

CHECK DATE	CHECK CHE NUMBER	CHEK TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 01/09/2019	19188 R		ANCHOR SAFETY INC	350.00	CONSRV1819 (valid 08/16/2018 - 08/16/2019) Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019)	199 E 51 6299 01 841 0 99 000
199 01/09/2019	19188 R		ANCHOR SAFETY INC	250.00	CONSRV1819 (valid 08/16/2018 - 08/16/2019) Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019)	199 E 51 6299 01 841 0 99 000
199 01/09/2019	19188 R		ANCHOR SAFETY INC	170.00	CONSRV1819 (valid 08/16/2018 - 08/16/2019) Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019)	199 E 51 6299 01 841 0 99 000
199 01/09/2019	19188 R		ANCHOR SAFETY INC	170.00	CONSRV1819 (valid 08/16/2018 - 08/16/2019) Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019)	199 E 51 6299 01 841 0 99 000
199 01/09/2019	19188 R		ANCHOR SAFETY INC	155.00	CONSRV1819 (valid 08/16/2018 - 08/16/2019) Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019)	199 E 51 6299 01 841 0 99 000
199 01/09/2019	19188 R		ANCHOR SAFETY INC	350.00	CONSRV1819 (valid 08/16/2018 - 08/16/2019) Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019)	199 E 51 6299 01 841 0 99 000
199 01/09/2019	19188 R		ANCHOR SAFETY INC	450.00	CONSRV1819 (valid 08/16/2018 - 08/16/2019) Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019)	199 E 51 6299 01 841 0 99 000

CHECK FND DATE	CHECK CHE NUMBER TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 01/09/2019	19188 R	ANCHOR SAFETY INC	450.00	Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019) Contracted Services CONSRV1819 (valid 08/16/2018 - 08/16/2019) Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019)	199 E 51 6299 01 841 0 99 000
199 01/09/2019	19189 R	Bobcat Specialities	126.85	Mobile Communication Equipment & Supplies MOB1819 (valid 08/16/2018 - 08/16/2019)	199 E 34 6299 00 834 0 99 000
199 01/09/2019	19190 R	CENTER POINT ENERGY	2,688.56	Natural gas for all campus' school year 2018-2019-#1	199 E 51 6258 00 000 0 99 000
199 01/15/2019	19190 V	CENTER POINT ENERGY	-2,688.56	Natural gas for all campus' school year 2018-2019-#1	199 E 51 6258 00 000 0 99 000
199 01/09/2019	19191 R	HOMETOWN HARDWARE IN	293.79	Choo-Choo train Wheels Panther Night Out	199 E 61 6399 00 999 0 99 000
199 01/09/2019	19192 R	INTEGRATED SYSTEMS C	521.67	Integrated Systems Subscription Fee PUP/SP	199 E 53 6299 99 750 0 99 000
199 01/09/2019	19193 R	INTERSTATE ALL BATTE	175.60	Construction Building & Supplies CBS1819 (valid 06/21/2018 - 06/21/2019) Electrical Supplies ELEC1819 (valid 06/21/2018 - 06/21/2019) Building Maintenance & Safety Supplies	199 E 51 6395 01 999 0 99 000
199 01/09/2019	19194 R	Longview News-Journa	585.20	Longview News Journal posting Administration tb/MC	199 E 41 6491 00 750 0 99 000
199 01/09/2019	19195 R	LOWE'S HOME CENTERS	180.50	Construction Building & Supplies CBS1819 (valid 06/21/2018 - 06/21/2019)	199 E 51 6395 01 999 0 99 000
199 01/09/2019	19195 R	LOWE'S HOME CENTERS	224.95	Construction Building & Supplies CBS1819 (valid 06/21/2018 - 06/21/2019)	199 E 51 6395 01 999 0 99 000
199 01/09/2019	19195 R	LOWE'S HOME CENTERS	143.30	Construction Building &	199 E 51 6395 01 999 0 99 000

CHECK END DATE	CHECK CHE NUMBER	TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 01/09/2019	19196 R		MELODY'S SW CONSORTI	1,216.00	Supplies CBS1819 (valid 06/21/2018 - 06/21/2019 Substance & Alcohol Abuse Testing SAAT18 (valid 01/01/2018 - 07/31/2019	199 E 34 6299 00 834 0 99 000
199 01/09/2019	19197 R		MSB Consulting Group	337.91	TX SHARS Medicaid Administration	199 E 11 6299 00 999 0 23 000
199 01/09/2019	19198 R		Republic Services In	3,229.97	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 01/09/2019	19199 R		TEXAS DEPARTMENT OF	16.00	Record Retrieval	199 E 41 6299 00 750 0 99 000
199 01/09/2019	19200 R		TRANE	213.73	Contracted Services CONSRV1819 (valid 08/16/2018 - 08/16/2019)	199 E 51 6395 01 999 0 99 000
199 01/09/2019	19201 R		WILF & HENDERSON, PC	3,962.00	Completion and delivery of Audit	199 E 41 6212 00 750 0 99 000
199 01/10/2019	19212 R		Card Service Center	10.70	Wal-Mart Recognitions of the month	199 E 41 6395 00 701 0 99 000
868 01/10/2019	19212 R		Card Service Center	58.00	Pizza Hut Intermediate	868 L 00 2170 00 000 0 00 040
868 01/10/2019	19212 R		Card Service Center	25.94	Pizza Hut Intermediate	868 L 00 2170 00 000 0 00 040
868 01/10/2019	19212 R		Card Service Center	13.90	Hobby Lobby Intermediate	868 L 00 2170 00 000 0 00 040
868 01/10/2019	19212 R		Card Service Center	42.90	Wal-Mart Intermediate	868 L 00 2170 00 000 0 00 040
199 01/10/2019	19212 R		Card Service Center	37.00	Ed 311 Curriculum	199 E 13 6395 00 999 0 24 000
868 01/10/2019	19212 R		Card Service Center	45.18	The Popcorn Junction Intermediate	868 L 00 2170 00 000 0 00 040
199 01/10/2019	19212 R		Card Service Center	3.49	MSB Toll's Transportation	199 E 34 6299 00 834 0 99 000
199 01/10/2019	19212 R		Card Service Center	3.49	MSB Toll's Transportation	199 E 34 6299 00 834 0 99 000
199 01/10/2019	19212 R		Card Service Center	5.98	MSB Toll's Transportation	199 E 34 6299 00 834 0 99 000
199 01/10/2019	19212 R		Card Service Center	8.47	MSB Toll's Transportation	199 E 34 6299 00 834 0 99 000
199 01/10/2019	19212 R		Card Service Center	13.99	MSB Toll's Transportation	199 E 34 6299 00 834 0 99 000
199 01/10/2019	19212 R		Card Service Center	8.47	MSB Toll's Transportation	199 E 34 6299 00 834 0 99 000
199 01/10/2019	19212 R		Card Service Center	3.49	MSB Toll's Transportation	199 E 34 6299 00 834 0 99 000

CHK DATE	CHK CHE	CHK TYP	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
199 01/10/2019	19212 R	Card Service Center	MSB Toll's Transportation	5.98	MSB Toll's Transportation	199 E 34 6299 00 834 0 99 000
199 01/10/2019	19212 R	Card Service Center	MSB Toll's Transportation	1.49	MSB Toll's Transportation	199 E 34 6299 00 834 0 99 000
199 01/10/2019	19212 R	Card Service Center	West Drum Corporation Panther Night Out-Panther Express	250.00	West Drum Corporation Panther Night Out-Panther Express	199 E 61 6399 00 999 0 99 000
199 01/10/2019	19212 R	Card Service Center	Wal-Mart Student Leadership meeting	18.23	Wal-Mart Student Leadership meeting	199 E 41 6497 00 701 0 99 000
199 01/10/2019	19212 R	Card Service Center	Box Car School Board Meeting	32.45	Box Car School Board Meeting	199 E 41 6497 00 702 0 99 000
199 01/10/2019	19212 R	Card Service Center	Brookshire's Board Meeting	28.03	Brookshire's Board Meeting	199 E 41 6497 00 702 0 99 000
199 01/10/2019	19212 R	Card Service Center	Office Depot Superintendent Office	20.99	Office Depot Superintendent Office	199 E 41 6395 00 701 0 99 000
461 01/10/2019	19212 R	Card Service Center	Subway Spring UIL Meals	19.84	Subway Spring UIL Meals	461 L 00 2177 A2 001 0 99 000
199 01/10/2019	19212 R	Card Service Center	Brookshires PBWAS Committee	16.96	Brookshires PBWAS Committee	199 E 13 6497 00 841 0 99 000
199 01/10/2019	19212 R	Card Service Center	Chick-fil-A PBWAS Committee	36.75	Chick-fil-A PBWAS Committee	199 E 13 6497 00 841 0 99 000
199 01/10/2019	19212 R	Card Service Center	Donut Box Campus Leadership meeting	19.50	Donut Box Campus Leadership meeting	199 E 13 6497 00 841 0 99 000
199 01/10/2019	19212 R	Card Service Center	Pizza Hut Student Advisory Board	47.94	Pizza Hut Student Advisory Board	199 E 41 6497 00 701 0 99 000
199 01/10/2019	19212 R	Card Service Center	Olive Garden Special Board Meeting	72.98	Olive Garden Special Board Meeting	199 E 41 6497 00 702 0 99 000
199 01/10/2019	19212 R	Card Service Center	Chick-fil-A Special Board Meeting	5.85	Chick-fil-A Special Board Meeting	199 E 41 6497 00 702 0 99 000
199 01/10/2019	19212 R	Card Service Center	SMORE Annual Subscription for weekly newsletter	149.00	SMORE Annual Subscription for weekly newsletter	199 E 41 6497 00 701 0 99 000
199 01/10/2019	19212 R	Card Service Center	Wal-Mart Better In Blue Tee Shirts supplies	15.66	Wal-Mart Better In Blue Tee Shirts supplies	199 E 41 6395 00 701 0 99 000
199 01/10/2019	19212 R	Card Service Center	Renaissance Lodging Cathy Reed elections conference	474.15	Renaissance Lodging Cathy Reed elections conference	199 E 41 6411 00 701 0 99 000
199 01/10/2019	19212 R	Card Service Center	Chick-fil-A DLT Meeting	4.72	Chick-fil-A DLT Meeting	199 E 41 6497 00 701 0 99 000
199 01/10/2019	19212 R	Card Service Center	Donut Box DLT	31.50	Donut Box DLT	199 E 41 6497 00 701 0 99 000
199 01/10/2019	19212 R	Card Service Center	Wal-Mart Admin supplies and DLT	10.56	Wal-Mart Admin supplies and DLT	199 E 41 6497 00 701 0 99 000
199 01/10/2019	19212 R	Card Service Center	Wal-Mart Admin supplies and DLT	7.88	Wal-Mart Admin supplies and DLT	199 E 41 6399 00 750 0 99 000
199 01/10/2019	19212 R	Card Service Center	Hobby Lobby Admin Supplies	10.77	Hobby Lobby Admin Supplies	199 E 41 6399 00 750 0 99 000
199 01/10/2019	19212 R	Card Service Center	Donut Box Substitute Training	14.00	Donut Box Substitute Training	199 E 41 6497 00 701 0 99 000
199 01/10/2019	19212 R	Card Service Center	Chicken Express Mr. Snells farwell party	15.98	Chicken Express Mr. Snells farwell party	199 E 41 6497 00 701 0 99 000
199 01/10/2019	19212 R	Card Service Center	Nanny Goat's Maintenance Meeting	85.58	Nanny Goat's Maintenance Meeting	199 E 41 6497 00 701 0 99 000

