	9.02	20% Commission for Dec.2017	199 R 00 5749 98 999 0 99 000
199 01/29/2018	17554 R	Holt Co	40.75	Sensor GP-TE SEAL	199 E 34 6299 00 834 0 99 000
199 01/29/2018	17555 R	LONE STAR PERCUSSION	399.80	MUSIC1718 Instruments RJP/RK	199 E 11 6395 05 001 0 11 000
199 01/29/2018	17556 R	Lone Star Lock & Acc	570.18	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)	199 E 51 6395 01 999 0 99 000
199 01/29/2018	17557 R	Lone Star Learning	139.98	CMPSI718 CIP/DIP 1.1	199 E 11 6395 00 042 0 24 000
199 01/29/2018	17558 R	MSB Consulting Group	50.25	TX SHARS Medicaid Administration	199 E 11 6299 00 999 0 23 000
199 01/29/2018	17560 R	TATUM MUSIC COMPANY	951.05	1/26/2018-51067495 MUSIC1718 Invoice Numbers L252519, L248667, L251954 and L252943 Supply Estimate RJP/RK	199 E 11 6395 05 001 0 11 000
199 01/29/2018	17560 R	TATUM MUSIC COMPANY	1,322.26	MUSIC1718 Invoice #'s 243964, 244003, 244039, 244053, 244759 Repairs/Case245226, 245902, 24593 3, 246886, 247467, 247478 RJP/RK248674, 248722, 248823, 248937, 248986, 249833, 249839	199 E 11 6249 05 001 0 11 000

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199 01/29/2018	17561	R	TXTag	2.57	Toll's	199 E 34 6299 00 834 0 99 000
199 01/30/2018	17562	R	PENDER'S MUSIC COMPA	97.21	MUSIC1718 Invoices 390745, 391829, 395047, and 394715 Music Purchase PJP/RK	199 E 11 6395 05 001 0 11 000
199 01/30/2018	17563	R	SAM'S CLUB	57.22	General Office Supplies & Furniture GOSF1718 (valid 04/20/2017 - 04/20/2018)	199 E 51 6395 01 999 0 99 000
199 01/30/2018	17563	R	SAM'S CLUB	486.32	Supplies for The Spill	199 E 11 6395 01 001 0 22 000
199 01/30/2018	17563	R	SAM'S CLUB	39.98	Items for Board Meeting	199 E 41 6395 00 702 0 99 000
199 01/05/2018	171800077	A	Veritiv Operating Co	236.00	CP1718 Copy Paper PJP	199 E 41 6399 00 750 0 99 000
199 01/05/2018	171800078	A	XEROX CORPORATION	147.85	#3 HS Band SER.# MX0-002029	199 E 11 6265 05 001 0 11 000
199 01/09/2018	171800079	A	FOX, LARA	134.20	Reimbursement for certification test for journalism	199 E 13 6411 00 001 0 11 000
410 01/09/2018	171800080	A	MCGRW-HILL Educatio	41,968.50	ICAT1617 Administration tb	410 E 11 6395 00 999 0 11 000
410 01/09/2018	171800080	A	MCGRW-HILL Educatio	1,809.00	ICAT1617 Administration tb	410 E 11 6395 00 999 0 11 000
199 01/09/2018	171800081	A	WALTON, JAYMIE	17.66	Reimbursement for Dec. 2017 mileage	199 E 13 6411 00 833 0 99 000
199 01/09/2018	171800082	A	Whittington, Holly	64.47	Reimbursement for Nov. mileage	199 E 13 6411 00 001 0 22 000
199 01/10/2018	171800084	A	EBSCO SUBSCRIPTION S	1,033.12	LIB1718 RR/98 BECKY JONES	199 E 12 6326 00 001 0 99 000
199 01/10/2018	171800085	A	NCS Pearson, Inc.	7,100.00	VOCAL1718 CIP 2.1.1, DIP 1.1.17 RR/SB LAURA JORDAN	199 E 11 6395 00 001 0 22 000
199 01/12/2018	171800088	A	Whittington, Holly	56.60	Reimbursement for December Mileage	199 E 13 6411 00 001 0 22 000
199 01/12/2018	171800091	A	XEROX CORPORATION	438.09	#1 Admin Bld	199 E 41 6265 00 701 0 99 000
199 01/12/2018	171800091	A	XEROX CORPORATION	97.05	#2 Admin (fax)	199 E 41 6265 00 750 0 99 000
199 01/12/2018	171800091	A	XEROX CORPORATION	213.75	#4 HS Main Office	199 E 11 6265 00 001 0 11 000
199 01/12/2018	171800091	A	XEROX CORPORATION	270.16	#5 HS Workroom 1st floor	199 E 11 6265 00 001 0 23 000
199 01/12/2018	171800091	A	XEROX CORPORATION	900.97	#6 HS 2nd floor workroom	199 E 11 6265 00 001 0 11 000
199 01/12/2018	171800091	A	XEROX CORPORATION	251.27	#7 Intermediate 5th grade workroom	199 E 11 6265 00 101 0 23 000
199 01/12/2018	171800091	A	XEROX CORPORATION	841.58	#8 Intermediate workroom	199 E 11 6265 00 101 0 11 000
199 01/12/2018	171800091	A	XEROX CORPORATION	196.23	#9 Intermediate Mailroom	199 E 11 6265 00 101 0 11 000
199 01/12/2018	171800091	A	XEROX CORPORATION	232.22	#10 Intermediate Main Office	199 E 11 6265 00 101 0 11 000
199 01/12/2018	171800091	A	XEROX CORPORATION	1,038.20	#11 JH Workroom	199 E 11 6265 00 042 0 11 000

