

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
09/20/2017	70913	AT&T	9/1-9/30/2	9/1-9/30/2017	198.95
09/20/2017	70914	AT&T LONG DISTANCE	8/2 - 8/31	8/2 - 8/31/2017	67.75
09/20/2017	70915	CENTERPOINT ENERGY R	8/2 - 9/5/	8/2 - 9/5/2017	613.53
09/20/2017	70916	HIBBS-HALLMARK & COM	9/1/17 - 9	9/1/17 - 9/1/2018	77,096.45
09/20/2017	70917	MINEOLA ISD TAX COLL	Auto 8-31-	Auto 8-31-2017	374.74
09/20/2017	70917	MINEOLA ISD TAX COLL	Auto 9-5-2	Auto 9-5-2017	425.51
09/20/2017	70917	MINEOLA ISD TAX COLL	Auto 9-7-	Auto 9-7-2017	6.95
09/20/2017	70917	MINEOLA ISD TAX COLL	Auto 9-8-	Auto 9-8-2017	4,493.17
09/20/2017	70917	MINEOLA ISD TAX COLL	Auto 9-11	Auto 9-11-2017	1,090.31
09/20/2017	70917	MINEOLA ISD TAX COLL	Auto 9-18	Auto 9-18-2017	430.75
09/20/2017	70917	MINEOLA ISD TAX COLL	Auto 9-19	Auto 9-19-2017	56.28
09/20/2017	70918	NORTH TEXAS TOLLWAY	8/4 - 9/3/	8/4 - 9/3/2017 Lic#1349644(TX)	10.25
09/20/2017	70919	TASB RISK MANAGEMENT	42575	42575	4,986.00
09/20/2017	70920	TEXAS SKYWARD USER G	TSUG confe	TSUG conference	3,285.00
09/20/2017	70921	WOOD COUNTY SPECIAL	contributi	contribution 2017/2018	46,775.33
09/20/2017	70833	SKYWARD, INC	TSUG17-082	Registration for Texas Skyward User Group Conference 2017	-3,285.00
09/26/2017	70922	R&M WELDING	1st pmt(do	Ladder with Cage Guard for Press Box	600.00
09/29/2017	70923	ABLES-LAND, INC	981351-0	Binder Clips, Packing Tape, Time Clock Ribbons	111.20
09/29/2017	70924	ADAMS, JOE	off/MS-FB/	off/MS-FB/ 9-21-17	100.00
09/29/2017	70925	AEP SOUTHWESTERN ELE	8/7-9/6/20	8/7-9/6/2017	23,081.60
09/29/2017	70926	AGILE SPORTS TECHNOL	INV0012880	Football Gold Football Play tools Baksestball Volleyball	2,399.00
09/29/2017	70927	AMERICAN BAND ACCESS	24747	band shoes	311.30
09/29/2017	70928	AMERICAN FIRE PROTEC	114696 & 1	Replace bad smoke detector & batteries. also annual fire alarm inspection.	3,220.00
09/29/2017	70928	AMERICAN FIRE PROTEC	R 18973	Fire alarm Monitoring.	1,080.00
09/29/2017	70929	ASHLEY, HERB	off/V-FB/K	off/V-FB/Kaufman	131.08
09/29/2017	70930	ATSSB	membership	ATSSB Membership	200.00
09/29/2017	70931	B & W COMMUNICATIONS	17640	Phone Repair MS	297.50
09/29/2017	70932	BAQUET, BRENDA	off/ V-VB/	off/ V-VB/9-8-17	107.06
09/29/2017	70932	BAQUET, BRENDA	off/ MS-VB	off/ MS-VB / 9-11-17	151.77
09/29/2017	70932	BAQUET, BRENDA	off/VB/9-1	off/VB/9-16-17	75.00
09/29/2017	70932	BAQUET, BRENDA	off / VB	off / VB / 9-26-17	78.82
09/29/2017	70933	BAXTER SALES COMPANY	266372	Custodial supply	1,354.01
09/29/2017	70934	BELL, MITCHELL JR	off/JV-FB/	off/JV-FB/9-14-2017	71.75
09/29/2017	70935	BRADSHAW, MICHELE	off/ V-VB	off/ V-VB / 9-8-2017	100.00
09/29/2017	70935	BRADSHAW, MICHELE	off/ V-VB/	off/ V-VB / 9-5-17	60.00
09/29/2017	70936	BROWNING, MIKE	off/JV-FB/	off/JV-FB/9-14-2017	57.84
