

CHECK FND DATE	CHECK REF NUMBER	CHECK TYPE VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
161 07/11/2019	8531 R	BSN Sports, LLC	3,535.72	Volleyball Equipment	161 E 36 6395 78 001 0 91 000
161 07/11/2019	8532 R	Student Insurance Pl	28,062.00	Student Athletic/Activities Coverage Class 11-	161 E 36 6299 83 001 0 91 000
161 07/18/2019	8533 R	LEWIS, DAMARREA	760.00	Catastrophic coverage Lodging for THSCA Coaching	161 E 36 6411 02 001 0 91 000
				School Lodging- \$700.00	
				Parking- \$60.00	
161 07/22/2019	8534 R	HOMETOWN HARDWARE, I	338.20	Football	161 E 36 6395 75 001 0 91 000
161 07/10/2019	181900545 A	BSN Sports, LLC	1,202.95	Volleyball Jerseys	161 E 36 6395 78 001 0 91 000
161 07/10/2019	181900545 A	BSN Sports, LLC	611.92	JH Girls Gym shorts	161 E 36 6395 78 042 0 91 000
161 07/10/2019	181900545 A	BSN Sports, LLC	4,305.57	Football supplies	161 E 36 6395 75 001 0 91 000

Totals for checks 38,816.36

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	38,816.36	38,816.36
*** Fund Summary Totals ***	0.00	0.00	38,816.36	38,816.36

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

CHECK END DATE	CHECK CHE NUMBER TYP VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
240 07/10/2019	3184 R SYSTEMS DESIGN INC	45.00	Lunch Money Now Processing for Quarter Ending 6/30/2019	240 E 35 6299 00 103 0 99 000
240 07/10/2019	3184 R SYSTEMS DESIGN INC	45.00	Lunch Money Now Processing for Quarter Ending 6/30/2019	240 E 35 6299 00 101 0 99 000
240 07/10/2019	3184 R SYSTEMS DESIGN INC	45.00	Lunch Money Now Processing for Quarter Ending 6/30/2019	240 E 35 6299 00 042 0 99 000
240 07/10/2019	3184 R SYSTEMS DESIGN INC	45.00	Lunch Money Now Processing for Quarter Ending 6/30/2019	240 E 35 6299 00 001 0 99 000
240 07/18/2019	3185 R ProtoCall LLC	913.11	Worked on the walk-in freezer	240 E 35 6249 00 101 0 99 000
240 07/25/2019	3186 R TASN	40.00	Membership Janet Albright	240 E 35 6497 00 837 0 99 000

Totals for checks 1,133.11

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
240	FOOD SERVICE	0.00	0.00	1,133.11	1,133.11
***	Fund Summary Totals ***	0.00	0.00	1,133.11	1,133.11

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

CHECK END DATE	CHECK CHE NUMBER	CHE TYPE	VENDOR	INVOICE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
698 07/16/2019	3150 R		TCMC-Commercial L.P.	264,501.78	New Baseball and Softball Complex	698 E 81 6629 00 999 0 99 000
698 07/16/2019	3151 R		THACKER/DAVIS ARCHIT	6,032.03	New Baseball and Softball Complex	698 E 81 6629 00 999 0 99 000

Totals for checks 270,533.81

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	270,533.81	270,533.81
*** Fund Summary Totals ***	0.00	0.00	270,533.81	270,533.81

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

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05.19.06.00.00

Monthly check Register -Debt Service (Dates: 07/01/19 - 07/31/19)

08/01/19

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CHECK DATE	CHECK CHE NUMBER TYP VENDOR	INVOICE AMOUNT DESCRIPTION	ACCOUNT END NUMBER
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Totals for checks 0.00

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
*** Fund Summary Totals ***	0.00	0.00	0.00	0.00

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

CHECK	CHECK DATE	CHECK CHE	CHECK NUMBER	FYP	VENDOR	AMOUNT	DESCRIPTION	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
199	07/09/2019	V	20341	V	PENDER'S MUSIC COMPA	-400.00	MUSIC1819-474472,453280,455097,456985 and 463392 (\$6.74)	MUSIC RJP/RK	199 E 11 6395 05 001 0 11 000	
199	07/09/2019	V	20341	V	PENDER'S MUSIC COMPA	-145.80	MUSIC1819-452055,455351,464924 (\$51.19) and 463392 (\$10.46) Christmas	MUSIC RJP/RK	199 E 11 6395 05 001 0 11 000	
199	07/09/2019	V	20341	V	PENDER'S MUSIC COMPA	-548.26	454080,454888 and 464924 (\$61.78)	MUSIC RJP/RK	199 E 11 6395 05 001 0 11 000	
199	07/08/2019	R	20415	R	ASCD	237.60	3 VERBAL QUOTES WERE RECEIVED BEFORE CHOOSING THIS VENDOR. PAPERWORK PROVIDED.		199 E 23 6411 00 042 0 99 000	
244	07/08/2019	R	20416	R	B&H Photo & Electron	114.92	BUYBOARD 563-18 CIP 3.1.1.6, DIP 1.1.15 RR/SB TEILA WASHINGTON		244 E 11 6395 00 001 1 22 000	
199	07/08/2019	R	20417	R	BALFOUR	1,990.00	EDACT1819 RR/SB		199 E 36 6396 00 001 0 99 000	
199	07/08/2019	R	20418	R	Baskin, Sandra	29.43	Reimbursement for mileage		199 E 31 6411 00 001 0 99 000	
199	07/08/2019	R	20419	R	Croft's Photographis	2,075.00	Wall of Fame pictures		199 E 36 6498 02 001 0 99 000	
199	07/08/2019	R	20420	R	Follett School Solut	186.66	LIB1819 RR/SB BECKY JONES		199 E 12 6395 00 001 0 99 000	
199	07/08/2019	R	20420	R	Follett School Solut	107.67	LIB1819 RR/SB BECKY JONES		199 E 12 6326 00 001 0 99 000	
199	07/08/2019	R	20421	R	KLC Video Security	38,000.00	MAIN1920 Security System PJP/SH		199 E 52 6629 00 999 0 99 000	
199	07/08/2019	R	20422	R	PITSCO INC	275.00	SOLE SOURCE 5/10/19 CIP		199 E 11 6395 02 001 0 22 000	
199	07/08/2019	R	20424	R	QUILL CORPORATION	726.75	3.1.6, DIP 1.1.15 RR/SB DEBBY BASS		199 E 11 6499 00 001 0 23 000	
199	07/08/2019	R	20424	R	QUILL CORPORATION	430.82	GOSF1920 CIP 1.4.1, DIP		199 E 11 6395 00 001 0 23 000	
199	07/08/2019	R	20424	R	QUILL CORPORATION	59.12	GOSF1920 CIP 1.4.1, DIP		199 E 11 6499 00 001 0 23 000	
199	07/08/2019	R	20424	R	QUILL CORPORATION	35.05	GOSF1920 CIP 1.4.1, DIP		199 E 11 6395 00 001 0 23 000	
199	07/08/2019	R	20424	R	QUILL CORPORATION	17.51	GOSF1920 CIP 1.4.1, DIP		199 E 11 6499 00 001 0 23 000	
199	07/08/2019	R	20424	R	QUILL CORPORATION	10.38	GOSF1920 CIP 1.4.1, DIP		199 E 11 6395 00 001 0 23 000	
199	07/08/2019	R	20424	R	QUILL CORPORATION	24.01	GOSF1920 CIP 1.4.1, DIP		199 E 11 6499 00 001 0 23 000	

