

CHECK FND DATE	CHECK CHE NUMBER TYP VENDOR	INVOICE AMOUNT DESCRIPTION	ACCOUNT NUMBER
161 12/17/2018	8080 V Plumk, David	-202.00 Reimbursement for TASC0 Fall Clinic-Conference (\$130.00) Meals- (\$72.00)	161 E 36 6411 02 001 0 91 000
161 12/06/2018	8110 R Barrier, Earl JR	115.00 Basketball Official 11/27/2018	161 E 36 6219 02 001 0 91 000
161 12/06/2018	8111 R Chilcoat, Andy	155.00 Basketball Official 11/27/2018	161 E 36 6219 02 001 0 91 000
161 12/06/2018	8112 R CLARKE DISTRIBUTING	2,784.00 ATH1819 KM/tb Proposal #074206	161 E 36 6395 57 001 0 91 000
161 12/06/2018	8113 R Nolan, Cody	155.00 Basketball Official 11/27/2018	161 E 36 6219 02 001 0 91 000
161 12/06/2018	8114 R GLOBAL GRAPHICS INC	1,686.00 UNI1819 KM/tb Soccer Items	161 E 36 6395 56 001 0 91 000
161 12/06/2018	8115 R Jones, Willie	135.00 Basketball Official 11/27/2018	161 E 36 6219 02 001 0 91 000
161 12/06/2018	8116 R Murphy, Kelly	115.00 Basketball Official 11/27/2018	161 E 36 6219 02 001 0 91 000
161 12/06/2018	8117 R Meadows Mowing Servi	300.00 Stadium Clean up after playoff football game 11/16/2018	161 R 00 5743 00 000 0 00 000
161 12/06/2018	8118 R THSPA	75.00 Membership	161 E 36 6497 00 999 0 91 000
161 12/06/2018	8119 R THSNPA	75.00 Membership	161 E 36 6495 02 001 0 91 000
161 12/06/2018	8120 R Torres-Alvarado, Jae	135.00 Basketball Official 11/27/2018	161 E 36 6219 02 001 0 91 000
161 12/06/2018	8121 R Whataburger 978	135.02 Meals Boys Basketball	161 E 36 6412 02 001 0 91 000
161 12/07/2018	8122 R Ayres, Brandon	120.00 Ambulance Standby 10/12/2018	161 E 36 6249 02 001 0 91 000
161 12/07/2018	8123 R Frisby, J. Brad	120.00 Football Official 11/16/2018	161 R 00 5743 00 000 0 00 000
161 12/07/2018	8124 R Jackson, Karlon SR	120.00 Football Official 11/16/2018	161 R 00 5743 00 000 0 00 000
161 12/07/2018	8125 R Williams, Kenny	41.25 Announcer at game Atlanta vs West Rusk	161 R 00 5743 00 000 0 00 000
161 12/07/2018	8126 R Lindale High School	650.00 Registration for Lindale Invitational	161 E 36 6412 03 001 0 91 000
161 12/07/2018	8127 R Lockwood, Austin	120.00 Football Official 11/16/2018	161 R 00 5743 00 000 0 00 000
161 12/07/2018	8128 R Mize, Jonathan	120.00 Ambulance Standby 10/12/2018	161 E 36 6249 02 001 0 91 000
161 12/07/2018	8129 R McGill, Randle	135.00 Basketball Official 11/19/2018	161 E 36 6219 02 001 0 91 000
161 12/07/2018	8130 R Simmons, Nathan	120.00 Football Official 11/16/2018	161 R 00 5743 00 000 0 00 000
161 12/07/2018	8131 R SPRING HILL ISD ATHL	159.62 Reimbursement for pressbox food for hosting playoff game	161 R 00 5743 00 000 0 00 000
161 12/07/2018	8132 R THE UNIVERSITY OF TE	669.76 Amount owed for hosting	161 R 00 5743 00 000 0 00 000

Monthly Check Register - Athletics (Dates: 12/01/18 - 12/31/18)

05.18.10.00.00-11.7

CHK DATE	CHK CHEQ	CHK TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
161 12/07/2018	8133 R		Winn, John	120.00	Football Official 11/16/2018	161 R 00 5743 00 000 0 00 000
161 12/10/2018	8134 R		Card Service Center	400.16	Playoff football game on 11/16/2018 Atlanta vs New London West Rusk	161 E 36 6412 02 001 0 91 000
161 12/13/2018	8135 R		Big Game Sports, Inc	938.35	Milano's Pizza Athletics	161 E 36 6395 75 001 0 91 000
161 12/13/2018	8136 R		Boyd, Scott	85.00	Custom Footballs	161 E 36 6219 02 001 0 91 000
161 12/13/2018	8137 R		BRAUM'S	81.94	Basketball Official	161 E 36 6412 02 001 0 91 000
161 12/13/2018	8137 R		BRAUM'S	87.93	12/06/2018	161 E 36 6412 02 001 0 91 000
161 12/13/2018	8138 R		CHICK FIL A	134.57	Meals for Varsity Basketball	161 E 36 6412 02 001 0 91 000
161 12/13/2018	8139 R		CLASSIC STITCH	509.08	Meals Varsity Basketball	161 E 36 6412 02 001 0 91 000
161 12/13/2018	8140 R		Brian, Kristie	137.50	Girls Basketball	161 E 36 6395 78 042 0 91 000
161 12/13/2018	8141 R		MONTGOMERY, ERIC	545.67	EDCAT1819 KM/cb JH Workout	161 E 52 6299 00 001 0 91 000
161 12/13/2018	8142 R		PROCELL'S OFFICE PRO	200.00	Tops Coach W. Hattier	161 E 36 6411 02 001 0 91 000
161 12/13/2018	8143 R		Rounders's Pizza	89.54	Security for basketball tournament Dec. First	161 E 36 6411 02 001 0 91 000
161 12/13/2018	8144 R		Spay Inc	1,400.00	Lodging and Meals for Gulf Coast Softball Coaches Clinic	161 E 36 6411 02 001 0 91 000
161 12/13/2018	8145 R		Subway store 1690-0	87.45	Lodging-\$329.67 Meals \$216.00	161 R 00 5743 00 000 0 00 000
161 12/13/2018	8146 R		TMH Softball	180.00	Meals Varsity Basketball	161 E 36 6412 02 001 0 91 000
161 12/13/2018	8147 R		Vonco Medical Produc	405.00	Sole Source KM/cb Boys Basketball	161 E 36 6299 00 860 0 91 000
161 12/17/2018	8148 R		BUCHANAN, TRAVIS	808.83	Meals Varsity Basketball	161 E 36 6412 02 001 0 91 000
161 12/20/2018	8149 R		Williams, Anthony	135.00	Registration for 2019 Gulf Coast Softball Coaches Clinic event	161 E 36 6497 00 999 0 91 000
161 12/20/2018	8150 R		CHANCELLOR, JEFFREY	240.00	ATHR1819 KM/cb Athletic Trainer, K. Billingslea	161 E 36 6299 00 860 0 91 000
161 12/20/2018	8150 R		CHANCELLOR, JEFFREY	240.00	Lodging and Meals for THSRCA Convention Lodging-\$556.83	161 E 36 6411 02 001 0 91 000
161 12/20/2018	8151 R		CHICK FIL A	156.00	Meals \$252.00	161 E 36 6219 02 001 0 91 000

CHECK	CHECK DATE	CHECK NUMBER	CHECK TYPE	CHECK VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
161	12/20/2018	8152	R	CiCi's Pizza #77	60.00	Meals Basketball 9th/JV	161 E 36 6412 02 001 0 91 000
161	12/20/2018	8153	R	CiCi's Pizza 76	84.00	Meals for Varsity basketball	161 E 36 6412 02 001 0 91 000
161	12/20/2018	8154	R	Chancellor, Corey	135.00	Basketball Official 12/10/2018	161 E 36 6219 02 001 0 91 000
161	12/20/2018	8155	R	Dairy Queen of Tatum	78.00	Meals for basketball 9th/JV	161 E 36 6412 02 001 0 91 000
161	12/20/2018	8156	R	Johnson, Mark	135.00	Basketball Official 12/10/2018	161 E 36 6219 02 001 0 91 000
161	12/20/2018	8157	R	LILLY ENTERPRISES, I	41.56	Meals JV basketball	161 E 36 6412 02 001 0 91 000
161	12/20/2018	8158	R	MPISD Tiger Powerlif	700.00	Registration for Mount Pleasant Invitational	161 E 36 6412 03 001 0 91 000
161	12/20/2018	8159	R	Sonic of Pittsburg	486.75	Meals Varsity Football	161 E 36 6412 02 001 0 91 000
161	12/20/2018	8160	R	THSADA	155.00	Dues and registration for conference Whitney Hattier Dues-\$55.00	161 E 36 6497 00 999 0 91 000
161	12/20/2018	8161	R	Whataburger #1036	112.32	Meals for 9th/JV basketball	161 E 36 6412 02 001 0 91 000
161	12/20/2018	8161	R	Whataburger #1036	69.46	Meals 9th basketball	161 E 36 6412 02 001 0 91 000
161	12/21/2018	8162	R	BSN Sports, LLC	2,467.20	ATH1819 KM/tb	161 E 36 6395 84 001 0 91 000
161	12/21/2018	8163	R	CiCi's Pizza 76	187.50	Meals for Boys Basketball HS	161 E 36 6412 02 001 0 91 000
161	12/21/2018	8164	R	CITY OF LONGVIEW	210.00	Longview Fire Department Ambulance Standby 11/2/2018	161 E 36 6299 00 001 0 91 000
161	12/21/2018	8164	R	CITY OF LONGVIEW	210.00	Longview Fire Department Ambulance Standby 11/16/2018	161 R 00 5743 00 000 0 00 000
161	12/21/2018	8165	R	Hatley, Eric	85.00	Basketball Official 12/07/2018	161 E 36 6219 02 001 0 91 000
161	12/21/2018	8166	R	Stone, Johnny	135.00	Basketball Official 12/11/2018	161 E 36 6219 02 001 0 91 000
161	12/21/2018	8167	R	Methvin, Landon	155.00	Basketball Official 12/13/2018	161 E 36 6219 02 001 0 91 000
161	12/21/2018	8168	R	LONGVIEW UMPIRE'S AS	150.00	Scrimmage Fees 2019 season	161 E 36 6299 00 860 0 91 000
161	12/21/2018	8169	R	Tennison, Louis	135.00	Basketball Official 12/18/2018	161 E 36 6219 02 001 0 91 000
161	12/21/2018	8170	R	Owens, Denzel	155.00	Basketball Official 12/18/2018	161 E 36 6219 02 001 0 91 000
161	12/21/2018	8171	R	Pickett, Henry	85.00	Basketball Official 12/07/2018	161 E 36 6219 02 001 0 91 000
161	12/21/2018	8172	R	QUILL CORPORATION	42.49	EDCAT1819 KM/tb Quicken Program for new computer	161 E 36 6395 02 001 0 91 000

