

CHECK		CHECK CHE		INVOICE		ACCOUNT	
FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER
161	05/15/2018	7820	V	Whataburger Bullard	-87.69	Meals for JV Baseball	161 E 36 6412 02 001 0 91 000
161	05/09/2018	7823	R	CHICK FIL A	114.43	Softball/Varsity Girls meals	161 E 36 6412 02 001 0 91 000
161	05/09/2018	7824	R	Horseshoe Bay Resort	600.00	State Golf Tournament	161 E 36 6412 03 001 0 91 000
161	05/09/2018	7825	R	Meaux, James	128.00	Softball 4/27/2018	161 E 36 6219 02 001 0 91 000
161	05/09/2018	7826	R	Pizza Hut of Gilmer	102.25	Meals Baseball	161 E 36 6412 02 001 0 91 000
161	05/09/2018	7827	R	Pool, Angus	1,689.44	Lodging for Golf	161 E 36 6412 00 001 0 91 000
161	05/09/2018	7827	R	Pool, Angus	450.00	State Golf Tournament- Meals	161 E 36 6412 02 001 0 91 000
161	05/09/2018	7828	R	Rockhill, Lisa	118.40	Softball 4/27/2018	161 E 36 6219 02 001 0 91 000
161	05/14/2018	7829	R	THE LAB	378.00	Athletic Drug Screen	161 E 36 6299 99 001 0 91 000
161	05/14/2018	7830	R	Ender, TIMOTHY	1,261.50	Lodging, Parking and meals Lodging-\$961.50 + Parking-\$96.00 + meals-\$204.00=\$1,261.50	161 E 36 6411 02 001 0 91 000
161	05/14/2018	7831	R	LATHAM, John	960.05	Lodging for State Tennis	161 E 36 6412 00 001 0 91 000
161	05/14/2018	7831	R	LATHAM, John	100.00	Spectator tickets- State Tennis	161 E 36 6412 00 001 0 91 000
161	05/14/2018	7831	R	LATHAM, John	736.00	Meals State Tennis	161 E 36 6412 00 001 0 91 000
161	05/14/2018	7832	R	TABC	120.00	Registration for TABC Clinic Tim Ender and Michael Colvin	161 E 36 6411 02 001 0 91 000
161	05/15/2018	7833	R	Mercer, Kelly	318.81	Lodging and Meals for State Tennis Lodging-\$240.81 Meals-\$78.00	161 E 36 6411 02 001 0 91 000
161	05/16/2018	7834	R	Baxter, Stephen	140.99	Softball Umpires April 26, 2018	161 E 36 6219 02 001 0 91 000
161	05/16/2018	7835	R	Cummings, Eric	120.50	Baseball Official 5/5/2018	161 E 36 6219 02 001 0 91 000
161	05/16/2018	7835	R	Cummings, Eric	87.29	Baseball Official 5/3/2018	161 E 36 6219 02 001 0 91 000
161	05/16/2018	7836	R	Edmondson, Carleous	76.48	Baseball Official April 24,2018	161 E 36 6219 02 001 0 91 000
161	05/16/2018	7837	R	LATHAM, John	132.00	Reimbursement for Tennis meals	161 E 36 6412 02 001 0 91 000
161	05/16/2018	7838	R	Lindsey, Gary	140.99	Softball Umpires April 26,2018	161 E 36 6219 02 001 0 91 000
161	05/16/2018	7839	R	Steele, Mike	77.29	Baseball Official April 24,2018	161 E 36 6219 02 001 0 91 000
161	05/16/2018	7840	R	Pizza Hut	134.18	Meals Var. Baseball	161 E 36 6412 02 001 0 91 000
161	05/16/2018	7841	R	QUILL CORPORATION	535.49	EDCAT1718 KM/tb	161 E 36 6395 02 001 0 91 000
161	05/16/2018	7842	R	SPENCER ASHMORE	121.31	Baseball Official 5/5/2018	161 E 36 6219 02 001 0 91 000
161	05/16/2018	7842	R	SPENCER ASHMORE	88.10	Baseball Official 5/3/2018	161 E 36 6219 02 001 0 91 000
161	05/16/2018	7843	R	Subway #6544	142.27	Meals Area Track	161 E 36 6412 02 001 0 91 000

CHECK		CHECK CHG		INVOICE		ACCOUNT	
FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER
161	05/16/2018	7844	R	TGCA	120.00	TGCA membership registration	161 E 36 6411 02 001 0 91 000
161	05/16/2018	7845	R	The Art of Coaching	896.10	Registration for Art of Coaching Volleyball	161 E 36 6411 02 001 0 91 000
161	05/16/2018	7846	R	Whataburger # 1053	87.69	Meals JV Baseball	161 E 36 6412 02 001 0 91 000
161	05/25/2018	7846	V	Whataburger # 1053	-87.69	Meals JV Baseball	161 E 36 6412 02 001 0 91 000
161	05/16/2018	7847	R	Whataburger #937	75.85	Meals for Var. Baseball	161 E 36 6412 02 001 0 91 000
161	05/29/2018	7848	R	Whataburger Bullard	87.69	JV baseball Meals	161 E 36 6412 02 001 0 91 000
161	05/30/2018	7849	R	Big Sandy ISD	31.00	Amount owed after expenses and gate for baseball playoff games on May 11th.	161 R 00 5743 00 000 0 00 000
161	05/30/2018	7850	R	Maud ISD	31.00	Amount owed after expenses and gate for baseball playoff game on May 11th	161 R 00 5743 00 000 0 00 000
161	05/30/2018	7851	R	Wolverton, Kyle	100.00	Security for soccer playoff game 4/2/2018	161 R 00 5743 00 000 0 00 000
161	05/16/2018	171800257	A	STEWART, ALICIA	640.88	Lodging and meals for The art of coaching volleyball Lodging-\$424.88 Meals-\$216.00	161 E 36 6411 02 001 0 91 000
161	05/16/2018	171800258	A	YANCEY, ALEXANN	90.00	Meals for TGCA	161 E 36 6411 02 001 0 91 000
161	05/21/2018	171800265	A	BSN Sports, LLC	499.90	ATH1718 KM/tb	161 E 36 6395 84 001 0 91 000
Totals for checks					11,358.50		

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	162.00	11,196.50	11,358.50
***	Fund Summary Totals ***	0.00	162.00	11,196.50	11,358.50

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

CHECK		CHECK CHG		INVOICE		ACCOUNT	
FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER
240	05/10/2018	3069	R	COLORADO BOXED BEEF	201.62	Campus 001,042,101 and 103	240 E 35 6341 00 103 0 99 000
240	05/10/2018	3069	R	COLORADO BOXED BEEF	201.62	Campus 001,042,101 and 103	240 E 35 6341 00 101 0 99 000
240	05/10/2018	3069	R	COLORADO BOXED BEEF	201.62	Campus 001,042,101 and 103	240 E 35 6341 00 042 0 99 000
240	05/10/2018	3069	R	COLORADO BOXED BEEF	201.63	Campus 001,042,101 and 103	240 E 35 6341 00 001 0 99 000
240	05/10/2018	3070	R	DIXIE PAPER CO	149.86	Campus 103,101,042 and 001	240 E 35 6342 00 103 0 99 000
240	05/10/2018	3070	R	DIXIE PAPER CO	108.36	Campus 103,101,042 and 001	240 E 35 6342 00 101 0 99 000
240	05/10/2018	3070	R	DIXIE PAPER CO	96.32	Campus 103,101,042 and 001	240 E 35 6342 00 042 0 99 000
240	05/10/2018	3070	R	DIXIE PAPER CO	53.54	Campus 103,101,042 and 001	240 E 35 6342 00 001 0 99 000
240	05/10/2018	3071	R	FLOWERS BAKING COMPA	446.31	Campus 001,103,101 and 042	240 E 35 6341 00 103 0 99 000
240	05/10/2018	3071	R	FLOWERS BAKING COMPA	381.24	Campus 001,103,101 and 042	240 E 35 6341 00 101 0 99 000
240	05/10/2018	3071	R	FLOWERS BAKING COMPA	194.30	Campus 001,103,101 and 042	240 E 35 6341 00 042 0 99 000
240	05/10/2018	3071	R	FLOWERS BAKING COMPA	166.10	Campus 001,103,101 and 042	240 E 35 6341 00 001 0 99 000
240	05/10/2018	3072	R	LABATT FOOD SERVICE	1,083.44	Food and Non Food Campuses 103,101,042 and 001	240 E 35 6342 00 103 0 99 000
240	05/10/2018	3072	R	LABATT FOOD SERVICE	791.16	Food and Non Food Campuses 103,101,042 and 001	240 E 35 6342 00 101 0 99 000
240	05/10/2018	3072	R	LABATT FOOD SERVICE	1,076.69	Food and Non Food Campuses 103,101,042 and 001	240 E 35 6342 00 042 0 99 000
240	05/10/2018	3072	R	LABATT FOOD SERVICE	1,065.83	Food and Non Food Campuses 103,101,042 and 001	240 E 35 6342 00 001 0 99 000
240	05/10/2018	3072	R	LABATT FOOD SERVICE	7,022.11	Food and Non Food Campuses 103,101,042 and 001	240 E 35 6341 00 103 0 99 000
240	05/10/2018	3072	R	LABATT FOOD SERVICE	10,515.42	Food and Non Food Campuses 103,101,042 and 001	240 E 35 6341 00 101 0 99 000
240	05/10/2018	3072	R	LABATT FOOD SERVICE	7,327.26	Food and Non Food Campuses 103,101,042 and 001	240 E 35 6341 00 042 0 99 000
240	05/10/2018	3072	R	LABATT FOOD SERVICE	13,026.24	Food and Non Food Campuses 103,101,042 and 001	240 E 35 6341 00 001 0 99 000
240	05/10/2018	3073	R	OLMSTED-KIRK PAPER C	317.35	Campus 103, 101, 042 and 001	240 E 35 6349 00 103 0 99 000
240	05/10/2018	3073	R	OLMSTED-KIRK PAPER C	408.80	Campus 103, 101, 042 and 001	240 E 35 6349 00 101 0 99 000
240	05/10/2018	3073	R	OLMSTED-KIRK PAPER C	456.55	Campus 103, 101, 042 and 001	240 E 35 6349 00 042 0 99 000
240	05/10/2018	3073	R	OLMSTED-KIRK PAPER C	484.20	Campus 103, 101, 042 and 001	240 E 35 6349 00 001 0 99 000
240	05/10/2018	3074	R	Yumi Ice Cream Co. I	201.60	Campus 103, 101 and 042	240 E 35 6341 00 103 0 99 000
240	05/10/2018	3074	R	Yumi Ice Cream Co. I	231.36	Campus 103, 101 and 042	240 E 35 6341 00 042 0 99 000
240	05/14/2018	3075	R	Card Service Center	94.99	360 Primary, Intermediate and HS	240 E 35 6497 00 103 0 99 000
240	05/14/2018	3075	R	Card Service Center	94.99	360 Primary, Intermediate and HS	240 E 35 6497 00 101 0 99 000
240	05/14/2018	3075	R	Card Service Center	94.99	360 Primary, Intermediate and	240 E 35 6497 00 001 0 99 000