CHECK DATE	CHECK CEE NUMBER	FYF VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 07/08/2019	20424 R	QUILL CORPORATION	14.23	GOSF1920 CIP 1.4.1, DIP	199 E 11 6395 00 001 0 23 000
199 07/08/2019	20424 R	QUILL CORPORATION	7.73	1.1.31 RR/SB TRAVIS BUCHANAN	199 E 11 6499 00 001 0 23 000
199 07/08/2019	20424 R	QUILL CORPORATION	4.59	GOSF1920 CIP 1.4.1, DIP	199 E 11 6395 00 001 0 23 000
199 07/08/2019	20424 R	QUILL CORPORATION	263.50	1.1.31 RR/SB TRAVIS BUCHANAN	199 E 11 6499 00 001 0 23 000
199 07/08/2019	20424 R	QUILL CORPORATION	156.20	GOSF1920 CIP 1.4.1, DIP	199 E 11 6395 00 001 0 23 000
199 07/08/2019	20424 R	QUILL CORPORATION	58.58	1.1.31 RR/SB TRAVIS BUCHANAN	199 E 11 6499 00 001 0 23 000
199 07/08/2019	20424 R	QUILL CORPORATION	34.72	GOSF1920 CIP 1.4.1, DIP	199 E 11 6395 00 001 0 23 000
199 07/08/2019	20424 R	QUILL CORPORATION	156.89	1.1.31 RR/SB TRAVIS BUCHANAN	199 E 11 6499 00 001 0 23 000
199 07/08/2019	20424 R	QUILL CORPORATION	93.00	GOSF1920 CIP 1.4.1, DIP	199 E 11 6395 00 001 0 23 000
199 07/08/2019	20425 R	Region 11 ESC	30.00	REGION 11- Tim Ender CIP	199 E 13 6411 00 001 0 23 000
199 07/08/2019	20425 R	Region 11 ESC	30.00	1.4.1, DIP 1.1.31 RR/SB TRAVIS BUCHANAN/TIM ENDER	199 E 13 6411 00 001 0 23 000
199 07/10/2019	20426 R	ARAMARK UNIFORM SERV	29.81	DIP 1.1.31 RR/SB TRAVIS BUCHANAN/TIM ENDER	199 E 34 6299 00 834 0 99 000
199 07/10/2019	20426 R	ARAMARK UNIFORM SERV	29.81	buy board contract # 507-16	199 E 34 6299 00 834 0 99 000
199 07/10/2019	20426 R	ARAMARK UNIFORM SERV	29.81	buy board contract # 507-16	199 E 34 6299 00 834 0 99 000
199 07/10/2019	20426 R	ARAMARK UNIFORM SERV	29.81	buy board contract # 507-16	199 E 34 6299 00 834 0 99 000
199 07/10/2019	20427 R	Denning Consultants	90.00	Assist with budget prep	199 E 41 6299 00 750 0 99 000
199 07/10/2019	20428 R	ELLIOTT ELECTRIC SUP	156.00	Electrical Supplies ELEC1819 (valid 06/21/2018 - 06/21/2019)	199 E 51 6395 01 999 0 99 000
199 07/10/2019	20428 R	ELLIOTT ELECTRIC SUP	36.00	Electrical Supplies ELEC1819 (valid 06/21/2018 - 06/21/2019)	199 E 51 6395 01 999 0 99 000
199 07/10/2019	20430 R	GOOLSBEE TIRE	0.00	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6299 00 834 0 99 000

CHECK END DATE	CHECK CHE NUMBER FYP VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 07/10/2019	20430 R GOOLSBEE TIRE	0.00	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018	199 E 34 6299 00 834 0 99 000
199 07/10/2019	20430 R GOOLSBEE TIRE	737.27	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018	199 E 34 6299 00 834 0 99 000
199 07/10/2019	20430 R GOOLSBEE TIRE	0.00	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018	199 E 34 6299 00 834 0 99 000
199 07/10/2019	20430 R GOOLSBEE TIRE	66.18	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018	199 E 34 6299 00 834 0 99 000
199 07/10/2019	20434 R HOMETOWN HARDWARE IN	10.61	Building Maintenance & Safety Supplies MAIN1920 (valid 02/21/2019 - 02/21/2020	199 E 51 6395 01 999 0 99 000
199 07/10/2019	20434 R HOMETOWN HARDWARE IN	10.81	Building Maintenance & Safety Supplies MAIN1920 (valid 02/21/2019 - 02/21/2020	199 E 51 6395 01 999 0 99 000
199 07/10/2019	20434 R HOMETOWN HARDWARE IN	2.25	Building Maintenance & Safety Supplies MAIN1920 (valid 02/21/2019 - 02/21/2020	199 E 51 6395 01 999 0 99 000
199 07/10/2019	20434 R HOMETOWN HARDWARE IN	11.37	Building Maintenance & Safety Supplies MAIN1920 (valid 02/21/2019 - 02/21/2020	199 E 51 6395 01 999 0 99 000
199 07/10/2019	20434 R HOMETOWN HARDWARE IN	9.00	Building Maintenance & Safety Supplies MAIN1920 (valid 02/21/2019 - 02/21/2020	199 E 51 6395 01 999 0 99 000
199 07/10/2019	20434 R HOMETOWN HARDWARE IN	5.94	Building Maintenance & Safety Supplies MAIN1920 (valid 02/21/2019 - 02/21/2020	199 E 51 6395 01 999 0 99 000

CHECK END DATE	CHECK CHE NUMBER	CHE YFP	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 07/10/2019	20434 R		HOMETOWN HARDWARE IN	4.26	02/21/2020 Building Maintenance & Safety Supplies MAIN1920 (valid)	199 E 34 6319 00 834 0 99 000
199 07/10/2019	20434 R		HOMETOWN HARDWARE IN	27.40	02/21/2019 - 02/21/2020 Building Maintenance & Safety Supplies MAIN1920 (valid)	199 E 34 6319 00 834 0 99 000
199 07/10/2019	20434 R		HOMETOWN HARDWARE IN	48.96	02/21/2019 - 02/21/2020 Supplies for painting Dr. Guildry Office	199 E 41 6395 00 701 0 99 000
199 07/10/2019	20435 R		Kelly Moore Paint	36.81	Paint & Painting Supplies PAINT1819 (valid 10/18/2018 - 10/18/2019)	199 E 51 6395 01 999 0 99 000
199 07/10/2019	20436 R		Longview News-Journa	418.72	Ad for Metal Shop Teacher	199 E 41 6497 00 701 0 99 000
199 07/10/2019	20437 R		LOWE'S	154.25	Construction Building & Supplies CBS1819 (valid 06/21/2018 - 06/21/2019)	199 E 51 6395 01 999 0 99 000
199 07/10/2019	20437 R		LOWE'S	39.41	Construction Building & Supplies CBS1819 (valid 06/21/2018 - 06/21/2019)	199 E 51 6395 01 999 0 99 000
199 07/10/2019	20437 R		LOWE'S	37.95	Construction Building & Supplies CBS1819 (valid 06/21/2018 - 06/21/2019)	199 E 51 6395 01 999 0 99 000
199 07/10/2019	20438 R		LOWE'S HOME CENTERS	543.27	Construction Building & Supplies CBS1819 (valid 06/21/2018 - 06/21/2019)	199 E 51 6395 00 999 0 99 000
199 07/10/2019	20439 R		Meadows Mowing Servi	3,900.00	Contracted Services CONSRV1819 (valid 08/16/2018 - 08/16/2019)	199 E 51 6299 00 999 0 99 000
199 07/10/2019	20440 R		NORTH TEXAS TOLLWAY	17.13	Toll's	199 E 34 6299 00 834 0 99 000
199 07/10/2019	20441 R		O'REILLY AUTO PARTS	17.84	Transportation	199 E 34 6319 00 834 0 99 000
199 07/10/2019	20441 R		O'REILLY AUTO PARTS	326.70	Transportation	199 E 34 6319 00 834 0 99 000
199 07/10/2019	20441 R		O'REILLY AUTO PARTS	86.95	Transportation Maintenance & Supplies TRAN1819 (valid 12/13/2018 - 12/13/2019)	199 E 34 6319 00 834 0 99 000
199 07/10/2019	20442 R		Republic Services In	713.94	Trash Collection	199 E 51 6259 00 000 0 99 000
199 07/10/2019	20443 R		TASB, Inc.	89.12	Local Update	199 E 41 6299 00 701 0 99 000
199 07/10/2019	20443 R		TASB, Inc.	625.04	TASB Localized Update 113	199 E 41 6299 00 701 0 99 000

