

| CHECK END DATE | CHECK CHE NUMBER TYP | VENDOR | AMOUNT | INVOICE DESCRIPTION | ACCOUNT NUMBER |
|-------------------|-------------------------|----------------------|-----------|--|-------------------------------|
| 161 07/16/2018 | 7855 R | VISUAL TECHNIQUES IN | 967.00 | GOSF1819 KM/tb | 161 E 36 6395 02 001 0 91 000 |
| 161 07/25/2018 | 7856 R | Student Insurance P1 | 28,062.00 | Student Athletic / Activities Coverage Class II- Catastrophic Coverage | 161 E 36 6429 02 001 0 91 000 |

Totals for checks 29,029.00

FUND SUMMARY

| FUND DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|-----------------------------|---------------|---------|-----------|-----------|
| 161 ATHLETIC FUND | 0.00 | 0.00 | 29,029.00 | 29,029.00 |
| *** Fund Summary Totals *** | 0.00 | 0.00 | 29,029.00 | 29,029.00 |

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

| CHECK DATE | CHECK CHG NUMBER TYP VENDOR | AMOUNT | INVOICE DESCRIPTION | ACCOUNT NUMBER |
|---------------|--------------------------------|--------|------------------------|-------------------|
|---------------|--------------------------------|--------|------------------------|-------------------|

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 | AMOUNT | INVOICE DESCRIPTION | ACCOUNT NUMBER |
|-------------------|--------------------------------|-----------|--|-------------------------------|
| 698 07/12/2018 | 3116 R PITHER PLUMBING CO I | 923.60 | Installed Meter Riser | 698 E 81 6629 00 999 0 99 000 |
| 698 07/19/2018 | 3117 R Barr-G | 82,900.00 | CONSRV1718 Building Demolition PJP/AW | 698 E 81 6629 00 999 0 99 000 |
| 698 07/19/2018 | 3118 R PITHER PLUMBING CO I | 265.00 | Performed gas test Returned and Hooked Gas Up | 698 E 81 6629 00 999 0 99 000 |
| 698 07/19/2018 | 3119 R TEXAS DEPARTMENT OF | 330.00 | Asbestos Abatement / Demolition | 698 E 81 6629 00 999 0 99 000 |
| Totals for checks | | | | 84,418.60 |

FUND SUMMARY

| <u>FUND DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|------------------------------------|----------------------|----------------|----------------|--------------|
| 698 CAPITAL PROJECTS FUNDS - LOCAL | 0.00 | 0.00 | 84,418.60 | 84,418.60 |
| *** Fund Summary Totals *** | 0.00 | 0.00 | 84,418.60 | 84,418.60 |

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

SPRING HILL INDEPENDENT SCHOOL DISTRICT
Monthly check Register -Debt Service (Dates: 07/01/18 - 07/31/18)

| CHECK DATE | CHECK CHE NUMBER TIF VENDOR | INVOICE AMOUNT DESCRIPTION | ACCOUNT FID NUMBER |
|---------------|--------------------------------|-------------------------------|-----------------------|
|---------------|--------------------------------|-------------------------------|-----------------------|

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 CHR NUMBER TYP | VENDOR | AMOUNT | DESCRIPTION | ACCOUNT NUMBER |
|-------------------|-------------------------|----------------------|---------|--|-------------------------------|
| 868 07/11/2018 | 18297 R | SPRING HILL EDUCATIO | 120.00 | Overage for IPADS Douglas grant | 868 L 00 2170 00 000 0 00 040 |
| 199 07/11/2018 | 18299 R | QUILL CORPORATION | -188.10 | GOSF1819 RR/SB PAIGE CHILDERS | 199 E 11 6395 00 001 0 11 000 |
| 199 07/11/2018 | 18299 R | QUILL CORPORATION | -52.25 | GOSF1819 RR/SB PAIGE CHILDERS | 199 E 11 6395 00 001 0 11 000 |
| 199 07/11/2018 | 18299 R | QUILL CORPORATION | -52.25 | GOSF1819 RR/SB PAIGE CHILDERS | 199 E 11 6395 00 001 0 11 000 |
| 199 07/11/2018 | 18299 R | QUILL CORPORATION | 188.10 | GOSF1819 RR/SB PAIGE CHILDERS | 199 E 11 6395 00 001 0 11 000 |
| 199 07/11/2018 | 18299 R | QUILL CORPORATION | 52.25 | GOSF1819 RR/SB PAIGE CHILDERS | 199 E 11 6395 00 001 0 11 000 |
| 199 07/11/2018 | 18299 R | QUILL CORPORATION | 52.25 | GOSF1819 RR/SB PAIGE CHILDERS | 199 E 11 6395 00 001 0 11 000 |
| 869 07/11/2018 | 18299 R | QUILL CORPORATION | 18.69 | File book boxes Primary | 869 L 00 2170 00 000 0 00 025 |
| 869 07/11/2018 | 18299 R | QUILL CORPORATION | 56.07 | File, book and boxes Primary | 869 L 00 2170 00 000 0 00 025 |
| 869 07/11/2018 | 18300 R | SCHOLASTIC INC | 230.03 | PTA Grant Guided reading books Primary | 869 L 00 2170 00 000 0 00 029 |
| 199 07/11/2018 | 18301 R | A-1 PARTY RENTAL INC | 175.50 | 150 Bone Plastic Folding Chair Primary Graduation | 199 E 11 6395 00 103 0 11 000 |
| 199 07/11/2018 | 18302 R | ABC PRINTING | 320.00 | ABC PRINTING REPORT CARD PAPER KC/DR | 199 E 11 6395 00 101 0 11 000 |
| 199 07/11/2018 | 18303 R | ARAMARK UNIFORM SERV | 54.44 | uniforms | 199 E 34 6299 00 834 0 99 000 |
| 199 07/11/2018 | 18303 R | ARAMARK UNIFORM SERV | 104.17 | uniforms | 199 E 34 6299 00 834 0 99 000 |
| 199 07/11/2018 | 18303 R | ARAMARK UNIFORM SERV | 115.04 | uniforms | 199 E 34 6299 00 834 0 99 000 |
| 199 07/11/2018 | 18303 R | ARAMARK UNIFORM SERV | 54.44 | uniforms | 199 E 34 6299 00 834 0 99 000 |
| 199 07/11/2018 | 18304 R | ASKEW, ROGER | 270.40 | Reimbursement for meals and mileage TFSB | 199 E 52 6299 00 999 0 99 000 |
| 199 07/11/2018 | 18107 R | GOOLSBEE TIRE | 66.18 | Transportation Maintenance & Supplies TRAN1718 | 199 E 34 6319 99 834 0 99 000 |
| 199 07/11/2018 | 18307 R | GOOLSBEE TIRE | 193.03 | (valid 12/18/2017 - 12/18/2018) Transportation Maintenance & Supplies TRAN1718 | 199 E 34 6319 99 834 0 99 000 |
| 199 07/11/2018 | 18307 R | GOOLSBEE TIRE | 104.79 | (valid 12/18/2017 - 12/18/2018) Transportation Maintenance & Supplies TRAN1718 | 199 E 34 6319 99 834 0 99 000 |
| 199 07/11/2018 | 18307 R | GOOLSBEE TIRE | 193.03 | (valid 12/18/2017 - 12/18/2018) Transportation Maintenance & Supplies TRAN1718 | 199 E 34 6319 99 834 0 99 000 |
| 199 07/11/2018 | 18307 R | GOOLSBEE TIRE | 821.98 | (valid 12/18/2017 - 12/18/2018) Transportation Maintenance & Supplies TRAN1718 | 199 E 34 6319 99 834 0 99 000 |

