

CHECK		CHECK CHE		INVOICE		
FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION
161	10/02/2017	7305	V	Bondurant, Todd	-504.00	Meals for Cross Country
161	10/03/2017	7306	R	Sam's Club/Synchrony	1,460.48	KM/tb
161	10/05/2017	7307	R	ALERT SERVICES, INC	693.45	Coach Tape
161	10/05/2017	7308	R	Roy, Billy	135.00	Football Official 9/21/17
161	10/05/2017	7309	R	Barker, Brad	75.89	Volleyball officiating 9/25/17
161	10/05/2017	7310	R	Smith, Brian	135.00	Football Official 9/21/17
161	10/05/2017	7311	R	BSN Sports, LLC	382.40	ATH1718 KM/tb
161	10/05/2017	7311	R	BSN Sports, LLC	92.25	ATH1718 KM/tb
161	10/05/2017	7312	R	CHICK FIL A	110.98	Meals for Volleyball
161	10/05/2017	7313	R	HALLSVILLE ATHLETIC	250.00	Registration for Hallsville Boys Fall Golf
161	10/05/2017	7314	R	Lindsey, Kevin	77.62	Volleyball officiating 9/25/17
161	10/05/2017	7314	R	Lindsey, Kevin	104.41	Volleyball officiating 9/12/17
161	10/05/2017	7315	R	Performance Health S	480.51	ATH1718 KM/tb Trainer Supplies Quote, Estimate # EST519206
161	10/05/2017	7316	R	Winn, Phyllis	70.00	Volleyball officiating 9/25/17
161	10/05/2017	7317	R	Pittelkow, Joseph	150.00	Ambulance Standby 9/22/2017
161	10/05/2017	7318	R	QUILL CORPORATION	51.84	EDCAT1718 KMtb Girls Coaches Office - Ink
161	10/05/2017	7319	R	Fleet, Randy	135.00	Football Official 9/21/17
161	10/05/2017	7320	R	Riddell/All American	333.66	ATH1718 KM/tb
161	10/05/2017	7321	R	Jones, Rochelle	117.64	Volleyball officiating 9/12/17
161	10/05/2017	7322	R	Tall Timbers Pizza H	160.00	Football 9th
161	10/05/2017	7323	R	The Saxton Group	132.00	Meals for Volleyball
161	10/05/2017	7324	R	Thompson, John	72.41	Volleyball officiating 9/25/17
161	10/05/2017	7325	R	THSBICA	170.00	Registration for THSBICA
161	10/05/2017	7326	R	Woodrum, Brian	150.00	Ambulance Standby 9/22/17
161	10/16/2017	7327	R	Anderson, Devin	142.80	Football Official 9/28/17
161	10/16/2017	7328	R	Pool, Angus	36.00	Meals for Golf Mt. Pleasant
161	10/16/2017	7329	R	Roy, Billy	100.00	Football Official 9/28/2107
161	10/16/2017	7329	R	Roy, Billy	105.00	Football Official
161	10/16/2017	7330	R	Smith, Brian	105.00	Football Official
161	10/16/2017	7331	R	BSN Sports, LLC	852.80	ATH1718 KM/tb
161	10/16/2017	7331	R	BSN Sports, LLC	298.79	ATH1718 KM/tb
161	10/16/2017	7331	R	BSN Sports, LLC	298.79	ATH1718 KM/tb
161	10/16/2017	7331	R	BSN Sports, LLC	298.78	ATH1718 KM/tb
161	10/16/2017	7332	R	CHAPEL HILL HIGH SCH	200.00	Registration for JH Girls basketball
161	10/16/2017	7333	R	Miller, Dawn	70.00	Volleyball official 10/02/2017
161	10/16/2017	7334	R	Domino's Pizza Texar	277.50	Meals for JV football
161	10/16/2017	7335	R	EAST TEXAS TASO	125.00	Fee for 2nd FB Scrimmage
161	10/16/2017	7336	R	Hawkins, Gracie	124.06	Volleyball official 9/26/2107
161	10/16/2017	7337	R	HALLSVILLE ATHLETIC	575.00	JV and V Hallsville tournament Girls
161	10/16/2017	7338	R	Hallsville Boys Socc	375.00	Registration for Hallsville tournament Boys
161	10/16/2017	7339	R	JASON'S DELI	310.00	Meals for V Football
161	10/16/2017	7340	R	Brookins, Joe	100.00	Volleyball official

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						10/03/2017
161	10/16/2017	7340	R	Brookins, Joe	70.00	Volleyball official
						10/09/2017
161	10/16/2017	7341	R	Murphy, Kelly	70.00	Volleyball official
						10/08/2017
161	10/16/2017	7342	R	Walker, Kris	117.00	Football Official
161	10/16/2017	7343	R	THE LAB	322.00	Athletic Drug Screen
161	10/16/2017	7344	R	LAQUARIZE VENSON	70.00	Volleyball official
						10/02/2017
161	10/16/2017	7344	R	LAQUARIZE VENSON	100.00	Volleyball official
						10/06/2017
161	10/16/2017	7345	R	Mt. Pleasant HS Golf	275.00	Registration for Golf Tournament
161	10/16/2017	7346	R	Norris, Kelly	100.00	Football Official 9/28/2107
161	10/16/2017	7347	R	Fleet, Randy	100.00	Football Official 9/28/2107
161	10/16/2017	7347	R	Fleet, Randy	105.00	Football Official
161	10/16/2017	7348	R	Jones, Rochelle	117.64	Volleyball official
						10/10/2017
161	10/16/2017	7349	R	Roden, Timothy	113.91	Volleyball official
						10/03/2017
161	10/16/2017	7349	R	Roden, Timothy	80.43	Volleyball official
						10/09/2017
161	10/16/2017	7349	R	Roden, Timothy	110.43	Volleyball official
						10/06/2017
161	10/16/2017	7349	R	Roden, Timothy	83.91	Volleyball official
						10/02/2017
161	10/16/2017	7350	R	SALADO HIGH SCHOOL	350.00	Registration for Salado Eagle Classic Girls soccer
161	10/16/2017	7351	R	Fondel, Shela	106.82	Volleyball official 9/26/2107
161	10/16/2017	7352	R	Simple Simon's Pizza	319.60	Meals for V Football
161	10/16/2017	7353	R	Smith, Carlton	70.00	Volleyball official
						10/02/2017
161	10/16/2017	7354	R	Cloud, Tammy	100.00	Volleyball official
						10/10/2017
161	10/16/2017	7355	R	TATUM HIGH SCHOOL AT	325.00	Registration for Tatum Boy's Soccer Tournament
161	10/16/2017	7356	R	Lee, Tony	135.40	Football Official
161	10/18/2017	7357	R	TEAM EXPRESS	1,794.22	Buy Board - Expiration 3/31/19 KM/tb
161	10/18/2017	7357	R	TEAM EXPRESS	1,337.65	Buy Board - Expiration 3/31/19 KM/tb
161	10/18/2017	7357	R	TEAM EXPRESS	94.95	Buy Board - Expiration 3/31/19 KM/tb
161	10/18/2017	7357	R	TEAM EXPRESS	7.95	Buy Board - Expiration 3/31/19 KM/tb
161	10/19/2017	7358	R	Bondurant, Todd	609.90	Lodging for Regional CC Meet
161	10/19/2017	7358	R	Bondurant, Todd	258.00	Meals Regional CC Meet
161	10/19/2017	7359	R	UTA ATHLETICS	200.00	Registration for Regional CC
161	10/20/2017	7360	R	Roy, Billy	100.00	Football Official 9/12/2017
161	10/20/2017	7361	R	BSN Sports, LLC	513.23	ATH1718 KM/tb CART #3199868 WHO YOU WITH?
161	10/20/2017	7362	R	CHICK FIL A	85.00	Meals for Tennis
161	10/20/2017	7363	R	Chicken Express Gilm	375.00	Meals for Varsity Football
161	10/20/2017	7364	R	GLADEWATER HIGH SCHO	306.00	Pre-game tickets sold for Gladewater HS
161	10/20/2017	7365	R	McCrea, Michael	108.80	Football Official 10/12/2017

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<u>FND</u>	<u>DATE</u>	<u>NUMBER</u>	<u>TYP</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
161	10/20/2017	7366	R	NATA	879.00	Membership for Athletic Trainers
161	10/20/2017	7367	R	Norris, Kelly	100.00	Football Official 10/12/2017
161	10/20/2017	7368	R	QUILL CORPORATION	71.98	EDCAT1718 KM/tb
161	10/20/2017	7369	R	Fleet, Randy	101.52	Football Official 10/12/2017
161	10/20/2017	7370	R	TEAM EXPRESS	15.90	Buy Board - Expiration 3/31/19 KM/tb
161	10/20/2017	7371	R	The Saxton Group	281.41	Meals CC
161	10/26/2017	7372	R	Roy, Billy	135.00	Football Official 10/19/2017
161	10/26/2017	7373	R	Barker, Brad	104.01	Volleyball Official 10/17/2017
161	10/26/2017	7374	R	CHICK FIL A	80.14	Meals Volleyball
161	10/26/2017	7374	R	CHICK FIL A	261.37	Meals JV Football
161	10/26/2017	7375	R	Hallonquist, Teresa	114.44	Volleyball Official 10/17/2017
161	10/26/2017	7376	R	Norris, Kelly	136.84	Football Official 10/19/2017
161	10/26/2017	7377	R	Fleet, Randy	136.52	Football Official 10/19/2017
161	10/26/2017	7378	R	Riddell/All American	89.59	ATH1718 KM/tb
161	10/30/2017	7379	R	Pool, Angus	36.00	Meals for Boys golf
161	10/30/2017	7380	R	LINDALE ISD	275.00	Registration for Boys golf Lindale Fall
Totals for checks					21,282.62	

