

CHECK		CHECK CHE			INVOICE	
FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION
199	09/05/2017	16842	R	Alexander, Odette	205.99	Lodging for TSNAP New DTC Conference
199	09/05/2017	16842	R	Alexander, Odette	102.00	Meal for TSNAP new DTC Conference
199	09/07/2017	16843	R	CITY OF LONGVIEW FIN	4,564.50	School Resource Officer September
199	09/07/2017	16844	R	CLAIMS ADMINISTRATIV	19,041.00	CAS Fixed Cost Annual
199	09/07/2017	16845	R	East Texas Library S	30.00	Registration for East Texas Library Forum Becky Jones
199	09/07/2017	16846	R	GREGG APPRAISAL DIST	27,631.16	Fourth quarterly payment
199	09/07/2017	16847	R	INTEGRATED SYSTEMS C	521.67	Service Bureau Subscription Fee
199	09/07/2017	16848	R	LONGVIEW CHAMBER OF	307.00	Longview Chamber Membership Investment 17/18 school year
199	09/07/2017	16848	R	LONGVIEW CHAMBER OF	500.00	R.E.A.C.H.
199	09/07/2017	16849	R	MSB Consulting Group	37.58	TX SHARS Medicaid Administration 9/8/2017-50552000
199	09/07/2017	16850	R	RAPTOR TECHNOLOGIES	1,980.00	Renewal 2017/2018 HS, Intermediate, JH and Primary
199	09/07/2017	16851	R	REGION VII ESC	50.00	Registration for session 068052 Becky Jones
199	09/07/2017	16852	R	SPRING HILL ISD JUNI	329.06	Reimbursement for campus supplies
199	09/07/2017	16852	R	SPRING HILL ISD JUNI	149.58	Reimbursement for campus supplies
199	09/07/2017	16852	R	SPRING HILL ISD JUNI	59.92	Reimbursement for New Student Welcome Event
199	09/07/2017	16852	R	SPRING HILL ISD JUNI	225.00	Reimbursement for TASSP membership David Lynch
199	09/07/2017	16853	R	TASB RISK MANAGEMENT	6,773.00	Unemployment Comp Coverage
199	09/07/2017	16854	R	TASB, Inc.	900.00	Policy Service Membership 2017/2018 school year
199	09/07/2017	16854	R	TASB, Inc.	950.00	Policy On Line Internet Annual Support/Maintenance
199	09/07/2017	16854	R	TASB, Inc.	1,000.00	BoardBook Subscription
199	09/07/2017	16855	R	TATUM MUSIC COMPANY	12,834.00	6 Conn-Selmer 625SB King Baritone Outfit
199	09/07/2017	16856	R	TEXAS ASSOCIATION OF	570.00	Institutional Membership-2017/2018
199	09/07/2017	16857	R	TEXAS ASSOCIATION OF	400.00	Membership 2017-2018
199	09/07/2017	16858	R	UNIVERSITY OF TEXAS	1,600.00	2017/2018 Membership Application
199	09/11/2017	16862	R	A-1 TROPHIES & PLAQU	215.00	EDACT1718 Trophies & Plaques FJP,CR
199	09/11/2017	16863	R	Hardy Cook & Hardy,	40.00	General
199	09/11/2017	16864	R	Holt Co	1,376.20	Transportation
199	09/11/2017	16865	R	SIGN PRO	418.00	GRND1617 Signs PJP/CR
199	09/11/2017	16866	R	Skyward	844.79	Skylert License 8/14-8/13/2018
199	09/11/2017	16866	R	Skyward	844.82	Skylert License 8/14-8/13/2018
199	09/11/2017	16866	R	Skyward	844.82	Skylert License 8/14-8/13/2018
199	09/11/2017	16866	R	Skyward	844.82	Skylert License 8/14-8/13/2018