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199 01/10/2019	19212 R	Card Service Center	Card Service Center	59.40	A-1 Party and tent rentals Mr. Snell's farewell reception	199 E 41 6395 00 701 0 99 000
199 01/10/2019	19212 R	Card Service Center	Card Service Center	85.58	Nanny Goat's District Leadership team meeting	199 E 41 6497 00 701 0 99 000
199 01/10/2019	19212 R	Card Service Center	Card Service Center	165.00	TASB TASB Conference- Cathy Reed	199 E 41 6411 00 701 0 99 000
199 01/10/2019	19212 R	Card Service Center	Card Service Center	20.57	McLendon Cleaners Table cloths cleaned	199 E 41 6497 00 701 0 99 000
199 01/10/2019	19212 R	Card Service Center	Card Service Center	375.00	TASA Registration 2019 Midwinter Conference	199 E 41 6411 00 701 0 99 000
199 01/10/2019	19212 R	Card Service Center	Card Service Center	81.79	Nanny Goat's DLT	199 E 41 6497 00 701 0 99 000
199 01/10/2019	19212 R	Card Service Center	Card Service Center	196.70	GoDaddy Technology	199 E 53 6299 99 750 0 99 000
199 01/10/2019	19212 R	Card Service Center	Card Service Center	8.18	Wal-Mart Drinks	199 E 41 6395 00 701 0 99 000
199 01/10/2019	19212 R	Card Service Center	Card Service Center	235.37	Amazon Books for student book study	199 E 41 6395 00 701 0 99 000
199 01/10/2019	19212 R	Card Service Center	Card Service Center	27.00	The Butcher Shop Admin Christmas Party	199 E 41 6497 00 750 0 99 000
199 01/10/2019	19212 R	Card Service Center	Card Service Center	10.76	Hobby Lobby Admin Christmas Party	199 E 41 6399 00 750 0 99 000
199 01/10/2019	19212 R	Card Service Center	Card Service Center	97.38	Best Buy Technology	199 E 11 6395 26 999 0 99 000
461 01/10/2019	19212 R	Card Service Center	Card Service Center	111.87	Brookshire's Spring UIL Meet	461 L 00 2177 A2 001 0 99 000
868 01/10/2019	19212 R	Card Service Center	Card Service Center	74.00	Nothing Bundt Cakes Christmas Lunch Intermediate	868 L 00 2170 00 000 0 00 040
868 01/10/2019	19212 R	Card Service Center	Card Service Center	60.13	McAlister's Employee Lunch Intermediate	868 L 00 2170 00 000 0 00 040
868 01/10/2019	19212 R	Card Service Center	Card Service Center	8.41	Sonic Intermediate	868 L 00 2170 00 000 0 00 040
199 01/10/2019	19212 R	Card Service Center	Card Service Center	53.25	Crash Plan Technology	199 E 53 6299 99 750 0 99 000
199 01/10/2019	19212 R	Card Service Center	Card Service Center	470.00	A One Trophies Plaque for Mr. Snell	199 E 41 6395 00 702 0 99 000
199 01/10/2019	19212 R	Card Service Center	Card Service Center	25.00	The University of Texas at Austin Curriculum	199 E 13 6395 00 841 0 99 000
867 01/11/2019	19213 R	McFatrige, Aaron	McFatrige, Aaron	100.00	Inflatables for reading bingo party	867 L 00 2170 00 000 0 00 007
867 01/11/2019	19213 R	McFatrige, Aaron	McFatrige, Aaron	100.00	Inflatables for reading bingo party	867 L 00 2170 00 000 0 00 008
867 01/11/2019	19213 R	McFatrige, Aaron	McFatrige, Aaron	100.00	Inflatables for reading bingo party	867 L 00 2170 00 000 0 00 009
867 01/11/2019	19214 R	Little Caesars Pizza	Little Caesars Pizza	60.00	Pizzas for ELA reading	867 L 00 2170 00 000 0 00 007

CHK	DATE	CHK	CHK	AMOUNT	DESCRIPTION	ACCOUNT
NO		NO	TYP			NUMBER
199	01/11/2019	19215	R	110.00	ABC PRINTING CODE OF CONDUCT	199 E 11 6395 00 101 0 11 000
					FORMS KC/DR	
199	01/11/2019	19216	R	78.83	ARAMARK UNIFORM SERV	199 E 34 6299 00 834 0 99 000
					uniforms & misc.	
199	01/11/2019	19216	R	240.71	ARAMARK UNIFORM SERV	199 E 34 6299 00 834 0 99 000
					uniforms & misc.	
199	01/11/2019	19216	R	128.89	ARAMARK UNIFORM SERV	199 E 34 6299 00 834 0 99 000
					uniforms & misc.	
199	01/11/2019	19216	R	78.83	ARAMARK UNIFORM SERV	199 E 34 6299 00 834 0 99 000
					uniforms & misc.	
199	01/11/2019	19216	R	78.83	ARAMARK UNIFORM SERV	199 E 34 6299 00 834 0 99 000
					uniforms & misc.	
199	01/11/2019	19217	R	4,829.70	CITY OF LONGVIEW FIN	199 E 52 6299 00 999 0 99 000
					SRO January	
199	01/11/2019	19218	R	172.62	EAST TEXAS AUTO AIR	199 E 34 6299 00 834 0 99 000
					Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	
199	01/11/2019	19219	R	78.84	HOMETOWN HARDWARE IN	199 E 34 6319 00 834 0 99 000
					Building Maintenance & Safety	
199	01/11/2019	19220	R	14,348.00	Longview School Dist	199 E 11 6299 00 042 0 23 000
					Services for the Deaf	
199	01/11/2019	19221	R	88.97	O'REILLY AUTO PARTS	199 E 34 6319 00 834 0 99 000
					Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	
199	01/11/2019	19222	R	303.00	PADDLE TRAMPS MFG CO	199 E 23 6299 00 101 0 99 000
					PADDLE TRAMPS MFG. CO. TEA	
199	01/11/2019	19223	R	79.92	Piiler International	199 E 34 6319 00 834 0 99 000
					Athletic Equipment & Supplies	
199	01/11/2019	19224	R	145.96	QUILL CORPORATION	199 E 11 6395 00 101 0 11 000
					QUILL CORPORATION	
					DIVIDERS-ROBERTSON,	
					INK-WARDLAW KC/DR	
199	01/11/2019	19225	R	369.92	ARAMARK UNIFORM SERV	199 E 34 6299 00 834 0 99 000
					uniforms & misc.	
199	01/11/2019	19226	R	282.50	ED311	199 E 13 6395 00 999 0 24 000
					Legal Digest - Sole Source Administration tb/PF	
199	01/11/2019	19227	R	18.29	MSB	199 E 34 6299 00 834 0 99 000
					Toll's	
199	01/11/2019	19227	R	17.53	MSB	199 E 34 6299 00 834 0 99 000
					Toll's	
199	01/11/2019	19228	R	20.98	MSB Net RMA Processi	199 E 34 6299 00 834 0 99 000
199	01/11/2019	19229	R	13.29	NORTH TEXAS TOLLWAY	199 E 34 6299 00 834 0 99 000
					Toll's	
199	01/11/2019	19230	R	131.12	O'REILLY AUTO PARTS	199 E 34 6319 00 834 0 99 000
					Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	
199	01/11/2019	19231	R	7.00	PEGUES HURST FORD	199 E 34 6299 00 834 0 99 000
					Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	

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199 01/11/2019	19231 R		PEGUES HURST FORD	7.00	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018	199 E 34 6299 00 834 0 99 000
199 01/11/2019	19233 R		QUILL CORPORATION	29.61	Educational Activities & Supplies EDACT1819 (valid 08/16/2018 - 08/16/2019) Printing & Printing Supplies PRINT1819 (valid 08/16/2018 - 08/16/2019) Custodial Supplies CUS1819 (valid 06/21/2018 - 06/21/2019) General Office Supplies & Furniture GOSF1819 (valid 04/19/2018 - 04/19/2019) Health Supplies HEAL1819 (valid 02/15/2018 - 02/15/2019) Athletic Trainer/Fieldhouse Equipment & Supplies ATHR1819 (valid 02/15/2018 - 02/15/2019) Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019) EDACT1819 Plaques - 2018 - 2019 PJP/CR	199 E 34 6319 00 834 0 99 000
199 01/14/2019	19234 R		A-1 TROPHIES & PLAQU	23.00	2019 PJP/CR	199 E 41 6395 00 701 0 99 000
199 01/14/2019	19235 R		Educational Testing	200.00	STAAR DCCR POD Manual	199 E 13 6395 00 841 0 99 000
199 01/14/2019	19236 R		TASBO	100.00	RTSBA Certification Chenena Martin	199 E 41 6497 00 750 0 99 000
199 01/14/2019	19237 R		VELVIN OIL CO Inc.	2,244.02	Transportation Maintenance & Supplies TRAN1819 (valid 12/13/2018 - 12/13/2019)	199 E 34 6311 00 834 0 99 000
199 01/14/2019	19238 R		VERIZON WIRELESS	189.95	Telephone Utilities Mobile Broadband PJP/SP	199 E 51 6256 00 000 0 99 000
866 01/14/2019	19239 R		CLASSIC STITCH	40.00	Set-up fee for T-Shirt order	866 L 00 2190 00 000 0 00 074
866 01/14/2019	19240 R		COFFEE CITY USA	542.60	Supplies for the Spill	866 L 00 2190 00 000 0 00 080
866 01/14/2019	19241 R		CUSTOM SIGNS	25.00	Sign for Cheer	866 L 00 2190 00 000 0 00 063
866 01/14/2019	19241 R		CUSTOM SIGNS	75.00	Sign for Cheer	866 L 00 2190 00 000 0 00 063
866 01/14/2019	19242 R		LOCKER ROOM	47.75	Items for YBA	866 L 00 2190 00 000 0 00 084
866 01/14/2019	19243 R		RICK'S SIGN CO	195.00	Coroplast folding signs	866 L 00 2190 00 000 0 00 063