CHECK		CHECK CHR		INVOICE		ACCOUNT	
FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER
						HS	
240	05/15/2018	3076	R	OAK FARMS/FOREMOST D	1,938.20	Campuses 001, 103, 101 and 042	240 E 35 6341 00 103 0 99 000
240	05/15/2018	3076	R	OAK FARMS/FOREMOST D	1,765.37	Campuses 001, 103, 101 and 042	240 E 35 6341 00 101 0 99 000
240	05/15/2018	3076	R	OAK FARMS/FOREMOST D	1,428.54	Campuses 001, 103, 101 and 042	240 E 35 6341 00 042 0 99 000
240	05/15/2018	3076	R	OAK FARMS/FOREMOST D	938.53	Campuses 001, 103, 101 and 042	240 E 35 6341 00 001 0 99 000
240	05/17/2018	3077	R	TASN	40.00	TASN Membership Janet Albright	240 E 35 6497 00 837 0 99 000
240	05/31/2018	3078	R	Broyles, Tammy	33.30	Refund balance	240 E 35 6341 00 001 0 99 000
240	05/31/2018	3079	R	Help, Chris	19.01	Refund Balance	240 E 35 6341 00 042 0 99 000
240	05/10/2018	171800236	A	Albright, Janet	15.66	Reimbursement for April mileage	240 E 35 6411 00 837 0 99 000
Totals for checks					52,874.11		

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	52,874.11	52,874.11
***	Fund Summary Totals ***	0.00	0.00	52,874.11	52,874.11

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

CHECK	CHECK CHE	INVOICE	ACCOUNT
DATE	NUMBER TYP VENDOR	AMOUNT DESCRIPTION	FND 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		CHECK CHG		INVOICE		ACCOUNT	
FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER
199	05/15/2018	17941	V	UT TYLER Department	-250.00	Aguamedia Workshop June 20-23	199 E 13 6411 00 001 0 21 000
199	05/01/2018	17981	R	Baker Bros Plumbing	2,790.00	Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019	199 E 34 6299 00 834 0 99 000
868	05/02/2018	17982	R	The Cookie Box	72.00	Teacher Appreciation Week	868 L 00 2170 00 000 0 00 040
199	05/02/2018	17983	R	Borden, Kimber	17.00	Reimbursement for Finger Printing and Certification	199 E 41 6497 00 701 0 99 000
199	05/02/2018	17983	R	Borden, Kimber	47.00	Reimbursement for Finger Printing and Certification	199 E 41 6299 00 701 0 99 000
199	05/02/2018	17984	R	Denning Consultants	90.00	01/26/18-assist with year end process	199 E 41 6299 00 750 0 99 000
199	05/02/2018	17985	R	Holt Co	99.56	Holt Caterpillar Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)	199 E 34 6319 00 834 0 99 000
199	05/02/2018	17986	R	LOWE'S HOME CENTERS	23.06	Construction Building & Supplies CBS1718 (valid 06/15/2017 - 06/15/2018)	199 E 51 6395 01 999 0 99 000
199	05/02/2018	17986	R	LOWE'S HOME CENTERS	179.58	Construction Building & Supplies CBS1718 (valid 06/15/2017 - 06/15/2018)	199 E 51 6395 01 999 0 99 000
199	05/02/2018	17986	R	LOWE'S HOME CENTERS	-13.69	Construction Building & Supplies CBS1718 (valid 06/15/2017 - 06/15/2018)	199 E 51 6395 01 999 0 99 000
199	05/02/2018	17989	R	QUILL CORPORATION	48.93	Approved Vendor QUILL CORPORATION General Office Supplies & Furniture GOSF1718 Budget code:199E11639500103011000 Total cost \$269.17 dt/pw	199 E 11 6395 00 103 0 11 000
199	05/02/2018	17989	R	QUILL CORPORATION	14.87	Approved Vendor QUILL CORPORATION General Office Supplies & Furniture GOSF1718 Budget code:199E11639500103011000 Total cost \$269.17 dt/pw	199 E 11 6395 00 103 0 11 000
199	05/02/2018	17989	R	QUILL CORPORATION	36.63	Approved Vendor QUILL CORPORATION General Office Supplies & Furniture GOSF1718	199 E 11 6395 00 103 0 11 000

CHECK FND DATE	CHECK CHE NUMBER TYP VENDOR	INVOICE AMOUNT DESCRIPTION	ACCOUNT NUMBER
		Budget code:199E11639500103011000 Total cost \$269.17 dt/pw	
199 05/02/2018	17989 R QUILL CORPORATION	48.09 Approved Vendor QUILL CORPORATION General Office Supplies & Furniture GOSF1718	199 E 11 6395 00 103 0 11 000
		Budget code:199E11639500103011000 Total cost \$269.17 dt/pw	
199 05/02/2018	17989 R QUILL CORPORATION	68.31 Approved Vendor QUILL CORPORATION General Office Supplies & Furniture GOSF1718	199 E 11 6395 00 103 0 11 000
		Budget code:199E11639500103011000 Total cost \$269.17 dt/pw	
199 05/02/2018	17990 R TASB, Inc.	7,540.27 TASB Service Agreement For Staffing Review PJP/CR	199 E 41 6299 00 701 0 99 000
199 05/02/2018	17991 R VISUAL TECHNIQUES IN	214.00 Approved Vendor VISUAL TECHNIQUES Audio Visual Equipment & Supplies AVS1718	199 E 11 6395 00 103 0 11 000
		Budget code: 199E11639500103011000 Total cost \$214.00 dt/pw	
868 05/03/2018	17992 R PANERA BREAD	61.95 Teacher Appreciation	868 L 00 2170 00 000 0 00 040
869 05/03/2018	17993 R Card My Yard	80.00 Teacher Appreciation	869 L 00 2170 00 000 0 00 025
199 05/03/2018	17994 R BAXTER SALES CO, INC	1,680.26 Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019) Custodial Supplies CUS1718 (valid 06/15/2017 - 06/15/2018)	199 E 51 6315 00 999 0 99 000
199 05/03/2018	17995 R CUSTOM SIGNS	124.00 Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 51 6395 01 999 0 99 000
199 05/03/2018	17996 R DEALERS ELECTRIC SUP	79.80 Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1718 (valid 10/20/2017 - 10/19/2018)	199 E 51 6395 01 999 0 99 000
199 05/03/2018	17996 R DEALERS ELECTRIC SUP	30.00 Grounds/Athletic Fields	199 E 51 6395 01 999 0 99 000

CHECK		CHECK CHR		INVOICE		ACCOUNT	
FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER
						Maintenance, Equipment & Supplies GRND1718 (valid 10/20/2017 - 10/19/2018)	
199	05/03/2018	17997	R	Glenn Wells, Kilgore	780.00	Kilgore College Drum Major Camp for the 2018-2019 Spring Hill HS Band Drum Majors	199 E 36 6412 05 001 0 99 000
199	05/23/2018	17997	V	Glenn Wells, Kilgore	-780.00	Kilgore College Drum Major Camp for the 2018-2019 Spring Hill HS Band Drum Majors	199 E 36 6412 05 001 0 99 000
199	05/03/2018	17998	R	HARRIS FENCE COMPANY	8,501.00	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1718 (valid 10/20/2017 - 10/19/2018)	199 E 51 6395 00 999 0 99 000
199	05/03/2018	17999	R	HOMETOWN HARDWARE IN	19.43	Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019)	199 E 34 6319 00 834 0 99 000
199	05/03/2018	18000	R	J & C Exterminating	200.00	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1718 (valid 10/20/2017 - 10/19/2018)	199 E 51 6299 99 999 0 99 000
199	05/03/2018	18000	R	J & C Exterminating	480.00	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1718 (valid 10/20/2017 - 10/19/2018)	199 E 51 6299 99 999 0 99 000
199	05/03/2018	18001	R	Meadows Mowing Servi	3,900.00	Contracted Services CONSRV1718 (valid 08/18/2017 - 08/17/2018)	199 E 51 6299 00 999 0 99 000
199	05/03/2018	18002	R	O'REILLY AUTO PARTS	101.94	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6319 00 834 0 99 000
199	05/03/2018	18003	R	Pliier International	187.95	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)	199 E 34 6319 00 834 0 99 000
199	05/03/2018	18003	R	Pliier International	187.95	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)	199 E 34 6299 00 834 0 99 000
199	05/03/2018	18004	R	QUILL CORPORATION	702.21	GOSF1718 Office Supplies PJP	199 E 41 6399 00 750 0 99 000

CHECK		CHECK CHR		INVOICE		ACCOUNT	
FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER
199	05/04/2018	18005	R	ABC PRINTING	158.00	PRINT1718 District Information Flyers PJP/CR	199 E 41 6395 01 701 0 99 000
199	05/04/2018	18006	R	EAST TEXAS RADIATOR	550.00	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018	199 E 34 6299 00 834 0 99 000
199	05/04/2018	18007	R	HOMETOWN HARDWARE IN	183.66	Supplies for Intermediate	199 E 51 6395 01 999 0 99 000
199	05/04/2018	18008	R	JONES SCHOOL SUPPLY	835.18	Intermediate supplies	199 E 23 6299 00 101 0 99 000
199	05/04/2018	18008	R	JONES SCHOOL SUPPLY	67.87	Intermediate supplies	199 E 11 6395 00 101 0 11 000
211	05/04/2018	18009	R	POSITIVE PROMOTIONS	602.23	POSITIVE PROMOTIONS READING ROCKS! EARBUDS WITH POUCH FOR ALL STUDENTS GOAL 3, OBJ. 1-3 KC/DR	211 E 11 6395 00 101 0 30 000
199	05/04/2018	18010	R	QUILL CORPORATION	23.62	GOSF1718	199 E 11 6395 00 042 0 11 000
867	05/04/2018	18011	R	Weeks, Julie	825.00	Cheer Camp deposit-Summer of 2018	867 L 00 2190 00 000 0 00 010
868	05/04/2018	18012	R	Teacher Synergy, LLC	65.81	Science Doodles interactive Notebook bundles-Douglas	868 L 00 2170 00 000 0 00 040
867	05/08/2018	18013	R	OIL BOWL LANES	425.00	UIL reward party for grades 6th-8th	867 L 00 2170 00 000 0 00 007
867	05/08/2018	18013	R	OIL BOWL LANES	425.00	UIL reward party for grades 6th-8th	867 L 00 2190 00 000 0 00 013
199	05/08/2018	18014	R	Ender, TIMOTHY	665.32	Lodging and Meals for Oppor TUNITY 2018 (Tim and Travis) Lodging-\$509.32 and Meals-\$156.00	199 E 13 6411 00 001 0 23 000
199	05/08/2018	18015	R	HORANEY'S Inc.	380.00	MAIN1819	199 E 11 6395 00 042 0 11 000
199	05/08/2018	18016	R	NASCO	63.49	EDACT1718 CIP/DIP 1.1	199 E 11 6395 00 042 0 21 000
869	05/09/2018	18017	R	CESSE	305.00	2nd grade field trip TJC Planetarium	869 L 00 2170 00 000 0 00 025
867	05/09/2018	18018	R	Follett School Solut	2,266.91	Library Books	867 L 00 2170 00 000 0 00 006
867	05/09/2018	18018	R	Follett School Solut	1,442.25	Classroom Books-Von Allmen	867 L 00 2170 00 000 0 00 006
867	05/09/2018	18019	R	Haywood, Trudy	143.00	Reimbursement	867 L 00 2190 00 000 0 00 016
867	05/09/2018	18020	R	NASSP	273.99	National Junior Honor Society	867 L 00 2170 00 000 0 00 007
867	05/09/2018	18020	R	NASSP	111.01	National Junior Honor Society	867 L 00 2190 00 000 0 00 014
199	05/10/2018	18021	R	ARAMARK UNIFORM SERV	54.44	uniforms	199 E 34 6299 00 834 0 99 000
199	05/10/2018	18021	R	ARAMARK UNIFORM SERV	54.44	uniforms	199 E 34 6299 00 834 0 99 000
199	05/10/2018	18021	R	ARAMARK UNIFORM SERV	54.44	uniforms	199 E 34 6299 00 834 0 99 000
199	05/10/2018	18021	R	ARAMARK UNIFORM SERV	54.44	uniforms	199 E 34 6299 00 834 0 99 000
199	05/10/2018	18021	R	ARAMARK UNIFORM SERV	72.29	uniforms	199 E 34 6299 00 834 0 99 000