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199	09/11/2017	16867	R	SPRING HILL ISD JUNI	50.00 Reimbursement for door name signs for teacher's classrooms
199	09/11/2017	16868	R	TASB, Inc.	1,130.00 Annual Subscription Renewal Fee to HR Services
199	09/11/2017	16869	R	UIL Music Region 4	300.00 941-Marching Band Varsity uniforms
199	09/13/2017	16901	R	ARAMARK UNIFORM SERV	68.87 uniforms
199	09/13/2017	16902	R	CLASSIC STITCH	40.00 Event Staff Shirts provided by Admin. Office
199	09/13/2017	16903	R	Green Monkey Promoti	33.86 Jr. High Pickup Signs PJP,CR
199	09/13/2017	16904	R	Shields, Kirk	44.00 Not Region 7 , but state fee
199	09/13/2017	16905	R	Latus, Carson	47.99 Reimbursement for fingerprinting
199	09/13/2017	16906	R	PEGUES HURST FORD	40.00 Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)
199	09/15/2017	16907	R	ARAMARK UNIFORM SERV	47.83 uniforms
199	09/15/2017	16908	R	BECKAT OIL & FUEL LP	5,334.80 Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)
199	09/15/2017	16909	R	East Texas Library S	30.00 Registration for East Texas Librarty Forum Tami Koesel
199	09/15/2017	16910	R	GOOLSBEE TIRE	99.21 Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)
199	09/15/2017	16910	R	GOOLSBEE TIRE	796.54 Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)
199	09/15/2017	16911	R	HOMETOWN HARDWARE IN	16.86 Building Maintenance & Safety Supplies MAIN1718 (valid 02/16/2017 - 02/16/2018)
199	09/15/2017	16912	R	IXL LEARNING	5,063.00 SPE1617 CIP/DIP 1.1
199	09/15/2017	16913	R	KILGORE COLLEGE THEA	100.00 Performance and Critique of One-Act-Play
199	09/15/2017	16914	R	MSB Consulting Group	318.61 TX SHARS Medicaid Administration 9/15/2017-50578071
199	09/15/2017	16915	R	NATIONAL SCHOOL PROD	36.49 ICAT1617
199	09/15/2017	16916	R	O'REILLY AUTO PARTS	281.22 Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)
199	09/15/2017	16917	R	TASBO	170.00 MGT308 Effective Communication Peggy Patterson
199	09/15/2017	16917	R	TASBO	170.00 MGT308 Effective Communication Edith Benton
199	09/15/2017	16918	R	TASSP	225.00 Membership Renewal TASSP Active (through Aug 31,2018) Terry Waldrep
199	09/15/2017	16919	R	TEXAS ASSOCIATION OF	85.00 Membership Renewal-TX High School (grades 9-12)- Spring

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						Hill (through August 31, 2018) Charlotte Kincy and Andrea Jones
199	09/19/2017	16925	R	Bass, Deborah	138.00	Reimbursement for 2 Robotics meals
199	09/19/2017	16926	R	CARTRIDGE WORLD	98.99	Approved Vendor CARTRIDGE WORLD Printing & Printing Supplies PRINT1718 Total cost \$98.99 Budget code: 199E11639500103011000 dt/pw
199	09/19/2017	16927	R	Eichelbaum Wardell H	185.00	Region 7 Workshop Legal Issues for School Secretaries-Ann Kroyer attending Total cost \$185 Budget code: 199E23641100103099000 dt/pw
199	09/19/2017	16928	R	GOOLSBBE TIRE	843.54	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)
199	09/19/2017	16929	R	HOMETOWN HARDWARE IN	8.45	Building Maintenance & Safety Supplies MAIN1718 (valid 02/16/2017 - 02/16/2018)
199	09/19/2017	16930	R	QUILL CORPORATION	194.02	GOSF1718 Office Supplies PJP
199	09/19/2017	16930	R	QUILL CORPORATION	2.96	GOSF1718 Office Supplies PJP
199	09/19/2017	16930	R	QUILL CORPORATION	437.10	EDACT1718
199	09/19/2017	16930	R	QUILL CORPORATION	167.56	EDACT1718
199	09/19/2017	16930	R	QUILL CORPORATION	93.49	EDACT1718
199	09/19/2017	16931	R	Spring Hill ISD Food	229.80	Reimbursement for purchase of utility cart for administration
199	09/19/2017	16932	R	Texas State Library	483.75	TexQuest program
199	09/19/2017	16933	R	Pleasant, Toby	47.99	Reimbursement for fingerprinting
199	09/19/2017	16934	R	TRUCK PARTS WORLD	102.60	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)
199	09/20/2017	16942	R	Benton, Edith	48.00	Meals for TASBO Conference
199	09/20/2017	16943	R	Denning Consultants	135.00	Assist with budget and end of year
199	09/20/2017	16944	R	MASTER AUDIO VISUAL,	170.00	Approved Vendor MASTER AUDIO VISUALS INC Audio Visual Equipment & Supplies AVS1718 Total cost \$170.00 Budget code: 199E11639500103011000 dt/pw
199	09/20/2017	16945	R	MURRAY JEWELRY COMPA	295.00	Retirement Watch Billy Miller
199	09/20/2017	16946	R	Patterson, Peggy	48.00	Meals for TASBO Conference
199	09/20/2017	16947	R	PITNEY BOWES GLOBAL	837.00	Lease invoice
199	09/20/2017	16949	R	QUILL CORPORATION	151.48	QUILL CORPORATION PENCIL SHARPENERS, BINDERS, LABEL TAPE, 11X17 PAPER, FLAG KC/DR
199	09/20/2017	16949	R	QUILL CORPORATION	62.41	QUILL CORPORATION PENCIL