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	21,282.62	21,282.62
***	Fund Summary Totals ***	0.00	0.00	21,282.62	21,282.62

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

CHECK		CHECK CHE			INVOICE	
<u>FND</u>	<u>DATE</u>	<u>NUMBER</u>	<u>TYP</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
240	10/12/2017	2978	R	BTB Hot Sauce LLC	57.40	Gallon BTB Hot Sauce
240	10/12/2017	2978	R	BTB Hot Sauce LLC	57.40	Gallon BTB Hot Sauce
240	10/12/2017	2979	R	COLORADO BOXED BEEF	70.90	Commodity for 001,042,103,and 101
240	10/12/2017	2979	R	COLORADO BOXED BEEF	70.90	Commodity for 001,042,103,and 101
240	10/12/2017	2979	R	COLORADO BOXED BEEF	70.91	Commodity for 001,042,103,and 101
240	10/12/2017	2979	R	COLORADO BOXED BEEF	70.91	Commodity for 001,042,103,and 101
240	10/12/2017	2980	R	DIXIE PAPER CO	95.70	Items for 103
240	10/12/2017	2980	R	DIXIE PAPER CO	143.55	Items for 101
240	10/12/2017	2980	R	DIXIE PAPER CO	26.77	Items for 042
240	10/12/2017	2980	R	DIXIE PAPER CO	43.36	Items for 001
240	10/12/2017	2980	R	DIXIE PAPER CO	-30.00	Over payment
240	10/12/2017	2983	R	FLOWERS BAKING COMPA	40.10	Items for 001
240	10/12/2017	2983	R	FLOWERS BAKING COMPA	60.15	Items for 001
240	10/12/2017	2983	R	FLOWERS BAKING COMPA	50.71	Items for 103
240	10/12/2017	2983	R	FLOWERS BAKING COMPA	120.57	Items for 103
240	10/12/2017	2983	R	FLOWERS BAKING COMPA	90.30	Items for 103
240	10/12/2017	2983	R	FLOWERS BAKING COMPA	40.79	Items for 103
240	10/12/2017	2983	R	FLOWERS BAKING COMPA	45.54	Items for 101
240	10/12/2017	2983	R	FLOWERS BAKING COMPA	130.79	Items for 101
240	10/12/2017	2983	R	FLOWERS BAKING COMPA	71.02	Items for 101
240	10/12/2017	2983	R	FLOWERS BAKING COMPA	65.20	Items for 101
240	10/12/2017	2983	R	FLOWERS BAKING COMPA	74.26	Items for 042
240	10/12/2017	2983	R	FLOWERS BAKING COMPA	34.28	Items for 042
240	10/12/2017	2983	R	FLOWERS BAKING COMPA	34.28	Items for 042
240	10/12/2017	2983	R	FLOWERS BAKING COMPA	48.12	Items for 042
240	10/12/2017	2984	R	KIRBY RESTAURANT SUP	132.50	Items for 001
240	10/12/2017	2984	R	KIRBY RESTAURANT SUP	132.50	Items for 001
240	10/12/2017	2990	R	LABATT FOOD SERVICE	1,694.24	Items for 103
240	10/12/2017	2990	R	LABATT FOOD SERVICE	1,521.92	Items for 103
240	10/12/2017	2990	R	LABATT FOOD SERVICE	1,298.83	Items for 103
240	10/12/2017	2990	R	LABATT FOOD SERVICE	1,387.85	Items for 103
240	10/12/2017	2990	R	LABATT FOOD SERVICE	1,827.63	Items for 103
240	10/12/2017	2990	R	LABATT FOOD SERVICE	2,466.36	Items for 101
240	10/12/2017	2990	R	LABATT FOOD SERVICE	1,285.57	Items for 101
240	10/12/2017	2990	R	LABATT FOOD SERVICE	1,238.84	Items for 101
240	10/12/2017	2990	R	LABATT FOOD SERVICE	1,742.33	Items for 101
240	10/12/2017	2990	R	LABATT FOOD SERVICE	2,664.35	Items for 101
240	10/12/2017	2990	R	LABATT FOOD SERVICE	2,182.67	Items for 042
240	10/12/2017	2990	R	LABATT FOOD SERVICE	1,333.44	Items for 042
240	10/12/2017	2990	R	LABATT FOOD SERVICE	1,609.44	Items for 042
240	10/12/2017	2990	R	LABATT FOOD SERVICE	952.15	Items for 042
240	10/12/2017	2990	R	LABATT FOOD SERVICE	3,853.12	Items for 042
240	10/12/2017	2990	R	LABATT FOOD SERVICE	1,763.59	Items for 001
240	10/12/2017	2990	R	LABATT FOOD SERVICE	1,527.76	Items for 001
240	10/12/2017	2990	R	LABATT FOOD SERVICE	3,051.59	Items for 001
240	10/12/2017	2990	R	LABATT FOOD SERVICE	1,576.11	Items for 001
240	10/12/2017	2990	R	LABATT FOOD SERVICE	2,039.72	Items for 001
240	10/12/2017	2990	R	LABATT FOOD SERVICE	294.82	Items for 103
240	10/12/2017	2990	R	LABATT FOOD SERVICE	185.92	Items for 103
240	10/12/2017	2990	R	LABATT FOOD SERVICE	309.23	Items for 103
240	10/12/2017	2990	R	LABATT FOOD SERVICE	427.17	Items for 103
240	10/12/2017	2990	R	LABATT FOOD SERVICE	97.02	Items for 101

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FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION
240	10/12/2017	2990	R	LABATT FOOD SERVICE	130.10	Items for 101
240	10/12/2017	2990	R	LABATT FOOD SERVICE	186.06	Items for 101
240	10/12/2017	2990	R	LABATT FOOD SERVICE	485.09	Items for 101
240	10/12/2017	2990	R	LABATT FOOD SERVICE	66.80	Items for 042
240	10/12/2017	2990	R	LABATT FOOD SERVICE	139.21	Items for 042
240	10/12/2017	2990	R	LABATT FOOD SERVICE	245.67	Items for 042
240	10/12/2017	2990	R	LABATT FOOD SERVICE	252.40	Items for 001
240	10/12/2017	2990	R	LABATT FOOD SERVICE	145.82	Items for 001
240	10/12/2017	2990	R	LABATT FOOD SERVICE	188.92	Items for 001
240	10/12/2017	2990	R	LABATT FOOD SERVICE	159.79	Items for 001
240	10/12/2017	2990	R	LABATT FOOD SERVICE	360.38	Items for 001
240	10/12/2017	2991	R	LONE STAR DATA SERVI	412.50	One year software license and support
240	10/12/2017	2991	R	LONE STAR DATA SERVI	412.50	One year software license and support
240	10/12/2017	2991	R	LONE STAR DATA SERVI	412.50	One year software license and support
240	10/12/2017	2991	R	LONE STAR DATA SERVI	412.50	One year software license and support
240	10/12/2017	2993	R	OLMSTED-KIRK PAPER C	32.15	Items for 103
240	10/12/2017	2993	R	OLMSTED-KIRK PAPER C	453.75	Items for 103
240	10/12/2017	2993	R	OLMSTED-KIRK PAPER C	497.30	Items for 101
240	10/12/2017	2993	R	OLMSTED-KIRK PAPER C	48.15	Items for 101
240	10/12/2017	2993	R	OLMSTED-KIRK PAPER C	443.25	Items for 042
240	10/12/2017	2993	R	OLMSTED-KIRK PAPER C	229.80	Items for 042
240	10/12/2017	2993	R	OLMSTED-KIRK PAPER C	196.00	Items for 042
240	10/12/2017	2993	R	OLMSTED-KIRK PAPER C	395.80	Items for 001
240	10/12/2017	2993	R	OLMSTED-KIRK PAPER C	63.40	Items for 001
240	10/12/2017	2993	R	OLMSTED-KIRK PAPER C	45.00	Items for 001
240	10/12/2017	2994	R	SYSTEMS DESIGN INC	824.25	Maintenance contract, Software Support Fee, Applications, Equipment
240	10/12/2017	2994	R	SYSTEMS DESIGN INC	824.25	Maintenance contract, Software Support Fee, Applications, Equipment
240	10/12/2017	2994	R	SYSTEMS DESIGN INC	824.25	Maintenance contract, Software Support Fee, Applications, Equipment
240	10/12/2017	2994	R	SYSTEMS DESIGN INC	824.25	Maintenance contract, Software Support Fee, Applications, Equipment
240	10/12/2017	2994	R	SYSTEMS DESIGN INC	45.00	Lunch Money Now Processing for Quarter Ending 9/30/2017
240	10/12/2017	2994	R	SYSTEMS DESIGN INC	45.00	Lunch Money Now Processing for Quarter Ending 9/30/2017
240	10/12/2017	2994	R	SYSTEMS DESIGN INC	45.00	Lunch Money Now Processing for Quarter Ending 9/30/2017
240	10/12/2017	2994	R	SYSTEMS DESIGN INC	45.00	Lunch Money Now Processing for Quarter Ending 9/30/2017
240	10/18/2017	2995	R	THE MADE-RITE COMPAN	512.50	Campus 001
240	10/18/2017	2995	R	THE MADE-RITE COMPAN	348.50	Campus 001
240	10/18/2017	3001	R	OAK FARMS/FOREMOST D	102.40	Campus 001
240	10/18/2017	3001	R	OAK FARMS/FOREMOST D	179.15	Campus 001
240	10/18/2017	3001	R	OAK FARMS/FOREMOST D	160.05	Campus 001
240	10/18/2017	3001	R	OAK FARMS/FOREMOST D	-2.04	Campus 001 Credit
240	10/18/2017	3001	R	OAK FARMS/FOREMOST D	143.50	Campus 001