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END DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER	NUMBER
866 01/14/2019	19244	R	Sipes, Brittany	552.00	Reimbursement for Cheer items	866 L 00	2190 00 000 0 00 063
866 01/14/2019	19245	R	TEXAS BASKET COMPANY	357.33	Sr. Citizen's Baskets	866 L 00	2170 00 000 0 00 061
866 01/14/2019	19246	R	VISTAR	102.14	Popcorn	866 L 00	2170 00 000 0 00 061
199 01/16/2019	19247	R	Whittington, Holly	18.48	Reimbursement for mileage	199 E 13	6411 00 001 0 22 000
866 01/16/2019	19247	R	Whittington, Holly	49.21	Reimbursement for mileage	866 L 00	2190 00 000 0 00 080
199 01/16/2019	19248	R	A-1 TROPHIES & PLAQU	55.00	EDACT1819 Plaques - 2018 - 2019 PJP/CR	199 E 41	6395 00 701 0 99 000
199 01/16/2019	19249	R	CITY OF LONGVIEW WAT	3,397.81	water for school year 2018-2019	199 E 51	6255 00 000 0 99 000
199 01/16/2019	19250	R	CLASSIC STITCH	230.00	School Board Appreciation	199 E 41	6395 00 702 0 99 000
199 01/16/2019	19251	R	O'REILLY AUTO PARTS	54.27	Transportation Maintenance & Supplies TRAM1718 (valid 12/18/2017 - 12/18/2018)	199 E 34	6319 00 834 0 99 000
199 01/16/2019	19252	R	PEGUES HURST FORD	40.00	Transportation Maintenance & Supplies TRAM1718 (valid 12/18/2017 - 12/18/2018)	199 E 34	6299 00 834 0 99 000
199 01/16/2019	19252	R	PEGUES HURST FORD	7.00	Transportation Maintenance & Supplies TRAM1718 (valid 12/18/2017 - 12/18/2018)	199 E 34	6299 00 834 0 99 000
199 01/16/2019	19253	R	Dees, Lori	1,050.00	Meals for UIL State Cheer Student and Sponsors	199 E 36	6412 04 001 0 11 000
199 01/16/2019	19254	R	LONGVIEW HIGH SCHOOL	50.00	UIL One Act Play Judges fee	199 E 36	6396 00 042 0 99 000
199 01/16/2019	19255	R	QUILL CORPORATION	116.14	GOSF1819 Office Supplies PJP	199 E 41	6399 00 750 0 99 000
199 01/16/2019	19255	R	QUILL CORPORATION	0.00	GOSF1819 Office Supplies PJP	199 E 41	6395 00 701 0 99 000
199 01/16/2019	19255	R	QUILL CORPORATION	477.09	GOSF1819 Office Supplies PJP	199 E 41	6399 00 750 0 99 000
199 01/16/2019	19255	R	QUILL CORPORATION	66.50	GOSF1819 Office Supplies PJP	199 E 41	6395 00 701 0 99 000
199 01/16/2019	19256	R	RED-BALL OXYGEN Inc.	26.96	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1718 (valid 10/20/2017 - 10/19/2018)	199 E 51	6395 01 999 0 99 000
199 01/16/2019	19257	R	Robinet, Russell	30.00	Meals for UIL State Cheer	199 E 23	6411 00 001 0 99 000
199 01/16/2019	19258	R	SPRING HILL ISD ATHL	10.39	Commission Sales 11/--11/30/2018	199 R 00	5749 98 999 0 99 000
199 01/18/2019	19259	R	Barnes & Noble Books	211.75	EDACT1819 RR/SB JENNIFER WHITE	199 E 36	6395 00 001 0 99 000
199 01/18/2019	19260	R	DEALERS ELECTRIC SUP	226.78	Electrical Supplies ELEC1819 (valid 06/21/2018 - 06/21/2019)	199 E 51	6395 01 999 0 99 000



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199 01/18/2019	19260 R	DEALERS ELECTRIC SUP	DEALERS ELECTRIC SUP	55.80	Electrical Supplies ELEC1819 (valid 06/21/2018 - 06/21/2019)	199 E 51 6395 01 999 0 99 000
199 01/18/2019	19260 R	DEALERS ELECTRIC SUP	DEALERS ELECTRIC SUP	111.60	Electrical Supplies ELEC1819 (valid 06/21/2018 - 06/21/2019)	199 E 51 6395 01 999 0 99 000
199 01/18/2019	19261 R	FLINN SCIENTIFIC INC	FLINN SCIENTIFIC INC	774.00	SCI1718 RR/SB LISA GATHRIGHT	199 E 11 6395 00 001 0 11 003
199 01/18/2019	19262 R	Shields, Kirk	Shields, Kirk	66.50	vehicle registration renewal	199 E 34 6299 00 834 0 99 000
199 01/18/2019	19263 R	NASCO	NASCO	238.39	SCI1718	199 E 11 6395 00 042 0 11 000
199 01/18/2019	19264 R	PENN STATE INDUSTRIE	PENN STATE INDUSTRIE	480.70	VOCAL1819 CIP 3.1.6, DIP 1.1.15 RR/SB ANGUS POOL	199 E 11 6395 00 001 0 22 000
199 01/18/2019	19265 R	PROCELL'S OFFICE PRO	PROCELL'S OFFICE PRO	135.00	GOSF1819 RR/SB	199 E 23 6395 00 001 0 99 000
199 01/18/2019	19266 R	QUILL CORPORATION	QUILL CORPORATION	29.64	EDACT1819	199 E 11 6395 00 042 0 11 000
199 01/18/2019	19267 R	TAP INC	TAP INC	72.40	COULD NOT FIND AN APPROVED VENDOR RR/SB JENNIFER WHITE	199 E 36 6395 00 001 0 99 000
199 01/18/2019	19268 R	Txtag	Txtag	39.49	Toll's	199 E 34 6299 00 834 0 99 000
199 01/18/2019	19269 R	Vaughn, Debra	Vaughn, Debra	100.00	UIL Journalism Workshop	199 E 36 6412 00 001 0 99 000
199 01/18/2019	19270 R	PINE TREE HS UIL	PINE TREE HS UIL	448.00	2019 Pine Tree HS Tournament UIL	199 E 36 6412 00 001 0 99 000
199 01/18/2019	19271 R	TASBO	TASBO	350.00	TASBO 2019-Chenena Martin 73rd Annual Conference PJP/CM	199 E 41 6411 00 750 0 99 000
199 01/18/2019	19272 R	White, Jennifer	White, Jennifer	30.00	Reimbursement for UIL Meals	199 E 36 6412 00 001 0 99 000
199 01/22/2019	19273 R	Collier, Rhetta	Collier, Rhetta	26.02	Reimbursement for ingredients for Culinary Arts Class	199 E 41 6497 00 701 0 99 000
199 01/22/2019	19274 R	HOMETOWN HARDWARE IN	HOMETOWN HARDWARE IN	57.34	Items for Choo Choo Train	199 E 61 6399 00 999 0 99 000
199 01/22/2019	19275 R	HOUGHTON MIFFLIN HAR	HOUGHTON MIFFLIN HAR	1,168.75	ICAT1718 Administration tb/JG	199 E 11 6395 00 103 0 21 000
199 01/22/2019	19275 R	HOUGHTON MIFFLIN HAR	HOUGHTON MIFFLIN HAR	467.50	ICAT1718 Administration tb/JG	199 E 11 6395 00 101 0 21 000
199 01/22/2019	19275 R	HOUGHTON MIFFLIN HAR	HOUGHTON MIFFLIN HAR	170.00	ICAT1718 Administration tb/JG	199 E 11 6395 00 042 0 21 000
199 01/22/2019	19276 R	TASBO	TASBO	135.00	Membership Dues Stephanie Pleasant	199 E 41 6497 00 750 0 99 000
199 01/22/2019	19276 R	TASBO	TASBO	350.00	TASBO 2019- Peggy Patterson 73rd Annual Conference PJP	199 E 41 6411 00 750 0 99 000
866 01/22/2019	19277 R	Kilgore College	Kilgore College	1,080.00	TSI Test administered by Kilgore College on Wed. Jan 23	866 L 00 2170 00 000 0 00 061
867 01/22/2019	19278 R	THE MADE-RITE COMPAN	THE MADE-RITE COMPAN	245.50	Supplies for Math Science consession stand	867 L 00 2190 00 000 0 00 013
199 01/24/2019	19279 R	Accelerate Learning	Accelerate Learning	2,189.27	A SOLE SOURCE LETTER IS ON FILE. CIP/DIP 1.4	199 E 11 6395 00 042 0 24 000

CHECK DATE	CHECK CHE NUMBER	CHE TYPE	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
199 01/24/2019	19279 R	Accelerate Learning		44.93	A SOLE SOURCE LETTER IS ON FILE. CIP/DIP 1.4	199 E 11 6395 00 042 0 11 000
199 01/24/2019	19280 R	TASSP		265.00	Registration for Middle School Matters Conference	199 E 23 6411 00 042 0 99 000
199 01/24/2019	19281 R	UIL		6.94	UIL SOLE SOURCE AUGUST 17, 2018 UIL NUMBER SENSE	199 E 11 6395 00 101 0 11 000
199 01/24/2019	19281 R	UIL		1.06	UIL SOLE SOURCE AUGUST 17, 2018 UIL NUMBER SENSE	199 E 36 6399 00 101 0 99 000
199 01/24/2019	19282 R	DEALERS ELECTRIC SUP		70.20	Electrical Supplies ELEC1819 (valid 06/21/2018 - 06/21/2019)	199 E 51 6395 01 999 0 99 000
199 01/24/2019	19283 R	ELLIOTT ELECTRIC SUP		291.30	Electrical Supplies ELEC1819 (valid 06/21/2018 - 06/21/2019)	199 E 51 6395 01 999 0 99 000
199 01/24/2019	19284 R	Graduate Sales LTD (		660.00	EDACT1819 Letter Jackets PJP/RK	199 E 36 6498 05 001 0 99 000
199 01/24/2019	19286 R	HOMETOWN HARDWARE IN		42.72	Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019)	199 E 34 6319 00 834 0 99 000
199 01/24/2019	19286 R	HOMETOWN HARDWARE IN		16.30	Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019)	199 E 34 6319 00 834 0 99 000
199 01/24/2019	19286 R	HOMETOWN HARDWARE IN		35.01	Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019)	199 E 34 6319 00 834 0 99 000
199 01/24/2019	19286 R	HOMETOWN HARDWARE IN		14.96	Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019)	199 E 34 6319 00 834 0 99 000
199 01/24/2019	19287 R	KMHT RADIO		101.58	NAMMB Radio	199 E 36 6299 05 001 0 99 000
199 01/24/2019	19288 R	LawnLab LLC		900.00	Physical Education/Recreational Sports, Equipment & Supplies	199 E 51 6299 01 999 0 99 000