CHECK		CHECK CHE		INVOICE		ACCOUNT	
FND DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER	NUMBER
199 01/12/2018	171800091	A	XEROX CORPORATION	201.05	#12 JH Workroom	199 E 11 6265	00 042 0 23 000
199 01/12/2018	171800091	A	XEROX CORPORATION	220.73	#13 JH Main Office	199 E 11 6265	00 042 0 11 000
199 01/12/2018	171800091	A	XEROX CORPORATION	144.91	#14 JH Band Office	199 E 11 6265	05 042 0 11 000
199 01/12/2018	171800091	A	XEROX CORPORATION	286.51	#15 Primary workroom	199 E 11 6265	00 103 0 23 000
199 01/12/2018	171800091	A	XEROX CORPORATION	841.58	#16 Primray Workroom	199 E 11 6265	00 103 0 11 000
199 01/12/2018	171800091	A	XEROX CORPORATION	285.60	#17 Primary Mailroom	199 E 11 6265	00 103 0 11 000
199 01/12/2018	171800091	A	XEROX CORPORATION	272.86	#18 HS 2nd floor workroom	199 E 11 6265	00 001 0 24 000
199 01/19/2018	171800095	A	COBB, CHRISTOPHER	198.00	Reimbursement for CPE for CPA license	199 E 41 6497	00 750 0 99 000
199 01/19/2018	171800096	A	SMITH, BECKY	445.05	Lodging for TETA Conference	199 E 13 6411	00 001 0 11 000
199 01/19/2018	171800096	A	SMITH, BECKY	126.00	Meals for TETA Conference	199 E 13 6411	00 001 0 11 000
199 01/23/2018	171800097	A	COBB, CHRISTOPHER	66.00	Reimbursement for CPA License renewal	199 E 41 6497	00 750 0 99 000
199 01/24/2018	171800098	A	A Shred Ahead	41.20	A Shred Ahead Recycle AM	199 E 51 6299	01 999 0 99 000
199 01/24/2018	171800098	A	A Shred Ahead	41.20	CONSRV1718	199 E 11 6395	00 042 0 11 000
199 01/24/2018	171800099	A	Baskin, Sandra	45.15	Reimbursement for mileage School errands	199 E 23 6411	00 001 0 99 000
199 01/25/2018	171800101	A	CDW GOVERNMENT INC	464.90	Seagate Pipeline HD	199 E 11 6395	26 999 0 99 000
					ST3250312CS - hard drive -		
					250 GB - SATA 3Gb/s		
199 01/25/2018	171800101	A	CDW GOVERNMENT INC	540.00	CMRH1718	199 E 11 6395	00 042 0 11 000
199 01/30/2018	171800103	A	Bowles, Allison	5.00	Reimbursement for Region 7 workshop fee	199 E 31 6411	00 001 0 99 000
199 01/30/2018	171800104	A	Childers, Paige	5.00	Reimbursement for Region 7 workshop fee	199 E 31 6411	00 001 0 99 000
199 01/30/2018	171800105	A	Dees, Lori	108.00	Meals for TCEA Conference	199 E 13 6411	00 001 0 11 000
199 01/30/2018	171800106	A	Firetrol Protection	333.50	Physical Education/Recreational Sports, Equipment & Supplies	199 E 51 6299	01 999 0 99 000
					PE1718 (valid 12/15/2017 - 12/15/2018)		
199 01/30/2018	171800107	A	HARDY, STEVEN	120.00	Meals for TCEA Conference	199 E 53 6411	26 999 0 99 000
199 01/30/2018	171800108	A	Malloy, Michelle	120.00	Meals for TCEA Conference	199 E 53 6411	26 999 0 99 000
199 01/30/2018	171800109	A	Maynard, Wendy	108.00	Meals for TCEA Conference	199 E 23 6411	00 001 0 99 000
199 01/30/2018	171800110	A	ROBINETT, RUSSELL	108.00	Meals for TCEA Conference	199 E 23 6411	00 001 0 99 000
199 01/30/2018	171800111	A	TOUCHSTONE, AMY	108.00	Meals for TCEA Conference	199 E 13 6411	00 001 0 11 000
199 01/30/2018	171800112	A	White, Anthony	120.00	Meals for TCEA Conference	199 E 53 6411	26 999 0 99 000
199 01/30/2018	171800113	A	White, Jennifer	600.00	Meals for Debate Student-\$462.00	199 E 36 6412	00 001 0 99 000