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199 09/20/2017	16949 R	QUILL CORPORATION	251.80	SHARPENERS, BINDERS, LABEL TAPE, 11X17 PAPER, FLAG KC/DR QUILL CORPORATION PENCIL SHARPENERS, BINDERS, LABEL TAPE, 11X17 PAPER, FLAG KC/DR
199 09/20/2017	16949 R	QUILL CORPORATION	74.99	QUILL CORPORATION QUICKEN DELUXE 2017 - CAMPBELL KC/DR
199 09/20/2017	16950 R	REGION VII ESC	1,000.00	Internet Access Fee
199 09/20/2017	16950 R	REGION VII ESC	50.00	Session # 063057 CPI Enhanced
199 09/20/2017	16951 R	SPRING HILL ADMIN AC	3,821.25	District 15-AAAA Spring Meet Contributions
199 09/20/2017	16954 R	SWEPCO	5.80	SWEPCO AW #1
199 09/20/2017	16954 R	SWEPCO	109.25	SWEPCO AW #15
199 09/20/2017	16954 R	SWEPCO	2,401.71	SWEPCO AW #2
199 09/20/2017	16954 R	SWEPCO	2,832.73	SWEPCO AW #3
199 09/20/2017	16954 R	SWEPCO	5.80	SWEPCO AW #4
199 09/20/2017	16954 R	SWEPCO	5,885.87	SWEPCO AW #5
199 09/20/2017	16954 R	SWEPCO	219.66	SWEPCO AW #6
199 09/20/2017	16954 R	SWEPCO	57.21	SWEPCO AW #7
199 09/20/2017	16954 R	SWEPCO	189.84	SWEPCO AW #8
199 09/20/2017	16954 R	SWEPCO	76.62	SWEPCO AW #9
199 09/20/2017	16954 R	SWEPCO	3.68	SWEPCO AW #10
199 09/20/2017	16954 R	SWEPCO	4,142.75	SWEPCO AW #11
199 09/20/2017	16954 R	SWEPCO	44.58	SWEPCO AW #12
199 09/20/2017	16954 R	SWEPCO	745.96	SWEPCO AW #13
199 09/20/2017	16954 R	SWEPCO	1,068.45	SWEPCO AW #14
199 09/20/2017	16955 R	TASB, Inc.	18.56	Local District Update
199 09/20/2017	16956 R	TEPSA	384.00	TEPSA 2017-18 Membership Renewal Principal Deanna Turner Total cost \$384.00 Budget code: 199E23641100103099000 dt/pw
199 09/20/2017	16957 R	Thompson & Horton LL	2,306.25	General
199 09/21/2017	16958 R	Barnes & Noble Books	188.53	LIB1718
199 09/21/2017	16959 R	CAWTHON, MARY	47.00	Reimbursement for fingerprinting
199 09/21/2017	16960 R	MSB Consulting Group	166.03	TX SHARS Medicaid Administration 9/22/2017-50622956
199 09/21/2017	16961 R	QUILL CORPORATION	30.56	QUILL CORPORATION BLUE COLORED PAPER AND CARD STOCK KC/DR
199 09/21/2017	16961 R	QUILL CORPORATION	14.49	QUILL CORPORATION BLUE COLORED PAPER AND CARD STOCK KC/DR
199 09/21/2017	16962 R	Veritiv Operating Co	1,888.00	VERITIV OPERATING COMPANY COPY PAPER ORDER FOR INTERMEDIATE SEPTEMBER 2017 KC/DR
199 09/26/2017	16965 R	ASW ENTERPRISES LLC	102.00	ICAT1617
199 09/26/2017	16966 R	Austin Turf & Tracto	866.52	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1617 (valid 10/25/2016 - 10/25/2017)
199 09/26/2017	16967 R	B E PUBLISHING	440.00	Computer Program
199 09/26/2017	16968 R	BAXTER SALES CO, INC	594.02	Custodial Supplies CUS1718