<u>FND DATE</u>	<u>CHECK CHE</u>	<u>CHECK CHE</u>	<u>NUMBER</u>	<u>TYP</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>ACCOUNT</u>	<u>NUMBER</u>
199 01/24/2019	19289 R	Longview News-Journa	19289	R	Longview News-Journal posting	61.89	PE1718 (valid 12/15/2017 - 12/15/2018)	199 E 13	6491 00 841 0 99 000
199 01/24/2019	19290 R	MathWarm-Ups.com	19290	R	MathWarm-Ups.com	690.00	- Annual report Administration tb/PF A SOLE SOURCE LETTER HAS BEEN PROVIDED AND IS ON FILE.	199 E 11	6395 00 042 0 11 000
199 01/24/2019	19291 R	MSB Consulting Group	19291	R	MSB Consulting Group	36.58	TX SHARS Medicaid Administration	199 E 11	6299 00 999 0 23 000
199 01/24/2019	19292 R	O'REILLY AUTO PARTS	19292	R	O'REILLY AUTO PARTS	250.81	1/25/2019-52347094 Transportation Maintenance & Supplies TRAN1718 (valid 12/16/2017 - 12/18/2018)	199 E 34	6319 00 834 0 99 000
410 01/24/2019	19293 R	PEARSON	19293	R	PEARSON	114.70	ICAT1819 Administration tb	410 E 11	6395 00 999 0 11 000
199 01/24/2019	19294 R	PEGUES HURST FORD	19294	R	PEGUES HURST FORD	40.00	Transportation Maintenance & Supplies TRAN1718 (valid 12/16/2017 - 12/18/2018)	199 E 34	6299 00 834 0 99 000
199 01/24/2019	19295 R	PRO STAR RENTAL LONG	19295	R	PRO STAR RENTAL LONG	691.03	Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019)	199 E 51	6299 01 999 0 99 000
199 01/24/2019	19296 R	QUILL CORPORATION	19296	R	QUILL CORPORATION	329.99	GOSF1819 Administration tb	199 E 13	6395 00 841 0 99 000
199 01/24/2019	19296 R	QUILL CORPORATION	19296	R	QUILL CORPORATION	567.35	GOSF1819 Administration tb	199 E 13	6395 00 841 0 99 000
199 01/24/2019	19297 R	Sanchez Janitorial S	19297	R	Sanchez Janitorial S	10,300.00	Custodial Supplies CUS1819 (valid 06/21/2018 - 06/21/2019)	199 E 51	6299 00 103 0 99 000
199 01/24/2019	19297 R	Sanchez Janitorial S	19297	R	Sanchez Janitorial S	10,650.00	Custodial Supplies CUS1819 (valid 06/21/2018 - 06/21/2019)	199 E 51	6299 00 101 0 99 000
199 01/24/2019	19298 R	SPRING HILL ISD ATHL	19298	R	SPRING HILL ISD ATHL	7.94	Commission sales	199 R 00	5749 98 999 0 99 000
199 01/24/2019	19299 R	TASB RISK MANAGEMENT	19299	R	TASB RISK MANAGEMENT	1,000.00	PL Reimbursable Deductible	199 E 34	6425 00 834 0 99 000
199 01/24/2019	19300 R	TASBO	19300	R	TASBO	175.00	TASBO 2019 conference Annette Wildt	199 E 51	6411 00 851 0 99 000
199 01/24/2019	19300 R	TASBO	19300	R	TASBO	175.00	TASBO Annette Wildt	199 E 34	6411 00 834 0 99 000
199 01/24/2019	19301 R	TATUM MUSIC COMPANY	19301	R	TATUM MUSIC COMPANY	545.82	MUSIC18- L292907 , L288544 , L289921 and L291065 Band Supplies FJP/RK	199 E 11	6395 05 001 0 11 000
199 01/24/2019	19301 R	TATUM MUSIC COMPANY	19301	R	TATUM MUSIC COMPANY	869.23	MUSIC1819 - 288071, 288072, 288073, 288074, 288799.	199 E 11	6249 05 001 0 11 000

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FND DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER	NUMBER
199 01/24/2019	19302	R	TEXAS DEPT OF PUBLIC	30.00	Record Retrieval	199 E 41 6299	00 750 0 99 000
199 01/24/2019	19303	R	UIL Music Region 4	1,373.00	Contest Fees	199 E 36 6495	05 001 0 99 000
199 01/24/2019	19304	R	UNITED REFRIGERATION	51.37	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 51 6395	01 999 0 99 000
461 01/25/2019	19305	R	White, Jennifer	400.00	Food for UIL Meet	461 L 00 2177	A2 001 0 99 000
867 01/25/2019	19306	R	QUILL CORPORATION	20.38	Receipt Books	867 L 00 2190	00 000 0 00 010
199 01/25/2019	19307	R	ATLANTA ISD	295.00	Math / Science Meet	199 E 36 6499	00 042 0 99 000
199 01/25/2019	19308	R	Black, Crista	800.00	Consultant Fee - Crista Black Administration / Primary tb/PF	199 E 11 6299	00 101 0 11 000
199 01/25/2019	19309	R	Lone Star Learning	159.98	CMP51819	199 E 11 6395	00 042 0 11 000
199 01/25/2019	19310	R	MathWarm-Ups.com	690.00	ICAT1819	199 E 11 6395	00 042 0 11 000
199 01/25/2019	19311	R	PAPACITAS	50.00	Room rental for top 10 <sup>th</sup> dinner	199 E 11 6499	00 001 0 11 000
199 01/25/2019	19312	R	PINE TREE ISD	520.00	Math / Science Meet	199 E 36 6499	00 042 0 99 000
199 01/25/2019	19313	R	SABINE ISD	50.99	Math / Science Meet	199 E 36 6412	89 042 0 99 000
199 01/25/2019	19313	R	SABINE ISD	469.01	Math / Science Meet	199 E 36 6499	00 042 0 99 000
199 01/25/2019	19314	R	SCHOOLMART	564.49	3 VERBAL QUOTES WERE OBTAINED FROM APPROVED VENDORS BEFORE CHOOSING SCHOOLMART AND DOCUMENTATION IS ON FILE.	199 E 11 6395	00 042 0 11 000
199 01/28/2019	19315	R	CARTRIDGE WORLD	33.98	PRINT 1819 CIP 3.1.16, DIP 1.1.15 RR/SB CONNIE WHITE	199 E 11 6395	00 001 0 22 000
199 01/28/2019	19316	R	INTERQUEST DETECTION	225.00	Drug Dog Visit-1/14/2019	199 E 52 6299	00 999 0 99 000
199 01/28/2019	19317	R	Malloy, Michelle	156.00	Meal money for TCEA Conference	199 E 53 6411	26 999 0 99 000
199 01/28/2019	19318	R	MRC ENTERPRISES LLC	410.00	SOLE SOURCE AFFIDAVIT	199 E 36 6395	00 001 0 99 000
199 01/28/2019	19319	R	WJCPR & FIRST AID	253.00	Health Supplies HEAL1819 (valid 02/15/2018 - 02/15/2019)	199 E 51 6395	01 999 0 99 000
199 01/30/2019	19321	R	QUILL CORPORATION	42.48	EDACT1819	199 E 11 6395	00 042 0 11 000

CHECK END DATE	CHECK CHE NUMBER TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 01/30/2019	19321 R	QUILL CORPORATION	63.96	QUILL CORPORATION OFFICE SUPPLIES KC/DR	199 E 11 6395 00 101 0 11 000
199 01/30/2019	19321 R	QUILL CORPORATION	87.25	QUILL CORPORATION OFFICE SUPPLIES KC/DR	199 E 11 6395 00 101 0 11 000
199 01/30/2019	19321 R	QUILL CORPORATION	231.02	EDACT1819	199 E 11 6395 00 042 0 11 000
199 01/30/2019	19321 R	QUILL CORPORATION	90.24	EDACT1819	199 E 11 6395 00 042 0 11 000
199 01/30/2019	19321 R	QUILL CORPORATION	20.08	EDACT1819	199 E 11 6395 00 042 0 11 000
199 01/30/2019	19321 R	QUILL CORPORATION	44.06	EDACT1819	199 E 11 6395 00 042 0 11 000
199 01/30/2019	19321 R	QUILL CORPORATION	20.90	EDACT1819	199 E 11 6395 00 042 0 11 000
199 01/30/2019	19321 R	QUILL CORPORATION	26.30	EDACT1819	199 E 11 6395 00 042 0 11 000
199 01/30/2019	19322 R	Randy Langford Roofl	8,500.00	Teacherage , New roof/ 2018-2019	199 E 51 6629 00 000 0 99 000
199 01/30/2019	19323 R	Reed, Cathy	96.00	Meal money for TASH Asmin. Professionals	199 E 41 6411 00 701 0 99 000
199 01/30/2019	19324 R	TASH, Inc.	949.84	TASH Localized Update 112	199 E 41 6299 00 701 0 99 000
199 01/09/2019	181900206 A	REGION VII ESC	1,000.00	Region 7 Service Center Internet Access Fee PJP/SP	199 E 51 6256 00 000 0 99 000
199 01/09/2019	181900207 A	SHRED-IT US JV LLC	41.20	Contracted Services CONSRV1819 (valid 08/16/2018 - 08/16/2019)	199 E 51 6299 01 999 0 99 000
199 01/09/2019	181900208 A	Skyward	200.00	Skyward eSign Electronic Signatures Pjp	199 E 41 6299 00 750 0 99 000
199 01/09/2019	181900208 A	Skyward	200.00	Skyward eSign Electronic Signatures Pjp	199 E 41 6299 00 750 0 99 000
199 01/09/2019	181900209 A	XEROX CORPORATION	1,076.88	#11 JH Workroom	199 E 11 6265 00 042 0 11 000
199 01/09/2019	181900209 A	XEROX CORPORATION	201.05	#12 JH Workroom	199 E 11 6265 00 042 0 23 000
199 01/11/2019	181900211 A	BAXTER SALES CO, INC	2,156.25	Approved Vendor BAXTER SALES CO INC Copy Paper CP1819 75 X 28.75 per case = \$2,156.25 Budget code:199E11639500103011000 dt/pw	199 E 11 6395 00 103 0 11 000
199 01/11/2019	181900212 A	Holt Co	155.41	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6319 00 834 0 99 000
199 01/11/2019	181900213 A	SHRED-IT US JV LLC	41.20	CONSRV1819	199 E 11 6395 00 042 0 11 000
199 01/11/2019	181900216 A	XEROX CORPORATION	200.67	#3 HS Band Office	199 E 11 6265 05 001 0 11 000
199 01/11/2019	181900216 A	XEROX CORPORATION	239.01	#13 JH Main Office	199 E 11 6265 00 042 0 11 000
199 01/11/2019	181900216 A	XEROX CORPORATION	270.16	#5 HS first floor workroom	199 E 11 6265 00 001 0 23 000