09/29/2017	70937	BURGIN, WANDA	off/JV-VB/	off/JV-VB/9-22-17	117.33
09/29/2017	70938	CAPITAL ONE CORPORAT	Order Id#F	Frame for "Pillars of Education" poster	90.72
09/29/2017	70939	CARDEN, TOMMY	Security/H	Security/HS-FB/Kaufman	120.00
09/29/2017	70939	CARDEN, TOMMY	Sec/scrimm	Security /scrimmage / 8-25-17	120.00
09/29/2017	70939	CARDEN, TOMMY	security/F	security/FB/9-22-17	120.00
09/29/2017	70940	CARSON, KYLE	off / V-FB	off / V-FB / 9-22-17 / Brownsboro	118.68
09/29/2017	70941	CHAFFIN, RUSSELL	off/MS-FB/	off/MS-FB/9-21-17	100.00
09/29/2017	70942	CHERYL'S LAKE COUNTR	Flowers/J	Funeral Services for John Waldon	62.00
09/29/2017	70943	CHEVRON	ref#660413	ref#660413 8/22-9/21/17	117.58
09/29/2017	70944	CHICK-FIL-A	xcountry/9	Cross Country Meals.....9/15/17	43.58
09/29/2017	70944	CHICK-FIL-A	x-country	Meals for Cross Counrty on 9/23/17	74.70
09/29/2017	70945	CITY OF MINEOLA	8/10-9/11/	8/10-9/11/2017	3,526.07
09/29/2017	70946	COOK, DUSTY	Security/H	Security/HS-FB/Kaufman	120.00
09/29/2017	70947	CRAIG, CANDACE	off/JV-VB/	off/JV-VB/9-22-17	87.98
09/29/2017	70948	DAVIS, WILLIAM	off/VB/9-1	off/VB/9-16-17	128.07
09/29/2017	70949	DEALERS ELECTRICAL S	354980-00/	Light bulbs and electrical supply	163.00
09/29/2017	70950	EAST TEXAS ALARM, IN	1014441	alarm	44.00
09/29/2017	70951	ELLERBEE, KARA	trv/Aug-Se	trv/Aug-Sept/KE	37.10
09/29/2017	70952	FASTENAL COMPANY	TXLIN27837	Custodial supply Hand foam soap and hand sanitize	3,409.32

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09/29/2017	70953	FLATT STATIONERS, IN	253102-00	OFFICE SUPPLIES-JAN THOMPSON	105.44
09/29/2017	70953	FLATT STATIONERS, IN	253103-00	Supplies - Assist. Princ. - Everett	286.89
09/29/2017	70954	FLOURNOY, LAURA	reimb boar	reimb board meeting 9-18-2017	35.27
09/29/2017	70955	GALLIMORE, SCOTT	security/F	security/FB/9-22-17	120.00
09/29/2017	70956	GALYON, GARY	off/V-FB/K	off/V-FB/Kaufman	194.46
09/29/2017	70957	GILBERT, JAMES	off/MS-FB/	off/MS-FB/ 9-21-17	106.05
09/29/2017	70958	GILMER ISD	x-country	Cross country entry fee	50.00
09/29/2017	70958	GILMER ISD	xcountry e	x-country entry fee	250.00
09/29/2017	70959	GOLDEN CHICK	meals/MS-F	Food For Middle School Football Games on 9/5/17	326.09
09/29/2017	70959	GOLDEN CHICK	meals/HS-V	Meals for HS Volleyball on 9/12/17	130.00
09/29/2017	70959	GOLDEN CHICK	meals/MS-V	Meals for MS Football on 9/14/17	279.01
09/29/2017	70959	GOLDEN CHICK	9-18-17/MS	Ms Volleyball Meals.....9/18/17	285.00
09/29/2017	70960	GOPHER SPORT	9376267	PE equipment to restock gym	630.15
09/29/2017	70961	GRAINGER	9552471618	Steel Work Table	307.68
09/29/2017	70961	GRAINGER	9558876208	Grease filters for grilling station.	46.30
09/29/2017	70962	HALLSVILLE ISD	Entry Fee/	Cross Country Entry Fee	135.00