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						(valid 06/15/2017 - 06/15/2018)
199	09/26/2017	16969	R	CUSTOM SIGNS	40.00	Physical Education/Recreational Sports, Equipment & Supplies PE1617 (valid 12/16/2016 - 12/15/2017)
199	09/26/2017	16970	R	EDUPHORIA! INCORPORA	660.00	Eduphoria - Sole Source Administration tb
199	09/26/2017	16970	R	EDUPHORIA! INCORPORA	660.00	Eduphoria - Sole Source Administration tb
199	09/26/2017	16970	R	EDUPHORIA! INCORPORA	660.00	Eduphoria - Sole Source Administration tb
199	09/26/2017	16971	R	Eichelbaum Wardell H	370.00	Eichelbaum Wardell Hansen Powell & Mehl. P.C.'s Legal Issues for School Secretaries - Campbell & Long Region 7 Sept. 27,2017 KC/DR
199	09/26/2017	16972	R	Follett School Solut	205.20	LIB1718
199	09/26/2017	16973	R	HARCOURT OUTLINES IN	212.50	EDACT1718
199	09/26/2017	16974	R	HARLAND TECHNOLOGY S	701.00	CMPS1617 Administration tb
199	09/26/2017	16975	R	HOMETOWN HARDWARE IN	507.89	Building Maintenance & Safety Supplies MAIN1718 (valid 02/16/2017 - 02/16/2018)
199	09/26/2017	16976	R	LONGVIEW LAWN & GARD	42.60	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1617 (valid 10/25/2016 - 10/25/2017)
199	09/26/2017	16977	R	NASCO	45.52	EDACT1718
199	09/26/2017	16977	R	NASCO	50.48	EDACT1718
199	09/26/2017	16978	R	NORTH TEXAS ELEVATOR	225.00	Elevator annual inspection .
199	09/26/2017	16979	R	PAINT ETC	115.50	Construction Building & Supplies CBS1718 (valid 06/15/2017 - 06/15/2018)
199	09/26/2017	16983	R	QUILL CORPORATION	246.88	EDACT1718
199	09/26/2017	16983	R	QUILL CORPORATION	43.94	EDACT1718
199	09/26/2017	16983	R	QUILL CORPORATION	8.80	EDACT1718
199	09/26/2017	16983	R	QUILL CORPORATION	14.14	EDACT1718
199	09/26/2017	16983	R	QUILL CORPORATION	159.70	EDACT1718
199	09/26/2017	16983	R	QUILL CORPORATION	41.04	EDACT1718
199	09/26/2017	16983	R	QUILL CORPORATION	16.06	EDACT1718
199	09/26/2017	16983	R	QUILL CORPORATION	101.98	EDACT1718
199	09/26/2017	16983	R	QUILL CORPORATION	138.39	EDACT1718
199	09/26/2017	16983	R	QUILL CORPORATION	15.29	EDACT1718
199	09/26/2017	16983	R	QUILL CORPORATION	22.84	EDACT1718
199	09/26/2017	16983	R	QUILL CORPORATION	23.12	EDACT1718
199	09/26/2017	16983	R	QUILL CORPORATION	54.19	Approved Vendor QUILL CORPORATION Educational Activities & Supplies EDACT1718 Total cost \$530.08 Budget code: 199E11639500103011000 DT/PW
199	09/26/2017	16983	R	QUILL CORPORATION	29.09	Approved Vendor QUILL CORPORATION Educational Activities & Supplies EDACT1718 Total cost \$530.08