END DATE	CHECK NUMBER	CHECK TYPE	CHECK VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 01/11/2019	181900216	A	XEROX CORPORATION	373.01	#18 HS second floor workroom	199 E 11 6265 00 001 0 24 000
199 01/11/2019	181900216	A	XEROX CORPORATION	196.23	#9 Intermediate	199 E 11 6265 00 101 0 11 000
199 01/11/2019	181900216	A	XEROX CORPORATION	168.79	#14 JH Band Office	199 E 11 6265 05 042 0 11 000
199 01/11/2019	181900216	A	XEROX CORPORATION	841.58	#16 Primary	199 E 11 6265 00 103 0 11 000
199 01/11/2019	181900216	A	XEROX CORPORATION	214.21	#4 HS Main Office	199 E 11 6265 00 001 0 11 000
199 01/11/2019	181900216	A	XEROX CORPORATION	542.24	#1 Admin Building	199 E 41 6265 00 701 0 99 000
199 01/11/2019	181900216	A	XEROX CORPORATION	96.89	#2 Admin Building	199 E 41 6265 00 750 0 99 000
199 01/11/2019	181900216	A	XEROX CORPORATION	900.97	#6 HS second floor workroom	199 E 11 6265 00 001 0 11 000
199 01/11/2019	181900216	A	XEROX CORPORATION	254.18	#7 Intermediate	199 E 11 6265 00 101 0 23 000
199 01/11/2019	181900216	A	XEROX CORPORATION	270.16	#15 Primary	199 E 11 6265 00 103 0 23 000
199 01/11/2019	181900216	A	XEROX CORPORATION	841.58	#8 Intermediate Conference Workroom	199 E 11 6265 00 101 0 11 000
199 01/11/2019	181900216	A	XEROX CORPORATION	233.95	#10 Intermediate Main Office	199 E 11 6265 00 101 0 11 000
199 01/11/2019	181900216	A	XEROX CORPORATION	305.66	#17 Primary Mailroom	199 E 11 6265 00 103 0 11 000
867 01/11/2019	181900217	A	LYNCH, David	53.99	Reimbursement for teacher luncheon/meeting	867 L 00 2170 00 000 0 00 007
199 01/15/2019	181900218	A	Endex, TIMOTHY	15.00	Reimbursement for fuel	199 E 34 6311 99 834 0 99 000
199 01/15/2019	181900219	A	Lusk, Cody	313.50	Extra Duty Pay Week of 1/7-1/11/2019	199 E 52 6299 00 999 0 99 000
199 01/16/2019	181900225	A	BAXTER SALES CO, INC	2,875.00	CP1819	199 E 11 6395 00 042 0 11 000
199 01/16/2019	181900226	A	REGION VII ESC	175.00	REGION 7	199 E 23 6411 00 042 0 99 000
868 01/17/2019	181900227	A	SMITH, RACHEL	14.95	Reimbursement for Music download for Music classes	868 L 00 2170 00 000 0 00 040
199 01/17/2019	181900228	A	BAXTER SALES CO, INC	2,300.00	BAXTER SALES CO, INC. INTERMEDIATE COPY PAPER ORDER	199 E 11 6395 00 101 0 11 000
199 01/17/2019	181900229	A	Firetrol Protection	280.00	Instructional Catalog	199 E 51 6395 01 999 0 99 000
199 01/17/2019	181900230	A	REGION VII ESC	175.00	REGION VII RR/SB RUSTY ROBINETT	199 E 23 6411 00 001 0 99 000
211 01/18/2019	181900231	A	Fiscus, Torrie	246.00	Reimbursement for Title classroom curriculum reading intervention	211 E 11 6395 00 103 0 30 000
199 01/22/2019	181900232	A	Atkinson, Zachary	255.00	Extra Duty Pay 1/14-1/18/2019	199 E 52 6299 00 999 0 99 000
199 01/22/2019	181900233	A	Lusk, Cody	433.50	Extra Duty Pay 1/14-1/18/2019	199 E 52 6299 00 999 0 99 000
199 01/24/2019	181900235	A	Firetrol Protection	320.00	Instructional Catalog	199 E 51 6395 01 999 0 99 000
					ICAT1819 (valid 12/13/2018 - 12/13/2019)	

CHECK FND DATE	CHECK CHE NUMBER TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 01/24/2019	181900235 A	Firetrol Protection	713.24	Instructional Catalog ICAT1819 (valid 12/13/2018 - 12/13/2019	199 E 51 6299 01 999 0 99 000
199 01/24/2019	181900236 A	OLMSTED-KIRK PAPER C	120.78	Custodial supplies CUS1819 (valid 06/21/2018 - 06/21/2019)	199 E 51 6395 01 999 0 99 000
199 01/24/2019	181900237 A	REGION VII ESC	175.00	Region 7 ESC Administration tb/BF	199 E 13 6411 00 841 0 99 000
867 01/25/2019	181900239 A	Haney, Melissa	21.61	Ingredients for cinnamon toast lab	867 L 00 2190 00 000 0 00 011
199 01/28/2019	181900240 A	Atkinson, Zachary	105.00	Extra Duty pay Week of 1/21-1/25/2019	199 E 52 6299 00 999 0 99 000
199 01/28/2019	181900241 A	HARDY, STEVEN	156.00	Meal money for TCEA Conference	199 E 53 6411 26 999 0 99 000
199 01/28/2019	181900242 A	SHRED-IT US JV LLC	75.70	CONSRV1819 RR/SB	199 E 11 6299 00 001 0 11 000
199 01/28/2019	181900242 A	SHRED-IT US JV LLC	76.03	CONSRV1819 RR/SB	199 E 11 6299 00 001 0 11 000
199 01/28/2019	181900243 A	White, Anthony	156.00	Meal money for TCEA Conference	199 E 53 6411 26 999 0 99 000
199 01/08/2019	201800063 W	CHEVRON AND TEXACO U	300.09	off premises fuel, no tax,credit cards	199 E 34 6311 99 834 0 99 000
199 01/08/2019	201800064 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 01/08/2019	201800066 W	CenturyLink	1,385.50	Century Link Telephone Utilities PJP/SP	199 E 51 6256 00 000 0 99 000
199 01/08/2019	201800067 W	SAM'S CLUB DIRECT	104.21	General Office Supplies & Furniture GOSF1819 (valid 04/19/2018 - 04/19/2019	199 E 51 6395 01 999 0 99 000
199 01/08/2019	201800067 W	SAM'S CLUB DIRECT	34.98	General Office Supplies & Furniture GOSF1819 (valid 04/19/2018 - 04/19/2019)	199 E 34 6319 00 834 0 99 000
869 01/08/2019	201800067 W	SAM'S CLUB DIRECT	136.80	Campus Supplies Primary	869 L 00 2170 00 000 0 00 025
199 01/08/2019	201800067 W	SAM'S CLUB DIRECT	190.34	Supplies	199 E 41 6399 00 750 0 99 000
868 01/08/2019	201800067 W	SAM'S CLUB DIRECT	267.86	12 Days of Christmas Intermediate	868 L 00 2170 00 000 0 00 040
199 01/08/2019	201800067 W	SAM'S CLUB DIRECT	0.76	Supplies	199 E 41 6399 00 750 0 99 000
199 01/08/2019	201800067 W	SAM'S CLUB DIRECT	66.86	Mr. Snell farewell reception	199 E 41 6395 00 701 0 99 000
866 01/08/2019	201800067 W	SAM'S CLUB DIRECT	237.25	Supplies The Spill HS	866 L 00 2190 00 000 0 00 080

<u>CHECK</u>	<u>CHECK CHE</u>	<u>NUMBER</u>	<u>TYP</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>	<u>ACCOUNT</u>
<u>FND DATE</u>	<u>NUMBER</u>	<u>TYP</u>	<u>VENDOR</u>					<u>NUMBER</u>
869 01/08/2019	201800067	W	SAM'S CLUB DIRECT		101.88	12 Days of Christmas Primary Activity		869 L 00 2170 00 000 0 00 025
199 01/08/2019	201800067	W	SAM'S CLUB DIRECT		99.88	General Office Supplies & Furniture GOSF1819 (valid 04/19/2018 - 04/19/2019)		199 E 51 6395 01 999 0 99 000
866 01/08/2019	201800067	W	SAM'S CLUB DIRECT		582.77	Supplies for Culinary Classes HS Activity		866 L 00 2170 00 000 0 00 061
199 01/08/2019	201800067	W	SAM'S CLUB DIRECT		61.90	Lifeskill's supplies		199 E 11 6395 00 042 0 23 000
867 01/08/2019	201800067	W	SAM'S CLUB DIRECT		137.16	Campus Supplies JH		867 L 00 2170 00 000 0 00 007
868 01/08/2019	201800067	W	SAM'S CLUB DIRECT		32.45	Flower- R. Smith (Christmas Program) Intermediate		868 L 00 2170 00 000 0 00 040
867 01/08/2019	201800067	W	SAM'S CLUB DIRECT		164.31	Campus Supplies and ELA rewards JH		867 L 00 2170 00 000 0 00 007
199 01/08/2019	201800067	W	SAM'S CLUB DIRECT		273.60	Supplies for The Spill		199 E 11 6395 01 001 0 22 000
199 01/15/2019	201800072	W	CENTER POINT ENERGY		152.33	Natural gas for all campus' school year 2018-2019 #3		199 E 51 6258 00 000 0 99 000
199 01/15/2019	201800072	W	CENTER POINT ENERGY		2,688.56	Natural gas for all campus' school year 2018-2019		199 E 51 6258 00 000 0 99 000
199 01/15/2019	201800072	W	CENTER POINT ENERGY		2,110.11	Natural gas for all campus' school year 2018-2019		199 E 51 6258 00 000 0 99 000
199 01/17/2019	201800073	W	Morsco Supply LLC		385.89	Vocational Equipment & Supplies VOCA1819 (valid 08/16/2018 - 08/16/2019)		199 E 51 6395 01 999 0 99 000
199 01/24/2019	201800074	W	SWEPCO		30,940.86	Electricity for school year 2018-2019		199 E 51 6257 00 000 0 99 000
199 01/24/2019	201800075	W	Morsco Supply LLC		94.83	Vocational Equipment & Supplies VOCA1819 (valid 08/16/2018 - 08/16/2019)		199 E 51 6395 01 999 0 99 000
199 01/24/2019	201800075	W	Morsco Supply LLC		527.66	Vocational Equipment & Supplies VOCA1819 (valid 08/16/2018 - 08/16/2019)		199 E 51 6395 01 999 0 99 000
199 01/24/2019	201800075	W	Morsco Supply LLC		546.74	Vocational Equipment & Supplies VOCA1819 (valid 08/16/2018 - 08/16/2019)		199 E 51 6395 01 999 0 99 000

