

CHK DATE	CHK CHE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
161 08/24/2018	7857 R	7857	R	CHICK FIL A	99.22	Meals Volleyball	161 E 36 6412 02 001 0 91 000
161 08/24/2018	7857 R	7857	R	CHICK FIL A	41.75	Meals Volleyball	161 E 36 6412 02 001 0 91 000
161 08/24/2018	7857 R	7857	R	CHICK FIL A	135.52	Meals volleyball	161 E 36 6412 02 001 0 91 000
161 08/24/2018	7858 R	7858	R	Lady Lobo Volleyball	225.00	Lady Lobo Volleyball Tournament	161 E 36 6499 03 001 0 91 000
161 08/24/2018	7859 R	7859	R	LETOURNEAU UNIVERSIT	100.00	Yellow Jacket Twilight Relay	161 E 36 6499 03 001 0 91 000
161 08/24/2018	7860 R	7860	R	Marshall Volleyball	275.00	Cross Country The 34th Annual McKool Smith Marshall/ETBU Varsity	161 E 36 6499 03 001 0 91 000
161 08/27/2018	7861 R	7861	R	DOWELL, James II	240.00	Student meal money for Cross Country 9/1/2018 (Le Tourneau)	161 E 36 6412 02 001 0 91 000
161 08/27/2018	7862 R	7862	R	East Texas Charter S	300.00	Registration for Backwoods Gallup Cross Country	161 E 36 6499 03 001 0 91 000
161 08/31/2018	7863 R	7863	R	BSN Sports, LLC	732.17	ATH1718 KW/tb cart#3964058	161 E 36 6395 02 001 0 91 000
161 08/31/2018	7863 R	7863	R	BSN Sports, LLC	508.50	ATH1718 KW/tb	161 E 36 6395 50 001 0 91 000
161 08/31/2018	7863 R	7863	R	BSN Sports, LLC	1,500.00	ATH1718 KW/tb	161 E 36 6395 83 042 0 91 000
161 08/31/2018	7863 R	7863	R	BSN Sports, LLC	486.16	ATH1718 KW/tb Cart #3964322	161 E 36 6395 02 001 0 91 000
161 08/31/2018	7863 R	7863	R	BSN Sports, LLC	381.50	ATH1718 KW/tb Cart #3965475	161 E 36 6395 02 001 0 91 000
161 08/31/2018	7864 R	7864	R	CHICK FIL A	458.59	Meals F/JV/Varsity Tatum	161 E 36 6412 02 001 0 91 000
161 08/31/2018	7864 R	7864	R	CHICK FIL A	52.41	Meals Spring Hill Varsity Volleyball	161 E 36 6412 02 001 0 91 000
161 08/31/2018	7865 R	7865	R	Morris, Greg	135.00	Volleyball Official	161 E 36 6219 02 001 0 91 000
161 08/31/2018	7866 R	7866	R	Musick, Mary	195.00	Volleyball Official	161 E 36 6219 02 001 0 91 000
161 08/31/2018	7867 R	7867	R	Peterson, Marshelle	135.00	Volleyball Official	161 E 36 6219 02 001 0 91 000
161 08/31/2018	7868 R	7868	R	Pickett, Henry	135.00	Volleyball Official	161 E 36 6219 02 001 0 91 000
161 08/31/2018	7869 R	7869	R	PORTA PHONE	5,012.50	ATH1718 KW/tb	161 E 36 6395 75 001 0 91 000
161 08/31/2018	7870 R	7870	R	Riddeil/All American	2,938.95	ATH1718 KW/tb SAP - 26465	161 E 36 6395 75 001 0 91 000
161 08/31/2018	7871 R	7871	R	Weich, Sandra	195.00	Volleyball Official	161 E 36 6219 02 001 0 91 000
161 08/31/2018	7872 R	7872	R	Sonic America's Driv	522.05	Meals F/JV/Varsity Tatum	161 E 36 6412 02 001 0 91 000
161 08/31/2018	7873 R	7873	R	The Saxton Group	80.92	Meals for Spring Hill Varsity Volleyball	161 E 36 6412 02 001 0 91 000
161 08/31/2018	7874 R	7874	R	Ware, Edwyne	135.00	Volleyball Official	161 E 36 6219 02 001 0 91 000

FND DATE	CHECK NUMBER	CHK TYP	VENDOR	CHECK		INVOICE		ACCOUNT NUMBER
				CHK	AMOUNT	DESCRIPTION	AMOUNT	
161 08/01/2018	171800332	A	BSN Sports, LLC		518.40	ATH1718 KW/tb Cart #104538		161 E 36 6395 76 001 0 91 000
161 08/01/2018	171800332	A	BSN Sports, LLC		490.07	ATH1718 KW/tb		161 E 36 6395 78 042 0 91 000
161 08/01/2018	171800332	A	BSN Sports, LLC		383.06	ATH1718 KW/tb		161 E 36 6395 75 001 0 91 000
161 08/01/2018	171800332	A	BSN Sports, LLC		1,267.15	ATH1718 KW/tb		161 E 36 6395 78 001 0 91 000
161 08/01/2018	171800332	A	BSN Sports, LLC		9,758.00	ATH1718 KW/tb Cart #3576171		161 E 36 6395 75 001 0 91 000
161 08/27/2018	171800373	A	BSN Sports, LLC		220.47	ATH1718 KW/tb Cart #4014327		161 E 36 6395 75 001 0 91 000
Totals for checks								27,657.39

FUND SUMMARY

<u>FUND DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161 ATHLETIC FUND	0.00	0.00	27,657.39	27,657.39
*** Fund Summary Totals ***	0.00	0.00	27,657.39	27,657.39

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

CHK DATE	CHK CTR	CHK TYP	VENDOR	AMOUNT	DESCRIPTION	ACCT NUMBER
240 08/01/2018	3090 R	KIRBY RESTAURANT SUP		8,000.00	CAFEQ1819 Cafeteria Equipment	240 E 35 6639 00 103 0 99 000
					PJP/JA	
240 08/01/2018	3090 R	KIRBY RESTAURANT SUP		0.00	CAFEQ1819 Cafeteria Equipment	240 E 35 6639 00 042 0 99 000
					PJP/JA	
240 08/01/2018	3091 R	ProtoCall LLC		3,214.52	Invoice number's 33987, 35054, 35076 and 35374	240 E 35 6249 00 001 0 99 000
240 08/02/2018	3092 R	KIRBY RESTAURANT SUP		0.00	CAFEQ1819 Cafeteria Equipment	240 E 35 6639 00 103 0 99 000
					PJP/JA	
240 08/02/2018	3092 R	KIRBY RESTAURANT SUP		6,265.00	CAFEQ1819 Cafeteria Equipment	240 E 35 6639 00 042 0 99 000
					PJP/JA	
240 08/02/2018	3092 R	KIRBY RESTAURANT SUP		15,875.00	CAFEQ1819 Cafeteria Equipment	240 E 35 6639 00 103 0 99 000
					PJP/JA	
240 08/02/2018	3092 R	KIRBY RESTAURANT SUP		0.00	CAFEQ1819 Cafeteria Equipment	240 E 35 6639 00 042 0 99 000
					PJP/JA	
240 08/14/2018	3093 R	ProtoCall LLC		265.50	Dish machine at the primary	240 E 35 6249 00 103 0 99 000
240 08/16/2018	3094 R	Albright, Janet		420.00	Start up cash for each campus cafeteria for school year 2018-2019	240 L 00 2110 00 000 0 00 000
240 08/31/2018	3095 R	Card Service Center		76.99	Office Depot/Office Max Ink for Food service department	240 E 35 6395 00 000 0 99 000
240 08/31/2018	3097 R	FLOWERS BAKING COMPA		60.15	Items for campus 001	240 E 35 6341 00 001 0 99 000
240 08/31/2018	3097 R	FLOWERS BAKING COMPA		19.74	Items for campus 001	240 E 35 6341 00 001 0 99 000
240 08/31/2018	3097 R	FLOWERS BAKING COMPA		138.46	Items for campus 103	240 E 35 6341 00 103 0 99 000
240 08/31/2018	3097 R	FLOWERS BAKING COMPA		143.32	Items for campus 103	240 E 35 6341 00 103 0 99 000
240 08/31/2018	3097 R	FLOWERS BAKING COMPA		142.82	Items for campus 101	240 E 35 6341 00 101 0 99 000
240 08/31/2018	3097 R	FLOWERS BAKING COMPA		63.78	Items for campus 101	240 E 35 6341 00 101 0 99 000
240 08/31/2018	3097 R	FLOWERS BAKING COMPA		88.30	Items for campus 042	240 E 35 6341 00 042 0 99 000
240 08/31/2018	3097 R	FLOWERS BAKING COMPA		122.89	Items for campus 042	240 E 35 6341 00 042 0 99 000
240 08/31/2018	3098 R	LABATT FOOD SERVICE		123.45	Items for campus 103	240 E 35 6341 00 103 0 99 000
240 08/31/2018	3098 R	LABATT FOOD SERVICE		265.53	Items for campus 101	240 E 35 6341 00 101 0 99 000
240 08/31/2018	3098 R	LABATT FOOD SERVICE		205.27	Items for campus 042	240 E 35 6341 00 042 0 99 000
240 08/31/2018	3098 R	LABATT FOOD SERVICE		520.61	Items for campus 001	240 E 35 6341 00 001 0 99 000
240 08/31/2018	3098 R	LABATT FOOD SERVICE		-11.80	Items for campus 001	240 E 35 6341 00 001 0 99 000
240 08/31/2018	3102 R	OAK FARMS/FOREMOST D		153.96	Items for campus 001	240 E 35 6341 00 001 0 99 000
240 08/31/2018	3102 R	OAK FARMS/FOREMOST D		76.98	Items for campus 001	240 E 35 6341 00 001 0 99 000
240 08/31/2018	3102 R	OAK FARMS/FOREMOST D		115.47	Items for campus 001	240 E 35 6341 00 001 0 99 000
240 08/31/2018	3102 R	OAK FARMS/FOREMOST D		89.81	Items for campus 001	240 E 35 6341 00 001 0 99 000
240 08/31/2018	3102 R	OAK FARMS/FOREMOST D		76.98	Items for campus 001	240 E 35 6341 00 001 0 99 000
240 08/31/2018	3102 R	OAK FARMS/FOREMOST D		227.43	Items for campus 103	240 E 35 6341 00 103 0 99 000