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					Budget code: 199E11639500103011000 DT/PW	
199	09/26/2017	16983	R	QUILL CORPORATION	290.47	Educational Activities & Supplies EDACT1718 (valid 08/17/2017 - 08/17/2018) Custodial Supplies CUS1718 (valid 06/15/2017 - 06/15/2018) General Office Supplies & Furniture GOSF1718 (valid 04/20/2017 - 04/20/2018)
199	09/26/2017	16984	R	RICHARD HOLT PLUMBIN	716.62	Contracted Services CONSRV1718 (valid 08/18/2017 - 08/17/2018)
199	09/26/2017	16984	R	RICHARD HOLT PLUMBIN	1,350.00	Contracted Services CONSRV1718 (valid 08/18/2017 - 08/17/2018)
199	09/26/2017	16985	R	RUSTY TUCKER SPRINKL	1,068.00	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1617 (valid 10/25/2016 - 10/25/2017)
199	09/26/2017	16986	R	SABINE ISD	171,186.50	Half of SSA District Share
199	09/26/2017	16986	R	SABINE ISD	33,000.00	2017-18 District Share of DAEP Expenses
199	09/26/2017	16987	R	SCANTRON CORPORATION	273.19	CMPS1617 Administration tb
199	09/26/2017	16988	R	Schindler Elevator C	2,435.88	buy board contract # 501-15 Annual Inspection
199	09/26/2017	16989	R	SCHOOL SPECIALTY	376.57	Approved Vendor SCHOOL SPECIALTY INC General Office Supplies & Furniture GOSF1718 Total cost \$376.57 Laminating film/Bankers box Budget code: 199E11639500103011000 dt/pw
199	09/26/2017	16990	R	Southern Grounds Mai	750.00	Approved Bids: Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1617 (valid 10/25/2016 - 10/25/2017)
199	09/26/2017	16991	R	TASB, Inc.	2,250.00	Membership: required for Indoor Air Quality, Asbestos & Integrated Pest Management Coordinator services (annual)
199	09/26/2017	16992	R	TASSP	225.00	Membership Katherine Clark
199	09/26/2017	16993	R	TRUCK PARTS WORLD	41.14	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)
199	09/26/2017	16994	R	VISUAL TECHNIQUES IN	1,370.00	GOSF1718
199	09/26/2017	16995	R	SPRING HILL ISD ATHL	20.63	Commission for 8/1-8/31/2017
199	09/26/2017	16996	R	SPRING HILL ISD HIGH	99.47	Commission from 8/1-8/31/2017
199	09/26/2017	16997	R	SPRING HILL ISD INTE	40.28	Commission from 8/1-8/31/2017
199	09/26/2017	16998	R	SPRING HILL ISD JUNI	43.99	Commission from 8/1-8/31/2017
199	09/26/2017	16999	R	SPRING HILL ISD PRIM	15.80	Commission from 8/1-8/31/2017
199	09/28/2017	17000	R	All In Learning	500.00	A SOLE SOURCE LETTER DATED

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						3/22/17 HAS BEEN PROVIDED AND IS ON FILE. CIP 1.1
199	09/28/2017	17000	R	All In Learning	1,500.00	A SOLE SOURCE LETTER DATED 3/22/17 HAS BEEN PROVIDED AND IS ON FILE. CIP 1.1
199	09/28/2017	17001	R	Attainment Company I	157.61	SPE1617 CIP 2.6
199	09/28/2017	17002	R	East Texas BG Inc.	870.00	Building Maintenance & Safety Supplies MAIN1718 (valid 02/16/2017 - 02/16/2018)
199	09/28/2017	17003	R	EDMENTUM, INC	825.00	SPE1617 CIP 1.1
199	09/28/2017	17004	R	ELLIOTT ELECTRIC SUP	216.50	Electrical Supplies ELEC1718 (valid 06/15/2017 - 06/15/2018)
199	09/28/2017	17005	R	Firetrol Protection	20,750.00	Physical Education/Recreational Sports, Equipment & Supplies PE1617 (valid 12/16/2016 - 12/15/2017)
199	09/28/2017	17006	R	Holt Co	231.16	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)
199	09/28/2017	17006	R	Holt Co	231.15	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)
199	09/28/2017	17007	R	HOMETOWN HARDWARE IN	10.81	Building Maintenance & Safety Supplies MAIN1718 (valid 02/16/2017 - 02/16/2018)
199	09/28/2017	17008	R	J & C Exterminating	510.00	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1617 (valid 10/25/2016 - 10/25/2017)
199	09/28/2017	17009	R	LawnLab LLC	1,096.49	Physical Education/Recreational Sports, Equipment & Supplies PE1617 (valid 12/16/2016 - 12/15/2017)
199	09/28/2017	17010	R	MSB Consulting Group	225.43	TX SHARS Medicaid Administration 9/29/2017-50649842
199	09/28/2017	17011	R	Nanny Goats Cafe	795.00	Legacy Luncheon 2017
199	09/28/2017	17012	R	RICHARD HOLT PLUMBIN	805.00	Contracted Services CONSRV1718 (valid 08/18/2017 - 08/17/2018)
199	09/28/2017	17013	R	Pleasant, Toby	72.00	Meals for TASB
199	09/28/2017	17014	R	TRANE	849.84	Contracted Services CONSRV1718 (valid 08/18/2017 - 08/17/2018)
199	09/28/2017	17015	R	VISUAL TECHNIQUES IN	210.00	GOSF1718
199	09/28/2017	171800003	A	FOX, LARA	65.98	Reimbursement for printer and photo paper for yearbook
199	09/28/2017	171800004	A	Kiser, Randall	160.00	Reimbursement for TMEA and ATSSB Membership