Totals for checks 166,910.59



FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199 GENERAL OPERATING	0.00	18.33	160,228.45	160,246.78
211 ESEA TITLE I	0.00	0.00	246.00	246.00
410 STATE TEXTBOOK FUND	0.00	0.00	114.70	114.70
461 PRINCIPAL ACTIVITY FUND	531.71	0.00	0.00	531.71
866 SUCCESSOR-IN-INTEREST TAX COLL	3,886.05	0.00	0.00	3,886.05
867 ACTIVITY FUND	1,002.95	0.00	0.00	1,002.95
868 ACTIVITY FUND	643.72	0.00	0.00	643.72
869 ACTIVITY FUND	238.68	0.00	0.00	238.68
*** Fund Summary Totals ***	6,303.11	18.33	160,589.15	166,910.59

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

CHECK END DATE	CHECK CHE NUMBER TYP	VENENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
161 01/08/2019	8182 R	Cotton Patch Cafe #3	90.00	Meals for Varsity Basketball	161 E 36 6412 02 001 0 91 000
161 01/08/2019	8183 R	SUBWAY SANDWICHES OF JV	138.00	Meals for Basketball 9th and JV	161 E 36 6412 02 001 0 91 000
161 01/08/2019	8184 R	TYLER, STEPHEN	315.54	Lodging and meals for UT athletic performance conference Lodging and parking - \$249.54 Meals - \$66.00	161 E 36 6411 02 001 0 91 000
161 01/14/2019	8185 R	Piney Woods Football	300.00	Football Clinic for entire Football staff	161 E 36 6497 00 999 0 91 000
161 01/16/2019	8186 R	Borden, Larry	155.00	Basketball Official 01/04/2019	161 E 36 6219 02 001 0 91 000
161 01/16/2019	8187 R	Simmons, Brent	155.00	Basketball Official 12/18/2018	161 E 36 6219 02 001 0 91 000
161 01/16/2019	8188 R	Burkhalter, Chad	115.00	Basketball Official 01/04/2018	161 E 36 6219 02 001 0 91 000
161 01/16/2019	8189 R	CHICK FIL A	72.57	Meals Varsity Girls Basketball	161 E 36 6412 02 001 0 91 000
161 01/16/2019	8190 R	Cici's Pizza #77	108.00	Meals Boys Soccer	161 E 36 6412 02 001 0 91 000
161 01/16/2019	8191 R	Garcia, Horoccio	75.00	Soccer Referee 1/8/2019	161 E 36 6219 02 001 0 91 000
161 01/16/2019	8192 R	Methvin, Garrett	135.00	Basketball Official 01/04/2019	161 E 36 6219 02 001 0 91 000
161 01/16/2019	8193 R	HATTIER, RYAN	97.43	Meals for JH Basketball	161 E 36 6412 02 001 0 91 000
161 01/16/2019	8194 R	Rubbard, Zachary	135.00	Basketball Official 01/04/2019	161 E 36 6219 02 001 0 91 000
161 01/16/2019	8195 R	JOHN TYLER TENNIS	200.00	Registration for Bob Faulkner Memorial Jan. 24th	161 E 36 6412 03 001 0 91 000
161 01/16/2019	8196 R	Kopecky, Alfred	75.00	Soccer Referee 1/8/2019	161 E 36 6219 02 001 0 91 000
161 01/16/2019	8197 R	Liberty Eylau ISD	365.27	Share of district expenses (UIL) for 6AAA expenditures	161 E 36 6299 00 001 0 91 000
161 01/16/2019	8198 R	LTHS Athletic Booste	200.00	Registration for Trail Blazer Tennis Classic March 22	161 E 36 6412 03 001 0 91 000
161 01/16/2019	8199 R	Johnson, Mark	155.00	Basketball Official 1/4/2019	161 E 36 6219 02 001 0 91 000
161 01/16/2019	8200 R	Johnson, Melissa	862.50	Springhill Christmas Basketball Tournament Security	161 E 52 6299 00 001 0 91 000
161 01/16/2019	8201 R	Midway High School	175.00	Registration for 2019 Midway February Tournament Feb. 22	161 E 36 6412 03 001 0 91 000
161 01/16/2019	8202 R	Reynolds, Andrew	115.00	Basketball Official 1/4/2019	161 E 36 6219 02 001 0 91 000

CHK DATE	CHK CHE	INVOICE	ACCOUNT
FND DATE	NUMBER	DESCRIPTION	NUMBER
161 01/16/2019	8203 R	Registration for Tim King Classic Feb. 15	161 E 36 6412 03 001 0 91 000
161 01/16/2019	8203 R	Registration for JV Tournament Jan. 17	161 E 36 6412 03 001 0 91 000
161 01/16/2019	8204 R	Meals Girls Basketball	161 E 36 6412 02 001 0 91 000
161 01/16/2019	8205 R	Registration for Jerry Slayton Memorial Tournament March 19	161 E 36 6412 03 001 0 91 000
161 01/16/2019	8206 R	Meals Varsity Girls Basketball	161 E 36 6412 02 001 0 91 000
161 01/16/2019	8207 R	Meals Boys Soccer	161 E 36 6412 02 001 0 91 000
161 01/16/2019	8208 R	Registration for Wills Point Invitational March first	161 E 36 6412 03 001 0 91 000
161 01/16/2019	8208 R	Registration for Wills Point Invitational Tennis Tournament JV Feb. 26	161 E 36 6412 03 001 0 91 000
161 01/22/2019	8209 R	Meals Boys Soccer	161 E 36 6412 02 001 0 91 000
161 01/22/2019	8210 R	Meals boys soccer	161 E 36 6412 02 001 0 91 000
161 01/22/2019	8211 R	Meals Boys basketball	161 E 36 6412 02 001 0 91 000
161 01/22/2019	8212 R	Meals for Girls Basketball	161 E 36 6412 02 001 0 91 000
161 01/22/2019	8213 R	Registration for 13th Annual RHS Varsity Frozen Ball	161 E 36 6412 03 001 0 91 000
161 01/22/2019	8214 R	Locker Room Classic	161 E 36 6395 02 001 0 91 000
161 01/22/2019	8215 R	Meals for Girls Basketball	161 E 36 6412 02 001 0 91 000
161 01/22/2019	8216 R	Meals for Boys Basketball	161 E 36 6412 02 001 0 91 000
161 01/22/2019	8217 R	Meals for Boys Basketball	161 E 36 6412 02 001 0 91 000
161 01/24/2019	8218 R	Soccer Referee 1/15/2019	161 E 36 6219 02 001 0 91 000
161 01/24/2019	8219 R	Basketball Official 1/10/2019	161 E 36 6219 02 001 0 91 000
161 01/24/2019	8220 R	Basketball Official 1/17/2019	161 E 36 6219 02 001 0 91 000
161 01/24/2019	8221 R	Basketball Official 1/10/2019	161 E 36 6219 02 001 0 91 000
161 01/24/2019	8222 R	Basketball Official 1/17/2019	161 E 36 6219 02 001 0 91 000
161 01/24/2019	8223 R	Soccer Referee 1/15/2019	161 E 36 6219 02 001 0 91 000
161 01/24/2019	8224 R	Meals Boys Basketball	161 E 36 6412 02 001 0 91 000
161 01/24/2019	8225 R	Meals Basketball	161 E 36 6412 02 001 0 91 000
161 01/24/2019	8225 R	Meals Basketball 9th and JV	161 E 36 6412 02 001 0 91 000
161 01/24/2019	8226 R	Meals Girls Soccer	161 E 36 6412 02 001 0 91 000
161 01/24/2019	8227 R	Soccer Referee 1/15/2019	161 E 36 6219 02 001 0 91 000