CHECK		CHECK CHR		INVOICE		ACCOUNT	
FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER
199	05/10/2018	18023	R	Bass, Deborah	96.00	Registration for TMSCA Meet	199 E 36 6499 02 001 0 11 000
199	05/10/2018	18023	R	Bass, Deborah	192.00	Registration-\$192.00 Meals-\$54.00	199 E 36 6499 02 001 0 11 000
199	05/10/2018	18023	R	Bass, Deborah	54.00	Registration-\$192.00 Meals-\$54.00	199 E 36 6412 00 001 0 99 000
199	05/10/2018	18023	R	Bass, Deborah	200.00	Meals for Math/Sci meet-\$60.00 Registration math/Sci meet-\$200.00	199 E 36 6499 02 001 0 11 000
199	05/10/2018	18023	R	Bass, Deborah	60.00	Meals for Math/Sci meet-\$60.00 Registration math/Sci meet-\$200.00	199 E 36 6412 00 001 0 99 000
199	05/10/2018	18023	R	Bass, Deborah	30.00	Meals for State TMSCA	199 E 36 6412 00 001 0 99 000
199	05/10/2018	18023	R	Bass, Deborah	84.00	Meals TCEA Robtics Area Contest	199 E 36 6412 00 001 0 99 000
199	05/10/2018	18023	R	Bass, Deborah	329.93	Lodging-\$209.93 Meals-\$120.00	199 E 36 6412 00 001 0 99 000
199	05/10/2018	18023	R	Bass, Deborah	502.61	Lodging-#328.61 Meals-\$174.00	199 E 36 6412 00 001 0 99 000
199	05/10/2018	18024	R	CITY OF LONGVIEW FIN	2,716.00	2017/2018 School Crossing Guar Agreement	199 E 52 6299 00 999 0 99 000
199	05/10/2018	18024	R	CITY OF LONGVIEW FIN	4,564.50	SRO May	199 E 52 6299 00 999 0 99 000
199	05/10/2018	18025	R	Hardy Cook & Hardy,	480.00	General	199 E 41 6211 00 701 0 99 000
199	05/10/2018	18026	R	INTEGRATED SYSTEMS C	521.67	Service Bureau Subscription Fee	199 E 53 6299 99 750 0 99 000
199	05/10/2018	18027	R	LINEBARGER GOGGAN BL	251.00	Third Quarter payment	199 E 99 6213 00 703 0 99 000
199	05/10/2018	18028	R	QUILL CORPORATION	291.21	GOSF1718 CIP/DIP 1.1	199 E 11 6395 00 042 0 21 000
199	05/10/2018	18028	R	QUILL CORPORATION	11.38	GOSF1718 CIP/DIP 1.1	199 E 11 6395 00 042 0 21 000
199	05/10/2018	18028	R	QUILL CORPORATION	25.48	GOSF1718 CIP/DIP 1.1	199 E 11 6395 00 042 0 21 000
199	05/10/2018	18028	R	QUILL CORPORATION	39.99	GOSF1718 CIP/DIP 1.1	199 E 11 6395 00 042 0 21 000
199	05/10/2018	18028	R	QUILL CORPORATION	32.29	GOSF1718 CIP/DIP 1.1	199 E 11 6395 00 042 0 21 000
199	05/10/2018	18028	R	QUILL CORPORATION	54.97	GOSF1718 CIP/DIP 1.1	199 E 11 6395 00 042 0 21 000
199	05/10/2018	18029	R	Republic Services In	3,065.58	Republic Services Dumpster AW	199 E 51 6259 00 000 0 99 000
199	05/10/2018	18030	R	TEXAS EDUCATION NEWS	215.00	Subscription to Texas Education	199 E 41 6299 00 750 0 99 000
199	05/10/2018	18031	R	Texas Rural Educatio	500.00	2018-2019 Membership	199 E 41 6299 00 701 0 99 000
868	05/10/2018	18032	R	SPRING HILL ISD FOOD	273.60	STAAR breakfast for students April 10th and 11th	868 L 00 2170 00 000 0 00 040
869	05/11/2018	18033	R	Capstone	1,145.00	Pebble Go Renewal	869 L 00 2170 00 000 0 00 027
869	05/11/2018	18034	R	McBride, Melissa	314.73	Reimbursement for food and supplies purchased for	869 L 00 2190 00 000 0 00 034

CHECK		CHECK CHR		INVOICE		ACCOUNT	
FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER
						Rainforest Day	
869	05/11/2018	18035	R	SPACE WALK OF LONGVI	300.00	Beach Day -Water Slide	869 L 00 2190 00 000 0 00 032
199	05/11/2018	18036	R	ANITA FLEMING	157.50	School Board Elections, alternate judge	199 E 41 6434 00 702 0 99 000
199	05/11/2018	18037	R	Barnes & Noble Books	123.80	LIB1718 Administration tb	199 E 13 6395 00 999 0 24 000
199	05/11/2018	18038	R	BECKAT OIL & FUEL LP	3,421.70	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6311 00 834 0 99 000
199	05/11/2018	18039	R	HOMETOWN HARDWARE IN	7.01	Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019)	199 E 34 6319 00 834 0 99 000
199	05/11/2018	18039	R	HOMETOWN HARDWARE IN	20.88	Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019)	199 E 34 6319 00 834 0 99 000
199	05/11/2018	18039	R	HOMETOWN HARDWARE IN	10.60	Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019)	199 E 51 6395 01 999 0 99 000
199	05/11/2018	18040	R	Lone Star Lock & Acc	3,262.00	Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019)	199 E 51 6395 00 999 0 99 000
199	05/11/2018	18041	R	MSB Consulting Group	594.00	TX SHARS Medicaid Administration 5/11/2018-51444215	199 E 11 6299 00 999 0 23 000
199	05/11/2018	18042	R	OVERHEAD DOOR	990.00	Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019) Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1718 (valid 10/20/2017 - 10/19/2018)	199 E 51 6395 00 999 0 99 000
199	05/11/2018	18044	R	PEGUES HURST FORD	1,206.68	Pegues Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)	199 E 34 6319 00 834 0 99 000
199	05/11/2018	18044	R	PEGUES HURST FORD	-180.30	Credit	199 E 34 6319 00 834 0 99 000
199	05/11/2018	18044	R	PEGUES HURST FORD	15.76	Pegues Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 -	199 E 34 6319 00 834 0 99 000

CHECK		CHK		INVOICE		ACCOUNT	
FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER
						12/15/2017)	
199	05/11/2018	18044	R	PEGUES HURST FORD	-7.43	Credit Fuel FLTR	199 E 34 6319 00 834 0 99 000
199	05/11/2018	18045	R	Akin, Randy	150.00	School Board elections-Judge	199 E 41 6434 00 702 0 99 000
199	05/11/2018	18046	R	RED-BALL OXYGEN Inc.	26.48	GRND1617 Monthly Rental AW	199 E 51 6299 01 999 0 99 000
199	05/11/2018	18047	R	RESPONSIVE LEARNING	4,196.10	Sole Source - Responsive Learning Administration tb	199 E 13 6299 00 841 0 99 000
199	05/11/2018	18047	R	RESPONSIVE LEARNING	700.00	Sole Source - Responsive Learning Administration tb	199 E 13 6299 00 841 0 99 000
199	05/11/2018	18047	R	RESPONSIVE LEARNING	539.00	Sole Source - Responsive Learning Administration tb	199 E 13 6299 00 841 0 99 000
199	05/11/2018	18048	R	Sanchez Janitorial S	10,650.00	Custodial Supplies CUS1718 (valid 06/15/2017 - 06/15/2018)	199 E 51 6299 00 101 0 99 000
199	05/11/2018	18048	R	Sanchez Janitorial S	5,800.00	Custodial Supplies CUS1718 (valid 06/15/2017 - 06/15/2018)	199 E 51 6299 00 103 0 99 000
869	05/14/2018	18049	R	WOW Museum	300.00	second grade field trip	869 L 00 2170 00 000 0 00 025
868	05/14/2018	18050	R	CASA FLORA FLOWER SH	95.00	Flowers for Morgan Vivion and Katie Gossett	868 L 00 2170 00 000 0 00 040
868	05/14/2018	18051	R	JONES SCHOOL SUPPLY	85.89	STUCO Medals	868 L 00 2190 00 000 0 00 043
199	05/14/2018	18055	R	Card Service Center	-12.99	AmazonPrime	199 E 41 6497 00 750 0 99 000
199	05/14/2018	18055	R	Card Service Center	42.90	Payne Publishers For Curriculum	199 E 13 6395 00 841 0 99 000
199	05/14/2018	18055	R	Card Service Center	39.79	Nanny Goat's Campus Leadership	199 E 41 6497 00 701 0 99 000
199	05/14/2018	18055	R	Card Service Center	350.00	Final v25 Site License Band	199 E 36 6299 05 001 0 99 000
199	05/14/2018	18055	R	Card Service Center	77.58	Nanny Goat's Board Meeting	199 E 41 6497 00 702 0 99 000
868	05/14/2018	18055	R	Card Service Center	262.37	McAlister's Intermediate Activity	868 L 00 2170 00 000 0 00 040
199	05/14/2018	18055	R	Card Service Center	11.85	Hobby Lobby Panther Night Out	199 E 61 6399 00 999 0 99 000
199	05/14/2018	18055	R	Card Service Center	9.99	Office Depot Admin	199 E 41 6497 00 750 0 99 000
199	05/14/2018	18055	R	Card Service Center	500.00	Sonic Panther Night Out	199 E 61 6399 00 999 0 99 000
199	05/14/2018	18055	R	Card Service Center	5.22	WalMart Recognition of the month	199 E 41 6497 00 701 0 99 000
868	05/14/2018	18055	R	Card Service Center	33.00	Sonic Intermediate Activity	868 L 00 2170 00 000 0 00 040
199	05/14/2018	18055	R	Card Service Center	894.80	GoDaddy Deluxe Hosting Linux Renewal	199 E 53 6299 99 750 0 99 000
868	05/14/2018	18055	R	Card Service Center	35.74	Blue Sky Intermediate Activity	868 L 00 2170 00 000 0 00 040