09/29/2017	70963	HAMPTON, LISA	off/ V-VB/	off/ V-VB/9-5-17	140.10
09/29/2017	70964	HARDY COOK & HARDY,	29490	29490	417.50
09/29/2017	70965	HARRIS, SHERYL	off/ V-VB	off/ V-VB / 9-8-2017	84.77
09/29/2017	70967	HAWKINS, PATTY	FCCLA/meal	FCCLA/meals/State Fair	70.00
09/29/2017	70966	HAWKINS, PATTY	FCCLA - me	FCCLA - meals	15.00
09/29/2017	70968	HILTON AMERICAS HOUS	CAST hotel	Rooms for CAST Workshop	1,165.50
09/29/2017	70969	HILTON HOTELS & RESO	registrati	Texas Assessment Conference/Hotel.....11/5-11/8	648.00
09/29/2017	70970	HOMETOWN TROPHY & AW	for band	uniform undergarments for hs band	1,563.50
09/29/2017	70970	HOMETOWN TROPHY & AW	auto mecha	Plaques for auto program from Hometown trophy Please use money specifically donated to the auto program.	97.00
09/29/2017	70970	HOMETOWN TROPHY & AW	Plaques	Plaques for auto program from Hometown trophy Please use money specifically donated to the auto program.	97.00
09/29/2017	70971	INTEGRATED SYSTEMS C	0687656	Service Bureau Subscription Fee	4,875.00
09/29/2017	70972	KING, RICHARD	off/V-FB/K	off/V-FB/Kaufman	110.00
09/29/2017	70973	LAQUINTA INN & SUITE	hotel / 10	Hotel for FCCLA Region III Officer Meeting	116.74
09/29/2017	70974	LAQUINTA INN	Hotel for	Hotel for TCEA	172.50
09/29/2017	70975	LEARNING FORWARD	order #266	Membership/Earlybird Renewal	89.00
09/29/2017	70976	LONDON, CASEY	game worke	game worker/HS/Kaufman	40.00
09/29/2017	70976	LONDON, CASEY	game worke	game worker/FB/9-22	40.00
09/29/2017	70977	LONDON, CHAMAR	game worke	game worker/HS/Kaufman	40.00
09/29/2017	70977	LONDON, CHAMAR	game worke	game worker / JV-FB / 9-14-2017	25.00
09/29/2017	70977	LONDON, CHAMAR	game worke	game worker/MS/9-21/Brownsboro	40.00
09/29/2017	70977	LONDON, CHAMAR	game worke	game worker/FB/9-22-17	40.00
09/29/2017	70978	LOWE STAR DATA SERVI	1 year lic	Skyward to Systems Design Data Interface + Skyward Economic Dis Peims code transfer and validation 1 year software license and support(2017-2018)	1,000.00
09/29/2017	70979	LOWE'S	authcd#000	Maintenance supply.	59.25
09/29/2017	70980	M & M AIR CONDITIONI	3342,3369,	A/C	1,189.00
09/29/2017	70980	M & M AIR CONDITIONI	0003104/33	1.Compressor went out MS hallway replaced compressor and charged up. 2. MS room 108 Repaired 3. MS Portable Repaired	4,991.00
09/29/2017	70981	MARTINEZ, ROCIO	Trv / July	Trv / July / RM	66.61
09/29/2017	70981	MARTINEZ, ROCIO	Trv/July/R	Trv/July/RM	20.00
09/29/2017	70981	MARTINEZ, ROCIO	reimb-supp	reimb-supplies Walmart & Sam's	55.72
09/29/2017	70982	MATHESON TRI-GAS, IN	16054546/4	Cylinder Lease	1,125.00
09/29/2017	70983	MATTINGLY, KIM	off/VB/9-1	off/VB/9-16-17	129.54
09/29/2017	70984	MCGRAW, DEBORAH	off/JV-VB/	off/JV-VB/9-22-17	132.10
09/29/2017	70985	MELVIN, SCOTT	Security/H	Security/HS-FB/Kaufman	120.00