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240	10/18/2017	3001	R	OAK FARMS/FOREMOST D	189.15	Campus 001
240	10/18/2017	3001	R	OAK FARMS/FOREMOST D	194.25	Campus 001
240	10/18/2017	3001	R	OAK FARMS/FOREMOST D	-4.66	Campus 001 Credit
240	10/18/2017	3001	R	OAK FARMS/FOREMOST D	39.65	Campus 001
240	10/18/2017	3001	R	OAK FARMS/FOREMOST D	64.00	Campus 103
240	10/18/2017	3001	R	OAK FARMS/FOREMOST D	251.00	Campus 103
240	10/18/2017	3001	R	OAK FARMS/FOREMOST D	200.80	Campus 103
240	10/18/2017	3001	R	OAK FARMS/FOREMOST D	326.30	Campus 103
240	10/18/2017	3001	R	OAK FARMS/FOREMOST D	188.25	Campus 103
240	10/18/2017	3001	R	OAK FARMS/FOREMOST D	276.10	Campus 103
240	10/18/2017	3001	R	OAK FARMS/FOREMOST D	150.60	Campus 103
240	10/18/2017	3001	R	OAK FARMS/FOREMOST D	288.65	Campus 103
240	10/18/2017	3001	R	OAK FARMS/FOREMOST D	100.40	Campus 103
240	10/18/2017	3001	R	OAK FARMS/FOREMOST D	225.90	Campus 101
240	10/18/2017	3001	R	OAK FARMS/FOREMOST D	188.25	Campus 101
240	10/18/2017	3001	R	OAK FARMS/FOREMOST D	225.90	Campus 101
240	10/18/2017	3001	R	OAK FARMS/FOREMOST D	175.70	Campus 101
240	10/18/2017	3001	R	OAK FARMS/FOREMOST D	225.90	Campus 101
240	10/18/2017	3001	R	OAK FARMS/FOREMOST D	150.60	Campus 101
240	10/18/2017	3001	R	OAK FARMS/FOREMOST D	238.45	Campus 101
240	10/18/2017	3001	R	OAK FARMS/FOREMOST D	163.15	Campus 101
240	10/18/2017	3001	R	OAK FARMS/FOREMOST D	133.20	Campus 042
240	10/18/2017	3001	R	OAK FARMS/FOREMOST D	194.25	Campus 042
240	10/18/2017	3001	R	OAK FARMS/FOREMOST D	162.60	Campus 042
240	10/18/2017	3001	R	OAK FARMS/FOREMOST D	160.05	Campus 042
240	10/18/2017	3001	R	OAK FARMS/FOREMOST D	160.05	Campus 042
240	10/18/2017	3001	R	OAK FARMS/FOREMOST D	174.60	Campus 042
240	10/18/2017	3001	R	OAK FARMS/FOREMOST D	189.15	Campus 042
240	10/18/2017	3001	R	OAK FARMS/FOREMOST D	183.15	Campus 042
240	10/18/2017	3001	R	OAK FARMS/FOREMOST D	203.70	Campus 042
240	10/18/2017	3002	R	QUILL CORPORATION	593.35	GOSF1718 Office Supplies RJP/JA
240	10/18/2017	3003	R	Randy's Heating & Ai	330.00	Campus 001
240	10/20/2017	171800016	A	Albright, Janet	17.21	Reimbursement for Sept. Mileage
240	10/20/2017	171800016	A	Albright, Janet	15.68	Reimbursement for Aug. Mileage
Totals for checks					57,891.61	

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	57,891.81	57,891.81
***	Fund Summary Totals ***	0.00	0.00	57,891.81	57,891.81

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

CHECK		CHECK CHE			INVOICE	
FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION
199	10/03/2017	17016	R	Clarence M Bradshaw,	380.00	Network Cabling at Administration
199	10/03/2017	17016	R	Clarence M Bradshaw,	200.00	Fiber Optic Line
199	10/03/2017	17017	R	Wardell, Eichelbaum	185.00	Echelbaum Wardell Hansen Powell & Mehl PC Legal Issues for School Secretaries 9/27/2017 9:30am - 3:30pm Attendance for Amy Doron Total cost \$185 Budget code: 199E11641100103099000 dt/pw
199	10/03/2017	17018	R	J. Waite Services	724.63	A SOLE SOURCE LETTER DATED LESS THAN A YEAR FROM TODAY'S DATE IS ON FILE.
199	10/03/2017	17019	R	Muncy Winds Music	2,199.46	EDACT1718 Instruments PJP/RK
199	10/03/2017	17020	R	PRECISION BUSINESS M	834.28	Approved Vendor PRECISION BUSINESS MACHINES INC Audio Visual Equipment & Supplies AVS1718 Poster paper 6 rolls black/white Total cost \$ 834.28 Budget code: 199E11639500103011000 dt/pw
199	10/03/2017	17021	R	SAM'S CLUB DIRECT	218.06	Items for Admin
199	10/03/2017	17021	R	SAM'S CLUB DIRECT	100.51	Maintenance
199	10/05/2017	17022	R	A Shred Ahead	41.20	A Shred Ahead Recycle AW
199	10/05/2017	17023	R	BSN Sports, LLC	675.30	SLE Early Season Polo Shirts
199	10/05/2017	17023	R	BSN Sports, LLC	45.60	Early Season Polo
199	10/05/2017	17024	R	CENGAGE LEARNING	1,291.13	ICAT1617 High School - CTE Instructional Materials tb
199	10/05/2017	17025	R	CLASSIC STITCH	120.00	Panther Event Staff Shirts
199	10/05/2017	17025	R	CLASSIC STITCH	15.00	Safety Green TEE 2X (Panther Event)
199	10/05/2017	17026	R	Hyper Technologies,	150.00	HYPER TECHNOLOGIES, LLC CAREER DAY SCHEDULER SUBSCRIPTION RENEWAL KC/DR
199	10/05/2017	17027	R	Linthicum, Kyle	24.96	Reimbursement for items needed for HS football game
199	10/05/2017	17028	R	MASTER AUDIO VISUAL,	89.00	Approved Vendor MASTER AUDIO VISUALS INC Awarded Bids MASTER AUDIO VISUALS INC Audio Visual Equipment & Supplies AVS1718 Total cost \$89.00 Budget code: 199E11639500103011000 dt/pw
199	10/05/2017	17029	R	NASCO	438.62	EDACT1718
199	10/05/2017	17030	R	PATRICIA'S SPIRITWEA	795.00	Sole Source Letter dated 8/30/2017 Patricia's Spiritwear, LLC parent carpool pick-up tags Total cost \$795.00 Budget code: 199E11639500103011000 dt/pw
199	10/05/2017	17032	R	QUILL CORPORATION	22.09	Approved Vendor QUILL CORPORATION Educational Activities & Supplies EDACT1718 Total cost \$530.08 Budget code: 199E11639500103011000 DT/PW

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199	10/05/2017	17032	R	QUILL CORPORATION	416.80	Approved Vendor QUILL CORPORATION Educational Activities & Supplies EDACT1718 Total cost \$530.08 Budget code: 199E11639500103011000 DT/PW
199	10/05/2017	17032	R	QUILL CORPORATION	535.37	Educational Activities & Supplies EDACT1718 (valid 08/17/2017 - 08/17/2018)
199	10/05/2017	17032	R	QUILL CORPORATION	110.31	GOSF1718 Office Supplies PJP
199	10/05/2017	17032	R	QUILL CORPORATION	21.86	GOSF1718 Office Supplies PJP
199	10/05/2017	17032	R	QUILL CORPORATION	292.73	GOSF1718 Office Supplies PJP
199	10/05/2017	17032	R	QUILL CORPORATION	58.02	GOSF1718 Office Supplies PJP
199	10/05/2017	17033	R	RAPTOR TECHNOLOGIES	495.00	Sole Source letter dated 1/2017 Raptor Technologies Total cost \$495.00 New scanner Budget code: 199E11639500103011000 dt/pw
199	10/05/2017	17034	R	Region 7 Education S	175.00	Region 7 workshop Administration Penny Fleet tb
199	10/05/2017	17035	R	Republic Services In	2,433.93	Republic Services Dumpster AW
199	10/05/2017	17036	R	Thompson & Horton LL	351.55	General
199	10/05/2017	17037	R	Lee, Tina	94.54	Reimbursement for supplies
199	10/05/2017	17038	R	Veritiv Operating Co	1,180.00	Approved Vendor VERITIV OPERATING COMPANY (FORMERLY UNISOURCE) Copy Paper CP1718 Total cost \$1,180 23.60 each (total 50 ct) Budget code: 199E11639500103011000 dt/pw
199	10/05/2017	17039	R	VISUAL TECHNIQUES IN	3,757.00	AVS1718 Equipment PJP/KC
199	10/05/2017	17042	R	XEROX CORPORATION	147.85	HS Band #3
199	10/05/2017	17042	R	XEROX CORPORATION	618.30	Admin. Bld. #1
199	10/05/2017	17042	R	XEROX CORPORATION	96.89	Admin Bld. #2
199	10/05/2017	17042	R	XEROX CORPORATION	210.28	HS Main Office #4
199	10/05/2017	17042	R	XEROX CORPORATION	319.77	HS Workroom 1st floor #5
199	10/05/2017	17042	R	XEROX CORPORATION	900.97	HS 2nd Floor #6
199	10/05/2017	17042	R	XEROX CORPORATION	253.27	Intermediate 5th grade workroom #7
199	10/05/2017	17042	R	XEROX CORPORATION	933.27	Intermediate #8
199	10/05/2017	17042	R	XEROX CORPORATION	196.23	Intermediate mailroom #9
199	10/05/2017	17042	R	XEROX CORPORATION	263.45	Intermediate Main Office #10
199	10/05/2017	17042	R	XEROX CORPORATION	1,048.27	JH Workroom #11
199	10/05/2017	17042	R	XEROX CORPORATION	201.05	JH Workroom #12
199	10/05/2017	17042	R	XEROX CORPORATION	228.07	JH Main Office #13
199	10/05/2017	17042	R	XEROX CORPORATION	144.81	JH Band #14
199	10/05/2017	17042	R	XEROX CORPORATION	300.57	Primary Workroom #15
199	10/05/2017	17042	R	XEROX CORPORATION	841.58	Primary Workroom #16
199	10/05/2017	17042	R	XEROX CORPORATION	306.44	Primary #17
199	10/05/2017	17042	R	XEROX CORPORATION	272.86	HS Workroom 2nd floor #18
199	10/11/2017	17043	R	EAST TEXAS AUTO AIR	149.24	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)
211	10/11/2017	17044	R	MENTORING MINDS	4,734.40	Approved Vendor MENTORING MINDS LP Educational