CHECK FND DATE	CHECK CHEQ NUMBER TYP VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
161 12/21/2018	8173 R Rankin, Larry	115.00	Basketball Official 12/18/2018	161 E 36 6219 02 001 0 91 000
161 12/21/2018	8174 R Richardson, JD	115.00	Basketball Official 12/18/2018	161 E 36 6219 02 001 0 91 000
161 12/21/2018	8175 R Barton, Robert	135.00	Basketball Official 12/18/2018	161 E 36 6219 02 001 0 91 000
161 12/21/2018	8176 R Sabine Athletic Boos	700.00	Registration for Sabine Invitational	161 E 36 6412 03 001 0 91 000
161 12/21/2018	8177 R Simmons, Nathan	85.00	Basketball Official 12/11/2018	161 E 36 6219 02 001 0 91 000
161 12/21/2018	8178 R Slim Chickens	200.00	Meals Basketball	161 E 36 6412 02 001 0 91 000
161 12/21/2018	8179 R Smith, Carlton	135.00	Basketball Official 12/11/2018	161 E 36 6219 02 001 0 91 000
161 12/21/2018	8180 R Thompson, John	155.00	Basketball Official 12/13/2018	161 E 36 6219 02 001 0 91 000
161 12/21/2018	8181 R Woods, Iantha	85.00	Basketball Official 12/07/2018	161 E 36 6219 02 001 0 91 000
161 12/05/2018	181900149 A BSN Sports, LLC	2,182.47	ATH1819 KM/tb Cart #4191501 Girls Soccer	161 E 36 6395 03 001 0 91 000
161 12/05/2018	181900149 A BSN Sports, LLC	386.38	ATH1819 KM/tb Cart #4184832 Baseball	161 E 36 6395 84 001 0 91 000
161 12/05/2018	181900149 A BSN Sports, LLC	273.78	ATH1819 KM/tb	161 E 36 6395 75 001 0 91 000
161 12/05/2018	181900149 A BSN Sports, LLC	115.11	ATH1819 KM/tb Cart #4345317	161 E 36 6395 02 001 0 91 000
161 12/05/2018	181900149 A BSN Sports, LLC	1,197.51	ATH1819 KM/tb Cart #4209880 Girls Basketball	161 E 36 6395 76 001 0 91 000
161 12/05/2018	181900150 A HUNTER, KATIE	82.03	Reimbursement for Girls' basketball meals	161 E 36 6412 02 001 0 91 000
161 12/06/2018	181900163 A Performance Health S	1,050.00	ATH1819 KM/tb CUPS FOR ATHLETICS K. Billingslea	161 E 36 6395 02 001 0 91 000
161 12/07/2018	181900164 A BSN Sports, LLC	533.40	ATH1819 KM/TB BASKETBALL CART#4181609	161 E 36 6395 83 001 0 91 000
161 12/07/2018	181900164 A BSN Sports, LLC	2,621.04	ATH1819 KM/tb Cart #4184847 Baseball	161 E 36 6395 84 001 0 91 000
161 12/13/2018	181900180 A BSN Sports, LLC	206.00	ATH1819 KM/tb Cart #4305643 Coach Bobbitt	161 E 36 6395 76 001 0 91 000
161 12/13/2018	181900180 A BSN Sports, LLC	1,506.38	ATH1819 KM/tb Cart #4178841 Basketball Coach Ender	161 E 36 6395 83 001 0 91 000
161 12/13/2018	181900181 A MCGHEE, RICKY	25.00	Reimbursement for required UIL course	161 E 36 6299 00 001 0 91 000

CHECK FND DATE	CHECK CHEQ NUMBER TYP VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
161 12/13/2018	181900182 A SHI GOVERNMENT SOLUT	1,389.34	CMP511819 KM/tb Quote gotten by Steve Hardy	161 E 36 6395 02 001 0 91 000
161 12/13/2018	181900183 A TOUCHSTONE, KEITH	25.00	Reimbursement for required UIL course	161 E 36 6299 00 001 0 91 000
161 12/13/2018	181900184 A TYLER, STEPHEN	110.00	Reimbursement for registration for required clinic	161 E 36 6299 00 001 0 91 000
161 12/20/2018	181900205 A BSN Sports, LLC	746.87	ATH1819 KM/tb Cart #4355374	161 E 36 6395 02 001 0 91 000
161 12/20/2018	181900205 A BSN Sports, LLC	478.57	ATH1819 KM/tb Girls Basketball Cart #4112822	161 E 36 6395 76 001 0 91 000
161 12/20/2018	181900205 A BSN Sports, LLC	600.60	ATH1819 KM/tb Cart #4372578 Girls Track	161 E 36 6395 79 001 0 91 000

Totals for checks 36,349.43

FUND SUMMARY

<u>FUND DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161 ATHLETIC FUND	0.00	2,180.63	34,168.80	36,349.43
*** Fund Summary Totals ***	0.00	2,180.63	34,168.80	36,349.43

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

<u>CHECK</u>	<u>CHECK CHE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>
<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>FND 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>FND DATE</u>	<u>CHECK CHE</u>	<u>CHECK CHE</u>	<u>AMOUNT</u>	<u>INVOICE</u>	<u>ACCOUNT</u>
<u>NUMBER</u>	<u>NUMBER</u>	<u>TYP</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
240 12/10/2018	3130 R	R	135.00	TASBO Annual Membership Dues- Janet Albright	240 E 35 6497 00 837 0 99 000
240 12/12/2018	3131 R	R	94.60	HS, JH, Intermediate and Primary campus	240 E 35 6341 00 103 0 99 000
240 12/12/2018	3131 R	R	94.60	HS, JH, Intermediate and Primary campus	240 E 35 6341 00 101 0 99 000
240 12/12/2018	3131 R	R	94.61	HS, JH, Intermediate and Primary campus	240 E 35 6341 00 042 0 99 000
240 12/12/2018	3131 R	R	94.61	HS, JH, Intermediate and Primary campus	240 E 35 6341 00 001 0 99 000
240 12/12/2018	3132 R	R	209.22	HS, Primary, Intermediate and JH Campus	240 E 35 6341 00 103 0 99 000
240 12/12/2018	3132 R	R	249.80	HS, Primary, Intermediate and JH Campus	240 E 35 6341 00 101 0 99 000
240 12/12/2018	3132 R	R	113.02	HS, Primary, Intermediate and JH Campus	240 E 35 6341 00 042 0 99 000
240 12/12/2018	3132 R	R	119.67	HS, Primary, Intermediate and JH Campus	240 E 35 6341 00 001 0 99 000
240 12/12/2018	3133 R	R	1,073.33	Food and Non-Food items for Primary, Intermediate, JH and High School	240 E 35 6342 00 103 0 99 000
240 12/12/2018	3133 R	R	713.05	Food and Non-Food items for Primary, Intermediate, JH and High School	240 E 35 6342 00 101 0 99 000
240 12/12/2018	3133 R	R	837.98	Food and Non-Food items for Primary, Intermediate, JH and High School	240 E 35 6342 00 042 0 99 000
240 12/12/2018	3133 R	R	703.91	Food and Non-Food items for Primary, Intermediate, JH and High School	240 E 35 6342 00 001 0 99 000
240 12/12/2018	3133 R	R	5,169.52	Food and Non-Food items for Primary, Intermediate, JH and High School	240 E 35 6341 00 103 0 99 000
240 12/12/2018	3133 R	R	7,547.18	Food and Non-Food items for Primary, Intermediate, JH and High School	240 E 35 6341 00 101 0 99 000
240 12/12/2018	3133 R	R	7,852.44	Food and Non-Food items for Primary, Intermediate, JH and High School	240 E 35 6341 00 042 0 99 000

Monthly check Register- Cafeteria (Dates: 12/01/18 - 12/31/18)

CHECK END DATE	CHECK CBR NUMBER TYP VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
240 12/12/2018	3133 R LABATT FOOD SERVICE	9,043.35	Food and Non-Food items for Primary, Intermediate, JH and High School	240 E 35 6341 00 001 0 99 000
240 12/12/2018	3134 R THE MADE-RITE COMPAN	404.00	HS Campus	240 E 35 6341 00 001 0 99 000
240 12/12/2018	3135 R OAK FARMS/FOREMOST D	1,134.75	HS, Primary, Intermediate and JH Campus	240 E 35 6341 00 103 0 99 000
240 12/12/2018	3135 R OAK FARMS/FOREMOST D	909.94	HS, Primary, Intermediate and JH Campus	240 E 35 6341 00 101 0 99 000
240 12/12/2018	3135 R OAK FARMS/FOREMOST D	824.34	HS, Primary, Intermediate and JH Campus	240 E 35 6341 00 042 0 99 000
240 12/12/2018	3135 R OAK FARMS/FOREMOST D	429.98	HS, Primary, Intermediate and JH Campus	240 E 35 6341 00 001 0 99 000
240 12/12/2018	3136 R Yumi Ice Cream Co. I	187.20	Intermediate campus	240 E 35 6341 00 101 0 99 000
240 12/12/2018	181900177 A Albright, Janet	12.08	Reimbursement mileage for November	240 E 35 6411 00 837 0 99 000
240 12/12/2018	181900178 A OLMSTED-KIRK PAPER C	408.85	Invoice numbers 4150265, 4157645, 4157646, 4150264, 4150267, 4157647, 4158419 and 4157648	240 E 35 6349 00 103 0 99 000
240 12/12/2018	181900178 A OLMSTED-KIRK PAPER C	253.70	Invoice numbers 4150265, 4157645, 4157646, 4150264, 4150267, 4157647, 4158419 and 4157648	240 E 35 6349 00 101 0 99 000
240 12/12/2018	181900178 A OLMSTED-KIRK PAPER C	311.00	Invoice numbers 4150265, 4157645, 4157646, 4150264, 4150267, 4157647, 4158419 and 4157648	240 E 35 6349 00 042 0 99 000
240 12/12/2018	181900178 A OLMSTED-KIRK PAPER C	306.10	Invoice numbers 4150265, 4157645, 4157646, 4150264, 4150267, 4157647, 4158419 and 4157648	240 E 35 6349 00 001 0 99 000

Totals for checks 39,327.83

FUND SUMMARY

<u>FUND DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
240 FOOD SERVICE	0.00	0.00	39,327.83	39,327.83
*** Fund Summary Totals ***	0.00	0.00	39,327.83	39,327.83