CHECK		CHECK CHR		INVOICE		ACCOUNT
FND DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER
868 05/14/2018	18055	R	Card Service Center	42.90	Payne Publishers Intermediate Activity	868 L 00 2170 00 000 0 00 040
199 05/14/2018	18055	R	Card Service Center	53.25	Crash Plan	199 E 53 6299 99 750 0 99 000
199 05/14/2018	18055	R	Card Service Center	12.99	Amazonprime membership	199 E 41 6497 00 750 0 99 000
199 05/14/2018	18055	R	Card Service Center	97.58	Nanny Goat's DLT Meeting	199 E 41 6497 00 701 0 99 000
199 05/14/2018	18055	R	Card Service Center	37.99	Amazon.com Flash Drive For Cathy Reed	199 E 41 6395 00 701 0 99 000
199 05/15/2018	18056	R	CITY OF LONGVIEW WAT	4,357.65	Longview Water Utilities Utilities AW	199 E 51 6255 00 000 0 99 000
199 05/15/2018	18057	R	D'LEE REAGH	21.00	Reimbursement for Parking	199 E 36 6412 89 001 0 99 000
199 05/15/2018	18058	R	GOPHER SPORT	982.40	ATHTR1819 RR/SB DALTON HUFFMAN	199 E 11 6395 01 001 0 99 000
199 05/15/2018	18059	R	Herff Jones	1,097.99	ATH1718 RR/SB	199 E 11 6499 00 001 0 11 000
199 05/15/2018	18060	R	INTERQUEST DETECTION	225.00	Drug Dog Visti 4/26/2018	199 E 52 6299 00 999 0 99 000
199 05/15/2018	18061	R	MSB Net RMA Processi	4.97	Toll's	199 E 34 6299 00 834 0 99 000
199 05/15/2018	18062	R	MSC INDUSTRIAL SUPPL	3,719.51	BUYBOARD 501-15 CIP 2.1.1, DIP 1.1.17 RR/SB GUY FULLER	199 E 11 6395 00 001 0 22 000
199 05/15/2018	18063	R	PROCELL'S OFFICE PRO	1,585.87	EDACT1718 RR/SB	199 E 23 6395 00 001 0 99 000
199 05/15/2018	18063	R	PROCELL'S OFFICE PRO	1,469.27	EDACT1718 RR/SB	199 E 11 6395 00 001 0 11 000
199 05/15/2018	18063	R	PROCELL'S OFFICE PRO	172.36	EDACT1718 RR/SB JENNIFER FIELDS	199 E 11 6395 00 001 0 11 000
199 05/15/2018	18063	R	PROCELL'S OFFICE PRO	312.31	EDACT1718 RR/SB JENNIFER FIELDS	199 E 11 6395 00 001 0 11 002
199 05/15/2018	18063	R	PROCELL'S OFFICE PRO	543.70	EDACT1718 RR/SB	199 E 11 6499 00 001 0 11 000
199 05/15/2018	18063	R	PROCELL'S OFFICE PRO	226.30	EDACT1718 RR/SB	199 E 11 6499 00 001 0 99 000
199 05/15/2018	18063	R	PROCELL'S OFFICE PRO	37.18	EDACT1718 CIP 3.1.6, DIP 1.1.17 RR/SB CONNIE WHITE	199 E 11 6395 00 001 0 22 000
199 05/15/2018	18065	R	QUILL CORPORATION	254.27	GOSF1718 Office Supplies PJP	199 E 41 6399 00 750 0 99 000
199 05/15/2018	18065	R	QUILL CORPORATION	60.33	GOSF1718 Office Supplies PJP	199 E 41 6395 00 701 0 99 000
199 05/15/2018	18065	R	QUILL CORPORATION	949.12	QUILL CORPORATION START UP SUPPLIES FOR 18-19 KC/DR	199 E 11 6395 00 101 0 11 000
199 05/15/2018	18065	R	QUILL CORPORATION	53.49	QUILL CORPORATION START UP SUPPLIES FOR 18-19 KC/DR	199 E 11 6395 00 101 0 11 000
199 05/15/2018	18065	R	QUILL CORPORATION	1,435.62	QUILL CORPORATION START UP TEACHER/OFFICE SUPPLIES 2018-2019 SCHOOL YEAR KC/DR	199 E 11 6395 00 101 0 11 000
199 05/15/2018	18065	R	QUILL CORPORATION	30.54	QUILL CORPORATION START UP TEACHER/OFFICE SUPPLIES 2018-2019 SCHOOL YEAR KC/DR	199 E 11 6395 00 101 0 11 000

CHECK		CHECK CHG		INVOICE		ACCOUNT	
FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER
244	05/15/2018	18066	R	SOBOL WELDING SUPPLY	979.00	VOCAL1718 CIP 2.1.1, DIP 1.1.17 RR/SB GUY FULLER	244 E 11 6395 00 001 0 22 000
199	05/15/2018	18067	R	TCM Printing	585.58	Panther Paw	199 E 11 6299 01 001 0 11 000
199	05/15/2018	18068	R	TEXAS IRON AND STEEL	1,033.20	CBS1718 CIP 2.1.1, DIP 1.1.17 RR/SB GUY FULLER	199 E 11 6395 00 001 0 22 000
199	05/16/2018	18069	R	A-1 TROPHIES & PLAQU	140.00	EDACT1718 Appreciation Plaques PJP/CR	199 E 41 6395 00 701 0 99 000
199	05/16/2018	18070	R	BAXTER SALES CO, INC	484.55	Cafeteria Equipment & Supplies CAFEQ1819 (valid 04/19/2018 - 04/19/2019) Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019) Custodial Supplies CUS1718 (valid 06/15/2017 - 06/15/2018)	199 E 51 6315 00 999 0 99 000
199	05/16/2018	18071	R	DEALERS ELECTRIC SUP	31.48	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1718 (valid 10/20/2017 - 10/19/2018)	199 E 51 6395 01 999 0 99 000
199	05/16/2018	18072	R	East Texas BG Inc.	5,977.80	BG Building Maintenance & Safety Supplies MAIN1718 (valid 02/16/2017 - 02/16/2018)	199 E 34 6319 00 834 0 99 000
199	05/16/2018	18073	R	HOMETOWN HARDWARE IN	24.42	Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019)	199 E 34 6319 00 834 0 99 000
199	05/16/2018	18074	R	MSB Net RMA Processi	5.98	Toll's	199 E 34 6299 00 834 0 99 000
199	05/16/2018	18074	R	MSB Net RMA Processi	6.25	Toll's	199 E 34 6299 00 834 0 99 000
199	05/16/2018	18074	R	MSB Net RMA Processi	11.50	Toll's	199 E 34 6299 00 834 0 99 000
199	05/16/2018	18075	R	Pfizer International	106.38	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)	199 E 34 6319 00 834 0 99 000
199	05/16/2018	18075	R	Pfizer International	106.38	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)	199 E 34 6299 00 834 0 99 000
199	05/16/2018	18076	R	Republic Services In	648.02	Contracted Services	199 E 51 6619 00 851 0 00 000

CHECK		CHECK CHG		INVOICE		ACCOUNT	
FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER
						CONSRV1718 (valid 08/18/2017 - 08/17/2018	
199	05/16/2018	18077	R	SHIFFLER EQUIPMENT S	157.63	Buy Board contract # 501-15 Shiffler	199 E 51 6395 01 999 0 99 000
199	05/16/2018	18078	R	SONITROL OF LONGVIEW	1,261.00	Contracted Services CONSRV1718 (valid 08/18/2017 - 08/17/2018	199 E 51 6639 00 999 0 99 000
199	05/16/2018	18078	R	SONITROL OF LONGVIEW	803.20	Contracted Services CONSRV1718 (valid 08/18/2017 - 08/17/2018	199 E 51 6639 00 999 0 99 000
199	05/16/2018	18078	R	SONITROL OF LONGVIEW	578.00	Contracted Services CONSRV1718 (valid 08/18/2017 - 08/17/2018	199 E 51 6639 00 999 0 99 000
199	05/16/2018	18079	R	TCU	550.00	AP Summer Institute 2018 Registration Emmie Drueckhammer	199 E 13 6411 00 001 0 21 000
199	05/16/2018	18080	R	UNIVERSITY OF TEXAS	550.00	Registration for AP Summer Institute in chemistry	199 E 13 6411 00 001 0 11 000
869	05/16/2018	18081	R	CAMERON, AUTUMN	212.50	PTA Grant classroom supplies reimbursement	869 L 00 2170 00 000 0 00 029
869	05/16/2018	18082	R	Newkirk, Sharlet	79.98	PTA Grant classroom supplies reimbursement	869 L 00 2170 00 000 0 00 029
872	05/16/2018	18083	R	ATSSB	180.00	ATSSB Outstanding Performance Series 2018	872 L 00 2190 00 000 0 00 048
872	05/16/2018	18084	R	Splash Kingdom Water	2,500.00	Second half of payment- For Spring Hill ISD	872 L 00 2190 00 000 0 00 048
199	05/17/2018	18085	R	MSB Consulting Group	246.34	TX SHARS Medicaid Administration 5/18/2018-51464643	199 E 11 6299 00 999 0 23 000
199	05/17/2018	18086	R	QUILL CORPORATION	30.20	GOSF1819	199 E 11 6395 00 042 0 11 000
199	05/17/2018	18086	R	QUILL CORPORATION	435.82	GOSF1819	199 E 11 6395 00 042 0 11 000
199	05/17/2018	18087	R	TASBO	100.00	TASBO membership Peggy Patterson	199 E 41 6497 00 750 0 99 000
199	05/17/2018	18088	R	VISUAL TECHNIQUES IN	210.00	GOSF1819	199 E 11 6395 00 042 0 11 000
199	05/17/2018	18089	R	Bass, Deborah	765.65	Lodging and Meals for FTC State UIL Robotics Lodging-\$513.65 Meals-\$252.00	199 E 36 6412 00 001 0 99 000
868	05/18/2018	18090	R	Scholastic Book Fair	6,950.86	Book Fair Items	868 L 00 2170 00 000 0 00 042

PND	CHECK DATE	CHECK CHE			AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
		NUMBER	TYP	VENDOR			
199	05/18/2018	18091	R	BAXTER SALES CO, INC	425.22	Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019) Custodial Supplies CUS1718 (valid 06/15/2017 - 06/15/2018)	199 E 51 6315 00 999 0 99 000
199	05/18/2018	18092	R	Cynergy Technology	2,240.00	Professional Services Support Hours by Cynergy Technology Technology Network Engineer.	199 E 11 6299 26 999 0 11 000
199	05/18/2018	18093	R	DEALERS ELECTRIC SUP	6.30	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1718 (valid 10/20/2017 - 10/19/2018)	199 E 51 6395 01 999 0 99 000
199	05/18/2018	18094	R	GREGG APPRAISAL DIST	28,184.57	Third quarterly payment	199 E 99 6213 00 703 0 99 000
199	05/18/2018	18095	R	PITSCO INC	1,483.74	SOLE SOURCE 8/14/17 CIP 1.4.1, DIP 1.1.17 RR/SB DEBBY BASS	199 E 11 6395 02 001 0 22 000
199	05/18/2018	18097	R	QUILL CORPORATION	205.62	Approved Vendor QUILL CORPORATION General Office Supplies & Furniture GOSF1819 Budget code:199E11639500103011000 Total cost \$400.20 dt/pw	199 E 11 6395 00 103 0 11 000
199	05/18/2018	18097	R	QUILL CORPORATION	121.50	Approved Vendor QUILL CORPORATION General Office Supplies & Furniture GOSF1819 Budget code:199E11639500103011000 Total cost \$400.20 dt/pw	199 E 11 6395 00 103 0 11 000
199	05/18/2018	18098	R	SCHOOL SPECIALTY	208.35	Approved Vendor SCHOOL SPECIALTY INC General Office Supplies & Furniture GOSF1819 Total cost \$208.35 Budget code: 199E11639500103011000 dt/pw	199 E 11 6395 00 103 0 11 000
199	05/18/2018	18099	R	SFASU Summer Band Ca	700.00	Drum majors registration Makenzie Mars and Madison Vaughn	199 E 36 6412 05 001 0 99 000
199	05/18/2018	18100	R	SPRING HILL ISD ATHL	35.24	Commissions-3/1-3/31/2018	199 R 00 5749 98 999 0 99 000