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		Activities & Supplies EDACT1718 total cost \$4,734.40 Budget code:211E11639500103030000 dt/pw
199 10/11/2017	17045 R MSB Consulting Group	312.55 TX SHARS Medicaid Administration 10/6/2017-50671369
199 10/11/2017	17047 R O'REILLY AUTO PARTS	16.00 Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017
199 10/11/2017	17047 R O'REILLY AUTO PARTS	49.85 Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017
199 10/11/2017	17047 R O'REILLY AUTO PARTS	44.13 Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017
199 10/11/2017	17048 R REGION VII ESC	695.00 Google Certified Admin Boot Camp Steven Hardy
199 10/11/2017	17049 R TUNE IN	174.95 ICAT1617
199 10/11/2017	17050 R WILF & HENDERSON, PC	3,940.00 Work Performed regarding financial and compliance audit
199 10/12/2017	17051 R A-1 TROPHIES & PLAQU	55.00 EDACT1718 Trophies & Plaques PJP,CR
199 10/12/2017	17052 R AndyMark, Inc.	546.42 SOLE SOURCE LETTER 8/16/17 CIP 4.1, DIP 1.6 RR/SB DEBBY BASS/ROBOTICS
199 10/12/2017	17053 R ANN'S PETALS	203.50 EDACT1718 RR/SB
199 10/12/2017	17054 R APPLIED PRACTICE Ltd	184.80 SOLE SOURCE LETTER 8/31/17 RR/SB AMY MCFATRIDGE
199 10/12/2017	17055 R ARAMARK UNIFORM SERV	47.83 uniforms
199 10/12/2017	17055 R ARAMARK UNIFORM SERV	68.87 uniforms
199 10/12/2017	17056 R BECKAT OIL & FUEL LP	7,817.45 Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)
199 10/12/2017	17058 R CHEM-SERV INC	182.50 Custodial Supplies CUS1718 (valid 06/15/2017 - 06/15/2018) Cafeteria Equipment & Supplies CAFEQ1718 (valid 04/20/2017 - 04/20/2018) Health Supplies HEAL1718 (valid 02/16/2017 - 02/16/2018) Building Maintenance & Safety Supplies MAIN1718 (valid 02/16/2017 - 02/16/2018) Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1617 (valid 10/25/2016 -

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199	10/12/2017	17059	R	COMMUNICAN	489.21	10/25/2017) SOLE SOURCE LETTER 8/31/17 RR/SB D'LEE REAGH
199	10/12/2017	17060	R	DEMCO	128.24	503-16 BUYBOARD RR/SB BECKY JONES
199	10/12/2017	17061	R	GREGG COUNTY CLERK	6,000.00	Property Tax
199	10/12/2017	17062	R	Hardy Cook & Hardy,	520.00	General
199	10/12/2017	17063	R	HOMETOWN HARDWARE IN	27.89	Building Maintenance & Safety Supplies MAIN1718 (valid 02/16/2017 - 02/16/2018)
199	10/12/2017	17064	R	INTEGRATED SYSTEMS C	5,805.00	Service Bureau Subscription / hosting fee
199	10/12/2017	17065	R	Borens, John	130.00	Reimbursement for required board training
199	10/12/2017	17066	R	Wright, Karen	12.29	Reimbursement for TASB-hotel / parking
199	10/12/2017	17068	R	LOWE'S	126.79	Construction Building & Supplies CBS1718 (valid 06/15/2017 - 06/15/2018)
199	10/12/2017	17068	R	LOWE'S	67.79	Construction Building & Supplies CBS1718 (valid 06/15/2017 - 06/15/2018)
199	10/12/2017	17068	R	LOWE'S	-5.17	Construction Building & Supplies CBS1718 (valid 06/15/2017 - 06/15/2018)
199	10/12/2017	17068	R	LOWE'S	110.85	Construction Building & Supplies CBS1718 (valid 06/15/2017 - 06/15/2018)
199	10/12/2017	17069	R	MSB Consulting Group	356.37	TX SHARS Medicaid Administration 10/13/2017-50699249
199	10/12/2017	17070	R	O'REILLY AUTO PARTS	41.62	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017
199	10/12/2017	17070	R	O'REILLY AUTO PARTS	97.96	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017
199	10/12/2017	17071	R	PAXTON/PATTERSON	577.30	VOCA1718 CIP 3.1, DIP 3.5 RR/SB ANGUS POOL
199	10/12/2017	17072	R	PITSCO INC	272.76	SOLE SOURCE LETTER 8/14/17 CIP 4.1, DIP 1.15 RR/SB DEBBY BASS/ROBOTICS
199	10/12/2017	17072	R	PITSCO INC	275.00	SOLE SOURCE LETTER 8/14/17 CIP 4.1, DIP 1.15 RR/SB DEBBY BASS/ROBOTICS
199	10/12/2017	17073	R	THE PRINT SHOP	129.00	PRINT1718 RR/SB
199	10/12/2017	17075	R	QUILL CORPORATION	5.09	GOSF1718 RR/SB DEBBY BASS/MATH DEPARTMENT
199	10/12/2017	17075	R	QUILL CORPORATION	5.86	GOSF1718 RR/SB DEBBY BASS/MATH DEPARTMENT
199	10/12/2017	17075	R	QUILL CORPORATION	11.03	GOSF1718 RR/SB DEBBY BASS/MATH DEPARTMENT
199	10/12/2017	17075	R	QUILL CORPORATION	9.67	GOSF1718 RR/SB DEBBY

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						BASS/MATH DEPARTMENT
199	10/12/2017	17075	R	QUILL CORPORATION	267.08	GOSF 1718 CIP 4.1, DIP 1.6 RR/SB TIM ENDER
199	10/12/2017	17075	R	QUILL CORPORATION	15.20	GOSF 1718 CIP 4.1, DIP 1.6 RR/SB TIM ENDER
199	10/12/2017	17075	R	QUILL CORPORATION	59.45	GOSF 1718 CIP 4.1, DIP 1.6 RR/SB TIM ENDER
199	10/12/2017	17075	R	QUILL CORPORATION	59.40	GOSF 1718 CIP 4.1, DIP 1.6 RR/SB TIM ENDER
199	10/12/2017	17076	R	Ribble, Donna	43.00	Reimbursement for fingerprinting
199	10/12/2017	17077	R	VISUAL TECHNIQUES IN	856.00	AVS1718 CIP 4.1, DIP 1.17 RR/SB HEATHER CANUP
199	10/12/2017	17078	R	Walton, Jaymie	19.05	Reimbursement for Sept. mileage
199	10/12/2017	17084	R	Card Service Center	12.50	Donut Box Substitute Training
199	10/12/2017	17084	R	Card Service Center	16.23	Walmart Admin office
199	10/12/2017	17084	R	Card Service Center	30.00	Nanny Goat's Campus Leadership
199	10/12/2017	17084	R	Card Service Center	11.30	Hobby Lobby Football game host/hostess (worker t-shirts)
199	10/12/2017	17084	R	Card Service Center	435.68	Hotel (guest reservations) Cathy Reed
199	10/12/2017	17084	R	Card Service Center	159.00	TASB Cathy Reed
199	10/12/2017	17084	R	Card Service Center	32.00	Educator Certification Online System Elizabeth Latus
199	10/12/2017	17084	R	Card Service Center	22.93	Walmart Administration
199	10/12/2017	17084	R	Card Service Center	78.82	Nanny Goat's School Board Meeting
199	10/12/2017	17084	R	Card Service Center	24.11	Walmart Admin.
199	10/12/2017	17084	R	Card Service Center	657.00	TCEA Tony White, Steve Hardy and Michelle Malloy
199	10/12/2017	17084	R	Card Service Center	876.00	TCEA Rusty Robinett, Wendy Maynard, Amy Touchstone and BreAnn Dees
199	10/12/2017	17084	R	Card Service Center	9.44	Walmart Supt. office supplies
199	10/12/2017	17084	R	Card Service Center	7.71	USPS Certified mail (GW) and package mailed technology
199	10/12/2017	17084	R	Card Service Center	44.46	USPS Certified mail (GW) and package mailed technology
199	10/12/2017	17084	R	Card Service Center	49.98	Target Supt's. office
199	10/12/2017	17084	R	Card Service Center	5.86	Walmart Curriculum office and Admin. office
199	10/12/2017	17084	R	Card Service Center	8.00	Walmart Curriculum office and Admin. office
199	10/12/2017	17084	R	Card Service Center	151.99	Office Depot Chair for H.S.
199	10/12/2017	17084	R	Card Service Center	287.93	Office Depot Chair for Admin.
199	10/12/2017	17084	R	Card Service Center	201.71	Sheraton Karen Wright
199	10/12/2017	17084	R	Card Service Center	201.71	Sheraton John Borens
199	10/12/2017	17084	R	Card Service Center	53.25	Crashplan
199	10/12/2017	17084	R	Card Service Center	39.48	Wally's Billy Miller's retirement
199	10/12/2017	17084	R	Card Service Center	60.00	Nanny Goat's Billy Miller's retirement
199	10/12/2017	17084	R	Card Service Center	332.00	The Butcher Shop Billy