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

CHECK FND DATE	CHECK CBE NUMBER TYP VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 12/05/2018	19049 R Lusk, Cody	420.00	Extra Duty Pay 11/26-11/30/2018	199 E 52 6299 00 999 0 99 000
199 12/05/2018	19050 R Smeltzer, William	330.00	Extra Duty Pay 11/26-11/30/2018	199 E 52 6299 00 999 0 99 000
199 12/06/2018	19051 R APPLE, INC	49.00	Approved Vendor Apple Inc Budget code: 199E11639500103024000 Total cost \$49.00 Replacing 1 damaged I-pad dt/pw	199 E 11 6395 00 103 0 24 000
199 12/06/2018	19052 R LEGO EDUCATION	48.90	A SOLE SOURCE LETTER HAS BEEN PROVIDED AND IS ON FILE.	199 E 11 6395 00 042 0 11 000
199 12/06/2018	19053 R QUILL CORPORATION	461.69	Approved Vendor QUILL LLC General Office Supplies & Furniture GOSF1819 Budget code:199E11639500103011000 Total cost \$461.69 dt/pw	199 E 11 6395 00 103 0 11 000
199 12/06/2018	19054 R CLASSIC STITCH	2,054.00	EDACT1819 Staff Shirts RJP/CR	199 E 41 6395 00 701 0 99 000
199 12/06/2018	19055 R GREGG APPRAISAL DIST	29,105.78	First quarterly payment	199 E 99 6213 00 703 0 99 000
199 12/06/2018	19056 R GREGG COUNTY CLERK	6,000.00	Property Tax	199 E 41 6213 00 703 0 99 000
199 12/06/2018	19057 R Hallsville JH	580.00	Math Science Meet-JH	199 E 36 6499 00 042 0 99 000
199 12/06/2018	19058 R MSB Consulting Group	22,244.56	TX SHARS Medicaid Administration-12/07/2018-5218 2914 TX SHARS Cost Settlement-2015-2016 Cost Settlement	199 E 11 6299 00 999 0 23 000
199 12/06/2018	19059 R PENDER'S MUSIC COMPA	159.50	MUSIC1819 Christmas Music PJP/RK	199 E 11 6395 05 001 0 11 000
199 12/06/2018	19060 R RAPTOR TECHNOLOGIES	299.88	Raptor Link Annual Access Fee Annual Fee Per Building For Student Information System Integration. Quote 201811-23496	199 E 11 6395 26 999 0 99 000
199 12/06/2018	19061 R SPECTRUM CORPORATION	650.00	PE1718 LED Display Evaluation and Repair RJP/SB	199 E 11 6299 26 999 0 11 000
199 12/06/2018	19062 R TEXAS DEPARTMENT OF	58.00	Record Retrieval Name Search	199 E 41 6299 00 750 0 99 000
199 12/06/2018	19063 R Textbook Warehouse L	38.00	TEXTBOOK WAREHOUSE LLC UFL SOCIAL STUDIES BOOKS KC/DR	199 E 36 6399 00 101 0 99 000
869 12/06/2018	19064 R Scholastic Book Fair	3,717.96	Bookfair	869 L 00 2170 00 000 0 00 027
199 12/06/2018	19068 R SAM'S CLUB DIRECT	258.92	Items for the Spill	199 E 11 6395 01 001 0 22 000

05.18.10.00.00-11.7

Monthly Check Register-General Operating (Dates: 12/01/18 - 12/31/18)

10:15 AM

CHECK FND DATE	CHECK CHE NUMBER TYP VENDOR	AMOUNT DESCRIPTION	INVOICE DESCRIPTION	ACCOUNT NUMBER
867 12/06/2018	19068 R SAM'S CLUB DIRECT	97.27	Items for JH NJHS ceremony refreshments	867 L 00 2170 00 000 0 00 007
868 12/06/2018	19068 R SAM'S CLUB DIRECT	203.20	Happy Halloweenie supplies	868 L 00 2170 00 000 0 00 040
867 12/06/2018	19068 R SAM'S CLUB DIRECT	127.36	Intermediate	867 L 00 2170 00 000 0 00 007
867 12/06/2018	19068 R SAM'S CLUB DIRECT	153.48	campus kitchen supplies JH	867 L 00 2190 00 000 0 00 016
867 12/06/2018	19068 R SAM'S CLUB DIRECT	102.16	campus kitchen supplies and ELA rewards supplies JH	867 L 00 2170 00 000 0 00 007
867 12/06/2018	19068 R SAM'S CLUB DIRECT	124.22	ELA Reading rewards JH	867 L 00 2170 00 000 0 00 007
199 12/06/2018	19068 R SAM'S CLUB DIRECT	98.32	General Office Supplies & Furniture GOSF1819 (valid 04/19/2018 - 04/19/2019)	199 E 51 6395 01 999 0 99 000
868 12/06/2018	19068 R SAM'S CLUB DIRECT	39.98	Cake for Happy Halloweenie Intermediate	868 L 00 2170 00 000 0 00 040
199 12/06/2018	19068 R SAM'S CLUB DIRECT	96.12	Veterans Program	199 E 61 6399 00 999 0 99 000
199 12/06/2018	19068 R SAM'S CLUB DIRECT	226.23	Items for the Spill	199 E 11 6395 01 001 0 22 000
199 12/06/2018	19068 R SAM'S CLUB DIRECT	50.92	Lifeskills supplies	199 E 11 6395 00 042 0 23 000
867 12/06/2018	19068 R SAM'S CLUB DIRECT	163.80	Fun Friday supplies JH	867 L 00 2170 00 000 0 00 007
199 12/06/2018	19068 R SAM'S CLUB DIRECT	22.36	GOSF1819	199 E 11 6395 00 042 0 11 000
867 12/06/2018	19068 R SAM'S CLUB DIRECT	156.48	Campus kitchen and Math Science supplies JH	867 L 00 2170 00 000 0 00 007
867 12/06/2018	19068 R SAM'S CLUB DIRECT	766.11	Campus kitchen and Math Science supplies JH	867 L 00 2190 00 000 0 00 013
868 12/06/2018	19068 R SAM'S CLUB DIRECT	201.20	Career Day items Intermediate	868 L 00 2170 00 000 0 00 040
199 12/06/2018	19068 R SAM'S CLUB DIRECT	228.77	Admin Supplies	199 E 41 6399 00 750 0 99 000
199 12/06/2018	19068 R SAM'S CLUB DIRECT	2,155.92	Items for technology	199 E 11 6395 26 999 0 99 000
199 12/06/2018	19068 R SAM'S CLUB DIRECT	-320.00	Credited items for the technology department	199 E 11 6395 26 999 0 99 000
868 12/07/2018	19069 R Fort Worth Zoo	500.00	5th grade zoo trip Overnight Deposit	868 L 00 2170 00 000 0 00 040
868 12/07/2018	19070 R Roughneck Donuts	50.00	12 Days of Christmas	868 L 00 2170 00 000 0 00 040
868 12/07/2018	19071 R SPRING HILL STATE BA	100.00	Start up change for STUCO smencil sales	868 L 00 2190 00 000 0 00 043
868 12/07/2018	19072 R The Donut Box	55.00	12 days of Christmas	868 L 00 2170 00 000 0 00 040
867 12/07/2018	19073 R BAILEY, ASHLY	1,412.46	Reimbursement for STUCO Haverly Angels adoption (9 angels)	867 L 00 2190 00 000 0 00 016

05.18.10.00.00-11.7

Monthly Check Register-General Operating (Dates: 12/01/18 - 12/31/18)

10:15 AM

CHECK FND DATE	CHECK CHE NUMBER TYP	VENDOR	AMOUNT	DESCRIPTION	INVOICE DESCRIPTION	ACCOUNT NUMBER
867 12/07/2018	19074 R	Follett School Solut	1,310.86	Items for Library		867 L 00 2170 00 000 0 00 009
870 12/07/2018	19075 R	CLASSIC STITCH	863.27	HS band shirts		870 L 00 2190 00 000 0 00 050
869 12/07/2018	19076 R	Collier, Rhetta	45.00	Reimbursement for book fair refreshments Reading under the stars		869 L 00 2170 00 000 0 00 027
199 12/10/2018	19077 R	AAXION INC	116.28	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/16/2018)		199 E 34 6319 00 834 0 99 000
199 12/10/2018	19078 R	CITY OF LONGVIEW FIN	4,829.70	SRO Agreement December		199 E 52 6299 00 999 0 99 000
199 12/10/2018	19079 R	DEALERS ELECTRIC SUP	167.40	Electrical Supplies ELEC1819 (valid 06/21/2018 - 06/21/2019)		199 E 51 6395 01 999 0 99 000
199 12/10/2018	19080 R	HEXCO ACADEMIC	224.50	SOLE SOURCE 6/8/18 RR/SB JENNIFER WHITE		199 E 36 6395 00 001 0 99 000
199 12/10/2018	19081 R	HOMETOWN HARDWARE IN	1.88	Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019)		199 E 34 6319 00 834 0 99 000
199 12/10/2018	19081 R	HOMETOWN HARDWARE IN	8.54	Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019)		199 E 34 6319 00 834 0 99 000
199 12/10/2018	19081 R	HOMETOWN HARDWARE IN	51.43	Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019)		199 E 34 6319 00 834 0 99 000
199 12/10/2018	19082 R	INTEGRATED SYSTEMS C	521.67	Integrated Systems		199 E 53 6299 99 750 0 99 000
199 12/10/2018	19083 R	Learning Keys	430.00	Data Walks additional software license		199 E 13 6299 00 841 0 99 000
199 12/10/2018	19084 R	LOWE'S HOME CENTERS	108.12	Construction Building & Supplies CBS1819 (valid 06/21/2018 - 06/21/2019)		199 E 51 6395 01 999 0 99 000
199 12/10/2018	19085 R	Meadows Mowing Servi	2,600.00	Contracted Services CONSRV1819 (valid 08/16/2018 - 08/16/2019)		199 E 51 6299 00 999 0 99 000
199 12/10/2018	19086 R	National Restaurant	975.00	CIP 3.1.1.6, DIP 1.1.15 RR/SB HOLLY WHITTINGTON		199 E 11 6395 00 001 0 22 000

CHK	CHK DATE	CHK CHE	CHK TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199	12/10/2018	19087	R	O'REILLY AUTO PARTS	60.79	Transportation Maintenance & Supplies TRAM1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6319 00 834 0 99 000
199	12/10/2018	19088	R	QUILL CORPORATION	805.25	GOSF1819 Fireproof File Cabinet PJP/GW	199 E 41 6399 00 750 0 99 000
199	12/10/2018	19088	R	QUILL CORPORATION	805.25	GOSF1819 Fireproof File Cabinet PJP/GW	199 E 41 6399 00 701 0 99 000
199	12/10/2018	19088	R	QUILL CORPORATION	30.40	EDACT1819	199 E 11 6395 00 042 0 11 000
199	12/10/2018	19088	R	QUILL CORPORATION	10.99	EDACT1819 RR/SB JEANIE MCLEMORE	199 E 23 6395 00 001 0 99 000
199	12/10/2018	19089	R	Renaissance Worthing	3,834.34	UIL Texas State Spirit Champ Spring Hill High School	199 E 36 6412 04 001 0 11 000
199	12/10/2018	19090	R	Republic Services In	3,248.48	Contracted Services CONSRV1718 (valid 08/18/2017 - 08/17/2018) Not yet approved Bids: Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1819 (valid 10/18/2018 - 10/18/2019)	199 E 51 6259 00 000 0 99 000
199	12/10/2018	19091	R	TASB, Inc.	1,650.00	TASB 3-year Inspection	199 E 51 6299 01 999 0 99 000
199	12/10/2018	19092	R	VELVIN OIL CO Inc.	5,453.78	Transportation Maintenance & Supplies TRAM1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6311 00 834 0 99 000
868	12/10/2018	19098	R	Card Service Center	26.03	Brookshire's Intermediate	868 L 00 2170 00 000 0 00 040
868	12/10/2018	19098	R	Card Service Center	41.33	Wal-Mart Intermediate	868 L 00 2170 00 000 0 00 040
199	12/10/2018	19098	R	Card Service Center	295.00	TEXTBOOK CORR DINAT IMCAT'S Annual Conference	199 E 13 6411 00 841 0 99 000
199	12/10/2018	19098	R	Card Service Center	7.97	Wal-Mart Goody bags for State Cross Country	199 E 41 6395 00 701 0 99 000
199	12/10/2018	19098	R	Card Service Center	5.25	Chick-fill-A Special Board Meeting	199 E 41 6411 00 702 0 99 000
199	12/10/2018	19098	R	Card Service Center	23.91	Hometown Hardware Paint for " Buddy Bench" - Counselors Office	199 E 31 6395 00 101 0 99 000
199	12/10/2018	19098	R	Card Service Center	45.97	Corner Store-San Antonio TX State Band Competition	199 E 41 6411 00 750 0 99 000