CHECK FND DATE	CHECK CBE NUMBER TYP VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 01/12/2018	201700018 W CenturyLink	1,590.58	Sponsor-\$138.00 Phone Utilities	199 E 51 6256 00 000 0 99 000
199 01/10/2018	201700019 W CENTER POINT ENERGY	1,843.92	Center Point Energy Utilities #1 AW	199 E 51 6258 00 000 0 99 000
199 01/10/2018	201700020 W ELLIOTT ELECTRIC SUP	212.50	Electrical Supplies ELEC1718 (valid 06/15/2017 - 06/15/2018	199 E 51 6395 01 999 0 99 000
199 01/10/2018	201700021 W ELLIOTT ELECTRIC SUP	40.00	Electrical Supplies ELEC1718 (valid 06/15/2017 - 06/15/2018	199 E 51 6395 01 999 0 99 000
199 01/10/2018	201700021 W ELLIOTT ELECTRIC SUP	212.50	Electrical Supplies ELEC1718 (valid 06/15/2017 - 06/15/2018	199 E 51 6395 01 999 0 99 000
199 01/10/2018	201700023 W CHEVRON AND TEXACO U	110.08	credit card -no tax	199 E 34 6311 99 834 0 99 000
199 01/12/2018	201700024 W Card Service Center	477.42	Renaissance Hotels Cathy Reed	199 E 41 6411 00 701 0 99 000
199 01/12/2018	201700024 W Card Service Center	680.00	TASBO Edie Benton (340.00) and Stephanie Pleasant (340.00)	199 E 41 6411 00 750 0 99 000
199 01/12/2018	201700024 W Card Service Center	86.00	Nanny Goat's DIT	199 E 41 6497 00 701 0 99 000
199 01/12/2018	201700024 W Card Service Center	350.00	Longview Chamber of Commerce Registration for Steven Snell	199 E 41 6497 00 701 0 99 000
199 01/12/2018	201700024 W Card Service Center	468.00	Shipley Donuts Breakfast for the district	199 E 41 6497 00 701 0 99 000
199 01/12/2018	201700024 W Card Service Center	129.50	Tele's Board Mtg.	199 E 41 6411 00 702 0 99 000
199 01/12/2018	201700024 W Card Service Center	71.07	Walmart Christmas breakfast for the district	199 E 41 6497 00 701 0 99 000
199 01/12/2018	201700024 W Card Service Center	20.97	Chick-fil-A Board Mtg.	199 E 41 6411 00 702 0 99 000
199 01/12/2018	201700024 W Card Service Center	6.84	Walmart Recognitions of the month	199 E 41 6395 00 701 0 99 000
199 01/12/2018	201700024 W Card Service Center	6.36	Walmart Admin	199 E 41 6399 00 750 0 99 000
199 01/12/2018	201700024 W Card Service Center	240.80	Marriott 96966371	199 E 36 6411 00 001 0 99 000
199 01/12/2018	201700024 W Card Service Center	240.80	Marriott 96967489	199 E 36 6411 00 001 0 99 000
199 01/12/2018	201700024 W Card Service Center	240.80	Marriott 96966373	199 E 36 6411 00 001 0 99 000
199 01/12/2018	201700024 W Card Service Center	240.80	Marriott 96966372	199 E 36 6411 00 001 0 99 000
199 01/12/2018	201700024 W Card Service Center	174.60	Southwest Laura Borens-5268794965033	199 E 36 6411 00 001 0 99 000
199 01/12/2018	201700024 W Card Service Center	174.60	Southwest Peyton Borne-5268794965034	199 E 36 6411 00 001 0 99 000
199 01/12/2018	201700024 W Card Service Center	174.60	Southwest Macy	199 E 36 6411 00 001 0 99 000

CHECK FND DATE	CHECK CHE NUMBER TYP VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 01/12/2018	201700024 W Card Service Center	174.60	Bornes-5268794965029 Southwest Levi	199 E 36 6411 00 001 0 99 000
199 01/12/2018	201700024 W Card Service Center	174.60	Ferguson-5268794965026 Southwest Jason	199 E 36 6411 00 001 0 99 000
199 01/12/2018	201700024 W Card Service Center	174.60	Galeas-5268794965028 Southwest Logan	199 E 36 6411 00 001 0 99 000
199 01/12/2018	201700024 W Card Service Center	174.60	Smith-5268794965032 Southwest Madison	199 E 36 6411 00 001 0 99 000
199 01/12/2018	201700024 W Card Service Center	174.60	Vaughn-5268794965031 Southwest Jennifer	199 E 36 6411 00 001 0 99 000
199 01/12/2018	201700024 W Card Service Center	174.60	White-5268794965027 Southwest Taylor	199 E 36 6411 00 001 0 99 000
199 01/12/2018	201700024 W Card Service Center	53.25	White-5268794965030 Crash Plan	199 E 53 6299 99 750 0 99 000
199 01/12/2018	201700024 W Card Service Center	158.97	Nursing Supplies	199 E 33 6395 00 833 0 99 000
199 01/12/2018	201700024 W Card Service Center	900.00	SWANK The Polar Express	199 E 41 6497 00 701 0 99 000
199 01/12/2018	201700024 W Card Service Center	26.00	Chick-fill-A DLT	199 E 41 6497 00 701 0 99 000
199 01/12/2018	201700026 W Card Service Center	174.60	Southwest Micah Moore-5268794965025	199 E 36 6411 00 001 0 99 000
199 01/18/2017	201700027 W VERIZON WIRELESS	189.95	Mobile Broadband	199 E 51 6256 00 000 0 99 000
199 01/22/2018	201700028 W Waste Connections In	375.07	Waste Connections Inc. Annual Dumpster AW	199 E 51 6259 00 000 0 99 000
199 01/23/2018	201700029 W Supplyworks	745.00	Vocational Equipment & Supplies VOCA1718 (valid 08/18/2017 - 08/17/2018)	199 E 51 6315 00 999 0 99 000
199 01/24/2018	201700030 W CENTER POINT ENERGY	3,140.47	Center Point Energy Utilities #2 AW	199 E 51 6258 00 000 0 99 000
199 01/25/2018	201700031 W SNEPCO	34,420.73	SNEPCO AW	199 E 51 6257 00 000 0 99 000
Totals for checks		483,740.87		

FUND SUMMARY

<u>FUND DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199 GENERAL OPERATING	0.00	494.51	342,324.23	342,818.74
289 TITLE IV, PART A	0.00	0.00	999.76	999.76
410 STATE TEXTBOOK FUND	0.00	0.00	139,922.37	139,922.37
*** Fund Summary Totals ***	0.00	494.51	483,246.36	483,740.87