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						Miller's retirement
199	10/12/2017	17084	R	Card Service Center	14.75	Donut Box CIP Training
199	10/12/2017	17084	R	Card Service Center	8.85	USPS Supt. office
199	10/16/2017	17085	R	BAKER DISTRIBUTING #	338.58	Electrical Supplies ELEC1718 (valid 06/15/2017 - 06/15/2018)
199	10/16/2017	17086	R	BARSCO	195.98	Building Maintenance & Safety Supplies MAIN1718 (valid 02/16/2017 - 02/16/2018)
199	10/16/2017	17088	R	CDW GOVERNMENT INC	96.00	Netscount LinkRunner AT 2000 and miscellaneous supplies for department.
199	10/16/2017	17088	R	CDW GOVERNMENT INC	2,391.06	Netscount LinkRunner AT 2000 and miscellaneous supplies for department.
199	10/16/2017	17088	R	CDW GOVERNMENT INC	5,700.00	Lightspeed Rocket Renewal - This is our web filter for the district.
199	10/16/2017	17088	R	CDW GOVERNMENT INC	214.83	CMPH1718 Computers PJP/SH
199	10/16/2017	17088	R	CDW GOVERNMENT INC	659.26	CMPH1718 Computers PJP/SH
199	10/16/2017	17088	R	CDW GOVERNMENT INC	603.86	CMPH1718 Computers PJP/SH
199	10/16/2017	17088	R	CDW GOVERNMENT INC	1,853.09	CMPH1718 Computers PJP/SH
199	10/16/2017	17089	R	CITY OF LONGVIEW FIN	4,564.50	SRO October
199	10/16/2017	17090	R	COFFEE CITY USA	697.95	Supplies for the spill
199	10/16/2017	17091	R	Cruz Lawn and Tree S	600.00	Athletic Equipment & Supplies ATH1718 (valid 04/20/2017 - 04/20/2018)
199	10/16/2017	17092	R	DEMCO	181.05	C21100
199	10/16/2017	17093	R	ELLIOTT ELECTRIC SUP	126.24	Electrical Supplies ELEC1718 (valid 06/15/2017 - 06/15/2018)
199	10/16/2017	17094	R	Follett School Solut	561.53	LIB1718
199	10/16/2017	17094	R	Follett School Solut	165.99	LIB1718
199	10/16/2017	17095	R	Hanszen Broadcast Gr	100.00	Live coverage radio spot during the UIL marching band contest
199	10/16/2017	17096	R	INTEGRATED SYSTEMS C	521.67	Service Bureau Subscription Fee
199	10/16/2017	17097	R	INTERQUEST DETECTION	225.00	Drug Dog Visit-09/25/2017
199	10/16/2017	17098	R	J & C Exterminating	75.00	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1617 (valid 10/25/2016 - 10/25/2017)
199	10/16/2017	17098	R	J & C Exterminating	350.00	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1617 (valid 10/25/2016 - 10/25/2017)
199	10/16/2017	17099	R	J. Waite Services	578.81	Curriculum and workbooks for Health classes
199	10/16/2017	17100	R	Kaplan Early Learnin	189.22	EDACT1718
199	10/16/2017	17100	R	Kaplan Early Learnin	42.49	EDACT1718
199	10/16/2017	17101	R	Meadows Mowing Servi	5,200.00	Contracted Services CONSRV1718 (valid 08/18/2017 - 08/17/2018)
199	10/16/2017	17102	R	OLMSTED-KIRK PAPER C	69.75	Custodial Supplies CUS1718

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						(valid 06/15/2017 - 06/15/2018)
199	10/16/2017	17102	R	OLMSTED-KIRK PAPER C	1,648.69	Custodial Supplies CUS1718
						(valid 06/15/2017 - 06/15/2018)
199	10/16/2017	17102	R	OLMSTED-KIRK PAPER C	260.40	Custodial Supplies CUS1718
						(valid 06/15/2017 - 06/15/2018)
199	10/16/2017	17103	R	PAINT ETC	50.00	Construction Building & Supplies CBS1718 (valid 06/15/2017 - 06/15/2018)
199	10/16/2017	17103	R	PAINT ETC	233.94	Construction Building & Supplies CBS1718 (valid 06/15/2017 - 06/15/2018)
199	10/16/2017	17103	R	PAINT ETC	12.50	Construction Building & Supplies CBS1718 (valid 06/15/2017 - 06/15/2018)
199	10/16/2017	17104	R	PAXTON/PATTERSON	41.80	VOCA1718 CIP 3.1, DIP 3.5 RR/SB ANGUS POOL
199	10/16/2017	17105	R	PROCELL'S OFFICE PRO	700.70	GOSF1718 RR/SB
199	10/16/2017	17106	R	QUILL CORPORATION	143.58	EDACT1718
199	10/16/2017	17106	R	QUILL CORPORATION	25.48	EDACT1718 RR/SB
199	10/16/2017	17107	R	RED-BALL OXYGEN Inc.	22.88	GRND1617 Monthly Rental AW
199	10/16/2017	17107	R	RED-BALL OXYGEN Inc.	22.88	Bus Garage
199	10/16/2017	17108	R	REGION VII ESC	1,390.00	Google Certified Admin Boot Camp Kyle Linthicum and Tony White
199	10/16/2017	17108	R	REGION VII ESC	1,000.00	Internet Access Fee
199	10/16/2017	17109	R	Sabine High School D	105.00	Entry forms / registration fees for Sabine Tournament
199	10/16/2017	17110	R	Sanchez Janitorial S	10,650.00	Custodial Supplies CUS1718 (valid 06/15/2017 - 06/15/2018)
199	10/16/2017	17111	R	SCHOOL SPECIALTY	391.13	SPE1718
199	10/16/2017	17112	R	SHI GOVERNMENT SOLUT	1,844.20	Dell Mobile Computing Cart
199	10/16/2017	17113	R	STORER EQUIPMENT COM	145.00	Building Maintenance & Safety Supplies MAIN1718 (valid 02/16/2017 - 02/16/2018)
199	10/16/2017	17114	R	Supplyworks	595.20	Vocational Equipment & Supplies VOCA1718 (valid 08/18/2017 - 08/17/2018)
199	10/16/2017	17114	R	Supplyworks	1,452.96	Vocational Equipment & Supplies VOCA1718 (valid 08/18/2017 - 08/17/2018)
199	10/16/2017	17115	R	TASBO	150.00	Membership renewal Martin Cobb
199	10/16/2017	17116	R	Pleasant, Toby	191.10	Reimbursement for TASB lodging
199	10/16/2017	17117	R	UIL Music Region 4	160.00	Contest Fee HS Band
199	10/16/2017	17118	R	Veritiv Operating Co	3,304.00	CP1718
199	10/16/2017	17119	R	VISUAL TECHNIQUES IN	49.00	AVS1718
199	10/17/2017	17120	R	A Shred Ahead	41.20	Servicing of shredding container and destruction of confidential material
199	10/17/2017	17121	R	BAXTER SALES CO, INC	746.05	Custodial Supplies CUS1718 (valid 06/15/2017 -

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199	10/17/2017	17121	R	BAXTER SALES CO, INC	749.29	06/15/2018 Custodial Supplies CUS1718 (valid 06/15/2017 - 06/15/2018)
199	10/17/2017	17122	R	EAGLE AUTO GLASS	165.00	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)
199	10/17/2017	17124	R	Firetrol Protection	1,050.00	Physical Education/Recreational Sports, Equipment & Supplies PE1617 (valid 12/16/2016 - 12/15/2017)
199	10/17/2017	17124	R	Firetrol Protection	917.00	Physical Education/Recreational Sports, Equipment & Supplies PE1617 (valid 12/16/2016 - 12/15/2017)
199	10/17/2017	17124	R	Firetrol Protection	348.74	Physical Education/Recreational Sports, Equipment & Supplies PE1617 (valid 12/16/2016 - 12/15/2017)
199	10/17/2017	17124	R	Firetrol Protection	365.00	Physical Education/Recreational Sports, Equipment & Supplies PE1617 (valid 12/16/2016 - 12/15/2017)
199	10/17/2017	17125	R	Holt Co	100.43	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)
199	10/17/2017	17125	R	Holt Co	100.42	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)
199	10/17/2017	17126	R	HOMETOWN HARDWARE IN	39.54	Building Maintenance & Safety Supplies MAIN1718 (valid 02/16/2017 - 02/16/2018)
199	10/17/2017	17127	R	INTERSTATE ALL BATTE	968.16	Interstate Battery of Longview Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1718 (valid 10/19/2017 - 10/19/2018)
199	10/17/2017	17128	R	LONGVIEW LAWN & GARD	259.74	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1617 (valid 10/25/2016 - 10/25/2017)
199	10/17/2017	17129	R	O'REILLY AUTO PARTS	56.98	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)
199	10/17/2017	17130	R	SCHOLASTIC INC	351.65	ICAT1617
199	10/17/2017	17131	R	SONITROL OF LONGVIEW	91.08	Contracted Services CONSRV1718 (valid