05.18.10.00.00-11.7 Monthly Check Register-General Operating (Dates: 12/01/18 - 12/31/18)

CHECK END DATE	CHECK NUMBER	CHE TYP	CHE VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 12/10/2018	19098 R	Card Service Center	Card Service Center	12.00	Fabulous-Cookies Site Visit	199 E 41 6497 00 701 0 99 000
199 12/10/2018	19098 R	Card Service Center	Card Service Center	15.66	Buc-EE's Band State Competition	199 E 41 6411 00 750 0 99 000
199 12/10/2018	19098 R	Card Service Center	Card Service Center	46.58	Nanny Goat's Site Visit	199 E 41 6497 00 701 0 99 000
199 12/10/2018	19098 R	Card Service Center	Card Service Center	68.79	Nanny Goat's District Leadership Team Meeting	199 E 41 6497 00 701 0 99 000
199 12/10/2018	19098 R	Card Service Center	Card Service Center	199.00	TEXAS ASCD ELAR-Region 7- November 30th- Penny Fleet	199 E 13 6411 00 841 0 99 000
199 12/10/2018	19098 R	Card Service Center	Card Service Center	4.74	Wal-Mart Mr. Snell Farewell Reception	199 E 41 6497 00 701 0 99 000
199 12/10/2018	19098 R	Card Service Center	Card Service Center	13.03	Hobby Lobby Mr. Snell Farewell Reception	199 E 41 6395 00 701 0 99 000
199 12/10/2018	19098 R	Card Service Center	Card Service Center	60.21	Wal-Mart Mr. Snell Farewell Reception / Monthly Recognition	199 E 41 6395 00 701 0 99 000
199 12/10/2018	19098 R	Card Service Center	Card Service Center	13.42	Hobby Lobby Mr. Snell Farewell Reception	199 E 41 6395 00 701 0 99 000
199 12/10/2018	19098 R	Card Service Center	Card Service Center	69.91	Texas Roadhouse Board Meeting	199 E 41 6497 00 702 0 99 000
868 12/10/2018	19098 R	Card Service Center	Card Service Center	595.37	Positive Promotions Intermediary	868 L 00 2170 00 000 0 00 040
199 12/10/2018	19098 R	Card Service Center	Card Service Center	29.77	Chick-fil-A Data Walks Training	199 E 13 6497 00 841 0 99 000
868 12/10/2018	19098 R	Card Service Center	Card Service Center	33.00	Sonic Intermediate	868 L 00 2170 00 000 0 00 040
199 12/10/2018	19098 R	Card Service Center	Card Service Center	24.00	Fabulous-Cookies Interim Interviews	199 E 41 6497 00 702 0 99 000
199 12/10/2018	19098 R	Card Service Center	Card Service Center	49.29	Nanny Goat's Interim Interviews	199 E 41 6497 00 702 0 99 000
199 12/10/2018	19098 R	Card Service Center	Card Service Center	4.96	Wal-Mart Mr. Snell's farewell reception	199 E 41 6497 00 701 0 99 000
199 12/10/2018	19098 R	Card Service Center	Card Service Center	53.25	Crashplan	199 E 53 6299 99 750 0 99 000
199 12/10/2018	19098 R	Card Service Center	Card Service Center	194.59	Hobby Lobby Office Supplies	199 E 41 6399 00 750 0 99 000
199 12/10/2018	19099 R	BULLARD ISD	BULLARD ISD	250.00	District 15-AAA UIL fee's from Spring Hill	199 E 36 6497 99 042 0 99 000
199 12/10/2018	19099 R	BULLARD ISD	BULLARD ISD	3,750.00	District 15-AAA UIL fee's from Spring Hill	199 E 36 6497 99 001 0 99 000
199 12/10/2018	19099 R	BULLARD ISD	BULLARD ISD	500.00	District 15-AAA UIL fee's from Spring Hill	199 E 36 6497 99 001 0 91 000
199 12/11/2018	19100 R	ARAMARK UNIFORM SERV	ARAMARK UNIFORM SERV	75.67	uniforms & misc.	199 E 34 6299 00 834 0 99 000
199 12/11/2018	19100 R	ARAMARK UNIFORM SERV	ARAMARK UNIFORM SERV	106.08	uniforms & misc.	199 E 34 6299 00 834 0 99 000



CHECK END DATE	CHECK CHE NUMBER	CHECK TYP	VENDOR	INVOICE		ACCOUNT NUMBER
				AMOUNT	DESCRIPTION	
199 12/11/2018	19100 R		ARAMARK UNIFORM SERV	235.33	uniforms & misc.	199 E 34 6299 00 834 0 99 000
199 12/11/2018	19100 R		ARAMARK UNIFORM SERV	75.67	uniforms & misc.	199 E 34 6299 00 834 0 99 000
199 12/11/2018	19101 R		Fisher, Anna	70.00	Reimbursement for UIL One Act Play student lunches	199 E 36 6412 89 042 0 99 000
211 12/11/2018	19102 R		MENTORING MINDS	794.60	EDACT1819 Total Motivation -	211 E 11 6395 00 101 0 24 000
199 12/11/2018	19102 R		MENTORING MINDS	8,666.67	Math, Reading, Science PJP/KC	199 E 11 6395 00 101 0 24 000
199 12/11/2018	19102 R		MENTORING MINDS	2,298.61	Math, Reading, Science PJP/KC	199 E 11 6395 00 101 0 11 000
199 12/11/2018	19103 R		WILF & HENDERSON, PC	5,575.00	Math, Reading, Science PJP/KC Work performed regarding audit of financial statements for the year ended August 31,2018.	199 E 41 6212 00 750 0 99 000
199 12/12/2018	19104 R		A-1 TROPHIES & PLAQU	55.00	EDACT1819 Plaques - 2018 - 2019 PJP/CR	199 E 41 6395 00 701 0 99 000
199 12/12/2018	19105 R		APPLE, INC	378.00	TEXAS DIR-TSO-3789 RR/SB NIKKI FULPS	199 E 11 6399 99 001 0 11 000
199 12/12/2018	19106 R		ASW ENTERPRISES LLC	35.00	ASW ENTERPRISES LLC-ICAT1718	199 E 36 6399 00 101 0 99 000
199 12/12/2018	19107 R		Baskin, Sandra	67.34	UIL SPELLING CD - DARBY KC/DR Reimbursement for microwave for teacher's lounge	199 E 23 6395 00 001 0 99 000
199 12/12/2018	19108 R		CASA FLORA FLOWER SH	160.00	Fresh Arrangement for Mr. Snell's farewell reception	199 E 41 6395 00 701 0 99 000
199 12/12/2018	19109 R		Chick-fil-A Broadway	79.33	Meals for UIL One Act Play	199 E 36 6412 89 042 0 99 000
199 12/12/2018	19110 R		PROCELL'S OFFICE PRO	349.86	GOSF1819 RR/SB	199 E 31 6395 00 001 0 99 000
199 12/12/2018	19110 R		PROCELL'S OFFICE PRO	300.00	GOSF1819 RR/SB	199 E 23 6395 00 001 0 99 000
199 12/12/2018	19110 R		PROCELL'S OFFICE PRO	373.00	GOSF1819 RR/SB	199 E 11 6395 00 001 0 11 000
199 12/12/2018	19111 R		QUILL CORPORATION	70.41	QUILL CORPORATION RED AND GREEN CONSTRUCTION PAPER 3RD AND 4TH GRADE TEACHERS KC/DR	199 E 11 6395 00 101 0 11 000
199 12/12/2018	19112 R		TEXAS ASSOCIATION OF	185.00	Annual Legislative Conference Rod Townsend	199 E 41 6411 00 701 0 99 000
199 12/13/2018	19113 R		ATSSB REGION 4	340.00	Area audition entry fees	199 E 36 6495 05 001 0 99 000
199 12/13/2018	19114 R		CITY OF LONGVIEW WAT	4,217.12	water for school year 2018-2019	199 E 51 6255 00 000 0 99 000
199 12/13/2018	19115 R		Hawkins, Eleah	880.00	Choreography Practice	199 E 36 6299 05 001 0 99 000
199 12/13/2018	19116 R		HOMETOWN HARDWARE IN	480.84	Building Maintenance & Safety Supplies MAIN1819 (valid	199 E 51 6395 01 999 0 99 000

CHECK FND DATE	CHECK CHE NUMBER TYP VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 12/13/2018	19117 R MSB Consulting Group	406.01	02/15/2018 - 02/15/2019) TX SHARS Medicaid Administration	199 E 11 6299 00 999 0 23 000
199 12/13/2018	19118 R O'REILLY AUTO PARTS	107.91	12/14/2018-52206548 Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6319 00 834 0 99 000
199 12/13/2018	19119 R PAINT ETC	60.00	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 12/13/2018	19120 R RED-BALL OXYGEN Inc.	25.40	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1718 (valid 10/20/2017 - 10/19/2018)	199 E 51 6299 00 101 0 99 000
199 12/13/2018	19121 R Sanchez Janitorial S	10,650.00	Custodial Supplies CUS1819 (valid 06/21/2018 - 06/21/2019)	199 E 51 6299 00 103 0 99 000
199 12/13/2018	19121 R Sanchez Janitorial S	10,300.00	Custodial Supplies CUS1819 (valid 06/21/2018 - 06/21/2019)	199 R 00 5749 98 999 0 99 000
199 12/13/2018	19122 R SPRING HILL ISD ATHL	27.76	Commission's from 10/1-10/30/2018	199 R 00 5749 98 999 0 99 000
199 12/13/2018	19123 R SPRING HILL ISD HIGH	120.64	Commission's from 10/1-10/30/2018	199 R 00 5749 98 999 0 99 000
199 12/13/2018	19124 R TxTag	33.06	Toll's	199 E 34 6299 00 834 0 99 000
199 12/13/2018	19125 R VERIZON WIRELESS	189.95	Telephone Utilities Mobile Broadband PJP/SP	199 E 51 6256 00 000 0 99 000
869 12/14/2018	19126 R Marshall Cinema	828.00	First Grade Field trip Move The Grinch	869 L 00 2170 00 000 0 00 025
869 12/14/2018	19127 R Smith, Christy	136.96	Reimbursement for classroom supplies	869 L 00 2170 00 000 0 00 030