CHK	CHK DATE	CHK TYPE	CHK NUMBER	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
240	08/31/2018	R	3102	OAK FARMS/FOREMOST D	249.09	Items for campus 103	240 E 35 6341 00 103 0 99 000
240	08/31/2018	R	3102	OAK FARMS/FOREMOST D	194.94	Items for campus 103	240 E 35 6341 00 103 0 99 000
240	08/31/2018	R	3102	OAK FARMS/FOREMOST D	151.62	Items for campus 103	240 E 35 6341 00 103 0 99 000
240	08/31/2018	R	3102	OAK FARMS/FOREMOST D	129.96	Items for campus 103	240 E 35 6341 00 103 0 99 000
240	08/31/2018	R	3102	OAK FARMS/FOREMOST D	216.60	Items for campus 101	240 E 35 6341 00 101 0 99 000
240	08/31/2018	R	3102	OAK FARMS/FOREMOST D	64.98	Items for campus 101	240 E 35 6341 00 101 0 99 000
240	08/31/2018	R	3102	OAK FARMS/FOREMOST D	184.11	Items for campus 101	240 E 35 6341 00 101 0 99 000
240	08/31/2018	R	3102	OAK FARMS/FOREMOST D	184.11	Items for campus 101	240 E 35 6341 00 101 0 99 000
240	08/31/2018	R	3102	OAK FARMS/FOREMOST D	86.64	Items for campus 101	240 E 35 6341 00 101 0 99 000
240	08/31/2018	R	3102	OAK FARMS/FOREMOST D	179.62	Items for campus 042	240 E 35 6341 00 042 0 99 000
240	08/31/2018	R	3102	OAK FARMS/FOREMOST D	141.13	Items for campus 042	240 E 35 6341 00 042 0 99 000
240	08/31/2018	R	3102	OAK FARMS/FOREMOST D	179.62	Items for campus 042	240 E 35 6341 00 042 0 99 000
240	08/31/2018	R	3102	OAK FARMS/FOREMOST D	166.79	Items for campus 042	240 E 35 6341 00 042 0 99 000
240	08/31/2018	R	3102	OAK FARMS/FOREMOST D	102.64	Items for campus 042	240 E 35 6341 00 042 0 99 000
240	08/23/2018	A	171800358	WILLIS, PAULA	34.40	Reimbursement for student meals	240 E 35 6341 00 001 0 99 000

Totals for checks 39,006.41

Totals for checks 39,006.41

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
240 FOOD SERVICE	420.00	0.00	38,586.41	39,006.41
*** Fund Summary Totals ***	420.00	0.00	38,586.41	39,006.41

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

CHECK FND DATE	CHECK CHE NUMBER TYP VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
698 08/09/2018	3120 R East Texas Canopy	22,600.00	CBS1718 Awning PJP/AW	698 E 81 6629 00 999 0 99 000
698 08/09/2018	3121 R LONGVIEW GLASS CO LL	9,822.00	MAIN1819 Glass Doors PJP/AW	698 E 81 6629 00 999 0 99 000
698 08/21/2018	3122 R Barr-G	109,500.00	CONSERV1718 Building Demolition PJP/AW	698 E 81 6629 00 999 0 99 000
698 08/21/2018	3123 R ERI Consulting, Inc.	9,500.00	Demolition project	698 E 81 6629 00 999 0 99 000
698 08/29/2018	3124 R THACKER/DAVIS ARCHIT	126,000.00	New Baseball and Softball complex	698 E 81 6629 00 999 0 99 000
Totals for checks				277,422.00

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	277,422.00	277,422.00
*** Fund Summary Totals ***	0.00	0.00	277,422.00	277,422.00

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

CHECK DATE	CHECK NUMBER	CHEQ TYPE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT FND NUMBER
08/10/2018	4007	R	WELLS FARGO BANK	1,000.00	Agent Fee's	599 599 E 71 6599 00 999 0 99 000
08/03/2018	201700129	W	BOKF, NA	200.00	Tax Refunding Bonds, Series 2015A	599 599 E 71 6599 00 999 0 99 000
08/03/2018	201700129	W	BOKF, NA	12,570.00	Tax Refunding Bonds, Series 2015A	599 599 E 71 6523 04 999 0 99 000
08/03/2018	201700129	W	BOKF, NA	250.00	Tax School Building and Refunding Bonds, Series 2011	599 599 E 71 6599 00 999 0 99 000
08/03/2018	201700129	W	BOKF, NA	88,337.50	Tax School Building and Refunding Bonds, Series 2011	599 599 E 71 6521 04 999 0 99 000
08/03/2018	201700129	W	BOKF, NA	250.00	Tax Refunding Bonds, Series 2016	599 599 E 71 6599 00 999 0 99 000
08/03/2018	201700129	W	BOKF, NA	161,087.50	Tax Refunding Bonds, Series 2016	599 599 E 71 6521 01 999 0 99 000
08/03/2018	201700129	W	BOKF, NA	250.00	Tax Refunding Bonds Series 2015	599 599 E 71 6599 00 999 0 99 000
08/03/2018	201700129	W	BOKF, NA	174,112.50	Tax Refunding Bonds Series 2015	599 599 E 71 6521 04 000 0 99 000
08/03/2018	201700129	W	BOKF, NA	250.00	Tax Refunding Bonds Series 2017	599 599 E 71 6599 00 999 0 99 000
08/03/2018	201700129	W	BOKF, NA	157,137.50	Tax Refunding Bonds Series 2017	599 599 E 71 6521 06 999 0 00 000
08/03/2018	201700130	W	WELLS FARGO BANK	52,260.00	Principal and Interest Payment	599 599 E 71 6521 03 999 0 99 000
08/03/2018	201700130	W	WELLS FARGO BANK	21,004.38	Principal and Interest Payment	599 599 E 71 6521 02 999 0 99 000

Totals for checks 668,709.38

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
599 INTEREST AND SINKING	0.00	0.00	668,709.38	668,709.38
*** Fund Summary Totals ***	0.00	0.00	668,709.38	668,709.38

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

CHECK FND DATE	CHECK CHE NUMBER	CHE TYPE	VENDOR	AMOUNT	DESCRIPTION	INVOICE DESCRIPTION	ACCOUNT NUMBER
870 08/01/2018	18372	R	GANDY INK	1,883.20	Band Shirts		870 L 00 2190 00 000 0 00 050
199 08/01/2018	18373	R	American Fire Protec	1,695.00	Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019)		199 E 51 6299 01 999 0 99 000
199 08/01/2018	18374	R	Clay's Custom LLC	1,531.00	Contracted Services CONSRV1718 (valid 08/16/2017 - 08/17/2018)		199 E 51 6395 00 999 0 99 000
199 08/01/2018	18375	R	DEALERS ELECTRIC SUP	165.73	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1718 (valid 10/20/2017 - 10/19/2018)		199 E 51 6395 01 999 0 99 000
199 08/01/2018	18376	R	ELITE REFINISHERS LL	5,118.00	Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019)		199 E 51 6395 00 999 0 99 000
199 08/01/2018	18377	R	HOMETOWN HARDWARE IN	129.37	Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019)		199 E 51 6395 01 999 0 99 000
199 08/01/2018	18377	R	HOMETOWN HARDWARE IN	91.75	Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019)		199 E 51 6395 01 999 0 99 000
199 08/01/2018	18378	R	JONES, NELLI	47.99	Reimbursement for fingerprinting		199 E 41 6299 00 701 0 99 000
199 08/01/2018	18379	R	Lone Star Lock & Acc	150.00	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)		199 E 51 6395 01 999 0 99 000
199 08/01/2018	18380	R	NORTH TEXAS TOLLWAY	6.76	Toll's		199 E 34 6299 00 834 0 99 000
199 08/01/2018	18381	R	OLMSTED-KIRK PAPER C	65.50	Custodial Supplies CUS1819 (valid 06/21/2018 - 06/21/2019)		199 E 51 6315 00 999 0 99 000
199 08/01/2018	18382	R	REXEL Inc.	809.00	Electrical Supplies ELEC1819 (valid 06/21/2018 - 06/21/2019)		199 E 51 6395 00 999 0 99 000
199 08/01/2018	18383	R	SAM'S CLUB DIRECT	12.98	Board Meeting		199 E 41 6497 00 702 0 99 000
199 08/01/2018	18383	R	SAM'S CLUB DIRECT	180.00	Annual membership		199 E 41 6399 00 750 0 99 000
199 08/01/2018	18383	R	SAM'S CLUB DIRECT	50.00	Service Fee		199 E 41 6399 00 750 0 99 000
199 08/01/2018	18384	R	SONITROL OF LONGVIEW	3,909.87	Contracted Services CONSRV1718 (valid 08/18/2017 - 08/17/2018)		199 E 51 6639 00 999 0 99 000