CHK DATE	CHK CHE	CHK TYP	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
161 01/25/2019	8228 R		Burkhalter, Chad	115.00	Basketball Official 1/18/2019	161 E 36 6219 02 001 0 91 000
161 01/25/2019	8229 R		CHANCELLOR, JEFFREY	221.00	Meals for Powerlifting Sabine Invitational	161 E 36 6412 02 001 0 91 000
161 01/25/2019	8230 R		CHICK FIL A	140.17	Meals for JH Girls Basketball	161 E 36 6412 02 001 0 91 000
161 01/25/2019	8231 R		Cici's Pizza # 486	84.50	Meals JV Tennis	161 E 36 6412 02 001 0 91 000
161 01/25/2019	8232 R		Robinson, Jacob	155.00	Basketball Official 1/18/2019	161 E 36 6219 02 001 0 91 000
161 01/25/2019	8233 R		Ratley, Jeff	155.00	Basketball Official 1/18/2019	161 E 36 6219 02 001 0 91 000
161 01/25/2019	8234 R		Brian, Kristie	112.50	Security for Basketball 1/18/2019	161 E 52 6299 00 001 0 91 000
161 01/25/2019	8235 R		Mah, Bopieh	115.00	Basketball Official 1/18/2019	161 E 36 6219 02 001 0 91 000
161 01/25/2019	8236 R		Pickett, Henry	135.00	Basketball Official 1/18/2019	161 E 36 6219 02 001 0 91 000
161 01/25/2019	8237 R		SUBWAY SANDWICHES OF	102.00	Meals for Boys Soccer	161 E 36 6412 02 001 0 91 000
161 01/25/2019	8237 R		SUBWAY SANDWICHES OF	108.00	Meals boys soccer	161 E 36 6412 02 001 0 91 000
161 01/25/2019	8238 R		Thompson, John	135.00	Basketball Official 1/18/2019	161 E 36 6219 02 001 0 91 000
161 01/30/2019	8239 R		LATHAM, John	342.00	Meals for Varsity Tennis	161 E 36 6412 02 001 0 91 000
161 01/16/2019	181900222 A		BSN Sports, LLC	1,020.20	ATH1819 KM/tb Cart #4375302	161 E 36 6395 86 001 0 91 000
161 01/16/2019	181900223 A		HUNTER, KATIE	168.63	Reimbursement for Girls Basketball Meals Kilgore	161 E 36 6412 02 001 0 91 000
161 01/16/2019	181900224 A		Plunk, David	77.56	Reimbursement for Boy's Soccer Meals Pittsburg	161 E 36 6412 02 001 0 91 000
161 01/22/2019	181900234 A		BSN Sports, LLC	1,248.12	ATH1819 KM/tb Boys soccer	161 E 36 6395 56 001 0 91 000
161 01/22/2019	181900234 A		BSN Sports, LLC	114.16	Anthracite - Hoodie Pullover Fleece Club Carbon Men's	161 E 36 6395 86 001 0 91 000
161 01/24/2019	181900238 A		BSN Sports, LLC	1,530.29	ATH1819 KM/tb Cart #4327183	161 E 36 6395 86 001 0 91 000
161 01/24/2019	181900238 A		BSN Sports, LLC	2,615.44	ATH1819 KM/tb Softball Cart #1855029	161 E 36 6395 77 001 0 91 000
161 01/24/2019	181900238 A		BSN Sports, LLC	2,328.85	ATH1819 KM/tb Cart #4435391	161 E 36 6395 75 001 0 91 000
161 01/24/2019	181900238 A		BSN Sports, LLC	1,235.30	ATH1819 KM/tb Cart #4165042	161 E 36 6395 77 001 0 91 000
Totals for checks				20,978.04		

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	20,978.04	20,978.04
*** Fund Summary Totals ***	0.00	0.00	20,978.04	20,978.04

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

CHECK		CHECK CHE		INVOICE		ACCOUNT	
FND DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER	NUMBER
240 01/10/2019	3137	R	Card Service Center	20.00	TASN Janet Albright certification	240 E 35 6497 00 837 0 99 000	240 E 35 6497 00 837 0 99 000
240 01/10/2019	3137	R	Card Service Center	40.00	TASN Janet Albright	240 E 35 6497 00 837 0 99 000	240 E 35 6497 00 837 0 99 000
240 01/11/2019	3138	R	COLORADO BOXED BEEF	64.42	Items for HS, JH, Intermediate and Primary	240 E 35 6341 00 103 0 99 000	240 E 35 6341 00 103 0 99 000
240 01/11/2019	3138	R	COLORADO BOXED BEEF	64.42	Items for HS, JH, Intermediate and Primary	240 E 35 6341 00 101 0 99 000	240 E 35 6341 00 101 0 99 000
240 01/11/2019	3138	R	COLORADO BOXED BEEF	64.42	Items for HS, JH, Intermediate and Primary	240 E 35 6341 00 042 0 99 000	240 E 35 6341 00 042 0 99 000
240 01/11/2019	3138	R	COLORADO BOXED BEEF	64.43	Items for HS, JH, Intermediate and Primary	240 E 35 6341 00 001 0 99 000	240 E 35 6341 00 001 0 99 000
240 01/11/2019	3139	R	FLOWERS BAKING COMPA	212.81	Items for HS, JH, Intermediate and Primary	240 E 35 6341 00 103 0 99 000	240 E 35 6341 00 103 0 99 000
240 01/11/2019	3139	R	FLOWERS BAKING COMPA	294.81	Items for HS, JH, Intermediate and Primary	240 E 35 6341 00 101 0 99 000	240 E 35 6341 00 101 0 99 000
240 01/11/2019	3139	R	FLOWERS BAKING COMPA	269.31	Items for HS, JH, Intermediate and Primary	240 E 35 6341 00 042 0 99 000	240 E 35 6341 00 042 0 99 000
240 01/11/2019	3139	R	FLOWERS BAKING COMPA	150.06	Items for HS, JH, Intermediate and Primary	240 E 35 6341 00 001 0 99 000	240 E 35 6341 00 001 0 99 000
240 01/11/2019	3140	R	Hiland Dairy Co., LL	1,434.89	Items for HS, JH, Intermedaite and Primary	240 E 35 6341 00 103 0 99 000	240 E 35 6341 00 103 0 99 000
240 01/11/2019	3140	R	Hiland Dairy Co., LL	1,553.85	Items for HS, JH, Intermedaite and Primary	240 E 35 6341 00 101 0 99 000	240 E 35 6341 00 101 0 99 000
240 01/11/2019	3140	R	Hiland Dairy Co., LL	1,250.38	Items for HS, JH, Intermedaite and Primary	240 E 35 6341 00 042 0 99 000	240 E 35 6341 00 042 0 99 000
240 01/11/2019	3140	R	Hiland Dairy Co., LL	822.81	Items for HS, JH, Intermedaite and Primary	240 E 35 6341 00 001 0 99 000	240 E 35 6341 00 001 0 99 000
240 01/11/2019	3141	R	KIRBY RESTAURANT SUP	102.50	Items for JH and Intermediate	240 E 35 6349 00 101 0 99 000	240 E 35 6349 00 101 0 99 000
240 01/11/2019	3141	R	KIRBY RESTAURANT SUP	70.00	Items for JH and Intermediate	240 E 35 6349 00 042 0 99 000	240 E 35 6349 00 042 0 99 000
240 01/11/2019	3142	R	LABATT FOOD SERVICE	628.57	Food and Non Food For all Campuses	240 E 35 6342 00 103 0 99 000	240 E 35 6342 00 103 0 99 000
240 01/11/2019	3142	R	LABATT FOOD SERVICE	492.93	Food and Non Food For all Campuses	240 E 35 6342 00 101 0 99 000	240 E 35 6342 00 101 0 99 000
240 01/11/2019	3142	R	LABATT FOOD SERVICE	781.73	Food and Non Food For all Campuses	240 E 35 6342 00 042 0 99 000	240 E 35 6342 00 042 0 99 000
240 01/11/2019	3142	R	LABATT FOOD SERVICE	780.81	Food and Non Food For all Campuses	240 E 35 6342 00 001 0 99 000	240 E 35 6342 00 001 0 99 000
240 01/11/2019	3142	R	LABATT FOOD SERVICE	4,159.36	Food and Non Food For all Campuses	240 E 35 6341 00 103 0 99 000	240 E 35 6341 00 103 0 99 000

CHECK FND DATE	CHECK CHE NUMBER TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
240 01/11/2019	3142 R	LABATT FOOD SERVICE	4,157.95	Food and Non Food For all Campuses	240 E 35 6341 00 101 0 99 000
240 01/11/2019	3142 R	LABATT FOOD SERVICE	4,546.78	Food and Non Food For all Campuses	240 E 35 6341 00 042 0 99 000
240 01/11/2019	3142 R	LABATT FOOD SERVICE	4,301.66	Food and Non Food For all Campuses	240 E 35 6341 00 001 0 99 000
240 01/11/2019	3143 R	Snell, Steven	15.50	Reimbursement for student meals John Snell	240 E 35 6341 00 001 0 99 000
240 01/11/2019	3144 R	SYSTEMS DESIGN INC	45.00	Items for HS, JH, Intermediate and Primary	240 E 35 6299 00 103 0 99 000
240 01/11/2019	3144 R	SYSTEMS DESIGN INC	45.00	Items for HS, JH, Intermediate and Primary	240 E 35 6299 00 101 0 99 000
240 01/11/2019	3144 R	SYSTEMS DESIGN INC	45.00	Items for HS, JH, Intermediate and Primary	240 E 35 6299 00 042 0 99 000
240 01/11/2019	3144 R	SYSTEMS DESIGN INC	45.00	Items for HS, JH, Intermediate and Primary	240 E 35 6299 00 001 0 99 000
240 01/11/2019	3145 R	Yumi Ice Cream Co. I	291.36	Items for JH	240 E 35 6341 00 042 0 99 000
240 01/25/2019	3146 R	Daymark Safety Syste	218.87	Items for Primary, Intermediate, JH and HS	240 E 35 6342 00 103 0 99 000
240 01/25/2019	3146 R	Daymark Safety Syste	218.88	Items for Primary, Intermediate, JH and HS	240 E 35 6342 00 101 0 99 000
240 01/25/2019	3146 R	Daymark Safety Syste	218.88	Items for Primary, Intermediate, JH and HS	240 E 35 6342 00 042 0 99 000
240 01/25/2019	3146 R	Daymark Safety Syste	218.88	Items for Primary, Intermediate, JH and HS	240 E 35 6342 00 001 0 99 000
240 01/25/2019	3147 R	Greg Green Farms	213.20	Items for High School	240 E 35 6341 00 001 0 99 000
240 01/30/2019	3148 R	Foster, Richard JR	7.05	Reimbursement for student meals	240 E 35 6341 00 042 0 99 000
240 01/11/2019	181900210 A	OLMSTED-KIRK PAPER C	58.00	Items for Primary	240 E 35 6349 00 103 0 99 000
240 01/15/2019	181900220 A	Albright, Janet	12.82	reimbursement for Dec. Mileage	240 E 35 6411 00 837 0 99 000

Totals for checks 27,982.36

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	27,982.36	27,982.36
*** Fund Summary Totals ***	0.00	0.00	27,982.36	27,982.36

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



CHECK	CHECK DATE	CHECK CHK NUMBER	CHECK TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
698	01/11/2019	3135	R	ETTL Engineers & Con	110.50	New Baseball and Softball Complex	698 E 81 6629 00 999 0 99 000
698	01/29/2019	3136	R	ETTL Engineers & Con	360.00	New Baseball and Softball Complex	698 E 81 6629 00 999 0 99 000
698	01/31/2019	3137	R	TCMC-Commercial L.P.	217,197.27	Application No. 1 Baseball and Softball Complex	698 E 81 6629 00 999 0 99 000

Totals for checks 217,667.77

02/01/19

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05.18.10.00.09-11.7  
SPRING HILL INDEPENDENT SCHOOL DISTRICT  
Monthly Check Register- Construction (Dates: 01/01/19 - 01/31/19)