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

CHECK FND DATE	CHECK CBE NUMBER TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
161 01/05/2018	7540 R	EAST TEXAS BURGER CO	72.00	Meals Varsity Basketball	161 E 36 6412 02 001 0 91 000
161 01/05/2018	7541 R	JOHN TYLER TENNIS	200.00	Registration-3rd Annual Bob Faulkner JV Tournament	161 E 36 6412 03 001 0 91 000
161 01/05/2018	7542 R	LONGVIEW TENNIS ASSO	256.00	Registration-Eastman Tournament	161 E 36 6412 03 001 0 91 000
161 01/05/2018	7543 R	Piney Woods Football	300.00	Registration for Piney Woods Football Clinic	161 E 36 6411 02 001 0 91 000
161 01/05/2018	7544 R	Pizza Pasta Amore	66.00	Meals for Varsity Basketball	161 E 36 6412 02 001 0 91 000
161 01/05/2018	7545 R	Vandal Tennis Club	175.00	Registration for Van Tennis-JV	161 E 36 6412 03 001 0 91 000
161 01/05/2018	7546 R	WILLS POINT HIGH SCH	175.00	Registration for Wills Point Invitational-JV	161 E 36 6412 03 001 0 91 000
161 01/09/2018	7547 R	Plunk, David	420.00	Meals for soccer	161 E 36 6412 02 001 0 91 000
161 01/09/2018	7548 R	Touchstone, Keith	168.00	Meals for THSBCA	161 E 36 6411 02 001 0 91 000
161 01/09/2018	7548 R	Touchstone, Keith	275.77	Lodging for THSBCA	161 E 36 6411 02 001 0 91 000
161 01/10/2018	7549 R	E.I.S.D. Tennis Cent	200.00	Varsity Invitational	161 E 36 6412 03 001 0 91 000
161 01/10/2018	7549 R	E.I.S.D. Tennis Cent	200.00	Easter Bowl	161 E 36 6412 03 001 0 91 000
161 01/10/2018	7550 R	HHS Girls Basketball	280.00	Hallsville Ladycat Basketball	161 E 36 6412 03 001 0 91 000
161 01/10/2018	7551 R	Kaufman Tennis Team	160.00	Varsity Tournament	161 E 36 6412 03 001 0 91 000
161 01/10/2018	7552 R	Robert E Lee Tennis	200.00	JV Tennis tournament	161 E 36 6412 03 001 0 91 000
161 01/10/2018	7552 R	Robert E Lee Tennis	200.00	Varsity Tournament	161 E 36 6412 03 001 0 91 000
161 01/10/2018	7553 R	WILLS POINT HIGH SCH	175.00	Varsity Tournament	161 E 36 6412 03 001 0 91 000
161 01/12/2018	7554 R	Chick Fil A East Lon	121.26	Meals Boys soccer	161 E 36 6412 02 001 0 91 000
161 01/12/2018	7554 R	Chick Fil A East Lon	108.00	Girls Basketball	161 E 36 6412 02 001 0 91 000
161 01/12/2018	7555 R	Chicken Express of H	120.00	Meals for Varsity and JV Basketball	161 E 36 6412 02 001 0 91 000
161 01/12/2018	7556 R	CiCi's Pizza #77	143.75	Meals boys soccer	161 E 36 6412 02 001 0 91 000
161 01/12/2018	7557 R	Nolan, Cody	120.00	Basketball Official 01052018	161 E 36 6219 02 001 0 91 000
161 01/12/2018	7558 R	DALTON-HOWELL, INC	62.84	Meals Basketball	161 E 36 6412 02 001 0 91 000
161 01/12/2018	7559 R	Hatley, Eric	120.00	Basketball Official 01052018	161 E 36 6219 02 001 0 91 000
161 01/12/2018	7560 R	JASON'S DELI	105.81	Meals Girls Basketball	161 E 36 6412 02 001 0 91 000
161 01/12/2018	7561 R	Fobbs, Johnny Sr	159.59	Basketball Official 01052018	161 E 36 6219 02 001 0 91 000
161 01/12/2018	7562 R	Burns, Kyle	120.00	Basketball Official 12192017	161 E 36 6219 02 001 0 91 000
161 01/12/2018	7563 R	QUILL CORPORATION	64.59	EDCAT1718 RW/cb	161 E 36 6395 02 001 0 91 000
161 01/12/2018	7564 R	RANK ONE SPORT	2,100.00	Annual Activities and Logistics management Software subscription (2017/2018) school year	161 E 36 6299 00 860 0 91 000
161 01/12/2018	7565 R	Smith, Carlton	120.00	Basketball Official 12192017	161 E 36 6219 02 001 0 91 000

CHK	CHK DATE	CHK TYPE	CHK AMOUNT	CHK DESCRIPTION	CHK NUMBER	ACCNT NUMBER
161	01/12/2018	R	178.25	Buy Board - Expiration 3/31/19 KM/cb	161 E 36 6395 77 001 0 91 000	161 E 36 6395 77 001 0 91 000
161	01/12/2018	R	88.61	Meals Girls Basketball	161 E 36 6412 02 001 0 91 000	161 E 36 6412 02 001 0 91 000
161	01/12/2018	R	121.05	Meals boys soccer	161 E 36 6412 02 001 0 91 000	161 E 36 6412 02 001 0 91 000
161	01/12/2018	R	71.14	Meals Girls Basketball	161 E 36 6412 02 001 0 91 000	161 E 36 6412 02 001 0 91 000
161	01/19/2018	R	650.00	Registration for Bullard Powerlifting Meet	161 E 36 6412 03 001 0 91 000	161 E 36 6412 03 001 0 91 000
161	01/19/2018	R	650.00	Registration for Chapel Hill	161 E 36 6412 03 001 0 91 000	161 E 36 6412 03 001 0 91 000
161	01/19/2018	R	700.00	High School Invitational	161 E 36 6412 03 001 0 91 000	161 E 36 6412 03 001 0 91 000
161	01/19/2018	R	700.00	Registration for Arthur B Skelton Memorial JH	161 E 36 6412 03 001 0 91 000	161 E 36 6412 03 001 0 91 000
161	01/19/2018	R	700.00	Registration for Mount Pleasant TIGER 3rd Annual Powerlifting Meet	161 E 36 6412 03 001 0 91 000	161 E 36 6412 03 001 0 91 000
161	01/19/2018	R	700.00	Registration for Cardinal Invitational	161 E 36 6412 03 001 0 91 000	161 E 36 6412 03 001 0 91 000
161	01/22/2018	R	106.23	EDCAT1718 KM/cb	161 E 36 6395 02 001 0 91 000	161 E 36 6395 02 001 0 91 000
161	01/25/2018	R	108.82	Basketball Official 01/12/2018	161 E 36 6219 02 001 0 91 000	161 E 36 6219 02 001 0 91 000
161	01/25/2018	R	124.01	Basketball Official 01/09/2018	161 E 36 6219 02 001 0 91 000	161 E 36 6219 02 001 0 91 000
161	01/25/2018	R	60.00	Referee Soccer 01/09/2018	161 E 36 6219 02 001 0 91 000	161 E 36 6219 02 001 0 91 000
161	01/25/2018	R	119.39	Meals for JH Basketball	161 E 36 6412 02 001 0 91 000	161 E 36 6412 02 001 0 91 000
161	01/25/2018	R	271.35	Meals JH Basketball	161 E 36 6412 02 001 0 91 000	161 E 36 6412 02 001 0 91 000
161	01/25/2018	R	141.91	Girls Basketball	161 E 36 6412 02 001 0 91 000	161 E 36 6412 02 001 0 91 000
161	01/25/2018	R	120.15	Meals Soccer	161 E 36 6412 02 001 0 91 000	161 E 36 6412 02 001 0 91 000
161	01/25/2018	R	180.10	Basketball Official 01/18/2018	161 E 36 6219 02 001 0 91 000	161 E 36 6219 02 001 0 91 000
161	01/25/2018	R	156.84	Basketball Official 01/08/2018	161 E 36 6219 02 001 0 91 000	161 E 36 6219 02 001 0 91 000
161	01/25/2018	R	42.77	Reimbursement for JV Tennis meals	161 E 36 6412 02 001 0 91 000	161 E 36 6412 02 001 0 91 000
161	01/25/2018	R	140.00	Basketball Official 01/18/2018	161 E 36 6219 02 001 0 91 000	161 E 36 6219 02 001 0 91 000
161	01/25/2018	R	81.00	Sole source letter dated 1/18	161 E 36 6395 75 001 0 91 000	161 E 36 6395 75 001 0 91 000
161	01/25/2018	R	120.00	Basketball Official 01/09/2018	161 E 36 6219 02 001 0 91 000	161 E 36 6219 02 001 0 91 000
161	01/25/2018	R	140.00	Basketball Official 01/11/2018	161 E 36 6219 02 001 0 91 000	161 E 36 6219 02 001 0 91 000