CHECK END DATE	CHECK CHE NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 08/01/2018	18384 R		SONITROL OF LONGVIEW	1,623.97	Contracted Services	CONSRV1718 (valid 08/18/2017)	199 E 51 6639 00 999 0 99 000
199 08/01/2018	18384 R		SONITROL OF LONGVIEW	411.40	Contracted Services	- 08/17/2018	199 E 51 6639 00 999 0 99 000
199 08/02/2018	18385 R		Hoit Co	458.64	Transportation	CONSRV1718 (valid 08/18/2017)	199 E 34 6299 00 834 0 99 000
199 08/02/2018	18386 R		Keith Steele	175.00	Transportation	- 08/17/2018	199 E 34 6299 00 834 0 99 000
868 08/03/2018	18387 R		GOPHER SPORT	326.43	Playground equipment		868 L 00 2170 00 000 0 00 040
868 08/03/2018	18388 R		THE MASTER TEACHER	79.67	Teacher of the month plaques		868 L 00 2170 00 000 0 00 040
868 08/03/2018	18389 R		ORIENTAL TRADING	17.09	Jungle Stickers		868 L 00 2170 00 000 0 00 040
868 08/03/2018	18390 R		POSITIVE PROMOTIONS	184.88	Lanyards for staff Student of the month medals		868 L 00 2170 00 000 0 00 040
868 08/03/2018	18391 R		SCHOOL SPECIALTY	59.77	Bulletin board sets, Bulletin board border and jungle note pads		868 L 00 2170 00 000 0 00 040
867 08/03/2018	18392 R		BAILEY, ASHLY	650.00	Reimbursement for STUCO		867 L 00 2190 00 000 0 00 016
211 08/03/2018	18394 R		ETA HAND2MIND	165.80	ETA HAND2MIND - ICAT1718 3RD & 4TH GRADE STUDENT SCIENCE LAB SUPPLIES KC/DR		211 E 11 6395 00 101 0 30 000
211 08/03/2018	18394 R		ETA HAND2MIND	662.40	ETA HAND2MIND - ICAT1718 3RD & 4TH GRADE STUDENT SCIENCE LAB SUPPLIES KC/DR		211 E 11 6395 00 101 0 30 000
211 08/03/2018	18394 R		ETA HAND2MIND	145.79	ETA HAND2MIND - ICAT1718 3RD & 4TH GRADE STUDENT SCIENCE LAB SUPPLIES KC/DR		211 E 11 6395 00 101 0 30 000
211 08/03/2018	18394 R		ETA HAND2MIND	104.70	ETA HAND2MIND - ICAT1718 5TH GRADE SCIENCE LAB SUPPLIES KC/DR		211 E 11 6395 00 101 0 30 000
211 08/03/2018	18395 R		MENTORING MINDS	899.75	MENTORING MINDS - ICAT1718 TEKS MASTERY SERIES GRADES 3-5 GOAL 1, OBJ. 2-4 KC/DR		211 E 11 6395 00 101 0 30 000
199 08/03/2018	18396 R		PATRICIA'S SPIRITWEA	608.00	PATRICIA'S SPIRITWEAR LLC SOLE SOURCE, MAY 4, 2018		199 E 11 6395 00 101 0 11 000
199 08/03/2018	18397 R		SCHOOL SPECIALTY	2.59	SCHOOL SPECIALTY - ICAT1718 CLASSROOM TEACHER SUPPLIES KC/DR		199 E 11 6395 00 101 0 11 000

CHK DATE	CHK CHR	CHK TYP	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
869 08/03/2018	18398	R	ABECEDARIAN	341.55	Classroom learning material	869 L 00 2170 00 000 0 00 030
869 08/03/2018	18399	R	Rug Rats	713.00	Campus front rug	869 L 00 2170 00 000 0 00 025
199 08/06/2018	18400	R	SCHOOL SPECIALTY	51.98	SCHOOL SPECIALTY - ICAT1718 CLASSROOM TEACHER SUPPLIES KC/DR	199 E 11 6395 00 101 0 11 000
199 08/06/2018	18401	R	VISUAL TECHNIQUES IN	408.00	VISUAL TECHNIQUES INC. LAMINATING FILM 12 ROLLS KC/DR	199 E 11 6395 00 101 0 11 000
867 08/06/2018	18402	R	OMNI CHEER	324.50	Items for Cheer	867 L 00 2190 00 000 0 00 010
867 08/06/2018	18403	R	Under The Pecan Tree	135.00	Monogramming of megaphones for cheer	867 L 00 2190 00 000 0 00 010
868 08/07/2018	18404	R	Albertsons	40.99	Cake for back to school lunch	868 L 00 2170 00 000 0 00 040
199 08/07/2018	18405	R	ARAWARK UNIFORM SERV	55.75	uniforms	199 E 34 6299 00 834 0 99 000
199 08/07/2018	18405	R	ARAWARK UNIFORM SERV	55.75	uniforms	199 E 34 6299 00 834 0 99 000
199 08/07/2018	18405	R	ARAWARK UNIFORM SERV	55.75	uniforms	199 E 34 6299 00 834 0 99 000
199 08/07/2018	18406	R	LINEBARGER GOGGAN BL	251.00	Fourth Quarter Billing-2016 Property Value Study	199 E 99 6213 00 703 0 99 000
199 08/07/2018	18407	R	TASS, Inc.	482.25	TASS Federal and State Work Site Posters PJP/GW	199 E 41 6399 00 750 0 99 000
869 08/07/2018	18408	R	SUNDANCE/NEBRIDGE	1,260.66	Melissa McBride 2nd grade guided reading	869 L 00 2170 00 000 0 00 029
867 08/07/2018	18409	R	SPRING HILL ISD HIGH	117.55	Reimbursement for Senior Citizens' Christams Program an Luncheon	867 L 00 2170 00 000 0 00 007
867 08/15/2018	18409	V	SPRING HILL ISD HIGH	-117.55	Reimbursement for Senior Citizens' Christams Program an Luncheon	867 L 00 2170 00 000 0 00 007
199 08/08/2018	18410	R	INTEGRATED SYSTEMS C	521.67	Service Bureau	199 E 53 6299 99 750 0 99 000
199 08/08/2018	18411	R	MSB Net RMA Processi	3.49	Toll's	199 E 34 6299 00 834 0 99 000
199 08/08/2018	18412	R	PEGUES HURST FORD	14.00	Transportation	199 E 34 6299 00 834 0 99 000
199 08/08/2018	18413	R	TxTag	70.68	Toll's	199 E 34 6299 00 834 0 99 000
199 08/09/2018	18414	R	Hardy Cook & Hardy,	220.00	General	199 E 41 6211 00 701 0 99 000
199 08/09/2018	18414	R	Hardy Cook & Hardy,	170.00	Professional Services	199 E 41 6211 00 701 0 99 000
199 08/09/2018	18414	R	Hardy Cook & Hardy,	1,310.00	Professional Services (TEA Complaint)	199 E 41 6211 00 701 0 99 000
199 08/09/2018	18415	R	HOMETOWN HARDWARE IN	304.51	Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019)	199 E 51 6395 01 999 0 99 000
199 08/09/2018	18416	R	Shields, Kirk	44.00	Registration renewal	199 E 34 6299 00 834 0 99 000

CHECK	END DATE	CHECK NUMBER	CHEK TYPE	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
199	08/28/2018	18416	V	Shields, Kirk	Registration renewal	-44.00	199 E 34 6299 00 834 0 99 000
199	08/09/2018	18417	R	LONGVIEW LAWN & GARD	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1718 (valid 10/20/2017 - 10/19/2018)	147.13	199 E 51 6317 00 851 0 99 000
199	08/09/2018	18417	R	LONGVIEW LAWN & GARD	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1718 (valid 10/20/2017 - 10/19/2018)	113.94	199 E 51 6317 00 851 0 99 000
199	08/09/2018	18418	R	Longview Occupations	Contracted Services CONSRV1617 (valid 08/18/2016 - 08/18/2017)	150.00	199 E 34 6299 00 834 0 99 000
199	08/09/2018	18419	R	Meadows Mowing Servi	Contracted Services CONSRV1718 (valid 08/18/2017 - 08/17/2018)	2,600.00	199 E 51 6299 00 999 0 99 000
199	08/09/2018	18420	R	PAINT ETC	Paint & Painting Supplies PAINT1718 (valid 10/20/2017 - 10/19/2018)	89.97	199 E 51 6395 01 999 0 99 000
199	08/09/2018	18421	R	RED-BALL OXYGEN Inc.	GRND1617 Monthly Rental AW	25.04	199 E 51 6299 01 999 0 99 000
199	08/09/2018	18422	R	REXEL Inc.	Electrical Supplies ELEC1819 (valid 06/21/2018 - 06/21/2019)	147.00	199 E 51 6395 00 999 0 99 000
199	08/09/2018	18423	R	Sanchez Janitorial S	Custodial Supplies CUS1718 (valid 06/15/2017 - 06/15/2018)	7,850.00	199 E 51 6299 00 101 0 99 000
199	08/09/2018	18423	R	Sanchez Janitorial S	Custodial Supplies CUS1718 (valid 06/15/2017 - 06/15/2018)	10,650.00	199 E 51 6299 00 101 0 99 000
199	08/09/2018	18424	R	UNITED REFRIGERATION	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	192.19	199 E 51 6395 00 999 0 99 000
199	08/09/2018	18424	R	UNITED REFRIGERATION	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	87.82	199 E 51 6395 01 999 0 99 000
867	08/09/2018	18425	R	BAILEY, ASHLY	Workshop expenses	232.62	867 L 00 2170 00 000 0 00 006
867	08/09/2018	18426	R	VARSITY SPIRIT FASHI	Megaphones, uniforms, etc.	2,180.40	867 L 00 2190 00 000 0 00 010
199	08/14/2018	18427	R	PINE TREE ISD	Bilingual/ESL Summer School	1,050.00	199 E 11 6119 98 103 0 25 000
199	08/16/2018	18428	R	ANCHOR SAFETY INC	Service Calls	375.00	199 E 51 6299 01 999 0 99 000
199	08/16/2018	18430	R	PAINT ETC	Paint & Painting Supplies	60.81	199 E 51 6395 01 999 0 99 000