CHECK END DATE	CHECK NUMBER	CHEK TYP	CHE VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 12/14/2018	19128	R	DENCO	220.81	LIB1819	199 E 12 6395 00 042 0 99 000
199 12/14/2018	19129	R	J & C Exterminating	480.00	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1718 (valid 10/20/2017 - 10/19/2018 Not yet approved Bids: Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1819 (valid 10/18/2018 - 10/18/2019	199 E 51 6299 99 999 0 99 000
199 12/17/2018	19130	R	Black, Crista	800.00	Consultant Fee - Crista Black Administration / Primary tb/PF	199 E 11 6299 00 101 0 11 000
199 12/17/2018	19131	R	CITY OF LONGVIEW WAT	10.35	water for school year 2018-2019	199 E 51 6255 00 000 0 99 000
199 12/17/2018	19132	R	Shields, Kirk	15.00	vehicle registration renewal	199 E 34 6299 00 834 0 99 000
199 12/17/2018	19132	R	Shields, Kirk	220.00	vehicle registration renewal	199 E 34 6299 00 834 0 99 000
199 12/17/2018	19133	R	RAPTOR TECHNOLOGIES	200.00	RAPTOR TECHNOLOGIES LLC INTERMEDIATE VISITOR BADGES KC/DR	199 E 23 6395 00 101 0 99 000
199 12/17/2018	19134	R	SOBOL WELDING SUPPLY	109.60	VOCAL1819 CIP 2.1.1, DIP	199 E 11 6395 00 001 0 22 000
867 12/18/2018	19135	R	BAILEY, ASHLY	310.32	Reimbursement for items purchased for items for local family in need and STUCO Christmas Party	867 L 00 2190 00 000 0 00 016
869 12/18/2018	19136	R	Little Caesars Pizza	220.00	2nd grade Christmas Pizza Party	869 L 00 2170 00 000 0 00 025
199 12/19/2018	19137	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 12/19/2018	19138	R	NCS PEARSON	7,100.00	CMPS1718 CIP 1.4.1, DIP	199 E 11 6395 00 001 0 22 000
199 12/19/2018	19139	R	O'REILLY AUTO PARTS	39.21	1.1.15 RR/SB LAURA JORDAN Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6319 00 834 0 99 000
199 12/19/2018	19139	R	O'REILLY AUTO PARTS	101.94	Transportation Maintenance & Supplies TRAN1718 (valid	199 E 34 6319 00 834 0 99 000

CHECK END DATE	CHECK CHEQ NUMBER	CHEQ TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 12/19/2018	19141	R	QUILL CORPORATION	35.60	12/18/2017 - 12/18/2018) GOSF1819 Office Supplies PJP/GW	199 E 41 6395 00 701 0 99 000
199 12/19/2018	19141	R	QUILL CORPORATION	65.00	GOSF1819 Office Supplies PJP/GW	199 E 41 6395 00 701 0 99 000
199 12/19/2018	19141	R	QUILL CORPORATION	78.00	GOSF1819 Office Supplies PJP/GW	199 E 41 6395 00 701 0 99 000
199 12/19/2018	19141	R	QUILL CORPORATION	367.83	GOSF1819 Office Supplies PJP	199 E 41 6399 00 750 0 99 000
199 12/19/2018	19141	R	QUILL CORPORATION	9.69	GOSF1819 Office Supplies PJP	199 E 41 6399 00 750 0 99 000
199 12/19/2018	19141	R	QUILL CORPORATION	10.50	GOSF1819 Office Supplies PJP	199 E 41 6399 00 750 0 99 000
199 12/19/2018	19142	R	RABO BUSINESS FORMS	54.00	PRINT1819 Envelopes 1095C PJP/GW	199 E 41 6395 00 701 0 99 000
199 12/19/2018	19143	R	SABINE ISD	122,642.50	Half District share of Gregg County Special Education	199 E 93 6492 00 999 0 23 000
868 12/19/2018	19144	R	Marshall Cinema	912.00	Shared Services Arrangement 4th grade field trip	868 L 00 2170 00 000 0 00 040
868 12/19/2018	19145	R	PIZZA KING	274.00	Employee Christmas lunch	868 L 00 2170 00 000 0 00 040
868 12/19/2018	19146	R	Robertson, Dana	63.25	Reimbursement for caught you reading pizza party winners	868 L 00 2170 00 000 0 00 040
199 12/20/2018	19148	R	DEALERS ELECTRIC SUP	44.31	Electrical Supplies ELEC1819 (valid 06/21/2018 - 06/21/2019)	199 E 51 6395 01 999 0 99 000
199 12/20/2018	19148	R	DEALERS ELECTRIC SUP	118.60	Electrical Supplies ELEC1819 (valid 06/21/2018 - 06/21/2019)	199 E 51 6395 01 999 0 99 000
199 12/20/2018	19148	R	DEALERS ELECTRIC SUP	145.60	Electrical Supplies ELEC1819 (valid 06/21/2018 - 06/21/2019)	199 E 51 6395 01 999 0 99 000
199 12/20/2018	19148	R	DEALERS ELECTRIC SUP	43.52	Electrical Supplies ELEC1819 (valid 06/21/2018 - 06/21/2019)	199 E 51 6395 01 999 0 99 000
199 12/20/2018	19148	R	DEALERS ELECTRIC SUP	47.28	Electrical Supplies ELEC1819 (valid 06/21/2018 - 06/21/2019)	199 E 51 6395 01 999 0 99 000
199 12/20/2018	19149	R	Heydon, Danielle	440.00	Two Flag Routines	199 E 36 6299 05 001 0 99 000
199 12/20/2018	19150	R	HOMETOWN HARDWARE IN	478.13	Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019)	199 E 51 6395 01 999 0 99 000
199 12/20/2018	19151	R	JOHNSTONE SUPPLY	529.68	Building Maintenance & Safety	199 E 51 6395 01 999 0 99 000

CHECK END DATE	CHECK CHE NUMBER TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 12/20/2018	19153 R	LONGVIEW LAWN & GARD	157.53	Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019) Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1718 (valid 10/20/2017 - 10/19/2018) Not yet approved Bids: Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1819 (valid 10/18/2018 - 10/18/2019) Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1819 (valid 10/18/2018 - 10/18/2019)	199 E 51 6395 01 999 0 99 000
199 12/20/2018	19153 R	LONGVIEW LAWN & GARD	205.24	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1819 (valid 10/18/2018 - 10/18/2019)	199 E 51 6395 01 999 0 99 000
199 12/20/2018	19154 R	LONGVIEW ALTERNATOR	225.47	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6319 00 834 0 99 000
199 12/20/2018	19155 R	MSB Consulting Group	141.81	TX SHARS Medicaid Administration 12/21/2018-52229505	199 E 11 6299 00 999 0 23 000
199 12/20/2018	19156 R	PITNEY BOWES GLOBAL	973.95	Lease	199 E 41 6299 99 750 0 99 000
199 12/20/2018	19157 R	QUILL CORPORATION	47.60	QUILL CORPORATION RED AND GREEN COLOR PAPER KC/DR	199 E 11 6395 00 101 0 11 000
199 12/20/2018	19157 R	QUILL CORPORATION	19.99	QUILL CORPORATION RED AND GREEN COLOR PAPER KC/DR	199 E 11 6395 00 101 0 11 000
199 12/20/2018	19158 R	SHIFFLER EQUIPMENT S	233.70	Buybeard Contract #501-15	199 E 51 6395 01 999 0 99 000
199 12/20/2018	19159 R	Supplyworks	649.92	Custodial Supplies CUS1819 (valid 06/21/2018 - 06/21/2019)	199 E 51 6315 00 999 0 99 000
199 12/20/2018	19160 R	Total Maintenance So	444.76	Plumbing Supplies PLUMB1819 (valid 06/21/2018 - 06/21/2019)	199 E 51 6395 01 999 0 99 000
199 12/20/2018	19160 R	Total Maintenance So	48.09	Plumbing Supplies PLUMB1819 (valid 06/21/2018 - 06/21/2019)	199 E 51 6395 01 999 0 99 000
199 12/20/2018	19161 R	UNITED REFRIGERATION	58.58	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 51 6395 01 999 0 99 000

CHECK	CHECK CHE	INVOICE	ACCOUNT
END DATE	NUMBER	DESCRIPTION	NUMBER
867 12/21/2018	19162 R	200.00 Reimbursement for paying electric for a family in need as Christmas gesture	867 L 00 2190 00 000 0 00 016
867 12/21/2018	19163 R	61.02 Reimbursement for supplies	867 L 00 2170 00 000 0 00 008
867 12/21/2018	19163 R	303.24 Reimbursement for supplies	867 L 00 2190 00 000 0 00 011
867 12/21/2018	19163 R	70.87 Reimbursement for supplies	867 L 00 2190 00 000 0 00 012
867 12/21/2018	19164 R	293.52 Reimbursement for supplies	867 L 00 2190 00 000 0 00 015
199 12/21/2018	19165 R	583.85 Custodial Supplies CUS1819 (valid 06/21/2018 - 06/21/2019) Cafeteria Equipment & Supplies	199 E 51 6315 00 999 0 99 000
199 12/21/2018	19166 R	100.29 LIB1819 RR/SB BECKY JONES	199 E 12 6395 00 001 0 99 000
199 12/21/2018	19167 R	607.60 Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019)	199 E 51 6395 00 999 0 99 000
199 12/21/2018	19168 R	436.50 Extra Duty Pay	199 E 52 6299 00 999 0 99 000
199 12/21/2018	19169 R	110.00 AVS1819 RR/SB BUDD DUNN	199 E 11 6299 00 001 0 11 000
199 12/21/2018	19170 R	35.54 Vocational Equipment & Supplies VOCA1819 (valid 08/16/2018 - 08/16/2019)	199 E 51 6395 01 999 0 99 000
199 12/21/2018	19171 R	24.80 SPE1819 CIP 1.4.1, DIP 1.1.14	199 E 11 6395 00 001 0 21 000
199 12/21/2018	19172 R	20.00 RR/SB BUDD DUNN (AP ART)	199 E 41 6395 00 701 0 99 000
199 12/21/2018	19174 R	218.07 Approved Vendor QUILL LLC	199 E 23 6395 00 103 0 99 000
199 12/21/2018	19174 R	83.76 General Office Supplies & Furniture GOSF1819 Total cost \$344.83 Budget code: 199E2363950010309900 Office supplies dt/pw	199 E 23 6395 00 103 0 99 000
199 12/21/2018	19174 R	General Office Supplies & Furniture GOSF1819 Total cost \$344.83 Budget code:	