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			<u>VENDOR</u>		
199	09/28/2017	171800005	A	KYLBERG, LAUREN	160.00 Reimbursement for TMEA and ATSSB Membership
199	09/28/2017	171800006	A	MARSHALL, TIMOTHY	47.99 Reimbursement for fingerprinting
199	09/28/2017	171800007	A	Pipak, Jacob	160.00 Reimbursement for TMEA and ATSSB Membership
199	09/23/2017	201700004	W	VERIZON WIRELESS	189.95 Mobile Broadband Unlimited
199	09/25/2017	201700005	W	Waste Connections In	365.78 Waste Connections Inc. Annual Dumpster AW
199	09/25/2017	201700006	W	MORRISON SUPPLY COMP	28.58 Plumbing Supplies PLUMB1718 (valid 06/15/2017 - 06/15/2018)
199	09/28/2017	201700007	W	MORRISON SUPPLY COMP	219.52 FASP 1177998 MTR BLW 1/208-230 1/2 600-1200
199	09/28/2017	201700007	W	MORRISON SUPPLY COMP	537.61 Plumbing Supplies PLUMB1718 (valid 06/15/2017 - 06/15/2018)
199	09/28/2017	201700007	W	MORRISON SUPPLY COMP	9.53 Plumbing Supplies PLUMB1718 (valid 06/15/2017 - 06/15/2018)
199	09/28/2017	201700007	W	MORRISON SUPPLY COMP	28.58 Plumbing Supplies PLUMB1718 (valid 06/15/2017 - 06/15/2018)
199	09/28/2017	201700007	W	MORRISON SUPPLY COMP	4.76 Plumbing Supplies PLUMB1718 (valid 06/15/2017 - 06/15/2018)
199	09/28/2017	201700007	W	MORRISON SUPPLY COMP	902.96 Plumbing Supplies PLUMB1718 (valid 06/15/2017 - 06/15/2018)
				Totals for checks	389,235.16

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	220.17	389,014.99	389,235.16
***	Fund Summary Totals ***	0.00	220.17	389,014.99	389,235.16