CHECK FND DATE	CHECK CHE NUMBER	CHEK TYPE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 08/16/2018	18430 R	PAINT ETC		44.95	PAINT1718 (valid 10/20/2017 - 10/19/2018) 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 6395 01 999 0 99 000
199 08/16/2018	18431 R	RICHARD HOLT PLUMBING		5,565.98	Contracted Services CONSRV1718 (valid 08/18/2017 - 08/17/2018)	199 E 51 6299 01 999 0 99 000
199 08/16/2018	18432 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 08/16/2018	18433 R	Schindler Elevator C		2,579.64	Preventive Maint.	199 E 51 6299 01 999 0 99 000
199 08/16/2018	18434 R	UNITED REFRIGERATION		39.61	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 51 6395 00 999 0 99 000
867 08/16/2018	18435 R	BAILEY, ASHLY		70.90	Reimbursement for plants for JH planter	867 L 00 2190 00 000 0 00 016
867 08/16/2018	18436 R	SIGN PRO		80.00	Teacher name signs for outside their doors.	867 L 00 2170 00 000 0 00 007
199 08/16/2018	18437 R	Hunt, David		91.04	Payment for 8.5 hours of comp time earned, but not used	199 E 11 6129 00 101 0 11 000
867 08/17/2018	18438 R	QUILL CORPORATION		764.40	Classroom dictionaries	867 L 00 2170 00 000 0 00 008
867 08/17/2018	18439 R	Walmart		42.98	B.A. Morgan's retirement cake	867 L 00 2170 00 000 0 00 007
199 08/17/2018	18440 R	GOOLSBEE TIRE		176.09	Transportation	199 E 34 6299 00 834 0 99 000
199 08/17/2018	18441 R	Holt Co		40.00	D.O.T. Inspection	199 E 34 6299 00 834 0 99 000
199 08/17/2018	18442 R	HOMETOWN HARDWARE IN		39.26	Transportation	199 E 34 6319 00 834 0 99 000
199 08/17/2018	18443 R	Republic Services In		2,383.45	Republic Services Dumpster AW	199 E 51 6259 00 000 0 99 000
199 08/21/2018	18444 R	AXION INC		27.03	Transportation	199 E 34 6319 00 834 0 99 000
199 08/21/2018	18444 R	AXION INC		11.48	Transportation	199 E 34 6319 00 834 0 99 000
199 08/21/2018	18445 R	Bass, Deborah		20.02	Reimbursement for gas in the suburban for inservice at Sabine	199 E 34 6311 99 834 0 99 000

CHK DATE	CHK CHE	INVOICE	AMOUNT	DESCRIPTION	ACCOUNT
NO	NO	NO			NO
199 08/21/2018	18446 R	CITY OF LONGVIEW WAT	4,049.55	Longview Water Utilities Utilities AM	199 E 51 6255 00 000 0 99 000
199 08/21/2018	18447 R	Longview News-Journa	398.65	Longview News Journal - Post Administration tb/PF	199 E 13 6497 00 841 0 99 000
199 08/21/2018	18448 R	PAINT ETC	91.68	HS Band	199 E 11 6395 05 001 0 11 000
199 08/21/2018	18449 R	REV Robotics LLC	571.96	SOLE SOURCE LETTER 10/5/17 CIP 1.4.1, DIP 1.1.15 RR/SB	199 E 11 6395 02 001 0 22 000
867 08/23/2018	18450 R	BAILEY, ASHLY	336.55	DEBBY BASS STUCO Supplies	867 L 00 2190 00 000 0 00 016
867 08/23/2018	18451 R	Haywood, Trudy	25.75	STUCO Supplies	867 L 00 2190 00 000 0 00 016
867 08/23/2018	18452 R	Weeks, Julie	1,320.00	Final invoice form cheer camp	867 L 00 2190 00 000 0 00 010
199 08/23/2018	18453 R	7 Mindssets Academy,	4,400.00	7 Mindssets Academy - Sole Source letter on file	199 E 13 6298 00 999 0 99 000
199 08/23/2018	18454 R	CLASSIC STITCH	176.00	Administration tb/PF Technology Services Shirts	199 E 11 6395 26 999 0 99 000
199 08/23/2018	18455 R	Essentials in Educat	1,297.00	Sole Source - Essentials in Education Administration / High School tb/PF	199 E 11 6395 00 001 0 11 000
199 08/23/2018	18456 R	HOMETOWN HARDWARE IN	108.84	Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019)	199 E 51 6395 01 999 0 99 000
410 08/23/2018	18457 R	ISTATION	7,896.84	SPEI718 Administration tb/PF	410 E 11 6395 00 999 0 11 000
199 08/23/2018	18458 R	Longview News-Journa	521.40	Legal advertising notice	199 E 41 6497 00 750 0 99 000
199 08/23/2018	18459 R	PAINT ETC	121.62	Construction Building & Supplies CBS1819 (valid 06/21/2018 - 06/21/2019)	199 E 51 6395 01 999 0 99 000
199 08/23/2018	18459 R	PAINT ETC	756.56	Paint for maintenance and strip mold	199 E 51 6395 01 999 0 99 000
199 08/23/2018	18460 R	REXEL Inc.	100.89	Maintenance supplies	199 E 51 6395 01 999 0 99 000
199 08/23/2018	18460 R	REXEL Inc.	147.00	Maintenance supplies	199 E 51 6395 01 999 0 99 000
199 08/23/2018	18461 R	Scenario Learning, L	2,665.80	TEA Continuing Ed Provider Administration tb	199 E 13 6299 00 841 0 99 000
199 08/23/2018	18462 R	TEXAS DEPARTMENT OF	34.00	Record Retrieval	199 E 41 6299 00 750 0 99 000

CHK DATE	CHK NUMBER	CHK TYPE	CHEK	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 08/23/2018	18463	R	CLASSIC STITCH		120.00	Staff tees- safety shirts	199 E 41 6395 00 701 0 99 000
199 08/23/2018	18464	R	SPRING HILL ISD HIGH		470.19	Senior Citizens' Christmas Program & Luncheon	199 E 61 6341 00 999 0 99 000
199 08/23/2018	18465	R	TASSB, Inc.		774.32	TASSB Localized update 111	199 E 41 6497 00 701 0 99 000
867 08/23/2018	18466	R	Follett School Solut		421.38	Library Books	867 L 00 2170 00 000 0 00 008
867 08/23/2018	18466	R	Follett School Solut		3.07	Library Books	867 L 00 2170 00 000 0 00 009
869 08/24/2018	18467	R	DISCOUNT SCHOOL SUPP		732.37	Invoice number P36842040001 and P36842040002 Primary	869 L 00 2170 00 000 0 00 028
199 08/24/2018	18468	R	ASCD		141.80	ASCD - Vendor for Professional Development Resources Administration tb/PF	199 E 13 6395 00 841 0 99 000
199 08/24/2018	18470	R	TATUM MUSIC COMPANY		165.50	MUSIC1718 Instrument Repairs	199 E 11 6249 05 001 0 11 000
199 08/24/2018	18470	R	TATUM MUSIC COMPANY		35.20	MUSIC1718 Supply Estimate	199 E 11 6395 05 001 0 11 000
199 08/24/2018	18470	R	TATUM MUSIC COMPANY		1,014.57	MUSIC1819 Start Up Supplies	199 E 11 6265 05 042 0 11 000
199 08/24/2018	18470	R	TATUM MUSIC COMPANY		1,014.57	MUSIC1819 Start Up Supplies	199 E 11 6265 05 001 0 11 000
199 08/24/2018	18470	R	TATUM MUSIC COMPANY		7,798.00	MUSIC1718 Summer Repairs	199 E 11 6249 05 001 0 11 000
199 08/24/2018	18470	R	TATUM MUSIC COMPANY		11,268.50	MUSIC1718 Summer Repairs	199 E 11 6249 05 001 0 11 000
869 08/27/2018	18471	R	PROCELL'S OFFICE PRO		28.00	New employee office name plate	869 L 00 2170 00 000 0 00 025
869 08/27/2018	18472	R	QUILL CORPORATION		129.99	Classroom supplies campus wide Laminating film	869 L 00 2170 00 000 0 00 030
869 08/27/2018	18472	R	QUILL CORPORATION		139.99	Classroom supplies campus wide Lamination roll	869 L 00 2170 00 000 0 00 030
869 08/27/2018	18473	R	The Marketboard Peop		180.00	Dry Erase Boards	869 L 00 2170 00 000 0 00 030
199 08/27/2018	18474	R	Meadows Mowing Servi		2,600.00	Contracted Services	199 E 51 6299 00 999 0 99 000
199 08/27/2018	18475	R	NORTH TEXAS TOLLWAY		7.42	Tolls	199 E 34 6299 00 834 0 99 000
199 08/28/2018	18476	R	Heinemann		0.00	Publisher - Phonics resources for Primary	199 E 11 6395 00 103 0 11 000
211 08/28/2018	18476	R	Heinemann		3,192.00	Publisher - Phonics resources Primary/Administration tb/PF	211 E 11 6395 00 103 0 30 000