| CHECK FND DATE | CHECK CHE NUMBER TYP VENDOR | AMOUNT | INVOICE DESCRIPTION | ACCOUNT NUMBER |
|-------------------|--------------------------------|-----------|---|-------------------------------|
| 199 07/11/2018 | 18307 R GOOLSBEE TIRE | 193.03 | Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018) | 199 E 34 6319 99 834 0 99 000 |
| 199 07/11/2018 | 18308 R HOMETOWN HARDWARE IN | 4.26 | Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018) | 199 E 34 6319 00 834 0 99 000 |
| 199 07/11/2018 | 18309 R Meadows Mowing Servi | 3,900.00 | Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019) | 199 E 51 6299 00 999 0 99 000 |
| 199 07/11/2018 | 18310 R PENDER'S MUSIC COMPA | 459.91 | Contracted Services CONSRV1718 (valid 08/18/2017 - 08/17/2018) | 199 E 11 6395 05 001 0 11 000 |
| 199 07/11/2018 | 18311 R Sanchez Janitorial S | 10,650.00 | MUSIC PJP/RK Custodial Supplies CUS1718 (valid 06/15/2017 - 06/15/2018) | 199 E 51 6299 00 101 0 99 000 |
| 199 07/11/2018 | 18312 R STANBURY UNIFORMS IN | 340.00 | UN11718 Drum Major Hats PJP/RK | 199 E 36 6412 05 001 0 99 000 |
| 199 07/11/2018 | 18313 R VISUAL TECHNIQUES IN | 214.00 | Approved Vendor VISUAL TECHNIQUES Audio Visual Equipment & Supplies AVS1819 | 199 E 11 6395 00 103 0 11 000 |
| 199 07/12/2018 | 18314 R DEALERS ELECTRIC SUP | 58.47 | Budget code: 199E11639500103011000 Total cost \$214.00 dt/pw | 199 E 51 6395 01 999 0 99 000 |
| 199 07/12/2018 | 18314 R DEALERS ELECTRIC SUP | 117.60 | Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1718 (valid 10/20/2017 - 10/19/2018) | 199 E 51 6395 01 999 0 99 000 |
| 199 07/12/2018 | 18315 R INTEGRATED SYSTEMS C | 521.67 | Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1718 (valid 10/20/2017 - 10/19/2018) | 199 E 53 6299 99 750 0 99 000 |
| 199 07/12/2018 | 18316 R LOWE'S HOME CENTERS | 60.64 | Service Bureau Subscription Construction Building & Supplies CBS1718 (valid 06/15/2017 - 06/15/2018) | 199 E 51 6395 01 999 0 99 000 |
| 199 07/12/2018 | 18317 R MSB Consulting Group | 1.23 | TX SHARS Medicaid Administration | 199 E 11 6299 00 999 0 23 000 |

Monthly Check Register-General Operating (Dates: 07/01/18 - 07/31/18)

| CHECK FND DATE | CHECK CHR NUMBER TYP | VENDOR | AMOUNT | DESCRIPTION | INVOICE DESCRIPTION | ACCOUNT NUMBER |
|-------------------|-------------------------|----------------------|----------|--|------------------------|-------------------------------|
| 199 07/12/2018 | 18317 R | MSB Consulting Group | 8.36 | TX SHARS Medicaid Administration 7/6/2018-51641113 | 6/29/2018-51611270 | 199 E 11 6299 00 999 0 23 000 |
| 199 07/12/2018 | 18318 R | UNITED REFRIGERATION | 95.00 | Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017) | | 199 E 51 6395 01 999 0 99 000 |
| 199 07/16/2018 | 18319 R | CITY OF LONGVIEW WAT | 4,619.54 | Longview Water Utilities Utilities AW | | 199 E 51 6255 00 000 0 99 000 |
| 199 07/16/2018 | 18320 R | Hardy Cook & Hardy, | 520.00 | General | | 199 E 41 6211 00 701 0 99 000 |
| 199 07/16/2018 | 18320 R | Hardy Cook & Hardy, | 1,020.00 | Professional Services | | 199 E 41 6211 00 701 0 99 000 |
| 198 07/16/2018 | 18321 R | MACGILL | 1,462.16 | Nursing Supplies Heal 1718 AC/JW | | 198 E 33 6395 00 999 0 99 000 |
| 198 07/16/2018 | 18322 R | Natus Medical Incorp | 365.40 | contracted services - audiometer callibration | | 198 E 33 6299 00 999 0 99 000 |
| 199 07/16/2018 | 18323 R | RED-BALL OXYGEN Inc. | 22.88 | GRND1617 Monthly Rental AW | | 199 E 51 6299 01 999 0 99 000 |
| 199 07/17/2018 | 18324 R | Barnes & Noble Books | 619.00 | LIB1718 Administration tb | | 199 E 13 6395 00 999 0 24 000 |
| 199 07/17/2018 | 18325 R | Longview News-Journa | 284.70 | Longview News Journal posting Administration tb/DTurner | | 199 E 11 6299 00 103 0 11 000 |
| 199 07/17/2018 | 18326 R | TASBO | 150.00 | Membership Martin Cobb | | 199 E 41 6497 00 750 0 99 000 |
| 199 07/17/2018 | 18327 R | Texas School Adminis | 525.00 | RR/SB | | 199 E 23 6411 00 001 0 99 000 |
| 199 07/18/2018 | 18328 R | CITY OF LONGVIEW WAT | 10.35 | Longview Water Utilities #20 Utilities AW | | 199 E 51 6255 00 000 0 99 000 |
| 199 07/18/2018 | 18329 R | RESERVE ACCOUNT | 1,000.00 | Postage | | 199 E 41 6395 00 701 0 99 000 |
| 199 07/18/2018 | 18329 R | RESERVE ACCOUNT | 1,000.00 | Postage | | 199 E 11 6395 00 103 0 11 000 |
| 199 07/18/2018 | 18329 R | RESERVE ACCOUNT | 1,000.00 | Postage | | 199 E 11 6395 00 101 0 11 000 |
| 199 07/18/2018 | 18329 R | RESERVE ACCOUNT | 1,000.00 | Postage | | 199 E 11 6395 00 042 0 11 000 |
| 199 07/18/2018 | 18329 R | RESERVE ACCOUNT | 1,000.00 | Postage | | 199 E 11 6395 00 001 0 11 000 |
| 199 07/18/2018 | 18330 R | SPRING HILL ISD ATHL | 58.15 | Commission collections from 5/1-5/31/2018 | | 199 R 00 5749 98 999 0 99 000 |
| 199 07/18/2018 | 18331 R | SPRING HILL ISD HIGH | 142.77 | Commission collections from 5/1-5/31/2018 | | 199 R 00 5749 98 999 0 99 000 |
| 199 07/19/2018 | 18333 R | GOOLSBEE TIRE | 410.99 | Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018) | | 199 E 34 6319 00 834 0 99 000 |
| 199 07/19/2018 | 18333 R | GOOLSBEE TIRE | 410.99 | Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018) | | 199 E 34 6299 00 834 0 99 000 |