CHECK		CHECK CHG		INVOICE		ACCOUNT	
FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER
199	05/18/2018	18101	R	SPRING HILL ISD HIGH	56.90	Commissions-3/1-3/31/2018	199 R 00 5749 98 999 0 99 000
199	05/18/2018	18102	R	UNITED REFRIGERATION	129.10	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)	199 E 51 6395 01 999 0 99 000
199	05/18/2018	18102	R	UNITED REFRIGERATION	500.00	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 51 6395 01 999 0 99 000
868	05/21/2018	18103	R	JORDAN PLANT FARM	341.25	End of year hanging baskets for teachers and staff	868 L 00 2170 00 000 0 00 040
868	05/21/2018	18104	R	LITTLE CAESARS PIZZA	50.00	Imagine Math Pizza Party 3rd grade	868 L 00 2170 00 000 0 00 040
199	05/21/2018	18105	R	CARTRIDGE WORLD	197.98	Approved Vendor CARTRIDGE WORLD Printing & Printing Supplies PRINT1718 Total cost \$197.98 Budget code: 199E11639500103011000 dt/pw	199 E 11 6395 00 103 0 11 000
199	05/21/2018	18106	R	HOUGHTON MIFFLIN HAR	175.00	IOWA and COGAT online	199 E 11 6395 00 103 0 21 000
869	05/21/2018	18107	R	Miller, Diana	133.69	PTA Grant	869 L 00 2170 00 000 0 00 029
199	05/22/2018	18108	R	CARTRIDGE WORLD	364.45	PRINT1718	199 E 11 6396 00 042 0 11 000
199	05/22/2018	18109	R	TEXAS DEPT OF PUBLIC	14.00	Record Retrieval	199 E 41 6299 00 750 0 99 000
199	05/23/2018	18110	R	A-1 TROPHIES & PLAQU	55.00	EDACT1718 Trophies & Plaques PJP,CR	199 E 41 6395 00 701 0 99 000
199	05/23/2018	18111	R	AAXION INC	98.31	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)	199 E 34 6319 00 834 0 99 000
199	05/23/2018	18112	R	CAMT	840.00	Registration for Wendy Maynard, Jennifer Fields and David Fleming	199 E 13 6411 00 001 0 11 000
199	05/23/2018	18113	R	MURRAY JEWELRY COMPA	290.00	Retirement watch for Susan Baker	199 E 41 6395 00 701 0 99 000
199	05/23/2018	18115	R	QUILL CORPORATION	21.80	QUILL CORPORATION ICAT1718 TEACHER SUPPLIES KC/DR	199 E 11 6395 00 101 0 11 000
199	05/23/2018	18115	R	QUILL CORPORATION	313.03	QUILL CORPORATION ICAT1718 TEACHER SUPPLIES KC/DR	199 E 11 6395 00 101 0 11 000
199	05/23/2018	18115	R	QUILL CORPORATION	18.02	QUILL CORPORATION ICAT1718 TEACHER SUPPLIES KC/DR	199 E 11 6395 00 101 0 11 000
199	05/23/2018	18115	R	QUILL CORPORATION	4.60	QUILL CORPORATION ICAT1718 TEACHER SUPPLIES KC/DR	199 E 11 6395 00 101 0 11 000

CHECK		CHECK CHG		INVOICE		ACCOUNT	
FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER
199	05/23/2018	18115	R	QUILL CORPORATION	12.98	QUILL CORPORATION ICAT1718 TEACHER SUPPLIES KC/DR	199 E 11 6395 00 101 0 11 000
199	05/23/2018	18115	R	QUILL CORPORATION	86.57	QUILL CORPORATION ICAT1718 TEACHER SUPPLIES KC/DR	199 E 11 6395 00 101 0 11 000
199	05/23/2018	18116	R	SCHOOL SPECIALTY	67.56	SCHOOL SPECIALTY - ICAT1718 INTERMEDIATE DICTIONARIES - UIL KC/DR	199 E 36 6399 00 101 0 99 000
868	05/23/2018	18117	R	HARCOURT OUTLINES IN	165.64	Pencils / erasers for library pencil machine	868 L 00 2170 00 000 0 00 042
869	05/23/2018	18118	R	A-1 PARTY RENTAL INC	137.50	Green Moonwalk Slide Primary Beach Day	869 L 00 2190 00 000 0 00 032
868	05/24/2018	18119	R	BROOKSHIRE'S GROCERY	100.00	Intermediate-end of school	868 L 00 2170 00 000 0 00 040
867	05/24/2018	18120	R	Albertsons	59.99	Cake for retirement reception	867 L 00 2170 00 000 0 00 007
868	05/24/2018	18121	R	MYRON CORP.	79.70	SH Intermediate faculty pens	868 L 00 2170 00 000 0 00 040
870	05/24/2018	18122	R	Muller, Spencer	380.00	JH Flag routine and HS Flag routine	870 L 00 2190 00 000 0 00 050
199	05/24/2018	18123	R	East Texas Literacy	700.00	BEE for Literacy Sponsorship-June 6, 2018	199 E 61 6399 00 999 0 99 000
199	05/24/2018	18124	R	Envirotek Cleaning S	8,950.00	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6631 02 000 0 00 000
199	05/24/2018	18125	R	GOOLSBEE TIRE	383.33	Goolsbee Tire Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)	199 E 34 6299 00 834 0 99 000
199	05/24/2018	18126	R	LONGVIEW LAWN & GARD	39.46	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1718 (valid 10/20/2017 - 10/19/2018)	199 E 51 6395 01 999 0 99 000
199	05/24/2018	18127	R	MSB Consulting Group	339.44	TX SHARS Medicaid Administration 5/25/2018-51493789	199 E 11 6299 00 999 0 23 000
199	05/24/2018	18128	R	TASBO	140.00	Annual Membership dues Edity Benton	199 E 41 6497 00 750 0 99 000
869	05/25/2018	18129	R	BROOKSHIRE'S GROCERY	100.00	Primary-Campus award program-ferns	869 L 00 2170 00 000 0 00 025
199	05/29/2018	18130	R	Sloan, Autumn	125.00	Judge	199 E 36 6412 05 001 0 99 000
199	05/29/2018	18131	R	Berryhill, David	200.00	Provided piano accompaniment for J prep rehearsals and	199 E 36 6412 05 001 0 99 000

CHECK FND DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
					performance for Spring Hill High School Band	
199 05/29/2018	18132	R	GOOLSBEE TIRE	1,579.00	Goolsbee Tire Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)	199 E 34 6299 00 834 0 99 000
199 05/29/2018	18133	R	Niehaus, Jamie	125.00	Judging Spring Hill Junior High Majorette/Flag Line tryouts	199 E 36 6412 05 001 0 99 000
199 05/29/2018	18134	R	Morgan, Sherri	125.00	Judged tryout for Spring Hill High School Band	199 E 36 6412 05 001 0 99 000
199 05/29/2018	18135	R	Odyssey Consulting	1,000.00	Grant Writing	199 E 41 6299 00 701 0 99 000
199 05/29/2018	18136	R	PETERS CHEVROLET	38.50	Parts	199 E 34 6319 00 834 0 99 000
199 05/29/2018	18137	R	QUILL CORPORATION	73.08	Approved Vendor QUILL CORPORATION General Office Supplies & Furniture GOSF1819 Budget code:199E11639500103011000 Total cost \$400.20 dt/pw	199 E 11 6395 00 103 0 11 000
199 05/29/2018	18138	R	Hughes, Ramona	125.00	Judging for High School Drum Major, Flags and Majorettes	199 E 36 6412 05 001 0 99 000
199 05/29/2018	18139	R	TASBO	440.00	TASBO-Chenena Martin 2018 Summer Conference PJP/CM	199 E 41 6411 00 750 0 99 000
870 05/29/2018	18140	R	HAPPY FEET FOOTWEAR	1,017.70	HS Band	870 L 00 2190 00 000 0 00 050
867 05/30/2018	18141	R	BAILEY, ASHLY	1,331.72	Reimbursement for six flags tickets STUCO	867 L 00 2190 00 000 0 00 016
870 05/30/2018	18142	R	ALGY COSTUMES & UNIF	1,525.10	Supplies	870 L 00 2190 00 000 0 00 050
199 05/30/2018	18143	R	Black, Crista	1,200.00	Professional Learning 5/29 and 5/30	199 E 13 6298 00 999 0 99 000
199 05/30/2018	18144	R	PETERS CHEVROLET	6.25	Supplies	199 E 34 6319 00 834 0 99 000
867 05/31/2018	18145	R	BAILEY, ASHLY	191.96	Reimbursement for staff lunch meeting	867 L 00 2190 00 000 0 00 016
872 05/31/2018	18146	R	HAPPY FEET FOOTWEAR	1,171.90	Supplies JH Band	872 L 00 2190 00 000 0 00 048
199 05/31/2018	18147	R	Alford, Mark	90.00	High School Graduation	199 E 52 6299 00 999 0 99 000
199 05/31/2018	18148	R	MSB Consulting Group	509.81	TX SHARS Medicaid Administration 6/1/2018-51517743	199 E 11 6299 00 999 0 23 000
199 05/31/2018	18149	R	Muncy Winds Music	1,530.88	EDACT1718 Reed Purchases PJP/RK	199 E 11 6395 05 001 0 11 000

CHECK		CHECK CHS		INVOICE		ACCOUNT	
FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER
199	05/31/2018	18151	R	PENDER'S MUSIC COMPA	171.84	MUSIC1718 Music Estimate PJP/RK	199 E 11 6395 05 001 0 11 000
199	05/31/2018	18151	R	PENDER'S MUSIC COMPA	145.72	MUSIC1718 Music PJP/RK	199 E 11 6299 05 001 0 11 000
199	05/31/2018	18151	R	PENDER'S MUSIC COMPA	8.79	MUSIC1718 Music PJP/RK	199 E 11 6299 05 001 0 11 000
199	05/31/2018	18151	R	PENDER'S MUSIC COMPA	64.25	MUSIC1718 Music PJP/RK	199 E 11 6299 05 001 0 11 000
199	05/31/2018	18151	R	PENDER'S MUSIC COMPA	45.98	Supplies	199 E 11 6395 05 001 0 11 000
199	05/31/2018	18151	R	PENDER'S MUSIC COMPA	9.92	Supplies	199 E 11 6395 05 001 0 11 000
199	05/31/2018	18151	R	PENDER'S MUSIC COMPA	-97.21	Crecit Duplicate payment	199 E 11 6395 05 001 0 11 000
199	05/31/2018	18153	R	QUILL CORPORATION	16.25	General Office Supplies & Furniture GOSF1819 (valid 04/19/2018 - 04/19/2019) Health Supplies HEAL1819 (valid 02/15/2018 - 02/15/2019	199 E 51 6395 01 999 0 99 000
199	05/31/2018	18153	R	QUILL CORPORATION	163.85	General Office Supplies & Furniture GOSF1819 (valid 04/19/2018 - 04/19/2019) Health Supplies HEAL1819 (valid 02/15/2018 - 02/15/2019	199 E 51 6395 01 999 0 99 000
199	05/31/2018	18154	R	Scenario Learning, L	800.00	Scenario Learning - SafeSchools compliance training Administration tb	199 E 13 6299 00 841 0 99 000
199	05/31/2018	18155	R	SONITROL OF LONGVIEW	930.32	Contracted Services CONSRV1718 (valid 08/18/2017 - 08/17/2018	199 E 51 6639 00 999 0 99 000
199	05/31/2018	18156	R	TEX-AIR FILTERS Inc.	3,027.48	Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019	199 E 51 6395 01 999 0 99 000
199	05/31/2018	18157	R	UNITED REFRIGERATION	320.00	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018	199 E 51 6395 01 999 0 99 000
199	05/31/2018	18157	R	UNITED REFRIGERATION	69.53	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)	199 E 51 6395 01 999 0 99 000
199	05/01/2018	171800222	A	Atkinson, Zachary	240.00	Extra Duty Pay 4/23	199 E 52 6299 00 999 0 99 000
199	05/01/2018	171800223	A	Smeltzer, William	300.00	Extra Duty Pay 4/26 and 4/27	199 E 52 6299 00 999 0 99 000
867	05/01/2018	171800224	A	Morgan, Bernice JR	12.97	Reimbursement for art supplies	867 L 00 2170 00 000 0 00 007