END DATE	CHECK NUMBER	CHECK TYPE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 08/28/2018	18476 R		Heinemann	0.00	Primary/Administration tb/PF for Primary	199 E 13 6395 00 999 0 24 000
199 08/28/2018	18476 R		Heinemann	2,588.75	Publisher - Phonics resources for Primary	199 E 11 6395 00 103 0 11 000
211 08/28/2018	18476 R		Heinemann	45.25	Primary/Administration tb/PF for Primary	211 E 11 6395 00 103 0 30 000
199 08/28/2018	18476 R		Heinemann	0.00	Publisher - Phonics resources for Primary	199 E 13 6395 00 999 0 24 000
199 08/28/2018	18476 R		Heinemann	1,864.37	Primary/Administration tb/PF ICAT1718 Administration tb/PF	199 E 13 6395 00 999 0 24 000
199 08/28/2018	18477 R		PROCELL'S OFFICE PRO	37.65	GOSF1819 Notary Stamp & Book PJP/CR	199 E 41 6395 00 701 0 99 000
867 08/28/2018	18478 R		Barlow, Beckye	184.35	Petty Cash replenishment	867 L 00 2170 00 000 0 00 007
199 08/29/2018	18479 R		CHAMBER OF COMMERCE	599.00	Advertisement	199 E 41 6497 00 701 0 99 000
198 08/29/2018	18480 R		WALTON, JAYMIE	25.96	Reimbursement for supplies	198 E 33 6395 00 999 0 99 000
199 08/30/2018	18481 R		CHEERS, ETC1., INC.	455.50	ATH1819 RR/SB NIKKI FULPS	199 E 11 6399 99 001 0 11 000
199 08/30/2018	18482 R		MSB Consulting Group	41.22	TX SHARS Medicaid Administration	199 E 11 6299 00 999 0 23 000
199 08/30/2018	18483 R		MURRAY JEWELRY COMPA	955.00	Retirement watches BA Morgan, 8/31/2018-51833294	199 E 41 6395 00 701 0 99 000
410 08/30/2018	18484 R		PEARSON	2,261.74	ICAT1718 Administration tb Pam Agnew and Holly Ford	410 E 11 6395 00 999 0 11 000
199 08/30/2018	18485 R		PITHER PLUMBING CO I	2,312.30	Unstop sewer line. Ran new sewer line	199 E 51 6299 01 999 0 99 000
868 08/30/2018	18486 R		CLASSIC STITCH	99.69	Staff t-shirts	868 L 00 2170 00 000 0 00 040
869 08/30/2018	18487 R		SCHOOL SPECIALTY	204.42	Mats for classroom activities	869 L 00 2170 00 000 0 00 028
199 08/31/2018	18495 R		Card Service Center	22.49	Walmart Admin	199 E 41 6399 00 750 0 99 000
199 08/31/2018	18495 R		Card Service Center	24.86	Walmart Admin	199 E 41 6399 00 750 0 99 000
199 08/31/2018	18495 R		Card Service Center	82.80	Chick-fil-A PEIMS Meeting	199 E 41 6497 00 750 0 99 000
199 08/31/2018	18495 R		Card Service Center	56.00	Certification Laurel Hoyt	199 E 41 6497 00 701 0 99 000
199 08/31/2018	18495 R		Card Service Center	92.58	Nanny Goat's Board Meeting	199 E 41 6497 00 702 0 99 000
199 08/31/2018	18495 R		Card Service Center	40.32	Walmart PEIMS	199 E 41 6399 00 750 0 99 000
199 08/31/2018	18495 R		Card Service Center	465.16	Nanny Goat's New Emp. Orientation	199 E 41 6497 00 701 0 99 000

CHK DATE	CHK CHE	CHK TYP	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
198 08/31/2018	18495 R	R	Card Service Center	77.82	Walmart Nursing supplies	198 E 33 6395 00 999 0 99 000
198 08/31/2018	18495 R	R	Card Service Center	641.23	Walmart Nursing Supplies	198 E 33 6395 00 999 0 99 000
199 08/31/2018	18495 R	R	Card Service Center	9.60	Jucys	199 E 41 6411 00 701 0 99 000
199 08/31/2018	18495 R	R	Card Service Center	13.17	Jucys	199 E 41 6411 00 750 0 99 000
199 08/31/2018	18495 R	R	Card Service Center	72.59	Jucys	199 E 41 6411 00 701 0 99 000
199 08/31/2018	18495 R	R	Card Service Center	60.00	Manny Goat's Leadership Team Meeting	199 E 41 6497 00 701 0 99 000
199 08/31/2018	18495 R	R	Card Service Center	70.00	Belcher Center Poverty Conference	199 E 13 6411 00 841 0 99 000
199 08/31/2018	18495 R	R	Card Service Center	36.20	Walmart Back to school	199 E 41 6395 00 701 0 99 000
868 08/31/2018	868 R	R	Card Service Center	45.96	Panera Bread Employee Breakfast	868 L 00 2170 00 000 0 00 040
868 08/31/2018	868 R	R	Card Service Center	20.00	Brookshires Balloons for back to school	868 L 00 2170 00 000 0 00 040
199 08/31/2018	18495 R	R	Card Service Center	55.00	Region 10 Online Training-Rhonda Morrison	199 E 34 6299 00 834 0 99 000
199 08/31/2018	18495 R	R	Card Service Center	425.02	Chick-fil-A Registration	199 E 41 6497 00 701 0 99 000
199 08/31/2018	18495 R	R	Card Service Center	290.60	Pizza King Registration	199 E 41 6497 00 701 0 99 000
199 08/31/2018	18495 R	R	Card Service Center	12.08	Walmart Registration	199 E 41 6497 00 701 0 99 000
199 08/31/2018	18495 R	R	Card Service Center	95.16	Manny Goat's Registration	199 E 41 6497 00 701 0 99 000
199 08/31/2018	18495 R	R	Card Service Center	36.00	Manny Goat's Registration	199 E 41 6497 00 701 0 99 000
199 08/31/2018	18495 R	R	Card Service Center	285.96	Jucys Taco Registration	199 E 41 6497 00 701 0 99 000
199 08/31/2018	18495 R	R	Card Service Center	25.00	Google Google Developer Account for school app	199 E 53 6299 99 750 0 99 000
199 08/31/2018	18495 R	R	Card Service Center	503.44	AndyMark High School	199 E 11 6395 02 001 0 22 000
199 08/31/2018	18495 R	R	Card Service Center	275.00	Pitaco High School-Robotics	199 E 11 6395 02 001 0 22 000
199 08/31/2018	18495 R	R	Card Service Center	10.99	Walgreens Back to school	199 E 41 6395 00 701 0 99 000
199 08/31/2018	18495 R	R	Card Service Center	378.02	Pitaco High School- Robotics	199 E 11 6395 02 001 0 22 000
199 08/31/2018	18495 R	R	Card Service Center	74.49	Parties Plus Back to school	199 E 41 6395 00 701 0 99 000
199 08/31/2018	18495 R	R	Card Service Center	447.67	Hobby Lobby Back to school	199 E 41 6395 00 701 0 99 000
199 08/31/2018	18495 R	R	Card Service Center	17.98	Walmart Back to school	199 E 41 6395 00 701 0 99 000
199 08/31/2018	18495 R	R	Card Service Center	18.16	Walmart Admin	199 E 41 6399 00 750 0 99 000
199 08/31/2018	18495 R	R	Card Service Center	254.20	Bodacious Area Pastors Admin and maintenance appreciation lucheon	199 E 41 6497 00 701 0 99 000
199 08/31/2018	18495 R	R	Card Service Center	9.45	Chick-fil-A Luncheon Area Pastors	199 E 41 6497 00 701 0 99 000
199 08/31/2018	18495 R	R	Card Service Center	12.56	Walmart Admin	199 E 41 6399 00 750 0 99 000
199 08/31/2018	18495 R	R	Card Service Center	124.75	Teles restaurant Board	199 E 41 6497 00 702 0 99 000

CHK DATE	CHK CRR	INVOICE	ACCOUNT
FND DATE	NUMBER	DESCRIPTION	NUMBER
199 08/31/2018	18495 R	Card Service Center	199 E 53 6299 99 750 0 99 000
199 08/31/2018	18495 R	Card Service Center	199 E 41 6497 00 701 0 99 000
199 08/31/2018	18495 R	Card Service Center	199 E 11 6395 00 001 0 22 000
199 08/31/2018	18495 R	Card Service Center	199 E 41 6299 00 701 0 99 000
199 08/31/2018	18495 R	Card Service Center	199 E 41 6395 00 701 0 99 000
199 08/31/2018	18495 R	Card Service Center	199 E 13 6395 00 841 0 99 000
199 08/31/2018	18495 R	Card Service Center	199 E 41 6395 00 701 0 99 000
868 08/31/2018	18496 R	DEMCO	868 L 00 2170 00 000 0 00 042
868 08/31/2018	18497 R	QUILL CORPORATION	868 L 00 2170 00 000 0 00 040
868 08/31/2018	18497 R	QUILL CORPORATION	868 L 00 2170 00 000 0 00 040
199 08/31/2018	18498 R	ABC PRINTING	199 E 41 6395 00 701 0 99 000
199 08/31/2018	18499 R	ARAMARK UNIFORM SERV	199 E 34 6299 00 834 0 99 000
199 08/31/2018	18499 R	ARAMARK UNIFORM SERV	199 E 34 6299 00 834 0 99 000
199 08/31/2018	18499 R	ARAMARK UNIFORM SERV	199 E 34 6299 00 834 0 99 000
199 08/31/2018	18499 R	ARAMARK UNIFORM SERV	199 E 34 6299 00 834 0 99 000
199 08/31/2018	18500 R	BALFOUR	199 E 36 6498 00 001 0 99 000
199 08/31/2018	18501 R	Isaacs Wrecker Servi	199 E 34 6299 00 834 0 99 000
199 08/31/2018	18502 R	Reed, Cathy	199 E 41 6497 00 701 0 99 000
199 08/31/2018	18503 R	School Technology As	199 E 41 6399 00 750 0 99 000
199 08/31/2018	18504 R	Barnes & Noble Books	199 E 11 6395 00 001 0 24 000
199 08/31/2018	18505 R	CENTER POINT ENERGY	199 E 51 6258 00 000 0 99 000
199 08/31/2018	18506 R	Kiser, Randall	199 E 36 6395 05 001 0 99 000
199 08/31/2018	18506 R	Kiser, Randall	199 E 11 6395 05 001 0 11 000
199 08/31/2018	18507 R	LOWE'S HOME CENTERS	199 E 51 6395 01 999 0 99 000
199 08/31/2018	18507 R	LOWE'S HOME CENTERS	199 E 51 6395 01 999 0 99 000
199 08/31/2018	18507 R	LOWE'S HOME CENTERS	199 E 11 6395 26 999 0 99 000
199 08/31/2018	18507 R	LOWE'S HOME CENTERS	199 E 51 6395 01 999 0 99 000
199 08/31/2018	18508 R	REGION VII ESC	199 E 13 6411 00 101 0 11 000