CHECK FND DATE	CHECK CHE NUMBER TYP VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 12/21/2018	19174 R QUILL CORPORATION	43.00	199E23639500103099000 Office supplies dt/pw Approved Vendor QUILL LLC General Office Supplies & Furniture GOSF1819 Total cost \$344.83 Budget code: 199E23639500103099000 Office supplies dt/pw	199 E 23 6395 00 103 0 99 000
199 12/21/2018	19175 R SHI	6,137.00	Web Filter - Subscription license (1 year) - Linux, UNIX, Win, Mac, Android, iOS - with Lightspeed Systems Advanced Reporting Lightspeed Systems - Part#: WFR-1 buy board	199 E 11 6395 26 999 0 99 000
199 12/21/2018	19176 R SHI GOVERNMENT SOLUT	271.46	1/1/2016--12/31/2018 contract#498-15	199 E 51 6395 01 999 0 99 000
199 12/21/2018	19176 R SHI GOVERNMENT SOLUT	66.56	CMPS1718	199 E 11 6499 00 042 0 11 000
199 12/21/2018	19176 R SHI GOVERNMENT SOLUT	533.00	CMPS1718	199 E 11 6499 00 042 0 11 000
199 12/21/2018	19177 R Smeltzer, William	330.00	Extra Duty Pay 12/17-12/21/2018	199 E 52 6299 00 999 0 99 000
199 12/21/2018	19178 R SMITH, BECKY	320.65	Reimbursement for UIL One Act Play Scripts	199 E 36 6395 02 001 0 99 000
199 12/21/2018	19178 R SMITH, BECKY	99.25	Reimbursement for set supplies and costumes for Last Flight to Ithaca Play.	199 E 36 6395 85 001 0 99 000
199 12/21/2018	19178 R SMITH, BECKY	58.15	Reimbursement for set supplies and costumes for Last Flight to Ithaca Play.	199 E 36 6395 02 001 0 99 000
199 12/21/2018	19179 R TEXAS IRON AND STEEL	94.08	CHSS1819	199 E 11 6395 00 042 0 11 000
199 12/21/2018	19180 R Whittington, Holly	49.21	Reimbursement for December mileage	199 E 13 6411 00 001 0 22 000
199 12/21/2018	19181 R Hardy Cook & Hardy,	4,977.63	General	199 E 41 6211 00 701 0 99 000
199 12/21/2018	19182 R KYTX	800.00	Air- Time	199 E 41 6395 01 701 0 99 000
199 12/21/2018	19183 R TOWNSEND, RODDY	349.89	Reimbursement for mileage TAMS Legislative Conference	199 E 41 6411 00 701 0 99 000
199 12/05/2018	181900144 A BRAYTER SALES CO, INC	3,450.00	CP1819 RR/SB	199 E 11 6395 00 001 0 11 000
199 12/05/2018	181900145 A Lee, Tina	59.10	Reimbursement for cheerleaders dinner- out of town game	199 E 36 6412 89 042 0 99 000

SPRING HILL INDEPENDENT SCHOOL DISTRICT  
Monthly Check Register-General Operating (Dates: 12/01/18 - 12/31/18)

<u>CHECK</u>			<u>CHECK CHG</u>			<u>INVOICE</u>			<u>ACCOUNT</u>		
<u>FND DATE</u>	<u>NUMBER</u>	<u>TYPE</u>	<u>NUMBER</u>	<u>TYPE</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>	
199 12/05/2018	181900146	A	181900146	A	REGION VII ESC	175.00	REGION 7	199 E 23 6411 00 042 0 99 000			
199 12/05/2018	181900147	A	181900147	A	SHRED-IT US JV LLC	61.06	CONSRV1819 RR/SB	199 E 11 6299 00 001 0 11 000			
869 12/05/2018	181900148	A	181900148	A	TURNER, DEANNA	80.07	Reimbursement for Mr. Snellis going away gift	869 L 00 2170 00 000 0 00 025			
199 12/06/2018	181900154	A	181900154	A	Holt Co	40.00	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6319 00 834 0 99 000			
199 12/06/2018	181900154	A	181900154	A	Holt Co	40.00	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6319 00 834 0 99 000			
199 12/06/2018	181900154	A	181900154	A	Holt Co	-396.73	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6319 00 834 0 99 000			
199 12/06/2018	181900154	A	181900154	A	Holt Co	396.73	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6319 00 834 0 99 000			
199 12/06/2018	181900154	A	181900154	A	Holt Co	40.00	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6319 00 834 0 99 000			
199 12/06/2018	181900154	A	181900154	A	Holt Co	40.00	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6319 00 834 0 99 000			
199 12/06/2018	181900154	A	181900154	A	Holt Co	40.00	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6319 00 834 0 99 000			
199 12/06/2018	181900154	A	181900154	A	Holt Co	40.00	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6319 00 834 0 99 000			
199 12/06/2018	181900154	A	181900154	A	Holt Co	40.00	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6319 00 834 0 99 000			
199 12/06/2018	181900154	A	181900154	A	Holt Co	40.00	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6319 00 834 0 99 000			
199 12/06/2018	181900154	A	181900154	A	Holt Co	40.00	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6319 00 834 0 99 000			
199 12/06/2018	181900154	A	181900154	A	Holt Co	40.00	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6319 00 834 0 99 000			
199 12/06/2018	181900154	A	181900154	A	Holt Co	40.00	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6319 00 834 0 99 000			
199 12/06/2018	181900154	A	181900154	A	Holt Co	40.00	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6319 00 834 0 99 000			
199 12/06/2018	181900154	A	181900154	A	Holt Co	396.73	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6319 00 834 0 99 000			
199 12/06/2018	181900155	A	181900155	A	GODFREY, RONNIE	110.00	Reimbursement for TMEA Membership and convention	199 E 13 6411 05 001 0 11 000			



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Monthly Check Register-General Operating (Dates: 12/01/18 - 12/31/18)

10:15 AM

CHECK FND DATE	CHECK CHK NUMBER	CHEK TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 12/06/2018	181900156	A	Kiser, Randall	160.00	registration Reimbursement for TMEA	199 E 13 6411 05 001 0 11 000
					Membership, convention registration and ATSSB membership	
199 12/06/2018	181900157	A	KYLBERG, LAUREN	160.00	Reimbursement for TMEA	199 E 13 6411 05 001 0 11 000
					Membership, convention registration and ATSSB membership	
199 12/06/2018	181900158	A	LEARNING A-Z	174.95	SPE1718 CIP/DIP 1.1	199 E 11 6395 00 042 0 23 000
199 12/06/2018	181900159	A	Pipak, Jacob	160.00	Reimbursement for TMEA	199 E 13 6411 05 001 0 11 000
					Membership, convention registration and ATSSB Membership	
199 12/06/2018	181900160	A	Reed, Cathy	422.45	Meals and mileage for Secretary Of State-elections conference	199 E 41 6411 00 701 0 99 000
199 12/06/2018	181900161	A	REGION VII ESC	175.00	REGION 7 EDUCATION SERVICE	199 E 23 6411 00 101 0 99 000
					CENTER THE TOOLBOX WORKSHOP - DANA ROBERTSON SESSION #071658 KC/DR	
199 12/06/2018	181900162	A	SHI GOVERNMENT SOLUT	323.14	Power Supply,495W,Redundant,13 G,Delta Products Dell - Part#: 3000030054895.1 Quotation #: 16136684	199 E 11 6395 26 999 0 99 000
199 12/10/2018	181900165	A	BAXTER SALES CO, INC	442.11	Copy Paper CP1819 (valid 08/01/2018 - 07/31/2019) Custodial Supplies CUS1819 (valid 06/21/2018 - 06/21/2019) Cafeteria Equipment & Supplies CAFEQ1819 (valid 04/19/2018 - 04/19/2019) Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019	199 E 51 6315 00 999 0 99 000
199 12/10/2018	181900166	A	BILLINGSLEA, AMY	147.19	Lodging-\$87.19 Meals-\$60.00	199 E 13 6411 00 001 0 11 000
199 12/10/2018	181900167	A	MASTER AUDIO VISUAL,	200.00	AVS1819	199 E 11 6395 00 042 0 11 000

CHK DATE	CHK NUMBER	CHK TYPE	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
199 12/10/2018	181900168	A	OLMSTED-KIRK PAPER C	174.44	Custodial Supplies CUS1819 (valid 06/21/2018 - 06/21/2019)	199 E 51 6315 00 999 0 99 000
199 12/10/2018	181900168	A	OLMSTED-KIRK PAPER C	105.00	Custodial Supplies CUS1819 (valid 06/21/2018 - 06/21/2019)	199 E 51 6315 00 999 0 99 000
199 12/10/2018	181900168	A	OLMSTED-KIRK PAPER C	522.25	Custodial supplies CUS1819 (valid 06/21/2018 - 06/21/2019)	199 E 51 6395 01 999 0 99 000
199 12/10/2018	181900169	A	REGION VII ESC	1,367.50	Purchasing Cooperative	199 E 41 6239 00 750 0 99 000
199 12/11/2018	181900170	A	Atkinson, Zachary	255.00	Extra Duty Pay Week of 12/3-12/7/2018	199 E 52 6299 00 999 0 99 000
199 12/11/2018	181900171	A	Lusk, Cody	405.00	Extra Duty Pay Week of 12/3-12/7/2018	199 E 52 6299 00 999 0 99 000
199 12/11/2018	181900172	A	REGION VII ESC	1,000.00	Region 7 Service Center Internet Access Fee PUP/SP	199 E 51 6256 00 000 0 99 000
199 12/11/2018	181900172	A	REGION VII ESC	540.00	contracts 2018-2019	199 E 11 6239 00 999 0 11 000
255 12/11/2018	181900172	A	REGION VII ESC	17,479.60	contracts 2018-2019	255 E 11 6239 00 999 0 99 000
211 12/11/2018	181900172	A	REGION VII ESC	1,385.33	contracts 2018-2019	211 E 11 6239 00 101 0 30 000
211 12/11/2018	181900172	A	REGION VII ESC	1,385.33	contracts 2018-2019	211 E 11 6239 00 103 0 30 000
199 12/11/2018	181900172	A	REGION VII ESC	4,015.20	contracts 2018-2019	199 E 41 6239 00 750 0 99 000
199 12/11/2018	181900172	A	REGION VII ESC	1,680.00	contracts 2018-2019	199 E 41 6239 00 701 0 99 000
211 12/11/2018	181900172	A	REGION VII ESC	200.00	contracts 2018-2019	211 E 11 6395 00 103 0 30 000
199 12/11/2018	181900172	A	REGION VII ESC	350.00	Contracts 2018-2019	199 E 41 6411 00 702 0 99 000
199 12/11/2018	181900172	A	REGION VII ESC	8,901.00	Contracts 2018-2019	199 E 11 6239 00 999 0 11 000
255 12/11/2018	181900172	A	REGION VII ESC	1,000.00	Contracts 2018-2019	255 E 11 6239 00 999 0 99 000
199 12/11/2018	181900172	A	REGION VII ESC	2,100.00	Contracts 2018-2019	199 E 41 6239 00 750 0 99 000
199 12/11/2018	181900173	A	Smeitzer, William	330.00	Extra Duty Pay Week of 12/3-12/7/2018	199 E 52 6299 00 999 0 99 000
867 12/11/2018	181900174	A	Haywood, Trudy	74.63	Reimbursement for Holiday decorations	867 L 00 2190 00 000 0 00 016
867 12/11/2018	181900175	A	Martin, Nancy	33.88	Reimbursement for Holiday decorations	867 L 00 2170 00 000 0 00 007
867 12/11/2018	181900175	A	Martin, Nancy	56.84	Reimbursement for Holiday decorations	867 L 00 2190 00 000 0 00 016
869 12/11/2018	181900176	A	Pleasant, Caren	31.20	Reimbursement for Library-IT app extension	869 L 00 2170 00 000 0 00 027
199 12/12/2018	181900179	A	VISUAL TECHNIQUES IN	78.00	GOSF1819 RR/SB	199 E 11 6395 00 001 0 11 000
199 12/13/2018	181900185	A	OLMSTED-KIRK PAPER C	117.40	Custodial Supplies CUS1819	199 E 51 6395 01 999 0 99 000