CHECK		CHECK CHE		INVOICE		ACCOUNT	
FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER
199	05/02/2018	171800225	A	WALTON, JAYMIE	159.50	Reimbursement for dues	199 E 33 6299 00 833 0 99 000
199	05/03/2018	171800226	A	Whittington, Holly	64.69	Reimbursement for April mileage	199 E 13 6411 00 001 0 22 000
867	05/04/2018	171800227	A	JAMESON, AMANDA	29.00	Reimbursement for bus driver appreciation gifts.	867 L 00 2170 00 000 0 00 007
211	05/04/2018	171800228	A	SHI GOVERNMENT SOLUT	3,908.00	SHI GOVERNMENT SOLUTIONS, INC. CHROMEBOOKS AND CART FOR INTERMEDIATE STUDENTS GOAL 3, OBJ. 1-2 KC/DR	211 E 11 6395 00 101 0 30 000
199	05/04/2018	171800229	A	SHRED-IT US JV LLC	41.20	Contracted Services CONSRV1718 (valid 08/18/2017 - 08/17/2018)	199 E 51 6299 01 999 0 99 000
199	05/04/2018	171800230	A	WALTON, JAYMIE	39.35	Reimbursement for April Mileage	199 E 33 6411 00 833 0 99 000
199	05/08/2018	171800231	A	Atkinson, Zachary	240.00	Extra Duty Pay 4/30	199 E 52 6299 00 999 0 99 000
199	05/08/2018	171800232	A	Davis, R.L.	240.00	Extra Duty Pay 5/3	199 E 52 6299 00 999 0 99 000
199	05/08/2018	171800233	A	Lusk, Cody	210.00	Extra Duty Pay 5/2 and 5/4	199 E 52 6299 00 999 0 99 000
199	05/08/2018	171800234	A	Smeltzer, William	157.50	Extra Duty Pay 5/4	199 E 52 6299 00 999 0 99 000
869	05/10/2018	171800235	A	TURNER, DEANNA	170.98	Reimbursement for PLC snacks, PPCD Supplies, Bus Driver Day and Volunteer Appreciation	869 L 00 2170 00 000 0 00 025
199	05/10/2018	171800237	A	Jones, Andrea	138.00	Meals for Pre- AP Math Institute	199 E 13 6411 00 001 0 21 000
199	05/10/2018	171800238	A	LYNCH, David	1,030.23	Lodging,parking and Meals for TASSP Summer Conf. Lodging-\$814.23. Parking-\$96.00 and Meals \$120.00	199 E 23 6411 00 042 0 99 000
199	05/10/2018	171800239	A	SHI GOVERNMENT SOLUT	98.50	Approved Vendor SHI GOVERNMENT SOLUTIONS Computer Software & Supplies CMPS1718 Budget code: 199E11639500103011000 Total cost \$98.50 Audio Extension dt/pw	199 E 11 6395 00 103 0 11 000
199	05/11/2018	171800240	A	Reed, Cathy	18.34	Inbox tray for superintendent's office	199 E 41 6395 00 701 0 99 000
199	05/11/2018	171800241	A	REGION VII ESC	300.00	Contracts 2017-2018	199 E 11 6239 00 999 0 11 000
255	05/11/2018	171800241	A	REGION VII ESC	10,520.50	Contracts 2017-2018	255 E 11 6239 00 999 0 99 000

CHECK FND DATE	CHECK CHE NUMBER TYP	VENDOR	INVOICE AMOUNT DESCRIPTION	ACCOUNT NUMBER
211 05/11/2018	171800241 A	REGION VII ESC	960.22 Contracts 2017-2018	211 E 11 6239 00 101 0 30 000
211 05/11/2018	171800241 A	REGION VII ESC	960.22 Contracts 2017-2018	211 E 11 6239 00 103 0 30 000
199 05/11/2018	171800241 A	REGION VII ESC	1,168.75 Contracts 2017-2018	199 E 41 6239 00 750 0 99 000
199 05/11/2018	171800241 A	REGION VII ESC	1,000.00 Contracts 2017-2018	199 E 41 6239 00 701 0 99 000
211 05/11/2018	171800241 A	REGION VII ESC	125.00 Contracts 2017-2018	211 E 11 6395 00 103 0 30 000
199 05/11/2018	171800243 A	SHI GOVERNMENT SOLUT	3,130.20 Precision Workstation T3620 Mini Tower (x2)	199 E 11 6395 26 999 0 99 000
199 05/11/2018	171800243 A	SHI GOVERNMENT SOLUT	210.84 Tripp Lite 4-Port Desktop USB KVM Switch and cables	199 E 11 6395 26 999 0 99 000
199 05/11/2018	171800243 A	SHI GOVERNMENT SOLUT	28,796.58 Chromebooks and carts for Intermediate and Junior High	199 E 11 6398 26 999 0 11 000
199 05/11/2018	171800243 A	SHI GOVERNMENT SOLUT	328.00 Chromebooks and carts for Intermediate and Junior High	199 E 11 6398 26 999 0 11 000
199 05/11/2018	171800243 A	SHI GOVERNMENT SOLUT	528.85 BUYBOARD Open Frame Rack PJP/SH	199 E 52 6639 00 999 0 00 000
199 05/11/2018	171800246 A	XEROX CORPORATION	145.57 JH Band #14	199 E 11 6265 05 042 0 11 000
199 05/11/2018	171800246 A	XEROX CORPORATION	841.58 #16 Primary Workroom	199 E 11 6265 00 103 0 11 000
199 05/11/2018	171800246 A	XEROX CORPORATION	196.23 #9 Intermediate Mailroom	199 E 11 6265 00 101 0 11 000
199 05/11/2018	171800246 A	XEROX CORPORATION	322.81 #17 Primary Mailroom	199 E 11 6265 00 103 0 11 000
199 05/11/2018	171800246 A	XEROX CORPORATION	936.71 #8 Intermediate Workroom	199 E 11 6265 00 101 0 11 000
199 05/11/2018	171800246 A	XEROX CORPORATION	597.66 #4 HS Main Office	199 E 11 6265 00 001 0 11 000
199 05/11/2018	171800246 A	XEROX CORPORATION	511.96 #1 Admin Building	199 E 41 6265 00 701 0 99 000
199 05/11/2018	171800246 A	XEROX CORPORATION	232.86 #13 JH Main Office	199 E 11 6265 00 042 0 11 000
199 05/11/2018	171800246 A	XEROX CORPORATION	97.53 #2 Admin Building	199 E 41 6265 00 750 0 99 000
199 05/11/2018	171800246 A	XEROX CORPORATION	253.27 #7 Intermediate 5th grade workroom	199 E 11 6265 00 101 0 23 000
199 05/11/2018	171800246 A	XEROX CORPORATION	144.86 #3 HS Band Office	199 E 11 6265 05 001 0 11 000
199 05/11/2018	171800246 A	XEROX CORPORATION	271.36 #15 Primary Workroom	199 E 11 6265 00 103 0 23 000
199 05/11/2018	171800246 A	XEROX CORPORATION	272.82 #5 HS Workroom first floor	199 E 11 6265 00 001 0 23 000
199 05/11/2018	171800246 A	XEROX CORPORATION	990.04 #6 HS 2nd floor	199 E 11 6265 00 001 0 11 000
199 05/11/2018	171800246 A	XEROX CORPORATION	231.85 #10 Intermediate Main Office	199 E 11 6265 00 101 0 11 000
199 05/11/2018	171800246 A	XEROX CORPORATION	272.86 #18 HS Workroom 2nd floor	199 E 11 6265 00 001 0 24 000
199 05/11/2018	171800246 A	XEROX CORPORATION	201.05 #12 JH Workroom	199 E 11 6265 00 042 0 23 000
199 05/11/2018	171800246 A	XEROX CORPORATION	1,134.43 #11 JH Workroom	199 E 11 6265 00 042 0 11 000
869 05/11/2018	171800247 A	TURNER, DEANNA	76.94 Reimbursement for teacher appreciation	869 L 00 2170 00 000 0 00 025
867 05/14/2018	171800248 A	Lee, Tina	96.00 Reimbursement for one year subscription to Flocabluary	867 L 00 2170 00 000 0 00 008
199 05/14/2018	171800249 A	REGION VII ESC	1,000.00 Internet Access Fee	199 E 51 6256 00 000 0 99 000

CHECK		CHECK CHG		INVOICE		ACCOUNT	
FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER
199	05/14/2018	171800250	A	SHI GOVERNMENT SOLUT	48.00	CMPS1718 RR/SB	199 E 23 6395 00 001 0 99 000
199	05/15/2018	171800251	A	HOUGHTON MIPFLIN HAR	175.00	IOWA and COGAT online	199 E 11 6395 00 103 0 21 000
199	05/18/2018	171800251	V	HOUGHTON MIPFLIN HAR	-175.00	IOWA and COGAT online	199 E 11 6395 00 103 0 21 000
199	05/15/2018	171800252	A	Lusk, Cody	375.00	Extra Duty Pay 5/8, 5/9, 5/10 and 5/11	199 E 52 6299 00 999 0 99 000
199	05/15/2018	171800253	A	Smeltzer, William	315.00	Extra Duty Pay 5/10 and 5/11	199 E 52 6299 00 999 0 99 000
199	05/16/2018	171800255	A	Drueckhammer, Emmie	383.62	Lodging and meals for TCU conference Lodging-\$707.62 meals-\$138.00	199 E 13 6411 00 001 0 11 000
199	05/16/2018	171800255	A	Drueckhammer, Emmie	462.00	Lodging and meals for TCU conference Lodging-\$707.62 meals-\$138.00	199 E 13 6411 00 001 0 21 000
199	05/16/2018	171800256	A	SMITH, BECKY	422.80	Reimbursement for Dramatist Play Service Inc and Playscripts	199 E 11 6395 00 001 0 11 000
869	05/17/2018	171800259	A	Burrows, Maria	49.98	PTA Grant classroom supplies reimbursement	869 L 00 2170 00 000 0 00 029
869	05/17/2018	171800260	A	Pleasant, Caren	60.94	Printer ink for library printer	869 L 00 2170 00 000 0 00 027
869	05/17/2018	171800261	A	TURNER, DEANNA	74.10	Staff Appreciation	869 L 00 2170 00 000 0 00 025
199	05/17/2018	171800262	A	SHI GOVERNMENT SOLUT	9,341.45	Dell Mobile Computing Cart Unmanaged CMPCT36 and Docking Kit	199 E 11 6398 26 999 0 11 000
868	05/21/2018	171800263	A	Pleasant, Caren	81.76	100 A/R Ice Cream party	868 L 00 2170 00 000 0 00 042
869	05/21/2018	171800264	A	Malloy, Michelle	250.00	PTA Grant teacher gift	869 L 00 2170 00 000 0 00 029
867	05/22/2018	171800266	A	England, Sherry	71.67	Reimbursement for culinary arts supplies	867 L 00 2190 00 000 0 00 011
867	05/22/2018	171800267	A	Haney, Robert	197.09	Pizza and Water for Arch. Tourn. Hunter Ed/ Boat Ed	867 L 00 2190 00 000 0 00 015
867	05/22/2018	171800267	A	Haney, Robert	184.31	Boater Ed. card fees 2nd semester group	867 L 00 2190 00 000 0 00 015
199	05/22/2018	171800268	A	Atkinson, Zachary	240.00	Extra Duty Pay 5/14	199 E 52 6299 00 999 0 99 000
199	05/22/2018	171800269	A	Lusk, Cody	304.50	Extra Duty Pay 5/15 and 5/16	199 E 52 6299 00 999 0 99 000
199	05/22/2018	171800270	A	Smeltzer, William	157.50	Extra Duty Pay 5/18	199 E 52 6299 00 999 0 99 000
869	05/23/2018	171800271	A	Chapman, Ronda	443.88	Beach Day Reimbursement	869 L 00 2190 00 000 0 00 032
869	05/23/2018	171800272	A	Sipes, Brittany	130.00	Reimbursement for signs ect.	869 L 00 2170 00 000 0 00 025
199	05/23/2018	171800273	A	Maynard, Wendy	816.00	Lodging, Parking and Meals for CAMPT Conference Lodging-\$816.00, Parking-\$	199 E 13 6411 00 001 0 11 000