CHK DATE	CHK NUMBER	CHK TYPE	CHK CHS	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
199 08/31/2018	18508	R	REGION VII ESC	300.00	Evaluating and Improving student outcomes-online training Frank Bufkin, Mike Henry, Brad Rogers and Mark White	199 E 41 6497 00 702 0 99 000
868 08/31/2018	18511	R	SAM'S CLUB	154.20	Intermediate	868 L 00 2170 00 000 0 00 040
199 08/31/2018	18511	R	SAM'S CLUB	132.67	Admin	199 E 41 6497 00 750 0 99 000
199 08/31/2018	18511	R	SAM'S CLUB	91.46	General Office Supplies & Furniture GOSF1718 (valid 04/20/2017 - 04/20/2018)	199 E 51 6395 01 999 0 99 000
199 08/31/2018	18511	R	SAM'S CLUB	15.00	Membership- Deanna Turner Primray	199 E 41 6399 00 750 0 99 000
199 08/31/2018	18511	R	SAM'S CLUB	166.69	Back to school	199 E 41 6497 00 701 0 99 000
867 08/31/2018	18511	R	SAM'S CLUB	428.67	JH	867 L 00 2170 00 000 0 00 007
867 08/31/2018	18511	R	SAM'S CLUB	41.64	JH	867 L 00 2170 00 000 0 00 008
199 08/31/2018	18511	R	SAM'S CLUB	86.11	Admin supplies	199 E 41 6497 00 701 0 99 000
199 08/31/2018	18511	R	SAM'S CLUB	39.88	Maintenance and area Pastors luncheon	199 E 41 6497 00 701 0 99 000
869 08/31/2018	18511	R	SAM'S CLUB	233.60	Primary	869 L 00 2170 00 000 0 00 025
199 08/31/2018	18511	R	SAM'S CLUB	66.96	Admin	199 E 41 6497 00 750 0 99 000
199 08/31/2018	18512	R	HOMETOWN HARDWARE IN	1.50	Maintenance supplies	199 E 51 6395 01 999 0 99 000
199 08/31/2018	18512	R	HOMETOWN HARDWARE IN	11.38	Maintenance supplies	199 E 51 6395 01 999 0 99 000
199 08/31/2018	18513	R	CLASSIC STITCH	854.00	Shirts	199 E 41 6395 00 701 0 99 000
199 08/31/2018	18514	R	Atkinson, Zachary	255.00	Extra Duty Pay 8/27-8/21	199 E 52 6299 00 999 0 99 000
199 08/31/2018	18515	R	Lusk, Cody	420.00	Extra Duty Pay 8/27-8/21	199 E 52 6299 00 999 0 99 000
199 08/31/2018	18516	R	Preston, Michael	244.50	Extra Duty Pay 8/27-8/21	199 E 52 6299 00 999 0 99 000
199 08/31/2018	18517	R	Smaltzer, William	330.00	Extra Duty Pay 8/27-8/21	199 E 52 6299 00 999 0 99 000
199 08/01/2018	171800328	A	CDW GOVERNMENT INC	104.09	Motorola Headset	199 E 11 6395 26 999 0 99 000
199 08/01/2018	171800329	A	Firetrol Protection	335.20	Physical Education/Recreational Sports, Equipment & Supplies PE1617 (valid 12/16/2016 - 12/15/2017)	199 E 51 6299 01 999 0 99 000
199 08/01/2018	171800330	A	Martin, Chenena	5.98	Reimbursement for PEIMS meeting-Orange Juice	199 E 41 6497 00 750 0 99 000
199 08/01/2018	171800331	A	SHI GOVERNMENT SOLUT	8,122.16	2 Dell servers to replace	199 E 11 6395 26 999 0 99 000

CHK DATE	CHK CHE	NUMBER	TYPE	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
199 08/01/2018	171800331	A	SHI GOVERNMENT SOLUT	1,587.86	Google Pixelbook	199 E 53 6395 26 999 0 99 000	
870 08/01/2018	171800333	A	GODFREY, RONNIS	59.00	Reimbursement for Percussion Camp-Pizza	870 L 00 2190 00 000 0 00 050	
869 08/02/2018	171800334	A	TURNER, DEANNA	158.55	Reimbursement for Campus Banners	869 L 00 2170 00 000 0 00 025	
869 08/02/2018	171800334	A	TURNER, DEANNA	266.79	Reimbursement for Scholastics	869 L 00 2170 00 000 0 00 025	
199 08/02/2018	171800334	A	TURNER, DEANNA	149.00	Reimbursement for Staff Development	199 E 23 6411 00 103 0 99 000	
199 08/06/2018	171800335	A	Patterson, Peggy	48.83	Reimbursement for mileage	199 E 41 6411 00 750 0 99 000	
199 08/06/2018	171800336	A	SHI GOVERNMENT SOLUT	442.60	CMPS1718 Fujitsu Scan Snap IX500 PJP/GW	199 E 41 6399 00 750 0 99 000	
199 08/06/2018	171800337	A	XEROX CORPORATION	373.89	#7 Intermediate 5th grade workroom	199 E 11 6265 00 101 0 23 000	
867 08/06/2018	171800338	A	Lee, Tina	82.97	Reimbursement for pack n mail and wal mart. Items for cheer room grant	867 L 00 2190 00 000 0 00 010	
869 08/07/2018	171800339	A	Stark, Katherine	250.01	Reimbursement for sensory	869 L 00 2170 00 000 0 00 028	
869 08/07/2018	171800340	A	TURNER, DEANNA	180.00	Reimbursement for teacher classroom dryerase marker boards	869 L 00 2170 00 000 0 00 030	
199 08/07/2018	171800341	A	REGION VII ESC	1,000.00	Internet Access Fee	199 E 51 6256 00 000 0 99 000	
199 08/07/2018	171800342	A	Willeford, Gloria	131.54	Reimbursement for New Employee Orientation items	199 E 41 6497 00 701 0 99 000	
199 08/07/2018	171800343	A	Williams, Rianna	149.00	Reimbursement for online seminar workshop	199 E 23 6411 00 103 0 99 000	
199 08/08/2018	171800345	A	XEROX CORPORATION	900.97	#6 HS second workroom floor	199 E 11 6265 00 001 0 11 000	
199 08/08/2018	171800345	A	XEROX CORPORATION	196.23	#9 Intermediate Mailroom	199 E 11 6265 00 101 0 11 000	
199 08/08/2018	171800345	A	XEROX CORPORATION	216.39	#10 Intermediate Main Office	199 E 11 6265 00 101 0 11 000	
199 08/08/2018	171800345	A	XEROX CORPORATION	900.97	#11 JH Workroom	199 E 11 6265 00 042 0 11 000	
199 08/08/2018	171800345	A	XEROX CORPORATION	201.05	#12 JH Workroom	199 E 11 6265 00 042 0 23 000	
199 08/08/2018	171800345	A	XEROX CORPORATION	212.20	#13 JH Main Office	199 E 11 6265 00 042 0 11 000	
199 08/08/2018	171800345	A	XEROX CORPORATION	270.16	#15 Primary Workroom	199 E 11 6265 00 103 0 23 000	
199 08/08/2018	171800345	A	XEROX CORPORATION	266.81	#17 Primary Mailroom	199 E 11 6265 00 103 0 11 000	
199 08/09/2018	171800347	A	BAXTER SALES CO, INC	65.45	Cafeteria Equipment & Supplies CAFEQ1819 (valid 04/15/2018 - 04/19/2019)	199 E 51 6315 00 999 0 99 000	
					Building Maintenance & Safety Supplies MAIN1819 (valid		