CHK DATE	CHK CHE	INVOICE	ACCOUNT
END DATE	NUMBER	AMOUNT DESCRIPTION	NUMBER
199 07/10/2019	20444 R	847.96 MUSIC1819-L301563, L302245, L304458, L304464 and L305600 Band Supplies PJP/RK	199 E 11 6395 05 001 0 11 000
199 07/10/2019	20445 R	350.00 Texas Education Agen	199 E 11 6229 00 001 0 11 000
871 07/10/2019	20446 R	600.00 CLASSIC STITCH	871 L 00 2190 00 000 0 00 106
871 07/11/2019	20447 R	306.49 BSN Sports, LLC Items for Volleyball	871 L 00 2190 00 000 0 00 108
866 07/11/2019	20448 R	95.00 Bassett, Drew Refund Alg. 2 Book	866 L 00 2190 00 000 0 00 079
866 07/11/2019	20449 R	4,167.63 THE CHALLENGE AT OAK Spring Hill Cheer Tourn.	866 L 00 2190 00 000 0 00 063
866 07/11/2019	20450 R	70.62 CHICK FIL A Cheer Breakfast Golf Tournament	866 L 00 2190 00 000 0 00 063
866 07/11/2019	20451 R	800.04 CLASSIC STITCH Cheer shirts	866 L 00 2190 00 000 0 00 063
866 07/11/2019	20452 R	587.00 FLORETTE ORIGINALS Hats	866 L 00 2190 00 000 0 00 065
866 07/11/2019	20453 R	1,555.00 Weeks, Julie Remaining balance for cheer camp	866 L 00 2190 00 000 0 00 063
866 07/11/2019	20454 R	1,500.00 Newman, Tyler Flint Hills Scholarship	866 L 00 2190 00 000 0 00 075
866 07/11/2019	20455 R	840.00 RICK'S SIGN CO Golf tournament sponsor signs	866 L 00 2190 00 000 0 00 063
866 07/11/2019	20456 R	378.00 SPRING HILL PTA Return Holocaust trip grant money	866 L 00 2190 00 000 0 00 075
866 07/11/2019	20457 R	1,852.65 The Saxton Group Golf tournament food	866 L 00 2190 00 000 0 00 063
199 07/11/2019	20458 R	1.68 MSB Consulting Group TX SHARS Medicaid Administration	199 E 11 6299 00 999 0 23 000
199 07/11/2019	20458 R	2.48 MSB Consulting Group TX SHARS Medicaid Administration 7/12/2019-52934723	199 E 11 6299 00 999 0 23 000
199 07/11/2019	20459 R	210.00 Nelms, Beth Cookies for New Employee Orientation	199 E 41 6497 00 701 0 99 000
199 07/11/2019	20460 R	191.14 PENDER'S MUSIC COMPA Items for band	199 E 11 6395 05 001 0 11 000
199 07/11/2019	20460 R	169.61 PENDER'S MUSIC COMPA Items for band	199 E 11 6395 05 001 0 11 000
199 07/15/2019	20461 R	2,388.23 CITY OF LONGVIEW WAT water for school year 2018-2019	199 E 51 6255 00 000 0 99 000
199 07/15/2019	20461 R	10.35 CITY OF LONGVIEW WAT water for school year 2018-2019-#20	199 E 51 6255 00 000 0 99 000
199 07/15/2019	20462 R	2,090.67 Edlio LLC Website Content Management System	199 E 53 6299 99 750 0 99 000
199 07/15/2019	20463 R	189.95 VERIZON WIRELESS Telephone Utilities Mobile Broadband PJP/SP	199 E 51 6256 00 000 0 99 000
199 07/17/2019	20464 R	25.40 RED-BALL OXYGEN Inc. Grounds/Athletic Fields Maintenance, Equipment &	199 E 51 6395 01 999 0 99 000

CHECK END DATE	CHECK CBE NUMBER TYP VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
871 07/18/2019	20465 R LEWIS, DAWARDEA	278.00	Supplies GRND1718 (valid 10/20/2017 - 10/19/2018	871 L 00 2190 00 000 0 00 105
199 07/18/2019	20466 R DEALERS ELECTRIC SUP	1,710.80	THSCA THSCA Registration -5140.00 Electrical Supplies ELEC1819 (valid 06/21/2018 - 06/21/2019	199 E 51 6317 00 851 0 99 000
199 07/18/2019	20469 R HOMETOWN HARDWARE IN	2.46	Building Maintenance & Safety Supplies MAIN1920 (valid 02/21/2019 - 02/21/2020	199 E 51 6395 01 999 0 99 000
199 07/18/2019	20469 R HOMETOWN HARDWARE IN	2.62	Building Maintenance & Safety Supplies MAIN1920 (valid 02/21/2019 - 02/21/2020	199 E 51 6395 01 999 0 99 000
199 07/18/2019	20469 R HOMETOWN HARDWARE IN	1.31	Building Maintenance & Safety Supplies MAIN1920 (valid 02/21/2019 - 02/21/2020	199 E 51 6395 01 999 0 99 000
199 07/18/2019	20469 R HOMETOWN HARDWARE IN	16.22	Building Maintenance & Safety Supplies MAIN1920 (valid 02/21/2019 - 02/21/2020	199 E 51 6395 01 999 0 99 000
199 07/18/2019	20469 R HOMETOWN HARDWARE IN	20.80	Building Maintenance & Safety Supplies MAIN1920 (valid 02/21/2019 - 02/21/2020	199 E 51 6395 01 999 0 99 000
199 07/18/2019	20469 R HOMETOWN HARDWARE IN	4.12	Building Maintenance & Safety Supplies MAIN1920 (valid 02/21/2019 - 02/21/2020	199 E 51 6395 01 999 0 99 000
199 07/18/2019	20470 R LONGVIEW OCCUPATIONA	400.00	Contracted Services CONSEVI819 (valid 08/16/2018 - 08/16/2019	199 E 34 6299 00 834 0 99 000
199 07/18/2019	20471 R O'REILLY AUTO PARTS	7.60	Parts	199 E 34 6319 00 834 0 99 000
199 07/18/2019	20472 R PAINT ETC	54.72	Building Maintenance & Safety Supplies MAIN1920 (valid	199 E 51 6395 01 999 0 99 000