CHECK FND DATE	CHECK CHE NUMBER TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
161 01/25/2018	7587 R	Lindsey, Kurt	77.45	Referee Soccer 1/9/2018	161 E 36 6219 02 001 0 91 000
161 01/25/2018	7588 R	Stoker, Mandel	150.00	Basketball Official 11/13/2017	161 E 36 6219 02 001 0 91 000
161 01/25/2018	7589 R	Crump, Marilyn	140.00	Basketball Official 01/11/2018	161 E 36 6219 02 001 0 91 000
161 01/25/2018	7590 R	MAZZIO'S	175.00	Meals JH BB	161 E 36 6412 02 001 0 91 000
161 01/25/2018	7591 R	Goolsby, Mike	120.00	Basketball Official 01/09/2018	161 E 36 6219 02 001 0 91 000
161 01/25/2018	7592 R	Peterson, Marshelle	147.22	Basketball Official 11/13/2017	161 E 36 6219 02 001 0 91 000
161 01/25/2018	7593 R	Powell, Randy	200.43	Basketball Official 01/12/2018	161 E 36 6219 02 001 0 91 000
161 01/25/2018	7594 R	Crain, Stevie Sr	104.28	Basketball Official 01122018	161 E 36 6219 02 001 0 91 000
161 01/25/2018	7595 R	Subway #43440-0	193.66	Meals for soccer	161 E 36 6412 02 001 0 91 000
161 01/25/2018	7596 R	Thompson, John	140.00	Basketball Official 01/12/2018	161 E 36 6219 02 001 0 91 000
161 01/25/2018	7597 R	Whataburger # 850	104.08	Meals for soccer	161 E 36 6412 02 001 0 91 000
161 01/25/2018	7598 R	Williams, Damesz	176.89	Basketball Official 01/18/2018	161 E 36 6219 02 001 0 91 000
161 01/25/2018	7599 R	Williams, LaQuana	152.84	Basketball Official 01/08/2018	161 E 36 6219 02 001 0 91 000
161 01/29/2018	7600 R	Pool, Angus	42.00	Meals for Bullard Golf	161 E 36 6412 02 001 0 91 000
161 01/29/2018	7601 R	BULLARD ISD	300.00	Registration for Bullard Invitational	161 E 36 6412 03 001 0 91 000
161 01/29/2018	7602 R	LOBO GOLF BOOSTER CL	280.00	Registration for Lobo Invitational	161 E 36 6412 03 001 0 91 000
161 01/29/2018	7603 R	Perales, Juan De Dia	40.00	Soccer Referee 1/9/2018	161 E 36 6219 02 001 0 91 000
161 01/29/2018	7604 R	Wilson, Lane	234.11	Official for Basketball 1/12/2018	161 E 36 6219 02 001 0 91 000
161 01/30/2018	7605 R	SPRING HILL ISD ATHL	326.00	Reimbursement for student meals	161 E 36 6412 02 001 0 91 000
161 01/10/2018	171800083 A	Mercer, Kelly	506.70	Reimbursement for staff books ordered	161 E 36 6497 00 999 0 91 000
161 01/12/2018	171800086 A	Smith, Ron	120.00	Basketball Official 12/19/2017	161 E 36 6219 02 001 0 91 000
161 01/12/2018	171800087 A	YANCEY, ALEXANN	92.90	Reimbursement for SH Varsity Basketball 12/29-date of the meal	161 E 36 6412 02 001 0 91 000
161 01/19/2018	171800094 A	CHANCELLOR, JEFFREY	144.00	Meal money for HS	161 E 36 6412 02 001 0 91 000