09/29/2017	70985	MELVIN, SCOTT	security/F	security/FB/9-22-17	120.00
09/29/2017	70986	MESQUITE ISD	contest 10	Entry Fee	325.00
09/29/2017	70987	MIGHTY MUSIC MEMORY	2003088	UIL - Hance	234.99

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09/29/2017	70988	MINEOLA ISD TAX COLL	auto 9-21-	auto 9-21-2017	146.86
09/29/2017	70988	MINEOLA ISD TAX COLL	auto 9-22-	auto 9-22-2017	100.00
09/29/2017	70988	MINEOLA ISD TAX COLL	Auto 9-25-	Auto 9-25-2017	395.00
09/29/2017	70988	MINEOLA ISD TAX COLL	Auto 9-28-	Auto 9-28-2017	442.02
09/29/2017	70988	MINEOLA ISD TAX COLL	Auto 9-29-	Auto 9-29-2017	15.51
09/29/2017	70989	MPRINTS PRINTING, IN	bond broch	Tri-fold brochures for Nov. 2017 Bond	617.00
09/29/2017	70990	MT PLEASANT RUNNING	running sh	Running Shoes	220.00
09/29/2017	70991	MUFFOLETTO, KELLY	off/ MS-VB	off/ MS-VB / 9-11-17	140.00
09/29/2017	70992	NEELY, MATT	game worke	game worker/ JV-FB / 9-14-2017	25.00
09/29/2017	70992	NEELY, MATT	game worke	game worker/MS/9-21-17/Brownsboro	40.00
09/29/2017	70993	NETHERTON, MIKE	refund-sea	refund-season FB ticket	80.00
09/29/2017	70994	NICHOLS, MIKE	off/V-FB/K	off/V-FB/Kaufman	95.00
09/29/2017	70995	NORTH HOPKINS ISD	entry fee	Entry Fee for Cross Country	250.00
09/29/2017	70996	NORTH TEXAS COLOR GU	9-4499-720	winter drum line entry fee	525.00
09/29/2017	70997	O'GRADY, JOSHUA	Security/H	Security/HS-FB/Kaufman	120.00
09/29/2017	70998	O'REILLY AUTO PARTS	1904-26793	Fan Belt for truck	22.76
09/29/2017	70999	OFFICE BARN	17F1482	Essex Open Bookcase	681.30
09/29/2017	71000	PARKERSON, MARK	Trv/Sept/M	Trv/Sept/MP	172.62
09/29/2017	71001	PINE TREE BOOSTER CL	entry fee	Cross Country Entry Fee	300.00
09/29/2017	71002	PITNEY BOWES GLOBAL	#330427505	#3304275052	709.50
09/29/2017	71003	PIZZA HUT	232126	Meals for HS Volleyball.....9/19/17	107.88
09/29/2017	71004	PRECISION FENCE	gates at F	New gates at football field.	720.00
09/29/2017	71005	R&M WELDING	final-paym	Vent-a-hood for grilling station. Half up front \$290. Total price \$580.	600.00
09/29/2017	71006	REGION IV UIL MUSIC	contest 10	contest 10-24-2017 --Entry fee	300.00
09/29/2017	71007	ROYSE CITY BAND BOOS	Entry Fee	Entry Fee for Marching Contest on Oct. 14th	300.00
09/29/2017	71008	RUCKER, MONYA	off/ V-VB	off/ V-VB / 9-8-2017	84.63
09/29/2017	71008	RUCKER, MONYA	off/ JV-VB	off/ JV-VB / 9-5-17	52.03
09/29/2017	71008	RUCKER, MONYA	off/MS-VB/	off/MS-VB/9-26-17	82.03
09/29/2017	71009	SAM'S CLUB DIRECT	order#2131	Whiteboards for classrooms and area rugs for counselor's new offices	991.98
09/29/2017	71010	SAMUEL FRENCH INCORP	542181	TERRI DIEVENDORF-PERFORMANCE ROYALTY MS UIL OAP ANTIC SPRING	75.00
09/29/2017	71011	SAUER, DAVID	Bus driver	Bus drivers physical	85.00