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199 07/18/2019	20472	R	PAINT ETC		02/21/2019 - 02/21/2020 Paint & Painting Supplies	
199 07/18/2019	20473	R	PEGUES HURST FORD	115.28	PAINT1819 (valid 10/18/2018 - 10/18/2019 supplies and materials	199 E 51 6395 01 999 0 99 000
199 07/18/2019	20473	R	PEGUES HURST FORD	7.00	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6319 00 834 0 99 000
199 07/18/2019	20473	R	PEGUES HURST FORD	7.00	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6319 00 834 0 99 000
199 07/18/2019	20474	R	Piller International	40.00	D.O.T. Inspection	199 E 34 6319 00 834 0 99 000
199 07/18/2019	20475	R	UNITED REFRIGERATION	346.07	Transportation Maintenance & Supplies TRAN1819 (valid 12/13/2018 - 12/13/2019)	199 E 51 6395 01 999 0 99 000
199 07/22/2019	20476	R	BECKAT OIL & FUEL LP	3,130.70	Transportation Maintenance & Supplies TRAN1819 (valid 12/13/2018 - 12/13/2019)	199 E 34 6311 00 834 0 99 000
199 07/22/2019	20477	R	Data Recognition Cor	579.05	Sole Source -- ESL Assessment Resources Administration tb/AVaca	199 E 11 6395 00 999 0 25 000
199 07/22/2019	20477	R	Data Recognition Cor	308.75	Sole Source -- ESL Assessment Resources Administration tb/AVaca	199 E 11 6395 00 999 0 25 000
871 07/22/2019	20478	R	PROCELL'S OFFICE PRO	225.00	Baseball summer awards	871 L 00 2190 00 000 0 00 100
871 07/22/2019	20478	R	PROCELL'S OFFICE PRO	57.00	Tennis summer awards	871 L 00 2190 00 000 0 00 106
871 07/22/2019	20478	R	PROCELL'S OFFICE PRO	42.50	Tennis summer awards	871 L 00 2190 00 000 0 00 106
871 07/22/2019	20479	R	QUILL CORPORATION	82.71	Yellow toner	871 L 00 2190 00 000 0 00 109
199 07/24/2019	20480	R	Shields, Kirk	15.00	Renewal-Tags	199 E 34 6299 00 834 0 99 000
199 07/24/2019	20481	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 07/24/2019	20481	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

CHECK	CHECK CHE	INVOICE	ACCOUNT
END DATE	NUMBER	DESCRIPTION	NUMBER
199 07/24/2019	20482 R	TASBO Membership Dues - Peggy Patterson PJP	199 E 41 6497 00 750 0 99 000
199 07/24/2019	20482 R	TASBO CTSBO Certification	199 E 41 6497 00 750 0 99 000
871 07/24/2019	20483 R	Legacy luxury Transp	871 L 00 2190 00 000 0 00 101
871 07/24/2019	20484 R	Rogue Fitness	871 L 00 2190 00 000 0 00 101
870 07/24/2019	20485 R	CLASSIC STITCH	870 L 00 2190 00 000 0 00 050
870 07/24/2019	20486 R	LOCKER ROOM	870 L 00 2190 00 000 0 00 050
199 07/25/2019	20491 R	QUILL CORPORATION	199 E 41 6399 00 750 0 99 000
199 07/25/2019	20491 R	QUILL CORPORATION	199 E 41 6399 00 750 0 99 000
199 07/25/2019	20491 R	QUILL CORPORATION	199 E 41 6399 00 750 0 99 000
199 07/25/2019	20491 R	QUILL CORPORATION	199 E 11 6395 00 001 0 11 000
199 07/25/2019	20491 R	QUILL CORPORATION	199 E 11 6395 00 001 0 11 000
199 07/25/2019	20491 R	QUILL CORPORATION	199 E 11 6395 00 042 0 11 000
199 07/25/2019	20491 R	QUILL CORPORATION	199 E 11 6395 00 042 0 11 000
199 07/25/2019	20491 R	QUILL CORPORATION	199 E 51 6395 01 999 0 99 000
		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)	
		Educational Activities & Supplies EDACT1819 (valid 08/16/2018 - 08/16/2019)	
		Printing & Printing Supplies	
199 07/25/2019	20491 R	QUILL CORPORATION	199 E 51 6395 01 999 0 99 000

CHECK END DATE	CHECK CHE NUMBER	CHE TYPE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 07/25/2019	20492 R		TEXAS DEPARTMENT OF	21.00	PRINT1819 (valid 08/16/2018 - 08/16/2019) Custodial	199 E 41 6299 00 750 0 99 000
868 07/29/2019	20493 R		JOHNSON, TERRI	225.00	Supplies CUS1819 (valid 06/21/2018 - 06/21/2019)	868 L 00 2170 00 000 0 00 040
871 07/29/2019	20494 R		KOESSEL, TAMI	250.00	General Office Supplies & Furniture GOSF1819 (valid 04/19/2018 - 04/19/2019)	871 L 00 2190 00 000 0 00 113
199 07/29/2019	20495 R		Shelton, Deena	890.00	Health Supplies HEAL1819 (valid 02/15/2018 - 02/15/2019) Athletic	199 E 11 6499 00 103 0 11 000
199 07/29/2019	20495 R		Shelton, Deena	270.15	Trainer/Fieldhouse Equipment & Supplies ATHRL1819 (valid 02/15/2018 - 02/15/2019)	199 E 11 6499 00 103 0 24 000
199 07/29/2019	20496 R		SHRED-IT US JV LLC	41.20	Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019)	199 E 11 6395 00 042 0 11 000
199 07/29/2019	20497 R		TASBO	75.00	Refrigerator for Athletic Trainer's Office	199 E 41 6497 00 750 0 99 000
871 07/30/2019	20498 R		BSN Sports, LLC	108.00	Polos for girls and male coaches	871 L 00 2190 00 000 0 00 100
871 07/30/2019	20498 R		BSN Sports, LLC	60.00	Polos for girls and male coaches	871 L 00 2190 00 000 0 00 103
871 07/30/2019	20498 R		BSN Sports, LLC	2,449.04	Polos for girls and male coaches	871 L 00 2190 00 000 0 00 105
871 07/30/2019	20498 R		BSN Sports, LLC	108.00	Polos for girls and male coaches	871 L 00 2190 00 000 0 00 107
871 07/30/2019	20498 R		BSN Sports, LLC	108.00	Polos for girls and male coaches	871 L 00 2190 00 000 0 00 108
871 07/30/2019	20498 R		BSN sports, LLC	60.00	Polos for girls and male coaches	871 L 00 2190 00 000 0 111
871 07/30/2019	20498 R		BSN Sports, LLC	120.00	Polos for girls and male coaches	871 L 00 2190 00 000 0 00 113