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

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161	09/07/2017	7251	R	Gilmer Cross Country	50.00	Registration for Gilmer Buckeye Jr. High XC Meet
161	09/07/2017	7252	R	HALLSVILLE ATHLETIC	250.00	Registration for Hallsville XC Invitational
161	09/07/2017	7253	R	McNeil Track Booster	300.00	Registration for McNeil Invitational
161	09/07/2017	7254	R	PINE TREE CROSS COUN	300.00	Registration for PT Puddle Jump & Pig Trot
161	09/13/2017	7258	R	Hudl	2,232.00	Video editing subscription for football, volleyball and basketball
161	09/13/2017	7259	R	Padilla Poll	200.00	NA KM/tb Subscription
161	09/13/2017	7260	R	RACQUET & JOG	510.00	ATH1718 KM/tb Shoes for CC
161	09/13/2017	7261	R	Young, Candyce	288.00	Meals for JH Girls VB Students \$228.00 Coaches \$60.00
161	09/15/2017	7262	R	CHICK FIL A	278.00	Meals Football
161	09/15/2017	7263	R	EAST TEXAS TASSO	125.00	Scrimmage fee for football Two scrimmages
161	09/15/2017	7264	R	New Diana Athletic B	250.00	Registration for New Diana Tournament
161	09/15/2017	7265	R	Oak Forest Country C	500.00	Course Fee for 2017-2018
161	09/15/2017	7266	R	WOODHOLLOW GOLF CLUB	1,500.00	Home Course fee for 2017/2018 school year
161	09/21/2017	7277	R	Roy, Billy	100.00	Football Official 9/14/2017
161	09/21/2017	7278	R	CCCAT	40.00	Annual Dues
161	09/21/2017	7279	R	Chicken Express Gilm	375.00	Meals Football
161	09/21/2017	7280	R	Dairy Queen Troup	374.25	Meals Football
161	09/21/2017	7281	R	Miller, Dawn	70.00	Volleyball Official 9/11/2017
161	09/21/2017	7282	R	Dodgen, Amy	120.00	Paramedic/Ambulance Services 9/8/2017
161	09/21/2017	7283	R	Morris, Ellen	77.22	Volleyball Official 9/11/2017
161	09/21/2017	7284	R	Gary ISD-Athletics	300.00	Registration JH Volleyball Tournament
161	09/21/2017	7285	R	Hester, Hank	120.00	Paramedic/Ambulance Services 9/8/2017
161	09/21/2017	7286	R	Norris, Kelly	100.00	Football Official 9/14/2017
161	09/21/2017	7287	R	PIZZA KING	165.30	Meals XC Meet
161	09/21/2017	7288	R	Fleet, Randy	100.00	Football Official 9/14/2017
161	09/21/2017	7289	R	Roden, Timothy	80.43	Volleyball Official 9/11/2017
161	09/21/2017	7290	R	SPENCER ASHMORE	100.00	Football Official 9/14/2017
161	09/21/2017	7291	R	TABC	105.00	Annual Dues
161	09/21/2017	7292	R	Cloud, Tammy	70.00	Volleyball Official 9/11/2017
161	09/21/2017	7293	R	TASCO	80.00	Membership dues
161	09/21/2017	7294	R	TGCA	480.00	Annual Dues
161	09/21/2017	7295	R	THSADA	55.00	Membership Kelly Mercer
161	09/21/2017	7296	R	THSCA	1,155.00	Yearly dues for coaches
161	09/21/2017	7297	R	TTFCA Membership	25.00	Annual Dues
161	09/22/2017	7299	R	Brooks, Matthew	105.00	Football Official 9/8/2017
161	09/22/2017	7300	R	Fauss, Andy	105.00	Football Official 9/8/2017
161	09/22/2017	7301	R	Nolan, Jim	105.00	Football Official 9/8/2017
161	09/22/2017	7302	R	Smith, Cornelius	105.00	Football Official 9/8/2017
161	09/22/2017	7303	R	Waller, Jason	153.15	Football Official 9/8/2017
161	09/26/2017	7304	R	Pine Tree Golf Boost	180.00	Registration for JV Boys Golf
161	09/28/2017	7305	R	Bondurant, Todd	504.00	Meals for Cross Country

<u>CHECK</u>	<u>CHECK CHE</u>	<u>INVOICE</u>
<u>FND DATE</u>	<u>NUMBER TYP VENDOR</u>	<u>AMOUNT DESCRIPTION</u>
	Totals for checks	12,132.35

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	12,132.35	12,132.35
***	Fund Summary Totals ***	0.00	0.00	12,132.35	12,132.35

***** 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 09/13/2017	3100	R	Elmira Chapel C.P.C.	500,000.00	Eleven Acres South east corner (Gilmer Rd and Spring Hil Rd.)
Totals for checks				500,000.00	

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	500,000.00	500,000.00
***	Fund Summary Totals ***	0.00	0.00	500,000.00	500,000.00

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

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

FUND SUMMARY

<u>FUND 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		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	09/19/2017	2977	R	Jordan, Cara	17.10	Reimbursement of student meals
Totals for checks					17.10	

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	17.10	17.10
***	Fund Summary Totals ***	0.00	0.00	17.10	17.10