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	217,667.77	217,667.77
*** Fund Summary Totals ***	0.00	0.00	217,667.77	217,667.77

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

CHECK DATE	CHECK NUMBER	CHE TYPE	CHE VENDOR	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT FND NUMBER
01/28/2019	4008	R	BB&T Governmental Fi	56,000.00	Roof for school facilities	599 599 E 71 6511 98 999 0 99 000
01/28/2019	4008	R	BB&T Governmental Fi	73,000.00	School Imprvments / Renovations QSCB Taxable series 2016	599 599 E 71 6511 00 000 0 99 000
01/28/2019	4008	R	BB&T Governmental Fi	165,000.00	Capital Improvements school facilities-QSCB 2017	599 599 E 71 6511 05 999 0 00 000
Totals for checks				294,000.00		

FUND SUMMARY

<u>FUND DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
599 INTEREST AND SINKING	0.00	0.00	294,000.00	294,000.00
*** Fund Summary Totals ***	0.00	0.00	294,000.00	294,000.00

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

CHECK		CHECK CHE		INVOICE		ACCOUNT	
FND DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER	NUMBER
863 01/18/2019	13448 R		ASSOCOF TX PROFESSIO	63.18	Payroll accrual	863 L 00	2159 10 000 0 00 000
863 01/18/2019	13449 R		East Texas Food Bank	41.70	Payroll accrual	863 L 00	2159 14 000 0 00 000
863 01/18/2019	13450 R		GENWORTH LIFE INSURA	74.72	Payroll accrual	863 L 00	2153 90 000 0 00 000
863 01/18/2019	13451 R		Great Lakes Higher E	621.59	Payroll accrual	863 L 00	2159 35 000 0 00 000
863 01/18/2019	13452 R		GREATNER LONGVIEW UNI	10.00	Payroll accrual	863 L 00	2158 00 000 0 00 000
863 01/18/2019	13453 R		GSNC INSTITUTE FOR H	1,463.00	Payroll accrual	863 L 00	2159 35 000 0 99 000
863 01/18/2019	13454 R		PRE-PAID LEGAL SERVI	185.30	Payroll accrual	863 L 00	2159 33 000 0 00 000
863 01/18/2019	13455 R		SPRING HILL EDUCATIO	25.00	Payroll accrual	863 L 00	2159 06 000 0 00 000
863 01/18/2019	13456 R		TEXAS TEACHERS ALTER	415.00	Payroll accrual	863 L 00	2159 09 000 0 00 000
863 01/18/2019	13457 R		TIVA	25.00	Payroll accrual	863 L 00	2159 08 000 0 00 000
863 01/18/2019	181900221 A		THE OMNI GROUP	3,482.50	Payroll accrual	863 L 00	2157 00 000 0 00 000
863 01/18/2019	181900221 A		THE OMNI GROUP	1,541.67	Payroll accrual	863 L 00	2157 02 000 0 00 000
863 01/18/2019	181900221 A		THE OMNI GROUP	400.00	Payroll accrual	863 L 00	2157 00 000 0 00 000
863 01/18/2019	181900221 A		THE OMNI GROUP	2,333.00	Payroll accrual	863 L 00	2157 04 000 0 00 000
863 01/18/2019	181900221 A		THE OMNI GROUP	100.00	Payroll accrual	863 L 00	2157 06 000 0 00 000
863 01/18/2019	201800069 W		GENTRY FINANCIAL GRO	3,541.20	Payroll accrual	863 L 00	2159 01 000 0 00 000
863 01/18/2019	201800069 W		GENTRY FINANCIAL GRO	19.80	Brittany Jordan: OOP premiums owed	863 L 00	2159 01 000 0 00 000
863 01/18/2019	201800069 W		GENTRY FINANCIAL GRO	664.23	Payroll accrual	863 L 00	2156 01 000 0 00 000
863 01/18/2019	201800069 W		GENTRY FINANCIAL GRO	7,423.74	Payroll accrual	863 L 00	2153 00 000 0 00 000
863 01/18/2019	201800069 W		GENTRY FINANCIAL GRO	130.78	Payroll accrual	863 L 00	2159 47 000 0 00 000
863 01/18/2019	201800069 W		GENTRY FINANCIAL GRO	142.97	Payroll accrual	863 L 00	2159 02 000 0 00 000
863 01/18/2019	201800069 W		GENTRY FINANCIAL GRO	2,672.56	Payroll accrual	863 L 00	2153 91 000 0 00 000
863 01/18/2019	201800069 W		GENTRY FINANCIAL GRO	59.77	Payroll accrual	863 L 00	2156 01 000 0 00 000
863 01/18/2019	201800069 W		GENTRY FINANCIAL GRO	25.48	Payroll accrual	863 L 00	2159 93 000 0 00 000
863 01/18/2019	201800069 W		GENTRY FINANCIAL GRO	876.70	Payroll accrual	863 L 00	2159 93 000 0 00 000
863 01/18/2019	201800069 W		GENTRY FINANCIAL GRO	218.65	Payroll accrual	863 L 00	2159 93 000 0 00 000
863 01/18/2019	201800069 W		GENTRY FINANCIAL GRO	1,877.12	Payroll accrual	863 L 00	2159 98 000 0 00 000
863 01/18/2019	201800069 W		GENTRY FINANCIAL GRO	21.06	Brittany Jordan: OOP premiums owed	863 L 00	2159 98 000 0 00 000
863 01/18/2019	201800069 W		GENTRY FINANCIAL GRO	1,587.55	Payroll accrual	863 L 00	2159 05 000 0 00 000
863 01/18/2019	201800069 W		GENTRY FINANCIAL GRO	4,070.14	Payroll accrual	863 L 00	2153 06 000 0 00 000
863 01/18/2019	201800069 W		GENTRY FINANCIAL GRO	2,809.55	Payroll accrual	863 L 00	2159 45 000 0 00 000
863 01/18/2019	201800069 W		GENTRY FINANCIAL GRO	431.95	Payroll accrual	863 L 00	2161 01 000 0 00 000
863 01/18/2019	201800070 W		INTERNAL REVENUE SER	12,165.62	Payroll accrual	863 L 00	2152 00 000 0 00 000
863 01/18/2019	201800070 W		INTERNAL REVENUE SER	728.69	Payroll accrual	863 L 00	2152 00 000 0 00 000
863 01/18/2019	201800070 W		INTERNAL REVENUE SER	52,494.00	Payroll accrual	863 L 00	2151 00 000 0 00 000
863 01/18/2019	201800070 W		INTERNAL REVENUE SER	933.15	Payroll accrual	863 L 00	2151 00 000 0 00 000
863 01/18/2019	201800070 W		INTERNAL REVENUE SER	1,736.00	Payroll accrual	863 L 00	2151 00 000 0 00 000

CHECK FND DATE	CHECK CHE NUMBER	CHE TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
863 01/18/2019	201800070	W	INTERNAL REVENUE SER	12,165.62	Payroll accrual	863 L 00 2152 00 000 0 00 000
863 01/18/2019	201800070	W	INTERNAL REVENUE SER	728.69	Payroll accrual	863 L 00 2152 00 000 0 00 000
863 01/18/2019	201800071	W	TEACHER RETIREMENT S	30,039.00	Payroll accrual	863 L 00 2153 88 000 0 00 000
863 01/18/2019	201800071	W	TEACHER RETIREMENT S	10,426.00	Payroll accrual	863 L 00 2153 88 000 0 00 000
863 01/18/2019	201800071	W	TEACHER RETIREMENT S	11,397.00	Payroll accrual	863 L 00 2153 88 000 0 00 000
863 01/18/2019	201800071	W	TEACHER RETIREMENT S	41,775.00	Payroll accrual	863 L 00 2153 88 000 0 00 000
863 01/18/2019	201800071	W	TEACHER RETIREMENT S	5,637.81	Payroll accrual	863 L 00 2155 00 000 0 00 000
863 01/18/2019	201800071	W	TEACHER RETIREMENT S	66,784.92	Payroll accrual	863 L 00 2155 00 000 0 00 000
863 01/18/2019	201800071	W	TEACHER RETIREMENT S	725.73	Payroll accrual	863 L 00 2155 00 000 0 00 000
863 01/18/2019	201800071	W	TEACHER RETIREMENT S	6,505.16	Payroll accrual	863 L 00 2155 00 000 0 00 000
240 01/31/2019	201800078	W	TEACHER RETIREMENT S	1,539.60	TRS matching -- from JE Batch Number ZT190101	240 L 00 2155 00 000 0 00 000
225 01/31/2019	201800078	W	TEACHER RETIREMENT S	67.70	TRS matching -- from JE Batch Number ZT190101	225 L 00 2155 00 000 0 00 000
211 01/31/2019	201800078	W	TEACHER RETIREMENT S	1,833.58	TRS matching -- from JE Batch Number ZT190101	211 L 00 2155 00 000 0 00 000
199 01/31/2019	201800078	W	TEACHER RETIREMENT S	17,139.79	TRS matching -- from JE Batch Number ZT190101	199 L 00 2155 00 000 0 00 000
161 01/31/2019	201800078	W	TEACHER RETIREMENT S	27.79	TRS matching -- from JE Batch Number ZT190101	161 L 00 2155 00 000 0 00 000

Totals for checks 312,205.76

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	ATHLETIC FUND	27.79	0.00	0.00	27.79
199	GENERAL OPERATING	17,139.79	0.00	0.00	17,139.79
211	ESEA TITLE I	1,833.58	0.00	0.00	1,833.58
225	IDEA B, PRESCHOOL	67.70	0.00	0.00	67.70
240	FOOD SERVICE	1,539.60	0.00	0.00	1,539.60
863	PAYROLL CLEARING FUND	291,597.30	0.00	0.00	291,597.30
***	Fund Summary Totals ***	312,205.76	0.00	0.00	312,205.76

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

02/01/19

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SPRING HILL INDEPENDENT SCHOOL DISTRICT  
Monthly Check Register-School Health Adv (Dates: 01/01/19 - 01/31/19)

<u>CHECK</u>	<u>DATE</u>	<u>NUMBER</u>	<u>TYPE</u>	<u>VENDOR</u>	<u>CHEK</u>	<u>CHK</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>INVOICE</u>	<u>ACCOUNT</u>
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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 \*\*\*\*\*

<u>CHECK</u>	<u>DATE</u>	<u>CHEK</u>	<u>CHK</u>	<u>INVOICE</u>	<u>ACCOUNT</u>
<u>NUMBER</u>	<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>NUMBER</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 \*\*\*\*\*