| CHECK FND DATE | CHECK CHE NUMBER TYP VENDOR | AMOUNT | INVOICE DESCRIPTION | ACCOUNT NUMBER |
|-------------------|--------------------------------|----------|---|-------------------------------|
| 199 07/19/2018 | 18333 R GOOLSBEE TIRE | 96.52 | Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018) | 199 E 34 6319 00 834 0 99 000 |
| 199 07/19/2018 | 18333 R GOOLSBEE TIRE | 96.51 | Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018) | 199 E 34 6299 00 834 0 99 000 |
| 199 07/19/2018 | 18333 R GOOLSBEE TIRE | 377.90 | Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018) | 199 E 34 6319 00 834 0 99 000 |
| 199 07/19/2018 | 18333 R GOOLSBEE TIRE | 377.90 | Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018) | 199 E 34 6299 00 834 0 99 000 |
| 199 07/19/2018 | 18333 R GOOLSBEE TIRE | 350.21 | Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018) | 199 E 34 6319 99 834 0 99 000 |
| 199 07/19/2018 | 18335 R Holt Co | 1,392.90 | Transportation Maintenance & Supplies TRAN1718 | 199 E 34 6319 00 834 0 99 000 |
| 199 07/19/2018 | 18335 R Holt Co | 464.30 | Transportation Maintenance & Supplies TRAN1718 | 199 E 34 6299 00 834 0 99 000 |
| 199 07/19/2018 | 18335 R Holt Co | 0.34 | Transportation Maintenance & Supplies TRAN1718 | 199 E 34 6319 00 834 0 99 000 |
| 199 07/19/2018 | 18335 R Holt Co | 2.78 | Transportation Maintenance & Supplies TRAN1718 | 199 E 34 6299 00 834 0 99 000 |
| 199 07/19/2018 | 18335 R Holt Co | 48.94 | Transportation Maintenance & Supplies TRAN1718 | 199 E 34 6319 00 834 0 99 000 |
| 199 07/19/2018 | 18335 R Holt Co | 16.31 | Transportation Maintenance & Supplies TRAN1718 | 199 E 34 6299 00 834 0 99 000 |
| 199 07/19/2018 | 18335 R Holt Co | 223.81 | Transportation Maintenance & Supplies TRAN1718 | 199 E 34 6319 00 834 0 99 000 |
| 199 07/19/2018 | 18335 R Holt Co | 74.61 | Transportation Maintenance & Supplies TRAN1718 | 199 E 34 6299 00 834 0 99 000 |
| 199 07/19/2018 | 18335 R Holt Co | 183.55 | Transportation Maintenance & Supplies TRAN1718 | 199 E 34 6319 00 834 0 99 000 |

| CHK DATE | CHK CHE | AMOUNT | DESCRIPTION | ACCOUNT NUMBER |
|----------------|------------------------------|--------|---|-------------------------------|
| 199 07/19/2018 | 18335 R Holt Co | 61.18 | Transportation Maintenance & Supplies TRAN1718 | 199 E 34 6299 00 834 0 99 000 |
| 199 07/19/2018 | 18336 R HOMETOWN HARDWARE IN | 439.91 | Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019) | 199 E 51 6395 01 999 0 99 000 |
| 199 07/19/2018 | 18336 R HOMETOWN HARDWARE IN | 18.99 | Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019) | 199 E 34 6319 00 834 0 99 000 |
| 199 07/19/2018 | 18337 R INTERSTATE ALL BATTE | 75.80 | Construction Building & Supplies CBS1819 (valid 06/21/2018 - 06/21/2019) | 199 E 51 6395 01 999 0 99 000 |
| | | | Electrical Supplies ELBC1819 (valid 06/21/2018 - 06/21/2019) | |
| | | | 06/21/2019) Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019) | |
| | | | 02/15/2019) Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018) | |
| 199 07/19/2018 | 18338 R Kelly Moore Paint | 346.21 | Paint & Painting Supplies PAINT1718 (valid 10/20/2017 - 10/19/2018) | 199 E 51 6395 01 999 0 99 000 |
| 199 07/19/2018 | 18339 R Shields, Kirk | 140.00 | Registration renewal notice | 199 E 34 6299 00 834 0 99 000 |
| 199 07/19/2018 | 18342 R O'REILLY AUTO PARTS | 56.40 | O'Reilly Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017) | 199 E 34 6319 00 834 0 99 000 |
| 199 07/19/2018 | 18342 R O'REILLY AUTO PARTS | -76.15 | O'Reilly Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017) | 199 E 34 6319 00 834 0 99 000 |
| 199 07/19/2018 | 18342 R O'REILLY AUTO PARTS | 359.96 | O'Reilly Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017) | 199 E 34 6319 00 834 0 99 000 |
| 199 07/19/2018 | 18342 R O'REILLY AUTO PARTS | -21.32 | O'Reilly Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017) | 199 E 34 6319 00 834 0 99 000 |

| CHECK FND DATE | CHECK CBE NUMBER | CHECK CBE TYR | VENDOR | AMOUNT | INVOICE DESCRIPTION | ACCOUNT NUMBER |
|-------------------|---------------------|----------------------|------------|----------|--|-------------------------------|
| 199 07/19/2018 | 18342 R | O'REILLY | AUTO PARTS | 94.42 | O'reilly Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017) | 199 E 34 6319 00 834 0 99 000 |
| 199 07/19/2018 | 18342 R | O'REILLY | AUTO PARTS | 258.82 | O'reilly Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017) | 199 E 34 6319 00 834 0 99 000 |
| 199 07/19/2018 | 18342 R | O'REILLY | AUTO PARTS | -225.16 | O'reilly Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017) | 199 E 34 6319 00 834 0 99 000 |
| 199 07/19/2018 | 18344 R | OLMSTED-KIRK | PAPER C | 131.00 | Custodial Supplies CUS1718 (valid 06/15/2017 - 06/21/2018) | 199 E 51 6315 00 999 0 99 000 |
| 199 07/19/2018 | 18344 R | OLMSTED-KIRK | PAPER C | 67.50 | Custodial Supplies CUS1718 (valid 06/15/2017 - 06/21/2018) | 199 E 51 6315 00 999 0 99 000 |
| 199 07/19/2018 | 18344 R | OLMSTED-KIRK | PAPER C | 240.00 | Custodial Supplies CUS1718 (valid 06/15/2017 - 06/21/2018) | 199 E 51 6315 00 999 0 99 000 |
| 199 07/19/2018 | 18344 R | OLMSTED-KIRK | PAPER C | 72.50 | Custodial Supplies CUS1718 (valid 06/15/2017 - 06/21/2018) | 199 E 51 6315 00 999 0 99 000 |
| 410 07/19/2018 | 18345 R | PEARSON | | 4,243.74 | ICATI718 Administration - Instructional Materials tb/PF | 410 E 11 6395 00 999 0 11 000 |
| 410 07/19/2018 | 18345 R | PEARSON | | 176.82 | ICATI718 Administration - Instructional Materials tb/PF | 410 E 11 6395 00 999 0 11 000 |
| 410 07/19/2018 | 18345 R | PEARSON | | 406.06 | ICATI718 Administration - Instructional Materials tb/PF | 410 E 11 6395 00 999 0 11 000 |
| 199 07/19/2018 | 18348 R | Piller International | | 7.00 | Athletic Equipment & Supplies ATH1819 (valid 04/19/2018 - 04/19/2019) | 199 E 34 6299 00 834 0 99 000 |
| 199 07/19/2018 | 18348 R | Piller International | | 7.00 | Athletic Equipment & Supplies ATH1819 (valid 04/19/2018 - 04/19/2019) | 199 E 34 6299 00 834 0 99 000 |
| 199 07/19/2018 | 18348 R | Piller International | | 7.00 | Athletic Equipment & Supplies ATH1819 (valid 04/19/2018 - 04/19/2019) | 199 E 34 6299 00 834 0 99 000 |