CHECK FND DATE	CHECK CHEQ NUMBER	CHECK TYPE VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
871 07/30/2019	20498 R	BSN Sports, LLC	250.00	Polos for girls and male coaches	871 L 00 2190 00 000 0 00 114
871 07/30/2019	20499 R	HOMETOWN HARDWARE IN	11.39	Items for track meets	871 L 00 2190 00 000 0 00 107
871 07/30/2019	20499 R	HOMETOWN HARDWARE IN	7.21	Items for track	871 L 00 2190 00 000 0 00 107
871 07/30/2019	20500 R	Riddell/All American	5,421.56	Helmets and shoulder pads	871 L 00 2190 00 000 0 00 101
871 07/30/2019	20501 R	SIGN PRO	850.00	Tennis signs	871 L 00 2190 00 000 0 00 106
199 07/30/2019	20502 R	ABC PRINTING	112.00	PRINT1819 Spring Hill Letterhead PUP	199 E 41 6395 00 701 0 99 000
199 07/30/2019	20503 R	American Fire Protec	1,835.00	Building Maintenance & Safety Supplies MAIN1920 (valid 02/21/2019 - 02/21/2020)	199 E 51 6299 01 841 0 99 000
199 07/30/2019	20504 R	ANCHOR SAFETY INC	2,366.40	Building Maintenance & Safety Supplies MAIN1920 (valid 02/21/2019 - 02/21/2020)	199 E 51 6299 01 841 0 99 000
199 07/30/2019	20506 R	DEALERS ELECTRIC SUP	16.32	Electrical Supplies ELEC1819 (valid 06/21/2018 - 06/21/2019)	199 E 51 6395 01 999 0 99 000
199 07/30/2019	20506 R	DEALERS ELECTRIC SUP	48.95	Electrical Supplies ELEC1819 (valid 06/21/2018 - 06/21/2019)	199 E 51 6395 01 999 0 99 000
199 07/30/2019	20506 R	DEALERS ELECTRIC SUP	32.63	Electrical Supplies ELEC1819 (valid 06/21/2018 - 06/21/2019)	199 E 51 6395 01 999 0 99 000
199 07/30/2019	20506 R	DEALERS ELECTRIC SUP	971.93	Electrical Supplies ELEC1920 (valid 06/20/2019 - 06/20/2020)	199 E 51 6317 00 851 0 99 000
199 07/30/2019	20508 R	HOMETOWN HARDWARE IN	7.49	Building Maintenance & Safety Supplies MAIN1920 (valid 02/21/2019 - 02/21/2020)	199 E 51 6395 01 999 0 99 000
199 07/30/2019	20508 R	HOMETOWN HARDWARE IN	6.24	Building Maintenance & Safety Supplies MAIN1920 (valid 02/21/2019 - 02/21/2020)	199 E 51 6395 01 999 0 99 000
199 07/30/2019	20508 R	HOMETOWN HARDWARE IN	5.69	Building Maintenance & Safety Supplies MAIN1920	199 E 51 6395 01 999 0 99 000

CHECK FND DATE	CHECK CHE NUMBER TYP VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 07/30/2019	20508 R HOMETOWN HARDWARE IN	28.46	(valid 02/21/2019 - 02/21/2020 Building Maintenance & Safety Supplies MAIN1920	199 E 51 6395 01 999 0 99 000
199 07/30/2019	20509 R Kelly Moore Paint	104.77	(valid 02/21/2019 - 02/21/2020 Paint & Painting Supplies PAINT1718 (valid 10/20/2017 - 10/19/2018) Not yet approved Bids: Paint & Painting Supplies PAINT1819 (valid 10/18/2018 - 10/18/2019	199 E 51 6395 01 999 0 99 000
199 07/30/2019	20509 R Kelly Moore Paint	32.01	Paint & Painting Supplies PAINT1819 (valid 10/18/2018 - 10/18/2019	199 E 51 6395 01 999 0 99 000
199 07/30/2019	20510 R OLMSTED-KIRK PAPER C	49.00	Maintenance	199 E 51 6315 00 999 0 99 000
199 07/30/2019	20511 R SONITROL OF LONGVIEW	1,360.49	Contracted Services CONSERV1819 (valid 08/16/2018 - 08/16/2019	199 E 51 6259 01 999 0 99 000
199 07/30/2019	20511 R SONITROL OF LONGVIEW	2,357.65	Contracted Services CONSERV1819 (valid 08/16/2018 - 08/16/2019)	199 E 51 6395 00 999 0 99 000
199 07/30/2019	20512 R UNITED REFRIGERATION	160.26	Transportation Maintenance & Supplies TRAN1819 (valid 12/13/2018 - 12/13/2019	199 E 51 6395 01 999 0 99 000
199 07/30/2019	20512 R UNITED REFRIGERATION	191.36	Transportation Maintenance & Supplies TRAN1819 (valid 12/13/2018 - 12/13/2019	199 E 51 6395 01 999 0 99 000
870 07/31/2019	20513 R HAPPY FEET FOOTWEAR	483.93	UNI1819 Boots PJP,WM	870 L 00 2190 00 000 0 00 050
866 07/08/2019	181900537 A BLALOCK, AMY	41.13	Reimbursement for Business Cards	866 L 00 2190 00 000 0 00 085
199 07/08/2019	181900538 A BLALOCK, AMY	105.95	Reimbursement for mileage	199 E 36 6412 00 001 0 99 000
199 07/10/2019	181900539 A Reed, Cathy	34.00	Reimbursement for Certification and fingerprinting fee's Tammelia Broyles and Meredith Massey	199 E 41 6497 00 701 0 99 000