CHK DATE	CHECK NUMBER	CHEK TYPE	CHE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
161 01/25/2018	171800100	A	BSN Sports, LLC		3,154.37	Powerlifting 1/27/2018 ATH1718 KM/tb	161 E 36 6395 84 001 0 91 000
161 01/25/2018	171800100	A	BSN Sports, LLC		845.31	ATH1718 KM/tb	161 E 36 6395 84 001 0 91 000
161 01/25/2018	171800100	A	BSN Sports, LLC		747.69	ATH1718 KM/tb	161 E 36 6395 86 001 0 91 000
161 01/26/2018	171800102	A	CHANCELLOR, JEFFREY		144.00	Meals for Powerlifting 2/3/2018	161 E 36 6412 02 001 0 91 000
161 01/26/2018	171800102	A	CHANCELLOR, JEFFREY		144.00	Meals for Powerlifting 02/08/2018	161 E 36 6412 02 001 0 91 000

Totals for checks 21,763.16

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	21,763.16	21,763.16
***	Fund Summary Totals ***	0.00	0.00	21,763.16	21,763.16

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

CHECK FND DATE	CHECK CHE NUMBER TYP VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
240 01/09/2018	3026 R DIXIE PAPER CO	127.60	Campuses 103 and 001	240 E 35 6342 00 103 0 99 000
240 01/09/2018	3026 R DIXIE PAPER CO	53.54	Campuses 103 and 001	240 E 35 6342 00 001 0 99 000
240 01/09/2018	3027 R FLOWERS BAKING COMPA	205.46	Campuses 001, 103, 101 and 042	240 E 35 6341 00 103 0 99 000
240 01/09/2018	3027 R FLOWERS BAKING COMPA	200.91	Campuses 001, 103, 101 and 042	240 E 35 6341 00 101 0 99 000
240 01/09/2018	3027 R FLOWERS BAKING COMPA	74.38	Campuses 001, 103, 101 and 042	240 E 35 6341 00 042 0 99 000
240 01/09/2018	3027 R FLOWERS BAKING COMPA	239.51	Campuses 001, 103, 101 and 042	240 E 35 6341 00 001 0 99 000
240 01/09/2018	3028 R LABATT FOOD SERVICE	790.53	Food and non Food Campus 103, 101, 042 and 001	240 E 35 6342 00 103 0 99 000
240 01/09/2018	3028 R LABATT FOOD SERVICE	654.03	Food and non Food Campus 103, 101, 042 and 001	240 E 35 6342 00 101 0 99 000
240 01/09/2018	3028 R LABATT FOOD SERVICE	719.96	Food and non Food Campus 103, 101, 042 and 001	240 E 35 6342 00 042 0 99 000
240 01/09/2018	3028 R LABATT FOOD SERVICE	955.07	Food and non Food Campus 103, 101, 042 and 001	240 E 35 6342 00 001 0 99 000
240 01/09/2018	3028 R LABATT FOOD SERVICE	4,902.23	Food and non Food Campus 103, 101, 042 and 001	240 E 35 6341 00 103 0 99 000
240 01/09/2018	3028 R LABATT FOOD SERVICE	6,612.30	Food and non Food Campus 103, 101, 042 and 001	240 E 35 6341 00 101 0 99 000
240 01/09/2018	3028 R LABATT FOOD SERVICE	8,048.27	Food and non Food Campus 103, 101, 042 and 001	240 E 35 6341 00 042 0 99 000
240 01/09/2018	3028 R LABATT FOOD SERVICE	7,117.72	Food and non Food Campus 103, 101, 042 and 001	240 E 35 6341 00 001 0 99 000
240 01/09/2018	3029 R Lee, Ashley	5.50	Refund for Ethan Millers lunch account	240 E 35 6341 00 042 0 99 000
240 01/09/2018	3030 R THE MADE-RITE COMPAN	246.00	Campus 001	240 E 35 6341 00 001 0 99 000
240 01/09/2018	3031 R OLMSTED-KIRK PAPER C	444.05	Invoices for campuses 103, 042 and 001	240 E 35 6349 00 103 0 99 000
240 01/09/2018	3031 R OLMSTED-KIRK PAPER C	188.20	Invoices for campuses 103, 042 and 001	240 E 35 6349 00 042 0 99 000
240 01/09/2018	3031 R OLMSTED-KIRK PAPER C	175.40	Invoices for campuses 103, 042 and 001	240 E 35 6349 00 001 0 99 000
240 01/09/2018	3032 R SPRING HILL ISD GENE	15.99	Payment for JH Library book Paisley	240 E 35 6341 00 042 0 99 000
240 01/09/2018	3033 R SYSTEMS DESIGN INC	45.00	Campuses 001, 042, 101, and 103	240 E 35 6299 00 103 0 99 000

CHK DATE	CHK NUMBER	CHK TYPE	CHEK CHR	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
240 01/09/2018	3033	R		SYSTEMS DESIGN INC	45.00	Campuses 001, 042, 101, and 103	240 E 35 6299 00 101 0 99 000
240 01/09/2018	3033	R		SYSTEMS DESIGN INC	45.00	Campuses 001, 042, 101, and 103	240 E 35 6299 00 042 0 99 000
240 01/09/2018	3033	R		SYSTEMS DESIGN INC	45.00	Campuses 001, 042, 101, and 103	240 E 35 6299 00 001 0 99 000
240 01/12/2018	3034	R		OAK FARMS/FOREMOST D	1,319.66	Campuses 001, 103, 101, and 042	240 E 35 6341 00 103 0 99 000
240 01/12/2018	3034	R		OAK FARMS/FOREMOST D	1,147.98	Campuses 001, 103, 101, and 042	240 E 35 6341 00 101 0 99 000
240 01/12/2018	3034	R		OAK FARMS/FOREMOST D	1,083.28	Campuses 001, 103, 101, and 042	240 E 35 6341 00 042 0 99 000
240 01/12/2018	3034	R		OAK FARMS/FOREMOST D	722.20	Campuses 001, 103, 101, and 042	240 E 35 6341 00 001 0 99 000
240 01/12/2018	171800092	A		Albright, Janet	10.83	Reimbursement for Dec. mileage	240 E 35 6411 00 837 0 99 000
240 01/12/2018	201700025	W		Card Service Center	340.00	TASSBO Janet Albright	240 E 35 6411 00 837 0 99 000
Totals for checks					36,580.60		