| CHECK FND DATE | CHECK CHE NUMBER TYP VENDOR | AMOUNT | INVOICE DESCRIPTION | ACCOUNT NUMBER |
|-------------------|--------------------------------|----------|--|-------------------------------|
| 199 07/19/2018 | 18348 R Pilller International | 7.00 | 04/19/2019 Athletic Equipment & Supplies ATH1819 (valid 04/19/2018 - 04/19/2019 | 199 E 34 6299 00 834 0 99 000 |
| 199 07/19/2018 | 18348 R Pilller International | 7.00 | Athletic Equipment & Supplies ATH1819 (valid 04/19/2018 - 04/19/2019 | 199 E 34 6299 00 834 0 99 000 |
| 199 07/19/2018 | 18348 R Pilller International | 7.00 | Athletic Equipment & Supplies ATH1819 (valid 04/19/2018 - 04/19/2019 | 199 E 34 6299 00 834 0 99 000 |
| 199 07/19/2018 | 18348 R Pilller International | -36.00 | Athletic Equipment & Supplies ATH1819 (valid 04/19/2018 - 04/19/2019 | 199 E 34 6299 00 834 0 99 000 |
| 199 07/19/2018 | 18349 R WOCPR & FIRST AID | 280.00 | Health Supplies HEALTH1819 (valid 02/15/2018 - 02/15/2019 | 199 E 51 6395 01 999 0 99 000 |
| 199 07/24/2018 | 18350 R EQUITY CENTER | 1,890.00 | 2018-2019 Membership | 199 E 41 6299 00 701 0 99 000 |
| 199 07/24/2018 | 18351 R Spring Hill ISD Food | 113.95 | Student Charges for 2017-2018 school year | 199 E 11 6395 00 101 0 11 000 |
| 868 07/24/2018 | Spring Hill ISD Food | 414.30 | STARR Breakfast | 868 L 00 2170 00 000 0 00 040 |
| 869 07/24/2018 | Spring Hill ISD Food | 111.25 | Lunch Charges 2017-2018 School Year | 869 L 00 2170 00 000 0 00 025 |
| 199 07/25/2018 | 18354 R ANCHOR SAFETY INC | 2,050.75 | Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019) Contracted Services CONSRV1718 (valid 08/18/2017 - 08/17/2018 | 199 E 51 6299 01 999 0 99 000 |
| 199 07/25/2018 | 18355 R Batteries Plus Blubs | 187.88 | MOB1718 CIP 1.4.1, DIP 1.1.10 RR/SB BECKY SMITH | 199 E 11 6395 00 001 0 22 000 |
| 199 07/25/2018 | 18356 R Denning Consultants | 360.00 | Assist with budget 4/27, 4/30, 5/1, 5/21 | 199 E 41 6299 00 750 0 99 000 |
| 199 07/25/2018 | 18357 R J & C Exterminating | 240.00 | Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1718 (valid 10/20/2017 - 10/19/2018) | 199 E 51 6299 99 999 0 99 000 |
| 199 07/25/2018 | 18357 R J & C Exterminating | 280.00 | Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1718 (valid | 199 E 51 6395 01 999 0 99 000 |

| CHECK FND DATE | CHECK CHG NUMBER TYP VENDOR | AMOUNT | INVOICE DESCRIPTION | ACCOUNT NUMBER |
|-------------------|--------------------------------|------------|--|-------------------------------|
| 199 07/25/2018 | 18358 R NORTH TEXAS TOLLWAY | 8.42 | 10/20/2017 - 10/19/2018 Toll's | 199 E 34 6299 00 834 0 99 000 |
| 199 07/25/2018 | 18360 R PAINT ETC | 76.07 | Paint & Painting Supplies PAINT1718 (valid 10/20/2017 - 10/19/2018) | 199 E 51 6395 01 999 0 99 000 |
| 199 07/25/2018 | 18360 R PAINT ETC | 6,021.81 | Construction Building & Supplies CBS1819 (valid 06/21/2018 - 06/21/2019) Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019) Paint & Painting Supplies PAINT1718 (valid 10/20/2017 - 10/19/2018) | 199 E 51 6299 01 999 0 99 000 |
| 199 07/25/2018 | 18361 R Payne Mechanical Ser | 152,000.00 | Contracted Services CONSRV1718 (valid 08/18/2017 - 08/17/2018) | 199 E 51 6629 00 999 0 99 000 |
| 199 07/25/2018 | 18362 R PEGUES HURST FORD | 7.00 | 2017-2018 | 199 E 34 6319 00 834 0 99 000 |
| 199 07/25/2018 | 18362 R PEGUES HURST FORD | 7.00 | 2017-2018 | 199 E 34 6319 00 834 0 99 000 |
| 199 07/25/2018 | 18363 R QUILL CORPORATION | 107.78 | GOSF1819 Office Supplies RJP | 199 E 41 6399 00 750 0 99 000 |
| 199 07/25/2018 | 18363 R QUILL CORPORATION | 136.76 | GOSF1819 Office Supplies RJP | 199 E 41 6399 00 750 0 99 000 |
| 211 07/25/2018 | 18364 R SCHOOL SPECIALTY | 44.26 | Title classroom supplies | 211 E 11 6395 00 103 0 30 000 |
| 199 07/25/2018 | 18365 R SONITROL OF LONGVIEW | 3,582.09 | Contracted Services CONSRV1718 (valid | 199 E 51 6299 01 999 0 99 000 |
| 199 07/25/2018 | 18366 R SPRING HILL ADMIN AC | 803.13 | 08/18/2017 - 08/17/2018 Fee's for UIL Academic Fee's for UIL Athletic | 199 E 36 6497 99 001 0 99 000 |
| 199 07/25/2018 | 18366 R SPRING HILL ADMIN AC | 1,500.00 | Fee's for UIL Academic Fee's for UIL Athletic | 199 E 36 6497 99 001 0 91 000 |
| 199 07/25/2018 | 18367 R STORER EQUIPMENT COM | 1,282.50 | Cafeteria Equipment & Supplies CAFEG1819 (valid 04/15/2018 - 04/19/2019) | 199 E 51 6395 00 999 0 99 000 |
| 199 07/25/2018 | 18368 R UNITED REFRIGERATION | 384.38 | Transportation Maintenance & Supplies TPAN1718 (valid 12/16/2017 - 12/18/2018) | 199 E 51 6395 01 999 0 99 000 |
| 199 07/27/2018 | 18369 R Cruz Lawn and Tree S | 1,000.00 | Trimming three trees | 199 E 51 6395 00 999 0 99 000 |
| 199 07/27/2018 | 18370 R POSITIVE PROMOTIONS | 566.31 | Lanyards | 199 E 41 6395 01 701 0 99 000 |
| 199 07/27/2018 | 18371 R TEXAS DEPARTMENT OF | 15.00 | Record Retrieval | 199 E 41 6299 00 750 0 99 000 |
| 199 07/11/2018 | 171800311 A REGION VII ESC | 60.00 | Region 7 | 199 E 34 6299 00 834 0 99 000 |

SPRING HILL INDEPENDENT SCHOOL DISTRICT

Monthly Check Register-General Operating (Dates: 07/01/18 - 07/31/18)