05.18.10.00.00-11.7

Monthly Check Register-General Operating (Dates: 12/01/18 - 12/31/18)

CHECK FND DATE	CHECK CHR NUMBER TYP	VENDOR	AMOUNT	DESCRIPTION	INVOICE	ACCOUNT NUMBER
				(valid 06/21/2018 -		
				06/21/2019		
199 12/13/2018	181900188 A	XEROX CORPORATION	145.27	#3 HS Band Office		199 E 11 6265 05 001 0 11 000
199 12/13/2018	181900188 A	XEROX CORPORATION	900.97	#6 HS second floor workbook		199 E 11 6265 00 001 0 11 000
199 12/13/2018	181900188 A	XEROX CORPORATION	218.45	#13 JH Main Office		199 E 11 6265 00 042 0 11 000
199 12/13/2018	181900188 A	XEROX CORPORATION	401.79	#1 Admin		199 E 41 6265 00 701 0 99 000
199 12/13/2018	181900188 A	XEROX CORPORATION	196.23	#9 Intermediate mailroom		199 E 11 6265 00 101 0 11 000
199 12/13/2018	181900188 A	XEROX CORPORATION	146.73	#14 JH Band Office		199 E 11 6265 05 042 0 11 000
199 12/13/2018	181900188 A	XEROX CORPORATION	358.79	#17 Primary Mailroom office		199 E 11 6265 00 103 0 11 000
199 12/13/2018	181900188 A	XEROX CORPORATION	270.16	#15 Primary Workbook		199 E 11 6265 00 103 0 23 000
199 12/13/2018	181900188 A	XEROX CORPORATION	218.35	#10 Intermediate Main Office		199 E 11 6265 00 101 0 11 000
199 12/13/2018	181900188 A	XEROX CORPORATION	510.73	#18 HS second workbook floor		199 E 11 6265 00 001 0 24 000
199 12/13/2018	181900188 A	XEROX CORPORATION	841.58	#16 Primary Workbook		199 E 11 6265 00 103 0 11 000
199 12/13/2018	181900188 A	XEROX CORPORATION	97.05	#2 Admin Fax		199 E 41 6265 00 750 0 99 000
199 12/13/2018	181900188 A	XEROX CORPORATION	295.74	#5 HS First Floor Workbook		199 E 11 6265 00 001 0 23 000
199 12/13/2018	181900188 A	XEROX CORPORATION	841.58	#8 Intermediate Workbook		199 E 11 6265 00 101 0 11 000
199 12/13/2018	181900188 A	XEROX CORPORATION	212.84	#4 HS Main Office		199 E 11 6265 00 001 0 11 000
199 12/13/2018	181900188 A	XEROX CORPORATION	253.27	#7 Intermediate 5th grade workroom		199 E 11 6265 00 101 0 23 000
199 12/14/2018	181900189 A	SHI GOVERNMENT SOLUT	120.50	Chromebooks to complete HS		199 E 11 6398 26 999 0 11 000
				Spanish cart. Quotation #:		
				15901747		
199 12/14/2018	181900189 A	SHI GOVERNMENT SOLUT	71.99	Google Pixelbook Quotation #:		199 E 11 6395 26 999 0 99 000
				16140656		
199 12/17/2018	181900190 A	XEROX CORPORATION	1,019.39	#11 JH Workbook		199 E 11 6265 00 042 0 11 000
199 12/17/2018	181900190 A	XEROX CORPORATION	201.06	#12 JH Workbook		199 E 11 6265 00 042 0 23 000
868 12/17/2018	181900192 A	SMITH, RACHEL	60.70	Reimbursement for plates used during Christmas program by students		868 L 00 2170 00 000 0 00 040
869 12/18/2018	181900193 A	CAMERON, AUTUMN	111.66	Reimbursement for supplies		869 L 00 2170 00 000 0 00 030
199 12/18/2018	181900194 A	Atkinson, Zachary	255.00	Extra Duty Pay Week of 12/10-12/14/2018		199 E 52 6299 00 999 0 99 000
199 12/18/2018	181900195 A	Lusk, Cody	420.00	Extra Duty Pay Week of 12/10-12/14/2018		199 E 52 6299 00 999 0 99 000
199 12/18/2018	181900196 A	Smeltzer, William	330.00	Extra Duty Pay Week of 12/10-12/14/2018		199 E 52 6299 00 999 0 99 000
869 12/19/2018	181900197 A	Moore, Christy	59.21	Reimbursement for Classroom supplies		869 L 00 2170 00 000 0 00 030
869 12/19/2018	181900198 A	TURNER, DEANNA	445.96	Reimbursement for Staff		869 L 00 2170 00 000 0 00 025

CHECK FND DATE	CHECK CHG NUMBER TYP VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
869 12/19/2018	181900199 A Williams, Rianna	29.94	Christmas breakfast Reimbursement for office snacks	869 L 00 2170 00 000 0 00 025
199 12/19/2018	181900200 A Holt Co	122.36	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6319 00 834 0 99 000
869 12/20/2018	181900201 A TURNER, DEANNA	200.82	Reimbursement for staff Christmas gifts	869 L 00 2170 00 000 0 00 025
199 12/20/2018	181900202 A Holt Co	541.71	Transportation Maintenance & Supplies TRAN1819 (valid 12/13/2018 - 12/13/2019)	199 E 34 6319 00 834 0 99 000
199 12/20/2018	181900203 A OLMSTED-KIRK PAPER C	75.80	Custodial Supplies CUS1819 (valid 06/21/2018 - 06/21/2019)	199 E 51 6315 00 999 0 99 000
199 12/20/2018	181900203 A OLMSTED-KIRK PAPER C	1,347.29	Custodial Supplies CUS1819 (valid 06/21/2018 - 06/21/2019)	199 E 51 6315 00 999 0 99 000
199 12/20/2018	181900204 A VISUAL TECHNIQUES IN	214.00	Approved Vendor VISUAL TECHNIQUES Audio Visual Equipment & Supplies AVS1819 Budget code:199E11639500103011000 Lamp projector bulb Total cost \$214.00 dt/pw	199 E 11 6395 00 103 0 11 000
199 12/06/2018	201800048 W CenturyLink	1,620.59	Century Link Telephone Utilities PJP/SP	199 E 51 6256 00 000 0 99 000
199 12/14/2018	201800048 V CenturyLink	-1,620.59	Century Link Telephone Utilities PJP/SP	199 E 51 6256 00 000 0 99 000
199 12/06/2018	201800049 W CHEVRON AND TEXACO U	383.83	off premises fuel, no tax,credit cards	199 E 34 6311 99 834 0 99 000
199 12/10/2018	201800050 W Waste Connections In	459.70	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 51 6259 00 000 0 99 000
199 12/11/2018	201800051 W CENTER POINT ENERGY	1,445.24	Natural gas for all campus' school year 2018-2019-#1	199 E 51 6258 00 000 0 99 000
199 12/13/2018	201800053 W Morsco Supply LLC	76.19	Vocational Equipment & Supplies VOCA1819 (valid 08/16/2018 - 08/16/2019)	199 E 51 6395 01 999 0 99 000

CHECK FND DATE	CHECK CHE NUMBER	CHEK TYP TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 12/13/2018	201800053	W	Morsco Supply LLC	77.90	Vocational Equipment & Supplies VOCA1819 (valid 08/16/2018 - 08/16/2019	199 E 51 6395 01 999 0 99 000
199 12/13/2018	201800053	W	Morsco Supply LLC	160.00	Vocational Equipment & Supplies VOCA1819 (valid 08/16/2018 - 08/16/2019	199 E 51 6395 01 999 0 99 000
199 12/13/2018	201800053	W	Morsco Supply LLC	20.81	Vocational Equipment & Supplies VOCA1819 (valid 08/16/2018 - 08/16/2019	199 E 51 6395 01 999 0 99 000
199 12/14/2018	201800057	W	CENTER POINT ENERGY	79.53	Natural gas for all campus' school year 2018-2019-#3	199 E 51 6258 00 000 0 99 000
199 12/14/2018	201800057	W	CENTER POINT ENERGY	1,633.94	Natural gas for all campus' school year 2018-2019-#2	199 E 51 6258 00 000 0 99 000
199 12/14/2018	201800058	W	CenturyLink	1,430.75	Century Link Telephone Utilities PJP/SP	199 E 51 6256 00 000 0 99 000
199 12/20/2018	201800060	W	Morsco Supply LLC	400.00	Vocational Equipment & Supplies VOCA1819 (valid 08/16/2018 - 08/16/2019	199 E 51 6395 01 999 0 99 000
199 12/20/2018	201800061	W	SWEPCO	30,918.30	Electricity for school year 2018-2019	199 E 51 6257 00 000 0 99 000

Totals for checks 412,550.42

FUND SUMMARY

<u>FUND DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199 GENERAL OPERATING	0.00	148.40	374,413.53	374,561.93
211 ESEA TITLE I	0.00	0.00	3,765.26	3,765.26
255 TITLE II, PART A, TPIR	0.00	0.00	18,479.60	18,479.60
867 ACTIVITY FUND	5,818.52	0.00	0.00	5,818.52
868 ACTIVITY FUND	3,155.06	0.00	0.00	3,155.06
869 ACTIVITY FUND	5,906.78	0.00	0.00	5,906.78
870 ACTIVITY FUND	863.27	0.00	0.00	863.27
*** Fund Summary Totals ***	15,743.63	148.40	396,658.39	412,550.42