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199	10/17/2017	17132	R	Texas Scoreboard Ser	285.00	08/18/2017 - 08/17/2018) Contracted Services CONSRV1718 (valid 08/18/2017 - 08/17/2018)
199	10/17/2017	17133	R	Veritiv Operating Co	39.50	11X17 copy paper to be used for a Texas History project
199	10/18/2017	17134	R	ABC PRINTING	65.00	PRINT1718 Business Cards-M Smeltzer PJP/MS
199	10/18/2017	17135	R	CARTRIDGE WORLD	629.95	PRINT1718 RR/SB
199	10/18/2017	17135	R	CARTRIDGE WORLD	298.77	PRINT1718 CIP 4.2.1, DIP 1.1.17 RR/SB BUDD DUNN - AP ART
199	10/18/2017	17137	R	HOMETOWN HARDWARE IN	92.11	Building Maintenance & Safety Supplies MAIN1718 (valid 02/16/2017 - 02/16/2018)
199	10/18/2017	17137	R	HOMETOWN HARDWARE IN	103.66	Building Maintenance & Safety Supplies MAIN1718 (valid 02/16/2017 - 02/16/2018)
199	10/18/2017	17137	R	HOMETOWN HARDWARE IN	148.98	Building Maintenance & Safety Supplies MAIN1718 (valid 02/16/2017 - 02/16/2018)
199	10/18/2017	17137	R	HOMETOWN HARDWARE IN	-24.55	Building Maintenance & Safety Supplies MAIN1718 (valid 02/16/2017 - 02/16/2018)
199	10/18/2017	17137	R	HOMETOWN HARDWARE IN	16.22	Building Maintenance & Safety Supplies MAIN1718 (valid 02/16/2017 - 02/16/2018)
199	10/18/2017	17138	R	O'REILLY AUTO PARTS	68.14	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)
199	10/18/2017	17139	R	POSITIVE PROMOTIONS	325.98	POSITIVE PROMOTIONS INC. RED RIBBON WEEK BRACELETS FOR STUDENTS KC/DR
199	10/18/2017	17139	R	POSITIVE PROMOTIONS	83.45	POSITIVE PROMOTIONS INC. BULLY & DRUG FREE EAR BUDS W/POUCH KC/DR
199	10/18/2017	17140	R	PRO STAR RENTAL LONG	567.93	Building Maintenance & Safety Supplies MAIN1718 (valid 02/16/2017 - 02/16/2018)
199	10/18/2017	17141	R	QUILL CORPORATION	128.11	QUILL CORPORATION PAINT FOR ART, MEGAPHONES, EXPO MARKERS, MAGNETS KC/DR
199	10/18/2017	17141	R	QUILL CORPORATION	29.98	QUILL CORPORATION PAINT FOR ART, MEGAPHONES, EXPO MARKERS, MAGNETS KC/DR
199	10/18/2017	17141	R	QUILL CORPORATION	17.99	QUILL CORPORATION PAINT FOR ART, MEGAPHONES, EXPO MARKERS, MAGNETS KC/DR
199	10/18/2017	17142	R	RABO BUSINESS FORMS	208.00	PRINT1718 RR/SB
199	10/18/2017	17143	R	Region 7 Education S	100.00	REGION 7 RR/SB-Russell

CHECK		CHECK CHG			INVOICE	
FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION
						Robinett RUSTY ROBINETT
199	10/18/2017	17143	R	Region 7 Education S	50.00	REGION 7 CIP 4.1, DIP 1.6 Travis Buchanan RR/SB TRAVIS BUCHANAN
199	10/18/2017	17144	R	SPRING HILL ISD HIGH	364.55	Reimbursement for CTE supplies
289	10/18/2017	17145	R	Turnitin LLC	4,235.00	Turnitin FBS package
199	10/18/2017	17146	R	Veritiv Operating Co	1,888.00	EXCLUSIVE REGION 7 VENDOR FOR COPY PAPER CP1718 RR/SB
199	10/20/2017	17147	R	A-1 TROPHIES & PLAQU	192.00	EDACT1718 RR/SB
199	10/20/2017	17148	R	ABC PRINTING	65.00	PRINT1718 Business Cards- Toby Pleasant PJP/TP
199	10/20/2017	17153	R	CITY OF LONGVIEW WAT	878.42	Longview Water Utilities Utilities #1 AW
199	10/20/2017	17153	R	CITY OF LONGVIEW WAT	82.80	Longview Water Utilities Utilities #2 AW
199	10/20/2017	17153	R	CITY OF LONGVIEW WAT	82.80	Longview Water Utilities Utilities #3 AW
199	10/20/2017	17153	R	CITY OF LONGVIEW WAT	375.54	Longview Water Utilities Utilities #4 AW
199	10/20/2017	17153	R	CITY OF LONGVIEW WAT	442.35	Longview Water Utilities Utilities #5 AW
199	10/20/2017	17153	R	CITY OF LONGVIEW WAT	394.57	Longview Water Utilities Utilities #6 AW
199	10/20/2017	17153	R	CITY OF LONGVIEW WAT	59.26	Longview Water Utilities Utilities #7 AW
199	10/20/2017	17153	R	CITY OF LONGVIEW WAT	58.61	Longview Water Utilities Utilities #8 AW
199	10/20/2017	17153	R	CITY OF LONGVIEW WAT	227.21	Longview Water Utilities Utilities #9 AW
199	10/20/2017	17153	R	CITY OF LONGVIEW WAT	138.57	Longview Water Utilities Utilities #10 AW
199	10/20/2017	17153	R	CITY OF LONGVIEW WAT	985.30	Longview Water Utilities Utilities #11 AW
199	10/20/2017	17153	R	CITY OF LONGVIEW WAT	398.08	Longview Water Utilities Utilities #12 AW
199	10/20/2017	17153	R	CITY OF LONGVIEW WAT	317.77	Longview Water Utilities Utilities #13 AW
199	10/20/2017	17153	R	CITY OF LONGVIEW WAT	68.33	Longview Water Utilities Utilities #14 AW
199	10/20/2017	17153	R	CITY OF LONGVIEW WAT	1,669.45	Longview Water Utilities Utilities #15 AW
199	10/20/2017	17153	R	CITY OF LONGVIEW WAT	57.11	Longview Water Utilities Utilities #16 AW
199	10/20/2017	17153	R	CITY OF LONGVIEW WAT	82.61	Longview Water Utilities Utilities #17 AW
199	10/20/2017	17153	R	CITY OF LONGVIEW WAT	86.18	Longview Water Utilities Utilities #18 AW
199	10/20/2017	17153	R	CITY OF LONGVIEW WAT	91.98	Longview Water Utilities Utilities #19 AW
199	10/20/2017	17153	R	CITY OF LONGVIEW WAT	10.35	Longview Water Utilities Utilities #20 AW
199	10/20/2017	17153	R	CITY OF LONGVIEW WAT	10.35	Longview Water Utilities Utilities #21 AW
199	10/20/2017	17154	R	Friends of TX Public	300.00	Membership
199	10/20/2017	17155	R	HOMETOWN HARDWARE IN	407.72	Building Maintenance & Safety

CHECK FND DATE	CHECK CHE NUMBER TYP VENDOR	INVOICE AMOUNT DESCRIPTION
		Supplies MAIN1718 (valid 02/16/2017 - 02/16/2018)
199 10/20/2017	17156 R Jim Jones	300.00 Registration for National Association of Military Marching Bands
199 10/20/2017	17157 R MSB Consulting Group	194.56 TX SHARS Medicaid Administration 10/20/2017-50724605
199 10/20/2017	17158 R SABINE ISD	438.04 August Summer EYS
199 10/20/2017	17159 R TEXAS DEPARTMENT OF	132.00 Record Retrieval
199 10/20/2017	17160 R VISUAL TECHNIQUES IN	724.00 Approved Vendor VISUAL TECHNIQUES Audio Visual Equipment & Supplies AVS1718 Christy Smith LED projector Total cost \$724.00 Budget code: 199 E 11 6395 00 103 11 000 dt/pw
199 10/20/2017	17161 R SWEPKO	5,404.64 SWEPKO AW #3
199 10/20/2017	17161 V SWEPKO	-5,404.64 SWEPKO AW #3
199 10/20/2017	17162 R Billingslea, Katie	66.00 Meal money for Athletic Training students Class room
199 10/24/2017	17163 R APPLIANCE PARTS CO	142.63 Cafeteria Equipment & Supplies CAFEQ1718 (valid 04/20/2017 - 04/20/2018) Building Maintenance & Safety Supplies MAIN1718 (valid 02/16/2017 - 02/16/2018)
199 10/24/2017	17164 R BAXTER SALES CO, INC	483.14 Custodial Supplies CUS1718 (valid 06/15/2017 - 06/15/2018)
199 10/24/2017	17165 R East Texas BG Inc.	125.00 Building Maintenance & Safety Supplies MAIN1718 (valid 02/16/2017 - 02/16/2018)
199 10/24/2017	17166 R ELLIOTT ELECTRIC SUP	489.00 Electrical Supplies ELEC1718 (valid 06/15/2017 - 06/15/2018)
199 10/24/2017	17167 R J & C Exterminating	600.00 Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1617 (valid 10/25/2016 - 10/25/2017)
199 10/24/2017	17168 R O'REILLY AUTO PARTS	129.61 Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)
199 10/24/2017	17168 R O'REILLY AUTO PARTS	-18.00 Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)
199 10/24/2017	17169 R RENAISSANCE LEARNING	7,021.00 Approved Vendor RENAISSANCE LEARNING INC Educational Activities & Supplies EDACT1718 Total cost \$7021.00 Budget