CHK DATE	CHK CHR	CHK TYP	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
199 08/09/2018	171800347	A	BAXTER SALES CO, INC	151.26	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 08/09/2018	171800347	A	BAXTER SALES CO, INC	194.65	(valid 06/15/2017 - 06/15/2018)	199 E 51 6315 00 999 0 99 000
199 08/09/2018	171800349	A	XEROX CORPORATION	549.62	#1 Admin	199 E 41 6265 00 701 0 99 000
199 08/09/2018	171800349	A	XEROX CORPORATION	97.05	#2 Admin (fax)	199 E 41 6265 00 750 0 99 000
199 08/09/2018	171800349	A	XEROX CORPORATION	144.96	#3 HS Band Office	199 E 11 6265 05 001 0 11 000
199 08/09/2018	171800349	A	XEROX CORPORATION	209.96	#4 HS Main Office	199 E 11 6265 00 001 0 11 000
199 08/09/2018	171800349	A	XEROX CORPORATION	270.16	#5 HS First workroom floor	199 E 11 6265 00 001 0 23 000
199 08/09/2018	171800349	A	XEROX CORPORATION	253.27	#7 Intermediate 5th grade workroom	199 E 11 6265 00 101 0 23 000
199 08/09/2018	171800349	A	XEROX CORPORATION	841.58	#8 Intermediate conference workroom	199 E 11 6265 00 101 0 11 000
199 08/09/2018	171800349	A	XEROX CORPORATION	144.91	#14 JH Band Office	199 E 11 6265 05 042 0 11 000
199 08/09/2018	171800349	A	XEROX CORPORATION	841.58	#16 Primary Workroom	199 E 11 6265 00 103 0 11 000
199 08/09/2018	171800349	A	XEROX CORPORATION	272.86	#18 HS 2nd workroom floor	199 E 11 6265 00 001 0 24 000
199 08/14/2018	171800350	A	SHI GOVERNMENT SOLUT	1,594.65	Acer Chromebook Tab 10 D65IN-K9WT - Tablet - Chrome OS - 32 GB eMMC - 9.7"	199 E 11 6398 26 999 0 11 000
199 08/14/2018	171800350	A	SHI GOVERNMENT SOLUT	6,980.92	Teacher Laptops	199 E 11 6395 26 999 0 99 000
199 08/14/2018	171800350	A	SHI GOVERNMENT SOLUT	10.35	Pixelbook peripherals.	199 E 11 6395 26 999 0 99 000
199 08/14/2018	171800350	A	SHI GOVERNMENT SOLUT	100.21	Pixelbook peripherals.	199 E 11 6395 26 999 0 99 000
199 08/14/2018	171800350	A	SHI GOVERNMENT SOLUT	24.10	Teacher Laptops	199 E 11 6395 26 999 0 99 000
199 08/14/2018	171800351	A	VISUAL TECHNIQUES IN	328.61	Newline 65" Interactive Flat Panel and stand. Moving Projectors.	199 E 11 6395 26 999 0 99 000
199 08/14/2018	171800351	A	VISUAL TECHNIQUES IN	329.39	Newline 65" Interactive Flat Panel and stand. Moving Projectors.	199 E 11 6398 26 999 0 11 000
199 08/16/2018	171800352	A	REGION VII ESC	30.00	RR/SB AMY MCFATRIDGE Projectors.	199 E 13 6411 00 001 0 11 000
870 08/16/2018	171800353	A	BAND SHOPPE	3,018.25	Band shoes and band bags.	870 L 00 2190 00 000 0 00 050
199 08/21/2018	171800355	A	REGION VII ESC	1,000.00	Internet Access Fee	199 E 51 6256 00 000 0 99 000
867 08/21/2018	171800356	A	LYNCH, David	178.82	Office staff lunch meeting	867 L 00 2170 00 000 0 00 007

CHECK FND DATE	CHECK CHR NUMBER	CHECK TYP VENDOR	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
867 08/21/2018	171800356	A LYNCH, David	49.00	K-12 Educator Plus subscription	867 L 00 2170 00 000 0 00 007
199 08/23/2018	171800357	A BSN Sports, LLC	618.00	School Board shirts	199 E 41 6395 00 702 0 99 000
199 08/23/2018	171800359	A REGION VII ESC	750.00	Region 7	199 E 34 6299 00 834 0 99 000
199 08/23/2018	171800360	A VISUAL TECHNIQUES IN	1,876.25	Newline 65" Interactive Flat Panel and stand, Moving Projectors.	199 E 11 6395 26 999 0 99 000
199 08/23/2018	171800360	A VISUAL TECHNIQUES IN	1,880.75	Newline 65" Interactive Flat Panel and stand, Moving Projectors.	199 E 11 6398 26 999 0 11 000
867 08/23/2018	171800361	A Haney, Melissa	151.62	Items to be used in culinary classroom	867 L 00 2170 00 000 0 00 008
199 08/27/2018	171800362	A Atkinson, Zachary	255.00	Extra Duty Pay 8/20-8/24	199 E 52 6299 00 999 0 99 000
199 08/27/2018	171800363	A Lusk, Cody	405.00	Extra Duty Pay 8/20-8/24	199 E 52 6299 00 999 0 99 000
199 08/27/2018	171800364	A Preston, Michael	300.00	Extra Duty Pay 8/20-8/24	199 E 52 6299 00 999 0 99 000
199 08/27/2018	171800365	A Smeltzer, William	322.50	Extra Duty Pay 8/20-8/24	199 E 52 6299 00 999 0 99 000
199 08/27/2018	171800366	A Fleet, Penny	88.70	Reimbursement for items purchased for registration tables	199 E 13 6395 00 841 0 99 000
199 08/27/2018	171800367	A REGION VII ESC	60.00	Region 7	199 E 34 6299 00 834 0 99 000
199 08/27/2018	171800368	A SHI GOVERNMENT SOLUT	442.60	Approved Vendor SHI Government Solutions Total cost \$442.60 Document scanner	199 E 23 6395 00 103 0 99 000
198 08/27/2018	171800369	A REGION VII ESC	180.00	1718 HEAL Region 7 Nursing Conference	198 E 33 6299 00 999 0 99 000
869 08/27/2018	171800370	A Doron, Amy	24.99	Reimbursement for back to school decor for campus	869 L 00 2170 00 000 0 00 025
869 08/27/2018	171800371	A TURNER, DEANNA	112.20	Reimbursement for back to school breakfast and First day of school sign	869 L 00 2170 00 000 0 00 025
869 08/27/2018	171800372	A Woody, Linda	80.55	Reimbursement for title classroom supplies	869 L 00 2170 00 000 0 00 030
199 08/03/2018	201700128	W CENTER POINT ENERGY	190.17	Gas utilities #1	199 E 51 6258 00 000 0 99 000
199 08/08/2018	201700131	W CHEVRON AND TEXACO U	864.02	Offsight fuel	199 E 34 6311 99 834 0 99 000
199 08/09/2018	201700132	W Morsco Supply LLC	280.84	Maintenance supplies and materials	199 E 51 6395 01 999 0 99 000
199 08/08/2018	201700133	W Waste Connections In	420.27	Waste Connections Inc. Annual	199 E 51 6259 00 000 0 99 000

CHECK FND DATE	CHECK CHE NUMBER	CHE TYP	VENDOR	AMOUNT	DESCRIPTION	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 08/09/2018	201700134	W	Card Service Center	-50.00	TASB Credit- Frank Bufkin	Dumpster AW	199 E 41 6411 00 702 0 99 000
199 08/09/2018	201700134	W	Card Service Center	-50.00	TASB Credit- Brad Rogers		199 E 41 6411 00 702 0 99 000
199 08/09/2018	201700134	W	Card Service Center	-395.00	TASB Credit-Mark White		199 E 41 6411 00 702 0 99 000
199 08/09/2018	201700134	W	Card Service Center	-245.61	Omni Credit- John Borens		199 E 41 6411 00 702 0 99 000
199 08/09/2018	201700134	W	Card Service Center	700.29	Omni Karen Wright		199 E 41 6411 00 702 0 99 000
199 08/09/2018	201700134	W	Card Service Center	700.29	Omni Steven Snell		199 E 41 6411 00 701 0 99 000
199 08/09/2018	201700134	W	Card Service Center	700.29	Omni Ben Shelton		199 E 41 6411 00 702 0 99 000
199 08/09/2018	201700134	W	Card Service Center	54.39	Omni Karen Wright		199 E 41 6411 00 702 0 99 000
199 08/09/2018	201700134	W	Card Service Center	54.39	Omni Steven Snell		199 E 41 6411 00 701 0 99 000
199 08/09/2018	201700134	W	Card Service Center	54.39	Omni Ben Shelton		199 E 41 6411 00 702 0 99 000
199 08/09/2018	201700134	W	Card Service Center	84.79	Amazon Curriculum		199 E 13 6395 00 841 0 99 000
199 08/09/2018	201700134	W	Card Service Center	53.25	Crash Plan		199 E 53 6299 99 750 0 99 000
199 08/09/2018	201700134	W	Card Service Center	198.98	GoDaddy Technology		199 E 53 6299 99 750 0 99 000
199 08/09/2018	201700134	W	Card Service Center	3.54	Walmart PEIMS		199 E 41 6399 00 750 0 99 000
199 08/09/2018	201700134	W	Card Service Center	12.39	Walmart PEIMS		199 E 41 6399 00 750 0 99 000
199 08/09/2018	201700134	W	Card Service Center	17.00	Educator Certification Online		199 E 41 6497 00 701 0 99 000
199 08/14/2018	201700138	W	SWEPCO	25.50	#1 and #4 Final Bill	System Kelli Jones	199 E 51 6257 00 000 0 99 000
199 08/14/2018	201700139	W	CenturyLink	1,584.73	Phone Utilities		199 E 51 6256 00 000 0 99 000
199 08/15/2018	201700140	W	VERIZON WIRELESS	189.95	Mobile Broadband		199 E 51 6256 00 000 0 99 000
199 08/16/2018	201700141	W	CENTER POINT ENERGY	110.80	Gas Utilities #2		199 E 51 6258 00 000 0 99 000
199 08/22/2018	201700142	W	SWEPCO	38,541.33	SWEPCO Utilities		199 E 51 6257 00 000 0 99 000
199 08/31/2018	201700144	W	CenturyLink	1,601.95	Phone utilities		199 E 51 6256 00 000 0 99 000