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

CHECK		CHECK CHE		INVOICE		
FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION
863	09/20/2017	12167	R	AFLAC - AMERICAN FAM	109.20	Payroll accrual
863	09/20/2017	12167	R	AFLAC - AMERICAN FAM	40.00	Payroll accrual
863	09/20/2017	12168	R	ASSOCOF TX PROFESSIO	145.80	Payroll accrual
863	09/20/2017	12169	R	East Texas Food Bank	5.00	Payroll accrual
863	09/20/2017	12170	R	GENWORTH LIFE INSURA	74.72	Payroll accrual
863	09/20/2017	12171	R	Great Lakes Higher E	468.72	Payroll accrual
863	09/20/2017	12172	R	GSMC INSTITUTE FOR H	1,023.00	Payroll accrual
863	09/20/2017	12173	R	PRE-PAID LEGAL SERVI	247.05	Payroll accrual
863	09/20/2017	12174	R	SPRING HILL EDUCATIO	950.00	Payroll accrual
863	09/20/2017	12175	R	TEXAS CHILD SUPPORT	403.00	Payroll accrual
863	09/20/2017	12176	R	TEXAS TEACHERS ALTER	410.00	Payroll accrual
863	09/20/2017	12177	R	TIVA	25.00	Payroll accrual
863	09/20/2017	12178	R	WASHINGTON NATIONAL	62.85	Payroll accrual
863	09/20/2017	171800002	A	THE OMNI GROUP	3,620.00	Payroll accrual
863	09/20/2017	171800002	A	THE OMNI GROUP	100.00	Payroll accrual
863	09/20/2017	171800002	A	THE OMNI GROUP	100.00	Payroll accrual
863	09/20/2017	171800002	A	THE OMNI GROUP	2,283.00	Payroll accrual
863	09/20/2017	171800002	A	THE OMNI GROUP	1,200.00	Payroll accrual
863	09/20/2017	171800002	A	THE OMNI GROUP	450.00	Payroll accrual
863	09/20/2017	201700001	W	GENTRY FINANCIAL GRO	3,669.59	Payroll accrual
863	09/20/2017	201700001	W	GENTRY FINANCIAL GRO	729.43	Payroll accrual
863	09/20/2017	201700001	W	GENTRY FINANCIAL GRO	7,183.64	Payroll accrual
863	09/20/2017	201700001	W	GENTRY FINANCIAL GRO	161.40	Payroll accrual
863	09/20/2017	201700001	W	GENTRY FINANCIAL GRO	29.03	Payroll accrual
863	09/20/2017	201700001	W	GENTRY FINANCIAL GRO	138.13	Payroll accrual
863	09/20/2017	201700001	W	GENTRY FINANCIAL GRO	1,666.33	Payroll accrual
863	09/20/2017	201700001	W	GENTRY FINANCIAL GRO	59.77	Payroll accrual
863	09/20/2017	201700001	W	GENTRY FINANCIAL GRO	17.29	Payroll accrual
863	09/20/2017	201700001	W	GENTRY FINANCIAL GRO	874.27	Payroll accrual
863	09/20/2017	201700001	W	GENTRY FINANCIAL GRO	218.35	Payroll accrual
863	09/20/2017	201700001	W	GENTRY FINANCIAL GRO	194.10	Payroll accrual
863	09/20/2017	201700001	W	GENTRY FINANCIAL GRO	1,465.82	Payroll accrual
863	09/20/2017	201700001	W	GENTRY FINANCIAL GRO	1,547.92	Payroll accrual
863	09/20/2017	201700001	W	GENTRY FINANCIAL GRO	4,563.31	Payroll accrual
863	09/20/2017	201700001	W	GENTRY FINANCIAL GRO	339.75	Payroll accrual
863	09/20/2017	201700001	W	GENTRY FINANCIAL GRO	1,364.65	Payroll accrual
863	09/20/2017	201700001	W	GENTRY FINANCIAL GRO	412.75	Payroll accrual
863	09/20/2017	201700001	W	GENTRY FINANCIAL GRO	430.32	Payroll accrual
863	09/20/2017	201700001	W	GENTRY FINANCIAL GRO	3,752.42	Payroll accrual
863	09/20/2017	201700002	W	INTERNAL REVENUE SER	11,799.48	Payroll accrual
863	09/20/2017	201700002	W	INTERNAL REVENUE SER	184.55	Payroll accrual
863	09/20/2017	201700002	W	INTERNAL REVENUE SER	64,761.90	Payroll accrual
863	09/20/2017	201700002	W	INTERNAL REVENUE SER	934.35	Payroll accrual
863	09/20/2017	201700002	W	INTERNAL REVENUE SER	1,646.00	Payroll accrual
863	09/20/2017	201700002	W	INTERNAL REVENUE SER	11,799.48	Payroll accrual
863	09/20/2017	201700002	W	INTERNAL REVENUE SER	184.55	Payroll accrual
863	09/20/2017	201700003	W	TEACHER RETIREMENT S	27,615.00	Payroll accrual
863	09/20/2017	201700003	W	TEACHER RETIREMENT S	14,629.00	Payroll accrual
863	09/20/2017	201700003	W	TEACHER RETIREMENT S	13,934.00	Payroll accrual
863	09/20/2017	201700003	W	TEACHER RETIREMENT S	38,250.00	Payroll accrual

Totals for checks 226,273.92

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
863	PAYROLL CLEARING FUND	226,273.92	0.00	0.00	226,273.92
***	Fund Summary Totals ***	226,273.92	0.00	0.00	226,273.92

***** 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>
				Totals for checks	0.00	

FUND SUMMARY

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

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

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

FUND SUMMARY

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

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