CHECK		CHECK CHE		INVOICE		
FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION
						code:199E11639500103024000 dt/pw
199	10/24/2017	17171	R	SCHOOL SPECIALTY	358.36	Approved Vendor SCHOOL SPECIALTY INC General Office Supplies & Furniture GOSF1718 Budget code: 199 11 6395 103 0 24 Total cost \$358.36 dt/pw
199	10/24/2017	17171	R	SCHOOL SPECIALTY	-22.96	Approved Vendor SCHOOL SPECIALTY INC-Credit Memo General Office Supplies & Furniture GOSF1718 Budget code: 199 11 6395 103 0 24 Total cost \$358.36 dt/pw
199	10/24/2017	17171	R	SCHOOL SPECIALTY	-19.54	Approved Vendor - Credit Memo SCHOOL SPECIALTY INC General Office Supplies & Furniture GOSF1718 Budget code: 199 11 6395 103 0 24 Total cost \$358.36 dt/pw
199	10/24/2017	17172	R	SHIFFLER EQUIPMENT S	5,361.09	Shiffler -Buy board contract # 501-15
199	10/24/2017	17173	R	TEXAS DEPARTMENT OF	20.00	Certificate of Compliance
199	10/25/2017	17174	R	SPRING HILL ISD ATHL	84.52	20% Commission for Sept. 17
199	10/25/2017	17175	R	SPRING HILL ISD HIGH	226.88	20% Commission for Sept. 17
199	10/25/2017	17176	R	SPRING HILL ISD INTE	89.45	20% Commission for Sept. 17
199	10/25/2017	17177	R	SPRING HILL ISD JUNI	134.95	20% Commission for Sept. 17
199	10/25/2017	17178	R	SPRING HILL ISD PRIM	31.65	20% Commission for Sept. 17
199	10/25/2017	17179	R	ORIENTAL TRADING	104.40	ORIENTAL TRADING RED LEIS FOR STUDENTS-RED RIBBON WEEK KC/DR
199	10/25/2017	17180	R	QUILL CORPORATION	69.69	EDACT1718
199	10/25/2017	17181	R	REGION VII ESC	400.00	Session 068937 Emergency Operations Plan Review
199	10/25/2017	17182	R	RESERVE ACCOUNT	1,000.00	Postage
199	10/25/2017	17182	R	RESERVE ACCOUNT	1,000.00	Postage
199	10/25/2017	17182	R	RESERVE ACCOUNT	1,000.00	Postage
199	10/25/2017	17182	R	RESERVE ACCOUNT	1,000.00	Postage
199	10/25/2017	17182	R	RESERVE ACCOUNT	1,000.00	Postage
199	10/25/2017	17183	R	Thompson & Horton LL	3,500.00	Legal Training for Board of Trustees
199	10/26/2017	17184	R	CDW GOVERNMENT INC	1,044.60	OtterBox Defender Series for iPad Mini 4 - Pro Pack - ProPack
199	10/26/2017	17184	R	CDW GOVERNMENT INC	643.75	Google Chrome Management Console Licenses
199	10/26/2017	17185	R	Infection Controls,	2,952.33	Sole source
199	10/26/2017	17186	R	MSB Consulting Group	608.99	TX SHARS Medicaid Administration
199	10/30/2017	17188	R	BAXTER SALES CO, INC	373.19	Custodial Supplies CUS1718 (valid 06/15/2017 - 06/15/2018) Cafeteria Equipment & Supplies CAFEQ1718 (valid 04/20/2017 - 04/20/2018) Building Maintenance & Safety Supplies MAIN1718 (valid 02/16/2017 -

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FND DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION
199 10/30/2017	17188	R	BAXTER SALES CO, INC	438.75	02/16/2018) Custodial Supplies CUS1718 (valid 06/15/2017 - 06/15/2018)
199 10/30/2017	17189	R	Bobcat Specialities	95.00	Mobile Communication Equipment & Supplies MOB1718 (valid 08/17/2017 - 08/17/2018)
199 10/30/2017	17189	R	Bobcat Specialities	1,837.43	Mobile Communication Equipment & Supplies MOB1718 (valid 08/17/2017 - 08/17/2018)
199 10/30/2017	17190	R	ELLIOTT ELECTRIC SUP	92.50	Electrical Supplies ELEC1718 (valid 06/15/2017 - 06/15/2018)
199 10/30/2017	17191	R	MSB Net RMA Processi	5.98	Toll's
199 10/30/2017	17191	R	MSB Net RMA Processi	5.98	Toll's
199 10/30/2017	17191	R	MSB Net RMA Processi	5.98	Toll's
199 10/30/2017	17192	R	POSITIVE PROMOTIONS	111.45	Approved Vendor POSITIVE PROMOTIONS Educational Activities & Supplies EDACT1718 Bracelets for Red Ribbon Week Total cost \$111.45 Budget code: 199 31 6395 103 0 99 dt/pw
199 10/30/2017	17193	R	Sanchez Janitorial S	850.00	Custodial Supplies CUS1718 (valid 06/15/2017 - 06/15/2018) 9/9 and 9/23/2017
211 10/30/2017	17194	R	SCHOOL SPECIALTY	1,164.41	Approved Vendor SCHOOL SPECIALTY INC Educational Activities & Supplies EDACT1718 Total cost \$1,164.41 Budget code:211E1163950010303000 Goal 1 Objective 1 Strategy 3 CIP code: 13.01 Title funds dt/pw
199 10/30/2017	17195	R	SHIFFLER EQUIPMENT S	1,105.74	buy board contract #501-15 parking lot
211 10/31/2017	17196	R	Imagine Learning LLC	5,000.00	IMAGINE LEARNING DISTRICT SITE LICENSE 2017-2018 KC/DR GOAL 1, OBJ. 1, STRATEGY 5
199 10/31/2017	17197	R	O'REILLY AUTO PARTS	123.06	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)
211 10/31/2017	17198	R	QUILL CORPORATION	46.85	Approved Vendor QUILL CORPORATION General Office Supplies & Furniture GOSF1718 Total cost \$45.57 Title Intervention Goal 1 Objective 1 Strategy 6 CIP code: 13.01 General Education Budget code: 211E11639500103030000 dt/pw

CHECK		CHECK CHE		INVOICE	
FND DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION
199 10/31/2017	17199	R	Region 7 Education S	150.00	REGION 7 Katherine Clark
199 10/31/2017	17199	R	Region 7 Education S	75.00	Region 7 Workshop Session # 063376- Amy Doron Session Title Section 504 Fall Update Date 10/4/17 Total cost \$75.00 Budget code: 199E31641100103099000 dt/pw
199 10/16/2017	171800008	A	Reed, Cathy	78.00	Meals for TASB
199 10/16/2017	171800009	A	SMITH, BECKY	297.45	Reimbursement for supplies
199 10/16/2017	171800010	A	White, Jennifer	72.00	Reimbursement for Debate meals
199 10/16/2017	171800011	A	Whittington, Holly	71.37	Reimbursement for Sept. mileage
199 10/20/2017	171800013	A	CAIN, ASHLEY	102.00	Meals for CAST Conference
199 10/20/2017	171800014	A	HATTIER, WHITNEY	102.00	Meals for CAST Conference
199 10/20/2017	171800015	A	Smalley, Sarah	558.18	Lodging for CAST Conference
199 10/20/2017	171800015	A	Smalley, Sarah	102.00	Meals for CAST Conference
199 10/26/2017	171800017	A	A Shred Ahead	41.20	A Shred Ahead Recycle AW
199 10/26/2017	171800018	A	XEROX CORPORATION	147.85	Spring Hill ISD High School Rd Band- HS Band- \$147.85 Invoice # 090937141-\$147.85
199 10/13/2017	201700009	W	CenturyLink	1,646.08	Phone Utilities
199 10/05/2017	201700010	W	MORRISON SUPPLY COMP	99.72	Maintenance supplies
199 10/05/2017	201700010	W	MORRISON SUPPLY COMP	16.50	Maintenance supplies
199 10/05/2017	201700011	W	CENTER POINT ENERGY	505.66	Center Point Energy Utilities #1 AW
199 10/05/2017	201700012	W	CHEVRON AND TEXACO U	91.14	credit card -no tax
199 10/16/2017	201700013	W	VERIZON WIRELESS	189.95	Mobile Broadband
199 10/18/2017	201700017	W	CENTER POINT ENERGY	316.58	Center Point Energy Utilities #2 AW
199 10/23/2017	201700018	W	Waste Connections In	371.58	Waste Connections Inc. Annual Dumpster AW
199 10/23/2017	201700019	W	SWEPKO	11.59	SWEPKO AW #1
199 10/23/2017	201700019	W	SWEPKO	200.90	SWEPKO AW #15
199 10/23/2017	201700019	W	SWEPKO	4,532.78	SWEPKO AW #2
199 10/23/2017	201700019	W	SWEPKO	11.59	SWEPKO AW #4
199 10/23/2017	201700019	W	SWEPKO	11,243.81	SWEPKO AW #5
199 10/23/2017	201700019	W	SWEPKO	414.56	SWEPKO AW #6
199 10/23/2017	201700019	W	SWEPKO	110.82	SWEPKO AW #7
199 10/23/2017	201700019	W	SWEPKO	355.86	SWEPKO AW #8
199 10/23/2017	201700019	W	SWEPKO	142.99	SWEPKO AW #9
199 10/23/2017	201700019	W	SWEPKO	15.92	SWEPKO AW #10
199 10/23/2017	201700019	W	SWEPKO	8,204.74	SWEPKO AW #11
199 10/23/2017	201700019	W	SWEPKO	87.08	SWEPKO AW #12
199 10/23/2017	201700019	W	SWEPKO	1,505.46	SWEPKO AW #13
199 10/23/2017	201700019	W	SWEPKO	2,041.33	SWEPKO AW #14
199 10/23/2017	201700020	W	SWEPKO	5,404.64	SWEPKO AW #3
199 10/26/2017	201700022	W	Collins Surveying &	6,146.25	Purchase of Land Surveying & company
199 10/26/2017	201700023	W	Miller, Ken	550,000.00	Purchase of Land Purchased from Ken Miller
199 10/26/2017	201700024	W	Central Title Compan	3,923.00	Purchase of Land Title
Totals for checks				782,030.54	