3frdt101.p 86-4
05.18.06.00.06-11.7

| CHECK FND DATE | CHECK CHE NUMBER TYP | VENDOR | AMOUNT | INVOICE DESCRIPTION | ACCOUNT NUMBER |
|-------------------|-------------------------|----------------------|--------|--|-------------------------------|
| 199 07/11/2018 | 171800312 A | SHRED-IT US JV LLC | 207.40 | Contracted Services CONSRV1718 (valid 08/18/2017 - 08/17/2018) | 199 E 51 6299 01 999 0 99 000 |
| 199 07/11/2018 | 171800313 A | Snell, STEVEN | 45.44 | Reimbursement for lunch meeting | 199 E 41 6411 00 701 0 99 000 |
| 199 07/12/2018 | 171800314 A | Veritiv Operating Co | 354.00 | CP1718 Copy Paper PJP | 199 E 41 6399 00 750 0 99 000 |
| 199 07/12/2018 | 171800317 A | XEROX CORPORATION | 759.02 | #1 Admin Building | 199 E 41 6265 00 701 0 99 000 |
| 199 07/12/2018 | 171800317 A | XEROX CORPORATION | 97.37 | #2 Admin Building | 199 E 41 6265 00 750 0 99 000 |
| 199 07/12/2018 | 171800317 A | XEROX CORPORATION | 152.10 | #3 HS Band Office | 199 E 11 6265 05 001 0 11 000 |
| 199 07/12/2018 | 171800317 A | XEROX CORPORATION | 209.33 | #4 HS Main Office | 199 E 11 6265 00 001 0 11 000 |
| 199 07/12/2018 | 171800317 A | XEROX CORPORATION | 270.16 | #5 HS Workroom First Floor | 199 E 11 6265 00 001 0 23 000 |
| 199 07/12/2018 | 171800317 A | XEROX CORPORATION | 900.97 | #6 HS Second Floor | 199 E 11 6265 00 001 0 11 000 |
| 199 07/12/2018 | 171800317 A | XEROX CORPORATION | 841.58 | #8 Intermediate Conference Workroom | 199 E 11 6265 00 101 0 11 000 |
| 199 07/12/2018 | 171800317 A | XEROX CORPORATION | 196.23 | #9 Intermediate Mailroom | 199 E 11 6265 00 101 0 11 000 |
| 199 07/12/2018 | 171800317 A | XEROX CORPORATION | 218.08 | #10 Intermediate Main Office | 199 E 11 6265 00 101 0 11 000 |
| 199 07/12/2018 | 171800317 A | XEROX CORPORATION | 900.97 | #11 JH Workroom | 199 E 11 6265 00 042 0 11 000 |
| 199 07/12/2018 | 171800317 A | XEROX CORPORATION | 201.05 | #12 JH Workroom | 199 E 11 6265 00 042 0 23 000 |
| 199 07/12/2018 | 171800317 A | XEROX CORPORATION | 284.89 | #13 JH Main Office | 199 E 11 6265 00 042 0 11 000 |
| 199 07/12/2018 | 171800317 A | XEROX CORPORATION | 153.87 | #14 JH Band | 199 E 11 6265 05 042 0 11 000 |
| 199 07/12/2018 | 171800317 A | XEROX CORPORATION | 270.16 | #15 Primary Workroom | 199 E 11 6265 00 103 0 23 000 |
| 199 07/12/2018 | 171800317 A | XEROX CORPORATION | 841.58 | #16 Primary Workroom | 199 E 11 6265 00 103 0 11 000 |
| 199 07/12/2018 | 171800317 A | XEROX CORPORATION | 315.01 | #17 Primary Mailroom Office | 199 E 11 6265 00 103 0 11 000 |
| 199 07/12/2018 | 171800317 A | XEROX CORPORATION | 272.86 | #18 HS second Floor Workroom | 199 E 11 6265 00 001 0 24 000 |
| 199 07/17/2018 | 171800319 A | SHRED-IT US JV LLC | 242.95 | Shred-it High School | 199 E 11 6299 00 001 0 11 000 |
| 870 07/18/2018 | 171800320 A | Pipak, Jacob | 62.16 | Reimbursement for band leadership team meeting | 870 L 00 2190 00 000 0 00 050 |
| 199 07/19/2018 | 171800321 A | Firetrol Protection | 260.00 | Physical Education/Recreational | 199 E 51 6299 01 999 0 99 000 |
| 199 07/19/2018 | 171800321 A | Firetrol Protection | 28.00 | Physical Education/Recreational | 199 E 51 6299 01 999 0 99 000 |
| 199 07/19/2018 | 171800322 A | REGION VII ESC | 120.00 | Region 7 Timothy Ender and Keith Touchstone | 199 E 34 6299 00 834 0 99 000 |

| CHECK FND DATE | CHECK CHR NUMBER TYP VENDOR | AMOUNT | INVOICE DESCRIPTION | ACCOUNT NUMBER |
|-------------------|----------------------------------|----------|--|-------------------------------|
| 199 07/19/2018 | 171800322 A REGION VII ESC | 240.00 | Region 7 Michael Colvin, Guy Fuller, Chris Peurifoy and Terry Warr | 199 E 34 6299 00 834 0 99 000 |
| 199 07/25/2018 | 171800325 A Firetrol Protection | 300.00 | Physical Education/Recreational | 199 E 51 6299 01 999 0 99 000 |
| 199 07/25/2018 | 171800325 A Firetrol Protection | 1,650.00 | Physical Education/Recreational | 199 E 51 6299 01 999 0 99 000 |
| 199 07/25/2018 | 171800325 A Firetrol Protection | 800.00 | Physical Education/Recreational | 199 E 51 6299 01 999 0 99 000 |
| 199 07/25/2018 | 171800325 A Firetrol Protection | 650.00 | Physical Education/Recreational | 199 E 51 6299 01 999 0 99 000 |
| 199 07/25/2018 | 171800325 A Firetrol Protection | 525.00 | Physical Education/Recreational | 199 E 51 6299 01 999 0 99 000 |
| 199 07/25/2018 | 171800326 A Performance Health S | 227.77 | ATHRI718 RR/SB KATIE BILLINGSLEA | 199 E 11 6395 00 001 0 11 000 |
| 199 07/25/2018 | 171800327 A SHI GOVERNMENT SOLUT | 668.00 | CMPSI718 RR/SB | 199 E 23 6395 00 001 0 99 000 |
| 199 07/09/2018 | 201700114 W CHEVRON AND TEXACO U | 188.30 | credit card -no tax | 199 E 34 6311 99 834 0 99 000 |
| 199 07/09/2018 | 201700114 W CHEVRON AND TEXACO U | 385.66 | off premise fuel Credit Cards-no tax | 199 E 34 6311 99 834 0 99 000 |
| 199 07/10/2018 | 201700115 W Card Service Center | -30.50 | Marriott Roger Askew | 199 E 52 6299 00 999 0 99 000 |
| 199 07/10/2018 | 201700115 W Card Service Center | 11.90 | McAlister's Deli Board Meeting | 199 E 41 6497 00 702 0 99 000 |
| 199 07/10/2018 | 201700115 W Card Service Center | 4.35 | Walmart | 199 E 41 6499 99 703 0 99 000 |
| 199 07/10/2018 | 201700115 W Card Service Center | 700.29 | Omni Roger Askew | 199 E 52 6299 00 999 0 99 000 |