09/29/2017	71012	SEAGO, DAVID	off/JV-VB/	off/JV-VB/9-22-17	70.00
09/29/2017	71013	SEARCY, CALEB	off / V-FB	off / V-FB / 9-22-17 / Brownsbors	105.00
09/29/2017	71014	SELLERS, PAIGE	off / VB	off / VB / 9-26-17	110.43
09/29/2017	71015	SHARP, JOHN	off / V-FB	off / V-FB / 9-22-17 / Brownsboro	135.32
09/29/2017	71016	SINCHES, DAVID	game worke	game worker/HS/Kaufman	40.00
09/29/2017	71016	SINCHES, DAVID	game worke	game worker/MS/9-21/Brownsboro	40.00
09/29/2017	71016	SINCHES, DAVID	game worke	game worker/FB/9-22-17	40.00
09/29/2017	71017	SKYWARD, INC	0000187860	Student Management Data Migration-Remainder	4,977.00
09/29/2017	71018	SMITH, KELLY	security/F	security/FB/9-22-17	120.00
09/29/2017	71019	STAT	3-teachers	CAST Conference Registration Fees	405.00
09/29/2017	71019	STAT	registrati	CAST Conference.....11/8-11/11	645.00
09/29/2017	71020	SUBWAY	#1/A-22686	Meals for Varsity Football on 9/15/17	235.95
09/29/2017	71020	SUBWAY	#1/A-22555	Meals for JV Football on 9/7/17	171.60
09/29/2017	71020	SUBWAY	#1/A-22553	Meals For Cross Country Meet on 9/7/17	111.54
09/29/2017	71020	SUBWAY	1/a-227859	Meals for JV Football.....9/21/17	193.05
09/29/2017	71020	SUBWAY	1/A-226961	MS Volleyball Meals.....9/16/17	115.94
09/29/2017	71021	SUDDENLINK COMMUNICA	9/29-10/28	9/29-10/28/2017	102.28
09/29/2017	71021	SUDDENLINK COMMUNICA	10/01-10/3	10/01-10/31/2017	27.12
09/29/2017	71023	SYNCHRONY BANK	114-748988	2 HP 27A (C4127A) Black Original LaserJet Toner Cartridge	747.94
09/29/2017	71023	SYNCHRONY BANK	114-028347	2 Lenovo 45W AC Adapter Charger for Lenovo N21 Chromebook 11.6	280.20
09/29/2017	71023	SYNCHRONY BANK	112-723492	4 Hunter Industries AC Solenoid 606800-NEW	43.36

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09/29/2017	71023	SYNCHRONY BANK	112-727230	12 Phaser 3000 Ethanol Blend Fuel Additive-Stabilizer-Phase Reversal Pack	260.40
09/29/2017	71023	SYNCHRONY BANK	114-636570	1 Sony Alpha a6000 Mirrorless Camera w/16-50mm & 55-210mm Lenses	798.00
09/29/2017	71023	SYNCHRONY BANK	114-140381	1 Seagate 3TB BaraCuda SATA 6Gb/s 64MB Cache 3.5 -Inch Internal Hard Drive (ST3000DM008)	101.26
09/29/2017	71023	SYNCHRONY BANK	114-953208	Benzer Basic Soft-Touch Series Plastic Hard Case & Keyboard Cover HP Ink Cartridges	303.17
09/29/2017	71023	SYNCHRONY BANK	114-509919	1 Louisville Slugger Adult PG Series 7 Catchers Set, Black/Orange	219.90
09/29/2017	71024	TASB, INC	532993	Annual Subscription Renewal Fee to HR Services	1,130.00
09/29/2017	71025	TCEA	registrati	Registration Fee for TCEA	349.00
09/29/2017	71025	TCEA	Order #564	Membership for Robotics competition	49.00
09/29/2017	71026	THE TERMINIX INTERNA	368359846/	Rat / Mice Treatment for 1 year	1,198.92
09/29/2017	71027	TEXAS ASSOCIATION OF	# 12802	Registration Fee for Texas Assessment Conference.....11/5/17-11/8/17	350.00