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	567.45	766,282.43	766,849.88
211	ESEA TITLE I	0.00	0.00	10,945.66	10,945.66
289	TITLE IV, PART A	0.00	0.00	4,235.00	4,235.00
***	Fund Summary Totals ***	0.00	567.45	781,463.09	782,030.54

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

CHECK		CHECK CHE		INVOICE	
FND DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION
863	10/20/2017	12229	R AFLAC - AMERICAN FAM	109.20	Payroll accrual
863	10/20/2017	12229	R AFLAC - AMERICAN FAM	40.00	Payroll accrual
863	10/20/2017	12230	R ASSOCOF TX PROFESSIO	134.14	Payroll accrual
863	10/20/2017	12231	R East Texas Food Bank	5.00	Payroll accrual
863	10/20/2017	12232	R GENWORTH LIFE INSURA	74.72	Payroll accrual
863	10/20/2017	12233	R Great Lakes Higher E	468.72	Payroll accrual
863	10/20/2017	12234	R GSMC INSTITUTE FOR H	1,023.00	Payroll accrual
863	10/20/2017	12235	R PRE-PAID LEGAL SERVI	221.15	Payroll accrual
863	10/20/2017	12236	R SPRING HILL EDUCATIO	125.00	Payroll accrual
863	10/20/2017	12236	R SPRING HILL EDUCATIO	40.00	Payroll accrual
863	10/20/2017	12237	R TEXAS CHILD SUPPORT	403.00	Payroll accrual
863	10/20/2017	12238	R TEXAS TEACHERS ALTER	410.00	Payroll accrual
863	10/20/2017	12239	R TIVA	25.00	Payroll accrual
863	10/20/2017	12240	R WASHINGTON NATIONAL	62.85	Payroll accrual
863	10/20/2017	171800012	A THE OMNI GROUP	3,670.00	Payroll accrual
863	10/20/2017	171800012	A THE OMNI GROUP	100.00	Payroll accrual
863	10/20/2017	171800012	A THE OMNI GROUP	100.00	Payroll accrual
863	10/20/2017	171800012	A THE OMNI GROUP	2,333.00	Payroll accrual
863	10/20/2017	171800012	A THE OMNI GROUP	1,200.00	Payroll accrual
863	10/20/2017	171800012	A THE OMNI GROUP	450.00	Payroll accrual
863	10/04/2017	201700003	W TEACHER RETIREMENT S	5,649.46	Payroll accrual
863	10/04/2017	201700003	W TEACHER RETIREMENT S	66,924.35	Payroll accrual
863	10/04/2017	201700003	W TEACHER RETIREMENT S	6,518.73	Payroll accrual
199	10/04/2017	201700008	W TEACHER RETIREMENT S	2,696.07	Fund 199: TRS Matching for New Member Pmt. Inv not automatically generated.
240	10/04/2017	201700008	W TEACHER RETIREMENT S	35.67	Fund 240: TRS Matching for New Member Pmt. Inv not automatically generated.
240	10/04/2017	201700008	W TEACHER RETIREMENT S	873.65	TRS matching -- from JE Batch Number ZT170901
225	10/04/2017	201700008	W TEACHER RETIREMENT S	67.24	TRS matching -- from JE Batch Number ZT170901
211	10/04/2017	201700008	W TEACHER RETIREMENT S	1,679.11	TRS matching -- from JE Batch Number ZT170901
199	10/04/2017	201700008	W TEACHER RETIREMENT S	17,303.22	TRS matching -- from JE Batch Number ZT170901
161	10/04/2017	201700008	W TEACHER RETIREMENT S	6.37	TRS matching -- from JE Batch Number ZT170901
863	10/20/2017	201700014	W GENTRY FINANCIAL GRO	3,649.79	Payroll accrual
863	10/20/2017	201700014	W GENTRY FINANCIAL GRO	729.43	Payroll accrual
863	10/20/2017	201700014	W GENTRY FINANCIAL GRO	7,105.44	Payroll accrual
863	10/20/2017	201700014	W GENTRY FINANCIAL GRO	161.40	Payroll accrual
863	10/20/2017	201700014	W GENTRY FINANCIAL GRO	29.03	Payroll accrual
863	10/20/2017	201700014	W GENTRY FINANCIAL GRO	138.13	Payroll accrual
863	10/20/2017	201700014	W GENTRY FINANCIAL GRO	1,757.23	Payroll accrual
863	10/20/2017	201700014	W GENTRY FINANCIAL GRO	59.77	Payroll accrual
863	10/20/2017	201700014	W GENTRY FINANCIAL GRO	17.29	Payroll accrual
863	10/20/2017	201700014	W GENTRY FINANCIAL GRO	874.27	Payroll accrual
863	10/20/2017	201700014	W GENTRY FINANCIAL GRO	218.35	Payroll accrual
863	10/20/2017	201700014	W GENTRY FINANCIAL GRO	194.10	Payroll accrual
863	10/20/2017	201700014	W GENTRY FINANCIAL GRO	1,465.82	Payroll accrual
863	10/20/2017	201700014	W GENTRY FINANCIAL GRO	1,541.01	Payroll accrual
863	10/20/2017	201700014	W GENTRY FINANCIAL GRO	4,781.49	Payroll accrual
863	10/20/2017	201700014	W GENTRY FINANCIAL GRO	339.75	Payroll accrual
863	10/20/2017	201700014	W GENTRY FINANCIAL GRO	1,407.25	Payroll accrual

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<u>FND</u>	<u>DATE</u>	<u>CHE</u>	<u>CHE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
		<u>NUMBER</u>	<u>TYP</u>		
			<u>VENDOR</u>		
863	10/20/2017	201700014	W	GENTRY FINANCIAL GRO	412.75 Payroll accrual
863	10/20/2017	201700014	W	GENTRY FINANCIAL GRO	433.58 Payroll accrual
863	10/20/2017	201700014	W	GENTRY FINANCIAL GRO	3,839.00 Payroll accrual
863	10/20/2017	201700015	W	INTERNAL REVENUE SER	12,095.09 Payroll accrual
863	10/20/2017	201700015	W	INTERNAL REVENUE SER	651.96 Payroll accrual
863	10/20/2017	201700015	W	INTERNAL REVENUE SER	66,446.05 Payroll accrual
863	10/20/2017	201700015	W	INTERNAL REVENUE SER	934.35 Payroll accrual
863	10/20/2017	201700015	W	INTERNAL REVENUE SER	1,761.00 Payroll accrual
863	10/20/2017	201700015	W	INTERNAL REVENUE SER	12,095.09 Payroll accrual
863	10/20/2017	201700015	W	INTERNAL REVENUE SER	651.96 Payroll accrual
863	10/20/2017	201700016	W	TEACHER RETIREMENT S	126.00 V Vazquez: Oct 2017 premium OOP
863	10/20/2017	201700016	W	TEACHER RETIREMENT S	27,489.00 Payroll accrual
863	10/20/2017	201700016	W	TEACHER RETIREMENT S	13,651.00 Payroll accrual
863	10/20/2017	201700016	W	TEACHER RETIREMENT S	14,512.00 Payroll accrual
863	10/20/2017	201700016	W	TEACHER RETIREMENT S	38,250.00 Payroll accrual
863	10/25/2017	201700021	W	INTERNAL REVENUE SER	3.29 Payroll accrual
863	10/25/2017	201700021	W	INTERNAL REVENUE SER	14.12 Payroll accrual
863	10/25/2017	201700021	W	INTERNAL REVENUE SER	0.00 Payroll accrual
863	10/25/2017	201700021	W	INTERNAL REVENUE SER	3.29 Payroll accrual
863	10/25/2017	201700021	W	INTERNAL REVENUE SER	14.12 Payroll accrual
Totals for checks					330,601.85

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	ATHLETIC FUND	6.37	0.00	0.00	6.37
199	GENERAL OPERATING	19,999.29	0.00	0.00	19,999.29
211	ESEA TITLE I	1,679.11	0.00	0.00	1,679.11
225	IDEA B, PRESCHOOL	67.24	0.00	0.00	67.24
240	FOOD SERVICE	909.32	0.00	0.00	909.32
863	PAYROLL CLEARING FUND	307,940.52	0.00	0.00	307,940.52
***	Fund Summary Totals ***	330,601.85	0.00	0.00	330,601.85

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

CHECK		CHECK CHE		INVOICE	
<u>FND DATE</u>	<u>NUMBER</u>	<u>TYP</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
698 10/11/2017	3100	V	Elmira Chapel C.P.C.	-500,000.00	Eleven Acres South east corner (Gilmer Rd and Spring Hil Rd.)
698 10/03/2017	3102	R	W.R.Welborn & Son In	352,660.90	Project #1708
698 10/11/2017	3103	R	SCOTT NOLAN PAINTING	2,432.50	Application No 3 Retainage
698 10/17/2017	3104	R	HARRIS FENCE COMPANY	9,966.00	Scoreboard Enclosure
Totals for checks				-134,940.60	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
698	CAPITAL PROJECTS FUNDS - LOCAL	0.00	0.00	-134,940.60	-134,940.60
***	Fund Summary Totals ***	0.00	0.00	-134,940.60	-134,940.60

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

CHECK	CHECK CHE	INVOICE	
FND	NUMBER TYP VENDOR	AMOUNT DESCRIPTION	FND
	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
Totals for checks		0.00

FUND SUMMARY

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

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

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

FUND SUMMARY

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

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