CHK DATE	CHK CHE	CHK TYP	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
199 07/10/2019	181900539	A	Reed, Cathy	40.25	Reimbursement for Certification and fingerprinting fee's Tammelia Broyles and Meredith Massey	199 E 41 6299 00 701 0 99 000
199 07/10/2019	181900540	A	SHRED-IT US JV LLC	49.81	Contracted Services	199 E 51 6299 01 999 0 99 000
CONSRV1819 (valid 08/16/2018 - 08/16/2019)						
199 07/10/2019	181900543	A	XEROX CORPORATION	841.58	#16 Primary	199 E 11 6265 00 103 0 11 000
199 07/10/2019	181900543	A	XEROX CORPORATION	900.97	#11 JH Workroom	199 E 11 6265 00 042 0 11 000
199 07/10/2019	181900543	A	XEROX CORPORATION	100.95	#2 Admin. Fax	199 E 41 6265 00 750 0 99 000
199 07/10/2019	181900543	A	XEROX CORPORATION	254.24	#4 HS Main Office	199 E 11 6265 00 001 0 11 000
199 07/10/2019	181900543	A	XEROX CORPORATION	228.89	#10 Intermediate Main Office	199 E 11 6265 00 101 0 11 000
199 07/10/2019	181900543	A	XEROX CORPORATION	227.66	#13 JH Main Office	199 E 11 6265 00 042 0 11 000
199 07/10/2019	181900543	A	XEROX CORPORATION	606.76	#1 Admin.	199 E 41 6265 00 701 0 99 000
199 07/10/2019	181900543	A	XEROX CORPORATION	304.11	#17 Primary Mailroom	199 E 11 6265 00 103 0 11 000
199 07/10/2019	181900543	A	XEROX CORPORATION	270.16	#5 HS first floor workroom	199 E 11 6265 00 001 0 23 000
199 07/10/2019	181900543	A	XEROX CORPORATION	900.97	#6 HS Second floor workroom	199 E 11 6265 00 001 0 11 000
199 07/10/2019	181900543	A	XEROX CORPORATION	253.27	#7 Fifth grade workroom Intermediate	199 E 11 6265 00 101 0 23 000
199 07/10/2019	181900543	A	XEROX CORPORATION	196.23	#9 Intermediate mailroom	199 E 11 6265 00 101 0 11 000
199 07/10/2019	181900543	A	XEROX CORPORATION	270.16	#15 Primary Workroom	199 E 11 6265 00 103 0 23 000
199 07/10/2019	181900543	A	XEROX CORPORATION	145.01	#3 HS Band Office	199 E 11 6265 05 001 0 11 000
199 07/10/2019	181900543	A	XEROX CORPORATION	841.58	#8 Intermediate Workroom	199 E 11 6265 00 101 0 11 000
199 07/10/2019	181900543	A	XEROX CORPORATION	150.22	#14 JH Band Office	199 E 11 6265 05 042 0 11 000
871 07/10/2019	181900544	A	Performance Health S	288.85	Lady Panther bsxtbil	871 L 00 2190 00 000 0 00 105
871 07/11/2019	181900546	A	LOUVIER, JONATHAN	45.97	Reimbursement for expenses for State 7 on 7	871 L 00 2190 00 000 0 00 101
866 07/11/2019	181900547	A	BLALOCK, AMY	333.03	Grant	866 L 00 2190 00 000 0 00 075
866 07/11/2019	181900548	A	REGION VII ESC	50.00	Library Academy Tami Koesel	866 L 00 2190 00 000 0 00 070
199 07/11/2019	181900549	A	SHRED-IT US JV LLC	322.51	Shred it for HS	199 E 11 6299 00 001 0 11 000
868 07/16/2019	181900550	A	Robertson, Dana	56.38	Reimburse for office decour and lamp	868 L 00 2170 00 000 0 00 040
199 07/18/2019	181900552	A	BAXTER SALES CO, INC	137.18	Custodial Supplies CUS1819 (valid 06/21/2018 - 06/21/2019) Cafeteria Equipment & Supplies	199 E 51 6315 00 999 0 99 000
CAFRQ1819 (valid 04/19/2018 - 04/19/2019) Building Maintenance & Safety Supplies						

END DATE	CHECK NUMBER	CHEK CHE	YENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 07/18/2019	181900553	A	Holt Co	189.01	MAIN1819 (valid 02/15/2018 - 02/15/2019) Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018	199 E 34 6319 00 834 0 99 000
199 07/18/2019	181900553	A	Holt Co	219.32	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018	199 E 34 6319 00 834 0 99 000
199 07/18/2019	181900553	A	Holt Co	-219.32	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018	199 E 34 6319 00 834 0 99 000
199 07/18/2019	181900554	A	OLMSTED-KIRK PAPER C	1,642.55	Custodial Supplies CUS1920 (valid 06/20/2019 - 06/20/2020	199 E 51 6315 00 999 0 99 000
199 07/18/2019	181900554	A	OLMSTED-KIRK PAPER C	-237.75	Custodial Supplies CUS1920 (valid 06/20/2019 - 06/20/2020	199 E 51 6315 00 999 0 99 000
199 07/18/2019	181900555	A	XEROX CORPORATION	201.05	#12 JH Workroom	199 E 11 6265 00 042 0 23 000
199 07/22/2019	181900556	A	VISUAL TECHNIQUES IN	256.00	AVS1920 Projector Lamp PJP/KC	199 E 11 6395 00 101 0 11 000
255 07/22/2019	181900556	A	VISUAL TECHNIQUES IN	938.00	AVS1920 Projector Lamp PJP/KC	255 E 11 6395 00 101 0 30 000
871 07/22/2019	181900557	A	BILLINGSLEA, AMY	72.50	Reimbursement for TGCA Dues	871 L 00 2190 00 000 0 00 103
871 07/22/2019	181900558	A	BSN Sports, LLC	1,352.48	Volleyball shoes and knee pads	871 L 00 2190 00 000 0 00 108
199 07/24/2019	181900559	A	Firetrol Protection	288.00	Monitoring contracts	199 E 51 6239 01 841 0 99 000
199 07/24/2019	181900560	A	Holt Co	194.40	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018	199 E 34 6319 00 834 0 99 000
199 07/24/2019	181900560	A	Holt Co	219.32	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018	199 E 34 6319 00 834 0 99 000
199 07/24/2019	181900561	A	Johnson, Constance	1,537.45	Reimbursement for CTAT Conference	199 E 13 6411 00 001 0 22 000
199 07/24/2019	181900562	A	OLMSTED-KIRK PAPER C	244.00	Maintenance supplies	199 E 51 6315 00 999 0 99 000
199 07/24/2019	181900563	A	XEROX CORPORATION	272.86	#18 H.S. second floor workroom	199 E 11 6265 00 001 0 24 000
871 07/24/2019	181900564	A	Burns, Teri	18.50	Reimbursement for supplies	871 L 00 2190 00 000 0 00 101

CHECK DATE	CHECK NUMBER	CHEK TYPE	CHEK VENDOR	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
199 07/25/2019	181900565	A	KYLSBERG, LAUREN	250.00	Reimbursement for School of Music workshops for practicing teachers	199 E 36 6411 05 001 0 99 000
199 07/10/2019	201800150	W	CENTER POINT ENERGY	523.92	Natural gas for school year 2018-2019-#1	199 E 51 6258 00 000 0 99 000
199 07/10/2019	201800151	W	Waste Connections In	459.70	Trash collections	199 E 51 6259 00 000 0 99 000
199 07/01/2019	201800152	W	CenturyLink	1,372.60	Century Link Telephone Utilities PJP/SP	199 E 51 6256 00 000 0 99 000
199 07/11/2019	201800156	W	CHEVRON AND TEXACO U	348.33	off premised fuel, no tax, credit card	199 E 34 6311 99 834 0 99 000
868 07/17/2019	201800157	W	Card Service Center	268.35	Hobby Lobby Intermediate	868 L 00 2170 00 000 0 00 040
199 07/17/2019	201800157	W	Card Service Center	131.97	Jason's Deli Board Meeting	199 E 41 6497 00 702 0 99 000
868 07/17/2019	201800157	W	Card Service Center	200.00	Ivan Smith Furniture Intermediate	868 L 00 2170 00 000 0 00 040
199 07/17/2019	201800157	W	Card Service Center	-79.93	Marriott Lodging for Askew (Conference)	199 E 52 6299 00 999 0 99 000
199 07/17/2019	201800157	W	Card Service Center	139.65	Marriott Roger Askew (Coference)	199 E 52 6299 00 999 0 99 000
199 07/17/2019	201800157	W	Card Service Center	869.84	Home 2 Lodging for Rhetta Collier (Conference)	199 E 13 6411 00 001 0 22 000
868 07/17/2019	201800157	W	Card Service Center	48.95	East Texas Educational Supplies Intermediate	868 L 00 2170 00 000 0 00 040
199 07/17/2019	201800157	W	Card Service Center	25.00	Classic Stitch Supt. Office	199 E 41 6497 00 701 0 99 000
199 07/17/2019	201800157	W	Card Service Center	-29.56	Sheraton Credit	199 E 41 6411 00 702 0 99 000
199 07/17/2019	201800157	W	Card Service Center	-377.71	Sheraton Credit	199 E 41 6411 00 702 0 99 000
199 07/17/2019	201800157	W	Card Service Center	566.56	Sheraton School Board Conference	199 E 41 6411 00 702 0 99 000
199 07/17/2019	201800157	W	Card Service Center	377.71	Sheraton School Board Conference	199 E 41 6411 00 702 0 99 000
199 07/17/2019	201800157	W	Card Service Center	566.56	Sheraton School Board Conference	199 E 41 6411 00 702 0 99 000
199 07/17/2019	201800157	W	Card Service Center	566.56	Sheraton School Board Conference	199 E 41 6411 00 702 0 99 000
199 07/17/2019	201800157	W	Card Service Center	664.00	Sheraton School Board Conference	199 E 41 6411 00 702 0 99 000
199 07/17/2019	201800157	W	Card Service Center	67.88	Sheraton School Board Conference	199 E 41 6411 00 702 0 99 000
199 07/17/2019	201800157	W	Card Service Center	67.88	Sheraton School Board Conference	199 E 41 6411 00 702 0 99 000