09/29/2017	71027	TEXAS ASSOCIATION OF	102190	Member Fees for TASA?TASB Convention 2017	2,250.00
09/29/2017	71028	TEXAS STATE LIBRARY	TQ18447	TexQuest Program Participation Fee for State Fiscal Year 2018, September 1, 2017-August 31, 2018	406.25
09/29/2017	71029	TUCK, MITCHELL	game worke	game worker/HS/Kaufman	40.00
09/29/2017	71029	TUCK, MITCHELL	game worke	game worker/FB/9-22	40.00
09/29/2017	71030	TYLER STEEL COMPANY	225830	4 x 8 10 gauge sheet metal for Ag metals class	281.16
09/29/2017	71031	UPS	for Sweetw	UPS Shipping Fee for Sweetwater Sound	9.09
09/29/2017	71032	VERIZON	8/19-9/18	8/19-9/18/17 # 9792948509	51.78
09/29/2017	71034	WAL-MART STORES TEXA	app#022796	Testing Supplies - A. Everett	71.46
09/29/2017	71034	WAL-MART STORES TEXA	app #01800	Laundry Detergent & Stain Removers	154.62
09/29/2017	71034	WAL-MART STORES TEXA	credit app	credit app #011106	-123.04
09/29/2017	71034	WAL-MART STORES TEXA	app#022373	Mt Dew and Diet Mt. Dew for Press Box	15.34
09/29/2017	71034	WAL-MART STORES TEXA	app#024691	Misc. supplies for science labs - all teachers	1,511.15
09/29/2017	71034	WAL-MART STORES TEXA	app#025557	CLASSROOM SUPPLIES FOR CRISTEN TUCKER	285.79
09/29/2017	71034	WAL-MART STORES TEXA	app#027671	College fair counseling luncheon to plan for the fair.	58.73
09/29/2017	71034	WAL-MART STORES TEXA	app#026500	Misc. supplies for floral design class	545.93
09/29/2017	71034	WAL-MART STORES TEXA	app#028904	Ink Cartridges for second grade - pick up in store	96.70
09/29/2017	71034	WAL-MART STORES TEXA	app#026964	Office Supplies	54.83
09/29/2017	71034	WAL-MART STORES TEXA	app#026113	Salad and Tea for Business Owner's Luncheon.....9/27/17	24.32
09/29/2017	71034	WAL-MART STORES TEXA	app#029399	Office Supplies for All - J. Bryant	114.22
09/29/2017	71035	WATSON, JOSHUA	off / V-FB	off / V-FB / 9-22-17 / Brownsboro	164.10
09/29/2017	71036	WHATABURGER	meals/xcou	Meals for Cross Country on 9/16/17	31.20
09/29/2017	71037	WHITE, LORI	off / VB	off / VB	100.00
09/29/2017	71038	WILKINS, SCOTTY	off / V-FB	off / V-FB / 9-22-17 / Brownsboro	105.00
09/29/2017	71039	WILLIAMS SPORTING GO	6732700	Down Box Only Ball Prep Kit	143.00
09/29/2017	71040	WILLIAMS, PAYTON	off / VB	off / VB / 9-26-17	115.24
09/29/2017	71041	WILLS POINT ATHLETIC	entry fee	JV Volleyball Tournament Fee	175.00
09/29/2017	71042	WOODY'S	067504	2 new vacuums	500.00
09/29/2017	71043	WRIGHT, STEVEN	off/V-FB/K	off/V-FB/Kaufman	95.00
Totals for checks					230,845.56

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	OPERATING FUND	7,977.10	80.00	222,788.46	230,845.56
***	Fund Summary Totals ***	7,977.10	80.00	222,788.46	230,845.56

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