Totals for checks 255,816.77

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
198 SCHOOL HEALTH ADVISORY COM	0.00	0.00	925.01	925.01
199 GENERAL OPERATING	0.00	0.00	220,259.39	220,259.39
211 ESEA TITLE I	0.00	0.00	5,215.69	5,215.69
410 STATE TEXTBOOK FUND	0.00	0.00	10,158.58	10,158.58
867 ACTIVITY FUND	7,704.62	0.00	0.00	7,704.62
868 ACTIVITY FUND	1,556.36	0.00	0.00	1,556.36
869 ACTIVITY FUND	5,036.67	0.00	0.00	5,036.67
870 ACTIVITY FUND	4,960.45	0.00	0.00	4,960.45
*** Fund Summary Totals ***	19,258.10	0.00	236,558.67	255,816.77

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

CHK DATE	CHK CHE	CHK TYP	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
863 08/20/2018	12970 R	ASSOC OF TX PROFESSIO	131.22	Payroll accrual	863 L 00 2159 10 000 0 00 000	
863 08/20/2018	12971 R	East Texas Food Bank	21.67	Payroll accrual	863 L 00 2159 14 000 0 00 000	
863 08/20/2018	12972 R	GENWORTH LIFE INSURA	74.72	Payroll accrual	863 L 00 2153 90 000 0 00 000	
863 08/20/2018	12973 R	Great Lakes Higher E	468.72	Payroll accrual	863 L 00 2159 35 000 0 00 000	
863 08/20/2018	12974 R	GREATER LONGVIEW UNI	30.00	Payroll accrual	863 L 00 2158 00 000 0 00 000	
863 08/20/2018	12975 R	GSMC INSTITUTE FOR H	1,522.00	Payroll accrual	863 L 00 2159 35 000 0 99 000	
863 08/20/2018	12976 R	PRE-PAID LEGAL SERVI	211.20	Payroll accrual	863 L 00 2159 33 000 0 00 000	
863 08/20/2018	12977 R	TIVA	25.00	Payroll accrual	863 L 00 2159 08 000 0 00 000	
863 08/20/2018	12978 R	GSMC INSTITUTE FOR H	42.00	Dawn Steward: Aug pmt	863 L 00 2159 35 000 0 99 000	
863 08/20/2018	1718000354 A	THE OMNI GROUP	3,482.50	deducted from July chk	863 L 00 2157 00 000 0 00 000	
863 08/20/2018	1718000354 A	THE OMNI GROUP	100.00	Payroll accrual	863 L 00 2157 01 000 0 00 000	
863 08/20/2018	1718000354 A	THE OMNI GROUP	100.00	Payroll accrual	863 L 00 2157 00 000 0 00 000	
863 08/20/2018	1718000354 A	THE OMNI GROUP	2,233.00	Payroll accrual	863 L 00 2157 04 000 0 00 000	
863 08/20/2018	1718000354 A	THE OMNI GROUP	1,200.00	Payroll accrual	863 L 00 2157 07 000 0 00 000	
863 08/20/2018	1718000354 A	THE OMNI GROUP	450.00	Payroll accrual	863 L 00 2157 06 000 0 00 000	
863 08/20/2018	201700135 W	GENTRY FINANCIAL GRO	3,495.80	Payroll accrual + J Hardin & D Stewart	863 L 00 2159 01 000 0 00 000	
863 08/20/2018	201700135 W	GENTRY FINANCIAL GRO	729.43	Payroll accrual	863 L 00 2156 01 000 0 00 000	
863 08/20/2018	201700135 W	GENTRY FINANCIAL GRO	6,720.77	Payroll accrual + D Stewart	863 L 00 2153 00 000 0 00 000	
863 08/20/2018	201700135 W	GENTRY FINANCIAL GRO	130.78	Payroll accrual	863 L 00 2159 47 000 0 00 000	
863 08/20/2018	201700135 W	GENTRY FINANCIAL GRO	138.13	Payroll accrual	863 L 00 2159 02 000 0 00 000	
863 08/20/2018	201700135 W	GENTRY FINANCIAL GRO	1,657.23	Payroll accrual	863 L 00 2153 91 000 0 00 000	
863 08/20/2018	201700135 W	GENTRY FINANCIAL GRO	59.77	Payroll accrual	863 L 00 2156 01 000 0 00 000	
863 08/20/2018	201700135 W	GENTRY FINANCIAL GRO	16.38	Payroll accrual	863 L 00 2159 93 000 0 00 000	
863 08/20/2018	201700135 W	GENTRY FINANCIAL GRO	860.57	Payroll accrual + D Stewart	863 L 00 2159 93 000 0 00 000	
863 08/20/2018	201700135 W	GENTRY FINANCIAL GRO	204.55	Payroll accrual	863 L 00 2159 93 000 0 00 000	
863 08/20/2018	201700135 W	GENTRY FINANCIAL GRO	1,404.98	Payroll accrual	863 L 00 2159 98 000 0 00 000	
863 08/20/2018	201700135 W	GENTRY FINANCIAL GRO	1,441.62	Payroll accrual	863 L 00 2159 05 000 0 00 000	
863 08/20/2018	201700135 W	GENTRY FINANCIAL GRO	4,681.49	Payroll accrual	863 L 00 2153 06 000 0 00 000	
863 08/20/2018	201700135 W	GENTRY FINANCIAL GRO	2,227.90	Payroll accrual + J Hardin	863 L 00 2159 45 000 0 00 000	
863 08/20/2018	201700135 W	GENTRY FINANCIAL GRO	409.13	Payroll accrual	863 L 00 2161 01 000 0 00 000	
863 08/20/2018	201700135 W	GENTRY FINANCIAL GRO	3,629.57	Payroll accrual	863 L 00 2159 98 000 0 00 000	
863 08/20/2018	201700136 W	INTERNAL REVENUE SER	11,162.81	Payroll accrual	863 L 00 2152 00 000 0 00 000	
863 08/20/2018	201700136 W	INTERNAL REVENUE SER	49,011.47	Payroll accrual	863 L 00 2151 00 000 0 00 000	
863 08/20/2018	201700136 W	INTERNAL REVENUE SER	934.35	Payroll accrual	863 L 00 2151 00 000 0 00 000	
863 08/20/2018	201700136 W	INTERNAL REVENUE SER	1,816.00	Payroll accrual	863 L 00 2151 00 000 0 00 000	
863 08/20/2018	201700136 W	INTERNAL REVENUE SER	11,162.81	Payroll accrual	863 L 00 2152 00 000 0 00 000	
863 08/20/2018	201700137 W	TEACHER RETIREMENT S	27,373.00	Payroll accrual	863 L 00 2153 88 000 0 00 000	

CHECK		CHECK CHE		INVOICE		ACCOUNT	
FND DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER	NUMBER
863 08/20/2018	201700137	W	TEACHER RETIREMENT S	702.00	D Stewart & J Hardin: premiums deducted from July check, T Waldrep refund. eb	863 L 00 2153 88	00 00 000
863 08/20/2018	201700137	W	TEACHER RETIREMENT S	-576.00	Adjustment for T Waldrep premium paid in error July 2018. eb	863 L 00 2153 88	00 00 000
863 08/20/2018	201700137	W	TEACHER RETIREMENT S	14,140.00	Payroll accrual	863 L 00 2153 88	00 00 000
863 08/20/2018	201700137	W	TEACHER RETIREMENT S	13,179.00	Payroll accrual	863 L 00 2153 88	00 00 000
863 08/20/2018	201700137	W	TEACHER RETIREMENT S	1,264.00	D Moroney: late cancellation, still on bill	863 L 00 2153 88	00 00 000
863 08/20/2018	201700137	W	TEACHER RETIREMENT S	36,675.00	Payroll accrual	863 L 00 2153 88	00 00 000
863 08/20/2018	201700137	W	TEACHER RETIREMENT S	5,342.95	Payroll accrual	863 L 00 2155 00	00 00 000
863 08/20/2018	201700137	W	TEACHER RETIREMENT S	63,293.24	Payroll accrual	863 L 00 2155 00	00 00 000
863 08/20/2018	201700137	W	TEACHER RETIREMENT S	6,164.83	Payroll accrual	863 L 00 2155 00	00 00 000
863 08/23/2018	201700143	W	TEACHER RETIREMENT S	535.00	R McGee: TRS Retire Care surcharge owed on retire/rehire working more than half time. eb	863 L 00 2155 00	00 00 000
240 08/23/2018	201700143	W	TEACHER RETIREMENT S	1,830.01	TRS matching -- from JE Batch Number ZT180801	240 L 00 2155 00	00 00 000
225 08/23/2018	201700143	W	TEACHER RETIREMENT S	67.00	TRS matching -- from JE Batch Number ZT180801	225 L 00 2155 00	00 00 000
211 08/23/2018	201700143	W	TEACHER RETIREMENT S	1,281.44	TRS matching -- from JE Batch Number ZT180801	211 L 00 2155 00	00 00 000
199 08/23/2018	201700143	W	TEACHER RETIREMENT S	16,611.62	TRS matching -- from JE Batch Number ZT180801	199 L 00 2155 00	00 00 000
161 08/23/2018	201700143	W	TEACHER RETIREMENT S	94.50	TRS matching -- from JE Batch Number ZT180801	161 L 00 2155 00	00 00 000
Totals for checks				299,965.16			

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
161 ATHLETIC FUND	94.50	0.00	0.00	94.50
199 GENERAL OPERATING	16,611.62	0.00	0.00	16,611.62
211 ESEA TITLE I	1,281.44	0.00	0.00	1,281.44
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	280,080.59	0.00	0.00	280,080.59
*** Fund Summary Totals ***	299,965.16	0.00	0.00	299,965.16

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

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SPRING HILL INDEPENDENT SCHOOL DISTRICT
Monthly Check Register-School Health Adv (Dates: 08/01/18 - 08/31/18)

09/04/18

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CHECK FND DATE	CHECK CHE NUMBER TYP VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
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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 DATE	CHECK CHE NUMBER	CHE TYPE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
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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 *****