FUND SUMMARY

<u>FUND DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
240 FOOD SERVICE	0.00	0.00	36,580.60	36,580.60
*** Fund Summary Totals ***	0.00	0.00	36,580.60	36,580.60

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

CHECK		CHECK CHR		VENDOR		INVOICE		ACCOUNT	
FND DATE	NUMBER	TYP	NUMBER	TYP	DESCRIPTION	AMOUNT	DESCRIPTION	NUMBER	NUMBER
863 01/19/2018	12679	R			ASSOC OF TX PROFESSIO	148.72	Payroll accrual	863 L 00	2159 10 000 0 00 000
863 01/19/2018	12680	R			East Texas Food Bank	5.00	Payroll accrual	863 L 00	2159 14 000 0 00 000
863 01/19/2018	12681	R			GENWORTH LIFE INSURA	74.72	Payroll accrual	863 L 00	2153 90 000 0 00 000
863 01/19/2018	12682	R			Great Lakes Higher E	468.72	Payroll accrual	863 L 00	2159 35 000 0 00 000
863 01/19/2018	12683	R			GREATER LONGVIEW UNI	30.00	Payroll accrual	863 L 00	2158 00 000 0 00 000
863 01/19/2018	12684	R			GSMC INSTITUTE FOR H	1,096.00	Payroll accrual	863 L 00	2159 35 000 0 99 000
863 01/19/2018	12685	R			PRE-PAID LEGAL SERVI	221.15	Payroll accrual	863 L 00	2159 33 000 0 00 000
863 01/19/2018	12686	R			SPRING HILL EDUCATIO	750.00	Payroll accrual	863 L 00	2159 06 000 0 00 000
863 01/19/2018	12686	R			SPRING HILL EDUCATIO	40.00	Payroll accrual	863 L 00	2159 06 000 0 00 000
863 01/19/2018	12687	R			TEXAS CHILID SUPPORT	403.00	Payroll accrual	863 L 00	2159 04 000 0 00 000
863 01/19/2018	12688	R			TEXAS CLASSROOM TEAC	30.00	Payroll accrual	863 L 00	2159 12 000 0 00 000
863 01/19/2018	12689	R			TEXAS TEACHERS ALTER	410.00	Payroll accrual	863 L 00	2159 09 000 0 00 000
863 01/19/2018	12690	R			TIVA	25.00	Payroll accrual	863 L 00	2159 08 000 0 00 000
863 01/19/2018	12691	R			U S DEPARTMENT OF ED	489.04	Payroll accrual	863 L 00	2159 20 000 0 00 000
863 01/19/2018	171800093	A			THE OMNI GROUP	3,982.50	Payroll accrual	863 L 00	2157 00 000 0 00 000
863 01/19/2018	171800093	A			THE OMNI GROUP	100.00	Payroll accrual	863 L 00	2157 01 000 0 00 000
863 01/19/2018	171800093	A			THE OMNI GROUP	100.00	Payroll accrual	863 L 00	2157 00 000 0 00 000
863 01/19/2018	171800093	A			THE OMNI GROUP	2,433.00	Payroll accrual	863 L 00	2157 04 000 0 00 000
863 01/19/2018	171800093	A			THE OMNI GROUP	1,200.00	Payroll accrual	863 L 00	2157 07 000 0 00 000
863 01/19/2018	171800093	A			THE OMNI GROUP	450.00	Payroll accrual	863 L 00	2157 06 000 0 00 000
863 12/20/2017	201700041	W			TEACHER RETIREMENT S	5,610.19	Payroll accrual	863 L 00	2155 00 000 0 00 000
863 12/20/2017	201700041	W			TEACHER RETIREMENT S	66,459.29	Payroll accrual	863 L 00	2155 00 000 0 00 000
863 12/20/2017	201700041	W			TEACHER RETIREMENT S	6,473.44	Payroll accrual	863 L 00	2155 00 000 0 00 000
863 12/21/2017	201700048	W			TEACHER RETIREMENT S	3.41	Payroll accrual	863 L 00	2155 00 000 0 00 000
863 12/21/2017	201700048	W			TEACHER RETIREMENT S	40.43	Payroll accrual	863 L 00	2155 00 000 0 00 000
863 12/21/2017	201700048	W			TEACHER RETIREMENT S	3.94	Payroll accrual	863 L 00	2155 00 000 0 00 000
240 12/31/2017	201700049	W			TEACHER RETIREMENT S	1,558.57	TRS matching -- from JE Batch	240 L 00	2155 00 000 0 00 000
							Number ZTI71201		
225 12/31/2017	201700049	W			TEACHER RETIREMENT S	67.00	TRS matching -- from JE Batch	225 L 00	2155 00 000 0 00 000
							Number ZTI71201		
211 12/31/2017	201700049	W			TEACHER RETIREMENT S	1,296.45	TRS matching -- from JE Batch	211 L 00	2155 00 000 0 00 000
							Number ZTI71201		
199 12/31/2017	201700049	W			TEACHER RETIREMENT S	17,528.42	TRS matching -- from JE Batch	199 L 00	2155 00 000 0 00 000
							Number ZTI71201		
161 12/31/2017	201700049	W			TEACHER RETIREMENT S	61.10	TRS matching -- from JE Batch	161 L 00	2155 00 000 0 00 000
							Number ZTI71201		
863 01/19/2018	201700050	W			GENTRY FINANCIAL GRO	3,615.79	Payroll accrual	863 L 00	2159 01 000 0 00 000
863 01/19/2018	201700050	W			GENTRY FINANCIAL GRO	729.43	Payroll accrual	863 L 00	2156 01 000 0 00 000
863 01/19/2018	201700050	W			GENTRY FINANCIAL GRO	7,015.77	Payroll accrual	863 L 00	2153 00 000 0 00 000