| CHECK FND DATE | CHECK CHE NUMBER TYP | VENDOR | AMOUNT | INVOICE DESCRIPTION | ACCOUNT NUMBER |
|-------------------|-------------------------|---------------------|----------|--|-------------------------------|
| 199 07/10/2018 | 201700115 W | Card Service Center | 495.00 | Summer Leadership Registration John Borens, Frank Bufkin, Bradley Rogers | 199 E 41 6411 00 702 0 99 000 |
| 199 07/10/2018 | 201700115 W | Card Service Center | 466.86 | Omni John Borens | 199 E 41 6411 00 702 0 99 000 |
| 868 07/10/2018 | 201700115 W | Card Service Center | 115.62 | Hobby Lobby Intermediate | 868 L 00 2170 00 000 0 00 040 |
| 199 07/10/2018 | 201700115 W | Card Service Center | 11.29 | Amazon Technology | 199 E 53 6395 26 999 0 99 000 |
| 199 07/10/2018 | 201700115 W | Card Service Center | 29.82 | Walmart DLT Lunch | 199 E 41 6497 00 701 0 99 000 |
| 199 07/10/2018 | 201700115 W | Card Service Center | 13.98 | Amazon Technology | 199 E 53 6395 26 999 0 99 000 |
| 199 07/10/2018 | 201700115 W | Card Service Center | 166.00 | Bodacious DLT Lunch | 199 E 41 6497 00 701 0 99 000 |
| 199 07/10/2018 | 201700115 W | Card Service Center | 67.25 | Pizza King Board Meeting | 199 E 41 6497 00 702 0 99 000 |
| 199 07/10/2018 | 201700115 W | Card Service Center | 47.58 | Nanny Goat's DLT Meeting | 199 E 41 6497 00 701 0 99 000 |
| 199 07/10/2018 | 201700115 W | Card Service Center | 17.00 | Certification Maria Hastings | 199 E 41 6497 00 701 0 99 000 |
| 868 07/10/2018 | 201700115 W | Card Service Center | 86.50 | Hobby Lobby Intermediate | 868 L 00 2170 00 000 0 00 040 |
| 199 07/10/2018 | 201700115 W | Card Service Center | 17.00 | Certification / Fingerprinting Lyana Webb | 199 E 41 6497 00 701 0 99 000 |
| 199 07/10/2018 | 201700115 W | Card Service Center | 39.00 | Certification / Fingerprinting Lyana Webb | 199 E 41 6299 00 701 0 99 000 |
| 199 07/10/2018 | 201700115 W | Card Service Center | 17.00 | Certification Brittany Jordan | 199 E 41 6497 00 701 0 99 000 |
| 199 07/10/2018 | 201700115 W | Card Service Center | 17.00 | Certification Karon Little | 199 E 41 6497 00 701 0 99 000 |
| 199 07/10/2018 | 201700115 W | Card Service Center | 116.80 | Jucys DLT Retreat | 199 E 41 6497 00 701 0 99 000 |
| 868 07/10/2018 | 201700115 W | Card Service Center | 93.83 | Amazon Intermediate | 868 L 00 2170 00 000 0 00 040 |
| 199 07/10/2018 | 201700115 W | Card Service Center | 91.58 | Nanny Goat's Board Meeting | 199 E 41 6497 00 702 0 99 000 |
| 868 07/10/2018 | 201700115 W | Card Service Center | 13.98 | Oriental Trading Intermediate | 868 L 00 2170 00 000 0 00 040 |
| 868 07/10/2018 | 201700115 W | Card Service Center | 79.00 | SMORE account Intermediate | 868 L 00 2170 00 000 0 00 040 |
| 199 07/10/2018 | 201700115 W | Card Service Center | 1,022.72 | GoDaddy Technology | 199 E 53 6299 99 750 0 99 000 |
| 868 07/10/2018 | 201700115 W | Card Service Center | 249.50 | KRAUSMATH Intermediate | 868 L 00 2170 00 000 0 00 040 |
| 199 07/10/2018 | 201700115 W | Card Service Center | 24.24 | Amazon Technology | 199 E 53 6395 26 999 0 99 000 |
| 199 07/10/2018 | 201700115 W | Card Service Center | 455.32 | Marriott Roger Askew | 199 E 52 6299 00 999 0 99 000 |
| 868 07/10/2018 | 201700115 W | Card Service Center | 102.25 | Oriental Trading Intermediate | 868 L 00 2170 00 000 0 00 040 |
| 199 07/10/2018 | 201700115 W | Card Service Center | 15.71 | Walmart Superintendent | 199 E 41 6395 00 701 0 99 000 |
| 199 07/10/2018 | 201700115 W | Card Service Center | 47.46 | Omni Roger Askew | 199 E 52 6299 00 999 0 99 000 |
| 868 07/10/2018 | 201700115 W | Card Service Center | 50.34 | East Texas Educational Intermediate | 868 L 00 2170 00 000 0 00 040 |
| 199 07/10/2018 | 201700115 W | Card Service Center | 707.05 | Amazon Technology | 199 E 53 6395 26 999 0 99 000 |
| 868 07/10/2018 | 201700115 W | Card Service Center | 31.49 | Hobby Lobby Intermediate | 868 L 00 2170 00 000 0 00 040 |
| 868 07/10/2018 | 201700115 W | Card Service Center | 250.00 | Kraus Math Intermediate | 868 L 00 2170 00 000 0 00 040 |
| 199 07/10/2018 | 201700115 W | Card Service Center | 93.10 | Marriott Roger Askew | 199 E 52 6299 00 999 0 99 000 |
| 199 07/10/2018 | 201700115 W | Card Service Center | 281.22 | Omni Annette Wildt (Chenena Martin) | 199 E 51 6411 00 851 0 99 000 |

| CHECK END DATE | CHECK CHE NUMBER | CHEK TYP | VENDOR | AMOUNT | DESCRIPTION | ACCOUNT NUMBER |
|-------------------|---------------------|----------|----------------------|-----------|--|-------------------------------|
| 199 07/10/2018 | 201700115 | W | Card Service Center | 281.22 | Omni Annette Wildt (Chenena Martin) | 199 E 34 6411 00 834 0 99 000 |
| 199 07/10/2018 | 201700115 | W | Card Service Center | 71.00 | Bockmon, Knight Cathy Reed | 199 E 41 6497 00 701 0 99 000 |
| 199 07/10/2018 | 201700115 | W | Card Service Center | 79.44 | Amazon Curriculum | 199 E 13 6395 00 841 0 99 000 |
| 199 07/10/2018 | 201700115 | W | Card Service Center | 145.00 | Legal Digest Curriculum | 199 E 13 6411 00 841 0 99 000 |
| 199 07/10/2018 | 201700115 | W | Card Service Center | 493.29 | Omni Chenena Martin | 199 E 41 6411 00 750 0 99 000 |
| 199 07/10/2018 | 201700115 | W | Card Service Center | 27.98 | Barnes and Noble Curriculum | 199 E 13 6395 00 841 0 99 000 |
| 199 07/10/2018 | 201700115 | W | Card Service Center | 24.70 | USPS PO Martin Cobb | 199 E 41 6497 00 750 0 99 000 |
| 199 07/10/2018 | 201700115 | W | Card Service Center | 53.25 | Crashplan Technology | 199 E 53 6299 99 750 0 99 000 |
| 199 07/10/2018 | 201700115 | W | Card Service Center | 173.58 | Amazon Technology | 199 E 53 6395 26 999 0 99 000 |
| 199 07/11/2018 | 201700116 | W | Waste Connections In | 421.87 | Waste Connections Inc. Annual Dumpster AW | 199 E 51 6259 00 000 0 99 000 |
| 199 07/12/2018 | 201700120 | W | CENTER POINT ENERGY | 261.68 | Gas Utilities #1 | 199 E 51 6258 00 000 0 99 000 |
| 199 07/12/2018 | 201700121 | W | Morsco Supply LLC | 166.87 | Plumbing Supplies PLUMB1718 (valid 06/15/2017 - 06/15/2018) | 199 E 51 6395 01 999 0 99 000 |
| 199 07/16/2018 | 201700122 | W | VERIZON WIRELESS | 189.95 | Mobile Broadband | 199 E 51 6256 00 000 0 99 000 |
| 199 07/17/2018 | 201700123 | W | CenturyLink | 1,601.34 | Phone Utilities | 199 E 51 6256 00 000 0 99 000 |
| 199 07/18/2018 | 201700124 | W | CENTER POINT ENERGY | 101.83 | Gas Utilities #2 | 199 E 51 6258 00 000 0 99 000 |
| 199 07/24/2018 | 201700125 | W | SMEPCO | 36,970.03 | SMEPCO AW | 199 E 51 6257 00 000 0 99 000 |
| 199 07/25/2018 | 201700126 | W | ELLIOTT ELECTRIC SUP | 220.93 | Electrical Supplies ELEC1718 (valid 06/15/2017 - 06/15/2018) | 199 E 51 6395 01 999 0 99 000 |