CHECK DATE	CHECK CHE NUMBER	CHECK TYPE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 07/17/2019	201800157	W	Card Service Center	74.55	Crashplan	199 E 53 6299 99 750 0 99 000
868 07/17/2019	201800157	W	Card Service Center	79.00	SNORE Intermediate	868 L 00 2170 00 000 0 00 040
868 07/17/2019	201800157	W	Card Service Center	24.73	OTC Intermediate	868 L 00 2170 00 000 0 00 040
868 07/17/2019	201800157	W	Card Service Center	94.96	OTC Intermediate	868 L 00 2170 00 000 0 00 040
868 07/17/2019	201800157	W	Card Service Center	26.99	Hobby Lobby Intermediate	868 L 00 2170 00 000 0 00 040
199 07/17/2019	201800157	W	Card Service Center	24.17	Burger King	199 E 41 6411 00 701 0 99 000
199 07/17/2019	201800157	W	Card Service Center	12.99	Classic Stitch	199 E 41 6395 00 701 0 99 000
199 07/17/2019	201800157	W	Card Service Center	250.00	NATA- Subscription Kimberly Higgs	199 E 41 6411 00 750 0 99 000
199 07/17/2019	201800157	W	Card Service Center	-188.86	Sheraton	199 E 41 6411 00 702 0 99 000
199 07/17/2019	201800157	W	Card Service Center	734.08	Marrriott Roger Askew-Conferece	199 E 52 6299 00 999 0 99 000
199 07/17/2019	201800158	W	CENTER POINT ENERGY	43.72	gas for campus's school year 2018-2019-#3	199 E 51 6258 00 000 0 99 000
199 07/17/2019	201800158	W	CENTER POINT ENERGY	231.97	Natural gas for school year 2018-2019-#2	199 E 51 6258 00 000 0 99 000
199 07/24/2019	201800160	W	SWEPCCO	32,084.72	Electric for school year 2018-2019	199 E 51 6257 00 000 0 99 000
Totals for checks						187,840.34

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199 GENERAL OPERATING	0.00	0.00	149,849.54	149,849.54
244 PERKINS CAT	0.00	0.00	114.92	114.92
255 TITLE II, PART A, TPIR	0.00	0.00	938.00	938.00
866 SUCCESSOR-IN-INTEREST TAX COLL	12,270.10	0.00	0.00	12,270.10
868 ACTIVITY FUND	1,024.36	0.00	0.00	1,024.36
870 ACTIVITY FUND	1,800.57	0.00	0.00	1,800.57
871 ACTIVITY FUND	21,842.85	0.00	0.00	21,842.85
*** Fund Summary Totals ***	36,937.88	0.00	150,902.46	187,840.34

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

CHECK		CHECK CBE		INVOICE		ACCOUNT	
FND DATE	NUMBER	FYF	VENDOR	AMOUNT	DESCRIPTION	NUMBER	NUMBER
863 07/18/2019	13675	R	ASSOCOF TX PROFESSIO	63.18	Payroll accrual	863 L 00	2159 10 000 0 00 000
863 07/18/2019	13676	R	East Texas Food Bank	41.70	Payroll accrual	863 L 00	2159 14 000 0 00 000
863 07/18/2019	13677	R	GENWORTH LIFE INSURA	74.72	Payroll accrual	863 L 00	2153 90 000 0 00 000
863 07/18/2019	13678	R	Great Lakes Higher E	621.59	Payroll accrual	863 L 00	2159 35 000 0 00 000
863 07/18/2019	13679	R	GREATER LONGVIEW UNI	10.00	Payroll accrual	863 L 00	2158 00 000 0 00 000
863 07/18/2019	13680	R	GSMC INSTITUTE FOR H	1,996.00	Payroll accrual	863 L 00	2159 35 000 0 99 000
863 07/18/2019	13681	R	PRE-PAID LEGAL SERVI	172.35	Payroll accrual	863 L 00	2159 33 000 0 00 000
863 07/18/2019	13682	R	SPRING HILL EDUCATIO	25.00	Payroll accrual	863 L 00	2159 06 000 0 00 000
863 07/18/2019	13683	R	US Department of Edu	402.54	Payroll accrual	863 L 00	2159 20 000 0 00 000
863 07/18/2019	181900551	A	THE OMNI GROUP	4,378.18	Payroll accrual	863 L 00	2157 00 000 0 00 000
863 07/18/2019	181900551	A	THE OMNI GROUP	200.00	Payroll accrual	863 L 00	2157 01 000 0 00 000
863 07/18/2019	181900551	A	THE OMNI GROUP	1,541.67	Payroll accrual	863 L 00	2157 02 000 0 00 000
863 07/18/2019	181900551	A	THE OMNI GROUP	600.00	Payroll accrual	863 L 00	2157 05 000 0 00 000
863 07/18/2019	181900551	A	THE OMNI GROUP	2,483.00	Payroll accrual	863 L 00	2157 04 000 0 00 000
863 07/18/2019	181900551	A	THE OMNI GROUP	100.00	Payroll accrual	863 L 00	2157 06 000 0 00 000
863 07/18/2019	201800153	W	GENTRY FINANCIAL GRO	3,498.52	Payroll accrual	863 L 00	2159 01 000 0 00 000
863 07/18/2019	201800153	W	GENTRY FINANCIAL GRO	13.76	Guy Fuller	863 L 00	2159 01 000 0 00 000
863 07/18/2019	201800153	W	GENTRY FINANCIAL GRO	664.23	Payroll accrual	863 L 00	2156 01 000 0 00 000
863 07/18/2019	201800153	W	GENTRY FINANCIAL GRO	7,316.81	Payroll accrual	863 L 00	2153 00 000 0 00 000
863 07/18/2019	201800153	W	GENTRY FINANCIAL GRO	130.78	Payroll accrual	863 L 00	2159 47 000 0 00 000
863 07/18/2019	201800153	W	GENTRY FINANCIAL GRO	142.97	Payroll accrual	863 L 00	2159 02 000 0 00 000
863 07/18/2019	201800153	W	GENTRY FINANCIAL GRO	2,697.56	Payroll accrual	863 L 00	2153 91 000 0 00 000
863 07/18/2019	201800153	W	GENTRY FINANCIAL GRO	59.77	Payroll accrual	863 L 00	2156 01 000 0 00 000
863 07/18/2019	201800153	W	GENTRY FINANCIAL GRO	25.48	Payroll accrual	863 L 00	2159 93 000 0 00 000
863 07/18/2019	201800153	W	GENTRY FINANCIAL GRO	781.70	Payroll accrual	863 L 00	2159 93 000 0 00 000
863 07/18/2019	201800153	W	GENTRY FINANCIAL GRO	54.00	Guy Fuller	863 L 00	2159 93 000 0 00 000
863 07/18/2019	201800153	W	GENTRY FINANCIAL GRO	218.65	Payroll accrual	863 L 00	2159 93 000 0 00 000
863 07/18/2019	201800153	W	GENTRY FINANCIAL GRO	1,740.76	Payroll accrual	863 L 00	2159 98 000 0 00 000
863 07/18/2019	201800153	W	GENTRY FINANCIAL GRO	49.14	Guy Fuller	863 L 00	2159 98 000 0 00 000
863 07/18/2019	201800153	W	GENTRY FINANCIAL GRO	14.04	R Morrison: premium owed OOP (no summer bus hours).	863 L 00	2159 98 000 0 00 000
863 07/18/2019	201800153	W	GENTRY FINANCIAL GRO	18.72	E Schriver: premium OOP (no summer hours)	863 L 00	2159 98 000 0 00 000
863 07/18/2019	201800153	W	GENTRY FINANCIAL GRO	1,570.29	Payroll accrual	863 L 00	2159 05 000 0 00 000
863 07/18/2019	201800153	W	GENTRY FINANCIAL GRO	4,070.14	Payroll accrual	863 L 00	2153 06 000 0 00 000
863 07/18/2019	201800153	W	GENTRY FINANCIAL GRO	2,835.35	Payroll accrual	863 L 00	2159 45 000 0 00 000
863 07/18/2019	201800153	W	GENTRY FINANCIAL GRO	418.91	Payroll accrual	863 L 00	2161 01 000 0 00 000
863 07/18/2019	201800153	W	GENTRY FINANCIAL GRO	1.63	Guy Fuller	863 L 00	2161 01 000 0 00 000
863 07/18/2019	201800153	W	GENTRY FINANCIAL GRO	9.78	M Beall, J Hardy, R Hosak, J	863 L 00	2161 01 000 0 00 000