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

CHECK END DATE	CHECK CHE NUMBER	CHE TYP	VENDOR	INVOICE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
698 12/12/2018	3132	R	Hayes Engineering, I	6,750.00	Services through October31, 2018	698 E 81 6629 00 999 0 99 000
698 12/19/2018	3133	R	Hayes Engineering, I	2,500.00	Services through November 30,2018 SHISD 18-01-3	698 E 81 6629 00 999 0 99 000
698 12/20/2018	3134	R	THACKER/DAVIS ARCHIT	71,011.15	New Baseball and Softball Complex	698 E 81 6629 00 999 0 99 000
Totals for checks				80,261.15		

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	80,261.15	80,261.15
*** Fund Summary Totals ***	0.00	0.00	80,261.15	80,261.15

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



CHECK		CHECK CHR		INVOICE		ACCOUNT	
END DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER	NUMBER
863 12/19/2018	13412	R	ASSOCOP TK PROFESSIO	63.18	Payroll accrual	863 L 00	2159 10 000 0 00 000
863 12/19/2018	13413	R	East Texas Food Bank	41.70	Payroll accrual	863 L 00	2159 14 000 0 00 000
863 12/19/2018	13414	R	GENWORTH LIFE INSURA	74.72	Payroll accrual	863 L 00	2153 90 000 0 00 000
863 12/19/2018	13415	R	Great Lakes Higher E	621.59	Payroll accrual	863 L 00	2159 35 000 0 00 000
863 12/19/2018	13416	R	GREATER LONGVIEW UNI	10.00	Payroll accrual	863 L 00	2158 00 000 0 00 000
863 12/19/2018	13417	R	GSMC INSTITUTE FOR H	1,536.00	Payroll accrual	863 L 00	2159 35 000 0 99 000
863 12/19/2018	13418	R	PRE-PAID LEGAL SERVI	185.30	Payroll accrual	863 L 00	2159 33 000 0 00 000
863 12/19/2018	13419	R	SPRING HILL EDUCATIO	25.00	Payroll accrual	863 L 00	2159 06 000 0 00 000
863 12/19/2018	13420	R	TEXAS TEACHERS ALTER	415.00	Payroll accrual	863 L 00	2159 09 000 0 00 000
863 12/19/2018	13421	R	TIVA	25.00	Payroll accrual	863 L 00	2159 08 000 0 00 000
863 12/17/2018	181900191	A	THE OMNI GROUP	3,482.50	Payroll accrual	863 L 00	2157 00 000 0 00 000
863 12/17/2018	181900191	A	THE OMNI GROUP	1,541.67	Payroll accrual	863 L 00	2157 02 000 0 00 000
863 12/17/2018	181900191	A	THE OMNI GROUP	400.00	Payroll accrual	863 L 00	2157 00 000 0 00 000
863 12/17/2018	181900191	A	THE OMNI GROUP	2,333.00	Payroll accrual	863 L 00	2157 04 000 0 00 000
863 12/17/2018	181900191	A	THE OMNI GROUP	1,200.00	Payroll accrual	863 L 00	2157 07 000 0 00 000
863 12/17/2018	181900191	A	THE OMNI GROUP	100.00	Payroll accrual	863 L 00	2157 06 000 0 00 000
863 12/18/2018	201800052	W	INTERNAL REVENUE SER	2,541.98	Payroll accrual	863 L 00	2152 00 000 0 00 000
863 12/18/2018	201800052	W	INTERNAL REVENUE SER	2,541.98	Payroll accrual	863 L 00	2152 00 000 0 00 000
863 12/19/2018	201800054	W	GENTRY FINANCIAL GRO	3,576.16	Payroll accrual	863 L 00	2159 01 000 0 00 000
863 12/19/2018	201800054	W	GENTRY FINANCIAL GRO	664.23	Payroll accrual	863 L 00	2156 01 000 0 00 000
863 12/19/2018	201800054	W	GENTRY FINANCIAL GRO	7,557.08	Payroll accrual	863 L 00	2153 00 000 0 00 000
863 12/19/2018	201800054	W	GENTRY FINANCIAL GRO	130.78	Payroll accrual	863 L 00	2159 47 000 0 00 000
863 12/19/2018	201800054	W	GENTRY FINANCIAL GRO	142.97	Payroll accrual	863 L 00	2159 02 000 0 00 000
863 12/19/2018	201800054	W	GENTRY FINANCIAL GRO	2,672.56	Payroll accrual	863 L 00	2153 91 000 0 00 000
863 12/19/2018	201800054	W	GENTRY FINANCIAL GRO	59.77	Payroll accrual	863 L 00	2156 01 000 0 00 000
863 12/19/2018	201800054	W	GENTRY FINANCIAL GRO	25.48	Payroll accrual	863 L 00	2159 93 000 0 00 000
863 12/19/2018	201800054	W	GENTRY FINANCIAL GRO	876.70	Payroll accrual	863 L 00	2159 93 000 0 00 000
863 12/19/2018	201800054	W	GENTRY FINANCIAL GRO	218.65	Payroll accrual	863 L 00	2159 93 000 0 00 000
863 12/19/2018	201800054	W	GENTRY FINANCIAL GRO	1,877.12	Payroll accrual	863 L 00	2159 98 000 0 00 000
863 12/19/2018	201800054	W	GENTRY FINANCIAL GRO	1,619.51	Payroll accrual	863 L 00	2159 05 000 0 00 000
863 12/19/2018	201800054	W	GENTRY FINANCIAL GRO	4,070.14	Payroll accrual	863 L 00	2153 06 000 0 00 000
863 12/19/2018	201800054	W	GENTRY FINANCIAL GRO	2,809.55	Payroll accrual	863 L 00	2159 45 000 0 00 000
863 12/19/2018	201800054	W	GENTRY FINANCIAL GRO	435.21	Payroll accrual	863 L 00	2161 01 000 0 00 000
863 12/19/2018	201800054	W	GENTRY FINANCIAL GRO	19.80	B Jordan: OOP (on unpaid leave).	863 L 00	2159 01 000 0 00 000
863 12/19/2018	201800054	W	GENTRY FINANCIAL GRO	21.06	B Jordan: OOP (on unpaid leave).	863 L 00	2159 98 000 0 00 000
863 12/19/2018	201800055	W	INTERNAL REVENUE SER	12,618.57	Payroll accrual	863 L 00	2152 00 000 0 00 000
863 12/19/2018	201800055	W	INTERNAL REVENUE SER	969.40	Payroll accrual	863 L 00	2152 00 000 0 00 000

CHECK	CHECK DATE	CHEK CHE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
863	12/19/2018	INTERNAL REVENUE SER	201800055	W	INTERNAL REVENUE SER	57,010.95	Payroll accrual	863 L 00 2151 00 000 0 00 000
863	12/19/2018	INTERNAL REVENUE SER	201800055	W	INTERNAL REVENUE SER	933.15	Payroll accrual	863 L 00 2151 00 000 0 00 000
863	12/19/2018	INTERNAL REVENUE SER	201800055	W	INTERNAL REVENUE SER	1,736.00	Payroll accrual	863 L 00 2151 00 000 0 00 000
863	12/19/2018	INTERNAL REVENUE SER	201800055	W	INTERNAL REVENUE SER	12,618.57	Payroll accrual	863 L 00 2152 00 000 0 00 000
863	12/19/2018	INTERNAL REVENUE SER	201800055	W	INTERNAL REVENUE SER	969.40	Payroll accrual	863 L 00 2152 00 000 0 00 000
863	12/19/2018	TEACHER RETIREMENT S	201800056	W	TEACHER RETIREMENT S	30,824.00	Payroll accrual + M Burrows retro adj for add dependent	863 L 00 2153 88 000 0 00 000
863	12/19/2018	TEACHER RETIREMENT S	201800056	W	TEACHER RETIREMENT S	10,426.00	Payroll accrual	863 L 00 2153 88 000 0 00 000
863	12/19/2018	TEACHER RETIREMENT S	201800056	W	TEACHER RETIREMENT S	11,397.00	Payroll accrual	863 L 00 2153 88 000 0 00 000
863	12/19/2018	TEACHER RETIREMENT S	201800056	W	TEACHER RETIREMENT S	42,025.00	Payroll accrual	863 L 00 2153 88 000 0 00 000
863	12/19/2018	TEACHER RETIREMENT S	201800056	W	TEACHER RETIREMENT S	5,862.88	Payroll accrual	863 L 00 2155 00 000 0 00 000
863	12/19/2018	TEACHER RETIREMENT S	201800056	W	TEACHER RETIREMENT S	69,451.48	Payroll accrual	863 L 00 2155 00 000 0 00 000
863	12/19/2018	TEACHER RETIREMENT S	201800056	W	TEACHER RETIREMENT S	725.73	Payroll accrual	863 L 00 2155 00 000 0 00 000
863	12/19/2018	TEACHER RETIREMENT S	201800056	W	TEACHER RETIREMENT S	6,764.92	Payroll accrual	863 L 00 2155 00 000 0 00 000
240	12/31/2018	TEACHER RETIREMENT S	201800062	W	TEACHER RETIREMENT S	1,746.18	TRS matching -- from JB Batch Number ZT181201	240 L 00 2155 00 000 0 00 000
225	12/31/2018	TEACHER RETIREMENT S	201800062	W	TEACHER RETIREMENT S	67.70	TRS matching -- from JE Batch Number ZT181201	225 L 00 2155 00 000 0 00 000
211	12/31/2018	TEACHER RETIREMENT S	201800062	W	TEACHER RETIREMENT S	1,829.59	TRS matching -- from JE Batch Number ZT181201	211 L 00 2155 00 000 0 00 000
199	12/31/2018	TEACHER RETIREMENT S	201800062	W	TEACHER RETIREMENT S	18,067.12	TRS matching -- from JE Batch Number ZT181201	199 L 00 2155 00 000 0 00 000
161	12/31/2018	TEACHER RETIREMENT S	201800062	W	TEACHER RETIREMENT S	51.11	TRS matching -- from JE Batch Number ZT181201	161 L 00 2155 00 000 0 00 000

Totals for checks 330,010.14

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
161 ATHLETIC FUND	51.11	0.00	0.00	51.11
199 GENERAL OPERATING	18,067.12	0.00	0.00	18,067.12
211 ESEA TITLE I	1,829.59	0.00	0.00	1,829.59
225 IDEA B, PRESCHOOL	67.70	0.00	0.00	67.70
240 FOOD SERVICE	1,746.18	0.00	0.00	1,746.18
863 PAYROLL CLEARING FUND	308,248.44	0.00	0.00	308,248.44
*** Fund Summary Totals ***	330,010.14	0.00	0.00	330,010.14

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

<u>CHECK</u>	<u>CHECK CHE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>
<u>END DATE</u>	<u>NUMBER</u>	<u>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>CHK</u>	<u>DATE</u>	<u>CHK</u>	<u>CHK</u>	<u>IN</u>	<u>AM</u>	<u>AC</u>
		<u>NUM</u>	<u>NUM</u>	<u>VO</u>	<u>OUNT</u>	<u>OUNT</u>
				<u>IC</u>	<u>DE</u>	<u>NU</u>
				<u>ES</u>	<u>SCRIPTION</u>	<u>M</u>
						<u>BER</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 \*\*\*\*\*