CHECK		CHECK CHE		INVOICE		ACCOUNT	
FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER
					90.00	and meals-\$324.00	
199	05/23/2018	171800273	A	Maynard, Wendy	414.00	Lodging, Parking and Meals for CAMPT Conference	199 E 13 6411 00 001 0 23 000
						Lodging-\$816.00, Parking-\$90.00 and meals-\$324.00	
869	05/24/2018	171800274	A	Woods, Flecia	282.50	PTA Grant 2nd grade guided math bundle and color printer	869 L 00 2170 00 000 0 00 029
870	05/29/2018	171800275	A	Kiser, Randall	114.96	Reimbursement For Thank you dinner to loading crew and uniform crew	870 L 00 2190 00 000 0 00 050
199	05/29/2018	171800276	A	Atkinson, Zachary	240.00	Extra Duty Pay 5/21/2018	199 E 52 6299 00 999 0 99 000
199	05/29/2018	171800277	A	CDW GOVERNMENT INC	257.50	Acer Chromebook Tab 10	199 E 11 6398 26 999 0 11 000
199	05/29/2018	171800278	A	Groce, Colin	180.00	Extra Duty Pay 5/22/2018	199 E 52 6299 00 999 0 99 000
199	05/29/2018	171800279	A	Lusk, Cody	120.00	Extra Duty Pay 5/24/2018	199 E 52 6299 00 999 0 99 000
199	05/29/2018	171800280	A	Smeltzer, William	255.00	Extra Duty Pay 5/23/2018	199 E 52 6299 00 999 0 99 000
199	05/29/2018	171800281	A	Veritiv Operating Co	2,360.00	Approved Vendor VERITIV OPERATING COMPANY (FORMERLY UNISOURCE) Copy Paper CP1718 Budget code:199E11639500103011000 Total cost \$2360 dt/pw	199 E 11 6395 00 103 0 11 000
867	05/30/2018	171800282	A	Rhodes, Brandy	64.22	Reimbursement for Lifeskills pizza	867 L 00 2170 00 000 0 00 007
199	05/30/2018	171800283	A	JAMESON, AMANDA	84.57	Reimbursement for WAVE lunch	199 E 31 6395 00 042 0 99 000
869	05/31/2018	171800284	A	TURNER, DEANNA	696.41	Reimbursement for End Of Year Staff Luncheon	869 L 00 2170 00 000 0 00 025
199	05/01/2018	201700081	W	SWEPCO	132.39	SWEPCO AW	199 E 51 6257 00 000 0 99 000
199	05/02/2018	201700082	W	CENTER POINT ENERGY	937.90	Gas Utilities #1	199 E 51 6258 00 000 0 99 000
199	05/10/2018	201700083	W	CHEVRON AND TEXACO U	476.01	credit card -no tax	199 E 34 6311 99 834 0 99 000
199	05/15/2018	201700084	W	CENTER POINT ENERGY	612.19	Gas Utilities #2	199 E 51 6258 00 000 0 99 000
199	05/15/2018	201700085	W	VERIZON WIRELESS	189.95	Mobile Broadband	199 E 51 6256 00 000 0 99 000
199	05/18/2018	201700089	W	Morsco Supply LLC	88.00	Plumbing Supplies PLUMB1718 (valid 06/15/2017 - 06/15/2018)	199 E 51 6395 01 999 0 99 000
199	05/18/2018	201700089	W	Morsco Supply LLC	42.10	Plumbing Supplies PLUMB1718 (valid 06/15/2017 - 06/15/2018)	199 E 51 6395 01 999 0 99 000
199	05/18/2018	201700089	W	Morsco Supply LLC	88.63	Plumbing Supplies PLUMB1718 (valid 06/15/2017 -	199 E 51 6395 01 999 0 99 000

CHECK		CHECK CHG		INVOICE		ACCOUNT	
FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER
						06/15/2018	
199	05/18/2018	201700090	W	CenturyLink	1,641.88	Phone Utilities	199 E 51 6256 00 000 0 99 000
199	05/22/2018	201700091	W	SWEPCO	36,465.59	SWEPCO AW	199 E 51 6257 00 000 0 99 000
199	05/31/2018	201700093	W	CENTER POINT ENERGY	644.59	Gas Utilities #1	199 E 51 6258 00 000 0 99 000
Totals for checks					323,557.92		

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	92.14	276,228.26	276,320.40
211	ESEA TITLE I	0.00	0.00	6,555.67	6,555.67
244	PERKINS CAT	0.00	0.00	979.00	979.00
255	TITLE II, PART A, TPIR	0.00	0.00	10,520.50	10,520.50
867	ACTIVITY FUND	8,151.09	0.00	0.00	8,151.09
868	ACTIVITY FUND	8,797.47	0.00	0.00	8,797.47
869	ACTIVITY FUND	5,344.13	0.00	0.00	5,344.13
870	ACTIVITY FUND	3,037.76	0.00	0.00	3,037.76
872	band activity, JH	3,851.90	0.00	0.00	3,851.90
***	Fund Summary Totals ***	29,182.35	92.14	294,283.43	323,557.92

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

CHECK		CHECK CHE		INVOICE		ACCOUNT	
FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER
863	05/20/2018	12875	R	ASSOCOF TX PROPESSIO	148.72	Payroll accrual	863 L 00 2159 10 000 0 00 000
863	05/20/2018	12876	R	East Texas Food Bank	21.67	Payroll accrual	863 L 00 2159 14 000 0 00 000
863	05/20/2018	12877	R	GENWORTH LIFE INSURA	74.72	Payroll accrual	863 L 00 2153 90 000 0 00 000
863	05/20/2018	12878	R	Great Lakes Higher E	468.72	Payroll accrual	863 L 00 2159 35 000 0 00 000
863	05/20/2018	12879	R	GREATER LONGVIEW UNI	30.00	Payroll accrual	863 L 00 2158 00 000 0 00 000
863	05/20/2018	12880	R	GSMC INSTITUTE FOR H	1,606.00	Payroll accrual	863 L 00 2159 35 000 0 99 000
863	05/20/2018	12881	R	PRE-PAID LEGAL SERVI	211.20	Payroll accrual	863 L 00 2159 33 000 0 00 000
863	05/20/2018	12882	R	SPRING HILL EDUCATIO	40.00	Payroll accrual	863 L 00 2159 06 000 0 00 000
863	05/20/2018	12883	R	TEXAS CHILD SUPPORT	403.00	Payroll accrual	863 L 00 2159 04 000 0 00 000
863	05/20/2018	12884	R	TEXAS TEACHERS ALTER	410.00	Payroll accrual	863 L 00 2159 09 000 0 00 000
863	05/20/2018	12885	R	TIVA	25.00	Payroll accrual	863 L 00 2159 08 000 0 00 000
863	05/18/2018	171800254	A	THE OMNI GROUP	3,982.50	Payroll accrual	863 L 00 2157 00 000 0 00 000
863	05/18/2018	171800254	A	THE OMNI GROUP	100.00	Payroll accrual	863 L 00 2157 01 000 0 00 000
863	05/18/2018	171800254	A	THE OMNI GROUP	100.00	Payroll accrual	863 L 00 2157 00 000 0 00 000
863	05/18/2018	171800254	A	THE OMNI GROUP	2,433.00	Payroll accrual	863 L 00 2157 04 000 0 00 000
863	05/18/2018	171800254	A	THE OMNI GROUP	1,200.00	Payroll accrual	863 L 00 2157 07 000 0 00 000
863	05/18/2018	171800254	A	THE OMNI GROUP	450.00	Payroll accrual	863 L 00 2157 06 000 0 00 000
863	05/18/2018	201700086	W	GENTRY FINANCIAL GRO	3,599.28	Payroll accrual	863 L 00 2159 01 000 0 00 000
863	05/18/2018	201700086	W	GENTRY FINANCIAL GRO	729.43	Payroll accrual	863 L 00 2156 01 000 0 00 000
863	05/18/2018	201700086	W	GENTRY FINANCIAL GRO	6,994.22	Payroll accrual	863 L 00 2153 00 000 0 00 000
863	05/18/2018	201700086	W	GENTRY FINANCIAL GRO	161.40	Payroll accrual	863 L 00 2159 47 000 0 00 000
863	05/18/2018	201700086	W	GENTRY FINANCIAL GRO	29.03	Payroll accrual	863 L 00 2159 47 000 0 00 000
863	05/18/2018	201700086	W	GENTRY FINANCIAL GRO	138.13	Payroll accrual	863 L 00 2159 02 000 0 00 000
863	05/18/2018	201700086	W	GENTRY FINANCIAL GRO	1,657.23	Payroll accrual	863 L 00 2153 91 000 0 00 000
863	05/18/2018	201700086	W	GENTRY FINANCIAL GRO	59.77	Payroll accrual	863 L 00 2156 01 000 0 00 000
863	05/18/2018	201700086	W	GENTRY FINANCIAL GRO	16.38	Payroll accrual	863 L 00 2159 93 000 0 00 000
863	05/18/2018	201700086	W	GENTRY FINANCIAL GRO	867.17	Payroll accrual	863 L 00 2159 93 000 0 00 000
863	05/18/2018	201700086	W	GENTRY FINANCIAL GRO	207.85	Payroll accrual	863 L 00 2159 93 000 0 00 000
863	05/18/2018	201700086	W	GENTRY FINANCIAL GRO	1,404.98	Payroll accrual	863 L 00 2159 98 000 0 00 000
863	05/18/2018	201700086	W	GENTRY FINANCIAL GRO	1,509.05	Payroll accrual	863 L 00 2159 05 000 0 00 000
863	05/18/2018	201700086	W	GENTRY FINANCIAL GRO	4,681.49	Payroll accrual	863 L 00 2153 06 000 0 00 000
863	05/18/2018	201700086	W	GENTRY FINANCIAL GRO	355.25	Payroll accrual	863 L 00 2159 45 000 0 00 000
863	05/18/2018	201700086	W	GENTRY FINANCIAL GRO	1,553.75	Payroll accrual	863 L 00 2159 45 000 0 00 000
863	05/18/2018	201700086	W	GENTRY FINANCIAL GRO	423.75	Payroll accrual	863 L 00 2159 45 000 0 00 000
863	05/18/2018	201700086	W	GENTRY FINANCIAL GRO	425.43	Payroll accrual	863 L 00 2161 01 000 0 00 000
863	05/18/2018	201700086	W	GENTRY FINANCIAL GRO	3,712.46	Payroll accrual	863 L 00 2159 98 000 0 00 000
863	05/18/2018	201700087	W	INTERNAL REVENUE SER	12,176.85	Payroll accrual	863 L 00 2152 00 000 0 00 000
863	05/18/2018	201700087	W	INTERNAL REVENUE SER	1,066.07	Payroll accrual	863 L 00 2152 00 000 0 00 000
863	05/18/2018	201700087	W	INTERNAL REVENUE SER	52,370.30	Payroll accrual	863 L 00 2151 00 000 0 00 000