Totals for checks 280,381.19

FUND SUMMARY

| FUND DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|--------------------------------|---------------|---------|------------|------------|
| 198 SCHOOL HEALTH ADVISORY COM | 0.00 | 0.00 | 1,827.56 | 1,827.56 |
| 199 GENERAL OPERATING | 0.00 | 200.92 | 271,394.82 | 271,595.74 |
| 211 ESEA TITLE I | 0.00 | 0.00 | 44.26 | 44.26 |
| 410 STATE TEXTBOOK FUND | 0.00 | 0.00 | 4,826.62 | 4,826.62 |
| 868 ACTIVITY FUND | 1,608.81 | 0.00 | 0.00 | 1,608.81 |
| 869 ACTIVITY FUND | 416.04 | 0.00 | 0.00 | 416.04 |
| 870 ACTIVITY FUND | 62.16 | 0.00 | 0.00 | 62.16 |
| *** Fund Summary Totals *** | 2,087.01 | 200.92 | 278,093.26 | 280,381.19 |

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

| CHECK | | CHECK CHE | | INVOICE | | ACCOUNT | |
|----------------|-----------|-----------|-----------------------|----------|---|----------|----------------------|
| FND DATE | NUMBER | TYP | VENDOR | AMOUNT | DESCRIPTION | NUMBER | |
| 863 07/19/2018 | 12944 | R | ASSOC OF TX PROFESSIO | 148.72 | Payroll accrual | 863 L 00 | 2159 10 000 0 00 000 |
| 863 07/19/2018 | 12945 | R | East Texas Food Bank | 21.67 | Payroll accrual | 863 L 00 | 2159 14 000 0 00 000 |
| 863 07/19/2018 | 12946 | R | GENWORTH LIFE INSURA | 74.72 | Payroll accrual | 863 L 00 | 2153 90 000 0 00 000 |
| 863 07/19/2018 | 12947 | R | Great Lakes Higher E | 468.72 | Payroll accrual | 863 L 00 | 2159 35 000 0 00 000 |
| 863 07/19/2018 | 12948 | R | GREATER LONGVIEW UNI | 30.00 | Payroll accrual | 863 L 00 | 2158 00 000 0 00 000 |
| 863 07/19/2018 | 12949 | R | GSNC INSTITUTE FOR H | 1,606.00 | Adjustment: D Stewart double deduction for July pay-out. | 863 L 00 | 2159 35 000 0 99 000 |
| 863 07/19/2018 | 12950 | R | PRE-PAID LEGAL SERVI | 211.20 | Payroll accrual | 863 L 00 | 2159 33 000 0 00 000 |
| 863 07/19/2018 | 12951 | R | SPRING HILL EDUCATIO | 40.00 | Payroll accrual | 863 L 00 | 2159 06 000 0 00 000 |
| 863 07/19/2018 | 12952 | R | TIVA | 25.00 | Payroll accrual | 863 L 00 | 2159 08 000 0 00 000 |
| 863 07/17/2018 | 171800318 | A | THE OMNI GROUP | 3,482.50 | Payroll accrual | 863 L 00 | 2157 00 000 0 00 000 |
| 863 07/17/2018 | 171800318 | A | THE OMNI GROUP | 100.00 | Payroll accrual | 863 L 00 | 2157 01 000 0 00 000 |
| 863 07/17/2018 | 171800318 | A | THE OMNI GROUP | 100.00 | Payroll accrual | 863 L 00 | 2157 00 000 0 00 000 |
| 863 07/17/2018 | 171800318 | A | THE OMNI GROUP | 2,333.00 | Payroll accrual | 863 L 00 | 2157 04 000 0 00 000 |
| 863 07/17/2018 | 171800318 | A | THE OMNI GROUP | 1,200.00 | Payroll accrual | 863 L 00 | 2157 07 000 0 00 000 |
| 863 07/17/2018 | 171800318 | A | THE OMNI GROUP | 450.00 | Payroll accrual | 863 L 00 | 2157 06 000 0 00 000 |
| 863 07/19/2018 | 201700117 | W | GENTRY FINANCIAL GRO | 3,579.48 | Payroll accrual | 863 L 00 | 2159 01 000 0 00 000 |
| 863 07/19/2018 | 201700117 | W | GENTRY FINANCIAL GRO | -48.72 | Adjustment for D Stewart & J Hardin: July pay-out, deductions doubled to cover August pmt | 863 L 00 | 2159 01 000 0 00 000 |
| 863 07/19/2018 | 201700117 | W | GENTRY FINANCIAL GRO | 729.43 | Payroll accrual | 863 L 00 | 2156 01 000 0 00 000 |
| 863 07/19/2018 | 201700117 | W | GENTRY FINANCIAL GRO | 6,854.11 | Payroll accrual | 863 L 00 | 2153 00 000 0 00 000 |
| 863 07/19/2018 | 201700117 | W | GENTRY FINANCIAL GRO | -21.55 | Adjustment for D Stewart: July pay-out, deductions doubled to cover August pmt | 863 L 00 | 2153 00 000 0 00 000 |
| 863 07/19/2018 | 201700117 | W | GENTRY FINANCIAL GRO | 130.78 | Payroll accrual | 863 L 00 | 2159 47 000 0 00 000 |
| 863 07/19/2018 | 201700117 | W | GENTRY FINANCIAL GRO | 138.13 | Payroll accrual | 863 L 00 | 2159 02 000 0 00 000 |
| 863 07/19/2018 | 201700117 | W | GENTRY FINANCIAL GRO | 1,657.23 | Payroll accrual | 863 L 00 | 2153 91 000 0 00 000 |
| 863 07/19/2018 | 201700117 | W | GENTRY FINANCIAL GRO | 59.77 | Payroll accrual | 863 L 00 | 2156 01 000 0 00 000 |
| 863 07/19/2018 | 201700117 | W | GENTRY FINANCIAL GRO | 16.38 | Payroll accrual | 863 L 00 | 2159 93 000 0 00 000 |
| 863 07/19/2018 | 201700117 | W | GENTRY FINANCIAL GRO | 880.57 | Payroll accrual | 863 L 00 | 2159 93 000 0 00 000 |
| 863 07/19/2018 | 201700117 | W | GENTRY FINANCIAL GRO | -20.00 | Adjustment for D Stewart: July pay-out, deductions doubled to cover August pmt | 863 L 00 | 2159 93 000 0 00 000 |
| 863 07/19/2018 | 201700117 | W | GENTRY FINANCIAL GRO | 204.55 | Payroll accrual | 863 L 00 | 2159 93 000 0 00 000 |
| 863 07/19/2018 | 201700117 | W | GENTRY FINANCIAL GRO | 1,404.98 | Payroll accrual | 863 L 00 | 2159 98 000 0 00 000 |
| 863 07/19/2018 | 201700117 | W | GENTRY FINANCIAL GRO | 1,456.32 | Payroll accrual | 863 L 00 | 2159 05 000 0 00 000 |