CHECK		CHECK CHE		INVOICE		ACCOUNT	
END DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER	
863 01/19/2018	201700050	W	GENTRY FINANCIAL GRO	161.40	Payroll accrual	863 L 00	2159 47 000 0 00 000
863 01/19/2018	201700050	W	GENTRY FINANCIAL GRO	29.03	Payroll accrual	863 L 00	2159 47 000 0 00 000
863 01/19/2018	201700050	W	GENTRY FINANCIAL GRO	138.13	Payroll accrual	863 L 00	2159 02 000 0 00 000
863 01/19/2018	201700050	W	GENTRY FINANCIAL GRO	1,757.23	Payroll accrual	863 L 00	2153 91 000 0 00 000
863 01/19/2018	201700050	W	GENTRY FINANCIAL GRO	59.77	Payroll accrual	863 L 00	2156 01 000 0 00 000
863 01/19/2018	201700050	W	GENTRY FINANCIAL GRO	15.47	Payroll accrual	863 L 00	2159 93 000 0 00 000
863 01/19/2018	201700050	W	GENTRY FINANCIAL GRO	867.17	Payroll accrual	863 L 00	2159 93 000 0 00 000
863 01/19/2018	201700050	W	GENTRY FINANCIAL GRO	207.85	Payroll accrual	863 L 00	2159 93 000 0 00 000
863 01/19/2018	201700050	W	GENTRY FINANCIAL GRO	194.10	Payroll accrual	863 L 00	2159 48 000 0 00 000
863 01/19/2018	201700050	W	GENTRY FINANCIAL GRO	1,404.98	Payroll accrual	863 L 00	2159 98 000 0 00 000
863 01/19/2018	201700050	W	GENTRY FINANCIAL GRO	1,509.05	Payroll accrual	863 L 00	2159 05 000 0 00 000
863 01/19/2018	201700050	W	GENTRY FINANCIAL GRO	4,781.49	Payroll accrual	863 L 00	2153 06 000 0 00 000
863 01/19/2018	201700050	W	GENTRY FINANCIAL GRO	339.75	Payroll accrual	863 L 00	2159 45 000 0 00 000
863 01/19/2018	201700050	W	GENTRY FINANCIAL GRO	1,386.15	Payroll accrual	863 L 00	2159 45 000 0 00 000
863 01/19/2018	201700050	W	GENTRY FINANCIAL GRO	412.75	Payroll accrual	863 L 00	2159 45 000 0 00 000
863 01/19/2018	201700050	W	GENTRY FINANCIAL GRO	423.80	Payroll accrual	863 L 00	2161 01 000 0 00 000
863 01/19/2018	201700050	W	GENTRY FINANCIAL GRO	3,654.14	Payroll accrual	863 L 00	2159 98 000 0 00 000
863 01/19/2018	201700050	W	INTERNAL REVENUE SER	11,916.57	Payroll accrual	863 L 00	2152 00 000 0 00 000
863 01/19/2018	201700051	W	INTERNAL REVENUE SER	509.60	Payroll accrual	863 L 00	2152 00 000 0 00 000
863 01/19/2018	201700051	W	INTERNAL REVENUE SER	64,941.32	Payroll accrual	863 L 00	2151 00 000 0 00 000
863 01/19/2018	201700051	W	INTERNAL REVENUE SER	934.35	Payroll accrual	863 L 00	2151 00 000 0 00 000
863 01/19/2018	201700051	W	INTERNAL REVENUE SER	1,731.00	Payroll accrual	863 L 00	2151 00 000 0 00 000
863 01/19/2018	201700051	W	INTERNAL REVENUE SER	11,916.57	Payroll accrual	863 L 00	2152 00 000 0 00 000
863 01/19/2018	201700051	W	INTERNAL REVENUE SER	509.60	Payroll accrual	863 L 00	2152 00 000 0 00 000
863 01/11/2018	201700052	W	TEACHER RETIREMENT S	78.78	Y Hardy Dec New Member Fmt	863 L 00	2155 00 000 0 00 000
Due							
863 01/19/2018	201700052	W	TEACHER RETIREMENT S	27,363.00	Payroll accrual	863 L 00	2153 88 000 0 00 000
863 01/19/2018	201700052	W	TEACHER RETIREMENT S	-351.00	Retro adjustment on D Martin	863 L 00	2153 88 000 0 00 000
863 01/19/2018	201700052	W	TEACHER RETIREMENT S	14,140.00	Payroll accrual	863 L 00	2153 88 000 0 00 000
863 01/19/2018	201700052	W	TEACHER RETIREMENT S	15,121.00	Payroll accrual	863 L 00	2153 88 000 0 00 000
863 01/19/2018	201700052	W	TEACHER RETIREMENT S	514.00	Retro adjustment on K Jacobus	863 L 00	2153 88 000 0 00 000
863 01/19/2018	201700052	W	TEACHER RETIREMENT S	38,250.00	Payroll accrual	863 L 00	2153 88 000 0 00 000

Totals for checks 327,837.13

Totals for checks 327,837.13

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
161 ATHLETIC FUND	61.10	0.00	0.00	61.10
199 GENERAL OPERATING	17,528.42	0.00	0.00	17,528.42
211 ESEA TITLE I	1,296.45	0.00	0.00	1,296.45
225 IDEA B, PRESCHOOL	67.00	0.00	0.00	67.00
240 FOOD SERVICE	1,558.57	0.00	0.00	1,558.57
863 PAYROLL CLEARING FUND	307,325.59	0.00	0.00	307,325.59
*** Fund Summary Totals ***	327,837.13	0.00	0.00	327,837.13

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

CHECK DATE	CHECK CHE NUMBER	CHE TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT FND NUMBER
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0.00

Totals for checks

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>ACCOUNT</u>
<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</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 *****

CHECK FND DATE	CHECK CHE NUMBER TYP VENDOR	INVOICE AMOUNT DESCRIPTION	ACCOUNT NUMBER
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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 *****

CHECK FND DATE	CHECK CHR NUMBER TYP VENDOR	INVOICE AMOUNT DESCRIPTION	ACCOUNT NUMBER
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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 *****