CHECK		CHECK CHE		INVOICE		ACCOUNT	
FND	DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER
863	05/18/2018	201700087	W	INTERNAL REVENUE SER	904.85	Payroll accrual	863 L 00 2151 00 000 0 00 000
863	05/18/2018	201700087	W	INTERNAL REVENUE SER	1,921.00	Payroll accrual	863 L 00 2151 00 000 0 00 000
863	05/18/2018	201700087	W	INTERNAL REVENUE SER	12,176.85	Payroll accrual	863 L 00 2152 00 000 0 00 000
863	05/18/2018	201700087	W	INTERNAL REVENUE SER	1,066.07	Payroll accrual	863 L 00 2152 00 000 0 00 000
863	05/18/2018	201700088	W	TEACHER RETIREMENT S	27,877.00	Payroll accrual	863 L 00 2153 88 000 0 00 000
863	05/18/2018	201700088	W	TEACHER RETIREMENT S	14,140.00	Payroll accrual	863 L 00 2153 88 000 0 00 000
863	05/18/2018	201700088	W	TEACHER RETIREMENT S	14,832.00	Payroll accrual	863 L 00 2153 88 000 0 00 000
863	05/18/2018	201700088	W	TEACHER RETIREMENT S	37,800.00	Payroll accrual	863 L 00 2153 88 000 0 00 000
863	05/18/2018	201700088	W	TEACHER RETIREMENT S	5,662.28	Payroll accrual	863 L 00 2155 00 000 0 00 000
863	05/18/2018	201700088	W	TEACHER RETIREMENT S	67,075.72	Payroll accrual	863 L 00 2155 00 000 0 00 000
863	05/18/2018	201700088	W	TEACHER RETIREMENT S	6,535.45	Payroll accrual	863 L 00 2155 00 000 0 00 000
240	05/31/2018	201700092	W	TEACHER RETIREMENT S	1,884.14	TRS matching -- from JE Batch Number ZT180501	240 L 00 2155 00 000 0 00 000
225	05/31/2018	201700092	W	TEACHER RETIREMENT S	67.26	TRS matching -- from JE Batch Number ZT180501	225 L 00 2155 00 000 0 00 000
211	05/31/2018	201700092	W	TEACHER RETIREMENT S	1,299.71	TRS matching -- from JE Batch Number ZT180501	211 L 00 2155 00 000 0 00 000
199	05/31/2018	201700092	W	TEACHER RETIREMENT S	18,902.14	TRS matching -- from JE Batch Number ZT180501	199 L 00 2155 00 000 0 00 000
161	05/31/2018	201700092	W	TEACHER RETIREMENT S	9.72	TRS matching -- from JE Batch Number ZT180501	161 L 00 2155 00 000 0 00 000
461	05/31/2018	201700092	W	TEACHER RETIREMENT S	0.46	TRS matching -- from JE Batch Number ZT180501	461 L 00 2155 00 000 0 00 000
Totals for checks					317,998.45		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	ATHLETIC FUND	9.72	0.00	0.00	9.72
199	GENERAL OPERATING	18,902.14	0.00	0.00	18,902.14
211	ESEA TITLE I	1,299.71	0.00	0.00	1,299.71
225	IDEA B, PRESCHOOL	67.26	0.00	0.00	67.26
240	FOOD SERVICE	1,884.14	0.00	0.00	1,884.14
461	PRINCIPAL ACTIVITY FUND	0.46	0.00	0.00	0.46
863	PAYROLL CLEARING FUND	295,835.02	0.00	0.00	295,835.02
***	Fund Summary Totals ***	317,998.45	0.00	0.00	317,998.45

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

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

FUND SUMMARY

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

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

<u>CHECK</u>	<u>CHECK CHE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>
<u>FND DATE</u>	<u>NUMBER TYP</u>	<u>VENDOR</u>	<u>NUMBER</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 *****

CHECK		CHECK CHS		INVOICE		ACCOUNT	
<u>FND</u>	<u>DATE</u>	<u>NUMBER</u>	<u>TYP</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
698	05/02/2018	3109	R	PAINT ETC	21,279.20	Application Number 3 Facility Improvements	698 E 81 6629 00 999 0 99 000
698	05/29/2018	3110	R	360 Surveying, LLC	4,764.00	Boundary Survey Topographic Survey	698 E 81 6629 00 999 0 99 000
Totals for checks					26,043.20		

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	26,043.20	26,043.20
***	Fund Summary Totals ***	0.00	0.00	26,043.20	26,043.20

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

SPRING HILL INDEPENDENT SCHOOL DISTRICT

PAINT ET000
 PAINT ETC
 3527 GIMMER ROAD
 LONGVIEW, TX 75604

Check No. **3109**
 Check Date 05/02/2018
 Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
Adjustment Desc		Adj Amount	Discount Desc	Account Number	Disc Amount
					Account Amount
Application number 3	0	Application Number 3 Facility Improvements	05/01/2018	21,279.20	21,279.20

698 E 81 6629 00 999 0 99 000 21,279.20

CHECK TOTAL 21,279.20

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CM11

(Instructions on reverse side)

CONSTRUCTION MANAGER-ADVISOR EDITION

PAGE ONE OF 3 PAGES

CONTRACTOR: Spring Hill ISD
 SUBCONTRACTOR: Paint Etc.
 CONTRACT FOR: Facility Improvements
 PROJECT: Facility Improvements
 PROJECT NO: PG-7501700141
 APPLICATION NUMBER: 3
 PERIOD TO: 09/01/15
 DISTRIBUTION TO: OWNER CONSTRUCTION MANAGER ARCHITECT CONTRACTOR
 CONTRACT DATE: 6.1.2017
 VIA CONSTRUCTION MANAGER: Thacker Davis
 VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in accordance with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$425,584.00

2. Net Change By Change Orders.....

3. CONTRACT SUM TO DATE \$ 425,584.00 (Line 1 +2).....

4. TOTAL COMPLETED & STORED TO DATE..... \$425,584.00 (Column G on G703)

5. RETAINAGE: a. 5% % of Completed Work (Columns D & E on G703) \$21,279.20

b. 5% % of Stored Material (Column F on G703)

Total Retainage (Line 5a + 5b or Total in Column I of G703) \$21,279.20

6. TOTAL EARNED LESS RETAINAGE..... \$404,304.80 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

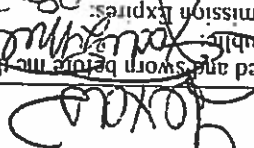
8. CURRENT PAYMENT DUE \$404,304.80

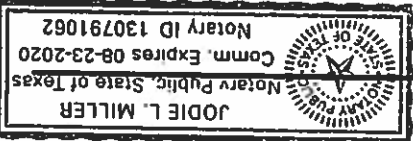
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total Approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. CONTRACTOR:

BY:  DATE: 8/3/17


State of: Texas
 Subscribed and sworn before me this 31st day of August 2017
 Notary Public: 
 My Commission Expires: 08-23-2020



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager certifies that to the best of his knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 21,279.20

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)
 CONSTRUCTION MGRS:  Date: 11/16/17

ARCHITECT:  Date: 11.14.2017

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT.
 In tabulations below, amounts are stated to the nearest dollar.
 containing Contractor's signed Certification is attached.

Use column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:
 APPLICATION DATE:
 PERIOD TO:
 ARCHITECT'S PROJECT NO:

AIA DOCUMENT G703 (Instructions on reverse side)

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED THIS PERIOD	MATERIALS STORED PRESENTLY (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+H)	%(G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
A	B	C	D	F	G		H	I
1	Labor							
2	Materials	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00			\$4,350.00
3		\$340,584.00	\$340,584.00	\$340,584.00	\$340,584.00			\$17,029.20
4		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
5		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
6		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
7		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
9		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
10		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
11		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
12		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
13		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
14		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
15		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
17		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
18		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
20		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
21		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
22		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
23		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
24		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
25		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
26		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
27		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
28		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
29		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
30		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
31		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
32		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
34		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
35		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
36		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
37		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
38		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
39		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
40		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
41		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
42		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
43		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
44		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
45		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
46		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
47		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00

TOTALS		\$425,584.00	\$425,584.00	\$0.00	\$0.00	\$425,584.00	100%	\$0.00	\$21,279.20
48		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
49		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
50		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
51		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
52		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
53		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
54		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
55		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
56		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
57		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
58		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
59		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
60		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
61		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
62		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
63		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
64		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
65		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
66		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
67		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
68		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
69		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
70		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
71		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
72		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
73		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
74		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
75		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
76		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
77		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
78		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
79		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
80		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
81		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
82		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
83		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
84		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
85		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
86		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
87		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
88		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
89		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
90		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
91		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

SPRING HILL INDEPENDENT SCHOOL DISTRICT

360 ~~SURV000~~
 360 Surveying, LLC
 1101 GARDENIA Ln.
 LONGVIEW, TX 75601

Check No. **3110**
 Check Date 05/29/2018
 Check Type Computer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount
248	0	Boundary Survey Topographic Survey	04/13/2018	4,764.00	4,764.00
			698 E 81 6629 00 999 0 99 000		4,764.00
		CHECK TOTAL		4,764.00	

360 Surveying
1101 Gardenia Ln
Longview, TX 75601
(903) 387-2577
bret@360surv.com
http://www.360surv.com

Invoice 248



BILL TO
Spring Hill ISD

DATE
04/13/2018

PLEASE PAY
\$4,764.00

DUE DATE
05/13/2018

JOB NUMBER
1128-001

ACTIVITY	QTY	RATE	AMOUNT
Boundary Survey Prepared Boundary Plat of the football and baseball fields south of Spring Hill cutoff and west of Hwy 300 coming to a total of 10.912 acres along with a 1.438 acre portion north of Spring Hill cutoff and east of Elmira Drive. Found or set all monumentation and tied all improvements	1	3,200.00	3,200.00T
Topographic Survey Prepared Plat showing the contours of the land as well as reviewed the title commitment sent over by Central Title Company in Longview	1	1,300.00	1,300.00

SUBTOTAL 4,500.00
TAX (8.25%) 264.00
TOTAL 4,764.00

TOTAL DUE \$4,764.00

THANK YOU.

698-E-81-6629-00-999-0-99

ms
5/23