CHK DATE	CHK CHE NUMBER	CHK TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
				Humphries, R Morrison, E		
				Schrivver: no summer hours, no July chk.		
863 07/18/2019	201800154	W	INTERNAL REVENUE SER	11,887.90 Payroll accrual	863 L 00 2152 00 000 0 00 000	
863 07/18/2019	201800154	W	INTERNAL REVENUE SER	133.58 Payroll accrual	863 L 00 2152 00 000 0 00 000	
863 07/18/2019	201800154	W	INTERNAL REVENUE SER	53,607.46 Payroll accrual	863 L 00 2151 00 000 0 00 000	
863 07/18/2019	201800154	W	INTERNAL REVENUE SER	933.15 Payroll accrual	863 L 00 2151 00 000 0 00 000	
863 07/18/2019	201800154	W	INTERNAL REVENUE SER	1,921.00 Payroll accrual	863 L 00 2151 00 000 0 00 000	
863 07/18/2019	201800154	W	INTERNAL REVENUE SER	11,887.90 Payroll accrual	863 L 00 2152 00 000 0 00 000	
863 07/18/2019	201800154	W	INTERNAL REVENUE SER	133.58 Payroll accrual	863 L 00 2152 00 000 0 00 000	
863 07/18/2019	201800155	W	TEACHER RETIREMENT S	30,239.00 Payroll accrual	863 L 00 2153 88 000 0 00 000	
863 07/18/2019	201800155	W	TEACHER RETIREMENT S	117.00 G Fuller: deduction for July 2019	863 L 00 2153 88 000 0 00 000	
863 07/18/2019	201800155	W	TEACHER RETIREMENT S	673.00 Guidry: drop spouse not updated on stmt yet.	863 L 00 2153 88 000 0 00 000	
863 07/18/2019	201800155	W	TEACHER RETIREMENT S	9,894.00 Payroll accrual	863 L 00 2153 88 000 0 00 000	
863 07/18/2019	201800155	W	TEACHER RETIREMENT S	11,397.00 Payroll accrual	863 L 00 2153 88 000 0 00 000	
863 07/18/2019	201800155	W	TEACHER RETIREMENT S	40,525.00 Payroll accrual	863 L 00 2153 88 000 0 00 000	
863 07/18/2019	201800155	W	TEACHER RETIREMENT S	250.00 G Fuller: benefit for July 2019	863 L 00 2153 88 000 0 00 000	
863 07/18/2019	201800155	W	TEACHER RETIREMENT S	5,685.50 Payroll accrual	863 L 00 2155 00 000 0 00 000	
863 07/18/2019	201800155	W	TEACHER RETIREMENT S	67,350.06 Payroll accrual	863 L 00 2155 00 000 0 00 000	
863 07/18/2019	201800155	W	TEACHER RETIREMENT S	6,560.19 Payroll accrual	863 L 00 2155 00 000 0 00 000	
240 07/31/2019	201800159	W	TEACHER RETIREMENT S	1,875.78 TRS matching -- from JE Batch Number ZTI90701	240 L 00 2155 00 000 0 00 000	
225 07/31/2019	201800159	W	TEACHER RETIREMENT S	67.70 TRS matching -- from JE Batch Number ZTI90701	225 L 00 2155 00 000 0 00 000	
211 07/31/2019	201800159	W	TEACHER RETIREMENT S	1,820.80 TRS matching -- from JE Batch Number ZTI90701	211 L 00 2155 00 000 0 00 000	
199 07/31/2019	201800159	W	TEACHER RETIREMENT S	18,055.41 TRS matching -- from JE Batch Number ZTI90701	199 L 00 2155 00 000 0 00 000	

Totals for checks 314,057.93

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199 GENERAL OPERATING	18,055.41	0.00	0.00	18,055.41
211 ESEA TITLE I	1,820.80	0.00	0.00	1,820.80
225 IDEA B, PRESCHOOL	67.70	0.00	0.00	67.70
240 FOOD SERVICE	1,875.78	0.00	0.00	1,875.78
863 PAYROLL CLEARING FUND	292,238.24	0.00	0.00	292,238.24
*** Fund Summary Totals ***	314,057.93	0.00	0.00	314,057.93

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

CHECK FND DATE	CHECK CHE NUMBER	CHE TYPE	VENDOR	INVOICE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
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Totals for checks 0.00

FUND SUMMARY

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

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

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MONTHLY CHECK REGISTER WORKERS COMP (Dates: 07/01/19 - 07/31/19)

08/01/19

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<u>CHECK</u>	<u>CHECK CHE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>
<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>

Totals for checks 0.00

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
*** Fund Summary Totals ***	0.00	0.00	0.00	0.00

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