| CHECK FND DATE | CHECK CHEQ NUMBER TYP | VENDOR | AMOUNT | INVOICE DESCRIPTION | ACCOUNT NUMBER |
|-------------------|--------------------------|----------------------|-----------|--|-------------------------------|
| 863 07/19/2018 | 201700117 W | GENTRY FINANCIAL GRO | 4,681.49 | Payroll accrual | 863 L 00 2153 06 000 0 00 000 |
| 863 07/19/2018 | 201700117 W | GENTRY FINANCIAL GRO | 2,329.65 | Payroll accrual | 863 L 00 2159 45 000 0 00 000 |
| 863 07/19/2018 | 201700117 W | GENTRY FINANCIAL GRO | -39.50 | Adjustment for J Hardin: July pay-out, deductions doubled to cover August pmt | 863 L 00 2159 45 000 0 00 000 |
| 863 07/19/2018 | 201700117 W | GENTRY FINANCIAL GRO | 415.65 | Payroll accrual | 863 L 00 2161 01 000 0 00 000 |
| 863 07/19/2018 | 201700117 W | GENTRY FINANCIAL GRO | 3,629.57 | Payroll accrual | 863 L 00 2159 98 000 0 00 000 |
| 863 07/19/2018 | 201700118 W | INTERNAL REVENUE SER | 11,497.16 | Payroll accrual | 863 L 00 2152 00 000 0 00 000 |
| 863 07/19/2018 | 201700118 W | INTERNAL REVENUE SER | 2.02 | Payroll accrual | 863 L 00 2152 00 000 0 00 000 |
| 863 07/19/2018 | 201700118 W | INTERNAL REVENUE SER | 51,324.31 | Payroll accrual | 863 L 00 2151 00 000 0 00 000 |
| 863 07/19/2018 | 201700118 W | INTERNAL REVENUE SER | 934.35 | Payroll accrual | 863 L 00 2151 00 000 0 00 000 |
| 863 07/19/2018 | 201700118 W | INTERNAL REVENUE SER | 1,836.00 | Payroll accrual | 863 L 00 2151 00 000 0 00 000 |
| 863 07/19/2018 | 201700118 W | INTERNAL REVENUE SER | 11,497.16 | Payroll accrual | 863 L 00 2152 00 000 0 00 000 |
| 863 07/19/2018 | 201700118 W | INTERNAL REVENUE SER | 2.02 | Payroll accrual | 863 L 00 2152 00 000 0 00 000 |
| 863 07/19/2018 | 201700119 W | TEACHER RETIREMENT S | 27,751.00 | Adjustment: T Waldrep still on bill. Hardin & Stewart double deduction for July pay-out. eb | 863 L 00 2153 88 000 0 00 000 |
| 863 07/19/2018 | 201700119 W | TEACHER RETIREMENT S | 14,140.00 | Payroll accrual | 863 L 00 2153 88 000 0 00 000 |
| 863 07/19/2018 | 201700119 W | TEACHER RETIREMENT S | 14,543.00 | Payroll accrual | 863 L 00 2153 88 000 0 00 000 |
| 863 07/19/2018 | 201700119 W | TEACHER RETIREMENT S | 37,350.00 | Adjustment: T Waldrep still on bill. Hardin & Stewart double benefits for July pay-out. eb | 863 L 00 2153 88 000 0 00 000 |
| 863 07/19/2018 | 201700119 W | TEACHER RETIREMENT S | 5,498.32 | Payroll accrual | 863 L 00 2155 00 000 0 00 000 |
| 863 07/19/2018 | 201700119 W | TEACHER RETIREMENT S | 65,133.30 | Payroll accrual | 863 L 00 2155 00 000 0 00 000 |
| 863 07/19/2018 | 201700119 W | TEACHER RETIREMENT S | 6,344.27 | Payroll accrual | 863 L 00 2155 00 000 0 00 000 |
| 240 07/31/2018 | 201700127 W | TEACHER RETIREMENT S | 1,830.01 | TRS matching -- from JE Batch Number ZT180701 | 240 L 00 2155 00 000 0 00 000 |
| 225 07/31/2018 | 201700127 W | TEACHER RETIREMENT S | 67.00 | TRS matching -- from JE Batch Number ZT180701 | 225 L 00 2155 00 000 0 00 000 |
| 211 07/31/2018 | 201700127 W | TEACHER RETIREMENT S | 1,284.38 | TRS matching -- from JE Batch Number ZT180701 | 211 L 00 2155 00 000 0 00 000 |
| 199 07/31/2018 | 201700127 W | TEACHER RETIREMENT S | 17,019.63 | TRS matching -- from JE Batch Number ZT180701 | 199 L 00 2155 00 000 0 00 000 |
| 161 07/31/2018 | 201700127 W | TEACHER RETIREMENT S | 73.29 | TRS matching -- from JE Batch Number ZT180701 | 161 L 00 2155 00 000 0 00 000 |
| Totals for checks | | | | | 306,457.07 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 161 | ATHLETIC FUND | 73.29 | 0.00 | 0.00 | 73.29 |
| 199 | GENERAL OPERATING | 17,019.63 | 0.00 | 0.00 | 17,019.63 |
| 211 | ESEA TITLE I | 1,284.38 | 0.00 | 0.00 | 1,284.38 |
| 225 | IDEA B, PRESCHOOL | 67.00 | 0.00 | 0.00 | 67.00 |
| 240 | FOOD SERVICE | 1,830.01 | 0.00 | 0.00 | 1,830.01 |
| 863 | PAYROLL CLEARING FUND | 286,182.76 | 0.00 | 0.00 | 286,182.76 |
| *** | Fund Summary Totals *** | 306,457.07 | 0.00 | 0.00 | 306,457.07 |

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

| CHECK | CHECK CHR | INVOICE | ACCOUNT |
|----------|-------------------|--------------------|---------|
| FND DATE | NUMBER TYP VENDOR | AMOUNT DESCRIPTION | NUMBER |

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 CBE NUMBER | CHEK TYP VENDOR | INVOICE AMOUNT DESCRIPTION | ACCODNT NUMBER |
|-------------------|---------------------|--------------------|-------------------------------|-------------------|
|-------------------|---------------------|--------------------|-------------------------------|-------------------|

Totals for checks 0.00

08/01/18

3frdt101.p 86-4 SPRING HILL INDEPENDENT SCHOOL DISTRICT
05.18.06.00.06-11.7 Monthly Check Register-Workers Comp (Dates: 07/01/18 - 07/31/18)

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 *****